

FY 2005-06 Line Item
Budget



Will Manley
City Manager

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Financial Services Manager

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**Cost Center Changes
July 1, 2005**

<i>New Cost Centers</i>			<i>Old Cost Centers</i>	
<u>CC #</u>	<u>CC Name</u>	<u>FTE</u>	<u>CC #</u>	<u>CC Name</u>
2800	Community Development Rollup	No		
2810	Community Development Admin.	Yes	1870	Economic Development
2811	Neighborhood Enhancement	Yes	2732	
2812	Redevelopment/Special Projects	Yes	2733	
2813	Redevelopment and Revitalization	Yes	2734	
2814	Downtown Management	No	2741	
2815	Home Match	No	2751	
2861	HOME 05/06	Yes		
2862	CDBG 05/06	Yes		
2863	2763 Rehabilitation Wages	Yes	2763	Rehabilitation Wages
2863A	2763A Acquisition Wages	Yes	2763A	Acquisition Wages
2863B	2763B Relocation Wages	Yes	2763B	Relocation Wages
3212	Central Parks & Rio Salado District	Yes	3252 & 3256	
3213	North Parks District	Yes	3252 & 3256	
3214	South Parks & Sports Complex	Yes	3252 & 3256	
3281	North Parks Special Events	No		
3282	South Parks Special Events	No		
3283	Central District Special Events	No		
3284	Stadium Special Events	No		
3287	Facility Special Events	No		
3288	Custodial Special Events	No		
2235	Identification Unit	Yes		
2361	Support Services Admin.	Yes	2364	
2434	Adapted Recreation	Yes		
2482	Tempe Municipal Arts	No		
2483	Programming	No		
2775	NewTown CDC	No		
3826	Events *	Yes		
3310	Cemetery Administration	Yes		
3320	Cemetery Contingency	No		
4146	Cemetery Debt Service	No		
3918	Transit Properties	No		
3953	LTAf CIP	No		

CAUTION WHEN PRINTING--USE PAGE RANGE

* Budget for temporary FTE only

Interactivity Job Cost Allocation Charges
Labor Hourly Rates
Effective July 1, 2005

Cost Center	Description	Hourly Rate
1831	Accounting	52.41
1832	Tax and Licensing	52.44
1841	Customer Services	45.36
1982	ITD - Customer Support	60.00
1983	ITD - Technical Services	66.04
1984	ITD - Application Services	73.68
1985	ITD - Telecommunication	55.20
2210	Office of the Chief	62.77
2233	Police - Records Bureau	39.18
2241	Criminal Invest. Bureau	61.65
2242	Traffic Invest. Bureau	57.07
2248	Downtown Unit	77.41
2251	Professional Dev Bureau	66.45
2271-2274	Police - Patrol	60.09
2340	Fire - Emergency Services	70.58
2363	Fire - Apparatus Maintenance	54.27
2425	Recreation - General	28.10
2723	Building Safety and Permits	49.40
2724	Current and Advanced Planning	56.62
2725	Customer Service Counter	49.95
2726	Plan Check	64.08
2811	Neighborhood Enhancement	50.54
3002	Water Management - Administration	68.61
3003	Water Utilities Warehouse	39.02
3004	Water Utilities Security	38.35
3011	Water Quality - Administration	82.02
3012	Control Center Operations	63.07
3013	Johnny G. Martinez Water	53.42
3014	South Tempe Water Plant	52.73
3021	Distribution System Services	87.61
3022	Distribution System Maintenance	52.55
3024	Irrigation	37.28
3025	Technical Support Team	46.64
3027	Environmental Services	63.68
3028	Environmental - SROG	52.85
3029	Household Hazardous Product	66.47
3031	Wastewater Services - Administration	76.53
3033	Wastewater Utility Services	47.22
3034	Kyrene Water Reclamation Plant	51.76
3035	Field Facilities - Wastewater	61.65
3041	Laboratory Services	54.19
3051	Water Resources - Administration	76.32
3052	Water Conservation	51.50
3210	Public Works - Admin	69.43
3212	Central Parks and Rio Salado District	41.89
3213	North Parks District	44.29
3214	South Parks and Sports Complex	40.96
3221	Engineering - Administration	63.03
3222	Engineering - Construction	61.59

Interactivity Job Cost Allocation Charges
Labor Hourly Rates
Effective July 1, 2005

Cost Center	Description	Hourly Rate
3223	Engineering - Engineering Design	55.08
3225	Engineering - Information and Technology Svcs	56.26
3241	Facilities Services	52.16
3271-3274	Building Maintenance - Custodial	31.11
3253	Baseball Facility	40.48
3255	Landscape Maintenance	57.34
3262	Fleet Services/ Fleet Maintenance	48.63
3712	Field Services/Solid Waste Support Services	56.89
3713	Field Services/Solid Waste Residential Refuse	47.33
3714	Field Services/Solid Waste Commercial Refuse	43.11
3715	Field Services/ Roll Off Tilt Frame	50.50
3716	Field Services/Solid Waste Support Services	45.72
3718	Field Services/ Solid Waste Uncontained Refuse	49.54
3813	Transportation - Streets Maintenance	39.32
3821	Transportation - Administration	87.96
3822	Transportation - Studies & Design	62.63
3823	Transportation - Operations	47.87
3824	Transportation - Lights & Signals	54.18
3825	Transportation - Signal Systems	49.15

Interactivity Job Cost Allocation Charges
-Equipment-
Effective July 1, 2005

1 Ton Lift Truck	20.15	Grader - Small	42.62
1 Ton Truck	15.71	Jeep - 1/4 Ton	10.13
2 1/2 Ton Flatbed	26.33	Kettle	10.24
3/4 Ton Truck	13.40	Light Tower	13.51
Arrow Board with Truck	29.37	Mower - Five Reel	24.06
Asphalt Lay-Down Machine	36.36	Mower - 72" Deck	8.58
Backhoe	31.54	Passenger Van - Large 12 Passenger	13.65
Backhoe - Small	19.81	Passenger Van - Small 8 Passenger	10.92
Backpack Blower	4.55	Patch Truck	36.36
Bobcat	19.81	Pump - 1 1/2"	2.60
Boom Truck	66.85	Pump - 2"	5.46
Brush Chipper	16.10	Pump - 3"	7.52
Camel/Vactor	68.55	Pump - 4"	12.46
Cement Mixer without Truck	5.46	Roller (Small)	18.82
Compressor	4.48	Router	7.77
Compressor with Jack Hammer	14.43	Sanitation Truck - Front/Rear/Side	64.26
Concrete Saw (Gasoline)	11.70	Sewer Rodder	25.21
Crane	34.33	Sewer Tapping Machine	7.88
Crosswalk Striper with Truck	15.31	Steam Cleaner with Truck	25.89
Ditchwitch	29.20	Street Sweeper	64.26
Dump Truck - 1 Ton	17.67	Svc Truck - 2 Ton with Small Crane	33.99
Dump Truck - 10 cubic yards	35.79	Tractor with Gannon	19.24
Dump Truck - 5 cubic yards	26.33	Trencher with Truck	30.60
Flatbed Truck	19.24	TV Rig	44.31
Front Loader - Large	59.04	Vibra Plate (Ground Tamper)	7.65
Front Loader - Small	42.17	Water Truck	34.33
Grader - Large	59.01	Weedeater	6.31

CAPITAL OUTLAY REPORT BY COST CENTER

<u>Account</u>	<u>Item</u>		<u>05/06</u> <u>Budget</u>
1841	FS - Customer Services		
7508	403 Go 4 Scooter	R	25,000
	Motor Vehicles		----- 25,000
		SUBTOTAL	
	FS - Customer Services	TOTAL	=====
			25,000
=====			
2210	Office Of The Chief		
7506	Police Legal Advisor Workstation	N	3,150
	Office Equipment		----- 3,150
		SUBTOTAL	
	Office Of The Chief	TOTAL	=====
			3,150
=====			
2272	Patrol		
7510	4 Portable Radios	N	18,000
	Radio Equipment		----- 18,000
		SUBTOTAL	
	Patrol	TOTAL	=====
			18,000
=====			
2330	Fire Prevention		
7506	Fire Inspector Workstation	N	2,500
	Office Equipment		----- 2,500
		SUBTOTAL	
7508	Fire Inspector Staff Vehicle	N	19,200
	Motor Vehicles		----- 19,200
		SUBTOTAL	
	Fire Prevention	TOTAL	=====
			21,700
=====			
2340	Emergency Services		
7511	Thermal Imaging Cameras	R	25,000
	Other Equipment		----- 25,000
		SUBTOTAL	
			=====

CAPTIAL OUTLAY REPORT BY COST CENTER

<u>Account</u>	<u>Item</u>		<u>05/06</u> <u>Budget</u>
Emergency Services		TOTAL	25,000
=====			
2363	Apparatus Maintenance		
7508	Ladder Truck to be purchase over 2 yrs	R	575,000
	Motor Vehicles	SUBTOTAL	575,000
Apparatus Maintenance		TOTAL	575,000
=====			
2370	Medical Services		
7506	Medical Trans Contract Supvr Workstation	N	2,500
	Office Equipment	SUBTOTAL	2,500
7508	Medical Trans Contract Supvr Staff Vehicle	N	19,200
	Motor Vehicles	SUBTOTAL	19,200
7510	Medical Trans Contract Supvr Radio	N	5,400
	Radio Equipment	SUBTOTAL	5,400
7511	Heart Monitors	R	40,400
	Other Equipment	SUBTOTAL	40,400
Medical Services		TOTAL	67,500
=====			
2511	Rolling Hills Golf Course		
7507	292 Greens Mower (Toro 3250D)	R	27,500
	Lawn & Turf Equipment	SUBTOTAL	27,500
Rolling Hills Golf Course		TOTAL	27,500
=====			
2512	Ken McDonald Golf Course		
7507	202 Greensmower (Toro 3250D)	R	27,500
	203 Greensmower (Toro 3250D)	R	27,500

CAPTIAL OUTLAY REPORT BY COST CENTER

<u>Account</u>	<u>Item</u>		<u>05/06</u> <u>Budget</u>
	Lawn & Turf Equipment	SUBTOTAL	55,000
	Ken McDonald Golf Course	TOTAL	55,000
=====			
2769	CDBG 05/06 (FED)		
7518	Miscellaneous Computer	R	2,000
	Computer Equipment	SUBTOTAL	2,000
	CDBG 05/06 (FED)	TOTAL	2,000
=====			
2773	Section 8 Housing (FED)		
7518	Computers	R	1,000
	Computer Equipment	SUBTOTAL	1,000
	Section 8 Housing (FED)	TOTAL	1,000
=====			
3012	Control Center Operations		
7518	Computer Equipment	N	40,000
	Computer Equipment	SUBTOTAL	40,000
	Control Center Operations	TOTAL	40,000
=====			
3022	Distribution System Maint		
7508	300 One ton utility with crane installed	R	35,500
	389 One ton utility without crane	R	27,000
	402 Cube van-12' box plus conversion	R	60,000
	626 3/4 ton utility truck	R	24,000
	Motor Vehicles	SUBTOTAL	146,500
	Distribution System Maint	TOTAL	146,500
=====			
3027	Environmental Services		
7508	Motor Vehicle	N	15,600

CAPTIAL OUTLAY REPORT BY COST CENTER

<u>Account</u>	<u>Item</u>		<u>05/06</u> <u>Budget</u>
	Motor Vehicles	SUBTOTAL	15,600
	Environmental Services	TOTAL	=====
			15,600
=====			
3034	Kyrene Water Reclamation Plant		
7508	Motor Vehicle	N	20,000
	Motor Vehicles	SUBTOTAL	-----
			20,000
	Kyrene Water Reclamation Plant	TOTAL	=====
			20,000
=====			
3261	Admin-Equip Mgt.		
7507	3252 142 Jacobsen HR 9016 Greensmower	R	92,000
	3252 431 Jacobsen HR 9016 Greensmower	R	92,000
	3252 1146 Jacobsen Deck Mower	R	16,200
	Lawn & Turf Equipment	SUBTOTAL	-----
			200,200
7508	3261 856 Malibu pool car	R	15,300
	3261 227 1/2 ton LWB P/U	R	15,600
	2236 978 Staff Car	R	15,850
	2723 777 1/2 Ton Pickup	R	15,600
	2241 512 1/2 Ton Pick Up	R	15,600
	2241 817 Staff Car	R	15,850
	2241 827 Staff Car	R	15,850
	2241 828 Staff Car	R	15,850
	2241 848 1/2 Ton Pick Up	R	15,600
	2241 1055 Staff Car	R	15,850
	2242 617 PD Motor	R	20,000
	2242 826 Staff Car	R	15,850
	2242 980 Staff Car	R	15,850
	2243 883 UC Police Vehicle	R	21,000
	2243 908 UC Police Vehicle	R	21,000
	2243 960 UC Police Vehicle	R	21,000
	2243 961 UC Police Vehicle	R	21,000
	2243 962 UC Police Vehicle	R	21,000
	2251 367 Staff Car	R	15,850
	2271 15 Patrol Cars	R	397,500
	2271 1053 Staff Car w/Emg Lights	R	16,700
	2271 1059 Staff Car w/Emg Lights	R	16,700
	2363 11 1/2 Ton ext Cab P/U	R	26,500
	2363 31 Impala Staff Car	R	22,000
	2363 1066 Tahoe with Console Lights	R	33,500
	2363 1069 Tahoe with Console Lights	R	33,500
	2271 PD Crown Vec Replacements	R	173,500
	2251 1056 Staff Car	R	15,850
	1216 4 Staff Car	R	15,850
	2723 787 1/2 Ton Pickup	R	15,600
	3221 352 1/2 Ton Pickup	R	15,600

CAPITAL OUTLAY REPORT BY COST CENTER

<u>Account</u>	<u>Item</u>		<u>05/06</u> <u>Budget</u>
	3252 239 1/2 Ton LWB P/U	R	15,600
	3252 322 3/4 Ton Utility Truck	R	24,000
	3252 328 3/4 Ton Utility Truck	R	24,000
	3252 388 One Ton Dump Truck	R	25,500
	3252 674 One Ton Dump Truck	R	25,500
	3254 269 One Ton Dump Truck	R	25,500
	2451 414 Express 1500 Passenger Van	R	16,600
	Motor Vehicles	SUBTOTAL	1,269,000
7509	3252 233 Case Backhoe/Loader 590	R	86,480
	Heavy Equipment	SUBTOTAL	86,480
	Admin-Equip Mgt.	TOTAL	1,555,680
=====			
3310	Cemetery Administration		
7507	Lawn and Turf Equipment	N	40,000
	Lawn & Turf Equipment	SUBTOTAL	40,000
	Cemetery Administration	TOTAL	40,000
=====			
3713	Residential		
7509	132 Caterpillar Grader (120 H)	R	184,700
	459 Side loader refuse truck	R	201,757
	495 Side loader refuse truck	R	201,757
	500 Side loader refuse truck	R	201,757
	505 Side loader refuse truck	R	201,757
	Heavy Equipment	SUBTOTAL	991,728
7511	Refuse Containers	R	72,616
	Other Equipment	SUBTOTAL	72,616
	Residential	TOTAL	1,064,344
=====			
3714	Commercial		
7509	481 Front loader refuse truck	R	203,757
	489 Front loader refuse truck	R	203,757
	507 Front loader refuse truck	R	203,757

CAPITAL OUTLAY REPORT BY COST CENTER

<u>Account</u>	<u>Item</u>		<u>05/06</u> <u>Budget</u>
	Heavy Equipment	SUBTOTAL	611,271
7511	Refuse Containers	R	81,566
	Other Equipment	SUBTOTAL	81,566
	Commercial	TOTAL	692,837
=====			
3716	Support Services		
7509	Refuse Containers	R	50,000
	Heavy Equipment	SUBTOTAL	50,000
	Support Services	TOTAL	50,000
=====			
3718	Uncontained Refuse		
7509	295 Bob Cat loader	R	24,500
	479 Bob Cat loader	R	24,500
	485 Bob Cat loader	R	24,500
	492 Bob Cat loader	R	24,500
	Heavy Equipment	SUBTOTAL	98,000
	Uncontained Refuse	TOTAL	98,000
=====			
3813	Construction		
7508	451 3/4 ton P/U LWB	R	15,500
	Motor Vehicles	SUBTOTAL	15,500
7509	612 Asphalt Paver	R	136,835
	1122 Pneumatic/steel combo (vibratory)	R	55,500
	Heavy Equipment	SUBTOTAL	192,335
	Construction	TOTAL	207,835
=====			
3822	Traffic Engineering		
7518	Laser Printer Replacement	N	2,000

CAPTIAL OUTLAY REPORT BY COST CENTER

<u>Account</u>	<u>Item</u>		<u>05/06</u> <u>Budget</u>
	Computer Equipment	SUBTOTAL	2,000
	Traffic Engineering	TOTAL	2,000
=====			
3823	Operations-Transportation		
7508	326 One ton 14' flatbed	R	23,600
	Motor Vehicles	SUBTOTAL	23,600
	Operations-Transportation	TOTAL	23,600
=====			
3825	Signal System		
7508	Motor Vehicle	N	80,000
	Motor Vehicles	SUBTOTAL	80,000
7509	64 8,000 lb capacity rough terrain fork lift	R	55,448
	Heavy Equipment	SUBTOTAL	55,448
7510	Portable Radio	N	723
	Mobile Radio	N	720
	Radio Equipment	SUBTOTAL	1,443
	Signal System	TOTAL	136,891
=====			
3914	Transit Operations		
7518	19" Flat Screen Monitor	N	1,600
	Computer Equipment	SUBTOTAL	1,600
	Transit Operations	TOTAL	1,600
=====			
3916	Marketing & Public Information		
7518	20" Monitor	N	1,000
	Computer Equipment	SUBTOTAL	1,000

CAPTIAL OUTLAY REPORT BY COST CENTER

<u>Account</u>	<u>Item</u>		<u>05/06</u> <u>Budget</u>
Marketing & Public Information		TOTAL	1,000
=====			
3917	Bus Stop & Bikeway Maintenance		
7509	219 Small sweeper	R	108,500
	Heavy Equipment	SUBTOTAL	108,500
Bus Stop & Bikeway Maintenance		TOTAL	108,500
=====			
3922	Transportation Systems		
7518	Computer Hardware	N	4,000
	Computer Equipment	SUBTOTAL	4,000
Transportation Systems		TOTAL	4,000
=====			

CAPTIAL OUTLAY REPORT BY COST CENTER

<u>Account</u>	<u>Item</u>		<u>05/06</u> <u>Budget</u>
			05/06 -----
7508	Motor Vehicles	2,208,600.00	
7506	Office Equipment	8,150.00	
7510	Radio Equipment	24,843.00	
7511	Other Equipment	219,582.00	
7507	Lawn & Turf Equipment	322,700.00	
7518	Computer Equipment	51,600.00	
7509	Heavy Equipment	2,193,762.00	
Total		5,029,237.00	

City of Tempe

Report ID: BD030

CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

Run Date 06/30/2005

Page 1

	<u>03/04</u> Actual	<u>04/05</u> Budget	<u>04/05</u> Revised	<u>05/06</u> Budget
6010 Salaries	76,745,709	88,671,734	78,848,721	92,977,595
6011 Wages	3,681,436	3,749,157	3,906,216	3,740,007
6012 Overtime	3,492,664	2,962,267	3,939,557	3,561,079
6013 Vacation Pay	5,225,340	0	6,411,534	0
6014 Sick Pay	2,617,616	0	3,066,293	0
6015 Holiday Pay	1,458,535	1,279,417	1,348,106	1,549,611
6017 Bilingual Pay	149,464	152,398	152,398	168,587
Salary & Wages	93,370,763	96,814,973	97,672,825	101,996,879
6120 Fica Taxes	6,290,786	6,464,350	6,621,770	6,805,718
6121 Arizona State Retirement	3,350,530	3,648,812	3,642,374	5,298,718
6122 Worker'S Comp Wages	256,075	300,000	300,000	300,000
6123 Employee Health Insuranc	12,378,346	13,258,222	12,909,926	14,922,318
6124 Pub. Safety Ret.- Fire	130,102	149,218	430,461	712,306
6125 Pub. Safety Ret.- Police	1,846,424	2,201,230	2,214,589	2,775,418
6126 Long Term Disability	80,065	83,000	83,000	83,000
6127 Mediflex Reimbrsd Expens	568,349	822,010	645,076	891,135
6129 Employee Recognition Program	3,019	0	0	0
6130 Elected Officials Ret	33,327	22,665	24,443	40,092
6131 Icma Retirement	56,614	52,962	52,554	55,394
6132 IRA Expense	48,955	18,000	60,971	60,971
6133 Fire Fighter Cancer Ins	25,020	24,600	24,660	24,660
6139 Employee Assistance Program	53,978	54,154	54,154	54,154
6140 Tuition Reimbursement	565,646	536,423	536,423	536,423
6141 Vehicle Allowance Pmts	146,000	138,000	139,000	138,000
Fringe Benefits	25,833,234	27,773,646	27,739,401	32,698,307
6201 General Office Supplies	375,805	401,046	377,878	399,828
6301 Film & Recording Supplie	56,094	88,651	84,912	84,301
6302 Museum Exhibit Supplies	9,503	9,610	9,610	9,610
6303 Drafting Supplies	0	1,350	1,350	0
6304 Graphics Supplies	2,638	2,850	4,450	4,250
6305 Uniform Allowance	629,462	739,598	723,408	732,588
6306 Education Supplies	13,891	26,670	26,670	16,170
6307 Ed. Sppls.-Tempe Essentials	641	2,400	2,400	2,000
6308 Educ. Supplies-MST	15,779	10,200	10,200	4,018
6310 Chemical Supplies	701,446	1,623,385	1,087,411	1,668,587
6312 Firing Range	0	0	6,204	6,204
6313 Lab Supplies	112,856	79,802	79,802	79,802
6315 Landscaping Supplies	160,759	225,492	162,377	158,120
6320 Rec & Playground Supplie	333,552	378,484	375,350	388,769
6330 Prisoner Supplies	43,977	31,091	31,091	31,091
6332 Crime Deterrent Supplies	14,876	17,737	14,237	14,237
6333 Ammunition	133,881	111,726	138,975	111,726
6334 Body Armor	65,248	18,199	69,627	69,627
6336 AZAFIS	33,565	33,040	33,040	36,040
6335 Intoxilyzers	2,489	4,000	4,000	4,000
6339 Hazardous Material Suppl	14,576	23,750	16,750	21,250
6340 Gasoline & Diesel Fuels	1,146,659	1,119,944	1,230,070	1,377,170
6341 Liquid Natural Gas (LNG)- Fuel	1,533,828	1,643,403	1,643,403	1,769,152
6342 Oil & Lubricants	25,438	35,360	33,734	32,750
6344 Propane Gas	1,482	1,217	1,746	1,767
6350 Hand Tools	33,708	45,943	52,319	54,223
6351 Minor Equipment	138,144	144,653	171,409	147,687
6352 Mechanic Tool Allowance	5,336	6,350	6,350	5,800
6356 Shop Supplies	78,956	77,064	78,266	236,908
6357 Bike Squad Supplies	13,949	12,350	12,350	12,350
6360 Traffic Control Material	33,921	48,631	44,175	47,181

CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6362 Street & Traffic Sign Ma	72,146	71,144	71,144	71,144
6364 Traffic Signal Materials	38,394	61,829	55,000	59,024
6366 Paint, Thinner, Etc.	27,440	60,804	27,704	30,979
6370 Printing & Copier Suppli	107,420	79,705	87,489	80,025
6380 Recruit Kits	21,389	25,217	25,217	42,049
6401 Building Materials	24,609	116,342	111,826	112,810
6402 Park Electrical	89,820	45,158	45,222	44,158
6403 Plumbing Materials	23,271	3,921	3,921	3,921
6404 Special Systems	49,396	4,374	4,374	4,374
6405 Refrigeration Supplies	95,662	77,334	76,934	76,934
6410 Motor Vehicle Parts	829,675	990,671	998,671	1,003,871
6415 Communication Equip Part	65,458	74,261	73,821	73,721
6416 Comm. Parts - Telephone	95,009	105,689	104,639	104,638
6420 Oper. & Maint. Supplies	1,152,063	1,166,937	1,139,059	1,150,163
6421 SCBA Parts And Supplies	28,978	8,800	20,800	8,000
6422 Fire Hose & Nozzle	11,736	20,172	20,000	20,172
6423 Emergency Preparedness	20,581	16,550	16,050	245,025
6424 Technical Rescue Team Supplies	0	9,000	9,000	9,000
6425 Custodial Supplies	144,955	149,370	134,188	144,753
6430 Street Repair Materials	185,636	187,938	185,433	185,433
6432 Alley Repair Materials	3,065	4,371	4,371	5,901
6435 Strm Drn,Wtr,&Irrig Supp	212,073	114,678	136,524	123,928
6505 Books & Publications	66,025	89,013	84,912	90,007
6506 Library Materials	608,369	611,880	611,880	613,680
6507 Library Processing Supp	15,850	15,000	15,000	15,000
6508 Children'S Program Supp	1,428	1,500	1,500	1,500
6513 First Aid Supplies	166,593	152,469	151,127	110,595
6514 Awards & Decorations	151,469	133,970	96,992	208,529
6515 Image and Collateral	34,035	33,250	33,250	33,250
6550 Ada Compliance	111	0	84	0
6551 Misc Event Supplies	1,511-	350	350	350
6552 Other Equipment & Supplies	19,896	13,893	2,893	698,118
6556 Unrealized Discounts	178	0	0	0
6599 Miscellaneous Supplies	163,942	157,628	166,103	178,315
Materials & Supplies	10,257,620	11,567,214	11,049,042	13,076,573
6606 Water Permits	36,558	0	24,298	0
6605 Electricity	3,565,148	4,177,527	3,823,007	4,161,711
6607 Heating Fuel	223,237	42,925	107,159	107,159
6608 Sludge Disposal	294,458	270,000	270,000	270,000
6609 Water,Refuse,& Sewer	1,349,829	1,479,780	1,440,947	1,459,849
6610 Electricity-Street Light	869,412	890,997	890,997	897,297
6612 Electricity-Trfc Signals	210,554	316,118	280,000	319,958
6615 SRP Water	557,211	585,912	625,912	660,912
6616 CAP Water	1,166,317	1,700,000	1,364,781	940,000
6617 Ancillary Water Charges	7,850	0	0	0
6618 Regional Customer Service(Bus)	710,338	1,082,000	869,818	495,793
6619 O.O.J. Srvc - Contracted(Bus)	5,113,481	4,859,176	5,136,881	5,652,506
6620 Fixed Route Service	5,702,931	6,184,388	6,184,388	6,202,265
6622 Dial-A-Ride	1,048,344	1,150,430	1,103,528	968,852
6623 Travel Reduction Program	27,261	26,500	26,500	26,500
6624 Local Circulator Service	1,145,861	1,117,301	1,117,301	1,667,054
6626 ASU-FLASH Tranist	584,135	496,525	591,859	589,185
6627 Bike Advisory Committee	14,654	0	0	0
6628 Transit Store- Bus Ticket/Pass	231,317	177,409	236,538	253,096
6629 Events/Promotions	222,132	249,881	249,881	331,859
6631 Public Involvement	3,345	3,000	3,000	3,000
6632 Transp Commission Support	500	600	600	600
6633 Bus Stop Maintenance	18,754	0	0	0

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	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6634 Tempe Shared-living Expenses	5,266	0	0	0
6635 Adult Day Care Fac. Expenses	14,644	0	0	0
6636 Catholic Social Service Houses	158	0	0	0
6640 Library- Bus Ticket and Pass	231,639	197,409	214,032	235,435
6641 Greyhound- Remittance	50,791	109,257	57,969	54,740
6642 Bus Ticket/Pass- HS Bookstore	7,336	0	5,961	506,250
6643 RPTA - Fixed Route Service	3,025,206	2,536,646	2,962,062	2,646,251
6644 City of Phoenix-Fixed Route Se	970,400	1,238,903	1,253,000	1,516,595
6645 Mediation Services	200	0	0	0
6651 Rule 11 Services	300-	0	0	0
6652 Appraisal,Record & Title	4,810	6,700	13,200	9,200
6653 On-line Information Svc	6,250	13,000	13,000	13,000
6654 Accounting,Audit, & EDP	116,708	57,000	57,000	130,600
6655 Inspection	214	0	0	0
6656 Consultants	245,014	240,263	221,411	313,893
6658 Engineering Design	100	0	0	0
6659 Testing	302,228	262,096	354,310	288,225
6662 Executive Recruitment	9,557	20,117	20,117	20,117
6663 Testing Bi-Lingual Prgm	900	0	0	0
6664 Def. Comp. Fees/Employer Match	467,600	578,600	462,872	462,872
6665 Jury Fees	17,885	13,890	19,190	19,081
6666 Labor Relations	0	2,000	2,000	2,000
6667 Criminal Justice Program	1,156,452	718,000	1,000,000	1,424,835
6668 Legal Fees	160,536	244,271	144,000	228,139
6669 Collection Fees	3,154	4,500	3,500	3,500
6670 Public Defender Fees	174,373	128,203	131,703	180,000
6671 Landscape Maint. Contrac	404,487	414,592	509,721	756,821
6672 Contracted Services	5,108,380	5,488,720	5,279,237	5,951,132
6673 Landfill Usage Charges	3,088,519	2,816,754	2,950,006	3,312,693
6675 Software Purchases	398,180	280,122	284,461	301,806
6676 Training & Development	81,406	122,147	103,697	98,774
6677 Hazardous Waste Disposal	135,282	135,135	111,800	124,135
6679 Recyclables Sorting Fee	0	88,457	0	88,457
6680 Industrial Medical Exp	827,968	800,000	800,000	800,000
6681 Misc. Industrial Expense	213	0	0	0
6682 Software Lease/Rental	3,570	3,500	3,500	3,500
6683 Software Maintenance	1,520,597	1,248,909	1,227,682	1,230,489
6684 Contracted Services-Reor	662	0	0	0
6685 Bank Service Charges	223,783	238,500	238,500	238,500
6686 Armored Car Services	5,728	28,432	28,432	30,000
6688 Off-Site Storage	4,433	2,329	1,129	1,129
6689 Hardware Maintenance	3,866	0	0	0
6690 Medical-Physical Exams	160,542	183,368	208,229	225,910
6691 Investigative Services	1,264	3,000	3,000	3,000
6692 Bus Stop College Univ-5th	830	200	50	0
6693 Laundry,Uniforms,& Towel	7,090	13,388	13,989	13,789
6694 Interpreters	0	0	0	9,300
6695 Air Surveillance	0	8,000	8,000	8,000
6696 Equestrian Services	25,791	22,200	22,200	22,200
6697 Canine Services	7,236	6,295	8,135	8,135
6698 WW Plant-Regional Op Exp	4,115,959	4,250,000	4,250,000	4,250,000
6699 DS General Plan	27,896	0	0	0
6701 Cell Phone Charges	279,669	240,003	271,694	253,837
6702 Telecommunication Services	648,762	606,838	686,014	690,226
6703 Telecommunications Assoc	111-	0	0	0
6704 Postage	656,649	649,171	645,862	658,520
6705 GRUSP- Granite Reef Storage	16,293	0	0	0
6716 Membership & Subs	331,677	335,127	290,935	345,488
6720 Freight,Moving,& Towing	16,286	16,032	15,082	15,812
6731 Adver-Image/Econ Dev	119,970	165,275	165,275	165,300

	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6732 Adver-Information	16,394	25,379	25,379	32,184
6733 Adver-Dept Projects	12,156	13,400	13,400	13,400
6735 Transit Collateral/Signage	50,053	42,900	42,900	42,900
6736 Transit Giveaways	6,326	1,000	1,000	1,000
6737 Market Research/Surveys	0	13,000	13,000	13,000
6751 Advertising-General	304,972	333,570	313,651	348,650
6753 Outside Printing/Forms	325,380	441,690	407,750	417,194
6754 Typesetting & Camera Wor	11,174	14,400	11,424	14,400
6755 Duplicating	121,515	176,382	166,389	159,103
6756 Spring Training Expenses	118	0	0	0
6802 Property Insurance Prem	324,385	348,918	348,918	348,918
6803 Travel Accident Premium	6,435	9,000	9,000	9,000
6804 Liability Insurance Prem	550,340	661,771	661,771	661,771
6805 Worker's Comp Prem	143,088	158,782	158,782	158,782
6810 General Liability Claims	234,869	500,000	500,000	500,000
6811 General Property Claims	77,034	150,000	150,000	150,000
6812 Auto Liability Claims	72,392	135,000	135,000	135,000
6813 Unemployment Claims	36,233	27,000	11,000	27,000
6814 Auto Property Claims	114,081	75,000	75,000	75,000
6815 EAO and Misc. Claims	0	32,500	32,500	29,951
6818 Water Liability Claims	0	150,000	150,000	150,000
6820 Employer Liability Claims	7,120	60,000	60,000	60,000
6823 Umbrella Liab Ins Prem	0	44,000	44,000	40,000
6824 Public Emp Blanket Bond	18,956	18,000	18,000	18,000
6825 Public Official Bond	2,335	10,000	10,000	5,000
6840 Auto Collision Repair	4,851	0	0	0
6852 Bldg. & Structure Repair	118,668	100,404	104,299	143,304
6854 Car Wash	18,370	13,236	12,836	13,587
6856 Equip. & Machinery Repai	758,183	880,134	856,769	845,489
6860 Lighting & Trf Signal Re	2,396	5,000	5,000	5,000
6864 Strm Drain & Irrig Repai	701	0	0	0
6870 Communication Equip Rep	17,947	8,805	14,055	40,555
6902 Office Rental	258,186	436,356	335,889	388,485
6904 Land Lease	3,299	0	24,000	30,000
6905 Communication Equip Rent	2,776	4,032	4,032	4,032
6906 Equip. & Machine Rental	490,765	499,023	468,769	513,020
6907 PC Refresh-IBM	365,545	1,800	0	0
6908 Laptop Refresh Program	34	63,676	2,300	0
6909 PC Source Charges	162,608	126,000	126,000	126,000
6910 PC Refresh-IKON	267,654	1,545,425	1,202,328	1,146,661
6911 Est. PC Lease (IKON)	558,676	0	0	0
6912 Server Refresh	0	599,500	600,214	599,500
6913 Radio Refresh	0	232,000	532,000	532,000
6990 Taxes & Licenses	8,648	15,306	18,061	18,865
6992 Bad Debt Expense	0	25,130	35,130	28,130
6994 Procurement Card Suspens	2,388	7,500	0	0
6999 Misc. Fees & Services	383,233	393,791	147,759	136,742
Fees & Services	54,153,241	57,746,628	57,257,657	60,650,905
7001 Non-Departmental Contrib	4,490	409,206	26,000	266,264
7002 Tumbleweed	0	0	0	46,000
7003 US Conference Of Mayors	10,877	7,200	7,200	7,200
7004 Arizona League Of Cities	50,174	55,433	55,433	55,433
7005 United Food Bank	14,700	14,700	14,700	12,000
7006 Maricopa Animal Control	116,863	134,857	147,756	153,126
7008 Maricopa Civil Defense	11,982	13,000	14,509	13,000
7009 Greater Phx Econ Council	61,822	62,322	62,134	63,000
7010 Tempe Chamber	26,180	35,012	35,012	37,000
7014 Valley Forward Sponsorship	1,000	0	1,000	0

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	<u>03/04</u> Actual	<u>04/05</u> Budget	<u>04/05</u> Revised	<u>05/06</u> Budget
7016 Tempe Comm Action Agency	241,636	232,886	232,886	253,398
7017 Papago/Salado Tour. Asso	25,000	25,000	25,000	25,000
7019 Fiesta Bowl Sponsorship	65,092	75,000	8,700	40,000
7020 Tourism & Convention Bur	1,501,904	1,500,000	1,500,000	1,650,000
7022 Maricopa Assoc. Of Govts	30,604	31,828	33,400	33,400
7023 La Mesita/PREHAB of AZ, Inc.	51,000	51,000	51,000	51,000
7030 Scene-SWC Ed/Nat Environ	0	25,000	25,000	5,000
7031 Community Legal Services	5,000	5,000	5,000	5,000
7033 Maricopa Cty Sports Auth	15,000	15,000	15,000	15,000
7034 Empact/Suicide Preventio	10,500	10,500	10,500	7,500
7035 Area Agency on Aging	30,000	0	0	29,400
7036 Child Crisis Center	5,000	5,000	5,000	5,000
7037 AAFC/Pappas	3,000	0	0	0
7038 Planned Parenthood	12,500	0	0	2,500
7039 Maricopa County STS	0	0	0	6,000
7041 Phoenix Shanti Group	10,000	10,000	10,000	2,500
7042 Save The Family Of Az	27,300	28,600	28,600	28,600
7043 Homeward Bound	10,000	10,000	10,000	10,000
7044 Assoc For Supp Child Car	8,500	0	0	0
7045 RSVP/Body Pos	0	2,000	2,000	0
7046 New Town CDC	4,000	0	0	12,000
7047 YMCA/Tempe Family	15,500	0	0	0
7049 available	0	7,500	7,500	7,500
7050 Tempe Pappas School	10,000	0	0	5,000
7051 Body Positive, Inc.	2,000	0	0	2,000
7054 Guadalupe/Mills Agreement	100,000	100,000	100,000	100,000
7055 Management Club	20,386	20,000	20,000	20,000
7056 Holiday Decorations	6,708	7,000	7,000	7,000
7058 Aircraft Noise	168,145	247,000	244,200	0
7059 Tempe Sports Authority	14,685	7,500	7,500	7,500
7062 Tempe Boys & Girls Club	130,000	70,000	70,000	70,000
7063 National League Of Citie	8,721	7,500	8,721	8,721
7064 YMCA/PhxTempe	3,600	12,300	12,300	0
7066 Home Base Youth Services	10,000	10,000	10,000	0
7069 Valley Center for the Deaf	2,500	0	0	0
7070 Tempe Ctr/Habilitation	22,000	22,000	22,000	22,000
7071 available	0	38,000	38,000	0
7072 Communities In Schools	100,000	100,000	100,000	100,000
7075 EV Catholic Social Serv.	24,100	25,500	25,500	20,500
7077 CLIT/New Town/Affordable House	7,500	9,000	9,000	0
7078 Salvation Army	5,000	13,000	13,000	13,000
7083 Open Horizons	9,500	9,500	9,500	9,500
7084 Tempe Shared Living	115,244	115,243	115,243	115,232
7086 RSVP - EV	7,000	0	0	0
7090 Special Projects	102,000	102,000	102,000	56,000
7092 Oktoberfest	9,000	9,000	9,000	9,000
7094 EV Alcoholism Council	8,000	0	0	16,599
7096 Home Funds Match	100,316	150,558	150,558	0
7098 YWCA of Maricopa County	4,500	4,500	4,500	6,000
7099 Misc City-Sponsored Even	18,339	53,324	53,324	78,324
7120 Arc Of Tempe	13,500	13,500	13,500	13,500
Other Contrib. & Charges	3,392,368	3,912,469	3,478,176	3,521,697
7201 PPO Medical Claims	8,001,755	7,356,031	9,202,013	10,841,998
7202 PPO Rx Claims	2,200,821	2,567,205	2,602,259	3,042,830
7203 Cigna Premium	3,617,593	4,807,178	4,128,720	4,790,118
7204 Dental Premium	1,292,360	1,075,668	1,010,388	1,098,191
7205 Basic AD&D Premium	20,481	22,037	20,844	21,886
7206 Voluntary AD&D Premium	14,421	15,132	15,036	15,036

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	03/04 <u>Actual</u>	04/05 <u>Budget</u>	04/05 <u>Revised</u>	05/06 <u>Budget</u>
7207 Excess Risk Premium	413,310	496,340	349,224	394,667
7208 Voluntary Life Premium	140,278	139,824	149,856	149,856
7209 Basic Life Premium	164,132	152,951	168,360	176,778
7210 TPA, PPO, and Rx Admin Fees	360,015	327,421	340,416	359,751
7211 Vision Premium	195,550	209,994	197,580	207,459
7213 Dependent Care Claims	21,567	85,000	85,000	94,000
7214 Flex Spending Acct Fees	5,078	7,603	8,544	9,412
7215 Flex Spending Acct. Claims	32,448-	0	170,000	187,000
7871 City Subsidy PPO	8,695,728-	8,664,893-	9,821,101-	11,457,308-
7872 City Subsidy CIGNA	3,060,415-	3,817,854-	3,228,301-	3,753,757-
7873 Employee Contribution-Dental	443,219-	483,076-	453,189-	492,591-
7874 Employee Contribution-PPO	947,499-	1,013,420-	1,558,702-	1,792,507-
7875 Employee Contribution-Cigna	449,933-	580,750-	514,180-	591,307-
7876 COBRA Contribution-PPO	39,991-	66,205-	59,056-	68,183-
7877 Employee Contr.-Vol. AD&D	14,458-	15,132-	15,036-	15,036-
7878 Employee Contr.-Voluntary Life	139,347-	139,824-	149,856-	149,856-
7879 City Subsidy-Dental	540,759-	558,036-	536,307-	582,935-
7880 PSPRS Subsidy-PPO	324,936-	383,724-	311,455-	327,028-
7881 Retirees Contribution-PPO	75,789-	235,030-	319,819-	549,253-
7882 ASRS Subsidy-PPO	442,649-	383,724-	423,780-	444,969-
7884 Retiree Contribution CIGNA	21,534-	77,876-	57,182-	98,148-
7885 ASRS Subsidy-CIGNA	158,921-	150,480-	181,620-	190,701-
7886 City Subsidy-Retiree Cigna	23-	0	0	0
7887 COBRA Contribution-CIGNA	6,311-	29,738-	13,956-	16,049-
7888 PSPRS Subsidy-CIGNA	112,343-	150,480-	133,480-	140,155-
7889 COBRA Contribution-Dental	17,308-	34,557-	20,892-	22,664-
7890 Flex Spending Acct - Employee	0	0	170,000-	187,000-
7892 Employee Contributions-Vision	73,396-	78,937-	93,419-	98,090-
7893 Employee Contribution-DCA	0	85,000-	85,000-	94,000-
7894 City Subsidy-Vision	117,583-	131,057-	104,161-	109,369-
7895 City Subsidy-Life/AD&D	219,754-	174,988-	189,204-	198,664-
7897 City Subsidy-FSA fees	0	7,603-	8,544-	9,412-
Tempe Health Plan	513,015	0	0	0
7401 Training & Seminars	341,662	342,226	343,190	375,916
7402 Employee Mileage Expense	5,436	7,980	9,080	11,035
7403 Travel Expense	135,434	153,696	117,072	157,076
7404 Local Meetings	236,873	245,900	220,445	137,540
7405 Recruit Tuitions	2,325	10,000	10,000	10,000
7406 Computer Training	77,780	102,500	102,500	102,500
Travel & Other Expenses	799,510	862,302	802,287	794,067
7503 Landscaping & Improvemen	104,998	0	0	0
7504 Structure & Bldg Improve	1,208	0	0	0
7506 Office Equipment	32,143	1,800	0	8,150
7507 Lawn & Turf Equipment	46,036	16,800	16,800	322,700
7508 Motor Vehicles	1,764,812	1,308,290	1,481,790	2,208,600
7509 Heavy Equipment	551,330	652,300	552,300	2,193,762
7510 Radio Equipment	501,548	0	0	24,843
7511 Other Equipment	188,662	452,450	240,450	219,582
7512 Photo,Video & Audio Equi	5,273	0	0	0
7516 Water Meters,Boxes & Fit	27,414	0	9,200	0
7517 Interior Improvements	4,187	0	13,809	0
7518 Computer Equipment	1,055,525	0	3,539	48,600
Capital Outlays	4,283,135	2,431,640	2,317,888	5,026,237
8001 Principal	13,925,000	19,295,443	18,165,565	22,220,000

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	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
8002 Interest	9,699,004	24,051,976	18,628,928	18,004,685
8003 Fiscal Agent Fees	773,828	883,500	878,100	592,500
8005 Tsf Y/E Credits To Bal S	10,000	0	0	0
8006 Payment To Escrow Agent	24,805,801	0	0	0
Debt Service	49,213,634	44,230,919	37,672,593	40,817,185
8301 Technology Costs	10,641,685	10,156,819	10,411,354	10,846,960
8303 Vehicle Maintenance Cost	2,980,283	3,977,755	3,482,989	3,455,565
8304 Worker'S Comp. Claims	901,452	1,067,500	1,067,900	1,067,509
8305 Communications Costs	693,364	553,124	544,624	572,965
8306 Vehicle Fuel/Oil Costs	1,130,330	646,995	1,246,231	1,384,461
8307 Telephone Costs	1,306,902	1,518,138	1,271,720	1,258,301
8308 Eq Maint Cap Outlay Cost	727,109	856,320	856,320	1,524,780
8313 Risk Management Charges	1,826,371	2,733,296	2,735,758	2,746,375
8314 PD False Alarms	7,000	0	0	0
8315 Interactivity Charges	4,521,688	4,624,447	4,624,437	4,596,324
8320 Interactivity Cr-Gen	24,935,859-	26,104,394-	26,211,330-	27,435,149-
8321 Interactivity Cr-Labor	30,000-	30,000-	30,000-	30,000-
8326 Reimbursement	801,361-	448,400-	448,400-	448,400-
8354 M.O.E. Transfer To	0	0	0	1,850,000
8356 Loan Repayment	542,833	589,146	542,833	542,833
Internal Service	488,203-	140,746	94,436	1,932,524
8401 Contingency Budget	0	2,938,620	0	3,051,732
Contingencies	0	2,938,620	0	3,051,732
7130 HELP	10,735-	0	2,000-	0
CDBG & Section 8 Expense	10,735-	0	2,000-	0
TOTAL NONGRANT	241,317,582	248,419,157	238,082,305	263,566,106
8351 CIP Transfer To	30,220,313	39,282,237	39,282,237	12,246,367
Capital	30,220,313	39,282,237	39,282,237	12,246,367
TOTAL CAPPROJ	30,220,313	39,282,237	39,282,237	12,246,367
6010 Salaries	739,049	689,342	762,324	544,898
6011 Wages	25,089	3,000	0	296,929
6012 Overtime	4,531	0	0	0
6013 Vacation Pay	36,796	0	25,582	0
6014 Sick Pay	17,859	0	15,575	0
6015 Holiday Pay	734	0	0	0
6017 Bilingual Pay	3,000	1,800	1,800	0
Salary & Wages	827,059	694,142	805,281	841,827
6120 Fica Taxes	54,581	52,489	61,575	0
6121 Arizona State Retirement	40,998	39,766	47,430	0
6123 Employee Health Insuranc	94,793	108,388	117,510	0
6127 Mediflex Reimbrsd Expens	4,151	5,483	7,527	0
6129 Employee Recognition Program	0	1,222	1,222	0
Fringe Benefits	194,523	207,348	235,264	0
6201 General Office Supplies	15,611	20,000	20,000	10,000

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CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

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	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6370 Printing & Copier Suppli	34-	1,000	1,000	3,000
6420 Oper. & Maint. Supplies	41	0	0	0
6505 Books & Publications	1,576	2,500	2,500	1,000
6599 Miscellaneous Supplies	2,244	3,000	3,000	3,160
Materials & Supplies	19,438	26,500	26,500	17,160
6609 Water,Refuse,& Sewer	3,157	0	0	2,000
6652 Appraisal,Record & Title	0	2,000	2,000	0
6654 Accounting,Audit, & EDP	18,666	12,000	12,000	24,000
6672 Contracted Services	20,606	9,500	9,500	21,000
6675 Software Purchases	5,480	2,000	2,000	1,000
6682 Software Lease/Rental	5,471	0	0	0
6701 Cell Phone Charges	656	1,100	1,100	1,100
6704 Postage	2,242	2,500	2,500	2,000
6716 Membership & Subs	6,225	6,500	6,500	3,000
6732 Adver-Information	2,336	2,000	2,000	1,000
6751 Advertising-General	0	500	500	500
6753 Outside Printing/Forms	22,166	4,000	4,000	3,500
6755 Duplicating	8,535	11,000	11,000	3,500
6854 Car Wash	85	200	200	200
6856 Equip. & Machinery Repai	0	1,300	1,300	800
6906 Equip. & Machine Rental	5,032	6,000	6,000	6,000
6999 Misc. Fees & Services	5,153	168,321	154,374	3,470
Fees & Services	105,808	228,921	214,974	73,070
7007 Central Az Shelter	65,000	65,000	65,000	0
7015 Public Service Activitie	0	0	0	273,802
7016 Tempe Comm Action Agency	62,600	66,700	66,700	0
7024 YWCA/Haven House	4,500	0	0	0
7027 Mesa Community Action Network	20,000	20,000	20,000	0
7028 Sojourner Center	10,000	14,000	14,000	0
7065 Assist. For Indep Living	2,500	0	0	0
7075 EV Catholic Social Serv.	5,500	0	0	0
7080 Advocates for the Disabled Inc	25,000	25,000	25,000	0
7088 Chrysalis Shelter	7,000	3,000	3,000	0
7094 EV Alcoholism Council	41,250	41,250	41,250	0
Other Contrib. & Charges	243,350	234,950	234,950	273,802
7401 Training & Seminars	5,659	4,000	4,000	4,000
7403 Travel Expense	4,412	10,000	10,000	9,000
7404 Local Meetings	1,238	2,500	2,500	2,500
Travel & Other Expenses	11,308	16,500	16,500	15,500
7506 Office Equipment	1,889	0	0	0
7518 Computer Equipment	1,863	3,000	3,000	3,000
Capital Outlays	3,751	3,000	3,000	3,000
8303 Vehicle Maintenance Cost	2,539	0	0	0
8305 Communications Costs	411	0	0	0
8306 Vehicle Fuel/Oil Costs	679	0	0	0
8307 Telephone Costs	0	0	0	11,911
Internal Service	3,629	0	0	11,911
8401 Contingency Budget	0	206,898	81,790	36,480

CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
Contingencies	0	206,898	81,790	36,480
7104 FSS Escrow Expense	50,395	0	0	0
7105 EVAC Transitional Housing	100,000	0	0	0
7106 Affordable Housing	0	720,000	720,000	850,000
7110 Fair Housing Program	5,941	0	0	6,000
7199 FSS Escrow Interest	4,335	0	0	0
7195 Housing AZ031VO0040	7,752,319	8,168,895	8,168,895	8,308,308
7111 Community Assisted Mortgage	566,516	272,604	272,604	589,027
7112 Apache Blvd Property Acquistio	520,306	325,000	325,000	150,000
7113 Lead Based Paint Inspections	67,817	30,000	30,000	0
7116 Sect. 8 Self Sufficiency	55,000	55,000	55,000	0
7124 Rehabilitation	568,138	372,603	372,603	405,555
7125 Demolition	41,921	75,000	75,000	75,000
7128 Relocation	4,771	75,000	75,000	75,000
7130 HELP	10,794	0	0	0
CDBG & Section 8 Expense	9,748,253	10,094,102	10,094,102	10,458,890
TOTAL GRANT	11,157,119	11,712,361	11,712,361	11,731,640
GRAND TOTAL	282,695,014	299,413,755	289,076,903	287,544,113

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DEPARTMENTAL/COST CENTER SUMMARY - EXPENDITURES

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	<u>03/04</u> <u>ACTUAL</u>	<u>04/05</u> <u>BUDGET</u>	<u>04/05</u> <u>REVISED</u>	<u>05/06</u> <u>Budget</u>
1110 Mayor and Council	406,366	399,500	408,392	386,716
TOT Mayor and Council	406,366	399,500	408,392	386,716
1210 City Manager - Admin	259,940	273,270	307,330	307,987
Community Relations				
1214 Communication/Media Relat	984,068	979,108	965,831	1,049,920
1215 Neighborhood Program	221,595	233,681	281,783	201,846
1216 Government Relations	386,511	419,674	440,936	358,920
1219 Community Relations-Admin	809,511	841,995	748,597	945,408
TOT Community Relations	2,401,686	2,474,458	2,437,147	2,556,094
1212 Diversity Program	468,027	442,187	542,287	558,314
1213 Internal Audit	404,985	425,245	424,120	453,147
1870 Economic Development	766,238	769,371	758,260	0
City Clerk				
1310 City Clerk - Office	437,158	455,244	481,238	496,757
1320 Political Elections	201,266	0	0	230,000
TOT City Clerk	638,423	455,244	481,238	726,757
City Court				
1410 Judicial Division- Admin	1,417,948	1,418,450	1,519,671	1,651,784
1411 Crim/Judicial Services	751,683	748,238	764,840	806,112
1412 Traffic/Court Info Syst	1,014,313	1,010,888	1,057,203	1,151,644
1413 Court Building Security	0	150,000	150,000	150,000
TOT City Court	3,183,943	3,327,576	3,491,714	3,759,540
Human Resources				
Tempe Health Plan				
4167 Thp-Employees	434,556	0	0	0
4169 Thp-Cobra Participants	64,053	0	0	0
4171 THP Dependent Care	21,567	0	0	0
TOT Tempe Health Plan	520,177	0	0	0
1920 Tempe Learning Center	722,002	635,351	717,365	677,197
1911 Human Resources	1,708,389	1,915,999	1,762,471	1,784,286
TOT Human Resources	2,950,568	2,551,350	2,479,836	2,461,483
City Attorney				
1710 Legal Services	2,048,724	2,320,102	2,295,516	2,453,274
3115 City Attorney/Water	280,771	310,277	307,328	338,578
TOT City Attorney	2,329,495	2,630,379	2,602,844	2,791,852
Financial Services				
1810 Financial Services-Admin	243,159	272,096	286,298	175,954
1812 Management and Budget	277,006	282,030	287,081	337,566

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	<u>03/04</u> <u>ACTUAL</u>	<u>04/05</u> <u>BUDGET</u>	<u>04/05</u> <u>REVISED</u>	<u>05/06</u> <u>Budget</u>
1821 Risk Management	149	0	0	0
1831 Accounting	859,301	915,609	901,853	936,783
1832 Tax & Licensing	1,435,483	1,517,659	1,490,323	1,471,271
1841 FS - Customer Services	1,669,540	1,734,489	1,709,396	1,665,656
Central Services				
1851 Purchasing	365,243	417,203	419,934	471,089
1852 Duplicating & Supplies	673,639	689,010	688,784	709,802
TOT Central Services	1,038,882	1,106,212	1,108,718	1,180,891
2621 Risk Management	12,911	0	0	0
TOT Financial Services	5,536,430	5,828,097	5,783,669	5,768,121
Information Technology				
TOT Information Technology	0	0	0	0
Police				
2210 Office Of The Chief	3,340,406	3,188,939	3,383,302	4,252,945
Criminal Invest				
2234 Tactical Team	29,842	28,401	28,397	42,622
2241 Criminal Invest. Bureau	5,014,771	5,150,910	5,202,045	5,579,136
2242 Traffic Invest. Bureau	3,682,021	4,077,814	3,854,252	4,154,406
2243 SEU	3,289,235	3,212,372	3,374,883	3,606,136
2248 Downtown Bureau	2,177,983	1,988,895	2,021,257	2,073,944
2273 City Security Team	568,226	642,123	468,475	589,424
TOT Criminal Invest	14,762,078	15,100,515	14,949,309	16,045,668
Patrol				
2236 Crime Prevention Unit	620,817	665,773	701,333	715,646
2271 Patrol-Administration	2,903,164	3,017,956	3,328,007	3,046,868
2272 Patrol	15,445,023	16,166,759	16,492,085	18,063,403
2274 Patrol South	288,007	310,616	314,517	332,603
TOT Patrol	19,257,011	20,161,104	20,835,942	22,158,520
Support Services				
2231 Jail	2,705,129	2,786,807	2,852,713	2,683,693
2232 Communications Bureau	2,894,019	2,821,394	2,971,750	3,106,438
2233 Records Bureau	1,587,972	1,654,424	1,645,401	1,787,557
2235 Identification Unit	0	0	0	700,383
2251 Professional Dev Bureau	2,591,013	2,443,157	2,694,582	2,735,884
2252 Volunteer Program	4,282	4,863	4,863	4,854
TOT Support Services	9,782,413	9,710,645	10,169,309	11,018,809
TOT Police	47,141,908	48,161,202	49,337,862	53,475,942
Fire				
2310 Fire - Admin	1,558,795	1,692,739	1,765,681	1,670,570
2330 Fire Prevention	848,158	827,195	908,441	956,439
2340 Emergency Services	10,530,470	10,937,566	10,868,004	12,488,595
2350 Personnel/Trning/Prof Dev	317,006	311,619	359,622	362,796
2370 Medical Services	480,246	461,272	501,880	560,263

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	<u>03/04</u> <u>ACTUAL</u>	<u>04/05</u> <u>BUDGET</u>	<u>04/05</u> <u>REVISED</u>	<u>05/06</u> <u>Budget</u>
2380 Special Operations	269,638	253,841	289,379	297,145
Support Services				
2361 Support Services- Admin	0	0	0	301,242
2362 Technical Services	421,173	361,811	424,858	434,629
2363 Apparatus Maintenance	1,406,798	701,740	792,470	1,161,845
2364 Support Services-Admin	260,995	265,726	294,831	0
TOT Support Services	2,088,966	1,329,277	1,512,159	1,897,716
TOT Fire	16,093,279	15,813,509	16,205,166	18,233,524
Community Services				
2410 Community Services-Admin	517,341	515,485	522,324	570,539
Recreation				
2421 Recreation-Admin	911,802	682,925	761,663	697,812
2422 Special Events	406,692	480,478	511,520	440,586
2423 Senior Adults	451,801	461,034	448,031	490,708
2424 General Recreation	570,575	624,069	513,887	572,322
2425 Adult Sports	228,247	265,304	269,742	278,887
2426 Youth Sports	500,591	509,056	535,391	507,923
2427 Recreation Resources	232,818	201,872	206,284	205,401
2428 Sports Officials	225,681	256,512	256,512	256,512
2429 Diablo Stadium	167,880	173,139	175,761	230,698
2431 Kiwanis Center	1,061,691	1,093,729	1,074,280	1,050,899
2432 Kiwanis Concessions	59,035	83,353	72,445	83,294
2433 Aquatics	1,040,018	1,118,075	1,064,792	1,108,465
2434 Adapted Recreation	0	0	43,471	127,084
2435 Kiwanis Batting Cages	123,218	161,605	144,117	162,151
TOT Recreation	5,980,049	6,111,150	6,077,896	6,212,742
2440 Library	4,342,603	4,512,145	4,377,070	4,545,036
Social Services				
2451 Diversion	414,746	1,041,546	1,058,191	421,221
2457 Kid Zone	2,621,495	2,714,625	2,599,192	2,674,024
2485 Partnerships	518,795	545,213	551,398	565,915
2486 Social Services- Admin	1,051,863	428,504	429,038	1,240,766
2487 Escalante Community Cente	703,387	733,654	720,526	753,793
TOT Social Services	5,310,287	5,463,541	5,358,345	5,655,719
Cultural Services				
2481 Cultural Services- Admin	547,790	668,719	483,473	609,814
2484 Historical Museum	590,021	592,249	664,785	687,271
TOT Cultural Services	1,137,811	1,260,968	1,148,258	1,297,085
CS - Cemetery				
3310 Cemetery Administration	0	0	0	127,628
TOT CS - Cemetery	0	0	0	127,628
CS - Performing Arts				
3610 Performing Arts Admin	269,909	814,065	475,367	2,053,942

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	<u>03/04</u> <u>ACTUAL</u>	<u>04/05</u> <u>BUDGET</u>	<u>04/05</u> <u>REVISED</u>	<u>05/06</u> <u>Budget</u>
TOT CS - Performing Arts	269,909	814,065	475,367	2,053,942
TOT Community Services	17,557,999	18,677,353	17,959,260	20,462,691
Development Services				
2710 Development Svcs - Admin	226,096	671,529	662,838	549,589
Development				
2721 Building Safety & Permits	2,511,658	0	0	0
2722 Planning/Building Safety-	0	211,941	272,326	438,337
2723 Inspection	0	960,292	991,558	991,401
2724 Current and Advanced Plan	0	1,019,481	1,230,218	1,259,259
2725 Customer Service Counter	0	581,889	562,907	640,592
2726 Plan Check	0	901,562	874,074	915,911
2727 Design Review	0	308,869	37,964	0
TOT Development	2,511,658	3,984,034	3,969,047	4,245,500
Revitalization/Redev				
2731 Planning	1,140,917	0	0	0
2732 Neighborhood Enhancement	982,177	1,023,938	1,018,931	0
2733 Redevelopment/Special Pro	0	1,035,432	703,517	0
2734 Redevel and Revitalize -	0	226,740	262,127	0
TOT Revitalization/Redev	2,123,094	2,286,110	1,984,575	0
Redev/NP/UD Division				
2741 Downtown Management	1,051,106	0	0	0
TOT Redev/NP/UD Division	1,051,106	0	0	0
City Funded Development				
2751 Matching Funded-Home Prog	100,316	150,558	150,558	0
TOT City Funded Developme	100,316	150,558	150,558	0
TOT Development Services	6,012,272	7,092,231	6,767,018	4,795,089
Community Development				
2810 Community Development- Ad	0	0	0	995,952
2811 Neighborhood Enhancement	0	0	0	1,089,962
2812 Redevelopment/Special Pro	0	0	0	905,583
2813 Redevelopment/Revitalize-	0	0	0	232,431
4410 Rio Salado Admin.	891,898	1,023,772	1,035,687	1,080,681
4413 RS Operations	82,745	98,654	46,431	94,717
TOT Community Development	974,643	1,122,426	1,082,118	4,399,326
Water Utilities				
Water Utilities Admin				
3002 Water Management - Admin	4,352,055	4,896,136	4,921,756	4,022,242
3003 Water Management Warehous	175,703	183,748	158,486	194,193
TOT Water Utilities Admin	4,527,758	5,079,884	5,080,242	4,216,435

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	<u>03/04</u> <u>ACTUAL</u>	<u>04/05</u> <u>BUDGET</u>	<u>04/05</u> <u>REVISED</u>	<u>05/06</u> <u>Budget</u>
Operations				
3004 WUD Security	339,107	171,231	273,803	176,562
3011 Water Quality - Admin	149,229	117,892	120,538	126,473
3012 Control Center Operations	938,630	899,768	981,119	1,207,048
3013 John G. Martinez Plant	2,862,480	3,468,004	3,382,743	3,431,564
3014 South Tempe Water Plant	2,609,884	3,325,681	2,567,136	3,108,274
3015 Wells	121,109	40,075	97,050	40,075
3016 Water Field Facilities	163,266	0	98,700	0
3021 Distribution Sys Svcs - A	115,961	117,202	120,361	126,612
3022 Distribution System Maint	1,214,471	1,320,164	1,351,950	1,554,137
3023 Utility Services	3,833-	0	8,982	0
3024 Irrigation	485,216	542,137	509,574	524,591
3025 Technical Support Team	647,626	645,282	647,909	682,809
3031 SROG Program Administrati	1,803,930	4,398,822	4,402,220	4,405,339
3032 91st Ave WW Treatment Pla	2,449,532	0	0	0
3033 Wastewater Collection Sys	768,310	546,045	657,746	667,205
3034 Kyrene Water Reclamation	1,032,098	1,084,383	1,086,081	1,244,451
3035 Wastewater Field Faciliti	482,559	807,390	447,359	816,589
3041 Laboratory Services - Adm	842,154	997,764	820,439	878,990
3072 Storm Drainage Maintenanc	3,973	42,650	42,650	42,715
3118 Street Sweeping- Storm Wa	237,193	228,093	230,343	248,064
TOT Operations	17,262,897	18,752,583	17,846,703	19,281,498
Water Resources				
3051 Water Resources - Admin	282,450	295,686	300,960	300,183
3052 Water Conservation	298,136	411,771	272,536	443,446
3053 CAP Recharge	102,141	450,000	450,000	330,000
TOT Water Resources	682,727	1,157,457	1,023,496	1,073,629
Environmental Services				
3027 Environmental Services	686,594	770,935	776,547	786,458
3028 Environmental Wastewater	1,390,097	1,264,003	1,402,177	1,378,547
3224 Environmental Management	5,180	0	0	0
TOT Environmental Service	2,081,871	2,034,938	2,178,724	2,165,005
Environmental Health & Safety				
3029 Environmental Health & Se	532,505	400,142	487,612	533,367
TOT Environmental Health	532,505	400,142	487,612	533,367
TOT Water Utilities	25,087,758	27,425,004	26,616,777	27,269,934
Public Works				
3210 Public Works - Admin	423,157	485,693	497,138	356,158
Engineering				
3221 Engineering - Admin	1,278,759-	1,298,939-	1,280,139-	1,010,481-
3222 Private Development/Utili	602,119	661,819	688,374	718,093
3223 Capital Improvements	775,848	841,250	716,512	717,401
3225 Eng Infomation & Tech Ser	772,296	755,617	900,226	1,040,507
TOT Engineering	871,505	959,747	1,024,973	1,465,520

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	<u>03/04</u> <u>ACTUAL</u>	<u>04/05</u> <u>BUDGET</u>	<u>04/05</u> <u>REVISED</u>	<u>05/06</u> <u>Budget</u>
Field Services				
3231 Field Services - Admin	394,863	393,721	413,157	430,606
Facilities Management				
3241 Facilities Services	1,253,680	3,312,350	3,423,582	3,471,904
3242 Municipal Complex	319,792	0	0	0
3243 Community Services	376,598	0	0	0
3244 Police and Courts	419,203	0	0	0
3245 Fire	177,430	0	0	0
3246 Sports Facilities	323,549	0	0	0
3247 Water Management	27,818	0	0	0
3248 Parks	32,978	0	0	0
3249 Service Yards	188,885	0	0	0
3250 Custodial Services	1,444,264	92,956-	0	0
3271 Custodial 1	0	470,756	359,482	478,238
3272 Custodial 2	0	395,470	201,328	397,428
3273 Custodial 3	0	329,170	301,559	356,637
3274 Custodial 4	0	455,629	289,572	481,286
3252 Parks Maintenance	4,523,436	4,701,391	4,450,454	2,504,225
3212 Central Parks & Rio Salad	0	0	0	519,987
3213 North Parks District	0	0	0	916,361
3214 South Parks & Sports Comp	0	0	0	1,412,328
3253 Baseball Facility	793,454	748,053	765,034	774,121
3254 Rio Salado - Field Servic	8,024	201,979	235,357	248,373
3255 Landscape Maintenance	867,243	747,287	765,315	1,049,417
3256 Pest Control	368,692	369,274	350,968	103,911
3257 Rio Salado - Ent. Zone	478	78,124	91,661	95,966
3258 Double Butte Cemetery	49,761	47,736	48,261	51,297
3285 Historic Properties	24,156	0	0	0
3286 Diablo Stadium	37,415	0	0	0
TOT Facilities Management	11,236,855	11,764,263	11,282,573	12,861,479
Fleet Management				
3262 Maint-Equip Mgt.	233-	0	0	0
TOT Fleet Management	233-	0	0	0
Golf Courses				
2511 Rolling Hills Golf Course	972,567	1,090,159	969,166	911,572
2512 Ken McDonald Golf Course	989,541	1,090,679	1,021,694	1,006,513
TOT Golf Courses	1,962,108	2,180,838	1,990,860	1,918,085
Solid Waste				
3712 Administration	1,116,991	1,156,365	1,029,576	1,078,314
3713 Residential	3,269,980	3,530,651	3,473,794	4,432,448
3714 Commercial	3,079,899	3,203,085	3,264,126	3,805,181
3715 Roll-Off Tilt Frame	809,159	723,761	788,018	821,092
3716 Support Services	372,184	478,216	482,987	510,928
3718 Uncontained Refuse	1,614,506	1,661,186	1,691,725	1,955,005
TOT Solid Waste	10,262,719	10,753,264	10,730,226	12,602,968
Streets				
3812 Administration	129,276	0	0	0
3813 Construction	2,115,579	2,727,681	2,544,661	2,434,692

City of Tempe

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DEPARTMENTAL/COST CENTER SUMMARY - EXPENDITURES

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	<u>03/04</u> <u>ACTUAL</u>	<u>04/05</u> <u>BUDGET</u>	<u>04/05</u> <u>REVISED</u>	<u>05/06</u> <u>Budget</u>
TOT Streets	2,244,855	2,727,681	2,544,661	2,434,692
TOT Field Services	26,101,168	27,819,767	26,961,477	30,247,830
Transportation				
3821 Transportation- Admin	1,327,875	1,407,206	1,349,539	1,185,972
3822 Traffic Engineering	573,077	662,072	786,717	896,518
3823 Operations-Transportation	939,601	929,847	910,421	972,889
3824 Street Lights & Signals	1,427,047	1,598,411	1,532,591	1,905,341
3825 Signal System	1,033,501	962,354	959,782	1,181,729
3826 Events	0	0	78,344	79,729
TOT Transportation	5,301,100	5,559,891	5,617,394	6,222,178
Transit				
3911 Transit Admin & Regional	2,318,443	1,197,389	1,280,895	1,369,829
3913 Local Circulator Service	20,356	0	0	0
3914 Transit Operations	19,873,688	20,641,171	21,185,809	21,907,977
3915 Transit Store	738,583	702,540	734,578	787,778
3916 Marketing & Public Inform	284,154	542,326	550,765	1,100,221
3917 Bus Stop & Bikeway Mainte	258,356	285,359	288,888	580,703
3918 Transit Properties	5,943	0	0	10,000
3921 CP/EV Light Rail Project	11,816	393,349	187,155	483,488
3922 Transportation Systems	0	74,551	67,920	101,961
3923 Planning & Project Review	0	397,599	398,279	498,733
TOT Transit	23,511,338	24,234,284	24,694,289	26,840,690
TOT Public Works	56,208,268	59,059,382	58,795,271	65,132,376
Non-Dept				
3522 Maintenance of Effort	0	0	0	1,850,000
3525 Workforce Reductions	18,844	0	149,196	76,062
3527 Tempe Community Council	1,805,897	1,873,586	1,873,586	1,826,928
3526 Non-Deptl Expenditures	1,855,030	2,428,248	1,886,621	2,385,306
3528 Sister City Program	1,948	20,000	20,000	20,000
TOT Non-Dept	3,681,719	4,321,834	3,929,403	6,158,296
Debt Service				
4134 Policy & Management FD52	22,287,790	13,478,666	13,274,518	14,411,213
4139 Debt Service - Transit Fu	0	7,483,294	5,459,852	3,829,000
4141 Environmental Health Fd31	11,354,898	17,304,046	15,269,100	17,446,111
4142 Leisure Time Opptnty Fd30	151,689	299,646	148,015	153,453
4144 Performing Arts Debt Serv	15,419,257	5,665,267	3,521,108	4,814,788
4146 Cemetery Debt Service	0	0	0	162,620
TOT Debt Service	49,213,634	44,230,919	37,672,593	40,817,185
Contingency				
3081 Water/Wastewater Continge	0	1,000,000	0	1,000,000
3580 General Fund Contingency	0	1,112,952	0	1,226,064
3951 Transit Contingency	0	449,232	0	449,232

City of Tempe

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DEPARTMENTAL/COST CENTER SUMMARY - EXPENDITURES

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	<u>03/04</u> <u>ACTUAL</u>	<u>04/05</u> <u>BUDGET</u>	<u>04/05</u> <u>REVISED</u>	<u>05/06</u> <u>Budget</u>
4441 Rio Salado Contingency	0	376,436	0	376,436
TOT Contingency	0	2,938,620	0	3,051,732
Grants				
2861 Home 05/06	0	0	0	671,656
2862 CDBG 05/06	0	0	0	1,925,352
2761 Home 01/02 (FED)	344	0	0	0
2762 Home 02/03 (FED)	325,443	0	0	0
2763 Rehabilitation Wages	140,955	286,614	286,614	0
2763A Acquisition Wages	78,623	0	0	0
2763B Relocation Wages	47,307	0	0	0
2765 Home 03/04 (FED)	335,635	0	0	0
2766 Home 04/05 (FED)	0	581,554	581,554	0
2767 00/01 CDBG Program (FED)	266,715	0	0	0
2768 HOME 05/06 (FED)	236,261	0	0	0
2769 CDBG 05/06 (FED)	125,538	0	0	0
2771 03/04 CDBG Program (FED)	1,226,107	0	0	0
2772 04/05 CDBG Program (FED)	0	2,033,000	2,033,000	0
2773 Section 8 Housing (FED)	8,360,580	8,811,193	8,811,193	8,882,632
2775 NewTowN CDC	0	0	0	252,000
2779 FSS/Sec8 Homeownership (F	13,611	0	0	0
TOT Grants	11,157,119	11,712,361	11,712,361	11,731,640
Capital Projects-PAYG				
3163 Wastewater-CP	10,000,000	10,000,000	10,000,000	1,000,007
3164 General Governmental - CP	545,243	721,445	721,445	0
3631 Performing Arts- CP	400,000	2,300,000	2,300,000	0
3831 Street Construction-CP	945,000	0	0	0
3953 LTAF-CP	0	0	0	3,504,283
3961 Transit-CP	18,330,070	26,260,792	26,260,792	7,742,077
TOT Capital Projects-PAYG	30,220,313	39,282,237	39,282,237	12,246,367
GRAND TOTAL	282,695,014	299,413,755	289,076,903	287,544,113

	<u>03/04</u> Actual	<u>04/05</u> Budget	<u>04/05</u> Revised	<u>05/06</u> Budget
Mayor and Council				
Salary & Wages	170,616	173,236	182,622	195,186
Fringe Benefits	145,068	132,580	138,255	157,620
Materials & Supplies	5,679	15,500	14,500	15,500
Fees & Services	14,124	18,101	12,601	18,101
Other Contrib. & Charges	85,118	85,133	86,354	22,200
Travel & Other Expenses	6,679	0	0	0
Capital Outlays	505	0	0	0
Internal Service	21,423-	25,050-	25,940-	21,891-
TOTAL Mayor and Council	406,366	399,500	408,392	386,716
City Manager				
Salary & Wages	199,097	206,283	220,449	223,106
Fringe Benefits	60,116	62,035	82,712	89,857
Materials & Supplies	2,813	3,000	3,000	3,000
Fees & Services	2,079	4,100	4,100	4,100
Travel & Other Expenses	1,923	6,000	6,000	6,000
Internal Service	6,088-	8,148-	8,931-	18,076-
TOTAL City Manager	259,940	273,270	307,330	307,987
Community Relations				
Salary & Wages	1,154,487	1,102,725	1,179,018	1,149,917
Fringe Benefits	277,800	259,435	281,721	335,080
Materials & Supplies	126,239	145,676	145,476	146,226
Fees & Services	230,535	260,990	233,440	454,790
Other Contrib. & Charges	284,888	368,328	300,800	177,054
Travel & Other Expenses	118,334	136,877	96,355	112,455
Capital Outlays	812	0	0	0
Internal Service	208,590	200,427	200,337	180,572
TOTAL Community Relations	2,401,686	2,474,458	2,437,147	2,556,094
Diversity Program				
Salary & Wages	189,816	184,341	201,261	267,023
Fringe Benefits	59,585	57,597	66,367	90,113
Materials & Supplies	2,519	2,725	2,725	9,717
Fees & Services	107,576	86,306	185,056	168,164
Travel & Other Expenses	95,828	99,300	74,897	10,450
Capital Outlays	130	0	0	0
Internal Service	12,574	11,918	11,981	12,847
TOTAL Diversity Program	468,027	442,187	542,287	558,314
Internal Audit				
Salary & Wages	290,125	291,371	302,229	312,369
Fringe Benefits	79,535	80,620	78,583	92,502
Materials & Supplies	1,486	3,100	3,100	3,100
Fees & Services	831	13,352	3,352	13,352
Travel & Other Expenses	1,149	6,300	6,300	6,300
Capital Outlays	173	0	0	0
Internal Service	31,687	30,502	30,556	25,524
TOTAL Internal Audit	404,985	425,245	424,120	453,147
Economic Dev/Rio Salado				
Salary & Wages	250,908	308,100	298,879	0
Fringe Benefits	66,645	78,585	78,452	0
Materials & Supplies	8,080	6,000	5,400	0

	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
Fees & Services	180,101	97,766	97,225	0
Other Contrib. & Charges	188,002	196,834	197,146	0
Travel & Other Expenses	18,044	28,030	28,859	0
Capital Outlays	347	0	0	0
Internal Service	54,112	54,056	52,299	0
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TOTAL Economic Dev/Rio Salado	766,238	769,371	758,260	0
	=====	=====	=====	=====
City Clerk				
Salary & Wages	234,484	251,133	261,280	265,045
Fringe Benefits	61,922	65,025	69,065	78,512
Materials & Supplies	4,992	7,700	7,700	7,700
Fees & Services	289,467	84,400	96,400	326,400
Travel & Other Expenses	1,223	2,500	2,500	2,500
Internal Service	46,335	44,486	44,293	46,600
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TOTAL City Clerk	638,423	455,244	481,238	726,757
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City Court				
Salary & Wages	1,788,763	1,832,621	1,974,497	1,977,847
Fringe Benefits	494,559	505,616	524,434	612,306
Materials & Supplies	38,676	34,350	38,050	38,050
Fees & Services	358,625	469,730	467,546	517,970
Travel & Other Expenses	6,262	8,449	8,449	8,306
Internal Service	497,057	476,809	478,738	605,061
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TOTAL City Court	3,183,943	3,327,576	3,491,714	3,759,540
	=====	=====	=====	=====
Human Resources				
Salary & Wages	961,371	1,019,157	1,055,661	1,124,095
Fringe Benefits	933,763	882,617	912,914	960,951
Materials & Supplies	113,815	82,817	83,002	68,930
Fees & Services	620,196	812,637	673,919	664,053
Travel & Other Expenses	9,499	3,495	4,300	4,550
Internal Service	208,254	249,373	249,960	361,096
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TOTAL Human Resources	2,430,391	2,551,350	2,479,836	2,461,483
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Tempe Health Plan				
Fringe Benefits	60,156	54,154	54,154	54,154
Materials & Supplies	1,166	0	0	0
Fees & Services	0	0	0	6,000
Tempe Health Plan	513,015	0	0	0
Internal Service	54,160	54,154	54,154	60,154
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TOTAL Tempe Health Plan	520,177	0	0	0
	=====	=====	=====	=====
City Attorney				
Salary & Wages	1,437,782	1,560,087	1,633,974	1,617,764
Fringe Benefits	362,434	396,953	387,718	451,397
Materials & Supplies	44,909	36,074	37,574	39,531
Fees & Services	75,707	206,540	115,815	201,115
Travel & Other Expenses	11,959	7,750	8,700	9,700
Capital Outlays	53	0	0	0
Internal Service	115,878	112,698	111,735	133,767
	-----	-----	-----	-----
TOTAL City Attorney	2,048,724	2,320,102	2,295,516	2,453,274
	=====	=====	=====	=====
City Attorney/Water				
Salary & Wages	225,511	229,278	239,585	245,727

	<u>03/04</u> Actual	<u>04/05</u> Budget	<u>04/05</u> Revised	<u>05/06</u> Budget
Fringe Benefits	46,676	48,719	52,392	61,206
Materials & Supplies	1,933	5,175	3,475	5,000
Fees & Services	2,186	18,879	6,901	18,879
Travel & Other Expenses	3,906	7,575	4,425	7,750
Internal Service	559	652	550	16
TOTAL City Attorney/Water	280,771	310,277	307,328	338,578
=====				
Financial Services				
Salary & Wages	2,308,723	2,493,948	2,486,694	2,572,633
Fringe Benefits	647,948	706,336	709,872	819,353
Materials & Supplies	27,524	28,290	28,290	28,290
Fees & Services	903,037	912,577	897,227	925,827
Travel & Other Expenses	15,969	23,700	24,050	24,050
Capital Outlays	6,454	0	0	0
Internal Service	55,675-	71,244-	71,860-	267,688-
TOTAL Financial Services	3,853,979	4,093,607	4,074,273	4,102,465
=====				
FS - Customer Services				
Salary & Wages	963,181	952,903	976,583	922,440
Fringe Benefits	284,315	280,969	292,834	328,727
Materials & Supplies	11,214	26,000	25,184	30,797
Fees & Services	300,695	334,847	314,050	327,050
Travel & Other Expenses	5,157	1,000	1,000	4,000
Capital Outlays	56,747	60,900	24,400	25,000
Internal Service	48,230	77,870	75,345	27,642
TOTAL FS - Customer Services	1,669,540	1,734,489	1,709,396	1,665,656
=====				
FS - Risk Management				
Salary & Wages	163,182	176,496	180,523	183,617
Fringe Benefits	296,076	344,940	343,375	353,444
Materials & Supplies	3,418	10,000	10,000	6,600
Fees & Services	2,497,850	3,266,260	3,266,260	3,262,711
Travel & Other Expenses	3,554	3,100	3,100	7,500
Internal Service	2,951,169-	3,800,796-	3,803,258-	3,813,872-
TOTAL FS - Risk Management	12,911	0	0	0
=====				
Information Technology				
Salary & Wages	4,833,682	4,953,693	5,127,127	5,151,358
Fringe Benefits	1,192,476	1,320,729	1,263,618	1,473,809
Materials & Supplies	239,403	291,889	291,889	491,889
Fees & Services	4,612,576	5,461,229	5,344,906	5,372,539
Travel & Other Expenses	186,605	200,542	200,542	200,542
Capital Outlays	1,530,513	0	0	0
Internal Service	12,595,255-	12,228,082-	12,228,082-	12,690,137-
TOTAL Information Technology	0-	0	0	0
=====				
Police				
Salary & Wages	28,539,861	29,036,257	29,810,623	30,840,238
Fringe Benefits	8,462,958	8,980,741	8,970,301	10,570,205
Materials & Supplies	942,797	1,012,030	1,057,196	1,037,417
Fees & Services	2,075,310	1,747,247	2,023,317	2,460,052
Travel & Other Expenses	58,942	84,694	84,694	84,694
Capital Outlays	2,038	0	0	21,150
Internal Service	7,060,001	7,300,233	7,391,731	8,462,186

	<u>03/04</u> Actual	<u>04/05</u> Budget	<u>04/05</u> Revised	<u>05/06</u> Budget
TOTAL Police	47,141,908	48,161,202	49,337,862	53,475,942
=====				
Fire				
Salary & Wages	11,105,261	11,274,139	11,188,779	12,428,936
Fringe Benefits	1,880,653	2,044,105	2,391,190	2,822,172
Materials & Supplies	516,043	485,822	516,634	502,902
Fees & Services	468,934	446,725	518,431	566,773
Other Contrib. & Charges	11,982	13,000	14,509	13,000
Travel & Other Expenses	50,370	53,135	54,703	56,635
Capital Outlays	929,729	294,000	294,000	689,200
Internal Service	1,130,308	1,202,583	1,226,920	1,153,906
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TOTAL Fire	16,093,279	15,813,509	16,205,166	18,233,524
=====				
Community Services				
Salary & Wages	9,927,572	10,363,941	10,109,535	10,410,395
Fringe Benefits	2,229,741	2,448,045	2,300,970	2,564,412
Materials & Supplies	1,384,631	1,405,516	1,405,218	1,415,825
Fees & Services	1,031,249	1,080,514	1,090,178	1,081,204
Other Contrib. & Charges	26,305	62,324	62,324	92,324
Travel & Other Expenses	18,433	14,046	14,460	9,646
Capital Outlays	118,504	0	16,669	0
Internal Service	2,551,655	2,488,903	2,484,539	2,707,315
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TOTAL Community Services	17,288,090	17,863,288	17,483,893	18,281,121
=====				
CS - Cemetery				
Salary & Wages	0	0	0	33,579
Fringe Benefits	0	0	0	12,247
Materials & Supplies	0	0	0	17,750
Fees & Services	0	0	0	4,500
Capital Outlays	0	0	0	40,000
Internal Service	0	0	0	19,552
	-----	-----	-----	-----
TOTAL CS - Cemetery	0	0	0	127,628
=====				
CS - Performing Arts				
Salary & Wages	164,610	344,514	263,087	548,349
Fringe Benefits	38,190	70,234	51,179	136,441
Materials & Supplies	818	2,315	2,065	857,682
Fees & Services	42,772	368,040	130,020	214,864
Travel & Other Expenses	1,711	8,750	8,750	9,000
Internal Service	21,807	20,212	20,266	287,606
	-----	-----	-----	-----
TOTAL CS - Performing Arts	269,909	814,065	475,367	2,053,942
=====				
Development Services				
Salary & Wages	3,671,115	4,047,965	3,883,813	3,010,042
Fringe Benefits	1,002,952	1,152,213	977,239	915,013
Materials & Supplies	30,860	79,803	76,503	37,643
Fees & Services	220,634	679,134	673,824	135,858
Other Contrib. & Charges	217,179	285,415	298,314	0
Travel & Other Expenses	17,488	29,825	29,825	45,615
Capital Outlays	1,056	1,800	0	0
Internal Service	861,723	816,076	829,500	650,918
CDBG & Section 8 Expense	10,735-	0	2,000-	0
	-----	-----	-----	-----
TOTAL Development Services	6,012,272	7,092,231	6,767,018	4,795,089
=====				
Community Development				

	<u>03/04</u> Actual	<u>04/05</u> Budget	<u>04/05</u> Revised	<u>05/06</u> Budget
Salary & Wages	451,009	469,551	451,946	1,985,630
Fringe Benefits	126,298	136,485	130,204	623,015
Materials & Supplies	15,096	31,400	22,070	59,344
Fees & Services	480,854	670,479	669,410	1,271,631
Other Contrib. & Charges	0	0	0	353,126
Travel & Other Expenses	2,795	12,850	6,058	48,030
Capital Outlays	10,444	0	350	0
Internal Service	111,853-	198,339-	197,920-	58,550
TOTAL Community Development	974,643	1,122,426	1,082,118	4,399,326
=====				
Public Works				
Salary & Wages	8,488,198	8,850,345	8,429,448	9,013,915
Fringe Benefits	2,650,618	2,955,543	2,747,974	3,306,659
Materials & Supplies	2,925,222	3,034,544	3,124,386	3,299,570
Fees & Services	4,682,371	4,517,725	4,590,731	4,731,588
Other Contrib. & Charges	10-	0	0	0
Travel & Other Expenses	27,868	40,850	39,670	45,170
Capital Outlays	696,638	953,420	1,120,420	1,555,680
Internal Service	6,544,757-	6,749,003-	6,834,788-	6,838,819-
TOTAL Public Works	12,926,148	13,603,424	13,217,841	15,113,763
=====				
Public Works-Golf				
Salary & Wages	787,560	904,185	837,805	696,837
Fringe Benefits	261,110	299,205	268,685	276,951
Materials & Supplies	256,116	215,320	148,798	191,833
Fees & Services	333,018	407,412	385,412	370,899
Travel & Other Expenses	81	0	0	0
Capital Outlays	4,455	0	0	82,500
Internal Service	319,768	354,717	350,160	299,065
TOTAL Public Works-Golf	1,962,108	2,180,838	1,990,860	1,918,085
=====				
Public Works-Solid Waste				
Salary & Wages	2,879,739	2,959,879	2,935,561	2,963,308
Fringe Benefits	946,818	1,001,964	1,024,316	1,193,424
Materials & Supplies	112,760	180,767	169,167	185,688
Fees & Services	3,211,113	3,039,587	3,074,723	3,528,565
Travel & Other Expenses	822	260	0	2,300
Capital Outlays	459,717	489,950	489,950	1,905,181
Internal Service	2,651,751	3,080,857	3,036,509	2,824,502
TOTAL Public Works-Solid Waste	10,262,719	10,753,264	10,730,226	12,602,968
=====				
Public Works-Streets				
Salary & Wages	2,669,846	2,939,032	2,975,047	3,065,174
Fringe Benefits	757,726	858,877	833,895	1,028,094
Materials & Supplies	433,391	472,599	441,454	467,504
Fees & Services	1,459,829	1,566,165	1,604,684	1,685,508
Travel & Other Expenses	15,179	0	0	1,500
Capital Outlays	255,436	373,800	273,800	370,326
Internal Service	1,954,548	2,077,099	2,033,175	2,038,764
TOTAL Public Works-Streets	7,545,956	8,287,572	8,162,055	8,656,870
=====				
Public Works-Transit				
Salary & Wages	1,414,988	1,649,006	1,526,377	1,764,841
Fringe Benefits	370,483	424,839	418,548	570,460
Materials & Supplies	1,550,269	1,683,032	1,683,032	1,809,692

	<u>03/04</u> Actual	<u>04/05</u> Budget	<u>04/05</u> Revised	<u>05/06</u> Budget
Fees & Services	19,435,929	19,746,100	20,329,993	21,548,843
Other Contrib. & Charges	0	0	0	6,000
Travel & Other Expenses	19,353	16,000	16,500	16,500
Capital Outlays	24,397	41,100	41,100	115,100
Internal Service	695,919	674,207	678,739	1,009,254
TOTAL Public Works-Transit	23,511,338	24,234,284	24,694,289	26,840,690
=====				
Water Utilities				
Salary & Wages	7,378,856	7,440,458	8,015,706	8,139,364
Fringe Benefits	2,029,249	2,124,486	2,265,993	2,707,499
Materials & Supplies	1,454,828	2,265,770	1,703,154	2,299,393
Fees & Services	10,375,791	11,042,187	10,216,590	10,454,843
Other Contrib. & Charges	1,000	500	1,000	0
Travel & Other Expenses	100,375	67,274	78,150	70,874
Capital Outlays	184,874	216,670	57,199	222,100
Internal Service	3,562,784	4,267,659	4,278,985	3,375,861
TOTAL Water Utilities	25,087,758	27,425,004	26,616,777	27,269,934
=====				
Departmental				
Salary & Wages	92,650,345	96,014,644	96,748,109	101,108,735
Fringe Benefits	25,825,870	27,773,646	27,716,960	32,685,623
Materials & Supplies	10,256,699	11,567,214	11,049,042	13,076,573
Fees & Services	54,013,389	57,359,029	57,026,111	60,336,179
Other Contrib. & Charges	814,464	1,011,534	960,447	663,704
Tempe Health Plan	513,015	0	0	0
Travel & Other Expenses	799,510	862,302	802,287	794,067
Capital Outlays	4,283,023	2,431,640	2,317,888	5,026,237
Internal Service	723,350	92,225	138,535	152,225
CDBG & Section 8 Expense	10,735	0	2,000	0
TOTAL Departmental	188,422,229	196,927,784	196,480,309	213,538,893
=====				
Non-Dept				
Salary & Wages	720,418	800,329	924,716	888,144
Fringe Benefits	7,364	0	22,441	12,684
Materials & Supplies	921	0	0	0
Fees & Services	139,853	387,599	231,546	314,726
Other Contrib. & Charges	2,577,904	2,900,935	2,517,729	2,857,993
Capital Outlays	112	0	0	0
Internal Service	235,147	232,971	232,971	2,084,749
TOTAL Non-Dept	3,681,719	4,321,834	3,929,403	6,158,296
=====				
Capital Projects-PAYG				
Capital	30,220,313	39,282,237	39,282,237	12,246,367
TOTAL Capital Projects-PAYG	30,220,313	39,282,237	39,282,237	12,246,367
=====				
Debt Service				
Debt Service	49,213,634	44,230,919	37,672,593	40,817,185
TOTAL Debt Service	49,213,634	44,230,919	37,672,593	40,817,185
=====				
Contingency				
Contingencies	0	2,938,620	0	3,051,732
TOTAL Contingency	0	2,938,620	0	3,051,732
=====				

City of Tempe
 DEPARTMENTAL SUMMARY ACCOUNT REPORT

	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
Grants				
Salary & Wages	827,059	694,142	805,281	841,827
Fringe Benefits	194,523	207,348	235,264	0
Materials & Supplies	19,438	26,500	26,500	17,160
Fees & Services	105,808	228,921	214,974	73,070
Other Contrib. & Charges	243,350	234,950	234,950	273,802
Travel & Other Expenses	11,308	16,500	16,500	15,500
Capital Outlays	3,751	3,000	3,000	3,000
Internal Service	3,629	0	0	11,911
Contingencies	0	206,898	81,790	36,480
CDBG & Section 8 Expense	9,748,253	10,094,102	10,094,102	10,458,890
TOTAL Grants	11,157,119	11,712,361	11,712,361	11,731,640
TOTAL	282,695,014	299,413,755	289,076,903	287,544,113

COST CENTER DETAIL EXPENDITURE REPORT

<u>1110 Mayor and Council</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010 Salaries	170,616	173,236	182,622	195,186
Salary & Wages	170,616	173,236	182,622	195,186
6120 Fica Taxes	15,125	15,265	16,138	16,826
6123 Employee Health Insuranc	57,015	54,100	57,124	60,152
6127 Mediflex Reimbrsd Expens	3,601	4,550	4,550	4,550
6130 Elected Officials Ret	33,327	22,665	24,443	40,092
6141 Vehicle Allowance Pmts	36,000	36,000	36,000	36,000
Fringe Benefits	145,068	132,580	138,255	157,620
6201 General Office Supplies	2,574	5,000	5,000	5,000
6351 Minor Equipment	0	1,000	1,000	1,000
6416 Comm. Parts - Telephone	0	500	0	0
6505 Books & Publications	0	500	500	500
6514 Awards & Decorations	0	0	0	1,000
6599 Miscellaneous Supplies	3,105	8,500	8,000	8,000
Materials & Supplies	5,679	15,500	14,500	15,500
6672 Contracted Services	3,729	0	0	500
6675 Software Purchases	313	0	0	500
6701 Cell Phone Charges	5,678	7,101	7,101	11,601
6716 Membership & Subs	4,386	5,000	4,000	4,000
6751 Advertising-General	540-	0	0	0
6753 Outside Printing/Forms	0	2,000	1,000	1,000
6755 Duplicating	134	500	500	500
6854 Car Wash	32	0	0	0
6999 Misc. Fees & Services	392	3,500	0	0
Fees & Services	14,124	18,101	12,601	18,101
7003 US Conference Of Mayors	10,877	7,200	7,200	7,200
7004 Arizona League Of Cities	50,174	55,433	55,433	0
7033 Maricopa Cty Sports Auth	15,000	15,000	15,000	15,000
7059 Tempe Sports Authority	346	0	0	0
7063 National League Of Citie	8,721	7,500	8,721	0
Other Contrib. & Charges	85,118	85,133	86,354	22,200
7403 Travel Expense	2,382	0	0	0
7404 Local Meetings	4,297	0	0	0
Travel & Other Expenses	6,679	0	0	0
7518 Computer Equipment	505	0	0	0
Capital Outlays	505	0	0	0
8301 Technology Costs	51,020	47,965	49,167	52,073
8303 Vehicle Maintenance Cost	607	904	792	719
8304 Worker'S Comp. Claims	0	0	0	117
8305 Communications Costs	1,692	525	517	1,382
8306 Vehicle Fuel/Oil Costs	407	78	150	510
8307 Telephone Costs	10,792	12,593	10,549	11,435
8320 Interactivity Cr-Gen	85,940-	87,115-	87,115-	88,127-
Internal Service	21,423-	25,050-	25,940-	21,891-

COST CENTER DETAIL EXPENDITURE REPORT

1110 Mayor and Council

	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
TOTAL ORGANIZATION	406,366	399,500	408,392	386,716
Salary & Wages	170,616	173,236	182,622	195,186
Fringe Benefits	145,068	132,580	138,255	157,620
Materials & Supplies	5,679	15,500	14,500	15,500
Fees & Services	14,124	18,101	12,601	18,101
Other Contrib. & Charges	85,118	85,133	86,354	22,200
Travel & Other Expenses	6,679	0	0	0
Capital Outlays	505	0	0	0
Internal Service	21,423-	25,050-	25,940-	21,891-
TOTAL ORGANIZATION	406,366	399,500	408,392	386,716

COST CENTER DETAIL EXPENDITURE REPORT

<u>1210</u>	<u>City Manager - Admin</u>	<u>03/04</u>	<u>04/05</u>	<u>04/05</u>	<u>05/06</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	178,827	197,683	199,626	215,106
6011	Wages	0	8,000	8,000	8,000
6013	Vacation Pay	19,289	0	12,223	0
6014	Sick Pay	390	0	0	0
6015	Holiday Pay	592	0	0	0
6017	Bilingual Pay	0	600	600	0
		-----	-----	-----	-----
	Salary & Wages	199,097	206,283	220,449	223,106
		-----	-----	-----	-----
6120	Fica Taxes	13,518	1,280	11,901	12,374
6121	Arizona State Retirement	11,118	12,132	12,109	17,746
6123	Employee Health Insuranc	13,037	16,668	11,491	11,578
6127	Mediflex Reimbrsd Expens	199	955	2,447	1,300
6131	Icma Retirement	22,244	25,000	38,764	40,859
6141	Vehicle Allowance Pmts	0	6,000	6,000	6,000
		-----	-----	-----	-----
	Fringe Benefits	60,116	62,035	82,712	89,857
		-----	-----	-----	-----
6201	General Office Supplies	1,635	1,500	1,500	1,500
6305	Uniform Allowance	97	0	0	0
6351	Minor Equipment	0	500	500	500
6370	Printing & Copier Suppli	0	500	500	500
6420	Oper. & Maint. Supplies	9	0	0	0
6514	Awards & Decorations	48	0	0	0
6599	Miscellaneous Supplies	1,023	500	500	500
		-----	-----	-----	-----
	Materials & Supplies	2,813	3,000	3,000	3,000
		-----	-----	-----	-----
6629	Events/Promotions	952	0	0	0
6701	Cell Phone Charges	217	0	0	0
6716	Membership & Subs	130	200	200	200
6755	Duplicating	66	250	250	250
6854	Car Wash	125	0	0	0
6856	Equip. & Machinery Repai	0	150	150	150
6906	Equip. & Machine Rental	589	0	0	0
6999	Misc. Fees & Services	0	3,500	3,500	3,500
		-----	-----	-----	-----
	Fees & Services	2,079	4,100	4,100	4,100
		-----	-----	-----	-----
7403	Travel Expense	350	2,000	2,000	2,000
7404	Local Meetings	1,573	4,000	4,000	4,000
		-----	-----	-----	-----
	Travel & Other Expenses	1,923	6,000	6,000	6,000
		-----	-----	-----	-----
8301	Technology Costs	62,358	58,624	60,093	41,182
8303	Vehicle Maintenance Cost	1,013	1,019	892	1,200
8304	Worker'S Comp. Claims	2,247	0	0	1,443
8305	Communications Costs	1,695	1,696	1,671	1,385
8306	Vehicle Fuel/Oil Costs	163	37	71	205
8307	Telephone Costs	11,332	13,233	11,085	10,482
8313	Risk Management Charges	12,569	15,445	15,459	38,061
8320	Interactivity Cr-Gen	97,464	98,202	98,202	112,034
		-----	-----	-----	-----
	Internal Service	6,088	8,148	8,931	18,076
		-----	-----	-----	-----
	TOTAL ORGANIZATION	259,940	273,270	307,330	307,987
		=====	=====	=====	=====
	Salary & Wages	199,097	206,283	220,449	223,106

COST CENTER DETAIL EXPENDITURE REPORT

<u>1210 City Manager - Admin</u>	03/04 <u>Actual</u>	04/05 <u>Budget</u>	04/05 <u>Revised</u>	05/06 <u>Budget</u>
Fringe Benefits	60,116	62,035	82,712	89,857
Materials & Supplies	2,813	3,000	3,000	3,000
Fees & Services	2,079	4,100	4,100	4,100
Travel & Other Expenses	1,923	6,000	6,000	6,000
Internal Service	6,088-	8,148-	8,931-	18,076-
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TOTAL ORGANIZATION	259,940	273,270	307,330	307,987
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COST CENTER DETAIL EXPENDITURE REPORT

<u>1212 Diversity Program</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	168,633	182,786	173,275	264,861
6011 Wages	356	355	355	355
6012 Overtime	412	0	0	0
6013 Vacation Pay	14,347	0	19,793	0
6014 Sick Pay	3,862	0	6,638	0
6015 Holiday Pay	567	0	0	0
6017 Bilingual Pay	1,638	1,200	1,200	1,807
Salary & Wages	189,816	184,341	201,261	267,023
6120 Fica Taxes	14,443	13,650	15,396	19,911
6121 Arizona State Retirement	10,564	10,507	11,452	22,101
6123 Employee Health Insuranc	27,278	28,950	31,379	40,496
6127 Mediflex Reimbrsd Expens	1,300	1,490	2,140	1,605
6141 Vehicle Allowance Pmts	6,000	3,000	6,000	6,000
Fringe Benefits	59,585	57,597	66,367	90,113
6201 General Office Supplies	1,633	1,500	1,500	5,000
6402 Park Electrical	30	0	0	0
6505 Books & Publications	119	500	500	500
6599 Miscellaneous Supplies	736	725	725	4,217
Materials & Supplies	2,519	2,725	2,725	9,717
6629 Events/Promotions	85,529	80,586	80,586	162,564
6672 Contracted Services	15,100	1,000	99,750	500
6675 Software Purchases	159	250	250	250
6701 Cell Phone Charges	1,470	720	720	1,000
6704 Postage	564	250	250	250
6716 Membership & Subs	464	500	500	600
6753 Outside Printing/Forms	2,947	2,000	2,000	2,000
6755 Duplicating	471	1,000	1,000	1,000
6906 Equip. & Machine Rental	872	0	0	0
Fees & Services	107,576	86,306	185,056	168,164
7401 Training & Seminars	3,085	2,000	2,000	4,000
7402 Employee Mileage Expense	11	200	200	200
7404 Local Meetings	92,732	97,100	72,697	6,250
Travel & Other Expenses	95,828	99,300	74,897	10,450
7518 Computer Equipment	130	0	0	0
Capital Outlays	130	0	0	0
8301 Technology Costs	11,338	10,659	10,926	11,766
8305 Communications Costs	156	0	0	128
8307 Telephone Costs	1,080	1,259	1,055	953
Internal Service	12,574	11,918	11,981	12,847
TOTAL ORGANIZATION	468,027	442,187	542,287	558,314
Salary & Wages	189,816	184,341	201,261	267,023
Fringe Benefits	59,585	57,597	66,367	90,113
Materials & Supplies	2,519	2,725	2,725	9,717

COST CENTER DETAIL EXPENDITURE REPORT

<u>1212 Diversity Program</u>	03/04 <u>Actual</u>	04/05 <u>Budget</u>	04/05 <u>Revised</u>	05/06 <u>Budget</u>
Fees & Services	107,576	86,306	185,056	168,164
Travel & Other Expenses	95,828	99,300	74,897	10,450
Capital Outlays	130	0	0	0
Internal Service	12,574	11,918	11,981	12,847
TOTAL ORGANIZATION	468,027	442,187	542,287	558,314
	=====	=====	=====	=====

COST CENTER DETAIL EXPENDITURE REPORT

<u>1213 Internal Audit</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	270,408	291,371	277,715	312,369
6013 Vacation Pay	14,840	0	19,563	0
6014 Sick Pay	4,472	0	4,951	0
6015 Holiday Pay	406	0	0	0
Salary & Wages	290,125	291,371	302,229	312,369
6120 Fica Taxes	21,298	20,746	23,121	23,896
6121 Arizona State Retirement	16,194	16,608	17,227	25,770
6123 Employee Health Insuranc	34,576	38,356	32,235	34,236
6127 Mediflex Reimbrsd Expens	1,466	1,910	0	2,600
6141 Vehicle Allowance Pmts	6,000	3,000	6,000	6,000
Fringe Benefits	79,535	80,620	78,583	92,502
6201 General Office Supplies	1,014	1,500	1,500	1,500
6351 Minor Equipment	399	1,000	1,000	1,000
6505 Books & Publications	10	500	500	500
6599 Miscellaneous Supplies	63	100	100	100
Materials & Supplies	1,486	3,100	3,100	3,100
6675 Software Purchases	86	100	100	100
6716 Membership & Subs	680	1,575	1,575	1,575
6753 Outside Printing/Forms	0	1,000	1,000	1,000
6755 Duplicating	64	677	677	677
6999 Misc. Fees & Services	0	10,000	0	10,000
Fees & Services	831	13,352	3,352	13,352
7401 Training & Seminars	1,067	4,600	4,600	4,600
7403 Travel Expense	52	1,500	1,500	1,500
7404 Local Meetings	30	200	200	200
Travel & Other Expenses	1,149	6,300	6,300	6,300
7518 Computer Equipment	173	0	0	0
Capital Outlays	173	0	0	0
8301 Technology Costs	28,345	26,647	27,315	23,533
8305 Communications Costs	104	77	76	85
8307 Telephone Costs	3,238	3,778	3,165	1,906
Internal Service	31,687	30,502	30,556	25,524
TOTAL ORGANIZATION	404,985	425,245	424,120	453,147
Salary & Wages	290,125	291,371	302,229	312,369
Fringe Benefits	79,535	80,620	78,583	92,502
Materials & Supplies	1,486	3,100	3,100	3,100
Fees & Services	831	13,352	3,352	13,352
Travel & Other Expenses	1,149	6,300	6,300	6,300
Capital Outlays	173	0	0	0
Internal Service	31,687	30,502	30,556	25,524
TOTAL ORGANIZATION	404,985	425,245	424,120	453,147

DEPARTMENTAL SUMMARY BY FUND

<u>Community Relations</u>		03/04	04/05	04/05	05/06
<u>General Fund</u>		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	997,302	1,067,781	937,128	1,114,962
6011	Wages	65,959	32,059	32,059	32,059
6012	Overtime	394	1,085	1,085	1,089
6013	Vacation Pay	67,100	0	134,844	0
6014	Sick Pay	21,611	0	72,102	0
6015	Holiday Pay	1,428	0	0	0
6017	Bilingual Pay	692	1,800	1,800	1,807
	Salary & Wages	1,154,487	1,102,725	1,179,018	1,149,917
6120	Fica Taxes	83,119	79,066	83,853	85,138
6121	Arizona State Retirement	63,268	63,137	64,909	92,177
6123	Employee Health Insuranc	115,229	102,517	119,917	145,265
6127	Mediflex Reimbrsd Expens	7,183	8,715	6,042	6,500
6141	Vehicle Allowance Pmts	9,000	6,000	7,000	6,000
	Fringe Benefits	277,800	259,435	281,721	335,080
6201	General Office Supplies	11,902	10,800	10,700	11,700
6301	Film & Recording Supplie	15,608	19,000	19,000	19,000
6304	Graphics Supplies	1,878	2,850	2,850	2,850
6351	Minor Equipment	381	1,426	1,426	1,426
6416	Comm. Parts - Telephone	0	950	950	950
6420	Oper. & Maint. Supplies	43,828	74,000	74,000	74,000
6505	Books & Publications	175	1,300	1,200	950
6514	Awards & Decorations	0	200	200	200
6515	Image and Collateral	33,994	33,250	33,250	33,250
6599	Miscellaneous Supplies	18,473	1,900	1,900	1,900
	Materials & Supplies	126,239	145,676	145,476	146,226
6672	Contracted Services	54,194	95,000	66,000	85,000
6675	Software Purchases	4,489	4,000	4,000	4,000
6701	Cell Phone Charges	7,794	5,200	5,200	9,700
6704	Postage	0	100	100	100
6716	Membership & Subs	23,787	11,800	13,300	13,950
6731	Adver-Image/Econ Dev	3,044	3,300	3,300	3,300
6732	Adver-Information	7,962	10,000	10,000	10,000
6733	Adver-Dept Projects	12,156	13,400	13,400	13,400
6753	Outside Printing/Forms	72,290	80,400	80,400	80,400
6754	Typesetting & Camera Wor	11,953	11,400	11,400	11,400
6755	Duplicating	8,989	17,100	17,100	13,100
6856	Equip. & Machinery Repai	49	420	420	420
6906	Equip. & Machine Rental	7,064	8,400	8,400	5,400
6994	Procurement Card Suspens	50	0	0	0
6999	Misc. Fees & Services	16,715	470	420	420
	Fees & Services	230,535	260,990	233,440	250,590
7004	Arizona League Of Cities	0	0	0	55,433
7019	Fiesta Bowl Sponsorship	65,092	75,000	8,700	40,000
7022	Maricopa Assoc. Of Govts	30,604	31,828	33,400	33,400
7056	Holiday Decorations	6,708	7,000	7,000	7,000
7058	Aircraft Noise	168,145	247,000	244,200	204,200
7059	Tempe Sports Authority	14,339	7,500	7,500	7,500
7063	National League Of Citie	0	0	0	8,721
	Other Contrib. & Charges	284,888	368,328	300,800	356,254
7401	Training & Seminars	483	3,900	3,800	2,400

DEPARTMENTAL SUMMARY BY FUND

<u>Community Relations</u>		03/04	04/05	04/05	05/06
<u>General Fund</u>		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
7402	Employee Mileage Expense	104	900	900	900
7403	Travel Expense	31,525	51,077	10,655	51,155
7404	Local Meetings	86,223	81,000	81,000	83,000
	Travel & Other Expenses	118,334	136,877	96,355	137,455
7518	Computer Equipment	812	0	0	0
	Capital Outlays	812	0	0	0
8301	Technology Costs	181,403	170,542	174,816	147,077
8303	Vehicle Maintenance Cost	867	523	458	1,028
8305	Communications Costs	1,616	691	681	1,320
8306	Vehicle Fuel/Oil Costs	421	336	647	527
8307	Telephone Costs	24,283	28,335	23,735	14,770
8308	Eq Maint Cap Outlay Cost	0	0	0	15,850
	Internal Service	208,590	200,427	200,337	180,572
TOTAL FUND		2,401,686	2,474,458	2,437,147	2,556,094
	Salary & Wages	1,154,487	1,102,725	1,179,018	1,149,917
	Fringe Benefits	277,800	259,435	281,721	335,080
	Materials & Supplies	126,239	145,676	145,476	146,226
	Fees & Services	230,535	260,990	233,440	250,590
	Other Contrib. & Charges	284,888	368,328	300,800	356,254
	Travel & Other Expenses	118,334	136,877	96,355	137,455
	Capital Outlays	812	0	0	0
	Internal Service	208,590	200,427	200,337	180,572
TOTAL FUND		2,401,686	2,474,458	2,437,147	2,556,094

COST CENTER DETAIL EXPENDITURE REPORT

<u>1219</u>	<u>Community Relations-Admin.</u>	<u>03/04</u>	<u>04/05</u>	<u>04/05</u>	<u>05/06</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	363,108	496,185	358,067	478,885
6011	Wages	33,671	17,168	17,168	17,168
6012	Overtime	141	0	0	0
6013	Vacation Pay	27,276	0	61,459	0
6014	Sick Pay	12,798	0	27,591	0
6015	Holiday Pay	846	0	0	0
6017	Bilingual Pay	692	1,800	1,800	1,807
	Salary & Wages	438,532	515,153	466,085	497,860
6120	Fica Taxes	30,754	35,748	32,799	36,399
6121	Arizona State Retirement	23,684	29,646	25,021	39,657
6123	Employee Health Insuranc	47,098	49,038	52,324	61,087
6127	Mediflex Reimbrsd Expens	1,802	3,860	2,737	1,950
6141	Vehicle Allowance Pmts	6,000	6,000	7,000	6,000
	Fringe Benefits	109,338	124,292	119,881	145,093
6201	General Office Supplies	6,391	4,000	4,000	5,000
6351	Minor Equipment	381	1,000	1,000	1,000
6505	Books & Publications	24	250	250	0
6514	Awards & Decorations	0	200	200	200
6599	Miscellaneous Supplies	12,588	1,000	1,000	1,000
	Materials & Supplies	19,383	6,450	6,450	7,200
6672	Contracted Services	1,228	0	0	102,200
6675	Software Purchases	101	0	0	0
6701	Cell Phone Charges	5,149	0	0	4,500
6716	Membership & Subs	16,541	4,350	4,350	5,000
6753	Outside Printing/Forms	1,415	1,000	1,000	1,000
6755	Duplicating	2,968	5,000	5,000	1,000
6906	Equip. & Machine Rental	7,064	8,000	8,000	5,000
6994	Procurement Card Suspens	50	0	0	0
6999	Misc. Fees & Services	16,703	0	0	0
	Fees & Services	51,219	18,350	18,350	118,700
7059	Tempe Sports Authority	14,339	0	0	7,500
7099	Misc City-Sponsored Even	0	0	0	25,000
	Other Contrib. & Charges	14,339	0	0	32,500
7401	Training & Seminars	340	2,500	2,500	1,100
7403	Travel Expense	27,171	45,000	4,500	45,000
7404	Local Meetings	74,282	60,000	60,000	37,000
	Travel & Other Expenses	101,794	107,500	67,000	83,100
7518	Computer Equipment	812	0	0	0
	Capital Outlays	812	0	0	0
8301	Technology Costs	68,026	63,953	65,556	47,065
8305	Communications Costs	672	0	0	549
8307	Telephone Costs	5,396	6,297	5,275	13,341
	Internal Service	74,095	70,250	70,831	60,955
	TOTAL ORGANIZATION	809,511	841,995	748,597	945,408

COST CENTER DETAIL EXPENDITURE REPORT

<u>1219 Community Relations-Admin.</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
	=====	=====	=====	=====
Salary & Wages	438,532	515,153	466,085	497,860
Fringe Benefits	109,338	124,292	119,881	145,093
Materials & Supplies	19,383	6,450	6,450	7,200
Fees & Services	51,219	18,350	18,350	118,700
Other Contrib. & Charges	14,339	0	0	32,500
Travel & Other Expenses	101,794	107,500	67,000	83,100
Capital Outlays	812	0	0	0
Internal Service	74,095	70,250	70,831	60,955
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TOTAL ORGANIZATION	809,511	841,995	748,597	945,408
	=====	=====	=====	=====

COST CENTER DETAIL EXPENDITURE REPORT

<u>1214</u>	<u>Communication/Media Relations</u>	<u>03/04</u>	<u>04/05</u>	<u>04/05</u>	<u>05/06</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	370,244	332,461	351,623	403,965
6011	Wages	32,288	14,891	14,891	14,891
6012	Overtime	253	1,085	1,085	1,089
6013	Vacation Pay	25,751	0	32,047	0
6014	Sick Pay	5,454	0	5,777	0
6015	Holiday Pay	583	0	0	0
	Salary & Wages	434,573	348,437	405,423	419,945
6120	Fica Taxes	32,643	26,222	30,348	31,365
6121	Arizona State Retirement	24,056	19,861	22,504	33,371
6123	Employee Health Insuranc	41,420	36,612	45,609	55,555
6127	Mediflex Reimbrsd Expens	3,560	3,250	3,305	3,250
	Fringe Benefits	101,680	85,945	101,766	123,541
6201	General Office Supplies	4,093	5,700	5,700	5,700
6301	Film & Recording Supplie	15,608	19,000	19,000	19,000
6304	Graphics Supplies	1,878	2,850	2,850	2,850
6351	Minor Equipment	0	426	426	426
6416	Comm. Parts - Telephone	0	950	950	950
6420	Oper. & Maint. Supplies	43,828	74,000	74,000	74,000
6505	Books & Publications	151	950	950	950
6515	Image and Collateral	33,994	33,250	33,250	33,250
6599	Miscellaneous Supplies	5,886	900	900	900
	Materials & Supplies	105,438	138,026	138,026	138,026
6672	Contracted Services	52,966	85,000	66,000	85,000
6675	Software Purchases	4,388	4,000	4,000	4,000
6701	Cell Phone Charges	2,626	3,000	3,000	3,000
6716	Membership & Subs	2,034	4,700	4,700	4,700
6731	Adver-Image/Econ Dev	3,044	3,300	3,300	3,300
6732	Adver-Information	7,962	10,000	10,000	10,000
6733	Adver-Dept Projects	12,156	13,400	13,400	13,400
6753	Outside Printing/Forms	70,535	79,000	79,000	79,000
6754	Typesetting & Camera Wor	11,953	11,400	11,400	11,400
6755	Duplicating	1,947	4,600	4,600	4,600
6856	Equip. & Machinery Repai	49	420	420	420
6906	Equip. & Machine Rental	0	400	400	400
6999	Misc. Fees & Services	11	420	420	420
	Fees & Services	169,671	219,640	200,640	219,640
7019	Fiesta Bowl Sponsorship	65,092	75,000	8,700	40,000
7056	Holiday Decorations	6,708	7,000	7,000	7,000
	Other Contrib. & Charges	71,800	82,000	15,700	47,000
7401	Training & Seminars	113	1,000	1,000	1,000
7402	Employee Mileage Expense	0	500	500	500
7403	Travel Expense	1,475	1,000	1,000	1,000
7404	Local Meetings	9,270	15,000	15,000	15,000
	Travel & Other Expenses	10,858	17,500	17,500	17,500
8301	Technology Costs	73,695	69,283	71,019	82,363
8303	Vehicle Maintenance Cost	719	523	458	852
8305	Communications Costs	644	417	411	526
8306	Vehicle Fuel/Oil Costs	421	336	647	527

COST CENTER DETAIL EXPENDITURE REPORT

<u>1214 Communication/Media Relations</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
8307 Telephone Costs	14,570	17,001	14,241	0
Internal Service	90,048	87,560	86,776	84,268
TOTAL ORGANIZATION	984,068	979,108	965,831	1,049,920
Salary & Wages	434,573	348,437	405,423	419,945
Fringe Benefits	101,680	85,945	101,766	123,541
Materials & Supplies	105,438	138,026	138,026	138,026
Fees & Services	169,671	219,640	200,640	219,640
Other Contrib. & Charges	71,800	82,000	15,700	47,000
Travel & Other Expenses	10,858	17,500	17,500	17,500
Internal Service	90,048	87,560	86,776	84,268
TOTAL ORGANIZATION	984,068	979,108	965,831	1,049,920

COST CENTER DETAIL EXPENDITURE REPORT

<u>1215 Neighborhood Program</u>		<u>03/04</u>	<u>04/05</u>	<u>04/05</u>	<u>05/06</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	151,163	160,203	141,744	135,826
6013	Vacation Pay	8,950	0	35,148	0
6014	Sick Pay	1,642	0	35,923	0
	Salary & Wages	161,755	160,203	212,815	135,826
6120	Fica Taxes	11,550	11,057	13,594	10,265
6121	Arizona State Retirement	8,966	9,131	11,986	11,206
6123	Employee Health Insuranc	10,868	9,405	10,914	17,745
6127	Mediflex Reimbrsd Expens	1,631	1,300	0	650
	Fringe Benefits	33,014	30,893	36,494	39,866
6201	General Office Supplies	790	1,000	1,000	1,000
	Materials & Supplies	790	1,000	1,000	1,000
6672	Contracted Services	0	10,000	0	0
6716	Membership & Subs	75	250	250	250
6753	Outside Printing/Forms	340	400	400	400
6755	Duplicating	4,075	7,500	7,500	7,500
	Fees & Services	4,490	18,150	8,150	8,150
7401	Training & Seminars	0	300	300	300
7402	Employee Mileage Expense	104	400	400	400
7403	Travel Expense	917	1,000	1,000	1,000
7404	Local Meetings	717	2,500	2,500	2,500
	Travel & Other Expenses	1,738	4,200	4,200	4,200
8301	Technology Costs	17,007	15,988	16,389	11,766
8305	Communications Costs	104	99	98	85
8307	Telephone Costs	2,698	3,148	2,637	953
	Internal Service	19,808	19,235	19,124	12,804
TOTAL ORGANIZATION		221,595	233,681	281,783	201,846
	Salary & Wages	161,755	160,203	212,815	135,826
	Fringe Benefits	33,014	30,893	36,494	39,866
	Materials & Supplies	790	1,000	1,000	1,000
	Fees & Services	4,490	18,150	8,150	8,150
	Travel & Other Expenses	1,738	4,200	4,200	4,200
	Internal Service	19,808	19,235	19,124	12,804
TOTAL ORGANIZATION		221,595	233,681	281,783	201,846

COST CENTER DETAIL EXPENDITURE REPORT

<u>1216</u>	<u>Government Relations</u>	<u>03/04</u>	<u>04/05</u>	<u>04/05</u>	<u>05/06</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	112,786	78,932	85,694	96,286
6013	Vacation Pay	5,123	0	6,190	0
6014	Sick Pay	1,718	0	2,811	0
	Salary & Wages	119,627	78,932	94,695	96,286
6120	Fica Taxes	8,173	6,039	7,112	7,109
6121	Arizona State Retirement	6,562	4,499	5,398	7,943
6123	Employee Health Insuranc	15,843	7,462	11,070	10,878
6127	Mediflex Reimbrsd Expens	190	305	0	650
6141	Vehicle Allowance Pmts	3,000	0	0	0
	Fringe Benefits	33,768	18,305	23,580	26,580
6201	General Office Supplies	628	100	0	0
6505	Books & Publications	0	100	0	0
	Materials & Supplies	628	200	0	0
6672	Contracted Services	0	0	0	102,000
6701	Cell Phone Charges	18	2,200	2,200	2,200
6704	Postage	0	100	100	100
6716	Membership & Subs	5,137	2,500	4,000	4,000
6999	Misc. Fees & Services	1	50	0	0
	Fees & Services	5,156	4,850	6,300	108,300
7004	Arizona League Of Cities	0	0	0	55,433
7022	Maricopa Assoc. Of Govts	30,604	31,828	33,400	33,400
7058	Aircraft Noise	168,145	247,000	244,200	0
7059	Tempe Sports Authority	0	7,500	7,500	0
7063	National League Of Citie	0	0	0	8,721
	Other Contrib. & Charges	198,749	286,328	285,100	97,554
7401	Training & Seminars	30	100	0	0
7403	Travel Expense	1,961	4,077	4,155	4,155
7404	Local Meetings	1,953	3,500	3,500	3,500
	Travel & Other Expenses	3,944	7,677	7,655	7,655
8301	Technology Costs	22,675	21,318	21,852	5,883
8303	Vehicle Maintenance Cost	149	0	0	176
8305	Communications Costs	196	175	172	160
8307	Telephone Costs	1,619	1,889	1,582	476
8308	Eq Maint Cap Outlay Cost	0	0	0	15,850
	Internal Service	24,639	23,382	23,606	22,545
TOTAL ORGANIZATION		386,511	419,674	440,936	358,920
	Salary & Wages	119,627	78,932	94,695	96,286
	Fringe Benefits	33,768	18,305	23,580	26,580
	Materials & Supplies	628	200	0	0
	Fees & Services	5,156	4,850	6,300	108,300
	Other Contrib. & Charges	198,749	286,328	285,100	97,554
	Travel & Other Expenses	3,944	7,677	7,655	7,655
	Internal Service	24,639	23,382	23,606	22,545

COST CENTER DETAIL EXPENDITURE REPORT

1216 Government Relations

03/04
Actual

04/05
Budget

04/05
Revised

05/06
Budget

TOTAL ORGANIZATION

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386,511	419,674	440,936	358,920
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DEPARTMENTAL SUMMARY BY FUND

<u>City Clerk</u>		03/04	04/05	04/05	05/06
<u>General Fund</u>		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	212,814	238,716	217,436	252,619
6011	Wages	6,265	10,114	10,114	10,114
6012	Overtime	0	2,303	2,303	2,312
6013	Vacation Pay	11,992	0	20,258	0
6014	Sick Pay	3,414	0	11,169	0
	Salary & Wages	234,484	251,133	261,280	265,045
6120	Fica Taxes	17,867	18,668	19,381	19,770
6121	Arizona State Retirement	12,740	14,315	14,902	21,870
6123	Employee Health Insuranc	24,027	23,442	25,694	28,272
6127	Mediflex Reimbrsd Expens	1,288	2,600	3,088	2,600
6141	Vehicle Allowance Pmts	6,000	6,000	6,000	6,000
	Fringe Benefits	61,922	65,025	69,065	78,512
6201	General Office Supplies	2,575	3,200	3,200	3,200
6301	Film & Recording Supplie	2,091	4,000	4,000	4,000
6505	Books & Publications	326	500	500	500
	Materials & Supplies	4,992	7,700	7,700	7,700
6652	Appraisal,Record & Title	1,813	6,700	6,700	6,700
6672	Contracted Services	201,266	0	0	230,000
6675	Software Purchases	319	0	0	0
6716	Membership & Subs	620	700	700	700
6751	Advertising-General	76,860	60,000	72,000	72,000
6753	Outside Printing/Forms	0	250	250	250
6755	Duplicating	3,300	5,000	5,000	5,000
6856	Equip. & Machinery Repai	2,551	4,500	4,500	4,500
6906	Equip. & Machine Rental	2,152	6,750	6,750	6,750
6999	Misc. Fees & Services	586	500	500	500
	Fees & Services	289,467	84,400	96,400	326,400
7401	Training & Seminars	1,095	2,500	2,500	2,500
7404	Local Meetings	128	0	0	0
	Travel & Other Expenses	1,223	2,500	2,500	2,500
8301	Technology Costs	39,682	37,306	38,241	41,182
8304	Worker'S Comp. Claims	501	0	0	0
8305	Communications Costs	217	254	250	177
8307	Telephone Costs	5,935	6,926	5,802	5,241
	Internal Service	46,335	44,486	44,293	46,600
TOTAL FUND		638,423	455,244	481,238	726,757
Salary & Wages		234,484	251,133	261,280	265,045
Fringe Benefits		61,922	65,025	69,065	78,512
Materials & Supplies		4,992	7,700	7,700	7,700
Fees & Services		289,467	84,400	96,400	326,400
Travel & Other Expenses		1,223	2,500	2,500	2,500
Internal Service		46,335	44,486	44,293	46,600
TOTAL FUND		638,423	455,244	481,238	726,757

COST CENTER DETAIL EXPENDITURE REPORT

<u>1310 City Clerk - Office</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	212,814	238,716	217,436	252,619
6011 Wages	6,265	10,114	10,114	10,114
6012 Overtime	0	2,303	2,303	2,312
6013 Vacation Pay	11,992	0	20,258	0
6014 Sick Pay	3,414	0	11,169	0
Salary & Wages	234,484	251,133	261,280	265,045
6120 Fica Taxes	17,867	18,668	19,381	19,770
6121 Arizona State Retirement	12,740	14,315	14,902	21,870
6123 Employee Health Insuranc	24,027	23,442	25,694	28,272
6127 Mediflex Reimbrsd Expens	1,288	2,600	3,088	2,600
6141 Vehicle Allowance Pmts	6,000	6,000	6,000	6,000
Fringe Benefits	61,922	65,025	69,065	78,512
6201 General Office Supplies	2,575	3,200	3,200	3,200
6301 Film & Recording Supplie	2,091	4,000	4,000	4,000
6505 Books & Publications	326	500	500	500
Materials & Supplies	4,992	7,700	7,700	7,700
6652 Appraisal,Record & Title	1,813	6,700	6,700	6,700
6675 Software Purchases	319	0	0	0
6716 Membership & Subs	620	700	700	700
6751 Advertising-General	76,860	60,000	72,000	72,000
6753 Outside Printing/Forms	0	250	250	250
6755 Duplicating	3,300	5,000	5,000	5,000
6856 Equip. & Machinery Repai	2,551	4,500	4,500	4,500
6906 Equip. & Machine Rental	2,152	6,750	6,750	6,750
6999 Misc. Fees & Services	586	500	500	500
Fees & Services	88,202	84,400	96,400	96,400
7401 Training & Seminars	1,095	2,500	2,500	2,500
7404 Local Meetings	128	0	0	0
Travel & Other Expenses	1,223	2,500	2,500	2,500
8301 Technology Costs	39,682	37,306	38,241	41,182
8304 Worker'S Comp. Claims	501	0	0	0
8305 Communications Costs	217	254	250	177
8307 Telephone Costs	5,935	6,926	5,802	5,241
Internal Service	46,335	44,486	44,293	46,600
TOTAL ORGANIZATION	437,158	455,244	481,238	496,757
Salary & Wages	234,484	251,133	261,280	265,045
Fringe Benefits	61,922	65,025	69,065	78,512
Materials & Supplies	4,992	7,700	7,700	7,700
Fees & Services	88,202	84,400	96,400	96,400
Travel & Other Expenses	1,223	2,500	2,500	2,500
Internal Service	46,335	44,486	44,293	46,600
TOTAL ORGANIZATION	437,158	455,244	481,238	496,757

COST CENTER DETAIL EXPENDITURE REPORT

<u>1320 Political Elections</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6672 Contracted Services	201,266	0	0	230,000
Fees & Services	201,266	0	0	230,000
TOTAL ORGANIZATION	201,266	0	0	230,000
Fees & Services	201,266	0	0	230,000
TOTAL ORGANIZATION	201,266	0	0	230,000

DEPARTMENTAL SUMMARY BY FUND

City Court General Fund	03/04 <u>Actual</u>	04/05 <u>Budget</u>	04/05 <u>Revised</u>	05/06 <u>Budget</u>
6010 Salaries	1,566,211	1,764,285	1,599,767	1,899,101
6011 Wages	37,824	50,234	42,718	42,718
6012 Overtime	18,342	8,301	134,581	24,383
6013 Vacation Pay	82,450	0	109,379	0
6014 Sick Pay	71,466	0	78,251	0
6015 Holiday Pay	2,616	1,401	1,401	1,406
6017 Bilingual Pay	9,853	8,400	8,400	10,239
Salary & Wages	1,788,763	1,832,621	1,974,497	1,977,847
6120 Fica Taxes	128,884	132,930	131,777	141,778
6121 Arizona State Retirement	97,700	104,283	104,280	165,236
6123 Employee Health Insuranc	232,626	223,788	246,263	264,457
6127 Mediflex Reimbrsd Expens	16,178	18,615	22,324	20,300
6131 Icma Retirement	13,171	14,000	13,790	14,535
6141 Vehicle Allowance Pmts	6,000	12,000	6,000	6,000
Fringe Benefits	494,559	505,616	524,434	612,306
6201 General Office Supplies	12,032	17,500	12,700	12,700
6305 Uniform Allowance	705	600	600	600
6351 Minor Equipment	272	2,000	500	500
6370 Printing & Copier Suppli	20,317	10,000	18,000	18,000
6505 Books & Publications	3,874	2,000	4,000	4,000
6513 First Aid Supplies	0	250	250	250
6514 Awards & Decorations	758	1,000	1,000	1,000
6599 Miscellaneous Supplies	718	1,000	1,000	1,000
Materials & Supplies	38,676	34,350	38,050	38,050
6656 Consultants	19,657	14,000	16,811	7,493
6665 Jury Fees	17,885	13,890	19,190	19,081
6668 Legal Fees	112,182	110,000	110,000	110,000
6669 Collection Fees	3,154	4,500	3,500	3,500
6670 Public Defender Fees	174,373	128,203	131,703	180,000
6672 Contracted Services	2,319	156,700	152,716	152,716
6688 Off-Site Storage	1,280	1,629	1,129	1,129
6693 Laundry,Uniforms,& Towel	18	300	300	300
6694 Interpreters	0	0	0	9,300
6701 Cell Phone Charges	0	211	0	0
6702 Telecommunication Services	829	0	900	900
6703 Telecommunications Assoc	111-	0	0	0
6704 Postage	95	125	125	125
6716 Membership & Subs	3,790	3,647	3,647	3,901
6753 Outside Printing/Forms	8,151	18,200	10,950	12,950
6755 Duplicating	3,754	3,000	3,000	3,000
6856 Equip. & Machinery Repai	419	2,825	2,075	2,075
6906 Equip. & Machine Rental	10,698	12,000	11,500	11,500
6990 Taxes & Licenses	131	500	0	0
Fees & Services	358,625	469,730	467,546	517,970
7401 Training & Seminars	2,179	2,595	2,595	3,120
7403 Travel Expense	3,269	5,094	5,094	4,426
7404 Local Meetings	814	760	760	760
Travel & Other Expenses	6,262	8,449	8,449	8,306
8301 Technology Costs	447,839	421,025	431,576	470,650
8304 Worker'S Comp. Claims	0	451	451	1,426

DEPARTMENTAL SUMMARY BY FUND

<u>City Court</u> <u>General Fund</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
8305 Communications Costs	3,891	2,440	2,404	3,179
8307 Telephone Costs	45,327	52,893	44,307	72,897
8313 Risk Management Charges	0	0	0	56,909
Internal Service	497,057	476,809	478,738	605,061
TOTAL FUND	3,183,943	3,327,576	3,491,714	3,759,540
Salary & Wages	1,788,763	1,832,621	1,974,497	1,977,847
Fringe Benefits	494,559	505,616	524,434	612,306
Materials & Supplies	38,676	34,350	38,050	38,050
Fees & Services	358,625	469,730	467,546	517,970
Travel & Other Expenses	6,262	8,449	8,449	8,306
Internal Service	497,057	476,809	478,738	605,061
TOTAL FUND	3,183,943	3,327,576	3,491,714	3,759,540

COST CENTER DETAIL EXPENDITURE REPORT

<u>1410</u>	<u>Judicial Division- Admin</u>	<u>03/04</u>	<u>04/05</u>	<u>04/05</u>	<u>05/06</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	744,039	837,213	761,264	898,539
6012	Overtime	0	0	108,900	0
6013	Vacation Pay	36,552	0	45,619	0
6014	Sick Pay	23,767	0	28,945	0
6015	Holiday Pay	1,273	0	0	0
6017	Bilingual Pay	2,123	1,200	1,200	2,409
	Salary & Wages	807,754	838,413	945,928	900,948
6120	Fica Taxes	55,471	58,477	55,572	61,675
6121	Arizona State Retirement	45,065	47,721	47,783	74,328
6123	Employee Health Insuranc	70,355	73,976	72,167	79,194
6127	Mediflex Reimbrsd Expens	4,528	5,045	6,620	5,695
6131	Icma Retirement	13,171	14,000	13,790	14,535
6141	Vehicle Allowance Pmts	6,000	12,000	6,000	6,000
	Fringe Benefits	194,590	211,220	201,932	241,427
6201	General Office Supplies	1,254	1,500	1,500	1,500
6305	Uniform Allowance	705	600	600	600
6351	Minor Equipment	272	2,000	500	500
6370	Printing & Copier Suppli	474	500	500	500
6505	Books & Publications	3,874	2,000	4,000	4,000
6513	First Aid Supplies	0	250	250	250
6514	Awards & Decorations	758	1,000	1,000	1,000
6599	Miscellaneous Supplies	718	1,000	1,000	1,000
	Materials & Supplies	8,055	8,850	9,350	9,350
6668	Legal Fees	112,182	110,000	110,000	110,000
6670	Public Defender Fees	174,373	128,203	131,703	180,000
6688	Off-Site Storage	1,280	1,629	1,129	1,129
6693	Laundry,Uniforms,& Towel	18	300	300	300
6701	Cell Phone Charges	0	211	0	0
6702	Telecommunication Services	829	0	900	900
6703	Telecommunications Assoc	111-	0	0	0
6704	Postage	95	125	125	125
6716	Membership & Subs	3,790	3,647	3,647	3,901
6753	Outside Printing/Forms	17	1,800	800	800
6755	Duplicating	68	0	0	0
6856	Equip. & Machinery Repai	30	500	500	500
6990	Taxes & Licenses	131	500	0	0
	Fees & Services	292,701	246,915	249,104	297,655
7401	Training & Seminars	2,179	2,595	2,595	3,120
7403	Travel Expense	3,269	5,094	5,094	4,426
7404	Local Meetings	814	760	760	760
	Travel & Other Expenses	6,262	8,449	8,449	8,306
8301	Technology Costs	96,371	90,600	92,870	105,896
8304	Worker'S Comp. Claims	0	451	451	150
8305	Communications Costs	1,962	1,588	1,565	1,603
8307	Telephone Costs	10,253	11,964	10,022	29,540
8313	Risk Management Charges	0	0	0	56,909
	Internal Service	108,586	104,603	104,908	194,098
	TOTAL ORGANIZATION	1,417,948	1,418,450	1,519,671	1,651,784

COST CENTER DETAIL EXPENDITURE REPORT

1410 Judicial Division- Admin

03/04
Actual

04/05
Budget

04/05
Revised

05/06
Budget

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Salary & Wages	807,754	838,413	945,928	900,948
Fringe Benefits	194,590	211,220	201,932	241,427
Materials & Supplies	8,055	8,850	9,350	9,350
Fees & Services	292,701	246,915	249,104	297,655
Travel & Other Expenses	6,262	8,449	8,449	8,306
Internal Service	108,586	104,603	104,908	194,098

TOTAL ORGANIZATION

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COST CENTER DETAIL EXPENDITURE REPORT

<u>1411 Crim/Judicial Services</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	328,035	383,760	327,522	396,545
6011 Wages	19,652	23,515	20,999	20,999
6012 Overtime	12,250	8,301	20,301	18,982
6013 Vacation Pay	24,088	0	21,688	0
6014 Sick Pay	21,925	0	31,554	0
6015 Holiday Pay	895	1,401	1,401	1,406
6017 Bilingual Pay	1,223	1,200	1,200	0
Salary & Wages	408,067	418,177	424,665	437,932
6120 Fica Taxes	30,900	31,456	31,644	32,738
6121 Arizona State Retirement	21,693	23,756	23,448	34,329
6123 Employee Health Insuranc	63,720	57,289	65,190	69,951
6127 Mediflex Reimbrsd Expens	6,464	5,850	7,633	6,155
Fringe Benefits	122,777	118,351	127,915	143,173
6201 General Office Supplies	4,504	8,000	4,200	4,200
6370 Printing & Copier Suppli	13,528	5,000	11,000	11,000
Materials & Supplies	18,032	13,000	15,200	15,200
6656 Consultants	11,362	10,000	8,311	3,700
6665 Jury Fees	17,885	13,890	19,190	19,081
6672 Contracted Services	2,319	4,700	2,466	2,466
6694 Interpreters	0	0	0	6,000
6753 Outside Printing/Forms	5,862	10,500	7,000	9,000
6755 Duplicating	1,851	1,500	1,500	1,500
6856 Equip. & Machinery Repai	275	1,000	1,000	1,000
6906 Equip. & Machine Rental	6,041	6,000	6,000	6,000
Fees & Services	45,596	47,590	45,467	48,747
8301 Technology Costs	141,721	133,236	136,575	147,078
8304 Worker'S Comp. Claims	0	0	0	806
8305 Communications Costs	381	253	249	312
8307 Telephone Costs	15,109	17,631	14,769	12,864
Internal Service	157,211	151,120	151,593	161,060
TOTAL ORGANIZATION	751,683	748,238	764,840	806,112
Salary & Wages	408,067	418,177	424,665	437,932
Fringe Benefits	122,777	118,351	127,915	143,173
Materials & Supplies	18,032	13,000	15,200	15,200
Fees & Services	45,596	47,590	45,467	48,747
Internal Service	157,211	151,120	151,593	161,060
TOTAL ORGANIZATION	751,683	748,238	764,840	806,112

COST CENTER DETAIL EXPENDITURE REPORT

<u>1412</u>	<u>Traffic/Court Info Syst</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010	Salaries	494,137	543,313	510,981	604,017
6011	Wages	18,173	26,719	21,719	21,719
6012	Overtime	6,093	0	5,380	5,401
6013	Vacation Pay	21,810	0	42,072	0
6014	Sick Pay	25,775	0	17,752	0
6015	Holiday Pay	448	0	0	0
6017	Bilingual Pay	6,507	6,000	6,000	7,830
	Salary & Wages	572,943	576,032	603,904	638,967
6120	Fica Taxes	42,513	42,997	44,561	47,365
6121	Arizona State Retirement	30,942	32,805	33,049	56,579
6123	Employee Health Insuranc	98,551	92,523	108,906	115,312
6127	Mediflex Reimbrsd Expens	5,187	7,720	8,071	8,450
	Fringe Benefits	177,192	176,045	194,587	227,706
6201	General Office Supplies	6,274	8,000	7,000	7,000
6370	Printing & Copier Suppli	6,316	4,500	6,500	6,500
	Materials & Supplies	12,590	12,500	13,500	13,500
6656	Consultants	8,294	4,000	8,500	3,793
6669	Collection Fees	3,154	4,500	3,500	3,500
6672	Contracted Services	0	2,000	250	250
6694	Interpreters	0	0	0	3,300
6753	Outside Printing/Forms	2,273	5,900	3,150	3,150
6755	Duplicating	1,835	1,500	1,500	1,500
6856	Equip. & Machinery Repai	114	1,325	575	575
6906	Equip. & Machine Rental	4,657	6,000	5,500	5,500
	Fees & Services	20,328	25,225	22,975	21,568
8301	Technology Costs	209,747	197,189	202,131	217,676
8304	Worker'S Comp. Claims	0	0	0	470
8305	Communications Costs	1,548	599	590	1,264
8307	Telephone Costs	19,965	23,298	19,516	30,493
	Internal Service	231,260	221,086	222,237	249,903
	TOTAL ORGANIZATION	1,014,313	1,010,888	1,057,203	1,151,644
	Salary & Wages	572,943	576,032	603,904	638,967
	Fringe Benefits	177,192	176,045	194,587	227,706
	Materials & Supplies	12,590	12,500	13,500	13,500
	Fees & Services	20,328	25,225	22,975	21,568
	Internal Service	231,260	221,086	222,237	249,903
	TOTAL ORGANIZATION	1,014,313	1,010,888	1,057,203	1,151,644

COST CENTER DETAIL EXPENDITURE REPORT

<u>1413 Court Building Security</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6672 Contracted Services	0	150,000	150,000	150,000
Fees & Services	0	150,000	150,000	150,000
TOTAL ORGANIZATION	0	150,000	150,000	150,000
Fees & Services	0	150,000	150,000	150,000
TOTAL ORGANIZATION	0	150,000	150,000	150,000

City of Tempe

BD08F

06/15/2005

DEPARTMENTAL SUMMARY BY FUND

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<u>Human Resources</u>		03/04	04/05	04/05	05/06
<u>General Fund</u>		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	861,253	1,012,657	937,673	1,122,288
6011	Wages	13,940	5,300	11,300	0
6013	Vacation Pay	53,955	0	74,468	0
6014	Sick Pay	30,329	0	31,020	0
6015	Holiday Pay	118	0	0	0
6017	Bilingual Pay	1,777	1,200	1,200	1,807
Salary & Wages		961,371	1,019,157	1,055,661	1,124,095
6120	Fica Taxes	94,152	73,028	80,667	82,912
6121	Arizona State Retirement	55,264	58,092	60,923	92,337
6123	Employee Health Insuranc	127,323	117,324	138,559	150,569
6125	Pub. Safety Ret.- Police	38	0	0	0
6126	Long Term Disability	80,065	83,000	83,000	83,000
6127	Mediflex Reimborsd Expens	5,275	8,750	7,342	9,710
6140	Tuition Reimbursement	565,646	536,423	536,423	536,423
6141	Vehicle Allowance Pmts	6,000	6,000	6,000	6,000
Fringe Benefits		933,763	882,617	912,914	960,951
6201	General Office Supplies	14,577	12,650	13,150	13,150
6301	Film & Recording Supplie	0	225	0	0
6306	Education Supplies	11,606	12,600	12,600	2,100
6307	Ed. Sppls.-Tempe Essentials	641	2,400	2,400	2,000
6308	Educ. Supplies-MST	15,560	10,000	10,000	3,818
6351	Minor Equipment	569	1,000	1,200	1,200
6415	Communication Equip Part	0	540	0	0
6505	Books & Publications	533	175	175	0
6514	Awards & Decorations	60,434	39,500	39,750	43,226
6599	Miscellaneous Supplies	9,895	3,727	3,727	3,436
Materials & Supplies		113,815	82,817	83,002	68,930
6653	On-line Information Svc	1,149	0	0	0
6656	Consultants	3,138	0	3,000	3,000
6659	Testing	6,389	18,671	15,000	15,000
6662	Executive Recruitment	0	117	117	117
6663	Testing Bi-Lingual Prgm	825	0	0	0
6664	Def. Comp. Fees/Employer Match	423,648	578,600	462,872	462,872
6666	Labor Relations	0	2,000	2,000	2,000
6672	Contracted Services	19,327	18,226	18,226	11,726
6675	Software Purchases	4,133	0	2,000	2,143
6676	Training & Development	27,197	32,500	32,500	20,677
6683	Software Maintenance	2,630	10,000	5,710	1,500
6690	Medical-Physical Exams	53,960	69,335	69,335	69,335
6701	Cell Phone Charges	1,494	2,500	2,500	2,500
6704	Postage	639	500	600	600
6716	Membership & Subs	1,002	0	0	600
6751	Advertising-General	12,352	15,639	14,000	14,000
6753	Outside Printing/Forms	5,610	13,738	10,950	10,950
6755	Duplicating	6,395	6,862	6,900	5,500
6803	Travel Accident Premium	6,435	9,000	9,000	3,000
6813	Unemployment Claims	36,233	27,000	11,000	27,000
6856	Equip. & Machinery Repai	186	249	259	259
6906	Equip. & Machine Rental	6,769	7,200	7,200	10,524
6990	Taxes & Licenses	66-	0	0	0
6999	Misc. Fees & Services	752	500	750	750
Fees & Services		620,196	812,637	673,919	664,053

DEPARTMENTAL SUMMARY BY FUND

<u>Human Resources</u>		03/04	04/05	04/05	05/06
<u>General Fund</u>		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
7401	Training & Seminars	5,790	1,275	2,000	2,000
7402	Employee Mileage Expense	227	220	1,000	1,000
7403	Travel Expense	172	500	0	0
7404	Local Meetings	1,411	1,500	1,300	1,550
7406	Computer Training	1,899	0	0	0
Travel & Other Expenses		9,499	3,495	4,300	4,550
8301	Technology Costs	153,059	143,894	147,500	158,844
8304	Worker'S Comp. Claims	48,347	3,708	3,708	12,238
8305	Communications Costs	1,966	1,602	1,578	1,607
8307	Telephone Costs	20,505	25,777	21,593	20,011
8313	Risk Management Charges	0	16,326	16,341	0
8315	Interactivity Charges	42,204	42,202	42,202	47,175
8320	Interactivity Cr-Gen	474,336-	482,882-	482,882-	600,971-
Internal Service		208,254-	249,373-	249,960-	361,096-
TOTAL FUND		2,430,391	2,551,350	2,479,836	2,461,483
Salary & Wages		961,371	1,019,157	1,055,661	1,124,095
Fringe Benefits		933,763	882,617	912,914	960,951
Materials & Supplies		113,815	82,817	83,002	68,930
Fees & Services		620,196	812,637	673,919	664,053
Travel & Other Expenses		9,499	3,495	4,300	4,550
Internal Service		208,254-	249,373-	249,960-	361,096-
TOTAL FUND		2,430,391	2,551,350	2,479,836	2,461,483

COST CENTER DETAIL EXPENDITURE REPORT

<u>1911</u>	<u>Human Resources</u>	<u>03/04</u>	<u>04/05</u>	<u>04/05</u>	<u>05/06</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	743,887	939,433	805,423	944,066
6011	Wages	3,718	0	0	0
6013	Vacation Pay	50,504	0	68,254	0
6014	Sick Pay	25,978	0	29,049	0
6015	Holiday Pay	118	0	0	0
6017	Bilingual Pay	1,200	1,200	1,200	1,205
		-----	-----	-----	-----
	Salary & Wages	825,404	940,633	903,926	945,271
		-----	-----	-----	-----
6120	Fica Taxes	83,865	67,016	69,059	69,302
6121	Arizona State Retirement	48,242	53,616	53,385	77,885
6123	Employee Health Insuranc	114,523	112,472	127,277	131,384
6125	Pub. Safety Ret.- Police	38	0	0	0
6126	Long Term Disability	80,065	83,000	83,000	83,000
6127	Mediflex Reimbrsd Expens	4,470	8,100	7,342	8,410
6141	Vehicle Allowance Pmts	6,000	6,000	6,000	6,000
		-----	-----	-----	-----
	Fringe Benefits	337,202	330,204	346,063	375,981
		-----	-----	-----	-----
6201	General Office Supplies	13,782	12,000	12,500	12,500
6301	Film & Recording Supplie	0	225	0	0
6351	Minor Equipment	569	0	200	200
6505	Books & Publications	533	0	0	0
6514	Awards & Decorations	60,434	39,000	39,000	42,226
6599	Miscellaneous Supplies	9,895	3,227	3,227	3,227
		-----	-----	-----	-----
	Materials & Supplies	85,213	54,452	54,927	58,153
		-----	-----	-----	-----
6653	On-line Information Svc	1,149	0	0	0
6656	Consultants	3,138	0	3,000	3,000
6659	Testing	6,389	18,671	15,000	15,000
6662	Executive Recruitment	0	117	117	117
6663	Testing Bi-Lingual Prgm	825	0	0	0
6664	Def. Comp. Fees/Employer Match	423,648	578,600	462,872	462,872
6666	Labor Relations	0	2,000	2,000	2,000
6672	Contracted Services	15,242	10,726	10,726	10,726
6675	Software Purchases	3,614	0	2,000	2,000
6683	Software Maintenance	2,630	0	1,500	1,500
6690	Medical-Physical Exams	53,960	69,335	69,335	69,335
6701	Cell Phone Charges	1,494	2,500	2,500	2,500
6704	Postage	639	500	600	600
6716	Membership & Subs	340	0	0	0
6751	Advertising-General	12,352	15,639	14,000	14,000
6753	Outside Printing/Forms	5,610	12,788	10,000	10,000
6755	Duplicating	4,032	3,962	4,000	4,000
6803	Travel Accident Premium	6,435	9,000	9,000	3,000
6813	Unemployment Claims	36,233	27,000	11,000	27,000
6856	Equip. & Machinery Repai	89	249	259	259
6906	Equip. & Machine Rental	3,445	7,200	7,200	7,200
6990	Taxes & Licenses	66-	0	0	0
6999	Misc. Fees & Services	752	500	750	750
		-----	-----	-----	-----
	Fees & Services	581,949	758,787	625,859	635,859
		-----	-----	-----	-----
7401	Training & Seminars	5,790	1,275	2,000	2,000
7403	Travel Expense	27	0	0	0
7404	Local Meetings	1,395	1,300	1,300	1,300
7406	Computer Training	1,899	0	0	0
		-----	-----	-----	-----
	Travel & Other Expenses	9,111	2,575	3,300	3,300

COST CENTER DETAIL EXPENDITURE REPORT

<u>1911 Human Resources</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
8301 Technology Costs	124,714	117,247	120,185	123,546
8304 Worker'S Comp. Claims	48,347	3,708	3,708	12,238
8305 Communications Costs	1,626	1,412	1,391	1,329
8307 Telephone Costs	20,505	23,928	20,044	18,105
8313 Risk Management Charges	0	16,326	16,341	0
8315 Interactivity Charges	42,204	42,202	42,202	47,175
8320 Interactivity Cr-Gen	367,888-	375,475-	375,475-	436,671-
Internal Service	130,491-	170,652-	171,604-	234,278-
TOTAL ORGANIZATION	1,708,389	1,915,999	1,762,471	1,784,286
Salary & Wages	825,404	940,633	903,926	945,271
Fringe Benefits	337,202	330,204	346,063	375,981
Materials & Supplies	85,213	54,452	54,927	58,153
Fees & Services	581,949	758,787	625,859	635,859
Travel & Other Expenses	9,111	2,575	3,300	3,300
Internal Service	130,491-	170,652-	171,604-	234,278-
TOTAL ORGANIZATION	1,708,389	1,915,999	1,762,471	1,784,286

COST CENTER DETAIL EXPENDITURE REPORT

1920	<u>Tempe Learning Center</u>	03/04 <u>Actual</u>	04/05 <u>Budget</u>	04/05 <u>Revised</u>	05/06 <u>Budget</u>
6010	Salaries	117,367	73,224	132,250	178,222
6011	Wages	10,222	5,300	11,300	0
6013	Vacation Pay	3,451	0	6,214	0
6014	Sick Pay	4,351	0	1,971	0
6017	Bilingual Pay	577	0	0	602
	Salary & Wages	135,967	78,524	151,735	178,824
6120	Fica Taxes	10,287	6,012	11,608	13,610
6121	Arizona State Retirement	7,021	4,476	7,538	14,452
6123	Employee Health Insuranc	12,801	4,852	11,282	19,185
6127	Mediflex Reimbrsd Expens	806	650	0	1,300
6140	Tuition Reimbursement	565,646	536,423	536,423	536,423
	Fringe Benefits	596,561	552,413	566,851	584,970
6201	General Office Supplies	795	650	650	650
6306	Education Supplies	11,606	12,600	12,600	2,100
6307	Ed. Sppls.-Tempe Essentials	641	2,400	2,400	2,000
6308	Educ. Supplies-MST	15,560	10,000	10,000	3,818
6351	Minor Equipment	0	1,000	1,000	1,000
6415	Communication Equip Part	0	540	0	0
6505	Books & Publications	0	175	175	0
6514	Awards & Decorations	0	500	750	1,000
6599	Miscellaneous Supplies	0	500	500	209
	Materials & Supplies	28,603	28,365	28,075	10,777
6672	Contracted Services	4,085	7,500	7,500	1,000
6675	Software Purchases	519	0	0	143
6676	Training & Development	27,197	32,500	32,500	20,677
6683	Software Maintenance	0	10,000	4,210	0
6716	Membership & Subs	662	0	0	600
6753	Outside Printing/Forms	0	950	950	950
6755	Duplicating	2,363	2,900	2,900	1,500
6856	Equip. & Machinery Repai	97	0	0	0
6906	Equip. & Machine Rental	3,324	0	0	3,324
	Fees & Services	38,247	53,850	48,060	28,194
7402	Employee Mileage Expense	227	220	1,000	1,000
7403	Travel Expense	145	500	0	0
7404	Local Meetings	16	200	0	250
	Travel & Other Expenses	388	920	1,000	1,250
8301	Technology Costs	28,345	26,647	27,315	35,298
8305	Communications Costs	340	190	187	278
8307	Telephone Costs	0	1,849	1,549	1,906
8320	Interactivity Cr-Gen	106,448-	107,407-	107,407-	164,300-
	Internal Service	77,763-	78,721-	78,356-	126,818-
	TOTAL ORGANIZATION	722,002	635,351	717,365	677,197
	Salary & Wages	135,967	78,524	151,735	178,824
	Fringe Benefits	596,561	552,413	566,851	584,970
	Materials & Supplies	28,603	28,365	28,075	10,777

COST CENTER DETAIL EXPENDITURE REPORT

<u>1920 Tempe Learning Center</u>	03/04 <u>Actual</u>	04/05 <u>Budget</u>	04/05 <u>Revised</u>	05/06 <u>Budget</u>
Fees & Services	38,247	53,850	48,060	28,194
Travel & Other Expenses	388	920	1,000	1,250
Internal Service	77,763-	78,721-	78,356-	126,818-
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TOTAL ORGANIZATION	722,002	635,351	717,365	677,197
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DEPARTMENTAL SUMMARY ALL FUNDS

<u>City Attorney</u>		<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010	Salaries	1,501,504	1,759,065	1,651,513	1,833,168
6011	Wages	28,202	24,300	29,000	24,300
6013	Vacation Pay	87,248	0	138,037	0
6014	Sick Pay	38,468	0	49,009	0
6015	Holiday Pay	858	0	0	0
6017	Bilingual Pay	7,015	6,000	6,000	6,023
	Salary & Wages	1,663,294	1,789,365	1,873,559	1,863,491
6120	Fica Taxes	119,829	135,772	124,106	131,014
6121	Arizona State Retirement	89,105	102,790	101,729	151,744
6123	Employee Health Insuranc	169,612	175,838	194,756	211,385
6127	Mediflex Reimbrsd Expens	10,199	11,310	13,519	12,460
6131	Icma Retirement	14,366	13,962	0	0
6141	Vehicle Allowance Pmts	6,000	6,000	6,000	6,000
	Fringe Benefits	409,110	445,672	440,110	512,603
6201	General Office Supplies	14,098	11,800	12,300	14,657
6351	Minor Equipment	1,603	300	300	300
6370	Printing & Copier Suppli	1,052	875	1,075	1,375
6420	Oper. & Maint. Supplies	60	0	100	100
6505	Books & Publications	29,904	28,274	27,274	28,099
6514	Awards & Decorations	125	0	0	0
	Materials & Supplies	46,843	41,249	41,049	44,531
6656	Consultants	0	42,600	32,600	37,600
6662	Executive Recruitment	1,139	0	0	0
6668	Legal Fees	25,851	113,603	22,000	113,639
6672	Contracted Services	28,962	43,440	43,340	43,440
6701	Cell Phone Charges	457	809	809	809
6704	Postage	10	75	50	50
6716	Membership & Subs	7,646	8,967	8,967	8,931
6753	Outside Printing/Forms	3,040	3,525	3,300	3,825
6755	Duplicating	312	1,000	450	500
6854	Car Wash	12	0	0	0
6856	Equip. & Machinery Repai	0	400	200	200
6906	Equip. & Machine Rental	10,193	11,000	11,000	11,000
6999	Misc. Fees & Services	271	0	0	0
	Fees & Services	77,892	225,419	122,716	219,994
7401	Training & Seminars	10,730	4,500	5,500	5,500
7402	Employee Mileage Expense	1,034	1,075	1,025	1,200
7403	Travel Expense	2,337	9,000	5,000	9,000
7404	Local Meetings	1,765	750	1,600	1,750
	Travel & Other Expenses	15,866	15,325	13,125	17,450
7518	Computer Equipment	53	0	0	0
	Capital Outlays	53	0	0	0
8301	Technology Costs	192,741	181,200	185,741	200,026
8304	Worker'S Comp. Claims	0	0	0	87
8305	Communications Costs	2,990	1,865	1,838	2,443
8307	Telephone Costs	29,679	34,632	29,011	15,723
8313	Risk Management Charges	38,068	46,778	46,820	70,613
8320	Interactivity Cr-Gen	147,040	151,125	151,125	155,109

DEPARTMENTAL SUMMARY ALL FUNDS

<u>City Attorney</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
Internal Service	116,437	113,350	112,285	133,783
TOTAL DEPARTMENT	2,329,495	2,630,379	2,602,844	2,791,852
Salary & Wages	1,663,294	1,789,365	1,873,559	1,863,491
Fringe Benefits	409,110	445,672	440,110	512,603
Materials & Supplies	46,843	41,249	41,049	44,531
Fees & Services	77,892	225,419	122,716	219,994
Travel & Other Expenses	15,866	15,325	13,125	17,450
Capital Outlays	53	0	0	0
Internal Service	116,437	113,350	112,285	133,783
TOTAL DEPARTMENT	2,329,495	2,630,379	2,602,844	2,791,852

COST CENTER DETAIL EXPENDITURE REPORT

<u>1710</u>	<u>Legal Services</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010	Salaries	1,290,406	1,529,787	1,465,900	1,588,646
6011	Wages	28,202	24,300	29,000	24,300
6013	Vacation Pay	78,763	0	102,808	0
6014	Sick Pay	33,647	0	30,266	0
6015	Holiday Pay	858	0	0	0
6017	Bilingual Pay	5,907	6,000	6,000	4,818
	Salary & Wages	1,437,782	1,560,087	1,633,974	1,617,764
6120	Fica Taxes	104,073	120,415	107,069	113,952
6121	Arizona State Retirement	76,518	89,721	87,618	131,571
6123	Employee Health Insuranc	151,631	157,035	175,365	189,019
6127	Mediflex Reimbrsd Expens	9,847	9,820	11,666	10,855
6131	Icma Retirement	14,366	13,962	0	0
6141	Vehicle Allowance Pmts	6,000	6,000	6,000	6,000
	Fringe Benefits	362,434	396,953	387,718	451,397
6201	General Office Supplies	14,088	11,000	12,000	13,957
6351	Minor Equipment	1,603	300	300	300
6370	Printing & Copier Suppli	1,052	500	1,000	1,000
6505	Books & Publications	28,041	24,274	24,274	24,274
6514	Awards & Decorations	125	0	0	0
	Materials & Supplies	44,909	36,074	37,574	39,531
6656	Consultants	0	40,000	30,000	35,000
6662	Executive Recruitment	1,139	0	0	0
6668	Legal Fees	25,851	100,000	20,000	100,000
6672	Contracted Services	28,962	43,240	43,240	43,240
6701	Cell Phone Charges	457	809	809	809
6704	Postage	10	75	50	50
6716	Membership & Subs	5,731	6,916	6,916	6,916
6753	Outside Printing/Forms	3,040	3,200	3,200	3,500
6755	Duplicating	312	900	400	400
6854	Car Wash	12	0	0	0
6856	Equip. & Machinery Repai	0	400	200	200
6906	Equip. & Machine Rental	10,193	11,000	11,000	11,000
	Fees & Services	75,707	206,540	115,815	201,115
7401	Training & Seminars	9,241	3,000	4,000	4,000
7402	Employee Mileage Expense	311	250	200	200
7403	Travel Expense	909	4,000	3,000	4,000
7404	Local Meetings	1,498	500	1,500	1,500
	Travel & Other Expenses	11,959	7,750	8,700	9,700
7518	Computer Equipment	53	0	0	0
	Capital Outlays	53	0	0	0
8301	Technology Costs	192,741	181,200	185,741	200,026
8304	Worker'S Comp. Claims	0	0	0	87
8305	Communications Costs	2,971	1,843	1,816	2,427
8307	Telephone Costs	29,139	34,002	28,483	15,723
8313	Risk Management Charges	38,068	46,778	46,820	70,613
8320	Interactivity Cr-Gen	147,040	151,125	151,125	155,109
	Internal Service	115,878	112,698	111,735	133,767

COST CENTER DETAIL EXPENDITURE REPORT

1710 Legal Services

03/04	04/05	04/05	05/06
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

TOTAL ORGANIZATION	2,048,724	2,320,102	2,295,516	2,453,274
Salary & Wages	1,437,782	1,560,087	1,633,974	1,617,764
Fringe Benefits	362,434	396,953	387,718	451,397
Materials & Supplies	44,909	36,074	37,574	39,531
Fees & Services	75,707	206,540	115,815	201,115
Travel & Other Expenses	11,959	7,750	8,700	9,700
Capital Outlays	53	0	0	0
Internal Service	115,878	112,698	111,735	133,767
TOTAL ORGANIZATION	2,048,724	2,320,102	2,295,516	2,453,274

COST CENTER DETAIL EXPENDITURE REPORT

<u>3115 City Attorney/Water</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	211,098	229,278	185,613	244,522
6013 Vacation Pay	8,485	0	35,229	0
6014 Sick Pay	4,821	0	18,743	0
6017 Bilingual Pay	1,108	0	0	1,205
Salary & Wages	225,511	229,278	239,585	245,727
6120 Fica Taxes	15,756	15,357	17,037	17,062
6121 Arizona State Retirement	12,587	13,069	14,111	20,173
6123 Employee Health Insuranc	17,981	18,803	19,391	22,366
6127 Mediflex Reimbrsd Expens	352	1,490	1,853	1,605
Fringe Benefits	46,676	48,719	52,392	61,206
6201 General Office Supplies	11	800	300	700
6370 Printing & Copier Suppli	0	375	75	375
6420 Oper. & Maint. Supplies	60	0	100	100
6505 Books & Publications	1,863	4,000	3,000	3,825
Materials & Supplies	1,933	5,175	3,475	5,000
6656 Consultants	0	2,600	2,600	2,600
6668 Legal Fees	0	13,603	2,000	13,639
6672 Contracted Services	0	200	100	200
6716 Membership & Subs	1,914	2,051	2,051	2,015
6753 Outside Printing/Forms	0	325	100	325
6755 Duplicating	0	100	50	100
6999 Misc. Fees & Services	271	0	0	0
Fees & Services	2,186	18,879	6,901	18,879
7401 Training & Seminars	1,489	1,500	1,500	1,500
7402 Employee Mileage Expense	723	825	825	1,000
7403 Travel Expense	1,428	5,000	2,000	5,000
7404 Local Meetings	267	250	100	250
Travel & Other Expenses	3,906	7,575	4,425	7,750
8305 Communications Costs	19	22	22	16
8307 Telephone Costs	540	630	528	0
Internal Service	559	652	550	16
TOTAL ORGANIZATION	280,771	310,277	307,328	338,578
Salary & Wages	225,511	229,278	239,585	245,727
Fringe Benefits	46,676	48,719	52,392	61,206
Materials & Supplies	1,933	5,175	3,475	5,000
Fees & Services	2,186	18,879	6,901	18,879
Travel & Other Expenses	3,906	7,575	4,425	7,750
Internal Service	559	652	550	16
TOTAL ORGANIZATION	280,771	310,277	307,328	338,578

DEPARTMENTAL SUMMARY ALL FUNDS

<u>Financial Services</u>		<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010	Salaries	2,969,692	3,512,955	3,094,251	3,578,347
6011	Wages	71,316	61,205	101,354	61,205
6012	Overtime	29,812	37,787	41,300	25,887
6013	Vacation Pay	219,528	0	256,678	0
6014	Sick Pay	130,569	0	137,353	0
6015	Holiday Pay	3,301	0	1,464	0
6017	Bilingual Pay	10,869	11,400	11,400	13,251
	Salary & Wages	3,435,086	3,623,347	3,643,800	3,678,690
6120	Fica Taxes	255,617	270,191	269,603	272,642
6121	Arizona State Retirement	189,446	205,680	203,982	299,610
6122	Worker'S Comp Wages	256,075	300,000	300,000	300,000
6123	Employee Health Insuranc	492,885	516,859	529,934	587,492
6127	Mediflex Reimbrsd Expens	28,316	33,515	36,562	35,780
6141	Vehicle Allowance Pmts	6,000	6,000	6,000	6,000
	Fringe Benefits	1,228,339	1,332,245	1,346,081	1,501,524
6201	General Office Supplies	22,399	41,670	36,354	42,170
6301	Film & Recording Supplie	49	500	500	0
6305	Uniform Allowance	3,543	5,700	5,700	5,700
6339	Hazardous Material Suppl	0	2,500	2,500	0
6351	Minor Equipment	1,709	100	4,100	4,000
6370	Printing & Copier Suppli	0	1,000	700	700
6420	Oper. & Maint. Supplies	2,520	2,500	2,500	2,797
6421	SCBA Parts And Supplies	0	800	800	0
6505	Books & Publications	565	1,100	1,400	1,400
6513	First Aid Supplies	0	40	40	40
6514	Awards & Decorations	10,157	7,500	7,500	7,500
6599	Miscellaneous Supplies	1,213	880	1,380	1,380
	Materials & Supplies	42,156	64,290	63,474	65,687
6654	Accounting,Audit, & EDP	74,083	44,000	44,000	117,600
6656	Consultants	36,500	37,500	37,500	39,600
6668	Legal Fees	2,678	2,000	2,000	2,000
6672	Contracted Services	168,327	171,000	151,300	95,800
6675	Software Purchases	13,153	11,200	11,200	11,200
6676	Training & Development	3,559	17,400	17,400	18,000
6680	Industrial Medical Exp	827,968	800,000	800,000	800,000
6681	Misc. Industrial Expense	213	0	0	0
6682	Software Lease/Rental	3,570	3,500	3,500	3,500
6683	Software Maintenance	0	14,400	14,400	14,400
6685	Bank Service Charges	223,783	238,500	238,500	238,500
6686	Armored Car Services	5,728	25,000	25,000	25,000
6688	Off-Site Storage	110	700	0	0
6689	Hardware Maintenance	1,241	0	0	0
6690	Medical-Physical Exams	19,145	15,000	15,000	15,000
6701	Cell Phone Charges	8,789	5,453	6,956	7,756
6704	Postage	653,544	643,300	641,000	651,000
6716	Membership & Subs	8,010	8,200	8,200	8,200
6753	Outside Printing/Forms	73,121	90,000	75,000	93,000
6755	Duplicating	17,300	19,300	19,300	19,300
6756	Spring Training Expenses	118	0	0	0
6802	Property Insurance Prem	322,637	348,918	348,918	348,918
6804	Liability Insurance Prem	544,029	655,460	655,460	655,460
6805	Worker's Comp Prem	143,088	158,782	158,782	158,782
6810	General Liability Claims	234,869	500,000	500,000	500,000
6811	General Property Claims	77,034	150,000	150,000	150,000

<u>Financial Services</u>		<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6812	Auto Liability Claims	72,392	135,000	135,000	135,000
6814	Auto Property Claims	105,527	75,000	75,000	75,000
6815	EAO and Misc. Claims	0	32,500	32,500	29,951
6818	Water Liability Claims	0	150,000	150,000	150,000
6820	Employer Liability Claims	7,120	60,000	60,000	60,000
6823	Umbrella Liab Ins Prem	0	44,000	44,000	40,000
6824	Public Emp Blanket Bond	18,956	18,000	18,000	18,000
6825	Public Official Bond	2,335-	10,000	10,000	5,000
6840	Auto Collision Repair	4,851	0	0	0
6854	Car Wash	26	0	0	0
6856	Equip. & Machinery Repai	25,203	19,571	19,571	19,571
6906	Equip. & Machine Rental	6,409	9,700	9,700	9,700
6909	PC Source Charges	31	0	0	0
6994	Procurement Card Suspens	750-	0	0	0
6999	Misc. Fees & Services	1,775	300	350	350
Fees & Services		3,701,583	4,513,684	4,477,537	4,515,588
7401	Training & Seminars	13,355	14,900	14,900	17,900
7402	Employee Mileage Expense	1,799	700	750	2,050
7403	Travel Expense	6,798	8,800	8,800	12,700
7404	Local Meetings	2,728	2,900	3,200	2,400
7406	Computer Training	0	500	500	500
Travel & Other Expenses		24,680	27,800	28,150	35,550
7506	Office Equipment	6,240	0	0	0
7508	Motor Vehicles	56,747	24,400	24,400	25,000
7511	Other Equipment	0	36,500	0	0
7518	Computer Equipment	214	0	0	0
Capital Outlays		63,201	60,900	24,400	25,000
8301	Technology Costs	583,925	548,932	562,689	480,375
8303	Vehicle Maintenance Cost	27,427	41,695	36,509	32,497
8304	Worker'S Comp. Claims	7,545	31,905	31,905	5,639
8305	Communications Costs	9,691	8,715	8,587	7,917
8306	Vehicle Fuel/Oil Costs	9,534	5,008	9,646	11,952
8307	Telephone Costs	86,038	100,118	83,867	131,022
8313	Risk Management Charges	12,867	32,672	32,701	3,153
8320	Interactivity Cr-Gen	3,695,641-	4,563,215-	4,565,677-	4,726,473-
Internal Service		2,958,615-	3,794,170-	3,799,773-	4,053,918-
TOTAL DEPARTMENT		5,536,430	5,828,097	5,783,669	5,768,121
Salary & Wages		3,435,086	3,623,347	3,643,800	3,678,690
Fringe Benefits		1,228,339	1,332,245	1,346,081	1,501,524
Materials & Supplies		42,156	64,290	63,474	65,687
Fees & Services		3,701,583	4,513,684	4,477,537	4,515,588
Travel & Other Expenses		24,680	27,800	28,150	35,550
Capital Outlays		63,201	60,900	24,400	25,000
Internal Service		2,958,615-	3,794,170-	3,799,773-	4,053,918-
TOTAL DEPARTMENT		5,536,430	5,828,097	5,783,669	5,768,121

DEPARTMENTAL SUMMARY BY FUND

<u>Financial Services</u>		03/04	04/05	04/05	05/06
<u>General Fund</u>		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	2,016,499	2,408,643	2,125,733	2,489,643
6011	Wages	18,074	61,205	61,205	61,205
6012	Overtime	6,094	16,300	16,300	16,364
6013	Vacation Pay	163,174	0	180,400	0
6014	Sick Pay	95,348	0	95,256	0
6015	Holiday Pay	2,704	0	0	0
6017	Bilingual Pay	6,830	7,800	7,800	5,421
	Salary & Wages	2,308,723	2,493,948	2,486,694	2,572,633
6120	Fica Taxes	171,141	184,782	183,428	190,073
6121	Arizona State Retirement	127,689	142,158	139,786	208,360
6123	Employee Health Insuranc	324,141	350,195	352,390	390,455
6127	Mediflex Reimbrsd Expens	18,977	23,200	28,268	24,465
6141	Vehicle Allowance Pmts	6,000	6,000	6,000	6,000
	Fringe Benefits	647,948	706,336	709,872	819,353
6201	General Office Supplies	17,289	22,070	22,070	22,070
6305	Uniform Allowance	1,593	1,200	1,200	1,200
6351	Minor Equipment	1,123	0	0	0
6370	Printing & Copier Suppli	0	1,000	700	700
6505	Books & Publications	538	600	900	900
6513	First Aid Supplies	0	40	40	40
6514	Awards & Decorations	5,944	2,500	2,500	2,500
6599	Miscellaneous Supplies	1,038	880	880	880
	Materials & Supplies	27,524	28,290	28,290	28,290
6654	Accounting,Audit, & EDP	74,083	44,000	44,000	117,600
6668	Legal Fees	2,678	2,000	2,000	2,000
6672	Contracted Services	56,743	66,000	66,300	6,300
6675	Software Purchases	2,931	400	400	400
6676	Training & Development	192	0	0	0
6682	Software Lease/Rental	3,570	3,500	3,500	3,500
6685	Bank Service Charges	223,783	238,500	238,500	238,500
6686	Armored Car Services	5,728	25,000	25,000	25,000
6688	Off-Site Storage	110-	700	0	0
6689	Hardware Maintenance	1,241	0	0	0
6701	Cell Phone Charges	241	3,156	3,156	3,156
6704	Postage	436,250	431,000	431,000	431,000
6716	Membership & Subs	7,067	5,950	5,950	5,950
6753	Outside Printing/Forms	41,877	51,500	36,500	51,500
6755	Duplicating	16,169	17,600	17,600	17,600
6756	Spring Training Expenses	118	0	0	0
6854	Car Wash	20	0	0	0
6856	Equip. & Machinery Repai	25,203	15,971	15,971	15,971
6906	Equip. & Machine Rental	3,934	7,000	7,000	7,000
6909	PC Source Charges	16	0	0	0
6994	Procurement Card Suspens	775-	0	0	0
6999	Misc. Fees & Services	2,079	300	350	350
	Fees & Services	903,037	912,577	897,227	925,827
7401	Training & Seminars	10,172	11,000	11,000	11,000
7402	Employee Mileage Expense	638	700	750	750
7403	Travel Expense	2,851	8,800	8,800	9,600
7404	Local Meetings	2,308	2,700	3,000	2,200
7406	Computer Training	0	500	500	500

DEPARTMENTAL SUMMARY BY FUND

<u>Financial Services</u>		03/04	04/05	04/05	05/06
<u>General Fund</u>		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
	Travel & Other Expenses	15,969	23,700	24,050	24,050
7506	Office Equipment	6,240	0	0	0
7518	Computer Equipment	214	0	0	0
	Capital Outlays	6,454	0	0	0
8301	Technology Costs	459,210	431,685	442,504	358,871
8303	Vehicle Maintenance Cost	2,182	4,840	4,238	2,586
8304	Worker'S Comp. Claims	404	1,466	1,466	2,451
8305	Communications Costs	7,149	6,334	6,241	5,840
8306	Vehicle Fuel/Oil Costs	662	419	807	829
8307	Telephone Costs	59,058	68,634	57,493	110,535
8313	Risk Management Charges	144	14,614	14,627	0
8320	Interactivity Cr-Gen	584,484-	599,236-	599,236-	748,800-
	Internal Service	55,675-	71,244-	71,860-	267,688-
TOTAL FUND		3,853,979	4,093,607	4,074,273	4,102,465
	Salary & Wages	2,308,723	2,493,948	2,486,694	2,572,633
	Fringe Benefits	647,948	706,336	709,872	819,353
	Materials & Supplies	27,524	28,290	28,290	28,290
	Fees & Services	903,037	912,577	897,227	925,827
	Travel & Other Expenses	15,969	23,700	24,050	24,050
	Capital Outlays	6,454	0	0	0
	Internal Service	55,675-	71,244-	71,860-	267,688-
TOTAL FUND		3,853,979	4,093,607	4,074,273	4,102,465

COST CENTER DETAIL EXPENDITURE REPORT

<u>1810</u>	<u>Financial Services-Admin</u>	<u>03/04</u>	<u>04/05</u>	<u>04/05</u>	<u>05/06</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	152,653	161,673	145,158	177,635
6013	Vacation Pay	15,029	0	17,228	0
6014	Sick Pay	2,692	0	9,704	0
6015	Holiday Pay	434	0	0	0
	Salary & Wages	170,807	161,673	172,090	177,635
6120	Fica Taxes	11,238	9,911	10,526	11,422
6121	Arizona State Retirement	9,507	9,216	9,809	14,655
6123	Employee Health Insuranc	21,160	20,782	23,060	25,406
6127	Mediflex Reimbrsd Expens	735	1,300	1,865	1,300
6141	Vehicle Allowance Pmts	6,000	6,000	6,000	6,000
	Fringe Benefits	48,640	47,208	51,260	58,783
6201	General Office Supplies	3,148	2,490	2,490	2,490
6505	Books & Publications	0	300	300	300
6513	First Aid Supplies	0	40	40	40
6514	Awards & Decorations	5,384	2,500	2,500	2,500
6599	Miscellaneous Supplies	48	250	250	250
	Materials & Supplies	8,580	5,580	5,580	5,580
6672	Contracted Services	32,600	60,000	60,000	0
6676	Training & Development	50	0	0	0
6701	Cell Phone Charges	234	3,156	3,156	3,156
6716	Membership & Subs	1,931	1,100	1,100	1,100
6753	Outside Printing/Forms	652	1,500	1,500	1,500
6755	Duplicating	607	2,300	2,300	2,300
6856	Equip. & Machinery Repai	0	400	400	400
6999	Misc. Fees & Services	1,923	0	0	0
	Fees & Services	37,997	68,456	68,456	8,456
7401	Training & Seminars	3,472	2,000	2,000	2,000
7403	Travel Expense	561	2,000	2,000	2,000
7404	Local Meetings	1,366	500	500	500
	Travel & Other Expenses	5,400	4,500	4,500	4,500
8301	Technology Costs	56,688	53,295	54,631	23,533
8303	Vehicle Maintenance Cost	696	3,327	2,913	824
8304	Worker'S Comp. Claims	404	1,466	1,466	0
8305	Communications Costs	4,584	5,314	5,236	3,745
8307	Telephone Costs	5,935	6,926	5,802	1,429
8313	Risk Management Charges	144	14,614	14,627	0
8320	Interactivity Cr-Gen	96,716	100,263	100,263	108,531
	Internal Service	28,266	15,321	15,588	79,000
TOTAL ORGANIZATION		243,159	272,096	286,298	175,954
	Salary & Wages	170,807	161,673	172,090	177,635
	Fringe Benefits	48,640	47,208	51,260	58,783
	Materials & Supplies	8,580	5,580	5,580	5,580
	Fees & Services	37,997	68,456	68,456	8,456
	Travel & Other Expenses	5,400	4,500	4,500	4,500
	Internal Service	28,266	15,321	15,588	79,000

COST CENTER DETAIL EXPENDITURE REPORT

<u>1810 Financial Services-Admin</u>	03/04 <u>Actual</u>	04/05 <u>Budget</u>	04/05 <u>Revised</u>	05/06 <u>Budget</u>
TOTAL ORGANIZATION	----- 243,159 =====	----- 272,096 =====	----- 286,298 =====	----- 175,954 =====

COST CENTER DETAIL EXPENDITURE REPORT

<u>1812 Management and Budget</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	262,038	303,672	277,809	327,645
6013 Vacation Pay	21,893	0	22,411	0
6014 Sick Pay	12,256	0	18,972	0
6015 Holiday Pay	485	0	0	0
Salary & Wages	296,672	303,672	319,192	327,645
6120 Fica Taxes	21,595	21,847	23,020	24,122
6121 Arizona State Retirement	16,412	17,310	18,194	26,645
6123 Employee Health Insuranc	23,844	22,727	25,259	27,410
6127 Mediflex Reimbrsd Expens	2,033	2,600	2,251	1,950
Fringe Benefits	63,883	64,483	68,724	80,127
6201 General Office Supplies	237	1,200	1,200	1,200
6351 Minor Equipment	965	0	0	0
6505 Books & Publications	276	300	300	300
6599 Miscellaneous Supplies	72	100	100	100
Materials & Supplies	1,549	1,600	1,600	1,600
6675 Software Purchases	0	400	400	400
6704 Postage	10	0	0	0
6716 Membership & Subs	370	500	500	500
6753 Outside Printing/Forms	20,519	20,000	5,000	20,000
6755 Duplicating	313	3,500	3,500	3,500
6756 Spring Training Expenses	118	0	0	0
6856 Equip. & Machinery Repai	231	0	0	0
6999 Misc. Fees & Services	725	200	200	200
Fees & Services	22,286	24,600	9,600	24,600
7401 Training & Seminars	3,301	3,000	3,000	3,000
7403 Travel Expense	2,290	500	500	500
7404 Local Meetings	193	150	150	150
Travel & Other Expenses	5,784	3,650	3,650	3,650
8301 Technology Costs	34,013	31,977	32,778	29,415
8307 Telephone Costs	2,698	3,148	2,637	15,246
8320 Interactivity Cr-Gen	149,880	151,100	151,100	144,717
Internal Service	113,169	115,975	115,685	100,056
TOTAL ORGANIZATION	277,006	282,030	287,081	337,566
Salary & Wages	296,672	303,672	319,192	327,645
Fringe Benefits	63,883	64,483	68,724	80,127
Materials & Supplies	1,549	1,600	1,600	1,600
Fees & Services	22,286	24,600	9,600	24,600
Travel & Other Expenses	5,784	3,650	3,650	3,650
Internal Service	113,169	115,975	115,685	100,056
TOTAL ORGANIZATION	277,006	282,030	287,081	337,566

COST CENTER DETAIL EXPENDITURE REPORT

<u>1831</u>	<u>Accounting</u>	03/04 <u>Actual</u>	04/05 <u>Budget</u>	04/05 <u>Revised</u>	05/06 <u>Budget</u>
6010	Salaries	400,794	516,473	459,684	549,455
6011	Wages	5,044	12,045	12,045	12,045
6012	Overtime	2,985	10,300	10,300	10,340
6013	Vacation Pay	42,092	0	28,354	0
6014	Sick Pay	31,409	0	16,289	0
6015	Holiday Pay	194	0	0	0
6017	Bilingual Pay	1,108	1,200	1,200	1,205
	Salary & Wages	483,625	540,018	527,872	573,045
6120	Fica Taxes	35,824	40,312	39,380	42,931
6121	Arizona State Retirement	26,553	30,781	29,479	46,245
6123	Employee Health Insuranc	84,666	89,161	89,674	100,112
6127	Mediflex Reimbrsd Expens	5,546	6,155	6,341	6,040
	Fringe Benefits	152,589	166,409	164,874	195,328
6201	General Office Supplies	5,003	5,000	5,000	5,000
6351	Minor Equipment	158	0	0	0
6370	Printing & Copier Suppli	0	1,000	700	700
6505	Books & Publications	261	0	300	300
6514	Awards & Decorations	219	0	0	0
6599	Miscellaneous Supplies	22	0	0	0
	Materials & Supplies	5,663	6,000	6,000	6,000
6654	Accounting, Audit, & EDP	74,083	44,000	44,000	117,600
6668	Legal Fees	2,678	0	0	0
6672	Contracted Services	8,496	0	300	300
6682	Software Lease/Rental	3,570	3,500	3,500	3,500
6685	Bank Service Charges	223,776	238,500	238,500	238,500
6686	Armored Car Services	5,728	25,000	25,000	25,000
6688	Off-Site Storage	110-	700	0	0
6689	Hardware Maintenance	1,241	0	0	0
6716	Membership & Subs	3,268	2,800	2,800	2,800
6753	Outside Printing/Forms	6,916	10,000	10,000	10,000
6755	Duplicating	2,774	4,000	4,000	4,000
6856	Equip. & Machinery Repai	105	2,600	2,600	2,600
6994	Procurement Card Suspens	775-	0	0	0
6999	Misc. Fees & Services	568-	0	50	50
	Fees & Services	331,181	331,100	330,750	404,350
7401	Training & Seminars	2,860	4,000	4,000	4,000
7402	Employee Mileage Expense	12	0	50	50
7404	Local Meetings	224	0	300	300
	Travel & Other Expenses	3,096	4,000	4,350	4,350
7506	Office Equipment	6,240	0	0	0
	Capital Outlays	6,240	0	0	0
8301	Technology Costs	79,398	74,612	76,482	70,598
8305	Communications Costs	519	204	201	424
8307	Telephone Costs	10,253	11,964	10,022	5,717
8320	Interactivity Cr-Gen	213,264-	218,698-	218,698-	323,029-
	Internal Service	123,094-	131,918-	131,993-	246,290-

COST CENTER DETAIL EXPENDITURE REPORT

1831 Accounting

	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
TOTAL ORGANIZATION	859,301	915,609	901,853	936,783
Salary & Wages	483,625	540,018	527,872	573,045
Fringe Benefits	152,589	166,409	164,874	195,328
Materials & Supplies	5,663	6,000	6,000	6,000
Fees & Services	331,181	331,100	330,750	404,350
Travel & Other Expenses	3,096	4,000	4,350	4,350
Capital Outlays	6,240	0	0	0
Internal Service	123,094-	131,918-	131,993-	246,290-
TOTAL ORGANIZATION	859,301	915,609	901,853	936,783

COST CENTER DETAIL EXPENDITURE REPORT

<u>1832 Tax & Licensing</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	808,370	947,772	822,007	920,217
6011 Wages	0	8,000	8,000	8,000
6012 Overtime	16	0	0	0
6013 Vacation Pay	60,189	0	73,841	0
6014 Sick Pay	36,437	0	33,561	0
6015 Holiday Pay	1,462	0	0	0
6017 Bilingual Pay	1,800	1,800	1,800	1,807
Salary & Wages	908,274	957,572	939,209	930,024
6120 Fica Taxes	68,511	72,530	70,373	69,841
6121 Arizona State Retirement	50,730	54,583	53,090	76,067
6123 Employee Health Insuranc	131,328	143,700	135,415	144,463
6127 Mediflex Reimbrsd Expens	7,110	8,675	11,213	9,060
Fringe Benefits	257,680	279,487	270,091	299,431
6201 General Office Supplies	4,716	9,080	9,080	9,080
6514 Awards & Decorations	293	0	0	0
6599 Miscellaneous Supplies	505	300	300	300
Materials & Supplies	5,515	9,380	9,380	9,380
6668 Legal Fees	0	2,000	2,000	2,000
6672 Contracted Services	5,089	6,000	6,000	6,000
6675 Software Purchases	2,672	0	0	0
6685 Bank Service Charges	8	0	0	0
6716 Membership & Subs	640	800	800	800
6753 Outside Printing/Forms	13,137	18,000	18,000	18,000
6755 Duplicating	1,271	2,000	2,000	2,000
6854 Car Wash	12	0	0	0
6856 Equip. & Machinery Repai	354	100	100	100
6906 Equip. & Machine Rental	3,934	7,000	7,000	7,000
6999 Misc. Fees & Services	0	100	100	100
Fees & Services	27,115	36,000	36,000	36,000
7401 Training & Seminars	398	0	0	0
7402 Employee Mileage Expense	626	700	700	700
7403 Travel Expense	0	6,300	6,300	7,100
7404 Local Meetings	289	1,600	1,600	800
7406 Computer Training	0	500	500	500
Travel & Other Expenses	1,313	9,100	9,100	9,100
7518 Computer Equipment	214	0	0	0
Capital Outlays	214	0	0	0
8301 Technology Costs	209,747	197,189	202,131	164,728
8303 Vehicle Maintenance Cost	503	91	80	596
8305 Communications Costs	413	398	392	338
8306 Vehicle Fuel/Oil Costs	187	106	204	234
8307 Telephone Costs	24,523	28,335	23,736	21,440
Internal Service	235,373	226,119	226,543	187,336
TOTAL ORGANIZATION	1,435,483	1,517,659	1,490,323	1,471,271

COST CENTER DETAIL EXPENDITURE REPORT

<u>1832 Tax & Licensing</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
Salary & Wages	908,274	957,572	939,209	930,024
Fringe Benefits	257,680	279,487	270,091	299,431
Materials & Supplies	5,515	9,380	9,380	9,380
Fees & Services	27,115	36,000	36,000	36,000
Travel & Other Expenses	1,313	9,100	9,100	9,100
Capital Outlays	214	0	0	0
Internal Service	235,373	226,119	226,543	187,336
TOTAL ORGANIZATION	1,435,483	1,517,659	1,490,323	1,471,271

COST CENTER DETAIL EXPENDITURE REPORT

<u>1851 Purchasing</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	264,786	330,532	293,896	353,528
6011 Wages	10,744	24,000	24,000	24,000
6012 Overtime	1,613	3,000	3,000	3,012
6013 Vacation Pay	15,664	0	24,900	0
6014 Sick Pay	9,174	0	8,862	0
6017 Bilingual Pay	1,523	2,400	2,400	0
Salary & Wages	303,503	359,932	357,058	380,540
6120 Fica Taxes	23,016	27,326	27,315	28,132
6121 Arizona State Retirement	16,341	20,517	20,352	31,133
6123 Employee Health Insuranc	36,892	42,739	48,336	58,411
6127 Mediflex Reimbrsd Expens	1,260	2,520	3,356	3,515
Fringe Benefits	77,508	93,103	99,359	121,191
6201 General Office Supplies	3,677	4,000	4,000	4,000
6514 Awards & Decorations	48	0	0	0
6599 Miscellaneous Supplies	106	0	0	0
Materials & Supplies	3,831	4,000	4,000	4,000
6672 Contracted Services	10,558	0	0	0
6675 Software Purchases	260	0	0	0
6716 Membership & Subs	856	750	750	750
6753 Outside Printing/Forms	653	2,000	2,000	2,000
6755 Duplicating	10,812	5,500	5,500	5,500
6856 Equip. & Machinery Repai	208	500	500	500
Fees & Services	23,346	8,750	8,750	8,750
7401 Training & Seminars	140	2,000	2,000	2,000
7404 Local Meetings	236	450	450	450
Travel & Other Expenses	376	2,450	2,450	2,450
8301 Technology Costs	68,026	63,953	65,556	58,831
8305 Communications Costs	1,404	337	332	1,147
8307 Telephone Costs	11,872	13,853	11,604	66,703
8320 Interactivity Cr-Gen	124,624	129,175	129,175	172,523
Internal Service	43,322	51,032	51,683	45,842
TOTAL ORGANIZATION	365,243	417,203	419,934	471,089
Salary & Wages	303,503	359,932	357,058	380,540
Fringe Benefits	77,508	93,103	99,359	121,191
Materials & Supplies	3,831	4,000	4,000	4,000
Fees & Services	23,346	8,750	8,750	8,750
Travel & Other Expenses	376	2,450	2,450	2,450
Internal Service	43,322	51,032	51,683	45,842
TOTAL ORGANIZATION	365,243	417,203	419,934	471,089

COST CENTER DETAIL EXPENDITURE REPORT

<u>1852 Duplicating & Supplies</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	127,859	148,521	127,179	161,163
6011 Wages	2,286	17,160	17,160	17,160
6012 Overtime	1,481	3,000	3,000	3,012
6013 Vacation Pay	8,307	0	13,666	0
6014 Sick Pay	3,381	0	7,868	0
6015 Holiday Pay	128	0	0	0
6017 Bilingual Pay	2,400	2,400	2,400	2,409
Salary & Wages	145,842	171,081	171,273	183,744
6120 Fica Taxes	10,957	12,857	12,814	13,625
6121 Arizona State Retirement	8,146	9,752	8,862	13,615
6123 Employee Health Insuranc	26,251	31,086	30,646	34,653
6127 Mediflex Reimbrsd Expens	2,294	1,950	3,242	2,600
Fringe Benefits	47,647	55,645	55,564	64,493
6201 General Office Supplies	508	300	300	300
6305 Uniform Allowance	1,593	1,200	1,200	1,200
6599 Miscellaneous Supplies	286	230	230	230
Materials & Supplies	2,386	1,730	1,730	1,730
6704 Postage	436,240	431,000	431,000	431,000
6755 Duplicating	392	300	300	300
6854 Car Wash	9	0	0	0
6856 Equip. & Machinery Repai	24,305	12,371	12,371	12,371
6909 PC Source Charges	16	0	0	0
Fees & Services	460,962	443,671	443,671	443,671
8301 Technology Costs	11,338	10,659	10,926	11,766
8303 Vehicle Maintenance Cost	984	1,422	1,245	1,166
8304 Worker'S Comp. Claims	0	0	0	2,451
8305 Communications Costs	228	81	80	186
8306 Vehicle Fuel/Oil Costs	475	313	603	595
8307 Telephone Costs	3,777	4,408	3,692	0
Internal Service	16,802	16,883	16,546	16,164
TOTAL ORGANIZATION	673,639	689,010	688,784	709,802
Salary & Wages	145,842	171,081	171,273	183,744
Fringe Benefits	47,647	55,645	55,564	64,493
Materials & Supplies	2,386	1,730	1,730	1,730
Fees & Services	460,962	443,671	443,671	443,671
Internal Service	16,802	16,883	16,546	16,164
TOTAL ORGANIZATION	673,639	689,010	688,784	709,802

COST CENTER DETAIL EXPENDITURE REPORT

<u>1841 FS - Customer Services</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010 Salaries	813,111	941,016	798,350	906,292
6011 Wages	47,457	0	40,149	0
6012 Overtime	23,718	9,487	25,000	9,523
6013 Vacation Pay	49,059	0	68,911	0
6014 Sick Pay	26,557	0	40,309	0
6015 Holiday Pay	441	0	1,464	0
6017 Bilingual Pay	2,838	2,400	2,400	6,625
Salary & Wages	963,181	952,903	976,583	922,440
6120 Fica Taxes	72,597	72,056	72,959	68,726
6121 Arizona State Retirement	52,930	54,145	53,938	76,103
6123 Employee Health Insuranc	150,261	145,943	157,643	174,188
6127 Mediflex Reimbrsd Expens	8,528	8,825	8,294	9,710
Fringe Benefits	284,315	280,969	292,834	328,727
6201 General Office Supplies	4,279	19,000	13,684	19,000
6305 Uniform Allowance	1,950	4,500	4,500	4,500
6351 Minor Equipment	587	0	4,000	4,000
6420 Oper. & Maint. Supplies	2,520	2,500	2,500	2,797
6514 Awards & Decorations	1,741	0	0	0
6599 Miscellaneous Supplies	137	0	500	500
Materials & Supplies	11,214	26,000	25,184	30,797
6672 Contracted Services	42,109	60,000	40,000	40,000
6676 Training & Development	0	2,000	2,000	2,000
6683 Software Maintenance	0	14,400	14,400	14,400
6701 Cell Phone Charges	6,470	1,597	3,100	3,100
6704 Postage	217,257	212,300	210,000	220,000
6716 Membership & Subs	490	750	750	750
6753 Outside Printing/Forms	31,245	37,000	37,000	40,000
6755 Duplicating	604	500	500	500
6854 Car Wash	6	0	0	0
6856 Equip. & Machinery Repai	0	3,600	3,600	3,600
6906 Equip. & Machine Rental	2,475	2,700	2,700	2,700
6909 PC Source Charges	15	0	0	0
6994 Procurement Card Suspens	25	0	0	0
Fees & Services	300,695	334,847	314,050	327,050
7401 Training & Seminars	2,151	1,000	1,000	4,000
7403 Travel Expense	2,772	0	0	0
7404 Local Meetings	234	0	0	0
Travel & Other Expenses	5,157	1,000	1,000	4,000
7508 Motor Vehicles	56,747	24,400	24,400	25,000
7511 Other Equipment	0	36,500	0	0
Capital Outlays	56,747	60,900	24,400	25,000
8301 Technology Costs	124,714	117,247	120,185	121,504
8303 Vehicle Maintenance Cost	25,245	36,855	32,271	29,911
8304 Worker'S Comp. Claims	7,141	30,439	30,439	3,188
8305 Communications Costs	2,542	2,381	2,346	2,077
8306 Vehicle Fuel/Oil Costs	8,872	4,589	8,839	11,123
8307 Telephone Costs	26,980	31,484	26,374	20,487
8313 Risk Management Charges	12,723	18,058	18,074	3,153

COST CENTER DETAIL EXPENDITURE REPORT

<u>1841 FS - Customer Services</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
8320 Interactivity Cr-Gen	159,988-	163,183-	163,183-	163,801-
Internal Service	48,230	77,870	75,345	27,642
TOTAL ORGANIZATION	1,669,540	1,734,489	1,709,396	1,665,656
Salary & Wages	963,181	952,903	976,583	922,440
Fringe Benefits	284,315	280,969	292,834	328,727
Materials & Supplies	11,214	26,000	25,184	30,797
Fees & Services	300,695	334,847	314,050	327,050
Travel & Other Expenses	5,157	1,000	1,000	4,000
Capital Outlays	56,747	60,900	24,400	25,000
Internal Service	48,230	77,870	75,345	27,642
TOTAL ORGANIZATION	1,669,540	1,734,489	1,709,396	1,665,656

COST CENTER DETAIL EXPENDITURE REPORT

1821 Risk Management

03/04
Actual

04/05
Budget

04/05
Revised

05/06
Budget

6676 Training & Development

142

0

0

0

6701 Cell Phone Charges

7

0

0

0

6716 Membership & Subs

1

0

0

0

Fees & Services

149

0

0

0

TOTAL ORGANIZATION

149

0

0

0

Fees & Services

149

0

0

0

TOTAL ORGANIZATION

149

0

0

0

DEPARTMENTAL SUMMARY ALL FUNDS

<u>Information Technology</u>		<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010	Salaries	4,392,776	4,933,238	4,601,410	5,129,620
6011	Wages	39,548	0	0	0
6012	Overtime	23,910	19,255	19,255	19,329
6013	Vacation Pay	262,708	0	375,295	0
6014	Sick Pay	106,949	0	129,967	0
6015	Holiday Pay	6,592	0	0	0
6017	Bilingual Pay	1,200	1,200	1,200	2,409
	Salary & Wages	4,833,682	4,953,693	5,127,127	5,151,358
6120	Fica Taxes	359,063	367,042	379,179	383,782
6121	Arizona State Retirement	267,411	282,292	290,927	423,393
6123	Employee Health Insuranc	537,224	628,975	544,847	621,299
6127	Mediflex Reimbrsd Expens	22,059	36,420	42,665	39,335
6129	Employee Recognition Program	718	0	0	0
6141	Vehicle Allowance Pmts	6,000	6,000	6,000	6,000
	Fringe Benefits	1,192,476	1,320,729	1,263,618	1,473,809
6201	General Office Supplies	29,167	23,055	19,050	18,800
6350	Hand Tools	2,291	3,300	3,300	3,300
6351	Minor Equipment	144	0	0	0
6356	Shop Supplies	9,669	0	4,005	4,255
6404	Special Systems	162	0	0	0
6415	Communication Equip Part	55,926	73,021	73,021	73,021
6416	Comm. Parts - Telephone	92,493	102,388	102,388	102,388
6420	Oper. & Maint. Supplies	46,491	84,075	84,075	55,100
6423	Emergency Preparedness	0	0	0	228,975
6505	Books & Publications	765	3,250	3,250	3,250
6513	First Aid Supplies	0	300	300	300
6514	Awards & Decorations	569	0	0	0
6599	Miscellaneous Supplies	1,728	2,500	2,500	2,500
	Materials & Supplies	239,403	291,889	291,889	491,889
6656	Consultants	0	35,500	35,500	35,500
6672	Contracted Services	268,932	328,994	328,994	428,994
6675	Software Purchases	312,400	223,825	212,025	212,025
6683	Software Maintenance	1,510,851	1,175,789	1,175,789	1,175,789
6701	Cell Phone Charges	22,580	15,400	15,400	15,400
6702	Telecommunication Services	550,844	603,554	603,554	603,554
6716	Membership & Subs	25,330	15,739	15,739	15,739
6720	Freight,Moving,& Towing	2,527	2,500	2,500	2,500
6751	Advertising-General	24,606	22,800	22,800	22,800
6753	Outside Printing/Forms	0	1,500	1,500	1,500
6755	Duplicating	828	1,000	1,000	1,000
6854	Car Wash	13	0	0	0
6856	Equip. & Machinery Repai	512,082	447,150	447,100	420,600
6870	Communication Equip Rep	12,796	7,885	12,885	39,385
6906	Equip. & Machine Rental	18,988	12,992	7,992	7,992
6907	PC Refresh-IBM	365,545	0	0	0
6908	Laptop Refresh Program	34	63,676	2,300	0
6909	PC Source Charges	157,950	126,000	126,000	126,000
6910	PC Refresh-IKON	267,654	1,545,425	1,202,328	1,132,261
6911	Est. PC Lease (IKON)	558,676	0	0	0
6912	Server Refresh	0	599,500	599,500	599,500
6913	Radio Refresh	0	232,000	532,000	532,000
6994	Procurement Card Suspens	58-	0	0	0
	Fees & Services	4,612,576	5,461,229	5,344,906	5,372,539

<u>Information Technology</u>		<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
7401	Training & Seminars	103,713	97,147	97,147	97,147
7402	Employee Mileage Expense	560	1,395	1,395	1,395
7403	Travel Expense	6,108	0	0	0
7404	Local Meetings	344	0	0	0
7406	Computer Training	75,881	102,000	102,000	102,000
	Travel & Other Expenses	186,605	200,542	200,542	200,542
7506	Office Equipment	20,185	0	0	0
7510	Radio Equipment	485,544	0	0	0
7511	Other Equipment	57	0	0	0
7518	Computer Equipment	1,024,727	0	0	0
	Capital Outlays	1,530,513	0	0	0
8303	Vehicle Maintenance Cost	3,998	0	0	0
8305	Communications Costs	13,903	0	0	0
8306	Vehicle Fuel/Oil Costs	4,359	0	0	0
8320	Interactivity Cr-Gen	12,617,515-	12,228,082-	12,228,082-	12,690,137-
	Internal Service	12,595,255-	12,228,082-	12,228,082-	12,690,137-

COST CENTER DETAIL EXPENDITURE REPORT

<u>1981</u>	<u>ITD/Administration</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010	Salaries	351,266	387,419	363,952	394,105
6013	Vacation Pay	26,333	0	35,490	0
6014	Sick Pay	6,557	0	3,270	0
6015	Holiday Pay	792	0	0	0
	Salary & Wages	384,948	387,419	402,712	394,105
6120	Fica Taxes	24,642	24,071	25,415	26,036
6121	Arizona State Retirement	21,473	22,083	22,955	32,514
6123	Employee Health Insuranc	36,161	43,123	36,523	41,380
6127	Mediflex Reimbrsd Expens	1,754	2,600	2,731	2,600
6129	Employee Recognition Program	718	0	0	0
6141	Vehicle Allowance Pmts	6,000	6,000	6,000	6,000
	Fringe Benefits	90,748	97,877	93,624	108,530
6201	General Office Supplies	9,351	10,500	10,500	10,500
6420	Oper. & Maint. Supplies	151	28,975	28,975	0
6423	Emergency Preparedness	0	0	0	228,975
6505	Books & Publications	30	500	500	500
6599	Miscellaneous Supplies	1,008	2,500	2,500	2,500
	Materials & Supplies	10,539	42,475	42,475	242,475
6656	Consultants	0	35,500	35,500	35,500
6672	Contracted Services	15,951	0	0	0
6675	Software Purchases	8,625	36,000	25,000	25,000
6683	Software Maintenance	1,510,851	1,175,789	1,175,789	1,175,789
6701	Cell Phone Charges	22,580	15,400	15,400	15,400
6716	Membership & Subs	24,671	15,739	15,739	15,739
6720	Freight,Moving,& Towing	31	0	0	0
6753	Outside Printing/Forms	0	1,500	1,500	1,500
6755	Duplicating	22	1,000	1,000	1,000
6854	Car Wash	13	0	0	0
6856	Equip. & Machinery Repai	30	8,050	8,000	8,000
6906	Equip. & Machine Rental	5,798	1,292	1,292	1,292
	Fees & Services	1,588,571	1,290,270	1,279,220	1,279,220
7401	Training & Seminars	7,091	22,500	22,500	22,500
7404	Local Meetings	344	0	0	0
	Travel & Other Expenses	7,435	22,500	22,500	22,500
7518	Computer Equipment	4,669	0	0	0
	Capital Outlays	4,669	0	0	0
8303	Vehicle Maintenance Cost	892	0	0	0
8305	Communications Costs	298	0	0	0
8306	Vehicle Fuel/Oil Costs	739	0	0	0
8320	Interactivity Cr-Gen	2,088,841-	1,840,541-	1,840,531-	2,046,830-
	Internal Service	2,086,912-	1,840,541-	1,840,531-	2,046,830-
	TOTAL ORGANIZATION	0-	0	0	0
	Salary & Wages	384,948	387,419	402,712	394,105

COST CENTER DETAIL EXPENDITURE REPORT

<u>1981 ITD/Administration</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
Fringe Benefits	90,748	97,877	93,624	108,530
Materials & Supplies	10,539	42,475	42,475	242,475
Fees & Services	1,588,571	1,290,270	1,279,220	1,279,220
Travel & Other Expenses	7,435	22,500	22,500	22,500
Capital Outlays	4,669	0	0	0
Internal Service	2,086,912-	1,840,541-	1,840,531-	2,046,830-
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TOTAL ORGANIZATION	0-	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

1982	<u>ITD/</u> Customer Support	03/04 <u>Actual</u>	04/05 <u>Budget</u>	04/05 <u>Revised</u>	05/06 <u>Budget</u>
6010	Salaries	430,176	482,284	444,321	508,389
6013	Vacation Pay	25,321	0	47,684	0
6014	Sick Pay	9,524	0	9,770	0
6015	Holiday Pay	751	0	0	0
6017	Bilingual Pay	600	600	600	602
	Salary & Wages	466,372	482,884	502,375	508,991
6120	Fica Taxes	34,797	36,112	37,620	38,142
6121	Arizona State Retirement	25,950	27,490	28,615	41,992
6123	Employee Health Insuranc	63,175	74,830	60,418	68,340
6127	Mediflex Reimbrsd Expens	2,712	3,935	5,518	4,510
	Fringe Benefits	126,633	142,367	132,171	152,984
6201	General Office Supplies	534	2,400	2,400	2,400
6351	Minor Equipment	144	0	0	0
6416	Comm. Parts - Telephone	46	0	0	0
6514	Awards & Decorations	48	0	0	0
6599	Miscellaneous Supplies	467	0	0	0
	Materials & Supplies	1,239	2,400	2,400	2,400
6672	Contracted Services	6,184	24,000	24,000	24,000
6675	Software Purchases	67,229	19,800	19,000	19,000
6702	Telecommunication Services	5	0	0	0
6755	Duplicating	0	0	0	0
6856	Equip. & Machinery Repai	10,846	7,600	7,600	7,600
6906	Equip. & Machine Rental	3,766	5,200	5,200	5,200
6907	PC Refresh-IBM	365,545	0	0	0
6908	Laptop Refresh Program	34	63,676	2,300	0
6909	PC Source Charges	157,929	126,000	126,000	126,000
6910	PC Refresh-IKON	267,654	1,545,425	1,202,328	1,132,261
6911	Est. PC Lease (IKON)	558,676	0	0	0
6994	Procurement Card Suspens	50	0	0	0
	Fees & Services	1,437,919	1,791,701	1,386,428	1,314,061
7401	Training & Seminars	5,015	14,500	14,500	14,500
7402	Employee Mileage Expense	560	1,395	1,395	1,395
7406	Computer Training	2,509	0	0	0
	Travel & Other Expenses	8,084	15,895	15,895	15,895
7511	Other Equipment	57	0	0	0
7518	Computer Equipment	9,128	0	0	0
	Capital Outlays	9,185	0	0	0
8303	Vehicle Maintenance Cost	949	0	0	0
8305	Communications Costs	918	0	0	0
8306	Vehicle Fuel/Oil Costs	1,306	0	0	0
8320	Interactivity Cr-Gen	2,052,603-	2,435,247-	2,039,269-	1,994,331-
	Internal Service	2,049,430-	2,435,247-	2,039,269-	1,994,331-
	TOTAL ORGANIZATION	0	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>1982 ITD/</u> Customer Support	03/04 <u>Actual</u>	04/05 <u>Budget</u>	04/05 <u>Revised</u>	05/06 <u>Budget</u>
Salary & Wages	466,372	482,884	502,375	508,991
Fringe Benefits	126,633	142,367	132,171	152,984
Materials & Supplies	1,239	2,400	2,400	2,400
Fees & Services	1,437,919	1,791,701	1,386,428	1,314,061
Travel & Other Expenses	8,084	15,895	15,895	15,895
Capital Outlays	9,185	0	0	0
Internal Service	2,049,430-	2,435,247-	2,039,269-	1,994,331-
TOTAL ORGANIZATION	0	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

1983	<u>ITD/Technical Services</u>	03/04 <u>Actual</u>	04/05 <u>Budget</u>	04/05 <u>Revised</u>	05/06 <u>Budget</u>
6010	Salaries	979,949	993,930	1,071,361	1,191,605
6012	Overtime	8,612	8,904	8,904	8,938
6013	Vacation Pay	58,820	0	83,163	0
6014	Sick Pay	21,716	0	33,986	0
6015	Holiday Pay	1,560	0	0	0
6017	Bilingual Pay	0	0	0	1,205
	Salary & Wages	1,070,656	1,002,834	1,197,414	1,201,748
6120	Fica Taxes	80,871	76,717	89,933	90,575
6121	Arizona State Retirement	59,828	57,162	67,658	98,407
6123	Employee Health Insuranc	114,812	129,974	126,335	148,057
6127	Mediflex Reimbrsd Expens	5,828	9,290	10,463	9,710
	Fringe Benefits	261,340	273,143	294,389	346,749
6201	General Office Supplies	204	500	500	500
6415	Communication Equip Part	116	0	0	0
6416	Comm. Parts - Telephone	155	0	80,388	80,388
6420	Oper. & Maint. Supplies	46,055	55,100	55,100	55,100
6505	Books & Publications	353	750	750	750
	Materials & Supplies	46,883	56,350	136,738	136,738
6672	Contracted Services	26,749	51,600	51,600	51,600
6675	Software Purchases	185,606	78,265	78,265	78,265
6702	Telecommunication Services	522	0	0	0
6716	Membership & Subs	186	0	0	0
6720	Freight, Moving, & Towing	39	0	0	0
6856	Equip. & Machinery Repai	274,947	215,000	405,000	405,000
6909	PC Source Charges	17	0	0	0
6912	Server Refresh	0	599,500	599,500	599,500
6994	Procurement Card Suspens	7	0	0	0
	Fees & Services	488,073	944,365	1,134,365	1,134,365
7401	Training & Seminars	14,128	23,147	23,147	23,147
7403	Travel Expense	60-	0	0	0
	Travel & Other Expenses	14,068	23,147	23,147	23,147
7506	Office Equipment	18,236	0	0	0
7518	Computer Equipment	968,294	0	0	0
	Capital Outlays	986,530	0	0	0
8305	Communications Costs	1,355	0	0	0
8320	Interactivity Cr-Gen	2,868,905-	2,299,839-	2,786,053-	2,842,747-
	Internal Service	2,867,550-	2,299,839-	2,786,053-	2,842,747-
	TOTAL ORGANIZATION	0	0	0	0
	Salary & Wages	1,070,656	1,002,834	1,197,414	1,201,748
	Fringe Benefits	261,340	273,143	294,389	346,749
	Materials & Supplies	46,883	56,350	136,738	136,738
	Fees & Services	488,073	944,365	1,134,365	1,134,365
	Travel & Other Expenses	14,068	23,147	23,147	23,147

COST CENTER DETAIL EXPENDITURE REPORT

<u>1983 ITD/Technical Services</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
Capital Outlays	986,530	0	0	0
Internal Service	2,867,550-	2,299,839-	2,786,053-	2,842,747-
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TOTAL ORGANIZATION	0	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

1984	<u>ITD/Application Services</u>	03/04 <u>Actual</u>	04/05 <u>Budget</u>	04/05 <u>Revised</u>	05/06 <u>Budget</u>
6010	Salaries	2,316,311	2,526,944	2,428,154	2,701,334
6011	Wages	39,548	0	0	0
6012	Overtime	63	0	0	0
6013	Vacation Pay	138,505	0	187,124	0
6014	Sick Pay	62,497	0	76,214	0
6015	Holiday Pay	2,420	0	0	0
6017	Bilingual Pay	600	600	600	602
	Salary & Wages	2,559,944	2,527,544	2,692,092	2,701,936
6120	Fica Taxes	192,333	187,604	201,382	203,293
6121	Arizona State Retirement	140,601	144,036	153,362	222,910
6123	Employee Health Insuranc	271,736	297,106	268,941	306,409
6127	Mediflex Reimbrsd Expens	11,536	17,120	21,933	20,720
	Fringe Benefits	616,206	645,866	645,618	753,332
6201	General Office Supplies	13,974	3,300	3,300	3,300
6404	Special Systems	162	0	0	0
6416	Comm. Parts - Telephone	1,063	0	0	0
6505	Books & Publications	383	1,000	1,000	1,000
6514	Awards & Decorations	260	0	0	0
6599	Miscellaneous Supplies	253	0	0	0
	Materials & Supplies	16,094	4,300	4,300	4,300
6672	Contracted Services	189,445	205,983	205,983	305,983
6675	Software Purchases	44,583	70,500	70,500	70,500
6716	Membership & Subs	473	0	0	0
6755	Duplicating	805	0	0	0
6906	Equip. & Machine Rental	3,693	0	0	0
6909	PC Source Charges	5	0	0	0
6994	Procurement Card Suspens	115-	0	0	0
	Fees & Services	238,889	276,483	276,483	376,483
7401	Training & Seminars	71,702	25,000	25,000	25,000
7403	Travel Expense	6,168	0	0	0
7406	Computer Training	73,372	102,000	102,000	102,000
	Travel & Other Expenses	151,242	127,000	127,000	127,000
7506	Office Equipment	1,950	0	0	0
7518	Computer Equipment	42,529	0	0	0
	Capital Outlays	44,479	0	0	0
8305	Communications Costs	2,450	0	0	0
8320	Interactivity Cr-Gen	3,629,303-	3,581,193-	3,745,493-	3,963,051-
	Internal Service	3,626,853-	3,581,193-	3,745,493-	3,963,051-
	TOTAL ORGANIZATION	0-	0	0	0
	Salary & Wages	2,559,944	2,527,544	2,692,092	2,701,936
	Fringe Benefits	616,206	645,866	645,618	753,332
	Materials & Supplies	16,094	4,300	4,300	4,300
	Fees & Services	238,889	276,483	276,483	376,483

COST CENTER DETAIL EXPENDITURE REPORT

<u>1984 ITD/Application Services</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
Travel & Other Expenses	151,242	127,000	127,000	127,000
Capital Outlays	44,479	0	0	0
Internal Service	3,626,853-	3,581,193-	3,745,493-	3,963,051-
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TOTAL ORGANIZATION	0-	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

1985	<u>ITD/Telecommunications</u>	03/04 <u>Actual</u>	04/05 <u>Budget</u>	04/05 <u>Revised</u>	05/06 <u>Budget</u>
6010	Salaries	315,074	542,661	293,622	334,187
6012	Overtime	15,235	10,351	10,351	10,391
6013	Vacation Pay	13,730	0	21,834	0
6014	Sick Pay	6,655	0	6,727	0
6015	Holiday Pay	1,068	0	0	0
	Salary & Wages	351,763	553,012	332,534	344,578
6120	Fica Taxes	26,419	42,538	24,829	25,736
6121	Arizona State Retirement	19,560	31,521	18,337	27,570
6123	Employee Health Insuranc	51,341	83,942	52,630	57,113
6127	Mediflex Reimbrsd Expens	229	3,475	2,020	1,795
	Fringe Benefits	97,549	161,476	97,816	112,214
6201	General Office Supplies	5,104	6,355	2,350	2,100
6350	Hand Tools	2,291	3,300	3,300	3,300
6356	Shop Supplies	9,669	0	4,005	4,255
6415	Communication Equip Part	55,810	73,021	73,021	73,021
6416	Comm. Parts - Telephone	91,228	102,388	22,000	22,000
6420	Oper. & Maint. Supplies	284	0	0	0
6505	Books & Publications	0	1,000	1,000	1,000
6513	First Aid Supplies	0	300	300	300
6514	Awards & Decorations	261	0	0	0
	Materials & Supplies	164,647	186,364	105,976	105,976
6672	Contracted Services	30,602	47,411	47,411	47,411
6675	Software Purchases	6,357	19,260	19,260	19,260
6702	Telecommunication Services	550,318	603,554	603,554	603,554
6720	Freight, Moving, & Towing	2,456	2,500	2,500	2,500
6751	Advertising-General	24,606	22,800	22,800	22,800
6856	Equip. & Machinery Repai	226,259	216,500	26,500	0
6870	Communication Equip Rep	12,796	7,885	12,885	39,385
6906	Equip. & Machine Rental	5,731	6,500	1,500	1,500
6913	Radio Refresh	0	232,000	532,000	532,000
	Fees & Services	859,125	1,158,410	1,268,410	1,268,410
7401	Training & Seminars	5,777	12,000	12,000	12,000
	Travel & Other Expenses	5,777	12,000	12,000	12,000
7510	Radio Equipment	485,544	0	0	0
7518	Computer Equipment	106	0	0	0
	Capital Outlays	485,650	0	0	0
8303	Vehicle Maintenance Cost	2,157	0	0	0
8305	Communications Costs	8,882	0	0	0
8306	Vehicle Fuel/Oil Costs	2,314	0	0	0
8320	Interactivity Cr-Gen	1,977,863-	2,071,262-	1,816,736-	1,843,178-
	Internal Service	1,964,510-	2,071,262-	1,816,736-	1,843,178-
	TOTAL ORGANIZATION	0	0	0	0
	Salary & Wages	351,763	553,012	332,534	344,578

COST CENTER DETAIL EXPENDITURE REPORT

<u>1985 ITD/Telecommunications</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
Fringe Benefits	97,549	161,476	97,816	112,214
Materials & Supplies	164,647	186,364	105,976	105,976
Fees & Services	859,125	1,158,410	1,268,410	1,268,410
Travel & Other Expenses	5,777	12,000	12,000	12,000
Capital Outlays	485,650	0	0	0
Internal Service	1,964,510-	2,071,262-	1,816,736-	1,843,178-
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TOTAL ORGANIZATION	0	0	0	0
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DEPARTMENTAL SUMMARY ALL FUNDS

<u>Police</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	23,222,332	26,594,532	23,960,425	27,814,121
6011 Wages	141,929	131,504	209,826	131,504
6012 Overtime	1,855,626	1,650,508	2,036,837	1,977,383
6013 Vacation Pay	1,654,622	0	1,867,601	0
6014 Sick Pay	830,414	0	863,718	0
6015 Holiday Pay	798,248	619,514	832,017	881,090
6017 Bilingual Pay	36,690	40,199	40,199	36,140
Salary & Wages	28,539,861	29,036,257	29,810,623	30,840,238
6120 Fica Taxes	2,177,630	2,187,023	2,247,481	2,294,921
6121 Arizona State Retirement	444,917	453,977	484,508	715,528
6123 Employee Health Insuranc	3,769,016	3,865,351	3,852,845	4,477,576
6125 Pub. Safety Ret.- Police	1,846,386	2,201,230	2,214,589	2,775,418
6127 Mediflex Reimbrsd Expens	177,805	267,160	127,686	263,570
6129 Employee Recognition Program	918	0	0	0
6132 IRA Expense	30,287	0	37,192	37,192
6141 Vehicle Allowance Pmts	16,000	6,000	6,000	6,000
Fringe Benefits	8,462,958	8,980,741	8,970,301	10,570,205
6201 General Office Supplies	48,992	58,000	58,000	61,000
6301 Film & Recording Supplie	32,314	53,407	53,407	53,607
6305 Uniform Allowance	290,518	373,041	342,030	326,468
6310 Chemical Supplies	9,785	7,928	7,928	7,928
6312 Firing Range	0	0	6,204	6,204
6330 Prisoner Supplies	43,977	31,091	31,091	31,091
6332 Crime Deterrent Supplies	14,876	17,737	14,237	14,237
6333 Ammunition	133,881	111,726	138,975	111,726
6334 Body Armor	65,248	18,199	69,627	69,627
6336 AZAFIS	33,565	33,040	33,040	36,040
6335 Intoxilyzers	2,489	4,000	4,000	4,000
6339 Hazardous Material Suppl	3,016	3,000	3,000	3,000
6350 Hand Tools	47	50	50	50
6351 Minor Equipment	22,644	31,500	31,500	31,500
6356 Shop Supplies	15,035	17,331	16,831	16,831
6357 Bike Squad Supplies	13,949	12,350	12,350	12,350
6360 Traffic Control Material	16,087	32,767	32,767	32,767
6370 Printing & Copier Suppli	66,882	30,490	30,490	30,490
6380 Recruit Kits	21,389	25,217	25,217	42,049
6401 Building Materials	2,359	1,600	0	0
6404 Special Systems	840	1,500	1,500	1,500
6415 Communication Equip Part	484	0	0	0
6416 Comm. Parts - Telephone	448	0	0	0
6420 Oper. & Maint. Supplies	44,472	64,416	67,312	67,312
6423 Emergency Preparedness	1,754	14,750	14,750	14,750
6505 Books & Publications	7,545	7,354	7,354	7,354
6513 First Aid Supplies	9,831	8,928	8,928	8,928
6514 Awards & Decorations	7,362	1,780	1,780	1,780
6599 Miscellaneous Supplies	33,010	50,828	44,828	44,828
Materials & Supplies	942,797	1,012,030	1,057,196	1,037,417
6629 Events/Promotions	10,824	18,000	18,000	18,000
6631 Public Involvement	3,345	3,000	3,000	3,000
6645 Mediation Services	200	0	0	0
6653 On-line Information Svc	5,101	13,000	13,000	13,000
6659 Testing	1,229	1,140	1,140	1,140
6662 Executive Recruitment	8,418	20,000	20,000	20,000
6663 Testing Bi-Lingual Prgm	75	0	0	0

DEPARTMENTAL SUMMARY ALL FUNDS

<u>Police</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6667 Criminal Justice Program	1,156,452	718,000	1,000,000	1,424,835
6672 Contracted Services	424,393	468,286	416,550	470,786
6675 Software Purchases	4,966	0	0	300
6676 Training & Development	24,654	39,171	39,171	39,171
6677 Hazardous Waste Disposal	1,912	6,000	6,000	6,000
6683 Software Maintenance	2,860	25,000	25,000	30,000
6684 Contracted Services-Reor	61	0	0	0
6690 Medical-Physical Exams	18,583	14,863	23,294	14,863
6691 Investigative Services	1,264	3,000	3,000	3,000
6695 Air Surveillance	0	8,000	8,000	8,000
6696 Equestrian Services	25,791	22,200	22,200	22,200
6697 Canine Services	7,236	6,295	8,135	8,135
6701 Cell Phone Charges	90,321	75,865	95,958	75,865
6702 Telecommunication Services	11,719	0	0	1,170
6704 Postage	120	437	437	437
6716 Membership & Subs	10,093	8,539	8,539	8,539
6720 Freight, Moving, & Towing	5,500	4,898	4,898	4,898
6751 Advertising-General	437	1,015	0	0
6753 Outside Printing/Forms	45,311	56,374	56,374	56,374
6755 Duplicating	16,439	25,864	25,864	25,864
6852 Bldg. & Structure Repair	9,295	6,121	6,121	6,121
6854 Car Wash	14,377	9,720	9,720	9,720
6856 Equip. & Machinery Repai	13,984	26,818	26,818	23,818
6870 Communication Equip Rep	0	920	920	920
6902 Office Rental	81,013	65,664	82,946	65,664
6905 Communication Equip Rent	2,533	3,732	3,732	3,732
6906 Equip. & Machine Rental	63,143	90,825	90,000	90,000
6909 PC Source Charges	2,038	0	0	0
6994 Procurement Card Suspens	175	0	0	0
6999 Misc. Fees & Services	11,446	4,500	4,500	4,500
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Fees & Services	2,075,310	1,747,247	2,023,317	2,460,052
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7401 Training & Seminars	51,528	67,429	67,429	67,429
7402 Employee Mileage Expense	0	120	0	0
7403 Travel Expense	2,370	4,875	4,995	4,995
7404 Local Meetings	5,044	12,270	12,270	12,270
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Travel & Other Expenses	58,942	84,694	84,694	84,694
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7506 Office Equipment	0	0	0	3,150
7510 Radio Equipment	0	0	0	18,000
7511 Other Equipment	1,160	0	0	0
7518 Computer Equipment	879	0	0	0
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Capital Outlays	2,038	0	0	21,150
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8301 Technology Costs	3,485,523	3,431,082	3,517,065	3,642,263
8303 Vehicle Maintenance Cost	730,750	985,753	863,142	865,833
8304 Worker'S Comp. Claims	400,498	411,100	411,100	465,904
8305 Communications Costs	459,728	370,085	364,663	375,552
8306 Vehicle Fuel/Oil Costs	365,777	224,627	432,672	458,572
8307 Telephone Costs	397,154	463,456	388,227	368,293
8308 Eq Maint Cap Outlay Cost	539,318	602,070	602,070	903,250
8313 Risk Management Charges	688,251	812,060	812,792	1,382,519
8320 Interactivity Cr-Gen	7,000-	0	0	0
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Internal Service	7,060,001	7,300,233	7,391,731	8,462,186
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TOTAL DEPARTMENT	47,141,908	48,161,202	49,337,862	53,475,942

<u>Police</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
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Salary & Wages	28,539,861	29,036,257	29,810,623	30,840,238
Fringe Benefits	8,462,958	8,980,741	8,970,301	10,570,205
Materials & Supplies	942,797	1,012,030	1,057,196	1,037,417
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TOTAL DEPARTMENT	47,141,908	48,161,202	49,337,862	53,475,942
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2210 Office Of The Chief</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010 Salaries	622,560	726,690	632,980	804,650
6011 Wages	9,680	297	10,164	297
6012 Overtime	1,976	2,663	2,663	78,318
6013 Vacation Pay	47,906	0	55,555	0
6014 Sick Pay	17,623	0	16,697	0
6015 Holiday Pay	630	0	662	0
Salary & Wages	700,374	729,650	718,721	883,265
6120 Fica Taxes	50,386	55,696	50,805	63,335
6121 Arizona State Retirement	31,250	33,694	32,330	60,298
6123 Employee Health Insuranc	69,418	70,158	76,074	91,516
6125 Pub. Safety Ret.- Police	13,302	15,639	17,809	21,063
6127 Mediflex Reimbrsd Expens	4,712	7,150	3,788	6,040
6141 Vehicle Allowance Pmts	6,000	6,000	0	0
Fringe Benefits	175,068	188,337	180,806	242,252
6201 General Office Supplies	47,590	58,000	58,000	59,000
6301 Film & Recording Supplie	31,220	53,107	53,107	10,000
6305 Uniform Allowance	8,476	63,118	1,850	1,850
6351 Minor Equipment	95	31,500	31,500	31,500
6356 Shop Supplies	307	1,500	1,500	1,500
6370 Printing & Copier Suppli	66,815	30,432	30,432	30,432
6420 Oper. & Maint. Supplies	2,257	7,998	7,998	7,998
6505 Books & Publications	180	0	0	0
6514 Awards & Decorations	4,969	0	0	0
6599 Miscellaneous Supplies	1,580	5,092	5,092	5,092
Materials & Supplies	163,490	250,747	189,479	147,372
6629 Events/Promotions	383	6,000	6,000	6,000
6645 Mediation Services	200	0	0	0
6663 Testing Bi-Lingual Prgm	75	0	0	0
6667 Criminal Justice Program	1,156,428	718,000	1,000,000	1,424,835
6672 Contracted Services	32,235	42,942	42,942	42,942
6675 Software Purchases	2,002	0	0	300
6676 Training & Development	22,226	39,171	39,171	39,171
6683 Software Maintenance	2,860	25,000	25,000	30,000
6684 Contracted Services-Reor	61	0	0	0
6701 Cell Phone Charges	3,149	2,229	3,306	2,229
6702 Telecommunication Services	1-	0	0	1,170
6704 Postage	120	437	437	437
6716 Membership & Subs	7,145	8,539	8,539	8,539
6720 Freight,Moving,& Towing	5,447	4,226	4,226	4,226
6753 Outside Printing/Forms	39,735	55,952	55,952	55,952
6755 Duplicating	14,678	25,558	25,558	25,558
6852 Bldg. & Structure Repair	1,637	0	0	0
6854 Car Wash	14,377	9,684	9,684	9,684
6856 Equip. & Machinery Repai	604	3,000	3,000	3,000
6902 Office Rental	2,017	0	0	0
6906 Equip. & Machine Rental	63,117	90,000	90,000	90,000
6909 PC Source Charges	2,038	0	0	0
6994 Procurement Card Suspens	50	0	0	0
6999 Misc. Fees & Services	532	0	0	0
Fees & Services	1,371,115	1,030,738	1,313,815	1,744,043
7401 Training & Seminars	48,233	67,429	67,429	67,429
7403 Travel Expense	2,437	3,375	3,375	3,375

COST CENTER DETAIL EXPENDITURE REPORT

<u>2210 Office Of The Chief</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
7404 Local Meetings	3,086	8,770	8,770	8,770
Travel & Other Expenses	53,757	79,574	79,574	79,574
7506 Office Equipment	0	0	0	3,150
7518 Computer Equipment	301	0	0	0
Capital Outlays	301	0	0	3,150
8301 Technology Costs	107,708	101,259	103,797	165,328
8303 Vehicle Maintenance Cost	7,455	30,004	26,272	8,834
8304 Worker'S Comp. Claims	400,498	411,100	411,100	0
8305 Communications Costs	146,724	132,843	130,897	119,871
8306 Vehicle Fuel/Oil Costs	702	1,229	2,367	880
8307 Telephone Costs	37,773	44,077	36,922	1,906
8313 Risk Management Charges	182,441	189,381	189,552	856,470
8320 Interactivity Cr-Gen	7,000-	0	0	0
Internal Service	876,302	909,893	900,907	1,153,289
TOTAL ORGANIZATION	3,340,406	3,188,939	3,383,302	4,252,945
Salary & Wages	700,374	729,650	718,721	883,265
Fringe Benefits	175,068	188,337	180,806	242,252
Materials & Supplies	163,490	250,747	189,479	147,372
Fees & Services	1,371,115	1,030,738	1,313,815	1,744,043
Travel & Other Expenses	53,757	79,574	79,574	79,574
Capital Outlays	301	0	0	3,150
Internal Service	876,302	909,893	900,907	1,153,289
TOTAL ORGANIZATION	3,340,406	3,188,939	3,383,302	4,252,945

COST CENTER DETAIL EXPENDITURE REPORT

<u>2234 Tactical Team</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6305 Uniform Allowance	2,220	2,150	2,150	2,150
6310 Chemical Supplies	1,370	1,500	1,500	1,500
6333 Ammunition	15,131	14,364	14,364	14,364
6339 Hazardous Material Suppl	2,988	3,000	3,000	3,000
6350 Hand Tools	47	50	50	50
6351 Minor Equipment	2,400	0	0	0
6420 Oper. & Maint. Supplies	257	177	177	177
6423 Emergency Preparedness	516	1,250	1,250	1,250
6513 First Aid Supplies	28	50	50	50
6599 Miscellaneous Supplies	2,423	2,474	2,474	2,474
Materials & Supplies	27,381	25,015	25,015	25,015
6716 Membership & Subs	260	0	0	0
6856 Equip. & Machinery Repai	13	500	500	500
6999 Misc. Fees & Services	1,083	1,500	1,500	1,500
Fees & Services	1,356	2,000	2,000	2,000
8303 Vehicle Maintenance Cost	8	37	32	9
8313 Risk Management Charges	1,098	1,349	1,350	15,598
Internal Service	1,106	1,386	1,382	15,607
TOTAL ORGANIZATION	29,842	28,401	28,397	42,622
Materials & Supplies	27,381	25,015	25,015	25,015
Fees & Services	1,356	2,000	2,000	2,000
Internal Service	1,106	1,386	1,382	15,607
TOTAL ORGANIZATION	29,842	28,401	28,397	42,622

COST CENTER DETAIL EXPENDITURE REPORT

<u>2241 Criminal Invest. Bureau</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	2,806,508	3,185,992	2,851,974	3,328,471
6011 Wages	15,619	19,579	30,000	19,579
6012 Overtime	119,916	116,463	125,912	126,949
6013 Vacation Pay	228,744	0	255,456	0
6014 Sick Pay	83,142	0	128,994	0
6015 Holiday Pay	5,603	0	5,883	5,794
6017 Bilingual Pay	4,707	2,400	2,400	7,228
Salary & Wages	3,264,239	3,324,434	3,400,619	3,488,021
6120 Fica Taxes	253,992	254,319	257,333	258,566
6121 Arizona State Retirement	19,756	17,608	22,469	29,328
6123 Employee Health Insuranc	417,201	454,813	415,390	502,660
6125 Pub. Safety Ret.- Police	257,930	316,226	298,371	375,950
6127 Mediflex Reimbrsd Expens	25,920	35,100	15,757	34,410
6132 IRA Expense	6,612	0	4,017	4,017
6141 Vehicle Allowance Pmts	5,500	0	6,000	6,000
Fringe Benefits	986,910	1,078,066	1,019,337	1,210,931
6305 Uniform Allowance	57,159	39,700	60,017	41,415
6332 Crime Deterrent Supplies	3,642	3,500	0	0
6351 Minor Equipment	3,096	0	0	0
6415 Communication Equip Part	28	0	0	0
6416 Comm. Parts - Telephone	358	0	0	0
6420 Oper. & Maint. Supplies	101-	2,000	3,000	3,000
6514 Awards & Decorations	58	0	0	0
6599 Miscellaneous Supplies	5,441	4,301	4,301	4,301
Materials & Supplies	69,680	49,501	67,318	48,716
6672 Contracted Services	2,203	394	2,894	2,894
6691 Investigative Services	1,264	3,000	3,000	3,000
6701 Cell Phone Charges	20,666	22,760	22,760	22,760
6716 Membership & Subs	120	0	0	0
6755 Duplicating	13	0	0	0
6852 Bldg. & Structure Repair	120	0	0	0
Fees & Services	24,386	26,154	28,654	28,654
7401 Training & Seminars	647	0	0	0
7402 Employee Mileage Expense	0	120	0	0
7403 Travel Expense	67-	1,500	1,620	1,620
Travel & Other Expenses	579	1,620	1,620	1,620
8301 Technology Costs	498,859	468,989	480,742	429,469
8303 Vehicle Maintenance Cost	67,937	60,968	53,385	80,496
8304 Worker'S Comp. Claims	0	0	0	64,726
8305 Communications Costs	6,401	3,364	3,315	5,230
8306 Vehicle Fuel/Oil Costs	30,724	18,447	35,532	38,518
8307 Telephone Costs	41,550	48,485	40,615	63,368
8308 Eq Maint Cap Outlay Cost	0	42,000	42,000	94,600
8313 Risk Management Charges	23,505	28,882	28,908	24,787
Internal Service	668,976	671,135	684,497	801,194
TOTAL ORGANIZATION	5,014,771	5,150,910	5,202,045	5,579,136

COST CENTER DETAIL EXPENDITURE REPORT

<u>2241 Criminal Invest. Bureau</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
Salary & Wages	3,264,239	3,324,434	3,400,619	3,488,021
Fringe Benefits	986,910	1,078,066	1,019,337	1,210,931
Materials & Supplies	69,680	49,501	67,318	48,716
Fees & Services	24,386	26,154	28,654	28,654
Travel & Other Expenses	579	1,620	1,620	1,620
Internal Service	668,976	671,135	684,497	801,194
TOTAL ORGANIZATION	5,014,771	5,150,910	5,202,045	5,579,136

COST CENTER DETAIL EXPENDITURE REPORT

<u>2242</u>	<u>Traffic Invest. Bureau</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010	Salaries	1,890,487	2,170,183	1,915,780	2,146,041
6012	Overtime	123,002	189,910	107,161	142,456
6013	Vacation Pay	131,174	0	193,642	0
6014	Sick Pay	60,926	0	77,667	0
6015	Holiday Pay	15,427	17,466	17,466	17,433
6017	Bilingual Pay	1,200	2,400	2,400	1,205
	Salary & Wages	2,222,216	2,379,959	2,314,116	2,307,135
6120	Fica Taxes	164,610	182,067	179,490	173,595
6121	Arizona State Retirement	13,797	13,577	15,873	13,673
6123	Employee Health Insuranc	281,386	319,132	280,148	358,170
6125	Pub. Safety Ret.- Police	170,854	204,679	204,185	270,691
6127	Mediflex Reimbrsd Expens	16,214	21,370	9,478	21,755
6132	IRA Expense	3,069	0	3,404	3,404
	Fringe Benefits	649,930	740,825	692,578	841,288
6305	Uniform Allowance	25,749	38,029	39,044	39,044
6335	Intoxilyzers	2,489	4,000	0	0
6356	Shop Supplies	290	1,311	1,311	1,311
6360	Traffic Control Material	936	1,227	1,227	1,227
6415	Communication Equip Part	114	0	0	0
6420	Oper. & Maint. Supplies	3,612	4,308	4,308	4,308
6513	First Aid Supplies	0	101	101	101
6599	Miscellaneous Supplies	2,748	2,774	2,774	2,774
	Materials & Supplies	35,938	51,750	48,765	48,765
6672	Contracted Services	345,885	424,000	324,000	424,000
6701	Cell Phone Charges	7,731	6,248	8,118	6,248
6716	Membership & Subs	138	0	0	0
6753	Outside Printing/Forms	4,466	0	0	0
6755	Duplicating	14	0	0	0
6852	Bldg. & Structure Repair	3	0	0	0
6856	Equip. & Machinery Repai	4,555	2,090	2,090	2,090
6994	Procurement Card Suspens	25	0	0	0
	Fees & Services	362,817	432,338	334,208	432,338
8301	Technology Costs	175,734	165,212	169,352	147,078
8303	Vehicle Maintenance Cost	168,845	170,517	149,308	200,057
8304	Worker'S Comp. Claims	0	0	0	66,062
8305	Communications Costs	1,562	1,297	1,278	1,276
8306	Vehicle Fuel/Oil Costs	27,154	15,154	29,189	34,042
8307	Telephone Costs	28,060	32,743	27,428	10,005
8308	Eq Maint Cap Outlay Cost	0	76,020	76,020	51,700
8313	Risk Management Charges	9,765	11,999	12,010	14,660
	Internal Service	411,120	472,942	464,585	524,880
	TOTAL ORGANIZATION	3,682,021	4,077,814	3,854,252	4,154,406
	Salary & Wages	2,222,216	2,379,959	2,314,116	2,307,135
	Fringe Benefits	649,930	740,825	692,578	841,288
	Materials & Supplies	35,938	51,750	48,765	48,765
	Fees & Services	362,817	432,338	334,208	432,338
	Internal Service	411,120	472,942	464,585	524,880

COST CENTER DETAIL EXPENDITURE REPORT

<u>2242 Traffic Invest. Bureau</u>	03/04 <u>Actual</u>	04/05 <u>Budget</u>	04/05 <u>Revised</u>	05/06 <u>Budget</u>
TOTAL ORGANIZATION	----- 3,682,021 =====	----- 4,077,814 =====	----- 3,854,252 =====	----- 4,154,406 =====

COST CENTER DETAIL EXPENDITURE REPORT

<u>2243</u>	<u>SEU</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010	Salaries	1,794,195	1,872,667	1,776,450	2,049,591
6012	Overtime	108,137	85,114	113,544	101,503
6013	Vacation Pay	119,887	0	153,141	0
6014	Sick Pay	45,567	0	42,716	0
6015	Holiday Pay	5,004	7,160	7,160	7,038
6017	Bilingual Pay	2,492	2,400	2,400	3,614
	Salary & Wages	2,075,282	1,967,341	2,095,411	2,161,746
6120	Fica Taxes	155,352	150,501	153,760	158,509
6121	Arizona State Retirement	9,669	9,153	10,527	16,479
6123	Employee Health Insuranc	274,225	291,395	279,263	309,485
6125	Pub. Safety Ret.- Police	162,189	190,383	194,313	260,073
6127	Mediflex Reimbrsd Expens	16,469	19,500	11,094	20,150
6132	IRA Expense	6,546	0	3,787	3,787
	Fringe Benefits	624,449	660,932	652,744	768,483
6201	General Office Supplies	926	0	0	0
6305	Uniform Allowance	17,690	22,822	23,802	23,802
6339	Hazardous Material Suppl	29	0	0	0
6351	Minor Equipment	2,509	0	0	0
6356	Shop Supplies	563	1,500	1,500	1,500
6415	Communication Equip Part	4	0	0	0
6420	Oper. & Maint. Supplies	2,142	7,000	7,000	7,000
6423	Emergency Preparedness	2,339	0	0	0
6599	Miscellaneous Supplies	1,674	4,809	4,809	4,809
	Materials & Supplies	27,876	36,131	37,111	37,111
6653	On-line Information Svc	5,101	13,000	13,000	13,000
6659	Testing	1,229	960	960	960
6672	Contracted Services	108	780	780	780
6697	Canine Services	1,887	1,260	3,100	3,100
6701	Cell Phone Charges	24,868	14,281	26,111	14,281
6702	Telecommunication Services	11,307	0	0	0
6716	Membership & Subs	75	0	0	0
6751	Advertising-General	0	1,015	0	0
6755	Duplicating	11	0	0	0
6852	Bldg. & Structure Repair	72	0	0	0
6856	Equip. & Machinery Repai	2,449	4,000	4,000	4,000
6870	Communication Equip Rep	0	920	920	920
6902	Office Rental	78,996	65,664	82,946	65,664
6906	Equip. & Machine Rental	0	825	0	0
6994	Procurement Card Suspens	25	0	0	0
6999	Misc. Fees & Services	86	0	0	0
	Fees & Services	126,214	102,705	131,817	102,705
8301	Technology Costs	266,436	250,483	256,760	252,974
8303	Vehicle Maintenance Cost	64,893	81,384	71,261	76,889
8304	Worker'S Comp. Claims	0	0	0	15,202
8305	Communications Costs	4,241	3,858	3,801	3,465
8306	Vehicle Fuel/Oil Costs	39,403	21,609	41,623	49,399
8307	Telephone Costs	18,887	22,038	18,461	4,764
8308	Eq Maint Cap Outlay Cost	39,201	63,000	63,000	105,000
8313	Risk Management Charges	2,353	2,891	2,894	28,398
	Internal Service	435,413	445,263	457,800	536,091

COST CENTER DETAIL EXPENDITURE REPORT

2243 SEU

	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
TOTAL ORGANIZATION	3,289,235	3,212,372	3,374,883	3,606,136
Salary & Wages	2,075,282	1,967,341	2,095,411	2,161,746
Fringe Benefits	624,449	660,932	652,744	768,483
Materials & Supplies	27,876	36,131	37,111	37,111
Fees & Services	126,214	102,705	131,817	102,705
Internal Service	435,413	445,263	457,800	536,091
TOTAL ORGANIZATION	3,289,235	3,212,372	3,374,883	3,606,136

COST CENTER DETAIL EXPENDITURE REPORT

<u>2248 Downtown Bureau</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	1,073,027	1,217,972	967,188	1,107,420
6011 Wages	20,460	8,798	18,364	8,798
6012 Overtime	277,863	131,110	286,789	268,052
6013 Vacation Pay	64,542	0	66,529	0
6014 Sick Pay	46,802	0	33,348	0
6015 Holiday Pay	53,654	2,721	47,765	55,122
6017 Bilingual Pay	1,108	1,200	1,200	0
Salary & Wages	1,537,455	1,361,801	1,421,183	1,439,392
6120 Fica Taxes	114,854	103,917	104,073	106,360
6121 Arizona State Retirement	3,461	3,470	4,829	6,213
6123 Employee Health Insuranc	183,742	178,479	168,915	169,300
6125 Pub. Safety Ret.- Police	139,685	167,594	148,511	190,718
6127 Mediflex Reimbrsd Expens	10,467	12,960	6,946	9,750
Fringe Benefits	452,209	466,420	433,274	482,341
6305 Uniform Allowance	15,318	17,400	18,275	15,995
6351 Minor Equipment	9,507	0	0	0
6356 Shop Supplies	187	400	400	400
6357 Bike Squad Supplies	13,949	12,350	12,350	12,350
6420 Oper. & Maint. Supplies	428	1,250	1,250	1,250
6599 Miscellaneous Supplies	349	1,500	1,500	1,500
Materials & Supplies	39,739	32,900	33,775	31,495
6695 Air Surveillance	0	8,000	8,000	8,000
6696 Equestrian Services	25,791	22,200	22,200	22,200
6697 Canine Services	5,350	5,035	5,035	0
6701 Cell Phone Charges	5,024	4,463	5,275	2,783
6755 Duplicating	18	0	0	0
Fees & Services	36,183	39,698	40,510	32,983
7401 Training & Seminars	69	0	0	0
7404 Local Meetings	132	0	0	0
Travel & Other Expenses	202	0	0	0
8301 Technology Costs	39,682	37,306	38,241	52,948
8303 Vehicle Maintenance Cost	13,547	2,307	2,020	16,051
8305 Communications Costs	657	48	47	537
8306 Vehicle Fuel/Oil Costs	12,559	6,633	12,776	15,745
8307 Telephone Costs	12,411	14,482	12,131	476
8308 Eq Maint Cap Outlay Cost	33,341	27,300	27,300	0
8313 Risk Management Charges	0	0	0	1,976
Internal Service	112,196	88,076	92,515	87,733
TOTAL ORGANIZATION	2,177,983	1,988,895	2,021,257	2,073,944
Salary & Wages	1,537,455	1,361,801	1,421,183	1,439,392
Fringe Benefits	452,209	466,420	433,274	482,341
Materials & Supplies	39,739	32,900	33,775	31,495
Fees & Services	36,183	39,698	40,510	32,983
Travel & Other Expenses	202	0	0	0
Internal Service	112,196	88,076	92,515	87,733

BD080

City of Tempe

06/23/2005

COST CENTER DETAIL EXPENDITURE REPORT

2248 Downtown Bureau

03/04
Actual

04/05
Budget

04/05
Revised

05/06
Budget

TOTAL ORGANIZATION

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2,177,983	1,988,895	2,021,257	2,073,944
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2273 City Security Team</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	346,607	444,535	264,680	397,274
6012 Overtime	4,749	9,971	9,971	2,919
6013 Vacation Pay	21,418	0	19,130	0
6014 Sick Pay	9,999	0	6,712	0
6015 Holiday Pay	14,504	0	15,229	14,282
6017 Bilingual Pay	692	1,200	1,200	0
Salary & Wages	397,969	455,706	316,922	414,475
6120 Fica Taxes	29,816	34,764	23,722	31,110
6121 Arizona State Retirement	16,824	18,163	9,721	22,919
6123 Employee Health Insuranc	70,796	83,007	70,603	76,738
6125 Pub. Safety Ret.- Police	9,192	9,041	8,296	2,724
6127 Mediflex Reimbrsd Expens	2,457	4,930	1,285	3,095
Fringe Benefits	129,085	149,905	113,627	136,586
6305 Uniform Allowance	2,843	3,625	3,695	2,935
6356 Shop Supplies	346	784	784	784
6420 Oper. & Maint. Supplies	1,540	2,000	2,000	2,000
6599 Miscellaneous Supplies	534	2,000	2,000	2,000
Materials & Supplies	5,263	8,409	8,479	7,719
6701 Cell Phone Charges	664	0	697	0
Fees & Services	664	0	697	0
8301 Technology Costs	28,345	26,647	27,315	29,415
8305 Communications Costs	1,504	1,456	1,435	1,229
8307 Telephone Costs	5,396	0	0	0
Internal Service	35,245	28,103	28,750	30,644
TOTAL ORGANIZATION	568,226	642,123	468,475	589,424
Salary & Wages	397,969	455,706	316,922	414,475
Fringe Benefits	129,085	149,905	113,627	136,586
Materials & Supplies	5,263	8,409	8,479	7,719
Fees & Services	664	0	697	0
Internal Service	35,245	28,103	28,750	30,644
TOTAL ORGANIZATION	568,226	642,123	468,475	589,424

COST CENTER DETAIL EXPENDITURE REPORT

<u>2231 Jail</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010 Salaries	1,548,104	1,740,169	1,612,806	1,542,501
6012 Overtime	51,300	75,509	75,509	79,892
6013 Vacation Pay	87,229	0	116,454	0
6014 Sick Pay	57,610	0	51,261	0
6015 Holiday Pay	54,586	28,583	57,315	60,536
6017 Bilingual Pay	2,908	3,000	3,000	2,409
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Salary & Wages	1,801,736	1,847,261	1,916,345	1,685,338
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6120 Fica Taxes	135,335	141,316	144,751	125,123
6121 Arizona State Retirement	100,626	105,123	110,730	139,042
6123 Employee Health Insuranc	277,840	294,212	284,741	279,023
6127 Mediflex Reimbrsd Expens	9,853	19,680	9,157	15,635
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Fringe Benefits	523,654	560,331	549,379	558,823
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6301 Film & Recording Supplie	624	0	0	0
6305 Uniform Allowance	18,578	22,819	22,819	18,469
6310 Chemical Supplies	8,414	6,428	6,428	0
6330 Prisoner Supplies	43,977	31,091	31,091	31,091
6336 AZAFIS	33,565	33,040	33,040	0
6335 Intoxilyzers	0	0	4,000	0
6351 Minor Equipment	1,201	0	0	0
6356 Shop Supplies	13,342	8,736	8,736	8,736
6370 Printing & Copier Suppli	67	0	0	0
6404 Special Systems	840	1,500	1,500	1,500
6420 Oper. & Maint. Supplies	9,741	9,852	9,852	0
6513 First Aid Supplies	554	1,522	1,522	1,522
6514 Awards & Decorations	882	0	0	0
6599 Miscellaneous Supplies	3,755	3,724	3,724	3,724
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Materials & Supplies	135,538	118,712	122,712	65,042
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6659 Testing	0	180	180	180
6676 Training & Development	1,974	0	0	0
6677 Hazardous Waste Disposal	1,912	6,000	6,000	6,000
6690 Medical-Physical Exams	0	1,015	1,015	1,015
6701 Cell Phone Charges	5,354	4,017	5,622	1,497
6716 Membership & Subs	616	0	0	0
6720 Freight, Moving, & Towing	53	0	0	0
6751 Advertising-General	437	0	0	0
6753 Outside Printing/Forms	556	0	0	0
6755 Duplicating	774	0	0	0
6852 Bldg. & Structure Repair	364	1,000	1,000	1,000
6856 Equip. & Machinery Repai	5,931	14,522	14,522	11,522
6906 Equip. & Machine Rental	26	0	0	0
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Fees & Services	17,998	26,734	28,339	21,214
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8301 Technology Costs	153,059	143,895	147,501	123,115
8303 Vehicle Maintenance Cost	17,336	32,164	28,163	16,533
8304 Worker'S Comp. Claims	0	0	0	28,058
8305 Communications Costs	3,206	2,295	2,261	2,108
8306 Vehicle Fuel/Oil Costs	12,229	7,089	13,655	12,340
8307 Telephone Costs	21,045	24,577	20,588	8,437
8313 Risk Management Charges	19,327	23,749	23,770	162,685
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Internal Service	226,202	233,769	235,938	353,276
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TOTAL ORGANIZATION	2,705,129	2,786,807	2,852,713	2,683,693

COST CENTER DETAIL EXPENDITURE REPORT

2231 Jail

03/04
Actual

04/05
Budget

04/05
Revised

05/06
Budget

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Salary & Wages	1,801,736	1,847,261	1,916,345	1,685,338
Fringe Benefits	523,654	560,331	549,379	558,823
Materials & Supplies	135,538	118,712	122,712	65,042
Fees & Services	17,998	26,734	28,339	21,214
Internal Service	226,202	233,769	235,938	353,276

TOTAL ORGANIZATION

	2,705,129	2,786,807	2,852,713	2,683,693
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2232</u> <u>Communications Bureau</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010 Salaries	1,557,280	1,913,359	1,570,997	1,977,087
6011 Wages	14,627	0	30,000	0
6012 Overtime	216,040	54,898	226,842	55,109
6013 Vacation Pay	106,103	0	98,379	0
6014 Sick Pay	82,429	0	84,223	0
6015 Holiday Pay	90,683	50,312	95,217	98,876
6017 Bilingual Pay	3,646	4,800	4,800	4,818
Salary & Wages	2,070,808	2,023,369	2,110,458	2,135,890
6120 Fica Taxes	155,843	154,420	160,316	159,996
6121 Arizona State Retirement	113,469	115,059	120,790	176,211
6123 Employee Health Insuranc	270,892	278,027	303,628	349,640
6125 Pub. Safety Ret.- Police	1,307	0	1,662	0
6127 Mediflex Reimbrsd Expens	12,155	18,910	7,329	16,850
Fringe Benefits	553,666	566,416	593,725	702,697
6351 Minor Equipment	541	0	0	0
6370 Printing & Copier Suppli	0	58	58	58
6420 Oper. & Maint. Supplies	10,164	9,285	9,285	9,285
6514 Awards & Decorations	0	453	453	453
6599 Miscellaneous Supplies	326	1,636	1,636	1,636
Materials & Supplies	11,032	11,432	11,432	11,432
6672 Contracted Services	32,928	132	34,574	132
6701 Cell Phone Charges	811	446	852	446
6702 Telecommunication Services	412	0	0	0
6720 Freight, Moving, & Towing	0	524	524	524
6852 Bldg. & Structure Repair	11	0	0	0
6905 Communication Equip Rent	2,533	3,732	3,732	3,732
Fees & Services	36,695	4,834	39,682	4,834
7404 Local Meetings	195	0	0	0
Travel & Other Expenses	195	0	0	0
8301 Technology Costs	187,072	175,871	180,278	194,143
8304 Worker'S Comp. Claims	0	0	0	4,827
8305 Communications Costs	3,862	2,831	2,790	3,155
8307 Telephone Costs	17,267	20,149	16,878	1,429
8313 Risk Management Charges	13,422	16,492	16,507	48,031
Internal Service	221,623	215,343	216,453	251,585
TOTAL ORGANIZATION	2,894,019	2,821,394	2,971,750	3,106,438
Salary & Wages	2,070,808	2,023,369	2,110,458	2,135,890
Fringe Benefits	553,666	566,416	593,725	702,697
Materials & Supplies	11,032	11,432	11,432	11,432
Fees & Services	36,695	4,834	39,682	4,834
Travel & Other Expenses	195	0	0	0
Internal Service	221,623	215,343	216,453	251,585
TOTAL ORGANIZATION	2,894,019	2,821,394	2,971,750	3,106,438

COST CENTER DETAIL EXPENDITURE REPORT

<u>2233</u>	<u>Records Bureau</u>	<u>03/04</u>	<u>04/05</u>	<u>04/05</u>	<u>05/06</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	880,467	1,065,737	922,036	1,085,142
6011	Wages	32,999	16,181	34,649	16,181
6012	Overtime	41,485	26,578	26,578	26,680
6013	Vacation Pay	59,045	0	71,451	0
6014	Sick Pay	39,105	0	35,655	0
6015	Holiday Pay	40,075	31,984	42,079	44,716
6017	Bilingual Pay	2,123	1,800	1,800	1,807
	Salary & Wages	1,095,298	1,142,280	1,134,248	1,174,526
6120	Fica Taxes	82,714	87,233	86,727	88,166
6121	Arizona State Retirement	59,529	64,997	64,674	96,904
6123	Employee Health Insuranc	166,507	176,984	174,555	194,367
6127	Mediflex Reimbrsd Expens	6,515	13,950	4,473	13,110
	Fringe Benefits	315,266	343,164	330,429	392,547
6201	General Office Supplies	126	0	0	0
6301	Film & Recording Supplie	0	0	0	200
6420	Oper. & Maint. Supplies	1,576	8,103	8,103	8,103
6505	Books & Publications	0	80	80	80
6514	Awards & Decorations	100	128	128	128
6599	Miscellaneous Supplies	94	948	948	948
	Materials & Supplies	1,896	9,259	9,259	9,459
6672	Contracted Services	10,819	38	11,360	38
6701	Cell Phone Charges	154	0	432	0
6720	Freight,Moving,& Towing	0	148	148	148
6753	Outside Printing/Forms	554	422	422	422
6755	Duplicating	556	306	306	306
6852	Bldg. & Structure Repair	6,722	5,121	5,121	5,121
6854	Car Wash	0	36	36	36
6856	Equip. & Machinery Repai	384	0	0	0
6999	Misc. Fees & Services	0	3,000	3,000	3,000
	Fees & Services	19,188	9,071	20,825	9,071
7401	Training & Seminars	66	0	0	0
	Travel & Other Expenses	66	0	0	0
8301	Technology Costs	136,052	127,906	131,111	158,845
8303	Vehicle Maintenance Cost	175	362	317	207
8304	Worker'S Comp. Claims	0	0	0	3,308
8305	Communications Costs	1,274	502	495	1,041
8306	Vehicle Fuel/Oil Costs	175	115	222	219
8307	Telephone Costs	17,267	20,149	16,878	23,822
8313	Risk Management Charges	1,315	1,616	1,617	14,512
	Internal Service	156,259	150,650	150,640	201,954
	TOTAL ORGANIZATION	1,587,972	1,654,424	1,645,401	1,787,557
	Salary & Wages	1,095,298	1,142,280	1,134,248	1,174,526
	Fringe Benefits	315,266	343,164	330,429	392,547
	Materials & Supplies	1,896	9,259	9,259	9,459
	Fees & Services	19,188	9,071	20,825	9,071

COST CENTER DETAIL EXPENDITURE REPORT

2233 Records Bureau

03/04
Actual

04/05
Budget

04/05
Revised

05/06
Budget

Travel & Other Expenses
Internal Service

66
156,259

0
150,650

0
150,640

0
201,954

TOTAL ORGANIZATION

1,587,972
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1,654,424
=====

1,645,401
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1,787,557
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2235</u>	<u>Identification Unit</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010	Salaries	0	0	0	374,280
6012	Overtime	0	0	0	21,004
	Salary & Wages	0	0	0	395,284
6120	Fica Taxes	0	0	0	29,849
6121	Arizona State Retirement	0	0	0	32,610
6123	Employee Health Insuranc	0	0	0	46,496
6127	Mediflex Reimborsd Expens	0	0	0	4,205
	Fringe Benefits	0	0	0	113,160
6301	Film & Recording Supplie	0	0	0	43,107
6305	Uniform Allowance	0	0	0	4,350
6310	Chemical Supplies	0	0	0	6,428
6336	AZAFIS	0	0	0	36,040
6335	Intoxilyzers	0	0	0	4,000
6420	Oper. & Maint. Supplies	0	0	0	9,852
	Materials & Supplies	0	0	0	103,777
6701	Cell Phone Charges	0	0	0	2,520
	Fees & Services	0	0	0	2,520
8301	Technology Costs	0	0	0	29,846
8303	Vehicle Maintenance Cost	0	0	0	4,008
8304	Worker'S Comp. Claims	0	0	0	6,802
8305	Communications Costs	0	0	0	511
8306	Vehicle Fuel/Oil Costs	0	0	0	2,991
8307	Telephone Costs	0	0	0	2,045
8313	Risk Management Charges	0	0	0	39,439
	Internal Service	0	0	0	85,642
TOTAL ORGANIZATION		0	0	0	700,383
	Salary & Wages	0	0	0	395,284
	Fringe Benefits	0	0	0	113,160
	Materials & Supplies	0	0	0	103,777
	Fees & Services	0	0	0	2,520
	Internal Service	0	0	0	85,642
TOTAL ORGANIZATION		0	0	0	700,383

COST CENTER DETAIL EXPENDITURE REPORT

<u>2251</u>	<u>Professional Dev Bureau</u>	<u>03/04</u>	<u>04/05</u>	<u>04/05</u>	<u>05/06</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	1,301,112	1,400,219	1,420,729	1,522,429
6011	Wages	6,971	11,114	11,114	11,114
6012	Overtime	43,626	87,288	87,288	82,604
6013	Vacation Pay	144,013	0	104,718	0
6014	Sick Pay	73,176	0	18,090	0
6015	Holiday Pay	4,019	3,214	4,220	7,381
6017	Bilingual Pay	1,938	1,200	1,200	1,205
	Salary & Wages	1,574,854	1,503,035	1,647,359	1,624,733
6120	Fica Taxes	116,077	114,982	120,926	119,928
6121	Arizona State Retirement	16,858	17,720	18,742	25,963
6123	Employee Health Insuranc	190,843	204,871	205,833	227,767
6125	Pub. Safety Ret.- Police	100,325	119,838	124,254	155,227
6127	Mediflex Reimbrsd Expens	13,358	13,840	12,053	14,260
6129	Employee Recognition Program	918	0	0	0
6132	IRA Expense	851	0	4,333	4,333
6141	Vehicle Allowance Pmts	3,000	0	0	0
	Fringe Benefits	442,231	471,251	486,141	547,478
6201	General Office Supplies	235	0	0	0
6301	Film & Recording Supplie	216	0	0	0
6305	Uniform Allowance	18,038	11,575	12,135	12,135
6312	Firing Range	0	0	6,204	6,204
6333	Ammunition	115,820	94,362	121,611	94,362
6334	Body Armor	65,248	18,199	69,627	69,627
6351	Minor Equipment	2,213	0	0	0
6356	Shop Supplies	0	500	0	0
6380	Recruit Kits	21,389	25,217	25,217	25,217
6401	Building Materials	2,359	1,600	0	0
6416	Comm. Parts - Telephone	90	0	0	0
6420	Oper. & Maint. Supplies	6,712	104	2,000	2,000
6423	Emergency Preparedness	1,101-	0	0	0
6505	Books & Publications	7,364	7,274	7,274	7,274
6514	Awards & Decorations	173	0	0	0
6599	Miscellaneous Supplies	2,113	7,689	1,689	1,689
	Materials & Supplies	240,868	166,520	245,757	218,508
6629	Events/Promotions	10,440	12,000	12,000	12,000
6631	Public Involvement	3,345	3,000	3,000	3,000
6662	Executive Recruitment	8,418	20,000	20,000	20,000
6667	Criminal Justice Program	25	0	0	0
6672	Contracted Services	415	0	0	0
6675	Software Purchases	2,785	0	0	0
6676	Training & Development	455	0	0	0
6690	Medical-Physical Exams	18,583	13,848	22,279	13,848
6701	Cell Phone Charges	5,974	4,909	6,273	4,909
6716	Membership & Subs	1,740	0	0	0
6755	Duplicating	109	0	0	0
6856	Equip. & Machinery Repai	0	1,691	1,691	1,691
6994	Procurement Card Suspens	75	0	0	0
6999	Misc. Fees & Services	9,745	0	0	0
	Fees & Services	62,109	55,448	65,243	55,448
7401	Training & Seminars	2,839	0	0	0
7404	Local Meetings	1,631	3,500	3,500	3,500

COST CENTER DETAIL EXPENDITURE REPORT

<u>2251 Professional Dev Bureau</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
Travel & Other Expenses	4,470	3,500	3,500	3,500
7511 Other Equipment	1,160	0	0	0
7518 Computer Equipment	578	0	0	0
Capital Outlays	1,737	0	0	0
8301 Technology Costs	215,417	202,518	207,593	205,909
8303 Vehicle Maintenance Cost	19,044	10,051	8,801	22,564
8304 Worker'S Comp. Claims	0	0	0	5,422
8305 Communications Costs	2,044	518	510	1,670
8306 Vehicle Fuel/Oil Costs	5,004	2,835	5,461	6,273
8307 Telephone Costs	17,267	20,149	16,878	4,764
8308 Eq Maint Cap Outlay Cost	0	0	0	31,700
8313 Risk Management Charges	5,967	7,332	7,339	7,915
Internal Service	264,742	243,403	246,582	286,217
TOTAL ORGANIZATION	2,591,013	2,443,157	2,694,582	2,735,884
Salary & Wages	1,574,854	1,503,035	1,647,359	1,624,733
Fringe Benefits	442,231	471,251	486,141	547,478
Materials & Supplies	240,868	166,520	245,757	218,508
Fees & Services	62,109	55,448	65,243	55,448
Travel & Other Expenses	4,470	3,500	3,500	3,500
Capital Outlays	1,737	0	0	0
Internal Service	264,742	243,403	246,582	286,217
TOTAL ORGANIZATION	2,591,013	2,443,157	2,694,582	2,735,884

COST CENTER DETAIL EXPENDITURE REPORT

<u>2252 Volunteer Program</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6301 Film & Recording Supplie	65	300	300	300
6305 Uniform Allowance	364	300	300	300
6420 Oper. & Maint. Supplies	1,080	1,200	1,200	1,200
6514 Awards & Decorations	1,030	1,199	1,199	1,199
6599 Miscellaneous Supplies	1,717	1,834	1,834	1,834
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Materials & Supplies	4,256	4,833	4,833	4,833
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8305 Communications Costs	26	30	30	21
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Internal Service	26	30	30	21
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TOTAL ORGANIZATION	4,282	4,863	4,863	4,854
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Materials & Supplies	4,256	4,833	4,833	4,833
Internal Service	26	30	30	21
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TOTAL ORGANIZATION	4,282	4,863	4,863	4,854
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2236 Crime Prevention Unit</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	337,167	388,324	366,725	385,673
6011 Wages	0	10,231	10,231	10,231
6012 Overtime	16,062	26,721	26,721	24,816
6013 Vacation Pay	32,624	0	40,065	0
6014 Sick Pay	12,840	0	10,776	0
6015 Holiday Pay	710	0	0	734
6017 Bilingual Pay	692	0	0	1,205
Salary & Wages	400,095	425,276	454,518	422,659
6120 Fica Taxes	29,999	32,534	34,173	31,592
6121 Arizona State Retirement	6,811	5,894	6,104	9,608
6123 Employee Health Insuranc	62,289	69,300	68,431	76,385
6125 Pub. Safety Ret.- Police	23,362	28,079	31,735	34,305
6127 Mediflex Reimborsd Expens	4,223	4,550	5,555	4,550
Fringe Benefits	126,685	140,357	145,998	156,440
6201 General Office Supplies	115	0	0	0
6301 Film & Recording Supplie	190	0	0	0
6305 Uniform Allowance	2,268	4,450	4,625	4,625
6332 Crime Deterrent Supplies	11,234	14,237	14,237	14,237
Materials & Supplies	13,807	18,687	18,862	18,862
6675 Software Purchases	100	0	0	0
6701 Cell Phone Charges	2,521	2,678	2,678	2,678
6755 Duplicating	265	0	0	0
6856 Equip. & Machinery Repai	0	1,015	1,015	1,015
Fees & Services	2,886	3,693	3,693	3,693
8301 Technology Costs	62,358	58,624	60,093	52,948
8303 Vehicle Maintenance Cost	5,267	9,853	8,627	6,240
8304 Worker'S Comp. Claims	0	0	0	9,599
8305 Communications Costs	596	121	119	487
8306 Vehicle Fuel/Oil Costs	2,647	1,606	3,093	3,319
8307 Telephone Costs	6,475	7,556	6,330	7,623
8308 Eq Maint Cap Outlay Cost	0	0	0	15,850
8313 Risk Management Charges	0	0	0	17,926
Internal Service	77,342	77,760	78,262	113,992
TOTAL ORGANIZATION	620,817	665,773	701,333	715,646
Salary & Wages	400,095	425,276	454,518	422,659
Fringe Benefits	126,685	140,357	145,998	156,440
Materials & Supplies	13,807	18,687	18,862	18,862
Fees & Services	2,886	3,693	3,693	3,693
Internal Service	77,342	77,760	78,262	113,992
TOTAL ORGANIZATION	620,817	665,773	701,333	715,646

COST CENTER DETAIL EXPENDITURE REPORT

<u>2271 Patrol-Administration</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	395,935	571,372	484,047	489,530
6011 Wages	41,048	65,304	65,304	65,304
6012 Overtime	462,877	320,765	486,021	424,779
6013 Vacation Pay	44,233	0	61,265	0
6014 Sick Pay	17,764	0	19,288	0
6015 Holiday Pay	2,443	148	2,565	2,674
6017 Bilingual Pay	2,954	4,200	4,200	1,807
Salary & Wages	967,254	961,789	1,122,690	984,094
6120 Fica Taxes	108,947	73,236	112,418	72,698
6121 Arizona State Retirement	14,826	12,488	17,531	17,736
6123 Employee Health Insuranc	143,783	72,400	138,083	71,360
6125 Pub. Safety Ret.- Police	92,703	112,875	113,197	94,140
6127 Mediflex Reimbrsd Expens	5,353	7,150	4,250	5,200
6132 IRA Expense	984	0	1,278	1,278
6141 Vehicle Allowance Pmts	1,500	0	0	0
Fringe Benefits	368,096	278,149	386,757	262,412
6305 Uniform Allowance	116,269	147,053	153,318	153,318
6351 Minor Equipment	1,081	0	0	0
6356 Shop Supplies	0	2,600	2,600	2,600
6415 Communication Equip Part	92	0	0	0
6420 Oper. & Maint. Supplies	1,427	2,797	2,797	2,797
6599 Miscellaneous Supplies	5,269	6,024	6,024	6,024
Materials & Supplies	124,137	158,474	164,739	164,739
6701 Cell Phone Charges	13,512	13,834	13,834	13,834
6852 Bldg. & Structure Repair	366	0	0	0
6856 Equip. & Machinery Repai	49	0	0	0
Fees & Services	13,926	13,834	13,834	13,834
7401 Training & Seminars	350-	0	0	0
Travel & Other Expenses	350-	0	0	0
8301 Technology Costs	119,046	111,918	114,723	100,013
8303 Vehicle Maintenance Cost	366,244	588,106	514,956	433,945
8304 Worker'S Comp. Claims	0	0	0	13,968
8305 Communications Costs	184,574	166,198	163,763	150,795
8306 Vehicle Fuel/Oil Costs	235,182	149,910	288,754	294,846
8307 Telephone Costs	58,278	195,828	164,041	23,822
8308 Eq Maint Cap Outlay Cost	466,776	393,750	393,750	604,400
Internal Service	1,430,101	1,605,710	1,639,987	1,621,789
TOTAL ORGANIZATION	2,903,164	3,017,956	3,328,007	3,046,868
Salary & Wages	967,254	961,789	1,122,690	984,094
Fringe Benefits	368,096	278,149	386,757	262,412
Materials & Supplies	124,137	158,474	164,739	164,739
Fees & Services	13,926	13,834	13,834	13,834
Travel & Other Expenses	350-	0	0	0
Internal Service	1,430,101	1,605,710	1,639,987	1,621,789

COST CENTER DETAIL EXPENDITURE REPORT

<u>2271 Patrol-Administration</u>	03/04 <u>Actual</u>	04/05 <u>Budget</u>	04/05 <u>Revised</u>	05/06 <u>Budget</u>
TOTAL ORGANIZATION	2,903,164	3,017,956	3,328,007	3,046,868
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2272</u>	<u>Patrol</u>	03/04 <u>Actual</u>	04/05 <u>Budget</u>	04/05 <u>Revised</u>	05/06 <u>Budget</u>
6010	Salaries	8,663,499	9,897,313	9,174,033	10,604,032
6012	Overtime	177,293	268,304	206,624	264,317
6013	Vacation Pay	567,702	0	631,816	0
6014	Sick Pay	283,432	0	338,291	0
6015	Holiday Pay	510,910	477,926	536,456	566,504
6017	Bilingual Pay	12,230	15,599	15,599	10,842
	Salary & Wages	10,215,066	10,659,142	10,902,819	11,445,695
6120	Fica Taxes	763,406	782,514	799,463	856,679
6121	Arizona State Retirement	37,910	37,032	50,188	68,544
6123	Employee Health Insuranc	1,337,806	1,372,573	1,387,181	1,724,669
6125	Pub. Safety Ret.- Police	855,633	1,013,312	1,044,243	1,335,767
6127	Mediflex Reimbrsd Expens	50,109	88,070	36,521	94,560
6132	IRA Expense	11,848	0	19,930	19,930
	Fringe Benefits	3,056,713	3,293,501	3,337,526	4,100,149
6201	General Office Supplies	0	0	0	2,000
6305	Uniform Allowance	5,402	0	0	6,080
6333	Ammunition	2,930	3,000	3,000	3,000
6360	Traffic Control Material	15,150	31,540	31,540	31,540
6380	Recruit Kits	0	0	0	16,832
6415	Communication Equip Part	247	0	0	0
6420	Oper. & Maint. Supplies	3,638	8,342	8,342	8,342
6423	Emergency Preparedness	0	13,500	13,500	13,500
6513	First Aid Supplies	9,249	7,255	7,255	7,255
6514	Awards & Decorations	149	0	0	0
6599	Miscellaneous Supplies	4,987	6,023	6,023	6,023
	Materials & Supplies	41,752	69,660	69,660	94,572
6672	Contracted Services	200-	0	0	0
6675	Software Purchases	78	0	0	0
6697	Canine Services	0	0	0	5,035
6701	Cell Phone Charges	106-	0	0	1,680
	Fees & Services	227-	0	0	6,715
7401	Training & Seminars	25	0	0	0
	Travel & Other Expenses	25	0	0	0
7510	Radio Equipment	0	0	0	18,000
	Capital Outlays	0	0	0	18,000
8301	Technology Costs	1,490,088	1,555,125	1,594,096	1,700,232
8304	Worker'S Comp. Claims	0	0	0	247,930
8305	Communications Costs	103,007	54,665	53,864	84,156
8307	Telephone Costs	109,541	6,297	5,275	215,832
8313	Risk Management Charges	429,058	528,369	528,845	150,122
	Internal Service	2,131,694	2,144,456	2,182,080	2,398,272
	TOTAL ORGANIZATION	15,445,023	16,166,759	16,492,085	18,063,403
	Salary & Wages	10,215,066	10,659,142	10,902,819	11,445,695

COST CENTER DETAIL EXPENDITURE REPORT

<u>2272 Patrol</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
Fringe Benefits	3,056,713	3,293,501	3,337,526	4,100,149
Materials & Supplies	41,752	69,660	69,660	94,572
Fees & Services	227-	0	0	6,715
Travel & Other Expenses	25	0	0	0
Capital Outlays	0	0	0	18,000
Internal Service	2,131,694	2,144,456	2,182,080	2,398,272
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TOTAL ORGANIZATION	15,445,023	16,166,759	16,492,085	18,063,403
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2274 Patrol South</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010 Salaries	5,385	0	0	0
6011 Wages	526	0	0	0
6012 Overtime	211,302	255,214	255,214	277,985
Salary & Wages	217,213	255,214	255,214	277,985
6120 Fica Taxes	16,298	19,524	19,524	19,415
6121 Arizona State Retirement	130	0	0	0
6123 Employee Health Insuranc	22,287	0	0	0
6125 Pub. Safety Ret.- Police	19,903	23,564	28,013	34,760
6132 IRA Expense	378	0	443	443
Fringe Benefits	58,996	43,088	47,980	54,618
6305 Uniform Allowance	144	0	0	0
Materials & Supplies	144	0	0	0
8301 Technology Costs	5,668	5,329	5,463	0
8305 Communications Costs	50	59	58	0
8307 Telephone Costs	5,935	6,926	5,802	0
Internal Service	11,654	12,314	11,323	0
TOTAL ORGANIZATION	288,007	310,616	314,517	332,603
Salary & Wages	217,213	255,214	255,214	277,985
Fringe Benefits	58,996	43,088	47,980	54,618
Materials & Supplies	144	0	0	0
Internal Service	11,654	12,314	11,323	0
TOTAL ORGANIZATION	288,007	310,616	314,517	332,603

DEPARTMENTAL SUMMARY ALL FUNDS

<u>Fire</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	8,770,196	10,022,761	8,647,196	10,868,953
6011 Wages	0	0	0	31,178
6012 Overtime	886,247	754,751	1,053,050	1,018,152
6013 Vacation Pay	617,793	0	757,094	0
6014 Sick Pay	353,356	0	370,714	0
6015 Holiday Pay	470,516	493,027	357,125	502,220
6017 Bilingual Pay	7,153	3,600	3,600	8,433
Salary & Wages	11,105,261	11,274,139	11,188,779	12,428,936
6120 Fica Taxes	159,736	160,625	275,365	224,738
6121 Arizona State Retirement	56,849	56,842	113,721	95,681
6123 Employee Health Insuranc	1,468,278	1,599,455	1,507,909	1,634,298
6124 Pub. Safety Ret.- Fire	130,102	149,218	430,461	712,306
6127 Mediflex Reimbrsd Expens	16,000	29,365	9,295	100,710
6132 IRA Expense	18,668	18,000	23,779	23,779
6133 Fire Fighter Cancer Ins	25,020	24,600	24,660	24,660
6141 Vehicle Allowance Pmts	6,000	6,000	6,000	6,000
Fringe Benefits	1,880,653	2,044,105	2,391,190	2,822,172
6201 General Office Supplies	6,862	11,000	7,000	9,000
6301 Film & Recording Supplie	889	1,500	600	1,000
6305 Uniform Allowance	148,859	167,000	180,000	206,980
6310 Chemical Supplies	3,007	3,000	3,500	3,000
6339 Hazardous Material Suppl	10,726	15,000	11,000	15,000
6340 Gasoline & Diesel Fuels	42	0	0	800
6342 Oil & Lubricants	5,198	0	4,800	5,200
6350 Hand Tools	2,157	1,800	1,800	1,800
6351 Minor Equipment	4,211	7,000	6,500	7,000
6352 Mechanic Tool Allowance	500	500	500	500
6356 Shop Supplies	138	900	900	900
6360 Traffic Control Material	154	750	400	750
6370 Printing & Copier Suppli	4,086	3,000	4,500	4,000
6401 Building Materials	86	500	250	500
6410 Motor Vehicle Parts	59,760	44,000	52,000	56,600
6415 Communication Equip Part	1,366	700	700	700
6416 Comm. Parts - Telephone	125	700	400	700
6420 Oper. & Maint. Supplies	58,595	45,000	38,000	38,000
6421 SCBA Parts And Supplies	28,978	8,000	20,000	8,000
6422 Fire Hose & Nozzle	11,736	20,172	20,000	20,172
6423 Emergency Preparedness	0	1,300	1,300	1,300
6424 Technical Rescue Team Supplies	0	9,000	9,000	9,000
6505 Books & Publications	2,965	5,500	5,100	5,500
6513 First Aid Supplies	149,514	132,000	132,000	92,000
6514 Awards & Decorations	695	500	400	500
6550 Ada Compliance	111	0	84	0
6599 Miscellaneous Supplies	15,284	7,000	15,900	14,000
Materials & Supplies	516,043	485,822	516,634	502,902
6656 Consultants	1,934	0	0	0
6659 Testing	3,521	4,800	3,950	4,600
6672 Contracted Services	257,586	231,105	277,676	297,751
6675 Software Purchases	0	0	0	340
6676 Training & Development	1,001	3,200	2,000	3,200
6677 Hazardous Waste Disposal	1,604	1,600	1,300	1,600
6690 Medical-Physical Exams	65,375	83,570	100,000	126,112
6693 Laundry,Uniforms,& Towel	3,409	2,600	3,200	3,000
6699 DS General Plan	60	0	0	0

<u>Fire</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6701 Cell Phone Charges	24,395	16,417	15,800	16,417
6702 Telecommunication Services	0	0	0	720
6704 Postage	249	500	350	500
6716 Membership & Subs	16,119	14,833	15,355	15,633
6720 Freight, Moving, & Towing	70	0	0	0
6753 Outside Printing/Forms	7,249	7,000	6,500	7,000
6755 Duplicating	1,361	4,000	1,500	2,500
6852 Bldg. & Structure Repair	13,111	18,000	13,000	18,000
6854 Car Wash	2,438	1,500	1,200	1,500
6856 Equip. & Machinery Repai	43,811	30,500	53,500	42,500
6906 Equip. & Machine Rental	25,459	26,800	22,800	25,100
6909 PC Source Charges	6	0	0	0
6994 Procurement Card Suspens	25	0	0	0
6999 Misc. Fees & Services	150	300	300	300
Fees & Services	468,934	446,725	518,431	566,773
7008 Maricopa Civil Defense	11,982	13,000	14,509	13,000
Other Contrib. & Charges	11,982	13,000	14,509	13,000
7401 Training & Seminars	37,361	38,335	39,300	41,335
7402 Employee Mileage Expense	234	0	0	0
7403 Travel Expense	8,815	3,300	3,303	3,300
7404 Local Meetings	1,636	1,500	2,100	2,000
7405 Recruit Tuitions	2,325	10,000	10,000	10,000
Travel & Other Expenses	50,370	53,135	54,703	56,635
7506 Office Equipment	0	0	0	5,000
7508 Motor Vehicles	897,511	265,000	265,000	613,400
7510 Radio Equipment	0	0	0	5,400
7511 Other Equipment	32,218	29,000	29,000	65,400
Capital Outlays	929,729	294,000	294,000	689,200
8301 Technology Costs	374,144	351,742	360,557	459,484
8303 Vehicle Maintenance Cost	64,700	90,589	79,321	76,660
8304 Worker'S Comp. Claims	224,907	209,570	209,570	180,315
8305 Communications Costs	68,529	63,776	62,842	75,999
8306 Vehicle Fuel/Oil Costs	81,018	45,302	87,260	101,571
8307 Telephone Costs	76,625	89,413	74,900	53,362
8308 Eq Maint Cap Outlay Cost	73,157	42,000	42,000	115,500
8313 Risk Management Charges	164,828	310,191	310,470	91,015
8314 PD False Alarms	2,400	0	0	0
Internal Service	1,130,308	1,202,583	1,226,920	1,153,906
TOTAL DEPARTMENT	16,093,279	15,813,509	16,205,166	18,233,524
Salary & Wages	11,105,261	11,274,139	11,188,779	12,428,936
Fringe Benefits	1,880,653	2,044,105	2,391,190	2,822,172
Materials & Supplies	516,043	485,822	516,634	502,902
Fees & Services	468,934	446,725	518,431	566,773
Other Contrib. & Charges	11,982	13,000	14,509	13,000
Travel & Other Expenses	50,370	53,135	54,703	56,635
Capital Outlays	929,729	294,000	294,000	689,200
Internal Service	1,130,308	1,202,583	1,226,920	1,153,906

DEPARTMENTAL SUMMARY ALL FUNDS

<u>Fire</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
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TOTAL DEPARTMENT	----- 16,093,279 =====	----- 15,813,509 =====	----- 16,205,166 =====	----- 18,233,524 =====
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2310</u>	<u>Fire - Admin</u>	<u>03/04</u>	<u>04/05</u>	<u>04/05</u>	<u>05/06</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	517,745	580,767	525,403	579,321
6012	Overtime	13,250	12,750	12,750	38,397
6013	Vacation Pay	38,359	0	46,334	0
6014	Sick Pay	3,007	0	1,150	0
6015	Holiday Pay	9,189	854	8,625	23,359
	Salary & Wages	581,549	594,371	594,262	641,077
6120	Fica Taxes	3,339	4,543	6,409	3,990
6121	Arizona State Retirement	2,436	2,658	3,532	3,992
6123	Employee Health Insuranc	42,551	35,003	47,883	52,922
6124	Pub. Safety Ret.- Fire	30,999	27,034	68,190	48,649
6127	Mediflex Reimbrsd Expens	329	3,900	495	3,900
6132	IRA Expense	955	4,000	2,800	2,800
6141	Vehicle Allowance Pmts	6,000	6,000	6,000	6,000
	Fringe Benefits	86,609	83,138	135,309	122,253
6201	General Office Supplies	27	0	0	0
6370	Printing & Copier Suppli	4,086	3,000	4,500	4,000
6505	Books & Publications	899	3,000	3,000	3,000
6514	Awards & Decorations	641	500	400	500
6599	Miscellaneous Supplies	124	0	0	0
	Materials & Supplies	5,778	6,500	7,900	7,500
6656	Consultants	1,934	0	0	0
6672	Contracted Services	429	0	360	0
6676	Training & Development	1,001	3,200	2,000	3,200
6690	Medical-Physical Exams	65,375	83,570	100,000	117,146
6701	Cell Phone Charges	2	0	0	0
6704	Postage	249	500	350	500
6716	Membership & Subs	7,017	5,757	6,000	6,280
6753	Outside Printing/Forms	7,249	7,000	6,500	7,000
6755	Duplicating	1,354	4,000	1,500	2,500
6856	Equip. & Machinery Repai	443	500	500	500
6906	Equip. & Machine Rental	16,891	15,900	15,000	16,500
6909	PC Source Charges	6	0	0	0
	Fees & Services	101,950	120,427	132,210	153,626
7401	Training & Seminars	3,853	2,000	0	0
7403	Travel Expense	8,815	3,300	3,303	3,300
7404	Local Meetings	1,636	1,500	2,100	2,000
7405	Recruit Tuitions	2,325	10,000	10,000	10,000
	Travel & Other Expenses	16,628	16,800	15,403	15,300
8301	Technology Costs	374,144	351,742	360,557	459,484
8304	Worker'S Comp. Claims	224,907	209,570	209,570	180,315
8313	Risk Management Charges	164,828	310,191	310,470	91,015
8314	PD False Alarms	2,400	0	0	0
	Internal Service	766,279	871,503	880,597	730,814
	TOTAL ORGANIZATION	1,558,795	1,692,739	1,765,681	1,670,570
	Salary & Wages	581,549	594,371	594,262	641,077

COST CENTER DETAIL EXPENDITURE REPORT

<u>2310 Fire - Admin</u>	03/04 <u>Actual</u>	04/05 <u>Budget</u>	04/05 <u>Revised</u>	05/06 <u>Budget</u>
Fringe Benefits	86,609	83,138	135,309	122,253
Materials & Supplies	5,778	6,500	7,900	7,500
Fees & Services	101,950	120,427	132,210	153,626
Travel & Other Expenses	16,628	16,800	15,403	15,300
Internal Service	766,279	871,503	880,597	730,814
TOTAL ORGANIZATION	1,558,795	1,692,739	1,765,681	1,670,570

COST CENTER DETAIL EXPENDITURE REPORT

<u>2330 Fire Prevention</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	577,759	596,681	556,365	669,756
6011 Wages	0	0	0	31,178
6012 Overtime	21,458	13,500	13,500	13,552
6013 Vacation Pay	42,399	0	51,387	0
6014 Sick Pay	10,023	0	25,153	0
6015 Holiday Pay	1,100	0	0	2,886
6017 Bilingual Pay	0	0	0	1,205
Salary & Wages	652,738	610,181	646,405	718,577
6120 Fica Taxes	48,637	46,775	93,796	51,364
6121 Arizona State Retirement	36,256	34,781	71,689	59,380
6123 Employee Health Insuranc	93,510	87,418	82,394	85,353
6127 Mediflex Reimbrsd Expens	5,694	6,040	3,173	6,805
Fringe Benefits	184,097	175,014	251,052	202,902
6305 Uniform Allowance	0	0	0	700
6340 Gasoline & Diesel Fuels	0	0	0	400
6351 Minor Equipment	62	0	0	0
6410 Motor Vehicle Parts	0	0	0	300
6420 Oper. & Maint. Supplies	5,871	6,000	6,000	6,000
6505 Books & Publications	2,065	2,500	2,100	2,500
6514 Awards & Decorations	53	0	0	0
6550 Ada Compliance	111	0	84	0
Materials & Supplies	8,162	8,500	8,184	9,900
6672 Contracted Services	0	30,000	0	0
6702 Telecommunication Services	0	0	0	360
6906 Equip. & Machine Rental	3,161	3,500	2,800	3,000
Fees & Services	3,161	33,500	2,800	3,360
7506 Office Equipment	0	0	0	2,500
7508 Motor Vehicles	0	0	0	19,200
Capital Outlays	0	0	0	21,700
TOTAL ORGANIZATION	848,158	827,195	908,441	956,439
Salary & Wages	652,738	610,181	646,405	718,577
Fringe Benefits	184,097	175,014	251,052	202,902
Materials & Supplies	8,162	8,500	8,184	9,900
Fees & Services	3,161	33,500	2,800	3,360
Capital Outlays	0	0	0	21,700
TOTAL ORGANIZATION	848,158	827,195	908,441	956,439

COST CENTER DETAIL EXPENDITURE REPORT

<u>2340</u>	<u>Emergency Services</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010	Salaries	6,824,668	7,927,561	6,694,122	8,609,991
6012	Overtime	819,393	702,775	1,000,000	906,247
6013	Vacation Pay	473,487	0	586,625	0
6014	Sick Pay	324,525	0	322,046	0
6015	Holiday Pay	448,678	491,033	337,000	452,887
6017	Bilingual Pay	7,153	3,600	3,600	7,228
	Salary & Wages	8,897,904	9,124,969	8,943,393	9,976,353
6120	Fica Taxes	82,627	82,674	124,741	137,596
6123	Employee Health Insuranc	1,203,174	1,335,013	1,246,989	1,345,991
6124	Pub. Safety Ret.- Fire	53,374	97,363	229,945	582,098
6127	Mediflex Reimbrsd Expens	7,155	10,825	3,447	80,600
6132	IRA Expense	17,713	14,000	20,979	20,979
6133	Fire Fighter Cancer Ins	25,020	24,600	24,660	24,660
	Fringe Benefits	1,389,063	1,564,475	1,650,761	2,191,924
6201	General Office Supplies	67	0	0	0
6305	Uniform Allowance	148,859	167,000	180,000	205,580
6310	Chemical Supplies	2,470	2,500	3,000	2,500
6350	Hand Tools	1,742	1,500	1,500	1,500
6351	Minor Equipment	468	2,000	2,000	2,000
6360	Traffic Control Material	154	750	400	750
6420	Oper. & Maint. Supplies	29,754	35,000	28,000	28,000
6421	SCBA Parts And Supplies	28,978	8,000	20,000	8,000
6422	Fire Hose & Nozzle	11,736	20,172	20,000	20,172
6599	Miscellaneous Supplies	14,483	7,000	15,000	14,000
	Materials & Supplies	238,711	243,922	269,900	282,502
6659	Testing	720	1,600	750	1,200
6690	Medical-Physical Exams	0	0	0	8,616
6693	Laundry,Uniforms,& Towel	3,409	2,600	3,200	3,000
6699	DS General Plan	60	0	0	0
6856	Equip. & Machinery Repai	83	0	0	0
6906	Equip. & Machine Rental	483	0	0	0
	Fees & Services	4,755	4,200	3,950	12,816
7402	Employee Mileage Expense	36	0	0	0
	Travel & Other Expenses	36	0	0	0
7511	Other Equipment	0	0	0	25,000
	Capital Outlays	0	0	0	25,000
TOTAL ORGANIZATION		10,530,470	10,937,566	10,868,004	12,488,595
	Salary & Wages	8,897,904	9,124,969	8,943,393	9,976,353
	Fringe Benefits	1,389,063	1,564,475	1,650,761	2,191,924
	Materials & Supplies	238,711	243,922	269,900	282,502
	Fees & Services	4,755	4,200	3,950	12,816
	Travel & Other Expenses	36	0	0	0
	Capital Outlays	0	0	0	25,000
TOTAL ORGANIZATION		10,530,470	10,937,566	10,868,004	12,488,595

COST CENTER DETAIL EXPENDITURE REPORT

<u>2350 Personnel/Trning/Prof Dev</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010 Salaries	179,370	206,153	194,783	218,659
6012 Overtime	6,304	5,992	6,500	14,548
6013 Vacation Pay	22,805	0	14,595	0
6014 Sick Pay	7,989	0	10,550	0
6015 Holiday Pay	2,847	285	2,875	5,772
Salary & Wages	219,314	212,430	229,303	238,979
6120 Fica Taxes	3,033	3,205	5,857	3,623
6121 Arizona State Retirement	2,277	2,453	4,807	3,403
6123 Employee Health Insuranc	27,405	29,135	29,515	32,044
6124 Pub. Safety Ret.- Fire	12,644	8,170	36,962	22,994
6127 Mediflex Reimbrsd Expens	1,223	1,950	375	1,950
Fringe Benefits	46,582	44,913	77,516	64,014
6420 Oper. & Maint. Supplies	7,023	4,000	4,000	4,000
Materials & Supplies	7,023	4,000	4,000	4,000
6716 Membership & Subs	6,576	6,576	6,703	6,703
6852 Bldg. & Structure Repair	79	5,000	0	5,000
6856 Equip. & Machinery Repai	351	0	0	0
6906 Equip. & Machine Rental	3,562	3,400	3,800	3,800
6999 Misc. Fees & Services	0	300	300	300
Fees & Services	10,568	15,276	10,803	15,803
7401 Training & Seminars	33,508	35,000	38,000	40,000
Travel & Other Expenses	33,508	35,000	38,000	40,000
8305 Communications Costs	11	0	0	0
Internal Service	11	0	0	0
TOTAL ORGANIZATION	317,006	311,619	359,622	362,796
Salary & Wages	219,314	212,430	229,303	238,979
Fringe Benefits	46,582	44,913	77,516	64,014
Materials & Supplies	7,023	4,000	4,000	4,000
Fees & Services	10,568	15,276	10,803	15,803
Travel & Other Expenses	33,508	35,000	38,000	40,000
Internal Service	11	0	0	0
TOTAL ORGANIZATION	317,006	311,619	359,622	362,796

COST CENTER DETAIL EXPENDITURE REPORT

<u>2361 Support Services- Admin</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	0	0	0	186,945
6012 Overtime	0	0	0	12,799
6015 Holiday Pay	0	0	0	5,772
Salary & Wages	0	0	0	205,516
6120 Fica Taxes	0	0	0	7,547
6121 Arizona State Retirement	0	0	0	7,995
6123 Employee Health Insuranc	0	0	0	34,098
6124 Pub. Safety Ret.- Fire	0	0	0	12,631
6127 Mediflex Reimbrsd Expens	0	0	0	2,255
Fringe Benefits	0	0	0	64,526
6201 General Office Supplies	0	0	0	9,000
6301 Film & Recording Supplie	0	0	0	1,000
6401 Building Materials	0	0	0	500
Materials & Supplies	0	0	0	10,500
6677 Hazardous Waste Disposal	0	0	0	900
6852 Bldg. & Structure Repair	0	0	0	13,000
6856 Equip. & Machinery Repai	0	0	0	5,000
6906 Equip. & Machine Rental	0	0	0	1,800
Fees & Services	0	0	0	20,700
TOTAL ORGANIZATION	0	0	0	301,242
Salary & Wages	0	0	0	205,516
Fringe Benefits	0	0	0	64,526
Materials & Supplies	0	0	0	10,500
Fees & Services	0	0	0	20,700
TOTAL ORGANIZATION	0	0	0	301,242

COST CENTER DETAIL EXPENDITURE REPORT

<u>2362 Technical Services</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6415 Communication Equip Part	1,366	700	700	700
6416 Comm. Parts - Telephone	125	700	400	700
6599 Miscellaneous Supplies	677	0	900	0
Materials & Supplies	2,168	1,400	2,000	1,400
6672 Contracted Services	249,513	190,805	269,316	287,451
6701 Cell Phone Charges	24,393	16,417	15,800	16,417
Fees & Services	273,906	207,222	285,116	303,868
8305 Communications Costs	68,475	63,776	62,842	75,999
8307 Telephone Costs	76,625	89,413	74,900	53,362
Internal Service	145,100	153,189	137,742	129,361
TOTAL ORGANIZATION	421,173	361,811	424,858	434,629
Materials & Supplies	2,168	1,400	2,000	1,400
Fees & Services	273,906	207,222	285,116	303,868
Internal Service	145,100	153,189	137,742	129,361
TOTAL ORGANIZATION	421,173	361,811	424,858	434,629

COST CENTER DETAIL EXPENDITURE REPORT

<u>2363 Apparatus Maintenance</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	123,261	137,239	120,661	138,375
6012 Overtime	3,246	3,500	3,800	3,513
6013 Vacation Pay	9,596	0	15,765	0
6014 Sick Pay	3,303	0	5,712	0
Salary & Wages	139,406	140,739	145,938	141,888
6120 Fica Taxes	10,397	10,766	20,990	10,535
6121 Arizona State Retirement	7,778	8,022	16,252	11,707
6123 Employee Health Insuranc	19,159	20,772	19,459	21,034
6127 Mediflex Reimbrsd Expens	718	1,950	2,150	1,950
Fringe Benefits	38,053	41,510	58,851	45,226
6310 Chemical Supplies	537	500	500	500
6340 Gasoline & Diesel Fuels	42	0	0	0
6342 Oil & Lubricants	5,198	0	4,800	5,200
6350 Hand Tools	415	300	300	300
6352 Mechanic Tool Allowance	500	500	500	500
6356 Shop Supplies	138	900	900	900
6410 Motor Vehicle Parts	59,760	44,000	52,000	56,000
Materials & Supplies	66,591	46,200	59,000	63,400
6659 Testing	2,801	3,200	3,200	3,400
6677 Hazardous Waste Disposal	720	700	700	700
6854 Car Wash	2,438	1,500	1,200	1,500
6856 Equip. & Machinery Repai	40,206	25,000	50,000	37,000
Fees & Services	46,166	30,400	55,100	42,600
7402 Employee Mileage Expense	198	0	0	0
Travel & Other Expenses	198	0	0	0
7508 Motor Vehicles	897,511	265,000	265,000	575,000
Capital Outlays	897,511	265,000	265,000	575,000
8303 Vehicle Maintenance Cost	64,700	90,589	79,321	76,660
8306 Vehicle Fuel/Oil Costs	81,018	45,302	87,260	101,571
8308 Eq Maint Cap Outlay Cost	73,157	42,000	42,000	115,500
Internal Service	218,874	177,891	208,581	293,731
TOTAL ORGANIZATION	1,406,798	701,740	792,470	1,161,845
Salary & Wages	139,406	140,739	145,938	141,888
Fringe Benefits	38,053	41,510	58,851	45,226
Materials & Supplies	66,591	46,200	59,000	63,400
Fees & Services	46,166	30,400	55,100	42,600
Travel & Other Expenses	198	0	0	0
Capital Outlays	897,511	265,000	265,000	575,000
Internal Service	218,874	177,891	208,581	293,731
TOTAL ORGANIZATION	1,406,798	701,740	792,470	1,161,845

COST CENTER DETAIL EXPENDITURE REPORT

<u>2364 Support Services-Admin</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010 Salaries	171,270	179,464	175,336	0
6012 Overtime	4,771	4,250	4,500	0
6013 Vacation Pay	7,092	0	12,873	0
6014 Sick Pay	466	0	707	0
6015 Holiday Pay	3,049	285	2,875	0

Salary & Wages	186,648	183,999	196,291	0

6120 Fica Taxes	6,492	7,119	13,333	0
6121 Arizona State Retirement	4,989	5,550	10,560	0
6123 Employee Health Insuranc	30,019	31,163	28,307	0
6124 Pub. Safety Ret.- Fire	6,876	200	20,385	0
6127 Mediflex Reimbrsd Expens	190	1,795	305	0

Fringe Benefits	48,565	45,827	72,890	0

6201 General Office Supplies	6,767	11,000	7,000	0
6301 Film & Recording Supplie	889	1,500	600	0
6401 Building Materials	86	500	250	0

Materials & Supplies	7,742	13,000	7,850	0

6677 Hazardous Waste Disposal	884	900	600	0
6755 Duplicating	8	0	0	0
6852 Bldg. & Structure Repair	13,032	13,000	13,000	0
6856 Equip. & Machinery Repai	2,728	5,000	3,000	0
6906 Equip. & Machine Rental	1,362	4,000	1,200	0
6994 Procurement Card Suspens	25	0	0	0

Fees & Services	18,039	22,900	17,800	0

TOTAL ORGANIZATION	260,995	265,726	294,831	0
=====				
Salary & Wages	186,648	183,999	196,291	0
Fringe Benefits	48,565	45,827	72,890	0
Materials & Supplies	7,742	13,000	7,850	0
Fees & Services	18,039	22,900	17,800	0

TOTAL ORGANIZATION	260,995	265,726	294,831	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2370 Medical Services</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010 Salaries	210,316	224,905	210,625	283,446
6012 Overtime	6,438	5,992	6,000	14,548
6013 Vacation Pay	13,343	0	20,772	0
6014 Sick Pay	4,043	0	5,396	0
6015 Holiday Pay	2,523	285	2,875	5,772
Salary & Wages	236,662	231,182	245,668	303,766
6120 Fica Taxes	4,470	4,371	10,680	9,366
6121 Arizona State Retirement	3,054	3,378	6,687	8,530
6123 Employee Health Insuranc	29,306	36,266	28,651	36,099
6124 Pub. Safety Ret.- Fire	12,787	8,170	36,694	23,302
6127 Mediflex Reimbrsd Expens	691	1,605	0	1,950
Fringe Benefits	50,307	53,790	82,712	79,247
6305 Uniform Allowance	0	0	0	700
6340 Gasoline & Diesel Fuels	0	0	0	400
6351 Minor Equipment	3,681	5,000	4,500	5,000
6410 Motor Vehicle Parts	0	0	0	300
6513 First Aid Supplies	149,514	132,000	132,000	92,000
Materials & Supplies	153,195	137,000	136,500	98,400
6672 Contracted Services	7,644	10,300	8,000	10,300
6675 Software Purchases	0	0	0	340
6690 Medical-Physical Exams	0	0	0	350
6702 Telecommunication Services	0	0	0	360
6720 Freight,Moving,& Towing	70	0	0	0
6999 Misc. Fees & Services	150	0	0	0
Fees & Services	7,864	10,300	8,000	11,350
7506 Office Equipment	0	0	0	2,500
7508 Motor Vehicles	0	0	0	19,200
7510 Radio Equipment	0	0	0	5,400
7511 Other Equipment	32,218	29,000	29,000	40,400
Capital Outlays	32,218	29,000	29,000	67,500
TOTAL ORGANIZATION	480,246	461,272	501,880	560,263
Salary & Wages	236,662	231,182	245,668	303,766
Fringe Benefits	50,307	53,790	82,712	79,247
Materials & Supplies	153,195	137,000	136,500	98,400
Fees & Services	7,864	10,300	8,000	11,350
Capital Outlays	32,218	29,000	29,000	67,500
TOTAL ORGANIZATION	480,246	461,272	501,880	560,263

COST CENTER DETAIL EXPENDITURE REPORT

<u>2380 Special Operations</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	165,807	169,991	169,901	182,460
6012 Overtime	11,388	5,992	6,000	14,548
6013 Vacation Pay	10,713	0	8,743	0
6015 Holiday Pay	3,131	285	2,875	5,772
Salary & Wages	191,039	176,268	187,519	202,780
6120 Fica Taxes	740	1,172	441-	717
6121 Arizona State Retirement	59	0	194	674
6123 Employee Health Insuranc	23,153	24,685	24,711	26,757
6124 Pub. Safety Ret.- Fire	13,423	8,281	38,285	22,632
6127 Mediflex Reimbrsd Expens	0	1,300	650-	1,300
Fringe Benefits	37,375	35,438	62,099	52,080
6339 Hazardous Material Suppl	10,726	15,000	11,000	15,000
6420 Oper. & Maint. Supplies	15,947	0	0	0
6423 Emergency Preparedness	0	1,300	1,300	1,300
6424 Technical Rescue Team Supplies	0	9,000	9,000	9,000
Materials & Supplies	26,673	25,300	21,300	25,300
6716 Membership & Subs	2,526	2,500	2,652	2,650
Fees & Services	2,526	2,500	2,652	2,650
7008 Maricopa Civil Defense	11,982	13,000	14,509	13,000
Other Contrib. & Charges	11,982	13,000	14,509	13,000
7401 Training & Seminars	0	1,335	1,300	1,335
Travel & Other Expenses	0	1,335	1,300	1,335
8305 Communications Costs	43	0	0	0
Internal Service	43	0	0	0
TOTAL ORGANIZATION	269,638	253,841	289,379	297,145
Salary & Wages	191,039	176,268	187,519	202,780
Fringe Benefits	37,375	35,438	62,099	52,080
Materials & Supplies	26,673	25,300	21,300	25,300
Fees & Services	2,526	2,500	2,652	2,650
Other Contrib. & Charges	11,982	13,000	14,509	13,000
Travel & Other Expenses	0	1,335	1,300	1,335
Internal Service	43	0	0	0
TOTAL ORGANIZATION	269,638	253,841	289,379	297,145

DEPARTMENTAL SUMMARY ALL FUNDS

<u>Community Services</u>		<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010	Salaries	6,504,717	7,567,983	6,358,347	7,815,215
6011	Wages	2,916,244	3,088,095	3,109,499	3,109,952
6012	Overtime	9,369	24,228	24,228	29,321
6013	Vacation Pay	438,091	0	591,452	0
6014	Sick Pay	199,215	0	269,109	0
6015	Holiday Pay	7,562	9,549	1,387	9,586
6017	Bilingual Pay	16,983	18,600	18,600	28,249
	Salary & Wages	10,092,182	10,708,455	10,372,622	10,992,323
6120	Fica Taxes	753,240	801,665	772,045	821,585
6121	Arizona State Retirement	485,001	598,760	498,144	647,553
6123	Employee Health Insuranc	978,758	1,028,309	1,015,679	1,155,507
6127	Mediflex Reimbrsd Expens	44,933	83,545	60,281	82,455
6141	Vehicle Allowance Pmts	6,000	6,000	6,000	6,000
	Fringe Benefits	2,267,932	2,518,279	2,352,149	2,713,100
6201	General Office Supplies	69,842	54,310	58,056	62,465
6301	Film & Recording Supplie	2,468	5,807	5,482	4,807
6302	Museum Exhibit Supplies	9,503	9,610	9,610	9,610
6305	Uniform Allowance	54,492	49,969	45,732	46,969
6306	Education Supplies	2,067	2,070	2,070	2,070
6310	Chemical Supplies	65,422	62,225	62,225	62,225
6313	Lab Supplies	0	302	302	302
6315	Landscaping Supplies	453	0	0	0
6320	Rec & Playground Supplie	321,040	366,986	363,688	371,571
6350	Hand Tools	366	957	1,003	957
6351	Minor Equipment	43,775	43,513	43,513	45,430
6356	Shop Supplies	20,713	13,822	13,068	167,822
6370	Printing & Copier Suppli	3,198	8,665	7,965	7,165
6402	Park Electrical	210	0	1,064	0
6415	Communication Equip Part	61	0	0	0
6416	Comm. Parts - Telephone	66	0	0	0
6420	Oper. & Maint. Supplies	50,526	40,098	39,886	54,548
6425	Custodial Supplies	4,956	8,811	8,811	13,311
6505	Books & Publications	9,552	11,856	11,856	12,006
6506	Library Materials	608,261	611,880	611,880	613,680
6507	Library Processing Supp	15,850	15,000	15,000	15,000
6508	Children'S Program Supp	1,428	1,500	1,500	1,500
6513	First Aid Supplies	6,340	8,995	8,730	7,645
6514	Awards & Decorations	37,361	44,181	43,662	44,523
6552	Other Equipment & Supplies	8,314	2,500	2,500	686,725
6599	Miscellaneous Supplies	49,186	44,774	49,680	60,926
	Materials & Supplies	1,385,449	1,407,831	1,407,283	2,291,257
6605	Electricity	0	0	0	65,140
6609	Water,Refuse,& Sewer	0	0	0	6,759
6629	Events/Promotions	35,675	64,695	64,695	64,695
6656	Consultants	29,202	0	0	0
6672	Contracted Services	737,336	725,870	736,148	734,092
6675	Software Purchases	2,590	15,320	7,800	12,500
6701	Cell Phone Charges	13,408	15,000	15,500	16,000
6702	Telecommunication Services	426	806	960	1,406
6704	Postage	613	1,203	1,069	1,753
6716	Membership & Subs	6,125	6,796	8,146	7,196
6720	Freight,Moving,& Towing	34	304	304	304
6751	Advertising-General	10,107	32,150	26,185	32,937
6753	Outside Printing/Forms	82,400	98,000	98,248	99,812

City of Tempe

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06/27/2005

DEPARTMENTAL SUMMARY ALL FUNDS

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	03/04 <u>Actual</u>	04/05 <u>Budget</u>	04/05 <u>Revised</u>	05/06 <u>Budget</u>
<u>Community Services</u>				
6754 Typesetting & Camera Wor	23	3,000	24	3,000
6755 Duplicating	36,069	44,969	45,156	39,469
6854 Car Wash	432	496	496	497
6856 Equip. & Machinery Repai	22,151	22,965	26,216	27,336
6902 Office Rental	2,794	20,006	16,006	18,000
6906 Equip. & Machine Rental	47,041	52,036	53,301	64,629
6909 PC Source Charges	54-	0	0	0
6910 PC Refresh-IKON	0	0	0	14,400
6990 Taxes & Licenses	500	1,925	2,700	3,450
6994 Procurement Card Suspens	904	0	0	0
6999 Misc. Fees & Services	46,244	343,013	117,244	87,193
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Fees & Services	1,074,022	1,448,554	1,220,198	1,300,568
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7017 Papago/Salado Tour. Asso	0	0	0	25,000
7030 Scene-SWC Ed/Nat Environ	0	0	0	5,000
7092 Oktoberfest	9,000	9,000	9,000	9,000
7099 Misc City-Sponsored Even	17,305	53,324	53,324	53,324
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Other Contrib. & Charges	26,305	62,324	62,324	92,324
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7401 Training & Seminars	8,702	10,366	8,703	6,216
7402 Employee Mileage Expense	183	980	980	980
7403 Travel Expense	5,258	4,000	6,177	3,000
7404 Local Meetings	6,001	7,450	7,350	8,450
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Travel & Other Expenses	20,144	22,796	23,210	18,646
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7503 Landscaping & Improvemen	100,230	0	0	0
7507 Lawn & Turf Equipment	0	0	0	40,000
7511 Other Equipment	15,812	0	0	0
7517 Interior Improvements	0	0	13,809	0
7518 Computer Equipment	2,463	0	2,860	0
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Capital Outlays	118,504	0	16,669	40,000
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8301 Technology Costs	2,120,152	1,993,205	2,043,156	2,161,910
8303 Vehicle Maintenance Cost	35,791	44,070	38,588	42,405
8304 Worker'S Comp. Claims	31,627	35,107	35,107	41,336
8305 Communications Costs	26,281	19,506	19,219	21,468
8306 Vehicle Fuel/Oil Costs	15,839	8,648	16,657	19,857
8307 Telephone Costs	298,405	348,216	291,694	267,287
8308 Eq Maint Cap Outlay Cost	0	18,900	18,900	16,600
8313 Risk Management Charges	37,243	33,190	33,220	151,869
8315 Interactivity Charges	8,124	8,273	8,264	291,741
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Internal Service	2,573,462	2,509,115	2,504,805	3,014,473
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TOTAL DEPARTMENT	17,557,999	18,677,353	17,959,260	20,462,691
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Salary & Wages	10,092,182	10,708,455	10,372,622	10,992,323
Fringe Benefits	2,267,932	2,518,279	2,352,149	2,713,100
Materials & Supplies	1,385,449	1,407,831	1,407,283	2,291,257
Fees & Services	1,074,022	1,448,554	1,220,198	1,300,568
Other Contrib. & Charges	26,305	62,324	62,324	92,324
Travel & Other Expenses	20,144	22,796	23,210	18,646
Capital Outlays	118,504	0	16,669	40,000
Internal Service	2,573,462	2,509,115	2,504,805	3,014,473

DEPARTMENTAL SUMMARY ALL FUNDS

Community Services

03/04
Actual

04/05
Budget

04/05
Revised

05/06
Budget

TOTAL DEPARTMENT

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17,557,999	18,677,353	17,959,260	20,462,691
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City of Tempe

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06/15/2005

DEPARTMENTAL SUMMARY BY FUND

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<u>Community Services</u>		03/04	04/05	04/05	05/06
<u>General Fund</u>		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	6,357,777	7,308,721	6,203,580	7,345,396
6011	Wages	2,910,219	3,002,843	3,024,247	3,002,843
6012	Overtime	9,369	24,228	24,228	24,321
6013	Vacation Pay	433,161	0	570,605	0
6014	Sick Pay	192,500	0	266,888	0
6015	Holiday Pay	7,562	9,549	1,387	9,586
6017	Bilingual Pay	16,983	18,600	18,600	28,249
	Salary & Wages	9,927,572	10,363,941	10,109,535	10,410,395
6120	Fica Taxes	740,835	775,782	751,630	777,066
6121	Arizona State Retirement	476,106	579,123	488,088	608,794
6123	Employee Health Insuranc	961,868	1,005,065	996,392	1,091,397
6127	Mediflex Reimbrsd Expens	44,933	82,075	58,860	81,155
6141	Vehicle Allowance Pmts	6,000	6,000	6,000	6,000
	Fringe Benefits	2,229,741	2,448,045	2,300,970	2,564,412
6201	General Office Supplies	69,700	53,310	57,306	54,215
6301	Film & Recording Supplie	2,468	5,807	5,482	4,807
6302	Museum Exhibit Supplies	9,503	9,610	9,610	9,610
6305	Uniform Allowance	54,492	49,969	45,732	46,969
6306	Education Supplies	2,067	2,070	2,070	2,070
6310	Chemical Supplies	65,422	62,225	62,225	62,225
6313	Lab Supplies	0	302	302	302
6315	Landscaping Supplies	453	0	0	0
6320	Rec & Playground Supplie	321,040	366,986	363,688	368,271
6350	Hand Tools	366	957	1,003	957
6351	Minor Equipment	43,775	43,513	43,513	45,430
6356	Shop Supplies	20,713	13,822	13,068	13,822
6370	Printing & Copier Suppli	3,198	8,665	7,965	5,665
6402	Park Electrical	210	0	1,064	0
6415	Communication Equip Part	61	0	0	0
6416	Comm. Parts - Telephone	66	0	0	0
6420	Oper. & Maint. Supplies	50,526	40,098	39,886	40,098
6425	Custodial Supplies	4,956	8,811	8,811	8,811
6505	Books & Publications	9,552	11,706	11,706	11,706
6506	Library Materials	608,261	611,880	611,880	613,680
6507	Library Processing Supp	15,850	15,000	15,000	15,000
6508	Children'S Program Supp	1,428	1,500	1,500	1,500
6513	First Aid Supplies	6,340	8,995	8,730	7,645
6514	Awards & Decorations	37,361	44,181	43,662	44,523
6552	Other Equipment & Supplies	8,082	2,000	2,000	2,000
6599	Miscellaneous Supplies	48,741	44,109	49,015	56,519
	Materials & Supplies	1,384,631	1,405,516	1,405,218	1,415,825
6629	Events/Promotions	35,675	64,695	64,695	64,695
6656	Consultants	29,202	0	0	0
6672	Contracted Services	722,893	705,870	716,148	705,540
6675	Software Purchases	1,564	800	800	500
6701	Cell Phone Charges	13,408	15,000	15,500	16,000
6702	Telecommunication Services	426	506	660	1,106
6704	Postage	613	1,053	919	753
6716	Membership & Subs	5,650	6,226	7,576	6,126
6720	Freight,Moving,& Towing	34	304	304	304
6751	Advertising-General	10,107	32,150	26,185	30,937
6753	Outside Printing/Forms	82,400	97,000	97,248	97,312
6754	Typesetting & Camera Wor	23	3,000	24	3,000
6755	Duplicating	36,069	43,969	44,156	38,469

<u>Community Services</u>		03/04	04/05	04/05	05/06
<u>General Fund</u>		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6854	Car Wash	432	496	496	497
6856	Equip. & Machinery Repai	22,151	22,965	26,216	26,586
6902	Office Rental	2,794	20,006	16,006	18,000
6906	Equip. & Machine Rental	47,041	52,036	53,301	55,629
6909	PC Source Charges	54-	0	0	0
6990	Taxes & Licenses	500	1,925	2,700	3,450
6994	Procurement Card Suspens	904	0	0	0
6999	Misc. Fees & Services	19,415	12,513	17,244	12,300
	Fees & Services	1,031,249	1,080,514	1,090,178	1,081,204
7017	Papago/Salado Tour. Asso	0	0	0	25,000
7030	Scene-SWC Ed/Nat Environ	0	0	0	5,000
7092	Oktoberfest	9,000	9,000	9,000	9,000
7099	Misc City-Sponsored Even	17,305	53,324	53,324	53,324
	Other Contrib. & Charges	26,305	62,324	62,324	92,324
7401	Training & Seminars	7,957	9,366	7,703	4,966
7402	Employee Mileage Expense	183	980	980	980
7403	Travel Expense	4,342	0	2,177	0
7404	Local Meetings	5,951	3,700	3,600	3,700
	Travel & Other Expenses	18,433	14,046	14,460	9,646
7503	Landscaping & Improvemen	100,230	0	0	0
7511	Other Equipment	15,812	0	0	0
7517	Interior Improvements	0	0	13,809	0
7518	Computer Equipment	2,463	0	2,860	0
	Capital Outlays	118,504	0	16,669	0
8301	Technology Costs	2,108,814	1,982,546	2,032,230	2,147,338
8303	Vehicle Maintenance Cost	35,791	44,070	38,588	42,405
8304	Worker'S Comp. Claims	30,627	35,107	35,107	40,708
8305	Communications Costs	26,015	19,485	19,198	21,251
8306	Vehicle Fuel/Oil Costs	15,839	8,648	16,657	19,857
8307	Telephone Costs	297,325	346,957	290,639	267,287
8308	Eq Maint Cap Outlay Cost	0	18,900	18,900	16,600
8313	Risk Management Charges	37,243	33,190	33,220	151,869
	Internal Service	2,551,655	2,488,903	2,484,539	2,707,315
	TOTAL FUND	17,288,090	17,863,288	17,483,893	18,281,121
	Salary & Wages	9,927,572	10,363,941	10,109,535	10,410,395
	Fringe Benefits	2,229,741	2,448,045	2,300,970	2,564,412
	Materials & Supplies	1,384,631	1,405,516	1,405,218	1,415,825
	Fees & Services	1,031,249	1,080,514	1,090,178	1,081,204
	Other Contrib. & Charges	26,305	62,324	62,324	92,324
	Travel & Other Expenses	18,433	14,046	14,460	9,646
	Capital Outlays	118,504	0	16,669	0
	Internal Service	2,551,655	2,488,903	2,484,539	2,707,315
	TOTAL FUND	17,288,090	17,863,288	17,483,893	18,281,121

COST CENTER DETAIL EXPENDITURE REPORT

<u>2410</u>	<u>Community Services-Admin</u>	<u>03/04</u>	<u>04/05</u>	<u>04/05</u>	<u>05/06</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	208,616	237,292	226,062	240,443
6011	Wages	12,325	12,938	12,938	12,938
6013	Vacation Pay	20,134	0	19,600	0
6014	Sick Pay	6,084	0	593	0
6015	Holiday Pay	504	0	0	0
	Salary & Wages	247,662	250,230	259,193	253,381
6120	Fica Taxes	16,237	15,984	16,497	16,602
6121	Arizona State Retirement	13,689	14,263	14,333	19,837
6123	Employee Health Insuranc	21,116	21,275	22,741	24,834
6127	Mediflex Reimbrsd Expens	724	1,950	0	1,950
6141	Vehicle Allowance Pmts	6,000	6,000	6,000	6,000
	Fringe Benefits	57,766	59,472	59,571	69,223
6201	General Office Supplies	1,948	4,300	4,300	4,600
6320	Rec & Playground Supplie	18	0	0	0
6370	Printing & Copier Suppli	159	2,500	1,800	1,500
6514	Awards & Decorations	8,776	8,201	8,801	8,700
6599	Miscellaneous Supplies	2,873	1,500	1,300	1,500
	Materials & Supplies	13,775	16,501	16,201	16,300
6701	Cell Phone Charges	13,408	15,000	15,500	16,000
6716	Membership & Subs	0	800	800	600
6753	Outside Printing/Forms	58,298	71,000	71,000	71,000
6755	Duplicating	783	1,500	1,500	1,000
6854	Car Wash	278	496	496	497
6856	Equip. & Machinery Repai	30	300	400	500
6906	Equip. & Machine Rental	3,720	6,000	5,700	5,600
6994	Procurement Card Suspens	56	0	0	0
6999	Misc. Fees & Services	1,714	1,000	1,000	1,000
	Fees & Services	78,287	96,096	96,396	96,197
7017	Papago/Salado Tour. Asso	0	0	0	25,000
7030	Scene-SWC Ed/Nat Environ	0	0	0	5,000
	Other Contrib. & Charges	0	0	0	30,000
7403	Travel Expense	139	0	0	0
7404	Local Meetings	180	600	600	700
	Travel & Other Expenses	319	600	600	700
8301	Technology Costs	28,345	26,647	27,315	23,533
8303	Vehicle Maintenance Cost	5,931	5,364	4,697	7,027
8304	Worker'S Comp. Claims	30,680	11,380	11,380	381
8305	Communications Costs	6,040	6,957	6,855	4,934
8307	Telephone Costs	11,332	13,233	11,085	0
8313	Risk Management Charges	37,204	29,005	29,031	68,863
	Internal Service	119,532	92,586	90,363	104,738
	TOTAL ORGANIZATION	517,341	515,485	522,324	570,539
	Salary & Wages	247,662	250,230	259,193	253,381

COST CENTER DETAIL EXPENDITURE REPORT

<u>2410 Community Services-Admin</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
Fringe Benefits	57,766	59,472	59,571	69,223
Materials & Supplies	13,775	16,501	16,201	16,300
Fees & Services	78,287	96,096	96,396	96,197
Other Contrib. & Charges	0	0	0	30,000
Travel & Other Expenses	319	600	600	700
Internal Service	119,532	92,586	90,363	104,738
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TOTAL ORGANIZATION	517,341	515,485	522,324	570,539
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2421</u>	<u>Recreation-Admin</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010	Salaries	381,534	384,510	383,644	426,162
6011	Wages	9,250	5,470	20,000	5,470
6012	Overtime	40	796	796	799
6013	Vacation Pay	27,234	0	36,582	0
6014	Sick Pay	11,563	0	7,411	0
6015	Holiday Pay	811	0	0	0
6017	Bilingual Pay	923	1,200	1,200	0
	Salary & Wages	431,356	391,976	449,633	432,431
6120	Fica Taxes	30,248	27,495	31,317	30,793
6121	Arizona State Retirement	23,602	22,343	24,377	35,019
6123	Employee Health Insuranc	62,694	63,265	64,898	71,137
6127	Mediflex Reimbrsd Expens	3,830	4,395	0	5,200
	Fringe Benefits	120,375	117,499	120,592	142,149
6201	General Office Supplies	37,868	19,709	18,809	18,809
6305	Uniform Allowance	1,512	0	263	0
6315	Landscaping Supplies	453	0	0	0
6320	Rec & Playground Supplie	25,503	0	0	0
6402	Park Electrical	0	0	817	0
6416	Comm. Parts - Telephone	16	0	0	0
6505	Books & Publications	100	0	0	0
6599	Miscellaneous Supplies	37	0	0	0
	Materials & Supplies	65,489	19,709	19,889	18,809
6629	Events/Promotions	1,415	0	0	0
6656	Consultants	29,202	0	0	0
6672	Contracted Services	6,901	0	0	0
6675	Software Purchases	478	0	0	0
6702	Telecommunication Services	0	396	0	396
6704	Postage	98	0	66	0
6716	Membership & Subs	2,072	1,200	2,450	1,200
6751	Advertising-General	0	250	192	250
6753	Outside Printing/Forms	5,875	0	0	0
6755	Duplicating	96	500	500	500
6854	Car Wash	6	0	0	0
6856	Equip. & Machinery Repai	268	0	101	0
6906	Equip. & Machine Rental	2,987	3,200	3,200	3,200
6909	PC Source Charges	6	0	0	0
6999	Misc. Fees & Services	846	0	3,290	0
	Fees & Services	50,250	5,546	9,799	5,546
7099	Misc City-Sponsored Even	450	0	0	0
	Other Contrib. & Charges	450	0	0	0
7401	Training & Seminars	2,862	1,500	4,057	1,500
7402	Employee Mileage Expense	132	0	0	0
7403	Travel Expense	4,012	0	2,177	0
7404	Local Meetings	1,247	500	500	500
	Travel & Other Expenses	8,253	2,000	6,734	2,000
7503	Landscaping & Improvemen	100,230	0	0	0
7511	Other Equipment	15,579	0	0	0
7517	Interior Improvements	0	0	13,809	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2421 Recreation-Admin</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
7518 Computer Equipment	2,142	0	100	0
Capital Outlays	117,950	0	13,909	0
8301 Technology Costs	79,364	74,612	76,482	82,363
8304 Worker'S Comp. Claims	52-	23,727	23,727	315
8305 Communications Costs	1,635	853	841	1,335
8307 Telephone Costs	36,694	42,818	35,868	12,864
8313 Risk Management Charges	39	4,185	4,189	0
Internal Service	117,679	146,195	141,107	96,877
TOTAL ORGANIZATION	911,802	682,925	761,663	697,812
Salary & Wages	431,356	391,976	449,633	432,431
Fringe Benefits	120,375	117,499	120,592	142,149
Materials & Supplies	65,489	19,709	19,889	18,809
Fees & Services	50,250	5,546	9,799	5,546
Other Contrib. & Charges	450	0	0	0
Travel & Other Expenses	8,253	2,000	6,734	2,000
Capital Outlays	117,950	0	13,909	0
Internal Service	117,679	146,195	141,107	96,877
TOTAL ORGANIZATION	911,802	682,925	761,663	697,812

COST CENTER DETAIL EXPENDITURE REPORT

<u>2422</u>	<u>Special Events</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010	Salaries	202,889	223,374	190,485	183,512
6011	Wages	27,790	5,470	30,000	5,470
6012	Overtime	4,585	0	0	0
6013	Vacation Pay	6,054	0	25,983	0
6014	Sick Pay	3,404	0	14,785	0
6015	Holiday Pay	194	0	0	0
	Salary & Wages	244,916	228,844	261,253	188,982
6120	Fica Taxes	19,033	17,436	20,342	14,411
6121	Arizona State Retirement	12,884	13,045	13,813	15,139
6123	Employee Health Insuranc	22,002	22,194	22,378	18,583
6127	Mediflex Reimbrsd Expens	701	1,910	0	1,950
	Fringe Benefits	54,620	54,585	56,533	50,083
6305	Uniform Allowance	1,255	2,250	2,250	2,250
6320	Rec & Playground Supplie	87	4,513	4,513	4,513
6514	Awards & Decorations	0	0	24	0
	Materials & Supplies	1,342	6,763	6,787	6,763
6629	Events/Promotions	34,260	64,695	64,695	64,695
6672	Contracted Services	2,098	12,500	12,500	12,500
6675	Software Purchases	100	0	0	0
6716	Membership & Subs	25	300	300	300
6753	Outside Printing/Forms	43	500	500	500
6754	Typesetting & Camera Wor	23	3,000	24	3,000
6755	Duplicating	594	500	500	500
6994	Procurement Card Suspens	75	0	0	0
6999	Misc. Fees & Services	4	1,000	1,000	1,000
	Fees & Services	37,222	82,495	79,519	82,495
7092	Oktoberfest	9,000	9,000	9,000	9,000
7099	Misc City-Sponsored Even	16,855	53,324	53,324	53,324
	Other Contrib. & Charges	25,855	62,324	62,324	62,324
7402	Employee Mileage Expense	0	500	500	500
	Travel & Other Expenses	0	500	500	500
8301	Technology Costs	22,675	21,318	21,852	29,415
8303	Vehicle Maintenance Cost	9,641	15,531	13,599	11,423
8305	Communications Costs	643	335	330	525
8306	Vehicle Fuel/Oil Costs	4,922	2,116	4,076	6,170
8307	Telephone Costs	4,857	5,667	4,747	1,906
	Internal Service	42,737	44,967	44,604	49,439
	TOTAL ORGANIZATION	406,692	480,478	511,520	440,586
	Salary & Wages	244,916	228,844	261,253	188,982
	Fringe Benefits	54,620	54,585	56,533	50,083
	Materials & Supplies	1,342	6,763	6,787	6,763
	Fees & Services	37,222	82,495	79,519	82,495
	Other Contrib. & Charges	25,855	62,324	62,324	62,324

COST CENTER DETAIL EXPENDITURE REPORT

<u>2422 Special Events</u>	03/04 <u>Actual</u>	04/05 <u>Budget</u>	04/05 <u>Revised</u>	05/06 <u>Budget</u>
Travel & Other Expenses	0	500	500	500
Internal Service	42,737	44,967	44,604	49,439
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TOTAL ORGANIZATION	406,692	480,478	511,520	440,586
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2423 Senior Adults</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010 Salaries	162,694	186,318	162,178	194,932
6011 Wages	121,640	118,001	118,001	118,001
6012 Overtime	149	0	0	0
6013 Vacation Pay	8,609	0	10,085	0
6014 Sick Pay	8,885	0	11,336	0
6017 Bilingual Pay	92	0	0	0
Salary & Wages	302,069	304,319	301,600	312,933
6120 Fica Taxes	22,829	23,205	22,879	23,784
6121 Arizona State Retirement	12,082	17,346	11,489	16,082
6123 Employee Health Insuranc	37,916	41,306	35,606	39,132
6127 Mediflex Reimbrsd Expens	1,145	2,255	3,251	2,600
Fringe Benefits	73,972	84,112	73,225	81,598
6305 Uniform Allowance	0	600	600	600
6320 Rec & Playground Supplie	7,885	6,217	6,217	7,367
6351 Minor Equipment	1,366	750	750	750
6514 Awards & Decorations	0	1,500	1,500	1,200
6599 Miscellaneous Supplies	0	1,000	1,000	500
Materials & Supplies	9,251	10,067	10,067	10,417
6672 Contracted Services	11,319	8,761	8,761	8,761
6755 Duplicating	3,620	5,350	5,350	4,500
6856 Equip. & Machinery Repai	4,635	2,550	3,500	3,050
6906 Equip. & Machine Rental	5,941	5,600	5,600	5,600
6994 Procurement Card Suspens	25	0	0	0
6999 Misc. Fees & Services	0	750	750	750
Fees & Services	25,540	23,011	23,961	22,661
8301 Technology Costs	34,013	31,977	32,778	52,948
8303 Vehicle Maintenance Cost	28	134	117	33
8304 Worker'S Comp. Claims	0	0	0	1,684
8305 Communications Costs	993	488	481	811
8307 Telephone Costs	5,935	6,926	5,802	7,623
Internal Service	40,970	39,525	39,178	63,099
TOTAL ORGANIZATION	451,801	461,034	448,031	490,708
Salary & Wages	302,069	304,319	301,600	312,933
Fringe Benefits	73,972	84,112	73,225	81,598
Materials & Supplies	9,251	10,067	10,067	10,417
Fees & Services	25,540	23,011	23,961	22,661
Internal Service	40,970	39,525	39,178	63,099
TOTAL ORGANIZATION	451,801	461,034	448,031	490,708

COST CENTER DETAIL EXPENDITURE REPORT

<u>2424</u>	<u>General Recreation</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010	Salaries	202,423	230,780	172,829	218,495
6011	Wages	138,065	160,516	122,000	114,516
6013	Vacation Pay	14,728	0	11,967	0
6014	Sick Pay	2,808	0	2,938	0
6015	Holiday Pay	208	0	0	0
	Salary & Wages	358,230	391,296	309,734	333,011
6120	Fica Taxes	27,336	29,896	23,475	25,214
6121	Arizona State Retirement	12,840	22,304	11,209	18,026
6123	Employee Health Insuranc	20,303	19,733	16,929	26,854
6127	Mediflex Reimbrsd Expens	0	1,680	94-	1,950
	Fringe Benefits	60,478	73,613	51,519	72,044
6301	Film & Recording Supplie	21	1,000	1,000	0
6305	Uniform Allowance	1,803	4,200	500	2,000
6320	Rec & Playground Supplie	9,693	5,215	8,215	0
6350	Hand Tools	123	700	700	700
6351	Minor Equipment	7,496	5,700	4,700	5,200
6370	Printing & Copier Suppli	183	0	0	0
6420	Oper. & Maint. Supplies	32	0	35	0
6514	Awards & Decorations	0	2,000	1,500	1,000
6552	Other Equipment & Supplies	8,082	2,000	2,000	1,500
6599	Miscellaneous Supplies	43	0	169	1,000
	Materials & Supplies	27,476	20,815	18,819	11,400
6672	Contracted Services	51,677	58,494	57,294	57,294
6675	Software Purchases	313	0	0	0
6753	Outside Printing/Forms	54	0	0	0
6755	Duplicating	1,070	2,000	1,350	1,350
6856	Equip. & Machinery Repai	4,776	1,700	5,700	6,421
6902	Office Rental	110	7,006	3,006	2,984
6906	Equip. & Machine Rental	2,405	6,827	4,623	3,005
6994	Procurement Card Suspens	620	0	0	0
	Fees & Services	61,023	76,027	71,973	71,054
7402	Employee Mileage Expense	51	0	0	0
7403	Travel Expense	190	0	0	0
	Travel & Other Expenses	241	0	0	0
8301	Technology Costs	45,351	42,635	43,703	35,298
8303	Vehicle Maintenance Cost	6,539	10,049	8,799	7,748
8304	Worker'S Comp. Claims	0	0	0	244
8305	Communications Costs	1,038	325	320	848
8306	Vehicle Fuel/Oil Costs	3,181	1,123	2,163	3,988
8307	Telephone Costs	7,015	8,186	6,857	36,687
	Internal Service	63,125	62,318	61,842	84,813
TOTAL ORGANIZATION		570,575	624,069	513,887	572,322
	Salary & Wages	358,230	391,296	309,734	333,011
	Fringe Benefits	60,478	73,613	51,519	72,044
	Materials & Supplies	27,476	20,815	18,819	11,400

COST CENTER DETAIL EXPENDITURE REPORT

<u>2424 General Recreation</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
Fees & Services	61,023	76,027	71,973	71,054
Travel & Other Expenses	241	0	0	0
Internal Service	63,125	62,318	61,842	84,813
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TOTAL ORGANIZATION	570,575	624,069	513,887	572,322
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2425 Adult Sports</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010 Salaries	97,618	110,436	107,744	116,406
6011 Wages	47,198	66,269	66,269	66,269
6013 Vacation Pay	5,195	0	4,567	0
6014 Sick Pay	2,172	0	2,172	0
Salary & Wages	152,182	176,705	180,752	182,675
6120 Fica Taxes	11,460	13,427	13,566	13,711
6121 Arizona State Retirement	7,135	10,073	7,258	9,604
6123 Employee Health Insuranc	14,949	12,630	16,934	19,021
6127 Mediflex Reimbrsd Expens	0	1,300	0	1,300
Fringe Benefits	33,544	37,430	37,758	43,636
6320 Rec & Playground Supplie	12,880	20,845	20,845	20,845
6420 Oper. & Maint. Supplies	17	0	0	0
6513 First Aid Supplies	398	0	0	0
6514 Awards & Decorations	14,630	15,906	15,906	15,906
Materials & Supplies	27,925	36,751	36,751	36,751
6675 Software Purchases	414	0	0	0
6755 Duplicating	1,411	2,500	2,500	2,500
6994 Procurement Card Suspens	50	0	0	0
Fees & Services	1,875	2,500	2,500	2,500
8301 Technology Costs	11,338	10,659	10,926	11,766
8304 Worker'S Comp. Claims	0	0	0	358
8305 Communications Costs	303	0	0	248
8307 Telephone Costs	1,080	1,259	1,055	953
Internal Service	12,721	11,918	11,981	13,325
TOTAL ORGANIZATION	228,247	265,304	269,742	278,887
Salary & Wages	152,182	176,705	180,752	182,675
Fringe Benefits	33,544	37,430	37,758	43,636
Materials & Supplies	27,925	36,751	36,751	36,751
Fees & Services	1,875	2,500	2,500	2,500
Internal Service	12,721	11,918	11,981	13,325
TOTAL ORGANIZATION	228,247	265,304	269,742	278,887

COST CENTER DETAIL EXPENDITURE REPORT

<u>2426 Youth Sports</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	172,322	188,429	171,715	191,984
6011 Wages	119,609	109,405	130,000	109,405
6013 Vacation Pay	11,495	0	20,394	0
6014 Sick Pay	1,860	0	4,151	0
6015 Holiday Pay	207	0	0	0
Salary & Wages	305,492	297,834	326,260	301,389
6120 Fica Taxes	23,002	22,432	24,471	22,563
6121 Arizona State Retirement	13,052	16,976	12,931	15,839
6123 Employee Health Insuranc	26,735	28,612	28,834	31,478
6127 Mediflex Reimbrsd Expens	651	1,605	0	1,950
Fringe Benefits	63,441	69,625	66,236	71,830
6201 General Office Supplies	63	0	0	0
6305 Uniform Allowance	36,466	29,099	29,099	29,099
6320 Rec & Playground Supplie	17,363	22,437	22,437	23,787
6415 Communication Equip Part	61	0	0	0
6513 First Aid Supplies	0	1,350	1,350	0
6514 Awards & Decorations	5,561	5,000	5,000	5,643
Materials & Supplies	59,514	57,886	57,886	58,529
6672 Contracted Services	28,595	11,720	11,720	12,290
6751 Advertising-General	0	2,000	2,000	787
6755 Duplicating	7,566	8,000	8,000	8,000
6902 Office Rental	2,684	13,000	13,000	13,000
6999 Misc. Fees & Services	1,190	0	0	0
Fees & Services	40,035	34,720	34,720	34,077
8301 Technology Costs	22,675	21,318	21,852	35,298
8303 Vehicle Maintenance Cost	2,937	1,900	1,664	3,480
8304 Worker'S Comp. Claims	0	0	0	134
8305 Communications Costs	516	602	593	421
8306 Vehicle Fuel/Oil Costs	2,205	1,863	3,588	2,765
8307 Telephone Costs	3,777	4,408	3,692	0
8308 Eq Maint Cap Outlay Cost	0	18,900	18,900	0
Internal Service	32,110	48,991	50,289	42,098
TOTAL ORGANIZATION	500,591	509,056	535,391	507,923
Salary & Wages	305,492	297,834	326,260	301,389
Fringe Benefits	63,441	69,625	66,236	71,830
Materials & Supplies	59,514	57,886	57,886	58,529
Fees & Services	40,035	34,720	34,720	34,077
Internal Service	32,110	48,991	50,289	42,098
TOTAL ORGANIZATION	500,591	509,056	535,391	507,923

COST CENTER DETAIL EXPENDITURE REPORT

<u>2427 Recreation Resources</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	54,520	59,535	55,342	59,763
6011 Wages	80,903	73,645	73,645	73,645
6012 Overtime	91	0	0	0
6013 Vacation Pay	3,514	0	6,458	0
6014 Sick Pay	1,098	0	0	0
6015 Holiday Pay	227	0	0	0
Salary & Wages	140,353	133,180	135,445	133,408
6120 Fica Taxes	10,441	10,120	10,038	9,982
6121 Arizona State Retirement	5,824	7,592	4,876	4,931
6123 Employee Health Insuranc	8,875	8,133	11,548	12,981
6127 Mediflex Reimbrsd Expens	1,700	650	0	650
Fringe Benefits	26,841	26,495	26,462	28,544
6305 Uniform Allowance	0	1,000	0	0
6320 Rec & Playground Supplie	15,109	0	0	0
6599 Miscellaneous Supplies	0	150	0	0
Materials & Supplies	15,109	1,150	0	0
6672 Contracted Services	12,597	9,367	12,500	9,367
6755 Duplicating	92	250	0	0
6906 Equip. & Machine Rental	7,330	2,391	2,391	3,791
Fees & Services	20,019	12,008	14,891	13,158
8301 Technology Costs	28,345	26,647	27,315	29,415
8305 Communications Costs	1,072	1,133	1,116	876
8307 Telephone Costs	1,080	1,259	1,055	0
Internal Service	30,497	29,039	29,486	30,291
TOTAL ORGANIZATION	232,818	201,872	206,284	205,401
Salary & Wages	140,353	133,180	135,445	133,408
Fringe Benefits	26,841	26,495	26,462	28,544
Materials & Supplies	15,109	1,150	0	0
Fees & Services	20,019	12,008	14,891	13,158
Internal Service	30,497	29,039	29,486	30,291
TOTAL ORGANIZATION	232,818	201,872	206,284	205,401

COST CENTER DETAIL EXPENDITURE REPORT

<u>2428 Sports Officials</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6672 Contracted Services	225,681	256,512	256,512	256,512
Fees & Services	225,681	256,512	256,512	256,512
TOTAL ORGANIZATION	225,681	256,512	256,512	256,512
Fees & Services	225,681	256,512	256,512	256,512
TOTAL ORGANIZATION	225,681	256,512	256,512	256,512

COST CENTER DETAIL EXPENDITURE REPORT

<u>2429 Diablo Stadium</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010 Salaries	51,978	59,535	56,310	59,763
6011 Wages	49,825	45,138	45,138	45,138
6012 Overtime	462	21,957	21,957	22,041
6013 Vacation Pay	4,836	0	5,037	0
6014 Sick Pay	2,607	0	453	0
6015 Holiday Pay	227	0	0	0
Salary & Wages	109,934	126,630	128,895	126,942
6120 Fica Taxes	8,259	9,567	9,621	9,468
6121 Arizona State Retirement	3,475	7,218	4,791	6,749
6123 Employee Health Insuranc	9,985	9,560	11,825	13,176
6127 Mediflex Reimbrsd Expens	0	650	1,314	650
Fringe Benefits	21,720	26,995	27,551	30,043
6305 Uniform Allowance	2,529	2,200	2,200	2,200
6320 Rec & Playground Supplie	15,869	4,008	4,008	4,008
6350 Hand Tools	0	0	22	0
6514 Awards & Decorations	75	318	296	318
Materials & Supplies	18,474	6,526	6,526	6,526
6672 Contracted Services	5,011	2,000	2,000	2,000
6704 Postage	12	0	0	0
6716 Membership & Subs	500	700	700	700
6751 Advertising-General	0	500	500	500
6906 Equip. & Machine Rental	1,465	337	337	337
Fees & Services	6,988	3,537	3,537	3,537
7402 Employee Mileage Expense	0	480	480	480
Travel & Other Expenses	0	480	480	480
8301 Technology Costs	5,668	5,329	5,463	5,883
8305 Communications Costs	3,477	1,753	1,727	2,841
8307 Telephone Costs	1,619	1,889	1,582	24,775
8313 Risk Management Charges	0	0	0	29,671
Internal Service	10,764	8,971	8,772	63,170
TOTAL ORGANIZATION	167,880	173,139	175,761	230,698
Salary & Wages	109,934	126,630	128,895	126,942
Fringe Benefits	21,720	26,995	27,551	30,043
Materials & Supplies	18,474	6,526	6,526	6,526
Fees & Services	6,988	3,537	3,537	3,537
Travel & Other Expenses	0	480	480	480
Internal Service	10,764	8,971	8,772	63,170
TOTAL ORGANIZATION	167,880	173,139	175,761	230,698

COST CENTER DETAIL EXPENDITURE REPORT

<u>2431 Kiwanis Center</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010 Salaries	346,672	389,559	343,732	396,794
6011 Wages	245,620	284,627	270,044	284,627
6012 Overtime	1,151	0	0	0
6013 Vacation Pay	26,042	0	32,461	0
6014 Sick Pay	7,965	0	25,764	0
6015 Holiday Pay	276	0	0	0
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Salary & Wages	627,726	674,186	672,001	681,421
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6120 Fica Taxes	47,452	51,131	50,570	51,266
6121 Arizona State Retirement	23,924	38,429	24,300	32,735
6123 Employee Health Insuranc	52,517	50,727	55,114	61,191
6127 Mediflex Reimbrsd Expens	4,034	5,200	5,568	5,200
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Fringe Benefits	127,928	145,488	135,552	150,392
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6201 General Office Supplies	5,611	6,000	6,000	6,000
6301 Film & Recording Supplie	113	1,000	675	1,000
6305 Uniform Allowance	4,890	5,500	5,000	5,500
6320 Rec & Playground Supplie	28,299	30,339	29,000	30,339
6351 Minor Equipment	3,534	5,000	5,000	5,000
6356 Shop Supplies	16,481	6,000	6,000	6,000
6420 Oper. & Maint. Supplies	15,347	9,000	9,000	9,000
6505 Books & Publications	3,226	3,000	3,000	3,000
6513 First Aid Supplies	2,757	3,000	2,735	3,000
6514 Awards & Decorations	6,144	8,000	6,879	8,000
6599 Miscellaneous Supplies	120	0	85	0
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Materials & Supplies	86,523	76,839	73,374	76,839
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6672 Contracted Services	93,201	60,000	60,000	60,000
6751 Advertising-General	3,375	14,000	13,093	14,000
6753 Outside Printing/Forms	2,345	3,000	2,400	3,000
6755 Duplicating	2,728	4,605	4,109	4,605
6856 Equip. & Machinery Repai	423	1,000	1,000	1,000
6906 Equip. & Machine Rental	4,197	4,000	4,000	4,000
6909 PC Source Charges	60-	0	0	0
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Fees & Services	106,210	86,605	84,602	86,605
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8301 Technology Costs	90,701	85,271	87,408	94,130
8304 Worker'S Comp. Claims	0	0	0	364
8305 Communications Costs	1,558	783	772	1,273
8307 Telephone Costs	21,045	24,557	20,571	34,781
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Internal Service	113,304	110,611	108,751	130,548
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TOTAL ORGANIZATION	1,061,691	1,093,729	1,074,280	1,125,805
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Salary & Wages	627,726	674,186	672,001	681,421
Fringe Benefits	127,928	145,488	135,552	150,392
Materials & Supplies	86,523	76,839	73,374	76,839
Fees & Services	106,210	86,605	84,602	86,605
Internal Service	113,304	110,611	108,751	130,548
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TOTAL ORGANIZATION	1,061,691	1,093,729	1,074,280	1,125,805
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2432</u> <u>Kiwanis Concessions</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6011 Wages	15,404	37,818	29,224	37,818
Salary & Wages	15,404	37,818	29,224	37,818
6120 Fica Taxes	1,178	2,896	2,236	2,893
Fringe Benefits	1,178	2,896	2,236	2,893
6420 Oper. & Maint. Supplies	483	500	500	500
6599 Miscellaneous Supplies	27,380	25,899	25,000	25,899
Materials & Supplies	27,863	26,399	25,500	26,399
6672 Contracted Services	14,381	15,252	14,500	15,252
6755 Duplicating	0	300	300	300
6856 Equip. & Machinery Repai	0	500	500	500
6906 Equip. & Machine Rental	48	0	0	0
Fees & Services	14,428	16,052	15,300	16,052
8305 Communications Costs	161	188	185	132
Internal Service	161	188	185	132
TOTAL ORGANIZATION	59,035	83,353	72,445	83,294
Salary & Wages	15,404	37,818	29,224	37,818
Fringe Benefits	1,178	2,896	2,236	2,893
Materials & Supplies	27,863	26,399	25,500	26,399
Fees & Services	14,428	16,052	15,300	16,052
Internal Service	161	188	185	132
TOTAL ORGANIZATION	59,035	83,353	72,445	83,294

COST CENTER DETAIL EXPENDITURE REPORT

<u>2433 Aquatics</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010 Salaries	191,576	215,129	175,919	221,340
6011 Wages	527,011	567,140	567,140	567,140
6012 Overtime	2,327	813	813	816
6013 Vacation Pay	12,621	0	12,800	0
6014 Sick Pay	5,451	0	4,744	0
6015 Holiday Pay	800	0	0	0
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Salary & Wages	739,786	783,082	761,416	789,296
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6120 Fica Taxes	56,245	59,541	57,728	59,783
6121 Arizona State Retirement	20,373	44,736	16,986	18,233
6123 Employee Health Insuranc	33,888	34,987	33,988	39,797
6127 Mediflex Reimbrsd Expens	1,988	1,950	2,384	2,140
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Fringe Benefits	112,494	141,214	111,086	119,953
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6201 General Office Supplies	41	1,485	1,485	1,485
6305 Uniform Allowance	5,268	3,620	3,620	3,620
6310 Chemical Supplies	63,551	60,615	60,615	60,615
6313 Lab Supplies	0	302	302	302
6320 Rec & Playground Supplie	7,411	8,602	8,602	8,602
6350 Hand Tools	243	257	257	257
6351 Minor Equipment	176	4,063	4,063	4,063
6402 Park Electrical	210	0	247	0
6416 Comm. Parts - Telephone	50	0	0	0
6420 Oper. & Maint. Supplies	23,015	24,278	24,031	24,278
6505 Books & Publications	5,835	8,406	8,406	8,406
6513 First Aid Supplies	3,185	4,570	4,570	4,570
6514 Awards & Decorations	978	1,856	1,856	1,856
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Materials & Supplies	109,964	118,054	118,054	118,054
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6672 Contracted Services	36,783	33,642	33,642	33,642
6702 Telecommunication Services	411	110	110	110
6755 Duplicating	2,791	2,014	2,014	2,014
6856 Equip. & Machinery Repai	3,197	3,465	3,465	3,465
6906 Equip. & Machine Rental	0	178	178	178
6999 Misc. Fees & Services	1,055-	0	0	0
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Fees & Services	42,127	39,409	39,409	39,409
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7511 Other Equipment	233	0	0	0
7518 Computer Equipment	126	0	0	0
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Capital Outlays	359	0	0	0
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8301 Technology Costs	17,007	15,988	16,389	29,415
8303 Vehicle Maintenance Cost	2,447	3,439	3,011	2,899
8304 Worker'S Comp. Claims	0	0	0	3,038
8305 Communications Costs	1,260	696	686	1,030
8306 Vehicle Fuel/Oil Costs	1,624	1,081	2,082	2,036
8307 Telephone Costs	12,950	15,112	12,659	3,335
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Internal Service	35,288	36,316	34,827	41,753
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TOTAL ORGANIZATION	1,040,018	1,118,075	1,064,792	1,108,465
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Salary & Wages	739,786	783,082	761,416	789,296

COST CENTER DETAIL EXPENDITURE REPORT

2433 Aquatics

	03/04 <u>Actual</u>	04/05 <u>Budget</u>	04/05 <u>Revised</u>	05/06 <u>Budget</u>
Fringe Benefits	112,494	141,214	111,086	119,953
Materials & Supplies	109,964	118,054	118,054	118,054
Fees & Services	42,127	39,409	39,409	39,409
Capital Outlays	359	0	0	0
Internal Service	35,288	36,316	34,827	41,753
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TOTAL ORGANIZATION	1,040,018	1,118,075	1,064,792	1,108,465
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2434 Adapted Recreation</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	0	0	15,704	53,795
6011 Wages	0	0	18,000	46,000
Salary & Wages	0	0	33,704	99,795
6120 Fica Taxes	0	0	2,578	7,617
6121 Arizona State Retirement	0	0	895	4,438
6123 Employee Health Insuranc	0	0	150	541
6127 Mediflex Reimbrsd Expens	0	0	94	305
Fringe Benefits	0	0	3,717	12,901
6305 Uniform Allowance	0	0	700	700
6320 Rec & Playground Supplie	0	0	0	4,000
6351 Minor Equipment	0	0	1,000	1,000
6514 Awards & Decorations	0	0	500	500
6552 Other Equipment & Supplies	0	0	0	500
Materials & Supplies	0	0	2,200	6,700
6672 Contracted Services	0	0	1,200	1,200
6755 Duplicating	0	0	650	650
6902 Office Rental	0	0	0	2,016
6906 Equip. & Machine Rental	0	0	2,000	3,822
Fees & Services	0	0	3,850	7,688
TOTAL ORGANIZATION	0	0	43,471	127,084
Salary & Wages	0	0	33,704	99,795
Fringe Benefits	0	0	3,717	12,901
Materials & Supplies	0	0	2,200	6,700
Fees & Services	0	0	3,850	7,688
TOTAL ORGANIZATION	0	0	43,471	127,084

COST CENTER DETAIL EXPENDITURE REPORT

<u>2435 Kiwanis Batting Cages</u>		<u>03/04</u>	<u>04/05</u>	<u>04/05</u>	<u>05/06</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	50,065	53,924	43,347	54,131
6011	Wages	25,989	59,494	43,505	59,494
6013	Vacation Pay	3,509	0	1,037-	0
6014	Sick Pay	0	0	13,688	0
	Salary & Wages	79,564	113,418	99,503	113,625
6120	Fica Taxes	6,077	8,668	7,566	8,644
6121	Arizona State Retirement	3,710	4,515	3,449	4,466
6123	Employee Health Insuranc	5,218	4,734	5,591	6,180
6127	Mediflex Reimbrsd Expens	0	650	0	650
	Fringe Benefits	15,006	18,567	16,606	19,940
6201	General Office Supplies	241	150	150	150
6320	Rec & Playground Supplie	2,437	3,240	2,788	3,240
6350	Hand Tools	0	0	24	0
6356	Shop Supplies	4,232	7,822	7,068	7,822
6420	Oper. & Maint. Supplies	11,525	6,320	6,320	6,320
6513	First Aid Supplies	0	50	50	50
6599	Miscellaneous Supplies	443	1,750	1,750	1,750
	Materials & Supplies	18,879	19,332	18,150	19,332
6751	Advertising-General	400	400	400	400
6753	Outside Printing/Forms	0	100	100	100
6755	Duplicating	0	150	150	150
6856	Equip. & Machinery Repai	0	600	600	600
6906	Equip. & Machine Rental	652	500	449	500
6999	Misc. Fees & Services	300	0	0	0
	Fees & Services	1,352	1,750	1,699	1,750
8301	Technology Costs	5,668	5,329	5,463	5,883
8304	Worker'S Comp. Claims	0	0	0	150
8305	Communications Costs	51	60	59	42
8307	Telephone Costs	2,698	3,148	2,637	1,429
	Internal Service	8,418	8,537	8,159	7,504
TOTAL ORGANIZATION		123,218	161,605	144,117	162,151
	Salary & Wages	79,564	113,418	99,503	113,625
	Fringe Benefits	15,006	18,567	16,606	19,940
	Materials & Supplies	18,879	19,332	18,150	19,332
	Fees & Services	1,352	1,750	1,699	1,750
	Internal Service	8,418	8,537	8,159	7,504
TOTAL ORGANIZATION		123,218	161,605	144,117	162,151

COST CENTER DETAIL EXPENDITURE REPORT

<u>2440 Library</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010 Salaries	1,700,103	1,997,601	1,605,096	1,914,227
6011 Wages	197,156	201,939	231,712	201,939
6012 Overtime	249	0	0	0
6013 Vacation Pay	125,917	0	163,753	0
6014 Sick Pay	62,851	0	84,330	0
6015 Holiday Pay	1,379	9,549	1,387	9,586
6017 Bilingual Pay	4,846	4,200	4,200	5,421
Salary & Wages	2,092,499	2,213,289	2,090,478	2,131,173
6120 Fica Taxes	153,653	164,196	154,779	158,750
6121 Arizona State Retirement	105,022	125,613	121,621	158,227
6123 Employee Health Insuranc	263,602	276,374	264,119	276,137
6127 Mediflex Reimbrsd Expens	15,030	28,825	29,698	25,960
Fringe Benefits	537,306	595,008	570,217	619,074
6201 General Office Supplies	8,133	9,000	9,000	9,000
6305 Uniform Allowance	688	1,500	1,500	1,000
6351 Minor Equipment	7,151	7,000	7,000	8,000
6370 Printing & Copier Suppli	1,920	5,000	5,000	3,000
6506 Library Materials	608,261	611,880	611,880	613,680
6507 Library Processing Supp	15,850	15,000	15,000	15,000
6508 Children'S Program Supp	1,428	1,500	1,500	1,500
6599 Miscellaneous Supplies	213	250	250	200
Materials & Supplies	643,643	651,130	651,130	651,380
6672 Contracted Services	65,905	85,100	85,100	84,200
6675 Software Purchases	0	800	800	500
6702 Telecommunication Services	200	0	550	600
6704 Postage	260	700	500	400
6716 Membership & Subs	600	500	600	600
6753 Outside Printing/Forms	9,511	15,000	15,000	15,000
6755 Duplicating	4,339	5,000	5,000	5,000
6856 Equip. & Machinery Repai	6,863	8,000	8,000	8,000
6906 Equip. & Machine Rental	3,205	4,350	3,852	4,000
6994 Procurement Card Suspens	29	0	0	0
Fees & Services	90,913	119,450	119,402	118,300
7401 Training & Seminars	1,325	1,000	2,040	2,000
7404 Local Meetings	145	400	300	300
Travel & Other Expenses	1,470	1,400	2,340	2,300
7518 Computer Equipment	195	0	2,760	0
Capital Outlays	195	0	2,760	0
8301 Technology Costs	907,017	852,708	874,077	958,950
8303 Vehicle Maintenance Cost	775	258	226	918
8304 Worker'S Comp. Claims	0	0	0	2,359
8305 Communications Costs	2,856	2,042	2,012	2,334
8306 Vehicle Fuel/Oil Costs	96	40	77	121
8307 Telephone Costs	65,832	76,820	64,351	58,127
Internal Service	976,577	931,868	940,743	1,022,809
TOTAL ORGANIZATION	4,342,603	4,512,145	4,377,070	4,545,036

COST CENTER DETAIL EXPENDITURE REPORT

2440 Library

03/04 04/05 04/05 05/06
Actual Budget Revised Budget

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Salary & Wages	2,092,499	2,213,289	2,090,478	2,131,173
Fringe Benefits	537,306	595,008	570,217	619,074
Materials & Supplies	643,643	651,130	651,130	651,380
Fees & Services	90,913	119,450	119,402	118,300
Travel & Other Expenses	1,470	1,400	2,340	2,300
Capital Outlays	195	0	2,760	0
Internal Service	976,577	931,868	940,743	1,022,809

TOTAL ORGANIZATION 4,342,603 4,512,145 4,377,070 4,545,036

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2451</u> <u>Diversion</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010 Salaries	264,671	296,329	269,872	294,396
6011 Wages	3,158	15,142	6,800	15,142
6013 Vacation Pay	18,368	0	20,557	0
6014 Sick Pay	5,087	0	8,602	0
6015 Holiday Pay	377	0	0	0
6017 Bilingual Pay	2,400	12,600	12,600	11,384
Salary & Wages	294,060	324,071	318,431	320,922
6120 Fica Taxes	21,745	24,236	22,590	22,779
6121 Arizona State Retirement	16,244	18,472	35,590	24,241
6123 Employee Health Insuranc	37,843	38,754	34,049	35,006
6127 Mediflex Reimbrsd Expens	974	2,790	4,120	2,445
Fringe Benefits	76,805	84,252	96,349	84,471
6201 General Office Supplies	3,156	1,500	4,024	387
6320 Rec & Playground Supplie	98	0	0	0
6351 Minor Equipment	4,888	0	0	0
6599 Miscellaneous Supplies	12,554	5,000	7,809	9,684
Materials & Supplies	20,696	6,500	11,833	10,071
6672 Contracted Services	8,005	2,390	5,919	2,390
6753 Outside Printing/Forms	128	0	0	312
6755 Duplicating	3,163	1,700	2,319	0
6856 Equip. & Machinery Repai	18	0	0	0
6906 Equip. & Machine Rental	802	1,600	2,055	2,055
6990 Taxes & Licenses	0	550	500	1,000
6999 Misc. Fees & Services	814	1,088	1,404	0
Fees & Services	12,930	7,328	12,197	5,757
7401 Training & Seminars	688	2,000	140	0
Travel & Other Expenses	688	2,000	140	0
8301 Technology Costs	0	527,613	540,835	0
8303 Vehicle Maintenance Cost	5,321	7,395	6,475	0
8305 Communications Costs	437	1,883	1,855	0
8306 Vehicle Fuel/Oil Costs	3,810	2,425	4,671	0
8307 Telephone Costs	0	78,079	65,405	0
Internal Service	9,568	617,395	619,241	0
TOTAL ORGANIZATION	414,746	1,041,546	1,058,191	421,221
Salary & Wages	294,060	324,071	318,431	320,922
Fringe Benefits	76,805	84,252	96,349	84,471
Materials & Supplies	20,696	6,500	11,833	10,071
Fees & Services	12,930	7,328	12,197	5,757
Travel & Other Expenses	688	2,000	140	0
Internal Service	9,568	617,395	619,241	0
TOTAL ORGANIZATION	414,746	1,041,546	1,058,191	421,221

COST CENTER DETAIL EXPENDITURE REPORT

<u>2457 Kid Zone</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	782,713	942,701	774,433	944,496
6011 Wages	965,500	898,294	898,294	898,294
6013 Vacation Pay	57,835	0	55,287	0
6014 Sick Pay	32,526	0	25,765	0
6015 Holiday Pay	310	0	0	0
6017 Bilingual Pay	600	600	600	3,012
Salary & Wages	1,839,484	1,841,595	1,754,379	1,845,802
6120 Fica Taxes	139,760	140,821	132,154	139,777
6121 Arizona State Retirement	101,320	105,589	81,012	78,221
6123 Employee Health Insuranc	129,440	132,031	136,286	149,191
6127 Mediflex Reimbrsd Expens	2,708	8,055	8,474	8,595
Fringe Benefits	373,228	386,496	357,926	375,784
6201 General Office Supplies	1,994	1,600	2,500	2,357
6320 Rec & Playground Supplie	167,918	239,650	235,143	239,650
6599 Miscellaneous Supplies	1,265	2,000	4,222	2,488
Materials & Supplies	171,177	243,250	241,865	244,495
6672 Contracted Services	109,334	105,632	110,000	105,632
6675 Software Purchases	100	0	0	0
6751 Advertising-General	6,257	15,000	10,000	15,000
6753 Outside Printing/Forms	2,085	3,400	4,248	3,400
6755 Duplicating	4,245	3,000	5,514	3,000
6856 Equip. & Machinery Repai	59	500	500	600
6906 Equip. & Machine Rental	0	1,000	2,055	2,055
6990 Taxes & Licenses	500	1,200	1,200	1,200
6999 Misc. Fees & Services	0	2,150	2,150	2,150
Fees & Services	122,580	131,882	135,667	133,037
7401 Training & Seminars	1,695	2,400	0	0
Travel & Other Expenses	1,695	2,400	0	0
8301 Technology Costs	102,039	95,930	98,334	0
8305 Communications Costs	500	479	472	0
8307 Telephone Costs	10,792	12,593	10,549	0
Internal Service	113,331	109,002	109,355	0
TOTAL ORGANIZATION	2,621,495	2,714,625	2,599,192	2,599,118
Salary & Wages	1,839,484	1,841,595	1,754,379	1,845,802
Fringe Benefits	373,228	386,496	357,926	375,784
Materials & Supplies	171,177	243,250	241,865	244,495
Fees & Services	122,580	131,882	135,667	133,037
Travel & Other Expenses	1,695	2,400	0	0
Internal Service	113,331	109,002	109,355	0
TOTAL ORGANIZATION	2,621,495	2,714,625	2,599,192	2,599,118

COST CENTER DETAIL EXPENDITURE REPORT

<u>2481</u>	<u>Cultural Services- Admin</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010	Salaries	189,498	275,634	99,458	246,525
6011	Wages	105,814	128,056	128,056	128,056
6012	Overtime	248	662	662	665
6013	Vacation Pay	10,602	0	20,010	0
6014	Sick Pay	6,899	0	11,626	0
6015	Holiday Pay	669	0	0	0
	Salary & Wages	313,729	404,352	259,812	375,246
6120	Fica Taxes	23,434	30,144	18,781	27,888
6121	Arizona State Retirement	15,973	23,049	8,607	20,394
6123	Employee Health Insuranc	29,533	46,919	38,870	47,828
6127	Mediflex Reimbrsd Expens	2,889	2,925	0	1,490
	Fringe Benefits	71,830	103,037	66,258	97,600
6201	General Office Supplies	3,827	2,500	2,500	2,500
6310	Chemical Supplies	1,870	1,610	1,610	1,610
6320	Rec & Playground Supplie	3,456	11,920	11,920	11,920
6505	Books & Publications	16	0	0	0
6599	Miscellaneous Supplies	802	0	0	0
	Materials & Supplies	9,971	16,030	16,030	16,030
6672	Contracted Services	43,036	35,000	35,000	35,000
6675	Software Purchases	159	0	0	0
6702	Telecommunication Services	185-	0	0	0
6704	Postage	107	303	303	303
6716	Membership & Subs	1,221	1,500	1,500	1,500
6751	Advertising-General	75	0	0	0
6753	Outside Printing/Forms	78	500	500	500
6755	Duplicating	497	500	500	500
6854	Car Wash	149	0	0	0
6856	Equip. & Machinery Repai	403	500	500	500
6906	Equip. & Machine Rental	3,211	4,853	4,853	4,853
6999	Misc. Fees & Services	39	0	0	0
	Fees & Services	48,789	43,156	43,156	43,156
7401	Training & Seminars	1,387	1,466	1,466	1,466
7404	Local Meetings	3,179	2,000	2,000	2,000
	Travel & Other Expenses	4,566	3,466	3,466	3,466
8301	Technology Costs	68,026	63,953	65,556	64,715
8303	Vehicle Maintenance Cost	626	0	0	741
8304	Worker'S Comp. Claims	0	0	0	327
8305	Communications Costs	1,114	723	712	910
8307	Telephone Costs	29,139	34,002	28,483	7,623
	Internal Service	98,905	98,678	94,751	74,316
	TOTAL ORGANIZATION	547,790	668,719	483,473	609,814
	Salary & Wages	313,729	404,352	259,812	375,246
	Fringe Benefits	71,830	103,037	66,258	97,600
	Materials & Supplies	9,971	16,030	16,030	16,030
	Fees & Services	48,789	43,156	43,156	43,156

COST CENTER DETAIL EXPENDITURE REPORT

<u>2481 Cultural Services- Admin</u>	03/04 <u>Actual</u>	04/05 <u>Budget</u>	04/05 <u>Revised</u>	05/06 <u>Budget</u>
Travel & Other Expenses	4,566	3,466	3,466	3,466
Internal Service	98,905	98,678	94,751	74,316
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TOTAL ORGANIZATION	547,790	668,719	483,473	609,814
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2484 Historical Museum</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	317,228	336,682	352,885	395,740
6011 Wages	20,202	25,410	25,410	25,410
6012 Overtime	67	0	0	0
6013 Vacation Pay	19,968	0	32,719	0
6014 Sick Pay	5,776	0	9,001	0
6015 Holiday Pay	576	0	0	0
Salary & Wages	363,817	362,092	420,015	421,150
6120 Fica Taxes	27,452	27,537	31,634	31,830
6121 Arizona State Retirement	19,327	20,639	22,620	32,578
6123 Employee Health Insuranc	39,810	35,143	44,726	47,013
6127 Mediflex Reimbrsd Expens	855	4,205	4,051	4,550
Fringe Benefits	87,444	87,524	103,031	115,971
6201 General Office Supplies	1,823	1,866	1,866	1,866
6301 Film & Recording Supplie	2,333	3,807	3,807	3,807
6302 Museum Exhibit Supplies	9,503	9,610	9,610	9,610
6306 Education Supplies	2,067	2,070	2,070	2,070
6351 Minor Equipment	11,991	12,000	12,000	12,000
6370 Printing & Copier Suppli	937	1,165	1,165	1,165
6420 Oper. & Maint. Supplies	107	0	0	0
6425 Custodial Supplies	4,956	8,811	8,811	8,811
6505 Books & Publications	374	300	300	300
6513 First Aid Supplies	0	25	25	25
6514 Awards & Decorations	199	200	200	200
6599 Miscellaneous Supplies	59	0	0	0
Materials & Supplies	34,349	39,854	39,854	39,854
6672 Contracted Services	2,280	2,000	2,000	2,000
6704 Postage	94	50	50	50
6716 Membership & Subs	1,210	1,226	1,226	1,226
6720 Freight, Moving, & Towing	34	304	304	304
6753 Outside Printing/Forms	3,983	3,500	3,500	3,500
6755 Duplicating	446	1,200	1,200	1,200
6856 Equip. & Machinery Repai	305	200	200	200
6906 Equip. & Machine Rental	1,584	2,300	2,300	2,300
Fees & Services	9,937	10,780	10,780	10,780
7404 Local Meetings	200	200	200	200
Travel & Other Expenses	200	200	200	200
8301 Technology Costs	79,364	74,612	76,482	82,363
8305 Communications Costs	340	185	182	277
8307 Telephone Costs	14,570	17,001	14,241	16,676
Internal Service	94,274	91,798	90,905	99,316
TOTAL ORGANIZATION	590,021	592,249	664,785	687,271
Salary & Wages	363,817	362,092	420,015	421,150
Fringe Benefits	87,444	87,524	103,031	115,971
Materials & Supplies	34,349	39,854	39,854	39,854
Fees & Services	9,937	10,780	10,780	10,780

COST CENTER DETAIL EXPENDITURE REPORT

<u>2484 Historical Museum</u>	03/04 <u>Actual</u>	04/05 <u>Budget</u>	04/05 <u>Revised</u>	05/06 <u>Budget</u>
Travel & Other Expenses	200	200	200	200
Internal Service	94,274	91,798	90,905	99,316
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TOTAL ORGANIZATION	590,021	592,249	664,785	687,271
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2485 Partnerships</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	337,447	375,190	321,470	379,350
6011 Wages	36,380	41,595	41,595	41,595
6013 Vacation Pay	22,921	0	43,658	0
6014 Sick Pay	5,827	0	18,867	0
6015 Holiday Pay	391	0	0	0
6017 Bilingual Pay	46	0	0	0
Salary & Wages	403,013	416,785	425,590	420,945
6120 Fica Taxes	30,267	29,806	31,798	31,444
6121 Arizona State Retirement	22,102	23,039	22,897	31,205
6123 Employee Health Insuranc	50,006	54,132	53,103	61,406
6127 Mediflex Reimbrsd Expens	2,053	3,440	0	2,905
Fringe Benefits	104,428	110,417	107,798	126,960
6201 General Office Supplies	2,247	2,700	2,922	3,311
6305 Uniform Allowance	81	0	0	0
6514 Awards & Decorations	0	200	200	200
6599 Miscellaneous Supplies	1,414	4,635	4,635	4,246
Materials & Supplies	3,742	7,535	7,757	7,757
6704 Postage	42	0	0	0
6755 Duplicating	1,062	2,400	1,200	1,200
6906 Equip. & Machine Rental	125	2,500	3,653	3,653
6990 Taxes & Licenses	0	175	1,000	1,000
6994 Procurement Card Suspens	25	0	0	0
6999 Misc. Fees & Services	6,329	4,400	4,400	4,400
Fees & Services	7,582	9,475	10,253	10,253
7401 Training & Seminars	0	1,000	0	0
Travel & Other Expenses	0	1,000	0	0
8305 Communications Costs	30	0	0	0
Internal Service	30	0	0	0
TOTAL ORGANIZATION	518,795	545,213	551,398	565,915
Salary & Wages	403,013	416,785	425,590	420,945
Fringe Benefits	104,428	110,417	107,798	126,960
Materials & Supplies	3,742	7,535	7,757	7,757
Fees & Services	7,582	9,475	10,253	10,253
Travel & Other Expenses	0	1,000	0	0
Internal Service	30	0	0	0
TOTAL ORGANIZATION	518,795	545,213	551,398	565,915

COST CENTER DETAIL EXPENDITURE REPORT

<u>2486 Social Services- Admin</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	277,115	313,050	297,377	319,315
6011 Wages	12,276	11,440	11,440	11,440
6013 Vacation Pay	11,060	0	16,147	0
6014 Sick Pay	11,465	0	7,870	0
6015 Holiday Pay	407	0	0	0
6017 Bilingual Pay	4,477	0	0	4,818
Salary & Wages	316,799	324,490	332,834	335,573
6120 Fica Taxes	23,401	24,215	24,846	24,856
6121 Arizona State Retirement	17,455	17,845	18,466	26,741
6123 Employee Health Insuranc	41,916	49,224	43,792	50,050
6127 Mediflex Reimbrsd Expens	2,753	3,630	0	3,860
Fringe Benefits	85,525	94,914	87,104	105,507
6201 General Office Supplies	1,252	1,000	2,250	2,250
6351 Minor Equipment	0	0	0	417
6599 Miscellaneous Supplies	394	925	1,795	8,252
Materials & Supplies	1,647	1,925	4,045	10,919
6755 Duplicating	144	1,000	0	0
6856 Equip. & Machinery Repai	372	2,650	750	750
6906 Equip. & Machine Rental	6,499	2,400	2,055	2,680
6990 Taxes & Licenses	0	0	0	250
6994 Procurement Card Suspens	25	0	0	0
6999 Misc. Fees & Services	8,188	1,125	2,250	2,000
Fees & Services	15,228	7,175	5,055	5,680
7404 Local Meetings	1,000	0	0	0
Travel & Other Expenses	1,000	0	0	0
8301 Technology Costs	561,216	0	0	605,963
8303 Vehicle Maintenance Cost	1,547	0	0	8,136
8304 Worker'S Comp. Claims	0	0	0	31,354
8305 Communications Costs	1,990	0	0	2,414
8306 Vehicle Fuel/Oil Costs	0	0	0	4,777
8307 Telephone Costs	66,912	0	0	60,508
8308 Eq Maint Cap Outlay Cost	0	0	0	16,600
8313 Risk Management Charges	0	0	0	53,335
Internal Service	631,664	0	0	783,087
TOTAL ORGANIZATION	1,051,863	428,504	429,038	1,240,766
Salary & Wages	316,799	324,490	332,834	335,573
Fringe Benefits	85,525	94,914	87,104	105,507
Materials & Supplies	1,647	1,925	4,045	10,919
Fees & Services	15,228	7,175	5,055	5,680
Travel & Other Expenses	1,000	0	0	0
Internal Service	631,664	0	0	783,087
TOTAL ORGANIZATION	1,051,863	428,504	429,038	1,240,766

COST CENTER DETAIL EXPENDITURE REPORT

<u>2487 Escalante Community Center</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010 Salaries	366,096	432,711	377,978	433,827
6011 Wages	149,106	135,036	135,036	135,036
6013 Vacation Pay	22,521	0	33,577	0
6014 Sick Pay	8,173	0	12,792	0
6017 Bilingual Pay	3,600	0	0	3,614
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Salary & Wages	549,496	567,747	559,383	572,477
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6120 Fica Taxes	41,325	43,029	42,164	43,011
6121 Arizona State Retirement	26,070	26,037	26,568	36,089
6123 Employee Health Insuranc	53,520	55,332	54,911	59,861
6127 Mediflex Reimbrsd Expens	2,898	4,010	0	4,855
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Fringe Benefits	123,814	128,407	123,643	143,816
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6201 General Office Supplies	1,495	1,500	1,500	1,500
6320 Rec & Playground Supplie	7,015	10,000	10,000	10,000
6351 Minor Equipment	7,173	9,000	9,000	9,000
6514 Awards & Decorations	997	1,000	1,000	1,000
6599 Miscellaneous Supplies	1,144	1,000	1,000	1,000
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Materials & Supplies	17,823	22,500	22,500	22,500
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6672 Contracted Services	6,089	7,500	7,500	7,500
6716 Membership & Subs	23	0	0	0
6755 Duplicating	1,423	1,500	1,500	1,500
6856 Equip. & Machinery Repai	800	1,000	1,000	1,000
6906 Equip. & Machine Rental	2,871	4,000	4,000	4,000
6999 Misc. Fees & Services	1,046	1,000	1,000	1,000
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Fees & Services	12,253	15,000	15,000	15,000
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TOTAL ORGANIZATION	703,387	733,654	720,526	753,793
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Salary & Wages	549,496	567,747	559,383	572,477
Fringe Benefits	123,814	128,407	123,643	143,816
Materials & Supplies	17,823	22,500	22,500	22,500
Fees & Services	12,253	15,000	15,000	15,000
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TOTAL ORGANIZATION	703,387	733,654	720,526	753,793
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3610 Performing Arts Admin</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	146,941	259,262	154,767	436,240
6011 Wages	6,025	85,252	85,252	107,109
6012 Overtime	0	0	0	5,000
6013 Vacation Pay	4,929	0	20,847	0
6014 Sick Pay	6,715	0	2,221	0
Salary & Wages	164,610	344,514	263,087	548,349
6120 Fica Taxes	12,405	25,883	20,415	41,949
6121 Arizona State Retirement	8,895	19,637	10,056	35,989
6123 Employee Health Insuranc	16,890	23,244	19,287	57,203
6127 Mediflex Reimbrsd Expens	0	1,470	1,421	1,300
Fringe Benefits	38,190	70,234	51,179	136,441
6201 General Office Supplies	142	1,000	750	3,250
6356 Shop Supplies	0	0	0	154,000
6370 Printing & Copier Suppli	0	0	0	1,500
6420 Oper. & Maint. Supplies	0	0	0	5,000
6425 Custodial Supplies	0	0	0	4,500
6505 Books & Publications	0	150	150	300
6552 Other Equipment & Supplies	232	500	500	684,725
6599 Miscellaneous Supplies	444	665	665	4,407
Materials & Supplies	818	2,315	2,065	857,682
6605 Electricity	0	0	0	65,140
6609 Water,Refuse,& Sewer	0	0	0	6,759
6672 Contracted Services	14,443	20,000	20,000	24,052
6675 Software Purchases	1,025	14,520	7,000	12,000
6702 Telecommunication Services	0	300	300	300
6704 Postage	0	150	150	1,000
6716 Membership & Subs	475	570	570	1,070
6751 Advertising-General	0	0	0	2,000
6753 Outside Printing/Forms	0	1,000	1,000	2,500
6755 Duplicating	0	1,000	1,000	1,000
6856 Equip. & Machinery Repai	0	0	0	750
6906 Equip. & Machine Rental	0	0	0	9,000
6910 PC Refresh-IKON	0	0	0	14,400
6999 Misc. Fees & Services	26,829	330,500	100,000	74,893
Fees & Services	42,772	368,040	130,020	214,864
7401 Training & Seminars	745	1,000	1,000	1,250
7403 Travel Expense	916	4,000	4,000	3,000
7404 Local Meetings	50	3,750	3,750	4,750
Travel & Other Expenses	1,711	8,750	8,750	9,000
8301 Technology Costs	11,338	10,659	10,926	11,572
8304 Worker'S Comp. Claims	1,000	0	0	628
8305 Communications Costs	266	21	21	217
8307 Telephone Costs	1,080	1,259	1,055	0
8315 Interactivity Charges	8,124	8,273	8,264	275,189
Internal Service	21,807	20,212	20,266	287,606
TOTAL ORGANIZATION	269,909	814,065	475,367	2,053,942

COST CENTER DETAIL EXPENDITURE REPORT

<u>3610 Performing Arts Admin</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
Salary & Wages	164,610	344,514	263,087	548,349
Fringe Benefits	38,190	70,234	51,179	136,441
Materials & Supplies	818	2,315	2,065	857,682
Fees & Services	42,772	368,040	130,020	214,864
Travel & Other Expenses	1,711	8,750	8,750	9,000
Internal Service	21,807	20,212	20,266	287,606
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TOTAL ORGANIZATION	269,909	814,065	475,367	2,053,942
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3310 Cemetery Administration</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	0	0	0	33,579
Salary & Wages	0	0	0	33,579
6120 Fica Taxes	0	0	0	2,570
6121 Arizona State Retirement	0	0	0	2,770
6123 Employee Health Insuranc	0	0	0	6,907
Fringe Benefits	0	0	0	12,247
6201 General Office Supplies	0	0	0	5,000
6320 Rec & Playground Supplie	0	0	0	3,300
6420 Oper. & Maint. Supplies	0	0	0	9,450
Materials & Supplies	0	0	0	17,750
6672 Contracted Services	0	0	0	4,500
Fees & Services	0	0	0	4,500
7507 Lawn & Turf Equipment	0	0	0	40,000
Capital Outlays	0	0	0	40,000
8301 Technology Costs	0	0	0	3,000
8315 Interactivity Charges	0	0	0	16,552
Internal Service	0	0	0	19,552
TOTAL ORGANIZATION	0	0	0	127,628
Salary & Wages	0	0	0	33,579
Fringe Benefits	0	0	0	12,247
Materials & Supplies	0	0	0	17,750
Fees & Services	0	0	0	4,500
Capital Outlays	0	0	0	40,000
Internal Service	0	0	0	19,552
TOTAL ORGANIZATION	0	0	0	127,628

DEPARTMENTAL SUMMARY ALL FUNDS

<u>Development Services</u>		<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010	Salaries	3,265,358	3,931,011	3,295,101	2,896,235
6011	Wages	34,758	102,145	102,145	102,145
6012	Overtime	461-	12,409	12,409	10,458
6013	Vacation Pay	238,967	0	306,448	0
6014	Sick Pay	127,105	0	165,310	0
6015	Holiday Pay	3,448	0	0	0
6017	Bilingual Pay	1,939	2,400	2,400	1,204
	Salary & Wages	3,671,115	4,047,965	3,883,813	3,010,042
6120	Fica Taxes	270,835	295,950	279,786	222,867
6121	Arizona State Retirement	204,621	224,310	211,692	239,174
6123	Employee Health Insuranc	489,113	591,193	463,588	421,362
6127	Mediflex Reimbrsd Expens	31,883	34,760	16,173	25,610
6141	Vehicle Allowance Pmts	6,500	6,000	6,000	6,000
	Fringe Benefits	1,002,952	1,152,213	977,239	915,013
6201	General Office Supplies	23,668	33,220	30,020	20,517
6301	Film & Recording Supplie	314	1,276	1,176	0
6303	Drafting Supplies	0	1,350	1,350	0
6305	Uniform Allowance	97	1,000	1,000	1,000
6315	Landscaping Supplies	0	100	100	0
6320	Rec & Playground Supplie	1	0	0	0
6350	Hand Tools	62	500	500	250
6351	Minor Equipment	1,943	11,050	11,050	0
6370	Printing & Copier Suppli	752	9,000	9,000	0
6416	Comm. Parts - Telephone	0	201	201	100
6505	Books & Publications	1,317	8,597	8,597	7,500
6513	First Aid Supplies	0	60	60	60
6514	Awards & Decorations	149	0	0	0
6599	Miscellaneous Supplies	2,556	13,449	13,449	8,216
	Materials & Supplies	30,860	79,803	76,503	37,643
6672	Contracted Services	117,879	549,000	549,000	38,000
6675	Software Purchases	835	302	302	8,333
6699	DS General Plan	27,836	0	0	0
6701	Cell Phone Charges	7,898	13,200	13,200	8,238
6704	Postage	175	51	51	0
6716	Membership & Subs	4,068	6,481	6,596	8,469
6751	Advertising-General	0	600	600	0
6753	Outside Printing/Forms	5,430	32,070	27,495	5,000
6754	Typesetting & Camera Wor	805-	0	0	0
6755	Duplicating	16,193	23,499	22,199	18,500
6854	Car Wash	321	670	670	370
6856	Equip. & Machinery Repai	177	5,285	5,285	10,580
6905	Communication Equip Rent	232	300	300	300
6906	Equip. & Machine Rental	33,574	43,707	44,157	34,000
6999	Misc. Fees & Services	6,820	3,969	3,969	4,068
	Fees & Services	220,634	679,134	673,824	135,858
7006	Maricopa Animal Control	116,863	134,857	147,756	0
7096	Home Funds Match	100,316	150,558	150,558	0
	Other Contrib. & Charges	217,179	285,415	298,314	0
7401	Training & Seminars	11,794	28,525	28,525	41,575
7403	Travel Expense	4,869	0	0	0

<u>Development Services</u>		<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
7404	Local Meetings	825	1,300	1,300	4,040
	Travel & Other Expenses	17,488	29,825	29,825	45,615
7506	Office Equipment	1,056	1,800	0	0
	Capital Outlays	1,056	1,800	0	0
8301	Technology Costs	738,983	692,825	710,186	529,482
8303	Vehicle Maintenance Cost	37,279	38,067	33,331	23,292
8304	Worker'S Comp. Claims	21,901	20,835	20,835	614
8305	Communications Costs	9,146	5,776	5,692	4,441
8306	Vehicle Fuel/Oil Costs	9,901	6,801	13,100	2,333
8307	Telephone Costs	34,259	33,372	27,956	59,556
8308	Eq Maint Cap Outlay Cost	0	18,400	18,400	31,200
8313	Risk Management Charges	10,253	0	0	0
	Internal Service	861,723	816,076	829,500	650,918
7130	HELP	10,735-	0	2,000-	0
	CDBG & Section 8 Expense	10,735-	0	2,000-	0
TOTAL DEPARTMENT		6,012,272	7,092,231	6,767,018	4,795,089
Salary & Wages		3,671,115	4,047,965	3,883,813	3,010,042
Fringe Benefits		1,002,952	1,152,213	977,239	915,013
Materials & Supplies		30,860	79,803	76,503	37,643
Fees & Services		220,634	679,134	673,824	135,858
Other Contrib. & Charges		217,179	285,415	298,314	0
Travel & Other Expenses		17,488	29,825	29,825	45,615
Capital Outlays		1,056	1,800	0	0
Internal Service		861,723	816,076	829,500	650,918
CDBG & Section 8 Expense		10,735-	0	2,000-	0
TOTAL DEPARTMENT		6,012,272	7,092,231	6,767,018	4,795,089

COST CENTER DETAIL EXPENDITURE REPORT

<u>2710</u>	<u>Development Svcs - Admin</u>	<u>03/04</u>	<u>04/05</u>	<u>04/05</u>	<u>05/06</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	139,562	437,363	396,704	319,311
6013	Vacation Pay	2,214	0	38,327	0
6014	Sick Pay	2,906	0	9,891	0
6015	Holiday Pay	442	0	0	0
6017	Bilingual Pay	115	0	0	602
	Salary & Wages	145,239	437,363	444,922	319,913
6120	Fica Taxes	11,469	32,959	31,102	22,075
6121	Arizona State Retirement	7,983	24,930	25,265	26,287
6123	Employee Health Insuranc	11,293	64,998	51,712	40,748
6127	Mediflex Reimbrsd Expens	596	2,790	0	2,140
6141	Vehicle Allowance Pmts	6,500	6,000	6,000	6,000
	Fringe Benefits	37,840	131,677	114,079	97,250
6201	General Office Supplies	59	3,807	3,807	0
6301	Film & Recording Supplie	0	250	250	0
6370	Printing & Copier Suppli	0	3,000	3,000	0
6505	Books & Publications	0	500	500	500
6599	Miscellaneous Supplies	444	2,648	2,648	2,716
	Materials & Supplies	503	10,205	10,205	3,216
6672	Contracted Services	0	0	0	2,000
6675	Software Purchases	0	34	34	4,733
6701	Cell Phone Charges	6,292	9,000	9,000	1,038
6704	Postage	0	17	17	0
6716	Membership & Subs	190	500	500	1,600
6751	Advertising-General	0	200	200	0
6753	Outside Printing/Forms	0	3,334	3,334	0
6755	Duplicating	0	2,000	2,000	0
6854	Car Wash	12	0	0	0
6856	Equip. & Machinery Repai	0	0	0	7,080
6906	Equip. & Machine Rental	0	6,522	6,522	10,000
6999	Misc. Fees & Services	5,709	3,323	3,323	1,068
	Fees & Services	12,202	24,930	24,930	27,519
7401	Training & Seminars	75	0	0	3,850
7404	Local Meetings	141	0	0	550
	Travel & Other Expenses	216	0	0	4,400
8301	Technology Costs	11,338	60,400	61,914	88,247
8303	Vehicle Maintenance Cost	6	30	26	18
8304	Worker'S Comp. Claims	14,844	4,312	4,312	0
8305	Communications Costs	1,750	1,772	1,746	1,879
8307	Telephone Costs	2,158	840	704	7,147
	Internal Service	30,096	67,354	68,702	97,291
	TOTAL ORGANIZATION	226,096	671,529	662,838	549,589
	Salary & Wages	145,239	437,363	444,922	319,913
	Fringe Benefits	37,840	131,677	114,079	97,250
	Materials & Supplies	503	10,205	10,205	3,216
	Fees & Services	12,202	24,930	24,930	27,519

COST CENTER DETAIL EXPENDITURE REPORT

<u>2710 Development Svcs - Admin</u>	03/04 <u>Actual</u>	04/05 <u>Budget</u>	04/05 <u>Revised</u>	05/06 <u>Budget</u>
Travel & Other Expenses	216	0	0	4,400
Internal Service	30,096	67,354	68,702	97,291
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TOTAL ORGANIZATION	226,096	671,529	662,838	549,589
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2721</u>	<u>Building Safety & Permits</u>	<u>03/04</u>	<u>04/05</u>	<u>04/05</u>	<u>05/06</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	1,440,326	0	0	0
6011	Wages	30,171	0	0	0
6012	Overtime	856-	0	0	0
6013	Vacation Pay	111,128	0	0	0
6014	Sick Pay	56,196	0	0	0
6015	Holiday Pay	1,216	0	0	0
6017	Bilingual Pay	138	0	0	0
	Salary & Wages	1,638,319	0	0	0
6120	Fica Taxes	121,583	0	0	0
6121	Arizona State Retirement	92,252	0	0	0
6123	Employee Health Insuranc	222,234	0	0	0
6127	Mediflex Reimbrsd Expens	12,296	0	0	0
	Fringe Benefits	448,364	0	0	0
6201	General Office Supplies	10,680	0	0	0
6301	Film & Recording Supplie	63	0	0	0
6305	Uniform Allowance	97	0	0	0
6350	Hand Tools	62	0	0	0
6505	Books & Publications	1,307	0	0	0
6599	Miscellaneous Supplies	423	0	0	0
	Materials & Supplies	12,632	0	0	0
6672	Contracted Services	20,934	0	0	0
6701	Cell Phone Charges	1,607	0	0	0
6716	Membership & Subs	2,029	0	0	0
6753	Outside Printing/Forms	1,131	0	0	0
6755	Duplicating	939	0	0	0
6854	Car Wash	113	0	0	0
6856	Equip. & Machinery Repai	59	0	0	0
6905	Communication Equip Rent	232	0	0	0
6906	Equip. & Machine Rental	4,830	0	0	0
6999	Misc. Fees & Services	244	0	0	0
	Fees & Services	32,117	0	0	0
7401	Training & Seminars	11,349	0	0	0
7403	Travel Expense	4,869	0	0	0
7404	Local Meetings	334	0	0	0
	Travel & Other Expenses	16,553	0	0	0
8301	Technology Costs	311,787	0	0	0
8303	Vehicle Maintenance Cost	25,056	0	0	0
8304	Worker'S Comp. Claims	7,058	0	0	0
8305	Communications Costs	3,424	0	0	0
8306	Vehicle Fuel/Oil Costs	6,096	0	0	0
8313	Risk Management Charges	10,253	0	0	0
	Internal Service	363,673	0	0	0
	TOTAL ORGANIZATION	2,511,658	0	0	0
	Salary & Wages	1,638,319	0	0	0
	Fringe Benefits	448,364	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2721 Building Safety & Permits</u>	03/04 <u>Actual</u>	04/05 <u>Budget</u>	04/05 <u>Revised</u>	05/06 <u>Budget</u>
Materials & Supplies	12,632	0	0	0
Fees & Services	32,117	0	0	0
Travel & Other Expenses	16,553	0	0	0
Internal Service	363,673	0	0	0
TOTAL ORGANIZATION	2,511,658	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2722 Planning/Building Safety-Admin</u>		<u>03/04</u>	<u>04/05</u>	<u>04/05</u>	<u>05/06</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	0	166,790	186,594	251,188
6013	Vacation Pay	0	0	16,140	0
6014	Sick Pay	0	0	10,755	0
	Salary & Wages	0	166,790	213,489	251,188
6120	Fica Taxes	0	12,759	16,274	19,382
6121	Arizona State Retirement	0	9,507	12,057	20,723
6123	Employee Health Insuranc	0	21,585	28,661	36,840
6127	Mediflex Reimbrsd Expens	0	1,300	1,845	2,255
	Fringe Benefits	0	45,151	58,837	79,200
6201	General Office Supplies	0	0	0	20,517
6505	Books & Publications	0	0	0	6,550
6513	First Aid Supplies	0	0	0	60
6599	Miscellaneous Supplies	0	0	0	500
	Materials & Supplies	0	0	0	27,627
6716	Membership & Subs	0	0	0	1,371
6755	Duplicating	0	0	0	1,500
6856	Equip. & Machinery Repai	0	0	0	2,500
6905	Communication Equip Rent	0	0	0	300
6906	Equip. & Machine Rental	0	0	0	9,000
	Fees & Services	0	0	0	14,671
7401	Training & Seminars	0	0	0	2,500
7404	Local Meetings	0	0	0	100
	Travel & Other Expenses	0	0	0	2,600
8301	Technology Costs	0	0	0	52,948
8304	Worker'S Comp. Claims	0	0	0	574
8307	Telephone Costs	0	0	0	9,529
	Internal Service	0	0	0	63,051
TOTAL ORGANIZATION		0	211,941	272,326	438,337
Salary & Wages		0	166,790	213,489	251,188
Fringe Benefits		0	45,151	58,837	79,200
Materials & Supplies		0	0	0	27,627
Fees & Services		0	0	0	14,671
Travel & Other Expenses		0	0	0	2,600
Internal Service		0	0	0	63,051
TOTAL ORGANIZATION		0	211,941	272,326	438,337

COST CENTER DETAIL EXPENDITURE REPORT

<u>2723</u>	<u>Inspection</u>	<u>03/04</u>	<u>04/05</u>	<u>04/05</u>	<u>05/06</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	0	596,720	588,324	622,189
6013	Vacation Pay	0	0	34,519	0
6014	Sick Pay	0	0	12,064	0
6017	Bilingual Pay	0	0	0	602
	Salary & Wages	0	596,720	634,907	622,791
6120	Fica Taxes	0	44,995	47,469	46,486
6121	Arizona State Retirement	0	34,013	37,214	51,290
6123	Employee Health Insuranc	0	88,011	77,628	91,202
6127	Mediflex Reimbrsd Expens	0	5,235	0	5,810
	Fringe Benefits	0	172,254	162,311	194,788
6201	General Office Supplies	0	2,800	2,800	0
6301	Film & Recording Supplie	0	142	142	0
6305	Uniform Allowance	0	1,000	1,000	1,000
6350	Hand Tools	0	250	250	250
6416	Comm. Parts - Telephone	0	67	67	0
6505	Books & Publications	0	2,267	2,267	0
6513	First Aid Supplies	0	60	60	0
6599	Miscellaneous Supplies	0	167	167	0
	Materials & Supplies	0	6,753	6,753	1,250
6672	Contracted Services	0	12,000	12,000	0
6701	Cell Phone Charges	0	4,200	4,200	7,200
6716	Membership & Subs	0	1,127	1,127	3,075
6753	Outside Printing/Forms	0	2,333	2,333	0
6755	Duplicating	0	333	333	0
6854	Car Wash	0	100	100	300
6856	Equip. & Machinery Repai	0	1,095	1,095	0
6905	Communication Equip Rent	0	300	300	0
6906	Equip. & Machine Rental	0	2,417	2,417	0
	Fees & Services	0	23,905	23,905	10,575
7401	Training & Seminars	0	9,175	9,175	13,763
7404	Local Meetings	0	266	266	540
	Travel & Other Expenses	0	9,441	9,441	14,303
8301	Technology Costs	0	97,706	100,154	76,481
8303	Vehicle Maintenance Cost	0	23,706	20,757	21,465
8304	Worker'S Comp. Claims	0	5,507	5,507	0
8305	Communications Costs	0	2,064	2,034	1,445
8306	Vehicle Fuel/Oil Costs	0	3,836	7,389	2,333
8307	Telephone Costs	0	0	0	14,770
8308	Eq Maint Cap Outlay Cost	0	18,400	18,400	31,200
	Internal Service	0	151,219	154,241	147,694
	TOTAL ORGANIZATION	0	960,292	991,558	991,401
	Salary & Wages	0	596,720	634,907	622,791
	Fringe Benefits	0	172,254	162,311	194,788
	Materials & Supplies	0	6,753	6,753	1,250
	Fees & Services	0	23,905	23,905	10,575

COST CENTER DETAIL EXPENDITURE REPORT

2723 Inspection

	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
Travel & Other Expenses	0	9,441	9,441	14,303
Internal Service	0	151,219	154,241	147,694
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TOTAL ORGANIZATION	0	960,292	991,558	991,401
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2724</u>	<u>Current and Advanced Planning</u>	<u>03/04</u>	<u>04/05</u>	<u>04/05</u>	<u>05/06</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	0	634,553	717,419	804,668
6011	Wages	0	32,145	32,145	32,145
6013	Vacation Pay	0	0	67,153	0
6014	Sick Pay	0	0	40,004	0
6017	Bilingual Pay	0	600	600	0
	Salary & Wages	0	667,298	857,321	836,813
6120	Fica Taxes	0	47,528	58,071	62,021
6121	Arizona State Retirement	0	36,169	43,327	66,278
6123	Employee Health Insuranc	0	94,079	86,974	109,389
6127	Mediflex Reimbrsd Expens	0	6,995	0	7,760
	Fringe Benefits	0	184,771	188,372	245,448
6201	General Office Supplies	0	6,900	9,200	0
6303	Drafting Supplies	0	1,012	1,350	0
6351	Minor Equipment	0	6,000	8,000	0
6505	Books & Publications	0	150	200	200
6599	Miscellaneous Supplies	0	5,625	7,500	5,000
	Materials & Supplies	0	19,687	26,250	5,200
6675	Software Purchases	0	0	0	3,600
6716	Membership & Subs	0	1,050	1,400	653
6753	Outside Printing/Forms	0	7,875	10,500	5,000
6755	Duplicating	0	11,250	15,000	17,000
6854	Car Wash	0	70	70	70
6856	Equip. & Machinery Repai	0	1,500	2,000	1,000
6906	Equip. & Machine Rental	0	11,250	15,000	15,000
6999	Misc. Fees & Services	0	0	0	3,000
	Fees & Services	0	32,995	43,970	45,323
7401	Training & Seminars	0	0	0	5,200
7404	Local Meetings	0	0	0	2,250
	Travel & Other Expenses	0	0	0	7,450
8301	Technology Costs	0	95,929	98,333	105,896
8303	Vehicle Maintenance Cost	0	2,933	2,568	1,809
8304	Worker'S Comp. Claims	0	0	0	40
8305	Communications Costs	0	756	745	798
8307	Telephone Costs	0	15,112	12,659	10,482
	Internal Service	0	114,730	114,305	119,025
TOTAL ORGANIZATION		0	1,019,481	1,230,218	1,259,259
	Salary & Wages	0	667,298	857,321	836,813
	Fringe Benefits	0	184,771	188,372	245,448
	Materials & Supplies	0	19,687	26,250	5,200
	Fees & Services	0	32,995	43,970	45,323
	Travel & Other Expenses	0	0	0	7,450
	Internal Service	0	114,730	114,305	119,025
TOTAL ORGANIZATION		0	1,019,481	1,230,218	1,259,259

COST CENTER DETAIL EXPENDITURE REPORT

<u>2733 Redevelopment/Special Projects</u>		<u>03/04</u>	<u>04/05</u>	<u>04/05</u>	<u>05/06</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	0	360,360	58,986	0
6012	Overtime	0	1,000	1,000	0
6013	Vacation Pay	0	0	20,464	0
6014	Sick Pay	0	0	11,950	0
Salary & Wages		0	361,360	92,400	0
6120	Fica Taxes	0	26,990	5,951	0
6121	Arizona State Retirement	0	20,541	5,080	0
6123	Employee Health Insuranc	0	50,249	22,173	0
6127	Mediflex Reimbrsd Expens	0	3,115	3,628	0
Fringe Benefits		0	100,895	36,832	0
6201	General Office Supplies	0	3,806	3,806	0
6301	Film & Recording Supplie	0	250	250	0
6370	Printing & Copier Suppli	0	3,000	3,000	0
6505	Books & Publications	0	500	500	0
6599	Miscellaneous Supplies	0	1,000	1,000	0
Materials & Supplies		0	8,556	8,556	0
6672	Contracted Services	0	500,000	500,000	0
6675	Software Purchases	0	34	34	0
6704	Postage	0	17	17	0
6716	Membership & Subs	0	500	500	0
6751	Advertising-General	0	200	200	0
6753	Outside Printing/Forms	0	3,334	3,334	0
6755	Duplicating	0	2,000	2,000	0
6906	Equip. & Machine Rental	0	7,467	7,467	0
6999	Misc. Fees & Services	0	323	323	0
Fees & Services		0	513,875	513,875	0
8301	Technology Costs	0	49,741	50,987	0
8305	Communications Costs	0	165	163	0
8307	Telephone Costs	0	840	704	0
Internal Service		0	50,746	51,854	0
TOTAL ORGANIZATION		0	1,035,432	703,517	0
Salary & Wages		0	361,360	92,400	0
Fringe Benefits		0	100,895	36,832	0
Materials & Supplies		0	8,556	8,556	0
Fees & Services		0	513,875	513,875	0
Internal Service		0	50,746	51,854	0
TOTAL ORGANIZATION		0	1,035,432	703,517	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2725 Customer Service Counter</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	0	280,958	208,529	293,902
6011 Wages	0	70,000	70,000	70,000
6012 Overtime	0	10,418	10,418	10,458
6013 Vacation Pay	0	0	27,950	0
6014 Sick Pay	0	0	23,823	0
Salary & Wages	0	361,376	340,720	374,360
6120 Fica Taxes	0	21,339	23,832	27,919
6121 Arizona State Retirement	0	16,015	14,911	25,109
6123 Employee Health Insuranc	0	42,560	40,007	51,595
6127 Mediflex Reimbrsd Expens	0	3,095	3,485	3,250
Fringe Benefits	0	83,009	82,235	107,873
6201 General Office Supplies	0	2,800	2,800	0
6301 Film & Recording Supplie	0	142	142	0
6416 Comm. Parts - Telephone	0	67	67	100
6505 Books & Publications	0	2,267	2,267	250
6599 Miscellaneous Supplies	0	167	167	0
Materials & Supplies	0	5,443	5,443	350
6672 Contracted Services	0	12,000	12,000	0
6716 Membership & Subs	0	1,127	1,127	1,450
6753 Outside Printing/Forms	0	2,333	2,333	0
6755 Duplicating	0	333	333	0
6854 Car Wash	0	100	100	0
6856 Equip. & Machinery Repai	0	1,095	1,095	0
6906 Equip. & Machine Rental	0	2,417	2,417	0
Fees & Services	0	19,405	19,405	1,450
7401 Training & Seminars	0	9,175	9,175	2,500
7404 Local Meetings	0	267	267	0
Travel & Other Expenses	0	9,442	9,442	2,500
8301 Technology Costs	0	97,706	100,154	141,195
8304 Worker'S Comp. Claims	0	5,508	5,508	0
8307 Telephone Costs	0	0	0	12,864
Internal Service	0	103,214	105,662	154,059
TOTAL ORGANIZATION	0	581,889	562,907	640,592
Salary & Wages	0	361,376	340,720	374,360
Fringe Benefits	0	83,009	82,235	107,873
Materials & Supplies	0	5,443	5,443	350
Fees & Services	0	19,405	19,405	1,450
Travel & Other Expenses	0	9,442	9,442	2,500
Internal Service	0	103,214	105,662	154,059
TOTAL ORGANIZATION	0	581,889	562,907	640,592

COST CENTER DETAIL EXPENDITURE REPORT

<u>2726 Plan Check</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	0	579,092	516,738	604,977
6013 Vacation Pay	0	0	46,156	0
6014 Sick Pay	0	0	23,451	0
Salary & Wages	0	579,092	586,345	604,977
6120 Fica Taxes	0	43,068	43,574	44,984
6121 Arizona State Retirement	0	33,008	33,325	49,487
6123 Employee Health Insuranc	0	104,994	70,882	91,588
6127 Mediflex Reimbrsd Expens	0	3,900	0	4,395
Fringe Benefits	0	184,970	147,781	190,454
6201 General Office Supplies	0	2,800	2,800	0
6301 Film & Recording Supplie	0	142	142	0
6416 Comm. Parts - Telephone	0	67	67	0
6505 Books & Publications	0	2,263	2,263	0
6599 Miscellaneous Supplies	0	167	167	0
Materials & Supplies	0	5,439	5,439	0
6672 Contracted Services	0	12,000	12,000	36,000
6716 Membership & Subs	0	1,127	1,127	320
6753 Outside Printing/Forms	0	2,333	2,333	0
6755 Duplicating	0	333	333	0
6854 Car Wash	0	100	100	0
6856 Equip. & Machinery Repai	0	1,095	1,095	0
6906 Equip. & Machine Rental	0	2,417	2,417	0
Fees & Services	0	19,405	19,405	36,320
7401 Training & Seminars	0	9,175	9,175	13,762
7404 Local Meetings	0	267	267	600
Travel & Other Expenses	0	9,442	9,442	14,362
8301 Technology Costs	0	97,706	100,154	64,715
8304 Worker'S Comp. Claims	0	5,508	5,508	0
8305 Communications Costs	0	0	0	319
8307 Telephone Costs	0	0	0	4,764
Internal Service	0	103,214	105,662	69,798
TOTAL ORGANIZATION	0	901,562	874,074	915,911
Salary & Wages	0	579,092	586,345	604,977
Fringe Benefits	0	184,970	147,781	190,454
Materials & Supplies	0	5,439	5,439	0
Fees & Services	0	19,405	19,405	36,320
Travel & Other Expenses	0	9,442	9,442	14,362
Internal Service	0	103,214	105,662	69,798
TOTAL ORGANIZATION	0	901,562	874,074	915,911

COST CENTER DETAIL EXPENDITURE REPORT

<u>2727 Design Review</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	0	203,909	0	0
Salary & Wages	0	203,909	0	0
6120 Fica Taxes	0	15,405	0	0
6121 Arizona State Retirement	0	11,623	0	0
6123 Employee Health Insuranc	0	21,047	0	0
6127 Mediflex Reimbrsd Expens	0	1,260	0	0
Fringe Benefits	0	49,335	0	0
6201 General Office Supplies	0	2,300	0	0
6303 Drafting Supplies	0	338	0	0
6351 Minor Equipment	0	2,000	0	0
6505 Books & Publications	0	50	0	0
6599 Miscellaneous Supplies	0	1,875	0	0
Materials & Supplies	0	6,563	0	0
6716 Membership & Subs	0	350	0	0
6753 Outside Printing/Forms	0	2,625	0	0
6755 Duplicating	0	3,750	0	0
6856 Equip. & Machinery Repai	0	500	0	0
6906 Equip. & Machine Rental	0	3,750	0	0
Fees & Services	0	10,975	0	0
8301 Technology Costs	0	31,977	32,778	0
8303 Vehicle Maintenance Cost	0	821	719	0
8305 Communications Costs	0	252	248	0
8307 Telephone Costs	0	5,037	4,219	0
Internal Service	0	38,087	37,964	0
TOTAL ORGANIZATION	0	308,869	37,964	0
Salary & Wages	0	203,909	0	0
Fringe Benefits	0	49,335	0	0
Materials & Supplies	0	6,563	0	0
Fees & Services	0	10,975	0	0
Internal Service	0	38,087	37,964	0
TOTAL ORGANIZATION	0	308,869	37,964	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2731</u>	<u>Planning</u>	<u>03/04</u>	<u>04/05</u>	<u>04/05</u>	<u>05/06</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	676,036	0	0	0
6011	Wages	4,587	0	0	0
6013	Vacation Pay	44,065	0	0	0
6014	Sick Pay	17,143	0	0	0
6015	Holiday Pay	320	0	0	0
6017	Bilingual Pay	715	0	0	0
	Salary & Wages	742,867	0	0	0
6120	Fica Taxes	54,539	0	0	0
6121	Arizona State Retirement	40,979	0	0	0
6123	Employee Health Insuranc	94,537	0	0	0
6127	Mediflex Reimbrsd Expens	7,540	0	0	0
	Fringe Benefits	197,595	0	0	0
6201	General Office Supplies	6,919	0	0	0
6514	Awards & Decorations	101	0	0	0
6599	Miscellaneous Supplies	326	0	0	0
	Materials & Supplies	7,347	0	0	0
6672	Contracted Services	21	0	0	0
6716	Membership & Subs	854	0	0	0
6753	Outside Printing/Forms	3,391	0	0	0
6754	Typesetting & Camera Wor	805-	0	0	0
6755	Duplicating	14,578	0	0	0
6854	Car Wash	6	0	0	0
6856	Equip. & Machinery Repai	118	0	0	0
6906	Equip. & Machine Rental	11,303	0	0	0
6999	Misc. Fees & Services	130	0	0	0
	Fees & Services	29,596	0	0	0
7401	Training & Seminars	35	0	0	0
7404	Local Meetings	43	0	0	0
	Travel & Other Expenses	78	0	0	0
8301	Technology Costs	138,085	0	0	0
8303	Vehicle Maintenance Cost	1,054	0	0	0
8305	Communications Costs	1,368	0	0	0
8307	Telephone Costs	22,927	0	0	0
	Internal Service	163,434	0	0	0
TOTAL ORGANIZATION		1,140,917	0	0	0
	Salary & Wages	742,867	0	0	0
	Fringe Benefits	197,595	0	0	0
	Materials & Supplies	7,347	0	0	0
	Fees & Services	29,596	0	0	0
	Travel & Other Expenses	78	0	0	0
	Internal Service	163,434	0	0	0
TOTAL ORGANIZATION		1,140,917	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2732 Neighborhood Enhancement</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	511,018	561,179	485,282	0
6012 Overtime	0	991	991	0
6013 Vacation Pay	25,353	0	51,349	0
6014 Sick Pay	22,417	0	26,670	0
6017 Bilingual Pay	969	1,800	1,800	0
Salary & Wages	559,757	563,970	566,092	0
6120 Fica Taxes	42,088	42,830	42,459	0
6121 Arizona State Retirement	31,150	32,229	32,126	0
6123 Employee Health Insuranc	81,199	76,031	64,763	0
6127 Mediflex Reimbrsd Expens	4,229	5,580	7,215	0
Fringe Benefits	158,666	156,670	146,563	0
6201 General Office Supplies	3,558	4,200	1,000	0
6301 Film & Recording Supplie	0	100	0	0
6315 Landscaping Supplies	0	100	100	0
6320 Rec & Playground Supplie	1	0	0	0
6350 Hand Tools	0	250	250	0
6351 Minor Equipment	1,943	3,050	3,050	0
6505 Books & Publications	0	100	100	0
6514 Awards & Decorations	48	0	0	0
6599 Miscellaneous Supplies	368	800	800	0
Materials & Supplies	5,918	8,600	5,300	0
6672 Contracted Services	4,000	13,000	13,000	0
6675 Software Purchases	0	200	200	0
6716 Membership & Subs	315	200	315	0
6753 Outside Printing/Forms	649	4,575	0	0
6755 Duplicating	0	1,500	200	0
6854 Car Wash	191	300	300	0
6906 Equip. & Machine Rental	1,035	0	450	0
Fees & Services	6,190	19,775	14,465	0
7006 Maricopa Animal Control	116,863	134,857	147,756	0
Other Contrib. & Charges	116,863	134,857	147,756	0
7401 Training & Seminars	335	1,000	1,000	0
7404 Local Meetings	181	500	500	0
Travel & Other Expenses	516	1,500	1,500	0
7506 Office Equipment	1,056	1,800	0	0
Capital Outlays	1,056	1,800	0	0
8301 Technology Costs	119,046	111,918	114,723	0
8303 Vehicle Maintenance Cost	11,163	10,577	9,261	0
8305 Communications Costs	758	602	593	0
8306 Vehicle Fuel/Oil Costs	3,805	2,965	5,711	0
8307 Telephone Costs	9,173	10,704	8,967	0
Internal Service	143,946	136,766	139,255	0
7130 HELP	10,735-	0	2,000-	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2732 Neighborhood Enhancement</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
CDBG & Section 8 Expense	10,735-	0	2,000-	0
TOTAL ORGANIZATION	982,177	1,023,938	1,018,931	0
Salary & Wages	559,757	563,970	566,092	0
Fringe Benefits	158,666	156,670	146,563	0
Materials & Supplies	5,918	8,600	5,300	0
Fees & Services	6,190	19,775	14,465	0
Other Contrib. & Charges	116,863	134,857	147,756	0
Travel & Other Expenses	516	1,500	1,500	0
Capital Outlays	1,056	1,800	0	0
Internal Service	143,946	136,766	139,255	0
CDBG & Section 8 Expense	10,735-	0	2,000-	0
TOTAL ORGANIZATION	982,177	1,023,938	1,018,931	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2734 Redevel and Revitalize - Admin</u>		<u>03/04</u>	<u>04/05</u>	<u>04/05</u>	<u>05/06</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	0	110,087	136,525	0
6013	Vacation Pay	0	0	4,390	0
6014	Sick Pay	0	0	6,702	0

	Salary & Wages	0	110,087	147,617	0

6120	Fica Taxes	0	8,077	11,054	0
6121	Arizona State Retirement	0	6,275	8,387	0
6123	Employee Health Insuranc	0	27,639	20,788	0
6127	Mediflex Reimbrsd Expens	0	1,490	0	0

	Fringe Benefits	0	43,481	40,229	0

6201	General Office Supplies	0	3,807	3,807	0
6301	Film & Recording Supplie	0	250	250	0
6370	Printing & Copier Suppli	0	3,000	3,000	0
6505	Books & Publications	0	500	500	0
6599	Miscellaneous Supplies	0	1,000	1,000	0

	Materials & Supplies	0	8,557	8,557	0

6675	Software Purchases	0	34	34	0
6704	Postage	0	17	17	0
6716	Membership & Subs	0	500	500	0
6751	Advertising-General	0	200	200	0
6753	Outside Printing/Forms	0	3,328	3,328	0
6755	Duplicating	0	2,000	2,000	0
6906	Equip. & Machine Rental	0	7,467	7,467	0
6999	Misc. Fees & Services	0	323	323	0

	Fees & Services	0	13,869	13,869	0

8301	Technology Costs	0	49,742	50,989	0
8305	Communications Costs	0	165	163	0
8307	Telephone Costs	0	839	703	0

	Internal Service	0	50,746	51,855	0

TOTAL ORGANIZATION		0	226,740	262,127	0
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	Salary & Wages	0	110,087	147,617	0
	Fringe Benefits	0	43,481	40,229	0
	Materials & Supplies	0	8,557	8,557	0
	Fees & Services	0	13,869	13,869	0
	Internal Service	0	50,746	51,855	0

TOTAL ORGANIZATION		0	226,740	262,127	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2741</u>	<u>Downtown Management</u>	<u>03/04</u>	<u>04/05</u>	<u>04/05</u>	<u>05/06</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	498,417	0	0	0
6012	Overtime	396	0	0	0
6013	Vacation Pay	56,207	0	0	0
6014	Sick Pay	28,443	0	0	0
6015	Holiday Pay	1,470	0	0	0
	Salary & Wages	584,933	0	0	0
6120	Fica Taxes	41,157	0	0	0
6121	Arizona State Retirement	32,257	0	0	0
6123	Employee Health Insuranc	79,850	0	0	0
6127	Mediflex Reimbrsd Expens	7,222	0	0	0
	Fringe Benefits	160,486	0	0	0
6201	General Office Supplies	2,453	0	0	0
6301	Film & Recording Supplie	251	0	0	0
6370	Printing & Copier Suppli	752	0	0	0
6505	Books & Publications	10	0	0	0
6599	Miscellaneous Supplies	994	0	0	0
	Materials & Supplies	4,460	0	0	0
6672	Contracted Services	92,924	0	0	0
6675	Software Purchases	835	0	0	0
6699	DS General Plan	27,836	0	0	0
6704	Postage	175	0	0	0
6716	Membership & Subs	681	0	0	0
6753	Outside Printing/Forms	260	0	0	0
6755	Duplicating	676	0	0	0
6906	Equip. & Machine Rental	16,405	0	0	0
6999	Misc. Fees & Services	738	0	0	0
	Fees & Services	140,529	0	0	0
7404	Local Meetings	125	0	0	0
	Travel & Other Expenses	125	0	0	0
8301	Technology Costs	158,728	0	0	0
8305	Communications Costs	1,846	0	0	0
	Internal Service	160,574	0	0	0
	TOTAL ORGANIZATION	1,051,106	0	0	0
	Salary & Wages	584,933	0	0	0
	Fringe Benefits	160,486	0	0	0
	Materials & Supplies	4,460	0	0	0
	Fees & Services	140,529	0	0	0
	Travel & Other Expenses	125	0	0	0
	Internal Service	160,574	0	0	0
	TOTAL ORGANIZATION	1,051,106	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2751 Matching Funded-Home Program</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
7096 Home Funds Match	100,316	150,558	150,558	0
Other Contrib. & Charges	100,316	150,558	150,558	0
TOTAL ORGANIZATION	100,316	150,558	150,558	0
Other Contrib. & Charges	100,316	150,558	150,558	0
TOTAL ORGANIZATION	100,316	150,558	150,558	0

		03/04	04/05	04/05	05/06
	<u>Community Development</u>	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	0	0	0	1,489,269
6012	Overtime	0	0	0	1,999
6017	Bilingual Pay	0	0	0	602
	Salary & Wages	0	0	0	1,491,870
6120	Fica Taxes	0	0	0	111,681
6121	Arizona State Retirement	0	0	0	122,824
6123	Employee Health Insuranc	0	0	0	204,328
6127	Mediflex Reimbrsd Expens	0	0	0	11,600
6141	Vehicle Allowance Pmts	0	0	0	6,000
	Fringe Benefits	0	0	0	456,433
6201	General Office Supplies	0	0	0	15,000
6301	Film & Recording Supplie	0	0	0	300
6315	Landscaping Supplies	0	0	0	100
6350	Hand Tools	0	0	0	250
6351	Minor Equipment	0	0	0	3,200
6370	Printing & Copier Suppli	0	0	0	5,000
6505	Books & Publications	0	0	0	1,000
6599	Miscellaneous Supplies	0	0	0	2,550
	Materials & Supplies	0	0	0	27,400
6672	Contracted Services	0	0	0	479,000
6675	Software Purchases	0	0	0	500
6701	Cell Phone Charges	0	0	0	4,200
6704	Postage	0	0	0	1,000
6716	Membership & Subs	0	0	0	5,350
6731	Adver-Image/Econ Dev	0	0	0	77,000
6751	Advertising-General	0	0	0	700
6753	Outside Printing/Forms	0	0	0	16,500
6755	Duplicating	0	0	0	3,750
6854	Car Wash	0	0	0	400
6856	Equip. & Machinery Repai	0	0	0	500
6906	Equip. & Machine Rental	0	0	0	7,000
6999	Misc. Fees & Services	0	0	0	3,946
	Fees & Services	0	0	0	599,846
7006	Maricopa Animal Control	0	0	0	153,126
7009	Greater Phx Econ Council	0	0	0	63,000
7010	Tempe Chamber	0	0	0	37,000
7054	Guadalupe/Mills Agreement	0	0	0	100,000
	Other Contrib. & Charges	0	0	0	353,126
7401	Training & Seminars	0	0	0	12,500
7402	Employee Mileage Expense	0	0	0	350
7403	Travel Expense	0	0	0	12,300
7404	Local Meetings	0	0	0	11,880
	Travel & Other Expenses	0	0	0	37,030
8301	Technology Costs	0	0	0	205,910
8303	Vehicle Maintenance Cost	0	0	0	20,943
8304	Worker'S Comp. Claims	0	0	0	1,380
8305	Communications Costs	0	0	0	1,805
8306	Vehicle Fuel/Oil Costs	0	0	0	10,079

DEPARTMENTAL SUMMARY ALL FUNDS

<u>Community Development</u>		<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
8307	Telephone Costs	0	0	0	18,106
	Internal Service	0	0	0	258,223
TOTAL DEPARTMENT		0	0	0	3,223,928
Salary & Wages		0	0	0	1,491,870
Fringe Benefits		0	0	0	456,433
Materials & Supplies		0	0	0	27,400
Fees & Services		0	0	0	599,846
Other Contrib. & Charges		0	0	0	353,126
Travel & Other Expenses		0	0	0	37,030
Internal Service		0	0	0	258,223
TOTAL DEPARTMENT		0	0	0	3,223,928

COST CENTER DETAIL EXPENDITURE REPORT

<u>2810</u>	<u>Community Development- Admin</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010	Salaries	0	0	0	477,461
	Salary & Wages	0	0	0	477,461
6120	Fica Taxes	0	0	0	35,822
6121	Arizona State Retirement	0	0	0	39,390
6123	Employee Health Insuranc	0	0	0	60,783
6127	Mediflex Reimbrsd Expens	0	0	0	2,255
6141	Vehicle Allowance Pmts	0	0	0	6,000
	Fringe Benefits	0	0	0	144,250
6201	General Office Supplies	0	0	0	5,000
6505	Books & Publications	0	0	0	400
6599	Miscellaneous Supplies	0	0	0	250
	Materials & Supplies	0	0	0	5,650
6675	Software Purchases	0	0	0	300
6701	Cell Phone Charges	0	0	0	1,600
6716	Membership & Subs	0	0	0	3,000
6731	Adver-Image/Econ Dev	0	0	0	77,000
6753	Outside Printing/Forms	0	0	0	10,500
6755	Duplicating	0	0	0	750
6856	Equip. & Machinery Repai	0	0	0	500
6999	Misc. Fees & Services	0	0	0	1,300
	Fees & Services	0	0	0	94,950
7009	Greater Phx Econ Council	0	0	0	63,000
7010	Tempe Chamber	0	0	0	37,000
7054	Guadalupe/Mills Agreement	0	0	0	100,000
	Other Contrib. & Charges	0	0	0	200,000
7401	Training & Seminars	0	0	0	7,000
7402	Employee Mileage Expense	0	0	0	350
7403	Travel Expense	0	0	0	9,800
7404	Local Meetings	0	0	0	10,880
	Travel & Other Expenses	0	0	0	28,030
8301	Technology Costs	0	0	0	41,182
8303	Vehicle Maintenance Cost	0	0	0	65
8304	Worker'S Comp. Claims	0	0	0	1,223
8305	Communications Costs	0	0	0	282
8307	Telephone Costs	0	0	0	2,859
	Internal Service	0	0	0	45,611
TOTAL ORGANIZATION		0	0	0	995,952
	Salary & Wages	0	0	0	477,461
	Fringe Benefits	0	0	0	144,250
	Materials & Supplies	0	0	0	5,650
	Fees & Services	0	0	0	94,950
	Other Contrib. & Charges	0	0	0	200,000
	Travel & Other Expenses	0	0	0	28,030

COST CENTER DETAIL EXPENDITURE REPORT

<u>2810 Community Development- Admin</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
Internal Service	0	0	0	45,611
TOTAL ORGANIZATION	----- 0	----- 0	----- 0	----- 995,952
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COST CENTER DETAIL EXPENDITURE REPORT

<u>1870</u>	<u>Economic Development</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010	Salaries	230,911	308,100	274,467	0
6013	Vacation Pay	15,040	0	19,158	0
6014	Sick Pay	4,958	0	5,254	0
	Salary & Wages	250,908	308,100	298,879	0
6120	Fica Taxes	17,890	21,802	20,710	0
6121	Arizona State Retirement	13,829	17,562	17,022	0
6123	Employee Health Insuranc	28,926	31,271	32,766	0
6127	Mediflex Reimbrsd Expens	0	1,950	1,954	0
6141	Vehicle Allowance Pmts	6,000	6,000	6,000	0
	Fringe Benefits	66,645	78,585	78,452	0
6201	General Office Supplies	7,551	4,500	4,500	0
6505	Books & Publications	332	800	400	0
6515	Image and Collateral	41	0	0	0
6556	Unrealized Discounts	157	0	0	0
6599	Miscellaneous Supplies	0	700	500	0
	Materials & Supplies	8,080	6,000	5,400	0
6656	Consultants	100,000	0	0	0
6672	Contracted Services	23,750	0	0	0
6675	Software Purchases	186	200	200	0
6692	Bus Stop College Univ-5th	0	200	50	0
6701	Cell Phone Charges	887	2,200	2,050	0
6716	Membership & Subs	2,407	3,450	3,400	0
6731	Adver-Image/Econ Dev	43,065	76,975	76,975	0
6753	Outside Printing/Forms	8,528	12,500	12,500	0
6755	Duplicating	57	941	750	0
6999	Misc. Fees & Services	1,221	1,300	1,300	0
	Fees & Services	180,101	97,766	97,225	0
7009	Greater Phx Econ Council	61,822	61,822	62,134	0
7010	Tempe Chamber	26,180	35,012	35,012	0
7054	Guadalupe/Mills Agreement	100,000	100,000	100,000	0
	Other Contrib. & Charges	188,002	196,834	197,146	0
7401	Training & Seminars	65	7,000	6,000	0
7402	Employee Mileage Expense	9	330	330	0
7403	Travel Expense	11,715	9,700	12,000	0
7404	Local Meetings	6,255	11,000	10,529	0
	Travel & Other Expenses	18,044	28,030	28,859	0
7506	Office Equipment	347	0	0	0
	Capital Outlays	347	0	0	0
8301	Technology Costs	39,682	37,306	38,241	0
8303	Vehicle Maintenance Cost	55	262	229	0
8305	Communications Costs	346	117	115	0
8307	Telephone Costs	14,030	16,371	13,714	0
	Internal Service	54,112	54,056	52,299	0
	TOTAL ORGANIZATION	766,238	769,371	758,260	0

COST CENTER DETAIL EXPENDITURE REPORT

1870 Economic Development

03/04
Actual

04/05
Budget

04/05
Revised

05/06
Budget

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Salary & Wages	250,908	308,100	298,879	0
Fringe Benefits	66,645	78,585	78,452	0
Materials & Supplies	8,080	6,000	5,400	0
Fees & Services	180,101	97,766	97,225	0
Other Contrib. & Charges	188,002	196,834	197,146	0
Travel & Other Expenses	18,044	28,030	28,859	0
Capital Outlays	347	0	0	0
Internal Service	54,112	54,056	52,299	0

TOTAL ORGANIZATION

 766,238 769,371 758,260 0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2811 Neighborhood Enhancement</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	0	0	0	592,928
6012 Overtime	0	0	0	995
6017 Bilingual Pay	0	0	0	602
Salary & Wages	0	0	0	594,525
6120 Fica Taxes	0	0	0	44,582
6121 Arizona State Retirement	0	0	0	48,900
6123 Employee Health Insuranc	0	0	0	72,644
6127 Mediflex Reimbrsd Expens	0	0	0	6,115
Fringe Benefits	0	0	0	172,241
6315 Landscaping Supplies	0	0	0	100
6350 Hand Tools	0	0	0	250
6351 Minor Equipment	0	0	0	3,200
6505 Books & Publications	0	0	0	100
6599 Miscellaneous Supplies	0	0	0	800
Materials & Supplies	0	0	0	4,450
6672 Contracted Services	0	0	0	13,000
6675 Software Purchases	0	0	0	200
6701 Cell Phone Charges	0	0	0	2,600
6716 Membership & Subs	0	0	0	350
6854 Car Wash	0	0	0	400
Fees & Services	0	0	0	16,550
7006 Maricopa Animal Control	0	0	0	153,126
Other Contrib. & Charges	0	0	0	153,126
7401 Training & Seminars	0	0	0	1,000
7403 Travel Expense	0	0	0	2,500
7404 Local Meetings	0	0	0	500
Travel & Other Expenses	0	0	0	4,000
8301 Technology Costs	0	0	0	105,896
8303 Vehicle Maintenance Cost	0	0	0	20,878
8304 Worker'S Comp. Claims	0	0	0	157
8305 Communications Costs	0	0	0	913
8306 Vehicle Fuel/Oil Costs	0	0	0	10,079
8307 Telephone Costs	0	0	0	7,147
Internal Service	0	0	0	145,070
TOTAL ORGANIZATION	0	0	0	1,089,962
Salary & Wages	0	0	0	594,525
Fringe Benefits	0	0	0	172,241
Materials & Supplies	0	0	0	4,450
Fees & Services	0	0	0	16,550
Other Contrib. & Charges	0	0	0	153,126
Travel & Other Expenses	0	0	0	4,000
Internal Service	0	0	0	145,070

COST CENTER DETAIL EXPENDITURE REPORT

<u>2811 Neighborhood Enhancement</u>	03/04 <u>Actual</u>	04/05 <u>Budget</u>	04/05 <u>Revised</u>	05/06 <u>Budget</u>
TOTAL ORGANIZATION	0	0	0	1,089,962
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2812 Redevelopment/Special Projects</u>		<u>03/04</u>	<u>04/05</u>	<u>04/05</u>	<u>05/06</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	0	0	0	298,268
6012	Overtime	0	0	0	1,004
	Salary & Wages	0	0	0	299,272
6120	Fica Taxes	0	0	0	22,146
6121	Arizona State Retirement	0	0	0	24,584
6123	Employee Health Insuranc	0	0	0	45,503
6127	Mediflex Reimbrsd Expens	0	0	0	2,580
	Fringe Benefits	0	0	0	94,813
6672	Contracted Services	0	0	0	466,000
	Fees & Services	0	0	0	466,000
8301	Technology Costs	0	0	0	41,182
8305	Communications Costs	0	0	0	504
8307	Telephone Costs	0	0	0	3,812
	Internal Service	0	0	0	45,498
TOTAL ORGANIZATION		0	0	0	905,583
Salary & Wages		0	0	0	299,272
Fringe Benefits		0	0	0	94,813
Fees & Services		0	0	0	466,000
Internal Service		0	0	0	45,498
TOTAL ORGANIZATION		0	0	0	905,583

COST CENTER DETAIL EXPENDITURE REPORT

<u>2813 Redevelopment/Revitalize-Admin</u>	<u>03/04</u>	<u>04/05</u>	<u>04/05</u>	<u>05/06</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	0	0	0	120,612
Salary & Wages	0	0	0	120,612
6120 Fica Taxes	0	0	0	9,131
6121 Arizona State Retirement	0	0	0	9,950
6123 Employee Health Insuranc	0	0	0	25,398
6127 Mediflex Reimbrsd Expens	0	0	0	650
Fringe Benefits	0	0	0	45,129
6201 General Office Supplies	0	0	0	10,000
6301 Film & Recording Supplie	0	0	0	300
6370 Printing & Copier Suppli	0	0	0	5,000
6505 Books & Publications	0	0	0	500
6599 Miscellaneous Supplies	0	0	0	1,500
Materials & Supplies	0	0	0	17,300
6704 Postage	0	0	0	1,000
6716 Membership & Subs	0	0	0	2,000
6751 Advertising-General	0	0	0	700
6753 Outside Printing/Forms	0	0	0	6,000
6755 Duplicating	0	0	0	3,000
6906 Equip. & Machine Rental	0	0	0	7,000
6999 Misc. Fees & Services	0	0	0	2,646
Fees & Services	0	0	0	22,346
7401 Training & Seminars	0	0	0	4,500
7404 Local Meetings	0	0	0	500
Travel & Other Expenses	0	0	0	5,000
8301 Technology Costs	0	0	0	17,650
8305 Communications Costs	0	0	0	106
8307 Telephone Costs	0	0	0	4,288
Internal Service	0	0	0	22,044
TOTAL ORGANIZATION	0	0	0	232,431
Salary & Wages	0	0	0	120,612
Fringe Benefits	0	0	0	45,129
Materials & Supplies	0	0	0	17,300
Fees & Services	0	0	0	22,346
Travel & Other Expenses	0	0	0	5,000
Internal Service	0	0	0	22,044
TOTAL ORGANIZATION	0	0	0	232,431

COST CENTER DETAIL EXPENDITURE REPORT

<u>4410 Rio Salado Admin.</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010 Salaries	362,749	387,396	383,351	413,704
6011 Wages	5,470	11,942	11,942	11,942
6012 Overtime	0	6,100	3,000	4,517
6013 Vacation Pay	19,720	0	17,754	0
6014 Sick Pay	7,600	0	14,291	0
6015 Holiday Pay	560	0	0	0
	-----	-----	-----	-----
Salary & Wages	396,098	405,438	430,338	430,163
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6120 Fica Taxes	29,854	30,318	32,098	31,901
6121 Arizona State Retirement	21,798	22,942	24,540	35,493
6123 Employee Health Insuranc	57,495	57,858	60,729	70,815
6127 Mediflex Reimbrsd Expens	1,769	2,750	0	3,210
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Fringe Benefits	110,916	113,868	117,367	141,419
	-----	-----	-----	-----
6201 General Office Supplies	5,201	10,400	6,300	7,000
6301 Film & Recording Supplie	42	250	70	200
6315 Landscaping Supplies	1,051	0	0	0
6350 Hand Tools	44	500	110	350
6351 Minor Equipment	264	0	0	350
6362 Street & Traffic Sign Ma	129	0	0	0
6366 Paint, Thinner, Etc.	152	0	0	0
6370 Printing & Copier Suppli	536	2,200	1,380	2,100
6416 Comm. Parts - Telephone	0	700	700	500
6420 Oper. & Maint. Supplies	3,633	12,000	9,000	16,269
6505 Books & Publications	44	300	260	325
6514 Awards & Decorations	776	1,000	900	1,000
6552 Other Equipment & Supplies	809	350	350	350
6599 Miscellaneous Supplies	2,413	3,700	3,000	3,500
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Materials & Supplies	15,096	31,400	22,070	31,944
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6629 Events/Promotions	14,598	500	500	500
6652 Appraisal,Record & Title	0	0	6,500	2,500
6656 Consultants	2,699	5,000	5,000	80,200
6658 Engineering Design	100	0	0	0
6672 Contracted Services	317,891	474,055	419,255	410,500
6675 Software Purchases	587	1,000	800	700
6676 Training & Development	200	0	1,250	1,000
6683 Software Maintenance	168	0	0	0
6701 Cell Phone Charges	2,466	5,000	2,500	3,000
6704 Postage	9	350	200	235
6716 Membership & Subs	1,061	3,000	2,500	3,000
6731 Adver-Image/Econ Dev	73,860	85,000	85,000	85,000
6751 Advertising-General	8,688	9,000	9,000	9,000
6753 Outside Printing/Forms	6,798	7,500	7,500	9,000
6755 Duplicating	19	7,559	2,500	3,000
6852 Bldg. & Structure Repair	1,722	7,600	2,500	15,500
6854 Car Wash	0	50	50	50
6856 Equip. & Machinery Repai	5,340	2,500	2,500	2,500
6870 Communication Equip Rep	0	0	250	250
6902 Office Rental	35,754	45,865	82,105	0
6904 Land Lease	2,706	0	24,000	30,000
6906 Equip. & Machine Rental	5,079	13,500	13,500	12,750
6990 Taxes & Licenses	200	0	0	0
6999 Misc. Fees & Services	909	3,000	2,000	3,100
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Fees & Services	480,854	670,479	669,410	671,785
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COST CENTER DETAIL EXPENDITURE REPORT

<u>4410 Rio Salado Admin.</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
7401 Training & Seminars	886	500	500	1,000
7402 Employee Mileage Expense	428	100	500	500
7403 Travel Expense	308	5,250	1,500	4,500
7404 Local Meetings	1,174	7,000	3,558	5,000
Travel & Other Expenses	2,795	12,850	6,058	11,000
7503 Landscaping & Improvemen	4,768	0	0	0
7518 Computer Equipment	5,677	0	350	0
Capital Outlays	10,444	0	350	0
8301 Technology Costs	56,688	53,294	54,630	69,431
8303 Vehicle Maintenance Cost	6,740	10,717	9,384	7,986
8304 Worker'S Comp. Claims	0	231	231	0
8305 Communications Costs	747	642	633	610
8306 Vehicle Fuel/Oil Costs	3,282	1,717	3,307	4,115
8307 Telephone Costs	6,475	7,556	6,330	961
8313 Risk Management Charges	6,543	0	0	74,473
8314 PD False Alarms	300	0	0	0
8315 Interactivity Charges	159,896	163,980	163,979	85,194
8326 Reimbursement	364,977-	448,400-	448,400-	448,400-
Internal Service	124,306-	210,263-	209,906-	205,630-
TOTAL ORGANIZATION	891,898	1,023,772	1,035,687	1,080,681
Salary & Wages	396,098	405,438	430,338	430,163
Fringe Benefits	110,916	113,868	117,367	141,419
Materials & Supplies	15,096	31,400	22,070	31,944
Fees & Services	480,854	670,479	669,410	671,785
Travel & Other Expenses	2,795	12,850	6,058	11,000
Capital Outlays	10,444	0	350	0
Internal Service	124,306-	210,263-	209,906-	205,630-
TOTAL ORGANIZATION	891,898	1,023,772	1,035,687	1,080,681

COST CENTER DETAIL EXPENDITURE REPORT

<u>4413 RS Operations</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	29,239	61,899	19,392	63,597
6011 Wages	23,619	0	0	0
6012 Overtime	0	1,000	0	0
6013 Vacation Pay	1,042	0	1,282	0
6014 Sick Pay	1,011	0	934	0
6015 Holiday Pay	0	1,214	0	0
	-----	-----	-----	-----
Salary & Wages	54,911	64,113	21,608	63,597
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6120 Fica Taxes	4,081	4,788	1,571	4,817
6121 Arizona State Retirement	2,176	3,655	1,239	5,246
6123 Employee Health Insuranc	9,125	13,984	10,027	15,100
6127 Mediflex Reimbrsd Expens	0	190	0	0
	-----	-----	-----	-----
Fringe Benefits	15,382	22,617	12,837	25,163
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8301 Technology Costs	11,347	10,662	10,929	5,787
8304 Worker'S Comp. Claims	0	0	0	143
8305 Communications Costs	30	0	0	27
8307 Telephone Costs	1,076	1,262	1,057	0
	-----	-----	-----	-----
Internal Service	12,453	11,924	11,986	5,957
	-----	-----	-----	-----
TOTAL ORGANIZATION	82,745	98,654	46,431	94,717
	=====	=====	=====	=====
Salary & Wages	54,911	64,113	21,608	63,597
Fringe Benefits	15,382	22,617	12,837	25,163
Internal Service	12,453	11,924	11,986	5,957
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TOTAL ORGANIZATION	82,745	98,654	46,431	94,717
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DEPARTMENTAL SUMMARY ALL FUNDS

<u>Public Works</u>		<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010	Salaries	13,868,179	16,729,175	14,132,691	16,979,850
6011	Wages	243,483	176,560	190,560	127,191
6012	Overtime	456,297	245,554	412,523	246,498
6013	Vacation Pay	990,942	0	1,178,124	0
6014	Sick Pay	521,665	0	639,182	0
6015	Holiday Pay	114,280	101,359	101,359	101,751
6017	Bilingual Pay	45,485	49,799	49,799	48,785
	Salary & Wages	16,240,331	17,302,447	16,704,238	17,504,075
6120	Fica Taxes	1,210,375	1,281,040	1,232,735	1,292,949
6121	Arizona State Retirement	899,255	978,833	943,657	1,448,489
6123	Employee Health Insuranc	2,732,252	3,075,974	2,906,004	3,439,105
6127	Mediflex Reimbrsd Expens	138,408	198,580	205,022	189,045
6129	Employee Recognition Program	100	0	0	0
6131	Icma Retirement	364	0	0	0
6141	Vehicle Allowance Pmts	6,000	6,000	6,000	6,000
	Fringe Benefits	4,986,755	5,540,427	5,293,418	6,375,588
6201	General Office Supplies	43,198	64,391	58,778	60,619
6301	Film & Recording Supplie	1,523	2,076	677	1,027
6304	Graphics Supplies	760	0	1,600	1,400
6305	Uniform Allowance	106,329	107,772	102,666	108,555
6306	Education Supplies	218	12,000	12,000	12,000
6308	Educ. Supplies-MST	219	200	200	200
6310	Chemical Supplies	130,640	88,032	105,258	133,234
6315	Landscaping Supplies	159,255	220,392	157,277	153,020
6320	Rec & Playground Supplie	12,402	11,498	11,662	17,198
6340	Gasoline & Diesel Fuels	1,146,274	1,118,244	1,230,070	1,374,115
6341	Liquid Natural Gas (LNG)- Fuel	1,533,828	1,643,403	1,643,403	1,769,152
6342	Oil & Lubricants	8,607	16,160	16,234	10,350
6344	Propane Gas	1,482	1,217	1,746	1,767
6350	Hand Tools	22,866	36,836	43,010	45,266
6351	Minor Equipment	40,160	43,764	50,898	49,781
6352	Mechanic Tool Allowance	4,836	5,850	5,850	5,300
6356	Shop Supplies	32,809	44,511	43,212	46,850
6360	Traffic Control Material	17,681	13,664	11,008	13,664
6362	Street & Traffic Sign Ma	72,017	71,144	71,144	71,144
6364	Traffic Signal Materials	38,394	61,829	55,000	59,024
6366	Paint, Thinner, Etc.	25,202	30,004	27,379	29,479
6370	Printing & Copier Suppli	7,818	13,800	12,300	10,520
6401	Building Materials	21,883	112,010	111,076	111,410
6402	Park Electrical	89,580	45,158	44,158	44,158
6403	Plumbing Materials	23,127	3,921	3,921	3,921
6404	Special Systems	48,393	2,874	2,874	2,874
6405	Refrigeration Supplies	95,662	77,334	76,934	76,934
6410	Motor Vehicle Parts	765,746	946,671	946,671	946,671
6415	Communication Equip Part	3,249	0	0	0
6416	Comm. Parts - Telephone	1,783	0	0	0
6420	Oper. & Maint. Supplies	337,519	356,636	314,375	354,125
6425	Custodial Supplies	139,999	140,559	125,377	131,442
6430	Street Repair Materials	169,163	173,438	172,933	172,933
6432	Alley Repair Materials	3,065	4,371	4,371	5,901
6435	Strm Drn,Wtr,&Irrig Supp	160,236	100,678	84,686	109,928
6505	Books & Publications	1,671	3,807	3,496	4,023
6506	Library Materials	108	0	0	0
6513	First Aid Supplies	660	371	719	747
6514	Awards & Decorations	2,582	1,809	1,800	1,800
6551	Misc Event Supplies	1,511-	350	350	350

DEPARTMENTAL SUMMARY ALL FUNDS

	<u>03/04</u>	<u>04/05</u>	<u>04/05</u>	<u>05/06</u>
<u>Public Works</u>	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6552 Other Equipment & Supplies	11	43	43	43
6599 Miscellaneous Supplies	8,313	9,445	11,681	13,362
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Materials & Supplies	5,277,758	5,586,262	5,566,837	5,954,287
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6605 Electricity	1,863,299	2,106,727	2,042,032	2,043,846
6607 Heating Fuel	223,237	42,925	107,159	107,159
6608 Sludge Disposal	101,982	30,000	30,000	30,000
6609 Water,Refuse,& Sewer	1,319,827	1,443,180	1,406,173	1,417,580
6610 Electricity-Street Light	869,412	890,997	890,997	897,297
6612 Electricity-Trfc Signals	210,554	316,118	280,000	319,958
6615 SRP Water	11,075	3,912	3,912	3,912
6616 CAP Water	17,346	0	0	0
6617 Ancillary Water Charges	7,850	0	0	0
6618 Regional Customer Service(Bus)	710,338	1,082,000	869,818	495,793
6619 O.O.J. Srvc - Contracted(Bus)	5,113,481	4,859,176	5,136,881	5,652,506
6620 Fixed Route Service	5,702,931	6,184,388	6,184,388	6,202,265
6622 Dial-A-Ride	1,048,344	1,150,430	1,103,528	968,852
6623 Travel Reduction Program	27,261	26,500	26,500	26,500
6624 Local Circulator Service	1,145,861	1,117,301	1,117,301	1,667,054
6626 ASU-FLASH Tranist	584,135	496,525	591,859	589,185
6627 Bike Advisory Committee	13,631	0	0	0
6628 Transit Store- Bus Ticket/Pass	231,317	177,409	236,538	253,096
6629 Events/Promotions	74,007	86,100	86,100	86,100
6632 Transp Commission Support	500	600	600	600
6633 Bus Stop Maintenance	18,754	0	0	0
6634 Tempe Shared-living Expenses	5,266	0	0	0
6635 Adult Day Care Fac. Expenses	14,644	0	0	0
6636 Catholic Social Service Houses	158	0	0	0
6640 Library- Bus Ticket and Pass	231,639	197,409	214,032	235,435
6641 Greyhound- Remittance	50,791	109,257	57,969	54,740
6642 Bus Ticket/Pass- HS Bookstore	7,336	0	5,961	506,250
6643 RPTA - Fixed Route Service	3,025,206	2,536,646	2,962,062	2,646,251
6644 City of Phoenix-Fixed Route Se	970,400	1,238,903	1,253,000	1,516,595
6651 Rule 11 Services	300-	0	0	0
6652 Appraisal,Record & Title	18	0	0	0
6654 Accounting,Audit, & EDP	42,625	13,000	13,000	13,000
6655 Inspection	214	0	0	0
6656 Consultants	51,884	93,200	91,000	110,500
6659 Testing	10,184	2,485	32,485	32,485
6668 Legal Fees	9,825	18,668	0	2,500
6671 Landscape Maint. Contrac	389,588	414,592	414,592	662,802
6672 Contracted Services	1,141,978	972,529	992,846	983,365
6673 Landfill Usage Charges	3,085,024	2,811,254	2,944,506	3,307,193
6675 Software Purchases	17,221	16,100	11,250	43,315
6676 Training & Development	15,323	0	0	0
6677 Hazardous Waste Disposal	3,484	2,035	3,500	3,035
6679 Recyclables Sorting Fee	0	88,457	0	88,457
6686 Armored Car Services	0	3,432	3,432	5,000
6688 Off-Site Storage	3,263	0	0	0
6692 Bus Stop College Univ-5th	784	0	0	0
6693 Laundry,Uniforms,& Towel	3,664	10,488	10,489	10,489
6701 Cell Phone Charges	52,879	38,000	54,000	43,000
6702 Telecommunication Services	77,881	600	80,600	80,600
6704 Postage	436	1,580	1,580	1,820
6716 Membership & Subs	24,107	21,100	22,929	24,805
6720 Freight,Moving,& Towing	6,678	7,280	7,280	7,760
6732 Adver-Information	8,431	15,379	15,379	22,184
6735 Transit Collateral/Signage	50,053	42,900	42,900	42,900
6736 Transit Giveaways	6,326	1,000	1,000	1,000

<u>Public Works</u>		<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6737	Market Research/Surveys	0	13,000	13,000	13,000
6751	Advertising-General	157,097	167,366	168,366	172,213
6753	Outside Printing/Forms	1,979	10,283	10,783	11,283
6755	Duplicating	5,730	10,211	8,975	10,175
6802	Property Insurance Prem	1,748	0	0	0
6814	Auto Property Claims	8,554	0	0	0
6852	Bldg. & Structure Repair	80,606	68,683	82,678	103,683
6854	Car Wash	199	700	600	950
6856	Equip. & Machinery Repai	43,312	78,651	70,799	72,130
6860	Lighting & Trf Signal Re	2,396	5,000	5,000	5,000
6864	Strm Drain & Irrig Repai	701	0	0	0
6902	Office Rental	63,714	76,400	76,400	76,400
6904	Land Lease	593	0	0	0
6906	Equip. & Machine Rental	118,542	132,813	145,197	145,375
6990	Taxes & Licenses	7,679	12,731	15,211	15,265
6992	Bad Debt Expense	0	25,130	35,130	28,130
6994	Procurement Card Suspens	1,991	0	0	0
6999	Misc. Fees & Services	25,265	5,439	3,826	4,615
	Fees & Services	29,122,259	29,276,989	29,985,543	31,865,403
7001	Non-Departmental Contrib	10-	0	0	0
7039	Maricopa County STS	0	0	0	6,000
	Other Contrib. & Charges	10-	0	0	6,000
7401	Training & Seminars	37,585	29,245	27,645	35,885
7402	Employee Mileage Expense	78	500	1,000	1,000
7403	Travel Expense	13,609	16,300	15,900	15,900
7404	Local Meetings	12,029	11,065	11,625	12,685
	Travel & Other Expenses	63,302	57,110	56,170	65,470
7504	Structure & Bldg Improve	1,208	0	0	0
7506	Office Equipment	3,822	0	0	0
7507	Lawn & Turf Equipment	46,036	16,800	16,800	282,700
7508	Motor Vehicles	737,059	971,220	1,144,720	1,388,100
7509	Heavy Equipment	527,113	652,300	552,300	2,193,762
7510	Radio Equipment	0	0	0	1,443
7511	Other Equipment	116,647	217,950	211,450	154,182
7517	Interior Improvements	4,187	0	0	0
7518	Computer Equipment	4,573	0	0	8,600
	Capital Outlays	1,440,644	1,858,270	1,925,270	4,028,787
8301	Technology Costs	1,196,124	1,124,507	1,152,690	1,173,954
8303	Vehicle Maintenance Cost	1,902,190	2,530,185	2,215,474	2,183,327
8304	Worker'S Comp. Claims	221,096	326,401	326,801	326,977
8305	Communications Costs	55,617	49,416	48,296	44,829
8306	Vehicle Fuel/Oil Costs	560,097	314,014	604,850	675,240
8307	Telephone Costs	147,316	170,014	142,419	147,219
8308	Eq Maint Cap Outlay Cost	114,634	174,950	174,950	442,380
8313	Risk Management Charges	759,817	790,703	791,415	877,763
8314	PD False Alarms	4,300	0	0	0
8315	Interactivity Charges	1,999,324	2,041,131	2,041,131	2,153,359
8320	Interactivity Cr-Gen	7,756,763-	8,439,619-	8,544,093-	9,002,144-
8326	Reimbursement	436,384-	0	0	0
8356	Loan Repayment	309,862	356,175	309,862	309,862
	Internal Service	922,771-	562,123-	736,205-	667,234-

<u>Public Works</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
TOTAL DEPARTMENT	56,208,268	59,059,382	58,795,271	65,132,376
Salary & Wages	16,240,331	17,302,447	16,704,238	17,504,075
Fringe Benefits	4,986,755	5,540,427	5,293,418	6,375,588
Materials & Supplies	5,277,758	5,586,262	5,566,837	5,954,287
Fees & Services	29,122,259	29,276,989	29,985,543	31,865,403
Other Contrib. & Charges	10-	0	0	6,000
Travel & Other Expenses	63,302	57,110	56,170	65,470
Capital Outlays	1,440,644	1,858,270	1,925,270	4,028,787
Internal Service	922,771-	562,123-	736,205-	667,234-
TOTAL DEPARTMENT	56,208,268	59,059,382	58,795,271	65,132,376

City of Tempe

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DEPARTMENTAL SUMMARY BY FUND

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<u>Public Works</u>		03/04	04/05	04/05	05/06
<u>General Fund</u>		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	7,421,746	8,666,840	7,268,770	8,832,406
6011	Wages	43,102	83,868	83,868	83,899
6012	Overtime	156,805	67,530	67,530	67,789
6013	Vacation Pay	529,910	0	614,442	0
6014	Sick Pay	292,497	0	362,731	0
6015	Holiday Pay	27,890	13,507	13,507	13,560
6017	Bilingual Pay	16,247	18,600	18,600	16,261
	Salary & Wages	8,488,198	8,850,345	8,429,448	9,013,915
6120	Fica Taxes	629,673	650,125	616,356	663,068
6121	Arizona State Retirement	469,505	501,769	477,753	742,766
6123	Employee Health Insuranc	1,466,826	1,690,279	1,541,539	1,794,055
6127	Mediflex Reimbrsd Expens	78,149	107,370	106,326	100,770
6129	Employee Recognition Program	100	0	0	0
6131	Icma Retirement	364	0	0	0
6141	Vehicle Allowance Pmts	6,000	6,000	6,000	6,000
	Fringe Benefits	2,650,618	2,955,543	2,747,974	3,306,659
6201	General Office Supplies	25,259	36,814	32,042	30,922
6301	Film & Recording Supplie	246	1,116	517	517
6304	Graphics Supplies	760	0	1,600	1,400
6305	Uniform Allowance	53,359	52,815	53,268	53,831
6306	Education Supplies	218	0	0	0
6310	Chemical Supplies	56,003	63,243	66,540	68,997
6315	Landscaping Supplies	111,186	95,252	104,728	95,252
6320	Rec & Playground Supplie	9,281	5,327	5,491	10,027
6340	Gasoline & Diesel Fuels	1,146,107	1,118,244	1,230,070	1,374,115
6342	Oil & Lubricants	8,012	16,160	16,234	10,350
6350	Hand Tools	18,986	24,206	31,106	32,336
6351	Minor Equipment	27,828	33,917	35,479	35,917
6352	Mechanic Tool Allowance	4,836	5,850	5,850	5,300
6356	Shop Supplies	30,046	40,398	40,356	41,398
6366	Paint, Thinner, Etc.	13,205	13,366	13,066	13,366
6370	Printing & Copier Suppli	7,818	13,800	12,300	10,520
6401	Building Materials	20,382	110,051	109,917	110,051
6402	Park Electrical	87,408	42,297	42,297	42,297
6403	Plumbing Materials	20,688	3,561	3,561	3,561
6404	Special Systems	48,225	2,783	2,783	2,783
6405	Refrigeration Supplies	90,094	76,652	76,652	76,652
6410	Motor Vehicle Parts	741,226	946,671	946,671	946,671
6416	Comm. Parts - Telephone	157	0	0	0
6420	Oper. & Maint. Supplies	141,879	101,895	97,851	112,857
6425	Custodial Supplies	139,079	140,559	125,377	131,442
6435	Strm Drn,Wtr,&Irrig Supp	115,492	80,923	62,500	80,173
6505	Books & Publications	756	2,666	2,340	2,867
6506	Library Materials	108	0	0	0
6513	First Aid Supplies	646	167	139	167
6514	Awards & Decorations	853	659	650	650
6551	Misc Event Supplies	900-	0	0	0
6599	Miscellaneous Supplies	5,982	5,152	5,001	5,151
	Materials & Supplies	2,925,222	3,034,544	3,124,386	3,299,570
6605	Electricity	1,788,315	1,989,052	1,919,818	1,953,771
6607	Heating Fuel	223,237	42,593	106,827	106,827
6609	Water,Refuse,& Sewer	1,117,924	1,196,404	1,196,404	1,196,404
6615	SRP Water	7,872	3,085	3,085	3,085
6616	CAP Water	17,346	0	0	0

DEPARTMENTAL SUMMARY BY FUND

Public Works General Fund	03/04 Actual	04/05 Budget	04/05 Revised	05/06 Budget
6617 Ancillary Water Charges	7,850	0	0	0
6634 Tempe Shared-living Expenses	5,266	0	0	0
6635 Adult Day Care Fac. Expenses	14,644	0	0	0
6636 Catholic Social Service Houses	158	0	0	0
6651 Rule 11 Services	300-	0	0	0
6652 Appraisal,Record & Title	18	0	0	0
6656 Consultants	0	2,200	0	0
6659 Testing	9,812	2,485	32,485	32,485
6671 Landscape Maint. Contrac	385,437	414,592	414,592	562,802
6672 Contracted Services	819,522	579,363	615,486	583,012
6673 Landfill Usage Charges	577	2,329	2,329	2,329
6675 Software Purchases	2,477	0	150	0
6676 Training & Development	9,667	0	0	0
6677 Hazardous Waste Disposal	2,573	2,035	3,500	3,035
6688 Off-Site Storage	3,263	0	0	0
6692 Bus Stop College Univ-5th	784	0	0	0
6693 Laundry,Uniforms,& Towel	3,664	10,488	10,489	10,489
6701 Cell Phone Charges	52,879	38,000	49,000	38,000
6704 Postage	20	0	0	0
6716 Membership & Subs	9,141	7,350	9,029	10,455
6720 Freight,Moving,& Towing	6,378	7,280	7,280	7,760
6751 Advertising-General	758	0	1,000	1,500
6753 Outside Printing/Forms	1,119	3,600	4,100	4,600
6755 Duplicating	3,408	6,517	6,517	6,717
6852 Bldg. & Structure Repair	72,402	61,036	71,036	71,036
6854 Car Wash	192	700	600	950
6856 Equip. & Machinery Repai	35,699	73,848	61,056	61,917
6864 Strm Drain & Irrig Repai	275	0	0	0
6902 Office Rental	24-	0	0	0
6904 Land Lease	593	0	0	0
6906 Equip. & Machine Rental	69,690	68,175	70,505	69,673
6990 Taxes & Licenses	2,168	3,640	3,640	2,610
6994 Procurement Card Suspens	2,141	0	0	0
6999 Misc. Fees & Services	5,425	2,953	1,803	2,131
Fees & Services	4,682,371	4,517,725	4,590,731	4,731,588
7001 Non-Departmental Contrib	10-	0	0	0
Other Contrib. & Charges	10-	0	0	0
7401 Training & Seminars	14,336	24,245	22,245	27,185
7402 Employee Mileage Expense	78	0	0	0
7403 Travel Expense	4,143	6,300	6,300	6,300
7404 Local Meetings	9,310	10,305	11,125	11,685
Travel & Other Expenses	27,868	40,850	39,670	45,170
7504 Structure & Bldg Improve	83	0	0	0
7507 Lawn & Turf Equipment	41,879	16,800	16,800	200,200
7508 Motor Vehicles	630,610	930,120	1,103,620	1,269,000
7509 Heavy Equipment	21,352	0	0	86,480
7511 Other Equipment	724	6,500	0	0
7518 Computer Equipment	1,991	0	0	0
Capital Outlays	696,638	953,420	1,120,420	1,555,680
8301 Technology Costs	714,277	671,509	688,337	664,794
8303 Vehicle Maintenance Cost	299,397	310,938	272,261	284,251
8304 Worker'S Comp. Claims	112,391	164,277	164,677	91,600

DEPARTMENTAL SUMMARY BY FUND

<u>Public Works</u> <u>General Fund</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
8305 Communications Costs	25,717	23,175	22,437	20,402
8306 Vehicle Fuel/Oil Costs	126,008	63,195	121,726	131,028
8307 Telephone Costs	93,894	109,565	91,782	82,423
8308 Eq Maint Cap Outlay Cost	114,634	174,950	174,950	442,380
8313 Risk Management Charges	129,722	143,007	143,135	416,447
8314 PD False Alarms	2,350	0	0	0
8315 Interactivity Charges	30,000	30,000	30,000	30,000
8320 Interactivity Cr-Gen	7,756,763-	8,439,619-	8,544,093-	9,002,144-
8326 Reimbursement	436,384-	0	0	0
Internal Service	6,544,757-	6,749,003-	6,834,788-	6,838,819-
TOTAL FUND	12,926,148	13,603,424	13,217,841	15,113,763
Salary & Wages	8,488,198	8,850,345	8,429,448	9,013,915
Fringe Benefits	2,650,618	2,955,543	2,747,974	3,306,659
Materials & Supplies	2,925,222	3,034,544	3,124,386	3,299,570
Fees & Services	4,682,371	4,517,725	4,590,731	4,731,588
Other Contrib. & Charges	10-	0	0	0
Travel & Other Expenses	27,868	40,850	39,670	45,170
Capital Outlays	696,638	953,420	1,120,420	1,555,680
Internal Service	6,544,757-	6,749,003-	6,834,788-	6,838,819-
TOTAL FUND	12,926,148	13,603,424	13,217,841	15,113,763

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DEPARTMENTAL SUMMARY BY FUND

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<u>Public Works-Golf</u>		03/04	04/05	04/05	05/06
<u>Golf Fund</u>		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	688,496	826,975	681,378	682,371
6011	Wages	0	63,400	63,400	0
6012	Overtime	15,114	3,574	3,574	3,588
6013	Vacation Pay	47,912	0	42,057	0
6014	Sick Pay	31,522	0	37,160	0
6015	Holiday Pay	4,078	10,236	10,236	10,276
6017	Bilingual Pay	439	0	0	602
	Salary & Wages	787,560	904,185	837,805	696,837
6120	Fica Taxes	59,057	67,697	63,055	51,464
6121	Arizona State Retirement	43,950	51,539	48,377	62,761
6123	Employee Health Insuranc	152,370	168,078	145,090	152,366
6127	Mediflex Reimbrsd Expens	5,733	11,890	12,163	10,360
	Fringe Benefits	261,110	299,205	268,685	276,951
6201	General Office Supplies	341	1,613	1,613	1,613
6301	Film & Recording Supplie	44	60	60	60
6305	Uniform Allowance	7,447	8,398	8,398	8,398
6310	Chemical Supplies	51,723	10,271	26,500	52,019
6315	Landscaping Supplies	48,069	125,140	52,549	57,768
6320	Rec & Playground Supplie	3,121	6,171	6,171	7,171
6342	Oil & Lubricants	595	0	0	0
6350	Hand Tools	2,203	2,955	2,355	3,455
6351	Minor Equipment	9,607	2,415	7,987	5,415
6356	Shop Supplies	1,464	1,496	496	496
6366	Paint, Thinner, Etc.	0	105	105	105
6401	Building Materials	792	1,959	1,159	1,359
6402	Park Electrical	2,171	2,861	1,861	1,861
6403	Plumbing Materials	2,439	360	360	360
6404	Special Systems	168	91	91	91
6405	Refrigeration Supplies	5,568	682	282	282
6410	Motor Vehicle Parts	24,520	0	0	0
6416	Comm. Parts - Telephone	32	0	0	0
6420	Oper. & Maint. Supplies	50,879	29,524	15,161	20,161
6425	Custodial Supplies	920	0	0	0
6435	Strm Drn,Wtr,&Irrig Supp	44,744	19,755	22,186	29,755
6505	Books & Publications	27	156	156	156
6513	First Aid Supplies	15	0	0	0
6514	Awards & Decorations	125	0	0	0
6551	Misc Event Supplies	900	0	0	0
6552	Other Equipment & Supplies	0	43	43	43
6599	Miscellaneous Supplies	0	1,265	1,265	1,265
	Materials & Supplies	256,116	215,320	148,798	191,833
6605	Electricity	47,854	100,210	100,210	70,210
6609	Water,Refuse,& Sewer	199,622	245,309	208,302	215,309
6615	SRP Water	3,203	827	827	827
6659	Testing	371	0	0	0
6672	Contracted Services	40,357	44,991	46,063	53,538
6675	Software Purchases	590	0	0	0
6676	Training & Development	85	0	0	0
6716	Membership & Subs	772	100	100	100
6732	Adver-Information	0	162	162	162
6751	Advertising-General	0	262	262	262
6753	Outside Printing/Forms	0	3,927	3,927	3,927
6755	Duplicating	0	50	50	50
6852	Bldg. & Structure Repair	8,204	7,647	11,642	12,647

DEPARTMENTAL SUMMARY BY FUND

<u>Public Works-Golf</u>		03/04	04/05	04/05	05/06
<u>Golf Fund</u>		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6856	Equip. & Machinery Repai	7,082	2,369	7,309	7,309
6864	Strm Drain & Irrig Repai	427	0	0	0
6906	Equip. & Machine Rental	5,517	903	5,903	5,903
6990	Taxes & Licenses	20	182	182	182
6994	Procurement Card Suspens	50	0	0	0
6999	Misc. Fees & Services	18,863	473	473	473
	Fees & Services	333,018	407,412	385,412	370,899
7401	Training & Seminars	81	0	0	0
	Travel & Other Expenses	81	0	0	0
7507	Lawn & Turf Equipment	4,060	0	0	82,500
7518	Computer Equipment	395	0	0	0
	Capital Outlays	4,455	0	0	82,500
8301	Technology Costs	34,013	31,976	32,778	28,930
8303	Vehicle Maintenance Cost	42,658	87,835	76,910	50,544
8304	Worker'S Comp. Claims	0	1,103	1,103	1,557
8305	Communications Costs	1,599	1,469	1,448	1,306
8306	Vehicle Fuel/Oil Costs	15,625	8,127	15,654	19,588
8307	Telephone Costs	10,253	11,964	10,022	9,528
8313	Risk Management Charges	9,852	2,188	2,190	0
8315	Interactivity Charges	205,768	210,055	210,055	187,612
	Internal Service	319,768	354,717	350,160	299,065
TOTAL FUND		1,962,108	2,180,838	1,990,860	1,918,085
	Salary & Wages	787,560	904,185	837,805	696,837
	Fringe Benefits	261,110	299,205	268,685	276,951
	Materials & Supplies	256,116	215,320	148,798	191,833
	Fees & Services	333,018	407,412	385,412	370,899
	Travel & Other Expenses	81	0	0	0
	Capital Outlays	4,455	0	0	82,500
	Internal Service	319,768	354,717	350,160	299,065
TOTAL FUND		1,962,108	2,180,838	1,990,860	1,918,085

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DEPARTMENTAL SUMMARY BY FUND

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<u>Public Works-Solid Waste Refuse Fund</u>		<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010	Salaries	2,387,988	2,825,560	2,281,990	2,827,874
6011	Wages	1,273	1,098	1,098	1,098
6012	Overtime	137,950	49,748	216,717	49,939
6013	Vacation Pay	163,332	0	228,592	0
6014	Sick Pay	108,957	0	123,691	0
6015	Holiday Pay	67,039	70,873	70,873	71,146
6017	Bilingual Pay	13,199	12,600	12,600	13,251
	Salary & Wages	2,879,739	2,959,879	2,935,561	2,963,308
6120	Fica Taxes	215,172	219,052	219,717	217,518
6121	Arizona State Retirement	161,371	168,009	169,092	244,472
6123	Employee Health Insuranc	542,143	576,678	593,521	694,389
6127	Mediflex Reimbrsd Expens	28,132	38,225	41,986	37,045
	Fringe Benefits	946,818	1,001,964	1,024,316	1,193,424
6201	General Office Supplies	1,661	4,979	3,668	4,218
6301	Film & Recording Supplie	1,219	900	100	450
6305	Uniform Allowance	25,556	25,967	20,408	25,334
6306	Education Supplies	0	12,000	12,000	12,000
6310	Chemical Supplies	22,713	13,918	11,618	11,618
6344	Propane Gas	448	221	750	771
6350	Hand Tools	0	7,227	7,094	6,520
6351	Minor Equipment	31	3,833	3,833	3,850
6356	Shop Supplies	87	2,257	2,000	2,257
6366	Paint, Thinner, Etc.	7,626	11,363	11,343	11,343
6401	Building Materials	37	0	0	0
6420	Oper. & Maint. Supplies	52,419	96,515	92,503	101,946
6513	First Aid Supplies	0	204	80	80
6599	Miscellaneous Supplies	964	1,383	3,770	5,301
	Materials & Supplies	112,760	180,767	169,167	185,688
6605	Electricity	15,104	7,461	12,000	7,461
6607	Heating Fuel	0	332	332	332
6608	Sludge Disposal	101,982	30,000	30,000	30,000
6668	Legal Fees	943	18,668	0	2,500
6672	Contracted Services	23,845	43,866	39,366	37,866
6673	Landfill Usage Charges	3,049,734	2,773,171	2,906,423	3,269,110
6679	Recyclables Sorting Fee	0	88,457	0	88,457
6704	Postage	0	280	280	520
6716	Membership & Subs	147	500	650	950
6732	Adver-Information	7,895	11,340	11,340	18,145
6751	Advertising-General	5,563	18,104	18,104	21,451
6753	Outside Printing/Forms	0	500	500	500
6755	Duplicating	465	1,801	1,050	2,050
6856	Equip. & Machinery Repai	0	177	177	177
6906	Equip. & Machine Rental	0	8,978	6,532	6,532
6990	Taxes & Licenses	5,435	8,909	11,389	12,473
6992	Bad Debt Expense	0	25,130	35,130	28,130
6999	Misc. Fees & Services	0	1,913	1,450	1,911
	Fees & Services	3,211,113	3,039,587	3,074,723	3,528,565
7401	Training & Seminars	248	0	0	1,800
7404	Local Meetings	573	260	0	500
	Travel & Other Expenses	822	260	0	2,300

DEPARTMENTAL SUMMARY BY FUND

<u>Public Works-Solid Waste Refuse Fund</u>		<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
7509	Heavy Equipment	343,794	284,500	284,500	1,750,999
7511	Other Equipment	115,922	205,450	205,450	154,182
Capital Outlays		459,717	489,950	489,950	1,905,181
8301	Technology Costs	45,350	42,634	43,704	52,073
8303	Vehicle Maintenance Cost	1,244,177	1,741,678	1,525,045	1,474,168
8304	Worker'S Comp. Claims	66,276	90,311	90,311	183,589
8305	Communications Costs	11,470	12,525	12,342	9,372
8306	Vehicle Fuel/Oil Costs	319,599	186,454	359,145	400,679
8307	Telephone Costs	8,634	10,075	8,440	6,670
8313	Risk Management Charges	349,860	378,834	379,176	77,634
8315	Interactivity Charges	606,384	618,346	618,346	620,317
Internal Service		2,651,751	3,080,857	3,036,509	2,824,502
TOTAL FUND		10,262,719	10,753,264	10,730,226	12,602,968
Salary & Wages		2,879,739	2,959,879	2,935,561	2,963,308
Fringe Benefits		946,818	1,001,964	1,024,316	1,193,424
Materials & Supplies		112,760	180,767	169,167	185,688
Fees & Services		3,211,113	3,039,587	3,074,723	3,528,565
Travel & Other Expenses		822	260	0	2,300
Capital Outlays		459,717	489,950	489,950	1,905,181
Internal Service		2,651,751	3,080,857	3,036,509	2,824,502
TOTAL FUND		10,262,719	10,753,264	10,730,226	12,602,968

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DEPARTMENTAL SUMMARY BY FUND

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<u>Public Works-Streets</u>		03/04	04/05	04/05	05/06
<u>Highway User</u>		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	2,209,088	2,760,794	2,516,453	2,887,563
6011	Wages	71,883	28,194	28,194	28,194
6012	Overtime	136,039	124,702	124,702	125,182
6013	Vacation Pay	169,023	0	208,352	0
6014	Sick Pay	56,676	0	72,004	0
6015	Holiday Pay	11,675	6,743	6,743	6,769
6017	Bilingual Pay	15,461	18,599	18,599	17,466
	Salary & Wages	2,669,846	2,939,032	2,975,047	3,065,174
6120	Fica Taxes	200,920	220,744	220,391	228,039
6121	Arizona State Retirement	147,562	166,482	167,179	252,889
6123	Employee Health Insuranc	387,680	441,946	410,723	518,606
6127	Mediflex Reimbrsd Expens	21,565	29,705	35,602	28,560
	Fringe Benefits	757,726	858,877	833,895	1,028,094
6201	General Office Supplies	10,217	4,796	5,266	6,766
6301	Film & Recording Supplie	14	0	0	0
6305	Uniform Allowance	17,686	18,652	18,652	19,052
6310	Chemical Supplies	201	600	600	600
6340	Gasoline & Diesel Fuels	168	0	0	0
6344	Propane Gas	1,034	996	996	996
6350	Hand Tools	1,676	2,448	2,455	2,955
6351	Minor Equipment	1,846	2,599	2,599	3,599
6356	Shop Supplies	1,212	360	360	2,699
6360	Traffic Control Material	17,681	13,664	11,008	13,664
6362	Street & Traffic Sign Ma	72,017	71,144	71,144	71,144
6364	Traffic Signal Materials	38,392	61,829	55,000	59,024
6366	Paint, Thinner, Etc.	4,372	5,170	2,865	4,665
6401	Building Materials	672	0	0	0
6415	Communication Equip Part	389	0	0	0
6420	Oper. & Maint. Supplies	92,273	111,702	91,860	102,161
6430	Street Repair Materials	169,163	173,438	172,933	172,933
6432	Alley Repair Materials	3,065	4,371	4,371	5,901
6505	Books & Publications	475	185	200	200
6513	First Aid Supplies	0	0	500	500
6514	Awards & Decorations	333	0	0	0
6599	Miscellaneous Supplies	504	645	645	645
	Materials & Supplies	433,391	472,599	441,454	467,504
6605	Electricity	0	0	0	2,400
6609	Water,Refuse,& Sewer	2,035	1,227	1,227	3,627
6610	Electricity-Street Light	869,412	890,997	890,997	897,297
6612	Electricity-Trfc Signals	210,554	316,118	280,000	319,958
6672	Contracted Services	223,165	268,309	255,931	272,949
6673	Landfill Usage Charges	34,713	35,754	35,754	35,754
6675	Software Purchases	11,466	15,000	10,000	21,268
6676	Training & Development	3,075	0	0	0
6677	Hazardous Waste Disposal	911	0	0	0
6701	Cell Phone Charges	0	0	5,000	5,000
6702	Telecommunication Services	77,295	0	80,000	80,000
6732	Adver-Information	0	3,677	3,677	3,677
6753	Outside Printing/Forms	860	2,056	2,056	2,056
6755	Duplicating	705	643	158	158
6814	Auto Property Claims	8,554	0	0	0
6854	Car Wash	7	0	0	0
6856	Equip. & Machinery Repai	200	2,057	2,057	2,527
6860	Lighting & Trf Signal Re	2,396	5,000	5,000	5,000

DEPARTMENTAL SUMMARY BY FUND

<u>Public Works-Streets</u>		03/04	04/05	04/05	05/06
<u>Highway User</u>		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6906	Equip. & Machine Rental	13,704	25,327	32,827	33,837
6994	Procurement Card Suspens	200-	0	0	0
6999	Misc. Fees & Services	978	0	0	0
Fees & Services		1,459,829	1,566,165	1,604,684	1,685,508
7401	Training & Seminars	15,723	0	0	1,500
7403	Travel Expense	550-	0	0	0
7404	Local Meetings	6	0	0	0
Travel & Other Expenses		15,179	0	0	1,500
7507	Lawn & Turf Equipment	97	0	0	0
7508	Motor Vehicles	92,646	0	0	119,100
7509	Heavy Equipment	161,967	367,800	267,800	247,783
7510	Radio Equipment	0	0	0	1,443
7511	Other Equipment	0	6,000	6,000	0
7518	Computer Equipment	727	0	0	2,000
Capital Outlays		255,436	373,800	273,800	370,326
8301	Technology Costs	221,081	207,846	213,055	225,649
8303	Vehicle Maintenance Cost	270,690	357,977	313,451	320,728
8304	Worker'S Comp. Claims	34,116	64,601	64,601	48,652
8305	Communications Costs	15,036	11,632	11,463	12,283
8306	Vehicle Fuel/Oil Costs	84,868	48,153	92,752	106,397
8307	Telephone Costs	17,267	18,261	15,297	20,487
8313	Risk Management Charges	270,382	266,674	266,914	375,622
8314	PD False Alarms	1,950	0	0	0
8315	Interactivity Charges	729,296	745,780	745,780	619,084
8356	Loan Repayment	309,862	356,175	309,862	309,862
Internal Service		1,954,548	2,077,099	2,033,175	2,038,764
TOTAL FUND		7,545,956	8,287,572	8,162,055	8,656,870
Salary & Wages		2,669,846	2,939,032	2,975,047	3,065,174
Fringe Benefits		757,726	858,877	833,895	1,028,094
Materials & Supplies		433,391	472,599	441,454	467,504
Fees & Services		1,459,829	1,566,165	1,604,684	1,685,508
Travel & Other Expenses		15,179	0	0	1,500
Capital Outlays		255,436	373,800	273,800	370,326
Internal Service		1,954,548	2,077,099	2,033,175	2,038,764
TOTAL FUND		7,545,956	8,287,572	8,162,055	8,656,870

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DEPARTMENTAL SUMMARY BY FUND

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<u>Public Works-Transit</u>		03/04	04/05	04/05	05/06
<u>Transit Fund</u>		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	1,160,860	1,649,006	1,384,100	1,749,636
6011	Wages	127,225	0	14,000	14,000
6012	Overtime	10,390	0	0	0
6013	Vacation Pay	80,764	0	84,681	0
6014	Sick Pay	32,014	0	43,596	0
6015	Holiday Pay	3,598	0	0	0
6017	Bilingual Pay	138	0	0	1,205
	Salary & Wages	1,414,988	1,649,006	1,526,377	1,764,841
6120	Fica Taxes	105,554	123,422	113,216	132,860
6121	Arizona State Retirement	76,867	91,034	81,256	145,601
6123	Employee Health Insuranc	183,233	198,993	215,131	279,689
6127	Mediflex Reimbrsd Expens	4,830	11,390	8,945	12,310
	Fringe Benefits	370,483	424,839	418,548	570,460
6201	General Office Supplies	5,721	16,189	16,189	17,100
6305	Uniform Allowance	2,281	1,940	1,940	1,940
6308	Educ. Supplies-MST	219	200	200	200
6341	Liquid Natural Gas (LNG)- Fuel	1,533,828	1,643,403	1,643,403	1,769,152
6351	Minor Equipment	849	1,000	1,000	1,000
6364	Traffic Signal Materials	1	0	0	0
6415	Communication Equip Part	2,860	0	0	0
6416	Comm. Parts - Telephone	1,595	0	0	0
6420	Oper. & Maint. Supplies	68	17,000	17,000	17,000
6505	Books & Publications	413	800	800	800
6514	Awards & Decorations	1,271	1,150	1,150	1,150
6551	Misc Event Supplies	289	350	350	350
6552	Other Equipment & Supplies	11	0	0	0
6599	Miscellaneous Supplies	863	1,000	1,000	1,000
	Materials & Supplies	1,550,269	1,683,032	1,683,032	1,809,692
6605	Electricity	12,026	10,004	10,004	10,004
6609	Water,Refuse,& Sewer	246	240	240	2,240
6618	Regional Customer Service(Bus)	710,338	1,082,000	869,818	495,793
6619	O.O.J. Srvc - Contracted(Bus)	5,113,481	4,859,176	5,136,881	5,652,506
6620	Fixed Route Service	5,702,931	6,184,388	6,184,388	6,202,265
6622	Dial-A-Ride	1,048,344	1,150,430	1,103,528	968,852
6623	Travel Reduction Program	27,261	26,500	26,500	26,500
6624	Local Circulator Service	1,145,861	1,117,301	1,117,301	1,667,054
6626	ASU-FLASH Tranist	584,135	496,525	591,859	589,185
6627	Bike Advisory Committee	13,631	0	0	0
6628	Transit Store- Bus Ticket/Pass	231,317	177,409	236,538	253,096
6629	Events/Promotions	74,007	86,100	86,100	86,100
6632	Transp Commission Support	500	600	600	600
6633	Bus Stop Maintenance	18,754	0	0	0
6640	Library- Bus Ticket and Pass	231,639	197,409	214,032	235,435
6641	Greyhound- Remittance	50,791	109,257	57,969	54,740
6642	Bus Ticket/Pass- HS Bookstore	7,336	0	5,961	506,250
6643	RPTA - Fixed Route Service	3,025,206	2,536,646	2,962,062	2,646,251
6644	City of Phoenix-Fixed Route Se	970,400	1,238,903	1,253,000	1,516,595
6654	Accounting,Audit, & EDP	42,625	13,000	13,000	13,000
6655	Inspection	214	0	0	0
6656	Consultants	51,884	91,000	91,000	110,500
6668	Legal Fees	8,882	0	0	0
6671	Landscape Maint. Contrace	4,151	0	0	100,000
6672	Contracted Services	35,088	36,000	36,000	36,000
6675	Software Purchases	2,688	1,100	1,100	22,047

DEPARTMENTAL SUMMARY BY FUND

<u>Public Works-Transit</u>	<u>03/04</u>	<u>04/05</u>	<u>04/05</u>	<u>05/06</u>
<u>Transit Fund</u>	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6676 Training & Development	2,496	0	0	0
6686 Armored Car Services	0	3,432	3,432	5,000
6702 Telecommunication Services	586	600	600	600
6704 Postage	416	1,300	1,300	1,300
6716 Membership & Subs	14,046	13,150	13,150	13,300
6720 Freight, Moving, & Towing	300	0	0	0
6732 Adver-Information	537	200	200	200
6735 Transit Collateral/Signage	50,053	42,900	42,900	42,900
6736 Transit Giveaways	6,326	1,000	1,000	1,000
6737 Market Research/Surveys	0	13,000	13,000	13,000
6751 Advertising-General	150,776	149,000	149,000	149,000
6753 Outside Printing/Forms	0	200	200	200
6755 Duplicating	1,152	1,200	1,200	1,200
6802 Property Insurance Prem	1,748	0	0	0
6852 Bldg. & Structure Repair	0	0	0	20,000
6856 Equip. & Machinery Repai	330	200	200	200
6902 Office Rental	63,738	76,400	76,400	76,400
6906 Equip. & Machine Rental	29,631	29,430	29,430	29,430
6990 Taxes & Licenses	56	0	0	0
6999 Misc. Fees & Services	0	100	100	100
Fees & Services	19,435,929	19,746,100	20,329,993	21,548,843
7039 Maricopa County STS	0	0	0	6,000
Other Contrib. & Charges	0	0	0	6,000
7401 Training & Seminars	7,197	5,000	5,400	5,400
7402 Employee Mileage Expense	0	500	1,000	1,000
7403 Travel Expense	10,016	10,000	9,600	9,600
7404 Local Meetings	2,140	500	500	500
Travel & Other Expenses	19,353	16,000	16,500	16,500
7504 Structure & Bldg Improve	1,125	0	0	0
7506 Office Equipment	3,822	0	0	0
7508 Motor Vehicles	13,804	41,100	41,100	0
7509 Heavy Equipment	0	0	0	108,500
7517 Interior Improvements	4,187	0	0	0
7518 Computer Equipment	1,459	0	0	6,600
Capital Outlays	24,397	41,100	41,100	115,100
8301 Technology Costs	181,404	170,542	174,816	202,508
8303 Vehicle Maintenance Cost	45,267	31,757	27,807	53,636
8304 Worker'S Comp. Claims	8,313	6,109	6,109	1,579
8305 Communications Costs	1,795	615	606	1,466
8306 Vehicle Fuel/Oil Costs	13,997	8,085	15,573	17,548
8307 Telephone Costs	17,267	20,149	16,878	28,111
8313 Risk Management Charges	0	0	0	8,060
8315 Interactivity Charges	427,876	436,950	436,950	696,346
Internal Service	695,919	674,207	678,739	1,009,254
TOTAL FUND	23,511,338	24,234,284	24,694,289	26,840,690
Salary & Wages	1,414,988	1,649,006	1,526,377	1,764,841
Fringe Benefits	370,483	424,839	418,548	570,460

DEPARTMENTAL SUMMARY BY FUND

<u>Public Works-Transit</u> <u>Transit Fund</u>	03/04 <u>Actual</u>	04/05 <u>Budget</u>	04/05 <u>Revised</u>	05/06 <u>Budget</u>
Materials & Supplies	1,550,269	1,683,032	1,683,032	1,809,692
Fees & Services	19,435,929	19,746,100	20,329,993	21,548,843
Other Contrib. & Charges	0	0	0	6,000
Travel & Other Expenses	19,353	16,000	16,500	16,500
Capital Outlays	24,397	41,100	41,100	115,100
Internal Service	695,919	674,207	678,739	1,009,254
TOTAL FUND	23,511,338	24,234,284	24,694,289	26,840,690

COST CENTER DETAIL EXPENDITURE REPORT

<u>3210</u>	<u>Public Works - Admin</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010	Salaries	233,033	252,559	241,456	255,774
6013	Vacation Pay	13,104	0	16,950	0
6014	Sick Pay	2,614	0	3,303	0
6015	Holiday Pay	704	0	0	0
6017	Bilingual Pay	1,200	1,200	1,200	1,205
	Salary & Wages	250,656	253,759	262,909	256,979
6120	Fica Taxes	16,373	15,926	16,699	16,734
6121	Arizona State Retirement	13,987	14,398	14,918	21,201
6123	Employee Health Insuranc	29,548	32,653	29,208	31,328
6127	Mediflex Reimbrsd Expens	856	1,950	2,854	1,950
6141	Vehicle Allowance Pmts	6,000	6,000	6,000	6,000
	Fringe Benefits	66,764	70,927	69,679	77,213
6201	General Office Supplies	2,576	2,401	2,500	2,401
6305	Uniform Allowance	97	0	0	0
6351	Minor Equipment	191	200	200	200
6420	Oper. & Maint. Supplies	367	550	500	550
6505	Books & Publications	87	150	150	150
6506	Library Materials	108	0	0	0
6514	Awards & Decorations	531	600	600	600
6599	Miscellaneous Supplies	218	1,000	1,000	1,000
	Materials & Supplies	4,174	4,901	4,950	4,901
6672	Contracted Services	92,000	113,000	108,000	113,000
6701	Cell Phone Charges	52,879	38,000	49,000	38,000
6716	Membership & Subs	5,700	4,200	5,500	4,200
6753	Outside Printing/Forms	610	500	500	500
6755	Duplicating	349	500	500	500
6854	Car Wash	149	700	600	700
6856	Equip. & Machinery Repai	30	200	200	200
6906	Equip. & Machine Rental	6,730	7,000	7,000	7,000
6994	Procurement Card Suspens	158	0	0	0
6999	Misc. Fees & Services	5,275	0	0	0
	Fees & Services	163,880	164,100	171,300	164,100
7401	Training & Seminars	11,410	20,000	18,000	20,000
7402	Employee Mileage Expense	78	0	0	0
7403	Travel Expense	3,834	4,000	4,000	4,000
7404	Local Meetings	9,114	10,200	10,200	10,200
	Travel & Other Expenses	24,436	34,200	32,200	34,200
8301	Technology Costs	34,013	31,977	32,778	47,065
8303	Vehicle Maintenance Cost	2,365	11,306	9,900	2,802
8304	Worker'S Comp. Claims	112,391	164,277	164,277	0
8305	Communications Costs	8,009	8,865	8,735	6,543
8306	Vehicle Fuel/Oil Costs	0	44	85	0
8307	Telephone Costs	5,396	6,297	5,275	3,335
8313	Risk Management Charges	24,344	10,996	11,006	3,415
8320	Interactivity Cr-Gen	273,272	275,956	275,956	244,395
	Internal Service	86,753	42,194	43,900	181,235
TOTAL ORGANIZATION		423,157	485,693	497,138	356,158

COST CENTER DETAIL EXPENDITURE REPORT

<u>3210 Public Works - Admin</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
Salary & Wages	250,656	253,759	262,909	256,979
Fringe Benefits	66,764	70,927	69,679	77,213
Materials & Supplies	4,174	4,901	4,950	4,901
Fees & Services	163,880	164,100	171,300	164,100
Travel & Other Expenses	24,436	34,200	32,200	34,200
Internal Service	86,753-	42,194-	43,900-	181,235-
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TOTAL ORGANIZATION	423,157	485,693	497,138	356,158
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3221</u>	<u>Engineering - Admin</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010	Salaries	278,874	293,665	293,318	329,288
6011	Wages	182	0	0	0
6013	Vacation Pay	19,816	0	28,655	0
6014	Sick Pay	9,464	0	9,570	0
6015	Holiday Pay	404	0	0	0
6017	Bilingual Pay	600	600	600	602
	Salary & Wages	309,340	294,265	332,143	329,890
6120	Fica Taxes	22,581	20,435	23,684	23,892
6121	Arizona State Retirement	17,259	16,741	18,916	27,217
6123	Employee Health Insuranc	40,372	41,508	45,785	50,425
6127	Mediflex Reimbrsd Expens	1,952	4,740	4,317	3,250
	Fringe Benefits	82,165	83,424	92,702	104,784
6201	General Office Supplies	9,954	15,352	10,000	10,000
6301	Film & Recording Supplie	0	320	0	0
6305	Uniform Allowance	97	0	100	100
6351	Minor Equipment	0	2,000	2,000	2,000
6370	Printing & Copier Suppli	611	9,300	650	650
6505	Books & Publications	193	700	200	200
6514	Awards & Decorations	48	0	0	0
	Materials & Supplies	10,903	27,672	12,950	12,950
6656	Consultants	0	2,200	0	0
6672	Contracted Services	64	15,000	9,200	9,200
6704	Postage	15	0	0	0
6716	Membership & Subs	458	0	0	500
6751	Advertising-General	330	0	0	500
6753	Outside Printing/Forms	480	2,000	500	1,000
6755	Duplicating	1,927	4,000	3,000	3,500
6856	Equip. & Machinery Repai	30	2,000	0	1,000
6906	Equip. & Machine Rental	36,664	48,000	46,500	45,000
	Fees & Services	39,968	73,200	59,200	60,700
8301	Technology Costs	136,052	127,906	131,111	88,247
8303	Vehicle Maintenance Cost	1,437	865	757	1,702
8305	Communications Costs	1,828	1,371	1,351	1,494
8306	Vehicle Fuel/Oil Costs	51	53	102	64
8307	Telephone Costs	14,570	17,001	14,241	21,440
8308	Eq Maint Cap Outlay Cost	0	0	0	15,600
8313	Risk Management Charges	0	0	0	20,307
8320	Interactivity Cr-Gen	1,875,072	1,924,696	1,924,696	1,667,659
	Internal Service	1,721,134	1,777,500	1,777,134	1,518,805
	TOTAL ORGANIZATION	1,278,759	1,298,939	1,280,139	1,010,481
	Salary & Wages	309,340	294,265	332,143	329,890
	Fringe Benefits	82,165	83,424	92,702	104,784
	Materials & Supplies	10,903	27,672	12,950	12,950
	Fees & Services	39,968	73,200	59,200	60,700
	Internal Service	1,721,134	1,777,500	1,777,134	1,518,805
	TOTAL ORGANIZATION	1,278,759	1,298,939	1,280,139	1,010,481

COST CENTER DETAIL EXPENDITURE REPORT

<u>3222 Private Development/Utilities</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	376,165	427,262	400,683	444,795
6012 Overtime	7,921-	4,901	4,901	4,920
6013 Vacation Pay	27,107	0	30,997	0
6014 Sick Pay	11,474	0	9,762	0
6015 Holiday Pay	393	0	0	0
6017 Bilingual Pay	1,200	1,200	1,200	1,205
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Salary & Wages	408,418	433,363	447,543	450,920
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6120 Fica Taxes	31,333	32,496	33,457	33,464
6121 Arizona State Retirement	23,498	24,636	25,750	37,200
6123 Employee Health Insuranc	57,227	63,205	62,791	68,483
6127 Mediflex Reimbrsd Expens	3,370	4,205	5,742	4,550
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Fringe Benefits	115,427	124,542	127,740	143,697
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6201 General Office Supplies	208	0	1,500	1,500
6301 Film & Recording Supplie	0	250	0	0
6304 Graphics Supplies	297	0	0	300
6305 Uniform Allowance	394	427	430	430
6350 Hand Tools	0	700	700	700
6351 Minor Equipment	756	2,000	2,000	2,000
6366 Paint, Thinner, Etc.	73	0	0	0
6370 Printing & Copier Suppli	0	0	1,500	0
6420 Oper. & Maint. Supplies	174	0	200	200
6505 Books & Publications	0	0	0	300
6599 Miscellaneous Supplies	24	0	0	0
<hr/>				
Materials & Supplies	1,926	3,377	6,330	5,430
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6672 Contracted Services	19,055	42,961	46,297	46,000
6753 Outside Printing/Forms	0	0	1,000	1,000
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Fees & Services	19,055	42,961	47,297	47,000
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7401 Training & Seminars	199	0	0	0
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Travel & Other Expenses	199	0	0	0
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8301 Technology Costs	39,682	37,306	38,241	41,182
8303 Vehicle Maintenance Cost	6,667	10,529	9,219	7,900
8305 Communications Costs	634	628	619	518
8306 Vehicle Fuel/Oil Costs	5,254	3,446	6,638	6,587
8307 Telephone Costs	4,857	5,667	4,747	1,429
8313 Risk Management Charges	0	0	0	13,430
<hr/>				
Internal Service	57,094	57,576	59,464	71,046
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TOTAL ORGANIZATION	602,119	661,819	688,374	718,093
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Salary & Wages	408,418	433,363	447,543	450,920
Fringe Benefits	115,427	124,542	127,740	143,697
Materials & Supplies	1,926	3,377	6,330	5,430
Fees & Services	19,055	42,961	47,297	47,000
Travel & Other Expenses	199	0	0	0
Internal Service	57,094	57,576	59,464	71,046
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TOTAL ORGANIZATION	602,119	661,819	688,374	718,093

COST CENTER DETAIL EXPENDITURE REPORT

<u>3223 Capital Improvements</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	407,904	454,648	347,193	461,250
6012 Overtime	485	0	0	0
6013 Vacation Pay	27,576	0	30,421	0
6014 Sick Pay	7,842	0	14,939	0
6015 Holiday Pay	1,043	0	0	0
Salary & Wages	444,851	454,648	392,553	461,250
6120 Fica Taxes	33,002	34,458	29,217	34,609
6121 Arizona State Retirement	21,512	25,917	20,972	38,053
6123 Employee Health Insuranc	62,011	52,766	56,300	70,518
6127 Mediflex Reimbrsd Expens	2,874	3,440	3,669	3,250
6131 Icma Retirement	364	0	0	0
Fringe Benefits	119,763	116,581	110,158	146,430
6201 General Office Supplies	444	4,400	1,500	1,500
6304 Graphics Supplies	300	0	300	300
6305 Uniform Allowance	467	400	500	500
6350 Hand Tools	75	400	0	0
6351 Minor Equipment	331	2,000	2,000	2,000
6370 Printing & Copier Suppli	0	3,000	650	650
6401 Building Materials	126	700	700	200
6420 Oper. & Maint. Supplies	220	0	200	200
6505 Books & Publications	68	0	200	300
Materials & Supplies	2,031	10,900	6,050	5,650
6652 Appraisal,Record & Title	18	0	0	0
6672 Contracted Services	4,581	41,706	0	0
6675 Software Purchases	357	0	0	0
6753 Outside Printing/Forms	30	1,000	1,000	1,000
6856 Equip. & Machinery Repai	11,642	31,750	20,000	20,000
6904 Land Lease	593	0	0	0
Fees & Services	17,220	74,456	21,000	21,000
7401 Training & Seminars	153	0	0	0
7403 Travel Expense	88	0	0	0
Travel & Other Expenses	241	0	0	0
8301 Technology Costs	175,734	165,212	169,352	70,598
8303 Vehicle Maintenance Cost	3,384	6,044	5,292	4,009
8304 Worker'S Comp. Claims	0	0	0	2,122
8305 Communications Costs	1,017	742	731	831
8306 Vehicle Fuel/Oil Costs	1,355	703	1,354	1,699
8307 Telephone Costs	10,253	11,964	10,022	3,812
Internal Service	191,743	184,665	186,751	83,071
TOTAL ORGANIZATION	775,848	841,250	716,512	717,401
Salary & Wages	444,851	454,648	392,553	461,250
Fringe Benefits	119,763	116,581	110,158	146,430
Materials & Supplies	2,031	10,900	6,050	5,650
Fees & Services	17,220	74,456	21,000	21,000
Travel & Other Expenses	241	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

3223 Capital Improvements

03/04
Actual

04/05
Budget

04/05
Revised

05/06
Budget

Internal Service

191,743

184,665

186,751

83,071

TOTAL ORGANIZATION

775,848
=====

841,250
=====

716,512
=====

717,401
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3225 Eng Infomation & Tech Services</u>		<u>03/04</u>	<u>04/05</u>	<u>04/05</u>	<u>05/06</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	529,851	581,249	563,612	639,625
6012	Overtime	73	0	0	0
6013	Vacation Pay	36,553	0	48,739	0
6014	Sick Pay	23,078	0	20,723	0
6015	Holiday Pay	250	0	0	0
Salary & Wages		589,805	581,249	633,074	639,625
6120	Fica Taxes	44,135	43,544	46,923	47,390
6121	Arizona State Retirement	32,923	33,134	36,076	52,770
6123	Employee Health Insuranc	89,157	92,110	97,386	106,902
6127	Mediflex Reimborsd Expens	3,409	5,580	7,028	6,805
Fringe Benefits		169,623	174,368	187,413	213,867
6201	General Office Supplies	875	0	1,500	1,500
6304	Graphics Supplies	99	0	800	300
6305	Uniform Allowance	383	0	500	500
6350	Hand Tools	0	0	8,100	8,100
6351	Minor Equipment	0	0	2,000	2,000
6370	Printing & Copier Suppli	6,512	0	8,000	8,000
6401	Building Materials	388	0	500	500
6405	Refrigeration Supplies	15-	0	0	0
6420	Oper. & Maint. Supplies	0	0	350	350
6505	Books & Publications	0	0	0	300
Materials & Supplies		8,242	0	21,750	21,550
6672	Contracted Services	1,797	0	41,000	41,000
6675	Software Purchases	150	0	150	0
6716	Membership & Subs	379	0	379	400
6751	Advertising-General	428	0	1,000	1,000
6753	Outside Printing/Forms	0	0	1,000	1,000
6755	Duplicating	85	0	500	500
6856	Equip. & Machinery Repai	0	0	10,960	11,386
6906	Equip. & Machine Rental	0	0	3,000	3,000
Fees & Services		2,839	0	57,989	58,286
7518	Computer Equipment	1,383	0	0	0
Capital Outlays		1,383	0	0	0
8301	Technology Costs	0	0	0	105,896
8305	Communications Costs	404	0	0	330
8307	Telephone Costs	0	0	0	953
Internal Service		404	0	0	107,179
TOTAL ORGANIZATION		772,296	755,617	900,226	1,040,507
Salary & Wages		589,805	581,249	633,074	639,625
Fringe Benefits		169,623	174,368	187,413	213,867
Materials & Supplies		8,242	0	21,750	21,550
Fees & Services		2,839	0	57,989	58,286
Capital Outlays		1,383	0	0	0
Internal Service		404	0	0	107,179

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City of Tempe

06/23/2005

COST CENTER DETAIL EXPENDITURE REPORT

<u>3225 Eng Infomation & Tech Services</u>	<u>03/04</u>	<u>04/05</u>	<u>04/05</u>	<u>05/06</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
TOTAL ORGANIZATION	772,296	755,617	900,226	1,040,507
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3231</u>	<u>Field Services - Admin</u>	<u>03/04</u>	<u>04/05</u>	<u>04/05</u>	<u>05/06</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	288,772	324,724	295,968	339,490
6013	Vacation Pay	24,399	0	28,811	0
6014	Sick Pay	10,506	0	17,902	0
	Salary & Wages	323,676	324,724	342,681	339,490
6120	Fica Taxes	22,854	22,904	23,986	24,324
6121	Arizona State Retirement	17,929	18,510	19,461	28,009
6123	Employee Health Insuranc	37,009	40,048	41,124	45,065
6127	Mediflex Reimbrsd Expens	3,648	3,250	3,750	3,250
6129	Employee Recognition Program	100	0	0	0
	Fringe Benefits	81,540	84,712	88,321	100,648
6201	General Office Supplies	3,876	7,640	7,000	7,000
6301	Film & Recording Supplie	0	29	0	0
6305	Uniform Allowance	76	351	100	351
6351	Minor Equipment	0	50	50	50
6402	Park Electrical	24	0	0	0
6420	Oper. & Maint. Supplies	279	357	350	357
6505	Books & Publications	0	77	50	77
6513	First Aid Supplies	0	28	0	28
6514	Awards & Decorations	0	59	50	50
6599	Miscellaneous Supplies	152	450	300	450
	Materials & Supplies	4,255	9,041	7,900	8,363
6672	Contracted Services	60	0	0	0
6704	Postage	5	0	0	0
6755	Duplicating	46	200	200	200
6856	Equip. & Machinery Repai	0	300	300	300
6906	Equip. & Machine Rental	11,035	5,168	6,000	6,668
6994	Procurement Card Suspens	25	0	0	0
6999	Misc. Fees & Services	0	1,400	250	578
	Fees & Services	11,171	7,068	6,750	7,746
7401	Training & Seminars	23	0	0	0
7404	Local Meetings	37	0	20	0
	Travel & Other Expenses	60	0	20	0
7511	Other Equipment	346	0	0	0
	Capital Outlays	346	0	0	0
8301	Technology Costs	102,039	95,930	98,334	76,481
8304	Worker'S Comp. Claims	0	0	0	6,356
8305	Communications Costs	2,753	2,122	2,091	2,249
8307	Telephone Costs	16,188	18,890	15,824	21,440
8313	Risk Management Charges	0	2,524	2,526	0
8314	PD False Alarms	50	0	0	0
8320	Interactivity Cr-Gen	147,216	151,290	151,290	132,167
	Internal Service	26,185	31,824	32,515	25,641
	TOTAL ORGANIZATION	394,863	393,721	413,157	430,606

COST CENTER DETAIL EXPENDITURE REPORT

<u>3231 Field Services - Admin</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
Salary & Wages	323,676	324,724	342,681	339,490
Fringe Benefits	81,540	84,712	88,321	100,648
Materials & Supplies	4,255	9,041	7,900	8,363
Fees & Services	11,171	7,068	6,750	7,746
Travel & Other Expenses	60	0	20	0
Capital Outlays	346	0	0	0
Internal Service	26,185-	31,824-	32,515-	25,641-
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TOTAL ORGANIZATION	394,863	393,721	413,157	430,606
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3241</u>	<u>Facilities Services</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010	Salaries	849,067	959,408	902,017	1,000,965
6012	Overtime	20,586	17,135	17,135	17,201
6013	Vacation Pay	57,089	0	56,813	0
6014	Sick Pay	32,831	0	38,582	0
6015	Holiday Pay	750	0	0	0
6017	Bilingual Pay	2,400	2,400	2,400	2,409
	Salary & Wages	962,723	978,943	1,016,947	1,020,575
6120	Fica Taxes	71,344	71,806	74,496	74,632
6121	Arizona State Retirement	53,776	55,668	57,934	84,198
6123	Employee Health Insuranc	176,150	189,041	191,465	211,919
6127	Mediflex Reimbrsd Expens	8,924	10,895	12,949	11,545
	Fringe Benefits	310,194	327,410	336,844	382,294
6201	General Office Supplies	762	318	1,318	1,318
6301	Film & Recording Supplie	97	81	81	81
6304	Graphics Supplies	64	0	500	500
6305	Uniform Allowance	6,970	5,586	5,586	5,586
6350	Hand Tools	5,326	8,659	8,659	8,659
6351	Minor Equipment	618	3,151	3,151	3,151
6356	Shop Supplies	1,397	1,857	1,857	1,857
6366	Paint, Thinner, Etc.	132	5,609	5,609	5,609
6370	Printing & Copier Suppli	51	0	0	0
6401	Building Materials	982	104,576	104,576	104,576
6402	Park Electrical	1,955	42,297	42,297	42,297
6403	Plumbing Materials	101	3,561	3,561	3,561
6404	Special Systems	3,733	2,783	2,783	2,783
6405	Refrigeration Supplies	12,830	76,652	76,652	76,652
6416	Comm. Parts - Telephone	146	0	0	0
6420	Oper. & Maint. Supplies	4,807	20,794	20,794	35,375
6505	Books & Publications	187	100	100	100
6514	Awards & Decorations	5	0	0	0
6599	Miscellaneous Supplies	185	689	689	689
	Materials & Supplies	40,351	276,713	278,213	292,794
6605	Electricity	0	1,358,374	1,294,140	1,328,093
6607	Heating Fuel	2,497-	41,885	106,119	106,119
6609	Water,Refuse,& Sewer	0	229,054	229,054	229,054
6634	Tempe Shared-living Expenses	5,266	0	0	0
6635	Adult Day Care Fac. Expenses	14,639	0	0	0
6659	Testing	5,884	2,485	32,485	32,485
6672	Contracted Services	25,116	94,341	122,221	88,681
6676	Training & Development	2,051	0	0	0
6677	Hazardous Waste Disposal	1,697	535	2,000	1,535
6753	Outside Printing/Forms	0	100	100	100
6755	Duplicating	353	167	667	667
6852	Bldg. & Structure Repair	394	59,036	69,036	69,036
6856	Equip. & Machinery Repai	903	25,920	15,920	15,920
6906	Equip. & Machine Rental	265-	3,354	3,354	3,354
6994	Procurement Card Suspens	50	0	0	0
6999	Misc. Fees & Services	0	800	800	800
	Fees & Services	53,591	1,816,051	1,875,896	1,875,844
7401	Training & Seminars	673	1,500	1,500	1,500
7404	Local Meetings	10	0	800	800

COST CENTER DETAIL EXPENDITURE REPORT

<u>3241 Facilities Services</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
Travel & Other Expenses	683	1,500	2,300	2,300
7511 Other Equipment	378	0	0	0
7518 Computer Equipment	213	0	0	0
Capital Outlays	591	0	0	0
8301 Technology Costs	102,039	95,930	98,334	105,896
8303 Vehicle Maintenance Cost	16,769	27,799	24,341	20,283
8304 Worker'S Comp. Claims	0	0	0	18,069
8305 Communications Costs	1,955	1,906	1,878	1,597
8306 Vehicle Fuel/Oil Costs	13,453	8,246	15,883	16,866
8307 Telephone Costs	23,743	30,225	25,319	8,576
8308 Eq Maint Cap Outlay Cost	0	26,250	26,250	0
8313 Risk Management Charges	0	0	0	15,571
8320 Interactivity Cr-Gen	272,412-	278,623-	278,623-	288,761-
Internal Service	114,453-	88,267-	86,618-	101,903-
TOTAL ORGANIZATION	1,253,680	3,312,350	3,423,582	3,471,904
Salary & Wages	962,723	978,943	1,016,947	1,020,575
Fringe Benefits	310,194	327,410	336,844	382,294
Materials & Supplies	40,351	276,713	278,213	292,794
Fees & Services	53,591	1,816,051	1,875,896	1,875,844
Travel & Other Expenses	683	1,500	2,300	2,300
Capital Outlays	591	0	0	0
Internal Service	114,453-	88,267-	86,618-	101,903-
TOTAL ORGANIZATION	1,253,680	3,312,350	3,423,582	3,471,904

COST CENTER DETAIL EXPENDITURE REPORT

<u>3242 Municipal Complex</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6351 Minor Equipment	1,034	0	0	0
6366 Paint, Thinner, Etc.	338	0	0	0
6370 Printing & Copier Suppli	27	0	0	0
6401 Building Materials	1,391	0	0	0
6402 Park Electrical	9,086	0	0	0
6403 Plumbing Materials	655	0	0	0
6404 Special Systems	25,646	0	0	0
6405 Refrigeration Supplies	8,603	0	0	0
6420 Oper. & Maint. Supplies	2,776	0	0	0
Materials & Supplies	49,556	0	0	0
6605 Electricity	232,778	0	0	0
6607 Heating Fuel	565	0	0	0
6609 Water,Refuse,& Sewer	25,509	0	0	0
6659 Testing	1,060	0	0	0
6672 Contracted Services	2,426	0	0	0
6852 Bldg. & Structure Repair	4,539	0	0	0
6906 Equip. & Machine Rental	782	0	0	0
Fees & Services	267,660	0	0	0
7504 Structure & Bldg Improve	68	0	0	0
Capital Outlays	68	0	0	0
8303 Vehicle Maintenance Cost	349	0	0	0
8307 Telephone Costs	2,158	0	0	0
Internal Service	2,508	0	0	0
TOTAL ORGANIZATION	319,792	0	0	0
Materials & Supplies	49,556	0	0	0
Fees & Services	267,660	0	0	0
Capital Outlays	68	0	0	0
Internal Service	2,508	0	0	0
TOTAL ORGANIZATION	319,792	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>3243 Community Services</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6351 Minor Equipment	1,588	0	0	0
6356 Shop Supplies	207	0	0	0
6366 Paint, Thinner, Etc.	2,070	0	0	0
6401 Building Materials	4,432	0	0	0
6402 Park Electrical	13,662	0	0	0
6403 Plumbing Materials	4,730	0	0	0
6404 Special Systems	7,403	0	0	0
6405 Refrigeration Supplies	15,010	0	0	0
6420 Oper. & Maint. Supplies	597	0	0	0
6599 Miscellaneous Supplies	20	0	0	0
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Materials & Supplies	49,719	0	0	0
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6605 Electricity	260,916	0	0	0
6607 Heating Fuel	4,911	0	0	0
6609 Water, Refuse, & Sewer	31,592	0	0	0
6659 Testing	1,444	0	0	0
6672 Contracted Services	6,549	0	0	0
6673 Landfill Usage Charges	22	0	0	0
6688 Off-Site Storage	3,263	0	0	0
6852 Bldg. & Structure Repair	16,025	0	0	0
6856 Equip. & Machinery Repai	1,454	0	0	0
6906 Equip. & Machine Rental	703	0	0	0
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Fees & Services	326,880	0	0	0
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TOTAL ORGANIZATION	376,598	0	0	0
	=====	=====	=====	=====
Materials & Supplies	49,719	0	0	0
Fees & Services	326,880	0	0	0
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TOTAL ORGANIZATION	376,598	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3244</u> <u>Police and Courts</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6350 Hand Tools	58	0	0	0
6366 Paint, Thinner, Etc.	798	0	0	0
6401 Building Materials	3,548	0	0	0
6402 Park Electrical	9,792	0	0	0
6403 Plumbing Materials	3,445	0	0	0
6404 Special Systems	1,323	0	0	0
6405 Refrigeration Supplies	16,410	0	0	0
6420 Oper. & Maint. Supplies	1,208	0	0	0
6425 Custodial Supplies	66	0	0	0
6599 Miscellaneous Supplies	4	0	0	0
Materials & Supplies	36,653	0	0	0
6605 Electricity	316,503	0	0	0
6607 Heating Fuel	17,728	0	0	0
6609 Water, Refuse, & Sewer	24,222	0	0	0
6659 Testing	465	0	0	0
6672 Contracted Services	2,351	0	0	0
6852 Bldg. & Structure Repair	11,273	0	0	0
6856 Equip. & Machinery Repai	9,645	0	0	0
6906 Equip. & Machine Rental	363	0	0	0
Fees & Services	382,550	0	0	0
TOTAL ORGANIZATION	419,203	0	0	0
Materials & Supplies	36,653	0	0	0
Fees & Services	382,550	0	0	0
TOTAL ORGANIZATION	419,203	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>3245 Fire</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6366 Paint, Thinner, Etc.	484	0	0	0
6401 Building Materials	1,379	0	0	0
6402 Park Electrical	1,843	0	0	0
6403 Plumbing Materials	4,386	0	0	0
6404 Special Systems	109	0	0	0
6405 Refrigeration Supplies	4,358	0	0	0
6420 Oper. & Maint. Supplies	655	0	0	0
6599 Miscellaneous Supplies	76	0	0	0
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Materials & Supplies	13,290	0	0	0
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6605 Electricity	98,917	0	0	0
6607 Heating Fuel	17,598	0	0	0
6609 Water, Refuse, & Sewer	30,912	0	0	0
6659 Testing	90	0	0	0
6672 Contracted Services	3,569	0	0	0
6852 Bldg. & Structure Repair	12,588	0	0	0
6856 Equip. & Machinery Repai	336	0	0	0
6902 Office Rental	24-	0	0	0
6906 Equip. & Machine Rental	154	0	0	0
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Fees & Services	164,141	0	0	0
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TOTAL ORGANIZATION	177,430	0	0	0
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Materials & Supplies	13,290	0	0	0
Fees & Services	164,141	0	0	0
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TOTAL ORGANIZATION	177,430	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3246 Sports Facilities</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6366 Paint, Thinner, Etc.	310	0	0	0
6401 Building Materials	828	0	0	0
6402 Park Electrical	6,781	0	0	0
6403 Plumbing Materials	2,066	0	0	0
6404 Special Systems	5,686	0	0	0
6405 Refrigeration Supplies	5,993	0	0	0
6420 Oper. & Maint. Supplies	2,320	0	0	0
Materials & Supplies	23,985	0	0	0
6605 Electricity	75,680	0	0	0
6607 Heating Fuel	174,377	0	0	0
6609 Water, Refuse, & Sewer	34,922	0	0	0
6659 Testing	140	0	0	0
6672 Contracted Services	10,237	0	0	0
6852 Bldg. & Structure Repair	2,780	0	0	0
6906 Equip. & Machine Rental	1,428	0	0	0
Fees & Services	299,564	0	0	0
TOTAL ORGANIZATION	323,549	0	0	0
Materials & Supplies	23,985	0	0	0
Fees & Services	299,564	0	0	0
TOTAL ORGANIZATION	323,549	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>3247 Water Management</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6366 Paint, Thinner, Etc.	7	0	0	0
6403 Plumbing Materials	1,203	0	0	0
6404 Special Systems	3,166	0	0	0
6405 Refrigeration Supplies	13,172	0	0	0
6420 Oper. & Maint. Supplies	50	0	0	0
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Materials & Supplies	17,598	0	0	0
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6609 Water, Refuse, & Sewer	412	0	0	0
6659 Testing	270	0	0	0
6672 Contracted Services	8,836	0	0	0
6852 Bldg. & Structure Repair	701	0	0	0
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Fees & Services	10,219	0	0	0
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TOTAL ORGANIZATION	27,818	0	0	0
	=====	=====	=====	=====
Materials & Supplies	17,598	0	0	0
Fees & Services	10,219	0	0	0
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TOTAL ORGANIZATION	27,818	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3248 Parks</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6401 Building Materials	216	0	0	0
6402 Park Electrical	24,675	0	0	0
6403 Plumbing Materials	15	0	0	0
6405 Refrigeration Supplies	65	0	0	0
6420 Oper. & Maint. Supplies	230	0	0	0
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Materials & Supplies	25,203	0	0	0
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6605 Electricity	1,817	0	0	0
6672 Contracted Services	4,676	0	0	0
6852 Bldg. & Structure Repair	944	0	0	0
6856 Equip. & Machinery Repai	340	0	0	0
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Fees & Services	7,775	0	0	0
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TOTAL ORGANIZATION	32,978	0	0	0
	=====	=====	=====	=====
Materials & Supplies	25,203	0	0	0
Fees & Services	7,775	0	0	0
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TOTAL ORGANIZATION	32,978	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3249 Service Yards</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6350 Hand Tools	1,486	0	0	0
6351 Minor Equipment	529	0	0	0
6356 Shop Supplies	684	0	0	0
6366 Paint, Thinner, Etc.	526	0	0	0
6401 Building Materials	1,673	0	0	0
6402 Park Electrical	6,268	0	0	0
6403 Plumbing Materials	2,952	0	0	0
6404 Special Systems	1,124	0	0	0
6405 Refrigeration Supplies	10,398	0	0	0
6420 Oper. & Maint. Supplies	506	0	0	0
6599 Miscellaneous Supplies	269	0	0	0
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Materials & Supplies	26,416	0	0	0
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6605 Electricity	102,009	0	0	0
6607 Heating Fuel	8,113	0	0	0
6609 Water, Refuse, & Sewer	38,756	0	0	0
6635 Adult Day Care Fac. Expenses	4	0	0	0
6672 Contracted Services	7,576	0	0	0
6673 Landfill Usage Charges	182	0	0	0
6852 Bldg. & Structure Repair	5,462	0	0	0
6856 Equip. & Machinery Repai	88	0	0	0
6906 Equip. & Machine Rental	265	0	0	0
	-----	-----	-----	-----
Fees & Services	162,454	0	0	0
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7504 Structure & Bldg Improve	15	0	0	0
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Capital Outlays	15	0	0	0
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TOTAL ORGANIZATION	188,885	0	0	0
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Materials & Supplies	26,416	0	0	0
Fees & Services	162,454	0	0	0
Capital Outlays	15	0	0	0
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TOTAL ORGANIZATION	188,885	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3285 Historic Properties</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6401 Building Materials	65	0	0	0
6402 Park Electrical	20	0	0	0
6403 Plumbing Materials	327	0	0	0
6404 Special Systems	34	0	0	0
6405 Refrigeration Supplies	1,301	0	0	0
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Materials & Supplies	1,747	0	0	0
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6605 Electricity	18,152	0	0	0
6607 Heating Fuel	862	0	0	0
6609 Water, Refuse, & Sewer	111	0	0	0
6659 Testing	320	0	0	0
6672 Contracted Services	2,942	0	0	0
6852 Bldg. & Structure Repair	22	0	0	0
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Fees & Services	22,409	0	0	0
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TOTAL ORGANIZATION	24,156	0	0	0
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Materials & Supplies	1,747	0	0	0
Fees & Services	22,409	0	0	0
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TOTAL ORGANIZATION	24,156	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3286</u> <u>Diablo Stadium</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6351 Minor Equipment	463	0	0	0
6366 Paint, Thinner, Etc.	446	0	0	0
6401 Building Materials	762	0	0	0
6402 Park Electrical	10,940	0	0	0
6403 Plumbing Materials	308	0	0	0
6405 Refrigeration Supplies	1,868	0	0	0
6420 Oper. & Maint. Supplies	11	0	0	0
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Materials & Supplies	14,799	0	0	0
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6605 Electricity	2,773	0	0	0
6607 Heating Fuel	1,313	0	0	0
6609 Water, Refuse, & Sewer	1,599	0	0	0
6636 Catholic Social Service Houses	158	0	0	0
6659 Testing	140	0	0	0
6672 Contracted Services	153	0	0	0
6852 Bldg. & Structure Repair	16,332	0	0	0
6906 Equip. & Machine Rental	149	0	0	0
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Fees & Services	22,616	0	0	0
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TOTAL ORGANIZATION	37,415	0	0	0
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Materials & Supplies	14,799	0	0	0
Fees & Services	22,616	0	0	0
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TOTAL ORGANIZATION	37,415	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3250 Custodial Services</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	934,705	0	0	0
6011 Wages	19,284	0	0	0
6012 Overtime	55,797	0	0	0
6013 Vacation Pay	64,440	0	0	0
6014 Sick Pay	44,002	0	0	0
6015 Holiday Pay	5,912	0	0	0
6017 Bilingual Pay	2,631	0	0	0
Salary & Wages	1,126,772	0	0	0
6120 Fica Taxes	83,971	0	0	0
6121 Arizona State Retirement	61,647	0	0	0
6123 Employee Health Insuranc	231,538	0	0	0
6127 Mediflex Reimbrsd Expens	8,823	0	0	0
Fringe Benefits	385,979	0	0	0
6201 General Office Supplies	219	500	0	0
6305 Uniform Allowance	14,013	13,139	0	0
6320 Rec & Playground Supplie	33	0	0	0
6350 Hand Tools	0	700	0	0
6351 Minor Equipment	0	6,836	0	0
6403 Plumbing Materials	317	0	0	0
6420 Oper. & Maint. Supplies	3,873	1,000	0	0
6425 Custodial Supplies	137,841	119,581	0	0
6505 Books & Publications	0	75	0	0
6599 Miscellaneous Supplies	0	125	0	0
Materials & Supplies	156,296	141,956	0	0
6672 Contracted Services	43,142	17,339	0	0
6692 Bus Stop College Univ-5th	784	0	0	0
6693 Laundry,Uniforms,& Towel	0	5,943	0	0
6716 Membership & Subs	23	0	0	0
6852 Bldg. & Structure Repair	96	0	0	0
6856 Equip. & Machinery Repai	3,319	2,858	0	0
6906 Equip. & Machine Rental	0	346	0	0
6999 Misc. Fees & Services	0	100	0	0
Fees & Services	47,365	26,586	0	0
7401 Training & Seminars	4	0	0	0
7404 Local Meetings	23	0	0	0
Travel & Other Expenses	27	0	0	0
8301 Technology Costs	28,345	26,647	0	0
8303 Vehicle Maintenance Cost	8,291	10,929	0	0
8305 Communications Costs	1,869	1,623	0	0
8306 Vehicle Fuel/Oil Costs	4,767	3,220	0	0
8307 Telephone Costs	4,857	5,667	0	0
8308 Eq Maint Cap Outlay Cost	0	18,400	0	0
8320 Interactivity Cr-Gen	320,304-	327,984-	0	0
Internal Service	272,175-	261,498-	0	0
TOTAL ORGANIZATION	1,444,264	92,956-	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>3250 Custodial Services</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
Salary & Wages	1,126,772	0	0	0
Fringe Benefits	385,979	0	0	0
Materials & Supplies	156,296	141,956	0	0
Fees & Services	47,365	26,586	0	0
Travel & Other Expenses	27	0	0	0
Internal Service	272,175-	261,498-	0	0
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TOTAL ORGANIZATION	1,444,264	92,956-	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3271 Custodial 1</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	0	336,657	246,994	329,152
6011 Wages	0	0	0	2,756
6012 Overtime	0	2,058	2,058	5,165
6013 Vacation Pay	0	0	18,649	0
6014 Sick Pay	0	0	9,974	0
6017 Bilingual Pay	0	0	0	602
Salary & Wages	0	338,715	277,675	337,675
6120 Fica Taxes	0	24,970	20,499	25,029
6121 Arizona State Retirement	0	19,190	15,657	27,630
6123 Employee Health Insuranc	0	81,996	64,096	85,825
6127 Mediflex Reimbrsd Expens	0	5,885	4,457	4,240
Fringe Benefits	0	132,041	104,709	142,724
6201 General Office Supplies	0	0	125	125
6305 Uniform Allowance	0	0	3,285	3,363
6350 Hand Tools	0	0	175	175
6351 Minor Equipment	0	0	1,709	1,709
6420 Oper. & Maint. Supplies	0	0	250	250
6425 Custodial Supplies	0	0	29,895	30,416
6505 Books & Publications	0	0	19	19
6599 Miscellaneous Supplies	0	0	31	31
Materials & Supplies	0	0	35,489	36,088
6672 Contracted Services	0	0	4,335	4,335
6693 Laundry,Uniforms,& Towel	0	0	1,486	1,486
6856 Equip. & Machinery Repai	0	0	714	714
6906 Equip. & Machine Rental	0	0	86	86
6999 Misc. Fees & Services	0	0	25	25
Fees & Services	0	0	6,646	6,646
8301 Technology Costs	0	0	6,829	7,354
8303 Vehicle Maintenance Cost	0	0	2,392	2,456
8304 Worker'S Comp. Claims	0	0	0	12,246
8305 Communications Costs	0	0	400	382
8306 Vehicle Fuel/Oil Costs	0	0	1,551	1,494
8307 Telephone Costs	0	0	1,187	357
8308 Eq Maint Cap Outlay Cost	0	0	4,600	0
8313 Risk Management Charges	0	0	0	6,904
8320 Interactivity Cr-Gen	0	0	81,996-	76,088-
Internal Service	0	0	65,037-	44,895-
TOTAL ORGANIZATION	0	470,756	359,482	478,238
Salary & Wages	0	338,715	277,675	337,675
Fringe Benefits	0	132,041	104,709	142,724
Materials & Supplies	0	0	35,489	36,088
Fees & Services	0	0	6,646	6,646
Internal Service	0	0	65,037-	44,895-
TOTAL ORGANIZATION	0	470,756	359,482	478,238

COST CENTER DETAIL EXPENDITURE REPORT

<u>3272 Custodial 2</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	0	270,245	96,197	269,142
6011 Wages	0	0	0	2,756
6012 Overtime	0	14,406	14,406	5,165
6013 Vacation Pay	0	0	25,542	0
6014 Sick Pay	0	0	20,149	0
6017 Bilingual Pay	0	2,400	2,400	602
Salary & Wages	0	287,051	158,694	277,665
6120 Fica Taxes	0	20,048	9,315	20,525
6121 Arizona State Retirement	0	15,404	7,291	22,681
6123 Employee Health Insuranc	0	68,877	48,930	77,113
6127 Mediflex Reimbrsd Expens	0	4,090	0	1,605
Fringe Benefits	0	108,419	65,536	121,924
6201 General Office Supplies	0	0	125	125
6305 Uniform Allowance	0	0	3,285	3,363
6350 Hand Tools	0	0	175	175
6351 Minor Equipment	0	0	1,709	1,709
6420 Oper. & Maint. Supplies	0	0	250	250
6425 Custodial Supplies	0	0	29,895	30,416
6505 Books & Publications	0	0	19	19
6599 Miscellaneous Supplies	0	0	31	31
Materials & Supplies	0	0	35,489	36,088
6672 Contracted Services	0	0	4,335	4,335
6693 Laundry,Uniforms,& Towel	0	0	1,486	1,486
6856 Equip. & Machinery Repai	0	0	714	714
6906 Equip. & Machine Rental	0	0	86	86
6999 Misc. Fees & Services	0	0	25	25
Fees & Services	0	0	6,646	6,646
8301 Technology Costs	0	0	6,829	7,354
8303 Vehicle Maintenance Cost	0	0	2,392	2,456
8304 Worker'S Comp. Claims	0	0	0	12,246
8305 Communications Costs	0	0	400	382
8306 Vehicle Fuel/Oil Costs	0	0	1,551	1,494
8307 Telephone Costs	0	0	1,187	357
8308 Eq Maint Cap Outlay Cost	0	0	4,600	0
8313 Risk Management Charges	0	0	0	6,904
8320 Interactivity Cr-Gen	0	0	81,996-	76,088-
Internal Service	0	0	65,037-	44,895-
TOTAL ORGANIZATION	0	395,470	201,328	397,428
Salary & Wages	0	287,051	158,694	277,665
Fringe Benefits	0	108,419	65,536	121,924
Materials & Supplies	0	0	35,489	36,088
Fees & Services	0	0	6,646	6,646
Internal Service	0	0	65,037-	44,895-
TOTAL ORGANIZATION	0	395,470	201,328	397,428

COST CENTER DETAIL EXPENDITURE REPORT

<u>3273 Custodial 3</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	0	238,852	207,841	254,382
6011 Wages	0	11,025	11,025	2,756
6012 Overtime	0	2,058	2,058	5,165
6013 Vacation Pay	0	0	16,560	0
6014 Sick Pay	0	0	12,773	0
6017 Bilingual Pay	0	1,200	1,200	602
Salary & Wages	0	253,135	251,457	262,905
6120 Fica Taxes	0	18,152	18,694	19,786
6121 Arizona State Retirement	0	13,670	13,450	21,462
6123 Employee Health Insuranc	0	40,813	40,860	50,250
6127 Mediflex Reimbrsd Expens	0	3,400	0	4,395
Fringe Benefits	0	76,035	73,004	95,893
6201 General Office Supplies	0	0	125	125
6305 Uniform Allowance	0	0	3,285	3,363
6350 Hand Tools	0	0	175	175
6351 Minor Equipment	0	0	1,709	1,709
6420 Oper. & Maint. Supplies	0	0	250	250
6425 Custodial Supplies	0	0	29,895	30,416
6505 Books & Publications	0	0	19	19
6599 Miscellaneous Supplies	0	0	31	31
Materials & Supplies	0	0	35,489	36,088
6672 Contracted Services	0	0	4,335	4,335
6693 Laundry,Uniforms,& Towel	0	0	1,486	1,486
6856 Equip. & Machinery Repai	0	0	714	714
6906 Equip. & Machine Rental	0	0	86	86
6999 Misc. Fees & Services	0	0	25	25
Fees & Services	0	0	6,646	6,646
8301 Technology Costs	0	0	6,829	7,354
8303 Vehicle Maintenance Cost	0	0	2,392	2,456
8304 Worker'S Comp. Claims	0	0	400	12,246
8305 Communications Costs	0	0	0	382
8306 Vehicle Fuel/Oil Costs	0	0	1,551	1,494
8307 Telephone Costs	0	0	1,187	357
8308 Eq Maint Cap Outlay Cost	0	0	4,600	0
8313 Risk Management Charges	0	0	0	6,904
8320 Interactivity Cr-Gen	0	0	81,996-	76,088-
Internal Service	0	0	65,037-	44,895-
TOTAL ORGANIZATION	0	329,170	301,559	356,637
Salary & Wages	0	253,135	251,457	262,905
Fringe Benefits	0	76,035	73,004	95,893
Materials & Supplies	0	0	35,489	36,088
Fees & Services	0	0	6,646	6,646
Internal Service	0	0	65,037-	44,895-
TOTAL ORGANIZATION	0	329,170	301,559	356,637

COST CENTER DETAIL EXPENDITURE REPORT

<u>3274 Custodial 4</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	0	316,120	198,698	323,144
6011 Wages	0	0	0	2,756
6012 Overtime	0	2,058	2,058	5,165
6013 Vacation Pay	0	0	15,687	0
6014 Sick Pay	0	0	7,564	0
6017 Bilingual Pay	0	0	0	602
Salary & Wages	0	318,178	224,007	331,667
6120 Fica Taxes	0	23,078	16,033	24,645
6121 Arizona State Retirement	0	18,019	12,534	27,135
6123 Employee Health Insuranc	0	91,119	59,900	95,795
6127 Mediflex Reimbrsd Expens	0	5,235	0	4,205
Fringe Benefits	0	137,451	88,467	151,780
6201 General Office Supplies	0	0	125	125
6305 Uniform Allowance	0	0	3,285	3,363
6350 Hand Tools	0	0	175	175
6351 Minor Equipment	0	0	1,709	1,709
6420 Oper. & Maint. Supplies	0	0	250	250
6425 Custodial Supplies	0	0	29,895	30,416
6505 Books & Publications	0	0	19	19
6599 Miscellaneous Supplies	0	0	31	31
Materials & Supplies	0	0	35,489	36,088
6672 Contracted Services	0	0	4,335	4,335
6693 Laundry,Uniforms,& Towel	0	0	1,486	1,486
6856 Equip. & Machinery Repai	0	0	714	714
6906 Equip. & Machine Rental	0	0	86	86
6999 Misc. Fees & Services	0	0	25	25
Fees & Services	0	0	6,646	6,646
8301 Technology Costs	0	0	6,829	7,354
8303 Vehicle Maintenance Cost	0	0	2,392	2,456
8304 Worker'S Comp. Claims	0	0	0	12,246
8305 Communications Costs	0	0	400	382
8306 Vehicle Fuel/Oil Costs	0	0	1,551	1,494
8307 Telephone Costs	0	0	1,187	357
8308 Eq Maint Cap Outlay Cost	0	0	4,600	0
8313 Risk Management Charges	0	0	0	6,904
8320 Interactivity Cr-Gen	0	0	81,996-	76,088-
Internal Service	0	0	65,037-	44,895-
TOTAL ORGANIZATION	0	455,629	289,572	481,286
Salary & Wages	0	318,178	224,007	331,667
Fringe Benefits	0	137,451	88,467	151,780
Materials & Supplies	0	0	35,489	36,088
Fees & Services	0	0	6,646	6,646
Internal Service	0	0	65,037-	44,895-
TOTAL ORGANIZATION	0	455,629	289,572	481,286

COST CENTER DETAIL EXPENDITURE REPORT

<u>3252 Parks Maintenance</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010 Salaries	1,448,781	1,848,552	1,430,207	0
6011 Wages	10,765	59,251	59,251	0
6012 Overtime	56,379	8,662	8,662	0
6013 Vacation Pay	121,095	0	122,124	0
6014 Sick Pay	70,419	0	109,334	0
6015 Holiday Pay	5,915	196	196	0
6017 Bilingual Pay	5,815	6,600	6,600	0
Salary & Wages	1,719,170	1,923,261	1,736,374	0
6120 Fica Taxes	128,653	142,966	129,096	0
6121 Arizona State Retirement	95,932	109,259	99,744	0
6123 Employee Health Insuranc	333,006	371,249	359,070	0
6127 Mediflex Reimbrsd Expens	20,773	26,680	29,603	0
Fringe Benefits	578,363	650,154	617,513	0
6201 General Office Supplies	2,181	329	350	329
6301 Film & Recording Supplie	97	130	130	130
6305 Uniform Allowance	18,777	19,093	19,093	19,093
6306 Education Supplies	194	0	0	0
6310 Chemical Supplies	3,208	5,000	5,000	10,000
6315 Landscaping Supplies	57,775	65,050	65,000	65,050
6320 Rec & Playground Supplie	9,248	4,928	5,392	9,928
6342 Oil & Lubricants	1,125	0	74	0
6350 Hand Tools	5,574	7,000	6,500	7,000
6351 Minor Equipment	7,666	7,000	6,500	7,000
6356 Shop Supplies	1,895	2,442	2,400	2,442
6366 Paint, Thinner, Etc.	7,877	7,000	6,700	7,000
6401 Building Materials	4,250	4,634	4,000	4,634
6402 Park Electrical	203	0	0	0
6410 Motor Vehicle Parts	3,940	0	0	0
6416 Comm. Parts - Telephone	11	0	0	0
6420 Oper. & Maint. Supplies	88,204	50,445	45,000	47,326
6425 Custodial Supplies	552	18,981	5,000	8,981
6435 Strm Drn,Wtr,&Irrig Supp	106,887	77,423	59,000	77,423
6505 Books & Publications	0	400	400	400
6513 First Aid Supplies	646	139	139	139
6514 Awards & Decorations	96	0	0	0
6551 Misc Event Supplies	900-	0	0	0
6599 Miscellaneous Supplies	4,907	2,118	2,118	2,118
Materials & Supplies	324,413	272,112	232,796	268,993
6605 Electricity	520,502	490,678	490,678	490,678
6607 Heating Fuel	268	0	0	0
6609 Water,Refuse,& Sewer	820,868	859,350	859,350	859,350
6615 SRP Water	7,872	3,085	3,085	3,085
6616 CAP Water	17,346	0	0	0
6651 Rule 11 Services	300-	0	0	0
6671 Landscape Maint. Contrac	1,440	2,760	2,760	2,760
6672 Contracted Services	142,935	60,671	60,671	63,790
6673 Landfill Usage Charges	374	2,173	2,173	2,173
6675 Software Purchases	790	0	0	0
6676 Training & Development	7,208	0	0	0
6755 Duplicating	109	200	200	200
6852 Bldg. & Structure Repair	0	2,000	2,000	2,000
6856 Equip. & Machinery Repai	2,281	1,147	1,147	1,147
6906 Equip. & Machine Rental	5,974	2,236	2,236	2,236
6990 Taxes & Licenses	720	300	300	300

COST CENTER DETAIL EXPENDITURE REPORT

<u>3252 Parks Maintenance</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6994 Procurement Card Suspens	1,908	0	0	0
Fees & Services	1,530,294	1,424,600	1,424,600	1,427,719
7401 Training & Seminars	26	0	0	0
Travel & Other Expenses	26	0	0	0
7509 Heavy Equipment	1,320-	0	0	0
7518 Computer Equipment	395	0	0	0
Capital Outlays	925-	0	0	0
8301 Technology Costs	62,358	58,624	60,093	64,715
8303 Vehicle Maintenance Cost	139,389	189,014	165,504	165,156
8304 Worker'S Comp. Claims	0	0	0	14,206
8305 Communications Costs	4,411	3,988	3,930	3,604
8306 Vehicle Fuel/Oil Costs	56,992	34,163	65,804	71,451
8307 Telephone Costs	8,634	10,075	8,440	16,199
8308 Eq Maint Cap Outlay Cost	68,011	105,400	105,400	401,280
8313 Risk Management Charges	0	0	0	40,902
8314 PD False Alarms	2,300	0	0	0
8315 Interactivity Charges	30,000	30,000	30,000	30,000
Internal Service	372,094	431,264	439,171	807,513
TOTAL ORGANIZATION	4,523,436	4,701,391	4,450,454	2,504,225
Salary & Wages	1,719,170	1,923,261	1,736,374	0
Fringe Benefits	578,363	650,154	617,513	0
Materials & Supplies	324,413	272,112	232,796	268,993
Fees & Services	1,530,294	1,424,600	1,424,600	1,427,719
Travel & Other Expenses	26	0	0	0
Capital Outlays	925-	0	0	0
Internal Service	372,094	431,264	439,171	807,513
TOTAL ORGANIZATION	4,523,436	4,701,391	4,450,454	2,504,225

COST CENTER DETAIL EXPENDITURE REPORT

<u>3212 Central Parks & Rio Salado</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	0	0	0	361,146
6011 Wages	0	0	0	19,750
6012 Overtime	0	0	0	2,898
6015 Holiday Pay	0	0	0	66
6017 Bilingual Pay	0	0	0	1,807
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Salary & Wages	0	0	0	385,667
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6120 Fica Taxes	0	0	0	29,303
6121 Arizona State Retirement	0	0	0	31,824
6123 Employee Health Insuranc	0	0	0	69,293
6127 Mediflex Reimbrsd Expens	0	0	0	3,900
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Fringe Benefits	0	0	0	134,320
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TOTAL ORGANIZATION	0	0	0	519,987
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Salary & Wages	0	0	0	385,667
Fringe Benefits	0	0	0	134,320
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TOTAL ORGANIZATION	0	0	0	519,987
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3213 North Parks District</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010 Salaries	0	0	0	639,838
6011 Wages	0	0	0	19,750
6012 Overtime	0	0	0	2,898
6015 Holiday Pay	0	0	0	66
6017 Bilingual Pay	0	0	0	1,807
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Salary & Wages	0	0	0	664,359
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6120 Fica Taxes	0	0	0	48,957
6121 Arizona State Retirement	0	0	0	54,817
6123 Employee Health Insuranc	0	0	0	138,823
6127 Mediflex Reimbrsd Expens	0	0	0	9,405
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Fringe Benefits	0	0	0	252,002
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TOTAL ORGANIZATION	0	0	0	916,361
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Salary & Wages	0	0	0	664,359
Fringe Benefits	0	0	0	252,002
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TOTAL ORGANIZATION	0	0	0	916,361
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3214 South Parks & Sports Complex</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	0	0	0	998,005
6011 Wages	0	0	0	19,750
6012 Overtime	0	0	0	2,898
6015 Holiday Pay	0	0	0	66
6017 Bilingual Pay	0	0	0	1,807
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Salary & Wages	0	0	0	1,022,526
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6120 Fica Taxes	0	0	0	75,305
6121 Arizona State Retirement	0	0	0	84,365
6123 Employee Health Insuranc	0	0	0	216,637
6127 Mediflex Reimbrsd Expens	0	0	0	13,495
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Fringe Benefits	0	0	0	389,802
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TOTAL ORGANIZATION	0	0	0	1,412,328
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Salary & Wages	0	0	0	1,022,526
Fringe Benefits	0	0	0	389,802
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TOTAL ORGANIZATION	0	0	0	1,412,328
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3253 Baseball Facility</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	273,347	313,910	282,801	329,001
6011 Wages	0	3,981	3,981	3,981
6012 Overtime	20,399	5,313	5,313	5,333
6013 Vacation Pay	17,636	0	26,491	0
6014 Sick Pay	18,079	0	20,916	0
6015 Holiday Pay	1,991	217	217	218
6017 Bilingual Pay	2,400	3,000	3,000	2,409
Salary & Wages	333,852	326,421	342,719	340,942
6120 Fica Taxes	24,768	23,791	25,115	24,921
6121 Arizona State Retirement	18,646	18,437	19,468	28,130
6123 Employee Health Insuranc	67,384	78,343	72,478	78,736
6127 Mediflex Reimbrsd Expens	6,074	5,200	7,049	5,200
Fringe Benefits	116,873	125,771	124,110	136,987
6201 General Office Supplies	9	60	60	60
6301 Film & Recording Supplie	0	12	12	12
6305 Uniform Allowance	3,133	2,678	2,678	2,678
6310 Chemical Supplies	3,211	1,850	4,000	3,450
6315 Landscaping Supplies	32,019	16,074	16,074	16,074
6320 Rec & Playground Supplie	0	399	99	99
6350 Hand Tools	0	389	89	89
6351 Minor Equipment	2,269	2,069	2,069	1,069
6356 Shop Supplies	413	149	149	149
6366 Paint, Thinner, Etc.	0	757	757	757
6405 Refrigeration Supplies	97	0	0	0
6420 Oper. & Maint. Supplies	14,590	13,551	13,551	13,551
6425 Custodial Supplies	109	892	392	392
6435 Strm Drn,Wtr,&Irrig Supp	4,462	2,000	2,000	2,500
6599 Miscellaneous Supplies	0	79	79	79
Materials & Supplies	60,312	40,959	42,009	40,959
6605 Electricity	122,393	120,000	120,000	120,000
6607 Heating Fuel	0	708	708	708
6609 Water,Refuse,& Sewer	49,910	68,000	68,000	68,000
6672 Contracted Services	30,015	10,000	10,000	10,000
6673 Landfill Usage Charges	0	156	156	156
6675 Software Purchases	295	0	0	0
6856 Equip. & Machinery Repai	0	346	346	346
6906 Equip. & Machine Rental	4,612	2,071	2,071	2,071
6999 Misc. Fees & Services	0	107	107	107
Fees & Services	207,225	201,388	201,388	201,388
8301 Technology Costs	11,338	10,659	10,926	11,766
8303 Vehicle Maintenance Cost	25,270	28,310	24,789	29,941
8304 Worker'S Comp. Claims	0	0	0	196
8305 Communications Costs	805	900	887	657
8306 Vehicle Fuel/Oil Costs	8,242	5,256	10,124	10,333
8307 Telephone Costs	1,619	1,889	1,582	952
8308 Eq Maint Cap Outlay Cost	27,919	6,500	6,500	0
Internal Service	75,193	53,514	54,808	53,845
TOTAL ORGANIZATION	793,454	748,053	765,034	774,121

COST CENTER DETAIL EXPENDITURE REPORT

<u>3253 Baseball Facility</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
Salary & Wages	333,852	326,421	342,719	340,942
Fringe Benefits	116,873	125,771	124,110	136,987
Materials & Supplies	60,312	40,959	42,009	40,959
Fees & Services	207,225	201,388	201,388	201,388
Internal Service	75,193	53,514	54,808	53,845
TOTAL ORGANIZATION	793,454	748,053	765,034	774,121

COST CENTER DETAIL EXPENDITURE REPORT

<u>3254 Rio Salado - Field Services</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	90,972	69,275	91,802	72,957
6011 Wages	0	1,096	1,096	1,096
6012 Overtime	4,152	3,805	3,805	3,820
6013 Vacation Pay	7,020	0	5,561	0
6014 Sick Pay	4,876	0	3,770	0
6015 Holiday Pay	609	0	0	0
Salary & Wages	107,629	74,176	106,034	77,873
6120 Fica Taxes	7,987	5,416	7,959	5,722
6121 Arizona State Retirement	6,023	4,228	6,072	6,425
6123 Employee Health Insuranc	18,521	21,921	18,992	19,725
6127 Mediflex Reimbrsd Expens	0	840	0	955
Fringe Benefits	32,532	32,405	33,023	32,827
6201 General Office Supplies	144	0	0	0
6305 Uniform Allowance	0	646	646	646
6310 Chemical Supplies	1,192-	0	700	760
6315 Landscaping Supplies	13,645	4,654	4,654	4,654
6351 Minor Equipment	5,387	0	0	0
6410 Motor Vehicle Parts	177	0	0	0
6420 Oper. & Maint. Supplies	12,871	7,000	7,000	7,000
6425 Custodial Supplies	0	1,105	405	405
6435 Strm Drn,Wtr,&Irrig Supp	2,573	0	0	0
6505 Books & Publications	29	0	0	0
6599 Miscellaneous Supplies	0	322	322	322
Materials & Supplies	33,633	13,727	13,727	13,787
6605 Electricity	0	20,000	15,000	15,000
6609 Water,Refuse,& Sewer	0	40,000	40,000	40,000
6672 Contracted Services	63,151	20,697	25,697	25,697
6675 Software Purchases	295	0	0	0
6676 Training & Development	52	0	0	0
6852 Bldg. & Structure Repair	990	0	0	0
6906 Equip. & Machine Rental	624	0	0	0
Fees & Services	65,112	80,697	80,697	80,697
8303 Vehicle Maintenance Cost	10,193	0	0	12,077
8304 Worker'S Comp. Claims	0	0	0	223
8305 Communications Costs	46	0	0	38
8306 Vehicle Fuel/Oil Costs	4,268	974	1,876	5,351
8308 Eq Maint Cap Outlay Cost	0	0	0	25,500
8326 Reimbursement	245,390-	0	0	0
Internal Service	230,882-	974	1,876	43,189
TOTAL ORGANIZATION	8,024	201,979	235,357	248,373
Salary & Wages	107,629	74,176	106,034	77,873
Fringe Benefits	32,532	32,405	33,023	32,827
Materials & Supplies	33,633	13,727	13,727	13,787
Fees & Services	65,112	80,697	80,697	80,697
Internal Service	230,882-	974	1,876	43,189
TOTAL ORGANIZATION	8,024	201,979	235,357	248,373

COST CENTER DETAIL EXPENDITURE REPORT

<u>3255</u>	<u>Landscape Maintenance</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010	Salaries	54,358	59,535	53,634	62,740
6013	Vacation Pay	2,040	0	3,416	0
6014	Sick Pay	2,607	0	4,751	0
	Salary & Wages	59,006	59,535	61,801	62,740
6120	Fica Taxes	4,523	4,548	4,739	4,796
6121	Arizona State Retirement	3,293	3,394	3,522	5,177
6123	Employee Health Insuranc	4,696	4,917	5,248	5,722
6127	Mediflex Reimbrsd Expens	2,198	650	0	650
	Fringe Benefits	14,709	13,509	13,509	16,345
6201	General Office Supplies	214	301	301	301
6301	Film & Recording Supplie	52	247	247	247
6305	Uniform Allowance	297	1,028	1,028	1,028
6306	Education Supplies	24	0	0	0
6310	Chemical Supplies	5,110	297	5,400	2,797
6315	Landscaping Supplies	339	9,474	19,000	9,474
6350	Hand Tools	670	870	870	870
6351	Minor Equipment	25	438	500	438
6401	Building Materials	0	141	141	141
6420	Oper. & Maint. Supplies	349	1,500	1,500	250
6435	Strm Drn,Wtr,&Irrig Supp	1,570	1,500	1,500	250
6505	Books & Publications	0	64	64	64
6514	Awards & Decorations	125	0	0	0
6599	Miscellaneous Supplies	0	369	369	369
	Materials & Supplies	8,096	16,229	30,920	16,229
6605	Electricity	107	0	0	0
6609	Water,Refuse,& Sewer	10,488	0	0	0
6617	Ancillary Water Charges	7,850	0	0	0
6671	Landscape Maint. Contrac	383,997	411,832	411,832	560,042
6672	Contracted Services	258,678	81,650	81,650	81,650
6676	Training & Development	50	0	0	0
6716	Membership & Subs	210	0	0	0
6864	Strm Drain & Irrig Repai	275	0	0	0
6999	Misc. Fees & Services	0	400	400	400
	Fees & Services	661,654	493,882	493,882	642,092
8301	Technology Costs	11,338	10,659	10,926	11,766
8303	Vehicle Maintenance Cost	3,674	3,442	3,014	4,353
8305	Communications Costs	568	521	513	464
8306	Vehicle Fuel/Oil Costs	2,550	1,324	2,550	3,196
8307	Telephone Costs	540	630	528	0
8308	Eq Maint Cap Outlay Cost	0	18,400	18,400	0
8313	Risk Management Charges	105,109	129,156	129,272	292,232
	Internal Service	123,778	164,132	165,203	312,011
	TOTAL ORGANIZATION	867,243	747,287	765,315	1,049,417
	Salary & Wages	59,006	59,535	61,801	62,740
	Fringe Benefits	14,709	13,509	13,509	16,345
	Materials & Supplies	8,096	16,229	30,920	16,229
	Fees & Services	661,654	493,882	493,882	642,092

COST CENTER DETAIL EXPENDITURE REPORT

<u>3255 Landscape Maintenance</u>	03/04 <u>Actual</u>	04/05 <u>Budget</u>	04/05 <u>Revised</u>	05/06 <u>Budget</u>
Internal Service	123,778	164,132	165,203	312,011
TOTAL ORGANIZATION	----- 867,243 =====	----- 747,287 =====	----- 765,315 =====	----- 1,049,417 =====

City of Tempe

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06/23/2005

COST CENTER DETAIL EXPENDITURE REPORT

<u>3256 Pest Control</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	184,468	210,894	144,597	0
6013 Vacation Pay	12,327	0	21,359	0
6014 Sick Pay	5,457	0	21,895	0
Salary & Wages	202,253	210,894	187,851	0
6120 Fica Taxes	15,259	15,851	14,129	0
6121 Arizona State Retirement	11,283	12,022	10,707	0
6123 Employee Health Insuranc	31,841	35,080	32,211	0
6127 Mediflex Reimbrsd Expens	2,486	3,250	2,734	0
Fringe Benefits	60,868	66,203	59,781	0
6201 General Office Supplies	287	59	59	59
6301 Film & Recording Supplie	0	47	47	47
6305 Uniform Allowance	2,144	1,467	1,467	1,467
6310 Chemical Supplies	44,278	54,656	50,000	50,000
6315 Landscaping Supplies	8,086	0	0	0
6350 Hand Tools	183	218	218	218
6351 Minor Equipment	0	73	73	73
6420 Oper. & Maint. Supplies	818	1,648	2,356	1,648
6599 Miscellaneous Supplies	117	0	0	0
Materials & Supplies	55,913	58,168	54,220	53,512
6672 Contracted Services	12,985	1,588	13,000	6,244
6675 Software Purchases	590	0	0	0
6676 Training & Development	306	0	0	0
6716 Membership & Subs	15	0	0	0
6990 Taxes & Licenses	548	310	310	310
6999 Misc. Fees & Services	150	146	146	146
Fees & Services	14,594	2,044	13,456	6,700
7001 Non-Departmental Contrib	10-	0	0	0
Other Contrib. & Charges	10-	0	0	0
8301 Technology Costs	11,338	10,659	10,926	11,766
8303 Vehicle Maintenance Cost	14,964	14,121	12,365	17,731
8304 Worker'S Comp. Claims	0	0	0	1,444
8305 Communications Costs	454	509	502	371
8306 Vehicle Fuel/Oil Costs	7,508	5,715	11,008	9,413
8307 Telephone Costs	540	630	528	0
8313 Risk Management Charges	270	331	331	2,974
Internal Service	35,074	31,965	35,660	43,699
TOTAL ORGANIZATION	368,692	369,274	350,968	103,911
Salary & Wages	202,253	210,894	187,851	0
Fringe Benefits	60,868	66,203	59,781	0
Materials & Supplies	55,913	58,168	54,220	53,512
Fees & Services	14,594	2,044	13,456	6,700
Other Contrib. & Charges	10-	0	0	0
Internal Service	35,074	31,965	35,660	43,699
TOTAL ORGANIZATION	368,692	369,274	350,968	103,911

COST CENTER DETAIL EXPENDITURE REPORT

<u>3257 Rio Salado - Ent. Zone</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	69,491	53,229	58,206	59,454
6012 Overtime	276	0	0	0
6013 Vacation Pay	3,555	0	2,827	0
6014 Sick Pay	1,400	0	2,347	0
6015 Holiday Pay	340	0	0	0
6017 Bilingual Pay	0	0	0	602
Salary & Wages	75,061	53,229	63,380	60,056
6120 Fica Taxes	5,574	3,939	4,558	4,235
6121 Arizona State Retirement	4,185	3,034	3,636	4,955
6123 Employee Health Insuranc	12,642	17,922	20,087	23,303
6127 Mediflex Reimbrsd Expens	0	0	0	380
Fringe Benefits	22,401	24,895	28,281	32,873
6366 Paint, Thinner, Etc.	145	0	0	0
6401 Building Materials	342	0	0	0
6402 Park Electrical	2,158	0	0	0
6403 Plumbing Materials	183	0	0	0
6405 Refrigeration Supplies	3	0	0	0
6420 Oper. & Maint. Supplies	1,376	0	0	0
6425 Custodial Supplies	510	0	0	0
Materials & Supplies	4,716	0	0	0
6605 Electricity	35,768	0	0	0
6609 Water,Refuse,& Sewer	46,650	0	0	0
6672 Contracted Services	5,867	0	0	0
6852 Bldg. & Structure Repair	256	0	0	0
6856 Equip. & Machinery Repai	64	0	0	0
6906 Equip. & Machine Rental	472	0	0	0
Fees & Services	89,076	0	0	0
8305 Communications Costs	218	0	0	178
8307 Telephone Costs	0	0	0	2,859
8326 Reimbursement	190,995-	0	0	0
Internal Service	190,777-	0	0	3,037
TOTAL ORGANIZATION	478	78,124	91,661	95,966
Salary & Wages	75,061	53,229	63,380	60,056
Fringe Benefits	22,401	24,895	28,281	32,873
Materials & Supplies	4,716	0	0	0
Fees & Services	89,076	0	0	0
Internal Service	190,777-	0	0	3,037
TOTAL ORGANIZATION	478	78,124	91,661	95,966

COST CENTER DETAIL EXPENDITURE REPORT

<u>3258 Double Butte Cemetery</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	27,172	29,789	28,518	31,399
6012 Overtime	1,607	0	0	0
6013 Vacation Pay	1,043	0	1,905	0
6014 Sick Pay	109	0	458	0
6015 Holiday Pay	109	0	0	0
Salary & Wages	30,040	29,789	30,881	31,399
6120 Fica Taxes	2,303	2,269	2,370	2,394
6121 Arizona State Retirement	1,679	1,698	1,761	2,591
6123 Employee Health Insuranc	4,527	4,415	5,111	5,698
6127 Mediflex Reimbrsd Expens	0	305	0	650
Fringe Benefits	8,509	8,687	9,242	11,333
6305 Uniform Allowance	296	0	0	0
6420 Oper. & Maint. Supplies	1,177	0	0	0
Materials & Supplies	1,472	0	0	0
6609 Water, Refuse, & Sewer	1,974	0	0	0
Fees & Services	1,974	0	0	0
8303 Vehicle Maintenance Cost	7,151	8,579	7,512	8,473
8306 Vehicle Fuel/Oil Costs	73	51	98	92
8307 Telephone Costs	540	630	528	0
Internal Service	7,765	9,260	8,138	8,565
TOTAL ORGANIZATION	49,761	47,736	48,261	51,297
Salary & Wages	30,040	29,789	30,881	31,399
Fringe Benefits	8,509	8,687	9,242	11,333
Materials & Supplies	1,472	0	0	0
Fees & Services	1,974	0	0	0
Internal Service	7,765	9,260	8,138	8,565
TOTAL ORGANIZATION	49,761	47,736	48,261	51,297

COST CENTER DETAIL EXPENDITURE REPORT

<u>2511</u>	<u>Rolling Hills Golf Course</u>	<u>03/04</u>	<u>04/05</u>	<u>04/05</u>	<u>05/06</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	312,310	382,362	320,065	280,675
6011	Wages	0	28,216	28,216	0
6012	Overtime	12,510	1,738	1,738	1,745
6013	Vacation Pay	22,490	0	20,316	0
6014	Sick Pay	13,238	0	15,603	0
6015	Holiday Pay	2,822	5,118	5,118	5,138
6017	Bilingual Pay	439	0	0	602
	Salary & Wages	363,808	417,434	391,056	288,160
6120	Fica Taxes	27,250	31,310	29,311	20,974
6121	Arizona State Retirement	20,306	23,795	22,422	26,120
6123	Employee Health Insuranc	70,394	78,793	69,807	69,507
6127	Mediflex Reimbrsd Expens	3,160	5,200	5,237	4,205
	Fringe Benefits	121,109	139,098	126,777	120,806
6201	General Office Supplies	341	731	731	731
6305	Uniform Allowance	3,339	2,657	2,657	2,657
6310	Chemical Supplies	4,821	728	8,000	25,000
6315	Landscaping Supplies	38,482	82,591	10,000	15,219
6320	Rec & Playground Supplie	3,121	2,915	2,915	3,915
6350	Hand Tools	1,804	2,256	2,256	3,356
6351	Minor Equipment	397	837	837	3,837
6356	Shop Supplies	427	0	0	0
6401	Building Materials	242	1,097	1,097	1,097
6402	Park Electrical	619	1,702	1,702	1,702
6403	Plumbing Materials	1,108	252	252	252
6404	Special Systems	74	91	91	91
6405	Refrigeration Supplies	3,339	184	184	184
6410	Motor Vehicle Parts	11,786	0	0	0
6416	Comm. Parts - Telephone	32	0	0	0
6420	Oper. & Maint. Supplies	21,039	5,161	5,161	10,161
6435	Strm Drn,Wtr,&Irrig Supp	28,303	7,569	10,000	17,569
6505	Books & Publications	0	156	156	156
6552	Other Equipment & Supplies	0	43	43	43
6599	Miscellaneous Supplies	0	938	938	938
	Materials & Supplies	119,274	109,908	47,020	86,908
6605	Electricity	17,126	25,851	25,851	25,851
6609	Water,Refuse,& Sewer	169,842	204,424	167,417	174,424
6659	Testing	296	0	0	0
6672	Contracted Services	25,969	33,063	41,063	41,063
6675	Software Purchases	295	0	0	0
6716	Membership & Subs	772	100	100	100
6732	Adver-Information	0	162	162	162
6753	Outside Printing/Forms	0	2,224	2,224	2,224
6852	Bldg. & Structure Repair	6,276	2,005	6,000	7,005
6856	Equip. & Machinery Repai	2,554	1,473	6,473	6,473
6906	Equip. & Machine Rental	2,633	365	5,365	5,365
6994	Procurement Card Suspens	25	0	0	0
6999	Misc. Fees & Services	9,319	341	341	341
	Fees & Services	235,107	270,008	254,996	263,008
7401	Training & Seminars	76	0	0	0
	Travel & Other Expenses	76	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2511 Rolling Hills Golf Course</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
7507 Lawn & Turf Equipment	3,498	0	0	27,500
Capital Outlays	3,498	0	0	27,500
8301 Technology Costs	17,007	15,988	16,389	17,358
8303 Vehicle Maintenance Cost	16,175	44,253	38,749	19,166
8304 Worker'S Comp. Claims	0	516	516	456
8305 Communications Costs	935	754	743	764
8306 Vehicle Fuel/Oil Costs	6,092	1,881	3,623	7,638
8307 Telephone Costs	5,396	6,297	5,275	4,764
8313 Risk Management Charges	1,781	0	0	0
8315 Interactivity Charges	82,308	84,022	84,022	75,044
Internal Service	129,695	153,711	149,317	125,190
TOTAL ORGANIZATION	972,567	1,090,159	969,166	911,572
Salary & Wages	363,808	417,434	391,056	288,160
Fringe Benefits	121,109	139,098	126,777	120,806
Materials & Supplies	119,274	109,908	47,020	86,908
Fees & Services	235,107	270,008	254,996	263,008
Travel & Other Expenses	76	0	0	0
Capital Outlays	3,498	0	0	27,500
Internal Service	129,695	153,711	149,317	125,190
TOTAL ORGANIZATION	972,567	1,090,159	969,166	911,572

COST CENTER DETAIL EXPENDITURE REPORT

<u>2512</u>	<u>Ken McDonald Golf Course</u>	<u>03/04</u>	<u>04/05</u>	<u>04/05</u>	<u>05/06</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	376,187	444,613	361,313	401,696
6011	Wages	0	35,184	35,184	0
6012	Overtime	2,603	1,836	1,836	1,843
6013	Vacation Pay	25,422	0	21,741	0
6014	Sick Pay	18,284	0	21,557	0
6015	Holiday Pay	1,256	5,118	5,118	5,138
	Salary & Wages	423,753	486,751	446,749	408,677
6120	Fica Taxes	31,807	36,387	33,744	30,490
6121	Arizona State Retirement	23,644	27,745	25,955	36,641
6123	Employee Health Insuranc	81,977	89,285	75,283	82,859
6127	Mediflex Reimbrsd Expens	2,573	6,690	6,926	6,155
	Fringe Benefits	140,000	160,106	141,908	156,145
6201	General Office Supplies	0	882	882	882
6301	Film & Recording Supplie	44	60	60	60
6305	Uniform Allowance	4,108	5,741	5,741	5,741
6310	Chemical Supplies	46,901	9,543	18,500	27,019
6315	Landscaping Supplies	9,587	42,549	42,549	42,549
6320	Rec & Playground Supplie	0	3,256	3,256	3,256
6342	Oil & Lubricants	595	0	0	0
6350	Hand Tools	400	699	99	99
6351	Minor Equipment	9,210	1,578	7,150	1,578
6356	Shop Supplies	1,037	1,496	496	496
6366	Paint, Thinner, Etc.	0	105	105	105
6401	Building Materials	550	862	62	262
6402	Park Electrical	1,552	1,159	159	159
6403	Plumbing Materials	1,331	108	108	108
6404	Special Systems	94	0	0	0
6405	Refrigeration Supplies	2,229	498	98	98
6410	Motor Vehicle Parts	12,734	0	0	0
6420	Oper. & Maint. Supplies	29,841	24,363	10,000	10,000
6425	Custodial Supplies	920	0	0	0
6435	Strm Drn,Wtr,&Irrig Supp	16,441	12,186	12,186	12,186
6505	Books & Publications	27	0	0	0
6513	First Aid Supplies	15	0	0	0
6514	Awards & Decorations	125	0	0	0
6551	Misc Event Supplies	900-	0	0	0
6599	Miscellaneous Supplies	0	327	327	327
	Materials & Supplies	136,842	105,412	101,778	104,925
6605	Electricity	30,728	74,359	74,359	44,359
6609	Water,Refuse,& Sewer	29,780	40,885	40,885	40,885
6615	SRP Water	3,203	827	827	827
6659	Testing	75	0	0	0
6672	Contracted Services	14,388	11,928	5,000	12,475
6675	Software Purchases	295	0	0	0
6676	Training & Development	85	0	0	0
6751	Advertising-General	0	262	262	262
6753	Outside Printing/Forms	0	1,703	1,703	1,703
6755	Duplicating	0	50	50	50
6852	Bldg. & Structure Repair	1,929	5,642	5,642	5,642
6856	Equip. & Machinery Repai	4,528	896	836	836
6864	Strm Drain & Irrig Repai	427	0	0	0
6906	Equip. & Machine Rental	2,885	538	538	538
6990	Taxes & Licenses	20	182	182	182
6994	Procurement Card Suspens	25	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2512 Ken McDonald Golf Course</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6999 Misc. Fees & Services	9,544	132	132	132
Fees & Services	97,911	137,404	130,416	107,891
7401 Training & Seminars	5	0	0	0
Travel & Other Expenses	5	0	0	0
7507 Lawn & Turf Equipment	563	0	0	55,000
7518 Computer Equipment	395	0	0	0
Capital Outlays	958	0	0	55,000
8301 Technology Costs	17,007	15,988	16,389	11,572
8303 Vehicle Maintenance Cost	26,482	43,582	38,161	31,378
8304 Worker'S Comp. Claims	0	587	587	1,101
8305 Communications Costs	664	715	705	542
8306 Vehicle Fuel/Oil Costs	9,532	6,246	12,031	11,950
8307 Telephone Costs	4,857	5,667	4,747	4,764
8313 Risk Management Charges	8,072	2,188	2,190	0
8315 Interactivity Charges	123,460	126,033	126,033	112,568
Internal Service	190,073	201,006	200,843	173,875
TOTAL ORGANIZATION	989,541	1,090,679	1,021,694	1,006,513
Salary & Wages	423,753	486,751	446,749	408,677
Fringe Benefits	140,000	160,106	141,908	156,145
Materials & Supplies	136,842	105,412	101,778	104,925
Fees & Services	97,911	137,404	130,416	107,891
Travel & Other Expenses	5	0	0	0
Capital Outlays	958	0	0	55,000
Internal Service	190,073	201,006	200,843	173,875
TOTAL ORGANIZATION	989,541	1,090,679	1,021,694	1,006,513

COST CENTER DETAIL EXPENDITURE REPORT

<u>3712 Administration</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010 Salaries	192,362	224,746	91,171	229,447
6012 Overtime	9,182	0	0	0
6013 Vacation Pay	16,977	0	39,386	0
6014 Sick Pay	10,559	0	6,127	0
6015 Holiday Pay	85	0	0	0
Salary & Wages	229,165	224,746	136,684	229,447
6120 Fica Taxes	17,253	16,797	10,147	17,163
6121 Arizona State Retirement	12,788	12,812	7,801	18,930
6123 Employee Health Insuranc	31,234	36,647	32,438	45,698
6127 Mediflex Reimbrsd Expens	4,439	2,600	3,645	2,600
Fringe Benefits	65,714	68,856	54,031	84,391
6201 General Office Supplies	286	3,761	2,500	3,000
6301 Film & Recording Supplie	1,219	900	100	450
6305 Uniform Allowance	1,314	1,533	1,200	1,200
6350 Hand Tools	0	94	94	500
6351 Minor Equipment	31	3,383	3,383	3,400
6420 Oper. & Maint. Supplies	5,499	2,998	3,000	7,500
6599 Miscellaneous Supplies	2,972	1,100	1,100	3,044
Materials & Supplies	11,322	13,769	11,377	19,094
6668 Legal Fees	943	18,668	0	2,500
6672 Contracted Services	75	0	0	0
6704 Postage	0	260	260	500
6716 Membership & Subs	147	0	150	450
6732 Adver-Information	0	5,195	5,195	12,000
6751 Advertising-General	2,737	4,653	4,653	8,000
6755 Duplicating	38	1,351	500	1,500
6906 Equip. & Machine Rental	0	3,946	1,500	1,500
6999 Misc. Fees & Services	0	1,402	1,400	1,400
Fees & Services	3,940	35,475	13,658	27,850
7401 Training & Seminars	248	0	0	1,800
7404 Local Meetings	15	0	0	500
Travel & Other Expenses	264	0	0	2,300
8301 Technology Costs	28,345	26,647	27,315	34,715
8303 Vehicle Maintenance Cost	7,933	13,086	11,458	9,399
8304 Worker'S Comp. Claims	66,276	90,311	90,311	0
8305 Communications Costs	2,608	2,824	2,783	2,130
8306 Vehicle Fuel/Oil Costs	4,384	2,242	4,318	5,496
8307 Telephone Costs	4,317	5,037	4,219	5,241
8313 Risk Management Charges	86,341	55,026	55,076	37,934
8315 Interactivity Charges	606,384	618,346	618,346	620,317
Internal Service	806,586	813,519	813,826	715,232
TOTAL ORGANIZATION	1,116,991	1,156,365	1,029,576	1,078,314
Salary & Wages	229,165	224,746	136,684	229,447
Fringe Benefits	65,714	68,856	54,031	84,391
Materials & Supplies	11,322	13,769	11,377	19,094

COST CENTER DETAIL EXPENDITURE REPORT

3712 Administration

	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
Fees & Services	3,940	35,475	13,658	27,850
Travel & Other Expenses	264	0	0	2,300
Internal Service	806,586	813,519	813,826	715,232
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TOTAL ORGANIZATION	1,116,991	1,156,365	1,029,576	1,078,314
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3713 Residential</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010 Salaries	831,318	949,515	821,014	891,899
6012 Overtime	20,647	2,859	19,457	2,870
6013 Vacation Pay	56,941	0	78,445	0
6014 Sick Pay	36,045	0	48,156	0
6015 Holiday Pay	31,139	34,397	34,397	34,529
6017 Bilingual Pay	4,800	4,800	4,800	5,421
Salary & Wages	980,890	991,571	1,006,269	934,719
6120 Fica Taxes	72,840	73,321	75,443	68,352
6121 Arizona State Retirement	54,794	56,251	58,417	77,114
6123 Employee Health Insuranc	191,286	198,895	194,849	212,322
6127 Mediflex Reimbrsd Expens	12,424	13,265	17,220	13,000
Fringe Benefits	331,344	341,732	345,929	370,788
6201 General Office Supplies	300	391	391	391
6305 Uniform Allowance	8,097	8,600	6,300	6,300
6306 Education Supplies	0	12,000	12,000	12,000
6310 Chemical Supplies	0	3,800	1,500	1,500
6350 Hand Tools	0	500	500	520
6366 Paint, Thinner, Etc.	0	20	0	0
6420 Oper. & Maint. Supplies	6,585	9,164	4,500	9,360
6513 First Aid Supplies	0	60	60	60
6599 Miscellaneous Supplies	0	70	70	70
Materials & Supplies	14,982	34,605	25,321	30,201
6672 Contracted Services	2,039	2,000	4,000	4,000
6673 Landfill Usage Charges	851,875	865,112	900,000	1,019,824
6679 Recyclables Sorting Fee	0	88,457	0	88,457
6704 Postage	0	20	20	20
6716 Membership & Subs	0	500	500	500
6732 Adver-Information	5,308	6,145	6,145	6,145
6751 Advertising-General	2,513	13,451	13,451	13,451
6753 Outside Printing/Forms	0	500	500	500
6755 Duplicating	61	100	200	200
6990 Taxes & Licenses	3,755	2,520	5,000	5,084
6992 Bad Debt Expense	0	20,000	30,000	20,000
6999 Misc. Fees & Services	0	50	50	50
Fees & Services	865,551	998,855	959,866	1,158,231
7404 Local Meetings	81	260	0	0
Travel & Other Expenses	81	260	0	0
7509 Heavy Equipment	345,066	234,500	234,500	991,728
7511 Other Equipment	39,638	98,250	98,250	72,616
Capital Outlays	384,704	332,750	332,750	1,064,344
8301 Technology Costs	5,668	5,329	5,463	5,786
8303 Vehicle Maintenance Cost	529,908	710,739	622,336	627,864
8304 Worker'S Comp. Claims	0	0	0	77,508
8305 Communications Costs	6,006	6,872	6,771	4,907
8306 Vehicle Fuel/Oil Costs	116,767	66,095	127,311	146,389
8307 Telephone Costs	540	630	528	0
8313 Risk Management Charges	33,539	41,213	41,250	11,711

COST CENTER DETAIL EXPENDITURE REPORT

<u>3713 Residential</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
Internal Service	692,428	830,878	803,659	874,165
TOTAL ORGANIZATION	3,269,980	3,530,651	3,473,794	4,432,448
Salary & Wages	980,890	991,571	1,006,269	934,719
Fringe Benefits	331,344	341,732	345,929	370,788
Materials & Supplies	14,982	34,605	25,321	30,201
Fees & Services	865,551	998,855	959,866	1,158,231
Travel & Other Expenses	81	260	0	0
Capital Outlays	384,704	332,750	332,750	1,064,344
Internal Service	692,428	830,878	803,659	874,165
TOTAL ORGANIZATION	3,269,980	3,530,651	3,473,794	4,432,448

COST CENTER DETAIL EXPENDITURE REPORT

<u>3714 Commercial</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	555,100	678,621	519,130	637,325
6011 Wages	281	0	0	0
6012 Overtime	62,626	8,706	106,323	8,739
6013 Vacation Pay	33,544	0	46,293	0
6014 Sick Pay	21,158	0	26,485	0
6015 Holiday Pay	29,344	26,733	26,733	26,836
6017 Bilingual Pay	4,753	4,800	4,800	4,818
Salary & Wages	706,806	718,860	729,764	677,718
6120 Fica Taxes	53,222	53,132	55,615	49,817
6121 Arizona State Retirement	39,989	40,704	41,614	55,912
6123 Employee Health Insuranc	127,691	136,925	139,952	159,490
6127 Mediflex Reimbrsd Expens	4,406	9,250	7,422	8,450
Fringe Benefits	225,308	240,011	244,603	273,669
6201 General Office Supplies	282	300	300	300
6305 Uniform Allowance	6,642	5,000	5,000	7,000
6401 Building Materials	37	0	0	0
6420 Oper. & Maint. Supplies	2,463	850	1,500	2,000
6599 Miscellaneous Supplies	182	0	0	350
Materials & Supplies	9,241	6,150	6,800	9,650
6672 Contracted Services	0	7,500	1,500	0
6673 Landfill Usage Charges	1,379,164	1,241,139	1,300,000	1,463,098
6755 Duplicating	314	350	350	350
6990 Taxes & Licenses	600	3,072	3,072	4,072
6992 Bad Debt Expense	0	2,304	2,304	5,304
Fees & Services	1,380,078	1,254,365	1,307,226	1,472,824
7404 Local Meetings	477	0	0	0
Travel & Other Expenses	477	0	0	0
7509 Heavy Equipment	0	0	0	611,271
7511 Other Equipment	57,159	107,200	107,200	81,566
Capital Outlays	57,159	107,200	107,200	692,837
8301 Technology Costs	5,668	5,329	5,463	5,786
8303 Vehicle Maintenance Cost	384,818	560,163	490,489	455,953
8304 Worker'S Comp. Claims	0	0	0	53,399
8305 Communications Costs	1,395	1,528	1,506	1,140
8306 Vehicle Fuel/Oil Costs	111,147	66,490	128,072	139,344
8307 Telephone Costs	1,080	1,259	1,055	0
8313 Risk Management Charges	196,723	241,730	241,948	22,861
Internal Service	700,831	876,499	868,533	678,483
TOTAL ORGANIZATION	3,079,899	3,203,085	3,264,126	3,805,181
Salary & Wages	706,806	718,860	729,764	677,718
Fringe Benefits	225,308	240,011	244,603	273,669
Materials & Supplies	9,241	6,150	6,800	9,650
Fees & Services	1,380,078	1,254,365	1,307,226	1,472,824

COST CENTER DETAIL EXPENDITURE REPORT

3714 Commercial

	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
Travel & Other Expenses	477	0	0	0
Capital Outlays	57,159	107,200	107,200	692,837
Internal Service	700,831	876,499	868,533	678,483
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TOTAL ORGANIZATION	3,079,899	3,203,085	3,264,126	3,805,181
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3715</u>	<u>Roll-Off Tilt Frame</u>	<u>03/04</u>	<u>04/05</u>	<u>04/05</u>	<u>05/06</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	122,421	139,579	124,952	143,534
6012	Overtime	13,085	5,873	15,165	5,896
6013	Vacation Pay	9,804	0	16,623	0
6014	Sick Pay	6,584	0	5,342	0
6015	Holiday Pay	6,405	3,965	3,965	3,980
	Salary & Wages	158,298	149,417	166,047	153,410
6120	Fica Taxes	11,894	11,191	12,690	11,350
6121	Arizona State Retirement	8,838	8,518	9,705	12,656
6123	Employee Health Insuranc	23,151	23,000	25,198	29,580
6127	Mediflex Reimbrsd Expens	1,198	1,950	3,078	1,950
	Fringe Benefits	45,080	44,659	50,671	55,536
6201	General Office Supplies	628	292	292	292
6305	Uniform Allowance	1,190	1,512	1,512	1,512
6420	Oper. & Maint. Supplies	887	3,681	3,681	3,681
6599	Miscellaneous Supplies	546	0	0	0
	Materials & Supplies	2,160	5,485	5,485	5,485
6608	Sludge Disposal	101,982	30,000	30,000	30,000
6672	Contracted Services	4,050	0	0	0
6673	Landfill Usage Charges	378,124	360,497	400,000	424,966
6755	Duplicating	19	0	0	0
6990	Taxes & Licenses	120	1,517	1,517	1,517
6992	Bad Debt Expense	0	2,826	2,826	2,826
	Fees & Services	484,295	394,840	434,343	459,309
8303	Vehicle Maintenance Cost	85,749	111,230	97,395	101,601
8304	Worker'S Comp. Claims	0	0	0	4,397
8305	Communications Costs	146	170	168	119
8306	Vehicle Fuel/Oil Costs	32,891	17,330	33,381	41,235
8307	Telephone Costs	540	630	528	0
	Internal Service	119,326	129,360	131,472	147,352
TOTAL ORGANIZATION		809,159	723,761	788,018	821,092
	Salary & Wages	158,298	149,417	166,047	153,410
	Fringe Benefits	45,080	44,659	50,671	55,536
	Materials & Supplies	2,160	5,485	5,485	5,485
	Fees & Services	484,295	394,840	434,343	459,309
	Internal Service	119,326	129,360	131,472	147,352
TOTAL ORGANIZATION		809,159	723,761	788,018	821,092

COST CENTER DETAIL EXPENDITURE REPORT

<u>3716 Support Services</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	150,231	176,098	148,409	191,617
6011 Wages	993	0	0	0
6012 Overtime	6,907	4,018	8,108	4,033
6013 Vacation Pay	15,747	0	8,600	0
6014 Sick Pay	5,756	0	13,699	0
6015 Holiday Pay	67	4,338	4,338	4,355
Salary & Wages	179,700	184,454	183,154	200,005
6120 Fica Taxes	13,426	13,605	13,616	14,607
6121 Arizona State Retirement	10,277	10,515	10,835	16,500
6123 Employee Health Insuranc	37,136	38,991	40,125	50,067
6127 Mediflex Reimbrsd Expens	1,550	2,600	2,600	2,600
Fringe Benefits	62,388	65,711	67,176	83,774
6201 General Office Supplies	120	85	85	85
6305 Uniform Allowance	1,490	1,896	1,896	1,896
6310 Chemical Supplies	22,713	10,118	10,118	10,118
6344 Propane Gas	448	221	750	771
6350 Hand Tools	0	633	500	500
6356 Shop Supplies	87	2,257	2,000	2,257
6366 Paint, Thinner, Etc.	7,621	11,323	11,323	11,323
6420 Oper. & Maint. Supplies	27,089	73,154	73,154	72,737
6513 First Aid Supplies	0	124	0	0
6599 Miscellaneous Supplies	1,295	113	1,500	737
Materials & Supplies	58,272	99,924	101,326	100,424
6605 Electricity	15,104	7,461	12,000	7,461
6607 Heating Fuel	0	332	332	332
6672 Contracted Services	16,396	26,866	26,366	26,366
6751 Advertising-General	314	0	0	0
6856 Equip. & Machinery Repai	0	177	177	177
6999 Misc. Fees & Services	0	461	0	461
Fees & Services	31,813	35,297	38,875	34,797
7509 Heavy Equipment	912	50,000	50,000	50,000
7511 Other Equipment	19,125	0	0	0
Capital Outlays	18,214	50,000	50,000	50,000
8303 Vehicle Maintenance Cost	16,342	37,538	32,869	19,363
8304 Worker'S Comp. Claims	0	0	0	15,481
8305 Communications Costs	244	66	65	200
8306 Vehicle Fuel/Oil Costs	4,731	4,637	8,932	5,931
8307 Telephone Costs	0	0	0	953
8313 Risk Management Charges	480	589	590	0
Internal Service	21,797	42,830	42,456	41,928
TOTAL ORGANIZATION	372,184	478,216	482,987	510,928
Salary & Wages	179,700	184,454	183,154	200,005
Fringe Benefits	62,388	65,711	67,176	83,774
Materials & Supplies	58,272	99,924	101,326	100,424
Fees & Services	31,813	35,297	38,875	34,797

COST CENTER DETAIL EXPENDITURE REPORT

3716 Support Services

	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
Capital Outlays	18,214	50,000	50,000	50,000
Internal Service	21,797	42,830	42,456	41,928
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TOTAL ORGANIZATION	372,184	478,216	482,987	510,928
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3718 Uncontained Refuse</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	536,557	657,001	577,314	734,052
6011 Wages	0	1,098	1,098	1,098
6012 Overtime	25,503	28,292	67,664	28,401
6013 Vacation Pay	30,319	0	39,245	0
6014 Sick Pay	28,854	0	23,882	0
6015 Holiday Pay	0	1,440	1,440	1,446
6017 Bilingual Pay	3,646	3,000	3,000	3,012
Salary & Wages	624,879	690,831	713,643	768,009
6120 Fica Taxes	46,538	51,006	52,206	56,229
6121 Arizona State Retirement	34,685	39,209	40,720	63,360
6123 Employee Health Insuranc	131,646	142,220	160,959	197,232
6127 Mediflex Reimbrsd Expens	4,116	8,560	8,021	8,445
Fringe Benefits	216,985	240,995	261,906	325,266
6201 General Office Supplies	45	150	100	150
6305 Uniform Allowance	6,824	7,426	4,500	7,426
6350 Hand Tools	0	6,000	6,000	5,000
6351 Minor Equipment	0	450	450	450
6366 Paint, Thinner, Etc.	4	20	20	20
6420 Oper. & Maint. Supplies	9,895	6,668	6,668	6,668
6513 First Aid Supplies	0	20	20	20
6599 Miscellaneous Supplies	15	100	1,100	1,100
Materials & Supplies	16,783	20,834	18,858	20,834
6672 Contracted Services	1,286	7,500	7,500	7,500
6673 Landfill Usage Charges	440,571	306,423	306,423	361,222
6732 Adver-Information	2,587	0	0	0
6755 Duplicating	33	0	0	0
6906 Equip. & Machine Rental	0	5,032	5,032	5,032
6990 Taxes & Licenses	960	1,800	1,800	1,800
Fees & Services	445,436	320,755	320,755	375,554
7509 Heavy Equipment	360-	0	0	98,000
Capital Outlays	360-	0	0	98,000
8301 Technology Costs	5,668	5,329	5,463	5,786
8303 Vehicle Maintenance Cost	219,426	308,922	270,498	259,988
8304 Worker'S Comp. Claims	0	0	0	32,804
8305 Communications Costs	1,072	1,065	1,049	876
8306 Vehicle Fuel/Oil Costs	49,681	29,660	57,131	62,284
8307 Telephone Costs	2,158	2,519	2,110	476
8313 Risk Management Charges	32,777	40,276	40,312	5,128
Internal Service	310,783	387,771	376,563	367,342
TOTAL ORGANIZATION	1,614,506	1,661,186	1,691,725	1,955,005
Salary & Wages	624,879	690,831	713,643	768,009
Fringe Benefits	216,985	240,995	261,906	325,266
Materials & Supplies	16,783	20,834	18,858	20,834
Fees & Services	445,436	320,755	320,755	375,554
Capital Outlays	360-	0	0	98,000

BD080

City of Tempe

06/23/2005

COST CENTER DETAIL EXPENDITURE REPORT

3718 Uncontained Refuse

03/04
Actual

04/05
Budget

04/05
Revised

05/06
Budget

Internal Service

310,783

387,771

376,563

367,342

TOTAL ORGANIZATION

1,614,506
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1,661,186
=====

1,691,725
=====

1,955,005
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3261 Admin-Equip Mgt.</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	378,958	405,573	403,981	436,765
6011 Wages	9,179	8,515	8,515	8,548
6013 Vacation Pay	26,957	0	27,219	0
6014 Sick Pay	9,145	0	8,951	0
6015 Holiday Pay	524	0	0	0
Salary & Wages	424,764	414,088	448,666	445,313
6120 Fica Taxes	31,799	31,010	33,275	32,978
6121 Arizona State Retirement	23,650	23,605	25,827	36,737
6123 Employee Health Insuranc	66,024	75,704	70,521	81,596
6127 Mediflex Reimborsd Expens	6,075	3,555	9,846	5,200
Fringe Benefits	127,548	133,874	139,469	156,511
6201 General Office Supplies	3,512	5,454	5,454	4,454
6340 Gasoline & Diesel Fuels	366	0	0	0
6351 Minor Equipment	2,157	0	0	0
6370 Printing & Copier Suppli	616	1,500	1,500	1,220
6505 Books & Publications	192	1,100	1,100	900
6514 Awards & Decorations	48	0	0	0
6599 Miscellaneous Supplies	9	0	0	0
Materials & Supplies	6,900	8,054	8,054	6,574
6716 Membership & Subs	2,355	3,150	3,150	5,355
6755 Duplicating	540	1,450	1,450	1,150
6854 Car Wash	43	0	0	250
6856 Equip. & Machinery Repai	380	2,047	2,047	1,962
Fees & Services	3,318	6,647	6,647	8,717
7401 Training & Seminars	1,848	2,745	2,745	5,685
7403 Travel Expense	222	2,300	2,300	2,300
7404 Local Meetings	126	105	105	685
Travel & Other Expenses	2,196	5,150	5,150	8,670
7507 Lawn & Turf Equipment	41,879	16,800	16,800	200,200
7508 Motor Vehicles	630,610	881,570	1,055,070	1,269,000
7509 Heavy Equipment	22,671	0	0	86,480
7511 Other Equipment	0	6,500	0	0
Capital Outlays	695,160	904,870	1,071,870	1,555,680
8303 Vehicle Maintenance Cost	31,086	0	0	0
8305 Communications Costs	633	0	0	0
8306 Vehicle Fuel/Oil Costs	16,351	0	0	0
8320 Interactivity Cr-Gen	1,307,954	1,472,683	1,679,856	2,181,465
Internal Service	1,259,885	1,472,683	1,679,856	2,181,465
TOTAL ORGANIZATION	0	0	0	0
Salary & Wages	424,764	414,088	448,666	445,313
Fringe Benefits	127,548	133,874	139,469	156,511
Materials & Supplies	6,900	8,054	8,054	6,574
Fees & Services	3,318	6,647	6,647	8,717

COST CENTER DETAIL EXPENDITURE REPORT

<u>3261 Admin-Equip Mgt.</u>	03/04 <u>Actual</u>	04/05 <u>Budget</u>	04/05 <u>Revised</u>	05/06 <u>Budget</u>
Travel & Other Expenses	2,196	5,150	5,150	8,670
Capital Outlays	695,160	904,870	1,071,870	1,555,680
Internal Service	1,259,885-	1,472,683-	1,679,856-	2,181,465-
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TOTAL ORGANIZATION	0	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3262</u> <u>Maint-Equip Mgt.</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010 Salaries	995,829	1,220,694	981,047	1,194,094
6011 Wages	3,691	0	0	0
6012 Overtime	4,972	7,134	7,134	7,161
6013 Vacation Pay	68,152	0	85,716	0
6014 Sick Pay	38,594	0	25,068	0
6015 Holiday Pay	8,945	13,094	13,094	13,144
Salary & Wages	1,120,183	1,240,922	1,112,059	1,214,399
6120 Fica Taxes	83,214	92,518	82,112	89,427
6121 Arizona State Retirement	62,283	70,805	64,057	100,189
6123 Employee Health Insuranc	205,175	286,592	219,976	260,899
6127 Mediflex Reimbrsd Expens	6,687	14,220	12,328	11,890
Fringe Benefits	357,359	464,135	378,473	462,405
6305 Uniform Allowance	6,367	8,000	8,000	8,000
6310 Chemical Supplies	1,388	1,440	1,440	1,990
6340 Gasoline & Diesel Fuels	1,145,741	1,118,244	1,230,070	1,374,115
6342 Oil & Lubricants	6,887	16,160	16,160	10,350
6350 Hand Tools	5,614	5,270	5,270	6,000
6351 Minor Equipment	4,813	8,100	8,100	9,100
6352 Mechanic Tool Allowance	4,836	5,850	5,850	5,300
6356 Shop Supplies	25,449	35,950	35,950	36,950
6410 Motor Vehicle Parts	737,109	946,671	946,671	946,671
6420 Oper. & Maint. Supplies	4,419	5,050	5,050	5,050
Materials & Supplies	1,942,623	2,150,735	2,262,561	2,403,526
6672 Contracted Services	70,761	80,410	80,410	80,410
6677 Hazardous Waste Disposal	877	1,500	1,500	1,500
6693 Laundry,Uniforms,& Towel	3,664	4,545	4,545	4,545
6720 Freight,Moving,& Towing	6,378	7,280	7,280	7,760
6856 Equip. & Machinery Repai	5,189	7,280	7,280	6,800
6990 Taxes & Licenses	900	3,030	3,030	2,000
Fees & Services	87,768	104,045	104,045	103,015
7508 Motor Vehicles	0	48,550	48,550	0
Capital Outlays	0	48,550	48,550	0
8303 Vehicle Maintenance Cost	28,408	0	0	0
8305 Communications Costs	112	0	0	0
8306 Vehicle Fuel/Oil Costs	5,142	0	0	0
8308 Eq Maint Cap Outlay Cost	18,704	0	0	0
8320 Interactivity Cr-Gen	3,560,532-	4,008,387-	3,905,688-	4,183,345-
Internal Service	3,508,166-	4,008,387-	3,905,688-	4,183,345-
TOTAL ORGANIZATION	233-	0	0	0
Salary & Wages	1,120,183	1,240,922	1,112,059	1,214,399
Fringe Benefits	357,359	464,135	378,473	462,405
Materials & Supplies	1,942,623	2,150,735	2,262,561	2,403,526
Fees & Services	87,768	104,045	104,045	103,015
Capital Outlays	0	48,550	48,550	0
Internal Service	3,508,166-	4,008,387-	3,905,688-	4,183,345-

BD080

City of Tempe

06/23/2005

COST CENTER DETAIL EXPENDITURE REPORT

3262 Maint-Equip Mgt.

03/04
Actual

04/05
Budget

04/05
Revised

05/06
Budget

TOTAL ORGANIZATION

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233-	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

3812 Administration

	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
8304 Worker'S Comp. Claims	25,121	0	0	0
8313 Risk Management Charges	104,155	0	0	0
	-----	-----	-----	-----
Internal Service	129,276	0	0	0
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TOTAL ORGANIZATION	129,276	0	0	0
	=====	=====	=====	=====
Internal Service	129,276	0	0	0
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TOTAL ORGANIZATION	129,276	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3813 Construction</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010 Salaries	722,802	979,137	860,745	978,654
6011 Wages	26,336	28,194	28,194	28,194
6012 Overtime	42,767	54,716	54,716	54,926
6013 Vacation Pay	53,873	0	62,534	0
6014 Sick Pay	26,708	0	27,959	0
6015 Holiday Pay	2,301	3,943	3,943	3,958
6017 Bilingual Pay	10,291	13,199	13,199	10,841
Salary & Wages	885,078	1,079,189	1,051,290	1,076,573
6120 Fica Taxes	66,428	80,058	73,801	79,723
6121 Arizona State Retirement	48,398	60,767	56,661	88,827
6123 Employee Health Insuranc	157,005	184,140	154,835	209,291
6127 Mediflex Reimbrsd Expens	11,451	11,700	14,461	9,750
Fringe Benefits	283,281	336,665	299,758	387,591
6201 General Office Supplies	1,578	477	477	1,977
6305 Uniform Allowance	9,890	11,432	11,432	11,432
6344 Propane Gas	546	496	496	496
6350 Hand Tools	825	808	815	815
6351 Minor Equipment	1,715	2,139	2,139	3,139
6356 Shop Supplies	0	0	0	2,339
6360 Traffic Control Material	9,048	9,764	9,764	9,764
6364 Traffic Signal Materials	670	0	0	0
6366 Paint, Thinner, Etc.	519	2,865	2,865	2,865
6401 Building Materials	672	0	0	0
6415 Communication Equip Part	389	0	0	0
6420 Oper. & Maint. Supplies	77,684	96,647	80,000	89,301
6430 Street Repair Materials	108,892	101,933	101,933	101,933
6432 Alley Repair Materials	3,065	4,371	4,371	5,901
6513 First Aid Supplies	0	0	500	500
6514 Awards & Decorations	279	0	0	0
6599 Miscellaneous Supplies	504	645	645	645
Materials & Supplies	216,276	231,577	215,437	231,107
6605 Electricity	0	0	0	2,400
6609 Water,Refuse,& Sewer	2,035	1,227	1,227	3,627
6672 Contracted Services	8,755	14,831	14,831	14,831
6673 Landfill Usage Charges	34,713	35,754	35,754	35,754
6675 Software Purchases	235	0	0	0
6676 Training & Development	3,075	0	0	0
6755 Duplicating	54	158	158	158
6814 Auto Property Claims	8,554	0	0	0
6856 Equip. & Machinery Repai	200	1,669	1,669	2,139
6906 Equip. & Machine Rental	4,326	3,627	3,627	3,627
6994 Procurement Card Suspens	200-	0	0	0
Fees & Services	61,748	57,266	57,266	62,536
7401 Training & Seminars	10,733	0	0	0
Travel & Other Expenses	10,733	0	0	0
7507 Lawn & Turf Equipment	97	0	0	0
7508 Motor Vehicles	0	0	0	15,500
7509 Heavy Equipment	161,967	367,800	267,800	192,335
Capital Outlays	162,063	367,800	267,800	207,835

COST CENTER DETAIL EXPENDITURE REPORT

<u>3813 Construction</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
8301 Technology Costs	62,357	53,294	54,630	52,073
8303 Vehicle Maintenance Cost	210,348	257,491	225,464	249,231
8304 Worker'S Comp. Claims	0	50,244	50,244	28,670
8305 Communications Costs	6,058	3,719	3,665	4,949
8306 Vehicle Fuel/Oil Costs	54,931	30,703	59,140	68,866
8307 Telephone Costs	2,158	0	0	3,812
8313 Risk Management Charges	160,548	259,733	259,967	61,449
Internal Service	496,400	655,184	653,110	469,050
TOTAL ORGANIZATION	2,115,579	2,727,681	2,544,661	2,434,692
Salary & Wages	885,078	1,079,189	1,051,290	1,076,573
Fringe Benefits	283,281	336,665	299,758	387,591
Materials & Supplies	216,276	231,577	215,437	231,107
Fees & Services	61,748	57,266	57,266	62,536
Travel & Other Expenses	10,733	0	0	0
Capital Outlays	162,063	367,800	267,800	207,835
Internal Service	496,400	655,184	653,110	469,050
TOTAL ORGANIZATION	2,115,579	2,727,681	2,544,661	2,434,692

COST CENTER DETAIL EXPENDITURE REPORT

<u>3821</u>	<u>Transportation- Admin</u>	<u>03/04</u>	<u>04/05</u>	<u>04/05</u>	<u>05/06</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	198,366	215,015	187,268	191,536
6013	Vacation Pay	13,447	0	21,375	0
6014	Sick Pay	3,393	0	4,242	0
6015	Holiday Pay	404	0	0	0
	Salary & Wages	215,609	215,015	212,885	191,536
6120	Fica Taxes	15,394	16,853	14,583	13,400
6121	Arizona State Retirement	11,967	12,257	12,077	15,802
6123	Employee Health Insuranc	26,943	28,813	22,855	20,601
6127	Mediflex Reimbrsd Expens	2,254	1,950	1,725	1,300
	Fringe Benefits	56,558	59,873	51,240	51,103
6201	General Office Supplies	2,497	1,981	2,451	2,451
6505	Books & Publications	76	185	200	200
	Materials & Supplies	2,573	2,166	2,651	2,651
6755	Duplicating	34	485	0	0
	Fees & Services	34	485	0	0
8301	Technology Costs	0	5,329	5,463	5,786
8303	Vehicle Maintenance Cost	449	2,146	1,879	532
8304	Worker'S Comp. Claims	8,995	14,357	14,357	0
8305	Communications Costs	2,880	3,361	3,312	2,353
8307	Telephone Costs	1,619	2,519	2,110	3,065
8315	Interactivity Charges	729,296	745,780	745,780	619,084
8356	Loan Repayment	309,862	356,175	309,862	309,862
	Internal Service	1,053,101	1,129,667	1,082,763	940,682
	TOTAL ORGANIZATION	1,327,875	1,407,206	1,349,539	1,185,972
	Salary & Wages	215,609	215,015	212,885	191,536
	Fringe Benefits	56,558	59,873	51,240	51,103
	Materials & Supplies	2,573	2,166	2,651	2,651
	Fees & Services	34	485	0	0
	Internal Service	1,053,101	1,129,667	1,082,763	940,682
	TOTAL ORGANIZATION	1,327,875	1,407,206	1,349,539	1,185,972

COST CENTER DETAIL EXPENDITURE REPORT

<u>3822</u>	<u>Traffic Engineering</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010	Salaries	368,584	449,771	499,534	601,238
6011	Wages	4,807	0	0	0
6012	Overtime	871	1,807	1,807	1,814
6013	Vacation Pay	32,594	0	42,417	0
6014	Sick Pay	5,897	0	6,747	0
6015	Holiday Pay	795	0	0	0
6017	Bilingual Pay	231	0	0	602
	Salary & Wages	413,780	451,578	550,505	603,654
6120	Fica Taxes	31,242	34,295	41,400	45,383
6121	Arizona State Retirement	23,118	25,743	31,397	49,802
6123	Employee Health Insuranc	40,323	45,292	54,744	72,746
6127	Mediflex Reimbrsd Expens	1,690	3,555	7,275	5,850
	Fringe Benefits	96,373	108,885	134,816	173,781
6201	General Office Supplies	255	578	578	578
6420	Oper. & Maint. Supplies	265	660	660	660
6505	Books & Publications	400	0	0	0
	Materials & Supplies	920	1,238	1,238	1,238
6672	Contracted Services	12,257	48,000	48,000	48,000
6675	Software Purchases	1,449	0	0	6,268
6732	Adver-Information	0	3,677	3,677	3,677
6753	Outside Printing/Forms	860	2,056	2,056	2,056
6999	Misc. Fees & Services	899	0	0	0
	Fees & Services	15,465	53,733	53,733	60,001
7518	Computer Equipment	562	0	0	2,000
	Capital Outlays	562	0	0	2,000
8301	Technology Costs	39,682	37,306	38,241	40,501
8303	Vehicle Maintenance Cost	2,224	4,732	4,143	2,635
8305	Communications Costs	19	22	22	16
8306	Vehicle Fuel/Oil Costs	276	170	327	345
8307	Telephone Costs	3,777	4,408	3,692	3,811
8313	Risk Management Charges	0	0	0	8,536
	Internal Service	45,977	46,638	46,425	55,844
	TOTAL ORGANIZATION	573,077	662,072	786,717	896,518
	Salary & Wages	413,780	451,578	550,505	603,654
	Fringe Benefits	96,373	108,885	134,816	173,781
	Materials & Supplies	920	1,238	1,238	1,238
	Fees & Services	15,465	53,733	53,733	60,001
	Capital Outlays	562	0	0	2,000
	Internal Service	45,977	46,638	46,425	55,844
	TOTAL ORGANIZATION	573,077	662,072	786,717	896,518

COST CENTER DETAIL EXPENDITURE REPORT

<u>3823 Operations-Transportation</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010 Salaries	405,677	449,408	422,091	473,475
6011 Wages	25,158	0	0	0
6012 Overtime	26,449	20,097	5,000	5,019
6013 Vacation Pay	27,379	0	36,357	0
6014 Sick Pay	12,438	0	14,195	0
6015 Holiday Pay	2,468	2,800	2,800	2,811
6017 Bilingual Pay	2,400	2,400	2,400	2,409
Salary & Wages	501,969	474,705	482,843	483,714
6120 Fica Taxes	37,946	35,364	37,144	35,959
6121 Arizona State Retirement	27,931	26,924	29,144	39,907
6123 Employee Health Insuranc	73,225	77,195	80,991	94,829
6127 Mediflex Reimbrsd Expens	2,333	5,695	5,662	5,810
Fringe Benefits	141,434	145,178	152,941	176,505
6201 General Office Supplies	5,383	1,760	1,760	1,760
6305 Uniform Allowance	3,092	3,320	3,320	3,320
6310 Chemical Supplies	201	500	500	500
6344 Propane Gas	488	500	500	500
6350 Hand Tools	533	700	700	700
6351 Minor Equipment	131	460	460	460
6356 Shop Supplies	330	250	250	250
6360 Traffic Control Material	8,264	3,900	1,244	3,900
6362 Street & Traffic Sign Ma	72,017	71,144	71,144	71,144
6364 Traffic Signal Materials	324	0	0	0
6366 Paint, Thinner, Etc.	3,743	2,305	0	1,800
6420 Oper. & Maint. Supplies	4,008	1,200	1,200	1,200
6430 Street Repair Materials	59,684	71,505	71,000	71,000
Materials & Supplies	158,199	157,544	152,078	156,534
6610 Electricity-Street Light	67	0	0	0
6672 Contracted Services	25,534	7,500	0	0
6675 Software Purchases	9,782	15,000	10,000	15,000
6755 Duplicating	524	0	0	0
6854 Car Wash	7	0	0	0
6856 Equip. & Machinery Repai	0	388	388	388
6906 Equip. & Machine Rental	8,937	20,000	1,500	2,510
Fees & Services	44,851	42,888	11,888	17,898
7401 Training & Seminars	2,151	0	0	0
7403 Travel Expense	550-	0	0	0
Travel & Other Expenses	1,601	0	0	0
7508 Motor Vehicles	0	0	0	23,600
7511 Other Equipment	0	6,000	6,000	0
7518 Computer Equipment	165	0	0	0
Capital Outlays	165	6,000	6,000	23,600
8301 Technology Costs	45,347	42,635	43,703	52,073
8303 Vehicle Maintenance Cost	20,779	44,056	38,576	24,620
8304 Worker'S Comp. Claims	0	0	0	7,996
8305 Communications Costs	2,982	1,938	1,910	2,436
8306 Vehicle Fuel/Oil Costs	13,848	7,347	14,152	17,361
8307 Telephone Costs	6,475	7,556	6,330	6,533

COST CENTER DETAIL EXPENDITURE REPORT

<u>3823 Operations-Transportation</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
8313 Risk Management Charges	0	0	0	3,619
8314 PD False Alarms	1,950	0	0	0
Internal Service	91,381	103,532	104,671	114,638
TOTAL ORGANIZATION	939,601	929,847	910,421	972,889
Salary & Wages	501,969	474,705	482,843	483,714
Fringe Benefits	141,434	145,178	152,941	176,505
Materials & Supplies	158,199	157,544	152,078	156,534
Fees & Services	44,851	42,888	11,888	17,898
Travel & Other Expenses	1,601	0	0	0
Capital Outlays	165	6,000	6,000	23,600
Internal Service	91,381	103,532	104,671	114,638
TOTAL ORGANIZATION	939,601	929,847	910,421	972,889

COST CENTER DETAIL EXPENDITURE REPORT

<u>3824 Street Lights & Signals</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	94,664	119,556	90,113	110,173
6012 Overtime	5,925	5,994	1,000	1,004
6013 Vacation Pay	6,785	0	9,701	0
6014 Sick Pay	249	0	1,694	0
6015 Holiday Pay	586	0	0	0
6017 Bilingual Pay	1,108	600	600	1,205
Salary & Wages	109,318	126,150	103,108	112,382
6120 Fica Taxes	8,140	9,499	7,914	8,431
6121 Arizona State Retirement	6,109	7,158	6,048	9,272
6123 Employee Health Insuranc	12,043	12,214	15,522	18,714
6127 Mediflex Reimbrsd Expens	650	1,300	1,403	650
Fringe Benefits	26,941	30,171	30,887	37,067
6201 General Office Supplies	163	0	0	0
6305 Uniform Allowance	210	100	100	100
6350 Hand Tools	5	0	0	0
6364 Traffic Signal Materials	24	0	0	0
6420 Oper. & Maint. Supplies	8,670	13,195	10,000	11,000
Materials & Supplies	9,072	13,295	10,100	11,100
6610 Electricity-Street Light	869,158	890,997	890,997	897,297
6612 Electricity-Trfc Signals	210,435	316,118	280,000	319,958
6672 Contracted Services	166,748	186,878	182,000	199,018
6755 Duplicating	25	0	0	0
6999 Misc. Fees & Services	79	0	0	0
Fees & Services	1,246,445	1,393,993	1,352,997	1,416,273
7401 Training & Seminars	141	0	0	0
Travel & Other Expenses	141	0	0	0
8301 Technology Costs	28,345	26,647	27,315	28,929
8303 Vehicle Maintenance Cost	225	683	598	267
8305 Communications Costs	595	408	402	486
8306 Vehicle Fuel/Oil Costs	287	123	237	360
8313 Risk Management Charges	5,679	6,941	6,947	298,477
Internal Service	35,131	34,802	35,499	328,519
TOTAL ORGANIZATION	1,427,047	1,598,411	1,532,591	1,905,341
Salary & Wages	109,318	126,150	103,108	112,382
Fringe Benefits	26,941	30,171	30,887	37,067
Materials & Supplies	9,072	13,295	10,100	11,100
Fees & Services	1,246,445	1,393,993	1,352,997	1,416,273
Travel & Other Expenses	141	0	0	0
Internal Service	35,131	34,802	35,499	328,519
TOTAL ORGANIZATION	1,427,047	1,598,411	1,532,591	1,905,341

COST CENTER DETAIL EXPENDITURE REPORT

<u>3825 Signal System</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010 Salaries	418,996	547,907	456,702	532,487
6011 Wages	15,581	0	0	0
6012 Overtime	60,026	42,088	16,000	16,062
6013 Vacation Pay	34,946	0	35,968	0
6014 Sick Pay	7,991	0	17,167	0
6015 Holiday Pay	5,121	0	0	0
6017 Bilingual Pay	1,431	2,400	2,400	2,409
Salary & Wages	544,092	592,395	528,237	550,958
6120 Fica Taxes	41,770	44,675	42,016	41,596
6121 Arizona State Retirement	30,039	33,633	29,220	45,454
6123 Employee Health Insuranc	78,142	94,291	81,776	102,425
6127 Mediflex Reimbrsd Expens	3,187	5,505	5,076	5,200
Fringe Benefits	153,139	178,104	158,088	194,675
6201 General Office Supplies	341	0	0	0
6301 Film & Recording Supplie	14	0	0	0
6305 Uniform Allowance	4,495	3,800	3,800	4,200
6310 Chemical Supplies	0	100	100	100
6340 Gasoline & Diesel Fuels	168	0	0	0
6350 Hand Tools	313	940	940	1,440
6356 Shop Supplies	882	110	110	110
6360 Traffic Control Material	368	0	0	0
6364 Traffic Signal Materials	37,374	61,829	55,000	59,024
6366 Paint, Thinner, Etc.	111	0	0	0
6420 Oper. & Maint. Supplies	1,646	0	0	0
6430 Street Repair Materials	587	0	0	0
6514 Awards & Decorations	53	0	0	0
Materials & Supplies	46,352	66,779	59,950	64,874
6610 Electricity-Street Light	186	0	0	0
6612 Electricity-Trfc Signals	120	0	0	0
6672 Contracted Services	9,871	11,100	11,100	11,100
6677 Hazardous Waste Disposal	911	0	0	0
6701 Cell Phone Charges	0	0	5,000	5,000
6702 Telecommunication Services	77,295	0	80,000	80,000
6755 Duplicating	67	0	0	0
6860 Lighting & Trf Signal Re	2,396	5,000	5,000	5,000
6906 Equip. & Machine Rental	440	1,700	1,700	1,700
Fees & Services	91,286	17,800	102,800	102,800
7401 Training & Seminars	2,699	0	0	1,500
7404 Local Meetings	6	0	0	0
Travel & Other Expenses	2,705	0	0	1,500
7508 Motor Vehicles	92,646	0	0	80,000
7509 Heavy Equipment	0	0	0	55,448
7510 Radio Equipment	0	0	0	1,443
Capital Outlays	92,646	0	0	136,891
8301 Technology Costs	45,351	42,635	43,703	46,287
8303 Vehicle Maintenance Cost	36,665	48,869	42,791	43,443
8304 Worker'S Comp. Claims	0	0	0	11,986
8305 Communications Costs	2,501	2,184	2,152	2,043

COST CENTER DETAIL EXPENDITURE REPORT

<u>3825 Signal System</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
8306 Vehicle Fuel/Oil Costs	15,526	9,810	18,896	19,465
8307 Telephone Costs	3,238	3,778	3,165	3,266
8313 Risk Management Charges	0	0	0	3,541
Internal Service	103,282	107,276	110,707	130,031
TOTAL ORGANIZATION	1,033,501	962,354	959,782	1,181,729
Salary & Wages	544,092	592,395	528,237	550,958
Fringe Benefits	153,139	178,104	158,088	194,675
Materials & Supplies	46,352	66,779	59,950	64,874
Fees & Services	91,286	17,800	102,800	102,800
Travel & Other Expenses	2,705	0	0	1,500
Capital Outlays	92,646	0	0	136,891
Internal Service	103,282	107,276	110,707	130,031
TOTAL ORGANIZATION	1,033,501	962,354	959,782	1,181,729

COST CENTER DETAIL EXPENDITURE REPORT

<u>3826</u> <u>Events</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6012 Overtime	0	0	46,179	46,357
Salary & Wages	0	0	46,179	46,357
6120 Fica Taxes	0	0	3,533	3,547
6121 Arizona State Retirement	0	0	2,632	3,825
Fringe Benefits	0	0	6,165	7,372
6906 Equip. & Machine Rental	0	0	26,000	26,000
Fees & Services	0	0	26,000	26,000
TOTAL ORGANIZATION	0	0	78,344	79,729
Salary & Wages	0	0	46,179	46,357
Fringe Benefits	0	0	6,165	7,372
Fees & Services	0	0	26,000	26,000
TOTAL ORGANIZATION	0	0	78,344	79,729

COST CENTER DETAIL EXPENDITURE REPORT

<u>3118 Street Sweeping- Storm Water</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010 Salaries	161,095	170,670	176,317	179,692
6012 Overtime	7,128	0	0	0
6013 Vacation Pay	8,541	0	0	0
6014 Sick Pay	4,709	0	0	0
6015 Holiday Pay	779	0	0	0
6017 Bilingual Pay	1,569	0	0	0
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Salary & Wages	183,820	170,670	176,317	179,692
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6120 Fica Taxes	13,973	12,728	13,098	13,355
6121 Arizona State Retirement	10,359	9,729	10,050	14,825
6123 Employee Health Insuranc	29,042	32,366	28,278	37,592
6127 Mediflex Reimbrsd Expens	0	2,600	2,600	2,600
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Fringe Benefits	53,373	57,423	54,026	68,372
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TOTAL ORGANIZATION	237,193	228,093	230,343	248,064
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Salary & Wages	183,820	170,670	176,317	179,692
Fringe Benefits	53,373	57,423	54,026	68,372
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TOTAL ORGANIZATION	237,193	228,093	230,343	248,064
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3911</u>	<u>Transit Admin & Regional Svc</u>	<u>03/04</u>	<u>04/05</u>	<u>04/05</u>	<u>05/06</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	989,134	286,810	300,400	320,780
6011	Wages	75,650	0	0	0
6012	Overtime	2,309	0	0	0
6013	Vacation Pay	70,954	0	24,381	0
6014	Sick Pay	27,759	0	13,041	0
6015	Holiday Pay	2,063	0	0	0
	Salary & Wages	1,167,869	286,810	337,822	320,780
6120	Fica Taxes	85,566	20,634	24,313	24,540
6121	Arizona State Retirement	62,880	16,348	19,572	26,461
6123	Employee Health Insuranc	140,581	31,057	52,378	43,510
6127	Mediflex Reimbrsd Expens	4,830	2,255	2,255	2,600
	Fringe Benefits	293,858	70,294	98,518	97,111
6201	General Office Supplies	5,403	16,089	16,089	17,000
6308	Educ. Supplies-MST	219	200	200	200
6420	Oper. & Maint. Supplies	68	0	0	0
6505	Books & Publications	337	100	100	100
6552	Other Equipment & Supplies	11	0	0	0
6599	Miscellaneous Supplies	849	800	800	800
	Materials & Supplies	6,887	17,189	17,189	18,100
6623	Travel Reduction Program	26,052	0	0	0
6627	Bike Advisory Committee	13,631	0	0	0
6628	Transit Store- Bus Ticket/Pass	21	0	0	0
6632	Transp Commission Support	500	600	600	600
6654	Accounting, Audit, & EDP	12,601	13,000	13,000	13,000
6656	Consultants	51,884	50,000	50,000	50,000
6668	Legal Fees	8,882	0	0	0
6671	Landscape Maint. Contrac	1,055	0	0	0
6675	Software Purchases	0	1,100	1,100	1,000
6676	Training & Development	2,496	0	0	0
6704	Postage	12	800	800	800
6716	Membership & Subs	13,926	9,500	9,500	9,500
6732	Adver-Information	150	200	200	200
6753	Outside Printing/Forms	0	200	200	200
6755	Duplicating	1,152	1,200	1,200	1,200
6902	Office Rental	40,966	56,000	56,000	56,000
6906	Equip. & Machine Rental	22,754	22,930	22,930	22,930
6999	Misc. Fees & Services	0	100	100	100
	Fees & Services	196,082	155,630	155,630	155,530
7401	Training & Seminars	6,497	625	625	625
7403	Travel Expense	9,507	2,920	2,920	2,920
7404	Local Meetings	2,140	500	500	500
	Travel & Other Expenses	18,144	4,045	4,045	4,045
7506	Office Equipment	511	0	0	0
7518	Computer Equipment	1,459	0	0	0
	Capital Outlays	1,971	0	0	0
8301	Technology Costs	170,066	159,973	163,982	52,073
8303	Vehicle Maintenance Cost	8,034	31,757	27,807	9,520
8304	Worker'S Comp. Claims	8,313	6,109	6,109	1,579

COST CENTER DETAIL EXPENDITURE REPORT

<u>3911 Transit Admin & Regional Svc</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
8305 Communications Costs	1,560	398	392	1,274
8306 Vehicle Fuel/Oil Costs	516	8,085	15,573	647
8307 Telephone Costs	17,267	20,149	16,878	4,764
8313 Risk Management Charges	0	0	0	8,060
8315 Interactivity Charges	427,876	436,950	436,950	696,346
Internal Service	633,632	663,421	667,691	774,263
TOTAL ORGANIZATION	2,318,443	1,197,389	1,280,895	1,369,829
Salary & Wages	1,167,869	286,810	337,822	320,780
Fringe Benefits	293,858	70,294	98,518	97,111
Materials & Supplies	6,887	17,189	17,189	18,100
Fees & Services	196,082	155,630	155,630	155,530
Travel & Other Expenses	18,144	4,045	4,045	4,045
Capital Outlays	1,971	0	0	0
Internal Service	633,632	663,421	667,691	774,263
TOTAL ORGANIZATION	2,318,443	1,197,389	1,280,895	1,369,829

COST CENTER DETAIL EXPENDITURE REPORT

<u>3913 Local Circulator Service</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6624 Local Circulator Service	20,300	0	0	0
6990 Taxes & Licenses	56	0	0	0
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Fees & Services	20,356	0	0	0
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TOTAL ORGANIZATION	20,356	0	0	0
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Fees & Services	20,356	0	0	0
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TOTAL ORGANIZATION	20,356	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3914 Transit Operations</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	0	241,608	211,554	241,808
6011 Wages	13,097	0	14,000	14,000
6012 Overtime	986	0	0	0
6013 Vacation Pay	0	0	15,514	0
6014 Sick Pay	0	0	1,183	0
Salary & Wages	14,083	241,608	242,251	255,808
6120 Fica Taxes	1,076	18,307	18,532	19,312
6121 Arizona State Retirement	60	13,088	7,938	21,108
6123 Employee Health Insuranc	98	27,361	22,813	34,593
6127 Mediflex Reimborsd Expens	0	1,490	1,490	1,605
Fringe Benefits	1,235	60,246	50,773	76,618
6341 Liquid Natural Gas (LNG)- Fuel	1,533,828	1,643,403	1,643,403	1,769,152
6351 Minor Equipment	1	0	0	0
6415 Communication Equip Part	2,145	0	0	0
6505 Books & Publications	0	100	100	100
6551 Misc Event Supplies	289	350	350	350
6599 Miscellaneous Supplies	15	200	200	200
Materials & Supplies	1,536,278	1,644,053	1,644,053	1,769,802
6605 Electricity	1,221	0	0	0
6618 Regional Customer Service(Bus)	710,338	1,082,000	869,818	495,793
6619 O.O.J. Srvc - Contracted(Bus)	5,113,481	4,859,176	5,136,881	5,652,506
6620 Fixed Route Service	5,702,931	6,184,388	6,184,388	6,202,265
6622 Dial-A-Ride	1,048,344	1,150,430	1,103,528	968,852
6624 Local Circulator Service	1,125,561	1,117,301	1,117,301	1,667,054
6626 ASU-FLASH Tranist	584,135	496,525	591,859	589,185
6643 RPTA - Fixed Route Service	3,025,206	2,536,646	2,962,062	2,646,251
6644 City of Phoenix-Fixed Route Se	970,400	1,238,903	1,253,000	1,516,595
6654 Accounting,Audit, & EDP	30,024	0	0	0
6656 Consultants	0	20,500	20,500	20,500
6675 Software Purchases	2,688	0	0	2,647
6702 Telecommunication Services	586	600	600	600
6716 Membership & Subs	0	0	0	150
6720 Freight,Moving,& Towing	300	0	0	0
6906 Equip. & Machine Rental	6,877	6,500	6,500	6,500
Fees & Services	18,322,093	18,692,969	19,246,437	19,768,898
7039 Maricopa County STS	0	0	0	6,000
Other Contrib. & Charges	0	0	0	6,000
7401 Training & Seminars	0	625	625	625
7403 Travel Expense	0	1,670	1,670	1,670
Travel & Other Expenses	0	2,295	2,295	2,295
7518 Computer Equipment	0	0	0	1,600
Capital Outlays	0	0	0	1,600
8301 Technology Costs	0	0	0	23,144
8307 Telephone Costs	0	0	0	3,812
Internal Service	0	0	0	26,956

COST CENTER DETAIL EXPENDITURE REPORT

3914 Transit Operations

03/04 <u>Actual</u>	04/05 <u>Budget</u>	04/05 <u>Revised</u>	05/06 <u>Budget</u>
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TOTAL ORGANIZATION	19,873,688	20,641,171	21,185,809	21,907,977
Salary & Wages	14,083	241,608	242,251	255,808
Fringe Benefits	1,235	60,246	50,773	76,618
Materials & Supplies	1,536,278	1,644,053	1,644,053	1,769,802
Fees & Services	18,322,093	18,692,969	19,246,437	19,768,898
Other Contrib. & Charges	0	0	0	6,000
Travel & Other Expenses	0	2,295	2,295	2,295
Capital Outlays	0	0	0	1,600
Internal Service	0	0	0	26,956
TOTAL ORGANIZATION	19,873,688	20,641,171	21,185,809	21,907,977

COST CENTER DETAIL EXPENDITURE REPORT

<u>3915 Transit Store</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	100,187	105,176	105,229	115,074
6011 Wages	176	0	0	0
6012 Overtime	430	0	0	0
6013 Vacation Pay	6,363	0	7,138	0
6014 Sick Pay	2,528	0	2,445	0
6015 Holiday Pay	282	0	0	0
Salary & Wages	109,965	105,176	114,812	115,074
6120 Fica Taxes	8,312	7,979	8,676	8,658
6121 Arizona State Retirement	6,102	5,995	5,730	9,493
6123 Employee Health Insuranc	12,721	17,092	9,215	10,074
6127 Mediflex Reimbrsd Expens	0	840	0	955
Fringe Benefits	27,136	31,906	23,621	29,180
6201 General Office Supplies	318	100	100	100
6305 Uniform Allowance	892	1,000	1,000	1,000
6351 Minor Equipment	848	1,000	1,000	1,000
6505 Books & Publications	0	100	100	100
Materials & Supplies	2,057	2,200	2,200	2,200
6605 Electricity	8,398	7,500	7,500	7,500
6609 Water,Refuse,& Sewer	246	240	240	240
6628 Transit Store- Bus Ticket/Pass	231,296	177,409	236,538	253,096
6629 Events/Promotions	18-	0	0	0
6640 Library- Bus Ticket and Pass	231,639	197,409	214,032	235,435
6641 Greyhound- Remittance	50,791	109,257	57,969	54,740
6642 Bus Ticket/Pass- HS Bookstore	7,336	0	5,961	6,250
6672 Contracted Services	35,064	36,000	36,000	36,000
6686 Armored Car Services	0	3,432	3,432	5,000
6856 Equip. & Machinery Repai	330	200	200	200
6902 Office Rental	22,772	20,400	20,400	20,400
Fees & Services	587,853	551,847	582,272	618,861
7401 Training & Seminars	0	625	625	625
Travel & Other Expenses	0	625	625	625
8301 Technology Costs	11,338	10,569	10,834	17,358
8305 Communications Costs	235	217	214	192
8307 Telephone Costs	0	0	0	4,288
Internal Service	11,573	10,786	11,048	21,838
TOTAL ORGANIZATION	738,583	702,540	734,578	787,778
Salary & Wages	109,965	105,176	114,812	115,074
Fringe Benefits	27,136	31,906	23,621	29,180
Materials & Supplies	2,057	2,200	2,200	2,200
Fees & Services	587,853	551,847	582,272	618,861
Travel & Other Expenses	0	625	625	625
Internal Service	11,573	10,786	11,048	21,838
TOTAL ORGANIZATION	738,583	702,540	734,578	787,778

COST CENTER DETAIL EXPENDITURE REPORT

<u>3916 Marketing & Public Information</u>		<u>03/04</u>	<u>04/05</u>	<u>04/05</u>	<u>05/06</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	0	169,243	160,008	184,708
6013	Vacation Pay	0	0	10,652	0
6014	Sick Pay	0	0	5,486	0
Salary & Wages		0	169,243	176,146	184,708
6120	Fica Taxes	0	12,652	12,846	13,877
6121	Arizona State Retirement	0	9,647	10,040	15,239
6123	Employee Health Insuranc	0	26,434	28,988	38,685
6127	Mediflex Reimbrsd Expens	0	1,605	0	1,950
Fringe Benefits		0	50,338	51,874	69,751
6505	Books & Publications	0	100	100	100
6514	Awards & Decorations	1,271	1,150	1,150	1,150
Materials & Supplies		1,271	1,250	1,250	1,250
6623	Travel Reduction Program	1,210	26,500	26,500	26,500
6629	Events/Promotions	74,025	86,100	86,100	86,100
6642	Bus Ticket/Pass- HS Bookstore	0	0	0	500,000
6675	Software Purchases	0	0	0	1,800
6704	Postage	405	500	500	500
6716	Membership & Subs	0	200	200	200
6732	Adver-Information	387	0	0	0
6735	Transit Collateral/Signage	50,053	42,900	42,900	42,900
6736	Transit Giveaways	6,326	1,000	1,000	1,000
6737	Market Research/Surveys	0	13,000	13,000	13,000
6751	Advertising-General	150,477	149,000	149,000	149,000
Fees & Services		282,882	319,200	319,200	821,000
7401	Training & Seminars	0	625	625	625
7403	Travel Expense	0	1,670	1,670	1,670
Travel & Other Expenses		0	2,295	2,295	2,295
7518	Computer Equipment	0	0	0	1,000
Capital Outlays		0	0	0	1,000
8301	Technology Costs	0	0	0	17,358
8307	Telephone Costs	0	0	0	2,859
Internal Service		0	0	0	20,217
TOTAL ORGANIZATION		284,154	542,326	550,765	1,100,221
Salary & Wages		0	169,243	176,146	184,708
Fringe Benefits		0	50,338	51,874	69,751
Materials & Supplies		1,271	1,250	1,250	1,250
Fees & Services		282,882	319,200	319,200	821,000
Travel & Other Expenses		0	2,295	2,295	2,295
Capital Outlays		0	0	0	1,000
Internal Service		0	0	0	20,217
TOTAL ORGANIZATION		284,154	542,326	550,765	1,100,221

COST CENTER DETAIL EXPENDITURE REPORT

3917	<u>Bus Stop & Bikeway Maintenance</u>	03/04	04/05	04/05	05/06
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	71,539	166,588	156,863	168,139
6011	Wages	38,303	0	0	0
6012	Overtime	6,664	0	0	0
6013	Vacation Pay	3,447	0	3,695	0
6014	Sick Pay	1,727	0	4,777	0
6015	Holiday Pay	1,253	0	0	0
6017	Bilingual Pay	138	0	0	1,205
	Salary & Wages	123,071	166,588	165,335	169,344
6120	Fica Taxes	10,599	12,744	12,703	12,521
6121	Arizona State Retirement	7,825	9,496	9,746	13,971
6123	Employee Health Insuranc	29,832	32,962	37,535	47,188
6127	Mediflex Reimbrsd Expens	0	1,300	1,300	1,300
	Fringe Benefits	48,255	56,502	61,284	74,980
6305	Uniform Allowance	1,389	940	940	940
6364	Traffic Signal Materials	1	0	0	0
6420	Oper. & Maint. Supplies	0	17,000	17,000	17,000
6505	Books & Publications	0	100	100	100
	Materials & Supplies	1,390	18,040	18,040	18,040
6605	Electricity	1,523	2,504	2,504	2,504
6609	Water,Refuse,& Sewer	0	0	0	2,000
6633	Bus Stop Maintenance	18,754	0	0	0
6671	Landscape Maint. Contrac	0	0	0	100,000
6672	Contracted Services	25	0	0	0
6716	Membership & Subs	120	0	0	0
6852	Bldg. & Structure Repair	0	0	0	10,000
	Fees & Services	20,422	2,504	2,504	114,504
7401	Training & Seminars	700	625	625	625
	Travel & Other Expenses	700	625	625	625
7508	Motor Vehicles	13,804	41,100	41,100	0
7509	Heavy Equipment	0	0	0	108,500
	Capital Outlays	13,804	41,100	41,100	108,500
8301	Technology Costs	0	0	0	28,929
8303	Vehicle Maintenance Cost	37,233	0	0	44,116
8306	Vehicle Fuel/Oil Costs	13,481	0	0	16,901
8307	Telephone Costs	0	0	0	4,764
	Internal Service	50,714	0	0	94,710
	TOTAL ORGANIZATION	258,356	285,359	288,888	580,703
	Salary & Wages	123,071	166,588	165,335	169,344
	Fringe Benefits	48,255	56,502	61,284	74,980
	Materials & Supplies	1,390	18,040	18,040	18,040
	Fees & Services	20,422	2,504	2,504	114,504
	Travel & Other Expenses	700	625	625	625
	Capital Outlays	13,804	41,100	41,100	108,500

COST CENTER DETAIL EXPENDITURE REPORT

<u>3917 Bus Stop & Bikeway Maintenance</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
Internal Service	50,714	0	0	94,710
TOTAL ORGANIZATION	258,356	285,359	288,888	580,703

COST CENTER DETAIL EXPENDITURE REPORT

<u>3918 Transit Properties</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6605 Electricity	884	0	0	0
6655 Inspection	214	0	0	0
6671 Landscape Maint. Contrac	3,097	0	0	0
6802 Property Insurance Prem	1,748	0	0	0
6852 Bldg. & Structure Repair	0	0	0	10,000
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Fees & Services	5,943	0	0	10,000
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TOTAL ORGANIZATION	5,943	0	0	10,000
	=====	=====	=====	=====
Fees & Services	5,943	0	0	10,000
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TOTAL ORGANIZATION	5,943	0	0	10,000
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3921 CP/EV Light Rail Project</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	0	325,718	125,094	338,311
6013 Vacation Pay	0	0	11,919	0
6014 Sick Pay	0	0	2,885	0
Salary & Wages	0	325,718	139,898	338,311
6120 Fica Taxes	0	24,286	10,066	25,235
6121 Arizona State Retirement	0	16,290	8,273	27,911
6123 Employee Health Insuranc	0	21,860	23,223	48,761
6127 Mediflex Reimbrsd Expens	0	1,300	1,300	1,300
Fringe Benefits	0	63,736	42,862	103,207
6415 Communication Equip Part	715	0	0	0
6416 Comm. Parts - Telephone	1,595	0	0	0
6505 Books & Publications	76	100	100	100
Materials & Supplies	2,386	100	100	100
6716 Membership & Subs	0	1,250	1,250	1,250
6751 Advertising-General	299	0	0	0
Fees & Services	299	1,250	1,250	1,250
7401 Training & Seminars	0	625	625	625
7402 Employee Mileage Expense	0	250	750	750
7403 Travel Expense	508	1,670	1,670	1,670
Travel & Other Expenses	508	2,545	3,045	3,045
7504 Structure & Bldg Improve	1,125	0	0	0
7506 Office Equipment	3,311	0	0	0
7517 Interior Improvements	4,187	0	0	0
Capital Outlays	8,623	0	0	0
8301 Technology Costs	0	0	0	34,716
8307 Telephone Costs	0	0	0	2,859
Internal Service	0	0	0	37,575
TOTAL ORGANIZATION	11,816	393,349	187,155	483,488
Salary & Wages	0	325,718	139,898	338,311
Fringe Benefits	0	63,736	42,862	103,207
Materials & Supplies	2,386	100	100	100
Fees & Services	299	1,250	1,250	1,250
Travel & Other Expenses	508	2,545	3,045	3,045
Capital Outlays	8,623	0	0	0
Internal Service	0	0	0	37,575
TOTAL ORGANIZATION	11,816	393,349	187,155	483,488

COST CENTER DETAIL EXPENDITURE REPORT

<u>3922 Transportation Systems</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	0	58,674	49,773	62,464
6014 Sick Pay	0	0	2,334	0
Salary & Wages	0	58,674	52,107	62,464
6120 Fica Taxes	0	4,489	3,807	4,596
6121 Arizona State Retirement	0	3,344	2,970	5,154
6123 Employee Health Insuranc	0	6,919	7,911	11,483
Fringe Benefits	0	14,752	14,688	21,233
6505 Books & Publications	0	100	100	100
Materials & Supplies	0	100	100	100
6675 Software Purchases	0	0	0	6,400
Fees & Services	0	0	0	6,400
7401 Training & Seminars	0	625	1,025	1,025
7403 Travel Expense	0	400	0	0
Travel & Other Expenses	0	1,025	1,025	1,025
7518 Computer Equipment	0	0	0	4,000
Capital Outlays	0	0	0	4,000
8301 Technology Costs	0	0	0	5,786
8307 Telephone Costs	0	0	0	953
Internal Service	0	0	0	6,739
TOTAL ORGANIZATION	0	74,551	67,920	101,961
Salary & Wages	0	58,674	52,107	62,464
Fringe Benefits	0	14,752	14,688	21,233
Materials & Supplies	0	100	100	100
Fees & Services	0	0	0	6,400
Travel & Other Expenses	0	1,025	1,025	1,025
Capital Outlays	0	0	0	4,000
Internal Service	0	0	0	6,739
TOTAL ORGANIZATION	0	74,551	67,920	101,961

COST CENTER DETAIL EXPENDITURE REPORT

<u>3923 Planning & Project Review</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	0	295,189	275,179	318,352
6013 Vacation Pay	0	0	11,382	0
6014 Sick Pay	0	0	11,445	0
Salary & Wages	0	295,189	298,006	318,352
6120 Fica Taxes	0	22,331	22,273	24,121
6121 Arizona State Retirement	0	16,826	16,987	26,264
6123 Employee Health Insuranc	0	35,308	33,068	45,395
6127 Mediflex Reimbrsd Expens	0	2,600	2,600	2,600
Fringe Benefits	0	77,065	74,928	98,380
6505 Books & Publications	0	100	100	100
Materials & Supplies	0	100	100	100
6656 Consultants	0	20,500	20,500	40,000
6675 Software Purchases	0	0	0	10,200
6716 Membership & Subs	0	2,200	2,200	2,200
Fees & Services	0	22,700	22,700	52,400
7401 Training & Seminars	0	625	625	625
7402 Employee Mileage Expense	0	250	250	250
7403 Travel Expense	0	1,670	1,670	1,670
Travel & Other Expenses	0	2,545	2,545	2,545
8301 Technology Costs	0	0	0	23,144
8307 Telephone Costs	0	0	0	3,812
Internal Service	0	0	0	26,956
TOTAL ORGANIZATION	0	397,599	398,279	498,733
Salary & Wages	0	295,189	298,006	318,352
Fringe Benefits	0	77,065	74,928	98,380
Materials & Supplies	0	100	100	100
Fees & Services	0	22,700	22,700	52,400
Travel & Other Expenses	0	2,545	2,545	2,545
Internal Service	0	0	0	26,956
TOTAL ORGANIZATION	0	397,599	398,279	498,733

DEPARTMENTAL SUMMARY ALL FUNDS

	03/04 <u>Actual</u>	04/05 <u>Budget</u>	04/05 <u>Revised</u>	05/06 <u>Budget</u>
<u>Water Utilities</u>				
6010 Salaries	6,310,119	6,964,105	6,804,302	7,651,188
6011 Wages	52,524	47,344	47,344	47,344
6012 Overtime	205,587	198,986	198,986	199,751
6013 Vacation Pay	404,370	0	512,083	0
6014 Sick Pay	169,562	0	217,321	0
6015 Holiday Pay	46,275	53,353	53,353	53,558
6017 Bilingual Pay	6,600	6,000	6,000	7,831
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Salary & Wages	7,195,036	7,269,788	7,839,389	7,959,672
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6120 Fica Taxes	537,422	540,774	582,062	592,013
6121 Arizona State Retirement	398,903	412,366	448,136	656,692
6123 Employee Health Insuranc	981,966	1,035,644	1,095,033	1,309,152
6127 Mediflex Reimbrsd Expens	50,302	72,280	80,736	75,270
6129 Employee Recognition Program	1,283	0	0	0
6141 Vehicle Allowance Pmts	6,000	6,000	6,000	6,000
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Fringe Benefits	1,975,876	2,067,063	2,211,967	2,639,127
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6201 General Office Supplies	56,768	35,050	38,270	34,850
6301 Film & Recording Supplie	795	610	0	360
6305 Uniform Allowance	24,822	34,516	45,680	36,316
6310 Chemical Supplies	492,594	1,462,200	908,500	1,462,200
6313 Lab Supplies	112,856	79,500	79,500	79,500
6315 Landscaping Supplies	0	5,000	5,000	5,000
6320 Rec & Playground Supplie	109	0	0	0
6339 Hazardous Material Suppl	834	3,250	250	3,250
6340 Gasoline & Diesel Fuels	342	1,700	0	2,255
6342 Oil & Lubricants	11,632	19,200	12,700	17,200
6350 Hand Tools	5,875	2,000	2,546	2,000
6351 Minor Equipment	20,070	500	17,922	500
6356 Shop Supplies	591	500	250	250
6360 Traffic Control Material	0	1,450	0	0
6366 Paint, Thinner, Etc.	2,085	30,800	325	1,500
6370 Printing & Copier Suppli	2,778	175	1,579	175
6401 Building Materials	282	2,232	500	900
6403 Plumbing Materials	145	0	0	0
6410 Motor Vehicle Parts	4,169	0	0	600
6415 Communication Equip Part	4,372	0	100	0
6416 Comm. Parts - Telephone	0	250	0	0
6420 Oper. & Maint. Supplies	564,411	488,212	509,811	487,912
6423 Emergency Preparedness	18,828	500	0	0
6430 Street Repair Materials	16,473	14,500	12,500	12,500
6435 Strm Drn,Wtr,&Irrig Supp	51,838	14,000	51,838	14,000
6505 Books & Publications	6,328	12,700	8,550	12,600
6513 First Aid Supplies	248	1,525	100	625
6514 Awards & Decorations	28,575	36,500	0	106,000
6552 Other Equipment & Supplies	10,762	11,000	0	11,000
6556 Unrealized Discounts	21	0	0	0
6599 Miscellaneous Supplies	16,226	7,900	7,233	7,900
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Materials & Supplies	1,454,828	2,265,770	1,703,154	2,299,393
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6606 Water Permits	36,558	0	24,298	0
6605 Electricity	1,701,850	2,070,800	1,780,975	2,052,725
6608 Sludge Disposal	192,476	240,000	240,000	240,000
6609 Water,Refuse,& Sewer	30,002	36,600	34,774	35,510
6615 SRP Water	546,136	582,000	622,000	657,000
6616 CAP Water	1,148,971	1,700,000	1,364,781	940,000
6627 Bike Advisory Committee	1,023	0	0	0

City of Tempe

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DEPARTMENTAL SUMMARY ALL FUNDS

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<u>Water Utilities</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6629 Events/Promotions	547	0	0	0
6652 Appraisal,Record & Title	2,979	0	0	0
6656 Consultants	0	12,463	0	0
6659 Testing	280,905	235,000	301,735	235,000
6668 Legal Fees	10,000	0	10,000	0
6671 Landscape Maint. Contrac	14,899	0	95,129	94,019
6672 Contracted Services	1,325,317	1,118,274	892,195	1,224,762
6673 Landfill Usage Charges	3,495	5,500	5,500	5,500
6675 Software Purchases	36,266	7,825	34,534	5,600
6676 Training & Development	3,947	24,350	5,850	11,200
6677 Hazardous Waste Disposal	128,281	125,500	101,000	113,500
6683 Software Maintenance	4,088	23,720	6,783	8,800
6684 Contracted Services-Reor	601	0	0	0
6689 Hardware Maintenance	2,625	0	0	0
6690 Medical-Physical Exams	3,480	600	600	600
6698 WW Plant-Regional Op Exp	4,115,959	4,250,000	4,250,000	4,250,000
6701 Cell Phone Charges	38,934	36,927	34,000	38,351
6702 Telecommunication Services	7,063	1,878	0	1,876
6704 Postage	195	700	50	650
6705 GRUSP- Granite Reef Storage	16,293	0	0	0
6716 Membership & Subs	191,852	214,600	166,642	214,100
6720 Freight,Moving,& Towing	1,476	1,050	100	350
6751 Advertising-General	15,365	25,000	700	25,000
6753 Outside Printing/Forms	2,525	5,350	2,000	5,350
6754 Typesetting & Camera Wor	2	0	0	0
6755 Duplicating	1,634	3,650	1,900	3,650
6852 Bldg. & Structure Repair	13,935	0	0	0
6854 Car Wash	396	100	100	100
6856 Equip. & Machinery Repai	76,968	226,200	185,426	206,400
6870 Communication Equip Rep	5,152	0	0	0
6902 Office Rental	8,557	0	8,432	0
6905 Communication Equip Rent	11	0	0	0
6906 Equip. & Machine Rental	134,192	71,300	37,272	71,300
6907 PC Refresh-IBM	0	1,800	0	0
6909 PC Source Charges	2,637	0	0	0
6912 Server Refresh	0	0	714	0
6990 Taxes & Licenses	34	0	0	0
6994 Procurement Card Suspens	50	7,500	0	0
6999 Misc. Fees & Services	268,118	13,500	9,100	13,500
Fees & Services	10,375,791	11,042,187	10,216,590	10,454,843
7009 Greater Phx Econ Council	0	500	0	0
7014 Valley Forward Sponsorship	1,000	0	1,000	0
Other Contrib. & Charges	1,000	500	1,000	0
7401 Training & Seminars	52,244	27,409	30,046	30,809
7402 Employee Mileage Expense	770	1,460	1,000	1,460
7403 Travel Expense	35,498	32,300	40,148	32,300
7404 Local Meetings	11,863	6,105	6,956	6,305
Travel & Other Expenses	100,375	67,274	78,150	70,874
7506 Office Equipment	493	0	0	0
7508 Motor Vehicles	73,495	47,670	47,670	182,100
7509 Heavy Equipment	24,217	0	0	0
7510 Radio Equipment	16,005	0	0	0
7511 Other Equipment	22,769	169,000	0	0
7512 Photo,Video & Audio Equi	5,273	0	0	0

DEPARTMENTAL SUMMARY ALL FUNDS

<u>Water Utilities</u>		<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
7516	Water Meters,Boxes & Fit	27,414	0	9,200	0
7518	Computer Equipment	15,208	0	329	40,000
Capital Outlays		184,874	216,670	57,199	222,100
8301	Technology Costs	867,333	815,402	835,836	972,031
8303	Vehicle Maintenance Cost	168,867	233,971	204,869	199,675
8304	Worker'S Comp. Claims	57,218	28,192	28,192	29,890
8305	Communications Costs	32,845	25,941	25,562	26,833
8306	Vehicle Fuel/Oil Costs	79,533	40,427	77,871	99,500
8307	Telephone Costs	93,353	108,934	91,254	59,077
8313	Risk Management Charges	95,931	675,931	676,540	0
8315	Interactivity Charges	2,312,140	2,368,861	2,368,861	2,018,855
8321	Interactivity Cr-Labor	30,000	30,000	30,000	30,000
Internal Service		3,562,784	4,267,659	4,278,985	3,375,861
TOTAL DEPARTMENT		24,850,565	27,196,911	26,386,434	27,021,870
Salary & Wages		7,195,036	7,269,788	7,839,389	7,959,672
Fringe Benefits		1,975,876	2,067,063	2,211,967	2,639,127
Materials & Supplies		1,454,828	2,265,770	1,703,154	2,299,393
Fees & Services		10,375,791	11,042,187	10,216,590	10,454,843
Other Contrib. & Charges		1,000	500	1,000	0
Travel & Other Expenses		100,375	67,274	78,150	70,874
Capital Outlays		184,874	216,670	57,199	222,100
Internal Service		3,562,784	4,267,659	4,278,985	3,375,861
TOTAL DEPARTMENT		24,850,565	27,196,911	26,386,434	27,021,870

COST CENTER DETAIL EXPENDITURE REPORT

<u>3002</u>	<u>Water Management - Admin</u>	<u>03/04</u>	<u>04/05</u>	<u>04/05</u>	<u>05/06</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	847,422	970,358	949,244	1,045,406
6011	Wages	7,242	21,520	21,520	21,520
6012	Overtime	0	4,189	4,189	4,205
6013	Vacation Pay	54,931	0	50,537	0
6014	Sick Pay	17,702	0	16,063	0
6015	Holiday Pay	1,546	0	0	0
	Salary & Wages	928,841	996,067	1,041,553	1,071,131
6120	Fica Taxes	66,455	68,672	73,819	77,046
6121	Arizona State Retirement	51,379	55,413	59,368	88,375
6123	Employee Health Insuranc	104,137	111,471	113,806	121,149
6127	Mediflex Reimbrsd Expens	5,209	7,185	8,292	7,415
6129	Employee Recognition Program	1,283	0	0	0
6141	Vehicle Allowance Pmts	6,000	6,000	6,000	6,000
	Fringe Benefits	234,463	248,741	261,285	299,985
6201	General Office Supplies	7,050	17,700	17,700	17,700
6301	Film & Recording Supplie	0	150	0	0
6305	Uniform Allowance	8,843	976	45,180	34,916
6366	Paint, Thinner, Etc.	0	100	0	0
6370	Printing & Copier Suppli	649	175	0	175
6401	Building Materials	0	82	0	0
6403	Plumbing Materials	145	0	0	0
6415	Communication Equip Part	3,529	0	0	0
6416	Comm. Parts - Telephone	0	250	0	0
6420	Oper. & Maint. Supplies	8,444	22,922	22,922	22,922
6423	Emergency Preparedness	14,000	0	0	0
6505	Books & Publications	1,159	4,550	4,550	4,550
6513	First Aid Supplies	0	375	0	0
6514	Awards & Decorations	0	500	0	0
6552	Other Equipment & Supplies	2,547	0	0	0
6599	Miscellaneous Supplies	10,276	6,000	6,000	6,000
	Materials & Supplies	56,642	53,780	96,352	86,263
6605	Electricity	0	28,600	0	0
6609	Water,Refuse,& Sewer	0	1,200	0	1,200
6627	Bike Advisory Committee	1,023	0	0	0
6629	Events/Promotions	547	0	0	0
6656	Consultants	0	12,463	0	0
6672	Contracted Services	47,028	46,886	46,237	157,393
6675	Software Purchases	158	0	0	0
6676	Training & Development	2,610	5,850	5,850	5,850
6677	Hazardous Waste Disposal	0	12,000	0	0
6683	Software Maintenance	4,088	0	0	0
6701	Cell Phone Charges	38,583	36,927	34,000	37,631
6702	Telecommunication Services	4,416	1,878	0	1,876
6704	Postage	108	50	0	0
6716	Membership & Subs	58,280	48,000	48,000	48,000
6751	Advertising-General	490	0	0	0
6753	Outside Printing/Forms	0	2,000	2,000	2,000
6755	Duplicating	146	1,200	1,200	1,200
6854	Car Wash	380	100	100	100
6856	Equip. & Machinery Repai	41,056	9,650	3,650	3,650
6902	Office Rental	125	0	0	0
6906	Equip. & Machine Rental	13,338	2,600	2,600	2,600
6909	PC Source Charges	25	0	0	0
6994	Procurement Card Suspens	25	7,500	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>3002</u>	<u>Water Management - Admin</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6999	Misc. Fees & Services	273,815	6,500	6,500	6,500
	Fees & Services	486,242	223,404	150,137	268,000
7009	Greater Phx Econ Council	0	500	0	0
	Other Contrib. & Charges	0	500	0	0
7401	Training & Seminars	32,885	27,409	27,409	28,409
7403	Travel Expense	15,808	32,300	32,300	32,300
7404	Local Meetings	3,787	6,105	6,105	6,105
	Travel & Other Expenses	52,480	65,814	65,814	66,814
7518	Computer Equipment	7,636	0	0	0
	Capital Outlays	7,636	0	0	0
8301	Technology Costs	187,072	181,200	185,741	185,148
8303	Vehicle Maintenance Cost	5,197	12,248	10,725	6,649
8304	Worker'S Comp. Claims	57,218	28,192	28,192	1,080
8305	Communications Costs	15,068	16,360	16,120	13,253
8306	Vehicle Fuel/Oil Costs	3,279	0	0	4,111
8307	Telephone Costs	24,282	28,335	23,736	953
8313	Risk Management Charges	95,931	672,634	673,240	0
8315	Interactivity Charges	2,312,140	2,368,861	2,368,861	2,018,855
	Internal Service	2,585,751	3,307,830	3,306,615	2,230,049
TOTAL ORGANIZATION		4,352,055	4,896,136	4,921,756	4,022,242
	Salary & Wages	928,841	996,067	1,041,553	1,071,131
	Fringe Benefits	234,463	248,741	261,285	299,985
	Materials & Supplies	56,642	53,780	96,352	86,263
	Fees & Services	486,242	223,404	150,137	268,000
	Other Contrib. & Charges	0	500	0	0
	Travel & Other Expenses	52,480	65,814	65,814	66,814
	Capital Outlays	7,636	0	0	0
	Internal Service	2,585,751	3,307,830	3,306,615	2,230,049
TOTAL ORGANIZATION		4,352,055	4,896,136	4,921,756	4,022,242

COST CENTER DETAIL EXPENDITURE REPORT

<u>3003</u>	<u>Water Management Warehouse</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010	Salaries	99,714	116,617	91,262	118,044
6012	Overtime	508	1,622	1,622	1,628
6013	Vacation Pay	7,486	0	3,541	0
6014	Sick Pay	3,881	0	110	0
	Salary & Wages	111,590	118,239	96,535	119,672
6120	Fica Taxes	8,563	9,036	7,292	9,059
6121	Arizona State Retirement	6,107	6,740	5,502	9,873
6123	Employee Health Insuranc	15,398	13,672	14,790	21,546
6127	Mediflex Reimbrsd Expens	0	1,605	0	1,300
	Fringe Benefits	30,067	31,053	27,584	41,778
6201	General Office Supplies	30	300	100	100
6305	Uniform Allowance	600	0	0	0
6310	Chemical Supplies	586	0	0	0
6370	Printing & Copier Suppli	154	0	0	0
6420	Oper. & Maint. Supplies	5,307	1,500	2,000	1,500
6505	Books & Publications	0	200	200	200
6599	Miscellaneous Supplies	147	0	0	0
	Materials & Supplies	6,823	2,000	2,300	1,800
6609	Water,Refuse,& Sewer	515	0	680	510
6672	Contracted Services	0	5,000	4,020	5,000
6675	Software Purchases	101	0	0	0
6720	Freight,Moving,& Towing	148	100	100	100
6906	Equip. & Machine Rental	0	1,000	1,000	1,000
	Fees & Services	764	6,100	5,800	6,610
7403	Travel Expense	1,122	0	0	0
7404	Local Meetings	21	0	0	200
	Travel & Other Expenses	1,143	0	0	200
8301	Technology Costs	17,007	15,988	16,389	17,358
8303	Vehicle Maintenance Cost	2,989	5,181	4,537	3,542
8305	Communications Costs	754	572	564	616
8306	Vehicle Fuel/Oil Costs	1,328	837	1,612	1,664
8307	Telephone Costs	3,238	3,778	3,165	953
	Internal Service	25,315	26,356	26,267	24,133
TOTAL ORGANIZATION		175,703	183,748	158,486	194,193
	Salary & Wages	111,590	118,239	96,535	119,672
	Fringe Benefits	30,067	31,053	27,584	41,778
	Materials & Supplies	6,823	2,000	2,300	1,800
	Fees & Services	764	6,100	5,800	6,610
	Travel & Other Expenses	1,143	0	0	200
	Internal Service	25,315	26,356	26,267	24,133
TOTAL ORGANIZATION		175,703	183,748	158,486	194,193

COST CENTER DETAIL EXPENDITURE REPORT

<u>3004 WUD Security</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010 Salaries	111,081	143,601	119,105	123,421
6012 Overtime	2,632	0	0	0
6013 Vacation Pay	6,579	0	12,354	0
6014 Sick Pay	4,023	0	2,370	0
6015 Holiday Pay	3,139	0	0	0
Salary & Wages	127,454	143,601	133,829	123,421
6120 Fica Taxes	9,670	10,908	10,270	9,226
6121 Arizona State Retirement	7,265	8,186	7,744	10,182
6123 Employee Health Insuranc	8,071	7,886	9,020	15,462
6127 Mediflex Reimborsd Expens	650	650	0	380
Fringe Benefits	25,655	27,630	27,034	35,250
6201 General Office Supplies	33	0	0	0
6410 Motor Vehicle Parts	512	0	0	0
6420 Oper. & Maint. Supplies	1,210	0	0	0
6505 Books & Publications	2,312	0	0	0
6599 Miscellaneous Supplies	0	0	54	0
Materials & Supplies	4,066	0	54	0
6671 Landscape Maint. Contrac	14,899	0	1,110	0
6672 Contracted Services	165,529	0	111,776	0
6716 Membership & Subs	923	0	0	0
6999 Misc. Fees & Services	275	0	0	0
Fees & Services	181,626	0	112,886	0
7403 Travel Expense	236	0	0	0
Travel & Other Expenses	236	0	0	0
8301 Technology Costs	0	0	0	17,358
8305 Communications Costs	70	0	0	57
8307 Telephone Costs	0	0	0	476
Internal Service	70	0	0	17,891
TOTAL ORGANIZATION	339,107	171,231	273,803	176,562
Salary & Wages	127,454	143,601	133,829	123,421
Fringe Benefits	25,655	27,630	27,034	35,250
Materials & Supplies	4,066	0	54	0
Fees & Services	181,626	0	112,886	0
Travel & Other Expenses	236	0	0	0
Internal Service	70	0	0	17,891
TOTAL ORGANIZATION	339,107	171,231	273,803	176,562

COST CENTER DETAIL EXPENDITURE REPORT

<u>3011</u>	<u>Water Quality - Admin</u>	<u>03/04</u>	<u>04/05</u>	<u>04/05</u>	<u>05/06</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	76,654	86,644	75,116	91,317
6013	Vacation Pay	4,959	0	9,537	0
6014	Sick Pay	793	0	5,165	0
	Salary & Wages	82,406	86,644	89,818	91,317
6120	Fica Taxes	6,315	6,370	6,833	6,946
6121	Arizona State Retirement	4,600	4,939	5,120	7,534
6123	Employee Health Insuranc	5,452	4,687	5,740	6,679
6127	Mediflex Reimbrsd Expens	650	650	0	650
	Fringe Benefits	17,017	16,645	17,693	21,809
6201	General Office Supplies	0	200	200	200
6305	Uniform Allowance	200	400	0	0
6420	Oper. & Maint. Supplies	109	200	200	200
6505	Books & Publications	0	500	500	500
6599	Miscellaneous Supplies	0	100	100	100
	Materials & Supplies	309	1,400	1,000	1,000
6672	Contracted Services	40,616	4,400	4,400	4,400
6676	Training & Development	0	1,500	0	0
6716	Membership & Subs	172	0	0	0
	Fees & Services	40,788	5,900	4,400	4,400
7401	Training & Seminars	595	0	0	0
7403	Travel Expense	364	0	0	0
	Travel & Other Expenses	959	0	0	0
8301	Technology Costs	5,668	5,329	5,463	5,786
8303	Vehicle Maintenance Cost	202	350	306	239
8305	Communications Costs	533	622	613	435
8306	Vehicle Fuel/Oil Costs	807	372	717	1,011
8307	Telephone Costs	540	630	528	476
	Internal Service	7,750	7,303	7,627	7,947
TOTAL ORGANIZATION		149,229	117,892	120,538	126,473
	Salary & Wages	82,406	86,644	89,818	91,317
	Fringe Benefits	17,017	16,645	17,693	21,809
	Materials & Supplies	309	1,400	1,000	1,000
	Fees & Services	40,788	5,900	4,400	4,400
	Travel & Other Expenses	959	0	0	0
	Internal Service	7,750	7,303	7,627	7,947
TOTAL ORGANIZATION		149,229	117,892	120,538	126,473

COST CENTER DETAIL EXPENDITURE REPORT

<u>3012 Control Center Operations</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	491,011	473,490	492,546	536,294
6011 Wages	23,390	25,824	25,824	25,824
6012 Overtime	6,705	20,988	20,988	21,069
6013 Vacation Pay	43,583	0	48,680	0
6014 Sick Pay	11,516	0	11,848	0
6015 Holiday Pay	12,661	9,082	9,082	9,117
Salary & Wages	588,867	529,384	608,968	592,304
6120 Fica Taxes	44,497	40,174	46,230	44,563
6121 Arizona State Retirement	31,403	30,178	34,955	48,873
6123 Employee Health Insuranc	74,043	72,669	78,096	91,258
6127 Mediflex Reimbrsd Expens	3,913	5,850	6,698	5,850
Fringe Benefits	153,856	148,871	165,979	190,544
6201 General Office Supplies	561	950	950	950
6305 Uniform Allowance	800	5,650	0	0
6356 Shop Supplies	0	250	0	0
6366 Paint, Thinner, Etc.	0	350	0	0
6401 Building Materials	0	250	0	0
6420 Oper. & Maint. Supplies	12,917	16,600	16,600	16,600
6505 Books & Publications	274	650	650	650
6513 First Aid Supplies	0	25	0	0
6599 Miscellaneous Supplies	46	0	0	0
Materials & Supplies	14,598	24,725	18,200	18,200
6672 Contracted Services	9,328	31,100	31,100	171,100
6675 Software Purchases	478	0	0	0
6676 Training & Development	175	8,800	0	0
6683 Software Maintenance	0	0	6,783	8,800
6702 Telecommunication Services	1,701	0	0	0
6716 Membership & Subs	317	3,000	0	3,000
6720 Freight, Moving, & Towing	0	700	0	0
6856 Equip. & Machinery Repai	0	6,000	0	6,000
6912 Server Refresh	0	0	714	0
6999 Misc. Fees & Services	186	0	0	0
Fees & Services	12,185	49,600	38,597	188,900
7401 Training & Seminars	5,140	0	0	0
7403 Travel Expense	491	0	0	0
Travel & Other Expenses	5,631	0	0	0
7506 Office Equipment	304	0	0	0
7512 Photo, Video & Audio Equi	5,273	0	0	0
7518 Computer Equipment	2,759	0	0	40,000
Capital Outlays	8,336	0	0	40,000
8301 Technology Costs	141,721	133,236	136,575	167,791
8303 Vehicle Maintenance Cost	1,848	2,598	2,275	2,190
8304 Worker'S Comp. Claims	0	0	0	879
8305 Communications Costs	2,289	1,131	1,114	1,870
8306 Vehicle Fuel/Oil Costs	1,205	778	1,499	1,511
8307 Telephone Costs	8,094	9,445	7,912	2,859
Internal Service	155,157	147,188	149,375	177,100

COST CENTER DETAIL EXPENDITURE REPORT

<u>3012 Control Center Operations</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
TOTAL ORGANIZATION	938,630	899,768	981,119	1,207,048
Salary & Wages	588,867	529,384	608,968	592,304
Fringe Benefits	153,856	148,871	165,979	190,544
Materials & Supplies	14,598	24,725	18,200	18,200
Fees & Services	12,185	49,600	38,597	188,900
Travel & Other Expenses	5,631	0	0	0
Capital Outlays	8,336	0	0	40,000
Internal Service	155,157	147,188	149,375	177,100
TOTAL ORGANIZATION	938,630	899,768	981,119	1,207,048

COST CENTER DETAIL EXPENDITURE REPORT

<u>3013</u>	<u>John G. Martinez Plant</u>	<u>03/04</u>	<u>04/05</u>	<u>04/05</u>	<u>05/06</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	550,578	517,009	617,356	683,336
6011	Wages	7,166	0	0	0
6012	Overtime	9,067	14,596	14,596	14,652
6013	Vacation Pay	34,592	0	41,016	0
6014	Sick Pay	7,434	0	11,620	0
6015	Holiday Pay	11,618	12,974	12,974	13,024
6017	Bilingual Pay	1,200	1,200	1,200	1,205
	Salary & Wages	621,655	545,779	698,762	712,217
6120	Fica Taxes	46,704	40,617	52,617	53,008
6121	Arizona State Retirement	34,311	31,043	40,281	58,759
6123	Employee Health Insuranc	88,180	92,831	100,564	125,962
6127	Mediflex Reimbrsd Expens	3,697	7,150	12,388	7,800
	Fringe Benefits	172,892	171,641	205,850	245,529
6201	General Office Supplies	1,649	0	0	0
6305	Uniform Allowance	2,200	0	0	0
6310	Chemical Supplies	368,281	650,000	650,000	650,000
6313	Lab Supplies	0	5,000	5,000	5,000
6320	Rec & Playground Supplie	109	0	0	0
6339	Hazardous Material Suppl	259	0	0	0
6340	Gasoline & Diesel Fuels	0	100	0	0
6342	Oil & Lubricants	7,554	8,000	8,000	8,000
6350	Hand Tools	1,398	0	0	0
6366	Paint, Thinner, Etc.	0	25,000	0	0
6401	Building Materials	0	1,000	0	0
6410	Motor Vehicle Parts	3,657	0	0	0
6420	Oper. & Maint. Supplies	151,056	195,000	195,000	195,000
6423	Emergency Preparedness	1,609	0	0	0
6505	Books & Publications	75	1,200	1,200	1,200
6513	First Aid Supplies	0	500	0	0
6556	Unrealized Discounts	21	0	0	0
6599	Miscellaneous Supplies	24	0	0	0
	Materials & Supplies	537,891	885,800	859,200	859,200
6605	Electricity	403,917	444,275	444,275	444,275
6608	Sludge Disposal	128,264	180,000	180,000	180,000
6609	Water,Refuse,& Sewer	14,192	16,000	16,000	16,000
6615	SRP Water	251,932	275,000	310,000	310,000
6616	CAP Water	523,415	655,000	375,000	375,000
6672	Contracted Services	129,991	171,925	171,925	171,925
6673	Landfill Usage Charges	210	0	0	0
6675	Software Purchases	576	0	0	0
6676	Training & Development	972	0	0	0
6684	Contracted Services-Reor	280	0	0	0
6689	Hardware Maintenance	728	0	0	0
6701	Cell Phone Charges	5-	0	0	0
6716	Membership & Subs	342	0	0	0
6720	Freight,Moving,& Towing	1,225	100	0	100
6852	Bldg. & Structure Repair	1,946	0	0	0
6856	Equip. & Machinery Repai	9,255	70,000	70,000	70,000
6906	Equip. & Machine Rental	3,796	3,300	3,300	3,300
6990	Taxes & Licenses	34	0	0	0
6999	Misc. Fees & Services	478	1,000	1,000	1,000
	Fees & Services	1,471,550	1,816,600	1,571,500	1,571,600

COST CENTER DETAIL EXPENDITURE REPORT

<u>3013 John G. Martinez Plant</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
7401 Training & Seminars	2,395	0	0	0
7403 Travel Expense	164	0	0	0
7404 Local Meetings	550	0	0	0
Travel & Other Expenses	3,109	0	0	0
7510 Radio Equipment	3,127	0	0	0
7511 Other Equipment	4,929	0	0	0
7518 Computer Equipment	753	0	0	0
Capital Outlays	8,810	0	0	0
8301 Technology Costs	28,345	26,647	27,315	28,929
8303 Vehicle Maintenance Cost	7,622	10,735	9,400	9,031
8304 Worker'S Comp. Claims	0	0	0	1,208
8305 Communications Costs	1,497	1,255	1,237	1,223
8306 Vehicle Fuel/Oil Costs	2,095	1,361	2,622	2,627
8307 Telephone Costs	7,015	8,186	6,857	0
Internal Service	46,574	48,184	47,431	43,018
TOTAL ORGANIZATION	2,862,480	3,468,004	3,382,743	3,431,564
Salary & Wages	621,655	545,779	698,762	712,217
Fringe Benefits	172,892	171,641	205,850	245,529
Materials & Supplies	537,891	885,800	859,200	859,200
Fees & Services	1,471,550	1,816,600	1,571,500	1,571,600
Travel & Other Expenses	3,109	0	0	0
Capital Outlays	8,810	0	0	0
Internal Service	46,574	48,184	47,431	43,018
TOTAL ORGANIZATION	2,862,480	3,468,004	3,382,743	3,431,564

COST CENTER DETAIL EXPENDITURE REPORT

<u>3014</u>	<u>South Tempe Water Plant</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010	Salaries	411,682	422,205	389,625	450,426
6011	Wages	7,901	0	0	0
6012	Overtime	10,207	13,299	13,299	13,350
6013	Vacation Pay	25,962	0	28,967	0
6014	Sick Pay	12,601	0	6,832	0
6015	Holiday Pay	7,634	20,543	20,543	20,622
	Salary & Wages	475,988	456,047	459,266	484,398
6120	Fica Taxes	35,851	34,687	34,580	36,521
6121	Arizona State Retirement	26,141	25,998	26,281	39,965
6123	Employee Health Insuranc	67,329	69,825	70,102	89,386
6127	Mediflex Reimbrsd Expens	2,911	4,585	0	4,205
	Fringe Benefits	132,231	135,095	130,963	170,077
6201	General Office Supplies	21,349	1,500	1,500	1,500
6305	Uniform Allowance	1,600	4,000	0	0
6310	Chemical Supplies	112,313	800,000	250,000	800,000
6313	Lab Supplies	889	0	0	0
6342	Oil & Lubricants	3,589	8,000	3,500	8,000
6366	Paint, Thinner, Etc.	0	1,500	0	0
6420	Oper. & Maint. Supplies	119,294	70,000	70,000	70,000
6423	Emergency Preparedness	1,609	500	0	0
6505	Books & Publications	385	0	0	0
6552	Other Equipment & Supplies	4,714	0	0	0
6599	Miscellaneous Supplies	148	0	0	0
	Materials & Supplies	265,890	885,500	325,000	879,500
6605	Electricity	617,959	689,600	600,000	689,600
6608	Sludge Disposal	64,211	60,000	60,000	60,000
6609	Water, Refuse, & Sewer	4,322	4,800	4,800	4,800
6615	SRP Water	251,932	275,000	275,000	310,000
6616	CAP Water	523,415	595,000	539,781	235,000
6672	Contracted Services	185,247	120,000	120,000	120,000
6673	Landfill Usage Charges	200	0	0	0
6675	Software Purchases	159	0	0	0
6684	Contracted Services-Reor	321	0	0	0
6689	Hardware Maintenance	1,323	0	0	0
6716	Membership & Subs	57	0	0	0
6852	Bldg. & Structure Repair	9,902	0	0	0
6856	Equip. & Machinery Repai	13,095	48,000	0	48,000
6906	Equip. & Machine Rental	168	4,000	0	4,000
	Fees & Services	1,672,311	1,796,400	1,599,581	1,471,400
7401	Training & Seminars	1,350	0	0	0
7404	Local Meetings	6,000	0	0	0
	Travel & Other Expenses	7,350	0	0	0
7518	Computer Equipment	1,051	0	0	0
	Capital Outlays	1,051	0	0	0
8301	Technology Costs	39,682	37,306	38,241	63,645
8303	Vehicle Maintenance Cost	5,664	5,780	5,061	6,711
8304	Worker'S Comp. Claims	0	0	0	15,045
8305	Communications Costs	1,968	1,225	1,207	1,607

COST CENTER DETAIL EXPENDITURE REPORT

<u>3014 South Tempe Water Plant</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
8306 Vehicle Fuel/Oil Costs	1,274	772	1,487	1,598
8307 Telephone Costs	6,475	7,556	6,330	14,293
Internal Service	55,062	52,639	52,326	102,899
TOTAL ORGANIZATION	2,609,884	3,325,681	2,567,136	3,108,274
Salary & Wages	475,988	456,047	459,266	484,398
Fringe Benefits	132,231	135,095	130,963	170,077
Materials & Supplies	265,890	885,500	325,000	879,500
Fees & Services	1,672,311	1,796,400	1,599,581	1,471,400
Travel & Other Expenses	7,350	0	0	0
Capital Outlays	1,051	0	0	0
Internal Service	55,062	52,639	52,326	102,899
TOTAL ORGANIZATION	2,609,884	3,325,681	2,567,136	3,108,274

COST CENTER DETAIL EXPENDITURE REPORT

<u>3015 Wells</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6310 Chemical Supplies	4,768	0	1,700	0
6342 Oil & Lubricants	404	0	0	0
6420 Oper. & Maint. Supplies	5,222	10,350	10,350	10,350
Materials & Supplies	10,394	10,350	12,050	10,350
6605 Electricity	79,760	14,200	80,000	24,725
6615 SRP Water	11,731	0	5,000	5,000
6672 Contracted Services	19,083	0	0	0
6675 Software Purchases	0	1,725	0	0
6852 Bldg. & Structure Repair	142	0	0	0
6856 Equip. & Machinery Repai	0	13,800	0	0
Fees & Services	110,715	29,725	85,000	29,725
TOTAL ORGANIZATION	121,109	40,075	97,050	40,075
Materials & Supplies	10,394	10,350	12,050	10,350
Fees & Services	110,715	29,725	85,000	29,725
TOTAL ORGANIZATION	121,109	40,075	97,050	40,075

COST CENTER DETAIL EXPENDITURE REPORT

<u>3016 Water Field Facilities</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6420 Oper. & Maint. Supplies	2,982	0	2,700	0
Materials & Supplies	2,982	0	2,700	0
6605 Electricity	87,654	0	94,000	0
6672 Contracted Services	5,792	0	2,000	0
6906 Equip. & Machine Rental	59,600	0	0	0
Fees & Services	153,046	0	96,000	0
8301 Technology Costs	5,668	0	0	0
8303 Vehicle Maintenance Cost	415	0	0	0
8305 Communications Costs	1,153	0	0	0
Internal Service	7,237	0	0	0
TOTAL ORGANIZATION	163,266	0	98,700	0
Materials & Supplies	2,982	0	2,700	0
Fees & Services	153,046	0	96,000	0
Internal Service	7,237	0	0	0
TOTAL ORGANIZATION	163,266	0	98,700	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>3021 Distribution Sys Svcs - Admin</u>		<u>03/04</u>	<u>04/05</u>	<u>04/05</u>	<u>05/06</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	78,255	88,361	78,505	93,119
6013	Vacation Pay	4,511	0	7,986	0
6014	Sick Pay	5,022	0	5,268	0
Salary & Wages		87,788	88,361	91,759	93,119
6120	Fica Taxes	6,605	6,301	6,717	6,983
6121	Arizona State Retirement	4,896	5,038	5,230	7,683
6123	Employee Health Insuranc	9,705	10,463	10,664	12,391
6127	Mediflex Reimbrsd Expens	540	650	0	650
Fringe Benefits		21,746	22,452	22,611	27,707
6305	Uniform Allowance	200	430	0	0
6599	Miscellaneous Supplies	30	0	0	0
Materials & Supplies		230	430	0	0
6701	Cell Phone Charges	10-	0	0	0
Fees & Services		10-	0	0	0
8301	Technology Costs	5,668	5,329	5,463	5,786
8307	Telephone Costs	540	630	528	0
Internal Service		6,208	5,959	5,991	5,786
TOTAL ORGANIZATION		115,961	117,202	120,361	126,612
Salary & Wages		87,788	88,361	91,759	93,119
Fringe Benefits		21,746	22,452	22,611	27,707
Materials & Supplies		230	430	0	0
Fees & Services		10-	0	0	0
Internal Service		6,208	5,959	5,991	5,786
TOTAL ORGANIZATION		115,961	117,202	120,361	126,612

COST CENTER DETAIL EXPENDITURE REPORT

<u>3022</u>	<u>Distribution System Maint</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010	Salaries	505,946	560,896	565,996	627,532
6012	Overtime	63,752	65,035	65,035	65,285
6013	Vacation Pay	27,411	0	39,696	0
6014	Sick Pay	16,401	0	26,420	0
6015	Holiday Pay	161	0	0	0
6017	Bilingual Pay	0	0	0	602
	Salary & Wages	613,671	625,931	697,147	693,419
6120	Fica Taxes	46,256	47,205	51,795	51,412
6121	Arizona State Retirement	34,201	35,681	39,732	57,207
6123	Employee Health Insuranc	96,659	107,825	114,327	133,380
6127	Mediflex Reimbrsd Expens	6,205	7,530	7,374	6,765
	Fringe Benefits	183,321	198,241	213,228	248,764
6201	General Office Supplies	202	1,200	1,200	1,200
6305	Uniform Allowance	2,200	8,500	0	0
6310	Chemical Supplies	0	1,000	0	1,000
6350	Hand Tools	3,474	1,500	1,700	1,500
6360	Traffic Control Material	0	1,450	0	0
6366	Paint, Thinner, Etc.	1,202	1,500	0	1,500
6401	Building Materials	282	0	0	0
6420	Oper. & Maint. Supplies	9,670	32,000	32,000	32,000
6430	Street Repair Materials	15,179	12,500	12,500	12,500
6505	Books & Publications	0	100	0	0
	Materials & Supplies	32,208	59,750	47,400	49,700
6609	Water,Refuse,& Sewer	0	1,600	0	0
6672	Contracted Services	94,762	135,924	135,924	135,924
6673	Landfill Usage Charges	960	5,500	5,500	5,500
6683	Software Maintenance	0	23,720	0	0
6701	Cell Phone Charges	56-	0	0	0
6753	Outside Printing/Forms	279	0	0	0
6856	Equip. & Machinery Repai	3,371	25,500	25,500	25,500
6906	Equip. & Machine Rental	29,846	53,000	25,000	53,000
6909	PC Source Charges	2,287	0	0	0
6999	Misc. Fees & Services	55	0	0	0
	Fees & Services	131,503	245,244	191,924	219,924
7401	Training & Seminars	25	0	0	0
7403	Travel Expense	2,819	0	0	0
	Travel & Other Expenses	2,844	0	0	0
7508	Motor Vehicles	40,138	0	0	146,500
7509	Heavy Equipment	24,217	0	0	0
7516	Water Meters,Boxes & Fit	27,414	0	9,200	0
7518	Computer Equipment	1,094	0	54	0
	Capital Outlays	92,863	0	9,254	146,500
8301	Technology Costs	22,675	21,318	21,852	28,929
8303	Vehicle Maintenance Cost	91,923	144,422	126,459	108,915
8304	Worker'S Comp. Claims	0	0	0	4,986
8305	Communications Costs	1,579	1,300	1,281	1,290
8306	Vehicle Fuel/Oil Costs	39,726	21,439	41,295	49,804
8307	Telephone Costs	2,158	2,519	2,110	1,906

COST CENTER DETAIL EXPENDITURE REPORT

<u>3022 Distribution System Maint</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
Internal Service	158,061	190,998	192,997	195,830
TOTAL ORGANIZATION	1,214,471	1,320,164	1,351,950	1,554,137
Salary & Wages	613,671	625,931	697,147	693,419
Fringe Benefits	183,321	198,241	213,228	248,764
Materials & Supplies	32,208	59,750	47,400	49,700
Fees & Services	131,503	245,244	191,924	219,924
Travel & Other Expenses	2,844	0	0	0
Capital Outlays	92,863	0	9,254	146,500
Internal Service	158,061	190,998	192,997	195,830
TOTAL ORGANIZATION	1,214,471	1,320,164	1,351,950	1,554,137

COST CENTER DETAIL EXPENDITURE REPORT

<u>3023 Utility Services</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6201 General Office Supplies	62	0	0	0
6351 Minor Equipment	0	0	5,000	0
6420 Oper. & Maint. Supplies	202	0	3,982	0
Materials & Supplies	264	0	8,982	0
6609 Water, Refuse, & Sewer	4,636-	0	0	0
Fees & Services	4,636-	0	0	0
8307 Telephone Costs	540	0	0	0
Internal Service	540	0	0	0
TOTAL ORGANIZATION	3,833-	0	8,982	0
Materials & Supplies	264	0	8,982	0
Fees & Services	4,636-	0	0	0
Internal Service	540	0	0	0
TOTAL ORGANIZATION	3,833-	0	8,982	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>3024 Irrigation</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	244,089	320,090	260,435	311,345
6011 Wages	6,825	0	0	0
6012 Overtime	7,237	22,705	22,705	22,792
6013 Vacation Pay	18,169	0	23,773	0
6014 Sick Pay	18,261	0	14,904	0
6015 Holiday Pay	3,024	6,487	6,487	6,512
6017 Bilingual Pay	2,400	1,800	1,800	3,012
Salary & Wages	300,005	351,082	330,104	343,661
6120 Fica Taxes	22,860	26,342	25,026	25,988
6121 Arizona State Retirement	16,657	19,911	19,190	28,351
6123 Employee Health Insuranc	51,599	56,248	53,395	61,973
6127 Mediflex Reimbrsd Expens	1,521	4,585	4,272	2,790
Fringe Benefits	92,636	107,086	101,883	119,102
6201 General Office Supplies	302	250	250	250
6305 Uniform Allowance	1,582	3,870	0	0
6420 Oper. & Maint. Supplies	10,327	7,225	7,225	7,225
6430 Street Repair Materials	0	2,000	0	0
6599 Miscellaneous Supplies	78	0	0	0
Materials & Supplies	12,289	13,345	7,475	7,475
6615 SRP Water	30,541	32,000	32,000	32,000
6672 Contracted Services	22,654	0	0	0
6676 Training & Development	50	0	0	0
6755 Duplicating	180	0	0	0
6856 Equip. & Machinery Repai	0	1,500	0	1,500
6906 Equip. & Machine Rental	66	1,400	0	1,400
6999 Misc. Fees & Services	273	0	0	0
Fees & Services	53,765	34,900	32,000	34,900
7508 Motor Vehicles	12,536	18,900	18,900	0
Capital Outlays	12,536	18,900	18,900	0
8301 Technology Costs	17,007	15,988	16,389	17,358
8303 Vehicle Maintenance Cost	15,206	21,792	19,081	18,017
8304 Worker'S Comp. Claims	0	0	0	1,690
8305 Communications Costs	324	266	262	264
8306 Vehicle Fuel/Oil Costs	9,291	5,629	10,842	11,648
8307 Telephone Costs	2,158	3,149	2,638	476
8321 Interactivity Cr-Labor	30,000-	30,000-	30,000-	30,000-
Internal Service	13,986	16,824	19,212	19,453
TOTAL ORGANIZATION	485,216	542,137	509,574	524,591
Salary & Wages	300,005	351,082	330,104	343,661
Fringe Benefits	92,636	107,086	101,883	119,102
Materials & Supplies	12,289	13,345	7,475	7,475
Fees & Services	53,765	34,900	32,000	34,900
Capital Outlays	12,536	18,900	18,900	0
Internal Service	13,986	16,824	19,212	19,453

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City of Tempe

06/23/2005

COST CENTER DETAIL EXPENDITURE REPORT

3024 Irrigation

03/04
Actual

04/05
Budget

04/05
Revised

05/06
Budget

TOTAL ORGANIZATION

485,216 542,137 509,574 524,591
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3025</u>	<u>Technical Support Team</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010	Salaries	334,202	415,702	370,615	427,965
6012	Overtime	8,425	0	0	0
6013	Vacation Pay	24,551	0	26,473	0
6014	Sick Pay	8,233	0	15,741	0
6015	Holiday Pay	157	0	0	0
6017	Bilingual Pay	600	600	600	602
	Salary & Wages	376,168	416,302	413,429	428,567
6120	Fica Taxes	28,295	31,247	30,971	32,190
6121	Arizona State Retirement	20,991	23,698	23,550	35,356
6123	Employee Health Insuranc	54,988	65,901	63,128	77,620
6127	Mediflex Reimbrsd Expens	4,153	4,550	7,113	5,200
	Fringe Benefits	108,426	125,396	124,762	150,366
6201	General Office Supplies	7,143	3,000	3,000	3,000
6305	Uniform Allowance	1,200	3,400	0	0
6366	Paint, Thinner, Etc.	800	2,000	325	0
6370	Printing & Copier Suppli	300	0	0	0
6415	Communication Equip Part	0	0	100	0
6420	Oper. & Maint. Supplies	2,480	2,500	2,500	2,500
6505	Books & Publications	0	1,000	0	1,000
6514	Awards & Decorations	97	0	0	0
6599	Miscellaneous Supplies	450	0	100	0
	Materials & Supplies	12,471	11,900	6,025	6,500
6672	Contracted Services	43,180	12,000	12,000	12,000
6675	Software Purchases	100	0	0	0
6701	Cell Phone Charges	91-	0	0	0
6702	Telecommunication Services	977	0	0	0
6905	Communication Equip Rent	11	0	0	0
6906	Equip. & Machine Rental	7,159	0	5,000	0
6999	Misc. Fees & Services	1,431	0	0	0
	Fees & Services	52,767	12,000	17,000	12,000
7403	Travel Expense	3,158	0	3,000	0
	Travel & Other Expenses	3,158	0	3,000	0
7518	Computer Equipment	765	0	0	0
	Capital Outlays	765	0	0	0
8301	Technology Costs	73,695	69,283	71,019	63,645
8303	Vehicle Maintenance Cost	9,390	1,074	940	11,126
8305	Communications Costs	377	67	66	308
8306	Vehicle Fuel/Oil Costs	5,553	3,593	6,921	6,962
8307	Telephone Costs	4,857	5,667	4,747	3,335
	Internal Service	93,871	79,684	83,693	85,376
	TOTAL ORGANIZATION	647,626	645,282	647,909	682,809
	Salary & Wages	376,168	416,302	413,429	428,567
	Fringe Benefits	108,426	125,396	124,762	150,366

COST CENTER DETAIL EXPENDITURE REPORT

<u>3025 Technical Support Team</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
Materials & Supplies	12,471	11,900	6,025	6,500
Fees & Services	52,767	12,000	17,000	12,000
Travel & Other Expenses	3,158	0	3,000	0
Capital Outlays	765	0	0	0
Internal Service	93,871	79,684	83,693	85,376
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TOTAL ORGANIZATION	647,626	645,282	647,909	682,809
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3027 Environmental Services</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	433,561	571,129	490,930	506,080
6013 Vacation Pay	25,083	0	31,933	0
6014 Sick Pay	9,750	0	19,207	0
6015 Holiday Pay	300	0	0	0
Salary & Wages	468,695	571,129	542,070	506,080
6120 Fica Taxes	35,146	43,286	40,572	37,980
6121 Arizona State Retirement	26,693	32,557	30,892	41,752
6123 Employee Health Insuranc	55,111	64,588	63,748	67,648
6127 Mediflex Reimbrsd Expens	4,067	4,205	6,109	5,200
Fringe Benefits	121,018	144,636	141,321	152,580
6201 General Office Supplies	732	1,200	732	1,200
6305 Uniform Allowance	0	400	0	0
6340 Gasoline & Diesel Fuels	0	1,600	0	2,255
6370 Printing & Copier Suppli	1,579	0	1,579	0
6410 Motor Vehicle Parts	0	0	0	600
6420 Oper. & Maint. Supplies	26	0	26	0
6435 Strm Drn,Wtr,&Irrig Supp	6,181	14,000	6,181	14,000
6599 Miscellaneous Supplies	338	0	338	0
Materials & Supplies	8,855	17,200	8,856	18,055
6606 Water Permits	24,298	0	24,298	0
6659 Testing	3,332	0	332	0
6668 Legal Fees	10,000	0	10,000	0
6672 Contracted Services	19,813	33,000	19,813	33,000
6675 Software Purchases	249	600	249	600
6676 Training & Development	0	2,570	0	2,570
6701 Cell Phone Charges	480	0	0	0
6716 Membership & Subs	10,892	0	10,892	0
6754 Typesetting & Camera Wor	2	0	0	0
6755 Duplicating	8	0	0	0
6856 Equip. & Machinery Repai	276	0	276	0
6902 Office Rental	8,432	0	8,432	0
6906 Equip. & Machine Rental	372	0	372	0
6907 PC Refresh-IBM	0	1,800	0	0
6999 Misc. Fees & Services	300	0	300	0
Fees & Services	78,453	37,970	74,964	36,170
7014 Valley Forward Sponsorship	1,000	0	1,000	0
Other Contrib. & Charges	1,000	0	1,000	0
7401 Training & Seminars	2,637	0	2,637	0
7403 Travel Expense	4,848	0	4,848	0
7404 Local Meetings	851	0	851	0
Travel & Other Expenses	8,336	0	8,336	0
7508 Motor Vehicles	0	0	0	15,600
7518 Computer Equipment	97	0	0	0
Capital Outlays	97	0	0	15,600
8301 Technology Costs	0	0	0	57,859
8305 Communications Costs	140	0	0	114

COST CENTER DETAIL EXPENDITURE REPORT

<u>3027 Environmental Services</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
Internal Service	140	0	0	57,973
TOTAL ORGANIZATION	686,594	770,935	776,547	786,458
Salary & Wages	468,695	571,129	542,070	506,080
Fringe Benefits	121,018	144,636	141,321	152,580
Materials & Supplies	8,855	17,200	8,856	18,055
Fees & Services	78,453	37,970	74,964	36,170
Other Contrib. & Charges	1,000	0	1,000	0
Travel & Other Expenses	8,336	0	8,336	0
Capital Outlays	97	0	0	15,600
Internal Service	140	0	0	57,973
TOTAL ORGANIZATION	686,594	770,935	776,547	786,458

COST CENTER DETAIL EXPENDITURE REPORT

<u>3028</u>	<u>Environmental Wastewater</u>	<u>03/04</u>	<u>04/05</u>	<u>04/05</u>	<u>05/06</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	544,187	628,437	598,858	676,687
6012	Overtime	22,050	24,072	24,072	24,165
6013	Vacation Pay	32,577	0	49,589	0
6014	Sick Pay	16,129	0	25,320	0
6015	Holiday Pay	376	0	0	0
6017	Bilingual Pay	1,200	1,200	1,200	1,205
	Salary & Wages	616,520	653,709	699,039	702,057
6120	Fica Taxes	46,235	49,078	51,693	51,955
6121	Arizona State Retirement	34,173	37,196	39,810	57,921
6123	Employee Health Insuranc	93,782	89,741	106,556	127,493
6127	Mediflex Reimbrsd Expens	6,192	6,460	8,492	8,105
	Fringe Benefits	180,383	182,475	206,551	245,474
6201	General Office Supplies	8,738	4,500	8,738	4,500
6301	Film & Recording Supplie	0	260	0	260
6305	Uniform Allowance	2,099	2,100	0	0
6310	Chemical Supplies	0	600	0	600
6313	Lab Supplies	2,501	2,500	2,500	2,500
6339	Hazardous Material Suppl	0	3,000	0	3,000
6350	Hand Tools	346	0	346	0
6351	Minor Equipment	12,922	500	12,922	500
6401	Building Materials	0	400	0	400
6415	Communication Equip Part	843	0	0	0
6420	Oper. & Maint. Supplies	17,040	18,000	17,206	18,000
6435	Strm Drn,Wtr,&Irrig Supp	45,657	0	45,657	0
6505	Books & Publications	200	2,450	200	2,450
6513	First Aid Supplies	0	500	0	500
6599	Miscellaneous Supplies	141	1,300	141	1,300
	Materials & Supplies	90,486	36,110	87,710	34,010
6606	Water Permits	8,730	0	0	0
6609	Water,Refuse,& Sewer	1,494	2,500	1,494	2,500
6659	Testing	196,403	130,000	196,403	130,000
6672	Contracted Services	6,650	0	0	0
6675	Software Purchases	34,285	5,000	34,285	5,000
6676	Training & Development	140	2,280	0	2,280
6677	Hazardous Waste Disposal	0	12,000	0	12,000
6704	Postage	0	400	0	400
6716	Membership & Subs	13,160	24,000	0	24,000
6720	Freight,Moving,& Towing	0	100	0	100
6751	Advertising-General	229	7,300	0	7,300
6753	Outside Printing/Forms	2,246	2,750	0	2,750
6755	Duplicating	462	1,250	0	1,250
6854	Car Wash	16	0	0	0
6856	Equip. & Machinery Repai	2,692	6,000	0	6,000
6870	Communication Equip Rep	2,489	0	0	0
6906	Equip. & Machine Rental	6,273	4,000	0	4,000
6999	Misc. Fees & Services	1,706	0	0	0
	Fees & Services	276,975	197,580	232,182	197,580
7401	Training & Seminars	5,096	0	0	0
7403	Travel Expense	2,298	0	0	0
7404	Local Meetings	346	0	0	0
	Travel & Other Expenses	7,740	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>3028 Environmental Wastewater</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
7506 Office Equipment	189	0	0	0
7510 Radio Equipment	12,877	0	0	0
7511 Other Equipment	17,840	19,000	0	0
7518 Computer Equipment	137	0	0	0
Capital Outlays	31,043	19,000	0	0
8301 Technology Costs	147,391	138,565	142,037	150,433
8303 Vehicle Maintenance Cost	15,827	19,260	16,864	18,753
8304 Worker'S Comp. Claims	0	0	0	734
8305 Communications Costs	3,579	486	479	2,924
8306 Vehicle Fuel/Oil Costs	8,282	2,965	5,711	10,383
8307 Telephone Costs	11,872	13,853	11,604	16,199
Internal Service	186,951	175,129	176,695	199,426
TOTAL ORGANIZATION	1,390,097	1,264,003	1,402,177	1,378,547
Salary & Wages	616,520	653,709	699,039	702,057
Fringe Benefits	180,383	182,475	206,551	245,474
Materials & Supplies	90,486	36,110	87,710	34,010
Fees & Services	276,975	197,580	232,182	197,580
Travel & Other Expenses	7,740	0	0	0
Capital Outlays	31,043	19,000	0	0
Internal Service	186,951	175,129	176,695	199,426
TOTAL ORGANIZATION	1,390,097	1,264,003	1,402,177	1,378,547

COST CENTER DETAIL EXPENDITURE REPORT

3029	<u>Environmental Health & Service</u>	03/04	04/05	04/05	05/06
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	175,427	185,546	239,204	260,926
6012	Overtime	28,364	8,994	8,994	9,029
6013	Vacation Pay	7,223	0	13,005	0
6014	Sick Pay	4,054	0	4,804	0
6015	Holiday Pay	238	0	0	0
	Salary & Wages	215,306	194,540	266,007	269,955
6120	Fica Taxes	15,740	14,350	19,335	19,755
6121	Arizona State Retirement	12,038	10,748	15,131	22,271
6123	Employee Health Insuranc	35,361	35,416	44,282	52,112
6127	Mediflex Reimbrsd Expens	1,796	1,950	0	2,600
	Fringe Benefits	64,935	62,464	78,748	96,738
6201	General Office Supplies	2,562	1,400	1,400	1,400
6301	Film & Recording Supplie	795	0	0	0
6305	Uniform Allowance	211	500	500	500
6310	Chemical Supplies	0	300	300	300
6339	Hazardous Material Suppl	575	250	250	250
6351	Minor Equipment	5,004	0	0	0
6356	Shop Supplies	0	250	250	250
6401	Building Materials	0	500	500	500
6420	Oper. & Maint. Supplies	78,280	23,100	23,100	23,100
6505	Books & Publications	633	1,000	1,000	1,000
6513	First Aid Supplies	248	100	100	100
6599	Miscellaneous Supplies	4,112	500	500	500
	Materials & Supplies	92,420	27,900	27,900	27,900
6672	Contracted Services	2,402	0	0	0
6676	Training & Development	0	600	0	0
6677	Hazardous Waste Disposal	128,281	100,000	100,000	100,000
6690	Medical-Physical Exams	3,480	600	600	600
6704	Postage	0	50	50	50
6716	Membership & Subs	6,131	500	500	0
6751	Advertising-General	0	700	700	700
6755	Duplicating	827	0	0	0
6909	PC Source Charges	325	0	0	0
6994	Procurement Card Suspens	25	0	0	0
6999	Misc. Fees & Services	40	0	0	0
	Fees & Services	141,512	102,450	101,850	101,350
7401	Training & Seminars	1,700	0	0	0
7403	Travel Expense	2,557	0	0	0
7404	Local Meetings	205	0	0	0
	Travel & Other Expenses	4,463	0	0	0
8301	Technology Costs	11,338	10,659	10,926	34,715
8303	Vehicle Maintenance Cost	938	504	441	1,112
8305	Communications Costs	0	22	22	0
8306	Vehicle Fuel/Oil Costs	514	344	663	644
8307	Telephone Costs	1,080	1,259	1,055	953
	Internal Service	13,870	12,788	13,107	37,424
TOTAL ORGANIZATION		532,505	400,142	487,612	533,367

COST CENTER DETAIL EXPENDITURE REPORT

<u>3029 Environmental Health & Service</u>	<u>03/04</u>	<u>04/05</u>	<u>04/05</u>	<u>05/06</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Salary & Wages	215,306	194,540	266,007	269,955
Fringe Benefits	64,935	62,464	78,748	96,738
Materials & Supplies	92,420	27,900	27,900	27,900
Fees & Services	141,512	102,450	101,850	101,350
Travel & Other Expenses	4,463	0	0	0
Internal Service	13,870	12,788	13,107	37,424
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TOTAL ORGANIZATION	532,505	400,142	487,612	533,367
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3031</u>	<u>SROG Program Administration</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010	Salaries	66,764	80,441	73,720	84,790
6013	Vacation Pay	7,858	0	8,895	0
6014	Sick Pay	2,320	0	773	0
	Salary & Wages	76,943	80,441	83,388	84,790
6120	Fica Taxes	5,882	6,151	6,340	6,446
6121	Arizona State Retirement	4,296	4,585	4,753	6,995
6123	Employee Health Insuranc	5,438	4,677	5,713	6,668
6127	Mediflex Reimbrsd Expens	0	650	0	650
	Fringe Benefits	15,616	16,063	16,806	20,759
6201	General Office Supplies	30	0	0	0
	Materials & Supplies	30	0	0	0
6698	WW Plant-Regional Op Exp	1,666,446	4,250,000	4,250,000	4,250,000
6716	Membership & Subs	31,999	36,250	36,250	36,250
	Fees & Services	1,698,445	4,286,250	4,286,250	4,286,250
7401	Training & Seminars	213	0	0	0
7402	Employee Mileage Expense	770	1,460	1,000	1,460
7404	Local Meetings	17	0	0	0
	Travel & Other Expenses	1,000	1,460	1,000	1,460
8301	Technology Costs	11,338	10,659	10,926	11,572
8305	Communications Costs	19	22	22	32
8307	Telephone Costs	540	630	528	476
8313	Risk Management Charges	0	3,297	3,300	0
	Internal Service	11,897	14,608	14,776	12,080
TOTAL ORGANIZATION		1,803,930	4,398,822	4,402,220	4,405,339
	Salary & Wages	76,943	80,441	83,388	84,790
	Fringe Benefits	15,616	16,063	16,806	20,759
	Materials & Supplies	30	0	0	0
	Fees & Services	1,698,445	4,286,250	4,286,250	4,286,250
	Travel & Other Expenses	1,000	1,460	1,000	1,460
	Internal Service	11,897	14,608	14,776	12,080
TOTAL ORGANIZATION		1,803,930	4,398,822	4,402,220	4,405,339

COST CENTER DETAIL EXPENDITURE REPORT

<u>3032</u>	<u>91st Ave WW Treatment Plant</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6698	WW Plant-Regional Op Exp	2,449,513	0	0	0
	Fees & Services	2,449,513	0	0	0
8305	Communications Costs	19	0	0	0
	Internal Service	19	0	0	0
TOTAL ORGANIZATION		2,449,532	0	0	0
		=====	=====	=====	=====
	Fees & Services	2,449,513	0	0	0
	Internal Service	19	0	0	0
TOTAL ORGANIZATION		2,449,532	0	0	0
		=====	=====	=====	=====

COST CENTER DETAIL EXPENDITURE REPORT

<u>3033 Wastewater Collection System</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	405,023	403,137	441,604	473,090
6012 Overtime	9,449	0	0	0
6013 Vacation Pay	24,551	0	31,604	0
6014 Sick Pay	8,322	0	17,331	0
6015 Holiday Pay	163	0	0	0
6017 Bilingual Pay	1,200	1,200	1,200	1,205
Salary & Wages	448,708	404,337	491,739	474,295
6120 Fica Taxes	34,045	30,704	36,688	35,393
6121 Arizona State Retirement	25,023	22,982	27,997	39,130
6123 Employee Health Insuranc	66,157	69,618	80,730	96,932
6127 Mediflex Reimbrsd Expens	1,976	4,930	7,264	5,505
Fringe Benefits	127,202	128,234	152,679	176,960
6201 General Office Supplies	429	0	0	0
6305 Uniform Allowance	1,600	0	0	0
6313 Lab Supplies	116	0	0	0
6420 Oper. & Maint. Supplies	6,982	0	0	0
6430 Street Repair Materials	1,294	0	0	0
6514 Awards & Decorations	53	0	0	0
Materials & Supplies	10,474	0	0	0
6606 Water Permits	350	0	0	0
6609 Water,Refuse,& Sewer	2,605	0	0	0
6672 Contracted Services	157,187	0	0	0
6856 Equip. & Machinery Repai	5,044	0	0	0
6906 Equip. & Machine Rental	1,675	0	0	0
Fees & Services	166,860	0	0	0
7401 Training & Seminars	112	0	0	0
7403 Travel Expense	100	0	0	0
Travel & Other Expenses	212	0	0	0
8301 Technology Costs	11,338	10,659	10,926	11,572
8304 Worker'S Comp. Claims	0	0	0	2,793
8305 Communications Costs	1,358	296	292	1,109
8307 Telephone Costs	2,158	2,519	2,110	476
Internal Service	14,854	13,474	13,328	15,950
TOTAL ORGANIZATION	768,310	546,045	657,746	667,205
Salary & Wages	448,708	404,337	491,739	474,295
Fringe Benefits	127,202	128,234	152,679	176,960
Materials & Supplies	10,474	0	0	0
Fees & Services	166,860	0	0	0
Travel & Other Expenses	212	0	0	0
Internal Service	14,854	13,474	13,328	15,950
TOTAL ORGANIZATION	768,310	546,045	657,746	667,205

COST CENTER DETAIL EXPENDITURE REPORT

3034	Kyrene Water Reclamation Plant	03/04	04/05	04/05	05/06
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	163,133	154,200	162,389	261,008
6012	Overtime	15,568	10,812	10,812	10,854
6013	Vacation Pay	5,490	0	11,149	0
6014	Sick Pay	6,295	0	8,466	0
6015	Holiday Pay	3,837	3,244	3,244	3,256
	Salary & Wages	194,323	168,256	196,060	275,118
6120	Fica Taxes	14,788	12,760	15,003	20,886
6121	Arizona State Retirement	10,847	9,592	11,304	22,698
6123	Employee Health Insuranc	18,993	17,064	19,590	36,268
6127	Mediflex Reimbrsd Expens	1,428	1,605	2,716	1,950
	Fringe Benefits	46,056	41,021	48,613	81,802
6201	General Office Supplies	1,555	0	0	0
6301	Film & Recording Supplie	0	100	0	0
6305	Uniform Allowance	688	1,000	0	900
6310	Chemical Supplies	2,875	2,800	2,800	2,800
6313	Lab Supplies	10,975	10,000	10,000	10,000
6342	Oil & Lubricants	86	1,200	1,200	1,200
6350	Hand Tools	483	500	500	500
6351	Minor Equipment	2,144	0	0	0
6356	Shop Supplies	591	0	0	0
6366	Paint, Thinner, Etc.	83	250	0	0
6370	Printing & Copier Suppli	55	0	0	0
6420	Oper. & Maint. Supplies	53,844	50,515	70,000	50,515
6423	Emergency Preparedness	1,609	0	0	0
6505	Books & Publications	207	250	0	250
6552	Other Equipment & Supplies	336	0	0	0
6599	Miscellaneous Supplies	388	0	0	0
	Materials & Supplies	75,921	66,615	84,500	66,165
6606	Water Permits	3,000	0	0	0
6605	Electricity	479,950	655,425	529,000	655,425
6609	Water, Refuse, & Sewer	6,436	8,000	7,000	8,000
6652	Appraisal, Record & Title	2,979	0	0	0
6659	Testing	26,415	35,000	35,000	35,000
6672	Contracted Services	141,673	60,000	60,000	60,000
6675	Software Purchases	159	0	0	0
6677	Hazardous Waste Disposal	0	1,500	1,000	1,500
6689	Hardware Maintenance	573	0	0	0
6701	Cell Phone Charges	0	0	0	720
6704	Postage	87	100	0	100
6716	Membership & Subs	244	400	0	400
6755	Duplicating	10	0	0	0
6852	Bldg. & Structure Repair	1,946	0	0	0
6856	Equip. & Machinery Repai	2,048	4,050	83,000	4,050
6870	Communication Equip Rep	2,663	0	0	0
6906	Equip. & Machine Rental	3,265	2,000	0	2,000
6999	Misc. Fees & Services	860	0	0	0
	Fees & Services	672,309	766,475	715,000	767,195
7401	Training & Seminars	21	0	0	2,400
7403	Travel Expense	801	0	0	0
	Travel & Other Expenses	822	0	0	2,400

COST CENTER DETAIL EXPENDITURE REPORT

<u>3034 Kyrene Water Reclamation Plant</u>		<u>03/04</u>	<u>04/05</u>	<u>04/05</u>	<u>05/06</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
7508	Motor Vehicles	0	0	0	20,000
7518	Computer Equipment	753	0	275	0
	Capital Outlays	753	0	275	20,000
8301	Technology Costs	34,013	31,977	32,778	23,144
8303	Vehicle Maintenance Cost	980	2,030	1,778	1,161
8304	Worker'S Comp. Claims	0	0	0	365
8305	Communications Costs	755	862	849	617
8306	Vehicle Fuel/Oil Costs	231	221	426	290
8307	Telephone Costs	5,935	6,926	5,802	6,194
	Internal Service	41,915	42,016	41,633	31,771
TOTAL ORGANIZATION		1,032,098	1,084,383	1,086,081	1,244,451
	Salary & Wages	194,323	168,256	196,060	275,118
	Fringe Benefits	46,056	41,021	48,613	81,802
	Materials & Supplies	75,921	66,615	84,500	66,165
	Fees & Services	672,309	766,475	715,000	767,195
	Travel & Other Expenses	822	0	0	2,400
	Capital Outlays	753	0	275	20,000
	Internal Service	41,915	42,016	41,633	31,771
TOTAL ORGANIZATION		1,032,098	1,084,383	1,086,081	1,244,451

COST CENTER DETAIL EXPENDITURE REPORT

<u>3035 Wastewater Field Facilities</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	165,113	161,514	165,733	177,875
6012 Overtime	17,256	8,650	8,650	8,683
6013 Vacation Pay	14,206	0	14,281	0
6014 Sick Pay	3,548	0	4,757	0
6015 Holiday Pay	184	576	576	578
Salary & Wages	200,307	170,740	193,997	187,136
6120 Fica Taxes	15,368	13,407	14,721	14,317
6121 Arizona State Retirement	11,206	9,734	11,063	15,439
6123 Employee Health Insuranc	28,554	30,932	29,748	36,227
6127 Mediflex Reimbrsd Expens	2,101	1,950	3,398	1,950
Fringe Benefits	57,230	56,023	58,930	67,933
6201 General Office Supplies	98	50	0	50
6305 Uniform Allowance	600	1,290	0	0
6310 Chemical Supplies	3,771	7,500	3,700	7,500
6340 Gasoline & Diesel Fuels	332	0	0	0
6342 Oil & Lubricants	0	2,000	0	0
6350 Hand Tools	174	0	0	0
6366 Paint, Thinner, Etc.	0	100	0	0
6420 Oper. & Maint. Supplies	71,777	28,000	29,000	28,000
Materials & Supplies	76,753	38,940	32,700	35,550
6605 Electricity	28,636	235,000	30,000	235,000
6609 Water, Refuse, & Sewer	5,073	2,000	4,300	2,000
6672 Contracted Services	59,885	210,000	70,000	210,000
6673 Landfill Usage Charges	100	0	0	0
6701 Cell Phone Charges	32	0	0	0
6702 Telecommunication Services	32	0	0	0
6856 Equip. & Machinery Repai	0	38,000	0	38,000
6906 Equip. & Machine Rental	182	0	0	0
Fees & Services	93,877	485,000	104,300	485,000
7508 Motor Vehicles	20,821	28,770	28,770	0
Capital Outlays	20,821	28,770	28,770	0
8301 Technology Costs	22,675	21,318	21,852	28,929
8303 Vehicle Maintenance Cost	5,008	3,402	2,979	5,934
8304 Worker'S Comp. Claims	0	0	0	386
8305 Communications Costs	247	288	284	202
8306 Vehicle Fuel/Oil Costs	4,022	1,020	1,965	5,043
8307 Telephone Costs	1,619	1,889	1,582	476
Internal Service	33,571	27,917	28,662	40,970
TOTAL ORGANIZATION	482,559	807,390	447,359	816,589
Salary & Wages	200,307	170,740	193,997	187,136
Fringe Benefits	57,230	56,023	58,930	67,933
Materials & Supplies	76,753	38,940	32,700	35,550
Fees & Services	93,877	485,000	104,300	485,000
Capital Outlays	20,821	28,770	28,770	0
Internal Service	33,571	27,917	28,662	40,970

COST CENTER DETAIL EXPENDITURE REPORT

<u>3035 Wastewater Field Facilities</u>	03/04 <u>Actual</u>	04/05 <u>Budget</u>	04/05 <u>Revised</u>	05/06 <u>Budget</u>
TOTAL ORGANIZATION	----- 482,559 =====	----- 807,390 =====	----- 447,359 =====	----- 816,589 =====

City of Tempe

BD080

06/23/2005

COST CENTER DETAIL EXPENDITURE REPORT

<u>3041</u>	<u>Laboratory Services - Admin</u>	<u>03/04</u>	<u>04/05</u>	<u>04/05</u>	<u>05/06</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	373,391	407,937	379,309	439,281
6012	Overtime	4,368	1,862	1,862	1,869
6013	Vacation Pay	18,944	0	37,703	0
6014	Sick Pay	10,414	0	16,967	0
6015	Holiday Pay	1,237	447	447	449
	Salary & Wages	408,353	410,246	436,288	441,599
6120	Fica Taxes	29,442	30,521	31,738	32,662
6121	Arizona State Retirement	22,704	23,386	24,921	36,431
6123	Employee Health Insuranc	65,437	70,993	71,542	83,159
6127	Mediflex Reimborsd Expens	1,717	3,745	5,045	4,050
	Fringe Benefits	119,300	128,645	133,246	156,302
6201	General Office Supplies	3,770	2,200	2,200	2,200
6305	Uniform Allowance	200	2,000	0	0
6313	Lab Supplies	98,374	62,000	62,000	62,000
6420	Oper. & Maint. Supplies	425	1,000	1,000	1,000
6505	Books & Publications	37	250	0	250
6513	First Aid Supplies	0	25	0	25
6514	Awards & Decorations	48	0	0	0
6599	Miscellaneous Supplies	34	0	0	0
	Materials & Supplies	102,037	67,475	65,200	65,475
6659	Testing	54,756	70,000	70,000	70,000
6672	Contracted Services	68,262	58,020	58,000	58,020
6676	Training & Development	0	2,000	0	0
6704	Postage	0	100	0	100
6716	Membership & Subs	4,272	31,000	0	31,000
6720	Freight,Moving,& Towing	104	50	0	50
6751	Advertising-General	14,645	17,000	0	17,000
6856	Equip. & Machinery Repai	130	700	0	700
6906	Equip. & Machine Rental	3,783	0	0	0
6999	Misc. Fees & Services	5,978	4,700	0	4,700
	Fees & Services	151,931	183,570	128,000	181,570
7401	Training & Seminars	15	0	0	0
7403	Travel Expense	438	0	0	0
7404	Local Meetings	40	0	0	0
	Travel & Other Expenses	493	0	0	0
7511	Other Equipment	0	150,000	0	0
7518	Computer Equipment	162	0	0	0
	Capital Outlays	162	150,000	0	0
8301	Technology Costs	45,351	42,635	43,703	23,144
8303	Vehicle Maintenance Cost	3,760	3,697	3,237	4,455
8304	Worker'S Comp. Claims	0	0	0	724
8305	Communications Costs	1,117	1,167	1,150	912
8306	Vehicle Fuel/Oil Costs	1,556	884	1,703	1,950
8307	Telephone Costs	8,094	9,445	7,912	2,859
	Internal Service	59,878	57,828	57,705	34,044
	TOTAL ORGANIZATION	842,154	997,764	820,439	878,990

COST CENTER DETAIL EXPENDITURE REPORT

<u>3041 Laboratory Services - Admin</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
	=====	=====	=====	=====
Salary & Wages	408,353	410,246	436,288	441,599
Fringe Benefits	119,300	128,645	133,246	156,302
Materials & Supplies	102,037	67,475	65,200	65,475
Fees & Services	151,931	183,570	128,000	181,570
Travel & Other Expenses	493	0	0	0
Capital Outlays	162	150,000	0	0
Internal Service	59,878	57,828	57,705	34,044
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TOTAL ORGANIZATION	842,154	997,764	820,439	878,990
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3051</u>	<u>Water Resources - Admin</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010	Salaries	142,347	155,538	147,525	159,508
6013	Vacation Pay	9,094	0	12,616	0
6014	Sick Pay	1,217	0	2,255	0
	Salary & Wages	152,659	155,538	162,396	159,508
6120	Fica Taxes	11,355	11,247	11,926	11,887
6121	Arizona State Retirement	8,461	8,866	9,200	13,159
6123	Employee Health Insuranc	20,936	22,718	21,681	25,011
6127	Mediflex Reimbrsd Expens	674	840	0	955
	Fringe Benefits	41,425	43,671	42,807	51,012
6201	General Office Supplies	117	300	300	300
6420	Oper. & Maint. Supplies	69	300	0	0
6505	Books & Publications	55	250	250	250
6599	Miscellaneous Supplies	13	0	0	0
	Materials & Supplies	253	850	550	550
6606	Water Permits	180	0	0	0
6675	Software Purchases	0	500	0	0
6676	Training & Development	0	250	0	0
6705	GRUSP- Granite Reef Storage	16,293	0	0	0
6716	Membership & Subs	64,843	71,000	71,000	71,000
6999	Misc. Fees & Services	17,278	1,300	1,300	1,300
	Fees & Services	64,038	73,050	72,300	72,300
7403	Travel Expense	292	0	0	0
7404	Local Meetings	28	0	0	0
	Travel & Other Expenses	320	0	0	0
8301	Technology Costs	22,675	21,318	21,852	11,572
8307	Telephone Costs	1,080	1,259	1,055	5,241
	Internal Service	23,755	22,577	22,907	16,813
TOTAL ORGANIZATION		282,450	295,686	300,960	300,183
	Salary & Wages	152,659	155,538	162,396	159,508
	Fringe Benefits	41,425	43,671	42,807	51,012
	Materials & Supplies	253	850	550	550
	Fees & Services	64,038	73,050	72,300	72,300
	Travel & Other Expenses	320	0	0	0
	Internal Service	23,755	22,577	22,907	16,813
TOTAL ORGANIZATION		282,450	295,686	300,960	300,183

COST CENTER DETAIL EXPENDITURE REPORT

<u>3052 Water Conservation</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	90,536	101,253	95,225	103,738
6013 Vacation Pay	6,608	0	8,748	0
6014 Sick Pay	1,647	0	1,100	0
Salary & Wages	98,792	101,253	105,073	103,738
6120 Fica Taxes	7,351	7,546	7,731	7,624
6121 Arizona State Retirement	5,512	5,772	5,989	8,559
6123 Employee Health Insuranc	16,635	16,419	17,811	20,828
6127 Mediflex Reimbrsd Expens	902	955	1,575	1,300
Fringe Benefits	30,401	30,692	33,106	38,311
6201 General Office Supplies	359	300	0	300
6301 Film & Recording Supplie	0	100	0	100
6315 Landscaping Supplies	0	5,000	5,000	5,000
6340 Gasoline & Diesel Fuels	10	0	0	0
6370 Printing & Copier Suppli	41	0	0	0
6420 Oper. & Maint. Supplies	7,599	6,000	1,000	6,000
6505 Books & Publications	992	300	0	300
6514 Awards & Decorations	28,377	36,000	0	106,000
6552 Other Equipment & Supplies	3,164	11,000	0	11,000
6599 Miscellaneous Supplies	2	0	0	0
Materials & Supplies	40,543	58,700	6,000	128,700
6671 Landscape Maint. Contrac	0	0	94,019	94,019
6672 Contracted Services	106,236	200,019	15,000	56,000
6673 Landfill Usage Charges	2,025	0	0	0
6676 Training & Development	0	500	0	500
6716 Membership & Subs	218	450	0	450
6753 Outside Printing/Forms	0	600	0	600
6755 Duplicating	0	1,200	700	1,200
Fees & Services	108,480	202,769	109,719	152,769
7401 Training & Seminars	60	0	0	0
7404 Local Meetings	19	0	0	0
Travel & Other Expenses	79	0	0	0
8301 Technology Costs	17,007	15,988	16,389	17,358
8303 Vehicle Maintenance Cost	1,553	898	786	1,840
8306 Vehicle Fuel/Oil Costs	203	212	408	254
8307 Telephone Costs	1,080	1,259	1,055	476
Internal Service	19,842	18,357	18,638	19,928
TOTAL ORGANIZATION	298,136	411,771	272,536	443,446
Salary & Wages	98,792	101,253	105,073	103,738
Fringe Benefits	30,401	30,692	33,106	38,311
Materials & Supplies	40,543	58,700	6,000	128,700
Fees & Services	108,480	202,769	109,719	152,769
Travel & Other Expenses	79	0	0	0
Internal Service	19,842	18,357	18,638	19,928
TOTAL ORGANIZATION	298,136	411,771	272,536	443,446

COST CENTER DETAIL EXPENDITURE REPORT

<u>3053 CAP Recharge</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6616 CAP Water	102,141	450,000	450,000	330,000
Fees & Services	102,141	450,000	450,000	330,000
TOTAL ORGANIZATION	102,141	450,000	450,000	330,000
=====				
Fees & Services	102,141	450,000	450,000	330,000
TOTAL ORGANIZATION	102,141	450,000	450,000	330,000
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3072 Storm Drainage Maintenance</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6012 Overtime	0	2,162	2,162	2,170
Salary & Wages	0	2,162	2,162	2,170
6120 Fica Taxes	0	165	165	166
6121 Arizona State Retirement	0	123	123	179
Fringe Benefits	0	288	288	345
6420 Oper. & Maint. Supplies	0	3,000	3,000	3,000
Materials & Supplies	0	3,000	3,000	3,000
6605 Electricity	3,973	3,700	3,700	3,700
6609 Water, Refuse, & Sewer	0	500	500	500
6672 Contracted Services	0	30,000	30,000	30,000
6856 Equip. & Machinery Repai	0	3,000	3,000	3,000
Fees & Services	3,973	37,200	37,200	37,200
TOTAL ORGANIZATION	3,973	42,650	42,650	42,715
Salary & Wages	0	2,162	2,162	2,170
Fringe Benefits	0	288	288	345
Materials & Supplies	0	3,000	3,000	3,000
Fees & Services	3,973	37,200	37,200	37,200
TOTAL ORGANIZATION	3,973	42,650	42,650	42,715

City of Tempe

BD08F

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DEPARTMENTAL SUMMARY BY FUND

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<u>FS - Risk Management</u>		03/04	04/05	04/05	05/06
<u>Risk Management Fund</u>		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	140,082	163,296	170,168	182,412
6011	Wages	5,784	0	0	0
6012	Overtime	0	12,000	0	0
6013	Vacation Pay	7,295	0	7,367	0
6014	Sick Pay	8,664	0	1,788	0
6015	Holiday Pay	157	0	0	0
6017	Bilingual Pay	1,200	1,200	1,200	1,205
	Salary & Wages	163,182	176,496	180,523	183,617
6120	Fica Taxes	11,880	13,352	13,216	13,843
6121	Arizona State Retirement	8,827	9,377	10,258	15,147
6122	Worker'S Comp Wages	256,075	300,000	300,000	300,000
6123	Employee Health Insuranc	18,483	20,721	19,901	22,849
6127	Mediflex Reimborsd Expens	811	1,490	0	1,605
	Fringe Benefits	296,076	344,940	343,375	353,444
6201	General Office Supplies	831	600	600	1,100
6301	Film & Recording Supplie	49	500	500	0
6339	Hazardous Material Suppl	0	2,500	2,500	0
6351	Minor Equipment	0	100	100	0
6421	SCBA Parts And Supplies	0	800	800	0
6505	Books & Publications	28	500	500	500
6514	Awards & Decorations	2,472	5,000	5,000	5,000
6599	Miscellaneous Supplies	38	0	0	0
	Materials & Supplies	3,418	10,000	10,000	6,600
6656	Consultants	36,500	37,500	37,500	39,600
6672	Contracted Services	69,475	45,000	45,000	49,500
6675	Software Purchases	10,222	10,800	10,800	10,800
6676	Training & Development	3,367	15,400	15,400	16,000
6680	Industrial Medical Exp	827,968	800,000	800,000	800,000
6681	Misc. Industrial Expense	213	0	0	0
6690	Medical-Physical Exams	19,145	15,000	15,000	15,000
6701	Cell Phone Charges	2,078	700	700	1,500
6704	Postage	37	0	0	0
6716	Membership & Subs	454	1,500	1,500	1,500
6753	Outside Printing/Forms	0	1,500	1,500	1,500
6755	Duplicating	527	1,200	1,200	1,200
6802	Property Insurance Prem	322,637	348,918	348,918	348,918
6804	Liability Insurance Prem	544,029	655,460	655,460	655,460
6805	Worker's Comp Prem	143,088	158,782	158,782	158,782
6810	General Liability Claims	234,869	500,000	500,000	500,000
6811	General Property Claims	77,034	150,000	150,000	150,000
6812	Auto Liability Claims	72,392	135,000	135,000	135,000
6814	Auto Property Claims	105,527	75,000	75,000	75,000
6815	EAO and Misc. Claims	0	32,500	32,500	29,951
6818	Water Liability Claims	0	150,000	150,000	150,000
6820	Employer Liability Claims	7,120	60,000	60,000	60,000
6823	Umbrella Liab Ins Prem	0	44,000	44,000	40,000
6824	Public Emp Blanket Bond	18,956	18,000	18,000	18,000
6825	Public Official Bond	2,335	10,000	10,000	5,000
6840	Auto Collision Repair	4,851	0	0	0
6999	Misc. Fees & Services	304	0	0	0
	Fees & Services	2,497,850	3,266,260	3,266,260	3,262,711
7401	Training & Seminars	1,033	2,900	2,900	2,900

DEPARTMENTAL SUMMARY BY FUND

<u>FS - Risk Management</u>		03/04	04/05	04/05	05/06
<u>Risk Management Fund</u>		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
7402	Employee Mileage Expense	1,161	0	0	1,300
7403	Travel Expense	1,175	0	0	3,100
7404	Local Meetings	185	200	200	200
	Travel & Other Expenses	3,554	3,100	3,100	7,500
8320	Interactivity Cr-Gen	2,951,169-	3,800,796-	3,803,258-	3,813,872-
	Internal Service	2,951,169-	3,800,796-	3,803,258-	3,813,872-
TOTAL FUND		12,911	0	0	0
	Salary & Wages	163,182	176,496	180,523	183,617
	Fringe Benefits	296,076	344,940	343,375	353,444
	Materials & Supplies	3,418	10,000	10,000	6,600
	Fees & Services	2,497,850	3,266,260	3,266,260	3,262,711
	Travel & Other Expenses	3,554	3,100	3,100	7,500
	Internal Service	2,951,169-	3,800,796-	3,803,258-	3,813,872-
TOTAL FUND		12,911	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2621 Risk Management</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	140,082	163,296	170,168	182,412
6011 Wages	5,784	0	0	0
6012 Overtime	0	12,000	0	0
6013 Vacation Pay	7,295	0	7,367	0
6014 Sick Pay	8,664	0	1,788	0
6015 Holiday Pay	157	0	0	0
6017 Bilingual Pay	1,200	1,200	1,200	1,205
Salary & Wages	163,182	176,496	180,523	183,617
6120 Fica Taxes	11,880	13,352	13,216	13,843
6121 Arizona State Retirement	8,827	9,377	10,258	15,147
6123 Employee Health Insuranc	18,483	20,721	19,901	22,849
6127 Mediflex Reimbrsd Expens	811	1,490	0	1,605
Fringe Benefits	40,001	44,940	43,375	53,444
6201 General Office Supplies	831	600	600	1,100
6301 Film & Recording Supplie	49	500	500	0
6339 Hazardous Material Suppl	0	2,500	2,500	0
6351 Minor Equipment	0	100	100	0
6421 SCBA Parts And Supplies	0	800	800	0
6505 Books & Publications	28	500	500	500
6514 Awards & Decorations	2,472	5,000	5,000	5,000
6599 Miscellaneous Supplies	38	0	0	0
Materials & Supplies	3,418	10,000	10,000	6,600
6656 Consultants	36,500	37,500	37,500	39,600
6672 Contracted Services	66,324	45,000	45,000	49,500
6675 Software Purchases	10,222	10,800	10,800	10,800
6676 Training & Development	3,367	15,400	15,400	16,000
6680 Industrial Medical Exp	40,874	0	0	0
6681 Misc. Industrial Expense	62	0	0	0
6690 Medical-Physical Exams	18,402	15,000	15,000	15,000
6701 Cell Phone Charges	2,078	700	700	1,500
6704 Postage	37	0	0	0
6716 Membership & Subs	454	1,500	1,500	1,500
6753 Outside Printing/Forms	0	1,500	1,500	1,500
6755 Duplicating	527	1,200	1,200	1,200
6802 Property Insurance Prem	322,637	348,918	348,918	348,918
6804 Liability Insurance Prem	544,029	655,460	655,460	655,460
6805 Worker's Comp Prem	143,088	158,782	158,782	158,782
6810 General Liability Claims	128	0	0	0
6811 General Property Claims	2,750	0	0	0
6812 Auto Liability Claims	50	0	0	0
6820 Employer Liability Claims	0	35,000	35,000	35,000
6823 Umbrella Liab Ins Prem	0	44,000	44,000	40,000
6824 Public Emp Blanket Bond	18,956	18,000	18,000	18,000
6825 Public Official Bond	2,335	10,000	10,000	5,000
6840 Auto Collision Repair	4,851	0	0	0
6999 Misc. Fees & Services	304	0	0	0
Fees & Services	1,130,950	1,398,760	1,398,760	1,397,760
7401 Training & Seminars	1,033	2,900	2,900	2,900
7402 Employee Mileage Expense	1,161	0	0	1,300
7403 Travel Expense	1,175	0	0	3,100
7404 Local Meetings	185	200	200	200

COST CENTER DETAIL EXPENDITURE REPORT

<u>2621 Risk Management</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
Travel & Other Expenses	3,554	3,100	3,100	7,500
8320 Interactivity Cr-Gen	1,328,195-	1,633,296-	1,635,758-	1,648,921-
Internal Service	1,328,195-	1,633,296-	1,635,758-	1,648,921-
TOTAL ORGANIZATION	12,911	0	0	0
Salary & Wages	163,182	176,496	180,523	183,617
Fringe Benefits	40,001	44,940	43,375	53,444
Materials & Supplies	3,418	10,000	10,000	6,600
Fees & Services	1,130,950	1,398,760	1,398,760	1,397,760
Travel & Other Expenses	3,554	3,100	3,100	7,500
Internal Service	1,328,195-	1,633,296-	1,635,758-	1,648,921-
TOTAL ORGANIZATION	12,911	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2611 Liability Claims/Risk</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6672 Contracted Services	3,151	0	0	0
6680 Industrial Medical Exp	50	0	0	0
6690 Medical-Physical Exams	676	0	0	0
6810 General Liability Claims	234,741	500,000	500,000	500,000
6811 General Property Claims	74,283	150,000	150,000	150,000
6812 Auto Liability Claims	72,342	135,000	135,000	135,000
6814 Auto Property Claims	105,527	75,000	75,000	75,000
6815 EAO and Misc. Claims	0	32,500	32,500	29,951
6818 Water Liability Claims	0	150,000	150,000	150,000
6820 Employer Liability Claims	7,120	25,000	25,000	25,000
	-----	-----	-----	-----
Fees & Services	497,890	1,067,500	1,067,500	1,064,951
	-----	-----	-----	-----
8320 Interactivity Cr-Gen	497,890-	1,067,500-	1,067,500-	1,064,951-
	-----	-----	-----	-----
Internal Service	497,890-	1,067,500-	1,067,500-	1,064,951-
	-----	-----	-----	-----
TOTAL ORGANIZATION	0	0	0	0
	=====	=====	=====	=====
Fees & Services	497,890	1,067,500	1,067,500	1,064,951
Internal Service	497,890-	1,067,500-	1,067,500-	1,064,951-
	-----	-----	-----	-----
TOTAL ORGANIZATION	0	0	0	0
	=====	=====	=====	=====

COST CENTER DETAIL EXPENDITURE REPORT

<u>2612</u> <u>Worker'S Comp Claims/Risk</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6122 Worker'S Comp Wages	256,075	300,000	300,000	300,000
Fringe Benefits	256,075	300,000	300,000	300,000
6680 Industrial Medical Exp	868,792	800,000	800,000	800,000
6681 Misc. Industrial Expense	151	0	0	0
6690 Medical-Physical Exams	67	0	0	0
Fees & Services	869,009	800,000	800,000	800,000
8320 Interactivity Cr-Gen	1,125,084-	1,100,000-	1,100,000-	1,100,000-
Internal Service	1,125,084-	1,100,000-	1,100,000-	1,100,000-
TOTAL ORGANIZATION	0-	0	0	0
=====				
Fringe Benefits	256,075	300,000	300,000	300,000
Fees & Services	869,009	800,000	800,000	800,000
Internal Service	1,125,084-	1,100,000-	1,100,000-	1,100,000-
TOTAL ORGANIZATION	0-	0	0	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>4167</u> <u>Thp-Employees</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6139 Employee Assistance Program	53,978	54,154	54,154	54,154
Fringe Benefits	53,978	54,154	54,154	54,154
6803 Travel Accident Premium	0	0	0	6,000
Fees & Services	0	0	0	6,000
7201 PPO Medical Claims	6,234,770	5,279,621	7,169,986	8,359,504
7202 PPO Rx Claims	1,322,248	1,499,104	1,560,394	1,757,600
7203 Cigna Premium	2,941,446	3,977,740	3,382,764	3,890,179
7204 Dental Premium	1,256,619	1,041,112	989,496	1,075,527
7205 Basic AD&D Premium	20,481	22,037	20,844	21,886
7206 Voluntary AD&D Premium	14,421	15,132	15,036	15,036
7207 Excess Risk Premium	319,497	369,333	270,948	304,296
7208 Voluntary Life Premium	140,278	139,824	149,856	149,856
7209 Basic Life Premium	164,132	152,951	168,360	176,778
7210 TPA, PPO, and Rx Admin Fees	283,142	249,170	262,464	273,907
7211 Vision Premium	189,696	203,505	193,608	203,288
7214 Flex Spending Acct Fees	5,078	7,603	8,544	9,412
7215 Flex Spending Acct. Claims	32,448-	0	170,000	187,000
7871 City Subsidy PPO	6,760,189-	6,383,808-	7,705,090-	8,902,802-
7872 City Subsidy CIGNA	2,722,602-	3,396,990-	2,868,584-	3,298,871-
7873 Employee Contribution-Dental	443,219-	483,076-	453,189-	492,591-
7874 Employee Contribution-PPO	947,499-	1,013,420-	1,558,702-	1,792,507-
7875 Employee Contribution-Cigna	449,933-	580,750-	514,180-	591,307-
7876 COBRA Contribution-PPO	342-	0	0	0
7877 Employee Contr.-Vol. AD&D	14,458-	15,132-	15,036-	15,036-
7878 Employee Contr.-Voluntary Life	139,347-	139,824-	149,856-	149,856-
7879 City Subsidy-Dental	540,759-	558,036-	536,307-	582,935-
7887 COBRA Contribution-CIGNA	34-	0	0	0
7890 Flex Spending Acct - Employee	0	0	170,000-	187,000-
7892 Employee Contributions-Vision	68,899-	72,448-	89,447-	93,919-
7894 City Subsidy-Vision	117,583-	131,057-	104,161-	109,369-
7895 City Subsidy-Life/AD&D	219,754-	174,988-	189,204-	198,664-
7897 City Subsidy-FSA fees	0	7,603-	8,544-	9,412-
Tempe Health Plan	434,739	0	0	0
8320 Interactivity Cr-Gen	54,160-	54,154-	54,154-	60,154-
Internal Service	54,160-	54,154-	54,154-	60,154-
TOTAL ORGANIZATION	434,556	0	0	0
Fringe Benefits	53,978	54,154	54,154	54,154
Fees & Services	0	0	0	6,000
Tempe Health Plan	434,739	0	0	0
Internal Service	54,160-	54,154-	54,154-	60,154-
TOTAL ORGANIZATION	434,556	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>4168</u>	<u>Thp-Retirees</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6121	Arizona State Retirement	541-	0	0	0
6127	Mediflex Reimbrsd Expens	6,720	0	0	0
	Fringe Benefits	6,179	0	0	0
6514	Awards & Decorations	1,166	0	0	0
	Materials & Supplies	1,166	0	0	0
7201	PPO Medical Claims	1,715,045	1,983,960	1,972,297	2,439,572
7202	PPO Rx Claims	852,368	1,054,947	1,026,475	1,262,581
7203	Cigna Premium	668,156	799,700	732,000	883,890
7207	Excess Risk Premium	92,326	124,995	77,592	89,619
7210	TPA, PPO, and Rx Admin Fees	74,500	76,240	76,104	83,904
7871	City Subsidy PPO	1,935,538-	2,237,664-	2,097,415-	2,554,426-
7872	City Subsidy CIGNA	337,813-	420,864-	359,717-	454,886-
7880	PSPRS Subsidy-PPO	324,936-	383,724-	311,455-	327,028-
7881	Retirees Contribution-PPO	75,789-	235,030-	319,819-	549,253-
7882	ASRS Subsidy-PPO	442,649-	383,724-	423,780-	444,969-
7884	Retiree Contribution CIGNA	21,468-	77,876-	57,182-	98,148-
7885	ASRS Subsidy-CIGNA	158,921-	150,480-	181,620-	190,701-
7888	PSPRS Subsidy-CIGNA	112,343-	150,480-	133,480-	140,155-
7889	COBRA Contribution-Dental	249-	0	0	0
7892	Employee Contributions-Vision	33-	0	0	0
	Tempe Health Plan	7,345-	0	0	0
TOTAL ORGANIZATION		0-	0	0	0
	Fringe Benefits	6,179	0	0	0
	Materials & Supplies	1,166	0	0	0
	Tempe Health Plan	7,345-	0	0	0
TOTAL ORGANIZATION		0-	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>4169</u> <u>Thp-Cobra Participants</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
7201 PPO Medical Claims	51,940	92,450	59,730	42,922
7202 PPO Rx Claims	26,206	13,154	15,390	22,649
7203 Cigna Premium	7,991	29,738	13,956	16,049
7204 Dental Premium	35,741	34,556	20,892	22,664
7207 Excess Risk Premium	1,487	2,012	684	752
7210 TPA, PPO, and Rx Admin Fees	2,373	2,011	1,848	1,940
7211 Vision Premium	5,854	6,489	3,972	4,171
7871 City Subsidy PPO	0	43,421-	18,596-	80-
7876 COBRA Contribution-PPO	39,650-	66,205-	59,056-	68,183-
7884 Retiree Contribution CIGNA	66-	0	0	0
7886 City Subsidy-Retiree Cigna	23-	0	0	0
7887 COBRA Contribution-CIGNA	6,277-	29,738-	13,956-	16,049-
7889 COBRA Contribution-Dental	17,059-	34,557-	20,892-	22,664-
7892 Employee Contributions-Vision	4,464-	6,489-	3,972-	4,171-
Tempe Health Plan	64,053	0	0	0
TOTAL ORGANIZATION	64,053	0	0	0
Tempe Health Plan	64,053	0	0	0
TOTAL ORGANIZATION	64,053	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>4171 THP Dependent Care</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
7213 Dependent Care Claims	21,567	85,000	85,000	94,000
7893 Employee Contribution-DCA	0	85,000-	85,000-	94,000-
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Tempe Health Plan	21,567	0	0	0
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TOTAL ORGANIZATION	21,567	0	0	0
=====	=====	=====	=====	=====
Tempe Health Plan	21,567	0	0	0
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TOTAL ORGANIZATION	21,567	0	0	0
=====	=====	=====	=====	=====

COST CENTER DETAIL EXPENDITURE REPORT

<u>3525 Workforce Reductions</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	22,116-	0	126,755	63,378
6013 Vacation Pay	2,757	0	0	0
6014 Sick Pay	13,509-	0	0	0
6015 Holiday Pay	391	0	0	0
Salary & Wages	32,478-	0	126,755	63,378
6120 Fica Taxes	7,166-	0	9,697	4,848
6121 Arizona State Retirement	553	0	7,225	5,229
6123 Employee Health Insuranc	3,545	0	4,869	2,282
6127 Mediflex Reimborsd Expens	3,463	0	650	325
6131 Icma Retirement	6,469	0	0	0
6141 Vehicle Allowance Pmts	500	0	0	0
Fringe Benefits	7,364	0	22,441	12,684
6514 Awards & Decorations	5	0	0	0
Materials & Supplies	5	0	0	0
6664 Def. Comp. Fees/Employer Match	43,952	0	0	0
Fees & Services	43,952	0	0	0
TOTAL ORGANIZATION	18,844	0	149,196	76,062
Salary & Wages	32,478-	0	126,755	63,378
Fringe Benefits	7,364	0	22,441	12,684
Materials & Supplies	5	0	0	0
Fees & Services	43,952	0	0	0
TOTAL ORGANIZATION	18,844	0	149,196	76,062

COST CENTER DETAIL EXPENDITURE REPORT

<u>3526 Non-Deptl Expenditures</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6672 Contracted Services	96	0	0	0
6692 Bus Stop College Univ-5th	46	0	0	0
6902 Office Rental	66,354	228,421	70,000	228,421
6990 Taxes & Licenses	170	150	150	150
6999 Misc. Fees & Services	2,569	0	0	0
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Fees & Services	69,235	228,571	70,150	228,571
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7001 Non-Departmental Contrib	4,500	389,206	6,000	246,264
7017 Papago/Salado Tour. Asso	25,000	25,000	25,000	0
7020 Tourism & Convention Bur	1,501,904	1,500,000	1,500,000	1,650,000
7030 Scene-SWC Ed/Nat Environ	0	25,000	25,000	0
7049 Employee Picnic	0	7,500	7,500	7,500
7055 Management Club	20,386	20,000	20,000	20,000
7099 Misc City-Sponsored Even	1,034	0	0	0
	-----	-----	-----	-----
Other Contrib. & Charges	1,552,824	1,966,706	1,583,500	1,923,764
	-----	-----	-----	-----
8356 Loan Repayment	232,971	232,971	232,971	232,971
	-----	-----	-----	-----
Internal Service	232,971	232,971	232,971	232,971
	-----	-----	-----	-----
TOTAL ORGANIZATION	1,855,030	2,428,248	1,886,621	2,385,306
	=====	=====	=====	=====
Fees & Services	69,235	228,571	70,150	228,571
Other Contrib. & Charges	1,552,824	1,966,706	1,583,500	1,923,764
Internal Service	232,971	232,971	232,971	232,971
	-----	-----	-----	-----
TOTAL ORGANIZATION	1,855,030	2,428,248	1,886,621	2,385,306
	=====	=====	=====	=====

COST CENTER DETAIL EXPENDITURE REPORT

<u>3527</u>	<u>Tempe Community Council</u>	<u>03/04</u>	<u>04/05</u>	<u>04/05</u>	<u>05/06</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	752,896	800,329	797,961	824,766
	Salary & Wages	752,896	800,329	797,961	824,766
6201	General Office Supplies	40	0	0	0
	Materials & Supplies	40	0	0	0
6672	Contracted Services	0	135,241	135,241	60,000
6675	Software Purchases	478	0	0	0
6676	Training & Development	5,526	5,526	5,526	5,526
6755	Duplicating	1,440	0	2,368	2,368
6804	Liability Insurance Prem	6,311	6,311	6,311	6,311
6856	Equip. & Machinery Repai	11,950	11,950	11,950	11,950
	Fees & Services	25,705	159,028	161,396	86,155
7002	Tumbleweed	0	0	0	46,000
7005	United Food Bank	14,700	14,700	14,700	12,000
7016	Tempe Comm Action Agency	241,636	232,886	232,886	253,398
7023	La Mesita/PREHAB of AZ, Inc.	51,000	51,000	51,000	51,000
7031	Community Legal Services	5,000	5,000	5,000	5,000
7034	Empact/Suicide Preventio	10,500	10,500	10,500	7,500
7035	Area Agency on Aging	30,000	0	0	29,400
7036	Child Crisis Center	5,000	5,000	5,000	5,000
7037	AAFC/Pappas	3,000	0	0	0
7038	Planned Parenthood	12,500	0	0	2,500
7041	Phoenix Shanti Group	10,000	10,000	10,000	2,500
7042	Save The Family Of Az	27,300	28,600	28,600	28,600
7043	Homeward Bound	10,000	10,000	10,000	10,000
7044	Assoc For Supp Child Car	8,500	0	0	0
7045	RSVP/Body Pos	0	2,000	2,000	0
7046	New Town CDC	4,000	0	0	12,000
7047	YMCA/Tempe Family	15,500	0	0	0
7050	Tempe Pappas School	10,000	0	0	5,000
7051	Body Positive, Inc.	2,000	0	0	2,000
7062	Tempe Boys & Girls Club	130,000	70,000	70,000	70,000
7064	YMCA/PhxTempe	3,600	12,300	12,300	0
7066	Home Base Youth Services	10,000	10,000	10,000	0
7069	Valley Center for the Deaf	2,500	0	0	0
7070	Tempe Ctr/Habilitation	22,000	22,000	22,000	22,000
7071	available	0	38,000	38,000	0
7072	Communities In Schools	100,000	100,000	100,000	100,000
7075	EV Catholic Social Serv.	24,100	25,500	25,500	20,500
7077	CLT/New Town/Affordable House	7,500	9,000	9,000	0
7078	Salvation Army	5,000	13,000	13,000	13,000
7083	Open Horizons	9,500	9,500	9,500	9,500
7084	Tempe Shared Living	115,244	115,243	115,243	115,232
7086	RSVP - EV	7,000	0	0	0
7090	Special Projects	102,000	102,000	102,000	56,000
7094	EV Alcoholism Council	8,000	0	0	16,599
7098	YWCA of Maricopa County	4,500	4,500	4,500	6,000
7120	Arc Of Tempe	13,500	13,500	13,500	13,500
	Other Contrib. & Charges	1,025,080	914,229	914,229	914,229
8305	Communications Costs	2,176	0	0	1,778
	Internal Service	2,176	0	0	1,778

COST CENTER DETAIL EXPENDITURE REPORT

<u>3527 Tempe Community Council</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
TOTAL ORGANIZATION	1,805,897	1,873,586	1,873,586	1,826,928
Salary & Wages	752,896	800,329	797,961	824,766
Materials & Supplies	40	0	0	0
Fees & Services	25,705	159,028	161,396	86,155
Other Contrib. & Charges	1,025,080	914,229	914,229	914,229
Internal Service	2,176	0	0	1,778
TOTAL ORGANIZATION	1,805,897	1,873,586	1,873,586	1,826,928

COST CENTER DETAIL EXPENDITURE REPORT

<u>3528 Sister City Program</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6201 General Office Supplies	75	0	0	0
6416 Comm. Parts - Telephone	93	0	0	0
6514 Awards & Decorations	707	0	0	0
Materials & Supplies	875	0	0	0
6755 Duplicating	961	0	0	0
Fees & Services	961	0	0	0
7001 Non-Departmental Contrib	0	20,000	20,000	20,000
Other Contrib. & Charges	0	20,000	20,000	20,000
7518 Computer Equipment	112	0	0	0
Capital Outlays	112	0	0	0
TOTAL ORGANIZATION	1,948	20,000	20,000	20,000
Materials & Supplies	875	0	0	0
Fees & Services	961	0	0	0
Other Contrib. & Charges	0	20,000	20,000	20,000
Capital Outlays	112	0	0	0
TOTAL ORGANIZATION	1,948	20,000	20,000	20,000

COST CENTER DETAIL EXPENDITURE REPORT

<u>4134 Policy & Management FD52</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
8001 Principal	6,655,000	6,702,246	6,818,321	8,115,000
8002 Interest	4,831,691	6,396,420	6,076,197	6,131,213
8003 Fiscal Agent Fees	180,298	380,000	380,000	165,000
8006 Payment To Escrow Agent	10,620,801	0	0	0
Debt Service	22,287,790	13,478,666	13,274,518	14,411,213
TOTAL ORGANIZATION	22,287,790	13,478,666	13,274,518	14,411,213
Debt Service	22,287,790	13,478,666	13,274,518	14,411,213
TOTAL ORGANIZATION	22,287,790	13,478,666	13,274,518	14,411,213

COST CENTER DETAIL EXPENDITURE REPORT

<u>4139 Debt Service - Transit Fund 3903/04</u>		<u>04/05</u>	<u>04/05</u>	<u>05/06</u>	
<u>Actual</u>		<u>Budget</u>	<u>Revised</u>	<u>Budget</u>	
8001	Principal	0	2,406,389	2,201,852	2,145,000
8002	Interest	0	4,776,905	2,958,000	1,564,000
8003	Fiscal Agent Fees	0	300,000	300,000	120,000
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	Debt Service	0	7,483,294	5,459,852	3,829,000
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TOTAL ORGANIZATION		0	7,483,294	5,459,852	3,829,000
=====		=====	=====	=====	=====
	Debt Service	0	7,483,294	5,459,852	3,829,000
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TOTAL ORGANIZATION		0	7,483,294	5,459,852	3,829,000
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COST CENTER DETAIL EXPENDITURE REPORT

<u>4141 Environmental Health Fd31</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
8001 Principal	6,595,000	7,574,893	7,520,392	9,355,000
8002 Interest	4,682,190	9,533,153	7,552,708	7,881,111
8003 Fiscal Agent Fees	67,708	196,000	196,000	210,000
8005 Tsf Y/E Credits To Bal S	10,000	0	0	0
Debt Service	11,354,898	17,304,046	15,269,100	17,446,111
TOTAL ORGANIZATION	11,354,898	17,304,046	15,269,100	17,446,111
Debt Service	11,354,898	17,304,046	15,269,100	17,446,111
TOTAL ORGANIZATION	11,354,898	17,304,046	15,269,100	17,446,111

COST CENTER DETAIL EXPENDITURE REPORT

<u>4142 Leisure Time Opptnty Fd30</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
8001 Principal	120,000	170,649	125,000	135,000
8002 Interest	29,675	121,497	20,915	15,953
8003 Fiscal Agent Fees	2,014	7,500	2,100	2,500
	-----	-----	-----	-----
Debt Service	151,689	299,646	148,015	153,453
	-----	-----	-----	-----
TOTAL ORGANIZATION	151,689	299,646	148,015	153,453
	=====	=====	=====	=====
Debt Service	151,689	299,646	148,015	153,453
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TOTAL ORGANIZATION	151,689	299,646	148,015	153,453
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COST CENTER DETAIL EXPENDITURE REPORT

<u>4144 Performing Arts Debt Service</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
8001 Principal	555,000	2,441,266	1,500,000	2,400,000
8002 Interest	155,448	3,224,001	2,021,108	2,344,788
8003 Fiscal Agent Fees	523,808	0	0	70,000
8006 Payment To Escrow Agent	14,185,000	0	0	0
Debt Service	15,419,257	5,665,267	3,521,108	4,814,788
TOTAL ORGANIZATION	15,419,257	5,665,267	3,521,108	4,814,788
Debt Service	15,419,257	5,665,267	3,521,108	4,814,788
TOTAL ORGANIZATION	15,419,257	5,665,267	3,521,108	4,814,788

COST CENTER DETAIL EXPENDITURE REPORT

<u>4146 Cemetery Debt Service</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
8001 Principal	0	0	0	70,000
8002 Interest	0	0	0	67,620
8003 Fiscal Agent Fees	0	0	0	25,000
Debt Service	----- 0	----- 0	----- 0	----- 162,620
TOTAL ORGANIZATION	----- 0	----- 0	----- 0	----- 162,620
	=====	=====	=====	=====
Debt Service	----- 0	----- 0	----- 0	----- 162,620
TOTAL ORGANIZATION	----- 0	----- 0	----- 0	----- 162,620
	=====	=====	=====	=====

COST CENTER DETAIL EXPENDITURE REPORT

<u>3163 Wastewater-CP</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
8351 CIP Transfer To	10,000,000	10,000,000	10,000,000	1,000,007
Capital	10,000,000	10,000,000	10,000,000	1,000,007
TOTAL ORGANIZATION	10,000,000	10,000,000	10,000,000	1,000,007
Capital	10,000,000	10,000,000	10,000,000	1,000,007
TOTAL ORGANIZATION	10,000,000	10,000,000	10,000,000	1,000,007

COST CENTER DETAIL EXPENDITURE REPORT

3953 LTAF-CP

03/04
Actual

04/05
Budget

04/05
Revised

05/06
Budget

8351 CIP Transfer To	0	0	0	3,504,283
Capital	0	0	0	3,504,283
TOTAL ORGANIZATION	0	0	0	3,504,283
Capital	0	0	0	3,504,283
TOTAL ORGANIZATION	0	0	0	3,504,283

COST CENTER DETAIL EXPENDITURE REPORT

<u>3961 Transit-CP</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
8351 CIP Transfer To	18,330,070	26,260,792	26,260,792	7,742,077
Capital	18,330,070	26,260,792	26,260,792	7,742,077
TOTAL ORGANIZATION	18,330,070	26,260,792	26,260,792	7,742,077
Capital	18,330,070	26,260,792	26,260,792	7,742,077
TOTAL ORGANIZATION	18,330,070	26,260,792	26,260,792	7,742,077

COST CENTER DETAIL EXPENDITURE REPORT

<u>3081</u> <u>Water/Wastewater Contingency</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
8401 Contingency Budget	0	1,000,000	0	1,000,000
Contingencies	0	1,000,000	0	1,000,000
TOTAL ORGANIZATION	0	1,000,000	0	1,000,000
Contingencies	0	1,000,000	0	1,000,000
TOTAL ORGANIZATION	0	1,000,000	0	1,000,000

COST CENTER DETAIL EXPENDITURE REPORT

<u>3580</u> <u>General Fund Contingency</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
8401 Contingency Budget	0	1,112,952	0	1,226,064
Contingencies	0	1,112,952	0	1,226,064
TOTAL ORGANIZATION	0	1,112,952	0	1,226,064
Contingencies	0	1,112,952	0	1,226,064
TOTAL ORGANIZATION	0	1,112,952	0	1,226,064

COST CENTER DETAIL EXPENDITURE REPORT

<u>3951 Transit Contingency</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
8401 Contingency Budget	0	449,232	0	449,232
Contingencies	0	449,232	0	449,232
TOTAL ORGANIZATION	0	449,232	0	449,232
Contingencies	0	449,232	0	449,232
TOTAL ORGANIZATION	0	449,232	0	449,232

COST CENTER DETAIL EXPENDITURE REPORT

<u>4441 Rio Salado Contingency</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
8401 Contingency Budget	0	376,436	0	376,436
Contingencies	0	376,436	0	376,436
TOTAL ORGANIZATION	0	376,436	0	376,436
Contingencies	0	376,436	0	376,436
TOTAL ORGANIZATION	0	376,436	0	376,436

DEPARTMENTAL SUMMARY ALL FUNDS

<u>Grants</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	739,049	689,342	762,324	544,898
6011 Wages	25,089	3,000	0	296,929
6012 Overtime	4,531	0	0	0
6013 Vacation Pay	36,796	0	25,582	0
6014 Sick Pay	17,859	0	15,575	0
6015 Holiday Pay	734	0	0	0
6017 Bilingual Pay	3,000	1,800	1,800	0
Salary & Wages	827,059	694,142	805,281	841,827
6120 Fica Taxes	54,581	52,489	61,575	0
6121 Arizona State Retirement	40,998	39,766	47,430	0
6123 Employee Health Insuranc	94,793	108,388	117,510	0
6127 Mediflex Reimbrsd Expens	4,151	5,483	7,527	0
6129 Employee Recognition Program	0	1,222	1,222	0
Fringe Benefits	194,523	207,348	235,264	0
6201 General Office Supplies	15,611	20,000	20,000	10,000
6370 Printing & Copier Suppli	34	1,000	1,000	3,000
6420 Oper. & Maint. Supplies	41	0	0	0
6505 Books & Publications	1,576	2,500	2,500	1,000
6599 Miscellaneous Supplies	2,244	3,000	3,000	3,160
Materials & Supplies	19,438	26,500	26,500	17,160
6609 Water,Refuse,& Sewer	3,157	0	0	2,000
6652 Appraisal,Record & Title	0	2,000	2,000	0
6654 Accounting,Audit, & EDP	18,666	12,000	12,000	24,000
6672 Contracted Services	20,606	9,500	9,500	21,000
6675 Software Purchases	5,480	2,000	2,000	1,000
6682 Software Lease/Rental	5,471	0	0	0
6701 Cell Phone Charges	656	1,100	1,100	1,100
6704 Postage	2,242	2,500	2,500	2,000
6716 Membership & Subs	6,225	6,500	6,500	3,000
6732 Adver-Information	2,336	2,000	2,000	1,000
6751 Advertising-General	0	500	500	500
6753 Outside Printing/Forms	22,166	4,000	4,000	3,500
6755 Duplicating	8,535	11,000	11,000	3,500
6854 Car Wash	85	200	200	200
6856 Equip. & Machinery Repai	0	1,300	1,300	800
6906 Equip. & Machine Rental	5,032	6,000	6,000	6,000
6999 Misc. Fees & Services	5,153	168,321	154,374	3,470
Fees & Services	105,808	228,921	214,974	73,070
7007 Central Az Shelter	65,000	65,000	65,000	0
7015 Public Service Activitie	0	0	0	273,802
7016 Tempe Comm Action Agency	62,600	66,700	66,700	0
7024 YWCA/Haven House	4,500	0	0	0
7027 Mesa Community Action Network	20,000	20,000	20,000	0
7028 Sojourner Center	10,000	14,000	14,000	0
7065 Assist. For Indep Living	2,500	0	0	0
7075 EV Catholic Social Serv.	5,500	0	0	0
7080 Advocates for the Disabled Inc	25,000	25,000	25,000	0
7088 Chrysalis Shelter	7,000	3,000	3,000	0
7094 EV Alcoholism Council	41,250	41,250	41,250	0
Other Contrib. & Charges	243,350	234,950	234,950	273,802

City of Tempe

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DEPARTMENTAL SUMMARY ALL FUNDS

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<u>Grants</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
7401 Training & Seminars	5,659	4,000	4,000	4,000
7403 Travel Expense	4,412	10,000	10,000	9,000
7404 Local Meetings	1,238	2,500	2,500	2,500
Travel & Other Expenses	11,308	16,500	16,500	15,500
7506 Office Equipment	1,889	0	0	0
7518 Computer Equipment	1,863	3,000	3,000	3,000
Capital Outlays	3,751	3,000	3,000	3,000
8303 Vehicle Maintenance Cost	2,539	0	0	0
8305 Communications Costs	411	0	0	0
8306 Vehicle Fuel/Oil Costs	679	0	0	0
8307 Telephone Costs	0	0	0	11,911
Internal Service	3,629	0	0	11,911
8401 Contingency Budget	0	206,898	81,790	36,480
Contingencies	0	206,898	81,790	36,480
7104 FSS Escrow Expense	50,395	0	0	0
7105 EVAC Transitional Housing	100,000	0	0	0
7106 Affordable Housing	0	720,000	720,000	850,000
7110 Fair Housing Program	5,941	0	0	6,000
7199 FSS Escrow Interest	4,335	0	0	0
7195 Housing AZ031VO0040	7,752,319	8,168,895	8,168,895	8,308,308
7111 Community Assisted Mortgage	566,516	272,604	272,604	589,027
7112 Apache Blvd Property Acquistio	520,306	325,000	325,000	150,000
7113 Lead Based Paint Inspections	67,817	30,000	30,000	0
7116 Sect. 8 Self Sufficiency	55,000	55,000	55,000	0
7124 Rehabilitation	568,138	372,603	372,603	405,555
7125 Demolition	41,921	75,000	75,000	75,000
7128 Relocation	4,771	75,000	75,000	75,000
7130 HELP	10,794	0	0	0
CDBG & Section 8 Expense	9,748,253	10,094,102	10,094,102	10,458,890
TOTAL DEPARTMENT	11,157,119	11,712,361	11,712,361	11,731,640
Salary & Wages	827,059	694,142	805,281	841,827
Fringe Benefits	194,523	207,348	235,264	0
Materials & Supplies	19,438	26,500	26,500	17,160
Fees & Services	105,808	228,921	214,974	73,070
Other Contrib. & Charges	243,350	234,950	234,950	273,802
Travel & Other Expenses	11,308	16,500	16,500	15,500
Capital Outlays	3,751	3,000	3,000	3,000
Internal Service	3,629	0	0	11,911
Contingencies	0	206,898	81,790	36,480
CDBG & Section 8 Expense	9,748,253	10,094,102	10,094,102	10,458,890
TOTAL DEPARTMENT	11,157,119	11,712,361	11,712,361	11,731,640

DEPARTMENTAL SUMMARY BY FUND

CDBG	03/04 <u>Actual</u>	04/05 <u>Budget</u>	04/05 <u>Revised</u>	05/06 <u>Budget</u>
6010 Salaries	196,029	213,932	213,932	34,074
6011 Wages	0	0	0	296,929
6012 Overtime	693	0	0	0
6013 Vacation Pay	10,308	0	0	0
6014 Sick Pay	4,637	0	0	0
6015 Holiday Pay	252	0	0	0
6017 Bilingual Pay	1,200	0	0	0
Salary & Wages	213,119	213,932	213,932	331,003
6120 Fica Taxes	15,103	18,072	18,072	0
6121 Arizona State Retirement	11,369	13,587	13,587	0
6123 Employee Health Insuranc	28,587	39,095	39,095	0
6127 Mediflex Reimbrsd Expens	0	1,928	1,928	0
Fringe Benefits	55,059	72,682	72,682	0
6201 General Office Supplies	0	0	0	4,000
6370 Printing & Copier Suppli	0	0	0	2,500
6599 Miscellaneous Supplies	0	0	0	2,214
Materials & Supplies	0	0	0	8,714
6609 Water,Refuse,& Sewer	0	0	0	2,000
6654 Accounting,Audit, & EDP	0	0	0	12,000
6672 Contracted Services	0	0	0	9,000
6675 Software Purchases	0	0	0	500
6701 Cell Phone Charges	0	0	0	600
6704 Postage	0	0	0	1,000
6716 Membership & Subs	0	0	0	2,000
6732 Adver-Information	0	0	0	1,000
6753 Outside Printing/Forms	0	0	0	500
6755 Duplicating	0	0	0	1,000
6854 Car Wash	0	0	0	200
6856 Equip. & Machinery Repai	0	0	0	300
6906 Equip. & Machine Rental	0	0	0	3,000
6999 Misc. Fees & Services	0	0	0	2,970
Fees & Services	0	0	0	36,070
7015 Public Service Activitie	0	0	0	273,802
Other Contrib. & Charges	0	0	0	273,802
7401 Training & Seminars	0	0	0	2,000
7403 Travel Expense	0	0	0	4,000
7404 Local Meetings	0	0	0	1,500
Travel & Other Expenses	0	0	0	7,500
7518 Computer Equipment	0	0	0	2,000
Capital Outlays	0	0	0	2,000
8307 Telephone Costs	0	0	0	2,857
Internal Service	0	0	0	2,857
8401 Contingency Budget	0	0	0	36,480

DEPARTMENTAL SUMMARY BY FUND

CDBG	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
Contingencies	0	0	0	36,480
7105 EVAC Transitional Housing	100,000	0	0	0
7106 Affordable Housing	0	0	0	850,000
7110 Fair Housing Program	0	0	0	6,000
7111 Community Assisted Mortgage	266,715	0	0	589,027
7112 Apache Blvd Property Acquistio	0	0	0	150,000
7124 Rehabilitation	229,161	0	0	405,555
7125 Demolition	18,294	0	0	75,000
7128 Relocation	2,257	0	0	75,000
7130 HELP	10,794	0	0	0
CDBG & Section 8 Expense	627,220	0	0	2,150,582
TOTAL FUND	895,399	286,614	286,614	2,849,008
Salary & Wages	213,119	213,932	213,932	331,003
Fringe Benefits	55,059	72,682	72,682	0
Materials & Supplies	0	0	0	8,714
Fees & Services	0	0	0	36,070
Other Contrib. & Charges	0	0	0	273,802
Travel & Other Expenses	0	0	0	7,500
Capital Outlays	0	0	0	2,000
Internal Service	0	0	0	2,857
Contingencies	0	0	0	36,480
CDBG & Section 8 Expense	627,220	0	0	2,150,582
TOTAL FUND	895,399	286,614	286,614	2,849,008

DEPARTMENTAL SUMMARY BY FUND

<u>Section 8 Housing Ass'T</u>		<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010	Salaries	357,083	286,114	362,140	510,824
6011	Wages	25,089	3,000	0	0
6012	Overtime	3,736	0	0	0
6013	Vacation Pay	15,380	0	19,788	0
6014	Sick Pay	8,797	0	12,138	0
6015	Holiday Pay	162	0	0	0
6017	Bilingual Pay	1,800	1,800	1,800	0
	Salary & Wages	412,048	290,914	395,866	510,824
6120	Fica Taxes	24,012	21,475	29,335	0
6121	Arizona State Retirement	17,864	16,310	22,791	0
6123	Employee Health Insuranc	40,219	46,796	51,117	0
6127	Mediflex Reimbrsd Expens	4,151	3,555	5,049	0
	Fringe Benefits	86,246	88,136	108,292	0
6201	General Office Supplies	11,114	13,000	13,000	6,000
6370	Printing & Copier Suppli	34	500	500	500
6505	Books & Publications	1,084	1,500	1,500	1,000
6599	Miscellaneous Supplies	167	2,000	2,000	946
	Materials & Supplies	12,331	17,000	17,000	8,446
6654	Accounting,Audit, & EDP	9,333	6,000	6,000	12,000
6672	Contracted Services	11,071	2,500	2,500	12,000
6675	Software Purchases	566	1,000	1,000	500
6682	Software Lease/Rental	4,501	0	0	0
6701	Cell Phone Charges	261	300	300	500
6704	Postage	1,557	2,000	2,000	1,000
6716	Membership & Subs	3,651	3,000	3,000	1,000
6732	Adver-Information	216	0	0	0
6751	Advertising-General	0	500	500	500
6753	Outside Printing/Forms	7,571	3,000	3,000	3,000
6755	Duplicating	7,404	9,000	9,000	2,500
6856	Equip. & Machinery Repai	0	1,000	1,000	500
6906	Equip. & Machine Rental	2,516	3,000	3,000	3,000
6999	Misc. Fees & Services	30	500	500	500
	Fees & Services	48,676	31,800	31,800	37,000
7401	Training & Seminars	3,418	2,000	2,000	2,000
7403	Travel Expense	255	5,000	5,000	5,000
7404	Local Meetings	290	1,000	1,000	1,000
	Travel & Other Expenses	3,963	8,000	8,000	8,000
7506	Office Equipment	1,889	0	0	0
7518	Computer Equipment	108	1,000	1,000	1,000
	Capital Outlays	1,997	1,000	1,000	1,000
8303	Vehicle Maintenance Cost	987	0	0	0
8305	Communications Costs	411	0	0	0
8306	Vehicle Fuel/Oil Costs	484	0	0	0
8307	Telephone Costs	0	0	0	9,054
	Internal Service	1,881	0	0	9,054
8401	Contingency Budget	0	205,448	80,340	0

Section 8 Housing Ass'T	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
Contingencies	0	205,448	80,340	0
7104 FSS Escrow Expense	50,395	0	0	0
7199 FSS Escrow Interest	4,335	0	0	0
7195 Housing AZ031VO0040	7,752,319	8,168,895	8,168,895	8,308,308
CDBG & Section 8 Expense	7,807,049	8,168,895	8,168,895	8,308,308
TOTAL FUND	8,374,191	8,811,193	8,811,193	8,882,632
Salary & Wages	412,048	290,914	395,866	510,824
Fringe Benefits	86,246	88,136	108,292	0
Materials & Supplies	12,331	17,000	17,000	8,446
Fees & Services	48,676	31,800	31,800	37,000
Travel & Other Expenses	3,963	8,000	8,000	8,000
Capital Outlays	1,997	1,000	1,000	1,000
Internal Service	1,881	0	0	9,054
Contingencies	0	205,448	80,340	0
CDBG & Section 8 Expense	7,807,049	8,168,895	8,168,895	8,308,308
TOTAL FUND	8,374,191	8,811,193	8,811,193	8,882,632

COST CENTER DETAIL EXPENDITURE REPORT

<u>2861 Home 05/06</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	0	0	0	34,074
Salary & Wages	0	0	0	34,074
7111 Community Assisted Mortgage	0	0	0	332,027
7124 Rehabilitation	0	0	0	305,555
CDBG & Section 8 Expense	0	0	0	637,582
TOTAL ORGANIZATION	0	0	0	671,656
	=====	=====	=====	=====
Salary & Wages	0	0	0	34,074
CDBG & Section 8 Expense	0	0	0	637,582
TOTAL ORGANIZATION	0	0	0	671,656
	=====	=====	=====	=====

COST CENTER DETAIL EXPENDITURE REPORT

<u>2862</u>	<u>CDBG 05/06</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6011	Wages	0	0	0	296,929
	Salary & Wages	0	0	0	296,929
6201	General Office Supplies	0	0	0	4,000
6370	Printing & Copier Suppli	0	0	0	2,500
6599	Miscellaneous Supplies	0	0	0	2,214
	Materials & Supplies	0	0	0	8,714
6609	Water, Refuse, & Sewer	0	0	0	2,000
6654	Accounting, Audit, & EDP	0	0	0	12,000
6672	Contracted Services	0	0	0	9,000
6675	Software Purchases	0	0	0	500
6701	Cell Phone Charges	0	0	0	600
6704	Postage	0	0	0	1,000
6716	Membership & Subs	0	0	0	2,000
6732	Adver-Information	0	0	0	1,000
6753	Outside Printing/Forms	0	0	0	500
6755	Duplicating	0	0	0	1,000
6854	Car Wash	0	0	0	200
6856	Equip. & Machinery Repai	0	0	0	300
6906	Equip. & Machine Rental	0	0	0	3,000
6999	Misc. Fees & Services	0	0	0	2,970
	Fees & Services	0	0	0	36,070
7015	Public Service Activitie	0	0	0	273,802
	Other Contrib. & Charges	0	0	0	273,802
7401	Training & Seminars	0	0	0	2,000
7403	Travel Expense	0	0	0	4,000
7404	Local Meetings	0	0	0	1,500
	Travel & Other Expenses	0	0	0	7,500
7518	Computer Equipment	0	0	0	2,000
	Capital Outlays	0	0	0	2,000
8307	Telephone Costs	0	0	0	2,857
	Internal Service	0	0	0	2,857
8401	Contingency Budget	0	0	0	36,480
	Contingencies	0	0	0	36,480
7106	Affordable Housing	0	0	0	850,000
7110	Fair Housing Program	0	0	0	6,000
7111	Community Assisted Mortgage	0	0	0	5,000
7112	Apache Blvd Property Acquistio	0	0	0	150,000
7124	Rehabilitation	0	0	0	100,000
7125	Demolition	0	0	0	75,000
7128	Relocation	0	0	0	75,000
	CDBG & Section 8 Expense	0	0	0	1,261,000
	TOTAL ORGANIZATION	0	0	0	1,925,352

COST CENTER DETAIL EXPENDITURE REPORT

2862 CDBG 05/06

03/04
Actual

04/05
Budget

04/05
Revised

05/06
Budget

	03/04 <u>Actual</u>	04/05 <u>Budget</u>	04/05 <u>Revised</u>	05/06 <u>Budget</u>
Salary & Wages	0	0	0	296,929
Materials & Supplies	0	0	0	8,714
Fees & Services	0	0	0	36,070
Other Contrib. & Charges	0	0	0	273,802
Travel & Other Expenses	0	0	0	7,500
Capital Outlays	0	0	0	2,000
Internal Service	0	0	0	2,857
Contingencies	0	0	0	36,480
CDBG & Section 8 Expense	0	0	0	1,261,000
TOTAL ORGANIZATION	0	0	0	1,925,352

COST CENTER DETAIL EXPENDITURE REPORT

<u>2761 Home 01/02 (FED)</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6123 Employee Health Insuranc	344	0	0	0
Fringe Benefits	344	0	0	0
TOTAL ORGANIZATION	344	0	0	0
=====				
Fringe Benefits	344	0	0	0
TOTAL ORGANIZATION	344	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2762 Home 02/03 (FED)</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	19,763	0	0	0
6013 Vacation Pay	1,151	0	0	0
6014 Sick Pay	108	0	0	0
Salary & Wages	21,022	0	0	0
6120 Fica Taxes	1,540	0	0	0
6121 Arizona State Retirement	1,198	0	0	0
6123 Employee Health Insuranc	3,430	0	0	0
Fringe Benefits	6,169	0	0	0
7111 Community Assisted Mortgage	170,553	0	0	0
7124 Rehabilitation	127,700	0	0	0
CDBG & Section 8 Expense	298,253	0	0	0
TOTAL ORGANIZATION	325,443	0	0	0
Salary & Wages	21,022	0	0	0
Fringe Benefits	6,169	0	0	0
CDBG & Section 8 Expense	298,253	0	0	0
TOTAL ORGANIZATION	325,443	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2766 Home 04/05 (FED)</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	0	30,743	30,743	0
Salary & Wages	0	30,743	30,743	0
6120 Fica Taxes	0	982	982	0
6121 Arizona State Retirement	0	731	731	0
6123 Employee Health Insuranc	0	3,891	3,891	0
Fringe Benefits	0	5,604	5,604	0
7111 Community Assisted Mortgage	0	272,604	272,604	0
7124 Rehabilitation	0	272,603	272,603	0
CDBG & Section 8 Expense	0	545,207	545,207	0
TOTAL ORGANIZATION	0	581,554	581,554	0
Salary & Wages	0	30,743	30,743	0
Fringe Benefits	0	5,604	5,604	0
CDBG & Section 8 Expense	0	545,207	545,207	0
TOTAL ORGANIZATION	0	581,554	581,554	0

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2771</u>	<u>03/04 CDBG Program (FED)</u>	<u>03/04</u>	<u>04/05</u>	<u>04/05</u>	<u>05/06</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	166,391	0	0	0
6012	Overtime	102	0	0	0
6013	Vacation Pay	9,957	0	0	0
6014	Sick Pay	4,100	0	0	0
6015	Holiday Pay	321	0	0	0
	Salary & Wages	180,870	0	0	0
6120	Fica Taxes	13,926	0	0	0
6121	Arizona State Retirement	10,567	0	0	0
6123	Employee Health Insuranc	22,213	0	0	0
	Fringe Benefits	46,705	0	0	0
6201	General Office Supplies	4,497	0	0	0
6420	Oper. & Maint. Supplies	41	0	0	0
6505	Books & Publications	492	0	0	0
6599	Miscellaneous Supplies	2,077	0	0	0
	Materials & Supplies	7,107	0	0	0
6609	Water,Refuse,& Sewer	3,157	0	0	0
6654	Accounting,Audit, & EDP	9,333	0	0	0
6672	Contracted Services	9,535	0	0	0
6675	Software Purchases	4,914	0	0	0
6682	Software Lease/Rental	970	0	0	0
6701	Cell Phone Charges	395	0	0	0
6704	Postage	685	0	0	0
6716	Membership & Subs	2,574	0	0	0
6732	Adver-Information	2,120	0	0	0
6753	Outside Printing/Forms	14,595	0	0	0
6755	Duplicating	1,131	0	0	0
6854	Car Wash	85	0	0	0
6906	Equip. & Machine Rental	2,516	0	0	0
6999	Misc. Fees & Services	5,123	0	0	0
	Fees & Services	57,132	0	0	0
7007	Central Az Shelter	65,000	0	0	0
7016	Tempe Comm Action Agency	62,600	0	0	0
7024	YWCA/Haven House	4,500	0	0	0
7027	Mesa Community Action Network	20,000	0	0	0
7028	Sojourner Center	10,000	0	0	0
7065	Assist. For Indep Living	2,500	0	0	0
7075	EV Catholic Social Serv.	5,500	0	0	0
7080	Advocates for the Disabled Inc	25,000	0	0	0
7088	Chrysalis Shelter	7,000	0	0	0
7094	EV Alcoholism Council	41,250	0	0	0
	Other Contrib. & Charges	243,350	0	0	0
7401	Training & Seminars	2,241	0	0	0
7403	Travel Expense	4,157	0	0	0
7404	Local Meetings	947	0	0	0
	Travel & Other Expenses	7,345	0	0	0
7518	Computer Equipment	1,754	0	0	0
	Capital Outlays	1,754	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2771 03/04 CDBG Program (FED)</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
8303 Vehicle Maintenance Cost	1,552	0	0	0
8306 Vehicle Fuel/Oil Costs	196	0	0	0
Internal Service	1,748	0	0	0
7110 Fair Housing Program	5,941	0	0	0
7111 Community Assisted Mortgage	4,890	0	0	0
7112 Apache Blvd Property Acquistio	520,306	0	0	0
7113 Lead Based Paint Inspections	67,817	0	0	0
7116 Sect. 8 Self Sufficiency	55,000	0	0	0
7125 Demolition	23,627	0	0	0
7128 Relocation	2,514	0	0	0
CDBG & Section 8 Expense	680,095	0	0	0
TOTAL ORGANIZATION	1,226,107	0	0	0
Salary & Wages	180,870	0	0	0
Fringe Benefits	46,705	0	0	0
Materials & Supplies	7,107	0	0	0
Fees & Services	57,132	0	0	0
Other Contrib. & Charges	243,350	0	0	0
Travel & Other Expenses	7,345	0	0	0
Capital Outlays	1,754	0	0	0
Internal Service	1,748	0	0	0
CDBG & Section 8 Expense	680,095	0	0	0
TOTAL ORGANIZATION	1,226,107	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2772</u>	<u>04/05 CDBG Program (FED)</u>	<u>03/04</u>	<u>04/05</u>	<u>04/05</u>	<u>05/06</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	0	158,553	155,509	0
6013	Vacation Pay	0	0	5,794	0
6014	Sick Pay	0	0	3,437	0
	Salary & Wages	0	158,553	164,740	0
6120	Fica Taxes	0	11,960	13,186	0
6121	Arizona State Retirement	0	9,138	10,321	0
6123	Employee Health Insuranc	0	18,606	23,407	0
6127	Mediflex Reimbrsd Expens	0	0	550	0
6129	Employee Recognition Program	0	1,222	1,222	0
	Fringe Benefits	0	40,926	48,686	0
6201	General Office Supplies	0	7,000	7,000	0
6370	Printing & Copier Suppli	0	500	500	0
6505	Books & Publications	0	1,000	1,000	0
6599	Miscellaneous Supplies	0	1,000	1,000	0
	Materials & Supplies	0	9,500	9,500	0
6652	Appraisal,Record & Title	0	2,000	2,000	0
6654	Accounting,Audit, & EDP	0	6,000	6,000	0
6672	Contracted Services	0	7,000	7,000	0
6675	Software Purchases	0	1,000	1,000	0
6701	Cell Phone Charges	0	800	800	0
6704	Postage	0	500	500	0
6716	Membership & Subs	0	3,500	3,500	0
6732	Adver-Information	0	2,000	2,000	0
6753	Outside Printing/Forms	0	1,000	1,000	0
6755	Duplicating	0	2,000	2,000	0
6854	Car Wash	0	200	200	0
6856	Equip. & Machinery Repai	0	300	300	0
6906	Equip. & Machine Rental	0	3,000	3,000	0
6999	Misc. Fees & Services	0	167,821	153,874	0
	Fees & Services	0	197,121	183,174	0
7007	Central Az Shelter	0	65,000	65,000	0
7016	Tempe Comm Action Agency	0	66,700	66,700	0
7027	Mesa Community Action Network	0	20,000	20,000	0
7028	Sojourner Center	0	14,000	14,000	0
7080	Advocates for the Disabled Inc	0	25,000	25,000	0
7088	Chrysalis Shelter	0	3,000	3,000	0
7094	EV Alcoholism Council	0	41,250	41,250	0
	Other Contrib. & Charges	0	234,950	234,950	0
7401	Training & Seminars	0	2,000	2,000	0
7403	Travel Expense	0	5,000	5,000	0
7404	Local Meetings	0	1,500	1,500	0
	Travel & Other Expenses	0	8,500	8,500	0
7518	Computer Equipment	0	2,000	2,000	0
	Capital Outlays	0	2,000	2,000	0
8401	Contingency Budget	0	1,450	1,450	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2772 04/05 CDBG Program (FED)</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
Contingencies	0	1,450	1,450	0
7106 Affordable Housing	0	720,000	720,000	0
7112 Apache Blvd Property Acquistio	0	325,000	325,000	0
7113 Lead Based Paint Inspections	0	30,000	30,000	0
7116 Sect. 8 Self Sufficiency	0	55,000	55,000	0
7124 Rehabilitation	0	100,000	100,000	0
7125 Demolition	0	75,000	75,000	0
7128 Relocation	0	75,000	75,000	0
CDBG & Section 8 Expense	0	1,380,000	1,380,000	0
TOTAL ORGANIZATION	0	2,033,000	2,033,000	0
Salary & Wages	0	158,553	164,740	0
Fringe Benefits	0	40,926	48,686	0
Materials & Supplies	0	9,500	9,500	0
Fees & Services	0	197,121	183,174	0
Other Contrib. & Charges	0	234,950	234,950	0
Travel & Other Expenses	0	8,500	8,500	0
Capital Outlays	0	2,000	2,000	0
Contingencies	0	1,450	1,450	0
CDBG & Section 8 Expense	0	1,380,000	1,380,000	0
TOTAL ORGANIZATION	0	2,033,000	2,033,000	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2763 Rehabilitation Wages</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	104,467	213,932	213,932	0
6012 Overtime	693	0	0	0
6013 Vacation Pay	4,025	0	0	0
6014 Sick Pay	3,270	0	0	0
6017 Bilingual Pay	1,200	0	0	0
	-----	-----	-----	-----
Salary & Wages	113,656	213,932	213,932	0
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6120 Fica Taxes	7,855	18,072	18,072	0
6121 Arizona State Retirement	5,799	13,587	13,587	0
6123 Employee Health Insuranc	13,645	39,095	39,095	0
6127 Mediflex Reimbrsd Expens	0	1,928	1,928	0
	-----	-----	-----	-----
Fringe Benefits	27,299	72,682	72,682	0
	-----	-----	-----	-----
TOTAL ORGANIZATION	140,955	286,614	286,614	0
	=====	=====	=====	=====
Salary & Wages	113,656	213,932	213,932	0
Fringe Benefits	27,299	72,682	72,682	0
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TOTAL ORGANIZATION	140,955	286,614	286,614	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2763AAcquisition Wages</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
6010 Salaries	57,274	0	0	0
6013 Vacation Pay	3,847	0	0	0
6014 Sick Pay	659	0	0	0
6015 Holiday Pay	252	0	0	0
Salary & Wages	62,031	0	0	0
6120 Fica Taxes	4,564	0	0	0
6121 Arizona State Retirement	3,459	0	0	0
6123 Employee Health Insuranc	8,569	0	0	0
Fringe Benefits	16,592	0	0	0
TOTAL ORGANIZATION	78,623	0	0	0
Salary & Wages	62,031	0	0	0
Fringe Benefits	16,592	0	0	0
TOTAL ORGANIZATION	78,623	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2763B</u> Relocation Wages	03/04 <u>Actual</u>	04/05 <u>Budget</u>	04/05 <u>Revised</u>	05/06 <u>Budget</u>
6010 Salaries	34,288	0	0	0
6013 Vacation Pay	2,437	0	0	0
6014 Sick Pay	708	0	0	0
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Salary & Wages	37,433	0	0	0
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6120 Fica Taxes	2,683	0	0	0
6121 Arizona State Retirement	2,111	0	0	0
6123 Employee Health Insuranc	5,080	0	0	0
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Fringe Benefits	9,875	0	0	0
	-----	-----	-----	-----
TOTAL ORGANIZATION	47,307	0	0	0
	=====	=====	=====	=====
Salary & Wages	37,433	0	0	0
Fringe Benefits	9,875	0	0	0
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TOTAL ORGANIZATION	47,307	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2767 00/01 CDBG Program (FED)</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
7111 Community Assisted Mortgage	266,715	0	0	0
CDBG & Section 8 Expense	266,715	0	0	0
TOTAL ORGANIZATION	266,715	0	0	0
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CDBG & Section 8 Expense	266,715	0	0	0
TOTAL ORGANIZATION	266,715	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2768</u> CDBG 01/02	03/04 <u>Actual</u>	04/05 <u>Budget</u>	04/05 <u>Revised</u>	05/06 <u>Budget</u>
7124 Rehabilitation	217,968	0	0	0
7125 Demolition	18,294	0	0	0
CDBG & Section 8 Expense	236,261	0	0	0
TOTAL ORGANIZATION	236,261	0	0	0
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CDBG & Section 8 Expense	236,261	0	0	0
TOTAL ORGANIZATION	236,261	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2769</u> CDBG 02/03	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6123 Employee Health Insuranc	1,294	0	0	0
Fringe Benefits	1,294	0	0	0
7105 EVAC Transitional Housing	100,000	0	0	0
7124 Rehabilitation	11,193	0	0	0
7128 Relocation	2,257	0	0	0
7130 HELP	10,794	0	0	0
CDBG & Section 8 Expense	124,244	0	0	0
TOTAL ORGANIZATION	125,538	0	0	0
	=====	=====	=====	=====
Fringe Benefits	1,294	0	0	0
CDBG & Section 8 Expense	124,244	0	0	0
TOTAL ORGANIZATION	125,538	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2775 NewTown CDC</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
7111 Community Assisted Mortgage	0	0	0	252,000
CDBG & Section 8 Expense	0	0	0	252,000
TOTAL ORGANIZATION	0	0	0	252,000
CDBG & Section 8 Expense	0	0	0	252,000
TOTAL ORGANIZATION	0	0	0	252,000

COST CENTER DETAIL EXPENDITURE REPORT

<u>2773</u>	<u>Section 8 Housing (FED)</u>	<u>03/04</u>	<u>04/05</u>	<u>04/05</u>	<u>05/06</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	344,373	286,114	362,140	510,824
6011	Wages	25,089	3,000	0	0
6012	Overtime	3,736	0	0	0
6013	Vacation Pay	15,080	0	19,788	0
6014	Sick Pay	8,797	0	12,138	0
6015	Holiday Pay	162	0	0	0
6017	Bilingual Pay	1,800	1,800	1,800	0
	Salary & Wages	399,038	290,914	395,866	510,824
6120	Fica Taxes	23,668	21,475	29,335	0
6121	Arizona State Retirement	17,608	16,310	22,791	0
6123	Employee Health Insuranc	40,219	46,796	51,117	0
6127	Mediflex Reimbrsd Expens	4,151	3,555	5,049	0
	Fringe Benefits	85,645	88,136	108,292	0
6201	General Office Supplies	11,114	13,000	13,000	6,000
6370	Printing & Copier Suppli	34	500	500	500
6505	Books & Publications	1,084	1,500	1,500	1,000
6599	Miscellaneous Supplies	167	2,000	2,000	946
	Materials & Supplies	12,331	17,000	17,000	8,446
6654	Accounting,Audit, & EDP	9,333	6,000	6,000	12,000
6672	Contracted Services	11,071	2,500	2,500	12,000
6675	Software Purchases	566	1,000	1,000	500
6682	Software Lease/Rental	4,501	0	0	0
6701	Cell Phone Charges	261	300	300	500
6704	Postage	1,557	2,000	2,000	1,000
6716	Membership & Subs	3,651	3,000	3,000	1,000
6732	Adver-Information	216	0	0	0
6751	Advertising-General	0	500	500	500
6753	Outside Printing/Forms	7,571	3,000	3,000	3,000
6755	Duplicating	7,404	9,000	9,000	2,500
6856	Equip. & Machinery Repai	0	1,000	1,000	500
6906	Equip. & Machine Rental	2,516	3,000	3,000	3,000
6999	Misc. Fees & Services	30	500	500	500
	Fees & Services	48,676	31,800	31,800	37,000
7401	Training & Seminars	3,418	2,000	2,000	2,000
7403	Travel Expense	255	5,000	5,000	5,000
7404	Local Meetings	290	1,000	1,000	1,000
	Travel & Other Expenses	3,963	8,000	8,000	8,000
7506	Office Equipment	1,889	0	0	0
7518	Computer Equipment	108	1,000	1,000	1,000
	Capital Outlays	1,997	1,000	1,000	1,000
8303	Vehicle Maintenance Cost	987	0	0	0
8305	Communications Costs	411	0	0	0
8306	Vehicle Fuel/Oil Costs	484	0	0	0
8307	Telephone Costs	0	0	0	9,054
	Internal Service	1,881	0	0	9,054
8401	Contingency Budget	0	205,448	80,340	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2773 Section 8 Housing (FED)</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 Budget</u>
Contingencies	0	205,448	80,340	0
7104 FSS Escrow Expense	50,395	0	0	0
7199 FSS Escrow Interest	4,335	0	0	0
7195 Housing AZ031VO0040	7,752,319	8,168,895	8,168,895	8,308,308
CDBG & Section 8 Expense	7,807,049	8,168,895	8,168,895	8,308,308
TOTAL ORGANIZATION	8,360,580	8,811,193	8,811,193	8,882,632
Salary & Wages	399,038	290,914	395,866	510,824
Fringe Benefits	85,645	88,136	108,292	0
Materials & Supplies	12,331	17,000	17,000	8,446
Fees & Services	48,676	31,800	31,800	37,000
Travel & Other Expenses	3,963	8,000	8,000	8,000
Capital Outlays	1,997	1,000	1,000	1,000
Internal Service	1,881	0	0	9,054
Contingencies	0	205,448	80,340	0
CDBG & Section 8 Expense	7,807,049	8,168,895	8,168,895	8,308,308
TOTAL ORGANIZATION	8,360,580	8,811,193	8,811,193	8,882,632

COST CENTER DETAIL EXPENDITURE REPORT

<u>2779 FSS/Sec8 Homeownership (FED)</u>	<u>03/04</u> <u>Actual</u>	<u>04/05</u> <u>Budget</u>	<u>04/05</u> <u>Revised</u>	<u>05/06</u> <u>Budget</u>
6010 Salaries	12,711	0	0	0
6013 Vacation Pay	300	0	0	0
Salary & Wages	13,010	0	0	0
6120 Fica Taxes	344	0	0	0
6121 Arizona State Retirement	256	0	0	0
Fringe Benefits	600	0	0	0
TOTAL ORGANIZATION	13,611	0	0	0
Salary & Wages	13,010	0	0	0
Fringe Benefits	600	0	0	0
TOTAL ORGANIZATION	13,611	0	0	0