

CAUTION WHEN PRINTING--USE PAGE RANGE

FY 2006-07 Line Item Budget



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Cost Center Changes
July 1, 2006

Old Cost Center	New Cost Center *	New Cost Center Description
FY 2005-06	FY 2006-07	
	2415	North Side Multi-Gen Center
2421	2521	Parks and Recreation Administration
2422	2522	Special Events
2423	2523	Senior Adults
2424	2524	Special Interest & Boating
2425	2525	Adult Sports
2426	2526	Youth Sports
2427	2527	Facility Resources
2428	2528	Sports Officials
2429	2529	Diablo Stadium
2431	2531	Kiwanis Recreation Center
2432	2532	Kiwanis Concessions
2433	2533	Aquatics
2434	2534	Adapted Recreation
2435	2535	Kiwanis Batting Cage
3212	2551	Central Parks & Rio Salado
3213	2556	North Parks
3214	2559	South Parks & Tempe Sports Complex
3252	2552	Parks Maintenance
3253	2553	Diablo Stadium Maintenance
3254	2554	Rio Salado Maintenance
3255	2555	Landscape Maintenance
3257	2557	Rio Salado - Enterprise Zone
3258	2558	Cemetery Maintenance
	2721	Building Safety and Permits
	2731	Planning
	2778	FSS/Sec 8 Homeownership
	2864	Home 06/07 (FED)
	2865	CDBG (FED)
	2866	Affordable Housing Contrib

** This list represents all new cost centers for FY 06-07 that have an FTE impact.*

Budgeted Cost Center Listing*

Center	Description	Number	Description
1110	Mayor and Council	2310	Fire - Admin
1210	City Manager - Admin	2330	Fire Prevention
1212	Diversity Program	2340	Emergency Services
1213	Internal Audit	2350	Personnel/Trning/Prof Dev
1214	Communication/Media Relations	2361	Support Services- Admin
1215	Neighborhood Program	2362	Technical Services
1216	Government Relations	2363	Apparatus Maintenance
1219	Community Relations-Admin.	2364	Support Services-Admin
1310	City Clerk - Office	2370	Medical Services
1320	Political Elections	2380	Special Operations
1325	Bond Elections	2410	Community Services-Admin
1410	Judicial Division- Admin	2415	North-Side Multi-Gen Center
1411	Crim/Judicial Services	2421	Parks + Recreation Admin
1412	Traffic/Court Info Syst	2421	Recreation-Admin
1413	Court Building Security	2422	Special Events
1710	Legal Services	2423	Senior Adults
1810	Financial Services-Admin	2424	Special Interest + Boating
1812	Management and Budget	2425	Adult Sports
1821	Risk Management	2426	Youth Sports
1831	Accounting	2427	Facility Resources
1832	Tax & Licensing	2428	Sports Officials
1841	FS - Customer Services	2429	Diablo Stadium
1851	Purchasing	2431	Kiwanis Recreation Center
1852	Duplicating & Supplies	2432	Kiwanis Concessions
1870	Economic Development	2433	Aquatics
1911	Human Resources	2434	Adapted Recreation
1920	Tempe Learning Center	2435	Kiwanis Batting Cages
1981	ITD/Administration	2440	Library
1982	ITD/Customer Support	2451	Diversion
1983	ITD/Technical Services	2457	Kid Zone
1984	ITD/Application Services	2481	Cultural Services- Admin
1985	ITD/Telecommunications	2482	Tempe Municipal Arts
2210	Office Of The Chief	2483	Programming
2231	Jail	2484	Historical Museum
2232	Communications Bureau	2485	Partnerships
2233	Records Bureau	2486	Social Services- Admin
2234	Tactical Team	2487	Escalante Community Center
2235	Identification Unit	2511	Rolling Hills Golf Course
2236	Crime Prevention Unit	2512	Ken McDonald Golf Course
2241	Criminal Invest. Bureau	2513	Restaurant-Ken McDonald
2242	Traffic Invest. Bureau	2517	Restaurant-Rolling Hills
2243	SEU	2521	Parks + Recreation- Admin
2248	Downtown Bureau	2522	Special Events
2251	Professional Dev Bureau	2523	Senior Adults
2252	Volunteer Program	2524	Special Interest + Boating
2258	Rio Salado - Park Rangers	2525	Adult Sports
2259	Rio Salado - Sworn	2526	Youth Sports
2271	Patrol-Administration	2527	Facility Resources
2272	Patrol	2528	Sports Officials
2273	City Security Team	2529	Diablo Stadium
2274	Patrol South	2531	Kiwanis Recreation Center
2278	Universal Cops-City Match	2532	Kiwanis Concessions

* For a complete list of cost centers go the chart of accounts at www1.tempe.gov/budget

Budgeted Cost Center Listing*

Center	Description	Number	Description
2533	Aquatics	2813	Redevelopment/Revitalize-Admin
2534	Adapted Recreation	2814	Downtown Management
2535	Kiwanis Batting Cages	2815	Home Match
2550	Golf Fund Contingency	2861	Home 05/06
2551	Central Parks + Rio Salado	2862	CDBG 05/06
2552	Parks Maintenance	2863	Rehabilitation Wages
2553	Diablo Stadium Mt.	2863A	Acquisition Wages
2554	Rio Salado Maintenance	2863B	Relocation Wages
2555	Landscape Maintenance	2864	Home 06/07 (FED)
2556	North Parks	2865	CDBG (FED)
2557	Rio Salado- Ent. Zone	2866	Affordable Housing Contrib
2558	Cemetery Maintenance	3002	Water Management - Admin
2559	South Parks + Sports Complex	3003	Water Management Warehouse
2591	Golf Courses- CIP	3004	WUD Security
2592	Golf Fund Contingency	3011	Water Quality - Admin
2611	Liability Claims/Risk	3012	Control Center Operations
2612	Worker'S Comp Claims/Risk	3013	John G. Martinez Plant
2621	Risk Management	3014	South Tempe Water Plant
2710	Development Svcs - Admin	3015	Wells
2721	Building Safety & Permits	3016	Water Field Facilities
2723	Inspection	3021	Distribution Sys Svcs - Admin
2724	Current and Advanced Planning	3022	Distribution System Maint
2725	Customer Service Counter	3023	Utility Services
2726	Plan Check	3024	Irrigation
2727	Design Review	3025	Technical Support Team
2731	Planning	3027	Environmental Services
2732	Neighborhood Enhancement	3028	Environmental Wastewater
2733	Redevelopment/Special Projects	3029	Environmental Health & Service
2734	Redevel and Revitalize - Admin	3031	SROG Program Administration
2741	Downtown Management	3032	91st Ave WW Treatment Plant
2742	Redev/NeighPlan & Urban Design	3033	Wastewater Collection System
2751	Matching Funded-Home Program	3034	Kyrene Water Reclamation Plant
2761	Home 01/02 (FED)	3035	Wastewater Field Facilities
2762	Home 02/03 (FED)	3041	Laboratory Services - Admin
2763	Rehabilitation Wages	3051	Water Resources - Admin
2763A	Acquisition Wages	3052	Water Conservation
2763B	Relocation Wages	3053	CAP Recharge
2764	Home 00/01 (FED)	3063	Control Systems
2765	Home 03/04 (FED)	3071	Storm Drainage System Admin
2766	Home 04/05 (FED)	3072	Storm Drainage Maintenance
2767	00/01 CDBG Program (FED)	3081	Water/Wastewater Contingency
2768	HOME 05/06 (FED)	3085	Water/Wastewater Inventory
2769	CDBG 05/06 (FED)	3115	City Attorney/Water
2771	03/04 CDBG Program (FED)	3118	Street Sweeping- Storm Water
2772	04/05 CDBG Program (FED)	3162	Water Facilities-CP
2773	Section 8 Housing (FED)	3163	Wastewater-CP
2774	Family Self Sufficiency (O)	3164	General Governmental - CP
2775	NewTown CDC	3165	Community Development-CP
2776	KDHAP Grant	3210	Public Works - Admin
2778	FSS/Sec 8 Homeownership 05/06	3211	Energy Management Program
2779	FSS/Sec8 Homeownership (FED)	3212	Central Parks + Rio Salado
2810	Community Development- Admin	3213	North Parks District
2811	Neighborhood Enhancement	3214	South Parks + Sports Complex
2812	Redevelopment/Special Projects	3221	Engineering - Admin

* For a complete list of cost centers go the chart of accounts at www1.tempe.gov/budget

Interactivity Job Cost Allocation Charges
Labor Hourly Rates
Effective July 1, 2006

Cost Center	Description	Hourly Rate
1831	Accounting	55.13
1832	Tax and Licensing	57.07
1841	Customer Services	47.22
1982	ITD - Customer Support	62.13
1983	ITD - Technical Services	67.86
1984	ITD - Application Services	78.36
1985	ITD - Telecommunication	59.40
2210	Office of the Chief	59.35
2233	Police - Records Bureau	40.98
2241	Criminal Invest. Bureau	66.47
2242	Traffic Invest. Bureau	66.50
2248	Downtown Unit	80.70
2251	Professional Dev Bureau	74.50
2271-2274	Police - Patrol	68.12
2340	Fire - Emergency Services	51.38
2363	Fire - Apparatus Maintenance	64.15
2525	Recreation - General	30.78
2721	Building Safety and Permits	57.42
2731	Planning	60.35
2811	Neighborhood Enhancement	60.84
3002	Water Management - Administration	77.51
3003	Water Utilities Warehouse	40.03
3004	Water Utilities Security	41.87
3011	Water Quality - Administration	85.61
3012	Control Center Operations	63.57
3013	Johnny G. Martinez Water	55.91
3014	South Tempe Water Plant	55.08
3021	Distribution System Services	88.95
3022	Distribution System Maintenance	55.64
3024	Irrigation	41.04
3025	Technical Support Team	50.21
3027	Environmental Services	65.19
3028	Environmental - SROG	53.91
3029	Household Hazardous Product	68.73
3031	Wastewater Services - Administration	79.82
3033	Wastewater Utility Services	52.34
3034	Kyrene Water Reclamation Plant	56.77
3035	Field Facilities - Wastewater	60.13
3041	Laboratory Services	56.52
3051	Water Resources - Administration	77.27
3052	Water Conservation	55.48
3210	Public Works - Admin	82.91
2551	Central Parks and Rio Salado District	42.52
2556	North Parks District	45.05
2559	South Parks and Sports Complex	41.37
3221	Engineering - Administration	78.02
3222	Engineering - Construction	60.32
3223	Engineering - Engineering Design	54.40
3225	Engineering - Information and Technology Svcs	56.25

Interactivity Job Cost Allocation Charges
Labor Hourly Rates
Effective July 1, 2006

Cost Center	Description	Hourly Rate
3241	Facilities Services	57.54
3271-3274	Building Maintenance - Custodial	32.94
2553	Baseball Facility	43.44
2555	Landscape Maintenance	77.94
3262	Fleet Services/ Fleet Maintenance	54.36
3712	Field Services/Solid Waste Support Services	65.50
3713	Field Services/Solid Waste Residential Refuse	48.13
3714	Field Services/Solid Waste Commercial Refuse	46.66
3715	Field Services/ Roll Off Tilt Frame	44.70
3716	Field Services/Solid Waste Support Services	49.09
3718	Field Services/ Solid Waste Uncontained Refuse	51.99
3813	Transportation - Streets Maintenance	44.50
3821	Transportation - Administration	98.60
3822	Transportation - Studies & Design	65.16
3823	Transportation - Operations	49.37
3824	Transportation - Lights & Signals	64.13
3825	Transportation - Signal Systems	61.43

Interactivity Job Cost Allocation Charges
-Equipment-
Effective July 1, 2006

1 Ton Lift Truck	20.73	Grader - Small	43.85
1 Ton Truck	16.17	Jeep - 1/4 Ton	10.42
2 1/2 Ton Flatbed	27.10	Kettle	10.54
3/4 Ton Truck	13.79	Light Tower	13.90
Arrow Board with Truck	30.22	Mower - Five Reel	24.76
Asphalt Lay-Down Machine	37.41	Mower - 72" Deck	8.83
Backhoe	32.45	Passenger Van - Large 12 Passenger	14.04
Backhoe - Small	20.39	Passenger Van - Small 8 Passenger	11.23
Backpack Blower	4.68	Patch Truck	37.41
Bobcat	20.39	Pump - 1 1/2"	2.68
Boom Truck	68.79	Pump - 2"	5.62
Brush Chipper	16.56	Pump - 3"	7.74
Camel/Vactor	70.53	Pump - 4"	12.82
Cement Mixer without Truck	5.62	Roller (Small)	19.36
Compressor	4.61	Router	7.99
Compressor with Jack Hammer	14.85	Sanitation Truck - Front/Rear/Side	66.13
Concrete Saw (Gasoline)	12.04	Sewer Rodder	25.94
Crane	35.33	Sewer Tapping Machine	8.11
Crosswalk Striper with Truck	15.75	Steam Cleaner with Truck	26.64
Ditchwitch	30.04	Street Sweeper	66.13
Dump Truck - 1 Ton	18.18	Svc Truck - 2 Ton with Small Crane	34.98
Dump Truck - 10 cubic yards	36.82	Tractor with Gannon	19.80
Dump Truck - 5 cubic yards	27.10	Trencher with Truck	31.48
Flatbed Truck	19.80	TV Rig	45.60
Front Loader - Large	60.75	Vibra Plate (Ground Tamper)	7.87
Front Loader - Small	43.39	Water Truck	35.33
Grader - Large	60.72	Weedeater	6.49
		Wirtgen 1000 Milling Machine	59.52

CAPTIAL OUTLAY REPORT BY COST CENTER

<u>Account</u>	<u>Item</u>		<u>06/07</u> <u>Budget</u>
1710	Legal Services		
7506	Office Equipment Assist CA	N	1,900
	Office Equipment Legal Assist	N	1,900
	Office Equipment		----- 3,800
	Legal Services		=====
		TOTAL	3,800
=====			
1841	FS - Customer Services		
7508	404 Go 4 scooter or RHS Jeep	R	26,200
	Motor Vehicles		----- 26,200
	FS - Customer Services		=====
		TOTAL	26,200
=====			
2271	Patrol-Administration		
7506	Office Equipment Apache Sub-Admin Assist	N	3,500
	Office Equipment		----- 3,500
	Patrol-Administration		=====
		TOTAL	3,500
=====			
2330	Fire Prevention		
7510	Radio	N	3,500
	Radio Equipment		----- 3,500
	Fire Prevention		=====
		TOTAL	3,500
=====			
2340	Emergency Services		
7511	Thermal Imaging Camera	R	12,500
	Thermal Imaging Camera	R	12,500
	Other Equipment		----- 25,000
	Emergency Services		=====
		TOTAL	25,000
=====			
2363	Apparatus Maintenance		

CAPTIAL OUTLAY REPORT BY COST CENTER

<u>Account</u>	<u>Item</u>		<u>06/07</u> <u>Budget</u>
7508	Ladder Truck	R	575,000
	Motor Vehicles		----- 575,000
		SUBTOTAL	
	Apparatus Maintenance	TOTAL	=====
			575,000
=====			
2370	Medical Services		
7511	Heart Monitor	R	20,200
	Heart Monitor	R	20,200

	Other Equipment		40,400
		SUBTOTAL	
	Medical Services	TOTAL	=====
			40,400
=====			
2721	Building Safety & Permits		
7504	Customer Service Counter Renovation	N	9,000

	Structure & Bldg Improve		9,000
		SUBTOTAL	
	Building Safety & Permits		=====
			17,158
=====			
2731	Planning		
7506	Planning Admin Staff Office Furniture	N	2,265
	Code Enforcement Office Furniture	N	7,317

	Office Equipment		9,582
		SUBTOTAL	
	Planning		=====
		TOTAL	9,582
=====			
2812	Redevelopment/Special Projects		
7506	Smart Board	N	13,453
	Conference Table and Chairs	N	12,000

<u>Account</u>	<u>Item</u>		<u>06/07</u> <u>Budget</u>
	Office Equipment	SUBTOTAL	25,453
	Redevelopment/Special Projects	TOTAL	=====
			25,453
=====			
3022	Distribution System Maint		
7511			
	Compound Meter Replacement	N	225,000
	Other Equipment	N	50,000

	Other Equipment	SUBTOTAL	275,000
			=====
	Distribution System Maint	TOTAL	275,000
=====			
3034	Kyrene Water Reclamation Plant		
7508			
	1148 EZ go electric cart	R	8,200

	Motor Vehicles	SUBTOTAL	8,200
			=====
	Kyrene Water Reclamation Plant	TOTAL	8,200
=====			
3261	Fleet Management		
7507			
	2556 424 Jacobsen HR 9016 + trailer	R	81,600
	2559 421 John Deere 1200A	R	9,600
	2559 801 Replace deck only	R	2,000
	2559 1121 Verticutter, tow behind	R	7,000
	2559 1176 Jacobsen HR9016	R	81,600
	2553 201 Workman 3200	R	19,500
	2553 270 2 Mule 3000 utility carts	R	17,000
	2558 355 Backhoe	R	76,000

	Lawn & Turf Equipment	SUBTOTAL	294,300
7508			
	2231 387 1 ton chassis w/12' box body w/lift	R	27,500
	2241 810 Impala staff car	R	17,700
	2241 892 Impala staff car	R	17,700
	2241 895 Impala staff car	R	17,700
	2241 952 Impala staff car	R	17,700
	2242 340 Honda ST 1300	R	21,000
	2242 348 Honda ST 1300	R	21,000
	2242 463 Honda ST 1300	R	21,000
	2242 586 Honda ST 1300	R	21,000
	2242 590 Honda ST 1300	R	21,000
	2242 634 Honda ST 1300	R	21,000
	2242 690 Half ton pickup	R	17,700
	2243 797 Undercover vehicle	R	28,200
	2243 808 Undercover vehicle	R	28,200

CAPTIAL OUTLAY REPORT BY COST CENTER

<u>Account</u>	<u>Item</u>		<u>06/07</u> <u>Budget</u>
2243	816 Undercover vehicle	R	28,200
2243	872 Undercover vehicle	R	28,200
2243	977 Undercover vehicle	R	28,200
2248	526 One ton diesel 4x4 crew pickup	R	38,700
2251	986 Impala staff car	R	17,700
2271	TBD 12 Impala patrol cars	R	356,400
2271	1050 Impala staff w/lighting package	R	18,600
2271	1052 Impala staff car	R	17,700
2271	1057 Impala staff w/lighting package	R	18,600
2273	531 1/2 ton 4x4 pickup w/lighting	R	20,500
2273	541 1/2 ton 4x4 pickup w/lighting	R	20,500
2363	1065 Impala 9C1 response vehicle	R	29,500
2363	1067 Impala 9C1 response vehicle	R	29,500
2363	1068 Impala 9C1 response vehicle	R	29,500
2723	766 1/2 ton pickup w/tray and cap	R	17,000
2551	116 3/4 ton pickup	R	18,500
2551	118 One ton dump	R	26,500
2551	677 6000 lb rough terrain fork lift	R	39,800
2551	800 One ton dump	R	26,500
2559	61 Isuzu w/chipper box	R	28,900
2559	93 Turf sweeper	R	27,500
2559	310 3/4 ton utility truck	R	26,500
2559	799 3/4 ton utility truck	R	26,500
3241	621 3/4 ton utility or 1 ton flatbed w/lift	R	28,000
3272	68 Astro van with racks	R	19,500
3274	379 Astro van with racks	R	19,500
2557	782 One ton dump	R	26,500
3261	84 Toyota Prius Hybrid	R	25,000
3261	536 Toyota Prius Hybrid	R	25,000
3261	147 Toyota Prius Hybrid	R	25,000
3241	Motor vehicles	N	85,000
3222	1/2 ton pickup	N	39,220
3274	Motor vehicle Truck	N	27,500
3241	Motor vehicle Truck	N	27,500
2721	(2) 3/4 Ton Pickup Truck	N	42,612
2731	(3) 1/2 Ton Pickup Truck	N	57,346
2721	3/4 Ton Pickup Truck	N	21,306
2310	Sedan	N	18,020
	Motor Vehicles		----- SUBTOTAL 1,704,904
	Fleet Management		=====
			TOTAL 1,999,204
3271	Custodial 1		
7510	Radios (2)	N	1,446
	Radio Equipment		----- SUBTOTAL 1,446
	Custodial 1		=====
			TOTAL 1,446
3610	Performing Arts Admin		
7508			

CAPITAL OUTLAY REPORT BY COST CENTER

<u>Account</u>	<u>Item</u>		<u>06/07</u> <u>Budget</u>
	1 Ton Pickup Truck	N	36,040
	Utility Vehicle	N	19,080
	To Be Moved	N	55,120
	Motor Vehicles		----- 110,240
	Performing Arts Admin		=====
		TOTAL	110,240
=====			
3712	Administration		
7508	Small pickup truck	N	19,600
	Motor Vehicles		----- 19,600
	Administration		=====
		TOTAL	19,600
=====			
3713	Residential		
7509	476 Side loader refuse truck	R	230,000
	486 Side loader refuse truck	R	230,000
	487 Side loader refuse truck	R	230,000
	488 Side loader refuse truck	R	230,000
	Heavy Equipment		----- 920,000
7511	Refuse Containers	N	72,616
	Other Equipment		----- 72,616
	Residential		=====
		TOTAL	992,616
=====			
3714	Commercial		
7509	432 Front loader refuse truck	R	240,000
	489 Front loader refuse truck	R	240,000
	507 Front loader refuse truck	R	240,000
	Heavy Equipment		----- 720,000
7511	Refuse containers	N	81,556
	Other Equipment		----- 81,556
	Commercial		=====
		TOTAL	801,556
=====			

CAPTIAL OUTLAY REPORT BY COST CENTER

<u>Account</u>	<u>Item</u>		<u>06/07</u> <u>Budget</u>
3715	Roll-Off Tilt Frame		
7509			
	521 Roll off refuse truck	R	175,000
	529 Roll off refuse truck	R	175,000
	549 Roll off refuse truck	R	175,000
	Heavy Equipment		----- SUBTOTAL 525,000
	Roll-Off Tilt Frame		=====
		TOTAL	525,000
=====			
3718	Uncontained Refuse		
7508			
	1075 Heavy duty skid loader trailer	R	8,500
	1073 Heavy duty skid loader trailer	R	8,500
	1074 Heavy duty skid loader trailer	R	8,500
	Motor Vehicles		----- SUBTOTAL 25,500
7509			
	225 Skid loader	R	25,500
	325 Skid loader	R	25,500
	Heavy Equipment		----- SUBTOTAL 51,000
	Uncontained Refuse		=====
		TOTAL	76,500
=====			
3813	Construction		
7509			
	170 Heavy duty loader	R	140,000
	171 Heavy duty loader	R	140,000
	821 Rebuild, complete	R	4,000
	822 Rebuild, complete	R	4,000
	823 Rebuild, complete	R	4,000
	1170 Rebuild, complete	R	4,000
	182 Water truck	R	149,500
	Heavy Equipment		----- SUBTOTAL 445,500
	Construction		=====
		TOTAL	445,500
=====			
3823	Operations-Transportation		
7508			
	1199 Line Lazer 3	R	6,930
	Motor Vehicles		----- SUBTOTAL 6,930
			=====

CAPTIAL OUTLAY REPORT BY COST CENTER

<u>Account</u>	<u>Item</u>		<u>06/07</u> <u>Budget</u>
Operations-Transportation		TOTAL	6,930
=====			
3825	Signal System		
7508	754 Replace body with comb dump	R	8,900
	886 Replace utility body	R	6,200
	Motor Vehicles		-----
		SUBTOTAL	15,100
	Signal System	TOTAL	=====
			15,100
=====			
3921	CP/EV Light Rail Project		
7506	Office equipment	N	16,000
	Office Equipment		-----
		SUBTOTAL	16,000
7508	1/2 ton pickup	N	19,610
	Motor Vehicles		-----
		SUBTOTAL	19,610
	CP/EV Light Rail Project	TOTAL	=====
			35,610
=====			
4410	Rio Salado Admin.		
7506	Office Furniture	N	10,000
	Office Equipment		-----
		SUBTOTAL	10,000
7508	Utility Vehicle	N	19,610
	Motor Vehicles		-----
		SUBTOTAL	19,610
	Rio Salado Admin.	TOTAL	=====
			29,610
=====			

CAPTIAL OUTLAY REPORT BY COST CENTER

Account Item

06/07
Budget

06/07

7506	Office Equipment	76,493.00
7508	Motor Vehicles	2,530,894.00
7510	Radio Equipment	4,946.00
7511	Other Equipment	494,572.00
7504	Structure & Bldg Improve	9,000.00
7507	Lawn & Turf Equipment	294,300.00
7509	Heavy Equipment	2,661,500.00
Total		6,071,705.00

City of Tempe

Report ID: BD030

CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

Run Date 06/26/2006

Page 1

	<u>04/05</u> Actual	<u>05/06</u> Budget	<u>05/06</u> Revised	<u>06/07</u> Budget
6010 Salaries	78,590,562	92,977,595	81,488,958	100,082,048
6011 Wages	3,872,822	3,740,007	4,157,854	4,586,880
6012 Overtime	3,987,938	3,561,079	3,529,857	3,624,091
6013 Vacation Pay	5,430,591	0	5,677,137	0
6014 Sick Pay	3,173,301	0	3,018,012	0
6015 Holiday Pay	1,531,466	1,549,611	1,481,814	1,628,047
6017 Bilingual Pay	154,189	168,587	171,993	200,584
6098 Economic Adj-Prsnl Svcs	0	0	0	1,632,055
Salary & Wages	96,740,868	101,996,879	99,525,625	111,753,705
6120 Fica Taxes	6,469,558	6,805,718	6,912,972	7,359,977
6121 Arizona State Retirement	3,587,915	5,298,718	4,837,702	6,462,476
6122 Worker'S Comp Wages	205,639	300,000	277,280	302,996
6123 Employee Health Insuranc	13,019,406	14,922,318	15,229,771	18,940,307
6124 Pub. Safety Ret.- Fire	318,594	712,306	883,264	1,151,807
6125 Pub. Safety Ret.- Police	2,192,038	2,775,418	2,734,130	3,801,417
6126 Long Term Disability	87,537	83,000	83,000	83,000
6127 Mediflex Reimbrsd Expens	621,314	891,135	1,006,266	897,450
6129 Employee Recognition Program	3,242	0	0	0
6130 Elected Officials Ret	35,227	40,092	40,246	42,729
6131 Icma Retirement	54,077	55,394	55,960	57,030
6132 IRA Expense	60,939	60,971	112,152	115,718
6133 Fire Fighter Cancer Ins	24,660	24,660	24,660	24,660
6139 Employee Assistance Program	52,138	54,154	40,937	41,754
6140 Tuition Reimbursement	574,242	536,423	629,614	690,326
6141 Vehicle Allowance Pmts	134,417	138,000	136,742	144,000
Fringe Benefits	27,440,944	32,698,307	33,004,696	40,115,647
6201 General Office Supplies	381,359	399,828	394,706	489,889
6301 Film & Recording Supplie	72,306	84,301	83,628	83,968
6302 Museum Exhibit Supplies	9,534	9,610	9,610	9,610
6304 Graphics Supplies	1,509	4,250	4,250	4,250
6305 Uniform Allowance	630,091	732,588	731,925	750,131
6306 Education Supplies	12,857	16,170	16,170	24,670
6307 Ed. Sppls.-Tempe Essentials	1,467	2,000	2,000	2,000
6308 Educ. Supplies-MST	6,907	4,018	4,018	4,018
6310 Chemical Supplies	1,181,986	1,668,587	1,710,622	1,897,008
6311 Water Meters, Boxes & Fi	3	0	0	0
6312 Firing Range	4,764	6,204	6,204	6,204
6313 Lab Supplies	161,716	79,802	157,198	216,302
6315 Landscaping Supplies	142,368	158,120	160,161	180,576
6320 Rec & Playground Supplie	337,751	388,769	386,798	381,556
6330 Prisoner Supplies	59,103	31,091	31,091	51,091
6332 Crime Deterrent Supplies	6,655	14,237	10,237	10,237
6333 Ammunition	105,888	111,726	111,726	136,726
6334 Body Armor	91,804	69,627	69,627	69,627
6336 AZAFIS	34,345	36,040	36,040	36,040
6335 Intoxilyzers	3,860	4,000	4,000	4,000
6339 Hazardous Material Suppl	29,300	21,250	20,250	19,000
6340 Gasoline & Diesel Fuels	1,383,087	1,377,170	1,884,105	1,903,947
6341 Liquid Natural Gas (LNG)- Fuel	1,735,437	1,769,152	1,769,152	2,000,439
6342 Oil & Lubricants	19,354	32,750	28,250	29,850
6344 Propane Gas	1,008	1,767	1,767	1,767
6346 Tires & Tubes	14	0	0	0
6350 Hand Tools	35,721	54,223	55,771	57,571
6351 Minor Equipment	160,276	147,687	144,644	163,664
6352 Mechanic Tool Allowance	5,363	5,800	5,800	5,800
6356 Shop Supplies	108,047	236,908	239,276	232,562

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	<u>04/05</u> Actual	<u>05/06</u> Budget	<u>05/06</u> Revised	<u>06/07</u> Budget
6357 Bike Squad Supplies	13,550	12,350	12,350	12,350
6360 Traffic Control Material	19,019	47,181	46,431	47,181
6362 Street & Traffic Sign Ma	60,795	71,144	71,144	71,144
6364 Traffic Signal Materials	54,321	59,024	59,024	66,439
6366 Paint, Thinner, Etc.	26,892	30,979	31,711	30,923
6370 Printing & Copier Suppli	126,136	80,025	80,225	120,925
6380 Recruit Kits	22,035	42,049	42,049	42,049
6401 Building Materials	35,701	112,810	90,682	112,299
6402 Park Electrical	102,443	44,158	46,499	44,599
6403 Plumbing Materials	41,116	3,921	23,813	6,113
6404 Special Systems	8,194	4,374	4,374	4,374
6405 Refrigeration Supplies	113,700	76,934	78,352	77,336
6410 Motor Vehicle Parts	904,097	1,003,871	1,033,125	1,063,323
6415 Communication Equip Part	39,099	73,721	85,795	74,721
6416 Comm. Parts - Telephone	57,636	104,638	105,118	109,893
6420 Oper. & Maint. Supplies	1,316,896	1,150,163	1,366,640	1,368,551
6421 SCBA Parts And Supplies	15,225	8,000	15,200	20,000
6422 Fire Hose & Nozzle	19,280	20,172	18,000	19,461
6423 Emergency Preparedness	14,507	245,025	245,025	253,025
6424 Technical Rescue Team Supplies	12,948	9,000	13,000	9,000
6425 Custodial Supplies	133,316	144,753	157,056	170,815
6430 Street Repair Materials	213,092	185,433	190,833	190,223
6432 Alley Repair Materials	4,731	5,901	5,901	5,901
6435 Strm Drn,Wtr,&Irrig Supp	190,030	123,928	130,965	108,762
6505 Books & Publications	69,677	90,007	91,452	95,202
6506 Library Materials	602,329	613,680	573,360	551,000
6507 Library Processing Supp	17,148	15,000	15,000	14,000
6508 Children'S Program Supp	1,236	1,500	800	800
6513 First Aid Supplies	75,974	110,595	88,229	109,569
6514 Awards & Recognition	220,065	208,529	128,333	196,642
6515 Image and Collateral	33,501	33,250	33,250	28,250
6550 Ada Compliance	84	0	0	0
6551 Misc Event Supplies	722-	350	4,350	2,550
6552 Other Equipment & Supplies	17,061	698,118	707,168	703,073
6556 Unrealized Discounts	559	0	7	0
6599 Miscellaneous Supplies	129,816	178,315	184,245	341,299
Materials & Supplies	11,435,366	13,076,573	13,858,488	14,844,295
6606 Water Permits	42,731	0	20,070	17,470
6605 Electricity	3,456,713	4,161,711	3,945,758	4,439,351
6607 Heating Fuel	232,017	107,159	107,159	107,159
6608 Sludge Disposal	192,122	270,000	295,000	295,000
6609 Water,Refuse,& Sewer	1,274,631	1,459,849	1,454,444	1,529,299
6610 Electricity-Street Light	1,014,141	897,297	960,000	995,461
6612 Electricity-Trffc Signals	234,243	319,958	240,000	365,101
6615 SRP Water	545,057	660,912	660,584	675,912
6616 CAP Water	716,705	940,000	940,000	925,000
6618 Regional Customer Service(Bus)	778,388	495,793	495,793	0
6619 O.O.J. Srvc - Contracted(Bus)	5,205,637	5,652,506	5,652,506	6,058,901
6620 Fixed Route Service	6,273,287	6,202,265	6,202,290	7,183,995
6622 Dial-A-Ride	1,216,910	968,852	968,852	760,729
6623 Travel Reduction Program	24,643	26,500	26,500	26,500
6624 Local Circulator Service	1,195,650	1,667,054	1,667,054	2,211,214
6626 ASU-FLASH Tranist	580,785	589,185	589,185	642,730
6628 Transit Store- Bus Ticket/Pass	243,521	253,096	253,096	253,096
6629 Events/Promotions	293,041	331,859	320,609	314,609
6631 Public Involvement	2,993	3,000	3,000	3,000
6632 Transp Commission Support	633	600	600	600
6633 Bus Stop Maintenance	4,561	0	0	0

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	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6634 Tempe Shared-living Expenses	3,504	0	0	0
6635 Adult Day Care Fac. Expenses	7,198	0	0	0
6636 Catholic Social Service Houses	1,040	0	0	0
6640 Library- Bus Ticket and Pass	254,147	235,435	235,435	235,435
6641 Greyhound- Remittance	40,448	54,740	54,809	54,740
6642 Bus Ticket/Pass- HS Bookstore	10,683	506,250	506,250	500,000
6643 RPTA - Fixed Route Service	2,685,162	2,646,251	2,646,251	2,633,956
6644 City of Phoenix-Fixed Route Se	1,156,450	1,516,595	1,516,595	1,611,479
6645 Mediation Services	900	0	0	0
6652 Appraisal,Record & Title	7,930	9,200	8,700	8,700
6653 On-line Information Svc	11,329	13,000	7,000	7,000
6654 Accounting,Audit, & EDP	89,088	130,600	130,600	124,600
6656 Consultants	252,089	313,893	314,793	442,693
6657 Survey & Staking	3,063	0	600	0
6658 Engineering Design	420	0	0	0
6659 Testing	332,198	288,225	490,775	454,225
6662 Executive Recruitment	15,582	20,117	20,106	20,106
6663 Testing Bi-Lingual Prgm	450	0	0	0
6664 Def. Comp. Fees/Employer Match	458,173	462,872	531,232	604,520
6665 Jury Fees	12,146	19,081	19,081	15,981
6666 Labor Relations	6,249	2,000	1,627	1,627
6667 Criminal Justice Program	1,312,379	1,424,835	1,989,997	2,235,002
6668 Legal Fees	112,498	228,139	131,300	207,167
6669 Collection Fees	3,138	3,500	3,500	3,250
6670 Public Defender Fees	182,161	180,000	180,000	180,000
6671 Landscape Maint. Contrac	364,606	756,821	695,836	772,117
6672 Contracted Services	6,285,432	5,951,132	6,276,872	7,364,381
6673 Landfill Usage Charges	3,112,593	3,312,693	3,330,316	3,313,024
6674 Storage Tank Compliance	842	0	0	0
6675 Software Purchases	177,996	301,806	294,068	311,621
6676 Training & Development	90,510	98,774	78,973	103,463
6677 Hazardous Waste Disposal	207,899	124,135	185,590	126,635
6678 Downtown Management	12	0	0	0
6679 Recyclables Sorting Fee	1,000	88,457	88,457	88,457
6680 Industrial Medical Exp	946,270	800,000	800,000	800,000
6681 ICA Premium Taxes	0	0	5,000	135,000
6682 Software Lease/Rental	9,700	3,500	3,500	6,000
6683 Software Maintenance	773,840	1,230,489	1,233,306	1,244,596
6685 Bank Service Charges	233,918	238,500	238,500	238,500
6686 Armored Car Services	22,936	30,000	30,000	30,000
6688 Off-Site Storage	18,679	1,129	1,129	1,129
6689 Hardware Maintenance	0	0	0	5,000
6690 Medical-Physical Exams	209,969	225,910	226,615	219,342
6691 Investigative Services	133	3,000	3,000	3,000
6692 Bus Stop College Univ-5th	39	0	0	0
6693 Laundry,Uniforms,& Towel	8,410	13,789	14,289	14,789
6694 Interpreters	0	9,300	9,300	9,300
6695 Air Surveillance	0	8,000	8,000	0
6696 Equestrian Services	24,443	22,200	22,200	22,200
6697 Canine Services	11,378	8,135	8,135	12,135
6698 WW Plant-Regional Op Exp	4,256,964	4,250,000	4,250,000	4,250,000
6701 Cell Phone Charges	277,190	253,837	288,276	271,834
6702 Telecommunication Services	575,114	690,226	684,966	606,248
6703 Telecommunications Assoc	1,640	0	1,640	0
6704 Postage	552,960	658,520	658,147	660,534
6705 GRUSP- Granite Reef Storage	10,728-	0	0	0
6716 Membership & Subs	298,761	345,488	333,686	330,270
6720 Freight,Moving,& Towing	18,144	15,812	15,762	15,862
6731 Adver-Image/Econ Dev	197,622	165,300	165,299	134,300
6732 Adver-Information	18,234	32,184	27,184	27,184

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	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6733 Adver-Dept Projects	10,845	13,400	13,400	8,400
6734 Public Meeting- Announcements	1,624	0	0	0
6735 Transit Collateral/Signage	34,850	42,900	42,900	42,900
6736 Transit Giveaways	656	1,000	1,000	1,000
6737 Market Research/Surveys	14,000	13,000	13,000	13,000
6751 Advertising-General	300,261	348,650	343,176	343,263
6753 Outside Printing/Forms	273,545	417,194	392,116	389,882
6754 Typesetting & Camera Wor	9,080	14,400	14,400	13,400
6755 Duplicating	101,345	159,103	151,700	155,237
6802 Property Insurance Prem	250,749	348,918	257,966	350,000
6803 Travel Accident Premium	6,396	9,000	10,000	10,000
6804 Liability Insurance Prem	594,518	661,771	574,269	661,771
6805 Worker's Comp Prem	233,442	158,782	209,081	220,000
6810 General Liability Claims	129,944	500,000	200,000	500,000
6811 General Property Claims	84,055	150,000	100,000	150,000
6812 Auto Liability Claims	72,869	135,000	90,000	135,000
6813 Unemployment Claims	12,254	27,000	27,000	27,000
6814 Auto Property Claims	77,699	75,000	75,000	75,000
6815 EAO and Misc. Claims	0	29,951	0	0
6818 Water Liability Claims	0	150,000	0	150,000
6820 Employer Liability Claims	34,627	60,000	50,000	60,000
6823 Umbrella Liab Ins Prem	0	40,000	40,000	40,000
6824 Public Emp Blanket Bond	0	18,000	14,797	18,000
6825 Public Official Bond	3,606	5,000	4,300	5,000
6831 Barricading- Streets	0	0	0	10,000
6840 Auto Collision Repair	4,909	0	0	0
6852 Bldg. & Structure Repair	199,000	143,304	165,473	124,805
6854 Car Wash	18,235	13,587	13,427	16,117
6856 Equip. & Machinery Repai	620,187	845,489	768,323	710,342
6860 Lighting & Trf Signal Re	0	5,000	5,000	7,000
6864 Strm Drain & Irrig Repai	17,563	0	0	0
6870 Communication Equip Rep	20,593	40,555	40,540	40,555
6902 Office Rental	284,262	388,485	391,224	473,201
6904 Land Lease	32,509	30,000	35,000	82,000
6905 Communication Equip Rent	3,388	4,032	4,032	25,732
6906 Equip. & Machine Rental	456,779	513,020	539,679	546,702
6907 PC Refresh-IBM	11,879	0	0	34,600
6908 Laptop Refresh Program	391	0	0	0
6909 PC Source Charges	61,400	126,000	126,000	61,609
6910 PC Refresh-IKON	1,217,940	1,146,661	1,146,661	1,171,751
6911 Est. PC Lease (IKON)	191,327	0	0	0
6912 Server Refresh	684,417	599,500	600,213	599,500
6913 Radio Refresh	288,319	532,000	532,000	532,000
6990 Taxes & Licenses	14,435	18,865	18,497	18,679
6992 Bad Debt Expense	0	28,130	28,130	28,130
6994 Procurement Card Suspens	2,733	0	2	0
6999 Misc. Fees & Services	348,938	136,742	140,813	331,395
Fees & Services	55,889,089	60,650,905	60,748,316	65,445,500
7001 Non-Departmental Contrib	182,870	266,264	273,764	765,845
7002 Tumbleweed	0	46,000	46,000	46,000
7003 US Conference Of Mayors	18	7,200	7,200	0
7004 Arizona League Of Cities	55,433	55,433	58,000	58,000
7005 United Food Bank	14,700	12,000	12,000	12,000
7006 Maricopa Animal Control	147,756	153,126	153,126	155,144
7008 Maricopa Civil Defense	14,509	13,000	12,961	13,000
7009 Greater Phx Econ Council	62,134	63,000	62,900	63,000
7010 Tempe Chamber	18,435	37,000	22,011	37,000
7012 Cable TV Show	0	0	23,148	23,148

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	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
7014 Valley Forward Sponsorship	1,000	0	0	0
7016 Tempe Comm Action Agency	237,535	253,398	253,398	266,747
7017 Papago/Salado Tour. Asso	25,000	25,000	25,000	25,000
7018 Insight Bowl Sponsorship	0	0	0	1,200,000
7019 Fiesta Bowl Sponsorship	43,598	40,000	40,000	35,000
7020 Tourism & Convention Bur	2,041,139	1,650,000	1,650,000	2,053,200
7021 Presidential Debate	3,352	0	0	0
7022 Maricopa Assoc. Of Govts	30,811	33,400	36,000	36,000
7023 La Mesita/PREHAB of AZ, Inc.	51,000	51,000	51,000	5,000
7026 Historic Tempe Women's Club	0	0	0	7,000
7030 Scene-SWC Ed/Nat Environ	0	5,000	5,000	5,000
7031 Community Legal Services	5,000	5,000	5,000	5,000
7032 Vision Tempe	1,576	0	0	0
7033 Maricopa Cty Sports Auth	198	15,000	15,000	0
7034 Empact	10,500	7,500	7,500	6,000
7035 Area Agency on Aging	30,000	29,400	29,400	10,000
7036 Child Crisis Center	5,000	5,000	5,000	0
7037 AAFC/Pappas	3,000	0	0	0
7038 Planned Parenthood	0	2,500	2,500	0
7039 Maricopa County STS	4,627	6,000	6,000	6,000
7041 Phoenix Shanti Group	10,000	2,500	2,500	0
7042 Save The Family	28,600	28,600	28,600	28,600
7043 Homeward Bound	10,000	10,000	10,000	0
7044 Assoc For Supp Child Car	8,500	0	0	0
7046 New Town CDC/CLT	9,000	12,000	12,000	7,500
7047 YMCA/Tempe Family	12,300	0	0	0
7049 Employee Picnic	0	7,500	0	0
7050 Tempe Pappas School	10,000	5,000	5,000	5,000
7051 Body Positive, Inc.	2,000	2,000	2,000	4,000
7054 Guadalupe/Mills Agreement	100,000	100,000	100,000	100,000
7055 TPDC	21,148	20,000	20,000	25,000
7056 Holiday Decorations	6,816	7,000	7,000	7,000
7058 Aircraft Noise	188,229	0	0	0
7059 Tempe Sports Authority	7,749	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	8,721	9,700	9,700
7064 YMCA/PhxTempe	3,600	0	0	0
7066 Home Base Youth Services	10,000	0	0	12,500
7069 Valley Center for the Deaf	2,500	0	0	0
7070 Tempe Centers for Habilitation	22,000	22,000	22,000	22,000
7072 Communities In Schools	100,000	100,000	100,000	0
7075 EV Catholic Social Services	29,600	20,500	20,500	24,000
7077 CLT/New Town/Affordable House	9,375	0	0	0
7078 Tempe Salvation Army	13,000	13,000	13,000	13,000
7080 Advocates for the Disabled Inc	0	0	0	24,400
7083 Open Horizons	9,500	9,500	9,500	9,500
7084 Tempe Shared Living	115,243	115,232	115,232	115,232
7086 Mesa Senior Services	7,000	0	0	0
7088 Chrysalis Shelter	0	0	0	3,000
7090 Special Projects	102,000	56,000	56,000	64,543
7092 Oktoberfest	9,000	9,000	9,000	9,000
7094 EV Alcoholism Council	8,000	16,599	16,599	49,250
7096 Home Funds Match	2,005	0	0	0
7098 YWCA of Maricopa County	4,500	6,000	6,000	6,000
7099 Misc City-Sponsored Even	53,315	78,324	78,324	78,324
7120 Arc Of Tempe	13,500	13,500	13,500	13,500
Other Contrib. & Charges	4,056,388	3,521,697	3,535,863	5,541,633
7201 PPO Medical Claims	8,757,446	10,841,998	10,191,310	12,046,112

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	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
7202 PPO Rx Claims	2,426,746	3,042,830	2,999,039	3,544,047
7203 Cigna Premium	4,050,283	4,790,118	4,113,144	4,851,541
7204 Dental Premium	1,012,632	1,098,191	1,109,904	1,230,595
7205 Basic AD&D Premium	19,118	21,886	19,476	19,866
7206 Voluntary AD&D Premium	16,540	15,036	13,224	13,488
7207 Excess Risk Premium	346,148	394,667	365,664	409,318
7208 Voluntary Life Premium	144,268	149,856	150,276	153,282
7209 Basic Life Premium	167,865	176,778	161,208	164,432
7210 TPA, PPO, and Rx Admin Fees	350,187	359,751	312,252	326,937
7211 Vision Premium	198,345	207,459	230,136	235,305
7213 Dependent Care Claims	208	94,000	94,000	85,997
7214 Flex Spending Acct Fees	9,188	9,412	8,400	8,568
7215 Flex Spending Acct. Claims	5,741-	187,000	194,715	198,609
7216 Wellness Program	0	0	0	75,000
7217 Disease Management	0	0	0	75,000
7871 City Subsidy PPO	9,223,242-	11,457,308-	10,756,176-	13,025,727-
7872 City Subsidy CIGNA	3,097,392-	3,753,757-	3,279,587-	3,916,634-
7873 Employee Contribution-Dental	407,736-	492,591-	458,150-	508,178-
7874 Employee Contribution-PPO	1,518,858-	1,792,507-	1,725,459-	1,988,525-
7875 Employee Contribution-Cigna	475,187-	591,307-	478,319-	561,068-
7876 COBRA Contribution-PPO	27,060-	68,183-	61,680-	70,962-
7877 Employee Contr.-Vol. AD&D	14,848-	15,036-	13,224-	13,488-
7878 Employee Contr.-Voluntary Life	146,962-	149,856-	150,276-	153,282-
7879 City Subsidy-Dental	530,715-	582,935-	627,514-	696,035-
7880 PSPRS Subsidy-PPO	359,977-	327,028-	378,000-	396,900-
7881 Retirees Contribution-PPO	279,927-	549,253-	549,000-	576,451-
7882 ASRS Subsidy-PPO	378,978-	444,969-	397,950-	417,848-
7884 Retiree Contribution CIGNA	61,800-	98,148-	98,000-	102,901-
7885 ASRS Subsidy-CIGNA	149,512-	190,701-	157,500-	165,375-
7887 COBRA Contribution-CIGNA	12,543-	16,049-	8,388-	9,646-
7888 PSPRS Subsidy-CIGNA	87,099-	140,155-	91,350-	95,918-
7889 COBRA Contribution-Dental	17,831-	22,664-	24,240-	26,382-
7890 Flex Spending Acct - Employee	0	187,000-	194,715-	198,609-
7892 Employee Contributions-Vision	72,534-	98,090-	93,862-	96,305-
7893 Employee Contribution-DCA	0	94,000-	94,000-	85,997-
7894 City Subsidy-Vision	114,781-	109,369-	136,274-	139,000-
7895 City Subsidy-Life/AD&D	226,059-	198,664-	180,684-	184,298-
7897 City Subsidy-FSA fees	0	9,412-	8,400-	8,568-
Tempe Health Plan	290,193	0	0	0
7401 Training & Seminars	376,816	375,916	434,035	494,250
7402 Employee Mileage Expense	8,302	11,035	10,585	10,885
7403 Travel Expense	139,039	157,076	166,376	181,296
7404 Local Meetings	186,861	137,540	138,242	141,031
7405 Recruit Tuitions	21,500	10,000	22,000	25,000
7406 Computer Training	65,049	102,500	102,500	102,500
Travel & Other Expenses	797,567	794,067	873,738	954,962
7501 Land Acquisitions	5,777	0	0	0
7502 Buildings	91,119	0	0	0
7503 Landscaping & Improvemen	42,257	0	0	0
7504 Structure & Bldg Improve	14,890	0	1,500	9,000
7506 Office Equipment	25,503	8,150	6,430	76,493
7507 Lawn & Turf Equipment	45,962	322,700	267,700	294,300
7508 Motor Vehicles	958,772	2,208,600	2,199,991	2,511,284
7509 Heavy Equipment	973,395	2,193,762	2,216,762	2,661,500
7510 Radio Equipment	11,736	24,843	3,895	4,946
7511 Other Equipment	300,488	219,582	385,582	494,582

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CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

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	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
7512 Photo,Video & Audio Equi	1,629	0	0	0
7515 Water Treatment & Pump	19,834	0	0	0
7516 Water Meters,Boxes & Fit	31,191	0	0	0
7517 Interior Improvements	18,862	0	0	0
7518 Computer Equipment	259,905	48,600	16,142	20,210
7520 Storm & Sanitary Sewers	80	0	0	0
7522 Construction	432	0	0	0
Capital Outlays	2,801,832	5,026,237	5,098,002	6,072,315
8001 Principal	12,940,000	22,220,000	18,575,000	27,137,483
8002 Interest	11,512,273	18,004,685	14,556,181	23,247,926
8003 Fiscal Agent Fees	180,179	592,500	592,500	677,500
Debt Service	24,632,452	40,817,185	33,723,681	51,062,909
8301 Technology Costs	9,768,704	10,846,960	10,700,144	11,104,126
8303 Vehicle Maintenance Cost	3,319,467	3,455,565	3,961,170	3,754,647
8304 Worker's Comp. Claims	1,130,520	1,067,509	492,552	1,034,999
8305 Communications Costs	592,030	572,965	572,965	507,165
8306 Vehicle Fuel/Oil Costs	1,363,240	1,384,461	1,384,462	1,904,426
8307 Telephone Costs	967,848	1,258,301	1,191,001	1,173,235
8308 Eq Maint Cap Outlay Cost	760,552	1,524,780	1,524,780	1,924,204
8313 Risk Management Charges	1,891,521	2,746,375	2,639,968	3,110,964
8314 PD False Alarms	700	0	0	0
8315 Interactivity Charges	4,624,460	4,596,324	4,584,105	4,636,190
8320 Interactivity Cr-Gen	24,345,532-	27,435,149-	27,032,404-	29,202,497-
8321 Interactivity Cr-Labor	30,000-	30,000-	30,000-	30,000-
8326 Reimbursement	903,194-	448,400-	448,400-	413,775-
8354 M.O.E. Transfer To	0	1,850,000	1,850,000	1,850,000
8356 Loan Repayment	542,832	542,833	542,833	542,833
Internal Service	316,853-	1,932,524	1,933,176	1,896,517
8401 Contingency Budget	0	3,051,732	0	4,925,668
Contingencies	0	3,051,732	0	4,925,668
7130 HELP	2,000-	0	0	0
CDBG & Section 8 Expense	2,000-	0	0	0
TOTAL NONGRANT	223,765,846	263,566,106	252,301,585	302,613,151
8351 CIP Transfer To	36,282,237	12,246,367	12,246,367	17,748,445
Capital	36,282,237	12,246,367	12,246,367	17,748,445
TOTAL CAPPROJ	36,282,237	12,246,367	12,246,367	17,748,445
6010 Salaries	821,431	544,898	702,647	689,445
6011 Wages	4,818	296,929	10	0
6012 Overtime	4,439	0	4	0
6013 Vacation Pay	37,285	0	30,902	0
6014 Sick Pay	27,510	0	36,521	0
6015 Holiday Pay	837	0	0	0
6017 Bilingual Pay	2,977	0	2,780	3,112
Salary & Wages	899,296	841,827	772,864	692,557

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	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6120 Fica Taxes	65,986	0	54,137	49,399
6121 Arizona State Retirement	51,233	0	54,130	60,572
6123 Employee Health Insuranc	110,326	0	115,858	149,623
6127 Mediflex Reimbrsd Expens	5,995	0	7,021	5,715
Fringe Benefits	233,541	0	231,146	265,309
6201 General Office Supplies	15,103	10,000	10,000	8,000
6370 Printing & Copier Suppli	1,879	3,000	3,000	2,000
6420 Oper. & Maint. Supplies	120	0	0	1,000
6505 Books & Publications	1,169	1,000	1,000	1,000
6599 Miscellaneous Supplies	1,449	3,160	3,160	2,520
Materials & Supplies	19,719	17,160	17,160	14,520
6609 Water,Refuse,& Sewer	2,543	2,000	2,000	2,000
6654 Accounting,Audit, & EDP	18,850	24,000	24,000	20,000
6672 Contracted Services	48,762	21,000	21,000	13,000
6675 Software Purchases	1,585	1,000	1,000	1,000
6682 Software Lease/Rental	6,110	0	0	0
6701 Cell Phone Charges	1,524	1,100	1,100	1,100
6702 Telecommunication Services	85	0	0	0
6704 Postage	2,065	2,000	2,000	1,500
6716 Membership & Subs	5,428	3,000	3,000	2,500
6732 Adver-Information	1,171	1,000	1,000	1,000
6751 Advertising-General	0	500	500	0
6753 Outside Printing/Forms	6,040	3,500	3,500	2,500
6755 Duplicating	4,473	3,500	3,500	2,000
6854 Car Wash	6	200	200	200
6856 Equip. & Machinery Repai	413	800	800	800
6906 Equip. & Machine Rental	6,815	6,000	6,000	3,500
6999 Misc. Fees & Services	632	3,470	3,470	2,000
Fees & Services	106,502	73,070	73,070	53,100
7007 Central Az Shelter	65,000	0	0	65,000
7015 Public Service Activitie	0	273,802	273,802	265,000
7016 Tempe Comm Action Agency	61,454	0	0	27,302
7023 La Mesita/PREHAB of AZ, Inc.	0	0	0	46,000
7027 Mesa Community Action Network	20,000	0	0	15,000
7028 Sojourner Center	14,000	0	0	14,000
7043 Homeward Bound	0	0	0	10,000
7046 New Town CDC/CLIT	0	0	0	12,000
7080 Advocates for the Disabled Inc	25,000	0	0	0
7088 Chrysalis Shelter	3,000	0	0	0
7094 EV Alcoholism Council	41,250	0	0	0
Other Contrib. & Charges	229,704	273,802	273,802	454,302
7401 Training & Seminars	18,099	4,000	4,000	3,166
7403 Travel Expense	2,179	9,000	9,000	6,500
7404 Local Meetings	906	2,500	2,500	2,000
Travel & Other Expenses	21,184	15,500	15,500	11,666
7518 Computer Equipment	4,682	3,000	1,200	4,500
Capital Outlays	4,682	3,000	1,200	4,500
8002 Interest	220,178	0	0	0

	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
Debt Service	220,178	0	0	0
8301 Technology Costs	0	0	0	71,086
8303 Vehicle Maintenance Cost	1,877	0	0	0
8305 Communications Costs	92	0	0	0
8306 Vehicle Fuel/Oil Costs	790	0	0	0
8307 Telephone Costs	0	11,911	11,257	11,455
Internal Service	2,760	11,911	11,257	82,541
8401 Contingency Budget	0	36,480	36,480	13,373
Contingencies	0	36,480	36,480	13,373
7104 FSS Escrow Expense	41,544	0	0	0
7105 EVAC Transitional Housing	58,599	0	0	0
7106 Affordable Housing	4,000	850,000	850,000	375,000
7110 Fair Housing Program	3,036	6,000	6,000	6,000
7199 FSS Escrow Interest	3,000	0	0	51,420
7195 Housing AZ031V00040	8,001,966	8,308,308	8,221,857	8,184,347
7111 Community Assisted Mortgage	346,450	589,027	589,027	292,461
7112 Apache Blvd Property Acquistio	757,551	150,000	150,000	237,000
7113 Lead Based Paint Inspections	60,562	0	0	50,000
7116 Sect. 8 Self Sufficiency	55,000	0	0	0
7124 Rehabilitation	495,156	405,555	405,555	374,378
7125 Demolition	105,500	75,000	37,861	75,000
7127 Historic Preservation	22,337	0	0	90,000
7128 Relocation	13,532	75,000	37,861	175,000
CDBG & Section 8 Expense	9,968,234	10,458,890	10,298,161	9,910,606
TOTAL GRANT	11,705,801	11,731,640	11,730,640	11,502,474
GRAND TOTAL	271,753,884	287,544,113	276,278,592	331,864,070

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	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>BUDGET</u>	<u>05/06</u> <u>REVISED</u>	<u>06/07</u> <u>Budget</u>
1110 Mayor and Council	393,745	386,716	394,797	399,696
TOT Mayor and Council	393,745	386,716	394,797	399,696
1210 City Manager - Admin	291,610	307,987	397,592	422,762
Community Relations				
1214 Communication/Media Relat	918,775	1,049,920	1,014,193	1,275,962
1215 Neighborhood Program	256,003	201,846	205,030	233,775
1216 Government Relations	378,332	358,920	360,797	358,610
1219 Community Relations-Admin	818,380	945,408	957,239	1,084,296
TOT Community Relations	2,371,489	2,556,094	2,537,259	2,952,643
1212 Diversity Program	539,644	558,314	526,001	732,197
1213 Internal Audit	417,146	453,147	442,035	464,381
City Clerk				
1310 City Clerk - Office	436,172	496,757	482,033	521,974
1320 Political Elections	300	230,000	230,000	100,000
TOT City Clerk	436,472	726,757	712,033	621,974
City Court				
1410 Judicial Division- Admin	1,448,712	1,651,784	1,613,553	1,639,156
1411 Crim/Judicial Services	742,223	806,112	775,606	877,298
1412 Traffic/Court Info Syst	1,023,418	1,151,644	1,098,379	1,256,452
1413 Court Building Security	99,929	150,000	150,000	171,000
TOT City Court	3,314,281	3,759,540	3,637,538	3,943,906
Human Resources				
Tempe Health Plan				
4167 Thp-Employees	186,370	0	0	0
4169 Thp-Cobra Participants	116,149	0	0	0
4171 THP Dependent Care	208	0	0	0
TOT Tempe Health Plan	302,727	0	0	0
1920 Tempe Learning Center	765,888	677,197	755,953	901,034
1911 Human Resources	1,808,774	1,784,286	1,821,532	2,031,022
TOT Human Resources	2,877,388	2,461,483	2,577,485	2,932,056
City Attorney				
1710 Legal Services	2,198,385	2,453,274	2,310,429	2,786,507
3115 City Attorney/Water	297,559	338,578	297,802	322,402
TOT City Attorney	2,495,945	2,791,852	2,608,231	3,108,909
Financial Services				
1810 Financial Services-Admin	259,295	175,954	190,976	228,925
1812 Management and Budget	263,891	337,566	305,340	334,062
1821 Risk Management	1,363	0	0	0

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	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>BUDGET</u>	<u>05/06</u> <u>REVISED</u>	<u>06/07</u> <u>Budget</u>
1831 Accounting	913,585	936,783	892,886	1,227,290
1832 Tax & Licensing	1,451,623	1,471,271	1,487,170	1,579,100
1841 FS - Customer Services	1,598,416	1,665,656	1,609,571	1,791,179
Central Services				
1851 Purchasing	382,713	471,089	425,565	538,538
1852 Duplicating & Supplies	613,975	709,802	702,981	766,354
TOT Central Services	996,687	1,180,891	1,128,546	1,304,892
2621 Risk Management	2,709	0	0	0
TOT Financial Services	5,487,570	5,768,121	5,614,489	6,465,448
Information Technology				
TOT Information Technolog	0	0	0	0
Police				
2210 Office Of The Chief	3,475,024	4,252,945	4,683,056	4,337,957
Criminal Invest				
2234 Tactical Team	25,771	42,622	42,019	27,518
2241 Criminal Invest. Bureau	5,140,934	5,579,136	5,387,532	5,889,570
2242 Traffic Invest. Bureau	3,912,912	4,154,406	4,192,444	4,751,196
2243 SEU	3,211,838	3,606,136	3,532,418	4,129,301
2248 Downtown Bureau	2,030,101	2,073,944	1,970,807	2,220,348
2273 City Security Team	540,525	589,424	572,425	681,125
TOT Criminal Invest	14,862,080	16,045,668	15,697,645	17,699,058
Patrol				
2236 Crime Prevention Unit	646,578	715,646	701,962	745,016
2271 Patrol-Administration	2,865,475	3,046,868	3,205,133	3,022,688
2272 Patrol	16,531,229	18,063,403	17,910,478	20,745,303
2274 Patrol South	241,767	332,603	245,396	413,454
TOT Patrol	20,285,047	22,158,520	22,062,969	24,926,461
Support Services				
2231 Jail	2,776,972	2,683,693	2,710,551	3,758,337
2232 Communications Bureau	3,101,949	3,106,438	3,312,877	3,254,600
2233 Records Bureau	1,535,578	1,787,557	1,771,964	1,859,098
2235 Identification Unit	394	700,383	679,159	760,953
2251 Professional Dev Bureau	2,619,628	2,735,884	2,683,104	2,911,050
2252 Volunteer Program	5,227	4,854	4,854	4,833
TOT Support Services	10,039,748	11,018,809	11,162,509	12,548,871
TOT Police	48,661,900	53,475,942	53,606,179	59,512,347
Fire				
2310 Fire - Admin	1,606,484	1,670,570	1,502,465	1,973,724
2330 Fire Prevention	795,767	956,439	915,411	998,701
2340 Emergency Services	11,173,325	12,488,595	12,746,580	13,444,399
2350 Personnel/Trning/Prof Dev	317,505	362,796	343,645	384,294
2370 Medical Services	406,472	560,263	467,826	579,347
2380 Special Operations	297,514	297,145	295,164	423,153

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	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>BUDGET</u>	<u>05/06</u> <u>REVISED</u>	<u>06/07</u> <u>Budget</u>
Support Services				
2361 Support Services- Admin	0	301,242	276,599	319,848
2362 Technical Services	480,427	434,629	438,573	674,939
2363 Apparatus Maintenance	520,683	1,161,845	1,191,024	1,265,535
2364 Support Services-Admin	255,429	0	0	0
TOT Support Services	1,256,539	1,897,716	1,906,196	2,260,322
TOT Fire	15,853,606	18,233,524	18,177,287	20,063,940
Community Services				
2410 Community Services-Admin	466,768	570,539	567,877	512,855
Recreation				
2421 Parks + Recreation Admin	813,056	697,812	719,635	0
2422 Special Events	533,279	440,586	447,761	0
2423 Senior Adults	434,853	490,708	467,378	0
2424 Special Interest + Boatin	527,619	572,322	533,557	0
2425 Adult Sports	242,685	278,887	286,128	0
2426 Youth Sports	499,303	507,923	515,252	0
2427 Facility Resources	232,845	205,401	211,101	0
2428 Sports Officials	243,656	256,512	256,512	0
2429 Diablo Stadium	201,424	230,698	232,028	0
2431 Kiwanis Recreation Center	1,085,415	1,050,899	1,005,301	0
2432 Kiwanis Concessions	52,040	83,294	83,450	0
2433 Aquatics	1,064,354	1,108,465	1,121,187	0
2434 Adapted Recreation	34,058	127,084	129,118	0
2435 Kiwanis Batting Cages	153,340	162,151	160,972	0
TOT Recreation	6,117,929	6,212,742	6,169,380	0
2440 Library	4,281,004	4,545,036	4,491,457	4,653,324
Social Services				
2415 North-Side Multi-Gen Cent	0	0	0	233,577
2451 Diversion	982,998	421,221	408,470	969,172
2457 Kid Zone	2,705,287	2,674,024	2,657,739	3,219,895
2485 Partnerships	515,789	565,915	554,910	781,760
2486 Social Services- Admin	420,444	1,240,766	1,229,228	578,665
2487 Escalante Community Cente	729,687	753,793	817,382	765,220
TOT Social Services	5,354,206	5,655,719	5,667,729	6,548,289
Cultural Services				
2481 Cultural Services- Admin	557,738	609,814	555,914	646,843
2484 Historical Museum	634,864	687,271	640,915	719,889
TOT Cultural Services	1,192,602	1,297,085	1,196,829	1,366,732
CS - Performing Arts				
3610 Performing Arts Admin	289,548	2,053,942	1,670,649	2,997,122
TOT CS - Performing Arts	289,548	2,053,942	1,670,649	2,997,122
TOT Community Services	17,702,057	20,335,063	19,763,921	16,078,322

Parks + Rec

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	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>BUDGET</u>	<u>05/06</u> <u>REVISED</u>	<u>06/07</u> <u>Budget</u>
Recreation				
2521 Parks + Recreation- Admin	0	0	0	1,126,927
2522 Special Events	0	0	0	376,452
2523 Senior Adults	0	0	0	501,700
2524 Special Interest + Boatin	0	0	0	571,022
2525 Adult Sports	0	0	0	301,713
2526 Youth Sports	0	0	0	536,632
2527 Facility Resources	0	0	0	221,216
2528 Sports Officials	0	0	0	256,512
2529 Diablo Stadium	0	0	0	257,870
Kiwanis Center				
2531 Kiwanis Recreation Center	0	0	0	1,124,634
2532 Kiwanis Concessions	0	0	0	84,340
2535 Kiwanis Batting Cages	0	0	0	165,617
TOT Kiwanis Center	0	0	0	1,374,591

2533 Aquatics	0	0	0	1,166,320
2534 Adapted Recreation	0	0	0	137,786
TOT Recreation	0	0	0	6,828,741

Parks + Rec - Golf				
2511 Rolling Hills Golf Course	1,045,295	911,572	889,174	971,972
2512 Ken McDonald Golf Course	1,040,223	1,006,513	982,209	997,430
TOT Parks + Rec - Golf	2,085,518	1,918,085	1,871,383	1,969,402

Parks + Rec- Cemetery				
3310 Cemetery Administration	0	127,628	81,761	153,543
TOT Parks + Rec- Cemetery	0	127,628	81,761	153,543

TOT Parks + Rec	2,085,518	2,045,713	1,953,144	8,951,686

Parks Maintenance				
2551 Central Parks + Rio Salad	0	0	0	944,607
2552 Parks Maintenance	0	0	0	2,800
2553 Diablo Stadium Mt.	0	0	0	852,568
2554 Rio Salado Maintenance	0	0	0	215,102
2555 Landscape Maintenance	0	0	0	805,041
2556 North Parks	0	0	0	2,076,794
2557 Rio Salado- Ent. Zone	0	0	0	146,733
2558 Cemetery Maintenance	0	0	0	137,170
2559 South Parks + Sports Comp	0	0	0	2,726,587
TOT Parks Maintenance	0	0	0	7,907,402

Development Services				
2710 Development Svcs - Admin	668,031	549,589	495,805	459,215
Development				
2721 Building Safety & Permits	149,339	0	0	3,637,692
2722 Planning/Building Safety-	315,206	438,337	434,966	0
2723 Inspection	957,739	991,401	1,038,192	0
2724 Current and Advanced Plan	1,064,372	1,259,259	1,365,888	0

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	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>BUDGET</u>	<u>05/06</u> <u>REVISED</u>	<u>06/07</u> <u>Budget</u>
2725 Customer Service Counter	484,021	640,592	650,521	0
2726 Plan Check	850,270	915,911	905,134	0
2727 Design Review	34,338	0	0	0
TOT Development	3,855,285	4,245,500	4,394,701	3,637,692
Revitalization/Redev				
2731 Planning	60,576	0	0	2,213,242
2732 Neighborhood Enhancement	943,377	0	0	0
2733 Redevelopment/Special Pro	903,792	0	0	0
2734 Redevel and Revitalize -	186,272	0	0	0
TOT Revitalization/Redev	2,094,016	0	0	2,213,242
Redev/NP/UD Division				
2741 DOWNTOWN MANAGEMENT	65,588	0	0	0
TOT Redev/NP/UD Division	65,588	0	0	0
City Funded Development				
2751 Matching Funded-Home Prog	2,116	0	0	0
TOT City Funded Developme	2,116	0	0	0
TOT Development Services	6,685,036	4,795,089	4,890,506	6,310,149
Community Development				
2810 Community Development- Ad	0	995,952	890,061	1,029,609
2811 Neighborhood Enhancement	0	1,089,962	998,747	1,234,327
2812 Redevelopment/Special Pro	0	905,583	1,089,043	1,146,199
2813 Redevelopment/Revitalize-	0	232,431	161,447	168,799
1870 Economic Development	853,165	0	0	0
4410 Rio Salado Admin.	1,026,421	1,080,681	1,023,439	1,518,872
4413 RS Operations	75,985	94,717	43,603	87,782
TOT Community Development	1,955,571	4,399,326	4,206,340	5,185,588
Water Utilities				
Water Utilities Admin				
3002 Water Management - Admin	4,386,451	4,022,242	4,283,098	4,401,084
3003 Water Management Warehous	129,774	194,193	160,905	203,344
TOT Water Utilities Admin	4,516,225	4,216,435	4,444,003	4,604,428
Operations				
3004 WUD Security	390,397	176,562	334,801	433,293
3011 Water Quality - Admin	126,501	126,473	116,779	127,843
3012 Control Center Operations	969,158	1,207,048	1,180,718	1,025,162
3013 John G. Martinez Plant	2,770,799	3,431,564	3,452,732	3,500,743
3014 South Tempe Water Plant	2,714,340	3,108,274	3,124,215	3,046,624
3015 Wells	253,624	40,075	40,075	38,624
3016 Water Field Facilities	171,996	0	37,440	0
3021 Distribution Sys Svcs - A	121,584	126,612	122,784	129,048
3022 Distribution System Maint	1,351,860	1,554,137	1,745,327	2,027,967
3023 Utility Services	16,228	0	0	0

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	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>BUDGET</u>	<u>05/06</u> <u>REVISED</u>	<u>06/07</u> <u>Budget</u>
3024 Irrigation	443,682	524,591	507,769	653,841
3025 Technical Support Team	623,808	682,809	653,747	725,739
3031 SROG Program Administrati	4,396,906	4,405,339	4,400,269	4,402,833
3033 Wastewater Collection Sys	922,526	667,205	670,559	750,945
3034 Kyrene Water Reclamation	856,838	1,244,451	834,456	1,567,405
3035 Wastewater Field Faciliti	457,544	816,589	963,142	872,754
3041 Laboratory Services - Adm	1,000,158	878,990	993,408	1,133,921
3072 Storm Drainage Maintenanc	4,951	42,715	42,707	32,962
3118 Street Sweeping- Storm Wa	240,513	248,064	252,288	260,513
TOT Operations	17,833,410	19,281,498	19,473,216	20,730,217
Water Resources				
3051 Water Resources - Admin	223,457	300,183	291,447	296,096
3052 Water Conservation	386,489	443,446	270,940	426,576
3053 CAP Recharge	2,487-	330,000	330,000	330,000
TOT Water Resources	607,459	1,073,629	892,387	1,052,672
Environmental Services				
3027 Environmental Services	834,939	786,458	860,853	685,406
3028 Environmental Wastewater	1,364,831	1,378,547	1,613,958	1,387,760
3224 Environmental Management	805	0	0	0
TOT Environmental Service	2,200,574	2,165,005	2,474,811	2,073,166
Environmental Health & Safety				
3029 Environmental Health & Se	690,899	533,367	627,761	678,786
TOT Environmental Health	690,899	533,367	627,761	678,786
TOT Water Utilities	25,848,568	27,269,934	27,912,178	29,139,269
Public Works				
3210 Public Works - Admin	480,175	356,158	249,280	325,927
Engineering				
3221 Engineering - Admin	1,323,949-	1,010,481-	1,013,818-	1,011,272-
3222 Private Development/Utili	697,918	718,093	756,490	1,147,473
3223 Capital Improvements	674,666	717,401	560,516	728,994
3225 Eng Infomation & Tech Ser	818,218	1,040,507	975,025	1,041,249
TOT Engineering	866,852	1,465,520	1,278,213	1,906,444
Field Services				
3231 Field Services - Admin	404,954	430,606	462,118	251,145
Facilities Management				
3241 Facilities Services	1,331,938	3,471,904	3,947,872	4,298,713
3242 Municipal Complex	318,337	0	0	0
3243 Community Services	395,310	0	0	0
3244 Police and Courts	436,665	0	0	0
3245 Fire	230,223	0	0	0
3246 Sports Facilities	313,991	0	0	0
3247 Water Management	33,229	0	0	0
3248 Parks	51,353	0	0	0
3249 Service Yards	198,141	0	0	0

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	04/05 <u>ACTUAL</u>	05/06 <u>BUDGET</u>	05/06 <u>REVISED</u>	06/07 <u>Budget</u>
3250 Custodial Services	163,288-	0	0	0
3271 Custodial 1	466,235	478,238	466,977	615,241
3272 Custodial 2	350,340	397,428	337,107	377,967
3273 Custodial 3	335,434	356,637	336,968	372,632
3274 Custodial 4	423,510	481,286	482,186	674,822
3252 Parks Maintenance	4,591,475	2,504,225	0	0
3212 Central Parks + Rio Salad	0	519,987	1,082,783	0
3213 North Parks District	0	916,361	1,646,224	0
3214 South Parks + Sports Comp	0	1,412,328	2,046,280	0
3253 Diablo Stadium + Cemetery	774,354	774,121	770,909	0
3254 Rio Salado Maintenance	1,594-	248,373	313,799	0
3255 Landscape Maintenance	966,548	1,049,417	1,053,166	0
3256 Pest Control	331,143	103,911	0	0
3257 Rio Salado - Ent. Zone	23,767	95,966	92,364	0
3258 Cemetery Maintenance	50,550	51,297	55,759	0
3285 Historic Properties	23,478	0	0	0
3286 Diablo Stadium	26,217	0	0	0
TOT Facilities Management	11,507,358	12,861,479	12,632,394	6,339,375
Fleet Management				
TOT Fleet Management	0	0	0	0
Solid Waste				
3712 Administration	1,068,354	1,078,314	1,047,401	1,233,645
3713 Residential	3,482,014	4,432,448	4,463,837	4,513,982
3714 Commercial	3,675,441	3,805,181	3,817,636	4,276,428
3715 Roll-Off Tilt Frame	800,941	821,092	837,364	1,397,710
3716 Support Services	431,562	510,928	465,299	477,125
3718 Uncontained Refuse	1,630,830	1,955,005	1,940,151	2,056,993
TOT Solid Waste	11,089,141	12,602,968	12,571,688	13,955,883
Streets				
3812 Administration	25,794	0	0	0
3813 Construction	2,280,790	2,434,692	2,251,694	2,979,312
TOT Streets	2,306,584	2,434,692	2,251,694	2,979,312
TOT Field Services	25,308,038	28,329,745	27,917,894	23,525,715
Transportation				
3821 Transportation- Admin	1,335,811	1,185,972	1,180,519	1,388,043
3822 Traffic Engineering	724,670	896,518	870,885	925,154
3823 Operations-Transportation	889,571	972,889	943,911	982,108
3824 Street Lights & Signals	1,629,618	1,905,341	1,888,561	1,763,156
3825 Signal System	899,027	1,181,729	1,124,424	1,293,056
3826 Events	121,174	79,729	76,538	82,640
TOT Transportation	5,599,872	6,222,178	6,084,838	6,434,157
Transit				
3911 Transit Admin & Regional	1,237,954	1,369,829	1,392,263	1,535,941
3914 Transit Operations	21,005,242	21,907,977	21,895,153	23,618,944
3915 Transit Store	873,216	787,778	793,544	810,716
3916 Marketing & Public Inform	517,805	1,100,221	1,104,467	1,100,628
3917 Bus Stop & Bikeway Mainte	350,717	580,703	588,444	462,893

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	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>BUDGET</u>	<u>05/06</u> <u>REVISED</u>	<u>06/07</u> <u>Budget</u>
3918 Transit Properties	28,157	10,000	10,000	10,000
3921 CP/EV Light Rail Project	334,224	483,488	602,624	1,036,759
3922 Transportation Systems	71,323	101,961	107,384	117,715
3923 Planning & Project Review	375,472	498,733	531,342	687,767
TOT Transit	24,794,109	26,840,690	27,025,221	29,381,363
TOT Public Works	57,049,046	63,214,291	62,555,446	61,573,606
Non-Dept				
3522 Maintenance of Effort	0	1,850,000	1,850,000	1,850,000
3525 Workforce Reductions	136,135	76,062	0	0
3527 Tempe Community Council	1,882,751	1,826,928	1,810,287	2,086,160
3526 Non-Deptl Expenditures	2,644,572	2,385,306	2,385,156	5,902,133
3528 Sister City Program	3,346	20,000	20,000	20,000
TOT Non-Dept	4,666,803	6,158,296	6,065,443	9,858,293
Debt Service				
4134 Policy & Management FD52	10,589,230	14,411,213	13,244,199	16,495,505
4139 Debt Service - Transit Fu	0	3,829,000	380,667	5,482,973
4141 Environmental Health Fd31	10,321,451	17,446,111	13,600,176	22,544,638
4142 Leisure Time Opptnty Fd30	150,029	153,453	153,644	226,029
4144 Performing Arts Debt Serv	3,571,741	4,814,788	6,139,110	6,109,026
4146 Cemetery Debt Service	0	162,620	205,885	204,738
TOT Debt Service	24,632,452	40,817,185	33,723,681	51,062,909
Contingency				
3081 Water/Wastewater Continge	0	1,000,000	0	1,000,000
3580 General Fund Contingency	0	1,226,064	0	3,100,000
3951 Transit Contingency	0	449,232	0	449,232
4441 Rio Salado Contingency	0	376,436	0	376,436
TOT Contingency	0	3,051,732	0	4,925,668
Grants				
2866 Affordable Housing Contri	0	0	0	100,000
2861 Home 05/06	0	671,656	671,656	0
2862 CDBG 05/06	0	1,925,352	1,741,647	0
2863 Rehabilitation Wages	0	0	182,705	0
2864 Home 06/07 (FED)	0	0	0	611,701
2865 CDBG (FED)	0	0	0	1,742,014
2762 Home 02/03 (FED)	2,718	0	0	0
2763 Rehabilitation Wages	142,890	0	0	0
2763A Acquisition Wages	72,825	0	0	0
2763B Relocation Wages	54,559	0	0	0
2765 Home 03/04 (FED)	381,528	0	0	0
2766 Home 04/05 (FED)	309,664	0	0	0
2771 03/04 CDBG Program (FED)	532,142	0	0	0
2772 04/05 CDBG Program (FED)	1,281,434	0	0	0
2773 Section 8 Housing (FED)	8,575,664	8,882,632	8,753,818	8,890,759
2774 Family Self Sufficiency (55,000	0	68,172	0
2775 NewTowN CDC	0	252,000	252,000	0

DEPARTMENTAL/COST CENTER SUMMARY - EXPENDITURES

	<u>04/05</u> <u>ACTUAL</u>	<u>05/06</u> <u>BUDGET</u>	<u>05/06</u> <u>REVISED</u>	<u>06/07</u> <u>Budget</u>
2776 KDHAP Grant	0	0	0	20,000
2778 FSS/Sec 8 Homeownership 0	0	0	0	75,000
2779 FSS/Sec8 Homeownership (F	77,198	0	60,642	63,000
4145 Section 108 Loan	220,178	0	0	0
TOT Grants	11,705,801	11,731,640	11,730,640	11,502,474
Capital Projects-PAYG				
3162 Water Facilities-CP	0	0	0	762,166
3163 Wastewater-CP	10,000,000	1,000,007	1,000,007	0
3164 General Governmental - CP	721,445	0	0	0
3631 Performing Arts- CP	2,300,000	0	0	0
3953 LTAF-CP	0	3,504,283	3,504,283	0
3961 Transit-CP	23,260,792	7,742,077	7,742,077	16,986,279
TOT Capital Projects-PAYG	36,282,237	12,246,367	12,246,367	17,748,445
GRAND TOTAL	271,753,884	287,544,113	276,278,592	331,864,070

	<u>04/05</u> Actual	<u>05/06</u> Budget	<u>05/06</u> Revised	<u>06/07</u> Budget
Mayor and Council				
Salary & Wages	182,234	195,186	195,937	208,027
Fringe Benefits	153,250	157,620	166,240	208,408
Materials & Supplies	9,814	15,500	15,500	15,500
Fees & Services	14,272	18,101	18,101	12,101
Other Contrib. & Charges	64,154	22,200	22,200	0
Travel & Other Expenses	185-	0	0	0
Capital Outlays	578	0	0	0
Internal Service	30,372-	21,891-	23,181-	44,340-
	-----	-----	-----	-----
TOTAL Mayor and Council	393,745	386,716	394,797	399,696
	=====	=====	=====	=====
City Manager				
Salary & Wages	212,396	223,106	314,361	389,876
Fringe Benefits	61,986	89,857	89,266	155,162
Materials & Supplies	2,006	3,000	3,000	3,000
Fees & Services	2,523	4,100	6,250	6,250
Travel & Other Expenses	3,991	6,000	6,000	6,000
Internal Service	8,708	18,076-	21,285-	137,526-
	-----	-----	-----	-----
TOTAL City Manager	291,610	307,987	397,592	422,762
	=====	=====	=====	=====
Community Relations				
Salary & Wages	1,139,891	1,149,917	1,143,527	1,274,678
Fringe Benefits	278,818	335,080	319,140	390,898
Materials & Supplies	152,968	146,226	146,426	201,076
Fees & Services	218,901	454,790	444,840	485,288
Other Contrib. & Charges	281,702	177,054	183,200	178,200
Travel & Other Expenses	106,543	112,455	122,205	122,205
Capital Outlays	2,799	0	0	0
Internal Service	189,869	180,572	177,921	300,298
	-----	-----	-----	-----
TOTAL Community Relations	2,371,489	2,556,094	2,537,259	2,952,643
	=====	=====	=====	=====
Diversity Program				
Salary & Wages	202,700	267,023	244,682	288,961
Fringe Benefits	62,290	90,113	80,352	90,372
Materials & Supplies	2,325	9,717	6,100	151,067
Fees & Services	188,066	168,164	171,664	171,664
Travel & Other Expenses	73,156	10,450	10,567	10,600
Internal Service	11,107	12,847	12,636	19,533
	-----	-----	-----	-----
TOTAL Diversity Program	539,644	558,314	526,001	732,197
	=====	=====	=====	=====
Internal Audit				
Salary & Wages	302,852	312,369	305,272	329,916
Fringe Benefits	78,794	92,502	88,911	94,447
Materials & Supplies	1,631	3,100	3,100	3,600
Fees & Services	4,309	13,352	13,352	4,220
Travel & Other Expenses	1,415	6,300	6,300	6,300
Internal Service	28,145	25,524	25,100	25,898
	-----	-----	-----	-----
TOTAL Internal Audit	417,146	453,147	442,035	464,381
	=====	=====	=====	=====
City Clerk				
Salary & Wages	246,279	265,045	254,845	275,472
Fringe Benefits	64,514	78,512	74,833	94,029
Materials & Supplies	5,358	7,700	7,700	7,700
Fees & Services	79,158	326,400	325,150	195,150
Travel & Other Expenses	560	2,500	3,750	3,750

	<u>04/05</u> Actual	<u>05/06</u> Budget	<u>05/06</u> Revised	<u>06/07</u> Budget
Internal Service	40,602	46,600	45,755	45,873
TOTAL City Clerk	----- 436,472 =====	----- 726,757 =====	----- 712,033 =====	----- 621,974 =====
City Court				
Salary & Wages	1,864,238	1,977,847	1,888,917	2,124,595
Fringe Benefits	509,784	612,306	593,605	709,963
Materials & Supplies	40,340	38,050	38,050	39,090
Fees & Services	451,773	517,970	516,945	534,863
Travel & Other Expenses	5,478	8,306	8,306	10,426
Internal Service	442,670	605,061	591,715	524,969
TOTAL City Court	----- 3,314,281 =====	----- 3,759,540 =====	----- 3,637,538 =====	----- 3,943,906 =====
Human Resources				
Salary & Wages	1,019,049	1,124,095	1,100,635	1,332,556
Fringe Benefits	967,816	960,951	1,057,771	1,205,291
Materials & Supplies	118,329	68,930	68,603	86,553
Fees & Services	690,434	664,053	726,081	797,722
Travel & Other Expenses	10,578	4,550	7,550	7,550
Capital Outlays	2,426	0	0	0
Internal Service	233,969-	361,096-	383,155-	497,616-
TOTAL Human Resources	----- 2,574,662 =====	----- 2,461,483 =====	----- 2,577,485 =====	----- 2,932,056 =====
Tempe Health Plan				
Salary & Wages	507	0	0	0
Fringe Benefits	65,170	54,154	40,937	41,754
Materials & Supplies	1,060	0	0	0
Fees & Services	0	6,000	7,000	7,000
Tempe Health Plan	290,145	0	0	0
Internal Service	54,156-	60,154-	47,937-	48,754-
TOTAL Tempe Health Plan	----- 302,727 =====	----- 0 =====	----- 0 =====	----- 0 =====
City Attorney				
Salary & Wages	1,551,744	1,617,764	1,577,534	1,908,033
Fringe Benefits	397,369	451,397	446,244	593,161
Materials & Supplies	48,685	39,531	39,531	40,531
Fees & Services	63,113	201,115	109,806	153,064
Travel & Other Expenses	16,620	9,700	9,900	10,300
Capital Outlays	0	0	0	3,800
Internal Service	120,853	133,767	127,414	77,618
TOTAL City Attorney	----- 2,198,385 =====	----- 2,453,274 =====	----- 2,310,429 =====	----- 2,786,507 =====
City Attorney/Water				
Salary & Wages	238,865	245,727	222,336	231,549
Fringe Benefits	49,887	61,206	54,850	58,783
Materials & Supplies	2,200	5,000	3,575	5,000
Fees & Services	2,113	18,879	10,425	18,879
Travel & Other Expenses	4,006	7,750	6,600	7,750
Capital Outlays	71	0	0	0
Internal Service	418	16	16	441
TOTAL City Attorney/Water	----- 297,559 =====	----- 338,578 =====	----- 297,802 =====	----- 322,402 =====
Financial Services				
Salary & Wages	2,422,890	2,572,633	2,487,462	2,757,803
Fringe Benefits	688,947	819,353	788,030	1,001,203

	<u>04/05</u> Actual	<u>05/06</u> Budget	<u>05/06</u> Revised	<u>06/07</u> Budget
Materials & Supplies	29,209	28,290	28,210	31,710
Fees & Services	850,242	925,827	954,721	1,081,183
Travel & Other Expenses	26,341	24,050	26,050	27,886
Capital Outlays	176	0	0	0
Internal Service	131,361-	267,688-	279,555-	225,516-
TOTAL Financial Services	3,886,445	4,102,465	4,004,918	4,674,269
=====				
FS - Customer Services				
Salary & Wages	976,315	922,440	877,892	953,843
Fringe Benefits	284,272	328,727	317,401	413,741
Materials & Supplies	20,897	30,797	30,797	35,150
Fees & Services	266,603	327,050	327,050	321,147
Travel & Other Expenses	5,168	4,000	4,000	5,700
Capital Outlays	24,590	25,000	25,000	26,200
Internal Service	20,572	27,642	27,431	35,398
TOTAL FS - Customer Services	1,598,416	1,665,656	1,609,571	1,791,179
=====				
FS - Risk Management				
Salary & Wages	177,127	183,617	196,669	273,996
Fringe Benefits	249,660	353,444	333,865	396,481
Materials & Supplies	2,011	6,600	6,375	6,850
Fees & Services	2,584,040	3,262,711	2,588,202	3,456,935
Other Contrib. & Charges	1,774	0	0	0
Travel & Other Expenses	4,469	7,500	7,400	11,100
Capital Outlays	101	0	0	600
Internal Service	3,016,473-	3,813,872-	3,132,511-	4,145,962-
TOTAL FS - Risk Management	2,709	0	0	0
=====				
Information Technology				
Salary & Wages	4,953,601	5,151,358	4,930,326	5,416,861
Fringe Benefits	1,233,121	1,473,809	1,479,866	1,618,048
Materials & Supplies	162,036	491,889	496,089	496,469
Fees & Services	4,491,163	5,372,539	5,338,539	5,094,089
Travel & Other Expenses	156,535	200,542	230,542	234,542
Capital Outlays	218,117	0	0	0
Internal Service	11,214,572-	12,690,137-	12,475,362-	12,860,009-
TOTAL Information Technology	0	0	0	0
=====				
Police				
Salary & Wages	29,332,211	30,840,238	30,563,985	32,710,154
Fringe Benefits	9,093,516	10,570,205	10,667,338	12,786,446
Materials & Supplies	975,519	1,037,417	1,049,722	1,154,817
Fees & Services	2,367,860	2,460,052	2,996,055	3,375,760
Other Contrib. & Charges	3,352	0	23,148	23,148
Tempe Health Plan	48	0	0	0
Travel & Other Expenses	80,251	84,694	88,005	88,005
Capital Outlays	2,362	21,150	3,150	3,500
Internal Service	6,806,781	8,462,186	8,214,776	9,370,517
TOTAL Police	48,661,900	53,475,942	53,606,179	59,512,347
=====				
Fire				
Salary & Wages	11,528,494	12,428,936	12,377,658	12,860,808
Fringe Benefits	2,126,533	2,822,172	3,025,160	3,788,913
Materials & Supplies	423,948	502,902	443,644	493,114
Fees & Services	582,241	566,773	550,177	792,715

	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
Other Contrib. & Charges	14,526	13,000	12,961	13,000
Travel & Other Expenses	62,830	56,635	69,400	72,000
Capital Outlays	29,010	689,200	642,900	643,900
Internal Service	1,086,024	1,153,906	1,055,387	1,399,490
TOTAL Fire	15,853,606	18,233,524	18,177,287	20,063,940
Community Services				
Salary & Wages	10,128,874	10,410,395	10,237,287	7,276,940
Fringe Benefits	2,325,648	2,564,412	2,626,258	2,121,139
Materials & Supplies	1,337,397	1,415,825	1,360,503	978,798
Fees & Services	1,196,474	1,081,204	1,116,906	543,253
Other Contrib. & Charges	57,815	92,324	92,324	0
Travel & Other Expenses	21,657	9,646	17,998	6,518
Capital Outlays	62,418	0	0	0
Internal Service	2,282,227	2,707,315	2,641,996	2,154,552
TOTAL Community Services	17,412,509	18,281,121	18,093,272	13,081,200
CS - Performing Arts				
Salary & Wages	158,938	548,349	237,478	1,301,315
Fringe Benefits	35,253	136,441	64,514	378,284
Materials & Supplies	16,084	857,682	857,682	895,682
Fees & Services	53,845	214,864	214,864	224,864
Travel & Other Expenses	4,961	9,000	9,000	9,000
Capital Outlays	447	0	0	110,240
Internal Service	20,020	287,606	287,111	77,737
TOTAL CS - Performing Arts	289,548	2,053,942	1,670,649	2,997,122
Parks + Rec				
Salary & Wages	0	0	0	6,796,335
Fringe Benefits	0	0	0	2,161,263
Materials & Supplies	0	0	0	833,315
Fees & Services	0	0	0	3,069,221
Other Contrib. & Charges	0	0	0	92,324
Travel & Other Expenses	0	0	0	2,980
Internal Service	0	0	0	1,780,705
TOTAL Parks + Rec	0	0	0	14,736,143
Parks + Rec - Golf				
Salary & Wages	805,718	696,837	673,892	739,438
Fringe Benefits	259,929	276,951	260,772	322,695
Materials & Supplies	268,836	191,833	180,025	191,669
Fees & Services	371,674	370,899	401,452	371,063
Capital Outlays	17,050	82,500	50,500	0
Internal Service	362,310	299,065	304,742	344,537
TOTAL Parks + Rec - Golf	2,085,518	1,918,085	1,871,383	1,969,402
Parks + Rec- Cemetery				
Salary & Wages	0	33,579	0	87,437
Fringe Benefits	0	12,247	0	34,209
Materials & Supplies	0	17,750	17,750	17,750
Fees & Services	0	4,500	4,500	4,500
Capital Outlays	0	40,000	40,000	0
Internal Service	0	19,552	19,511	9,647
TOTAL Parks + Rec- Cemetery	0	127,628	81,761	153,543

	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
Development Services				
Salary & Wages	3,906,783	3,010,042	3,106,083	3,630,128
Fringe Benefits	1,062,041	915,013	921,757	1,410,316
Materials & Supplies	62,830	37,643	40,277	50,760
Fees & Services	669,694	135,858	135,413	379,381
Other Contrib. & Charges	149,761	0	0	0
Travel & Other Expenses	28,862	45,615	43,400	51,975
Capital Outlays	2,155	0	0	26,740
Internal Service	804,910	650,918	643,576	760,849
CDBG & Section 8 Expense	2,000-	0	0	0
TOTAL Development Services	6,685,036	4,795,089	4,890,506	6,310,149
Community Development				
Salary & Wages	321,450	1,491,870	1,433,162	1,752,571
Fringe Benefits	80,636	456,433	400,969	499,037
Materials & Supplies	5,867	27,400	27,457	27,243
Fees & Services	198,619	599,846	645,863	594,726
Other Contrib. & Charges	180,569	353,126	338,037	362,144
Travel & Other Expenses	17,561	37,030	37,030	34,650
Capital Outlays	0	0	0	25,453
Internal Service	48,462	258,223	256,780	283,110
TOTAL Community Development	853,165	3,223,928	3,139,298	3,578,934
CD - Rio Salado				
Salary & Wages	460,681	493,760	434,544	678,700
Fringe Benefits	128,035	166,582	143,102	108,013
Materials & Supplies	17,086	31,944	31,043	29,050
Fees & Services	546,088	671,785	647,359	767,929
Travel & Other Expenses	5,203	11,000	8,600	8,700
Capital Outlays	95,925	0	4,927	29,610
Internal Service	150,612-	199,673-	202,533-	15,348-
TOTAL CD - Rio Salado	1,102,406	1,175,398	1,067,042	1,606,654
Public Works				
Salary & Wages	8,634,281	9,013,915	8,554,398	6,755,411
Fringe Benefits	2,774,174	3,306,659	3,278,963	2,937,958
Materials & Supplies	3,239,944	3,299,570	3,830,886	3,527,119
Fees & Services	4,864,732	4,731,588	4,736,984	2,685,127
Other Contrib. & Charges	544	0	0	0
Travel & Other Expenses	37,287	45,170	44,970	46,170
Capital Outlays	865,841	1,555,680	1,557,428	2,000,650
Internal Service	7,157,465-	6,838,819-	7,381,624-	9,129,544-
TOTAL Public Works	13,259,340	15,113,763	14,622,005	8,822,891
Public Works-Solid Waste				
Salary & Wages	2,944,259	2,963,308	2,810,022	3,179,476
Fringe Benefits	989,100	1,193,424	1,161,634	1,330,589
Materials & Supplies	124,440	185,688	187,688	189,038
Fees & Services	3,207,212	3,528,565	3,566,565	3,566,805
Travel & Other Expenses	1,280	2,300	2,300	22,800
Capital Outlays	931,039	1,905,181	1,905,181	2,415,282
Internal Service	2,891,812	2,824,502	2,938,298	3,251,893
TOTAL Public Works-Solid Waste	11,089,141	12,602,968	12,571,688	13,955,883

	<u>04/05</u> Actual	<u>05/06</u> Budget	<u>05/06</u> Revised	<u>06/07</u> Budget
Public Works-Streets				
Salary & Wages	2,870,940	3,065,174	2,832,256	3,354,595
Fringe Benefits	829,056	1,028,094	915,874	1,229,841
Materials & Supplies	441,648	467,504	468,561	511,059
Fees & Services	1,661,425	1,685,508	1,702,872	1,844,862
Travel & Other Expenses	6,118	1,500	7,100	21,500
Capital Outlays	188,747	370,326	368,883	467,530
Internal Service	1,908,522	2,038,764	2,040,986	1,984,082
TOTAL Public Works-Streets	7,906,456	8,656,870	8,336,532	9,413,469
Public Works-Transit				
Salary & Wages	1,525,092	1,764,841	1,744,340	2,220,403
Fringe Benefits	405,381	570,460	773,051	688,185
Materials & Supplies	1,775,793	1,809,692	1,809,692	2,046,299
Fees & Services	20,258,116	21,548,843	21,548,843	23,190,159
Other Contrib. & Charges	4,627	6,000	6,000	6,000
Travel & Other Expenses	17,110	16,500	16,500	46,695
Capital Outlays	128,145	115,100	115,100	35,610
Internal Service	679,845	1,009,254	1,011,695	1,148,012
TOTAL Public Works-Transit	24,794,109	26,840,690	27,025,221	29,381,363
Water Utilities				
Salary & Wages	7,710,426	8,139,364	8,197,271	8,533,923
Fringe Benefits	2,167,883	2,707,499	2,608,722	2,976,211
Materials & Supplies	2,146,244	2,299,393	2,660,502	2,775,286
Fees & Services	9,809,343	10,454,843	10,607,761	11,181,004
Other Contrib. & Charges	1,000	0	0	0
Travel & Other Expenses	99,773	70,874	80,265	79,860
Capital Outlays	229,835	222,100	384,933	283,200
Internal Service	3,684,064	3,375,861	3,372,724	3,309,785
TOTAL Water Utilities	25,848,568	27,269,934	27,912,178	29,139,269
Departmental				
Salary & Wages	95,818,837	101,108,735	98,942,771	109,643,800
Fringe Benefits	27,422,863	32,685,623	32,779,425	39,844,840
Materials & Supplies	11,434,503	13,076,573	13,858,488	14,844,295
Fees & Services	55,694,032	60,336,179	60,433,740	64,930,924
Other Contrib. & Charges	759,823	663,704	677,870	674,816
Tempe Health Plan	290,193	0	0	0
Travel & Other Expenses	797,567	794,067	873,738	954,962
Capital Outlays	2,801,832	5,026,237	5,098,002	6,072,315
Internal Service	551,057-	152,225-	151,573-	199,671-
CDBG & Section 8 Expense	2,000-	0	0	0
TOTAL Departmental	194,466,592	213,538,893	212,512,461	236,766,281
Non-Dept				
Salary & Wages	922,031	888,144	582,854	2,109,905
Fringe Benefits	18,081	12,684	225,271	270,807
Materials & Supplies	864	0	0	0
Fees & Services	195,057	314,726	314,576	514,576
Other Contrib. & Charges	3,296,565	2,857,993	2,857,993	4,866,817
Internal Service	234,204	2,084,749	2,084,749	2,096,188
TOTAL Non-Dept	4,666,803	6,158,296	6,065,443	9,858,293
Capital Projects-PAYG				

	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
Capital	36,282,237	12,246,367	12,246,367	17,748,445
TOTAL Capital Projects-PAYG	36,282,237	12,246,367	12,246,367	17,748,445
=====				
Debt Service				
Debt Service	24,632,452	40,817,185	33,723,681	51,062,909
TOTAL Debt Service	24,632,452	40,817,185	33,723,681	51,062,909
=====				
Contingency				
Contingencies	0	3,051,732	0	4,925,668
TOTAL Contingency	0	3,051,732	0	4,925,668
=====				
Grants				
Salary & Wages	899,296	841,827	772,864	692,557
Fringe Benefits	233,541	0	231,146	265,309
Materials & Supplies	19,719	17,160	17,160	14,520
Fees & Services	106,502	73,070	73,070	53,100
Other Contrib. & Charges	229,704	273,802	273,802	454,302
Travel & Other Expenses	21,184	15,500	15,500	11,666
Capital Outlays	4,682	3,000	1,200	4,500
Debt Service	220,178	0	0	0
Internal Service	2,760	11,911	11,257	82,541
Contingencies	0	36,480	36,480	13,373
CDBG & Section 8 Expense	9,968,234	10,458,890	10,298,161	9,910,606
TOTAL Grants	11,705,801	11,731,640	11,730,640	11,502,474
=====				
TOTAL	271,753,884	287,544,113	276,278,592	331,864,070
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>1110 Mayor and Council</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	182,234	195,186	195,937	208,027
Salary & Wages	182,234	195,186	195,937	208,027
6120 Fica Taxes	15,735	16,826	16,891	17,633
6123 Employee Health Insuranc	61,815	60,152	68,553	107,496
6127 Mediflex Reimbrsd Expens	4,279	4,550	4,550	4,550
6130 Elected Officials Ret	35,146	40,092	40,246	42,729
6141 Vehicle Allowance Pmts	36,274	36,000	36,000	36,000
Fringe Benefits	153,250	157,620	166,240	208,408
6201 General Office Supplies	5,657	5,000	5,000	5,000
6351 Minor Equipment	735	1,000	1,000	1,000
6505 Books & Publications	36	500	500	500
6514 Awards & Recognition	3,018	1,000	1,000	1,000
6599 Miscellaneous Supplies	368	8,000	8,000	8,000
Materials & Supplies	9,814	15,500	15,500	15,500
6672 Contracted Services	13	500	500	500
6675 Software Purchases	0	500	500	500
6701 Cell Phone Charges	10,124	11,601	11,601	5,601
6716 Membership & Subs	1,019	4,000	4,000	4,000
6753 Outside Printing/Forms	2,997	1,000	1,000	1,000
6755 Duplicating	40	500	500	500
6854 Car Wash	6	0	0	0
6999 Misc. Fees & Services	72	0	0	0
Fees & Services	14,272	18,101	18,101	12,101
7003 US Conference Of Mayors	0	7,200	7,200	0
7004 Arizona League Of Cities	55,433	0	0	0
7033 Maricopa Cty Sports Auth	0	15,000	15,000	0
7063 National League Of Citie	8,721	0	0	0
Other Contrib. & Charges	64,154	22,200	22,200	0
7403 Travel Expense	214-	0	0	0
7404 Local Meetings	29	0	0	0
Travel & Other Expenses	185-	0	0	0
7518 Computer Equipment	578	0	0	0
Capital Outlays	578	0	0	0
8301 Technology Costs	46,121	52,073	51,368	53,314
8303 Vehicle Maintenance Cost	209	719	825	0
8304 Worker's Comp. Claims	548	117	54	0
8305 Communications Costs	1,747	1,382	1,382	0
8306 Vehicle Fuel/Oil Costs	90	510	510	0
8307 Telephone Costs	8,029	11,435	10,807	9,252
8320 Interactivity Cr-Gen	87,116-	88,127-	88,127-	106,906-
Internal Service	30,372-	21,891-	23,181-	44,340-
TOTAL ORGANIZATION	393,745	386,716	394,797	399,696

COST CENTER DETAIL EXPENDITURE REPORT

<u>1110 Mayor and Council</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
Salary & Wages	182,234	195,186	195,937	208,027
Fringe Benefits	153,250	157,620	166,240	208,408
Materials & Supplies	9,814	15,500	15,500	15,500
Fees & Services	14,272	18,101	18,101	12,101
Other Contrib. & Charges	64,154	22,200	22,200	0
Travel & Other Expenses	185-	0	0	0
Capital Outlays	578	0	0	0
Internal Service	30,372-	21,891-	23,181-	44,340-
TOTAL ORGANIZATION	393,745	386,716	394,797	399,696

COST CENTER DETAIL EXPENDITURE REPORT

<u>1210</u>	<u>City Manager - Admin</u>	<u>04/05</u>	<u>05/06</u>	<u>05/06</u>	<u>06/07</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	198,295	215,106	301,543	381,629
6011	Wages	3,117	8,000	8,031	8,247
6013	Vacation Pay	10,200	0	4,443	0
6014	Sick Pay	164	0	344	0
6015	Holiday Pay	621	0	0	0
	Salary & Wages	212,396	223,106	314,361	389,876
6120	Fica Taxes	11,282	12,374	18,474	21,600
6121	Arizona State Retirement	11,929	17,746	22,530	34,728
6123	Employee Health Insuranc	12,293	11,578	18,576	66,317
6127	Mediflex Reimbrsd Expens	3,130	1,300	3,185	1,490
6131	Icma Retirement	23,352	40,859	22,001	25,027
6141	Vehicle Allowance Pmts	0	6,000	4,500	6,000
	Fringe Benefits	61,986	89,857	89,266	155,162
6201	General Office Supplies	1,634	1,500	1,500	1,500
6351	Minor Equipment	0	500	500	500
6370	Printing & Copier Suppli	0	500	500	500
6514	Awards & Recognition	48	0	0	0
6599	Miscellaneous Supplies	324	500	500	500
	Materials & Supplies	2,006	3,000	3,000	3,000
6629	Events/Promotions	127	0	0	0
6675	Software Purchases	86	0	0	0
6701	Cell Phone Charges	167	0	2,000	2,000
6704	Postage	15	0	0	0
6716	Membership & Subs	150	200	350	350
6755	Duplicating	44	250	250	250
6854	Car Wash	20	0	0	0
6856	Equip. & Machinery Repai	147	150	150	150
6994	Procurement Card Suspens	75	0	0	0
6999	Misc. Fees & Services	1,692	3,500	3,500	3,500
	Fees & Services	2,523	4,100	6,250	6,250
7403	Travel Expense	1,312	2,000	2,000	2,000
7404	Local Meetings	2,679	4,000	4,000	4,000
	Travel & Other Expenses	3,991	6,000	6,000	6,000
8301	Technology Costs	56,370	41,182	40,625	35,543
8303	Vehicle Maintenance Cost	461	1,200	1,376	659
8304	Worker's Comp. Claims	50	1,443	666	0
8305	Communications Costs	2,266	1,385	1,385	0
8306	Vehicle Fuel/Oil Costs	86	205	205	28
8307	Telephone Costs	8,437	10,482	9,906	9,693
8308	Eq Maint Cap Outlay Cost	25,089	0	0	0
8313	Risk Management Charges	14,152	38,061	36,586	0
8320	Interactivity Cr-Gen	98,204	112,034	112,034	183,449
	Internal Service	8,708	18,076	21,285	137,526
	TOTAL ORGANIZATION	291,610	307,987	397,592	422,762
	Salary & Wages	212,396	223,106	314,361	389,876

COST CENTER DETAIL EXPENDITURE REPORT

<u>1210 City Manager - Admin</u>	04/05 <u>Actual</u>	05/06 <u>Budget</u>	05/06 <u>Revised</u>	06/07 <u>Budget</u>
Fringe Benefits	61,986	89,857	89,266	155,162
Materials & Supplies	2,006	3,000	3,000	3,000
Fees & Services	2,523	4,100	6,250	6,250
Travel & Other Expenses	3,991	6,000	6,000	6,000
Internal Service	8,708	18,076-	21,285-	137,526-
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TOTAL ORGANIZATION	291,610	307,987	397,592	422,762
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COST CENTER DETAIL EXPENDITURE REPORT

<u>1212 Diversity Program</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	180,701	264,861	225,027	286,487
6011 Wages	0	355	357	366
6012 Overtime	416	0	0	0
6013 Vacation Pay	13,462	0	16,024	0
6014 Sick Pay	5,553	0	1,351	0
6015 Holiday Pay	768	0	0	0
6017 Bilingual Pay	1,800	1,807	1,923	2,108
Salary & Wages	202,700	267,023	244,682	288,961
6120 Fica Taxes	14,518	19,911	17,659	19,946
6121 Arizona State Retirement	11,534	22,101	17,834	26,261
6123 Employee Health Insuranc	29,480	40,496	35,954	36,215
6127 Mediflex Reimbrsd Expens	757	1,605	2,905	1,950
6141 Vehicle Allowance Pmts	6,000	6,000	6,000	6,000
Fringe Benefits	62,290	90,113	80,352	90,372
6201 General Office Supplies	1,831	5,000	4,500	4,250
6505 Books & Publications	191	500	500	500
6599 Miscellaneous Supplies	303	4,217	1,100	146,317
Materials & Supplies	2,325	9,717	6,100	151,067
6628 Transit Store- Bus Ticket/Pass	8	0	0	0
6629 Events/Promotions	81,531	162,564	162,564	162,564
6672 Contracted Services	100,050	500	0	0
6675 Software Purchases	0	250	250	250
6701 Cell Phone Charges	754	1,000	1,900	1,900
6704 Postage	45-	250	150	150
6716 Membership & Subs	844	600	800	800
6753 Outside Printing/Forms	2,968	2,000	2,000	2,000
6755 Duplicating	1,225	1,000	2,500	2,500
6906 Equip. & Machine Rental	731	0	1,500	1,500
Fees & Services	188,066	168,164	171,664	171,664
7401 Training & Seminars	220	4,000	2,600	2,870
7402 Employee Mileage Expense	0	200	200	200
7404 Local Meetings	72,936	6,250	7,767	7,530
Travel & Other Expenses	73,156	10,450	10,567	10,600
8301 Technology Costs	10,249	11,766	11,607	17,771
8305 Communications Costs	55	128	128	0
8307 Telephone Costs	803	953	901	1,762
Internal Service	11,107	12,847	12,636	19,533
TOTAL ORGANIZATION	539,644	558,314	526,001	732,197
Salary & Wages	202,700	267,023	244,682	288,961
Fringe Benefits	62,290	90,113	80,352	90,372
Materials & Supplies	2,325	9,717	6,100	151,067
Fees & Services	188,066	168,164	171,664	171,664
Travel & Other Expenses	73,156	10,450	10,567	10,600
Internal Service	11,107	12,847	12,636	19,533

BD080

City of Tempe

06/21/2006

COST CENTER DETAIL EXPENDITURE REPORT

1212 Diversity Program

04/05
Actual

05/06
Budget

05/06
Revised

06/07
Budget

TOTAL ORGANIZATION

539,644 558,314 526,001 732,197
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COST CENTER DETAIL EXPENDITURE REPORT

<u>1213 Internal Audit</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	282,016	312,369	273,335	329,916
6013 Vacation Pay	12,403	0	25,503	0
6014 Sick Pay	8,008	0	6,434	0
6015 Holiday Pay	426	0	0	0
Salary & Wages	302,852	312,369	305,272	329,916
6120 Fica Taxes	21,191	23,896	21,954	23,311
6121 Arizona State Retirement	17,262	25,770	22,401	30,022
6123 Employee Health Insuranc	32,856	34,236	35,841	32,514
6127 Mediflex Reimbrsd Expens	1,484	2,600	2,715	2,600
6141 Vehicle Allowance Pmts	6,000	6,000	6,000	6,000
Fringe Benefits	78,794	92,502	88,911	94,447
6201 General Office Supplies	1,615	1,500	1,500	2,000
6351 Minor Equipment	0	1,000	1,000	1,300
6505 Books & Publications	0	500	500	200
6599 Miscellaneous Supplies	16	100	100	100
Materials & Supplies	1,631	3,100	3,100	3,600
6672 Contracted Services	3,510	0	0	0
6675 Software Purchases	0	100	100	100
6704 Postage	19	0	0	100
6716 Membership & Subs	780	1,575	1,575	1,000
6753 Outside Printing/Forms	0	1,000	1,000	1,000
6755 Duplicating	1	677	677	652
6906 Equip. & Machine Rental	0	0	0	1,368
6999 Misc. Fees & Services	0	10,000	10,000	0
Fees & Services	4,309	13,352	13,352	4,220
7401 Training & Seminars	1,385	4,600	4,600	4,600
7403 Travel Expense	0	1,500	1,500	1,500
7404 Local Meetings	30	200	200	200
Travel & Other Expenses	1,415	6,300	6,300	6,300
8301 Technology Costs	25,623	23,533	23,214	23,695
8305 Communications Costs	113	85	85	0
8307 Telephone Costs	2,409	1,906	1,801	2,203
Internal Service	28,145	25,524	25,100	25,898
TOTAL ORGANIZATION	417,146	453,147	442,035	464,381
Salary & Wages	302,852	312,369	305,272	329,916
Fringe Benefits	78,794	92,502	88,911	94,447
Materials & Supplies	1,631	3,100	3,100	3,600
Fees & Services	4,309	13,352	13,352	4,220
Travel & Other Expenses	1,415	6,300	6,300	6,300
Internal Service	28,145	25,524	25,100	25,898
TOTAL ORGANIZATION	417,146	453,147	442,035	464,381

City of Tempe

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06/26/2006

DEPARTMENTAL SUMMARY BY FUND

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<u>Community Relations</u>		04/05	05/06	05/06	06/07
<u>General Fund</u>		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	923,698	1,114,962	960,499	1,238,374
6011	Wages	39,417	32,059	32,240	33,049
6012	Overtime	1,039	1,089	1,094	1,147
6013	Vacation Pay	77,516	0	64,482	0
6014	Sick Pay	94,137	0	83,289	0
6015	Holiday Pay	2,561	0	0	0
6017	Bilingual Pay	1,523	1,807	1,923	2,108
	Salary & Wages	1,139,891	1,149,917	1,143,527	1,274,678
6120	Fica Taxes	80,130	85,138	84,773	94,759
6121	Arizona State Retirement	62,216	92,177	81,467	112,982
6123	Employee Health Insuranc	123,009	145,265	150,400	170,467
6127	Mediflex Reimbrsd Expens	6,463	6,500	0	6,690
6141	Vehicle Allowance Pmts	7,000	6,000	2,500	6,000
	Fringe Benefits	278,818	335,080	319,140	390,898
6201	General Office Supplies	17,500	11,700	11,900	14,900
6301	Film & Recording Supplie	20,264	19,000	19,000	19,000
6304	Graphics Supplies	1,287	2,850	2,850	2,850
6351	Minor Equipment	1,325	1,426	1,426	1,426
6402	Park Electrical	219	0	0	0
6416	Comm. Parts - Telephone	0	950	950	1,050
6420	Oper. & Maint. Supplies	73,302	74,000	74,000	130,000
6505	Books & Publications	1,245	950	950	950
6514	Awards & Recognition	2,593	200	200	200
6515	Image and Collateral	33,171	33,250	33,250	28,250
6599	Miscellaneous Supplies	2,062	1,900	1,900	2,450
	Materials & Supplies	152,968	146,226	146,426	201,076
6615	SRP Water	65	0	0	0
6656	Consultants	33,965	0	0	0
6662	Executive Recruitment	1,831	0	0	0
6672	Contracted Services	70,190	289,200	289,200	309,800
6675	Software Purchases	2,641	4,000	4,000	4,000
6701	Cell Phone Charges	6,540	9,700	10,300	10,408
6704	Postage	15	100	100	100
6716	Membership & Subs	18,074	13,950	13,900	13,900
6731	Adver-Image/Econ Dev	2,000	3,300	3,300	3,300
6732	Adver-Information	9,017	10,000	5,000	5,000
6733	Adver-Dept Projects	10,845	13,400	13,400	8,400
6753	Outside Printing/Forms	44,575	80,400	75,400	69,600
6754	Typesetting & Camera Wor	8,154	11,400	11,400	11,400
6755	Duplicating	6,277	13,100	12,600	12,600
6854	Car Wash	12	0	0	0
6856	Equip. & Machinery Repai	237	420	420	420
6906	Equip. & Machine Rental	4,120	5,400	5,400	5,400
6910	PC Refresh-IKON	0	0	0	30,540
6994	Procurement Card Suspens	170	0	0	0
6999	Misc. Fees & Services	173	420	420	420
	Fees & Services	218,901	454,790	444,840	485,288
7004	Arizona League Of Cities	0	55,433	58,000	58,000
7019	Fiesta Bowl Sponsorship	43,598	40,000	40,000	35,000
7022	Maricopa Assoc. Of Govts	30,811	33,400	36,000	36,000
7056	Holiday Decorations	6,816	7,000	7,000	7,000
7058	Aircraft Noise	188,229	0	0	0

DEPARTMENTAL SUMMARY BY FUND

<u>Community Relations</u>		04/05	05/06	05/06	06/07
<u>General Fund</u>		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
7059	Tempe Sports Authority	7,749	7,500	7,500	7,500
7063	National League Of Citie	0	8,721	9,700	9,700
7099	Misc City-Sponsored Even	4,500	25,000	25,000	25,000
	Other Contrib. & Charges	281,702	177,054	183,200	178,200
7401	Training & Seminars	3,689	2,400	7,400	7,400
7402	Employee Mileage Expense	345	900	900	900
7403	Travel Expense	33,256	51,155	55,905	55,905
7404	Local Meetings	69,253	58,000	58,000	58,000
	Travel & Other Expenses	106,543	112,455	122,205	122,205
7518	Computer Equipment	2,799	0	0	0
	Capital Outlays	2,799	0	0	0
8301	Technology Costs	166,340	147,077	145,086	154,020
8303	Vehicle Maintenance Cost	2,267	1,028	1,179	3,082
8305	Communications Costs	2,841	1,320	1,320	0
8306	Vehicle Fuel/Oil Costs	355	527	527	450
8307	Telephone Costs	18,065	14,770	13,959	16,302
8308	Eq Maint Cap Outlay Cost	0	15,850	15,850	0
8313	Risk Management Charges	0	0	0	126,444
	Internal Service	189,869	180,572	177,921	300,298
TOTAL FUND		2,371,489	2,556,094	2,537,259	2,952,643
	Salary & Wages	1,139,891	1,149,917	1,143,527	1,274,678
	Fringe Benefits	278,818	335,080	319,140	390,898
	Materials & Supplies	152,968	146,226	146,426	201,076
	Fees & Services	218,901	454,790	444,840	485,288
	Other Contrib. & Charges	281,702	177,054	183,200	178,200
	Travel & Other Expenses	106,543	112,455	122,205	122,205
	Capital Outlays	2,799	0	0	0
	Internal Service	189,869	180,572	177,921	300,298
TOTAL FUND		2,371,489	2,556,094	2,537,259	2,952,643

COST CENTER DETAIL EXPENDITURE REPORT

<u>1219</u>	<u>Community Relations-Admin.</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	382,024	478,885	402,897	571,386
6011	Wages	6,642	17,168	17,255	17,698
6013	Vacation Pay	35,439	0	23,776	0
6014	Sick Pay	48,362	0	71,536	0
6015	Holiday Pay	600	0	0	0
6017	Bilingual Pay	1,523	1,807	1,923	2,108
	Salary & Wages	474,590	497,860	517,387	591,192
6120	Fica Taxes	33,015	36,399	38,573	44,159
6121	Arizona State Retirement	26,066	39,657	36,616	52,187
6123	Employee Health Insuranc	51,520	61,087	61,078	72,290
6127	Mediflex Reimbrsd Expens	2,009	1,950	0	2,140
6141	Vehicle Allowance Pmts	7,000	6,000	2,500	6,000
	Fringe Benefits	119,611	145,093	138,767	176,776
6201	General Office Supplies	10,253	5,000	5,000	8,000
6301	Film & Recording Supplie	589	0	0	0
6351	Minor Equipment	1,325	1,000	1,000	1,000
6416	Comm. Parts - Telephone	0	0	0	100
6420	Oper. & Maint. Supplies	1,302	0	0	0
6514	Awards & Recognition	2,629	200	200	200
6599	Miscellaneous Supplies	2,162	1,000	1,000	1,550
	Materials & Supplies	18,260	7,200	7,200	10,850
6656	Consultants	14,000	0	0	0
6662	Executive Recruitment	1,831	0	0	0
6672	Contracted Services	556	102,200	102,200	102,200
6675	Software Purchases	318	0	0	0
6701	Cell Phone Charges	1,959	4,500	4,500	4,608
6704	Postage	15	0	0	0
6716	Membership & Subs	13,534	5,000	5,000	5,000
6753	Outside Printing/Forms	2,766	1,000	1,000	200
6755	Duplicating	271	1,000	1,000	1,000
6854	Car Wash	12	0	0	0
6856	Equip. & Machinery Repai	57	0	0	0
6906	Equip. & Machine Rental	4,120	5,000	5,000	5,000
6910	PC Refresh-IKON	0	0	0	540
6994	Procurement Card Suspens	115	0	0	0
6999	Misc. Fees & Services	148	0	0	0
	Fees & Services	39,702	118,700	118,700	118,548
7059	Tempe Sports Authority	613	7,500	7,500	7,500
7099	Misc City-Sponsored Even	4,500	25,000	25,000	25,000
	Other Contrib. & Charges	5,113	32,500	32,500	32,500
7401	Training & Seminars	150	1,100	1,100	1,100
7402	Employee Mileage Expense	345	0	0	0
7403	Travel Expense	26,372	45,000	45,000	45,000
7404	Local Meetings	62,421	37,000	37,000	37,000
	Travel & Other Expenses	89,288	83,100	83,100	83,100
7518	Computer Equipment	2,663	0	0	0
	Capital Outlays	2,663	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>1219 Community Relations-Admin.</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
8301 Technology Costs	63,849	47,065	46,428	65,162
8305 Communications Costs	1,290	549	549	0
8307 Telephone Costs	4,015	13,341	12,608	6,168
Internal Service	69,154	60,955	59,585	71,330
TOTAL ORGANIZATION	818,380	945,408	957,239	1,084,296
Salary & Wages	474,590	497,860	517,387	591,192
Fringe Benefits	119,611	145,093	138,767	176,776
Materials & Supplies	18,260	7,200	7,200	10,850
Fees & Services	39,702	118,700	118,700	118,548
Other Contrib. & Charges	5,113	32,500	32,500	32,500
Travel & Other Expenses	89,288	83,100	83,100	83,100
Capital Outlays	2,663	0	0	0
Internal Service	69,154	60,955	59,585	71,330
TOTAL ORGANIZATION	818,380	945,408	957,239	1,084,296

COST CENTER DETAIL EXPENDITURE REPORT

<u>1214</u>	<u>Communication/Media Relations</u>	<u>04/05</u>	<u>05/06</u>	<u>05/06</u>	<u>06/07</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	345,989	403,965	345,687	415,145
6011	Wages	32,775	14,891	14,985	15,351
6012	Overtime	1,039	1,089	1,094	1,147
6013	Vacation Pay	20,174	0	27,165	0
6014	Sick Pay	8,533	0	6,834	0
6015	Holiday Pay	1,960	0	0	0
	Salary & Wages	410,470	419,945	395,765	431,643
6120	Fica Taxes	30,595	31,365	29,299	32,062
6121	Arizona State Retirement	21,770	33,371	27,948	37,877
6123	Employee Health Insuranc	44,767	55,555	55,737	55,032
6127	Mediflex Reimbrsd Expens	2,648	3,250	0	2,600
	Fringe Benefits	99,780	123,541	112,984	127,571
6201	General Office Supplies	5,931	5,700	5,700	5,700
6301	Film & Recording Supplie	19,676	19,000	19,000	19,000
6304	Graphics Supplies	1,287	2,850	2,850	2,850
6351	Minor Equipment	0	426	426	426
6402	Park Electrical	219	0	0	0
6416	Comm. Parts - Telephone	0	950	950	950
6420	Oper. & Maint. Supplies	72,000	74,000	74,000	130,000
6505	Books & Publications	1,245	950	950	950
6514	Awards & Recognition	36-	0	0	0
6515	Image and Collateral	33,171	33,250	33,250	28,250
6599	Miscellaneous Supplies	100-	900	900	900
	Materials & Supplies	133,393	138,026	138,026	189,026
6615	SRP Water	65	0	0	0
6672	Contracted Services	58,737	85,000	85,000	105,600
6675	Software Purchases	2,324	4,000	4,000	4,000
6701	Cell Phone Charges	2,705	3,000	3,000	3,000
6716	Membership & Subs	835	4,700	4,700	4,700
6731	Adver-Image/Econ Dev	2,000	3,300	3,300	3,300
6732	Adver-Information	9,017	10,000	5,000	5,000
6733	Adver-Dept Projects	10,845	13,400	13,400	8,400
6753	Outside Printing/Forms	41,469	79,000	74,000	69,000
6754	Typesetting & Camera Wor	8,154	11,400	11,400	11,400
6755	Duplicating	1,252	4,600	4,600	4,600
6856	Equip. & Machinery Repai	180	420	420	420
6906	Equip. & Machine Rental	0	400	400	400
6910	PC Refresh-IKON	0	0	0	30,000
6994	Procurement Card Suspens	55	0	0	0
6999	Misc. Fees & Services	25	420	420	420
	Fees & Services	137,663	219,640	209,640	250,240
7019	Fiesta Bowl Sponsorship	43,598	40,000	40,000	35,000
7056	Holiday Decorations	6,816	7,000	7,000	7,000
	Other Contrib. & Charges	50,413	47,000	47,000	42,000
7401	Training & Seminars	3,539	1,000	6,000	6,000
7402	Employee Mileage Expense	0	500	500	500
7403	Travel Expense	1,220	1,000	6,000	6,000
7404	Local Meetings	2,430	15,000	15,000	15,000
	Travel & Other Expenses	7,189	17,500	27,500	27,500

COST CENTER DETAIL EXPENDITURE REPORT

<u>1214 Communication/Media Relations</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
7518 Computer Equipment	136	0	0	0
Capital Outlays	136	0	0	0
8301 Technology Costs	66,619	82,363	81,248	71,086
8303 Vehicle Maintenance Cost	767	852	977	1,190
8305 Communications Costs	1,150	526	526	0
8306 Vehicle Fuel/Oil Costs	355	527	527	450
8307 Telephone Costs	10,839	0	0	8,812
8313 Risk Management Charges	0	0	0	126,444
Internal Service	79,732	84,268	83,278	207,982
TOTAL ORGANIZATION	918,775	1,049,920	1,014,193	1,275,962
Salary & Wages	410,470	419,945	395,765	431,643
Fringe Benefits	99,780	123,541	112,984	127,571
Materials & Supplies	133,393	138,026	138,026	189,026
Fees & Services	137,663	219,640	209,640	250,240
Other Contrib. & Charges	50,413	47,000	47,000	42,000
Travel & Other Expenses	7,189	17,500	27,500	27,500
Capital Outlays	136	0	0	0
Internal Service	79,732	84,268	83,278	207,982
TOTAL ORGANIZATION	918,775	1,049,920	1,014,193	1,275,962

COST CENTER DETAIL EXPENDITURE REPORT

<u>1215 Neighborhood Program</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010 Salaries	111,222	135,826	127,146	150,742
6013 Vacation Pay	18,281	0	9,483	0
6014 Sick Pay	34,147	0	1,368	0
Salary & Wages	163,649	135,826	137,997	150,742
6120 Fica Taxes	9,647	10,265	10,014	11,109
6121 Arizona State Retirement	9,183	11,206	10,125	13,718
6123 Employee Health Insuranc	14,395	17,745	20,951	30,386
6127 Mediflex Reimbrsd Expens	1,501	650	0	1,300
Fringe Benefits	34,725	39,866	41,090	56,513
6201 General Office Supplies	1,117	1,000	1,200	1,200
Materials & Supplies	1,117	1,000	1,200	1,200
6656 Consultants	19,965	0	0	0
6672 Contracted Services	10,897	0	0	0
6701 Cell Phone Charges	207	0	600	600
6716 Membership & Subs	95	250	200	200
6753 Outside Printing/Forms	340	400	400	400
6755 Duplicating	4,754	7,500	7,000	7,000
Fees & Services	36,258	8,150	8,200	8,200
7401 Training & Seminars	0	300	300	300
7402 Employee Mileage Expense	0	400	400	400
7403 Travel Expense	576	1,000	750	750
7404 Local Meetings	2,155	2,500	2,500	2,500
Travel & Other Expenses	2,731	4,200	3,950	3,950
8301 Technology Costs	15,373	11,766	11,607	11,848
8305 Communications Costs	141	85	85	0
8307 Telephone Costs	2,007	953	901	1,322
Internal Service	17,522	12,804	12,593	13,170
TOTAL ORGANIZATION	256,003	201,846	205,030	233,775
Salary & Wages	163,649	135,826	137,997	150,742
Fringe Benefits	34,725	39,866	41,090	56,513
Materials & Supplies	1,117	1,000	1,200	1,200
Fees & Services	36,258	8,150	8,200	8,200
Travel & Other Expenses	2,731	4,200	3,950	3,950
Internal Service	17,522	12,804	12,593	13,170
TOTAL ORGANIZATION	256,003	201,846	205,030	233,775

COST CENTER DETAIL EXPENDITURE REPORT

<u>1216</u>	<u>Government Relations</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	84,464	96,286	84,769	101,101
6013	Vacation Pay	3,622	0	4,058	0
6014	Sick Pay	3,096	0	3,551	0
	Salary & Wages	91,182	96,286	92,378	101,101
6120	Fica Taxes	6,871	7,109	6,887	7,429
6121	Arizona State Retirement	5,197	7,943	6,778	9,200
6123	Employee Health Insuranc	12,328	10,878	12,634	12,759
6127	Mediflex Reimbrsd Expens	305	650	0	650
	Fringe Benefits	24,702	26,580	26,299	30,038
6201	General Office Supplies	198	0	0	0
	Materials & Supplies	198	0	0	0
6672	Contracted Services	0	102,000	102,000	102,000
6701	Cell Phone Charges	1,669	2,200	2,200	2,200
6704	Postage	0	100	100	100
6716	Membership & Subs	3,610	4,000	4,000	4,000
	Fees & Services	5,279	108,300	108,300	108,300
7004	Arizona League Of Cities	0	55,433	58,000	58,000
7022	Maricopa Assoc. Of Govts	30,811	33,400	36,000	36,000
7058	Aircraft Noise	188,229	0	0	0
7059	Tempe Sports Authority	7,136	0	0	0
7063	National League Of Citie	0	8,721	9,700	9,700
	Other Contrib. & Charges	226,175	97,554	103,700	103,700
7403	Travel Expense	5,088	4,155	4,155	4,155
7404	Local Meetings	2,247	3,500	3,500	3,500
	Travel & Other Expenses	7,335	7,655	7,655	7,655
8301	Technology Costs	20,498	5,883	5,803	5,924
8303	Vehicle Maintenance Cost	1,500	176	202	1,892
8305	Communications Costs	258	160	160	0
8307	Telephone Costs	1,204	476	450	0
8308	Eq Maint Cap Outlay Cost	0	15,850	15,850	0
	Internal Service	23,461	22,545	22,465	7,816
TOTAL ORGANIZATION		378,332	358,920	360,797	358,610
	Salary & Wages	91,182	96,286	92,378	101,101
	Fringe Benefits	24,702	26,580	26,299	30,038
	Materials & Supplies	198	0	0	0
	Fees & Services	5,279	108,300	108,300	108,300
	Other Contrib. & Charges	226,175	97,554	103,700	103,700
	Travel & Other Expenses	7,335	7,655	7,655	7,655
	Internal Service	23,461	22,545	22,465	7,816
TOTAL ORGANIZATION		378,332	358,920	360,797	358,610

DEPARTMENTAL SUMMARY BY FUND

<u>City Clerk</u> <u>General Fund</u>		<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	217,231	252,619	215,529	262,610
6011	Wages	6,608	10,114	10,171	10,426
6012	Overtime	0	2,312	2,321	2,436
6013	Vacation Pay	14,563	0	22,484	0
6014	Sick Pay	7,878	0	4,340	0
	Salary & Wages	246,279	265,045	254,845	275,472
6120	Fica Taxes	18,099	19,770	19,477	20,099
6121	Arizona State Retirement	13,661	21,870	17,599	24,108
6123	Employee Health Insuranc	25,275	28,272	29,005	41,222
6127	Mediflex Reimbrsd Expens	1,479	2,600	2,752	2,600
6141	Vehicle Allowance Pmts	6,000	6,000	6,000	6,000
	Fringe Benefits	64,514	78,512	74,833	94,029
6201	General Office Supplies	3,167	3,200	3,200	3,200
6301	Film & Recording Supplie	1,865	4,000	4,000	4,000
6505	Books & Publications	326	500	500	500
	Materials & Supplies	5,358	7,700	7,700	7,700
6652	Appraisal,Record & Title	1,916	6,700	6,700	6,700
6672	Contracted Services	300	230,000	230,000	100,000
6716	Membership & Subs	630	700	700	700
6751	Advertising-General	68,060	72,000	72,000	72,000
6753	Outside Printing/Forms	0	250	250	250
6755	Duplicating	3,908	5,000	5,000	5,000
6856	Equip. & Machinery Repai	2,469	4,500	4,500	4,500
6906	Equip. & Machine Rental	1,554	6,750	5,500	5,500
6999	Misc. Fees & Services	321	500	500	500
	Fees & Services	79,158	326,400	325,150	195,150
7401	Training & Seminars	531	2,500	3,500	3,500
7404	Local Meetings	29	0	250	250
	Travel & Other Expenses	560	2,500	3,750	3,750
8301	Technology Costs	35,872	41,182	40,625	41,467
8305	Communications Costs	315	177	177	0
8307	Telephone Costs	4,416	5,241	4,953	4,406
	Internal Service	40,602	46,600	45,755	45,873
TOTAL FUND		436,472	726,757	712,033	621,974
Salary & Wages		246,279	265,045	254,845	275,472
Fringe Benefits		64,514	78,512	74,833	94,029
Materials & Supplies		5,358	7,700	7,700	7,700
Fees & Services		79,158	326,400	325,150	195,150
Travel & Other Expenses		560	2,500	3,750	3,750
Internal Service		40,602	46,600	45,755	45,873
TOTAL FUND		436,472	726,757	712,033	621,974

COST CENTER DETAIL EXPENDITURE REPORT

<u>1310 City Clerk - Office</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010 Salaries	217,231	252,619	215,529	262,610
6011 Wages	6,608	10,114	10,171	10,426
6012 Overtime	0	2,312	2,321	2,436
6013 Vacation Pay	14,563	0	22,484	0
6014 Sick Pay	7,878	0	4,340	0
Salary & Wages	246,279	265,045	254,845	275,472
6120 Fica Taxes	18,099	19,770	19,477	20,099
6121 Arizona State Retirement	13,661	21,870	17,599	24,108
6123 Employee Health Insuranc	25,275	28,272	29,005	41,222
6127 Mediflex Reimbrsd Expens	1,479	2,600	2,752	2,600
6141 Vehicle Allowance Pmts	6,000	6,000	6,000	6,000
Fringe Benefits	64,514	78,512	74,833	94,029
6201 General Office Supplies	3,167	3,200	3,200	3,200
6301 Film & Recording Supplie	1,865	4,000	4,000	4,000
6505 Books & Publications	326	500	500	500
Materials & Supplies	5,358	7,700	7,700	7,700
6652 Appraisal,Record & Title	1,916	6,700	6,700	6,700
6716 Membership & Subs	630	700	700	700
6751 Advertising-General	68,060	72,000	72,000	72,000
6753 Outside Printing/Forms	0	250	250	250
6755 Duplicating	3,908	5,000	5,000	5,000
6856 Equip. & Machinery Repai	2,469	4,500	4,500	4,500
6906 Equip. & Machine Rental	1,554	6,750	5,500	5,500
6999 Misc. Fees & Services	321	500	500	500
Fees & Services	78,858	96,400	95,150	95,150
7401 Training & Seminars	531	2,500	3,500	3,500
7404 Local Meetings	29	0	250	250
Travel & Other Expenses	560	2,500	3,750	3,750
8301 Technology Costs	35,872	41,182	40,625	41,467
8305 Communications Costs	315	177	177	0
8307 Telephone Costs	4,416	5,241	4,953	4,406
Internal Service	40,602	46,600	45,755	45,873
TOTAL ORGANIZATION	436,172	496,757	482,033	521,974
Salary & Wages	246,279	265,045	254,845	275,472
Fringe Benefits	64,514	78,512	74,833	94,029
Materials & Supplies	5,358	7,700	7,700	7,700
Fees & Services	78,858	96,400	95,150	95,150
Travel & Other Expenses	560	2,500	3,750	3,750
Internal Service	40,602	46,600	45,755	45,873
TOTAL ORGANIZATION	436,172	496,757	482,033	521,974

COST CENTER DETAIL EXPENDITURE REPORT

1320 Political Elections

04/05
Actual

05/06
Budget

05/06
Revised

06/07
Budget

6672 Contracted Services

300

230,000

230,000

100,000

Fees & Services

300

230,000

230,000

100,000

TOTAL ORGANIZATION

300

230,000

230,000

100,000

Fees & Services

300

230,000

230,000

100,000

TOTAL ORGANIZATION

300

230,000

230,000

100,000

DEPARTMENTAL SUMMARY BY FUND

City Court General Fund		04/05 <u>Actual</u>	05/06 <u>Budget</u>	05/06 <u>Revised</u>	06/07 <u>Budget</u>
6010	Salaries	1,637,682	1,899,101	1,655,540	2,040,734
6011	Wages	39,248	42,718	42,955	44,038
6012	Overtime	12,030	24,383	24,515	25,692
6013	Vacation Pay	97,191	0	84,395	0
6014	Sick Pay	65,820	0	67,648	0
6015	Holiday Pay	2,621	1,406	1,411	1,481
6017	Bilingual Pay	9,645	10,239	12,453	12,650
	Salary & Wages	1,864,238	1,977,847	1,888,917	2,124,595
6120	Fica Taxes	131,992	141,778	134,963	151,543
6121	Arizona State Retirement	104,346	165,236	135,245	189,213
6123	Employee Health Insuranc	241,416	264,457	283,618	330,816
6127	Mediflex Reimbrsd Expens	12,201	20,300	20,362	17,855
6131	Icma Retirement	13,830	14,535	13,417	14,536
6141	Vehicle Allowance Pmts	6,000	6,000	6,000	6,000
	Fringe Benefits	509,784	612,306	593,605	709,963
6201	General Office Supplies	13,188	12,700	12,700	14,300
6305	Uniform Allowance	173	600	600	600
6351	Minor Equipment	283	500	500	500
6370	Printing & Copier Suppli	22,459	18,000	18,000	18,000
6505	Books & Publications	2,671	4,000	4,000	3,500
6513	First Aid Supplies	0	250	250	190
6514	Awards & Recognition	596	1,000	1,000	1,000
6599	Miscellaneous Supplies	970	1,000	1,000	1,000
	Materials & Supplies	40,340	38,050	38,050	39,090
6656	Consultants	19,472	7,493	7,493	7,493
6665	Jury Fees	12,146	19,081	19,081	15,981
6666	Labor Relations	55-	0	0	0
6668	Legal Fees	100,245	110,000	110,000	110,000
6669	Collection Fees	3,138	3,500	3,500	3,250
6670	Public Defender Fees	182,161	180,000	180,000	180,000
6672	Contracted Services	102,363	152,716	152,716	173,566
6688	Off-Site Storage	1,036	1,129	1,129	1,129
6693	Laundry,Uniforms,& Towel	69	300	300	300
6694	Interpreters	0	9,300	9,300	9,300
6702	Telecommunication Services	670	900	0	0
6704	Postage	14	125	0	0
6716	Membership & Subs	4,469	3,901	3,901	4,144
6753	Outside Printing/Forms	10,184	12,950	12,950	12,200
6755	Duplicating	2,076	3,000	3,000	3,500
6856	Equip. & Machinery Repai	2,162	2,075	2,075	2,500
6906	Equip. & Machine Rental	11,624	11,500	11,500	11,500
	Fees & Services	451,773	517,970	516,945	534,863
7401	Training & Seminars	2,350	3,120	3,120	3,520
7403	Travel Expense	2,170	4,426	4,426	6,246
7404	Local Meetings	958	760	760	660
	Travel & Other Expenses	5,478	8,306	8,306	10,426
8301	Technology Costs	404,839	470,650	464,280	479,829
8304	Worker's Comp. Claims	0	1,426	658	642
8305	Communications Costs	4,109	3,179	3,179	0
8307	Telephone Costs	33,722	72,897	68,894	44,498

DEPARTMENTAL SUMMARY BY FUND

<u>City Court</u> <u>General Fund</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
8313 Risk Management Charges	0	56,909	54,704	0
Internal Service	442,670	605,061	591,715	524,969
TOTAL FUND	3,314,281	3,759,540	3,637,538	3,943,906
Salary & Wages	1,864,238	1,977,847	1,888,917	2,124,595
Fringe Benefits	509,784	612,306	593,605	709,963
Materials & Supplies	40,340	38,050	38,050	39,090
Fees & Services	451,773	517,970	516,945	534,863
Travel & Other Expenses	5,478	8,306	8,306	10,426
Internal Service	442,670	605,061	591,715	524,969
TOTAL FUND	3,314,281	3,759,540	3,637,538	3,943,906

COST CENTER DETAIL EXPENDITURE REPORT

<u>1410</u>	<u>Judicial Division- Admin</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	781,058	898,539	807,297	920,089
6013	Vacation Pay	41,485	0	40,360	0
6014	Sick Pay	23,997	0	22,518	0
6015	Holiday Pay	1,306	0	0	0
6017	Bilingual Pay	2,400	2,409	2,733	3,012
	Salary & Wages	850,245	900,948	872,908	923,101
6120	Fica Taxes	56,827	61,675	61,039	63,325
6121	Arizona State Retirement	48,465	74,328	63,929	84,002
6123	Employee Health Insuranc	72,622	79,194	86,409	103,860
6127	Mediflex Reimbrsd Expens	3,410	5,695	6,808	6,155
6131	Icma Retirement	13,830	14,535	13,417	14,536
6141	Vehicle Allowance Pmts	6,000	6,000	6,000	6,000
	Fringe Benefits	201,154	241,427	237,602	277,878
6201	General Office Supplies	1,407	1,500	1,500	1,500
6305	Uniform Allowance	173	600	600	600
6351	Minor Equipment	283	500	500	500
6370	Printing & Copier Suppli	508	500	500	500
6505	Books & Publications	2,671	4,000	4,000	3,500
6513	First Aid Supplies	0	250	250	190
6514	Awards & Recognition	596	1,000	1,000	1,000
6599	Miscellaneous Supplies	934	1,000	1,000	1,000
	Materials & Supplies	6,573	9,350	9,350	8,790
6668	Legal Fees	100,245	110,000	110,000	110,000
6670	Public Defender Fees	182,161	180,000	180,000	180,000
6688	Off-Site Storage	1,036	1,129	1,129	1,129
6693	Laundry,Uniforms,& Towel	69	300	300	300
6702	Telecommunication Services	670	900	0	0
6704	Postage	14	125	0	0
6716	Membership & Subs	4,469	3,901	3,901	4,069
6753	Outside Printing/Forms	146	800	800	800
6856	Equip. & Machinery Repai	79	500	500	500
	Fees & Services	288,888	297,655	296,630	296,798
7401	Training & Seminars	2,350	3,120	3,120	3,370
7403	Travel Expense	2,170	4,426	4,426	6,246
7404	Local Meetings	958	760	760	660
	Travel & Other Expenses	5,478	8,306	8,306	10,276
8301	Technology Costs	87,117	105,896	104,463	112,553
8304	Worker's Comp. Claims	0	150	69	67
8305	Communications Costs	1,630	1,603	1,603	0
8307	Telephone Costs	7,628	29,540	27,918	9,693
8313	Risk Management Charges	0	56,909	54,704	0
	Internal Service	96,374	194,098	188,757	122,313
	TOTAL ORGANIZATION	1,448,712	1,651,784	1,613,553	1,639,156
	Salary & Wages	850,245	900,948	872,908	923,101
	Fringe Benefits	201,154	241,427	237,602	277,878

COST CENTER DETAIL EXPENDITURE REPORT

<u>1410 Judicial Division- Admin</u>	04/05 <u>Actual</u>	05/06 <u>Budget</u>	05/06 <u>Revised</u>	06/07 <u>Budget</u>
Materials & Supplies	6,573	9,350	9,350	8,790
Fees & Services	288,888	297,655	296,630	296,798
Travel & Other Expenses	5,478	8,306	8,306	10,276
Internal Service	96,374	194,098	188,757	122,313
TOTAL ORGANIZATION	1,448,712	1,651,784	1,613,553	1,639,156

COST CENTER DETAIL EXPENDITURE REPORT

<u>1411 Crim/Judicial Services</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	336,244	396,545	336,837	435,856
6011 Wages	23,204	20,999	21,106	21,648
6012 Overtime	6,683	18,982	19,077	20,001
6013 Vacation Pay	21,636	0	13,523	0
6014 Sick Pay	24,697	0	20,290	0
6015 Holiday Pay	885	1,406	1,411	1,481
6017 Bilingual Pay	462	0	1,993	3,012
Salary & Wages	413,811	437,932	414,237	481,998
6120 Fica Taxes	30,684	32,738	29,852	34,929
6121 Arizona State Retirement	22,592	34,329	28,840	41,799
6123 Employee Health Insuranc	63,909	69,951	75,441	84,904
6127 Mediflex Reimbrsd Expens	4,224	6,155	5,360	5,200
Fringe Benefits	121,408	143,173	139,493	166,832
6201 General Office Supplies	4,140	4,200	4,200	5,800
6370 Printing & Copier Suppli	15,632	11,000	11,000	11,000
Materials & Supplies	19,772	15,200	15,200	16,800
6656 Consultants	15,874	3,700	3,700	3,700
6665 Jury Fees	12,146	19,081	19,081	15,981
6666 Labor Relations	55-	0	0	0
6672 Contracted Services	2,470	2,466	2,466	2,466
6694 Interpreters	0	6,000	6,000	6,000
6716 Membership & Subs	0	0	0	75
6753 Outside Printing/Forms	8,150	9,000	9,000	8,900
6755 Duplicating	1,635	1,500	1,500	2,000
6856 Equip. & Machinery Repai	448	1,000	1,000	1,000
6906 Equip. & Machine Rental	6,404	6,000	6,000	6,000
Fees & Services	47,071	48,747	48,747	46,122
7401 Training & Seminars	0	0	0	150
Travel & Other Expenses	0	0	0	150
8301 Technology Costs	128,114	147,078	145,087	154,019
8304 Worker's Comp. Claims	0	806	372	363
8305 Communications Costs	806	312	312	0
8307 Telephone Costs	11,241	12,864	12,158	11,014
Internal Service	140,160	161,060	157,929	165,396
TOTAL ORGANIZATION	742,223	806,112	775,606	877,298
Salary & Wages	413,811	437,932	414,237	481,998
Fringe Benefits	121,408	143,173	139,493	166,832
Materials & Supplies	19,772	15,200	15,200	16,800
Fees & Services	47,071	48,747	48,747	46,122
Travel & Other Expenses	0	0	0	150
Internal Service	140,160	161,060	157,929	165,396
TOTAL ORGANIZATION	742,223	806,112	775,606	877,298

COST CENTER DETAIL EXPENDITURE REPORT

<u>1412</u>	<u>Traffic/Court Info Syst</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	520,380	604,017	511,406	684,789
6011	Wages	16,044	21,719	21,849	22,390
6012	Overtime	5,347	5,401	5,438	5,691
6013	Vacation Pay	34,070	0	30,512	0
6014	Sick Pay	17,127	0	24,840	0
6015	Holiday Pay	430	0	0	0
6017	Bilingual Pay	6,784	7,830	7,727	6,626
	Salary & Wages	600,182	638,967	601,772	719,496
6120	Fica Taxes	44,480	47,365	44,072	53,289
6121	Arizona State Retirement	33,289	56,579	42,476	63,412
6123	Employee Health Insuranc	104,885	115,312	121,768	142,052
6127	Mediflex Reimbrsd Expens	4,567	8,450	8,194	6,500
	Fringe Benefits	187,222	227,706	216,510	265,253
6201	General Office Supplies	7,640	7,000	7,000	7,000
6370	Printing & Copier Suppli	6,318	6,500	6,500	6,500
	Materials & Supplies	13,958	13,500	13,500	13,500
6656	Consultants	3,598	3,793	3,793	3,793
6669	Collection Fees	3,138	3,500	3,500	3,250
6672	Contracted Services	0	250	250	100
6694	Interpreters	0	3,300	3,300	3,300
6753	Outside Printing/Forms	1,888	3,150	3,150	2,500
6755	Duplicating	441	1,500	1,500	1,500
6856	Equip. & Machinery Repai	1,636	575	575	1,000
6906	Equip. & Machine Rental	5,220	5,500	5,500	5,500
	Fees & Services	15,921	21,568	21,568	20,943
8301	Technology Costs	189,608	217,676	214,730	213,257
8304	Worker's Comp. Claims	0	470	217	212
8305	Communications Costs	1,673	1,264	1,264	0
8307	Telephone Costs	14,854	30,493	28,818	23,791
	Internal Service	206,135	249,903	245,029	237,260
	TOTAL ORGANIZATION	1,023,418	1,151,644	1,098,379	1,256,452
	Salary & Wages	600,182	638,967	601,772	719,496
	Fringe Benefits	187,222	227,706	216,510	265,253
	Materials & Supplies	13,958	13,500	13,500	13,500
	Fees & Services	15,921	21,568	21,568	20,943
	Internal Service	206,135	249,903	245,029	237,260
	TOTAL ORGANIZATION	1,023,418	1,151,644	1,098,379	1,256,452

COST CENTER DETAIL EXPENDITURE REPORT

<u>1413 Court Building Security</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6599 Miscellaneous Supplies	36	0	0	0
Materials & Supplies	36	0	0	0
6672 Contracted Services	99,893	150,000	150,000	171,000
Fees & Services	99,893	150,000	150,000	171,000
TOTAL ORGANIZATION	99,929	150,000	150,000	171,000
Materials & Supplies	36	0	0	0
Fees & Services	99,893	150,000	150,000	171,000
TOTAL ORGANIZATION	99,929	150,000	150,000	171,000

DEPARTMENTAL SUMMARY BY FUND

<u>Human Resources</u>		04/05	05/06	05/06	06/07
<u>General Fund</u>		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	923,208	1,122,288	991,406	1,325,294
6011	Wages	10,336	0	4,787	5,154
6012	Overtime	0	0	3	0
6013	Vacation Pay	52,757	0	64,578	0
6014	Sick Pay	29,429	0	37,938	0
6015	Holiday Pay	1,519	0	0	0
6017	Bilingual Pay	1,800	1,807	1,923	2,108
	Salary & Wages	1,019,049	1,124,095	1,100,635	1,332,556
6120	Fica Taxes	93,687	82,912	86,477	97,130
6121	Arizona State Retirement	60,200	92,337	82,760	120,339
6123	Employee Health Insuranc	139,996	150,569	159,747	197,906
6126	Long Term Disability	87,537	83,000	83,000	83,000
6127	Mediflex Reimbrsd Expens	6,073	9,710	10,173	10,590
6130	Elected Officials Ret	81	0	0	0
6140	Tuition Reimbursement	574,242	536,423	629,614	690,326
6141	Vehicle Allowance Pmts	6,000	6,000	6,000	6,000
	Fringe Benefits	967,816	960,951	1,057,771	1,205,291
6201	General Office Supplies	12,220	13,150	12,650	12,650
6306	Education Supplies	10,091	2,100	2,100	10,600
6307	Ed. Sppls.-Tempe Essentials	1,467	2,000	2,000	2,000
6308	Educ. Supplies-MST	6,907	3,818	3,818	3,818
6351	Minor Equipment	645-	1,200	1,600	1,900
6410	Motor Vehicle Parts	2,735-	0	0	0
6505	Books & Publications	25	0	0	0
6514	Awards & Recognition	88,501	43,226	43,226	52,376
6599	Miscellaneous Supplies	2,499	3,436	3,209	3,209
	Materials & Supplies	118,329	68,930	68,603	86,553
6656	Consultants	4,077	3,000	4,000	4,000
6659	Testing	6,532	15,000	8,000	8,000
6662	Executive Recruitment	4,670	117	106	106
6664	Def. Comp. Fees/Employer Match	458,173	462,872	531,232	604,520
6666	Labor Relations	6,304	2,000	1,627	1,627
6672	Contracted Services	12,846	11,726	16,325	16,325
6675	Software Purchases	318	2,143	643	643
6676	Training & Development	20,018	20,677	20,677	20,677
6679	Recyclables Sorting Fee	1,000	0	0	0
6683	Software Maintenance	5,002	1,500	2,147	500
6690	Medical-Physical Exams	65,639	69,335	70,000	70,000
6696	Equestrian Services	199	0	0	0
6701	Cell Phone Charges	176	2,500	0	0
6704	Postage	259	600	500	500
6716	Membership & Subs	1,160	600	1,800	1,800
6751	Advertising-General	13,200	14,000	14,000	14,000
6753	Outside Printing/Forms	2,258	10,950	3,950	3,950
6755	Duplicating	4,862	5,500	5,500	5,500
6803	Travel Accident Premium	6,396	3,000	3,000	3,000
6813	Unemployment Claims	12,254	27,000	27,000	27,000
6856	Equip. & Machinery Repai	51,855	259	1,500	1,500
6906	Equip. & Machine Rental	12,780	10,524	13,324	13,324
6909	PC Source Charges	27	0	0	0
6999	Misc. Fees & Services	430	750	750	750
	Fees & Services	690,434	664,053	726,081	797,722

DEPARTMENTAL SUMMARY BY FUND

<u>Human Resources</u>		04/05	05/06	05/06	06/07
<u>General Fund</u>		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
7401	Training & Seminars	5,132	2,000	5,000	5,000
7402	Employee Mileage Expense	1,925	1,000	1,000	1,000
7403	Travel Expense	2,080	0	0	0
7404	Local Meetings	1,441	1,550	1,550	1,550
	Travel & Other Expenses	10,578	4,550	7,550	7,550
7518	Computer Equipment	2,426	0	0	0
	Capital Outlays	2,426	0	0	0
8301	Technology Costs	138,362	158,844	156,694	159,943
8304	Worker's Comp. Claims	50,093	12,238	5,647	5,507
8305	Communications Costs	1,822	1,607	1,607	0
8307	Telephone Costs	16,434	20,011	18,912	15,860
8315	Interactivity Charges	42,204	47,175	34,956	37,871
8320	Interactivity Cr-Gen	482,884-	600,971-	600,971-	716,797-
	Internal Service	233,969-	361,096-	383,155-	497,616-
TOTAL FUND		2,574,662	2,461,483	2,577,485	2,932,056
Salary & Wages		1,019,049	1,124,095	1,100,635	1,332,556
Fringe Benefits		967,816	960,951	1,057,771	1,205,291
Materials & Supplies		118,329	68,930	68,603	86,553
Fees & Services		690,434	664,053	726,081	797,722
Travel & Other Expenses		10,578	4,550	7,550	7,550
Capital Outlays		2,426	0	0	0
Internal Service		233,969-	361,096-	383,155-	497,616-
TOTAL FUND		2,574,662	2,461,483	2,577,485	2,932,056

City of Tempe

BD080

06/21/2006

COST CENTER DETAIL EXPENDITURE REPORT

<u>1911</u>	<u>Human Resources</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	793,427	944,066	828,392	1,058,233
6011	Wages	2,035	0	4,787	5,154
6012	Overtime	0	0	3	0
6013	Vacation Pay	48,946	0	60,408	0
6014	Sick Pay	27,774	0	33,488	0
6015	Holiday Pay	998	0	0	0
6017	Bilingual Pay	1,200	1,205	1,367	1,506
	Salary & Wages	874,381	945,271	928,445	1,064,893
6120	Fica Taxes	82,851	69,302	73,342	76,649
6121	Arizona State Retirement	52,428	77,885	70,127	95,981
6123	Employee Health Insuranc	129,509	131,384	147,834	173,558
6126	Long Term Disability	87,537	83,000	83,000	83,000
6127	Mediflex Reimbrsd Expens	5,584	8,410	8,172	8,640
6130	Elected Officials Ret	81	0	0	0
6141	Vehicle Allowance Pmts	6,000	6,000	6,000	6,000
	Fringe Benefits	363,990	375,981	388,475	443,828
6201	General Office Supplies	11,824	12,500	12,000	12,000
6351	Minor Equipment	941	200	600	600
6505	Books & Publications	25	0	0	0
6514	Awards & Recognition	88,428	42,226	42,226	51,376
6599	Miscellaneous Supplies	2,499	3,227	3,000	3,000
	Materials & Supplies	101,836	58,153	57,826	66,976
6656	Consultants	4,077	3,000	4,000	4,000
6659	Testing	6,532	15,000	8,000	8,000
6662	Executive Recruitment	4,670	117	106	106
6664	Def. Comp. Fees/Employer Match	458,173	462,872	531,232	604,520
6666	Labor Relations	6,304	2,000	1,627	1,627
6672	Contracted Services	12,846	10,726	15,325	15,325
6675	Software Purchases	318	2,000	500	500
6683	Software Maintenance	1,297	1,500	500	500
6690	Medical-Physical Exams	65,639	69,335	70,000	70,000
6701	Cell Phone Charges	176	2,500	0	0
6704	Postage	259	600	500	500
6716	Membership & Subs	1,160	0	1,200	1,200
6751	Advertising-General	13,200	14,000	14,000	14,000
6753	Outside Printing/Forms	2,066	10,000	3,000	3,000
6755	Duplicating	3,642	4,000	4,000	4,000
6803	Travel Accident Premium	6,396	3,000	3,000	3,000
6813	Unemployment Claims	12,254	27,000	27,000	27,000
6856	Equip. & Machinery Repai	1,234	259	1,500	1,500
6906	Equip. & Machine Rental	8,857	7,200	10,000	10,000
6999	Misc. Fees & Services	430	750	750	750
	Fees & Services	609,530	635,859	696,240	769,528
7401	Training & Seminars	5,132	2,000	5,000	5,000
7402	Employee Mileage Expense	1,882	0	0	0
7403	Travel Expense	1,883	0	0	0
7404	Local Meetings	1,389	1,300	1,300	1,300
	Travel & Other Expenses	10,286	3,300	6,300	6,300
7518	Computer Equipment	2,426	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>1911 Human Resources</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
Capital Outlays	2,426	0	0	0
8301 Technology Costs	112,740	123,546	121,874	130,324
8304 Worker's Comp. Claims	50,093	12,238	5,647	5,507
8305 Communications Costs	1,510	1,329	1,329	0
8307 Telephone Costs	15,255	18,105	17,111	14,098
8315 Interactivity Charges	42,204	47,175	34,956	37,871
8320 Interactivity Cr-Gen	375,476-	436,671-	436,671-	508,303-
Internal Service	153,674-	234,278-	255,754-	320,503-
TOTAL ORGANIZATION	1,808,774	1,784,286	1,821,532	2,031,022
Salary & Wages	874,381	945,271	928,445	1,064,893
Fringe Benefits	363,990	375,981	388,475	443,828
Materials & Supplies	101,836	58,153	57,826	66,976
Fees & Services	609,530	635,859	696,240	769,528
Travel & Other Expenses	10,286	3,300	6,300	6,300
Capital Outlays	2,426	0	0	0
Internal Service	153,674-	234,278-	255,754-	320,503-
TOTAL ORGANIZATION	1,808,774	1,784,286	1,821,532	2,031,022

COST CENTER DETAIL EXPENDITURE REPORT

<u>1920</u>	<u>Tempe Learning Center</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	129,780	178,222	163,014	267,061
6011	Wages	8,301	0	0	0
6013	Vacation Pay	3,811	0	4,170	0
6014	Sick Pay	1,655	0	4,450	0
6015	Holiday Pay	521	0	0	0
6017	Bilingual Pay	600	602	556	602
	Salary & Wages	144,668	178,824	172,190	267,663
6120	Fica Taxes	10,836	13,610	13,135	20,481
6121	Arizona State Retirement	7,772	14,452	12,633	24,358
6123	Employee Health Insuranc	10,487	19,185	11,913	24,348
6127	Mediflex Reimbrsd Expens	489	1,300	2,001	1,950
6140	Tuition Reimbursement	574,242	536,423	629,614	690,326
	Fringe Benefits	603,826	584,970	669,296	761,463
6201	General Office Supplies	395	650	650	650
6306	Education Supplies	10,091	2,100	2,100	10,600
6307	Ed. Sppls.-Tempe Essentials	1,467	2,000	2,000	2,000
6308	Educ. Supplies-MST	6,907	3,818	3,818	3,818
6351	Minor Equipment	296	1,000	1,000	1,300
6410	Motor Vehicle Parts	2,735-	0	0	0
6514	Awards & Recognition	73	1,000	1,000	1,000
6599	Miscellaneous Supplies	0	209	209	209
	Materials & Supplies	16,493	10,777	10,777	19,577
6672	Contracted Services	0	1,000	1,000	1,000
6675	Software Purchases	0	143	143	143
6676	Training & Development	20,018	20,677	20,677	20,677
6679	Recyclables Sorting Fee	1,000	0	0	0
6683	Software Maintenance	3,705	0	1,647	0
6696	Equestrian Services	199	0	0	0
6716	Membership & Subs	0	600	600	600
6753	Outside Printing/Forms	192	950	950	950
6755	Duplicating	1,220	1,500	1,500	1,500
6856	Equip. & Machinery Repai	50,621	0	0	0
6906	Equip. & Machine Rental	3,923	3,324	3,324	3,324
6909	PC Source Charges	27	0	0	0
	Fees & Services	80,904	28,194	29,841	28,194
7402	Employee Mileage Expense	43	1,000	1,000	1,000
7403	Travel Expense	197	0	0	0
7404	Local Meetings	51	250	250	250
	Travel & Other Expenses	291	1,250	1,250	1,250
8301	Technology Costs	25,623	35,298	34,820	29,619
8305	Communications Costs	312	278	278	0
8307	Telephone Costs	1,179	1,906	1,801	1,762
8320	Interactivity Cr-Gen	107,408-	164,300-	164,300-	208,494-
	Internal Service	80,294-	126,818-	127,401-	177,113-
	TOTAL ORGANIZATION	765,888	677,197	755,953	901,034

COST CENTER DETAIL EXPENDITURE REPORT

<u>1920 Tempe Learning Center</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
Salary & Wages	144,668	178,824	172,190	267,663
Fringe Benefits	603,826	584,970	669,296	761,463
Materials & Supplies	16,493	10,777	10,777	19,577
Fees & Services	80,904	28,194	29,841	28,194
Travel & Other Expenses	291	1,250	1,250	1,250
Internal Service	80,294-	126,818-	127,401-	177,113-
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TOTAL ORGANIZATION	765,888	677,197	755,953	901,034
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DEPARTMENTAL SUMMARY ALL FUNDS

<u>City Attorney</u>		<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	1,622,896	1,833,168	1,568,498	2,092,352
6011	Wages	16,175	24,300	38,036	38,194
6013	Vacation Pay	96,549	0	146,872	0
6014	Sick Pay	46,907	0	38,587	0
6015	Holiday Pay	1,805	0	0	0
6017	Bilingual Pay	6,276	6,023	7,877	9,036
	Salary & Wages	1,790,609	1,863,491	1,799,870	2,139,582
6120	Fica Taxes	126,108	131,014	129,204	151,913
6121	Arizona State Retirement	98,765	151,744	123,125	190,447
6123	Employee Health Insuranc	191,122	211,385	210,932	272,622
6127	Mediflex Reimbrsd Expens	8,841	12,460	15,218	13,495
6129	Employee Recognition Program	326	0	0	0
6131	Icma Retirement	16,095	0	16,615	17,467
6141	Vehicle Allowance Pmts	6,000	6,000	6,000	6,000
	Fringe Benefits	447,256	512,603	501,094	651,944
6201	General Office Supplies	16,237	14,657	14,307	15,257
6351	Minor Equipment	2,348	300	300	300
6370	Printing & Copier Suppli	2,606	1,375	1,175	1,375
6416	Comm. Parts - Telephone	738	0	0	0
6420	Oper. & Maint. Supplies	199	100	50	100
6505	Books & Publications	28,708	28,099	27,274	28,499
6514	Awards & Recognition	48	0	0	0
	Materials & Supplies	50,885	44,531	43,106	45,531
6656	Consultants	0	37,600	36,300	37,600
6668	Legal Fees	12,119	113,639	16,800	94,667
6672	Contracted Services	33,258	43,440	43,440	13,440
6675	Software Purchases	78	0	0	0
6701	Cell Phone Charges	798	809	1,000	1,000
6704	Postage	37	50	50	50
6716	Membership & Subs	8,813	8,931	8,916	9,851
6753	Outside Printing/Forms	1,929	3,825	2,025	2,135
6755	Duplicating	424	500	500	500
6856	Equip. & Machinery Repai	0	200	200	200
6906	Equip. & Machine Rental	7,680	11,000	11,000	12,500
6994	Procurement Card Suspens	33	0	0	0
6999	Misc. Fees & Services	56	0	0	0
	Fees & Services	65,226	219,994	120,231	171,943
7401	Training & Seminars	15,512	5,500	5,500	5,900
7402	Employee Mileage Expense	948	1,200	1,400	1,200
7403	Travel Expense	2,685	9,000	8,000	9,000
7404	Local Meetings	1,482	1,750	1,600	1,950
	Travel & Other Expenses	20,626	17,450	16,500	18,050
7506	Office Equipment	0	0	0	3,800
7518	Computer Equipment	71	0	0	0
	Capital Outlays	71	0	0	3,800
8301	Technology Costs	174,234	200,026	197,319	213,257
8304	Worker's Comp. Claims	0	87	40	39
8305	Communications Costs	3,270	2,443	2,443	0

DEPARTMENTAL SUMMARY ALL FUNDS

<u>City Attorney</u>		<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
8307	Telephone Costs	22,080	15,723	14,860	22,029
8313	Risk Management Charges	72,812	70,613	67,877	3,799
8320	Interactivity Cr-Gen	151,124-	155,109-	155,109-	161,065-
	Internal Service	121,272	133,783	127,430	78,059
TOTAL DEPARTMENT		2,495,945	2,791,852	2,608,231	3,108,909
Salary & Wages		1,790,609	1,863,491	1,799,870	2,139,582
Fringe Benefits		447,256	512,603	501,094	651,944
Materials & Supplies		50,885	44,531	43,106	45,531
Fees & Services		65,226	219,994	120,231	171,943
Travel & Other Expenses		20,626	17,450	16,500	18,050
Capital Outlays		71	0	0	3,800
Internal Service		121,272	133,783	127,430	78,059
TOTAL DEPARTMENT		2,495,945	2,791,852	2,608,231	3,108,909

COST CENTER DETAIL EXPENDITURE REPORT

<u>1710</u>	<u>Legal Services</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	1,420,899	1,588,646	1,360,184	1,860,803
6011	Wages	16,175	24,300	38,036	38,194
6013	Vacation Pay	74,446	0	136,743	0
6014	Sick Pay	32,844	0	34,809	0
6015	Holiday Pay	1,381	0	0	0
6017	Bilingual Pay	6,000	4,818	7,762	9,036
	Salary & Wages	1,551,744	1,617,764	1,577,534	1,908,033
6120	Fica Taxes	109,952	113,952	113,363	135,557
6121	Arizona State Retirement	85,150	131,571	106,829	169,376
6123	Employee Health Insuranc	171,764	189,019	189,726	252,566
6127	Mediflex Reimbrsd Expens	8,083	10,855	13,711	12,195
6129	Employee Recognition Program	326	0	0	0
6131	Icma Retirement	16,095	0	16,615	17,467
6141	Vehicle Allowance Pmts	6,000	6,000	6,000	6,000
	Fringe Benefits	397,369	451,397	446,244	593,161
6201	General Office Supplies	16,207	13,957	13,957	14,557
6351	Minor Equipment	2,348	300	300	300
6370	Printing & Copier Suppli	2,606	1,000	1,000	1,000
6416	Comm. Parts - Telephone	738	0	0	0
6505	Books & Publications	26,737	24,274	24,274	24,674
6514	Awards & Recognition	48	0	0	0
	Materials & Supplies	48,685	39,531	39,531	40,531
6656	Consultants	0	35,000	35,000	35,000
6668	Legal Fees	12,119	100,000	10,000	81,028
6672	Contracted Services	32,956	43,240	43,240	13,240
6675	Software Purchases	78	0	0	0
6701	Cell Phone Charges	798	809	1,000	1,000
6704	Postage	37	50	50	50
6716	Membership & Subs	7,059	6,916	6,916	7,836
6753	Outside Printing/Forms	1,929	3,500	2,000	1,810
6755	Duplicating	424	400	400	400
6856	Equip. & Machinery Repai	0	200	200	200
6906	Equip. & Machine Rental	7,680	11,000	11,000	12,500
6994	Procurement Card Suspens	33	0	0	0
	Fees & Services	63,113	201,115	109,806	153,064
7401	Training & Seminars	14,083	4,000	4,000	4,400
7402	Employee Mileage Expense	282	200	400	200
7403	Travel Expense	783	4,000	4,000	4,000
7404	Local Meetings	1,472	1,500	1,500	1,700
	Travel & Other Expenses	16,620	9,700	9,900	10,300
7506	Office Equipment	0	0	0	3,800
	Capital Outlays	0	0	0	3,800
8301	Technology Costs	174,234	200,026	197,319	213,257
8304	Worker's Comp. Claims	0	87	40	39
8305	Communications Costs	3,253	2,427	2,427	0
8307	Telephone Costs	21,678	15,723	14,860	21,588
8313	Risk Management Charges	72,812	70,613	67,877	3,799
8320	Interactivity Cr-Gen	151,124	155,109	155,109	161,065

COST CENTER DETAIL EXPENDITURE REPORT

1710 Legal Services

04/05	05/06	05/06	06/07
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

Internal Service	120,853	133,767	127,414	77,618
TOTAL ORGANIZATION	2,198,385	2,453,274	2,310,429	2,786,507

Salary & Wages	1,551,744	1,617,764	1,577,534	1,908,033
Fringe Benefits	397,369	451,397	446,244	593,161
Materials & Supplies	48,685	39,531	39,531	40,531
Fees & Services	63,113	201,115	109,806	153,064
Travel & Other Expenses	16,620	9,700	9,900	10,300
Capital Outlays	0	0	0	3,800
Internal Service	120,853	133,767	127,414	77,618
TOTAL ORGANIZATION	2,198,385	2,453,274	2,310,429	2,786,507

COST CENTER DETAIL EXPENDITURE REPORT

<u>3115 City Attorney/Water</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010 Salaries	201,998	244,522	208,314	231,549
6013 Vacation Pay	22,102	0	10,129	0
6014 Sick Pay	14,063	0	3,778	0
6015 Holiday Pay	424	0	0	0
6017 Bilingual Pay	277	1,205	115	0
Salary & Wages	238,865	245,727	222,336	231,549
6120 Fica Taxes	16,156	17,062	15,841	16,356
6121 Arizona State Retirement	13,615	20,173	16,296	21,071
6123 Employee Health Insuranc	19,357	22,366	21,206	20,056
6127 Mediflex Reimborsd Expens	758	1,605	1,507	1,300
Fringe Benefits	49,887	61,206	54,850	58,783
6201 General Office Supplies	30	700	350	700
6370 Printing & Copier Suppli	0	375	175	375
6420 Oper. & Maint. Supplies	199	100	50	100
6505 Books & Publications	1,971	3,825	3,000	3,825
Materials & Supplies	2,200	5,000	3,575	5,000
6656 Consultants	0	2,600	1,300	2,600
6668 Legal Fees	0	13,639	6,800	13,639
6672 Contracted Services	302	200	200	200
6716 Membership & Subs	1,755	2,015	2,000	2,015
6753 Outside Printing/Forms	0	325	25	325
6755 Duplicating	0	100	100	100
6999 Misc. Fees & Services	56	0	0	0
Fees & Services	2,113	18,879	10,425	18,879
7401 Training & Seminars	1,429	1,500	1,500	1,500
7402 Employee Mileage Expense	666	1,000	1,000	1,000
7403 Travel Expense	1,901	5,000	4,000	5,000
7404 Local Meetings	10	250	100	250
Travel & Other Expenses	4,006	7,750	6,600	7,750
7518 Computer Equipment	71	0	0	0
Capital Outlays	71	0	0	0
8305 Communications Costs	17	16	16	0
8307 Telephone Costs	402	0	0	441
Internal Service	418	16	16	441
TOTAL ORGANIZATION	297,559	338,578	297,802	322,402
Salary & Wages	238,865	245,727	222,336	231,549
Fringe Benefits	49,887	61,206	54,850	58,783
Materials & Supplies	2,200	5,000	3,575	5,000
Fees & Services	2,113	18,879	10,425	18,879
Travel & Other Expenses	4,006	7,750	6,600	7,750
Capital Outlays	71	0	0	0
Internal Service	418	16	16	441

BD080

City of Tempe

06/21/2006

COST CENTER DETAIL EXPENDITURE REPORT

3115 City Attorney/Water

04/05
Actual

05/06
Budget

05/06
Revised

06/07
Budget

TOTAL ORGANIZATION

297,559 338,578 297,802 322,402
=====

DEPARTMENTAL SUMMARY ALL FUNDS

<u>Financial Services</u>		<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	3,113,468	3,578,347	3,151,962	3,888,953
6011	Wages	62,393	61,205	46,512	63,129
6012	Overtime	27,658	25,887	16,475	17,246
6013	Vacation Pay	220,923	0	228,207	0
6014	Sick Pay	135,127	0	106,137	0
6015	Holiday Pay	5,411	0	0	0
6017	Bilingual Pay	11,353	13,251	12,730	14,758
6098	Economic Adj-Prsnl Svcs	0	0	0	1,556
	Salary & Wages	3,576,333	3,678,690	3,562,023	3,985,642
6120	Fica Taxes	262,392	272,642	262,098	293,491
6121	Arizona State Retirement	201,966	299,610	259,707	356,735
6122	Worker'S Comp Wages	205,639	300,000	275,000	300,000
6123	Employee Health Insuranc	521,302	587,492	596,727	818,059
6127	Mediflex Reimbrsd Expens	25,581	35,780	39,764	37,140
6141	Vehicle Allowance Pmts	6,000	6,000	6,000	6,000
	Fringe Benefits	1,222,879	1,501,524	1,439,296	1,811,425
6201	General Office Supplies	27,431	42,170	42,080	43,780
6305	Uniform Allowance	4,993	5,700	5,700	6,350
6351	Minor Equipment	6,223	4,000	4,000	6,000
6370	Printing & Copier Suppli	0	700	700	1,000
6420	Oper. & Maint. Supplies	4,215	2,797	2,797	3,000
6505	Books & Publications	4,114	1,400	975	3,450
6513	First Aid Supplies	24	40	0	0
6514	Awards & Recognition	3,277	7,500	8,000	8,500
6551	Misc Event Supplies	643	0	0	0
6599	Miscellaneous Supplies	1,195	1,380	1,130	1,630
	Materials & Supplies	52,116	65,687	65,382	73,710
6654	Accounting,Audit, & EDP	76,163	117,600	117,600	111,600
6656	Consultants	57,083	39,600	42,000	50,000
6668	Legal Fees	0	2,000	2,000	0
6672	Contracted Services	182,308	95,800	130,700	238,300
6675	Software Purchases	13,812	11,200	25,400	15,900
6676	Training & Development	22,414	18,000	12,000	37,000
6678	Downtown Management	12	0	0	0
6680	Industrial Medical Exp	944,457	800,000	800,000	800,000
6681	ICA Premium Taxes	0	0	0	130,000
6682	Software Lease/Rental	4,600	3,500	3,500	6,000
6683	Software Maintenance	20,549	14,400	14,400	14,197
6685	Bank Service Charges	233,918	238,500	238,500	238,500
6686	Armored Car Services	22,936	25,000	25,000	25,000
6690	Medical-Physical Exams	15,589	15,000	45,000	30,000
6701	Cell Phone Charges	5,041	7,756	4,300	6,960
6702	Telecommunication Services	0	0	0	835
6704	Postage	549,346	651,000	651,000	654,074
6716	Membership & Subs	4,877	8,200	8,200	7,618
6753	Outside Printing/Forms	55,057	93,000	92,050	86,300
6755	Duplicating	11,829	19,300	19,200	19,400
6802	Property Insurance Prem	250,749	348,918	257,966	350,000
6804	Liability Insurance Prem	588,207	655,460	567,958	655,460
6805	Worker's Comp Prem	233,442	158,782	209,081	220,000
6810	General Liability Claims	129,982	500,000	200,000	500,000
6811	General Property Claims	84,055	150,000	100,000	150,000
6812	Auto Liability Claims	72,868	135,000	90,000	135,000
6814	Auto Property Claims	77,699	75,000	75,000	75,000

<u>Financial Services</u>		<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6815	EAO and Misc. Claims	0	29,951	0	0
6818	Water Liability Claims	0	150,000	0	150,000
6820	Employer Liability Claims	34,610	60,000	50,000	60,000
6823	Umbrella Liab Ins Prem	0	40,000	40,000	40,000
6824	Public Emp Blanket Bond	0	18,000	14,797	18,000
6825	Public Official Bond	2,940	5,000	4,300	5,000
6840	Auto Collision Repair	4,909-	0	0	0
6854	Car Wash	12	0	0	0
6856	Equip. & Machinery Repai	6,204	19,571	19,671	18,021
6906	Equip. & Machine Rental	6,237	9,700	9,700	8,000
6912	Server Refresh	104	0	0	0
6990	Taxes & Licenses	300	0	300	300
6994	Procurement Card Suspens	46	0	0	0
6999	Misc. Fees & Services	1,652-	350	350	2,800
	Fees & Services	3,700,885	4,515,588	3,869,973	4,859,265
7032	Vision Tempe	1,576	0	0	0
7033	Maricopa Cty Sports Auth	198	0	0	0
	Other Contrib. & Charges	1,774	0	0	0
7401	Training & Seminars	18,482	17,900	18,400	22,600
7402	Employee Mileage Expense	1,819	2,050	2,050	2,700
7403	Travel Expense	6,795	12,700	13,100	14,700
7404	Local Meetings	3,529	2,400	3,400	4,186
7406	Computer Training	5,353	500	500	500
	Travel & Other Expenses	35,978	35,550	37,450	44,686
7508	Motor Vehicles	23,539	25,000	25,000	26,200
7518	Computer Equipment	1,328	0	0	600
	Capital Outlays	24,867	25,000	25,000	26,800
8301	Technology Costs	527,829	480,375	473,872	491,677
8303	Vehicle Maintenance Cost	26,313	32,497	37,275	30,526
8304	Worker's Comp. Claims	1,818	5,639	2,602	3,763
8305	Communications Costs	9,346	7,917	7,917	3,281
8306	Vehicle Fuel/Oil Costs	11,026	11,952	11,952	16,212
8307	Telephone Costs	63,831	131,022	123,828	66,968
8313	Risk Management Charges	11,616	3,153	3,031	10,647
8320	Interactivity Cr-Gen	3,779,040-	4,726,473-	4,045,112-	4,959,154-
	Internal Service	3,127,261-	4,053,918-	3,384,635-	4,336,080-
	TOTAL DEPARTMENT	5,487,570	5,768,121	5,614,489	6,465,448
	Salary & Wages	3,576,333	3,678,690	3,562,023	3,985,642
	Fringe Benefits	1,222,879	1,501,524	1,439,296	1,811,425
	Materials & Supplies	52,116	65,687	65,382	73,710
	Fees & Services	3,700,885	4,515,588	3,869,973	4,859,265
	Other Contrib. & Charges	1,774	0	0	0
	Travel & Other Expenses	35,978	35,550	37,450	44,686
	Capital Outlays	24,867	25,000	25,000	26,800
	Internal Service	3,127,261-	4,053,918-	3,384,635-	4,336,080-
	TOTAL DEPARTMENT	5,487,570	5,768,121	5,614,489	6,465,448

DEPARTMENTAL SUMMARY BY FUND

<u>Financial Services</u>		04/05	05/06	05/06	06/07
<u>General Fund</u>		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	2,138,215	2,489,643	2,157,513	2,667,790
6011	Wages	16,726	61,205	46,441	63,129
6012	Overtime	3,811	16,364	16,443	17,246
6013	Vacation Pay	155,328	0	172,955	0
6014	Sick Pay	99,572	0	86,037	0
6015	Holiday Pay	2,731	0	0	0
6017	Bilingual Pay	6,507	5,421	8,073	9,638
	Salary & Wages	2,422,890	2,572,633	2,487,462	2,757,803
6120	Fica Taxes	176,803	190,073	182,808	203,032
6121	Arizona State Retirement	137,605	208,360	180,345	245,141
6123	Employee Health Insuranc	347,687	390,455	393,276	523,270
6127	Mediflex Reimbrsd Expens	20,852	24,465	25,601	23,760
6141	Vehicle Allowance Pmts	6,000	6,000	6,000	6,000
	Fringe Benefits	688,947	819,353	788,030	1,001,203
6201	General Office Supplies	19,633	22,070	22,080	22,580
6305	Uniform Allowance	1,551	1,200	1,200	1,200
6370	Printing & Copier Suppli	0	700	700	1,000
6505	Books & Publications	3,815	900	600	2,800
6513	First Aid Supplies	24	40	0	0
6514	Awards & Recognition	2,907	2,500	3,000	3,500
6551	Misc Event Supplies	643	0	0	0
6599	Miscellaneous Supplies	635	880	630	630
	Materials & Supplies	29,209	28,290	28,210	31,710
6654	Accounting,Audit, & EDP	76,163	117,600	117,600	111,600
6668	Legal Fees	0	2,000	2,000	0
6672	Contracted Services	81,546	6,300	38,700	156,000
6675	Software Purchases	797	400	400	400
6676	Training & Development	1,602	0	0	1,000
6682	Software Lease/Rental	4,600	3,500	3,500	6,000
6685	Bank Service Charges	233,918	238,500	238,500	238,500
6686	Armored Car Services	22,936	25,000	25,000	25,000
6701	Cell Phone Charges	90	3,156	0	0
6704	Postage	380,907	431,000	431,000	454,274
6716	Membership & Subs	3,007	5,950	5,950	4,738
6753	Outside Printing/Forms	26,098	51,500	50,750	41,000
6755	Duplicating	10,267	17,600	17,600	17,600
6854	Car Wash	12	0	0	0
6856	Equip. & Machinery Repai	6,204	15,971	16,071	14,971
6906	Equip. & Machine Rental	5,342	7,000	7,000	7,000
6912	Server Refresh	104	0	0	0
6990	Taxes & Licenses	300	0	300	300
6994	Procurement Card Suspens	46	0	0	0
6999	Misc. Fees & Services	3,696	350	350	2,800
	Fees & Services	850,242	925,827	954,721	1,081,183
7401	Training & Seminars	11,224	11,000	11,500	12,500
7402	Employee Mileage Expense	640	750	750	800
7403	Travel Expense	6,185	9,600	10,100	10,100
7404	Local Meetings	2,939	2,200	3,200	3,986
7406	Computer Training	5,353	500	500	500
	Travel & Other Expenses	26,341	24,050	26,050	27,886

DEPARTMENTAL SUMMARY BY FUND

<u>Financial Services</u>		04/05	05/06	05/06	06/07
<u>General Fund</u>		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
7518	Computer Equipment	176	0	0	0
	Capital Outlays	176	0	0	0
8301	Technology Costs	415,089	358,871	354,013	367,277
8303	Vehicle Maintenance Cost	2,547	2,586	2,966	1,319
8304	Worker's Comp. Claims	1,180	2,451	1,131	1,436
8305	Communications Costs	7,169	5,840	5,840	0
8306	Vehicle Fuel/Oil Costs	846	829	829	1,283
8307	Telephone Costs	43,758	110,535	104,466	38,771
8313	Risk Management Charges	2,709-	0	0	5,083
8320	Interactivity Cr-Gen	599,240-	748,800-	748,800-	640,685-
	Internal Service	131,361-	267,688-	279,555-	225,516-
TOTAL FUND		3,886,445	4,102,465	4,004,918	4,674,269
	Salary & Wages	2,422,890	2,572,633	2,487,462	2,757,803
	Fringe Benefits	688,947	819,353	788,030	1,001,203
	Materials & Supplies	29,209	28,290	28,210	31,710
	Fees & Services	850,242	925,827	954,721	1,081,183
	Travel & Other Expenses	26,341	24,050	26,050	27,886
	Capital Outlays	176	0	0	0
	Internal Service	131,361-	267,688-	279,555-	225,516-
TOTAL FUND		3,886,445	4,102,465	4,004,918	4,674,269

City of Tempe

BD08F

06/26/2006

DEPARTMENTAL SUMMARY BY FUND

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<u>FS - Customer Services</u>		04/05	05/06	05/06	06/07
<u>Water/Wastewater Fund</u>		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	808,630	906,292	805,961	950,229
6011	Wages	45,667	0	71	0
6012	Overtime	23,846	9,523	32	0
6013	Vacation Pay	57,991	0	48,981	0
6014	Sick Pay	33,855	0	19,557	0
6015	Holiday Pay	2,680	0	0	0
6017	Bilingual Pay	3,646	6,625	3,290	3,614
	Salary & Wages	976,315	922,440	877,892	953,843
6120	Fica Taxes	72,904	68,726	64,982	70,031
6121	Arizona State Retirement	54,265	76,103	64,986	86,801
6123	Employee Health Insuranc	153,393	174,188	175,512	246,129
6127	Mediflex Reimbrsd Expens	3,710	9,710	11,921	10,780
	Fringe Benefits	284,272	328,727	317,401	413,741
6201	General Office Supplies	6,527	19,000	19,000	20,000
6305	Uniform Allowance	3,442	4,500	4,500	5,150
6351	Minor Equipment	6,223	4,000	4,000	6,000
6420	Oper. & Maint. Supplies	4,215	2,797	2,797	3,000
6599	Miscellaneous Supplies	490	500	500	1,000
	Materials & Supplies	20,897	30,797	30,797	35,150
6672	Contracted Services	42,561	40,000	40,000	32,800
6676	Training & Development	495	2,000	2,000	20,000
6683	Software Maintenance	20,549	14,400	14,400	14,197
6701	Cell Phone Charges	3,312	3,100	3,100	4,500
6704	Postage	168,398	220,000	220,000	199,800
6716	Membership & Subs	1,043	750	750	1,200
6753	Outside Printing/Forms	28,959	40,000	40,000	44,000
6755	Duplicating	390	500	500	600
6856	Equip. & Machinery Repai	0	3,600	3,600	3,050
6906	Equip. & Machine Rental	894	2,700	2,700	1,000
	Fees & Services	266,603	327,050	327,050	321,147
7401	Training & Seminars	4,764	4,000	4,000	5,700
7404	Local Meetings	403	0	0	0
	Travel & Other Expenses	5,168	4,000	4,000	5,700
7508	Motor Vehicles	23,564	25,000	25,000	26,200
7518	Computer Equipment	1,026	0	0	0
	Capital Outlays	24,590	25,000	25,000	26,200
8301	Technology Costs	112,740	121,504	119,859	124,400
8303	Vehicle Maintenance Cost	23,767	29,911	34,309	29,207
8304	Worker's Comp. Claims	638	3,188	1,471	2,327
8305	Communications Costs	2,034	2,077	2,077	3,281
8306	Vehicle Fuel/Oil Costs	10,180	11,123	11,123	14,929
8307	Telephone Costs	20,073	20,487	19,362	28,197
8313	Risk Management Charges	14,325	3,153	3,031	5,564
8320	Interactivity Cr-Gen	163,184	163,801	163,801	172,507
	Internal Service	20,572	27,642	27,431	35,398
TOTAL FUND		1,598,416	1,665,656	1,609,571	1,791,179

DEPARTMENTAL SUMMARY BY FUND

<u>FS - Customer Services</u> <u>Water/Wastewater Fund</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
	=====	=====	=====	=====
Salary & Wages	976,315	922,440	877,892	953,843
Fringe Benefits	284,272	328,727	317,401	413,741
Materials & Supplies	20,897	30,797	30,797	35,150
Fees & Services	266,603	327,050	327,050	321,147
Travel & Other Expenses	5,168	4,000	4,000	5,700
Capital Outlays	24,590	25,000	25,000	26,200
Internal Service	20,572	27,642	27,431	35,398
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TOTAL FUND	1,598,416	1,665,656	1,609,571	1,791,179
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DEPARTMENTAL SUMMARY BY FUND

<u>FS - Risk Management</u>		04/05	05/06	05/06	06/07
<u>Risk Management Fund</u>		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	166,623	182,412	188,488	270,934
6013	Vacation Pay	7,604	0	6,271	0
6014	Sick Pay	1,700	0	543	0
6017	Bilingual Pay	1,200	1,205	1,367	1,506
6098	Economic Adj-Prsnl Svcs	0	0	0	1,556
Salary & Wages		177,127	183,617	196,669	273,996
6120	Fica Taxes	12,684	13,843	14,308	20,428
6121	Arizona State Retirement	10,096	15,147	14,376	24,793
6122	Worker'S Comp Wages	205,639	300,000	275,000	300,000
6123	Employee Health Insuranc	20,222	22,849	27,939	48,660
6127	Mediflex Reimbrsd Expens	1,019	1,605	2,242	2,600
Fringe Benefits		249,660	353,444	333,865	396,481
6201	General Office Supplies	1,272	1,100	1,000	1,200
6505	Books & Publications	299	500	375	650
6514	Awards & Recognition	370	5,000	5,000	5,000
6599	Miscellaneous Supplies	69	0	0	0
Materials & Supplies		2,011	6,600	6,375	6,850
6656	Consultants	57,083	39,600	42,000	50,000
6672	Contracted Services	58,201	49,500	52,000	49,500
6675	Software Purchases	13,015	10,800	25,000	15,500
6676	Training & Development	20,317	16,000	10,000	16,000
6678	Downtown Management	12	0	0	0
6680	Industrial Medical Exp	944,457	800,000	800,000	800,000
6681	ICA Premium Taxes	0	0	0	130,000
6690	Medical-Physical Exams	15,589	15,000	45,000	30,000
6701	Cell Phone Charges	1,638	1,500	1,200	2,460
6702	Telecommunication Services	0	0	0	835
6704	Postage	41	0	0	0
6716	Membership & Subs	828	1,500	1,500	1,680
6753	Outside Printing/Forms	0	1,500	1,300	1,300
6755	Duplicating	1,171	1,200	1,100	1,200
6802	Property Insurance Prem	250,749	348,918	257,966	350,000
6804	Liability Insurance Prem	588,207	655,460	567,958	655,460
6805	Worker's Comp Prem	233,442	158,782	209,081	220,000
6810	General Liability Claims	129,982	500,000	200,000	500,000
6811	General Property Claims	84,055	150,000	100,000	150,000
6812	Auto Liability Claims	72,868	135,000	90,000	135,000
6814	Auto Property Claims	77,699	75,000	75,000	75,000
6815	EAO and Misc. Claims	0	29,951	0	0
6818	Water Liability Claims	0	150,000	0	150,000
6820	Employer Liability Claims	34,610	60,000	50,000	60,000
6823	Umbrella Liab Ins Prem	0	40,000	40,000	40,000
6824	Public Emp Blanket Bond	0	18,000	14,797	18,000
6825	Public Official Bond	2,940	5,000	4,300	5,000
6840	Auto Collision Repair	4,909	0	0	0
6999	Misc. Fees & Services	2,044	0	0	0
Fees & Services		2,584,040	3,262,711	2,588,202	3,456,935
7032	Vision Tempe	1,576	0	0	0
7033	Maricopa Cty Sports Auth	198	0	0	0
Other Contrib. & Charges		1,774	0	0	0

DEPARTMENTAL SUMMARY BY FUND

<u>FS - Risk Management</u>		04/05	05/06	05/06	06/07
<u>Risk Management Fund</u>		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
7401	Training & Seminars	2,494	2,900	2,900	4,400
7402	Employee Mileage Expense	1,179	1,300	1,300	1,900
7403	Travel Expense	609	3,100	3,000	4,600
7404	Local Meetings	187	200	200	200
	Travel & Other Expenses	4,469	7,500	7,400	11,100
7508	Motor Vehicles	25-	0	0	0
7518	Computer Equipment	126	0	0	600
	Capital Outlays	101	0	0	600
8305	Communications Costs	143	0	0	0
8320	Interactivity Cr-Gen	3,016,616-	3,813,872-	3,132,511-	4,145,962-
	Internal Service	3,016,473-	3,813,872-	3,132,511-	4,145,962-
TOTAL FUND		2,709	0	0	0
Salary & Wages		177,127	183,617	196,669	273,996
Fringe Benefits		249,660	353,444	333,865	396,481
Materials & Supplies		2,011	6,600	6,375	6,850
Fees & Services		2,584,040	3,262,711	2,588,202	3,456,935
Other Contrib. & Charges		1,774	0	0	0
Travel & Other Expenses		4,469	7,500	7,400	11,100
Capital Outlays		101	0	0	600
Internal Service		3,016,473-	3,813,872-	3,132,511-	4,145,962-
TOTAL FUND		2,709	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

1810	Financial Services-Admin	04/05 <u>Actual</u>	05/06 <u>Budget</u>	05/06 <u>Revised</u>	06/07 <u>Budget</u>
6010	Salaries	152,928	177,635	146,637	185,619
6013	Vacation Pay	12,551	0	11,166	0
6014	Sick Pay	6,012	0	10,163	0
6015	Holiday Pay	455	0	0	0
	Salary & Wages	171,946	177,635	167,966	185,619
6120	Fica Taxes	10,390	11,422	10,688	11,570
6121	Arizona State Retirement	9,805	14,655	12,374	16,892
6123	Employee Health Insuranc	22,727	25,406	23,874	64,418
6127	Mediflex Reimbrsd Expens	1,865	1,300	0	975
6141	Vehicle Allowance Pmts	6,000	6,000	6,000	6,000
	Fringe Benefits	50,786	58,783	52,936	99,855
6201	General Office Supplies	4,426	2,490	2,500	3,000
6505	Books & Publications	0	300	0	0
6513	First Aid Supplies	0	40	0	0
6514	Awards & Recognition	2,759	2,500	3,000	3,000
6599	Miscellaneous Supplies	93	250	0	0
	Materials & Supplies	7,277	5,580	5,500	6,000
6672	Contracted Services	64,800	0	32,400	0
6701	Cell Phone Charges	90	3,156	0	0
6704	Postage	5	0	0	0
6716	Membership & Subs	173	1,100	1,100	1,500
6753	Outside Printing/Forms	617	1,500	750	1,000
6755	Duplicating	482	2,300	2,300	2,300
6856	Equip. & Machinery Repai	49	400	500	500
6990	Taxes & Licenses	300	0	300	300
6999	Misc. Fees & Services	151	0	0	0
	Fees & Services	66,668	8,456	37,350	5,600
7401	Training & Seminars	2,249	2,000	2,500	2,500
7403	Travel Expense	1,351	2,000	2,500	2,500
7404	Local Meetings	1,370	500	1,500	1,936
	Travel & Other Expenses	4,970	4,500	6,500	6,936
7518	Computer Equipment	54	0	0	0
	Capital Outlays	54	0	0	0
8301	Technology Costs	51,246	23,533	23,214	23,695
8303	Vehicle Maintenance Cost	771	824	945	470
8305	Communications Costs	4,134	3,745	3,745	0
8307	Telephone Costs	4,416	1,429	1,351	1,322
8313	Risk Management Charges	2,709-	0	0	0
8320	Interactivity Cr-Gen	100,264-	108,531-	108,531-	100,572-
	Internal Service	42,406-	79,000-	79,276-	75,085-
	TOTAL ORGANIZATION	259,295	175,954	190,976	228,925
	Salary & Wages	171,946	177,635	167,966	185,619
	Fringe Benefits	50,786	58,783	52,936	99,855

COST CENTER DETAIL EXPENDITURE REPORT

<u>1810 Financial Services-Admin</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
Materials & Supplies	7,277	5,580	5,500	6,000
Fees & Services	66,668	8,456	37,350	5,600
Travel & Other Expenses	4,970	4,500	6,500	6,936
Capital Outlays	54	0	0	0
Internal Service	42,406-	79,000-	79,276-	75,085-
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TOTAL ORGANIZATION	259,295	175,954	190,976	228,925
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COST CENTER DETAIL EXPENDITURE REPORT

<u>1812 Management and Budget</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	280,050	327,645	276,150	344,719
6013 Vacation Pay	15,749	0	20,860	0
6014 Sick Pay	11,436	0	5,784	0
Salary & Wages	307,234	327,645	302,794	344,719
6120 Fica Taxes	22,034	24,122	22,462	25,194
6121 Arizona State Retirement	17,512	26,645	22,210	31,369
6123 Employee Health Insuranc	25,143	27,410	27,786	25,912
6127 Mediflex Reimbrsd Expens	1,834	1,950	1,529	1,490
Fringe Benefits	66,523	80,127	73,987	83,965
6201 General Office Supplies	365	1,200	1,200	1,200
6505 Books & Publications	991	300	300	300
6514 Awards & Recognition	18	0	0	0
6599 Miscellaneous Supplies	57	100	100	100
Materials & Supplies	1,431	1,600	1,600	1,600
6675 Software Purchases	638	400	400	400
6716 Membership & Subs	405	500	500	500
6753 Outside Printing/Forms	387	20,000	20,000	10,000
6755 Duplicating	401	3,500	3,500	3,500
6999 Misc. Fees & Services	20	200	200	200
Fees & Services	1,850	24,600	24,600	14,600
7401 Training & Seminars	4,213	3,000	3,000	3,000
7403 Travel Expense	0	500	500	500
7404 Local Meetings	850	150	150	150
Travel & Other Expenses	5,063	3,650	3,650	3,650
8301 Technology Costs	30,748	29,415	29,017	29,619
8305 Communications Costs	135	0	0	0
8307 Telephone Costs	2,007	15,246	14,409	2,203
8320 Interactivity Cr-Gen	151,100-	144,717-	144,717-	146,294-
Internal Service	118,210-	100,056-	101,291-	114,472-
TOTAL ORGANIZATION	263,891	337,566	305,340	334,062
Salary & Wages	307,234	327,645	302,794	344,719
Fringe Benefits	66,523	80,127	73,987	83,965
Materials & Supplies	1,431	1,600	1,600	1,600
Fees & Services	1,850	24,600	24,600	14,600
Travel & Other Expenses	5,063	3,650	3,650	3,650
Internal Service	118,210-	100,056-	101,291-	114,472-
TOTAL ORGANIZATION	263,891	337,566	305,340	334,062

COST CENTER DETAIL EXPENDITURE REPORT

<u>1831 Accounting</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	459,402	549,455	464,240	565,326
6011 Wages	11,506	12,045	12,107	12,416
6012 Overtime	328	10,340	10,384	10,896
6013 Vacation Pay	28,435	0	39,919	0
6014 Sick Pay	23,410	0	14,316	0
6015 Holiday Pay	532	0	0	0
6017 Bilingual Pay	1,200	1,205	1,077	1,506
Salary & Wages	524,812	573,045	542,043	590,144
6120 Fica Taxes	38,905	42,931	39,877	43,569
6121 Arizona State Retirement	29,476	46,245	39,065	52,527
6123 Employee Health Insuranc	88,898	100,112	98,905	116,546
6127 Mediflex Reimbrsd Expens	5,882	6,040	5,856	5,505
Fringe Benefits	163,162	195,328	183,703	218,147
6201 General Office Supplies	2,820	5,000	5,000	5,000
6370 Printing & Copier Suppli	0	700	700	1,000
6505 Books & Publications	2,824	300	300	2,500
6514 Awards & Recognition	82	0	0	500
6599 Miscellaneous Supplies	45	0	0	0
Materials & Supplies	5,771	6,000	6,000	9,000
6654 Accounting, Audit, & EDP	76,163	117,600	117,600	111,600
6672 Contracted Services	691	300	300	150,000
6676 Training & Development	1,602	0	0	1,000
6682 Software Lease/Rental	4,600	3,500	3,500	6,000
6685 Bank Service Charges	233,904	238,500	238,500	238,500
6686 Armored Car Services	22,936	25,000	25,000	25,000
6716 Membership & Subs	1,455	2,800	2,800	1,000
6753 Outside Printing/Forms	12,198	10,000	10,000	10,000
6755 Duplicating	2,803	4,000	4,000	4,000
6856 Equip. & Machinery Repai	180	2,600	2,600	1,500
6999 Misc. Fees & Services	4,139-	50	50	2,500
Fees & Services	352,391	404,350	404,350	551,100
7401 Training & Seminars	2,510	4,000	4,000	4,000
7402 Employee Mileage Expense	18	50	50	100
7403 Travel Expense	2,694	0	0	0
7404 Local Meetings	306	300	300	500
Travel & Other Expenses	5,528	4,350	4,350	4,600
8301 Technology Costs	71,744	70,598	69,642	71,086
8305 Communications Costs	1,250	424	424	0
8307 Telephone Costs	7,628	5,717	5,403	6,609
8320 Interactivity Cr-Gen	218,700-	323,029-	323,029-	223,396-
Internal Service	138,078-	246,290-	247,560-	145,701-
TOTAL ORGANIZATION	913,585	936,783	892,886	1,227,290
Salary & Wages	524,812	573,045	542,043	590,144
Fringe Benefits	163,162	195,328	183,703	218,147
Materials & Supplies	5,771	6,000	6,000	9,000

COST CENTER DETAIL EXPENDITURE REPORT

<u>1831 Accounting</u>	04/05 <u>Actual</u>	05/06 <u>Budget</u>	05/06 <u>Revised</u>	06/07 <u>Budget</u>
Fees & Services	352,391	404,350	404,350	551,100
Travel & Other Expenses	5,528	4,350	4,350	4,600
Internal Service	138,078-	246,290-	247,560-	145,701-
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TOTAL ORGANIZATION	913,585	936,783	892,886	1,227,290
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COST CENTER DETAIL EXPENDITURE REPORT

<u>1832 Tax & Licensing</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010 Salaries	830,984	920,217	827,202	983,829
6011 Wages	0	8,000	8,031	8,247
6012 Overtime	83	0	1	0
6013 Vacation Pay	67,120	0	72,035	0
6014 Sick Pay	35,404	0	36,084	0
6015 Holiday Pay	1,406	0	0	0
6017 Bilingual Pay	1,800	1,807	1,923	2,108
Salary & Wages	936,796	930,024	945,276	994,184
6120 Fica Taxes	70,032	69,841	70,846	74,856
6121 Arizona State Retirement	53,353	76,067	69,058	89,720
6123 Employee Health Insuranc	134,650	144,463	150,813	169,668
6127 Mediflex Reimbrsd Expens	8,069	9,060	12,680	9,750
Fringe Benefits	266,104	299,431	303,397	343,994
6201 General Office Supplies	6,796	9,080	9,080	9,080
6551 Misc Event Supplies	643	0	0	0
6599 Miscellaneous Supplies	161	300	300	300
Materials & Supplies	7,601	9,380	9,380	9,380
6668 Legal Fees	0	2,000	2,000	0
6672 Contracted Services	3,748	6,000	6,000	6,000
6685 Bank Service Charges	14	0	0	0
6716 Membership & Subs	94	800	800	800
6753 Outside Printing/Forms	11,520	18,000	18,000	18,000
6755 Duplicating	983	2,000	2,000	2,000
6854 Car Wash	12	0	0	0
6856 Equip. & Machinery Repai	1,802	100	100	100
6906 Equip. & Machine Rental	4,769	7,000	7,000	7,000
6912 Server Refresh	104	0	0	0
6999 Misc. Fees & Services	272	100	100	100
Fees & Services	23,317	36,000	36,000	34,000
7401 Training & Seminars	1,057	0	0	0
7402 Employee Mileage Expense	621	700	700	700
7403 Travel Expense	1,433	7,100	7,100	7,100
7404 Local Meetings	373	800	800	800
7406 Computer Training	5,353	500	500	500
Travel & Other Expenses	8,837	9,100	9,100	9,100
7518 Computer Equipment	122	0	0	0
Capital Outlays	122	0	0	0
8301 Technology Costs	189,608	164,728	162,498	165,867
8303 Vehicle Maintenance Cost	227	596	684	849
8305 Communications Costs	693	338	338	0
8306 Vehicle Fuel/Oil Costs	254	234	234	342
8307 Telephone Costs	18,065	21,440	20,263	16,301
8313 Risk Management Charges	0	0	0	5,083
Internal Service	208,846	187,336	184,017	188,442
TOTAL ORGANIZATION	1,451,623	1,471,271	1,487,170	1,579,100

COST CENTER DETAIL EXPENDITURE REPORT

<u>1832 Tax & Licensing</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
Salary & Wages	936,796	930,024	945,276	994,184
Fringe Benefits	266,104	299,431	303,397	343,994
Materials & Supplies	7,601	9,380	9,380	9,380
Fees & Services	23,317	36,000	36,000	34,000
Travel & Other Expenses	8,837	9,100	9,100	9,100
Capital Outlays	122	0	0	0
Internal Service	208,846	187,336	184,017	188,442
TOTAL ORGANIZATION	1,451,623	1,471,271	1,487,170	1,579,100

COST CENTER DETAIL EXPENDITURE REPORT

<u>1851 Purchasing</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	297,408	353,528	298,374	419,058
6011 Wages	0	24,000	9,035	24,776
6012 Overtime	0	3,012	3,024	3,175
6013 Vacation Pay	19,444	0	23,245	0
6014 Sick Pay	11,881	0	14,322	0
6017 Bilingual Pay	1,108	0	2,340	3,012
Salary & Wages	329,841	380,540	350,340	450,021
6120 Fica Taxes	24,168	28,132	25,695	33,452
6121 Arizona State Retirement	18,801	31,133	25,008	38,683
6123 Employee Health Insuranc	47,119	58,411	56,111	91,763
6127 Mediflex Reimbrsd Expens	1,383	3,515	3,512	4,090
Fringe Benefits	91,471	121,191	110,326	167,988
6201 General Office Supplies	3,159	4,000	4,000	4,000
6514 Awards & Recognition	48	0	0	0
6599 Miscellaneous Supplies	7	0	0	0
Materials & Supplies	3,214	4,000	4,000	4,000
6672 Contracted Services	6,935	0	0	0
6675 Software Purchases	159	0	0	0
6716 Membership & Subs	880	750	750	938
6753 Outside Printing/Forms	1,376	2,000	2,000	2,000
6755 Duplicating	5,428	5,500	5,500	5,500
6856 Equip. & Machinery Repai	128	500	500	500
6994 Procurement Card Suspens	46	0	0	0
Fees & Services	14,952	8,750	8,750	8,938
7401 Training & Seminars	1,196	2,000	2,000	3,000
7404 Local Meetings	41	450	450	600
Travel & Other Expenses	1,237	2,450	2,450	3,600
8301 Technology Costs	61,494	58,831	58,035	65,162
8305 Communications Costs	848	1,147	1,147	0
8307 Telephone Costs	8,832	66,703	63,040	9,252
8320 Interactivity Cr-Gen	129,176	172,523	172,523	170,423
Internal Service	58,002	45,842	50,301	96,009
TOTAL ORGANIZATION	382,713	471,089	425,565	538,538
Salary & Wages	329,841	380,540	350,340	450,021
Fringe Benefits	91,471	121,191	110,326	167,988
Materials & Supplies	3,214	4,000	4,000	4,000
Fees & Services	14,952	8,750	8,750	8,938
Travel & Other Expenses	1,237	2,450	2,450	3,600
Internal Service	58,002	45,842	50,301	96,009
TOTAL ORGANIZATION	382,713	471,089	425,565	538,538

COST CENTER DETAIL EXPENDITURE REPORT

<u>1852 Duplicating & Supplies</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	117,445	161,163	144,910	169,239
6011 Wages	5,220	17,160	17,268	17,690
6012 Overtime	3,401	3,012	3,034	3,175
6013 Vacation Pay	12,029	0	5,730	0
6014 Sick Pay	11,429	0	5,368	0
6015 Holiday Pay	337	0	0	0
6017 Bilingual Pay	2,400	2,409	2,733	3,012
Salary & Wages	152,261	183,744	179,043	193,116
6120 Fica Taxes	11,274	13,625	13,240	14,391
6121 Arizona State Retirement	8,657	13,615	12,630	15,950
6123 Employee Health Insuranc	29,150	34,653	35,787	54,963
6127 Mediflex Reimbrsd Expens	1,193	2,600	2,024	1,950
Fringe Benefits	50,275	64,493	63,681	87,254
6201 General Office Supplies	2,067	300	300	300
6305 Uniform Allowance	1,551	1,200	1,200	1,200
6513 First Aid Supplies	24	0	0	0
6599 Miscellaneous Supplies	273	230	230	230
Materials & Supplies	3,915	1,730	1,730	1,730
6672 Contracted Services	5,342	0	0	0
6704 Postage	380,902	431,000	431,000	454,274
6755 Duplicating	171	300	300	300
6856 Equip. & Machinery Repai	4,046	12,371	12,371	12,371
6906 Equip. & Machine Rental	574	0	0	0
Fees & Services	391,034	443,671	443,671	466,945
8301 Technology Costs	10,249	11,766	11,607	11,848
8303 Vehicle Maintenance Cost	1,549	1,166	1,337	0
8304 Worker's Comp. Claims	1,180	2,451	1,131	1,436
8305 Communications Costs	109	186	186	0
8306 Vehicle Fuel/Oil Costs	592	595	595	941
8307 Telephone Costs	2,810	0	0	3,084
Internal Service	16,490	16,164	14,856	17,309
TOTAL ORGANIZATION	613,975	709,802	702,981	766,354
Salary & Wages	152,261	183,744	179,043	193,116
Fringe Benefits	50,275	64,493	63,681	87,254
Materials & Supplies	3,915	1,730	1,730	1,730
Fees & Services	391,034	443,671	443,671	466,945
Internal Service	16,490	16,164	14,856	17,309
TOTAL ORGANIZATION	613,975	709,802	702,981	766,354

COST CENTER DETAIL EXPENDITURE REPORT

<u>1841 FS - Customer Services</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	808,630	906,292	805,961	950,229
6011 Wages	45,667	0	71	0
6012 Overtime	23,846	9,523	32	0
6013 Vacation Pay	57,991	0	48,981	0
6014 Sick Pay	33,855	0	19,557	0
6015 Holiday Pay	2,680	0	0	0
6017 Bilingual Pay	3,646	6,625	3,290	3,614
Salary & Wages	976,315	922,440	877,892	953,843
6120 Fica Taxes	72,904	68,726	64,982	70,031
6121 Arizona State Retirement	54,265	76,103	64,986	86,801
6123 Employee Health Insuranc	153,393	174,188	175,512	246,129
6127 Mediflex Reimbrsd Expens	3,710	9,710	11,921	10,780
Fringe Benefits	284,272	328,727	317,401	413,741
6201 General Office Supplies	6,527	19,000	19,000	20,000
6305 Uniform Allowance	3,442	4,500	4,500	5,150
6351 Minor Equipment	6,223	4,000	4,000	6,000
6420 Oper. & Maint. Supplies	4,215	2,797	2,797	3,000
6599 Miscellaneous Supplies	490	500	500	1,000
Materials & Supplies	20,897	30,797	30,797	35,150
6672 Contracted Services	42,561	40,000	40,000	32,800
6676 Training & Development	495	2,000	2,000	20,000
6683 Software Maintenance	20,549	14,400	14,400	14,197
6701 Cell Phone Charges	3,312	3,100	3,100	4,500
6704 Postage	168,398	220,000	220,000	199,800
6716 Membership & Subs	1,043	750	750	1,200
6753 Outside Printing/Forms	28,959	40,000	40,000	44,000
6755 Duplicating	390	500	500	600
6856 Equip. & Machinery Repai	0	3,600	3,600	3,050
6906 Equip. & Machine Rental	894	2,700	2,700	1,000
Fees & Services	266,603	327,050	327,050	321,147
7401 Training & Seminars	4,764	4,000	4,000	5,700
7404 Local Meetings	403	0	0	0
Travel & Other Expenses	5,168	4,000	4,000	5,700
7508 Motor Vehicles	23,564	25,000	25,000	26,200
7518 Computer Equipment	1,026	0	0	0
Capital Outlays	24,590	25,000	25,000	26,200
8301 Technology Costs	112,740	121,504	119,859	124,400
8303 Vehicle Maintenance Cost	23,767	29,911	34,309	29,207
8304 Worker's Comp. Claims	638	3,188	1,471	2,327
8305 Communications Costs	2,034	2,077	2,077	3,281
8306 Vehicle Fuel/Oil Costs	10,180	11,123	11,123	14,929
8307 Telephone Costs	20,073	20,487	19,362	28,197
8313 Risk Management Charges	14,325	3,153	3,031	5,564
8320 Interactivity Cr-Gen	163,184	163,801	163,801	172,507
Internal Service	20,572	27,642	27,431	35,398
TOTAL ORGANIZATION	1,598,416	1,665,656	1,609,571	1,791,179

COST CENTER DETAIL EXPENDITURE REPORT

<u>1841 FS - Customer Services</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
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Salary & Wages	976,315	922,440	877,892	953,843
Fringe Benefits	284,272	328,727	317,401	413,741
Materials & Supplies	20,897	30,797	30,797	35,150
Fees & Services	266,603	327,050	327,050	321,147
Travel & Other Expenses	5,168	4,000	4,000	5,700
Capital Outlays	24,590	25,000	25,000	26,200
Internal Service	20,572	27,642	27,431	35,398
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TOTAL ORGANIZATION	1,598,416	1,665,656	1,609,571	1,791,179
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DEPARTMENTAL SUMMARY ALL FUNDS

<u>Information Technology</u>		<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	4,430,473	5,129,620	4,498,957	5,394,306
6011	Wages	43,649	0	28,380	0
6012	Overtime	25,601	19,329	11,332	19,845
6013	Vacation Pay	305,061	0	261,151	0
6014	Sick Pay	135,835	0	128,027	0
6015	Holiday Pay	11,013	0	0	0
6017	Bilingual Pay	1,967	2,409	2,479	2,710
	Salary & Wages	4,953,601	5,151,358	4,930,326	5,416,861
6120	Fica Taxes	365,677	383,782	367,449	400,838
6121	Arizona State Retirement	279,278	423,393	360,402	490,669
6123	Employee Health Insuranc	552,256	621,299	702,690	681,046
6127	Mediflex Reimbrsd Expens	29,714	39,335	43,325	39,495
6129	Employee Recognition Program	196	0	0	0
6141	Vehicle Allowance Pmts	6,000	6,000	6,000	6,000
	Fringe Benefits	1,233,121	1,473,809	1,479,866	1,618,048
6201	General Office Supplies	20,712	18,800	23,500	23,500
6350	Hand Tools	2,205	3,300	3,300	3,300
6356	Shop Supplies	15,936	4,255	4,255	4,255
6415	Communication Equip Part	21,814	73,021	73,021	73,021
6416	Comm. Parts - Telephone	50,575	102,388	102,388	102,768
6420	Oper. & Maint. Supplies	44,264	55,100	55,100	55,100
6423	Emergency Preparedness	0	228,975	228,975	228,975
6505	Books & Publications	406	3,250	2,750	2,750
6513	First Aid Supplies	0	300	300	300
6514	Awards & Recognition	238	0	0	0
6599	Miscellaneous Supplies	5,888	2,500	2,500	2,500
	Materials & Supplies	162,036	491,889	496,089	496,469
6656	Consultants	13,375	35,500	35,500	35,500
6672	Contracted Services	325,260	428,994	428,994	383,394
6675	Software Purchases	84,644	212,025	178,025	205,019
6676	Training & Development	30	0	0	0
6683	Software Maintenance	715,741	1,175,789	1,175,789	1,187,331
6701	Cell Phone Charges	33,159	15,400	15,400	15,400
6702	Telecommunication Services	470,837	603,554	603,554	505,909
6716	Membership & Subs	11,751	15,739	15,739	15,739
6720	Freight, Moving, & Towing	1,462	2,500	2,500	2,500
6751	Advertising-General	14,094	22,800	22,800	22,800
6753	Outside Printing/Forms	0	1,500	1,500	1,500
6755	Duplicating	730	1,000	1,000	1,000
6854	Car Wash	44	0	0	0
6856	Equip. & Machinery Repai	338,343	420,600	420,600	350,100
6870	Communication Equip Rep	18,678	39,385	39,385	39,385
6906	Equip. & Machine Rental	19,928	7,992	7,992	7,992
6907	PC Refresh-IBM	5,786	0	0	600
6909	PC Source Charges	52,965	126,000	126,000	61,609
6910	PC Refresh-IKON	1,217,940	1,132,261	1,132,261	1,126,811
6911	Est. PC Lease (IKON)	191,327	0	0	0
6912	Server Refresh	683,328	599,500	599,500	599,500
6913	Radio Refresh	288,319	532,000	532,000	532,000
6994	Procurement Card Suspens	3,306	0	0	0
6999	Misc. Fees & Services	118	0	0	0
	Fees & Services	4,491,163	5,372,539	5,338,539	5,094,089

<u>Information Technology</u>		<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
7401	Training & Seminars	90,144	97,147	128,147	132,147
7402	Employee Mileage Expense	128	1,395	395	395
7403	Travel Expense	6,592	0	0	0
7404	Local Meetings	426	0	0	0
7406	Computer Training	59,246	102,000	102,000	102,000
Travel & Other Expenses		156,535	200,542	230,542	234,542
7501	Land Acquisitions	450	0	0	0
7506	Office Equipment	2,303	0	0	0
7511	Other Equipment	2	0	0	0
7518	Computer Equipment	215,362	0	0	0
Capital Outlays		218,117	0	0	0
8303	Vehicle Maintenance Cost	4,802	0	0	0
8304	Worker's Comp. Claims	330	0	0	0
8305	Communications Costs	996	0	0	0
8306	Vehicle Fuel/Oil Costs	4,980	0	0	0
8313	Risk Management Charges	35,071	0	0	0
8320	Interactivity Cr-Gen	11,260,751-	12,690,137-	12,475,362-	12,860,009-
Internal Service		11,214,572-	12,690,137-	12,475,362-	12,860,009-

COST CENTER DETAIL EXPENDITURE REPORT

1981	<u>ITD/Administration</u>	04/05 <u>Actual</u>	05/06 <u>Budget</u>	05/06 <u>Revised</u>	06/07 <u>Budget</u>
6010	Salaries	352,022	394,105	372,000	416,422
6013	Vacation Pay	30,473	0	17,440	0
6014	Sick Pay	5,494	0	1,863	0
6015	Holiday Pay	800	0	0	0
	Salary & Wages	388,789	394,105	391,303	416,422
6120	Fica Taxes	24,368	26,036	27,084	26,765
6121	Arizona State Retirement	22,161	32,514	28,708	37,437
6123	Employee Health Insuranc	37,266	41,380	47,814	105,740
6127	Mediflex Reimbrsd Expens	2,330	2,600	4,622	2,600
6129	Employee Recognition Program	196	0	0	0
6141	Vehicle Allowance Pmts	6,000	6,000	6,000	6,000
	Fringe Benefits	92,322	108,530	114,228	178,542
6201	General Office Supplies	4,989	10,500	10,500	10,500
6423	Emergency Preparedness	0	228,975	228,975	228,975
6505	Books & Publications	0	500	500	500
6514	Awards & Recognition	5	0	0	0
6599	Miscellaneous Supplies	406	2,500	2,500	2,500
	Materials & Supplies	5,400	242,475	242,475	242,475
6656	Consultants	13,375	35,500	35,500	35,500
6672	Contracted Services	15,973	0	0	0
6675	Software Purchases	1,550	25,000	25,000	25,000
6683	Software Maintenance	712,472	1,175,789	1,175,789	1,184,189
6701	Cell Phone Charges	33,159	15,400	15,400	15,400
6716	Membership & Subs	11,632	15,739	15,739	15,739
6720	Freight,Moving,& Towing	41	0	0	0
6753	Outside Printing/Forms	0	1,500	1,500	1,500
6755	Duplicating	88	1,000	1,000	1,000
6854	Car Wash	44	0	0	0
6856	Equip. & Machinery Repai	30	8,000	8,000	8,000
6906	Equip. & Machine Rental	4,224	1,292	1,292	1,292
6994	Procurement Card Suspens	5	0	0	0
6999	Misc. Fees & Services	118	0	0	0
	Fees & Services	792,709	1,279,220	1,279,220	1,287,620
7401	Training & Seminars	4,464	22,500	22,500	22,500
7404	Local Meetings	426	0	0	0
	Travel & Other Expenses	4,889	22,500	22,500	22,500
7506	Office Equipment	2,303	0	0	0
7518	Computer Equipment	761	0	0	0
	Capital Outlays	3,064	0	0	0
8303	Vehicle Maintenance Cost	249	0	0	0
8304	Worker's Comp. Claims	330	0	0	0
8305	Communications Costs	18	0	0	0
8306	Vehicle Fuel/Oil Costs	355	0	0	0
8313	Risk Management Charges	35,071	0	0	0
8320	Interactivity Cr-Gen	1,323,197-	2,046,830-	2,049,726-	2,147,559-
	Internal Service	1,287,174-	2,046,830-	2,049,726-	2,147,559-

COST CENTER DETAIL EXPENDITURE REPORT

1981 ITD/Administration

	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
TOTAL ORGANIZATION	0	0	0	0
Salary & Wages	388,789	394,105	391,303	416,422
Fringe Benefits	92,322	108,530	114,228	178,542
Materials & Supplies	5,400	242,475	242,475	242,475
Fees & Services	792,709	1,279,220	1,279,220	1,287,620
Travel & Other Expenses	4,889	22,500	22,500	22,500
Capital Outlays	3,064	0	0	0
Internal Service	1,287,174-	2,046,830-	2,049,726-	2,147,559-
TOTAL ORGANIZATION	0	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

1982	ITD/Customer Support	04/05 Actual	05/06 Budget	05/06 Revised	06/07 Budget
6010	Salaries	424,044	508,389	419,077	510,393
6013	Vacation Pay	35,753	0	19,976	0
6014	Sick Pay	14,795	0	10,290	0
6015	Holiday Pay	776	0	0	0
6017	Bilingual Pay	600	602	556	602
	Salary & Wages	475,967	508,991	449,899	510,995
6120	Fica Taxes	35,584	38,142	33,359	38,052
6121	Arizona State Retirement	27,091	41,992	32,937	46,500
6123	Employee Health Insuranc	61,462	68,340	78,973	85,388
6127	Mediflex Reimbrsd Expens	3,811	4,510	4,160	4,550
	Fringe Benefits	127,949	152,984	149,429	174,490
6201	General Office Supplies	1,576	2,400	2,400	2,400
6420	Oper. & Maint. Supplies	7	0	0	0
6514	Awards & Recognition	48	0	0	0
6599	Miscellaneous Supplies	3,393	0	0	0
	Materials & Supplies	5,024	2,400	2,400	2,400
6672	Contracted Services	0	24,000	24,000	24,000
6675	Software Purchases	550	19,000	20,000	46,994
6683	Software Maintenance	0	0	0	2,225
6755	Duplicating	24	0	0	0
6856	Equip. & Machinery Repai	1,463	7,600	7,600	7,600
6906	Equip. & Machine Rental	10,458	5,200	5,200	5,200
6907	PC Refresh-IBM	5,786	0	0	600
6909	PC Source Charges	52,137	126,000	126,000	61,609
6910	PC Refresh-IKON	1,217,749	1,132,261	1,132,261	1,126,811
6911	Est. PC Lease (IKON)	191,327	0	0	0
	Fees & Services	1,479,494	1,314,061	1,315,061	1,275,039
7401	Training & Seminars	720	14,500	14,500	14,500
7402	Employee Mileage Expense	128	1,395	395	395
	Travel & Other Expenses	848	15,895	14,895	14,895
7511	Other Equipment	2	0	0	0
7518	Computer Equipment	11,509	0	0	0
	Capital Outlays	11,511	0	0	0
8303	Vehicle Maintenance Cost	734	0	0	0
8305	Communications Costs	47	0	0	0
8306	Vehicle Fuel/Oil Costs	1,504	0	0	0
8320	Interactivity Cr-Gen	2,103,078	1,994,331	1,931,684	1,977,819
	Internal Service	2,100,793	1,994,331	1,931,684	1,977,819
	TOTAL ORGANIZATION	0	0	0	0
	Salary & Wages	475,967	508,991	449,899	510,995
	Fringe Benefits	127,949	152,984	149,429	174,490
	Materials & Supplies	5,024	2,400	2,400	2,400
	Fees & Services	1,479,494	1,314,061	1,315,061	1,275,039

COST CENTER DETAIL EXPENDITURE REPORT

<u>1982 ITD/</u> <u>Customer Support</u>	04/05 <u>Actual</u>	05/06 <u>Budget</u>	05/06 <u>Revised</u>	06/07 <u>Budget</u>
Travel & Other Expenses	848	15,895	14,895	14,895
Capital Outlays	11,511	0	0	0
Internal Service	2,100,793-	1,994,331-	1,931,684-	1,977,819-
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TOTAL ORGANIZATION	0	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

1983	<u>ITD/Technical Services</u>	04/05 <u>Actual</u>	05/06 <u>Budget</u>	05/06 <u>Revised</u>	06/07 <u>Budget</u>
6010	Salaries	1,053,065	1,191,605	1,122,260	1,369,808
6012	Overtime	9,378	8,938	5,447	8,938
6013	Vacation Pay	62,880	0	68,241	0
6014	Sick Pay	31,389	0	39,916	0
6015	Holiday Pay	2,896	0	0	0
6017	Bilingual Pay	767	1,205	1,367	1,506
	Salary & Wages	1,160,374	1,201,748	1,237,231	1,380,252
6120	Fica Taxes	87,057	90,575	93,006	103,151
6121	Arizona State Retirement	66,022	98,407	90,851	124,788
6123	Employee Health Insuranc	126,270	148,057	173,193	158,805
6127	Mediflex Reimbrsd Expens	6,856	9,710	12,352	11,240
	Fringe Benefits	286,205	346,749	369,402	397,984
6201	General Office Supplies	455	500	500	500
6416	Comm. Parts - Telephone	13,997	80,388	80,388	80,388
6420	Oper. & Maint. Supplies	44,257	55,100	55,100	55,100
6505	Books & Publications	45	750	750	750
6599	Miscellaneous Supplies	267	0	0	0
	Materials & Supplies	59,021	136,738	136,738	136,738
6672	Contracted Services	97,378	51,600	51,600	30,000
6675	Software Purchases	45,841	78,265	78,265	78,265
6683	Software Maintenance	3,269	0	0	0
6702	Telecommunication Services	955	0	0	0
6720	Freight, Moving, & Towing	23	0	0	0
6755	Duplicating	1	0	0	0
6856	Equip. & Machinery Repai	177,016	405,000	405,000	334,500
6870	Communication Equip Rep	4,989	0	0	0
6909	PC Source Charges	828	0	0	0
6912	Server Refresh	683,328	599,500	599,500	599,500
	Fees & Services	1,013,628	1,134,365	1,134,365	1,042,265
7401	Training & Seminars	30,864	23,147	23,147	28,147
	Travel & Other Expenses	30,864	23,147	23,147	28,147
7518	Computer Equipment	186,413	0	0	0
	Capital Outlays	186,413	0	0	0
8303	Vehicle Maintenance Cost	758	0	0	0
8306	Vehicle Fuel/Oil Costs	783	0	0	0
8320	Interactivity Cr-Gen	2,738,046	2,842,747	2,900,883	2,985,386
	Internal Service	2,736,505	2,842,747	2,900,883	2,985,386
	TOTAL ORGANIZATION	0	0	0	0
	Salary & Wages	1,160,374	1,201,748	1,237,231	1,380,252
	Fringe Benefits	286,205	346,749	369,402	397,984
	Materials & Supplies	59,021	136,738	136,738	136,738
	Fees & Services	1,013,628	1,134,365	1,134,365	1,042,265
	Travel & Other Expenses	30,864	23,147	23,147	28,147

COST CENTER DETAIL EXPENDITURE REPORT

<u>1983 ITD/Technical Services</u>	04/05 <u>Actual</u>	05/06 <u>Budget</u>	05/06 <u>Revised</u>	06/07 <u>Budget</u>
Capital Outlays	186,413	0	0	0
Internal Service	2,736,505-	2,842,747-	2,900,883-	2,985,386-
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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>	04/05 <u>Actual</u>	05/06 <u>Budget</u>	05/06 <u>Revised</u>	06/07 <u>Budget</u>
6010	Salaries	2,319,849	2,701,334	2,324,180	2,801,891
6011	Wages	43,649	0	28,380	0
6013	Vacation Pay	159,070	0	140,717	0
6014	Sick Pay	78,144	0	68,854	0
6015	Holiday Pay	4,770	0	0	0
6017	Bilingual Pay	600	602	556	602
	Salary & Wages	2,606,081	2,701,936	2,562,687	2,802,493
6120	Fica Taxes	194,558	203,293	192,285	210,697
6121	Arizona State Retirement	145,663	222,910	186,665	255,027
6123	Employee Health Insuranc	273,048	306,409	347,836	279,538
6127	Mediflex Reimbrsd Expens	14,559	20,720	20,396	18,850
	Fringe Benefits	627,828	753,332	747,182	764,112
6201	General Office Supplies	11,064	3,300	8,000	8,000
6505	Books & Publications	360	1,000	500	500
6514	Awards & Recognition	185	0	0	0
6599	Miscellaneous Supplies	1,793	0	0	0
	Materials & Supplies	13,402	4,300	8,500	8,500
6672	Contracted Services	193,003	305,983	305,983	281,983
6675	Software Purchases	22,800	70,500	35,500	35,500
6676	Training & Development	30	0	0	0
6702	Telecommunication Services	40-	0	0	0
6716	Membership & Subs	119	0	0	0
6720	Freight,Moving,& Towing	10	0	0	0
6755	Duplicating	617	0	0	0
6856	Equip. & Machinery Repai	793	0	0	0
6906	Equip. & Machine Rental	1,130	0	0	0
6910	PC Refresh-IKON	191	0	0	0
6994	Procurement Card Suspens	3,301	0	0	0
	Fees & Services	221,954	376,483	341,483	317,483
7401	Training & Seminars	49,704	25,000	56,000	55,000
7403	Travel Expense	6,346	0	0	0
7406	Computer Training	59,246	102,000	102,000	102,000
	Travel & Other Expenses	115,296	127,000	158,000	157,000
7501	Land Acquisitions	450	0	0	0
7518	Computer Equipment	16,086	0	0	0
	Capital Outlays	16,536	0	0	0
8305	Communications Costs	931	0	0	0
8320	Interactivity Cr-Gen	3,602,028-	3,963,051-	3,817,852-	4,049,588-
	Internal Service	3,601,097-	3,963,051-	3,817,852-	4,049,588-
	TOTAL ORGANIZATION	0	0	0	0
	Salary & Wages	2,606,081	2,701,936	2,562,687	2,802,493
	Fringe Benefits	627,828	753,332	747,182	764,112
	Materials & Supplies	13,402	4,300	8,500	8,500

COST CENTER DETAIL EXPENDITURE REPORT

<u>1984 ITD/Application Services</u>	04/05 <u>Actual</u>	05/06 <u>Budget</u>	05/06 <u>Revised</u>	06/07 <u>Budget</u>
Fees & Services	221,954	376,483	341,483	317,483
Travel & Other Expenses	115,296	127,000	158,000	157,000
Capital Outlays	16,536	0	0	0
Internal Service	3,601,097-	3,963,051-	3,817,852-	4,049,588-
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TOTAL ORGANIZATION	0	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

1985	<u>ITD/Telecommunications</u>	04/05 <u>Actual</u>	05/06 <u>Budget</u>	05/06 <u>Revised</u>	06/07 <u>Budget</u>
6010	Salaries	281,495	334,187	261,440	295,792
6012	Overtime	16,224	10,391	5,885	10,907
6013	Vacation Pay	16,887	0	14,777	0
6014	Sick Pay	6,013	0	7,104	0
6015	Holiday Pay	1,771	0	0	0
	Salary & Wages	322,389	344,578	289,206	306,699
6120	Fica Taxes	24,110	25,736	21,715	22,173
6121	Arizona State Retirement	18,340	27,570	21,241	26,917
6123	Employee Health Insuranc	54,209	57,113	54,874	51,575
6127	Mediflex Reimborsd Expens	2,158	1,795	1,795	2,255
	Fringe Benefits	98,817	112,214	99,625	102,920
6201	General Office Supplies	2,627	2,100	2,100	2,100
6350	Hand Tools	2,205	3,300	3,300	3,300
6356	Shop Supplies	15,936	4,255	4,255	4,255
6415	Communication Equip Part	21,814	73,021	73,021	73,021
6416	Comm. Parts - Telephone	36,578	22,000	22,000	22,380
6505	Books & Publications	0	1,000	1,000	1,000
6513	First Aid Supplies	0	300	300	300
6599	Miscellaneous Supplies	28	0	0	0
	Materials & Supplies	79,189	105,976	105,976	106,356
6672	Contracted Services	18,906	47,411	47,411	47,411
6675	Software Purchases	13,903	19,260	19,260	19,260
6683	Software Maintenance	0	0	0	917
6702	Telecommunication Services	469,922	603,554	603,554	505,909
6720	Freight,Moving,& Towing	1,387	2,500	2,500	2,500
6751	Advertising-General	14,094	22,800	22,800	22,800
6856	Equip. & Machinery Repai	159,041	0	0	0
6870	Communication Equip Rep	13,689	39,385	39,385	39,385
6906	Equip. & Machine Rental	4,116	1,500	1,500	1,500
6913	Radio Refresh	288,319	532,000	532,000	532,000
	Fees & Services	983,379	1,268,410	1,268,410	1,171,682
7401	Training & Seminars	4,392	12,000	12,000	12,000
7403	Travel Expense	246	0	0	0
	Travel & Other Expenses	4,638	12,000	12,000	12,000
7518	Computer Equipment	592	0	0	0
	Capital Outlays	592	0	0	0
8303	Vehicle Maintenance Cost	3,060	0	0	0
8306	Vehicle Fuel/Oil Costs	2,339	0	0	0
8320	Interactivity Cr-Gen	1,494,403-	1,843,178-	1,775,217-	1,699,657-
	Internal Service	1,489,004-	1,843,178-	1,775,217-	1,699,657-
	TOTAL ORGANIZATION	0	0	0	0
	Salary & Wages	322,389	344,578	289,206	306,699
	Fringe Benefits	98,817	112,214	99,625	102,920

COST CENTER DETAIL EXPENDITURE REPORT

<u>1985 ITD/Telecommunications</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
Materials & Supplies	79,189	105,976	105,976	106,356
Fees & Services	983,379	1,268,410	1,268,410	1,171,682
Travel & Other Expenses	4,638	12,000	12,000	12,000
Capital Outlays	592	0	0	0
Internal Service	1,489,004-	1,843,178-	1,775,217-	1,699,657-
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TOTAL ORGANIZATION	0	0	0	0
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DEPARTMENTAL SUMMARY ALL FUNDS

		04/05	05/06	05/06	06/07
	<u>Police</u>	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	23,834,617	27,814,121	24,416,921	29,586,986
6011	Wages	228,721	131,504	564,121	135,263
6012	Overtime	1,807,742	1,977,383	1,918,852	2,032,920
6013	Vacation Pay	1,683,565	0	1,823,902	0
6014	Sick Pay	925,809	0	970,649	0
6015	Holiday Pay	814,607	881,090	828,959	911,614
6017	Bilingual Pay	37,151	36,140	40,581	43,371
	Salary & Wages	29,332,211	30,840,238	30,563,985	32,710,154
6120	Fica Taxes	2,229,809	2,294,921	2,298,288	2,410,354
6121	Arizona State Retirement	475,517	715,528	664,163	846,740
6123	Employee Health Insuranc	3,956,309	4,477,576	4,620,008	5,417,313
6125	Pub. Safety Ret.- Police	2,186,504	2,775,418	2,734,130	3,801,417
6127	Mediflex Reimbrsd Expens	202,445	263,570	307,317	267,190
6129	Employee Recognition Program	440	0	0	0
6132	IRA Expense	36,493	37,192	37,432	37,432
6141	Vehicle Allowance Pmts	6,000	6,000	6,000	6,000
	Fringe Benefits	9,093,516	10,570,205	10,667,338	12,786,446
6201	General Office Supplies	51,291	61,000	61,000	61,000
6301	Film & Recording Supplie	40,573	53,607	53,607	53,607
6305	Uniform Allowance	296,837	326,468	338,773	340,468
6310	Chemical Supplies	3,081	7,928	7,928	7,928
6312	Firing Range	4,764	6,204	6,204	6,204
6330	Prisoner Supplies	59,103	31,091	31,091	51,091
6332	Crime Deterrent Supplies	6,655	14,237	10,237	10,237
6333	Ammunition	105,888	111,726	111,726	136,726
6334	Body Armor	91,804	69,627	69,627	69,627
6336	AZAFIS	34,345	36,040	36,040	36,040
6335	Intoxilyzers	3,860	4,000	4,000	4,000
6339	Hazardous Material Suppl	2,189	3,000	3,000	3,000
6350	Hand Tools	0	50	50	50
6351	Minor Equipment	16,739	31,500	31,500	41,500
6356	Shop Supplies	12,336	16,831	16,831	16,231
6357	Bike Squad Supplies	13,550	12,350	12,350	12,350
6360	Traffic Control Material	15,408	32,767	32,767	32,767
6370	Printing & Copier Suppli	80,114	30,490	30,490	70,490
6380	Recruit Kits	22,035	42,049	42,049	42,049
6404	Special Systems	1,189	1,500	1,500	1,500
6416	Comm. Parts - Telephone	416	0	0	0
6420	Oper. & Maint. Supplies	44,847	67,312	71,312	72,312
6421	SCBA Parts And Supplies	75	0	0	0
6423	Emergency Preparedness	13,169	14,750	14,750	22,750
6505	Books & Publications	2,020	7,354	7,354	7,354
6513	First Aid Supplies	8,694	8,928	8,928	8,928
6514	Awards & Recognition	4,878	1,780	1,780	1,780
6599	Miscellaneous Supplies	39,659	44,828	44,828	44,828
	Materials & Supplies	975,519	1,037,417	1,049,722	1,154,817
6616	CAP Water	95	0	0	0
6629	Events/Promotions	11,946	18,000	6,000	6,000
6631	Public Involvement	2,993	3,000	3,000	3,000
6645	Mediation Services	900	0	0	0
6653	On-line Information Svc	11,329	13,000	7,000	7,000
6659	Testing	1,150	1,140	1,140	1,140
6662	Executive Recruitment	9,081	20,000	20,000	20,000
6667	Criminal Justice Program	1,307,402	1,424,835	1,989,997	2,235,002

DEPARTMENTAL SUMMARY ALL FUNDS

<u>Police</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6672 Contracted Services	537,293	470,786	470,786	523,786
6675 Software Purchases	3,848	300	300	300
6676 Training & Development	27,352	39,171	35,860	35,860
6677 Hazardous Waste Disposal	1,931	6,000	6,000	6,000
6680 Industrial Medical Exp	1,813	0	0	0
6682 Software Lease/Rental	4,200	0	0	0
6683 Software Maintenance	13,544	30,000	30,000	30,000
6690 Medical-Physical Exams	22,009	14,863	1,015	3,715
6691 Investigative Services	133	3,000	3,000	3,000
6695 Air Surveillance	0	8,000	8,000	0
6696 Equestrian Services	24,244	22,200	22,200	22,200
6697 Canine Services	11,378	8,135	8,135	12,135
6701 Cell Phone Charges	91,699	75,865	81,865	81,865
6702 Telecommunication Services	7,099	1,170	1,170	1,170
6704 Postage	164	437	437	437
6716 Membership & Subs	9,186	8,539	8,539	8,539
6720 Freight, Moving, & Towing	6,790	4,898	4,898	4,898
6751 Advertising-General	920	0	0	0
6753 Outside Printing/Forms	44,875	56,374	56,374	56,374
6754 Typesetting & Camera Wor	589	0	0	0
6755 Duplicating	15,970	25,864	25,864	25,864
6810 General Liability Claims	39-	0	0	0
6812 Auto Liability Claims	1	0	0	0
6852 Bldg. & Structure Repair	7,268	6,121	6,121	7,621
6854 Car Wash	12,917	9,720	9,720	12,220
6856 Equip. & Machinery Repai	18,254	23,818	23,818	23,818
6870 Communication Equip Rep	1,750	920	920	920
6902 Office Rental	63,396	65,664	65,664	130,664
6905 Communication Equip Rent	3,388	3,732	3,732	3,732
6906 Equip. & Machine Rental	68,278	90,000	90,000	70,000
6907 PC Refresh-IBM	6,094	0	0	34,000
6909 PC Source Charges	6,194	0	0	0
6994 Procurement Card Suspens	483-	0	0	0
6999 Misc. Fees & Services	10,907	4,500	4,500	4,500
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Fees & Services	2,367,860	2,460,052	2,996,055	3,375,760
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7012 Cable TV Show	0	0	23,148	23,148
7021 Presidential Debate	3,352	0	0	0
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Other Contrib. & Charges	3,352	0	23,148	23,148
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7201 PPO Medical Claims	48	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
Tempe Health Plan	48	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
7401 Training & Seminars	75,543	67,429	70,740	70,740
7403 Travel Expense	1,576	4,995	4,995	4,995
7404 Local Meetings	3,133	12,270	12,270	12,270
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Travel & Other Expenses	80,251	84,694	88,005	88,005
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7506 Office Equipment	0	3,150	3,150	3,500
7510 Radio Equipment	0	18,000	0	0
7511 Other Equipment	1,649	0	0	0
7518 Computer Equipment	713	0	0	0
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Capital Outlays	2,362	21,150	3,150	3,500
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8301 Technology Costs	3,299,177	3,642,263	3,592,963	3,711,230

<u>Police</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
8303 Vehicle Maintenance Cost	783,365	865,833	990,655	914,887
8304 Worker's Comp. Claims	301,177	465,904	214,968	464,067
8305 Communications Costs	367,117	375,552	375,552	330,165
8306 Vehicle Fuel/Oil Costs	425,342	458,572	458,572	567,450
8307 Telephone Costs	295,479	368,293	349,863	332,612
8308 Eq Maint Cap Outlay Cost	544,140	903,250	903,250	891,700
8313 Risk Management Charges	791,734	1,382,519	1,328,953	2,158,406
8320 Interactivity Cr-Gen	750-	0	0	0
Internal Service	6,806,781	8,462,186	8,214,776	9,370,517
TOTAL DEPARTMENT	48,661,900	53,475,942	53,606,179	59,512,347
Salary & Wages	29,332,211	30,840,238	30,563,985	32,710,154
Fringe Benefits	9,093,516	10,570,205	10,667,338	12,786,446
Materials & Supplies	975,519	1,037,417	1,049,722	1,154,817
TOTAL DEPARTMENT	48,661,900	53,475,942	53,606,179	59,512,347

COST CENTER DETAIL EXPENDITURE REPORT

<u>2210</u>	<u>Office Of The Chief</u>	<u>04/05</u>	<u>05/06</u>	<u>05/06</u>	<u>06/07</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	640,482	804,650	733,598	883,259
6011	Wages	8,720	297	298	305
6012	Overtime	6,668	78,318	5,283	6,639
6013	Vacation Pay	43,797	0	46,572	0
6014	Sick Pay	15,100	0	7,449	0
6015	Holiday Pay	555	0	0	0
	Salary & Wages	715,323	883,265	793,200	890,203
6120	Fica Taxes	50,553	63,335	56,606	62,595
6121	Arizona State Retirement	31,991	60,298	46,685	66,492
6123	Employee Health Insuranc	73,173	91,516	98,139	174,783
6125	Pub. Safety Ret.- Police	17,044	21,063	21,412	28,585
6127	Mediflex Reimbrsd Expens	4,550	6,040	6,612	5,235
	Fringe Benefits	177,311	242,252	229,454	337,690
6201	General Office Supplies	50,505	59,000	61,000	61,000
6301	Film & Recording Supplie	40,573	10,000	10,000	10,000
6305	Uniform Allowance	2,450	1,850	1,890	1,890
6351	Minor Equipment	0	31,500	31,500	10,061
6356	Shop Supplies	0	1,500	1,500	1,500
6360	Traffic Control Material	88	0	0	0
6370	Printing & Copier Suppli	80,225	30,432	30,432	70,432
6420	Oper. & Maint. Supplies	7,101	7,998	7,998	7,998
6505	Books & Publications	265	0	0	0
6514	Awards & Recognition	2,350	0	0	0
6599	Miscellaneous Supplies	5,981	5,092	5,092	5,092
	Materials & Supplies	189,536	147,372	149,412	167,973
6629	Events/Promotions	149	6,000	6,000	6,000
6645	Mediation Services	900	0	0	0
6667	Criminal Justice Program	1,307,402	1,424,835	1,989,997	2,235,002
6672	Contracted Services	45,153	42,942	42,942	42,942
6675	Software Purchases	136	300	300	300
6676	Training & Development	24,118	39,171	35,860	35,860
6682	Software Lease/Rental	4,200	0	0	0
6683	Software Maintenance	13,544	30,000	30,000	30,000
6701	Cell Phone Charges	4,552	2,229	2,229	2,229
6702	Telecommunication Services	0	1,170	1,170	1,170
6704	Postage	154	437	437	437
6716	Membership & Subs	7,069	8,539	8,539	8,539
6720	Freight,Moving,& Towing	6,790	4,226	4,226	4,226
6753	Outside Printing/Forms	43,698	55,952	55,952	55,952
6754	Typesetting & Camera Wor	589	0	0	0
6755	Duplicating	13,717	25,558	25,558	25,558
6852	Bldg. & Structure Repair	2,580	0	0	0
6854	Car Wash	12,917	9,684	9,684	12,184
6856	Equip. & Machinery Repai	1,438	3,000	3,000	3,000
6906	Equip. & Machine Rental	68,278	90,000	90,000	70,000
6999	Misc. Fees & Services	3,047	0	0	0
	Fees & Services	1,560,431	1,744,043	2,305,894	2,533,399
7021	Presidential Debate	10	0	0	0
	Other Contrib. & Charges	10	0	0	0
7201	PPO Medical Claims	48	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2210 Office Of The Chief</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
Tempe Health Plan	48	0	0	0
7401 Training & Seminars	70,677	67,429	70,740	70,740
7403 Travel Expense	1,146	3,375	3,375	3,375
7404 Local Meetings	2,099	8,770	8,770	8,770
Travel & Other Expenses	73,921	79,574	82,885	82,885
7506 Office Equipment	0	3,150	3,150	0
Capital Outlays	0	3,150	3,150	0
8301 Technology Costs	97,366	165,328	163,090	177,715
8303 Vehicle Maintenance Cost	8,757	8,834	10,133	6,855
8304 Worker's Comp. Claims	301,177	0	0	0
8305 Communications Costs	100,426	119,871	119,871	115,608
8306 Vehicle Fuel/Oil Costs	1,064	880	880	2,279
8307 Telephone Costs	28,102	1,906	1,801	23,350
8313 Risk Management Charges	222,303	856,470	823,286	0
8320 Interactivity Cr-Gen	750-	0	0	0
Internal Service	758,444	1,153,289	1,119,061	325,807
TOTAL ORGANIZATION	3,475,024	4,252,945	4,683,056	4,337,957
Salary & Wages	715,323	883,265	793,200	890,203
Fringe Benefits	177,311	242,252	229,454	337,690
Materials & Supplies	189,536	147,372	149,412	167,973
Fees & Services	1,560,431	1,744,043	2,305,894	2,533,399
Other Contrib. & Charges	10	0	0	0
Tempe Health Plan	48	0	0	0
Travel & Other Expenses	73,921	79,574	82,885	82,885
Capital Outlays	0	3,150	3,150	0
Internal Service	758,444	1,153,289	1,119,061	325,807
TOTAL ORGANIZATION	3,475,024	4,252,945	4,683,056	4,337,957

COST CENTER DETAIL EXPENDITURE REPORT

<u>2234 Tactical Team</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6305 Uniform Allowance	275	2,150	2,150	2,150
6310 Chemical Supplies	1,486	1,500	1,500	1,500
6333 Ammunition	14,761	14,364	14,364	14,364
6339 Hazardous Material Suppl	2,189	3,000	3,000	3,000
6350 Hand Tools	0	50	50	50
6351 Minor Equipment	1,175	0	0	500
6420 Oper. & Maint. Supplies	130	177	177	177
6423 Emergency Preparedness	1,221	1,250	1,250	1,250
6513 First Aid Supplies	0	50	50	50
6599 Miscellaneous Supplies	2,073	2,474	2,474	2,474
Materials & Supplies	23,310	25,015	25,015	25,515
6856 Equip. & Machinery Repai	587	500	500	500
6999 Misc. Fees & Services	630	1,500	1,500	1,500
Fees & Services	1,216	2,000	2,000	2,000
8303 Vehicle Maintenance Cost	9	9	10	3
8313 Risk Management Charges	1,236	15,598	14,994	0
Internal Service	1,245	15,607	15,004	3
TOTAL ORGANIZATION	25,771	42,622	42,019	27,518
Materials & Supplies	23,310	25,015	25,015	25,515
Fees & Services	1,216	2,000	2,000	2,000
Internal Service	1,245	15,607	15,004	3
TOTAL ORGANIZATION	25,771	42,622	42,019	27,518

COST CENTER DETAIL EXPENDITURE REPORT

<u>2241 Criminal Invest. Bureau</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	2,819,962	3,328,471	2,889,894	3,477,164
6011 Wages	61,079	19,579	108,730	20,138
6012 Overtime	90,123	126,949	94,653	130,623
6013 Vacation Pay	223,465	0	175,728	0
6014 Sick Pay	143,454	0	62,726	0
6015 Holiday Pay	7,114	5,794	5,816	5,961
6017 Bilingual Pay	6,692	7,228	8,318	10,541
Salary & Wages	3,351,889	3,488,021	3,345,865	3,644,427
6120 Fica Taxes	254,998	258,566	249,205	267,565
6121 Arizona State Retirement	22,579	29,328	30,257	35,500
6123 Employee Health Insuranc	429,408	502,660	495,400	569,667
6125 Pub. Safety Ret.- Police	300,188	375,950	354,548	505,976
6127 Mediflex Reimbrsd Expens	25,089	34,410	43,086	33,800
6132 IRA Expense	4,800	4,017	3,303	3,303
6141 Vehicle Allowance Pmts	6,000	6,000	6,000	6,000
Fringe Benefits	1,043,062	1,210,931	1,181,799	1,421,811
6305 Uniform Allowance	61,855	41,415	52,582	43,295
6351 Minor Equipment	469	0	0	1,140
6420 Oper. & Maint. Supplies	2,419	3,000	3,000	3,000
6514 Awards & Recognition	67	0	0	0
6599 Miscellaneous Supplies	5,616	4,301	4,301	4,301
Materials & Supplies	70,425	48,716	59,883	51,736
6672 Contracted Services	2,131	2,894	2,894	2,894
6676 Training & Development	40	0	0	0
6691 Investigative Services	133	3,000	3,000	3,000
6701 Cell Phone Charges	21,242	22,760	22,760	22,760
6755 Duplicating	118	0	0	0
6856 Equip. & Machinery Repai	206	0	0	0
Fees & Services	23,870	28,654	28,654	28,654
7401 Training & Seminars	890	0	0	0
7403 Travel Expense	430	1,620	1,620	1,620
Travel & Other Expenses	1,320	1,620	1,620	1,620
8301 Technology Costs	450,959	429,469	423,656	444,286
8303 Vehicle Maintenance Cost	81,471	80,496	92,332	75,574
8304 Worker's Comp. Claims	0	64,726	29,865	26,485
8305 Communications Costs	4,733	5,230	5,230	6,339
8306 Vehicle Fuel/Oil Costs	36,671	38,518	38,518	46,412
8307 Telephone Costs	30,912	63,368	61,683	43,617
8308 Eq Maint Cap Outlay Cost	19,157	94,600	94,600	70,800
8313 Risk Management Charges	26,465	24,787	23,827	27,809
Internal Service	650,367	801,194	769,711	741,322
TOTAL ORGANIZATION	5,140,934	5,579,136	5,387,532	5,889,570
Salary & Wages	3,351,889	3,488,021	3,345,865	3,644,427
Fringe Benefits	1,043,062	1,210,931	1,181,799	1,421,811
Materials & Supplies	70,425	48,716	59,883	51,736

COST CENTER DETAIL EXPENDITURE REPORT

<u>2241 Criminal Invest. Bureau</u>	04/05 <u>Actual</u>	05/06 <u>Budget</u>	05/06 <u>Revised</u>	06/07 <u>Budget</u>
Fees & Services	23,870	28,654	28,654	28,654
Travel & Other Expenses	1,320	1,620	1,620	1,620
Internal Service	650,367	801,194	769,711	741,322
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TOTAL ORGANIZATION	5,140,934	5,579,136	5,387,532	5,889,570
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2242</u>	<u>Traffic Invest. Bureau</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	1,900,394	2,146,041	1,883,729	2,375,070
6012	Overtime	109,655	142,456	101,580	146,579
6013	Vacation Pay	157,837	0	191,729	0
6014	Sick Pay	82,083	0	145,726	0
6015	Holiday Pay	20,265	17,433	25,096	17,500
6017	Bilingual Pay	1,200	1,205	1,367	1,506
	Salary & Wages	2,271,434	2,307,135	2,349,227	2,540,655
6120	Fica Taxes	164,989	173,595	171,695	188,204
6121	Arizona State Retirement	14,984	13,673	16,409	27,250
6123	Employee Health Insuranc	291,789	358,170	360,573	410,123
6125	Pub. Safety Ret.- Police	204,245	270,691	270,525	386,197
6127	Mediflex Reimbrsd Expens	16,204	21,755	22,631	21,295
6132	IRA Expense	3,338	3,404	3,434	3,434
	Fringe Benefits	695,549	841,288	845,267	1,036,503
6201	General Office Supplies	35	0	0	0
6305	Uniform Allowance	31,848	39,044	40,284	40,284
6351	Minor Equipment	0	0	0	2,975
6356	Shop Supplies	0	1,311	1,311	1,311
6360	Traffic Control Material	0	1,227	1,227	1,227
6420	Oper. & Maint. Supplies	4,677	4,308	4,308	4,308
6513	First Aid Supplies	0	101	101	101
6599	Miscellaneous Supplies	822	2,774	2,774	2,774
	Materials & Supplies	37,380	48,765	50,005	52,980
6672	Contracted Services	452,557	424,000	424,000	424,000
6675	Software Purchases	397	0	0	0
6701	Cell Phone Charges	8,160	6,248	6,248	6,248
6755	Duplicating	267	0	0	0
6852	Bldg. & Structure Repair	9	0	0	0
6856	Equip. & Machinery Repai	1,706	2,090	2,090	2,090
6994	Procurement Card Suspens	675-	0	0	0
	Fees & Services	462,421	432,338	432,338	432,338
7021	Presidential Debate	450	0	0	0
	Other Contrib. & Charges	450	0	0	0
7401	Training & Seminars	794	0	0	0
	Travel & Other Expenses	794	0	0	0
8301	Technology Costs	158,861	147,078	145,087	136,248
8303	Vehicle Maintenance Cost	172,153	200,057	229,472	228,717
8304	Worker's Comp. Claims	0	66,062	30,482	72,260
8305	Communications Costs	1,262	1,276	1,276	0
8306	Vehicle Fuel/Oil Costs	33,597	34,042	34,042	48,921
8307	Telephone Costs	20,876	10,005	9,456	20,707
8308	Eq Maint Cap Outlay Cost	47,142	51,700	51,700	143,700
8313	Risk Management Charges	10,995	14,660	14,092	38,167
	Internal Service	444,884	524,880	515,607	688,720
	TOTAL ORGANIZATION	3,912,912	4,154,406	4,192,444	4,751,196

COST CENTER DETAIL EXPENDITURE REPORT

<u>2242 Traffic Invest. Bureau</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
Salary & Wages	2,271,434	2,307,135	2,349,227	2,540,655
Fringe Benefits	695,549	841,288	845,267	1,036,503
Materials & Supplies	37,380	48,765	50,005	52,980
Fees & Services	462,421	432,338	432,338	432,338
Other Contrib. & Charges	450	0	0	0
Travel & Other Expenses	794	0	0	0
Internal Service	444,884	524,880	515,607	688,720
TOTAL ORGANIZATION	3,912,912	4,154,406	4,192,444	4,751,196

COST CENTER DETAIL EXPENDITURE REPORT

<u>2243</u>	<u>SEU</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	1,709,388	2,049,591	1,806,498	2,254,572
6012	Overtime	86,509	101,503	102,083	104,440
6013	Vacation Pay	142,244	0	142,630	0
6014	Sick Pay	62,438	0	31,443	0
6015	Holiday Pay	9,356	7,038	7,065	7,065
6017	Bilingual Pay	3,600	3,614	2,827	1,506
	Salary & Wages	2,013,535	2,161,746	2,092,546	2,367,583
6120	Fica Taxes	147,931	158,509	154,855	175,084
6121	Arizona State Retirement	10,131	16,479	9,433	17,453
6123	Employee Health Insuranc	270,695	309,485	315,706	321,880
6125	Pub. Safety Ret.- Police	190,754	260,073	259,996	374,475
6127	Mediflex Reimbrsd Expens	20,311	20,150	30,962	20,150
6132	IRA Expense	2,622	3,787	4,504	4,504
	Fringe Benefits	642,443	768,483	775,456	913,546
6305	Uniform Allowance	15,215	23,802	13,980	24,962
6351	Minor Equipment	3,052	0	0	4,800
6356	Shop Supplies	188	1,500	1,500	1,500
6420	Oper. & Maint. Supplies	2,831	7,000	7,000	7,000
6514	Awards & Recognition	8	0	0	0
6599	Miscellaneous Supplies	2,036	4,809	4,809	4,809
	Materials & Supplies	23,331	37,111	27,289	43,071
6653	On-line Information Svc	11,329	13,000	7,000	7,000
6659	Testing	1,050	960	960	960
6672	Contracted Services	15	780	780	780
6690	Medical-Physical Exams	0	0	0	2,700
6696	Equestrian Services	5-	0	0	0
6697	Canine Services	2,672	3,100	3,100	3,100
6701	Cell Phone Charges	20,883	14,281	20,281	20,281
6702	Telecommunication Services	6,722	0	0	0
6716	Membership & Subs	25	0	0	0
6812	Auto Liability Claims	1	0	0	0
6856	Equip. & Machinery Repai	847	4,000	4,000	4,000
6870	Communication Equip Rep	0	920	920	920
6902	Office Rental	63,396	65,664	65,664	130,664
6907	PC Refresh-IBM	6,094	0	0	0
6909	PC Source Charges	6,194	0	0	0
6994	Procurement Card Suspens	1,059-	0	0	0
	Fees & Services	118,165	102,705	102,705	170,405
8301	Technology Costs	240,853	252,974	249,550	242,877
8303	Vehicle Maintenance Cost	73,954	76,889	88,194	92,427
8304	Worker's Comp. Claims	0	15,202	7,014	9,494
8305	Communications Costs	3,663	3,465	3,465	3,621
8306	Vehicle Fuel/Oil Costs	42,575	49,399	49,399	59,046
8307	Telephone Costs	14,050	4,764	4,502	15,861
8308	Eq Maint Cap Outlay Cost	36,621	105,000	105,000	141,000
8313	Risk Management Charges	2,649	28,398	27,298	70,370
	Internal Service	414,365	536,091	534,422	634,696
TOTAL ORGANIZATION		3,211,838	3,606,136	3,532,418	4,129,301

COST CENTER DETAIL EXPENDITURE REPORT

2243 SEU

04/05 05/06 05/06 06/07
Actual Budget Revised Budget

Salary & Wages	2,013,535	2,161,746	2,092,546	2,367,583
Fringe Benefits	642,443	768,483	775,456	913,546
Materials & Supplies	23,331	37,111	27,289	43,071
Fees & Services	118,165	102,705	102,705	170,405
Internal Service	414,365	536,091	534,422	634,696
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TOTAL ORGANIZATION	3,211,838	3,606,136	3,532,418	4,129,301
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2248</u>	<u>Downtown Bureau</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	948,836	1,107,420	906,579	1,130,608
6011	Wages	18,572	8,798	37,448	9,050
6012	Overtime	288,444	268,052	269,670	275,810
6013	Vacation Pay	72,975	0	66,811	0
6014	Sick Pay	35,698	0	25,559	0
6015	Holiday Pay	45,235	55,122	40,154	56,717
6017	Bilingual Pay	277	0	927	1,506
	Salary & Wages	1,410,037	1,439,392	1,347,148	1,473,691
6120	Fica Taxes	103,745	106,360	101,409	109,226
6121	Arizona State Retirement	3,444	6,213	6,115	5,729
6123	Employee Health Insuranc	176,071	169,300	179,637	163,966
6125	Pub. Safety Ret.- Police	146,568	190,718	170,103	241,053
6127	Mediflex Reimbrsd Expens	7,791	9,750	11,764	9,710
	Fringe Benefits	437,620	482,341	469,028	529,684
6305	Uniform Allowance	12,397	15,995	16,875	16,875
6351	Minor Equipment	5,842	0	0	6,070
6356	Shop Supplies	191	400	400	400
6357	Bike Squad Supplies	13,550	12,350	12,350	12,350
6420	Oper. & Maint. Supplies	1,630	1,250	1,250	1,250
6599	Miscellaneous Supplies	1,711	1,500	1,500	1,500
	Materials & Supplies	35,321	31,495	32,375	38,445
6676	Training & Development	139	0	0	0
6695	Air Surveillance	0	8,000	8,000	0
6696	Equestrian Services	24,249	22,200	22,200	22,200
6697	Canine Services	4,986	0	0	0
6701	Cell Phone Charges	6,042	2,783	2,783	2,783
6755	Duplicating	2	0	0	0
6999	Misc. Fees & Services	25	0	0	0
	Fees & Services	35,444	32,983	32,983	24,983
7021	Presidential Debate	915	0	0	0
	Other Contrib. & Charges	915	0	0	0
7401	Training & Seminars	400	0	0	0
	Travel & Other Expenses	400	0	0	0
8301	Technology Costs	35,872	52,948	52,231	65,162
8303	Vehicle Maintenance Cost	20,497	16,051	18,411	19,725
8304	Worker's Comp. Claims	0	0	0	6,593
8305	Communications Costs	557	537	537	0
8306	Vehicle Fuel/Oil Costs	13,354	15,745	15,745	8,273
8307	Telephone Costs	9,233	476	450	8,371
8308	Eq Maint Cap Outlay Cost	30,852	0	0	38,700
8313	Risk Management Charges	0	1,976	1,899	6,721
	Internal Service	110,364	87,733	89,273	153,545
	TOTAL ORGANIZATION	2,030,101	2,073,944	1,970,807	2,220,348

COST CENTER DETAIL EXPENDITURE REPORT

<u>2248 Downtown Bureau</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
Salary & Wages	1,410,037	1,439,392	1,347,148	1,473,691
Fringe Benefits	437,620	482,341	469,028	529,684
Materials & Supplies	35,321	31,495	32,375	38,445
Fees & Services	35,444	32,983	32,983	24,983
Other Contrib. & Charges	915	0	0	0
Travel & Other Expenses	400	0	0	0
Internal Service	110,364	87,733	89,273	153,545
TOTAL ORGANIZATION	2,030,101	2,073,944	1,970,807	2,220,348

COST CENTER DETAIL EXPENDITURE REPORT

<u>2273 City Security Team</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010 Salaries	334,498	397,274	343,163	404,591
6012 Overtime	4,563	2,919	4,361	3,003
6013 Vacation Pay	16,409	0	22,763	0
6014 Sick Pay	6,858	0	11,991	0
6015 Holiday Pay	12,984	14,282	17,541	14,695
Salary & Wages	375,312	414,475	399,819	422,289
6120 Fica Taxes	28,067	31,110	30,731	32,053
6121 Arizona State Retirement	15,564	22,919	24,236	31,151
6123 Employee Health Insuranc	63,042	76,738	71,917	70,199
6125 Pub. Safety Ret.- Police	7,411	2,724	6,957	14,329
6127 Mediflex Reimbrsd Expens	2,064	3,095	0	3,935
Fringe Benefits	116,147	136,586	133,841	151,667
6305 Uniform Allowance	5,797	2,935	3,735	3,735
6351 Minor Equipment	713	0	0	240
6356 Shop Supplies	67	784	784	184
6420 Oper. & Maint. Supplies	2,347	2,000	2,000	2,000
6599 Miscellaneous Supplies	3,089	2,000	2,000	2,000
Materials & Supplies	12,014	7,719	8,519	8,159
6676 Training & Development	150	0	0	0
6701 Cell Phone Charges	632	0	0	0
Fees & Services	782	0	0	0
8301 Technology Costs	25,623	29,415	29,017	35,543
8303 Vehicle Maintenance Cost	5,185	0	0	6,462
8304 Worker's Comp. Claims	0	0	0	1,078
8305 Communications Costs	1,532	1,229	1,229	0
8306 Vehicle Fuel/Oil Costs	3,929	0	0	10,521
8307 Telephone Costs	0	0	0	4,406
8308 Eq Maint Cap Outlay Cost	0	0	0	41,000
Internal Service	36,268	30,644	30,246	99,010
TOTAL ORGANIZATION	540,525	589,424	572,425	681,125
Salary & Wages	375,312	414,475	399,819	422,289
Fringe Benefits	116,147	136,586	133,841	151,667
Materials & Supplies	12,014	7,719	8,519	8,159
Fees & Services	782	0	0	0
Internal Service	36,268	30,644	30,246	99,010
TOTAL ORGANIZATION	540,525	589,424	572,425	681,125

COST CENTER DETAIL EXPENDITURE REPORT

<u>2231</u>	<u>Jail</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	1,580,476	1,542,501	1,367,909	1,616,739
6011	Wages	107	0	67,506	0
6012	Overtime	89,319	79,892	80,338	82,204
6013	Vacation Pay	84,519	0	77,663	0
6014	Sick Pay	49,683	0	32,357	0
6015	Holiday Pay	59,052	60,536	60,769	62,288
6017	Bilingual Pay	2,861	2,409	2,733	3,012
	Salary & Wages	1,866,018	1,685,338	1,689,275	1,764,243
6120	Fica Taxes	138,687	125,123	125,215	130,065
6121	Arizona State Retirement	105,319	139,042	120,568	151,866
6123	Employee Health Insuranc	279,371	279,023	339,384	353,935
6125	Pub. Safety Ret.- Police	594	0	66	2,116
6127	Mediflex Reimborsd Expens	14,651	15,635	17,624	14,640
	Fringe Benefits	538,623	558,823	602,857	652,622
6201	General Office Supplies	406	0	0	0
6305	Uniform Allowance	17,206	18,469	18,469	18,469
6310	Chemical Supplies	1,595	0	0	0
6330	Prisoner Supplies	59,103	31,091	31,091	51,091
6336	AZAFIS	34,345	0	0	0
6335	Intoxilyzers	3,860	0	0	0
6351	Minor Equipment	3,147	0	0	908
6356	Shop Supplies	10,970	8,736	8,736	8,736
6370	Printing & Copier Suppli	344	0	0	0
6404	Special Systems	1,189	1,500	1,500	1,500
6420	Oper. & Maint. Supplies	4,912	0	0	0
6421	SCBA Parts And Supplies	75	0	0	0
6513	First Aid Supplies	360	1,522	1,522	1,522
6599	Miscellaneous Supplies	578	3,724	3,724	3,724
	Materials & Supplies	137,401	65,042	65,042	85,950
6659	Testing	100	180	180	180
6677	Hazardous Waste Disposal	1,931	6,000	6,000	6,000
6690	Medical-Physical Exams	360	1,015	1,015	1,015
6701	Cell Phone Charges	4,714	1,497	1,497	1,497
6716	Membership & Subs	70	0	0	0
6753	Outside Printing/Forms	1,177	0	0	0
6755	Duplicating	1,173	0	0	0
6852	Bldg. & Structure Repair	246	1,000	1,000	1,000
6856	Equip. & Machinery Repai	9,337	11,522	11,522	11,522
	Fees & Services	19,108	21,214	21,214	21,214
7021	Presidential Debate	1,431	0	0	0
	Other Contrib. & Charges	1,431	0	0	0
7518	Computer Equipment	664	0	0	0
	Capital Outlays	664	0	0	0
8301	Technology Costs	138,363	123,115	121,449	94,781
8303	Vehicle Maintenance Cost	19,540	16,533	18,964	17,644
8304	Worker's Comp. Claims	0	28,058	12,946	26,631
8305	Communications Costs	3,276	2,108	2,108	5,005
8306	Vehicle Fuel/Oil Costs	15,118	12,340	12,340	16,095

COST CENTER DETAIL EXPENDITURE REPORT

<u>2231 Jail</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
8307 Telephone Costs	15,669	8,437	7,974	0
8308 Eq Maint Cap Outlay Cost	0	0	0	27,500
8313 Risk Management Charges	21,761	162,685	156,382	1,046,652
Internal Service	213,727	353,276	332,163	1,234,308
TOTAL ORGANIZATION	2,776,972	2,683,693	2,710,551	3,758,337
Salary & Wages	1,866,018	1,685,338	1,689,275	1,764,243
Fringe Benefits	538,623	558,823	602,857	652,622
Materials & Supplies	137,401	65,042	65,042	85,950
Fees & Services	19,108	21,214	21,214	21,214
Other Contrib. & Charges	1,431	0	0	0
Capital Outlays	664	0	0	0
Internal Service	213,727	353,276	332,163	1,234,308
TOTAL ORGANIZATION	2,776,972	2,683,693	2,710,551	3,758,337

COST CENTER DETAIL EXPENDITURE REPORT

<u>2232</u>	<u>Communications Bureau</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	1,607,830	1,977,087	1,690,090	2,006,372
6011	Wages	52,378	0	132,704	0
6012	Overtime	353,233	55,109	251,263	132,490
6013	Vacation Pay	82,058	0	94,580	0
6014	Sick Pay	77,302	0	70,627	0
6015	Holiday Pay	88,430	98,876	99,256	101,737
6017	Bilingual Pay	5,723	4,818	5,468	6,024
	Salary & Wages	2,266,954	2,135,890	2,343,988	2,246,623
6120	Fica Taxes	168,522	159,996	174,966	168,174
6121	Arizona State Retirement	124,280	176,211	174,108	203,923
6123	Employee Health Insuranc	285,356	349,640	339,812	344,339
6125	Pub. Safety Ret.- Police	3,398	0	1,791	1,024
6127	Mediflex Reimbrsd Expens	9,052	16,850	17,528	18,920
	Fringe Benefits	590,608	702,697	708,205	736,380
6201	General Office Supplies	122	0	0	0
6305	Uniform Allowance	124	0	0	0
6351	Minor Equipment	713	0	0	560
6370	Printing & Copier Suppli	233	58	58	58
6420	Oper. & Maint. Supplies	3,596	9,285	9,285	9,285
6514	Awards & Recognition	285	453	453	453
6599	Miscellaneous Supplies	1,293	1,636	1,636	1,636
	Materials & Supplies	6,366	11,432	11,432	11,992
6616	CAP Water	95	0	0	0
6672	Contracted Services	26,797	132	132	32,132
6675	Software Purchases	3,015	0	0	0
6701	Cell Phone Charges	795	446	446	446
6702	Telecommunication Services	376	0	0	0
6720	Freight,Moving,& Towing	0	524	524	524
6751	Advertising-General	920	0	0	0
6852	Bldg. & Structure Repair	480	0	0	0
6870	Communication Equip Rep	1,750	0	0	0
6905	Communication Equip Rent	3,388	3,732	3,732	3,732
	Fees & Services	37,616	4,834	4,834	36,834
7518	Computer Equipment	49	0	0	0
	Capital Outlays	49	0	0	0
8301	Technology Costs	169,110	194,143	191,515	195,486
8304	Worker's Comp. Claims	0	4,827	2,227	2,172
8305	Communications Costs	3,288	3,155	3,155	0
8307	Telephone Costs	12,846	1,429	1,351	25,113
8313	Risk Management Charges	15,112	48,031	46,170	0
	Internal Service	200,356	251,585	244,418	222,771
	TOTAL ORGANIZATION	3,101,949	3,106,438	3,312,877	3,254,600
	Salary & Wages	2,266,954	2,135,890	2,343,988	2,246,623
	Fringe Benefits	590,608	702,697	708,205	736,380
	Materials & Supplies	6,366	11,432	11,432	11,992

COST CENTER DETAIL EXPENDITURE REPORT

<u>2232 Communications Bureau</u>	04/05 <u>Actual</u>	05/06 <u>Budget</u>	05/06 <u>Revised</u>	06/07 <u>Budget</u>
Fees & Services	37,616	4,834	4,834	36,834
Capital Outlays	49	0	0	0
Internal Service	200,356	251,585	244,418	222,771
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TOTAL ORGANIZATION	3,101,949	3,106,438	3,312,877	3,254,600
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2233</u>	<u>Records Bureau</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	875,787	1,085,142	918,849	1,104,152
6011	Wages	37,421	16,181	89,965	16,644
6012	Overtime	15,749	26,680	24,137	27,453
6013	Vacation Pay	59,136	0	54,903	0
6014	Sick Pay	29,297	0	39,651	0
6015	Holiday Pay	40,363	44,716	40,154	46,010
6017	Bilingual Pay	1,800	1,807	1,923	2,108
	Salary & Wages	1,059,553	1,174,526	1,169,582	1,196,367
6120	Fica Taxes	79,470	88,166	87,137	88,292
6121	Arizona State Retirement	58,249	96,904	86,518	108,669
6123	Employee Health Insuranc	168,032	194,367	201,112	231,857
6125	Pub. Safety Ret.- Police	0	0	0	394
6127	Mediflex Reimbrsd Expens	7,054	13,110	13,103	13,305
	Fringe Benefits	312,805	392,547	387,870	442,517
6301	Film & Recording Supplie	0	200	0	0
6351	Minor Equipment	0	0	0	3,408
6420	Oper. & Maint. Supplies	3,910	8,103	8,103	8,103
6505	Books & Publications	0	80	80	80
6514	Awards & Recognition	0	128	128	128
6599	Miscellaneous Supplies	0	948	948	948
	Materials & Supplies	3,910	9,459	9,259	12,667
6672	Contracted Services	10,340	38	38	11,038
6701	Cell Phone Charges	610	0	0	0
6716	Membership & Subs	40	0	0	0
6720	Freight,Moving,& Towing	0	148	148	148
6753	Outside Printing/Forms	0	422	422	422
6755	Duplicating	0	306	306	306
6852	Bldg. & Structure Repair	3,923	5,121	5,121	6,621
6854	Car Wash	0	36	36	36
6856	Equip. & Machinery Repai	3,506	0	0	0
6999	Misc. Fees & Services	3	3,000	3,000	3,000
	Fees & Services	18,422	9,071	9,071	21,571
8301	Technology Costs	122,989	158,845	156,695	165,867
8303	Vehicle Maintenance Cost	332	207	237	151
8304	Worker's Comp. Claims	0	3,308	1,526	2,217
8305	Communications Costs	2,966	1,041	1,041	0
8306	Vehicle Fuel/Oil Costs	274	219	219	357
8307	Telephone Costs	12,846	23,822	22,514	14,980
8313	Risk Management Charges	1,481	14,512	13,950	2,404
	Internal Service	140,888	201,954	196,182	185,976
	TOTAL ORGANIZATION	1,535,578	1,787,557	1,771,964	1,859,098
	Salary & Wages	1,059,553	1,174,526	1,169,582	1,196,367
	Fringe Benefits	312,805	392,547	387,870	442,517
	Materials & Supplies	3,910	9,459	9,259	12,667
	Fees & Services	18,422	9,071	9,071	21,571
	Internal Service	140,888	201,954	196,182	185,976

BD080

City of Tempe

06/21/2006

COST CENTER DETAIL EXPENDITURE REPORT

2233 Records Bureau

04/05
Actual

05/06
Budget

05/06
Revised

06/07
Budget

TOTAL ORGANIZATION

1,535,578 1,787,557 1,771,964 1,859,098
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2235 Identification Unit</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	0	374,280	332,819	406,888
6012 Overtime	0	21,004	15,086	21,612
6013 Vacation Pay	0	0	28,845	0
6014 Sick Pay	0	0	13,513	0
Salary & Wages	0	395,284	390,263	428,500
6120 Fica Taxes	0	29,849	29,238	32,205
6121 Arizona State Retirement	0	32,610	28,762	38,946
6123 Employee Health Insuranc	0	46,496	43,875	59,502
6125 Pub. Safety Ret.- Police	0	0	0	94
6127 Mediflex Reimbrsd Expens	0	4,205	0	4,205
Fringe Benefits	0	113,160	101,875	134,952
6301 Film & Recording Supplie	0	43,107	43,307	43,307
6305 Uniform Allowance	0	4,350	4,350	4,350
6310 Chemical Supplies	0	6,428	6,428	6,428
6336 AZAFIS	0	36,040	36,040	36,040
6335 Intoxilyzers	0	4,000	4,000	4,000
6351 Minor Equipment	0	0	0	500
6420 Oper. & Maint. Supplies	0	9,852	9,852	9,852
Materials & Supplies	0	103,777	103,977	104,477
6701 Cell Phone Charges	0	2,520	2,520	2,520
Fees & Services	0	2,520	2,520	2,520
8301 Technology Costs	0	29,846	29,442	71,086
8303 Vehicle Maintenance Cost	134	4,008	4,597	9,644
8304 Worker's Comp. Claims	0	6,802	3,139	0
8305 Communications Costs	0	511	511	0
8306 Vehicle Fuel/Oil Costs	260	2,991	2,991	4,047
8307 Telephone Costs	0	2,045	1,933	5,727
8313 Risk Management Charges	0	39,439	37,911	0
Internal Service	394	85,642	80,524	90,504
TOTAL ORGANIZATION	394	700,383	679,159	760,953
Salary & Wages	0	395,284	390,263	428,500
Fringe Benefits	0	113,160	101,875	134,952
Materials & Supplies	0	103,777	103,977	104,477
Fees & Services	0	2,520	2,520	2,520
Internal Service	394	85,642	80,524	90,504
TOTAL ORGANIZATION	394	700,383	679,159	760,953

COST CENTER DETAIL EXPENDITURE REPORT

<u>2251</u>	<u>Professional Dev Bureau</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	1,373,730	1,522,429	1,310,488	1,606,185
6011	Wages	10,443	11,114	53,141	11,432
6012	Overtime	56,210	82,604	64,098	84,995
6013	Vacation Pay	104,270	0	117,324	0
6014	Sick Pay	25,890	0	39,613	0
6015	Holiday Pay	6,750	7,381	7,409	7,594
6017	Bilingual Pay	1,200	1,205	1,367	1,506
	Salary & Wages	1,578,492	1,624,733	1,593,440	1,711,712
6120	Fica Taxes	116,148	119,928	118,146	125,066
6121	Arizona State Retirement	17,480	25,963	23,467	26,951
6123	Employee Health Insuranc	202,843	227,767	225,060	264,106
6125	Pub. Safety Ret.- Police	120,899	155,227	126,373	185,992
6127	Mediflex Reimbrsd Expens	15,942	14,260	16,740	14,300
6129	Employee Recognition Program	440	0	0	0
6132	IRA Expense	4,756	4,333	4,351	4,351
	Fringe Benefits	478,509	547,478	514,137	620,766
6201	General Office Supplies	120	0	0	0
6305	Uniform Allowance	18,370	12,135	12,815	12,815
6312	Firing Range	4,764	6,204	6,204	6,204
6333	Ammunition	88,147	94,362	94,362	94,362
6334	Body Armor	91,804	69,627	69,627	69,627
6351	Minor Equipment	1,629	0	0	3,053
6380	Recruit Kits	22,035	25,217	42,049	42,049
6416	Comm. Parts - Telephone	259	0	0	0
6420	Oper. & Maint. Supplies	134	2,000	2,000	2,000
6505	Books & Publications	1,755	7,274	7,274	7,274
6514	Awards & Recognition	259	0	0	0
6599	Miscellaneous Supplies	1,623	1,689	1,689	1,689
	Materials & Supplies	230,899	218,508	236,020	239,073
6629	Events/Promotions	11,798	12,000	0	0
6631	Public Involvement	2,993	3,000	3,000	3,000
6662	Executive Recruitment	9,081	20,000	20,000	20,000
6672	Contracted Services	300	0	0	0
6675	Software Purchases	300	0	0	0
6676	Training & Development	1,155	0	0	0
6690	Medical-Physical Exams	21,649	13,848	0	0
6701	Cell Phone Charges	6,550	4,909	4,909	4,909
6704	Postage	10	0	0	0
6716	Membership & Subs	1,807	0	0	0
6755	Duplicating	11	0	0	0
6856	Equip. & Machinery Repai	49	1,691	1,691	1,691
6994	Procurement Card Suspens	189	0	0	0
6999	Misc. Fees & Services	7,202	0	0	0
	Fees & Services	63,093	55,448	29,600	29,600
7012	Cable TV Show	0	0	23,148	23,148
	Other Contrib. & Charges	0	0	23,148	23,148
7401	Training & Seminars	2,314	0	0	0
7404	Local Meetings	1,035	3,500	3,500	3,500
	Travel & Other Expenses	3,349	3,500	3,500	3,500

COST CENTER DETAIL EXPENDITURE REPORT

<u>2251 Professional Dev Bureau</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
7511 Other Equipment	1,649	0	0	0
Capital Outlays	1,649	0	0	0
8301 Technology Costs	194,732	205,909	203,122	225,105
8303 Vehicle Maintenance Cost	13,852	22,564	25,882	19,854
8304 Worker's Comp. Claims	0	5,422	2,502	0
8305 Communications Costs	1,339	1,670	1,670	0
8306 Vehicle Fuel/Oil Costs	5,522	6,273	6,273	7,815
8307 Telephone Costs	12,846	4,764	4,502	12,777
8308 Eq Maint Cap Outlay Cost	28,628	31,700	31,700	17,700
8313 Risk Management Charges	6,718	7,915	7,608	0
Internal Service	263,637	286,217	283,259	283,251
TOTAL ORGANIZATION	2,619,628	2,735,884	2,683,104	2,911,050
Salary & Wages	1,578,492	1,624,733	1,593,440	1,711,712
Fringe Benefits	478,509	547,478	514,137	620,766
Materials & Supplies	230,899	218,508	236,020	239,073
Fees & Services	63,093	55,448	29,600	29,600
Other Contrib. & Charges	0	0	23,148	23,148
Travel & Other Expenses	3,349	3,500	3,500	3,500
Capital Outlays	1,649	0	0	0
Internal Service	263,637	286,217	283,259	283,251
TOTAL ORGANIZATION	2,619,628	2,735,884	2,683,104	2,911,050

COST CENTER DETAIL EXPENDITURE REPORT

<u>2252 Volunteer Program</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6301 Film & Recording Supplie	0	300	300	300
6305 Uniform Allowance	296	300	300	300
6420 Oper. & Maint. Supplies	1,149	1,200	1,200	1,200
6514 Awards & Recognition	1,245	1,199	1,199	1,199
6599 Miscellaneous Supplies	2,515	1,834	1,834	1,834
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Materials & Supplies	5,205	4,833	4,833	4,833
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8305 Communications Costs	22	21	21	0
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Internal Service	22	21	21	0
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TOTAL ORGANIZATION	5,227	4,854	4,854	4,833
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Materials & Supplies	5,205	4,833	4,833	4,833
Internal Service	22	21	21	0
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TOTAL ORGANIZATION	5,227	4,854	4,854	4,833
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2236 Crime Prevention Unit</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	351,716	385,673	330,632	424,876
6011 Wages	0	10,231	0	10,524
6012 Overtime	12,968	24,816	11,268	25,534
6013 Vacation Pay	37,015	0	32,492	0
6014 Sick Pay	17,009	0	36,614	0
6015 Holiday Pay	2,638	734	1,015	737
6017 Bilingual Pay	1,200	1,205	788	0
Salary & Wages	422,545	422,659	412,809	461,671
6120 Fica Taxes	31,635	31,592	30,765	33,403
6121 Arizona State Retirement	5,891	9,608	6,823	10,154
6123 Employee Health Insuranc	66,923	76,385	71,482	77,063
6125 Pub. Safety Ret.- Police	29,669	34,305	43,493	62,895
6127 Mediflex Reimbrsd Expens	6,239	4,550	5,926	4,550
Fringe Benefits	140,356	156,440	158,489	188,065
6201 General Office Supplies	94	0	0	0
6305 Uniform Allowance	1,680	4,625	4,825	4,825
6332 Crime Deterrent Supplies	6,655	14,237	10,237	10,237
6420 Oper. & Maint. Supplies	0	0	4,000	4,000
Materials & Supplies	8,429	18,862	19,062	19,062
6701 Cell Phone Charges	2,299	2,678	2,678	2,678
6716 Membership & Subs	105	0	0	0
6856 Equip. & Machinery Repai	245	1,015	1,015	1,015
6994 Procurement Card Suspens	3	0	0	0
Fees & Services	2,652	3,693	3,693	3,693
8301 Technology Costs	56,370	52,948	52,231	47,391
8303 Vehicle Maintenance Cost	7,843	6,240	7,158	0
8304 Worker's Comp. Claims	0	9,599	4,429	4,319
8305 Communications Costs	602	487	487	0
8306 Vehicle Fuel/Oil Costs	2,963	3,319	3,319	2,711
8307 Telephone Costs	4,817	7,623	7,204	11,455
8308 Eq Maint Cap Outlay Cost	0	15,850	15,850	0
8313 Risk Management Charges	0	17,926	17,231	6,649
Internal Service	72,595	113,992	107,909	72,525
TOTAL ORGANIZATION	646,578	715,646	701,962	745,016
Salary & Wages	422,545	422,659	412,809	461,671
Fringe Benefits	140,356	156,440	158,489	188,065
Materials & Supplies	8,429	18,862	19,062	19,062
Fees & Services	2,652	3,693	3,693	3,693
Internal Service	72,595	113,992	107,909	72,525
TOTAL ORGANIZATION	646,578	715,646	701,962	745,016

COST CENTER DETAIL EXPENDITURE REPORT

<u>2271</u>	<u>Patrol-Administration</u>	<u>04/05</u>	<u>05/06</u>	<u>05/06</u>	<u>06/07</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	438,321	489,530	430,585	535,808
6011	Wages	40,002	65,304	74,329	67,170
6012	Overtime	305,123	424,779	427,551	440,517
6013	Vacation Pay	53,665	0	38,647	0
6014	Sick Pay	39,472	0	6,410	0
6015	Holiday Pay	2,304	2,674	2,684	2,751
6017	Bilingual Pay	1,569	1,807	1,923	2,108
	Salary & Wages	880,456	984,094	982,129	1,048,354
6120	Fica Taxes	124,112	72,698	85,919	71,634
6121	Arizona State Retirement	16,404	17,736	20,099	22,746
6123	Employee Health Insuranc	168,858	71,360	135,599	85,379
6125	Pub. Safety Ret.- Police	123,982	94,140	108,819	131,326
6127	Mediflex Reimborsd Expens	6,561	5,200	4,866	5,390
6132	IRA Expense	1,275	1,278	1,325	1,325
	Fringe Benefits	441,192	262,412	356,627	317,800
6201	General Office Supplies	10	0	0	0
6305	Uniform Allowance	128,678	153,318	166,518	166,518
6333	Ammunition	0	0	0	25,000
6351	Minor Equipment	0	0	0	7,285
6356	Shop Supplies	891	2,600	2,600	2,600
6420	Oper. & Maint. Supplies	3,137	2,797	2,797	3,797
6514	Awards & Recognition	8	0	0	0
6599	Miscellaneous Supplies	5,164	6,024	6,024	6,024
	Materials & Supplies	137,888	164,739	177,939	211,224
6672	Contracted Services	0	0	0	10,000
6701	Cell Phone Charges	15,067	13,834	15,514	15,514
6716	Membership & Subs	70	0	0	0
6755	Duplicating	682	0	0	0
6852	Bldg. & Structure Repair	31	0	0	0
6856	Equip. & Machinery Repai	333	0	0	0
6907	PC Refresh-IBM	0	0	0	34,000
	Fees & Services	16,183	13,834	15,514	59,514
7021	Presidential Debate	546	0	0	0
	Other Contrib. & Charges	546	0	0	0
7506	Office Equipment	0	0	0	3,500
	Capital Outlays	0	0	0	3,500
8301	Technology Costs	107,615	100,013	98,659	118,476
8303	Vehicle Maintenance Cost	379,639	433,945	495,265	437,831
8304	Worker's Comp. Claims	0	13,968	6,445	7,504
8305	Communications Costs	125,347	150,795	150,795	0
8306	Vehicle Fuel/Oil Costs	270,016	294,846	294,846	360,925
8307	Telephone Costs	124,851	23,822	22,514	46,260
8308	Eq Maint Cap Outlay Cost	381,741	604,400	604,400	411,300
	Internal Service	1,389,210	1,621,789	1,672,924	1,382,296
	TOTAL ORGANIZATION	2,865,475	3,046,868	3,205,133	3,022,688

COST CENTER DETAIL EXPENDITURE REPORT

<u>2271 Patrol-Administration</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
Salary & Wages	880,456	984,094	982,129	1,048,354
Fringe Benefits	441,192	262,412	356,627	317,800
Materials & Supplies	137,888	164,739	177,939	211,224
Fees & Services	16,183	13,834	15,514	59,514
Other Contrib. & Charges	546	0	0	0
Capital Outlays	0	0	0	3,500
Internal Service	1,389,210	1,621,789	1,672,924	1,382,296
TOTAL ORGANIZATION	2,865,475	3,046,868	3,205,133	3,022,688

COST CENTER DETAIL EXPENDITURE REPORT

<u>2272</u>	<u>Patrol</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	9,250,641	10,604,032	9,472,088	11,360,702
6012	Overtime	211,536	264,317	265,895	271,967
6013	Vacation Pay	606,174	0	733,215	0
6014	Sick Pay	341,525	0	446,970	0
6015	Holiday Pay	519,560	566,504	522,000	588,559
6017	Bilingual Pay	11,030	10,842	12,940	13,554
	Salary & Wages	10,940,466	11,445,695	11,453,108	12,234,782
6120	Fica Taxes	807,578	856,679	866,980	904,907
6121	Arizona State Retirement	49,086	68,544	70,683	99,910
6123	Employee Health Insuranc	1,461,881	1,724,669	1,742,312	2,290,514
6125	Pub. Safety Ret.- Police	1,022,536	1,335,767	1,342,088	1,815,705
6127	Mediflex Reimbrsd Expens	66,938	94,560	116,475	97,755
6132	IRA Expense	19,287	19,930	20,085	20,085
	Fringe Benefits	3,427,307	4,100,149	4,158,623	5,228,876
6201	General Office Supplies	0	2,000	0	0
6305	Uniform Allowance	647	6,080	0	0
6333	Ammunition	2,980	3,000	3,000	3,000
6356	Shop Supplies	29	0	0	0
6360	Traffic Control Material	15,319	31,540	31,540	31,540
6380	Recruit Kits	0	16,832	0	0
6416	Comm. Parts - Telephone	157	0	0	0
6420	Oper. & Maint. Supplies	6,875	8,342	8,342	8,342
6423	Emergency Preparedness	11,948	13,500	13,500	21,500
6513	First Aid Supplies	8,334	7,255	7,255	7,255
6514	Awards & Recognition	655	0	0	0
6599	Miscellaneous Supplies	7,159	6,023	6,023	6,023
	Materials & Supplies	54,103	94,572	69,660	77,660
6676	Training & Development	1,750	0	0	0
6680	Industrial Medical Exp	1,813	0	0	0
6697	Canine Services	3,719	5,035	5,035	9,035
6701	Cell Phone Charges	153	1,680	0	0
6810	General Liability Claims	39	0	0	0
6994	Procurement Card Suspens	1,059	0	0	0
	Fees & Services	8,456	6,715	5,035	9,035
7401	Training & Seminars	467	0	0	0
	Travel & Other Expenses	467	0	0	0
7510	Radio Equipment	0	18,000	0	0
	Capital Outlays	0	18,000	0	0
8301	Technology Costs	1,495,340	1,700,232	1,677,219	1,691,207
8304	Worker's Comp. Claims	0	247,930	114,393	305,314
8305	Communications Costs	118,062	84,156	84,156	199,592
8306	Vehicle Fuel/Oil Costs	0	0	0	48
8307	Telephone Costs	4,015	215,832	203,979	94,261
8313	Risk Management Charges	483,013	150,122	144,305	904,528
	Internal Service	2,100,429	2,398,272	2,224,052	3,194,950
	TOTAL ORGANIZATION	16,531,229	18,063,403	17,910,478	20,745,303

COST CENTER DETAIL EXPENDITURE REPORT

2272 Patrol

04/05
Actual

05/06
Budget

05/06
Revised

06/07
Budget

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Salary & Wages	10,940,466	11,445,695	11,453,108	12,234,782
Fringe Benefits	3,427,307	4,100,149	4,158,623	5,228,876
Materials & Supplies	54,103	94,572	69,660	77,660
Fees & Services	8,456	6,715	5,035	9,035
Travel & Other Expenses	467	0	0	0
Capital Outlays	0	18,000	0	0
Internal Service	2,100,429	2,398,272	2,224,052	3,194,950

TOTAL ORGANIZATION	16,531,229	18,063,403	17,910,478	20,745,303
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2274 Patrol South</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010 Salaries	2,555	0	0	0
6012 Overtime	177,642	277,985	201,586	279,054
Salary & Wages	180,198	277,985	201,586	279,054
6120 Fica Taxes	13,373	19,415	15,421	21,881
6121 Arizona State Retirement	115	0	0	0
6123 Employee Health Insuranc	18,867	0	0	0
6125 Pub. Safety Ret.- Police	19,215	34,760	27,959	51,256
6132 IRA Expense	414	443	430	430
Fringe Benefits	51,985	54,618	43,810	73,567
8301 Technology Costs	5,124	0	0	0
8305 Communications Costs	44	0	0	0
8307 Telephone Costs	4,416	0	0	5,727
8313 Risk Management Charges	0	0	0	55,106
Internal Service	9,584	0	0	60,833
TOTAL ORGANIZATION	241,767	332,603	245,396	413,454
Salary & Wages	180,198	277,985	201,586	279,054
Fringe Benefits	51,985	54,618	43,810	73,567
Internal Service	9,584	0	0	60,833
TOTAL ORGANIZATION	241,767	332,603	245,396	413,454

<u>Fire</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	8,712,113	10,868,953	9,696,418	11,281,605
6011 Wages	0	31,178	46,888	32,141
6012 Overtime	1,308,915	1,018,152	1,074,230	1,015,323
6013 Vacation Pay	653,631	0	666,730	0
6014 Sick Pay	360,438	0	391,544	0
6015 Holiday Pay	485,414	502,220	491,723	519,692
6017 Bilingual Pay	7,984	8,433	10,125	12,047
Salary & Wages	11,528,494	12,428,936	12,377,658	12,860,808
6120 Fica Taxes	163,222	224,738	183,590	213,081
6121 Arizona State Retirement	56,512	95,681	79,164	126,593
6123 Employee Health Insuranc	1,513,066	1,634,298	1,721,891	2,143,985
6124 Pub. Safety Ret.- Fire	318,347	712,306	883,264	1,151,807
6127 Mediflex Reimbrsd Expens	20,281	100,710	102,604	98,800
6132 IRA Expense	24,446	23,779	23,987	23,987
6133 Fire Fighter Cancer Ins	24,660	24,660	24,660	24,660
6141 Vehicle Allowance Pmts	6,000	6,000	6,000	6,000
Fringe Benefits	2,126,533	2,822,172	3,025,160	3,788,913
6201 General Office Supplies	3,787	9,000	6,000	9,000
6301 Film & Recording Supplie	589	1,000	600	1,000
6305 Uniform Allowance	143,713	206,980	175,000	187,203
6310 Chemical Supplies	3,837	3,000	3,250	3,500
6339 Hazardous Material Suppl	25,739	15,000	16,000	15,000
6340 Gasoline & Diesel Fuels	24	800	0	0
6342 Oil & Lubricants	5,022	5,200	5,000	5,200
6350 Hand Tools	1,132	1,800	1,500	1,800
6351 Minor Equipment	19,018	7,000	2,000	7,000
6352 Mechanic Tool Allowance	500	500	500	500
6356 Shop Supplies	787	900	700	900
6360 Traffic Control Material	0	750	0	750
6366 Paint, Thinner, Etc.	4	0	0	0
6370 Printing & Copier Suppli	4,501	4,000	3,800	4,000
6401 Building Materials	88	500	200	500
6410 Motor Vehicle Parts	57,575	56,600	55,000	56,000
6415 Communication Equip Part	829	700	700	700
6416 Comm. Parts - Telephone	306	700	400	700
6420 Oper. & Maint. Supplies	31,325	38,000	35,200	37,600
6421 SCBA Parts And Supplies	15,150	8,000	15,000	20,000
6422 Fire Hose & Nozzle	19,280	20,172	18,000	19,461
6423 Emergency Preparedness	1,338	1,300	1,300	1,300
6424 Technical Rescue Team Supplies	12,948	9,000	13,000	9,000
6505 Books & Publications	4,122	5,500	5,200	5,500
6513 First Aid Supplies	59,774	92,000	70,000	92,000
6514 Awards & Recognition	601	500	500	500
6550 Ada Compliance	84	0	0	0
6556 Unrealized Discounts	15	0	0	0
6599 Miscellaneous Supplies	11,860	14,000	14,794	14,000
Materials & Supplies	423,948	502,902	443,644	493,114
6656 Consultants	1,000	0	1,000	1,000
6659 Testing	3,457	4,600	3,700	4,600
6672 Contracted Services	334,272	297,751	303,036	499,038
6675 Software Purchases	163	340	0	30,000
6676 Training & Development	1,280	3,200	2,000	3,200
6677 Hazardous Waste Disposal	1,172	1,600	1,100	1,600
6690 Medical-Physical Exams	101,325	126,112	110,000	115,627

<u>Fire</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6693 Laundry,Uniforms,& Towel	4,566	3,000	3,500	4,000
6701 Cell Phone Charges	18,203	16,417	16,000	18,000
6702 Telecommunication Services	996	720	800	1,610
6704 Postage	314	500	350	500
6716 Membership & Subs	14,339	15,633	15,151	16,640
6753 Outside Printing/Forms	6,581	7,000	6,500	7,500
6755 Duplicating	489	2,500	700	2,000
6852 Bldg. & Structure Repair	765	18,000	15,500	18,000
6854 Car Wash	1,599	1,500	1,400	1,500
6856 Equip. & Machinery Repai	66,937	42,500	42,700	42,500
6906 Equip. & Machine Rental	23,863	25,100	26,440	25,100
6909 PC Source Charges	921	0	0	0
6999 Misc. Fees & Services	0	300	300	300
Fees & Services	582,241	566,773	550,177	792,715
7003 US Conference Of Mayors	18	0	0	0
7008 Maricopa Civil Defense	14,509	13,000	12,961	13,000
Other Contrib. & Charges	14,526	13,000	12,961	13,000
7401 Training & Seminars	33,144	41,335	40,000	40,000
7402 Employee Mileage Expense	221	0	0	0
7403 Travel Expense	5,852	3,300	5,600	5,000
7404 Local Meetings	2,113	2,000	1,800	2,000
7405 Recruit Tuitions	21,500	10,000	22,000	25,000
Travel & Other Expenses	62,830	56,635	69,400	72,000
7506 Office Equipment	0	5,000	2,500	0
7508 Motor Vehicles	0	613,400	575,000	575,000
7510 Radio Equipment	0	5,400	0	3,500
7511 Other Equipment	29,010	65,400	65,400	65,400
Capital Outlays	29,010	689,200	642,900	643,900
8301 Technology Costs	338,220	459,484	453,265	491,677
8303 Vehicle Maintenance Cost	78,465	76,660	87,932	107,407
8304 Worker's Comp. Claims	321,465	180,315	83,199	264,108
8305 Communications Costs	74,001	75,999	75,999	86,815
8306 Vehicle Fuel/Oil Costs	106,949	101,571	101,571	167,449
8307 Telephone Costs	57,006	53,362	50,432	66,086
8308 Eq Maint Cap Outlay Cost	20,364	115,500	115,500	106,520
8313 Risk Management Charges	89,005	91,015	87,489	109,428
8314 PD False Alarms	550	0	0	0
Internal Service	1,086,024	1,153,906	1,055,387	1,399,490
TOTAL DEPARTMENT	15,853,606	18,233,524	18,177,287	20,063,940
Salary & Wages	11,528,494	12,428,936	12,377,658	12,860,808
Fringe Benefits	2,126,533	2,822,172	3,025,160	3,788,913
Materials & Supplies	423,948	502,902	443,644	493,114
Fees & Services	582,241	566,773	550,177	792,715
Other Contrib. & Charges	14,526	13,000	12,961	13,000
Travel & Other Expenses	62,830	56,635	69,400	72,000
Capital Outlays	29,010	689,200	642,900	643,900
Internal Service	1,086,024	1,153,906	1,055,387	1,399,490

DEPARTMENTAL SUMMARY ALL FUNDS

Fire

04/05
Actual

05/06
Budget

05/06
Revised

06/07
Budget

TOTAL DEPARTMENT

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15,853,606	18,233,524	18,177,287	20,063,940
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2310</u>	<u>Fire - Admin</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	523,025	579,321	468,949	683,472
6012	Overtime	17,450	38,397	15,405	20,569
6013	Vacation Pay	36,278	0	63,484	0
6014	Sick Pay	4,358	0	40,220	0
6015	Holiday Pay	7,987	23,359	8,533	12,208
	Salary & Wages	589,098	641,077	596,591	716,249
6120	Fica Taxes	3,506	3,990	3,468	9,879
6121	Arizona State Retirement	2,612	3,992	2,515	10,227
6123	Employee Health Insuranc	46,571	52,922	48,335	88,762
6124	Pub. Safety Ret.- Fire	32,359	48,649	32,984	58,476
6127	Mediflex Reimbrsd Expens	769	3,900	4,395	3,900
6132	IRA Expense	3,442	2,800	2,686	2,686
6141	Vehicle Allowance Pmts	6,000	6,000	6,000	6,000
	Fringe Benefits	95,259	122,253	100,383	179,930
6201	General Office Supplies	193	0	0	0
6305	Uniform Allowance	72	0	0	0
6351	Minor Equipment	222	0	0	0
6370	Printing & Copier Suppli	4,501	4,000	3,800	4,000
6505	Books & Publications	2,344	3,000	3,000	3,000
6514	Awards & Recognition	418	500	500	500
6599	Miscellaneous Supplies	146	0	288	0
	Materials & Supplies	7,896	7,500	7,588	7,500
6656	Consultants	1,000	0	1,000	1,000
6672	Contracted Services	1,194	0	800	1,000
6676	Training & Development	1,280	3,200	2,000	3,200
6690	Medical-Physical Exams	101,325	117,146	110,000	115,277
6702	Telecommunication Services	0	0	0	350
6704	Postage	314	500	350	500
6716	Membership & Subs	4,984	6,280	6,000	6,985
6753	Outside Printing/Forms	6,581	7,000	6,500	7,500
6755	Duplicating	489	2,500	700	2,000
6854	Car Wash	936	0	0	0
6856	Equip. & Machinery Repai	108	500	200	500
6906	Equip. & Machine Rental	11,377	16,500	17,000	16,500
6909	PC Source Charges	921	0	0	0
	Fees & Services	130,510	153,626	144,550	154,812
7003	US Conference Of Mayors	18	0	0	0
	Other Contrib. & Charges	18	0	0	0
7401	Training & Seminars	5,000	0	0	0
7403	Travel Expense	5,852	3,300	5,600	5,000
7404	Local Meetings	2,113	2,000	1,800	2,000
7405	Recruit Tuitions	21,500	10,000	22,000	25,000
	Travel & Other Expenses	34,464	15,300	29,400	32,000
8301	Technology Costs	338,220	459,484	453,265	491,677
8304	Worker's Comp. Claims	321,465	180,315	83,199	264,108
8308	Eq Maint Cap Outlay Cost	0	0	0	18,020
8313	Risk Management Charges	89,005	91,015	87,489	109,428
8314	PD False Alarms	550	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2310 Fire - Admin

04/05	05/06	05/06	06/07
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

Internal Service	749,239	730,814	623,953	883,233
TOTAL ORGANIZATION	1,606,484	1,670,570	1,502,465	1,973,724
Salary & Wages	589,098	641,077	596,591	716,249
Fringe Benefits	95,259	122,253	100,383	179,930
Materials & Supplies	7,896	7,500	7,588	7,500
Fees & Services	130,510	153,626	144,550	154,812
Other Contrib. & Charges	18	0	0	0
Travel & Other Expenses	34,464	15,300	29,400	32,000
Internal Service	749,239	730,814	623,953	883,233
TOTAL ORGANIZATION	1,606,484	1,670,570	1,502,465	1,973,724

COST CENTER DETAIL EXPENDITURE REPORT

<u>2330 Fire Prevention</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	534,975	669,756	566,553	690,235
6011 Wages	0	31,178	46,888	32,141
6012 Overtime	11,826	13,552	11,566	13,944
6013 Vacation Pay	41,456	0	47,006	0
6014 Sick Pay	17,979	0	18,559	0
6015 Holiday Pay	4,320	2,886	2,886	3,262
6017 Bilingual Pay	969	1,205	1,367	1,506
Salary & Wages	611,525	718,577	694,825	741,088
6120 Fica Taxes	45,469	51,364	49,241	52,928
6121 Arizona State Retirement	34,725	59,380	49,212	70,393
6123 Employee Health Insuranc	84,081	85,353	98,379	111,564
6124 Pub. Safety Ret.- Fire	0	0	0	218
6127 Mediflex Reimbrsd Expens	10,125	6,805	10,594	6,500
Fringe Benefits	174,400	202,902	207,426	241,603
6305 Uniform Allowance	0	700	0	700
6340 Gasoline & Diesel Fuels	0	400	0	0
6410 Motor Vehicle Parts	0	300	0	0
6420 Oper. & Maint. Supplies	5,278	6,000	5,700	5,600
6505 Books & Publications	1,779	2,500	2,200	2,500
6514 Awards & Recognition	53	0	0	0
6550 Ada Compliance	84	0	0	0
Materials & Supplies	7,193	9,900	7,900	8,800
6690 Medical-Physical Exams	0	0	0	350
6702 Telecommunication Services	0	360	0	360
6856 Equip. & Machinery Repai	82	0	0	0
6906 Equip. & Machine Rental	2,567	3,000	2,760	3,000
Fees & Services	2,649	3,360	2,760	3,710
7506 Office Equipment	0	2,500	2,500	0
7508 Motor Vehicles	0	19,200	0	0
7510 Radio Equipment	0	0	0	3,500
Capital Outlays	0	21,700	2,500	3,500
TOTAL ORGANIZATION	795,767	956,439	915,411	998,701
Salary & Wages	611,525	718,577	694,825	741,088
Fringe Benefits	174,400	202,902	207,426	241,603
Materials & Supplies	7,193	9,900	7,900	8,800
Fees & Services	2,649	3,360	2,760	3,710
Capital Outlays	0	21,700	2,500	3,500
TOTAL ORGANIZATION	795,767	956,439	915,411	998,701

COST CENTER DETAIL EXPENDITURE REPORT

<u>2340</u>	<u>Emergency Services</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	6,812,176	8,609,991	7,753,541	8,729,692
6012	Overtime	1,236,955	906,247	1,006,868	932,475
6013	Vacation Pay	502,862	0	483,833	0
6014	Sick Pay	316,358	0	310,026	0
6015	Holiday Pay	460,380	452,887	466,788	487,856
6017	Bilingual Pay	7,015	7,228	8,758	10,541
	Salary & Wages	9,335,745	9,976,353	10,029,814	10,160,564
6120	Fica Taxes	88,474	137,596	101,221	109,453
6123	Employee Health Insuranc	1,248,518	1,345,991	1,435,191	1,772,159
6124	Pub. Safety Ret.- Fire	219,257	582,098	769,865	966,198
6127	Mediflex Reimbrsd Expens	6,167	80,600	79,628	78,650
6132	IRA Expense	21,004	20,979	21,301	21,301
6133	Fire Fighter Cancer Ins	24,660	24,660	24,660	24,660
	Fringe Benefits	1,608,079	2,191,924	2,431,866	2,972,421
6305	Uniform Allowance	143,659	205,580	175,000	186,503
6310	Chemical Supplies	3,525	2,500	2,900	3,000
6350	Hand Tools	770	1,500	1,200	1,500
6351	Minor Equipment	4,648	2,000	2,000	2,000
6360	Traffic Control Material	0	750	0	750
6420	Oper. & Maint. Supplies	24,166	28,000	26,500	28,000
6421	SCBA Parts And Supplies	15,150	8,000	15,000	20,000
6422	Fire Hose & Nozzle	19,280	20,172	18,000	19,461
6514	Awards & Recognition	130	0	0	0
6556	Unrealized Discounts	15	0	0	0
6599	Miscellaneous Supplies	10,712	14,000	13,500	14,000
	Materials & Supplies	222,056	282,502	254,100	275,214
6659	Testing	350	1,200	500	1,200
6672	Contracted Services	0	0	0	6,000
6690	Medical-Physical Exams	0	8,616	0	0
6693	Laundry,Uniforms,& Towel	4,566	3,000	3,500	4,000
6856	Equip. & Machinery Repai	255	0	0	0
6906	Equip. & Machine Rental	2,274	0	1,800	0
	Fees & Services	7,444	12,816	5,800	11,200
7511	Other Equipment	0	25,000	25,000	25,000
	Capital Outlays	0	25,000	25,000	25,000
TOTAL ORGANIZATION		11,173,325	12,488,595	12,746,580	13,444,399
Salary & Wages		9,335,745	9,976,353	10,029,814	10,160,564
Fringe Benefits		1,608,079	2,191,924	2,431,866	2,972,421
Materials & Supplies		222,056	282,502	254,100	275,214
Fees & Services		7,444	12,816	5,800	11,200
Capital Outlays		0	25,000	25,000	25,000
TOTAL ORGANIZATION		11,173,325	12,488,595	12,746,580	13,444,399

COST CENTER DETAIL EXPENDITURE REPORT

<u>2350</u>	<u>Personnel/Trning/Prof Dev</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	186,176	218,659	173,993	237,052
6012	Overtime	7,235	14,548	7,050	10,565
6013	Vacation Pay	15,940	0	26,125	0
6014	Sick Pay	9,799	0	16,205	0
6015	Holiday Pay	2,875	5,772	3,182	4,069
	Salary & Wages	222,025	238,979	226,555	251,686
6120	Fica Taxes	3,010	3,623	2,910	3,300
6121	Arizona State Retirement	2,342	3,403	3,016	3,945
6123	Employee Health Insuranc	28,798	32,044	31,329	27,651
6124	Pub. Safety Ret.- Fire	18,435	22,994	21,647	35,959
6127	Mediflex Reimbrsd Expens	610	1,950	2,389	1,950
	Fringe Benefits	53,195	64,014	61,291	72,805
6351	Minor Equipment	452	0	0	0
6420	Oper. & Maint. Supplies	1,882	4,000	3,000	4,000
	Materials & Supplies	2,333	4,000	3,000	4,000
6672	Contracted Services	875	0	0	0
6716	Membership & Subs	6,703	6,703	6,199	6,703
6852	Bldg. & Structure Repair	0	5,000	2,500	5,000
6906	Equip. & Machine Rental	4,230	3,800	3,800	3,800
6999	Misc. Fees & Services	0	300	300	300
	Fees & Services	11,807	15,803	12,799	15,803
7401	Training & Seminars	28,144	40,000	40,000	40,000
	Travel & Other Expenses	28,144	40,000	40,000	40,000
	TOTAL ORGANIZATION	317,505	362,796	343,645	384,294
	Salary & Wages	222,025	238,979	226,555	251,686
	Fringe Benefits	53,195	64,014	61,291	72,805
	Materials & Supplies	2,333	4,000	3,000	4,000
	Fees & Services	11,807	15,803	12,799	15,803
	Travel & Other Expenses	28,144	40,000	40,000	40,000
	TOTAL ORGANIZATION	317,505	362,796	343,645	384,294

COST CENTER DETAIL EXPENDITURE REPORT

<u>2361 Support Services- Admin</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	0	186,945	183,701	204,200
6012 Overtime	0	12,799	8,056	11,272
6013 Vacation Pay	0	0	7,198	0
6014 Sick Pay	0	0	893	0
6015 Holiday Pay	0	5,772	3,970	4,069

Salary & Wages	0	205,516	203,818	219,541

6120 Fica Taxes	0	7,547	6,812	7,764
6121 Arizona State Retirement	0	7,995	6,876	9,487
6123 Employee Health Insuranc	0	34,098	22,396	30,009
6124 Pub. Safety Ret.- Fire	0	12,631	12,817	19,897
6127 Mediflex Reimbrsd Expens	0	2,255	0	1,950

Fringe Benefits	0	64,526	48,901	69,107

6201 General Office Supplies	0	9,000	6,000	9,000
6301 Film & Recording Supplie	0	1,000	600	1,000
6401 Building Materials	0	500	200	500

Materials & Supplies	0	10,500	6,800	10,500

6677 Hazardous Waste Disposal	0	900	500	900
6852 Bldg. & Structure Repair	0	13,000	13,000	13,000
6856 Equip. & Machinery Repai	0	5,000	2,500	5,000
6906 Equip. & Machine Rental	0	1,800	1,080	1,800

Fees & Services	0	20,700	17,080	20,700

TOTAL ORGANIZATION	0	301,242	276,599	319,848
=====				
Salary & Wages	0	205,516	203,818	219,541
Fringe Benefits	0	64,526	48,901	69,107
Materials & Supplies	0	10,500	6,800	10,500
Fees & Services	0	20,700	17,080	20,700

TOTAL ORGANIZATION	0	301,242	276,599	319,848
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2362 Technical Services</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6351 Minor Equipment	601	0	0	0
6415 Communication Equip Part	829	700	700	700
6416 Comm. Parts - Telephone	306	700	400	700
6599 Miscellaneous Supplies	890	0	1,006	0
Materials & Supplies	2,626	1,400	2,106	1,400
6672 Contracted Services	325,468	287,451	293,236	471,738
6675 Software Purchases	163	0	0	30,000
6701 Cell Phone Charges	18,203	16,417	16,000	18,000
6702 Telecommunication Services	996	0	800	900
6906 Equip. & Machine Rental	1,964	0	0	0
Fees & Services	346,794	303,868	310,036	520,638
8305 Communications Costs	74,001	75,999	75,999	86,815
8307 Telephone Costs	57,006	53,362	50,432	66,086
Internal Service	131,007	129,361	126,431	152,901
TOTAL ORGANIZATION	480,427	434,629	438,573	674,939
Materials & Supplies	2,626	1,400	2,106	1,400
Fees & Services	346,794	303,868	310,036	520,638
Internal Service	131,007	129,361	126,431	152,901
TOTAL ORGANIZATION	480,427	434,629	438,573	674,939

COST CENTER DETAIL EXPENDITURE REPORT

<u>2363 Apparatus Maintenance</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	119,912	138,375	139,471	155,741
6012 Overtime	4,943	3,513	5,128	5,262
6013 Vacation Pay	13,264	0	9,162	0
6014 Sick Pay	3,697	0	1,568	0
Salary & Wages	141,816	141,888	155,329	161,003
6120 Fica Taxes	10,422	10,535	11,499	11,967
6121 Arizona State Retirement	8,084	11,707	11,449	14,639
6123 Employee Health Insuranc	19,541	21,034	23,346	31,598
6124 Pub. Safety Ret.- Fire	0	0	0	22
6127 Mediflex Reimbrsd Expens	2,150	1,950	2,348	1,950
Fringe Benefits	40,196	45,226	48,642	60,176
6310 Chemical Supplies	312	500	350	500
6340 Gasoline & Diesel Fuels	24	0	0	0
6342 Oil & Lubricants	5,022	5,200	5,000	5,200
6350 Hand Tools	361	300	300	300
6352 Mechanic Tool Allowance	500	500	500	500
6356 Shop Supplies	787	900	700	900
6410 Motor Vehicle Parts	57,575	56,000	55,000	56,000
Materials & Supplies	64,581	63,400	61,850	63,400
6659 Testing	3,107	3,400	3,200	3,400
6677 Hazardous Waste Disposal	598	700	600	700
6854 Car Wash	663	1,500	1,400	1,500
6856 Equip. & Machinery Repai	63,980	37,000	40,000	37,000
Fees & Services	68,347	42,600	45,200	42,600
7402 Employee Mileage Expense	221	0	0	0
Travel & Other Expenses	221	0	0	0
7508 Motor Vehicles	0	575,000	575,000	575,000
Capital Outlays	0	575,000	575,000	575,000
8303 Vehicle Maintenance Cost	78,234	76,660	87,932	107,407
8306 Vehicle Fuel/Oil Costs	106,924	101,571	101,571	167,449
8308 Eq Maint Cap Outlay Cost	20,364	115,500	115,500	88,500
Internal Service	205,522	293,731	305,003	363,356
TOTAL ORGANIZATION	520,683	1,161,845	1,191,024	1,265,535
Salary & Wages	141,816	141,888	155,329	161,003
Fringe Benefits	40,196	45,226	48,642	60,176
Materials & Supplies	64,581	63,400	61,850	63,400
Fees & Services	68,347	42,600	45,200	42,600
Travel & Other Expenses	221	0	0	0
Capital Outlays	0	575,000	575,000	575,000
Internal Service	205,522	293,731	305,003	363,356
TOTAL ORGANIZATION	520,683	1,161,845	1,191,024	1,265,535

COST CENTER DETAIL EXPENDITURE REPORT

<u>2364 Support Services-Admin</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	172,864	0	0	0
6012 Overtime	7,288	0	0	0
6013 Vacation Pay	8,511	0	0	0
6014 Sick Pay	609	0	0	0
6015 Holiday Pay	2,941	0	0	0
<hr/>				
Salary & Wages	192,212	0	0	0
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6120 Fica Taxes	6,710	0	0	0
6121 Arizona State Retirement	5,293	0	0	0
6123 Employee Health Insuranc	31,123	0	0	0
6124 Pub. Safety Ret.- Fire	10,096	0	0	0
6127 Mediflex Reimbrsd Expens	305	0	0	0
<hr/>				
Fringe Benefits	53,527	0	0	0
<hr/>				
6201 General Office Supplies	3,593	0	0	0
6301 Film & Recording Supplie	589	0	0	0
6366 Paint, Thinner, Etc.	4	0	0	0
6401 Building Materials	88	0	0	0
6599 Miscellaneous Supplies	112	0	0	0
<hr/>				
Materials & Supplies	4,386	0	0	0
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6677 Hazardous Waste Disposal	574	0	0	0
6852 Bldg. & Structure Repair	765	0	0	0
6856 Equip. & Machinery Repai	2,512	0	0	0
6906 Equip. & Machine Rental	1,452	0	0	0
<hr/>				
Fees & Services	5,303	0	0	0
<hr/>				
TOTAL ORGANIZATION	255,429	0	0	0
<hr/>				
Salary & Wages	192,212	0	0	0
Fringe Benefits	53,527	0	0	0
Materials & Supplies	4,386	0	0	0
Fees & Services	5,303	0	0	0
<hr/>				
TOTAL ORGANIZATION	255,429	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2370 Medical Services</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010 Salaries	199,565	283,446	243,368	315,850
6012 Overtime	8,803	14,548	9,081	10,671
6013 Vacation Pay	24,426	0	15,349	0
6014 Sick Pay	5,334	0	4,073	0
6015 Holiday Pay	3,162	5,772	3,182	4,114
Salary & Wages	241,290	303,766	275,053	330,635
6120 Fica Taxes	5,373	9,366	8,046	11,557
6121 Arizona State Retirement	3,261	8,530	6,096	11,620
6123 Employee Health Insuranc	29,626	36,099	34,828	40,858
6124 Pub. Safety Ret.- Fire	18,756	23,302	22,453	35,027
6127 Mediflex Reimbrsd Expens	155	1,950	1,950	1,950
Fringe Benefits	57,171	79,247	73,373	101,012
6305 Uniform Allowance	19-	700	0	0
6340 Gasoline & Diesel Fuels	0	400	0	0
6351 Minor Equipment	12,510	5,000	0	5,000
6410 Motor Vehicle Parts	0	300	0	0
6513 First Aid Supplies	59,774	92,000	70,000	92,000
Materials & Supplies	72,266	98,400	70,000	97,000
6672 Contracted Services	6,735	10,300	9,000	10,300
6675 Software Purchases	0	340	0	0
6690 Medical-Physical Exams	0	350	0	0
6702 Telecommunication Services	0	360	0	0
Fees & Services	6,735	11,350	9,000	10,300
7506 Office Equipment	0	2,500	0	0
7508 Motor Vehicles	0	19,200	0	0
7510 Radio Equipment	0	5,400	0	0
7511 Other Equipment	29,010	40,400	40,400	40,400
Capital Outlays	29,010	67,500	40,400	40,400
TOTAL ORGANIZATION	406,472	560,263	467,826	579,347
Salary & Wages	241,290	303,766	275,053	330,635
Fringe Benefits	57,171	79,247	73,373	101,012
Materials & Supplies	72,266	98,400	70,000	97,000
Fees & Services	6,735	11,350	9,000	10,300
Capital Outlays	29,010	67,500	40,400	40,400
TOTAL ORGANIZATION	406,472	560,263	467,826	579,347

COST CENTER DETAIL EXPENDITURE REPORT

<u>2380 Special Operations</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	163,421	182,460	166,842	265,363
6012 Overtime	14,415	14,548	11,076	10,565
6013 Vacation Pay	10,893	0	14,573	0
6014 Sick Pay	2,305	0	0	0
6015 Holiday Pay	3,748	5,772	3,182	4,114
Salary & Wages	194,782	202,780	195,673	280,042
6120 Fica Taxes	259	717	393	6,233
6121 Arizona State Retirement	196	674	0	6,282
6123 Employee Health Insurance	24,807	26,757	28,087	41,384
6124 Pub. Safety Ret.- Fire	19,444	22,632	23,498	36,010
6127 Mediflex Reimbrsd Expens	0	1,300	1,300	1,950
Fringe Benefits	44,706	52,080	53,278	91,859
6339 Hazardous Material Suppl	25,739	15,000	16,000	15,000
6351 Minor Equipment	585	0	0	0
6423 Emergency Preparedness	1,338	1,300	1,300	1,300
6424 Technical Rescue Team Supplies	12,948	9,000	13,000	9,000
Materials & Supplies	40,610	25,300	30,300	25,300
6672 Contracted Services	0	0	0	10,000
6716 Membership & Subs	2,652	2,650	2,952	2,952
Fees & Services	2,652	2,650	2,952	12,952
7008 Maricopa Civil Defense	14,509	13,000	12,961	13,000
Other Contrib. & Charges	14,509	13,000	12,961	13,000
7401 Training & Seminars	0	1,335	0	0
Travel & Other Expenses	0	1,335	0	0
8303 Vehicle Maintenance Cost	231	0	0	0
8306 Vehicle Fuel/Oil Costs	26	0	0	0
Internal Service	256	0	0	0
TOTAL ORGANIZATION	297,514	297,145	295,164	423,153
Salary & Wages	194,782	202,780	195,673	280,042
Fringe Benefits	44,706	52,080	53,278	91,859
Materials & Supplies	40,610	25,300	30,300	25,300
Fees & Services	2,652	2,650	2,952	12,952
Other Contrib. & Charges	14,509	13,000	12,961	13,000
Travel & Other Expenses	0	1,335	0	0
Internal Service	256	0	0	0
TOTAL ORGANIZATION	297,514	297,145	295,164	423,153

City of Tempe

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DEPARTMENTAL SUMMARY ALL FUNDS

06/27/2006

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<u>Community Services</u>		<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	6,501,067	7,781,636	6,681,531	6,560,471
6011	Wages	3,030,701	3,109,952	3,046,916	1,949,666
6012	Overtime	34,006	29,321	20,522	28,650
6013	Vacation Pay	441,683	0	494,448	0
6014	Sick Pay	251,048	0	209,185	0
6015	Holiday Pay	12,508	9,586	3,513	8,430
6017	Bilingual Pay	16,799	28,249	18,650	22,288
6098	Economic Adj-Prsnl Svcs	0	0	0	8,750
Salary & Wages		10,287,812	10,958,744	10,474,765	8,578,255
6120	Fica Taxes	763,361	819,015	840,874	621,514
6121	Arizona State Retirement	543,773	644,783	617,550	701,830
6123	Employee Health Insuranc	1,001,212	1,148,600	1,137,157	1,108,719
6127	Mediflex Reimbrsd Expens	46,554	82,455	84,949	61,360
6141	Vehicle Allowance Pmts	6,000	6,000	10,242	6,000
Fringe Benefits		2,360,901	2,700,853	2,690,772	2,499,423
6201	General Office Supplies	67,478	57,465	43,747	32,771
6301	Film & Recording Supplie	4,155	4,807	4,857	3,807
6302	Museum Exhibit Supplies	9,644	9,610	9,610	9,610
6305	Uniform Allowance	34,446	46,969	48,606	3,600
6306	Education Supplies	1,882	2,070	2,070	2,070
6310	Chemical Supplies	47,237	62,225	62,225	16,610
6313	Lab Supplies	0	302	302	0
6315	Landscaping Supplies	653	0	0	20,000
6320	Rec & Playground Supplie	321,103	368,271	368,521	261,570
6342	Oil & Lubricants	0	0	0	1,000
6350	Hand Tools	258	957	957	0
6351	Minor Equipment	34,639	45,430	44,930	31,417
6356	Shop Supplies	35,754	167,822	165,822	154,000
6370	Printing & Copier Suppli	4,197	7,165	7,165	7,165
6402	Park Electrical	1,018	0	0	0
6403	Plumbing Materials	61	0	0	0
6404	Special Systems	65	0	0	0
6416	Comm. Parts - Telephone	84	0	104	0
6420	Oper. & Maint. Supplies	69,371	45,098	45,098	5,000
6425	Custodial Supplies	8,439	13,311	13,311	13,311
6505	Books & Publications	9,977	12,006	12,006	600
6506	Library Materials	602,292	613,680	573,360	551,000
6507	Library Processing Supp	17,148	15,000	15,000	14,000
6508	Children'S Program Supp	1,236	1,500	800	800
6513	First Aid Supplies	4,929	7,645	7,645	25
6514	Awards & Recognition	31,299	44,523	44,523	10,600
6552	Other Equipment & Supplies	503	686,725	686,625	684,725
6599	Miscellaneous Supplies	45,611	60,926	60,901	50,799
Materials & Supplies		1,353,480	2,273,507	2,218,185	1,874,480
6605	Electricity	0	65,140	65,140	65,140
6609	Water,Refuse,& Sewer	526	6,759	6,759	6,759
6629	Events/Promotions	113,116	64,695	64,995	0
6659	Testing	78	0	0	0
6672	Contracted Services	799,076	729,592	719,505	295,268
6675	Software Purchases	24,277	12,500	27,823	13,000
6683	Software Maintenance	0	0	0	2,318
6689	Hardware Maintenance	0	0	0	5,000
6701	Cell Phone Charges	14,248	16,000	16,000	8,200
6702	Telecommunication Services	818	1,406	1,810	942

<u>Community Services</u>		<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6704	Postage	1,614	1,753	2,576	1,248
6716	Membership & Subs	10,491	7,196	6,996	3,996
6720	Freight, Moving, & Towing	315	304	304	304
6751	Advertising-General	25,683	32,937	32,250	17,000
6753	Outside Printing/Forms	72,057	99,812	100,337	94,265
6754	Typesetting & Camera Wor	90	3,000	3,000	0
6755	Duplicating	28,683	39,469	38,919	16,850
6854	Car Wash	381	497	497	497
6856	Equip. & Machinery Repai	19,823	27,336	24,646	12,300
6902	Office Rental	25,706	18,000	20,739	0
6904	Land Lease	15	0	0	0
6906	Equip. & Machine Rental	61,381	64,629	90,881	120,487
6910	PC Refresh-IKON	0	14,400	14,400	14,400
6990	Taxes & Licenses	2,429	3,450	3,450	3,450
6994	Procurement Card Suspens	148	0	0	0
6999	Misc. Fees & Services	49,364	87,193	90,743	86,693
Fees & Services		1,250,319	1,296,068	1,331,770	768,117
7017	Papago/Salado Tour. Asso	0	25,000	25,000	0
7030	Scene-SWC Ed/Nat Environ	0	5,000	5,000	0
7092	Oktoberfest	9,000	9,000	9,000	0
7099	Misc City-Sponsored Even	48,815	53,324	53,324	0
Other Contrib. & Charges		57,815	92,324	92,324	0
7401	Training & Seminars	11,569	6,216	10,918	4,418
7402	Employee Mileage Expense	65	980	980	0
7403	Travel Expense	12,249	3,000	7,100	3,000
7404	Local Meetings	2,335	8,450	8,000	8,100
7406	Computer Training	400	0	0	0
Travel & Other Expenses		26,618	18,646	26,998	15,518
7503	Landscaping & Improvemen	42,106	0	0	0
7508	Motor Vehicles	0	0	0	110,240
7510	Radio Equipment	676	0	0	0
7511	Other Equipment	148	0	0	0
7517	Interior Improvements	14,966	0	0	0
7518	Computer Equipment	4,970	0	0	0
Capital Outlays		62,865	0	0	110,240
8301	Technology Costs	1,916,578	2,158,910	2,129,687	1,771,220
8303	Vehicle Maintenance Cost	44,443	42,405	48,640	21,066
8304	Worker's Comp. Claims	3,921	41,336	19,073	17,459
8305	Communications Costs	31,139	21,468	21,468	5,805
8306	Vehicle Fuel/Oil Costs	17,354	19,857	19,857	6,851
8307	Telephone Costs	221,956	267,287	252,608	155,523
8308	Eq Maint Cap Outlay Cost	13,407	16,600	16,600	0
8313	Risk Management Charges	45,077	151,869	145,985	196,872
8314	PD False Alarms	100	0	0	0
8315	Interactivity Charges	8,272	275,189	275,189	57,493
Internal Service		2,302,247	2,994,921	2,929,107	2,232,289
TOTAL DEPARTMENT		17,702,057	20,335,063	19,763,921	16,078,322

DEPARTMENTAL SUMMARY ALL FUNDS

<u>Community Services</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
Salary & Wages	10,287,812	10,958,744	10,474,765	8,578,255
Fringe Benefits	2,360,901	2,700,853	2,690,772	2,499,423
Materials & Supplies	1,353,480	2,273,507	2,218,185	1,874,480
Fees & Services	1,250,319	1,296,068	1,331,770	768,117
Other Contrib. & Charges	57,815	92,324	92,324	0
Travel & Other Expenses	26,618	18,646	26,998	15,518
Capital Outlays	62,865	0	0	110,240
Internal Service	2,302,247	2,994,921	2,929,107	2,232,289
TOTAL DEPARTMENT	17,702,057	20,335,063	19,763,921	16,078,322

DEPARTMENTAL SUMMARY BY FUND

<u>Community Services</u>		04/05	05/06	05/06	06/07
<u>General Fund</u>		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	6,367,453	7,345,396	6,454,945	5,546,098
6011	Wages	3,019,208	3,002,843	3,046,886	1,699,423
6012	Overtime	34,006	24,321	20,522	701
6013	Vacation Pay	430,070	0	483,962	0
6014	Sick Pay	249,156	0	208,809	0
6015	Holiday Pay	12,181	9,586	3,513	8,430
6017	Bilingual Pay	16,799	28,249	18,650	22,288
	Salary & Wages	10,128,874	10,410,395	10,237,287	7,276,940
6120	Fica Taxes	751,404	777,066	822,784	539,478
6121	Arizona State Retirement	535,451	608,794	600,118	604,063
6123	Employee Health Insuranc	987,356	1,091,397	1,108,165	911,728
6127	Mediflex Reimbrsd Expens	45,438	81,155	84,949	59,870
6141	Vehicle Allowance Pmts	6,000	6,000	10,242	6,000
	Fringe Benefits	2,325,648	2,564,412	2,626,258	2,121,139
6201	General Office Supplies	67,309	54,215	40,497	29,521
6301	Film & Recording Supplie	4,155	4,807	4,857	3,807
6302	Museum Exhibit Supplies	9,644	9,610	9,610	9,610
6305	Uniform Allowance	34,446	46,969	48,606	1,600
6306	Education Supplies	1,882	2,070	2,070	2,070
6310	Chemical Supplies	47,237	62,225	62,225	1,610
6313	Lab Supplies	0	302	302	0
6315	Landscaping Supplies	653	0	0	0
6320	Rec & Playground Supplie	321,103	368,271	368,521	261,570
6350	Hand Tools	258	957	957	0
6351	Minor Equipment	34,639	45,430	44,930	31,417
6356	Shop Supplies	20,015	13,822	11,822	0
6370	Printing & Copier Suppli	4,197	5,665	5,665	5,665
6402	Park Electrical	1,018	0	0	0
6403	Plumbing Materials	61	0	0	0
6404	Special Systems	65	0	0	0
6416	Comm. Parts - Telephone	84	0	104	0
6420	Oper. & Maint. Supplies	69,371	40,098	40,098	0
6425	Custodial Supplies	8,439	8,811	8,811	8,811
6505	Books & Publications	9,858	11,706	11,706	300
6506	Library Materials	602,292	613,680	573,360	551,000
6507	Library Processing Supp	17,148	15,000	15,000	14,000
6508	Children'S Program Supp	1,236	1,500	800	800
6513	First Aid Supplies	4,929	7,645	7,645	25
6514	Awards & Recognition	31,299	44,523	44,523	10,600
6552	Other Equipment & Supplies	484	2,000	1,900	0
6599	Miscellaneous Supplies	45,574	56,519	56,494	46,392
	Materials & Supplies	1,337,397	1,415,825	1,360,503	978,798
6609	Water,Refuse,& Sewer	526	0	0	0
6629	Events/Promotions	113,116	64,695	64,995	0
6659	Testing	78	0	0	0
6672	Contracted Services	781,564	705,540	695,453	262,416
6675	Software Purchases	24,277	500	15,823	1,000
6683	Software Maintenance	0	0	0	2,318
6689	Hardware Maintenance	0	0	0	5,000
6701	Cell Phone Charges	14,248	16,000	16,000	7,000
6702	Telecommunication Services	818	1,106	1,510	642
6704	Postage	1,614	753	1,576	248
6716	Membership & Subs	10,071	6,126	5,926	2,926
6720	Freight,Moving,& Towing	315	304	304	304

<u>Community Services</u>		04/05	05/06	05/06	06/07
<u>General Fund</u>		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6751	Advertising-General	25,683	30,937	30,250	15,000
6753	Outside Printing/Forms	72,057	97,312	97,837	91,765
6754	Typesetting & Camera Wor	90	3,000	3,000	0
6755	Duplicating	28,683	38,469	37,919	15,850
6854	Car Wash	381	497	497	497
6856	Equip. & Machinery Repai	19,823	26,586	23,896	11,550
6902	Office Rental	25,706	18,000	20,739	0
6904	Land Lease	15	0	0	0
6906	Equip. & Machine Rental	61,381	55,629	81,881	111,487
6990	Taxes & Licenses	2,429	3,450	3,450	3,450
6994	Procurement Card Suspens	148	0	0	0
6999	Misc. Fees & Services	13,451	12,300	15,850	11,800
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	Fees & Services	1,196,474	1,081,204	1,116,906	543,253
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7017	Papago/Salado Tour. Asso	0	25,000	25,000	0
7030	Scene-SWC Ed/Nat Environ	0	5,000	5,000	0
7092	Oktoberfest	9,000	9,000	9,000	0
7099	Misc City-Sponsored Even	48,815	53,324	53,324	0
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	Other Contrib. & Charges	57,815	92,324	92,324	0
		-----	-----	-----	-----
7401	Training & Seminars	11,329	4,966	9,668	3,168
7402	Employee Mileage Expense	65	980	980	0
7403	Travel Expense	7,535	0	4,100	0
7404	Local Meetings	2,328	3,700	3,250	3,350
7406	Computer Training	400	0	0	0
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	Travel & Other Expenses	21,657	9,646	17,998	6,518
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7503	Landscaping & Improvemen	42,106	0	0	0
7510	Radio Equipment	676	0	0	0
7511	Other Equipment	148	0	0	0
7517	Interior Improvements	14,966	0	0	0
7518	Computer Equipment	4,522	0	0	0
		-----	-----	-----	-----
	Capital Outlays	62,418	0	0	0
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8301	Technology Costs	1,906,329	2,147,338	2,118,272	1,753,449
8303	Vehicle Maintenance Cost	44,443	42,405	48,640	21,066
8304	Worker's Comp. Claims	3,921	40,708	18,783	16,748
8305	Communications Costs	30,443	21,251	21,251	5,805
8306	Vehicle Fuel/Oil Costs	17,354	19,857	19,857	6,851
8307	Telephone Costs	221,154	267,287	252,608	153,761
8308	Eq Maint Cap Outlay Cost	13,407	16,600	16,600	0
8313	Risk Management Charges	45,077	151,869	145,985	196,872
8314	PD False Alarms	100	0	0	0
		-----	-----	-----	-----
	Internal Service	2,282,227	2,707,315	2,641,996	2,154,552
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	TOTAL FUND	17,412,509	18,281,121	18,093,272	13,081,200
		=====	=====	=====	=====
	Salary & Wages	10,128,874	10,410,395	10,237,287	7,276,940
	Fringe Benefits	2,325,648	2,564,412	2,626,258	2,121,139
	Materials & Supplies	1,337,397	1,415,825	1,360,503	978,798
	Fees & Services	1,196,474	1,081,204	1,116,906	543,253
	Other Contrib. & Charges	57,815	92,324	92,324	0
	Travel & Other Expenses	21,657	9,646	17,998	6,518

DEPARTMENTAL SUMMARY BY FUND

<u>Community Services</u> <u>General Fund</u>	04/05 <u>Actual</u>	05/06 <u>Budget</u>	05/06 <u>Revised</u>	06/07 <u>Budget</u>
Capital Outlays	62,418	0	0	0
Internal Service	2,282,227	2,707,315	2,641,996	2,154,552
TOTAL FUND	17,412,509	18,281,121	18,093,272	13,081,200
	=====	=====	=====	=====

DEPARTMENTAL SUMMARY BY FUND

CS - Performing Arts Performing Arts Fund		04/05 Actual	05/06 Budget	05/06 Revised	06/07 Budget
6010	Salaries	133,614	436,240	226,586	1,014,373
6011	Wages	11,493	107,109	30	250,243
6012	Overtime	0	5,000	0	27,949
6013	Vacation Pay	11,613	0	10,486	0
6014	Sick Pay	1,891	0	376	0
6015	Holiday Pay	326	0	0	0
6098	Economic Adj-Prsnl Svcs	0	0	0	8,750
Salary & Wages		158,938	548,349	237,478	1,301,315
6120	Fica Taxes	11,957	41,949	18,090	82,036
6121	Arizona State Retirement	8,323	35,989	17,432	97,767
6123	Employee Health Insuranc	13,857	57,203	28,992	196,991
6127	Mediflex Reimbrsd Expens	1,116	1,300	0	1,490
Fringe Benefits		35,253	136,441	64,514	378,284
6201	General Office Supplies	169	3,250	3,250	3,250
6305	Uniform Allowance	0	0	0	2,000
6310	Chemical Supplies	0	0	0	15,000
6315	Landscaping Supplies	0	0	0	20,000
6342	Oil & Lubricants	0	0	0	1,000
6356	Shop Supplies	15,739	154,000	154,000	154,000
6370	Printing & Copier Suppli	0	1,500	1,500	1,500
6420	Oper. & Maint. Supplies	0	5,000	5,000	5,000
6425	Custodial Supplies	0	4,500	4,500	4,500
6505	Books & Publications	119	300	300	300
6552	Other Equipment & Supplies	19	684,725	684,725	684,725
6599	Miscellaneous Supplies	37	4,407	4,407	4,407
Materials & Supplies		16,084	857,682	857,682	895,682
6605	Electricity	0	65,140	65,140	65,140
6609	Water,Refuse,& Sewer	0	6,759	6,759	6,759
6672	Contracted Services	17,512	24,052	24,052	32,852
6675	Software Purchases	0	12,000	12,000	12,000
6701	Cell Phone Charges	0	0	0	1,200
6702	Telecommunication Services	0	300	300	300
6704	Postage	0	1,000	1,000	1,000
6716	Membership & Subs	420	1,070	1,070	1,070
6751	Advertising-General	0	2,000	2,000	2,000
6753	Outside Printing/Forms	0	2,500	2,500	2,500
6755	Duplicating	0	1,000	1,000	1,000
6856	Equip. & Machinery Repai	0	750	750	750
6906	Equip. & Machine Rental	0	9,000	9,000	9,000
6910	PC Refresh-IKON	0	14,400	14,400	14,400
6999	Misc. Fees & Services	35,913	74,893	74,893	74,893
Fees & Services		53,845	214,864	214,864	224,864
7401	Training & Seminars	240	1,250	1,250	1,250
7403	Travel Expense	4,714	3,000	3,000	3,000
7404	Local Meetings	7	4,750	4,750	4,750
Travel & Other Expenses		4,961	9,000	9,000	9,000
7508	Motor Vehicles	0	0	0	110,240
7518	Computer Equipment	447	0	0	0
Capital Outlays		447	0	0	110,240

DEPARTMENTAL SUMMARY BY FUND

<u>CS - Performing Arts</u> <u>Performing Arts Fund</u>		<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
8301	Technology Costs	10,249	11,572	11,415	17,771
8304	Worker's Comp. Claims	0	628	290	711
8305	Communications Costs	696	217	217	0
8307	Telephone Costs	803	0	0	1,762
8315	Interactivity Charges	8,272	275,189	275,189	57,493
	Internal Service	20,020	287,606	287,111	77,737
8351	CIP Transfer To	2,300,000	0	0	0
	Capital	2,300,000	0	0	0
TOTAL FUND		2,589,548	2,053,942	1,670,649	2,997,122
	Salary & Wages	158,938	548,349	237,478	1,301,315
	Fringe Benefits	35,253	136,441	64,514	378,284
	Materials & Supplies	16,084	857,682	857,682	895,682
	Fees & Services	53,845	214,864	214,864	224,864
	Travel & Other Expenses	4,961	9,000	9,000	9,000
	Capital Outlays	447	0	0	110,240
	Internal Service	20,020	287,606	287,111	77,737
	Capital	2,300,000	0	0	0
TOTAL FUND		2,589,548	2,053,942	1,670,649	2,997,122

COST CENTER DETAIL EXPENDITURE REPORT

<u>2410</u>	<u>Community Services-Admin</u>	<u>04/05</u>	<u>05/06</u>	<u>05/06</u>	<u>06/07</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	222,887	240,443	224,282	253,984
6011	Wages	10,225	12,938	13,005	13,338
6013	Vacation Pay	15,225	0	15,572	0
6014	Sick Pay	297	0	315	0
6015	Holiday Pay	741	0	0	0
	Salary & Wages	249,375	253,381	253,174	267,322
6120	Fica Taxes	15,755	16,602	17,017	17,684
6121	Arizona State Retirement	14,190	19,837	17,942	23,113
6123	Employee Health Insuranc	22,620	24,834	25,865	45,557
6127	Mediflex Reimbrsd Expens	0	1,950	2,103	1,950
6141	Vehicle Allowance Pmts	6,000	6,000	6,000	6,000
	Fringe Benefits	58,565	69,223	68,927	94,304
6201	General Office Supplies	3,586	4,600	4,600	4,600
6370	Printing & Copier Suppli	1,049	1,500	1,500	1,500
6514	Awards & Recognition	7,578	8,700	8,700	9,200
6599	Miscellaneous Supplies	521	1,500	1,500	1,750
	Materials & Supplies	12,735	16,300	16,300	17,050
6701	Cell Phone Charges	14,248	16,000	16,000	7,000
6716	Membership & Subs	57	600	600	300
6753	Outside Printing/Forms	50,491	71,000	71,000	67,303
6755	Duplicating	319	1,000	1,000	500
6854	Car Wash	381	497	497	497
6856	Equip. & Machinery Repai	137	500	500	500
6906	Equip. & Machine Rental	4,395	5,600	5,600	5,600
6999	Misc. Fees & Services	805	1,000	1,000	750
	Fees & Services	70,832	96,197	96,197	82,450
7017	Papago/Salado Tour. Asso	0	25,000	25,000	0
7030	Scene-SWC Ed/Nat Environ	0	5,000	5,000	0
	Other Contrib. & Charges	0	30,000	30,000	0
7404	Local Meetings	161	700	700	1,000
	Travel & Other Expenses	161	700	700	1,000
8301	Technology Costs	25,623	23,533	23,214	29,619
8303	Vehicle Maintenance Cost	4,788	7,027	8,060	8,160
8304	Worker's Comp. Claims	3,921	381	176	171
8305	Communications Costs	5,806	4,934	4,934	4,849
8307	Telephone Costs	8,386	0	0	7,930
8313	Risk Management Charges	26,577	68,863	66,195	0
	Internal Service	75,101	104,738	102,579	50,729
	TOTAL ORGANIZATION	466,768	570,539	567,877	512,855
	Salary & Wages	249,375	253,381	253,174	267,322
	Fringe Benefits	58,565	69,223	68,927	94,304
	Materials & Supplies	12,735	16,300	16,300	17,050
	Fees & Services	70,832	96,197	96,197	82,450

COST CENTER DETAIL EXPENDITURE REPORT

<u>2410 Community Services-Admin</u>	04/05 <u>Actual</u>	05/06 <u>Budget</u>	05/06 <u>Revised</u>	06/07 <u>Budget</u>
Other Contrib. & Charges	0	30,000	30,000	0
Travel & Other Expenses	161	700	700	1,000
Internal Service	75,101	104,738	102,579	50,729
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TOTAL ORGANIZATION	466,768	570,539	567,877	512,855
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2440 Library</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010 Salaries	1,675,466	1,914,227	1,631,642	1,917,254
6011 Wages	205,338	201,939	229,679	208,172
6013 Vacation Pay	128,234	0	140,951	0
6014 Sick Pay	76,373	0	94,482	0
6015 Holiday Pay	3,458	9,586	3,513	8,430
6017 Bilingual Pay	5,400	5,421	6,024	8,132
Salary & Wages	2,094,268	2,131,173	2,106,291	2,141,988
6120 Fica Taxes	154,998	158,750	156,606	158,376
6121 Arizona State Retirement	124,827	158,227	137,176	175,576
6123 Employee Health Insuranc	265,162	276,137	298,574	378,083
6127 Mediflex Reimbrsd Expens	17,402	25,960	26,596	25,080
Fringe Benefits	562,389	619,074	618,952	737,115
6201 General Office Supplies	8,568	9,000	9,000	9,000
6305 Uniform Allowance	864	1,000	1,000	1,000
6351 Minor Equipment	6,742	8,000	8,000	8,000
6370 Printing & Copier Suppli	2,390	3,000	3,000	3,000
6420 Oper. & Maint. Supplies	254	0	0	0
6505 Books & Publications	180	0	0	0
6506 Library Materials	602,292	613,680	573,360	551,000
6507 Library Processing Supp	17,148	15,000	15,000	14,000
6508 Children'S Program Supp	1,236	1,500	800	800
6599 Miscellaneous Supplies	519	200	200	200
Materials & Supplies	640,192	651,380	610,360	587,000
6672 Contracted Services	68,023	84,200	70,000	67,250
6675 Software Purchases	23,411	500	15,735	1,000
6689 Hardware Maintenance	0	0	0	5,000
6702 Telecommunication Services	599	600	600	642
6704 Postage	208	400	225	200
6716 Membership & Subs	300	600	400	400
6753 Outside Printing/Forms	1,082	15,000	15,000	15,000
6755 Duplicating	4,002	5,000	5,000	5,000
6856 Equip. & Machinery Repai	2,933	8,000	5,000	8,000
6906 Equip. & Machine Rental	4,166	4,000	35,742	80,388
6999 Misc. Fees & Services	25	0	0	0
Fees & Services	104,750	118,300	147,702	182,880
7401 Training & Seminars	1,783	2,000	1,000	1,200
7403 Travel Expense	1,266	0	1,500	0
7404 Local Meetings	161	300	150	150
Travel & Other Expenses	3,211	2,300	2,650	1,350
7518 Computer Equipment	2,613	0	0	0
Capital Outlays	2,613	0	0	0
8301 Technology Costs	819,926	958,950	945,971	953,735
8303 Vehicle Maintenance Cost	352	918	1,053	1,102
8304 Worker's Comp. Claims	0	2,359	1,088	1,062
8305 Communications Costs	4,246	2,334	2,334	0
8306 Vehicle Fuel/Oil Costs	81	121	121	391
8307 Telephone Costs	48,977	58,127	54,935	46,701

COST CENTER DETAIL EXPENDITURE REPORT

2440 Library

	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
Internal Service	873,582	1,022,809	1,005,502	1,002,991
TOTAL ORGANIZATION	4,281,004	4,545,036	4,491,457	4,653,324
Salary & Wages	2,094,268	2,131,173	2,106,291	2,141,988
Fringe Benefits	562,389	619,074	618,952	737,115
Materials & Supplies	640,192	651,380	610,360	587,000
Fees & Services	104,750	118,300	147,702	182,880
Travel & Other Expenses	3,211	2,300	2,650	1,350
Capital Outlays	2,613	0	0	0
Internal Service	873,582	1,022,809	1,005,502	1,002,991
TOTAL ORGANIZATION	4,281,004	4,545,036	4,491,457	4,653,324

COST CENTER DETAIL EXPENDITURE REPORT

<u>2457 Kid Zone</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010 Salaries	815,047	1,000,036	811,762	997,293
6011 Wages	992,843	898,294	903,627	1,067,423
6012 Overtime	31	0	0	0
6013 Vacation Pay	42,111	0	50,650	0
6014 Sick Pay	35,053	0	38,504	0
6015 Holiday Pay	1,092	0	0	0
6017 Bilingual Pay	600	3,012	556	602
Salary & Wages	1,886,775	1,901,342	1,805,099	2,065,318
6120 Fica Taxes	142,831	143,849	136,652	154,580
6121 Arizona State Retirement	108,627	82,803	175,363	185,398
6123 Employee Health Insuranc	137,588	159,253	154,223	144,371
6127 Mediflex Reimbrsd Expens	3,918	9,245	8,870	10,400
Fringe Benefits	392,965	395,150	475,108	494,749
6201 General Office Supplies	2,952	2,357	2,357	0
6320 Rec & Playground Supplie	171,003	239,650	239,650	239,650
6599 Miscellaneous Supplies	3,219	2,488	2,488	2,488
Materials & Supplies	177,174	244,495	244,495	242,138
6672 Contracted Services	124,916	105,632	105,632	105,632
6751 Advertising-General	9,896	15,000	15,000	15,000
6753 Outside Printing/Forms	3,725	3,400	3,400	3,400
6755 Duplicating	4,315	3,000	3,000	3,000
6856 Equip. & Machinery Repai	73	600	600	600
6906 Equip. & Machine Rental	1,854	2,055	2,055	0
6990 Taxes & Licenses	1,250	1,200	1,200	1,200
6999 Misc. Fees & Services	212	2,150	2,150	2,150
Fees & Services	146,241	133,037	133,037	130,982
7401 Training & Seminars	1,185	0	0	0
Travel & Other Expenses	1,185	0	0	0
8301 Technology Costs	92,242	0	0	124,400
8304 Worker's Comp. Claims	0	0	0	2,832
8305 Communications Costs	676	0	0	0
8307 Telephone Costs	8,029	0	0	7,490
8313 Risk Management Charges	0	0	0	151,986
Internal Service	100,947	0	0	286,708
TOTAL ORGANIZATION	2,705,287	2,674,024	2,657,739	3,219,895
Salary & Wages	1,886,775	1,901,342	1,805,099	2,065,318
Fringe Benefits	392,965	395,150	475,108	494,749
Materials & Supplies	177,174	244,495	244,495	242,138
Fees & Services	146,241	133,037	133,037	130,982
Travel & Other Expenses	1,185	0	0	0
Internal Service	100,947	0	0	286,708
TOTAL ORGANIZATION	2,705,287	2,674,024	2,657,739	3,219,895

COST CENTER DETAIL EXPENDITURE REPORT

<u>2451</u> <u>Diversion</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010 Salaries	271,863	294,396	262,350	313,269
6011 Wages	5,616	15,142	15,211	11,080
6013 Vacation Pay	15,352	0	21,227	0
6014 Sick Pay	6,911	0	10,712	0
6015 Holiday Pay	405	0	0	0
6017 Bilingual Pay	2,400	11,384	2,733	3,012
Salary & Wages	302,548	320,922	312,233	327,361
6120 Fica Taxes	22,335	22,779	23,384	24,610
6121 Arizona State Retirement	16,925	24,241	21,693	28,781
6123 Employee Health Insuranc	35,432	35,006	32,769	42,014
6127 Mediflex Reimbrsd Expens	2,435	2,445	2,563	2,905
Fringe Benefits	77,128	84,471	80,409	98,310
6201 General Office Supplies	3,291	387	387	0
6351 Minor Equipment	73	0	0	0
6599 Miscellaneous Supplies	9,445	9,684	9,684	8,281
Materials & Supplies	12,810	10,071	10,071	8,281
6672 Contracted Services	8,377	2,390	2,390	45,034
6751 Advertising-General	100	0	0	0
6753 Outside Printing/Forms	0	312	312	312
6755 Duplicating	2,916	0	0	0
6856 Equip. & Machinery Repai	240	0	0	0
6906 Equip. & Machine Rental	3,342	2,055	2,055	0
6990 Taxes & Licenses	900	1,000	1,000	1,000
6999 Misc. Fees & Services	1,365	0	0	0
Fees & Services	17,240	5,757	5,757	46,346
7401 Training & Seminars	139	0	0	0
Travel & Other Expenses	139	0	0	0
8301 Technology Costs	507,329	0	0	408,743
8303 Vehicle Maintenance Cost	9,446	0	0	8,595
8304 Worker's Comp. Claims	0	0	0	12,417
8305 Communications Costs	2,363	0	0	956
8306 Vehicle Fuel/Oil Costs	4,216	0	0	6,460
8307 Telephone Costs	49,780	0	0	44,058
8313 Risk Management Charges	0	0	0	7,645
Internal Service	573,134	0	0	488,874
TOTAL ORGANIZATION	982,998	421,221	408,470	969,172
Salary & Wages	302,548	320,922	312,233	327,361
Fringe Benefits	77,128	84,471	80,409	98,310
Materials & Supplies	12,810	10,071	10,071	8,281
Fees & Services	17,240	5,757	5,757	46,346
Travel & Other Expenses	139	0	0	0
Internal Service	573,134	0	0	488,874
TOTAL ORGANIZATION	982,998	421,221	408,470	969,172

COST CENTER DETAIL EXPENDITURE REPORT

<u>2415 North-Side Multi-Gen Center</u>		<u>04/05</u>	<u>05/06</u>	<u>05/06</u>	<u>06/07</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	0	0	0	159,671
	Salary & Wages	0	0	0	159,671
6120	Fica Taxes	0	0	0	11,960
6121	Arizona State Retirement	0	0	0	14,531
6123	Employee Health Insuranc	0	0	0	27,022
6127	Mediflex Reimbrsd Expens	0	0	0	1,300
	Fringe Benefits	0	0	0	54,813
8301	Technology Costs	0	0	0	17,771
8307	Telephone Costs	0	0	0	1,322
	Internal Service	0	0	0	19,093
TOTAL ORGANIZATION		0	0	0	233,577
	Salary & Wages	0	0	0	159,671
	Fringe Benefits	0	0	0	54,813
	Internal Service	0	0	0	19,093
TOTAL ORGANIZATION		0	0	0	233,577

COST CENTER DETAIL EXPENDITURE REPORT

<u>2487 Escalante Community Center</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010 Salaries	388,458	433,827	450,088	390,612
6011 Wages	149,324	135,036	135,874	139,203
6012 Overtime	57	0	0	0
6013 Vacation Pay	24,535	0	25,311	0
6014 Sick Pay	10,963	0	7,851	0
6015 Holiday Pay	149	0	0	0
6017 Bilingual Pay	3,600	3,614	4,101	4,518
Salary & Wages	577,085	572,477	623,225	534,333
6120 Fica Taxes	43,406	43,011	46,781	40,045
6121 Arizona State Retirement	28,225	36,089	36,936	35,957
6123 Employee Health Insuranc	54,690	59,861	66,014	45,501
6127 Mediflex Reimbrsd Expens	3,174	4,855	6,926	4,280
Fringe Benefits	129,495	143,816	156,657	125,783
6201 General Office Supplies	1,466	1,500	1,500	1,500
6320 Rec & Playground Supplie	8,723	10,000	10,000	10,000
6351 Minor Equipment	1,990	9,000	9,000	9,000
6514 Awards & Recognition	744	1,000	1,000	1,000
6599 Miscellaneous Supplies	1,020	1,000	1,000	1,000
Materials & Supplies	13,943	22,500	22,500	22,500
6672 Contracted Services	3,047	7,500	7,500	7,500
6675 Software Purchases	100	0	0	0
6716 Membership & Subs	24	0	0	0
6755 Duplicating	676	1,500	1,500	1,500
6856 Equip. & Machinery Repai	992	1,000	1,000	1,000
6906 Equip. & Machine Rental	3,345	4,000	4,000	4,000
6999 Misc. Fees & Services	955	1,000	1,000	1,000
Fees & Services	9,139	15,000	15,000	15,000
8301 Technology Costs	0	0	0	23,695
8304 Worker's Comp. Claims	0	0	0	59
8305 Communications Costs	25	0	0	0
8307 Telephone Costs	0	0	0	6,609
8313 Risk Management Charges	0	0	0	37,241
Internal Service	25	0	0	67,604
TOTAL ORGANIZATION	729,687	753,793	817,382	765,220
Salary & Wages	577,085	572,477	623,225	534,333
Fringe Benefits	129,495	143,816	156,657	125,783
Materials & Supplies	13,943	22,500	22,500	22,500
Fees & Services	9,139	15,000	15,000	15,000
Internal Service	25	0	0	67,604
TOTAL ORGANIZATION	729,687	753,793	817,382	765,220

COST CENTER DETAIL EXPENDITURE REPORT

<u>2486 Social Services- Admin</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	286,913	319,315	283,476	343,499
6011 Wages	8,400	11,440	11,537	11,793
6013 Vacation Pay	16,641	0	37,659	0
6014 Sick Pay	7,943	0	12,298	0
6017 Bilingual Pay	4,800	4,818	5,236	6,024
Salary & Wages	324,696	335,573	350,206	361,316
6120 Fica Taxes	24,055	24,856	25,574	26,163
6121 Arizona State Retirement	18,029	26,741	24,932	31,807
6123 Employee Health Insuranc	41,212	50,050	54,512	48,009
6127 Mediflex Reimbrsd Expens	2,639	3,860	3,600	4,550
Fringe Benefits	85,935	105,507	108,618	110,529
6201 General Office Supplies	1,096	2,250	2,250	7,805
6351 Minor Equipment	0	417	417	2,417
6420 Oper. & Maint. Supplies	1,065	0	0	0
6599 Miscellaneous Supplies	747	8,252	8,252	30,627
Materials & Supplies	2,908	10,919	10,919	40,849
6683 Software Maintenance	0	0	0	2,318
6753 Outside Printing/Forms	0	0	0	2,500
6755 Duplicating	0	0	0	3,200
6856 Equip. & Machinery Repai	429	750	750	750
6906 Equip. & Machine Rental	3,288	2,680	2,680	13,846
6990 Taxes & Licenses	279	250	250	250
6999 Misc. Fees & Services	600	2,000	2,000	2,000
Fees & Services	4,596	5,680	5,680	24,864
7518 Computer Equipment	298	0	0	0
Capital Outlays	298	0	0	0
8301 Technology Costs	0	605,963	597,761	35,543
8303 Vehicle Maintenance Cost	1,713	8,136	9,332	2,480
8304 Worker's Comp. Claims	0	31,354	14,467	0
8305 Communications Costs	298	2,414	2,414	0
8306 Vehicle Fuel/Oil Costs	0	4,777	4,777	0
8307 Telephone Costs	0	60,508	57,185	3,084
8308 Eq Maint Cap Outlay Cost	0	16,600	16,600	0
8313 Risk Management Charges	0	53,335	51,269	0
Internal Service	2,011	783,087	753,805	41,107
TOTAL ORGANIZATION	420,444	1,240,766	1,229,228	578,665
Salary & Wages	324,696	335,573	350,206	361,316
Fringe Benefits	85,935	105,507	108,618	110,529
Materials & Supplies	2,908	10,919	10,919	40,849
Fees & Services	4,596	5,680	5,680	24,864
Capital Outlays	298	0	0	0
Internal Service	2,011	783,087	753,805	41,107
TOTAL ORGANIZATION	420,444	1,240,766	1,229,228	578,665

COST CENTER DETAIL EXPENDITURE REPORT

<u>2485 Partnerships</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	315,765	379,350	337,040	495,253
6011 Wages	35,768	41,595	41,875	90,210
6013 Vacation Pay	30,761	0	25,971	0
6014 Sick Pay	13,548	0	11,052	0
6015 Holiday Pay	449	0	0	0
Salary & Wages	396,291	420,945	415,938	585,463
6120 Fica Taxes	29,627	31,444	31,036	43,783
6121 Arizona State Retirement	22,281	31,205	29,683	45,069
6123 Employee Health Insuranc	51,108	61,406	60,243	73,055
6127 Mediflex Reimbrsd Expens	3,095	2,905	0	3,250
Fringe Benefits	106,111	126,960	120,962	165,157
6201 General Office Supplies	2,975	3,311	3,311	3,000
6305 Uniform Allowance	0	0	0	600
6514 Awards & Recognition	0	200	200	200
6599 Miscellaneous Supplies	3,494	4,246	4,246	2,046
Materials & Supplies	6,469	7,757	7,757	5,846
6704 Postage	179	0	0	0
6755 Duplicating	1,566	1,200	1,200	1,200
6906 Equip. & Machine Rental	2,047	3,653	3,653	0
6990 Taxes & Licenses	0	1,000	1,000	1,000
6999 Misc. Fees & Services	2,875	4,400	4,400	5,900
Fees & Services	6,667	10,253	10,253	8,100
7401 Training & Seminars	0	0	0	500
Travel & Other Expenses	0	0	0	500
8301 Technology Costs	0	0	0	11,848
8305 Communications Costs	251	0	0	0
8307 Telephone Costs	0	0	0	4,846
Internal Service	251	0	0	16,694
TOTAL ORGANIZATION	515,789	565,915	554,910	781,760
Salary & Wages	396,291	420,945	415,938	585,463
Fringe Benefits	106,111	126,960	120,962	165,157
Materials & Supplies	6,469	7,757	7,757	5,846
Fees & Services	6,667	10,253	10,253	8,100
Travel & Other Expenses	0	0	0	500
Internal Service	251	0	0	16,694
TOTAL ORGANIZATION	515,789	565,915	554,910	781,760

COST CENTER DETAIL EXPENDITURE REPORT

<u>2481</u>	<u>Cultural Services- Admin</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	193,273	246,525	188,853	269,878
6011	Wages	118,246	128,056	128,751	132,009
6012	Overtime	84	665	669	701
6013	Vacation Pay	12,608	0	17,001	0
6014	Sick Pay	9,349	0	2,897	0
6015	Holiday Pay	495	0	0	0
	Salary & Wages	334,054	375,246	338,171	402,588
6120	Fica Taxes	24,079	27,888	25,534	29,855
6121	Arizona State Retirement	14,956	20,394	16,493	24,620
6123	Employee Health Insuranc	39,404	47,828	40,110	42,384
6127	Mediflex Reimbrsd Expens	800	1,490	0	2,255
	Fringe Benefits	79,239	97,600	82,137	99,114
6201	General Office Supplies	3,166	2,500	2,500	1,750
6310	Chemical Supplies	631	1,610	1,610	1,610
6320	Rec & Playground Supplie	8,072	11,920	11,920	11,920
6404	Special Systems	65	0	0	0
	Materials & Supplies	11,934	16,030	16,030	15,280
6672	Contracted Services	36,937	35,000	35,000	35,000
6702	Telecommunication Services	188-	0	0	0
6704	Postage	63	303	301	2-
6716	Membership & Subs	1,082	1,500	1,500	1,000
6753	Outside Printing/Forms	42	500	250	250-
6755	Duplicating	132	500	250	250
6856	Equip. & Machinery Repai	438	500	500	500
6906	Equip. & Machine Rental	5,368	4,853	5,353	5,353
6994	Procurement Card Suspens	148	0	0	0
6999	Misc. Fees & Services	75	0	0	0
	Fees & Services	44,096	43,156	43,154	41,851
7401	Training & Seminars	2,482	1,466	1,468	1,468
7402	Employee Mileage Expense	3	0	0	0
7404	Local Meetings	1,654	2,000	2,000	2,000
	Travel & Other Expenses	4,140	3,466	3,468	3,468
8301	Technology Costs	61,494	64,715	63,839	65,162
8303	Vehicle Maintenance Cost	432	741	850	729
8304	Worker's Comp. Claims	0	327	151	147
8305	Communications Costs	672	910	910	0
8307	Telephone Costs	21,678	7,623	7,204	18,504
	Internal Service	84,276	74,316	72,954	84,542
	TOTAL ORGANIZATION	557,738	609,814	555,914	646,843
	Salary & Wages	334,054	375,246	338,171	402,588
	Fringe Benefits	79,239	97,600	82,137	99,114
	Materials & Supplies	11,934	16,030	16,030	15,280
	Fees & Services	44,096	43,156	43,154	41,851
	Travel & Other Expenses	4,140	3,466	3,468	3,468
	Internal Service	84,276	74,316	72,954	84,542

COST CENTER DETAIL EXPENDITURE REPORT

<u>2481 Cultural Services- Admin</u>	04/05 <u>Actual</u>	05/06 <u>Budget</u>	05/06 <u>Revised</u>	06/07 <u>Budget</u>
TOTAL ORGANIZATION	----- 557,738 =====	----- 609,814 =====	----- 555,914 =====	----- 646,843 =====

COST CENTER DETAIL EXPENDITURE REPORT

<u>2484</u>	<u>Historical Museum</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	348,447	395,740	331,438	405,385
6011	Wages	19,886	25,410	25,575	26,195
6013	Vacation Pay	25,258	0	23,797	0
6014	Sick Pay	8,556	0	2,354	0
6015	Holiday Pay	704	0	0	0
	Salary & Wages	402,851	421,150	383,164	431,580
6120	Fica Taxes	29,309	31,830	28,735	32,422
6121	Arizona State Retirement	21,262	32,578	28,883	39,211
6123	Employee Health Insuranc	43,516	47,013	46,614	65,732
6127	Mediflex Reimbrsd Expens	816	4,550	5,400	3,900
	Fringe Benefits	94,903	115,971	109,632	141,265
6201	General Office Supplies	1,204	1,866	1,866	1,866
6301	Film & Recording Supplie	3,595	3,807	3,807	3,807
6302	Museum Exhibit Supplies	9,644	9,610	9,610	9,610
6306	Education Supplies	1,882	2,070	2,070	2,070
6351	Minor Equipment	18,665	12,000	12,000	12,000
6370	Printing & Copier Suppli	758	1,165	1,165	1,165
6403	Plumbing Materials	61	0	0	0
6425	Custodial Supplies	8,439	8,811	8,811	8,811
6505	Books & Publications	416	300	300	300
6513	First Aid Supplies	0	25	25	25
6514	Awards & Recognition	371	200	200	200
6599	Miscellaneous Supplies	19	0	0	0
	Materials & Supplies	45,054	39,854	39,854	39,854
6672	Contracted Services	2,224	2,000	2,000	2,000
6675	Software Purchases	159	0	0	0
6704	Postage	58	50	50	50
6716	Membership & Subs	1,301	1,226	1,226	1,226
6720	Freight,Moving,& Towing	315	304	304	304
6753	Outside Printing/Forms	2,106	3,500	3,500	3,500
6755	Duplicating	485	1,200	1,200	1,200
6856	Equip. & Machinery Repai	120	200	200	200
6906	Equip. & Machine Rental	2,162	2,300	2,300	2,300
	Fees & Services	8,931	10,780	10,780	10,780
7404	Local Meetings	194	200	200	200
	Travel & Other Expenses	194	200	200	200
8301	Technology Costs	71,744	82,363	81,248	82,933
8303	Vehicle Maintenance Cost	2	0	0	0
8304	Worker's Comp. Claims	0	0	0	60
8305	Communications Costs	348	277	277	0
8307	Telephone Costs	10,839	16,676	15,760	13,217
	Internal Service	82,933	99,316	97,285	96,210
TOTAL ORGANIZATION		634,864	687,271	640,915	719,889
	Salary & Wages	402,851	421,150	383,164	431,580
	Fringe Benefits	94,903	115,971	109,632	141,265

COST CENTER DETAIL EXPENDITURE REPORT

<u>3610</u>	<u>Performing Arts Admin</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	133,614	436,240	226,586	1,014,373
6011	Wages	11,493	107,109	30	250,243
6012	Overtime	0	5,000	0	27,949
6013	Vacation Pay	11,613	0	10,486	0
6014	Sick Pay	1,891	0	376	0
6015	Holiday Pay	326	0	0	0
6098	Economic Adj-Prsnl Svcs	0	0	0	8,750
	Salary & Wages	158,938	548,349	237,478	1,301,315
6120	Fica Taxes	11,957	41,949	18,090	82,036
6121	Arizona State Retirement	8,323	35,989	17,432	97,767
6123	Employee Health Insuranc	13,857	57,203	28,992	196,991
6127	Mediflex Reimbrsd Expens	1,116	1,300	0	1,490
	Fringe Benefits	35,253	136,441	64,514	378,284
6201	General Office Supplies	169	3,250	3,250	3,250
6305	Uniform Allowance	0	0	0	2,000
6310	Chemical Supplies	0	0	0	15,000
6315	Landscaping Supplies	0	0	0	20,000
6342	Oil & Lubricants	0	0	0	1,000
6356	Shop Supplies	15,739	154,000	154,000	154,000
6370	Printing & Copier Suppli	0	1,500	1,500	1,500
6420	Oper. & Maint. Supplies	0	5,000	5,000	5,000
6425	Custodial Supplies	0	4,500	4,500	4,500
6505	Books & Publications	119	300	300	300
6552	Other Equipment & Supplies	19	684,725	684,725	684,725
6599	Miscellaneous Supplies	37	4,407	4,407	4,407
	Materials & Supplies	16,084	857,682	857,682	895,682
6605	Electricity	0	65,140	65,140	65,140
6609	Water,Refuse,& Sewer	0	6,759	6,759	6,759
6672	Contracted Services	17,512	24,052	24,052	32,852
6675	Software Purchases	0	12,000	12,000	12,000
6701	Cell Phone Charges	0	0	0	1,200
6702	Telecommunication Services	0	300	300	300
6704	Postage	0	1,000	1,000	1,000
6716	Membership & Subs	420	1,070	1,070	1,070
6751	Advertising-General	0	2,000	2,000	2,000
6753	Outside Printing/Forms	0	2,500	2,500	2,500
6755	Duplicating	0	1,000	1,000	1,000
6856	Equip. & Machinery Repai	0	750	750	750
6906	Equip. & Machine Rental	0	9,000	9,000	9,000
6910	PC Refresh-IKON	0	14,400	14,400	14,400
6999	Misc. Fees & Services	35,913	74,893	74,893	74,893
	Fees & Services	53,845	214,864	214,864	224,864
7401	Training & Seminars	240	1,250	1,250	1,250
7403	Travel Expense	4,714	3,000	3,000	3,000
7404	Local Meetings	7	4,750	4,750	4,750
	Travel & Other Expenses	4,961	9,000	9,000	9,000
7508	Motor Vehicles	0	0	0	110,240
7518	Computer Equipment	447	0	0	0
	Capital Outlays	447	0	0	110,240

COST CENTER DETAIL EXPENDITURE REPORT

<u>3610 Performing Arts Admin</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
8301 Technology Costs	10,249	11,572	11,415	17,771
8304 Worker's Comp. Claims	0	628	290	711
8305 Communications Costs	696	217	217	0
8307 Telephone Costs	803	0	0	1,762
8315 Interactivity Charges	8,272	275,189	275,189	57,493
Internal Service	20,020	287,606	287,111	77,737
TOTAL ORGANIZATION	289,548	2,053,942	1,670,649	2,997,122
Salary & Wages	158,938	548,349	237,478	1,301,315
Fringe Benefits	35,253	136,441	64,514	378,284
Materials & Supplies	16,084	857,682	857,682	895,682
Fees & Services	53,845	214,864	214,864	224,864
Travel & Other Expenses	4,961	9,000	9,000	9,000
Capital Outlays	447	0	0	110,240
Internal Service	20,020	287,606	287,111	77,737
TOTAL ORGANIZATION	289,548	2,053,942	1,670,649	2,997,122

DEPARTMENTAL SUMMARY ALL FUNDS

<u>Development Services</u>		<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	3,482,389	2,896,235	2,751,228	3,456,310
6011	Wages	81,631	102,145	102,686	162,799
6012	Overtime	4,185	10,458	10,540	11,019
6013	Vacation Pay	216,275	0	167,074	0
6014	Sick Pay	116,503	0	73,443	0
6015	Holiday Pay	3,943	0	0	0
6017	Bilingual Pay	1,858	1,204	1,112	0
	Salary & Wages	3,906,783	3,010,042	3,106,083	3,630,128
6120	Fica Taxes	287,792	222,867	231,477	270,106
6121	Arizona State Retirement	219,379	239,174	213,518	312,150
6123	Employee Health Insuranc	520,543	421,362	445,325	797,055
6127	Mediflex Reimbrsd Expens	28,408	25,610	25,565	25,005
6131	Icma Retirement	420	0	3,372	0
6141	Vehicle Allowance Pmts	5,500	6,000	2,500	6,000
	Fringe Benefits	1,062,041	915,013	921,757	1,410,316
6201	General Office Supplies	32,536	20,517	20,517	26,400
6301	Film & Recording Supplie	73	0	0	0
6305	Uniform Allowance	0	1,000	1,000	1,000
6315	Landscaping Supplies	78	0	0	0
6350	Hand Tools	104	250	250	250
6351	Minor Equipment	6,641	0	0	0
6370	Printing & Copier Suppli	1,751	0	0	0
6416	Comm. Parts - Telephone	3,800	100	100	3,000
6505	Books & Publications	6,075	7,500	12,350	13,350
6513	First Aid Supplies	0	60	60	60
6514	Awards & Recognition	149	0	0	1,500
6599	Miscellaneous Supplies	11,624	8,216	6,000	5,200
	Materials & Supplies	62,830	37,643	40,277	50,760
6672	Contracted Services	596,930	38,000	62,500	283,631
6675	Software Purchases	1,225	8,333	1,000	0
6676	Training & Development	60	0	0	0
6701	Cell Phone Charges	10,695	8,238	9,213	12,150
6704	Postage	38	0	0	0
6716	Membership & Subs	5,628	8,469	10,200	15,800
6751	Advertising-General	23	0	0	400
6753	Outside Printing/Forms	6,594	5,000	5,000	13,000
6754	Typesetting & Camera Wor	315	0	0	0
6755	Duplicating	14,071	18,500	18,500	16,500
6854	Car Wash	244	370	400	600
6856	Equip. & Machinery Repai	1,900	10,580	3,500	3,500
6905	Communication Equip Rent	0	300	300	0
6906	Equip. & Machine Rental	25,842	34,000	20,800	29,300
6994	Procurement Card Suspens	275	0	0	0
6999	Misc. Fees & Services	6,484	4,068	4,000	4,500
	Fees & Services	669,694	135,858	135,413	379,381
7006	Maricopa Animal Control	147,756	0	0	0
7096	Home Funds Match	2,005	0	0	0
	Other Contrib. & Charges	149,761	0	0	0
7401	Training & Seminars	26,178	41,575	38,725	41,525
7403	Travel Expense	2,359	0	0	3,900

<u>Development Services</u>		<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
7404	Local Meetings	325	4,040	4,675	6,550
	Travel & Other Expenses	28,862	45,615	43,400	51,975
7504	Structure & Bldg Improve	0	0	0	9,000
7506	Office Equipment	0	0	0	17,740
7518	Computer Equipment	2,155	0	0	0
	Capital Outlays	2,155	0	0	26,740
8301	Technology Costs	666,190	529,482	522,316	521,296
8303	Vehicle Maintenance Cost	36,023	23,292	26,717	23,276
8304	Worker's Comp. Claims	40,823	614	283	11,338
8305	Communications Costs	6,925	4,441	4,441	0
8306	Vehicle Fuel/Oil Costs	11,785	2,333	2,333	11,603
8307	Telephone Costs	21,277	59,556	56,286	55,072
8308	Eq Maint Cap Outlay Cost	13,388	31,200	31,200	138,264
8313	Risk Management Charges	8,500	0	0	0
	Internal Service	804,910	650,918	643,576	760,849
7130	HELP	2,000-	0	0	0
	CDBG & Section 8 Expense	2,000-	0	0	0
TOTAL DEPARTMENT		6,685,036	4,795,089	4,890,506	6,310,149
	Salary & Wages	3,906,783	3,010,042	3,106,083	3,630,128
	Fringe Benefits	1,062,041	915,013	921,757	1,410,316
	Materials & Supplies	62,830	37,643	40,277	50,760
	Fees & Services	669,694	135,858	135,413	379,381
	Other Contrib. & Charges	149,761	0	0	0
	Travel & Other Expenses	28,862	45,615	43,400	51,975
	Capital Outlays	2,155	0	0	26,740
	Internal Service	804,910	650,918	643,576	760,849
	CDBG & Section 8 Expense	2,000-	0	0	0
TOTAL DEPARTMENT		6,685,036	4,795,089	4,890,506	6,310,149

COST CENTER DETAIL EXPENDITURE REPORT

<u>2710</u>	<u>Development Svcs - Admin</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	386,297	319,311	247,040	243,192
6011	Wages	3,413	0	4	0
6013	Vacation Pay	31,047	0	23,604	0
6014	Sick Pay	8,873	0	25,127	0
6015	Holiday Pay	464	0	0	0
6017	Bilingual Pay	658	602	556	0
	Salary & Wages	430,752	319,913	296,331	243,192
6120	Fica Taxes	29,941	22,075	22,407	18,379
6121	Arizona State Retirement	24,029	26,287	20,362	22,131
6123	Employee Health Insuranc	45,864	40,748	42,359	74,923
6127	Mediflex Reimbrsd Expens	1,950	2,140	0	1,300
6141	Vehicle Allowance Pmts	5,500	6,000	2,500	6,000
	Fringe Benefits	107,284	97,250	87,628	122,733
6201	General Office Supplies	1,166	0	0	0
6505	Books & Publications	390	500	150	150
6599	Miscellaneous Supplies	3,710	2,716	500	500
	Materials & Supplies	5,267	3,216	650	650
6672	Contracted Services	461	2,000	1,500	0
6675	Software Purchases	0	4,733	1,000	0
6701	Cell Phone Charges	3,922	1,038	1,038	750
6716	Membership & Subs	1,780	1,600	200	200
6755	Duplicating	2	0	0	0
6854	Car Wash	198	0	0	0
6856	Equip. & Machinery Repai	1,075	7,080	0	0
6906	Equip. & Machine Rental	6,025	10,000	7,500	10,000
6999	Misc. Fees & Services	5,268	1,068	2,500	2,000
	Fees & Services	18,731	27,519	13,738	12,950
7401	Training & Seminars	1,395	3,850	1,000	0
7403	Travel Expense	291	0	0	800
7404	Local Meetings	40	550	750	750
	Travel & Other Expenses	1,726	4,400	1,750	1,550
7518	Computer Equipment	2,155	0	0	0
	Capital Outlays	2,155	0	0	0
8301	Technology Costs	58,078	88,247	87,053	71,086
8303	Vehicle Maintenance Cost	7	18	21	5
8304	Worker's Comp. Claims	33,199	0	0	0
8305	Communications Costs	1,797	1,879	1,879	0
8307	Telephone Costs	536	7,147	6,755	7,049
8313	Risk Management Charges	8,500	0	0	0
	Internal Service	102,116	97,291	95,708	78,140
	TOTAL ORGANIZATION	668,031	549,589	495,805	459,215
	Salary & Wages	430,752	319,913	296,331	243,192
	Fringe Benefits	107,284	97,250	87,628	122,733

COST CENTER DETAIL EXPENDITURE REPORT

<u>2710 Development Svcs - Admin</u>	04/05 <u>Actual</u>	05/06 <u>Budget</u>	05/06 <u>Revised</u>	06/07 <u>Budget</u>
Materials & Supplies	5,267	3,216	650	650
Fees & Services	18,731	27,519	13,738	12,950
Travel & Other Expenses	1,726	4,400	1,750	1,550
Capital Outlays	2,155	0	0	0
Internal Service	102,116	97,291	95,708	78,140
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TOTAL ORGANIZATION	668,031	549,589	495,805	459,215
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City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2721</u>	<u>Building Safety & Permits</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	60,525	0	0	1,780,364
6011	Wages	2,300	0	0	129,661
6012	Overtime	6,763-	0	0	11,019
6013	Vacation Pay	1,379	0	0	0
6014	Sick Pay	1,130	0	0	0
6017	Bilingual Pay	23	0	0	0
	Salary & Wages	58,594	0	0	1,921,044
6120	Fica Taxes	4,919	0	0	143,838
6121	Arizona State Retirement	3,733	0	0	159,638
6123	Employee Health Insuranc	54,114	0	0	533,146
6127	Mediflex Reimbrsd Expens	121	0	0	13,955
	Fringe Benefits	62,887	0	0	850,577
6201	General Office Supplies	2,653	0	0	13,200
6301	Film & Recording Supplie	17	0	0	0
6305	Uniform Allowance	0	0	0	1,000
6350	Hand Tools	0	0	0	250
6416	Comm. Parts - Telephone	0	0	0	3,000
6505	Books & Publications	0	0	0	13,000
6513	First Aid Supplies	0	0	0	60
6599	Miscellaneous Supplies	0	0	0	1,200
	Materials & Supplies	2,670	0	0	31,710
6672	Contracted Services	0	0	0	273,631
6701	Cell Phone Charges	0	0	0	8,400
6716	Membership & Subs	471	0	0	9,100
6751	Advertising-General	0	0	0	200
6753	Outside Printing/Forms	0	0	0	1,000
6755	Duplicating	0	0	0	1,500
6854	Car Wash	32	0	0	300
6856	Equip. & Machinery Repai	228	0	0	2,500
6906	Equip. & Machine Rental	3,285	0	0	9,500
6999	Misc. Fees & Services	0	0	0	1,000
	Fees & Services	4,015	0	0	307,131
7401	Training & Seminars	701	0	0	34,125
7403	Travel Expense	300	0	0	600
7404	Local Meetings	0	0	0	2,200
	Travel & Other Expenses	1,001	0	0	36,925
7504	Structure & Bldg Improve	0	0	0	9,000
7506	Office Equipment	0	0	0	8,158
	Capital Outlays	0	0	0	17,158
8301	Technology Costs	0	0	0	313,962
8303	Vehicle Maintenance Cost	8,519	0	0	22,566
8304	Worker's Comp. Claims	7,625	0	0	11,171
8305	Communications Costs	494	0	0	0
8306	Vehicle Fuel/Oil Costs	3,534	0	0	11,487
8307	Telephone Costs	0	0	0	33,043
8308	Eq Maint Cap Outlay Cost	0	0	0	80,918
	Internal Service	20,172	0	0	473,147

COST CENTER DETAIL EXPENDITURE REPORT

<u>2721 Building Safety & Permits</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
TOTAL ORGANIZATION	149,339	0	0	3,637,692
Salary & Wages	58,594	0	0	1,921,044
Fringe Benefits	62,887	0	0	850,577
Materials & Supplies	2,670	0	0	31,710
Fees & Services	4,015	0	0	307,131
Travel & Other Expenses	1,001	0	0	36,925
Capital Outlays	0	0	0	17,158
Internal Service	20,172	0	0	473,147
TOTAL ORGANIZATION	149,339	0	0	3,637,692

COST CENTER DETAIL EXPENDITURE REPORT

<u>2722 Planning/Building Safety-Admin</u>		<u>04/05</u>	<u>05/06</u>	<u>05/06</u>	<u>06/07</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	211,362	251,188	236,850	0
6012	Overtime	70	0	0	0
6013	Vacation Pay	10,201	0	10,603	0
6014	Sick Pay	8,249	0	3,570	0
Salary & Wages		229,882	251,188	251,023	0
6120	Fica Taxes	17,375	19,382	19,064	0
6121	Arizona State Retirement	11,074	20,723	10,377	0
6123	Employee Health Insuranc	23,842	36,840	36,986	0
6127	Mediflex Reimbrsd Expens	762	2,255	2,515	0
6131	Icma Retirement	420	0	3,372	0
Fringe Benefits		53,474	79,200	72,314	0
6201	General Office Supplies	16,431	20,517	20,517	0
6505	Books & Publications	0	6,550	12,000	0
6513	First Aid Supplies	0	60	60	0
6599	Miscellaneous Supplies	236	500	500	0
Materials & Supplies		16,666	27,627	33,077	0
6672	Contracted Services	6,425	0	0	0
6676	Training & Development	60	0	0	0
6716	Membership & Subs	844	1,371	2,750	0
6753	Outside Printing/Forms	2,499	0	0	0
6755	Duplicating	783	1,500	1,500	0
6856	Equip. & Machinery Repai	0	2,500	2,500	0
6905	Communication Equip Rent	0	300	300	0
6906	Equip. & Machine Rental	4,266	9,000	7,300	0
6999	Misc. Fees & Services	8	0	0	0
Fees & Services		14,884	14,671	14,350	0
7401	Training & Seminars	299	2,500	2,500	0
7404	Local Meetings	0	100	200	0
Travel & Other Expenses		299	2,600	2,700	0
8301	Technology Costs	0	52,948	52,231	0
8304	Worker's Comp. Claims	0	574	265	0
8307	Telephone Costs	0	9,529	9,006	0
Internal Service		0	63,051	61,502	0
TOTAL ORGANIZATION		315,206	438,337	434,966	0
Salary & Wages		229,882	251,188	251,023	0
Fringe Benefits		53,474	79,200	72,314	0
Materials & Supplies		16,666	27,627	33,077	0
Fees & Services		14,884	14,671	14,350	0
Travel & Other Expenses		299	2,600	2,700	0
Internal Service		0	63,051	61,502	0
TOTAL ORGANIZATION		315,206	438,337	434,966	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2723</u>	<u>Inspection</u>	04/05 <u>Actual</u>	05/06 <u>Budget</u>	05/06 <u>Revised</u>	06/07 <u>Budget</u>
6010	Salaries	559,946	622,189	607,404	0
6011	Wages	34,684	0	67	0
6012	Overtime	3,961	0	28	0
6013	Vacation Pay	32,352	0	34,173	0
6014	Sick Pay	15,209	0	14,508	0
6015	Holiday Pay	117	0	0	0
6017	Bilingual Pay	577	602	556	0
	Salary & Wages	646,846	622,791	656,736	0
6120	Fica Taxes	48,405	46,486	49,192	0
6121	Arizona State Retirement	36,870	51,290	49,520	0
6123	Employee Health Insuranc	68,735	91,202	100,976	0
6127	Mediflex Reimbrsd Expens	2,859	5,810	6,651	0
	Fringe Benefits	156,869	194,788	206,339	0
6201	General Office Supplies	103	0	0	0
6301	Film & Recording Supplie	52	0	0	0
6305	Uniform Allowance	0	1,000	1,000	0
6350	Hand Tools	0	250	250	0
6351	Minor Equipment	1,239	0	0	0
6416	Comm. Parts - Telephone	2,970	0	0	0
6505	Books & Publications	5,472	0	0	0
	Materials & Supplies	9,835	1,250	1,250	0
6672	Contracted Services	1,500	0	0	0
6701	Cell Phone Charges	6,460	7,200	7,200	0
6716	Membership & Subs	595	3,075	2,900	0
6755	Duplicating	45	0	0	0
6854	Car Wash	0	300	300	0
	Fees & Services	8,600	10,575	10,400	0
7401	Training & Seminars	7,605	13,763	13,763	0
7403	Travel Expense	239	0	0	0
7404	Local Meetings	40	540	700	0
	Travel & Other Expenses	7,884	14,303	14,463	0
8301	Technology Costs	93,950	76,481	75,446	0
8303	Vehicle Maintenance Cost	14,778	21,465	24,621	0
8305	Communications Costs	1,691	1,445	1,445	0
8306	Vehicle Fuel/Oil Costs	3,899	2,333	2,333	0
8307	Telephone Costs	0	14,770	13,959	0
8308	Eq Maint Cap Outlay Cost	13,388	31,200	31,200	0
	Internal Service	127,706	147,694	149,004	0
	TOTAL ORGANIZATION	957,739	991,401	1,038,192	0
	Salary & Wages	646,846	622,791	656,736	0
	Fringe Benefits	156,869	194,788	206,339	0
	Materials & Supplies	9,835	1,250	1,250	0
	Fees & Services	8,600	10,575	10,400	0
	Travel & Other Expenses	7,884	14,303	14,463	0
	Internal Service	127,706	147,694	149,004	0

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COST CENTER DETAIL EXPENDITURE REPORT

2723 Inspection

04/05
Actual

05/06
Budget

05/06
Revised

06/07
Budget

TOTAL ORGANIZATION

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957,739	991,401	1,038,192	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2724</u>	<u>Current and Advanced Planning</u>	<u>04/05</u>	<u>05/06</u>	<u>05/06</u>	<u>06/07</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	694,120	804,668	813,813	0
6011	Wages	12,604	32,145	32,288	0
6013	Vacation Pay	30,129	0	57,423	0
6014	Sick Pay	11,673	0	13,844	0
6015	Holiday Pay	797	0	0	0
	Salary & Wages	749,324	836,813	917,368	0
6120	Fica Taxes	53,748	62,021	67,573	0
6121	Arizona State Retirement	41,950	66,278	64,923	0
6123	Employee Health Insuranc	75,737	109,389	116,375	0
6127	Mediflex Reimbrsd Expens	4,806	7,760	11,164	0
	Fringe Benefits	176,240	245,448	260,035	0
6201	General Office Supplies	2,158	0	0	0
6351	Minor Equipment	739	0	0	0
6416	Comm. Parts - Telephone	270	0	0	0
6505	Books & Publications	19	200	200	0
6514	Awards & Recognition	48	0	0	0
6599	Miscellaneous Supplies	4,500	5,000	5,000	0
	Materials & Supplies	7,734	5,200	5,200	0
6672	Contracted Services	2,680	0	25,000	0
6675	Software Purchases	0	3,600	0	0
6701	Cell Phone Charges	0	0	975	0
6716	Membership & Subs	748	653	2,000	0
6753	Outside Printing/Forms	4,066	5,000	5,000	0
6755	Duplicating	12,357	17,000	17,000	0
6854	Car Wash	0	70	100	0
6856	Equip. & Machinery Repai	118	1,000	1,000	0
6906	Equip. & Machine Rental	4,472	15,000	6,000	0
6999	Misc. Fees & Services	330	3,000	1,500	0
	Fees & Services	24,771	45,323	58,575	0
7401	Training & Seminars	2,497	5,200	5,200	0
7403	Travel Expense	426	0	0	0
7404	Local Meetings	0	2,250	2,250	0
	Travel & Other Expenses	2,923	7,450	7,450	0
8301	Technology Costs	92,241	105,896	104,463	0
8303	Vehicle Maintenance Cost	679	1,809	2,075	0
8304	Worker's Comp. Claims	0	40	18	0
8305	Communications Costs	824	798	798	0
8307	Telephone Costs	9,635	10,482	9,906	0
	Internal Service	103,379	119,025	117,260	0
	TOTAL ORGANIZATION	1,064,372	1,259,259	1,365,888	0
	Salary & Wages	749,324	836,813	917,368	0
	Fringe Benefits	176,240	245,448	260,035	0
	Materials & Supplies	7,734	5,200	5,200	0
	Fees & Services	24,771	45,323	58,575	0
	Travel & Other Expenses	2,923	7,450	7,450	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2724 Current and Advanced Planning</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
Internal Service	103,379	119,025	117,260	0
TOTAL ORGANIZATION	1,064,372	1,259,259	1,365,888	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2725</u>	<u>Customer Service Counter</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	242,300	293,902	271,979	0
6011	Wages	28,158	70,000	70,327	0
6012	Overtime	4,557	10,458	10,512	0
6013	Vacation Pay	11,824	0	18,852	0
6014	Sick Pay	11,425	0	9,580	0
6015	Holiday Pay	542	0	0	0
	Salary & Wages	298,806	374,360	381,250	0
6120	Fica Taxes	22,247	27,919	28,369	0
6121	Arizona State Retirement	16,959	25,109	24,015	0
6123	Employee Health Insuranc	34,808	51,595	56,160	0
6127	Mediflex Reimbrsd Expens	3,004	3,250	5,235	0
	Fringe Benefits	77,019	107,873	113,779	0
6201	General Office Supplies	30	0	0	0
6351	Minor Equipment	2,065	0	0	0
6416	Comm. Parts - Telephone	290	100	100	0
6505	Books & Publications	0	250	0	0
6599	Miscellaneous Supplies	156	0	0	0
	Materials & Supplies	2,540	350	100	0
6672	Contracted Services	6,370	0	0	0
6716	Membership & Subs	290	1,450	1,450	0
6755	Duplicating	341	0	0	0
6856	Equip. & Machinery Repai	95	0	0	0
6906	Equip. & Machine Rental	72	0	0	0
6999	Misc. Fees & Services	898	0	0	0
	Fees & Services	8,065	1,450	1,450	0
7401	Training & Seminars	3,641	2,500	2,500	0
	Travel & Other Expenses	3,641	2,500	2,500	0
8301	Technology Costs	93,950	141,195	139,284	0
8307	Telephone Costs	0	12,864	12,158	0
	Internal Service	93,950	154,059	151,442	0
	TOTAL ORGANIZATION	484,021	640,592	650,521	0
	Salary & Wages	298,806	374,360	381,250	0
	Fringe Benefits	77,019	107,873	113,779	0
	Materials & Supplies	2,540	350	100	0
	Fees & Services	8,065	1,450	1,450	0
	Travel & Other Expenses	3,641	2,500	2,500	0
	Internal Service	93,950	154,059	151,442	0
	TOTAL ORGANIZATION	484,021	640,592	650,521	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2726 Plan Check</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	502,713	604,977	574,142	0
6013 Vacation Pay	37,065	0	22,419	0
6014 Sick Pay	18,052	0	6,814	0
6015 Holiday Pay	1,089	0	0	0
Salary & Wages	558,918	604,977	603,375	0
6120 Fica Taxes	41,523	44,984	44,872	0
6121 Arizona State Retirement	31,682	49,487	44,321	0
6123 Employee Health Insuranc	59,086	91,588	92,469	0
6127 Mediflex Reimbrsd Expens	4,568	4,395	0	0
Fringe Benefits	136,859	190,454	181,662	0
6201 General Office Supplies	64	0	0	0
6416 Comm. Parts - Telephone	270	0	0	0
6599 Miscellaneous Supplies	1,051	0	0	0
Materials & Supplies	1,385	0	0	0
6672 Contracted Services	52,129	36,000	36,000	0
6716 Membership & Subs	225	320	900	0
Fees & Services	52,354	36,320	36,900	0
7401 Training & Seminars	6,370	13,762	13,762	0
7403 Travel Expense	7-	0	0	0
7404 Local Meetings	245	600	775	0
Travel & Other Expenses	6,608	14,362	14,537	0
8301 Technology Costs	93,950	64,715	63,839	0
8305 Communications Costs	196	319	319	0
8307 Telephone Costs	0	4,764	4,502	0
Internal Service	94,146	69,798	68,660	0
TOTAL ORGANIZATION	850,270	915,911	905,134	0
Salary & Wages	558,918	604,977	603,375	0
Fringe Benefits	136,859	190,454	181,662	0
Materials & Supplies	1,385	0	0	0
Fees & Services	52,354	36,320	36,900	0
Travel & Other Expenses	6,608	14,362	14,537	0
Internal Service	94,146	69,798	68,660	0
TOTAL ORGANIZATION	850,270	915,911	905,134	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2727 Design Review</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
8301 Technology Costs	30,748	0	0	0
8303 Vehicle Maintenance Cost	190	0	0	0
8305 Communications Costs	189	0	0	0
8307 Telephone Costs	3,211	0	0	0
Internal Service	34,338	0	0	0
TOTAL ORGANIZATION	34,338	0	0	0
Internal Service	34,338	0	0	0
TOTAL ORGANIZATION	34,338	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2731 Planning</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010 Salaries	27,601	0	0	1,432,754
6011 Wages	472	0	0	33,138
6013 Vacation Pay	1,683	0	0	0
6014 Sick Pay	236	0	0	0
6017 Bilingual Pay	23	0	0	0
Salary & Wages	30,015	0	0	1,465,892
6120 Fica Taxes	2,166	0	0	107,889
6121 Arizona State Retirement	1,684	0	0	130,381
6123 Employee Health Insuranc	23,431	0	0	188,986
6127 Mediflex Reimbrsd Expens	728	0	0	9,750
Fringe Benefits	28,009	0	0	437,006
6201 General Office Supplies	794	0	0	13,200
6505 Books & Publications	0	0	0	200
6514 Awards & Recognition	53	0	0	1,500
6599 Miscellaneous Supplies	0	0	0	3,500
Materials & Supplies	847	0	0	18,400
6672 Contracted Services	11	0	0	10,000
6701 Cell Phone Charges	0	0	0	3,000
6716 Membership & Subs	0	0	0	6,500
6751 Advertising-General	0	0	0	200
6753 Outside Printing/Forms	0	0	0	12,000
6754 Typesetting & Camera Wor	315	0	0	0
6755 Duplicating	0	0	0	15,000
6854 Car Wash	0	0	0	300
6856 Equip. & Machinery Repai	335	0	0	1,000
6906 Equip. & Machine Rental	209	0	0	9,800
6999 Misc. Fees & Services	15	0	0	1,500
Fees & Services	255	0	0	59,300
7401 Training & Seminars	245	0	0	7,400
7403 Travel Expense	0	0	0	2,500
7404 Local Meetings	0	0	0	3,600
Travel & Other Expenses	245	0	0	13,500
7506 Office Equipment	0	0	0	9,582
Capital Outlays	0	0	0	9,582
8301 Technology Costs	0	0	0	136,248
8303 Vehicle Maintenance Cost	806	0	0	705
8304 Worker's Comp. Claims	0	0	0	167
8305 Communications Costs	400	0	0	0
8306 Vehicle Fuel/Oil Costs	0	0	0	116
8307 Telephone Costs	0	0	0	14,980
8308 Eq Maint Cap Outlay Cost	0	0	0	57,346
Internal Service	1,205	0	0	209,562
TOTAL ORGANIZATION	60,576	0	0	2,213,242

COST CENTER DETAIL EXPENDITURE REPORT

<u>2731 Planning</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
Salary & Wages	30,015	0	0	1,465,892
Fringe Benefits	28,009	0	0	437,006
Materials & Supplies	847	0	0	18,400
Fees & Services	255	0	0	59,300
Travel & Other Expenses	245	0	0	13,500
Capital Outlays	0	0	0	9,582
Internal Service	1,205	0	0	209,562
TOTAL ORGANIZATION	60,576	0	0	2,213,242
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2732 Neighborhood Enhancement</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	453,834	0	0	0
6013 Vacation Pay	37,830	0	0	0
6014 Sick Pay	24,065	0	0	0
6017 Bilingual Pay	577	0	0	0
Salary & Wages	516,306	0	0	0
6120 Fica Taxes	38,784	0	0	0
6121 Arizona State Retirement	29,300	0	0	0
6123 Employee Health Insuranc	67,086	0	0	0
6127 Mediflex Reimbrsd Expens	5,567	0	0	0
Fringe Benefits	140,737	0	0	0
6201 General Office Supplies	3,694	0	0	0
6301 Film & Recording Supplie	5	0	0	0
6315 Landscaping Supplies	78	0	0	0
6350 Hand Tools	104	0	0	0
6351 Minor Equipment	2,598	0	0	0
6505 Books & Publications	69	0	0	0
6599 Miscellaneous Supplies	163	0	0	0
Materials & Supplies	6,710	0	0	0
6672 Contracted Services	710	0	0	0
6675 Software Purchases	176	0	0	0
6701 Cell Phone Charges	167	0	0	0
6716 Membership & Subs	289	0	0	0
6755 Duplicating	13	0	0	0
6906 Equip. & Machine Rental	729	0	0	0
6999 Misc. Fees & Services	16-	0	0	0
Fees & Services	2,070	0	0	0
7006 Maricopa Animal Control	147,756	0	0	0
Other Contrib. & Charges	147,756	0	0	0
7401 Training & Seminars	1,069	0	0	0
Travel & Other Expenses	1,069	0	0	0
8301 Technology Costs	107,615	0	0	0
8303 Vehicle Maintenance Cost	11,043	0	0	0
8305 Communications Costs	894	0	0	0
8306 Vehicle Fuel/Oil Costs	4,352	0	0	0
8307 Telephone Costs	6,824	0	0	0
Internal Service	130,729	0	0	0
7130 HELP	2,000-	0	0	0
CDBG & Section 8 Expense	2,000-	0	0	0
TOTAL ORGANIZATION	943,377	0	0	0
Salary & Wages	516,306	0	0	0
Fringe Benefits	140,737	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2732 Neighborhood Enhancement</u>	04/05 <u>Actual</u>	05/06 <u>Budget</u>	05/06 <u>Revised</u>	06/07 <u>Budget</u>
Materials & Supplies	6,710	0	0	0
Fees & Services	2,070	0	0	0
Other Contrib. & Charges	147,756	0	0	0
Travel & Other Expenses	1,069	0	0	0
Internal Service	130,729	0	0	0
CDBG & Section 8 Expense	2,000-	0	0	0
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TOTAL ORGANIZATION	943,377	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2733 Redevelopment/Special Projects</u>		<u>04/05</u>	<u>05/06</u>	<u>05/06</u>	<u>06/07</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	241,747	0	0	0
6012	Overtime	2,301	0	0	0
6013	Vacation Pay	15,589	0	0	0
6014	Sick Pay	8,556	0	0	0
6015	Holiday Pay	833	0	0	0
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	Salary & Wages	269,024	0	0	0
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6120	Fica Taxes	19,939	0	0	0
6121	Arizona State Retirement	15,261	0	0	0
6123	Employee Health Insuranc	31,201	0	0	0
6127	Mediflex Reimbrsd Expens	3,203	0	0	0
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	Fringe Benefits	69,604	0	0	0
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6201	General Office Supplies	1,847	0	0	0
6370	Printing & Copier Suppli	1,288	0	0	0
6505	Books & Publications	124	0	0	0
6599	Miscellaneous Supplies	417	0	0	0
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	Materials & Supplies	3,676	0	0	0
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6672	Contracted Services	506,886	0	0	0
6675	Software Purchases	1,050	0	0	0
6701	Cell Phone Charges	147	0	0	0
6704	Postage	21	0	0	0
6716	Membership & Subs	236	0	0	0
6751	Advertising-General	23	0	0	0
6755	Duplicating	529	0	0	0
6906	Equip. & Machine Rental	522	0	0	0
6999	Misc. Fees & Services	71-	0	0	0
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	Fees & Services	509,342	0	0	0
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7401	Training & Seminars	2,356	0	0	0
7403	Travel Expense	1,109	0	0	0
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	Travel & Other Expenses	3,465	0	0	0
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8301	Technology Costs	47,829	0	0	0
8305	Communications Costs	316	0	0	0
8307	Telephone Costs	536	0	0	0
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	Internal Service	48,681	0	0	0
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TOTAL ORGANIZATION		903,792	0	0	0
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	Salary & Wages	269,024	0	0	0
	Fringe Benefits	69,604	0	0	0
	Materials & Supplies	3,676	0	0	0
	Fees & Services	509,342	0	0	0
	Travel & Other Expenses	3,465	0	0	0
	Internal Service	48,681	0	0	0
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TOTAL ORGANIZATION		903,792	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2734 Redevel and Revitalize - Admin</u>		<u>04/05</u>	<u>05/06</u>	<u>05/06</u>	<u>06/07</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	87,846	0	0	0
6012	Overtime	59	0	0	0
6013	Vacation Pay	5,331	0	0	0
6014	Sick Pay	8,999	0	0	0
6015	Holiday Pay	101	0	0	0
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	Salary & Wages	102,337	0	0	0
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6120	Fica Taxes	7,566	0	0	0
6121	Arizona State Retirement	5,806	0	0	0
6123	Employee Health Insuranc	14,560	0	0	0
6127	Mediflex Reimbrsd Expens	658	0	0	0
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	Fringe Benefits	28,589	0	0	0
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6201	General Office Supplies	3,597	0	0	0
6370	Printing & Copier Suppli	463	0	0	0
6599	Miscellaneous Supplies	1,343	0	0	0
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	Materials & Supplies	5,403	0	0	0
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6704	Postage	8	0	0	0
6716	Membership & Subs	150	0	0	0
6753	Outside Printing/Forms	30	0	0	0
6906	Equip. & Machine Rental	939	0	0	0
6994	Procurement Card Suspens	275	0	0	0
6999	Misc. Fees & Services	53	0	0	0
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	Fees & Services	1,454	0	0	0
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8301	Technology Costs	47,830	0	0	0
8305	Communications Costs	124	0	0	0
8307	Telephone Costs	535	0	0	0
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	Internal Service	48,488	0	0	0
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TOTAL ORGANIZATION		186,272	0	0	0
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	Salary & Wages	102,337	0	0	0
	Fringe Benefits	28,589	0	0	0
	Materials & Supplies	5,403	0	0	0
	Fees & Services	1,454	0	0	0
	Internal Service	48,488	0	0	0
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TOTAL ORGANIZATION		186,272	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2741</u>	<u>Downtown Management</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	14,097	0	0	0
6013	Vacation Pay	1,846	0	0	0
6014	Sick Pay	35	0	0	0
	Salary & Wages	15,978	0	0	0
6120	Fica Taxes	1,178	0	0	0
6121	Arizona State Retirement	1,030	0	0	0
6123	Employee Health Insuranc	22,079	0	0	0
6127	Mediflex Reimbrsd Expens	183	0	0	0
	Fringe Benefits	24,471	0	0	0
6599	Miscellaneous Supplies	49	0	0	0
	Materials & Supplies	49	0	0	0
6672	Contracted Services	19,757	0	0	0
6704	Postage	9	0	0	0
6755	Duplicating	2	0	0	0
6906	Equip. & Machine Rental	5,323	0	0	0
	Fees & Services	25,091	0	0	0
TOTAL ORGANIZATION		65,588	0	0	0
Salary & Wages		15,978	0	0	0
Fringe Benefits		24,471	0	0	0
Materials & Supplies		49	0	0	0
Fees & Services		25,091	0	0	0
TOTAL ORGANIZATION		65,588	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2751 Matching Funded-Home Program</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6514 Awards & Recognition	48	0	0	0
Materials & Supplies	48	0	0	0
6854 Car Wash	14	0	0	0
6856 Equip. & Machinery Repai	49	0	0	0
Fees & Services	63	0	0	0
7096 Home Funds Match	2,005	0	0	0
Other Contrib. & Charges	2,005	0	0	0
TOTAL ORGANIZATION	2,116	0	0	0
Materials & Supplies	48	0	0	0
Fees & Services	63	0	0	0
Other Contrib. & Charges	2,005	0	0	0
TOTAL ORGANIZATION	2,116	0	0	0

DEPARTMENTAL SUMMARY ALL FUNDS

		04/05	05/06	05/06	06/07
	<u>Community Development</u>	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	641,776	1,966,570	1,704,626	2,201,624
6011	Wages	48,238	11,942	10,216	212,840
6012	Overtime	94	6,516	5,520	5,791
6013	Vacation Pay	52,922	0	83,928	0
6014	Sick Pay	38,493	0	62,937	0
6015	Holiday Pay	608	0	201	0
6017	Bilingual Pay	0	602	278	602
6098	Economic Adj-Prsnl Svcs	0	0	0	10,414
	Salary & Wages	782,131	1,985,630	1,867,706	2,431,271
6120	Fica Taxes	56,900	148,399	140,577	121,257
6121	Arizona State Retirement	42,909	163,563	142,804	149,563
6123	Employee Health Insuranc	97,366	290,243	237,094	313,410
6127	Mediflex Reimbrsd Expens	4,354	14,810	17,596	16,820
6141	Vehicle Allowance Pmts	7,143	6,000	6,000	6,000
	Fringe Benefits	208,671	623,015	544,071	607,050
6201	General Office Supplies	9,808	22,000	21,020	20,900
6301	Film & Recording Supplie	364	500	448	400
6305	Uniform Allowance	0	0	0	500
6315	Landscaping Supplies	0	100	100	100
6320	Rec & Playground Supplie	0	0	0	1,000
6340	Gasoline & Diesel Fuels	99	0	0	0
6350	Hand Tools	492	600	450	393
6351	Minor Equipment	197	3,550	3,300	2,900
6366	Paint, Thinner, Etc.	110	0	0	0
6370	Printing & Copier Suppli	2,574	7,100	7,100	7,100
6415	Communication Equip Part	172	0	600	0
6416	Comm. Parts - Telephone	60	500	400	2,375
6420	Oper. & Maint. Supplies	5,054	16,269	10,000	10,000
6505	Books & Publications	183	1,325	1,125	1,325
6513	First Aid Supplies	11	0	0	0
6514	Awards & Recognition	836	1,000	1,200	1,000
6551	Misc Event Supplies	615	0	4,000	2,000
6552	Other Equipment & Supplies	611	350	3,500	350
6556	Unrealized Discounts	0	0	7	0
6599	Miscellaneous Supplies	1,767	6,050	5,250	5,950
	Materials & Supplies	22,954	59,344	58,500	56,293
6629	Events/Promotions	0	500	950	1,000
6641	Greyhound- Remittance	0	0	69	0
6652	Appraisal,Record & Title	5,656	2,500	2,000	2,000
6656	Consultants	61,734	80,200	78,000	76,600
6671	Landscape Maint. Contrac	0	0	2,750	0
6672	Contracted Services	355,923	889,500	912,832	978,300
6675	Software Purchases	2,110	1,200	12,012	1,200
6676	Training & Development	585	1,000	700	700
6681	ICA Premium Taxes	0	0	5,000	5,000
6682	Software Lease/Rental	900	0	0	0
6701	Cell Phone Charges	4,287	7,200	6,850	6,900
6702	Telecommunication Services	0	0	32	3,276
6704	Postage	49	1,235	950	1,335
6716	Membership & Subs	5,423	8,350	7,000	9,848
6731	Adver-Image/Econ Dev	195,622	162,000	161,999	131,000
6735	Transit Collateral/Signage	75	0	0	0
6751	Advertising-General	7,766	9,700	12,175	9,700
6753	Outside Printing/Forms	18,252	25,500	19,500	21,500

<u>Community Development</u>		<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6755	Duplicating	3	6,750	4,486	4,750
6852	Bldg. & Structure Repair	21,963	15,500	5,500	5,500
6854	Car Wash	45	450	410	350
6856	Equip. & Machinery Repai	1,686	3,000	3,000	3,000
6870	Communication Equip Rep	165	250	235	250
6902	Office Rental	24,011	0	0	0
6904	Land Lease	31,756	30,000	35,000	82,000
6906	Equip. & Machine Rental	4,673	19,750	16,000	12,000
6994	Procurement Card Suspens	0	0	1	0
6999	Misc. Fees & Services	2,022	7,046	5,771	6,446
Fees & Services		744,707	1,271,631	1,293,222	1,362,655
7006	Maricopa Animal Control	0	153,126	153,126	155,144
7009	Greater Phx Econ Council	62,134	63,000	62,900	63,000
7010	Tempe Chamber	18,435	37,000	22,011	37,000
7026	Historic Tempe Women's Club	0	0	0	7,000
7054	Guadalupe/Mills Agreement	100,000	100,000	100,000	100,000
Other Contrib. & Charges		180,569	353,126	338,037	362,144
7401	Training & Seminars	3,568	13,500	13,500	12,500
7402	Employee Mileage Expense	760	850	1,200	1,300
7403	Travel Expense	12,477	16,800	15,550	15,050
7404	Local Meetings	5,960	16,880	15,380	14,500
Travel & Other Expenses		22,764	48,030	45,630	43,350
7501	Land Acquisitions	100	0	0	0
7502	Buildings	91,119	0	0	0
7503	Landscaping & Improvemen	151	0	0	0
7504	Structure & Bldg Improve	1,619	0	1,500	0
7506	Office Equipment	0	0	550	35,453
7508	Motor Vehicles	0	0	2,832	19,610
7511	Other Equipment	1,001	0	0	0
7517	Interior Improvements	1,228	0	0	0
7518	Computer Equipment	275	0	45	0
7522	Construction	432	0	0	0
Capital Outlays		95,925	0	4,927	55,063
8301	Technology Costs	97,369	281,128	277,324	313,932
8303	Vehicle Maintenance Cost	9,784	28,929	33,183	26,103
8304	Worker's Comp. Claims	891	1,523	702	683
8305	Communications Costs	3,069	2,442	2,442	1,914
8306	Vehicle Fuel/Oil Costs	2,488	14,194	14,194	6,878
8307	Telephone Costs	16,059	19,067	18,021	30,399
8313	Risk Management Charges	0	74,473	71,587	6,193
8314	PD False Alarms	50	0	0	0
8315	Interactivity Charges	163,980	85,194	85,194	295,435
8326	Reimbursement	395,840	448,400	448,400	413,775
Internal Service		102,149	58,550	54,247	267,762
TOTAL DEPARTMENT		1,955,571	4,399,326	4,206,340	5,185,588
Salary & Wages		782,131	1,985,630	1,867,706	2,431,271
Fringe Benefits		208,671	623,015	544,071	607,050

<u>Community Development</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
Materials & Supplies	22,954	59,344	58,500	56,293
Fees & Services	744,707	1,271,631	1,293,222	1,362,655
Other Contrib. & Charges	180,569	353,126	338,037	362,144
Travel & Other Expenses	22,764	48,030	45,630	43,350
Capital Outlays	95,925	0	4,927	55,063
Internal Service	102,149-	58,550	54,247	267,762
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TOTAL DEPARTMENT	1,955,571	4,399,326	4,206,340	5,185,588
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DEPARTMENTAL SUMMARY BY FUND

<u>Community Development</u>		04/05	05/06	05/06	06/07
<u>General Fund</u>		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	246,519	1,489,269	1,309,746	1,570,120
6011	Wages	19,005	0	112	180,800
6012	Overtime	0	1,999	999	1,049
6013	Vacation Pay	31,533	0	65,063	0
6014	Sick Pay	24,394	0	56,964	0
6017	Bilingual Pay	0	602	278	602
Salary & Wages		321,450	1,491,870	1,433,162	1,752,571
6120	Fica Taxes	22,596	111,681	106,053	115,774
6121	Arizona State Retirement	18,308	122,824	106,932	143,030
6123	Employee Health Insuranc	29,455	204,328	168,026	221,313
6127	Mediflex Reimbrsd Expens	3,134	11,600	13,958	12,920
6141	Vehicle Allowance Pmts	7,143	6,000	6,000	6,000
Fringe Benefits		80,636	456,433	400,969	499,037
6201	General Office Supplies	5,442	15,000	15,100	15,400
6301	Film & Recording Supplie	0	300	250	300
6315	Landscaping Supplies	0	100	100	100
6350	Hand Tools	0	250	250	243
6351	Minor Equipment	0	3,200	3,100	2,750
6370	Printing & Copier Suppli	0	5,000	5,000	5,000
6415	Communication Equip Part	0	0	600	0
6505	Books & Publications	183	1,000	800	1,000
6556	Unrealized Discounts	0	0	7	0
6599	Miscellaneous Supplies	242	2,550	2,250	2,450
Materials & Supplies		5,867	27,400	27,457	27,243
6641	Greyhound- Remittance	0	0	69	0
6656	Consultants	60,000	0	0	0
6672	Contracted Services	3,000	479,000	512,332	472,000
6675	Software Purchases	1,285	500	11,312	500
6682	Software Lease/Rental	900	0	0	0
6701	Cell Phone Charges	2,201	4,200	4,150	4,200
6702	Telecommunication Services	0	0	32	0
6704	Postage	0	1,000	750	1,100
6716	Membership & Subs	4,498	5,350	4,350	7,230
6731	Adver-Image/Econ Dev	111,279	77,000	77,000	77,000
6751	Advertising-General	0	700	3,250	700
6753	Outside Printing/Forms	14,039	16,500	14,500	16,500
6755	Duplicating	0	3,750	3,486	3,750
6854	Car Wash	8	400	360	300
6856	Equip. & Machinery Repai	0	500	0	500
6906	Equip. & Machine Rental	0	7,000	11,000	7,000
6994	Procurement Card Suspens	0	0	1	0
6999	Misc. Fees & Services	1,409	3,946	3,271	3,946
Fees & Services		198,619	599,846	645,863	594,726
7006	Maricopa Animal Control	0	153,126	153,126	155,144
7009	Greater Phx Econ Council	62,134	63,000	62,900	63,000
7010	Tempe Chamber	18,435	37,000	22,011	37,000
7026	Historic Tempe Women's Club	0	0	0	7,000
7054	Guadalupe/Mills Agreement	100,000	100,000	100,000	100,000
Other Contrib. & Charges		180,569	353,126	338,037	362,144
7401	Training & Seminars	2,007	12,500	12,500	11,500

DEPARTMENTAL SUMMARY BY FUND

<u>Community Development</u>		04/05	05/06	05/06	06/07
<u>General Fund</u>		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
7402	Employee Mileage Expense	269	350	350	350
7403	Travel Expense	11,064	12,300	12,300	11,800
7404	Local Meetings	4,222	11,880	11,880	11,000
	Travel & Other Expenses	17,561	37,030	37,030	34,650
7506	Office Equipment	0	0	0	25,453
	Capital Outlays	0	0	0	25,453
8301	Technology Costs	35,872	205,910	203,124	231,030
8303	Vehicle Maintenance Cost	61	20,943	24,023	20,220
8304	Worker's Comp. Claims	891	1,380	636	621
8305	Communications Costs	1,201	1,805	1,805	872
8306	Vehicle Fuel/Oil Costs	0	10,079	10,079	5,695
8307	Telephone Costs	10,437	18,106	17,113	24,672
	Internal Service	48,462	258,223	256,780	283,110
TOTAL FUND		853,165	3,223,928	3,139,298	3,578,934
	Salary & Wages	321,450	1,491,870	1,433,162	1,752,571
	Fringe Benefits	80,636	456,433	400,969	499,037
	Materials & Supplies	5,867	27,400	27,457	27,243
	Fees & Services	198,619	599,846	645,863	594,726
	Other Contrib. & Charges	180,569	353,126	338,037	362,144
	Travel & Other Expenses	17,561	37,030	37,030	34,650
	Capital Outlays	0	0	0	25,453
	Internal Service	48,462	258,223	256,780	283,110
TOTAL FUND		853,165	3,223,928	3,139,298	3,578,934

City of Tempe

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DEPARTMENTAL SUMMARY BY FUND

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Rio Salado Admin. Rio Salado Fund	04/05 Actual	05/06 Budget	05/06 Revised	06/07 Budget
6010 Salaries	373,340	413,704	367,745	564,229
6011 Wages	5,250	11,942	10,049	32,040
6012 Overtime	94	4,517	4,521	4,742
6013 Vacation Pay	19,322	0	18,385	0
6014 Sick Pay	10,268	0	5,282	0
6015 Holiday Pay	608	0	201	0
6098 Economic Adj-Prsnl Svcs	0	0	0	10,414
Salary & Wages	408,882	430,163	406,183	611,425
6120 Fica Taxes	30,419	31,901	32,380	346
6121 Arizona State Retirement	23,007	35,493	33,796	411
6123 Employee Health Insuranc	60,484	70,815	63,848	82,849
6127 Mediflex Reimbrsd Expens	1,220	3,210	3,638	3,900
Fringe Benefits	115,130	141,419	133,662	87,506
6201 General Office Supplies	4,366	7,000	5,920	5,500
6301 Film & Recording Supplie	364	200	198	100
6305 Uniform Allowance	0	0	0	500
6320 Rec & Playground Supplie	0	0	0	1,000
6340 Gasoline & Diesel Fuels	99	0	0	0
6350 Hand Tools	492	350	200	150
6351 Minor Equipment	197	350	200	150
6366 Paint, Thinner, Etc.	110	0	0	0
6370 Printing & Copier Suppli	2,574	2,100	2,100	2,100
6415 Communication Equip Part	172	0	0	0
6416 Comm. Parts - Telephone	60	500	400	2,375
6420 Oper. & Maint. Supplies	5,054	16,269	10,000	10,000
6505 Books & Publications	0	325	325	325
6513 First Aid Supplies	11	0	0	0
6514 Awards & Recognition	836	1,000	1,200	1,000
6551 Misc Event Supplies	615	0	4,000	2,000
6552 Other Equipment & Supplies	611	350	3,500	350
6599 Miscellaneous Supplies	1,525	3,500	3,000	3,500
Materials & Supplies	17,086	31,944	31,043	29,050
6629 Events/Promotions	0	500	950	1,000
6652 Appraisal,Record & Title	5,656	2,500	2,000	2,000
6656 Consultants	1,734	80,200	78,000	76,600
6671 Landscape Maint. Contrac	0	0	2,750	0
6672 Contracted Services	352,923	410,500	400,500	506,300
6675 Software Purchases	825	700	700	700
6676 Training & Development	585	1,000	700	700
6681 ICA Premium Taxes	0	0	5,000	5,000
6701 Cell Phone Charges	2,086	3,000	2,700	2,700
6702 Telecommunication Services	0	0	0	3,276
6704 Postage	49	235	200	235
6716 Membership & Subs	925	3,000	2,650	2,618
6731 Adver-Image/Econ Dev	84,343	85,000	84,999	54,000
6735 Transit Collateral/Signage	75	0	0	0
6751 Advertising-General	7,766	9,000	8,925	9,000
6753 Outside Printing/Forms	4,213	9,000	5,000	5,000
6755 Duplicating	3	3,000	1,000	1,000
6852 Bldg. & Structure Repair	21,963	15,500	5,500	5,500
6854 Car Wash	20	50	50	50
6856 Equip. & Machinery Repai	1,686	2,500	3,000	2,500
6870 Communication Equip Rep	165	250	235	250
6902 Office Rental	24,011	0	0	0

City of Tempe

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DEPARTMENTAL SUMMARY BY FUND

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<u>Rio Salado Admin.</u>		04/05	05/06	05/06	06/07
<u>Rio Salado Fund</u>		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6904	Land Lease	31,756	30,000	35,000	82,000
6906	Equip. & Machine Rental	4,673	12,750	5,000	5,000
6999	Misc. Fees & Services	613	3,100	2,500	2,500
	Fees & Services	546,072	671,785	647,359	767,929
7401	Training & Seminars	1,561	1,000	1,000	1,000
7402	Employee Mileage Expense	491	500	850	950
7403	Travel Expense	1,413	4,500	3,250	3,250
7404	Local Meetings	1,738	5,000	3,500	3,500
	Travel & Other Expenses	5,203	11,000	8,600	8,700
7501	Land Acquisitions	100	0	0	0
7502	Buildings	91,119	0	0	0
7503	Landscaping & Improvemen	151	0	0	0
7504	Structure & Bldg Improve	1,619	0	1,500	0
7506	Office Equipment	0	0	550	10,000
7508	Motor Vehicles	0	0	2,832	19,610
7511	Other Equipment	1,001	0	0	0
7517	Interior Improvements	1,228	0	0	0
7518	Computer Equipment	275	0	45	0
7522	Construction	432	0	0	0
	Capital Outlays	95,925	0	4,927	29,610
8301	Technology Costs	51,245	69,431	68,491	82,902
8303	Vehicle Maintenance Cost	9,723	7,986	9,160	5,883
8304	Worker's Comp. Claims	0	0	0	62
8305	Communications Costs	1,660	610	610	1,042
8306	Vehicle Fuel/Oil Costs	2,488	4,115	4,115	1,183
8307	Telephone Costs	4,817	961	908	5,727
8313	Risk Management Charges	0	74,473	71,587	6,193
8314	PD False Alarms	50	0	0	0
8315	Interactivity Charges	163,980	85,194	85,194	295,435
8326	Reimbursement	395,840-	448,400-	448,400-	413,775-
	Internal Service	161,877-	205,630-	208,335-	15,348-
TOTAL FUND		1,026,421	1,080,681	1,023,439	1,518,872
	Salary & Wages	408,882	430,163	406,183	611,425
	Fringe Benefits	115,130	141,419	133,662	87,506
	Materials & Supplies	17,086	31,944	31,043	29,050
	Fees & Services	546,072	671,785	647,359	767,929
	Travel & Other Expenses	5,203	11,000	8,600	8,700
	Capital Outlays	95,925	0	4,927	29,610
	Internal Service	161,877-	205,630-	208,335-	15,348-
TOTAL FUND		1,026,421	1,080,681	1,023,439	1,518,872

COST CENTER DETAIL EXPENDITURE REPORT

<u>2810</u>	<u>Community Development- Admin</u>	<u>04/05</u>	<u>05/06</u>	<u>05/06</u>	<u>06/07</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	0	477,461	367,273	463,846
6011	Wages	0	0	106	0
6013	Vacation Pay	0	0	23,254	0
6014	Sick Pay	0	0	5,299	0
	Salary & Wages	0	477,461	395,932	463,846
6120	Fica Taxes	0	35,822	28,636	32,800
6121	Arizona State Retirement	0	39,390	31,013	42,211
6123	Employee Health Insuranc	0	60,783	55,602	75,914
6127	Mediflex Reimbrsd Expens	0	2,255	0	2,140
6141	Vehicle Allowance Pmts	0	6,000	6,000	6,000
	Fringe Benefits	0	144,250	121,251	159,065
6201	General Office Supplies	0	5,000	5,000	5,000
6505	Books & Publications	0	400	200	400
6556	Unrealized Discounts	0	0	7	0
6599	Miscellaneous Supplies	0	250	250	250
	Materials & Supplies	0	5,650	5,457	5,650
6641	Greyhound- Remittance	0	0	69	0
6672	Contracted Services	0	0	2,332	0
6675	Software Purchases	0	300	6,898	300
6701	Cell Phone Charges	0	1,600	1,600	1,600
6702	Telecommunication Services	0	0	32	0
6716	Membership & Subs	0	3,000	3,000	4,880
6731	Adver-Image/Econ Dev	0	77,000	77,000	77,000
6751	Advertising-General	0	0	2,550	0
6753	Outside Printing/Forms	0	10,500	10,500	10,500
6755	Duplicating	0	750	750	750
6856	Equip. & Machinery Repai	0	500	0	500
6906	Equip. & Machine Rental	0	0	4,000	0
6994	Procurement Card Suspens	0	0	1	0
6999	Misc. Fees & Services	0	1,300	1,500	1,300
	Fees & Services	0	94,950	110,232	96,830
7009	Greater Phx Econ Council	0	63,000	62,900	63,000
7010	Tempe Chamber	0	37,000	22,011	37,000
7054	Guadalupe/Mills Agreement	0	100,000	100,000	100,000
	Other Contrib. & Charges	0	200,000	184,911	200,000
7401	Training & Seminars	0	7,000	7,000	6,000
7402	Employee Mileage Expense	0	350	350	350
7403	Travel Expense	0	9,800	9,800	9,800
7404	Local Meetings	0	10,880	10,880	10,000
	Travel & Other Expenses	0	28,030	28,030	26,150
8301	Technology Costs	0	41,182	40,625	65,162
8303	Vehicle Maintenance Cost	0	65	75	20
8304	Worker's Comp. Claims	0	1,223	564	550
8305	Communications Costs	0	282	282	0
8307	Telephone Costs	0	2,859	2,702	12,336
	Internal Service	0	45,611	44,248	78,068

COST CENTER DETAIL EXPENDITURE REPORT

<u>2810 Community Development- Admin</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
TOTAL ORGANIZATION	0	995,952	890,061	1,029,609
Salary & Wages	0	477,461	395,932	463,846
Fringe Benefits	0	144,250	121,251	159,065
Materials & Supplies	0	5,650	5,457	5,650
Fees & Services	0	94,950	110,232	96,830
Other Contrib. & Charges	0	200,000	184,911	200,000
Travel & Other Expenses	0	28,030	28,030	26,150
Internal Service	0	45,611	44,248	78,068
TOTAL ORGANIZATION	0	995,952	890,061	1,029,609

COST CENTER DETAIL EXPENDITURE REPORT

<u>2811 Neighborhood Enhancement</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	0	592,928	477,033	571,665
6011 Wages	0	0	0	180,800
6012 Overtime	0	995	999	1,049
6013 Vacation Pay	0	0	28,307	0
6014 Sick Pay	0	0	27,570	0
6017 Bilingual Pay	0	602	278	602
Salary & Wages	0	594,525	534,187	754,116
6120 Fica Taxes	0	44,582	40,181	43,228
6121 Arizona State Retirement	0	48,900	38,975	52,169
6123 Employee Health Insuranc	0	72,644	52,174	67,208
6127 Mediflex Reimbrsd Expens	0	6,115	8,889	6,365
Fringe Benefits	0	172,241	140,219	168,970
6201 General Office Supplies	0	0	100	400
6315 Landscaping Supplies	0	100	100	100
6350 Hand Tools	0	250	250	243
6351 Minor Equipment	0	3,200	3,100	2,750
6505 Books & Publications	0	100	100	100
6599 Miscellaneous Supplies	0	800	500	700
Materials & Supplies	0	4,450	4,150	4,293
6672 Contracted Services	0	13,000	13,000	6,000
6675 Software Purchases	0	200	400	200
6701 Cell Phone Charges	0	2,600	2,550	2,600
6704 Postage	0	0	50	100
6716 Membership & Subs	0	350	350	350
6854 Car Wash	0	400	360	300
6999 Misc. Fees & Services	0	0	125	0
Fees & Services	0	16,550	16,835	9,550
7006 Maricopa Animal Control	0	153,126	153,126	155,144
Other Contrib. & Charges	0	153,126	153,126	155,144
7401 Training & Seminars	0	1,000	1,000	1,000
7403 Travel Expense	0	2,500	2,500	2,000
7404 Local Meetings	0	500	500	500
Travel & Other Expenses	0	4,000	4,000	3,500
8301 Technology Costs	0	105,896	104,463	106,629
8303 Vehicle Maintenance Cost	0	20,878	23,948	20,200
8304 Worker's Comp. Claims	0	157	72	71
8305 Communications Costs	0	913	913	872
8306 Vehicle Fuel/Oil Costs	0	10,079	10,079	5,695
8307 Telephone Costs	0	7,147	6,755	5,287
Internal Service	0	145,070	146,230	138,754
TOTAL ORGANIZATION	0	1,089,962	998,747	1,234,327
Salary & Wages	0	594,525	534,187	754,116
Fringe Benefits	0	172,241	140,219	168,970

COST CENTER DETAIL EXPENDITURE REPORT

<u>2811 Neighborhood Enhancement</u>	04/05 <u>Actual</u>	05/06 <u>Budget</u>	05/06 <u>Revised</u>	06/07 <u>Budget</u>
Materials & Supplies	0	4,450	4,150	4,293
Fees & Services	0	16,550	16,835	9,550
Other Contrib. & Charges	0	153,126	153,126	155,144
Travel & Other Expenses	0	4,000	4,000	3,500
Internal Service	0	145,070	146,230	138,754
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TOTAL ORGANIZATION	0	1,089,962	998,747	1,234,327
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2812 Redevelopment/Special Projects</u>		<u>04/05</u>	<u>05/06</u>	<u>05/06</u>	<u>06/07</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	0	298,268	406,266	452,444
6011	Wages	0	0	6	0
6012	Overtime	0	1,004	0	0
6013	Vacation Pay	0	0	10,525	0
6014	Sick Pay	0	0	12,871	0

	Salary & Wages	0	299,272	429,668	452,444

6120	Fica Taxes	0	22,146	31,715	33,560
6121	Arizona State Retirement	0	24,584	31,561	41,173
6123	Employee Health Insuranc	0	45,503	49,298	66,519
6127	Mediflex Reimbrsd Expens	0	2,580	5,069	3,575

	Fringe Benefits	0	94,813	117,643	144,827

6672	Contracted Services	0	466,000	497,000	466,000

	Fees & Services	0	466,000	497,000	466,000

7026	Historic Tempe Women's Club	0	0	0	7,000

	Other Contrib. & Charges	0	0	0	7,000

7506	Office Equipment	0	0	0	25,453

	Capital Outlays	0	0	0	25,453

8301	Technology Costs	0	41,182	40,625	47,391
8305	Communications Costs	0	504	504	0
8307	Telephone Costs	0	3,812	3,603	3,084

	Internal Service	0	45,498	44,732	50,475

	TOTAL ORGANIZATION	0	905,583	1,089,043	1,146,199
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	Salary & Wages	0	299,272	429,668	452,444
	Fringe Benefits	0	94,813	117,643	144,827
	Fees & Services	0	466,000	497,000	466,000
	Other Contrib. & Charges	0	0	0	7,000
	Capital Outlays	0	0	0	25,453
	Internal Service	0	45,498	44,732	50,475

	TOTAL ORGANIZATION	0	905,583	1,089,043	1,146,199
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COST CENTER DETAIL EXPENDITURE REPORT

2813	Redevelopment/Revitalize-Admin	04/05	05/06	05/06	06/07
		Actual	Budget	Revised	Budget
6010	Salaries	0	120,612	59,174	82,165
6013	Vacation Pay	0	0	2,977	0
6014	Sick Pay	0	0	11,224	0
	Salary & Wages	0	120,612	73,375	82,165
6120	Fica Taxes	0	9,131	5,521	6,186
6121	Arizona State Retirement	0	9,950	5,383	7,477
6123	Employee Health Insuranc	0	25,398	10,952	11,672
6127	Mediflex Reimbrsd Expens	0	650	0	840
	Fringe Benefits	0	45,129	21,856	26,175
6201	General Office Supplies	0	10,000	10,000	10,000
6301	Film & Recording Supplie	0	300	250	300
6370	Printing & Copier Suppli	0	5,000	5,000	5,000
6415	Communication Equip Part	0	0	600	0
6505	Books & Publications	0	500	500	500
6599	Miscellaneous Supplies	0	1,500	1,500	1,500
	Materials & Supplies	0	17,300	17,850	17,300
6675	Software Purchases	0	0	4,014	0
6704	Postage	0	1,000	700	1,000
6716	Membership & Subs	0	2,000	1,000	2,000
6751	Advertising-General	0	700	700	700
6753	Outside Printing/Forms	0	6,000	4,000	6,000
6755	Duplicating	0	3,000	2,736	3,000
6906	Equip. & Machine Rental	0	7,000	7,000	7,000
6999	Misc. Fees & Services	0	2,646	1,646	2,646
	Fees & Services	0	22,346	21,796	22,346
7401	Training & Seminars	0	4,500	4,500	4,500
7404	Local Meetings	0	500	500	500
	Travel & Other Expenses	0	5,000	5,000	5,000
8301	Technology Costs	0	17,650	17,411	11,848
8305	Communications Costs	0	106	106	0
8307	Telephone Costs	0	4,288	4,053	3,965
	Internal Service	0	22,044	21,570	15,813
TOTAL ORGANIZATION		0	232,431	161,447	168,799
	Salary & Wages	0	120,612	73,375	82,165
	Fringe Benefits	0	45,129	21,856	26,175
	Materials & Supplies	0	17,300	17,850	17,300
	Fees & Services	0	22,346	21,796	22,346
	Travel & Other Expenses	0	5,000	5,000	5,000
	Internal Service	0	22,044	21,570	15,813
TOTAL ORGANIZATION		0	232,431	161,447	168,799

COST CENTER DETAIL EXPENDITURE REPORT

<u>1870</u>	<u>Economic Development</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	246,519	0	0	0
6011	Wages	19,005	0	0	0
6013	Vacation Pay	31,533	0	0	0
6014	Sick Pay	24,394	0	0	0
	Salary & Wages	321,450	0	0	0
6120	Fica Taxes	22,596	0	0	0
6121	Arizona State Retirement	18,308	0	0	0
6123	Employee Health Insuranc	29,455	0	0	0
6127	Mediflex Reimbrsd Expens	3,134	0	0	0
6141	Vehicle Allowance Pmts	7,143	0	0	0
	Fringe Benefits	80,636	0	0	0
6201	General Office Supplies	5,442	0	0	0
6505	Books & Publications	183	0	0	0
6599	Miscellaneous Supplies	242	0	0	0
	Materials & Supplies	5,867	0	0	0
6656	Consultants	60,000	0	0	0
6672	Contracted Services	3,000	0	0	0
6675	Software Purchases	1,285	0	0	0
6682	Software Lease/Rental	900	0	0	0
6701	Cell Phone Charges	2,201	0	0	0
6716	Membership & Subs	4,498	0	0	0
6731	Adver-Image/Econ Dev	111,279	0	0	0
6753	Outside Printing/Forms	14,039	0	0	0
6854	Car Wash	8	0	0	0
6999	Misc. Fees & Services	1,409	0	0	0
	Fees & Services	198,619	0	0	0
7009	Greater Phx Econ Council	62,134	0	0	0
7010	Tempe Chamber	18,435	0	0	0
7054	Guadalupe/Mills Agreement	100,000	0	0	0
	Other Contrib. & Charges	180,569	0	0	0
7401	Training & Seminars	2,007	0	0	0
7402	Employee Mileage Expense	269	0	0	0
7403	Travel Expense	11,064	0	0	0
7404	Local Meetings	4,222	0	0	0
	Travel & Other Expenses	17,561	0	0	0
8301	Technology Costs	35,872	0	0	0
8303	Vehicle Maintenance Cost	61	0	0	0
8304	Worker's Comp. Claims	891	0	0	0
8305	Communications Costs	1,201	0	0	0
8307	Telephone Costs	10,437	0	0	0
	Internal Service	48,462	0	0	0
	TOTAL ORGANIZATION	853,165	0	0	0
	Salary & Wages	321,450	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>1870 Economic Development</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
Fringe Benefits	80,636	0	0	0
Materials & Supplies	5,867	0	0	0
Fees & Services	198,619	0	0	0
Other Contrib. & Charges	180,569	0	0	0
Travel & Other Expenses	17,561	0	0	0
Internal Service	48,462	0	0	0
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TOTAL ORGANIZATION	853,165	0	0	0
	=====	=====	=====	=====

COST CENTER DETAIL EXPENDITURE REPORT

<u>4410</u>	<u>Rio Salado Admin.</u>	<u>04/05</u>	<u>05/06</u>	<u>05/06</u>	<u>06/07</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	373,340	413,704	367,745	564,229
6011	Wages	5,250	11,942	10,049	32,040
6012	Overtime	94	4,517	4,521	4,742
6013	Vacation Pay	19,322	0	18,385	0
6014	Sick Pay	10,268	0	5,282	0
6015	Holiday Pay	608	0	201	0
6098	Economic Adj-Prsnl Svcs	0	0	0	10,414
	Salary & Wages	408,882	430,163	406,183	611,425
6120	Fica Taxes	30,419	31,901	32,380	346
6121	Arizona State Retirement	23,007	35,493	33,796	411
6123	Employee Health Insuranc	60,484	70,815	63,848	82,849
6127	Mediflex Reimbrsd Expens	1,220	3,210	3,638	3,900
	Fringe Benefits	115,130	141,419	133,662	87,506
6201	General Office Supplies	4,366	7,000	5,920	5,500
6301	Film & Recording Supplie	364	200	198	100
6305	Uniform Allowance	0	0	0	500
6320	Rec & Playground Supplie	0	0	0	1,000
6340	Gasoline & Diesel Fuels	99	0	0	0
6350	Hand Tools	492	350	200	150
6351	Minor Equipment	197	350	200	150
6366	Paint, Thinner, Etc.	110	0	0	0
6370	Printing & Copier Suppli	2,574	2,100	2,100	2,100
6415	Communication Equip Part	172	0	0	0
6416	Comm. Parts - Telephone	60	500	400	2,375
6420	Oper. & Maint. Supplies	5,054	16,269	10,000	10,000
6505	Books & Publications	0	325	325	325
6513	First Aid Supplies	11	0	0	0
6514	Awards & Recognition	836	1,000	1,200	1,000
6551	Misc Event Supplies	615	0	4,000	2,000
6552	Other Equipment & Supplies	611	350	3,500	350
6599	Miscellaneous Supplies	1,525	3,500	3,000	3,500
	Materials & Supplies	17,086	31,944	31,043	29,050
6629	Events/Promotions	0	500	950	1,000
6652	Appraisal,Record & Title	5,656	2,500	2,000	2,000
6656	Consultants	1,734	80,200	78,000	76,600
6671	Landscape Maint. Contrac	0	0	2,750	0
6672	Contracted Services	352,923	410,500	400,500	506,300
6675	Software Purchases	825	700	700	700
6676	Training & Development	585	1,000	700	700
6681	ICA Premium Taxes	0	0	5,000	5,000
6701	Cell Phone Charges	2,086	3,000	2,700	2,700
6702	Telecommunication Services	0	0	0	3,276
6704	Postage	49	235	200	235
6716	Membership & Subs	925	3,000	2,650	2,618
6731	Adver-Image/Econ Dev	84,343	85,000	84,999	54,000
6735	Transit Collateral/Signage	75	0	0	0
6751	Advertising-General	7,766	9,000	8,925	9,000
6753	Outside Printing/Forms	4,213	9,000	5,000	5,000
6755	Duplicating	3	3,000	1,000	1,000
6852	Bldg. & Structure Repair	21,963	15,500	5,500	5,500
6854	Car Wash	20	50	50	50
6856	Equip. & Machinery Repai	1,686	2,500	3,000	2,500
6870	Communication Equip Rep	165	250	235	250
6902	Office Rental	24,011	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>4410 Rio Salado Admin.</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6904 Land Lease	31,756	30,000	35,000	82,000
6906 Equip. & Machine Rental	4,673	12,750	5,000	5,000
6999 Misc. Fees & Services	613	3,100	2,500	2,500
Fees & Services	546,072	671,785	647,359	767,929
7401 Training & Seminars	1,561	1,000	1,000	1,000
7402 Employee Mileage Expense	491	500	850	950
7403 Travel Expense	1,413	4,500	3,250	3,250
7404 Local Meetings	1,738	5,000	3,500	3,500
Travel & Other Expenses	5,203	11,000	8,600	8,700
7501 Land Acquisitions	100	0	0	0
7502 Buildings	91,119	0	0	0
7503 Landscaping & Improvemen	151	0	0	0
7504 Structure & Bldg Improve	1,619	0	1,500	0
7506 Office Equipment	0	0	550	10,000
7508 Motor Vehicles	0	0	2,832	19,610
7511 Other Equipment	1,001	0	0	0
7517 Interior Improvements	1,228	0	0	0
7518 Computer Equipment	275	0	45	0
7522 Construction	432	0	0	0
Capital Outlays	95,925	0	4,927	29,610
8301 Technology Costs	51,245	69,431	68,491	82,902
8303 Vehicle Maintenance Cost	9,723	7,986	9,160	5,883
8304 Worker's Comp. Claims	0	0	0	62
8305 Communications Costs	1,660	610	610	1,042
8306 Vehicle Fuel/Oil Costs	2,488	4,115	4,115	1,183
8307 Telephone Costs	4,817	961	908	5,727
8313 Risk Management Charges	0	74,473	71,587	6,193
8314 PD False Alarms	50	0	0	0
8315 Interactivity Charges	163,980	85,194	85,194	295,435
8326 Reimbursement	395,840-	448,400-	448,400-	413,775-
Internal Service	161,877-	205,630-	208,335-	15,348-
TOTAL ORGANIZATION	1,026,421	1,080,681	1,023,439	1,518,872
Salary & Wages	408,882	430,163	406,183	611,425
Fringe Benefits	115,130	141,419	133,662	87,506
Materials & Supplies	17,086	31,944	31,043	29,050
Fees & Services	546,072	671,785	647,359	767,929
Travel & Other Expenses	5,203	11,000	8,600	8,700
Capital Outlays	95,925	0	4,927	29,610
Internal Service	161,877-	205,630-	208,335-	15,348-
TOTAL ORGANIZATION	1,026,421	1,080,681	1,023,439	1,518,872

COST CENTER DETAIL EXPENDITURE REPORT

<u>4413 RS Operations</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	21,917	63,597	27,135	67,275
6011 Wages	23,983	0	55	0
6013 Vacation Pay	2,067	0	480	0
6014 Sick Pay	3,832	0	691	0
Salary & Wages	51,798	63,597	28,361	67,275
6120 Fica Taxes	3,885	4,817	2,144	5,137
6121 Arizona State Retirement	1,594	5,246	2,076	6,122
6123 Employee Health Insuranc	7,427	15,100	5,220	9,248
Fringe Benefits	12,905	25,163	9,440	20,507
6854 Car Wash	17	0	0	0
Fees & Services	17	0	0	0
8301 Technology Costs	10,252	5,787	5,709	0
8304 Worker's Comp. Claims	0	143	66	0
8305 Communications Costs	208	27	27	0
8307 Telephone Costs	805	0	0	0
Internal Service	11,265	5,957	5,802	0
TOTAL ORGANIZATION	75,985	94,717	43,603	87,782
Salary & Wages	51,798	63,597	28,361	67,275
Fringe Benefits	12,905	25,163	9,440	20,507
Fees & Services	17	0	0	0
Internal Service	11,265	5,957	5,802	0
TOTAL ORGANIZATION	75,985	94,717	43,603	87,782

DEPARTMENTAL SUMMARY ALL FUNDS

<u>Parks and Recreation</u>		<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	661,119	715,950	610,186	5,903,799
6011	Wages	0	0	0	1,647,514
6012	Overtime	26,025	3,588	3,635	47,514
6013	Vacation Pay	50,942	0	28,239	0
6014	Sick Pay	61,429	0	20,960	0
6015	Holiday Pay	5,603	10,276	10,316	11,267
6017	Bilingual Pay	600	602	556	12,047
6098	Economic Adj-Prsnl Svcs	0	0	0	1,069
	Salary & Wages	805,718	730,416	673,892	7,623,210
6120	Fica Taxes	60,418	54,034	50,395	575,178
6121	Arizona State Retirement	43,487	65,531	49,494	555,194
6123	Employee Health Insuranc	146,635	159,273	149,213	1,312,215
6127	Mediflex Reimbrsd Expens	9,389	10,360	11,670	69,580
6141	Vehicle Allowance Pmts	0	0	0	6,000
	Fringe Benefits	259,929	289,198	260,772	2,518,167
6201	General Office Supplies	222	6,613	5,500	102,152
6301	Film & Recording Supplie	0	60	60	1,423
6305	Uniform Allowance	7,298	8,398	7,657	87,445
6310	Chemical Supplies	64,255	52,019	48,560	155,912
6313	Lab Supplies	0	0	0	302
6315	Landscaping Supplies	25,208	57,768	52,768	155,476
6320	Rec & Playground Supplie	3,634	10,471	7,215	118,986
6342	Oil & Lubricants	735	0	100	100
6346	Tires & Tubes	14	0	0	0
6350	Hand Tools	2,575	3,455	3,455	12,344
6351	Minor Equipment	11,296	5,415	5,137	29,520
6356	Shop Supplies	2,739	496	1,100	13,413
6366	Paint, Thinner, Etc.	306	105	250	7,306
6370	Printing & Copier Suppli	0	0	0	600
6401	Building Materials	627	1,359	1,647	6,423
6402	Park Electrical	5,208	1,861	4,202	2,302
6403	Plumbing Materials	254	360	252	352
6404	Special Systems	263	91	91	91
6405	Refrigeration Supplies	10,106	282	1,700	684
6410	Motor Vehicle Parts	4,428	0	0	0
6420	Oper. & Maint. Supplies	77,339	29,611	27,925	142,211
6425	Custodial Supplies	974	0	250	14,000
6435	Strm Drn,Wtr,&Irrig Supp	52,810	29,755	28,569	108,762
6505	Books & Publications	0	156	156	11,321
6513	First Aid Supplies	0	0	0	7,258
6514	Awards & Recognition	173	0	0	30,386
6551	Misc Event Supplies	1,800	0	0	0
6552	Other Equipment & Supplies	0	43	43	1,543
6599	Miscellaneous Supplies	171	1,265	1,138	32,422
	Materials & Supplies	268,836	209,583	197,775	1,042,734
6605	Electricity	48,457	70,210	70,210	695,988
6607	Heating Fuel	0	0	0	708
6609	Water,Refuse,& Sewer	176,208	215,309	211,424	1,193,659
6615	SRP Water	3,433	827	500	3,912
6629	Events/Promotions	0	0	0	58,945
6671	Landscape Maint. Contrac	0	0	0	558,098
6672	Contracted Services	43,615	58,038	58,038	760,245
6673	Landfill Usage Charges	0	0	0	2,660
6701	Cell Phone Charges	0	0	0	9,000

<u>Parks and Recreation</u>		<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6702	Telecommunication Services	0	0	0	506
6716	Membership & Subs	160	100	100	2,400
6732	Adver-Information	0	162	162	162
6751	Advertising-General	0	262	0	15,412
6753	Outside Printing/Forms	0	3,927	2,224	7,552
6754	Typesetting & Camera Wor	0	0	0	2,000
6755	Duplicating	0	50	0	24,088
6852	Bldg. & Structure Repair	48,380	12,647	48,315	14,648
6856	Equip. & Machinery Repai	4,624	7,309	7,573	21,730
6864	Strm Drain & Irrig Repai	263	0	0	0
6902	Office Rental	0	0	0	37,716
6904	Land Lease	133	0	0	0
6906	Equip. & Machine Rental	2,976	5,903	7,065	31,337
6990	Taxes & Licenses	0	182	0	456
6999	Misc. Fees & Services	43,424	473	341	3,562
Fees & Services		371,674	375,399	405,952	3,444,784
7017	Papago/Salado Tour. Asso	0	0	0	25,000
7030	Scene-SWC Ed/Nat Environ	0	0	0	5,000
7092	Oktoberfest	0	0	0	9,000
7099	Misc City-Sponsored Even	0	0	0	53,324
Other Contrib. & Charges		0	0	0	92,324
7401	Training & Seminars	0	0	0	1,500
7402	Employee Mileage Expense	0	0	0	980
7404	Local Meetings	0	0	0	500
Travel & Other Expenses		0	0	0	2,980
7504	Structure & Bldg Improve	10,694	0	0	0
7507	Lawn & Turf Equipment	0	122,500	67,500	0
7509	Heavy Equipment	0	0	23,000	0
7511	Other Equipment	6,356	0	0	0
Capital Outlays		17,050	122,500	90,500	0
8301	Technology Costs	30,747	31,930	31,497	544,994
8303	Vehicle Maintenance Cost	90,636	50,544	57,976	370,581
8304	Worker's Comp. Claims	205	1,557	718	63,696
8305	Communications Costs	1,539	1,306	1,306	13,702
8306	Vehicle Fuel/Oil Costs	18,937	19,588	19,588	170,668
8307	Telephone Costs	7,628	9,528	9,004	117,635
8308	Eq Maint Cap Outlay Cost	0	0	0	541,500
8313	Risk Management Charges	2,563	0	0	79,850
8315	Interactivity Charges	210,056	204,164	204,164	232,263
Internal Service		362,310	318,617	324,253	2,134,889
TOTAL DEPARTMENT		2,085,518	2,045,713	1,953,144	16,859,088
Salary & Wages		805,718	730,416	673,892	7,623,210
Fringe Benefits		259,929	289,198	260,772	2,518,167
Materials & Supplies		268,836	209,583	197,775	1,042,734
Fees & Services		371,674	375,399	405,952	3,444,784
Other Contrib. & Charges		0	0	0	92,324
Travel & Other Expenses		0	0	0	2,980

DEPARTMENTAL SUMMARY ALL FUNDS

<u>Parks and Recreation</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
Capital Outlays	17,050	122,500	90,500	0
Internal Service	362,310	318,617	324,253	2,134,889
TOTAL DEPARTMENT	2,085,518	2,045,713	1,953,144	16,859,088
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City of Tempe

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DEPARTMENTAL SUMMARY BY FUND

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<u>Parks + Rec</u>		<u>04/05</u>	<u>05/06</u>	<u>05/06</u>	<u>06/07</u>
<u>General Fund</u>		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	0	0	0	5,093,204
6011	Wages	0	0	0	1,647,514
6012	Overtime	0	0	0	43,733
6015	Holiday Pay	0	0	0	439
6017	Bilingual Pay	0	0	0	11,445
Salary & Wages		0	0	0	6,796,335
6120	Fica Taxes	0	0	0	513,713
6121	Arizona State Retirement	0	0	0	480,164
6123	Employee Health Insuranc	0	0	0	1,103,506
6127	Mediflex Reimbrsd Expens	0	0	0	57,880
6141	Vehicle Allowance Pmts	0	0	0	6,000
Fringe Benefits		0	0	0	2,161,263
6201	General Office Supplies	0	0	0	95,539
6301	Film & Recording Supplie	0	0	0	1,363
6305	Uniform Allowance	0	0	0	79,788
6310	Chemical Supplies	0	0	0	103,893
6313	Lab Supplies	0	0	0	302
6315	Landscaping Supplies	0	0	0	97,708
6320	Rec & Playground Supplie	0	0	0	111,771
6350	Hand Tools	0	0	0	8,888
6351	Minor Equipment	0	0	0	24,105
6356	Shop Supplies	0	0	0	12,413
6366	Paint, Thinner, Etc.	0	0	0	7,156
6370	Printing & Copier Suppli	0	0	0	600
6401	Building Materials	0	0	0	4,776
6420	Oper. & Maint. Supplies	0	0	0	110,540
6425	Custodial Supplies	0	0	0	14,000
6435	Strm Drn,Wtr,&Irrig Supp	0	0	0	79,007
6505	Books & Publications	0	0	0	11,165
6513	First Aid Supplies	0	0	0	7,258
6514	Awards & Recognition	0	0	0	30,386
6552	Other Equipment & Supplies	0	0	0	1,500
6599	Miscellaneous Supplies	0	0	0	31,157
Materials & Supplies		0	0	0	833,315
6605	Electricity	0	0	0	625,778
6607	Heating Fuel	0	0	0	708
6609	Water,Refuse,& Sewer	0	0	0	978,350
6615	SRP Water	0	0	0	3,085
6629	Events/Promotions	0	0	0	58,945
6671	Landscape Maint. Contrac	0	0	0	558,098
6672	Contracted Services	0	0	0	702,207
6673	Landfill Usage Charges	0	0	0	2,660
6701	Cell Phone Charges	0	0	0	9,000
6702	Telecommunication Services	0	0	0	506
6716	Membership & Subs	0	0	0	2,300
6751	Advertising-General	0	0	0	15,150
6753	Outside Printing/Forms	0	0	0	3,625
6754	Typesetting & Camera Wor	0	0	0	2,000
6755	Duplicating	0	0	0	24,038
6852	Bldg. & Structure Repair	0	0	0	2,001
6856	Equip. & Machinery Repai	0	0	0	14,257
6902	Office Rental	0	0	0	37,716
6906	Equip. & Machine Rental	0	0	0	25,434
6990	Taxes & Licenses	0	0	0	274

<u>Parks + Rec</u> <u>General Fund</u>		<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6999	Misc. Fees & Services	0	0	0	3,089
	Fees & Services	0	0	0	3,069,221
7017	Papago/Salado Tour. Asso	0	0	0	25,000
7030	Scene-SWC Ed/Nat Environ	0	0	0	5,000
7092	Oktoberfest	0	0	0	9,000
7099	Misc City-Sponsored Even	0	0	0	53,324
	Other Contrib. & Charges	0	0	0	92,324
7401	Training & Seminars	0	0	0	1,500
7402	Employee Mileage Expense	0	0	0	980
7404	Local Meetings	0	0	0	500
	Travel & Other Expenses	0	0	0	2,980
8301	Technology Costs	0	0	0	515,375
8303	Vehicle Maintenance Cost	0	0	0	293,194
8304	Worker's Comp. Claims	0	0	0	62,938
8305	Communications Costs	0	0	0	12,454
8306	Vehicle Fuel/Oil Costs	0	0	0	146,784
8307	Telephone Costs	0	0	0	108,824
8308	Eq Maint Cap Outlay Cost	0	0	0	541,500
8313	Risk Management Charges	0	0	0	69,636
8315	Interactivity Charges	0	0	0	30,000
	Internal Service	0	0	0	1,780,705
TOTAL FUND		0	0	0	14,736,143
Salary & Wages		0	0	0	6,796,335
Fringe Benefits		0	0	0	2,161,263
Materials & Supplies		0	0	0	833,315
Fees & Services		0	0	0	3,069,221
Other Contrib. & Charges		0	0	0	92,324
Travel & Other Expenses		0	0	0	2,980
Internal Service		0	0	0	1,780,705
TOTAL FUND		0	0	0	14,736,143

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DEPARTMENTAL SUMMARY BY FUND

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<u>Parks + Rec - Golf</u>		04/05	05/06	05/06	06/07
<u>Golf Fund</u>		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	661,119	682,371	610,186	723,537
6012	Overtime	26,025	3,588	3,635	3,781
6013	Vacation Pay	50,942	0	28,239	0
6014	Sick Pay	61,429	0	20,960	0
6015	Holiday Pay	5,603	10,276	10,316	10,828
6017	Bilingual Pay	600	602	556	602
6098	Economic Adj-Prsnl Svcs	0	0	0	690
Salary & Wages		805,718	696,837	673,892	739,438
6120	Fica Taxes	60,418	51,464	50,395	54,855
6121	Arizona State Retirement	43,487	62,761	49,494	67,108
6123	Employee Health Insuranc	146,635	152,366	149,213	189,682
6127	Mediflex Reimbrsd Expens	9,389	10,360	11,670	11,050
Fringe Benefits		259,929	276,951	260,772	322,695
6201	General Office Supplies	222	1,613	500	1,613
6301	Film & Recording Supplie	0	60	60	60
6305	Uniform Allowance	7,298	8,398	7,657	7,657
6310	Chemical Supplies	64,255	52,019	48,560	52,019
6315	Landscaping Supplies	25,208	57,768	52,768	57,768
6320	Rec & Playground Supplie	3,634	7,171	3,915	3,915
6342	Oil & Lubricants	735	0	100	100
6346	Tires & Tubes	14	0	0	0
6350	Hand Tools	2,575	3,455	3,455	3,456
6351	Minor Equipment	11,296	5,415	5,137	5,415
6356	Shop Supplies	2,739	496	1,100	1,000
6366	Paint, Thinner, Etc.	306	105	250	150
6401	Building Materials	627	1,359	1,647	1,647
6402	Park Electrical	5,208	1,861	4,202	2,302
6403	Plumbing Materials	254	360	252	352
6404	Special Systems	263	91	91	91
6405	Refrigeration Supplies	10,106	282	1,700	684
6410	Motor Vehicle Parts	4,428	0	0	0
6420	Oper. & Maint. Supplies	77,339	20,161	18,475	22,221
6425	Custodial Supplies	974	0	250	0
6435	Strm Drn,Wtr,&Irrig Supp	52,810	29,755	28,569	29,755
6505	Books & Publications	0	156	156	156
6514	Awards & Recognition	173	0	0	0
6551	Misc Event Supplies	1,800	0	0	0
6552	Other Equipment & Supplies	0	43	43	43
6599	Miscellaneous Supplies	171	1,265	1,138	1,265
Materials & Supplies		268,836	191,833	180,025	191,669
6605	Electricity	48,457	70,210	70,210	70,210
6609	Water,Refuse,& Sewer	176,208	215,309	211,424	215,309
6615	SRP Water	3,433	827	500	827
6672	Contracted Services	43,615	53,538	53,538	53,538
6716	Membership & Subs	160	100	100	100
6732	Adver-Information	0	162	162	162
6751	Advertising-General	0	262	0	262
6753	Outside Printing/Forms	0	3,927	2,224	3,927
6755	Duplicating	0	50	0	50
6852	Bldg. & Structure Repair	48,380	12,647	48,315	12,647
6856	Equip. & Machinery Repai	4,624	7,309	7,573	7,473
6864	Strm Drain & Irrig Repai	263	0	0	0
6904	Land Lease	133	0	0	0
6906	Equip. & Machine Rental	2,976	5,903	7,065	5,903

DEPARTMENTAL SUMMARY BY FUND

<u>Parks + Rec - Golf</u>		04/05	05/06	05/06	06/07
<u>Golf Fund</u>		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6990	Taxes & Licenses	0	182	0	182
6999	Misc. Fees & Services	43,424	473	341	473
	Fees & Services	371,674	370,899	401,452	371,063
7504	Structure & Bldg Improve	10,694	0	0	0
7507	Lawn & Turf Equipment	0	82,500	27,500	0
7509	Heavy Equipment	0	0	23,000	0
7511	Other Equipment	6,356	0	0	0
	Capital Outlays	17,050	82,500	50,500	0
8301	Technology Costs	30,747	28,930	28,538	29,619
8303	Vehicle Maintenance Cost	90,636	50,544	57,976	75,516
8304	Worker's Comp. Claims	205	1,557	718	758
8305	Communications Costs	1,539	1,306	1,306	1,248
8306	Vehicle Fuel/Oil Costs	18,937	19,588	19,588	23,624
8307	Telephone Costs	7,628	9,528	9,004	8,811
8313	Risk Management Charges	2,563	0	0	10,214
8315	Interactivity Charges	210,056	187,612	187,612	194,747
	Internal Service	362,310	299,065	304,742	344,537
TOTAL FUND		2,085,518	1,918,085	1,871,383	1,969,402
	Salary & Wages	805,718	696,837	673,892	739,438
	Fringe Benefits	259,929	276,951	260,772	322,695
	Materials & Supplies	268,836	191,833	180,025	191,669
	Fees & Services	371,674	370,899	401,452	371,063
	Capital Outlays	17,050	82,500	50,500	0
	Internal Service	362,310	299,065	304,742	344,537
TOTAL FUND		2,085,518	1,918,085	1,871,383	1,969,402

DEPARTMENTAL SUMMARY BY FUND

<u>Parks + Rec- Cemetery</u>		<u>04/05</u>	<u>05/06</u>	<u>05/06</u>	<u>06/07</u>
<u>Cemetery Fund</u>		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	0	33,579	0	87,058
6098	Economic Adj-Prsnl Svcs	0	0	0	379
	Salary & Wages	0	33,579	0	87,437
6120	Fica Taxes	0	2,570	0	6,610
6121	Arizona State Retirement	0	2,770	0	7,922
6123	Employee Health Insuranc	0	6,907	0	19,027
6127	Mediflex Reimbrsd Expens	0	0	0	650
	Fringe Benefits	0	12,247	0	34,209
6201	General Office Supplies	0	5,000	5,000	5,000
6320	Rec & Playground Supplie	0	3,300	3,300	3,300
6420	Oper. & Maint. Supplies	0	9,450	9,450	9,450
	Materials & Supplies	0	17,750	17,750	17,750
6672	Contracted Services	0	4,500	4,500	4,500
	Fees & Services	0	4,500	4,500	4,500
7507	Lawn & Turf Equipment	0	40,000	40,000	0
	Capital Outlays	0	40,000	40,000	0
8301	Technology Costs	0	3,000	2,959	0
8303	Vehicle Maintenance Cost	0	0	0	1,871
8306	Vehicle Fuel/Oil Costs	0	0	0	260
8315	Interactivity Charges	0	16,552	16,552	7,516
	Internal Service	0	19,552	19,511	9,647
TOTAL FUND		0	127,628	81,761	153,543
Salary & Wages		0	33,579	0	87,437
Fringe Benefits		0	12,247	0	34,209
Materials & Supplies		0	17,750	17,750	17,750
Fees & Services		0	4,500	4,500	4,500
Capital Outlays		0	40,000	40,000	0
Internal Service		0	19,552	19,511	9,647
TOTAL FUND		0	127,628	81,761	153,543

COST CENTER DETAIL EXPENDITURE REPORT

<u>2521</u>	<u>Parks + Recreation- Admin</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	0	0	0	727,413
6011	Wages	0	0	0	5,639
6012	Overtime	0	0	0	842
	Salary & Wages	0	0	0	733,894
6120	Fica Taxes	0	0	0	52,852
6121	Arizona State Retirement	0	0	0	66,267
6123	Employee Health Insuranc	0	0	0	105,197
6127	Mediflex Reimbrsd Expens	0	0	0	7,150
6141	Vehicle Allowance Pmts	0	0	0	6,000
	Fringe Benefits	0	0	0	237,466
6201	General Office Supplies	0	0	0	18,809
	Materials & Supplies	0	0	0	18,809
6701	Cell Phone Charges	0	0	0	9,000
6702	Telecommunication Services	0	0	0	396
6716	Membership & Subs	0	0	0	1,200
6751	Advertising-General	0	0	0	250
6755	Duplicating	0	0	0	500
6906	Equip. & Machine Rental	0	0	0	3,200
	Fees & Services	0	0	0	14,546
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
7401	Training & Seminars	0	0	0	1,500
7404	Local Meetings	0	0	0	500
	Travel & Other Expenses	0	0	0	2,000
8301	Technology Costs	0	0	0	65,162
8304	Worker's Comp. Claims	0	0	0	142
8305	Communications Costs	0	0	0	1,998
8307	Telephone Costs	0	0	0	22,910
	Internal Service	0	0	0	90,212
TOTAL ORGANIZATION		0	0	0	1,126,927
	Salary & Wages	0	0	0	733,894
	Fringe Benefits	0	0	0	237,466
	Materials & Supplies	0	0	0	18,809
	Fees & Services	0	0	0	14,546
	Other Contrib. & Charges	0	0	0	30,000
	Travel & Other Expenses	0	0	0	2,000
	Internal Service	0	0	0	90,212
TOTAL ORGANIZATION		0	0	0	1,126,927

COST CENTER DETAIL EXPENDITURE REPORT

<u>2522</u>	<u>Special Events</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	0	0	0	127,939
6011	Wages	0	0	0	5,639
	Salary & Wages	0	0	0	133,578
6120	Fica Taxes	0	0	0	10,108
6121	Arizona State Retirement	0	0	0	11,643
6123	Employee Health Insuranc	0	0	0	13,720
6127	Mediflex Reimbrsd Expens	0	0	0	1,300
	Fringe Benefits	0	0	0	36,771
6305	Uniform Allowance	0	0	0	2,250
6320	Rec & Playground Supplie	0	0	0	2,400
	Materials & Supplies	0	0	0	4,650
6629	Events/Promotions	0	0	0	58,945
6672	Contracted Services	0	0	0	12,500
6716	Membership & Subs	0	0	0	300
6753	Outside Printing/Forms	0	0	0	500
6754	Typesetting & Camera Wor	0	0	0	2,000
6755	Duplicating	0	0	0	500
6999	Misc. Fees & Services	0	0	0	1,000
	Fees & Services	0	0	0	75,745
7092	Oktoberfest	0	0	0	9,000
7099	Misc City-Sponsored Even	0	0	0	53,324
	Other Contrib. & Charges	0	0	0	62,324
7402	Employee Mileage Expense	0	0	0	500
	Travel & Other Expenses	0	0	0	500
8301	Technology Costs	0	0	0	35,543
8303	Vehicle Maintenance Cost	0	0	0	15,011
8306	Vehicle Fuel/Oil Costs	0	0	0	7,484
8307	Telephone Costs	0	0	0	4,846
	Internal Service	0	0	0	62,884
TOTAL ORGANIZATION		0	0	0	376,452
	Salary & Wages	0	0	0	133,578
	Fringe Benefits	0	0	0	36,771
	Materials & Supplies	0	0	0	4,650
	Fees & Services	0	0	0	75,745
	Other Contrib. & Charges	0	0	0	62,324
	Travel & Other Expenses	0	0	0	500
	Internal Service	0	0	0	62,884
TOTAL ORGANIZATION		0	0	0	376,452

COST CENTER DETAIL EXPENDITURE REPORT

<u>2523 Senior Adults</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010 Salaries	0	0	0	195,209
6011 Wages	0	0	0	121,643
Salary & Wages	0	0	0	316,852
6120 Fica Taxes	0	0	0	23,943
6121 Arizona State Retirement	0	0	0	17,764
6123 Employee Health Insuranc	0	0	0	28,230
6127 Mediflex Reimborsd Expens	0	0	0	1,950
Fringe Benefits	0	0	0	71,887
6305 Uniform Allowance	0	0	0	750
6320 Rec & Playground Supplie	0	0	0	8,350
6351 Minor Equipment	0	0	0	750
6514 Awards & Recognition	0	0	0	1,778
Materials & Supplies	0	0	0	11,628
6672 Contracted Services	0	0	0	8,400
6755 Duplicating	0	0	0	4,200
6856 Equip. & Machinery Repai	0	0	0	2,800
6906 Equip. & Machine Rental	0	0	0	4,800
6999 Misc. Fees & Services	0	0	0	1,250
Fees & Services	0	0	0	21,450
8301 Technology Costs	0	0	0	53,314
8303 Vehicle Maintenance Cost	0	0	0	10
8304 Worker's Comp. Claims	0	0	0	6,733
8307 Telephone Costs	0	0	0	19,826
Internal Service	0	0	0	79,883
TOTAL ORGANIZATION	0	0	0	501,700
Salary & Wages	0	0	0	316,852
Fringe Benefits	0	0	0	71,887
Materials & Supplies	0	0	0	11,628
Fees & Services	0	0	0	21,450
Internal Service	0	0	0	79,883
TOTAL ORGANIZATION	0	0	0	501,700

COST CENTER DETAIL EXPENDITURE REPORT

<u>2524</u>	<u>Special Interest + Boating</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	0	0	0	222,800
6011	Wages	0	0	0	118,050
	Salary & Wages	0	0	0	340,850
6120	Fica Taxes	0	0	0	25,599
6121	Arizona State Retirement	0	0	0	20,275
6123	Employee Health Insuranc	0	0	0	25,838
6127	Mediflex Reimbrsd Expens	0	0	0	1,300
	Fringe Benefits	0	0	0	73,012
6305	Uniform Allowance	0	0	0	1,500
6320	Rec & Playground Supplie	0	0	0	2,000
6351	Minor Equipment	0	0	0	3,610
6552	Other Equipment & Supplie	0	0	0	1,000
6599	Miscellaneous Supplies	0	0	0	2,000
	Materials & Supplies	0	0	0	10,110
6672	Contracted Services	0	0	0	57,294
6755	Duplicating	0	0	0	1,350
6856	Equip. & Machinery Repai	0	0	0	4,500
6902	Office Rental	0	0	0	8,700
6906	Equip. & Machine Rental	0	0	0	500
	Fees & Services	0	0	0	72,344
8301	Technology Costs	0	0	0	47,391
8303	Vehicle Maintenance Cost	0	0	0	13,284
8304	Worker's Comp. Claims	0	0	0	110
8305	Communications Costs	0	0	0	1,501
8306	Vehicle Fuel/Oil Costs	0	0	0	3,168
8307	Telephone Costs	0	0	0	9,252
	Internal Service	0	0	0	74,706
	TOTAL ORGANIZATION	0	0	0	571,022
	Salary & Wages	0	0	0	340,850
	Fringe Benefits	0	0	0	73,012
	Materials & Supplies	0	0	0	10,110
	Fees & Services	0	0	0	72,344
	Internal Service	0	0	0	74,706
	TOTAL ORGANIZATION	0	0	0	571,022

COST CENTER DETAIL EXPENDITURE REPORT

<u>2525 Adult Sports</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	0	0	0	133,325
6011 Wages	0	0	0	68,314
Salary & Wages	0	0	0	201,639
6120 Fica Taxes	0	0	0	15,004
6121 Arizona State Retirement	0	0	0	12,132
6123 Employee Health Insuranc	0	0	0	17,881
6127 Mediflex Reimbrsd Expens	0	0	0	1,300
Fringe Benefits	0	0	0	46,317
6320 Rec & Playground Supplie	0	0	0	22,845
6514 Awards & Recognition	0	0	0	11,906
Materials & Supplies	0	0	0	34,751
6755 Duplicating	0	0	0	1,500
6902 Office Rental	0	0	0	3,000
Fees & Services	0	0	0	4,500
8301 Technology Costs	0	0	0	11,848
8304 Worker's Comp. Claims	0	0	0	161
8305 Communications Costs	0	0	0	1,175
8307 Telephone Costs	0	0	0	1,322
Internal Service	0	0	0	14,506
TOTAL ORGANIZATION	0	0	0	301,713
Salary & Wages	0	0	0	201,639
Fringe Benefits	0	0	0	46,317
Materials & Supplies	0	0	0	34,751
Fees & Services	0	0	0	4,500
Internal Service	0	0	0	14,506
TOTAL ORGANIZATION	0	0	0	301,713

COST CENTER DETAIL EXPENDITURE REPORT

<u>2526 Youth Sports</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	0	0	0	208,019
6011 Wages	0	0	0	112,782
Salary & Wages	0	0	0	320,801
6120 Fica Taxes	0	0	0	23,785
6121 Arizona State Retirement	0	0	0	18,930
6123 Employee Health Insuranc	0	0	0	29,537
6127 Mediflex Reimbrsd Expens	0	0	0	1,950
Fringe Benefits	0	0	0	74,202
6305 Uniform Allowance	0	0	0	30,605
6320 Rec & Playground Supplie	0	0	0	14,000
6514 Awards & Recognition	0	0	0	5,643
Materials & Supplies	0	0	0	50,248
6672 Contracted Services	0	0	0	12,290
6755 Duplicating	0	0	0	6,068
6902 Office Rental	0	0	0	24,000
Fees & Services	0	0	0	42,358
8301 Technology Costs	0	0	0	35,543
8303 Vehicle Maintenance Cost	0	0	0	4,952
8304 Worker's Comp. Claims	0	0	0	60
8306 Vehicle Fuel/Oil Costs	0	0	0	4,943
8307 Telephone Costs	0	0	0	3,525
Internal Service	0	0	0	49,023
TOTAL ORGANIZATION	0	0	0	536,632
Salary & Wages	0	0	0	320,801
Fringe Benefits	0	0	0	74,202
Materials & Supplies	0	0	0	50,248
Fees & Services	0	0	0	42,358
Internal Service	0	0	0	49,023
TOTAL ORGANIZATION	0	0	0	536,632

COST CENTER DETAIL EXPENDITURE REPORT

<u>2527 Facility Resources</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	0	0	0	67,611
6011 Wages	0	0	0	75,917
Salary & Wages	0	0	0	143,528
6120 Fica Taxes	0	0	0	10,541
6121 Arizona State Retirement	0	0	0	6,153
6123 Employee Health Insuranc	0	0	0	12,692
6127 Mediflex Reimbrsd Expens	0	0	0	650
Fringe Benefits	0	0	0	30,036
6672 Contracted Services	0	0	0	12,480
6906 Equip. & Machine Rental	0	0	0	3,791
Fees & Services	0	0	0	16,271
8301 Technology Costs	0	0	0	29,619
8303 Vehicle Maintenance Cost	0	0	0	218
8304 Worker's Comp. Claims	0	0	0	259
8305 Communications Costs	0	0	0	837
8306 Vehicle Fuel/Oil Costs	0	0	0	7
8307 Telephone Costs	0	0	0	441
Internal Service	0	0	0	31,381
TOTAL ORGANIZATION	0	0	0	221,216
Salary & Wages	0	0	0	143,528
Fringe Benefits	0	0	0	30,036
Fees & Services	0	0	0	16,271
Internal Service	0	0	0	31,381
TOTAL ORGANIZATION	0	0	0	221,216

COST CENTER DETAIL EXPENDITURE REPORT

<u>2528 Sports Officials</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6672 Contracted Services	0	0	0	256,512
Fees & Services	0	0	0	256,512
TOTAL ORGANIZATION	0	0	0	256,512
Fees & Services	0	0	0	256,512
TOTAL ORGANIZATION	0	0	0	256,512

COST CENTER DETAIL EXPENDITURE REPORT

<u>2529</u>	<u>Diablo Stadium</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	0	0	0	67,611
6011	Wages	0	0	0	46,532
6012	Overtime	0	0	0	23,224
	Salary & Wages	0	0	0	137,367
6120	Fica Taxes	0	0	0	10,067
6121	Arizona State Retirement	0	0	0	8,166
6123	Employee Health Insuranc	0	0	0	12,516
6127	Mediflex Reimbrsd Expens	0	0	0	650
	Fringe Benefits	0	0	0	31,399
6305	Uniform Allowance	0	0	0	2,200
6320	Rec & Playground Supplie	0	0	0	4,008
6425	Custodial Supplies	0	0	0	14,000
6514	Awards & Recognition	0	0	0	318
	Materials & Supplies	0	0	0	20,526
6672	Contracted Services	0	0	0	55,374
6716	Membership & Subs	0	0	0	700
6751	Advertising-General	0	0	0	500
6906	Equip. & Machine Rental	0	0	0	337
	Fees & Services	0	0	0	56,911
7402	Employee Mileage Expense	0	0	0	480
	Travel & Other Expenses	0	0	0	480
8301	Technology Costs	0	0	0	5,924
8305	Communications Costs	0	0	0	3,501
8307	Telephone Costs	0	0	0	1,762
	Internal Service	0	0	0	11,187
TOTAL ORGANIZATION		0	0	0	257,870
	Salary & Wages	0	0	0	137,367
	Fringe Benefits	0	0	0	31,399
	Materials & Supplies	0	0	0	20,526
	Fees & Services	0	0	0	56,911
	Travel & Other Expenses	0	0	0	480
	Internal Service	0	0	0	11,187
TOTAL ORGANIZATION		0	0	0	257,870

COST CENTER DETAIL EXPENDITURE REPORT

<u>2531</u>	<u>Kiwanis Recreation Center</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	0	0	0	344,342
6011	Wages	0	0	0	294,307
	Salary & Wages	0	0	0	638,649
6120	Fica Taxes	0	0	0	47,788
6121	Arizona State Retirement	0	0	0	31,414
6123	Employee Health Insuranc	0	0	0	35,396
6127	Mediflex Reimborsd Expens	0	0	0	3,900
	Fringe Benefits	0	0	0	118,498
6201	General Office Supplies	0	0	0	70,940
6301	Film & Recording Supplie	0	0	0	1,000
6305	Uniform Allowance	0	0	0	5,500
6320	Rec & Playground Supplie	0	0	0	30,563
6351	Minor Equipment	0	0	0	5,718
6356	Shop Supplies	0	0	0	6,000
6420	Oper. & Maint. Supplies	0	0	0	9,000
6505	Books & Publications	0	0	0	2,400
6513	First Aid Supplies	0	0	0	2,500
6514	Awards & Recognition	0	0	0	8,485
	Materials & Supplies	0	0	0	142,106
6672	Contracted Services	0	0	0	60,000
6751	Advertising-General	0	0	0	14,000
6753	Outside Printing/Forms	0	0	0	3,000
6755	Duplicating	0	0	0	6,605
6856	Equip. & Machinery Repai	0	0	0	1,000
6906	Equip. & Machine Rental	0	0	0	4,000
	Fees & Services	0	0	0	88,605
8301	Technology Costs	0	0	0	100,705
8304	Worker's Comp. Claims	0	0	0	164
8305	Communications Costs	0	0	0	2,262
8307	Telephone Costs	0	0	0	21,588
8313	Risk Management Charges	0	0	0	12,057
	Internal Service	0	0	0	136,776
TOTAL ORGANIZATION		0	0	0	1,124,634
	Salary & Wages	0	0	0	638,649
	Fringe Benefits	0	0	0	118,498
	Materials & Supplies	0	0	0	142,106
	Fees & Services	0	0	0	88,605
	Internal Service	0	0	0	136,776
TOTAL ORGANIZATION		0	0	0	1,124,634

COST CENTER DETAIL EXPENDITURE REPORT

<u>2532</u> <u>Kiwanis Concessions</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6011 Wages	0	0	0	38,985
Salary & Wages	0	0	0	38,985
6120 Fica Taxes	0	0	0	2,904
Fringe Benefits	0	0	0	2,904
6420 Oper. & Maint. Supplies	0	0	0	500
6599 Miscellaneous Supplies	0	0	0	25,899
Materials & Supplies	0	0	0	26,399
6672 Contracted Services	0	0	0	15,252
6755 Duplicating	0	0	0	300
6856 Equip. & Machinery Repai	0	0	0	500
Fees & Services	0	0	0	16,052
TOTAL ORGANIZATION	0	0	0	84,340
Salary & Wages	0	0	0	38,985
Fringe Benefits	0	0	0	2,904
Materials & Supplies	0	0	0	26,399
Fees & Services	0	0	0	16,052
TOTAL ORGANIZATION	0	0	0	84,340

COST CENTER DETAIL EXPENDITURE REPORT

<u>2533 Aquatics</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010 Salaries	0	0	0	237,989
6011 Wages	0	0	0	584,643
6012 Overtime	0	0	0	860
Salary & Wages	0	0	0	823,492
6120 Fica Taxes	0	0	0	61,173
6121 Arizona State Retirement	0	0	0	21,731
6123 Employee Health Insuranc	0	0	0	45,061
6127 Mediflex Reimbrsd Expens	0	0	0	2,255
Fringe Benefits	0	0	0	130,220
6201 General Office Supplies	0	0	0	1,485
6305 Uniform Allowance	0	0	0	6,120
6310 Chemical Supplies	0	0	0	60,615
6313 Lab Supplies	0	0	0	302
6320 Rec & Playground Supplie	0	0	0	8,602
6350 Hand Tools	0	0	0	257
6351 Minor Equipment	0	0	0	4,063
6420 Oper. & Maint. Supplies	0	0	0	24,278
6505 Books & Publications	0	0	0	8,406
6513 First Aid Supplies	0	0	0	4,570
6514 Awards & Recognition	0	0	0	1,856
Materials & Supplies	0	0	0	120,554
6672 Contracted Services	0	0	0	31,142
6702 Telecommunication Services	0	0	0	110
6755 Duplicating	0	0	0	2,014
6856 Equip. & Machinery Repai	0	0	0	3,465
6906 Equip. & Machine Rental	0	0	0	178
Fees & Services	0	0	0	36,909
8301 Technology Costs	0	0	0	35,543
8303 Vehicle Maintenance Cost	0	0	0	3,527
8304 Worker's Comp. Claims	0	0	0	1,367
8306 Vehicle Fuel/Oil Costs	0	0	0	1,755
8307 Telephone Costs	0	0	0	7,049
8313 Risk Management Charges	0	0	0	5,904
Internal Service	0	0	0	55,145
TOTAL ORGANIZATION	0	0	0	1,166,320
Salary & Wages	0	0	0	823,492
Fringe Benefits	0	0	0	130,220
Materials & Supplies	0	0	0	120,554
Fees & Services	0	0	0	36,909
Internal Service	0	0	0	55,145
TOTAL ORGANIZATION	0	0	0	1,166,320

COST CENTER DETAIL EXPENDITURE REPORT

<u>2534 Adapted Recreation</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	0	0	0	59,309
6011 Wages	0	0	0	47,419
Salary & Wages	0	0	0	106,728
6120 Fica Taxes	0	0	0	8,053
6121 Arizona State Retirement	0	0	0	5,398
6123 Employee Health Insuranc	0	0	0	1,688
6127 Mediflex Reimbrsd Expens	0	0	0	650
Fringe Benefits	0	0	0	15,789
6201 General Office Supplies	0	0	0	50
6301 Film & Recording Supplie	0	0	0	50
6305 Uniform Allowance	0	0	0	800
6320 Rec & Playground Supplie	0	0	0	4,000
6351 Minor Equipment	0	0	0	900
6514 Awards & Recognition	0	0	0	400
6552 Other Equipment & Supplies	0	0	0	500
Materials & Supplies	0	0	0	6,700
6672 Contracted Services	0	0	0	1,200
6755 Duplicating	0	0	0	650
6902 Office Rental	0	0	0	2,016
6906 Equip. & Machine Rental	0	0	0	3,822
Fees & Services	0	0	0	7,688
8307 Telephone Costs	0	0	0	881
Internal Service	0	0	0	881
TOTAL ORGANIZATION	0	0	0	137,786
Salary & Wages	0	0	0	106,728
Fringe Benefits	0	0	0	15,789
Materials & Supplies	0	0	0	6,700
Fees & Services	0	0	0	7,688
Internal Service	0	0	0	881
TOTAL ORGANIZATION	0	0	0	137,786

COST CENTER DETAIL EXPENDITURE REPORT

<u>2535</u>	<u>Kiwanis Batting Cages</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	0	0	0	55,487
6011	Wages	0	0	0	61,330
	Salary & Wages	0	0	0	116,817
6120	Fica Taxes	0	0	0	8,764
6121	Arizona State Retirement	0	0	0	5,049
6123	Employee Health Insuranc	0	0	0	5,863
6127	Mediflex Reimborsd Expens	0	0	0	650
	Fringe Benefits	0	0	0	20,326
6201	General Office Supplies	0	0	0	150
6320	Rec & Playground Supplie	0	0	0	4,040
6356	Shop Supplies	0	0	0	3,822
6420	Oper. & Maint. Supplies	0	0	0	6,320
6513	First Aid Supplies	0	0	0	50
6599	Miscellaneous Supplies	0	0	0	1,025
	Materials & Supplies	0	0	0	15,407
6751	Advertising-General	0	0	0	400
6753	Outside Printing/Forms	0	0	0	125
6755	Duplicating	0	0	0	150
6856	Equip. & Machinery Repai	0	0	0	500
6906	Equip. & Machine Rental	0	0	0	500
	Fees & Services	0	0	0	1,675
8301	Technology Costs	0	0	0	5,924
8304	Worker's Comp. Claims	0	0	0	1,062
8307	Telephone Costs	0	0	0	4,406
	Internal Service	0	0	0	11,392
TOTAL ORGANIZATION		0	0	0	165,617
	Salary & Wages	0	0	0	116,817
	Fringe Benefits	0	0	0	20,326
	Materials & Supplies	0	0	0	15,407
	Fees & Services	0	0	0	1,675
	Internal Service	0	0	0	11,392
TOTAL ORGANIZATION		0	0	0	165,617

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2551</u>	<u>Central Parks + Rio Salado</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	0	0	0	389,076
6011	Wages	0	0	0	20,360
6012	Overtime	0	0	0	3,054
6015	Holiday Pay	0	0	0	70
6017	Bilingual Pay	0	0	0	2,108
	Salary & Wages	0	0	0	414,668
6120	Fica Taxes	0	0	0	30,985
6121	Arizona State Retirement	0	0	0	35,677
6123	Employee Health Insuranc	0	0	0	142,841
6127	Mediflex Reimbrsd Expens	0	0	0	4,550
	Fringe Benefits	0	0	0	214,053
6201	General Office Supplies	0	0	0	500
6301	Film & Recording Supplie	0	0	0	23
6305	Uniform Allowance	0	0	0	5,600
6310	Chemical Supplies	0	0	0	4,327
6315	Landscaping Supplies	0	0	0	5,575
6320	Rec & Playground Supplie	0	0	0	993
6350	Hand Tools	0	0	0	743
6351	Minor Equipment	0	0	0	715
6356	Shop Supplies	0	0	0	244
6366	Paint, Thinner, Etc.	0	0	0	100
6370	Printing & Copier Suppli	0	0	0	600
6401	Building Materials	0	0	0	463
6420	Oper. & Maint. Supplies	0	0	0	5,960
6435	Strm Drn,Wtr,&Irrig Supp	0	0	0	6,075
6505	Books & Publications	0	0	0	40
6513	First Aid Supplies	0	0	0	14
6599	Miscellaneous Supplies	0	0	0	212
	Materials & Supplies	0	0	0	32,184
6605	Electricity	0	0	0	49,068
6609	Water,Refuse,& Sewer	0	0	0	85,935
6615	SRP Water	0	0	0	309
6671	Landscape Maint. Contrac	0	0	0	276
6672	Contracted Services	0	0	0	6,379
6673	Landfill Usage Charges	0	0	0	217
6755	Duplicating	0	0	0	20
6852	Bldg. & Structure Repair	0	0	0	200
6856	Equip. & Machinery Repai	0	0	0	115
6906	Equip. & Machine Rental	0	0	0	224
6990	Taxes & Licenses	0	0	0	92
6999	Misc. Fees & Services	0	0	0	29
	Fees & Services	0	0	0	142,864
8301	Technology Costs	0	0	0	21,721
8303	Vehicle Maintenance Cost	0	0	0	25,400
8304	Worker's Comp. Claims	0	0	0	17,296
8306	Vehicle Fuel/Oil Costs	0	0	0	16,497
8307	Telephone Costs	0	0	0	3,231
8308	Eq Maint Cap Outlay Cost	0	0	0	18,500
8313	Risk Management Charges	0	0	0	28,193
8315	Interactivity Charges	0	0	0	10,000
	Internal Service	0	0	0	140,838

COST CENTER DETAIL EXPENDITURE REPORT

<u>2551 Central Parks + Rio Salado</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
TOTAL ORGANIZATION	0	0	0	944,607
Salary & Wages	0	0	0	414,668
Fringe Benefits	0	0	0	214,053
Materials & Supplies	0	0	0	32,184
Fees & Services	0	0	0	142,864
Internal Service	0	0	0	140,838
TOTAL ORGANIZATION	0	0	0	944,607

COST CENTER DETAIL EXPENDITURE REPORT

<u>2552 Parks Maintenance</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6201 General Office Supplies	0	0	0	2,800
Materials & Supplies	0	0	0	2,800
TOTAL ORGANIZATION	0	0	0	2,800
Materials & Supplies	0	0	0	2,800
TOTAL ORGANIZATION	0	0	0	2,800

COST CENTER DETAIL EXPENDITURE REPORT

<u>2553</u>	<u>Diablo Stadium Mt.</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	0	0	0	363,194
6011	Wages	0	0	0	4,104
6012	Overtime	0	0	0	5,620
6015	Holiday Pay	0	0	0	229
6017	Bilingual Pay	0	0	0	2,409
	Salary & Wages	0	0	0	375,556
6120	Fica Taxes	0	0	0	27,355
6121	Arizona State Retirement	0	0	0	33,558
6123	Employee Health Insuranc	0	0	0	71,228
6127	Mediflex Reimbrsd Expens	0	0	0	5,200
	Fringe Benefits	0	0	0	137,341
6201	General Office Supplies	0	0	0	72
6305	Uniform Allowance	0	0	0	2,678
6310	Chemical Supplies	0	0	0	3,450
6315	Landscaping Supplies	0	0	0	16,198
6350	Hand Tools	0	0	0	89
6351	Minor Equipment	0	0	0	1,069
6356	Shop Supplies	0	0	0	149
6366	Paint, Thinner, Etc.	0	0	0	757
6420	Oper. & Maint. Supplies	0	0	0	13,651
6435	Strm Drn,Wtr,&Irrig Supp	0	0	0	2,500
6599	Miscellaneous Supplies	0	0	0	346
	Materials & Supplies	0	0	0	40,959
6605	Electricity	0	0	0	120,000
6607	Heating Fuel	0	0	0	708
6609	Water,Refuse,& Sewer	0	0	0	68,000
6672	Contracted Services	0	0	0	10,000
6673	Landfill Usage Charges	0	0	0	156
6856	Equip. & Machinery Repai	0	0	0	346
6906	Equip. & Machine Rental	0	0	0	2,071
6999	Misc. Fees & Services	0	0	0	107
	Fees & Services	0	0	0	201,388
8301	Technology Costs	0	0	0	11,848
8303	Vehicle Maintenance Cost	0	0	0	33,180
8304	Worker's Comp. Claims	0	0	0	88
8305	Communications Costs	0	0	0	628
8306	Vehicle Fuel/Oil Costs	0	0	0	14,199
8307	Telephone Costs	0	0	0	881
8308	Eq Maint Cap Outlay Cost	0	0	0	36,500
	Internal Service	0	0	0	97,324
TOTAL ORGANIZATION		0	0	0	852,568
	Salary & Wages	0	0	0	375,556
	Fringe Benefits	0	0	0	137,341
	Materials & Supplies	0	0	0	40,959
	Fees & Services	0	0	0	201,388
	Internal Service	0	0	0	97,324

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COST CENTER DETAIL EXPENDITURE REPORT

2553 Diablo Stadium Mt.

04/05
Actual

05/06
Budget

05/06
Revised

06/07
Budget

TOTAL ORGANIZATION

0 0 0 852,568
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2554 Rio Salado Maintenance</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	0	0	0	77,445
6011 Wages	0	0	0	1,130
6012 Overtime	0	0	0	4,025
Salary & Wages	0	0	0	82,600
6120 Fica Taxes	0	0	0	6,048
6121 Arizona State Retirement	0	0	0	7,396
6123 Employee Health Insuranc	0	0	0	18,127
6127 Mediflex Reimbrsd Expens	0	0	0	1,300
Fringe Benefits	0	0	0	32,871
6201 General Office Supplies	0	0	0	100
6305 Uniform Allowance	0	0	0	950
6310 Chemical Supplies	0	0	0	760
6315 Landscaping Supplies	0	0	0	4,654
6350 Hand Tools	0	0	0	500
6351 Minor Equipment	0	0	0	500
6420 Oper. & Maint. Supplies	0	0	0	7,000
6435 Strm Drn,Wtr,&Irrig Supp	0	0	0	500
6599 Miscellaneous Supplies	0	0	0	200
Materials & Supplies	0	0	0	15,164
6605 Electricity	0	0	0	15,000
6609 Water,Refuse,& Sewer	0	0	0	40,000
6672 Contracted Services	0	0	0	24,320
Fees & Services	0	0	0	79,320
8303 Vehicle Maintenance Cost	0	0	0	4,988
8304 Worker's Comp. Claims	0	0	0	101
8305 Communications Costs	0	0	0	36
8306 Vehicle Fuel/Oil Costs	0	0	0	22
Internal Service	0	0	0	5,147
TOTAL ORGANIZATION	0	0	0	215,102
Salary & Wages	0	0	0	82,600
Fringe Benefits	0	0	0	32,871
Materials & Supplies	0	0	0	15,164
Fees & Services	0	0	0	79,320
Internal Service	0	0	0	5,147
TOTAL ORGANIZATION	0	0	0	215,102

COST CENTER DETAIL EXPENDITURE REPORT

<u>2555</u>	<u>Landscape Maintenance</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	0	0	0	65,888
	Salary & Wages	0	0	0	65,888
6120	Fica Taxes	0	0	0	9,855
6121	Arizona State Retirement	0	0	0	11,193
6123	Employee Health Insuranc	0	0	0	19,912
6127	Mediflex Reimbrsd Expens	0	0	0	650
	Fringe Benefits	0	0	0	41,610
6201	General Office Supplies	0	0	0	300
6301	Film & Recording Supplie	0	0	0	147
6305	Uniform Allowance	0	0	0	1,028
6310	Chemical Supplies	0	0	0	2,797
6315	Landscaping Supplies	0	0	0	9,574
6350	Hand Tools	0	0	0	870
6351	Minor Equipment	0	0	0	438
6401	Building Materials	0	0	0	141
6420	Oper. & Maint. Supplies	0	0	0	250
6435	Strm Drn,Wtr,&Irrig Supp	0	0	0	250
6505	Books & Publications	0	0	0	100
6599	Miscellaneous Supplies	0	0	0	369
	Materials & Supplies	0	0	0	16,264
6605	Electricity	0	0	0	100
6609	Water,Refuse,& Sewer	0	0	0	11,000
6671	Landscape Maint. Contrac	0	0	0	556,718
6672	Contracted Services	0	0	0	81,650
6716	Membership & Subs	0	0	0	100
6999	Misc. Fees & Services	0	0	0	400
	Fees & Services	0	0	0	649,968
8301	Technology Costs	0	0	0	11,848
8303	Vehicle Maintenance Cost	0	0	0	5,233
8305	Communications Costs	0	0	0	516
8306	Vehicle Fuel/Oil Costs	0	0	0	1,995
8307	Telephone Costs	0	0	0	441
8313	Risk Management Charges	0	0	0	11,278
	Internal Service	0	0	0	31,311
TOTAL ORGANIZATION		0	0	0	805,041
	Salary & Wages	0	0	0	65,888
	Fringe Benefits	0	0	0	41,610
	Materials & Supplies	0	0	0	16,264
	Fees & Services	0	0	0	649,968
	Internal Service	0	0	0	31,311
TOTAL ORGANIZATION		0	0	0	805,041

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2556 North Parks</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010 Salaries	0	0	0	674,557
6011 Wages	0	0	0	20,360
6012 Overtime	0	0	0	3,054
6015 Holiday Pay	0	0	0	70
6017 Bilingual Pay	0	0	0	5,121
Salary & Wages	0	0	0	703,162
6120 Fica Taxes	0	0	0	51,304
6121 Arizona State Retirement	0	0	0	61,656
6123 Employee Health Insuranc	0	0	0	212,158
6127 Mediflex Reimbrsd Expens	0	0	0	9,405
Fringe Benefits	0	0	0	334,523
6201 General Office Supplies	0	0	0	145
6301 Film & Recording Supplie	0	0	0	60
6305 Uniform Allowance	0	0	0	7,932
6310 Chemical Supplies	0	0	0	13,510
6315 Landscaping Supplies	0	0	0	26,022
6320 Rec & Playground Supplie	0	0	0	3,970
6350 Hand Tools	0	0	0	2,843
6351 Minor Equipment	0	0	0	2,813
6356 Shop Supplies	0	0	0	977
6366 Paint, Thinner, Etc.	0	0	0	2,799
6401 Building Materials	0	0	0	1,855
6420 Oper. & Maint. Supplies	0	0	0	19,259
6435 Strm Drn,Wtr,&Irrig Supp	0	0	0	30,970
6505 Books & Publications	0	0	0	159
6513 First Aid Supplies	0	0	0	55
6599 Miscellaneous Supplies	0	0	0	847
Materials & Supplies	0	0	0	114,216
6605 Electricity	0	0	0	196,271
6609 Water,Refuse,& Sewer	0	0	0	343,740
6615 SRP Water	0	0	0	1,234
6671 Landscape Maint. Contrac	0	0	0	1,104
6672 Contracted Services	0	0	0	25,519
6673 Landfill Usage Charges	0	0	0	1,200
6755 Duplicating	0	0	0	81
6852 Bldg. & Structure Repair	0	0	0	801
6856 Equip. & Machinery Repai	0	0	0	458
6906 Equip. & Machine Rental	0	0	0	893
6990 Taxes & Licenses	0	0	0	182
6999 Misc. Fees & Services	0	0	0	29
Fees & Services	0	0	0	571,512
8301 Technology Costs	0	0	0	21,721
8303 Vehicle Maintenance Cost	0	0	0	74,693
8304 Worker's Comp. Claims	0	0	0	17,630
8306 Vehicle Fuel/Oil Costs	0	0	0	42,621
8307 Telephone Costs	0	0	0	3,231
8308 Eq Maint Cap Outlay Cost	0	0	0	174,400
8313 Risk Management Charges	0	0	0	9,085
8315 Interactivity Charges	0	0	0	10,000
Internal Service	0	0	0	353,381

COST CENTER DETAIL EXPENDITURE REPORT

2556 North Parks

	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
TOTAL ORGANIZATION	0	0	0	2,076,794
	=====	=====	=====	=====
Salary & Wages	0	0	0	703,162
Fringe Benefits	0	0	0	334,523
Materials & Supplies	0	0	0	114,216
Fees & Services	0	0	0	571,512
Internal Service	0	0	0	353,381
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TOTAL ORGANIZATION	0	0	0	2,076,794
	=====	=====	=====	=====

COST CENTER DETAIL EXPENDITURE REPORT

<u>2557 Rio Salado- Ent. Zone</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010 Salaries	0	0	0	65,533
6017 Bilingual Pay	0	0	0	602
Salary & Wages	0	0	0	66,135
6120 Fica Taxes	0	0	0	9,045
6121 Arizona State Retirement	0	0	0	10,938
6123 Employee Health Insuranc	0	0	0	11,219
6127 Mediflex Reimbrsd Expens	0	0	0	305
Fringe Benefits	0	0	0	31,507
8303 Vehicle Maintenance Cost	0	0	0	11,933
8306 Vehicle Fuel/Oil Costs	0	0	0	10,658
8308 Eq Maint Cap Outlay Cost	0	0	0	26,500
Internal Service	0	0	0	49,091
TOTAL ORGANIZATION	0	0	0	146,733
Salary & Wages	0	0	0	66,135
Fringe Benefits	0	0	0	31,507
Internal Service	0	0	0	49,091
TOTAL ORGANIZATION	0	0	0	146,733

COST CENTER DETAIL EXPENDITURE REPORT

<u>2558 Cemetery Maintenance</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	0	0	0	32,969
Salary & Wages	0	0	0	32,969
6120 Fica Taxes	0	0	0	4,916
6121 Arizona State Retirement	0	0	0	5,601
6123 Employee Health Insuranc	0	0	0	5,220
6127 Mediflex Reimbrsd Expens	0	0	0	650
Fringe Benefits	0	0	0	16,387
8303 Vehicle Maintenance Cost	0	0	0	11,257
8306 Vehicle Fuel/Oil Costs	0	0	0	116
8307 Telephone Costs	0	0	0	441
8308 Eq Maint Cap Outlay Cost	0	0	0	76,000
Internal Service	0	0	0	87,814
TOTAL ORGANIZATION	0	0	0	137,170
	=====	=====	=====	=====
Salary & Wages	0	0	0	32,969
Fringe Benefits	0	0	0	16,387
Internal Service	0	0	0	87,814
TOTAL ORGANIZATION	0	0	0	137,170
	=====	=====	=====	=====

COST CENTER DETAIL EXPENDITURE REPORT

<u>2559</u>	<u>South Parks + Sports Complex</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	0	0	0	977,488
6011	Wages	0	0	0	20,360
6012	Overtime	0	0	0	3,054
6015	Holiday Pay	0	0	0	70
6017	Bilingual Pay	0	0	0	1,205
	Salary & Wages	0	0	0	1,002,177
6120	Fica Taxes	0	0	0	73,624
6121	Arizona State Retirement	0	0	0	89,223
6123	Employee Health Insuranc	0	0	0	289,182
6127	Mediflex Reimbrsd Expens	0	0	0	12,115
	Fringe Benefits	0	0	0	464,144
6201	General Office Supplies	0	0	0	188
6301	Film & Recording Supplie	0	0	0	83
6305	Uniform Allowance	0	0	0	11,875
6310	Chemical Supplies	0	0	0	18,434
6315	Landscaping Supplies	0	0	0	35,685
6320	Rec & Playground Supplie	0	0	0	6,000
6350	Hand Tools	0	0	0	3,586
6351	Minor Equipment	0	0	0	3,529
6356	Shop Supplies	0	0	0	1,221
6366	Paint, Thinner, Etc.	0	0	0	3,500
6401	Building Materials	0	0	0	2,317
6420	Oper. & Maint. Supplies	0	0	0	24,322
6435	Strm Drn,Wtr,&Irrig Supp	0	0	0	38,712
6505	Books & Publications	0	0	0	60
6513	First Aid Supplies	0	0	0	69
6599	Miscellaneous Supplies	0	0	0	259
	Materials & Supplies	0	0	0	149,840
6605	Electricity	0	0	0	245,339
6609	Water,Refuse,& Sewer	0	0	0	429,675
6615	SRP Water	0	0	0	1,542
6672	Contracted Services	0	0	0	31,895
6673	Landfill Usage Charges	0	0	0	1,087
6755	Duplicating	0	0	0	100
6852	Bldg. & Structure Repair	0	0	0	1,000
6856	Equip. & Machinery Repai	0	0	0	573
6906	Equip. & Machine Rental	0	0	0	1,118
6999	Misc. Fees & Services	0	0	0	274
	Fees & Services	0	0	0	712,603
8301	Technology Costs	0	0	0	21,721
8303	Vehicle Maintenance Cost	0	0	0	89,508
8304	Worker's Comp. Claims	0	0	0	17,765
8306	Vehicle Fuel/Oil Costs	0	0	0	43,319
8307	Telephone Costs	0	0	0	2,791
8308	Eq Maint Cap Outlay Cost	0	0	0	209,600
8313	Risk Management Charges	0	0	0	3,119
8315	Interactivity Charges	0	0	0	10,000
	Internal Service	0	0	0	397,823
	TOTAL ORGANIZATION	0	0	0	2,726,587

COST CENTER DETAIL EXPENDITURE REPORT

<u>2559 South Parks + Sports Complex</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
Salary & Wages	0	0	0	1,002,177
Fringe Benefits	0	0	0	464,144
Materials & Supplies	0	0	0	149,840
Fees & Services	0	0	0	712,603
Internal Service	0	0	0	397,823
TOTAL ORGANIZATION	0	0	0	2,726,587
	=====	=====	=====	=====

COST CENTER DETAIL EXPENDITURE REPORT

<u>2511</u>	<u>Rolling Hills Golf Course</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	297,271	280,675	246,728	298,217
6012	Overtime	23,519	1,745	1,779	1,839
6013	Vacation Pay	29,604	0	10,708	0
6014	Sick Pay	43,523	0	10,949	0
6015	Holiday Pay	4,291	5,138	5,158	5,414
6017	Bilingual Pay	600	602	556	602
6098	Economic Adj-Prsnl Svcs	0	0	0	690
	Salary & Wages	398,808	288,160	275,878	306,762
6120	Fica Taxes	29,764	20,974	20,422	22,488
6121	Arizona State Retirement	20,293	26,120	20,251	27,766
6123	Employee Health Insuranc	69,645	69,507	69,114	110,513
6127	Mediflex Reimbrsd Expens	6,800	4,205	5,083	4,550
	Fringe Benefits	126,501	120,806	114,870	165,317
6201	General Office Supplies	222	731	300	731
6305	Uniform Allowance	3,236	2,657	2,657	2,657
6310	Chemical Supplies	5,574	25,000	18,560	25,000
6315	Landscaping Supplies	16,937	15,219	15,219	15,219
6320	Rec & Playground Supplie	3,634	3,915	3,915	3,915
6346	Tires & Tubes	14	0	0	0
6350	Hand Tools	1,472	3,356	3,356	3,356
6351	Minor Equipment	2,499	3,837	3,837	3,837
6356	Shop Supplies	1,324	0	100	0
6366	Paint, Thinner, Etc.	86	0	0	0
6401	Building Materials	353	1,097	1,097	1,097
6402	Park Electrical	4,622	1,702	1,702	1,702
6403	Plumbing Materials	19	252	252	252
6404	Special Systems	263	91	91	91
6405	Refrigeration Supplies	6,273	184	800	184
6410	Motor Vehicle Parts	4,031	0	0	0
6420	Oper. & Maint. Supplies	34,505	10,161	10,061	10,161
6425	Custodial Supplies	257	0	0	0
6435	Strm Drn,Wtr,&Irrig Supp	27,192	17,569	17,569	17,569
6505	Books & Publications	0	156	156	156
6514	Awards & Recognition	48	0	0	0
6552	Other Equipment & Supplies	0	43	43	43
6599	Miscellaneous Supplies	129	938	938	938
	Materials & Supplies	112,690	86,908	80,653	86,908
6605	Electricity	16,975	25,851	25,851	25,851
6609	Water,Refuse,& Sewer	145,334	174,424	174,424	174,424
6672	Contracted Services	30,990	41,063	41,063	41,063
6716	Membership & Subs	50	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	12,583	7,005	7,005	7,005
6856	Equip. & Machinery Repai	2,836	6,473	6,473	6,473
6906	Equip. & Machine Rental	643	5,365	5,365	5,365
6999	Misc. Fees & Services	21,712	341	341	341
	Fees & Services	231,122	263,008	263,008	263,008
7504	Structure & Bldg Improve	10,694	0	0	0
7507	Lawn & Turf Equipment	0	27,500	27,500	0
7511	Other Equipment	6,356	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2511 Rolling Hills Golf Course</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
Capital Outlays	17,050	27,500	27,500	0
8301 Technology Costs	15,373	17,358	17,123	17,771
8303 Vehicle Maintenance Cost	44,188	19,166	21,984	29,544
8304 Worker's Comp. Claims	0	456	210	205
8305 Communications Costs	713	764	764	730
8306 Vehicle Fuel/Oil Costs	8,806	7,638	7,638	8,769
8307 Telephone Costs	4,015	4,764	4,502	4,846
8313 Risk Management Charges	2,005	0	0	10,214
8315 Interactivity Charges	84,024	75,044	75,044	77,898
Internal Service	159,125	125,190	127,265	149,977
TOTAL ORGANIZATION	1,045,295	911,572	889,174	971,972
Salary & Wages	398,808	288,160	275,878	306,762
Fringe Benefits	126,501	120,806	114,870	165,317
Materials & Supplies	112,690	86,908	80,653	86,908
Fees & Services	231,122	263,008	263,008	263,008
Capital Outlays	17,050	27,500	27,500	0
Internal Service	159,125	125,190	127,265	149,977
TOTAL ORGANIZATION	1,045,295	911,572	889,174	971,972

COST CENTER DETAIL EXPENDITURE REPORT

<u>2512</u>	<u>Ken McDonald Golf Course</u>	<u>04/05</u>	<u>05/06</u>	<u>05/06</u>	<u>06/07</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	363,848	401,696	363,458	425,320
6012	Overtime	2,506	1,843	1,856	1,942
6013	Vacation Pay	21,338	0	17,531	0
6014	Sick Pay	17,906	0	10,011	0
6015	Holiday Pay	1,313	5,138	5,158	5,414
	Salary & Wages	406,911	408,677	398,014	432,676
6120	Fica Taxes	30,654	30,490	29,973	32,367
6121	Arizona State Retirement	23,194	36,641	29,243	39,342
6123	Employee Health Insuranc	76,990	82,859	80,099	79,169
6127	Mediflex Reimbrsd Expens	2,590	6,155	6,587	6,500
	Fringe Benefits	133,428	156,145	145,902	157,378
6201	General Office Supplies	0	882	200	882
6301	Film & Recording Supplie	0	60	60	60
6305	Uniform Allowance	4,062	5,741	5,000	5,000
6310	Chemical Supplies	58,681	27,019	30,000	27,019
6315	Landscaping Supplies	8,271	42,549	37,549	42,549
6320	Rec & Playground Supplie	0	3,256	0	0
6342	Oil & Lubricants	735	0	100	100
6350	Hand Tools	1,103	99	99	100
6351	Minor Equipment	8,797	1,578	1,300	1,578
6356	Shop Supplies	1,414	496	1,000	1,000
6366	Paint, Thinner, Etc.	220	105	250	150
6401	Building Materials	274	262	550	550
6402	Park Electrical	586	159	2,500	600
6403	Plumbing Materials	235	108	0	100
6405	Refrigeration Supplies	3,833	98	900	500
6410	Motor Vehicle Parts	397	0	0	0
6420	Oper. & Maint. Supplies	42,834	10,000	8,414	12,060
6425	Custodial Supplies	717	0	250	0
6435	Strm Drn,Wtr,&Irrig Supp	25,619	12,186	11,000	12,186
6514	Awards & Recognition	125	0	0	0
6551	Misc Event Supplies	1,800-	0	0	0
6599	Miscellaneous Supplies	42	327	200	327
	Materials & Supplies	156,146	104,925	99,372	104,761
6605	Electricity	31,482	44,359	44,359	44,359
6609	Water,Refuse,& Sewer	30,874	40,885	37,000	40,885
6615	SRP Water	3,433	827	500	827
6672	Contracted Services	12,625	12,475	12,475	12,475
6716	Membership & Subs	110	0	0	0
6751	Advertising-General	0	262	0	262
6753	Outside Printing/Forms	0	1,703	0	1,703
6755	Duplicating	0	50	0	50
6852	Bldg. & Structure Repair	35,797	5,642	41,310	5,642
6856	Equip. & Machinery Repai	1,788	836	1,100	1,000
6864	Strm Drain & Irrig Repai	263	0	0	0
6904	Land Lease	133	0	0	0
6906	Equip. & Machine Rental	2,334	538	1,700	538
6990	Taxes & Licenses	0	182	0	182
6999	Misc. Fees & Services	21,712	132	0	132
	Fees & Services	140,552	107,891	138,444	108,055
7507	Lawn & Turf Equipment	0	55,000	0	0
7509	Heavy Equipment	0	0	23,000	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2512 Ken McDonald Golf Course</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
Capital Outlays	0	55,000	23,000	0
8301 Technology Costs	15,373	11,572	11,415	11,848
8303 Vehicle Maintenance Cost	46,447	31,378	35,992	45,972
8304 Worker's Comp. Claims	205	1,101	508	553
8305 Communications Costs	825	542	542	518
8306 Vehicle Fuel/Oil Costs	10,131	11,950	11,950	14,855
8307 Telephone Costs	3,613	4,764	4,502	3,965
8313 Risk Management Charges	558	0	0	0
8315 Interactivity Charges	126,032	112,568	112,568	116,849
Internal Service	203,186	173,875	177,477	194,560
TOTAL ORGANIZATION	1,040,223	1,006,513	982,209	997,430
Salary & Wages	406,911	408,677	398,014	432,676
Fringe Benefits	133,428	156,145	145,902	157,378
Materials & Supplies	156,146	104,925	99,372	104,761
Fees & Services	140,552	107,891	138,444	108,055
Capital Outlays	0	55,000	23,000	0
Internal Service	203,186	173,875	177,477	194,560
TOTAL ORGANIZATION	1,040,223	1,006,513	982,209	997,430

COST CENTER DETAIL EXPENDITURE REPORT

<u>3310 Cemetery Administration</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	0	33,579	0	87,058
6098 Economic Adj-Prsnl Svcs	0	0	0	379
Salary & Wages	0	33,579	0	87,437
6120 Fica Taxes	0	2,570	0	6,610
6121 Arizona State Retirement	0	2,770	0	7,922
6123 Employee Health Insuranc	0	6,907	0	19,027
6127 Mediflex Reimbrsd Expens	0	0	0	650
Fringe Benefits	0	12,247	0	34,209
6201 General Office Supplies	0	5,000	5,000	5,000
6320 Rec & Playground Supplie	0	3,300	3,300	3,300
6420 Oper. & Maint. Supplies	0	9,450	9,450	9,450
Materials & Supplies	0	17,750	17,750	17,750
6672 Contracted Services	0	4,500	4,500	4,500
Fees & Services	0	4,500	4,500	4,500
7507 Lawn & Turf Equipment	0	40,000	40,000	0
Capital Outlays	0	40,000	40,000	0
8301 Technology Costs	0	3,000	2,959	0
8303 Vehicle Maintenance Cost	0	0	0	1,871
8306 Vehicle Fuel/Oil Costs	0	0	0	260
8315 Interactivity Charges	0	16,552	16,552	7,516
Internal Service	0	19,552	19,511	9,647
TOTAL ORGANIZATION	0	127,628	81,761	153,543
Salary & Wages	0	33,579	0	87,437
Fringe Benefits	0	12,247	0	34,209
Materials & Supplies	0	17,750	17,750	17,750
Fees & Services	0	4,500	4,500	4,500
Capital Outlays	0	40,000	40,000	0
Internal Service	0	19,552	19,511	9,647
TOTAL ORGANIZATION	0	127,628	81,761	153,543

City of Tempe

BD08D

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DEPARTMENTAL SUMMARY ALL FUNDS

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	04/05 <u>Actual</u>	05/06 <u>Budget</u>	05/06 <u>Revised</u>	06/07 <u>Budget</u>
<u>Public Works</u>				
6010 Salaries	13,704,116	16,477,171	14,125,130	15,107,273
6011 Wages	186,553	127,191	127,901	175,681
6012 Overtime	503,198	242,910	239,872	217,271
6013 Vacation Pay	962,176	0	952,860	0
6014 Sick Pay	624,603	0	541,505	0
6015 Holiday Pay	130,563	91,475	91,927	95,949
6017 Bilingual Pay	47,677	48,183	50,904	48,185
6098 Economic Adj-Prsnl Svcs	0	0	0	59,236
Salary & Wages	16,158,886	16,986,930	16,130,099	15,703,595
6120 Fica Taxes	1,198,260	1,254,840	1,366,985	1,196,068
6121 Arizona State Retirement	915,491	1,400,553	1,365,791	1,457,920
6123 Employee Health Insuranc	2,788,064	3,324,331	3,232,332	3,448,733
6127 Mediflex Reimbrsd Expens	145,115	181,285	221,064	144,655
6131 Icma Retirement	380	0	555	0
6141 Vehicle Allowance Pmts	6,000	6,000	6,000	6,000
Fringe Benefits	5,053,311	6,167,009	6,192,727	6,253,376
6201 General Office Supplies	52,488	59,006	60,820	57,829
6301 Film & Recording Supplie	2,861	967	956	531
6302 Museum Exhibit Supplies	110	0	0	0
6304 Graphics Supplies	222	1,400	1,400	1,400
6305 Uniform Allowance	97,374	100,157	103,436	77,365
6306 Education Supplies	884	12,000	12,000	12,000
6308 Educ. Supplies-MST	0	200	200	200
6310 Chemical Supplies	79,406	81,215	53,291	39,208
6315 Landscaping Supplies	115,702	95,252	102,293	0
6320 Rec & Playground Supplie	13,013	10,027	11,062	0
6340 Gasoline & Diesel Fuels	1,371,662	1,374,115	1,878,850	1,903,747
6341 Liquid Natural Gas (LNG)- Fuel	1,735,356	1,769,152	1,769,152	2,000,439
6342 Oil & Lubricants	7,430	10,350	10,650	10,350
6344 Propane Gas	1,008	1,767	1,767	1,767
6350 Hand Tools	19,871	41,811	41,265	34,934
6351 Minor Equipment	31,681	44,366	46,051	37,321
6352 Mechanic Tool Allowance	4,735	5,300	5,300	5,300
6356 Shop Supplies	34,703	46,354	45,318	43,763
6360 Traffic Control Material	3,611	13,664	13,664	13,664
6362 Street & Traffic Sign Ma	60,265	71,144	71,144	71,144
6364 Traffic Signal Materials	54,321	59,024	59,024	66,439
6366 Paint, Thinner, Etc.	23,915	29,374	28,961	21,617
6370 Printing & Copier Suppli	7,839	10,520	11,120	10,520
6401 Building Materials	33,869	110,051	88,235	105,276
6402 Park Electrical	95,400	42,297	42,297	42,297
6403 Plumbing Materials	40,801	3,561	23,561	5,761
6404 Special Systems	6,676	2,783	2,783	2,783
6405 Refrigeration Supplies	103,594	76,652	76,652	76,652
6410 Motor Vehicle Parts	844,829	946,671	978,025	1,007,223
6415 Communication Equip Part	335	0	0	0
6416 Comm. Parts - Telephone	565	0	0	0
6420 Oper. & Maint. Supplies	323,812	333,964	327,568	278,387
6421 SCBA Parts And Supplies	0	0	200	0
6425 Custodial Supplies	123,903	131,442	143,495	143,504
6430 Street Repair Materials	179,567	172,933	172,933	178,823
6432 Alley Repair Materials	4,731	5,901	5,901	5,901
6435 Strm Drn,Wtr,&Irrig Supp	99,359	80,173	88,396	0
6505 Books & Publications	1,569	3,867	3,762	3,303
6506 Library Materials	37	0	0	0
6513 First Aid Supplies	108	747	746	608

DEPARTMENTAL SUMMARY ALL FUNDS

	04/05 <u>Actual</u>	05/06 <u>Budget</u>	05/06 <u>Revised</u>	06/07 <u>Budget</u>
<u>Public Works</u>				
6514 Awards & Recognition	1,773	1,800	1,904	1,800
6515 Image and Collateral	330	0	0	0
6551 Misc Event Supplies	180-	350	350	550
6552 Other Equipment & Supplies	54	0	0	3,000
6556 Unrealized Discounts	544	0	0	0
6599 Miscellaneous Supplies	2,514	12,097	12,295	8,109
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Materials & Supplies	5,582,425	5,762,454	6,296,827	6,273,515
6605 Electricity	1,889,857	1,973,636	1,968,209	1,575,449
6607 Heating Fuel	232,017	107,159	107,159	106,451
6608 Sludge Disposal	68,153	30,000	70,000	70,000
6609 Water, Refuse, & Sewer	1,061,502	1,202,271	1,213,271	294,381
6610 Electricity-Street Light	1,014,141	897,297	960,000	995,461
6612 Electricity-Trffc Signals	234,243	319,958	240,000	365,101
6615 SRP Water	8,900	3,085	3,084	0
6618 Regional Customer Service(Bus)	778,388	495,793	495,793	0
6619 O.O.J. Srvc - Contracted(Bus)	5,205,637	5,652,506	5,652,506	6,058,901
6620 Fixed Route Service	6,273,281	6,202,265	6,202,290	7,183,995
6622 Dial-A-Ride	1,216,910	968,852	968,852	760,729
6623 Travel Reduction Program	24,643	26,500	26,500	26,500
6624 Local Circulator Service	1,195,650	1,667,054	1,667,054	2,211,214
6626 ASU-FLASH Tranist	580,785	589,185	589,185	642,730
6628 Transit Store- Bus Ticket/Pass	243,513	253,096	253,096	253,096
6629 Events/Promotions	84,222	86,100	86,100	86,100
6632 Transp Commission Support	633	600	600	600
6633 Bus Stop Maintenance	4,561	0	0	0
6634 Tempe Shared-living Expenses	3,504	0	0	0
6635 Adult Day Care Fac. Expenses	7,198	0	0	0
6636 Catholic Social Service Houses	1,040	0	0	0
6640 Library- Bus Ticket and Pass	254,147	235,435	235,435	235,435
6641 Greyhound- Remittance	40,448	54,740	54,740	54,740
6642 Bus Ticket/Pass- HS Bookstore	10,683	506,250	506,250	500,000
6643 RPTA - Fixed Route Service	2,685,162	2,646,251	2,646,251	2,633,956
6644 City of Phoenix-Fixed Route Se	1,156,450	1,516,595	1,516,595	1,611,479
6652 Appraisal, Record & Title	358	0	0	0
6654 Accounting, Audit, & EDP	12,925	13,000	13,000	13,000
6656 Consultants	60,500	110,500	110,500	230,500
6657 Survey & Staking	3,063	0	600	0
6659 Testing	6,148	32,485	32,485	32,485
6663 Testing Bi-Lingual Prgm	450	0	0	0
6668 Legal Fees	135	2,500	2,500	2,500
6671 Landscape Maint. Contrac	273,571	662,802	648,086	120,000
6672 Contracted Services	1,478,933	929,827	945,172	864,646
6673 Landfill Usage Charges	3,110,514	3,307,193	3,324,816	3,304,864
6674 Storage Tank Compliance	842	0	0	0
6675 Software Purchases	9,101	43,315	43,315	35,109
6676 Training & Development	9,091	0	1,710	0
6677 Hazardous Waste Disposal	917	3,035	3,035	3,035
6679 Recyclables Sorting Fee	0	88,457	88,457	88,457
6683 Software Maintenance	320	0	0	10,250
6686 Armored Car Services	0	5,000	5,000	5,000
6688 Off-Site Storage	17,644	0	0	0
6690 Medical-Physical Exams	38	0	0	0
6693 Laundry, Uniforms, & Towel	3,776	10,489	10,489	10,489
6701 Cell Phone Charges	41,389	43,000	63,847	57,390
6702 Telecommunication Services	94,755	80,600	77,600	92,000
6704 Postage	941	1,820	1,820	1,820
6716 Membership & Subs	29,159	24,705	24,805	30,205
6720 Freight, Moving, & Towing	9,191	7,760	7,760	7,760

DEPARTMENTAL SUMMARY ALL FUNDS

<u>Public Works</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6732 Adver-Information	9,217	22,022	22,022	22,022
6734 Public Meeting- Announcements	1,624	0	0	0
6735 Transit Collateral/Signage	34,776	42,900	42,900	42,900
6736 Transit Giveaways	656	1,000	1,000	1,000
6737 Market Research/Surveys	14,000	13,000	13,000	13,000
6751 Advertising-General	150,800	171,951	171,951	171,951
6753 Outside Printing/Forms	2,442	7,356	7,356	7,356
6755 Duplicating	3,563	10,125	9,976	9,925
6820 Employer Liability Claims	18	0	0	0
6825 Public Official Bond	666	0	0	0
6831 Barricading- Streets	0	0	0	10,000
6852 Bldg. & Structure Repair	120,624	91,036	90,037	79,036
6854 Car Wash	800	950	1,000	950
6856 Equip. & Machinery Repai	21,632	64,821	64,820	63,328
6860 Lighting & Trf Signal Re	0	5,000	5,000	7,000
6864 Strm Drain & Irrig Repai	13	0	0	0
6902 Office Rental	62,638	76,400	76,400	76,400
6904 Land Lease	606	0	0	0
6905 Communication Equip Rent	0	0	0	22,000
6906 Equip. & Machine Rental	116,548	139,472	134,844	138,165
6909 PC Source Charges	462	0	0	0
6912 Server Refresh	272	0	0	0
6990 Taxes & Licenses	11,706	15,083	14,747	14,473
6992 Bad Debt Expense	0	28,130	28,130	28,130
6994 Procurement Card Suspens	1,155-	0	1	0
6999 Misc. Fees & Services	150	4,142	4,113	3,489
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Fees & Services	29,991,485	31,494,504	31,555,264	31,286,953
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7039 Maricopa County STS	4,627	6,000	6,000	6,000
7055 TPDC	544	0	0	0
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Other Contrib. & Charges	5,171	6,000	6,000	6,000
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7401 Training & Seminars	40,055	35,885	41,485	93,630
7402 Employee Mileage Expense	649	1,000	1,000	750
7403 Travel Expense	11,316	15,900	15,900	30,000
7404 Local Meetings	9,725	12,685	12,485	12,785
7406 Computer Training	51	0	0	0
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Travel & Other Expenses	61,795	65,470	70,870	137,165
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7501 Land Acquisitions	5,227	0	0	0
7504 Structure & Bldg Improve	2,577	0	0	0
7506 Office Equipment	20,446	0	0	16,000
7507 Lawn & Turf Equipment	45,962	200,200	200,200	294,300
7508 Motor Vehicles	884,270	1,388,100	1,388,100	1,772,034
7509 Heavy Equipment	962,133	2,193,762	2,193,762	2,661,500
7510 Radio Equipment	676	1,443	0	1,446
7511 Other Equipment	180,098	154,182	154,182	154,182
7512 Photo,Video & Audio Equi	1,629	0	0	0
7517 Interior Improvements	2,668	0	0	0
7518 Computer Equipment	8,086	8,600	10,348	19,610
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Capital Outlays	2,113,772	3,946,287	3,946,592	4,919,072
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8301 Technology Costs	1,050,530	1,145,024	1,129,528	1,078,136
8303 Vehicle Maintenance Cost	2,065,640	2,132,783	2,446,376	2,057,245
8304 Worker's Comp. Claims	339,015	325,420	150,150	183,518
8305 Communications Costs	50,399	43,523	43,523	35,147

	<u>04/05</u>	<u>05/06</u>	<u>05/06</u>	<u>06/07</u>
<u>Public Works</u>	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8306 Vehicle Fuel/Oil Costs	668,708	655,652	655,653	827,353
8307 Telephone Costs	100,766	137,691	130,132	101,777
8308 Eq Maint Cap Outlay Cost	144,163	442,380	442,380	246,220
8313 Risk Management Charges	701,412	877,763	843,756	286,916
8315 Interactivity Charges	1,831,080	1,965,747	1,965,747	2,294,632
8320 Interactivity Cr-Gen	8,431,506-	9,002,144-	9,507,752-	10,166,363-
8326 Reimbursement	507,354-	0	0	0
8356 Loan Repayment	309,862	309,862	309,862	309,862
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Internal Service	1,677,285-	966,299-	1,390,645-	2,745,557-
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TOTAL DEPARTMENT	57,289,559	63,462,355	62,807,734	61,834,119
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Salary & Wages	16,158,886	16,986,930	16,130,099	15,703,595
Fringe Benefits	5,053,311	6,167,009	6,192,727	6,253,376
Materials & Supplies	5,582,425	5,762,454	6,296,827	6,273,515
Fees & Services	29,991,485	31,494,504	31,555,264	31,286,953
Other Contrib. & Charges	5,171	6,000	6,000	6,000
Travel & Other Expenses	61,795	65,470	70,870	137,165
Capital Outlays	2,113,772	3,946,287	3,946,592	4,919,072
Internal Service	1,677,285-	966,299-	1,390,645-	2,745,557-
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TOTAL DEPARTMENT	57,289,559	63,462,355	62,807,734	61,834,119
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DEPARTMENTAL SUMMARY BY FUND

<u>Public Works</u> <u>General Fund</u>		<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	7,554,322	8,832,406	7,579,678	6,681,114
6011	Wages	42,817	83,899	84,271	20,176
6012	Overtime	144,183	67,789	63,381	32,744
6013	Vacation Pay	505,190	0	516,323	0
6014	Sick Pay	338,343	0	279,806	0
6015	Holiday Pay	32,996	13,560	13,712	13,850
6017	Bilingual Pay	16,432	16,261	17,227	7,527
	Salary & Wages	8,634,281	9,013,915	8,554,398	6,755,411
6120	Fica Taxes	636,273	663,068	668,837	522,246
6121	Arizona State Retirement	489,528	742,766	669,223	641,412
6123	Employee Health Insuranc	1,560,580	1,794,055	1,811,793	1,703,885
6127	Mediflex Reimbrsd Expens	81,413	100,770	123,110	64,415
6131	Icma Retirement	380	0	0	0
6141	Vehicle Allowance Pmts	6,000	6,000	6,000	6,000
	Fringe Benefits	2,774,174	3,306,659	3,278,963	2,937,958
6201	General Office Supplies	26,948	30,922	31,467	27,373
6301	Film & Recording Supplie	1,974	517	506	81
6302	Museum Exhibit Supplie	110-	0	0	0
6304	Graphics Supplies	222	1,400	1,400	1,400
6305	Uniform Allowance	53,708	53,831	57,010	29,929
6306	Education Supplies	884	0	0	0
6310	Chemical Supplies	71,061	68,997	41,073	1,990
6315	Landscaping Supplies	115,702	95,252	102,293	0
6320	Rec & Playground Supplie	13,013	10,027	11,062	0
6340	Gasoline & Diesel Fuels	1,371,662	1,374,115	1,878,850	1,903,747
6342	Oil & Lubricants	7,430	10,350	10,650	10,350
6350	Hand Tools	18,512	32,336	32,290	25,959
6351	Minor Equipment	29,156	35,917	37,602	28,712
6352	Mechanic Tool Allowance	4,735	5,300	5,300	5,300
6356	Shop Supplies	33,803	41,398	40,362	38,807
6360	Traffic Control Material	45	0	0	0
6366	Paint, Thinner, Etc.	14,139	13,366	12,765	5,609
6370	Printing & Copier Suppli	7,839	10,520	11,120	10,520
6401	Building Materials	33,522	110,051	88,235	105,276
6402	Park Electrical	95,149	42,297	42,297	42,297
6403	Plumbing Materials	40,801	3,561	23,561	5,761
6404	Special Systems	6,676	2,783	2,783	2,783
6405	Refrigeration Supplies	103,594	76,652	76,652	76,652
6410	Motor Vehicle Parts	844,829	946,671	978,025	1,007,223
6415	Communication Equip Part	92	0	0	0
6416	Comm. Parts - Telephone	49	0	0	0
6420	Oper. & Maint. Supplies	113,779	112,857	103,561	48,502
6421	SCBA Parts And Supplies	0	0	200	0
6425	Custodial Supplies	123,903	131,442	143,495	143,504
6430	Street Repair Materials	32	0	0	0
6435	Strm Drn,Wtr,&Irrig Supp	99,359	80,173	88,396	0
6505	Books & Publications	787	2,867	2,762	2,403
6513	First Aid Supplies	108	167	166	28
6514	Awards & Recognition	245	650	754	650
6551	Misc Event Supplies	900-	0	0	0
6556	Unrealized Discounts	544	0	0	0
6599	Miscellaneous Supplies	6,651	5,151	6,249	2,263
	Materials & Supplies	3,239,944	3,299,570	3,830,886	3,527,119
6605	Electricity	1,861,847	1,953,771	1,946,344	1,553,588

DEPARTMENTAL SUMMARY BY FUND

Public Works General Fund	04/05 Actual	05/06 Budget	05/06 Revised	06/07 Budget
6607 Heating Fuel	232,017	106,827	106,827	106,119
6609 Water, Refuse, & Sewer	1,057,559	1,196,404	1,207,404	288,054
6615 SRP Water	8,900	3,085	3,084	0
6620 Fixed Route Service	0	0	25	0
6634 Tempe Shared-living Expenses	3,504	0	0	0
6635 Adult Day Care Fac. Expenses	7,198	0	0	0
6636 Catholic Social Service Houses	1,040	0	0	0
6643 RPTA - Fixed Route Service	469	0	0	0
6652 Appraisal, Record & Title	358	0	0	0
6657 Survey & Staking	3,063	0	600	0
6659 Testing	6,148	32,485	32,485	32,485
6663 Testing Bi-Lingual Prgm	75	0	0	0
6671 Landscape Maint. Contrac	260,483	562,802	548,086	15,000
6672 Contracted Services	1,139,316	583,012	579,937	383,391
6673 Landfill Usage Charges	1,282	2,329	2,873	0
6674 Storage Tank Compliance	842	0	0	0
6675 Software Purchases	516	0	0	0
6676 Training & Development	9,091	0	1,710	0
6677 Hazardous Waste Disposal	917	3,035	3,035	3,035
6688 Off-Site Storage	17,644	0	0	0
6693 Laundry, Uniforms, & Towel	3,776	10,489	10,489	10,489
6701 Cell Phone Charges	27,810	38,000	56,100	40,880
6702 Telecommunication Services	8,724	0	0	0
6704 Postage	35	0	0	0
6716 Membership & Subs	9,779	10,455	10,555	10,455
6720 Freight, Moving, & Towing	6,686	7,760	7,760	7,760
6751 Advertising-General	1,266	1,500	1,500	1,500
6753 Outside Printing/Forms	846	4,600	4,600	4,600
6755 Duplicating	1,873	6,717	6,568	6,517
6820 Employer Liability Claims	18	0	0	0
6825 Public Official Bond	666	0	0	0
6852 Bldg. & Structure Repair	110,624	71,036	70,037	69,036
6854 Car Wash	800	950	1,000	950
6856 Equip. & Machinery Repai	20,799	61,917	61,916	60,424
6864 Strm Drain & Irrig Repai	13	0	0	0
6904 Land Lease	606	0	0	0
6905 Communication Equip Rent	0	0	0	22,000
6906 Equip. & Machine Rental	55,483	69,673	69,672	65,366
6909 PC Source Charges	462	0	0	0
6912 Server Refresh	272	0	0	0
6990 Taxes & Licenses	3,031	2,610	2,274	2,000
6994 Procurement Card Suspens	1,155	0	1	0
6999 Misc. Fees & Services	53	2,131	2,102	1,478
Fees & Services	4,864,732	4,731,588	4,736,984	2,685,127
7055 TPDC	544	0	0	0
Other Contrib. & Charges	544	0	0	0
7401 Training & Seminars	26,027	27,185	27,185	28,185
7403 Travel Expense	3,893	6,300	6,300	6,300
7404 Local Meetings	7,316	11,685	11,485	11,685
7406 Computer Training	51	0	0	0
Travel & Other Expenses	37,287	45,170	44,970	46,170
7504 Structure & Bldg Improve	2,577	0	0	0
7507 Lawn & Turf Equipment	45,962	200,200	200,200	294,300
7508 Motor Vehicles	787,995	1,269,000	1,269,000	1,704,904

DEPARTMENTAL SUMMARY BY FUND

<u>Public Works</u>		04/05	05/06	05/06	06/07
<u>General Fund</u>		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
7509	Heavy Equipment	1,704-	86,480	86,480	0
7510	Radio Equipment	0	0	0	1,446
7511	Other Equipment	30,455	0	0	0
7518	Computer Equipment	556	0	1,748	0
Capital Outlays		865,841	1,555,680	1,557,428	2,000,650
8301	Technology Costs	645,693	664,794	655,797	580,535
8303	Vehicle Maintenance Cost	352,552	284,251	326,045	58,136
8304	Worker's Comp. Claims	239,665	91,600	42,263	35,133
8305	Communications Costs	24,068	20,402	20,402	14,148
8306	Vehicle Fuel/Oil Costs	150,643	131,028	131,029	35,208
8307	Telephone Costs	69,854	82,423	77,897	64,767
8308	Eq Maint Cap Outlay Cost	144,163	442,380	442,380	246,220
8313	Risk Management Charges	124,757	416,447	400,315	2,672
8315	Interactivity Charges	30,000	30,000	30,000	0
8320	Interactivity Cr-Gen	8,431,506-	9,002,144-	9,507,752-	10,166,363-
8326	Reimbursement	507,354-	0	0	0
Internal Service		7,157,465-	6,838,819-	7,381,624-	9,129,544-
TOTAL FUND		13,259,340	15,113,763	14,622,005	8,822,891
Salary & Wages		8,634,281	9,013,915	8,554,398	6,755,411
Fringe Benefits		2,774,174	3,306,659	3,278,963	2,937,958
Materials & Supplies		3,239,944	3,299,570	3,830,886	3,527,119
Fees & Services		4,864,732	4,731,588	4,736,984	2,685,127
Other Contrib. & Charges		544	0	0	0
Travel & Other Expenses		37,287	45,170	44,970	46,170
Capital Outlays		865,841	1,555,680	1,557,428	2,000,650
Internal Service		7,157,465-	6,838,819-	7,381,624-	9,129,544-
TOTAL FUND		13,259,340	15,113,763	14,622,005	8,822,891

City of Tempe

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DEPARTMENTAL SUMMARY BY FUND

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<u>Public Works-Solid Waste</u>		04/05	05/06	05/06	06/07
<u>Solid Waste Fund</u>		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	2,294,961	2,827,874	2,392,271	3,027,126
6011	Wages	10,916	1,098	1,104	1,132
6012	Overtime	193,586	49,939	50,677	52,624
6013	Vacation Pay	198,479	0	175,299	0
6014	Sick Pay	146,478	0	105,442	0
6015	Holiday Pay	86,825	71,146	71,420	74,967
6017	Bilingual Pay	13,015	13,251	13,809	16,264
6098	Economic Adj-Prsnl Svcs	0	0	0	7,363
Salary & Wages		2,944,259	2,963,308	2,810,022	3,179,476
6120	Fica Taxes	218,559	217,518	225,939	248,365
6121	Arizona State Retirement	165,884	244,472	227,233	305,715
6123	Employee Health Insuranc	571,415	694,389	664,741	741,719
6127	Mediflex Reimbrsd Expens	33,242	37,045	43,721	34,790
Fringe Benefits		989,100	1,193,424	1,161,634	1,330,589
6201	General Office Supplies	1,004	4,218	4,218	4,368
6301	Film & Recording Supplie	887	450	450	450
6305	Uniform Allowance	24,259	25,334	25,334	26,134
6306	Education Supplies	0	12,000	12,000	12,000
6310	Chemical Supplies	8,322	11,618	11,618	11,618
6344	Propane Gas	415	771	771	771
6350	Hand Tools	0	6,520	6,520	6,520
6351	Minor Equipment	0	3,850	3,850	3,850
6356	Shop Supplies	684	2,257	2,257	2,257
6366	Paint, Thinner, Etc.	7,633	11,343	11,343	11,343
6402	Park Electrical	251	0	0	0
6416	Comm. Parts - Telephone	517	0	0	0
6420	Oper. & Maint. Supplies	86,055	101,946	104,846	105,246
6513	First Aid Supplies	0	80	80	80
6599	Miscellaneous Supplies	5,586	5,301	4,401	4,401
Materials & Supplies		124,440	185,688	187,688	189,038
6605	Electricity	14,277	7,461	9,461	9,461
6607	Heating Fuel	0	332	332	332
6608	Sludge Disposal	68,153	30,000	70,000	70,000
6668	Legal Fees	0	2,500	2,500	2,500
6672	Contracted Services	41,388	37,866	35,866	35,866
6673	Landfill Usage Charges	3,059,769	3,269,110	3,269,110	3,269,110
6679	Recyclables Sorting Fee	0	88,457	88,457	88,457
6690	Medical-Physical Exams	38	0	0	0
6701	Cell Phone Charges	690	0	0	240
6704	Postage	0	520	520	520
6716	Membership & Subs	441	950	950	950
6732	Adver-Information	9,217	18,145	18,145	18,145
6751	Advertising-General	3,218	21,451	21,451	21,451
6753	Outside Printing/Forms	0	500	500	500
6755	Duplicating	432	2,050	2,050	2,050
6856	Equip. & Machinery Repai	681	177	177	177
6906	Equip. & Machine Rental	234	6,532	4,532	4,532
6990	Taxes & Licenses	8,675	12,473	12,473	12,473
6992	Bad Debt Expense	0	28,130	28,130	28,130
6999	Misc. Fees & Services	0	1,911	1,911	1,911
Fees & Services		3,207,212	3,528,565	3,566,565	3,566,805
7401	Training & Seminars	255	1,800	1,800	22,300

DEPARTMENTAL SUMMARY BY FUND

<u>Public Works-Solid Waste</u>		<u>04/05</u>	<u>05/06</u>	<u>05/06</u>	<u>06/07</u>
<u>Solid Waste Fund</u>		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
7404	Local Meetings	1,025	500	500	500
	Travel & Other Expenses	1,280	2,300	2,300	22,800
7501	Land Acquisitions	5,227	0	0	0
7508	Motor Vehicles	0	0	0	45,100
7509	Heavy Equipment	781,977	1,750,999	1,750,999	2,216,000
7511	Other Equipment	143,292	154,182	154,182	154,182
7518	Computer Equipment	542	0	0	0
	Capital Outlays	931,039	1,905,181	1,905,181	2,415,282
8301	Technology Costs	40,995	52,073	51,369	41,467
8303	Vehicle Maintenance Cost	1,371,423	1,474,168	1,690,922	1,572,858
8304	Worker's Comp. Claims	61,563	183,589	84,710	113,610
8305	Communications Costs	11,583	9,372	9,372	10,056
8306	Vehicle Fuel/Oil Costs	399,528	400,679	400,679	611,964
8307	Telephone Costs	6,423	6,670	6,304	7,051
8313	Risk Management Charges	381,949	77,634	74,625	249,333
8315	Interactivity Charges	618,348	620,317	620,317	645,554
	Internal Service	2,891,812	2,824,502	2,938,298	3,251,893
TOTAL FUND		11,089,141	12,602,968	12,571,688	13,955,883
	Salary & Wages	2,944,259	2,963,308	2,810,022	3,179,476
	Fringe Benefits	989,100	1,193,424	1,161,634	1,330,589
	Materials & Supplies	124,440	185,688	187,688	189,038
	Fees & Services	3,207,212	3,528,565	3,566,565	3,566,805
	Travel & Other Expenses	1,280	2,300	2,300	22,800
	Capital Outlays	931,039	1,905,181	1,905,181	2,415,282
	Internal Service	2,891,812	2,824,502	2,938,298	3,251,893
TOTAL FUND		11,089,141	12,602,968	12,571,688	13,955,883

City of Tempe

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DEPARTMENTAL SUMMARY BY FUND

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<u>Public Works-Streets</u>		04/05	05/06	05/06	06/07
<u>Highway User</u>		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	2,358,370	2,887,563	2,370,773	3,034,767
6011	Wages	86,004	28,194	28,418	126,474
6012	Overtime	151,576	125,182	125,785	131,903
6013	Vacation Pay	162,777	0	192,620	0
6014	Sick Pay	87,111	0	91,275	0
6015	Holiday Pay	8,301	6,769	6,795	7,132
6017	Bilingual Pay	16,800	17,466	16,590	16,563
6098	Economic Adj-Prsnl Svcs	0	0	0	37,756
Salary & Wages		2,870,940	3,065,174	2,832,256	3,354,595
6120	Fica Taxes	215,945	228,039	213,280	244,762
6121	Arizona State Retirement	164,090	252,889	205,808	295,029
6123	Employee Health Insuranc	427,722	518,606	460,638	661,150
6127	Mediflex Reimborsd Expens	21,299	28,560	36,148	28,900
Fringe Benefits		829,056	1,028,094	915,874	1,229,841
6201	General Office Supplies	6,689	6,766	8,035	6,988
6305	Uniform Allowance	15,619	19,052	19,152	19,102
6310	Chemical Supplies	23	600	600	25,600
6344	Propane Gas	593	996	996	996
6350	Hand Tools	1,358	2,955	2,455	2,455
6351	Minor Equipment	1,984	3,599	3,599	3,599
6356	Shop Supplies	216	2,699	2,699	2,699
6360	Traffic Control Material	3,566	13,664	13,664	13,664
6362	Street & Traffic Sign Ma	55,882	71,144	71,144	71,144
6364	Traffic Signal Materials	54,321	59,024	59,024	66,439
6366	Paint, Thinner, Etc.	2,142	4,665	4,853	4,665
6401	Building Materials	347	0	0	0
6420	Oper. & Maint. Supplies	113,388	102,161	102,161	107,639
6430	Street Repair Materials	179,535	172,933	172,933	178,823
6432	Alley Repair Materials	4,731	5,901	5,901	5,901
6505	Books & Publications	605	200	200	200
6513	First Aid Supplies	0	500	500	500
6514	Awards & Recognition	317	0	0	0
6599	Miscellaneous Supplies	333	645	645	645
Materials & Supplies		441,648	467,504	468,561	511,059
6605	Electricity	0	2,400	2,400	2,400
6609	Water,Refuse,& Sewer	1,699	3,627	3,627	3,627
6610	Electricity-Street Light	1,014,141	897,297	960,000	995,461
6612	Electricity-Trfc Signals	234,243	319,958	240,000	365,101
6663	Testing Bi-Lingual Prgm	150	0	0	0
6672	Contracted Services	246,721	272,949	293,369	287,389
6673	Landfill Usage Charges	49,463	35,754	52,833	35,754
6675	Software Purchases	3,162	21,268	21,268	15,000
6683	Software Maintenance	320	0	0	3,700
6701	Cell Phone Charges	6,448	5,000	7,747	7,175
6702	Telecommunication Services	77,239	80,000	77,000	80,000
6704	Postage	211	0	0	0
6732	Adver-Information	0	3,677	3,677	3,677
6753	Outside Printing/Forms	707	2,056	2,056	2,056
6755	Duplicating	61	158	158	158
6856	Equip. & Machinery Repai	0	2,527	2,527	2,527
6860	Lighting & Trf Signal Re	0	5,000	5,000	7,000
6906	Equip. & Machine Rental	26,782	33,837	31,210	33,837
6999	Misc. Fees & Services	78	0	0	0

DEPARTMENTAL SUMMARY BY FUND

<u>Public Works-Streets</u> <u>Highway User</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
Fees & Services	1,661,425	1,685,508	1,702,872	1,844,862
7401 Training & Seminars	5,285	1,500	7,100	21,500
7403 Travel Expense	808	0	0	0
7404 Local Meetings	25	0	0	0
Travel & Other Expenses	6,118	1,500	7,100	21,500
7508 Motor Vehicles	264	119,100	119,100	22,030
7509 Heavy Equipment	181,860	247,783	247,783	445,500
7510 Radio Equipment	676	1,443	0	0
7511 Other Equipment	6,352	0	0	0
7518 Computer Equipment	124	2,000	2,000	0
Capital Outlays	188,747	370,326	368,883	467,530
8301 Technology Costs	199,856	225,649	222,595	242,877
8303 Vehicle Maintenance Cost	302,582	320,728	367,886	381,989
8304 Worker's Comp. Claims	30,926	48,652	22,448	34,614
8305 Communications Costs	12,189	12,283	12,283	10,760
8306 Vehicle Fuel/Oil Costs	101,420	106,397	106,397	155,158
8307 Telephone Costs	11,642	20,487	19,363	16,742
8313 Risk Management Charges	194,265	375,622	361,068	30,018
8315 Interactivity Charges	745,780	619,084	619,084	802,062
8356 Loan Repayment	309,862	309,862	309,862	309,862
Internal Service	1,908,522	2,038,764	2,040,986	1,984,082
TOTAL FUND	7,906,456	8,656,870	8,336,532	9,413,469
Salary & Wages	2,870,940	3,065,174	2,832,256	3,354,595
Fringe Benefits	829,056	1,028,094	915,874	1,229,841
Materials & Supplies	441,648	467,504	468,561	511,059
Fees & Services	1,661,425	1,685,508	1,702,872	1,844,862
Travel & Other Expenses	6,118	1,500	7,100	21,500
Capital Outlays	188,747	370,326	368,883	467,530
Internal Service	1,908,522	2,038,764	2,040,986	1,984,082
TOTAL FUND	7,906,456	8,656,870	8,336,532	9,413,469

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DEPARTMENTAL SUMMARY BY FUND

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<u>Public Works-Transit</u>		04/05	05/06	05/06	06/07
<u>Transit Fund</u>		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	1,342,361	1,749,636	1,593,325	2,175,074
6011	Wages	46,816	14,000	14,108	27,899
6012	Overtime	10,230	0	29	0
6013	Vacation Pay	75,324	0	68,618	0
6014	Sick Pay	46,765	0	64,982	0
6015	Holiday Pay	2,441	0	0	0
6017	Bilingual Pay	1,154	1,205	3,278	3,313
6098	Economic Adj-Prsnl Svcs	0	0	0	14,117
	Salary & Wages	1,525,092	1,764,841	1,744,340	2,220,403
6120	Fica Taxes	113,692	132,860	244,890	166,647
6121	Arizona State Retirement	85,484	145,601	249,534	198,548
6123	Employee Health Insuranc	197,043	279,689	262,587	309,040
6127	Mediflex Reimbrsd Expens	9,161	12,310	15,485	13,950
6131	Icma Retirement	0	0	555	0
	Fringe Benefits	405,381	570,460	773,051	688,185
6201	General Office Supplies	17,847	17,100	17,100	19,100
6305	Uniform Allowance	3,187	1,940	1,940	2,200
6308	Educ. Supplies-MST	0	200	200	200
6341	Liquid Natural Gas (LNG)- Fuel	1,735,356	1,769,152	1,769,152	2,000,439
6351	Minor Equipment	541	1,000	1,000	1,160
6362	Street & Traffic Sign Ma	4,383	0	0	0
6415	Communication Equip Part	243	0	0	0
6420	Oper. & Maint. Supplies	10,590	17,000	17,000	17,000
6505	Books & Publications	177	800	800	700
6506	Library Materials	37	0	0	0
6514	Awards & Recognition	1,211	1,150	1,150	1,150
6515	Image and Collateral	330	0	0	0
6551	Misc Event Supplies	720	350	350	550
6552	Other Equipment & Supplies	54	0	0	3,000
6599	Miscellaneous Supplies	1,115	1,000	1,000	800
	Materials & Supplies	1,775,793	1,809,692	1,809,692	2,046,299
6605	Electricity	13,734	10,004	10,004	10,000
6609	Water,Refuse,& Sewer	2,244	2,240	2,240	2,700
6618	Regional Customer Service(Bus)	778,388	495,793	495,793	0
6619	O.O.J. Srvc - Contracted(Bus)	5,205,637	5,652,506	5,652,506	6,058,901
6620	Fixed Route Service	6,273,281	6,202,265	6,202,265	7,183,995
6622	Dial-A-Ride	1,216,910	968,852	968,852	760,729
6623	Travel Reduction Program	24,643	26,500	26,500	26,500
6624	Local Circulator Service	1,195,650	1,667,054	1,667,054	2,211,214
6626	ASU-FLASH Tranist	580,785	589,185	589,185	642,730
6628	Transit Store- Bus Ticket/Pass	243,513	253,096	253,096	253,096
6629	Events/Promotions	84,222	86,100	86,100	86,100
6632	Transp Commission Support	633	600	600	600
6633	Bus Stop Maintenance	4,561	0	0	0
6640	Library- Bus Ticket and Pass	254,147	235,435	235,435	235,435
6641	Greyhound- Remittance	40,448	54,740	54,740	54,740
6642	Bus Ticket/Pass- HS Bookstore	10,683	506,250	506,250	500,000
6643	RPTA - Fixed Route Service	2,684,693	2,646,251	2,646,251	2,633,956
6644	City of Phoenix-Fixed Route Se	1,156,450	1,516,595	1,516,595	1,611,479
6654	Accounting,Audit, & EDP	12,925	13,000	13,000	13,000
6656	Consultants	60,500	110,500	110,500	230,500
6663	Testing Bi-Lingual Prgm	225	0	0	0
6668	Legal Fees	135	0	0	0
6671	Landscape Maint. Contrac	13,088	100,000	100,000	105,000

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DEPARTMENTAL SUMMARY BY FUND

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<u>Public Works-Transit</u>	<u>04/05</u>	<u>05/06</u>	<u>05/06</u>	<u>06/07</u>
<u>Transit Fund</u>	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6672 Contracted Services	51,509	36,000	36,000	158,000
6675 Software Purchases	5,423	22,047	22,047	20,109
6683 Software Maintenance	0	0	0	6,550
6686 Armored Car Services	0	5,000	5,000	5,000
6701 Cell Phone Charges	6,442	0	0	9,095
6702 Telecommunication Services	8,792	600	600	12,000
6704 Postage	695	1,300	1,300	1,300
6716 Membership & Subs	18,939	13,300	13,300	18,800
6720 Freight,Moving,& Towing	2,505	0	0	0
6732 Adver-Information	0	200	200	200
6734 Public Meeting- Announcements	1,624	0	0	0
6735 Transit Collateral/Signage	34,776	42,900	42,900	42,900
6736 Transit Giveaways	656	1,000	1,000	1,000
6737 Market Research/Surveys	14,000	13,000	13,000	13,000
6751 Advertising-General	146,316	149,000	149,000	149,000
6753 Outside Printing/Forms	889	200	200	200
6755 Duplicating	1,198	1,200	1,200	1,200
6831 Barricading- Streets	0	0	0	10,000
6852 Bldg. & Structure Repair	10,000	20,000	20,000	10,000
6856 Equip. & Machinery Repai	152	200	200	200
6902 Office Rental	62,638	76,400	76,400	76,400
6906 Equip. & Machine Rental	34,049	29,430	29,430	34,430
6999 Misc. Fees & Services	19	100	100	100
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Fees & Services	20,258,116	21,548,843	21,548,843	23,190,159
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7039 Maricopa County STS	4,627	6,000	6,000	6,000
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Other Contrib. & Charges	4,627	6,000	6,000	6,000
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7401 Training & Seminars	8,487	5,400	5,400	21,645
7402 Employee Mileage Expense	649	1,000	1,000	750
7403 Travel Expense	6,615	9,600	9,600	23,700
7404 Local Meetings	1,360	500	500	600
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Travel & Other Expenses	17,110	16,500	16,500	46,695
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7506 Office Equipment	20,446	0	0	16,000
7508 Motor Vehicles	96,539	0	0	0
7509 Heavy Equipment	0	108,500	108,500	0
7512 Photo,Video & Audio Equi	1,629	0	0	0
7517 Interior Improvements	2,668	0	0	0
7518 Computer Equipment	6,864	6,600	6,600	19,610
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Capital Outlays	128,145	115,100	115,100	35,610
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8301 Technology Costs	163,986	202,508	199,767	213,257
8303 Vehicle Maintenance Cost	39,082	53,636	61,523	44,262
8304 Worker's Comp. Claims	6,861	1,579	729	161
8305 Communications Costs	2,559	1,466	1,466	183
8306 Vehicle Fuel/Oil Costs	17,118	17,548	17,548	25,023
8307 Telephone Costs	12,846	28,111	26,568	13,217
8313 Risk Management Charges	441	8,060	7,748	4,893
8315 Interactivity Charges	436,952	696,346	696,346	847,016
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Internal Service	679,845	1,009,254	1,011,695	1,148,012
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TOTAL FUND	24,794,109	26,840,690	27,025,221	29,381,363
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DEPARTMENTAL SUMMARY BY FUND

<u>Public Works-Transit</u> <u>Transit Fund</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
Salary & Wages	1,525,092	1,764,841	1,744,340	2,220,403
Fringe Benefits	405,381	570,460	773,051	688,185
Materials & Supplies	1,775,793	1,809,692	1,809,692	2,046,299
Fees & Services	20,258,116	21,548,843	21,548,843	23,190,159
Other Contrib. & Charges	4,627	6,000	6,000	6,000
Travel & Other Expenses	17,110	16,500	16,500	46,695
Capital Outlays	128,145	115,100	115,100	35,610
Internal Service	679,845	1,009,254	1,011,695	1,148,012
TOTAL FUND	24,794,109	26,840,690	27,025,221	29,381,363

COST CENTER DETAIL EXPENDITURE REPORT

3210 Public Works - Admin	04/05 Actual	05/06 Budget	05/06 Revised	06/07 Budget
6010 Salaries	235,833	255,774	168,147	189,824
6013 Vacation Pay	13,613	0	4,575	0
6014 Sick Pay	3,696	0	2,378	0
6015 Holiday Pay	715	0	0	0
6017 Bilingual Pay	1,200	1,205	0	0
Salary & Wages	255,056	256,979	175,100	189,824
6120 Fica Taxes	16,159	16,734	11,303	11,924
6121 Arizona State Retirement	14,502	21,201	12,948	17,274
6123 Employee Health Insuranc	29,528	31,328	20,553	58,403
6127 Mediflex Reimbrsd Expens	3,358	1,950	1,950	1,300
6141 Vehicle Allowance Pmts	6,000	6,000	6,000	6,000
Fringe Benefits	69,546	77,213	52,754	94,901
6201 General Office Supplies	2,482	2,401	2,401	2,401
6351 Minor Equipment	49	200	200	200
6420 Oper. & Maint. Supplies	67	550	500	550
6505 Books & Publications	174	150	150	150
6514 Awards & Recognition	19	600	600	600
6599 Miscellaneous Supplies	1,188	1,000	1,300	1,000
Materials & Supplies	3,979	4,901	5,151	4,901
6672 Contracted Services	96,760	113,000	113,000	113,000
6701 Cell Phone Charges	3,023	38,000	38,000	38,000
6716 Membership & Subs	2,206	4,200	4,200	4,200
6753 Outside Printing/Forms	43	500	500	500
6755 Duplicating	37	500	400	500
6854 Car Wash	792	700	750	700
6856 Equip. & Machinery Repai	30	200	200	200
6906 Equip. & Machine Rental	6,657	7,000	7,000	7,000
6999 Misc. Fees & Services	24	0	0	0
Fees & Services	109,572	164,100	164,050	164,100
7401 Training & Seminars	17,997	20,000	20,000	20,000
7403 Travel Expense	2,832	4,000	4,000	4,000
7404 Local Meetings	7,052	10,200	10,000	10,200
7406 Computer Training	51	0	0	0
Travel & Other Expenses	27,932	34,200	34,000	34,200
8301 Technology Costs	30,748	47,065	46,428	59,238
8303 Vehicle Maintenance Cost	2,619	2,802	3,214	1,295
8304 Worker's Comp. Claims	239,665	0	0	0
8305 Communications Costs	6,891	6,543	6,543	6,316
8307 Telephone Costs	4,015	3,335	3,152	4,406
8313 Risk Management Charges	6,109	3,415	3,283	0
8320 Interactivity Cr-Gen	275,956	244,395	244,395	233,254
Internal Service	14,089	181,235	181,775	161,999
TOTAL ORGANIZATION	480,175	356,158	249,280	325,927
Salary & Wages	255,056	256,979	175,100	189,824
Fringe Benefits	69,546	77,213	52,754	94,901

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3210 Public Works - Admin</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
Materials & Supplies	3,979	4,901	5,151	4,901
Fees & Services	109,572	164,100	164,050	164,100
Travel & Other Expenses	27,932	34,200	34,000	34,200
Internal Service	14,089	181,235-	181,775-	161,999-
TOTAL ORGANIZATION	<u>480,175</u>	<u>356,158</u>	<u>249,280</u>	<u>325,927</u>

COST CENTER DETAIL EXPENDITURE REPORT

<u>3221 Engineering - Admin</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	289,978	329,288	304,793	349,371
6011 Wages	1,294	0	0	0
6012 Overtime	0	0	1	0
6013 Vacation Pay	21,885	0	14,193	0
6014 Sick Pay	9,540	0	9,410	0
6015 Holiday Pay	229	0	0	0
6017 Bilingual Pay	600	602	556	602
Salary & Wages	323,525	329,890	328,953	349,973
6120 Fica Taxes	23,058	23,892	24,038	25,110
6121 Arizona State Retirement	18,367	27,217	24,118	31,793
6123 Employee Health Insuranc	45,092	50,425	51,657	127,929
6127 Mediflex Reimbrsd Expens	1,967	3,250	5,479	3,250
Fringe Benefits	88,484	104,784	105,292	188,082
6201 General Office Supplies	12,405	10,000	10,000	10,000
6305 Uniform Allowance	0	100	100	100
6351 Minor Equipment	0	2,000	2,000	2,525
6370 Printing & Copier Suppli	639	650	650	650
6505 Books & Publications	52	200	200	200
Materials & Supplies	13,096	12,950	12,950	13,475
6672 Contracted Services	88	9,200	9,200	9,200
6701 Cell Phone Charges	1,253	0	0	0
6716 Membership & Subs	328	500	500	500
6751 Advertising-General	533	500	500	500
6753 Outside Printing/Forms	58	1,000	1,000	1,000
6755 Duplicating	702	3,500	3,500	3,500
6856 Equip. & Machinery Repai	213	1,000	1,000	1,000
6906 Equip. & Machine Rental	34,626	45,000	45,000	45,000
Fees & Services	37,802	60,700	60,700	60,700
8301 Technology Costs	122,989	88,247	87,053	88,857
8303 Vehicle Maintenance Cost	1,824	1,702	1,952	1,432
8305 Communications Costs	1,893	1,494	1,494	0
8306 Vehicle Fuel/Oil Costs	295	64	64	624
8307 Telephone Costs	10,839	21,440	20,263	11,896
8308 Eq Maint Cap Outlay Cost	0	15,600	15,600	0
8313 Risk Management Charges	0	20,307	19,520	1,686
8320 Interactivity Cr-Gen	1,924,696	1,667,659	1,667,659	1,727,997
Internal Service	1,786,856	1,518,805	1,521,713	1,623,502
TOTAL ORGANIZATION	1,323,949	1,010,481	1,013,818	1,011,272
Salary & Wages	323,525	329,890	328,953	349,973
Fringe Benefits	88,484	104,784	105,292	188,082
Materials & Supplies	13,096	12,950	12,950	13,475
Fees & Services	37,802	60,700	60,700	60,700
Internal Service	1,786,856	1,518,805	1,521,713	1,623,502
TOTAL ORGANIZATION	1,323,949	1,010,481	1,013,818	1,011,272

COST CENTER DETAIL EXPENDITURE REPORT

3222 Private Development/Utilities	04/05 Actual	05/06 Budget	05/06 Revised	06/07 Budget
6010 Salaries	398,234	444,795	442,498	734,372
6012 Overtime	6,031-	4,920	8,747-	0
6013 Vacation Pay	24,388	0	36,750	0
6014 Sick Pay	15,851	0	9,950	0
6015 Holiday Pay	407	0	0	0
6017 Bilingual Pay	1,454	1,205	1,923	2,108
Salary & Wages	434,302	450,920	482,374	736,480
6120 Fica Taxes	33,204	33,464	37,147	55,114
6121 Arizona State Retirement	25,503	37,200	36,613	66,828
6123 Employee Health Insuranc	60,430	68,483	71,973	135,869
6127 Mediflex Reimbrsd Expens	3,893	4,550	4,900	4,090
Fringe Benefits	123,030	143,697	150,633	261,901
6201 General Office Supplies	208	1,500	1,345	1,500
6304 Graphics Supplies	0	300	300	300
6305 Uniform Allowance	501	430	430	530
6350 Hand Tools	159	700	0	0
6351 Minor Equipment	0	2,000	2,700	3,300
6420 Oper. & Maint. Supplies	102	200	355	200
6505 Books & Publications	55	300	300	300
6599 Miscellaneous Supplies	5	0	0	0
Materials & Supplies	1,030	5,430	5,430	6,130
6672 Contracted Services	85,409	46,000	46,000	46,000
6701 Cell Phone Charges	3,586	0	0	2,880
6716 Membership & Subs	126	0	0	0
6753 Outside Printing/Forms	0	1,000	1,000	1,000
Fees & Services	89,122	47,000	47,000	49,880
7401 Training & Seminars	195	0	0	0
7404 Local Meetings	2	0	0	0
Travel & Other Expenses	197	0	0	0
8301 Technology Costs	35,872	41,182	40,625	41,467
8303 Vehicle Maintenance Cost	5,690	7,900	9,062	4,327
8305 Communications Costs	722	518	518	0
8306 Vehicle Fuel/Oil Costs	4,340	6,587	6,587	3,916
8307 Telephone Costs	3,613	1,429	1,351	3,525
8308 Eq Maint Cap Outlay Cost	0	0	0	39,220
8313 Risk Management Charges	0	13,430	12,910	627
Internal Service	50,237	71,046	71,053	93,082
TOTAL ORGANIZATION	697,918	718,093	756,490	1,147,473
Salary & Wages	434,302	450,920	482,374	736,480
Fringe Benefits	123,030	143,697	150,633	261,901
Materials & Supplies	1,030	5,430	5,430	6,130
Fees & Services	89,122	47,000	47,000	49,880
Travel & Other Expenses	197	0	0	0
Internal Service	50,237	71,046	71,053	93,082

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3222 Private Development/Utilities</u>	04/05 <u>Actual</u>	05/06 <u>Budget</u>	05/06 <u>Revised</u>	06/07 <u>Budget</u>
TOTAL ORGANIZATION	<u>697,918</u>	<u>718,093</u>	<u>756,490</u>	<u>1,147,473</u>

COST CENTER DETAIL EXPENDITURE REPORT

3223 Capital Improvements	04/05 Actual	05/06 Budget	05/06 Revised	06/07 Budget
6010 Salaries	352,954	461,250	296,280	432,429
6012 Overtime	603	0	0	0
6013 Vacation Pay	23,444	0	32,434	0
6014 Sick Pay	11,310	0	12,807	0
6015 Holiday Pay	497	0	0	0
6017 Bilingual Pay	23	0	0	0
Salary & Wages	388,833	461,250	341,521	432,429
6120 Fica Taxes	28,630	34,609	25,428	32,415
6121 Arizona State Retirement	20,760	38,053	24,999	39,351
6123 Employee Health Insuranc	57,411	70,518	56,263	92,789
6127 Mediflex Reimbrsd Expens	2,450	3,250	4,303	3,250
6131 Icma Retirement	380	0	0	0
Fringe Benefits	109,633	146,430	110,993	167,805
6201 General Office Supplies	94	1,500	1,500	1,500
6304 Graphics Supplies	0	300	300	300
6305 Uniform Allowance	189	500	500	500
6351 Minor Equipment	0	2,000	2,000	2,000
6370 Printing & Copier Suppli	0	650	650	650
6401 Building Materials	0	200	200	200
6420 Oper. & Maint. Supplies	0	200	200	200
6505 Books & Publications	130	300	300	300
Materials & Supplies	414	5,650	5,650	5,650
6672 Contracted Services	933	0	0	0
6675 Software Purchases	43	0	0	0
6701 Cell Phone Charges	1,281	0	0	0
6716 Membership & Subs	513	0	0	0
6751 Advertising-General	733	0	0	0
6753 Outside Printing/Forms	29	1,000	1,000	1,000
6755 Duplicating	24	0	0	0
6856 Equip. & Machinery Repai	0	20,000	20,000	20,000
6999 Misc. Fees & Services	4	0	0	0
Fees & Services	3,560	21,000	21,000	21,000
7401 Training & Seminars	95	0	0	0
7404 Local Meetings	20	0	0	0
Travel & Other Expenses	115	0	0	0
8301 Technology Costs	158,861	70,598	69,642	82,933
8303 Vehicle Maintenance Cost	2,838	4,009	4,598	3,736
8304 Worker's Comp. Claims	0	2,122	979	6,355
8305 Communications Costs	935	831	831	1,008
8306 Vehicle Fuel/Oil Costs	1,851	1,699	1,699	3,672
8307 Telephone Costs	7,628	3,812	3,603	4,406
Internal Service	172,113	83,071	81,352	102,110
TOTAL ORGANIZATION	674,666	717,401	560,516	728,994
Salary & Wages	388,833	461,250	341,521	432,429
Fringe Benefits	109,633	146,430	110,993	167,805

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3223 Capital Improvements</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
Materials & Supplies	414	5,650	5,650	5,650
Fees & Services	3,560	21,000	21,000	21,000
Travel & Other Expenses	115	0	0	0
Internal Service	172,113	83,071	81,352	102,110
TOTAL ORGANIZATION	<u>674,666</u>	<u>717,401</u>	<u>560,516</u>	<u>728,994</u>

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3224 Environmental Management</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6906 Equip. & Machine Rental	805	0	0	0
Fees & Services	805	0	0	0
TOTAL ORGANIZATION	805	0	0	0
Fees & Services	805	0	0	0
TOTAL ORGANIZATION	805	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

3225	Eng Infomation & Tech Services	04/05 Actual	05/06 Budget	05/06 Revised	06/07 Budget
6010	Salaries	544,772	639,625	526,134	643,959
6013	Vacation Pay	42,570	0	39,753	0
6014	Sick Pay	20,949	0	26,491	0
6015	Holiday Pay	253	0	0	0
	Salary & Wages	608,544	639,625	592,378	643,959
6120	Fica Taxes	45,125	47,390	44,077	48,046
6121	Arizona State Retirement	34,678	52,770	43,414	58,600
6123	Employee Health Insuranc	95,570	106,902	103,279	96,940
6127	Mediflex Reimbrsd Expens	3,764	6,805	6,347	5,850
	Fringe Benefits	179,136	213,867	197,117	209,436
6201	General Office Supplies	1,210	1,500	1,500	1,500
6301	Film & Recording Supplie	1,705	0	0	0
6304	Graphics Supplies	0	300	300	300
6305	Uniform Allowance	818	500	500	500
6350	Hand Tools	0	8,100	8,100	8,100
6351	Minor Equipment	2,848	2,000	2,000	2,000
6370	Printing & Copier Suppli	6,388	8,000	8,000	8,000
6401	Building Materials	538	500	500	500
6420	Oper. & Maint. Supplies	298	350	350	350
6505	Books & Publications	56	300	300	300
	Materials & Supplies	13,862	21,550	21,550	21,550
6672	Contracted Services	1,861	41,000	41,000	41,000
6675	Software Purchases	159	0	0	0
6701	Cell Phone Charges	1,271	0	0	0
6704	Postage	27	0	0	0
6716	Membership & Subs	1,830	400	400	400
6751	Advertising-General	0	1,000	1,000	1,000
6753	Outside Printing/Forms	716	1,000	1,000	1,000
6755	Duplicating	474	500	500	500
6856	Equip. & Machinery Repai	6,787	11,386	11,386	11,386
6906	Equip. & Machine Rental	0	3,000	3,000	3,000
6999	Misc. Fees & Services	25	0	0	0
	Fees & Services	13,151	58,286	58,286	58,286
7401	Training & Seminars	615	0	0	0
	Travel & Other Expenses	615	0	0	0
8301	Technology Costs	0	105,896	104,463	100,705
8303	Vehicle Maintenance Cost	1,971	0	0	427
8305	Communications Costs	362	330	330	0
8306	Vehicle Fuel/Oil Costs	576	0	0	2,040
8307	Telephone Costs	0	953	901	4,846
	Internal Service	2,910	107,179	105,694	108,018
	TOTAL ORGANIZATION	818,218	1,040,507	975,025	1,041,249
	Salary & Wages	608,544	639,625	592,378	643,959
	Fringe Benefits	179,136	213,867	197,117	209,436
	Materials & Supplies	13,862	21,550	21,550	21,550

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3225 Eng Infomation & Tech Services</u>	<u>04/05</u>	<u>05/06</u>	<u>05/06</u>	<u>06/07</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Fees & Services	13,151	58,286	58,286	58,286
Travel & Other Expenses	615	0	0	0
Internal Service	2,910	107,179	105,694	108,018
TOTAL ORGANIZATION	<u>818,218</u>	<u>1,040,507</u>	<u>975,025</u>	<u>1,041,249</u>

COST CENTER DETAIL EXPENDITURE REPORT

<u>3231</u> <u>Field Services - Admin</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010 Salaries	294,926	339,490	278,046	155,142
6013 Vacation Pay	21,079	0	26,855	0
6014 Sick Pay	15,201	0	9,016	0
Salary & Wages	331,205	339,490	313,917	155,142
6120 Fica Taxes	23,136	24,324	47,978	36,144
6121 Arizona State Retirement	18,807	28,009	51,136	42,235
6123 Employee Health Insuranc	40,771	45,065	42,399	41,151
6127 Mediflex Reimbrsd Expens	1,627	3,250	3,755	1,300
Fringe Benefits	84,341	100,648	145,268	120,830
6201 General Office Supplies	5,023	7,000	7,000	4,200
6305 Uniform Allowance	1,769	351	351	351
6351 Minor Equipment	0	50	50	50
6420 Oper. & Maint. Supplies	184	357	357	357
6430 Street Repair Materials	32	0	0	0
6505 Books & Publications	0	77	77	77
6513 First Aid Supplies	0	28	28	28
6514 Awards & Recognition	0	50	50	50
6599 Miscellaneous Supplies	0	450	450	450
Materials & Supplies	7,008	8,363	8,363	5,563
6701 Cell Phone Charges	16,294	0	18,100	0
6702 Telecommunication Services	2,619	0	0	0
6716 Membership & Subs	45	0	0	0
6755 Duplicating	19	200	200	200
6820 Employer Liability Claims	18	0	0	0
6856 Equip. & Machinery Repai	259	300	300	300
6906 Equip. & Machine Rental	6,903	6,668	6,668	6,668
6999 Misc. Fees & Services	0	578	578	578
Fees & Services	26,157	7,746	25,846	7,746
7401 Training & Seminars	1,300	0	0	0
7404 Local Meetings	55	0	0	0
Travel & Other Expenses	1,355	0	0	0
8301 Technology Costs	92,242	76,481	75,446	71,086
8304 Worker's Comp. Claims	0	6,356	2,933	2,860
8305 Communications Costs	1,894	2,249	2,249	2,149
8307 Telephone Costs	12,043	21,440	20,263	13,217
8320 Interactivity Cr-Gen	151,292-	132,167-	132,167-	127,448-
Internal Service	45,112-	25,641-	31,276-	38,136-
TOTAL ORGANIZATION	404,954	430,606	462,118	251,145
Salary & Wages	331,205	339,490	313,917	155,142
Fringe Benefits	84,341	100,648	145,268	120,830
Materials & Supplies	7,008	8,363	8,363	5,563
Fees & Services	26,157	7,746	25,846	7,746
Travel & Other Expenses	1,355	0	0	0
Internal Service	45,112-	25,641-	31,276-	38,136-

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3231 Field Services - Admin</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
TOTAL ORGANIZATION	<u>404,954</u>	<u>430,606</u>	<u>462,118</u>	<u>251,145</u>

COST CENTER DETAIL EXPENDITURE REPORT

<u>3241 Facilities Services</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	876,692	1,000,965	908,750	1,197,005
6012 Overtime	21,624	17,201	17,293	18,125
6013 Vacation Pay	46,778	0	60,798	0
6014 Sick Pay	40,739	0	28,887	0
6015 Holiday Pay	343	0	0	0
6017 Bilingual Pay	2,400	2,409	2,225	2,409
Salary & Wages	988,575	1,020,575	1,017,953	1,217,539
6120 Fica Taxes	72,427	74,632	74,449	89,218
6121 Arizona State Retirement	56,380	84,198	74,630	110,498
6123 Employee Health Insuranc	190,854	211,919	214,666	277,717
6127 Mediflex Reimbrsd Expens	9,245	11,545	12,635	11,355
Fringe Benefits	328,905	382,294	376,380	488,788
6201 General Office Supplies	634	1,318	1,318	1,318
6301 Film & Recording Supplie	0	81	81	81
6304 Graphics Supplies	0	500	500	500
6305 Uniform Allowance	7,543	5,586	5,586	5,586
6350 Hand Tools	8,363	8,659	8,659	11,159
6351 Minor Equipment	278	3,151	3,151	3,151
6356 Shop Supplies	3,538	1,857	1,857	1,857
6366 Paint, Thinner, Etc.	7	5,609	5,609	5,609
6370 Printing & Copier Suppli	63	0	0	0
6401 Building Materials	427	104,576	84,576	104,576
6402 Park Electrical	2,267	42,297	42,297	42,297
6403 Plumbing Materials	277	3,561	23,561	5,761
6404 Special Systems	2,621	2,783	2,783	2,783
6405 Refrigeration Supplies	17,857	76,652	76,652	76,652
6416 Comm. Parts - Telephone	32	0	0	0
6420 Oper. & Maint. Supplies	10,758	35,375	33,627	35,375
6425 Custodial Supplies	287	0	0	0
6505 Books & Publications	137	100	100	100
6514 Awards & Recognition	5	0	0	0
6599 Miscellaneous Supplies	180	689	689	689
Materials & Supplies	55,275	292,794	291,046	297,494
6605 Electricity	0	1,328,093	1,818,770	1,553,588
6607 Heating Fuel	4,454	106,119	106,119	106,119
6609 Water, Refuse, & Sewer	0	229,054	229,054	288,054
6615 SRP Water	0	0	3,084	0
6634 Tempe Shared-living Expenses	3,504	0	0	0
6635 Adult Day Care Fac. Expenses	7,198	0	0	0
6636 Catholic Social Service Houses	1,040	0	0	0
6643 RPTA - Fixed Route Service	469	0	0	0
6659 Testing	6,012	32,485	32,485	32,485
6671 Landscape Maint. Contrac	0	0	0	15,000
6672 Contracted Services	22,673	88,681	88,681	87,781
6676 Training & Development	50	0	0	0
6677 Hazardous Waste Disposal	0	1,535	1,535	1,535
6701 Cell Phone Charges	635	0	0	0
6702 Telecommunication Services	6,105	0	0	0
6753 Outside Printing/Forms	0	100	100	100
6755 Duplicating	5	667	667	667
6852 Bldg. & Structure Repair	16,785	69,036	69,036	69,036
6856 Equip. & Machinery Repai	0	15,920	15,920	15,920
6905 Communication Equip Rent	0	0	0	22,000
6906 Equip. & Machine Rental	22	3,354	3,354	3,354

COST CENTER DETAIL EXPENDITURE REPORT

<u>3241 Facilities Services</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6990 Taxes & Licenses	845	0	0	0
6994 Procurement Card Suspens	702	0	0	0
6999 Misc. Fees & Services	0	800	800	800
Fees & Services	61,590	1,875,844	2,369,605	2,196,439
7401 Training & Seminars	2,591	1,500	1,500	1,500
7404 Local Meetings	7	800	800	800
Travel & Other Expenses	2,598	2,300	2,300	2,300
7504 Structure & Bldg Improve	57	0	0	0
7518 Computer Equipment	248	0	1,748	0
Capital Outlays	304	0	1,748	0
8301 Technology Costs	92,242	105,896	104,463	112,553
8303 Vehicle Maintenance Cost	22,919	20,283	23,265	28,719
8304 Worker's Comp. Claims	0	18,069	8,337	14,058
8305 Communications Costs	2,142	1,597	1,597	2,578
8306 Vehicle Fuel/Oil Costs	15,402	16,866	16,866	18,953
8307 Telephone Costs	19,270	8,576	8,105	20,707
8308 Eq Maint Cap Outlay Cost	21,339	0	0	140,500
8313 Risk Management Charges	0	15,571	14,968	359
8320 Interactivity Cr-Gen	278,624-	288,761-	288,761-	242,274-
Internal Service	105,311-	101,903-	111,160-	96,153
TOTAL ORGANIZATION	1,331,938	3,471,904	3,947,872	4,298,713
Salary & Wages	988,575	1,020,575	1,017,953	1,217,539
Fringe Benefits	328,905	382,294	376,380	488,788
Materials & Supplies	55,275	292,794	291,046	297,494
Fees & Services	61,590	1,875,844	2,369,605	2,196,439
Travel & Other Expenses	2,598	2,300	2,300	2,300
Capital Outlays	304	0	1,748	0
Internal Service	105,311-	101,903-	111,160-	96,153
TOTAL ORGANIZATION	1,331,938	3,471,904	3,947,872	4,298,713

COST CENTER DETAIL EXPENDITURE REPORT

<u>3242 Municipal Complex</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6366 Paint, Thinner, Etc.	520	0	0	0
6401 Building Materials	4,050	0	0	0
6402 Park Electrical	9,845	0	0	0
6403 Plumbing Materials	10,113	0	0	0
6404 Special Systems	1,311	0	0	0
6405 Refrigeration Supplies	9,176	0	0	0
6420 Oper. & Maint. Supplies	1,020	0	0	0
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Materials & Supplies	36,036	0	0	0
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6605 Electricity	237,141	0	0	0
6607 Heating Fuel	477	0	0	0
6609 Water, Refuse, & Sewer	27,944	0	0	0
6672 Contracted Services	8,756	0	0	0
6852 Bldg. & Structure Repair	7,407	0	0	0
	-----	-----	-----	-----
Fees & Services	281,726	0	0	0
	-----	-----	-----	-----
8303 Vehicle Maintenance Cost	575	0	0	0
	-----	-----	-----	-----
Internal Service	575	0	0	0
	-----	-----	-----	-----
TOTAL ORGANIZATION	318,337	0	0	0
	=====	=====	=====	=====
Materials & Supplies	36,036	0	0	0
Fees & Services	281,726	0	0	0
Internal Service	575	0	0	0
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TOTAL ORGANIZATION	318,337	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3243 Community Services</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6356 Shop Supplies	78	0	0	0
6366 Paint, Thinner, Etc.	439	0	0	0
6401 Building Materials	4,744	0	0	0
6402 Park Electrical	16,868	0	0	0
6403 Plumbing Materials	6,505	0	0	0
6404 Special Systems	1,298	0	0	0
6405 Refrigeration Supplies	20,834	0	0	0
6420 Oper. & Maint. Supplies	1,906	0	0	0
6425 Custodial Supplies	52	0	0	0
Materials & Supplies	52,723	0	0	0
6605 Electricity	262,699	0	0	0
6607 Heating Fuel	7,251	0	0	0
6609 Water, Refuse, & Sewer	34,158	0	0	0
6672 Contracted Services	13,947	0	0	0
6852 Bldg. & Structure Repair	21,645	0	0	0
6856 Equip. & Machinery Repai	1,961	0	0	0
6906 Equip. & Machine Rental	891	0	0	0
Fees & Services	342,551	0	0	0
7504 Structure & Bldg Improve	36	0	0	0
Capital Outlays	36	0	0	0
TOTAL ORGANIZATION	395,310	0	0	0
Materials & Supplies	52,723	0	0	0
Fees & Services	342,551	0	0	0
Capital Outlays	36	0	0	0
TOTAL ORGANIZATION	395,310	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>3244</u> <u>Police and Courts</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6350 Hand Tools	44	0	0	0
6356 Shop Supplies	43	0	0	0
6366 Paint, Thinner, Etc.	670	0	0	0
6401 Building Materials	6,829	0	0	0
6402 Park Electrical	6,797	0	0	0
6403 Plumbing Materials	4,609	0	0	0
6404 Special Systems	138	0	0	0
6405 Refrigeration Supplies	11,694	0	0	0
6420 Oper. & Maint. Supplies	306	0	0	0
6599 Miscellaneous Supplies	16	0	0	0
Materials & Supplies	31,146	0	0	0
6605 Electricity	320,483	0	0	0
6607 Heating Fuel	29,361	0	0	0
6609 Water, Refuse, & Sewer	24,166	0	0	0
6672 Contracted Services	16,757	0	0	0
6688 Off-Site Storage	3,327	0	0	0
6852 Bldg. & Structure Repair	11,100	0	0	0
6856 Equip. & Machinery Repai	325	0	0	0
Fees & Services	405,519	0	0	0
TOTAL ORGANIZATION	436,665	0	0	0
Materials & Supplies	31,146	0	0	0
Fees & Services	405,519	0	0	0
TOTAL ORGANIZATION	436,665	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>3245 Fire</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6350 Hand Tools	11	0	0	0
6366 Paint, Thinner, Etc.	335	0	0	0
6401 Building Materials	5,602	0	0	0
6402 Park Electrical	3,084	0	0	0
6403 Plumbing Materials	6,408	0	0	0
6404 Special Systems	206	0	0	0
6405 Refrigeration Supplies	8,916	0	0	0
6420 Oper. & Maint. Supplies	1,095	0	0	0
Materials & Supplies	25,656	0	0	0
6605 Electricity	124,315	0	0	0
6607 Heating Fuel	21,407	0	0	0
6609 Water, Refuse, & Sewer	30,864	0	0	0
6672 Contracted Services	6,033	0	0	0
6852 Bldg. & Structure Repair	21,771	0	0	0
6906 Equip. & Machine Rental	178	0	0	0
Fees & Services	204,567	0	0	0
TOTAL ORGANIZATION	230,223	0	0	0
Materials & Supplies	25,656	0	0	0
Fees & Services	204,567	0	0	0
TOTAL ORGANIZATION	230,223	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>3246 Sports Facilities</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6351 Minor Equipment	165	0	0	0
6366 Paint, Thinner, Etc.	792	0	0	0
6401 Building Materials	290	0	0	0
6402 Park Electrical	5,915	0	0	0
6403 Plumbing Materials	6,332	0	0	0
6404 Special Systems	315	0	0	0
6405 Refrigeration Supplies	5,512	0	0	0
6420 Oper. & Maint. Supplies	1,058	0	0	0
6599 Miscellaneous Supplies	40	0	0	0
Materials & Supplies	20,418	0	0	0
6605 Electricity	78,101	0	0	0
6607 Heating Fuel	165,585	0	0	0
6609 Water, Refuse, & Sewer	35,572	0	0	0
6672 Contracted Services	7,288	0	0	0
6688 Off-Site Storage	497	0	0	0
6852 Bldg. & Structure Repair	5,136	0	0	0
6856 Equip. & Machinery Repai	280	0	0	0
6906 Equip. & Machine Rental	653	0	0	0
6909 PC Source Charges	462	0	0	0
Fees & Services	293,573	0	0	0
TOTAL ORGANIZATION	313,991	0	0	0
Materials & Supplies	20,418	0	0	0
Fees & Services	293,573	0	0	0
TOTAL ORGANIZATION	313,991	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>3247 Water Management</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6366 Paint, Thinner, Etc.	98	0	0	0
6401 Building Materials	289	0	0	0
6402 Park Electrical	2,097	0	0	0
6403 Plumbing Materials	28	0	0	0
6405 Refrigeration Supplies	13,497	0	0	0
6420 Oper. & Maint. Supplies	24	0	0	0
Materials & Supplies	16,034	0	0	0
6609 Water, Refuse, & Sewer	402	0	0	0
6672 Contracted Services	8,833	0	0	0
6852 Bldg. & Structure Repair	7,680	0	0	0
6906 Equip. & Machine Rental	280	0	0	0
Fees & Services	17,195	0	0	0
TOTAL ORGANIZATION	33,229	0	0	0
Materials & Supplies	16,034	0	0	0
Fees & Services	17,195	0	0	0
TOTAL ORGANIZATION	33,229	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>3248 Parks</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6350 Hand Tools	1,215	0	0	0
6366 Paint, Thinner, Etc.	107	0	0	0
6401 Building Materials	101	0	0	0
6402 Park Electrical	29,819	0	0	0
6405 Refrigeration Supplies	3,113	0	0	0
6420 Oper. & Maint. Supplies	658	0	0	0
Materials & Supplies	35,013	0	0	0
6605 Electricity	1,909	0	0	0
6672 Contracted Services	7,767	0	0	0
6688 Off-Site Storage	4,779	0	0	0
6852 Bldg. & Structure Repair	1,886	0	0	0
Fees & Services	16,340	0	0	0
TOTAL ORGANIZATION	51,353	0	0	0
Materials & Supplies	35,013	0	0	0
Fees & Services	16,340	0	0	0
TOTAL ORGANIZATION	51,353	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>3249 Service Yards</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6350 Hand Tools	268	0	0	0
6351 Minor Equipment	2,232	0	0	0
6356 Shop Supplies	247	0	0	0
6366 Paint, Thinner, Etc.	1,007	0	0	0
6401 Building Materials	1,783	0	0	0
6402 Park Electrical	8,238	0	0	0
6403 Plumbing Materials	2,699	0	0	0
6405 Refrigeration Supplies	11,077	0	0	0
6420 Oper. & Maint. Supplies	907	0	0	0
6556 Unrealized Discounts	3	0	0	0
Materials & Supplies	28,461	0	0	0
6605 Electricity	102,659	0	0	0
6607 Heating Fuel	9,522	0	0	0
6609 Water, Refuse, & Sewer	24,724	0	0	0
6652 Appraisal, Record & Title	120	0	0	0
6672 Contracted Services	8,639	0	0	0
6688 Off-Site Storage	9,041	0	0	0
6852 Bldg. & Structure Repair	14,392	0	0	0
6856 Equip. & Machinery Repai	181	0	0	0
6906 Equip. & Machine Rental	177	0	0	0
Fees & Services	169,455	0	0	0
7504 Structure & Bldg Improve	225	0	0	0
Capital Outlays	225	0	0	0
TOTAL ORGANIZATION	198,141	0	0	0
Materials & Supplies	28,461	0	0	0
Fees & Services	169,455	0	0	0
Capital Outlays	225	0	0	0
TOTAL ORGANIZATION	198,141	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>3250 Custodial Services</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010 Salaries	34,308	0	0	0
6012 Overtime	1,510	0	0	0
6013 Vacation Pay	1,286	0	0	0
6014 Sick Pay	1,021	0	0	0
6017 Bilingual Pay	92	0	0	0
Salary & Wages	38,216	0	0	0
6120 Fica Taxes	2,932	0	0	0
6121 Arizona State Retirement	2,285	0	0	0
6123 Employee Health Insuranc	65,122	0	0	0
6127 Mediflex Reimbrsd Expens	2,437	0	0	0
Fringe Benefits	72,777	0	0	0
6420 Oper. & Maint. Supplies	181	0	0	0
6425 Custodial Supplies	4,120	0	0	0
Materials & Supplies	4,300	0	0	0
6672 Contracted Services	468	0	0	0
Fees & Services	468	0	0	0
7404 Local Meetings	34	0	0	0
Travel & Other Expenses	34	0	0	0
8301 Technology Costs	25,623	0	0	0
8303 Vehicle Maintenance Cost	11,727	0	0	0
8305 Communications Costs	2,448	0	0	0
8306 Vehicle Fuel/Oil Costs	5,491	0	0	0
8307 Telephone Costs	3,613	0	0	0
8320 Interactivity Cr-Gen	327,984-	0	0	0
Internal Service	279,083-	0	0	0
TOTAL ORGANIZATION	163,288-	0	0	0
Salary & Wages	38,216	0	0	0
Fringe Benefits	72,777	0	0	0
Materials & Supplies	4,300	0	0	0
Fees & Services	468	0	0	0
Travel & Other Expenses	34	0	0	0
Internal Service	279,083-	0	0	0
TOTAL ORGANIZATION	163,288-	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>3271 Custodial 1</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010 Salaries	286,329	329,152	301,558	389,377
6011 Wages	0	2,756	2,767	2,841
6012 Overtime	7,841	5,165	5,186	1,768
6013 Vacation Pay	13,029	0	14,634	0
6014 Sick Pay	8,045	0	6,789	0
6015 Holiday Pay	1,564	0	0	0
6017 Bilingual Pay	577	602	556	602
Salary & Wages	317,385	337,675	331,490	394,588
6120 Fica Taxes	23,743	25,029	24,283	29,075
6121 Arizona State Retirement	18,085	27,630	24,076	35,906
6123 Employee Health Insuranc	56,802	85,825	89,903	131,849
6127 Mediflex Reimbrsd Expens	3,075	4,240	6,008	5,350
Fringe Benefits	101,706	142,724	144,270	202,180
6201 General Office Supplies	65	125	125	125
6305 Uniform Allowance	4,149	3,363	3,363	4,273
6350 Hand Tools	0	175	175	175
6351 Minor Equipment	0	1,709	1,709	1,109
6420 Oper. & Maint. Supplies	41	250	250	1,750
6425 Custodial Supplies	40,820	30,416	34,751	34,751
6505 Books & Publications	0	19	19	19
6556 Unrealized Discounts	208	0	0	0
6599 Miscellaneous Supplies	0	31	31	31
Materials & Supplies	45,283	36,088	40,423	42,233
6672 Contracted Services	0	4,335	0	16,500
6693 Laundry,Uniforms,& Towel	0	1,486	1,486	1,486
6856 Equip. & Machinery Repai	1,862	714	714	714
6906 Equip. & Machine Rental	0	86	86	86
6999 Misc. Fees & Services	0	25	25	25
Fees & Services	1,862	6,646	2,311	18,811
7401 Training & Seminars	0	0	0	1,000
Travel & Other Expenses	0	0	0	1,000
7510 Radio Equipment	0	0	0	1,446
Capital Outlays	0	0	0	1,446
8301 Technology Costs	0	7,354	7,254	5,924
8303 Vehicle Maintenance Cost	0	2,456	2,817	4,550
8304 Worker's Comp. Claims	0	12,246	5,650	2,965
8305 Communications Costs	0	382	382	365
8306 Vehicle Fuel/Oil Costs	0	1,494	1,494	2,001
8307 Telephone Costs	0	357	337	441
8313 Risk Management Charges	0	6,904	6,637	0
8320 Interactivity Cr-Gen	0	76,088	76,088	61,263
Internal Service	0	44,895	51,517	45,017
TOTAL ORGANIZATION	466,235	478,238	466,977	615,241

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3271 Custodial 1</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
Salary & Wages	317,385	337,675	331,490	394,588
Fringe Benefits	101,706	142,724	144,270	202,180
Materials & Supplies	45,283	36,088	40,423	42,233
Fees & Services	1,862	6,646	2,311	18,811
Travel & Other Expenses	0	0	0	1,000
Capital Outlays	0	0	0	1,446
Internal Service	0	44,895-	51,517-	45,017-
TOTAL ORGANIZATION	<u>466,235</u>	<u>478,238</u>	<u>466,977</u>	<u>615,241</u>

COST CENTER DETAIL EXPENDITURE REPORT

<u>3272 Custodial 2</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	175,336	269,142	211,478	239,349
6011 Wages	576	2,756	2,777	2,841
6012 Overtime	5,754	5,165	5,185	1,768
6013 Vacation Pay	9,024	0	15,412	0
6014 Sick Pay	7,564	0	7,268	0
6015 Holiday Pay	564	0	0	0
6017 Bilingual Pay	692	602	556	602
Salary & Wages	199,510	277,665	242,676	244,560
6120 Fica Taxes	14,796	20,525	18,098	18,161
6121 Arizona State Retirement	11,321	22,681	17,546	22,252
6123 Employee Health Insuranc	37,053	77,113	65,484	76,500
6127 Mediflex Reimbrsd Expens	864	1,605	2,086	2,140
Fringe Benefits	64,034	121,924	103,214	119,053
6201 General Office Supplies	111	125	125	125
6302 Museum Exhibit Supplies	110-	0	0	0
6305 Uniform Allowance	3,009	3,363	3,363	3,363
6350 Hand Tools	0	175	175	175
6351 Minor Equipment	0	1,709	1,709	1,709
6420 Oper. & Maint. Supplies	0	250	250	250
6425 Custodial Supplies	26,670	30,416	34,751	31,251
6505 Books & Publications	0	19	19	19
6556 Unrealized Discounts	121	0	0	0
6599 Miscellaneous Supplies	0	31	31	31
Materials & Supplies	29,801	36,088	40,423	36,923
6672 Contracted Services	56,673	4,335	0	0
6693 Laundry, Uniforms, & Towel	0	1,486	1,486	1,486
6856 Equip. & Machinery Repai	322	714	714	714
6906 Equip. & Machine Rental	0	86	86	86
6999 Misc. Fees & Services	0	25	25	25
Fees & Services	56,995	6,646	2,311	2,311
8301 Technology Costs	0	7,354	7,254	5,924
8303 Vehicle Maintenance Cost	0	2,456	2,817	4,550
8304 Worker's Comp. Claims	0	12,246	5,650	2,965
8305 Communications Costs	0	382	382	1,002
8306 Vehicle Fuel/Oil Costs	0	1,494	1,494	2,001
8307 Telephone Costs	0	357	337	441
8308 Eq Maint Cap Outlay Cost	0	0	0	19,500
8313 Risk Management Charges	0	6,904	6,637	0
8320 Interactivity Cr-Gen	0	76,088-	76,088-	61,263-
Internal Service	0	44,895-	51,517-	24,880-
TOTAL ORGANIZATION	350,340	397,428	337,107	377,967
Salary & Wages	199,510	277,665	242,676	244,560
Fringe Benefits	64,034	121,924	103,214	119,053
Materials & Supplies	29,801	36,088	40,423	36,923
Fees & Services	56,995	6,646	2,311	2,311
Internal Service	0	44,895-	51,517-	24,880-

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COST CENTER DETAIL EXPENDITURE REPORT

3272 Custodial 2

04/05
Actual

05/06
Budget

05/06
Revised

06/07
Budget

TOTAL ORGANIZATION

350,340

397,428

337,107

377,967

COST CENTER DETAIL EXPENDITURE REPORT

<u>3273 Custodial 3</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	215,106	254,382	225,438	262,456
6011 Wages	0	2,756	2,767	2,841
6012 Overtime	2,638	5,165	5,187	1,768
6013 Vacation Pay	12,038	0	13,493	0
6014 Sick Pay	10,176	0	9,418	0
6015 Holiday Pay	864	0	0	0
6017 Bilingual Pay	577	602	556	602
Salary & Wages	241,399	262,905	256,859	267,667
6120 Fica Taxes	18,283	19,786	19,460	20,377
6121 Arizona State Retirement	13,981	21,462	18,623	24,355
6123 Employee Health Insuranc	35,487	50,250	46,414	57,241
6127 Mediflex Reimbrsd Expens	2,937	4,395	4,395	4,855
Fringe Benefits	70,689	95,893	88,892	106,828
6201 General Office Supplies	59	125	125	125
6305 Uniform Allowance	2,756	3,363	3,363	3,363
6350 Hand Tools	0	175	175	175
6351 Minor Equipment	0	1,709	1,709	1,709
6420 Oper. & Maint. Supplies	0	250	250	4,170
6425 Custodial Supplies	20,017	30,416	34,751	34,751
6505 Books & Publications	0	19	19	19
6556 Unrealized Discounts	89	0	0	0
6599 Miscellaneous Supplies	0	31	31	31
Materials & Supplies	22,921	36,088	40,423	44,343
6672 Contracted Services	0	4,335	0	3,500-
6693 Laundry,Uniforms,& Towel	0	1,486	1,486	1,486
6856 Equip. & Machinery Repai	152	714	714	714
6906 Equip. & Machine Rental	0	86	86	86
6912 Server Refresh	272	0	0	0
6999 Misc. Fees & Services	0	25	25	25
Fees & Services	425	6,646	2,311	1,189-
8301 Technology Costs	0	7,354	7,254	5,924
8303 Vehicle Maintenance Cost	0	2,456	2,817	4,550
8304 Worker's Comp. Claims	0	12,246	5,650	2,965
8305 Communications Costs	0	382	382	365
8306 Vehicle Fuel/Oil Costs	0	1,494	1,494	2,001
8307 Telephone Costs	0	357	337	441
8313 Risk Management Charges	0	6,904	6,637	0
8320 Interactivity Cr-Gen	0	76,088-	76,088-	61,263-
Internal Service	0	44,895-	51,517-	45,017-
TOTAL ORGANIZATION	335,434	356,637	336,968	372,632
Salary & Wages	241,399	262,905	256,859	267,667
Fringe Benefits	70,689	95,893	88,892	106,828
Materials & Supplies	22,921	36,088	40,423	44,343
Fees & Services	425	6,646	2,311	1,189-
Internal Service	0	44,895-	51,517-	45,017-
TOTAL ORGANIZATION	335,434	356,637	336,968	372,632

COST CENTER DETAIL EXPENDITURE REPORT

<u>3274 Custodial 4</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	247,981	323,144	311,207	422,218
6011 Wages	7,870	2,756	2,777	2,841
6012 Overtime	6,579	5,165	5,187	1,768
6013 Vacation Pay	12,521	0	10,667	0
6014 Sick Pay	5,324	0	12,684	0
6015 Holiday Pay	838	0	0	0
6017 Bilingual Pay	462	602	556	602
Salary & Wages	281,574	331,667	343,078	427,429
6120 Fica Taxes	20,771	24,645	25,711	31,964
6121 Arizona State Retirement	15,889	27,135	31,316	38,894
6123 Employee Health Insuranc	48,920	95,795	83,836	127,429
6127 Mediflex Reimbrsd Expens	4,157	4,205	7,028	5,390
Fringe Benefits	89,737	151,780	147,891	203,677
6201 General Office Supplies	0	125	125	125
6305 Uniform Allowance	2,987	3,363	3,363	3,363
6350 Hand Tools	0	175	175	175
6351 Minor Equipment	0	1,709	1,709	1,709
6401 Building Materials	346	0	0	0
6420 Oper. & Maint. Supplies	0	250	250	250
6425 Custodial Supplies	31,882	30,416	34,751	42,751
6505 Books & Publications	0	19	19	19
6556 Unrealized Discounts	122	0	0	0
6599 Miscellaneous Supplies	0	31	31	31
Materials & Supplies	35,337	36,088	40,423	48,423
6672 Contracted Services	14,368	4,335	0	7,000-
6693 Laundry,Uniforms,& Towel	0	1,486	1,486	1,486
6825 Public Official Bond	666	0	0	0
6856 Equip. & Machinery Repai	1,521	714	714	714
6906 Equip. & Machine Rental	0	86	86	86
6999 Misc. Fees & Services	0	25	25	25
Fees & Services	16,554	6,646	2,311	4,689-
7518 Computer Equipment	309	0	0	0
Capital Outlays	309	0	0	0
8301 Technology Costs	0	7,354	7,254	5,924
8303 Vehicle Maintenance Cost	0	2,456	2,817	4,550
8304 Worker's Comp. Claims	0	12,246	5,650	2,965
8305 Communications Costs	0	382	382	365
8306 Vehicle Fuel/Oil Costs	0	1,494	1,494	0
8307 Telephone Costs	0	357	337	441
8308 Eq Maint Cap Outlay Cost	0	0	0	47,000
8313 Risk Management Charges	0	6,904	6,637	0
8320 Interactivity Cr-Gen	0	76,088-	76,088-	61,263-
Internal Service	0	44,895-	51,517-	18-
TOTAL ORGANIZATION	423,510	481,286	482,186	674,822
Salary & Wages	281,574	331,667	343,078	427,429

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3274 Custodial 4</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
Fringe Benefits	89,737	151,780	147,891	203,677
Materials & Supplies	35,337	36,088	40,423	48,423
Fees & Services	16,554	6,646	2,311	4,689-
Capital Outlays	309	0	0	0
Internal Service	0	44,895-	51,517-	18-
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TOTAL ORGANIZATION	423,510	481,286	482,186	674,822
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3252</u> <u>Parks Maintenance</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010 Salaries	1,485,167	0	0	0
6012 Overtime	53,053	0	0	0
6013 Vacation Pay	120,551	0	0	0
6014 Sick Pay	111,418	0	0	0
6015 Holiday Pay	8,479	0	0	0
6017 Bilingual Pay	5,423	0	0	0
Salary & Wages	1,784,092	0	0	0
6120 Fica Taxes	133,178	0	0	0
6121 Arizona State Retirement	100,383	0	0	0
6123 Employee Health Insuranc	352,682	0	0	0
6127 Mediflex Reimbrsd Expens	17,677	0	0	0
Fringe Benefits	603,919	0	0	0
6201 General Office Supplies	1,009	329	0	0
6301 Film & Recording Supplie	137	130	0	0
6304 Graphics Supplies	222	0	0	0
6305 Uniform Allowance	17,710	19,093	0	0
6306 Education Supplies	771	0	0	0
6310 Chemical Supplies	25,261	10,000	0	0
6315 Landscaping Supplies	59,767	65,050	0	0
6320 Rec & Playground Supplie	13,013	9,928	0	0
6342 Oil & Lubricants	920	0	0	0
6350 Hand Tools	3,659	7,000	0	0
6351 Minor Equipment	7,965	7,000	0	0
6356 Shop Supplies	2,900	2,442	0	0
6366 Paint, Thinner, Etc.	9,187	7,000	0	0
6401 Building Materials	5,105	4,634	0	0
6403 Plumbing Materials	60	0	0	0
6410 Motor Vehicle Parts	2,775	0	0	0
6420 Oper. & Maint. Supplies	59,455	47,326	0	0
6425 Custodial Supplies	10	8,981	0	0
6435 Strm Drn,Wtr,&Irrig Supp	92,131	77,423	0	0
6505 Books & Publications	0	400	0	0
6513 First Aid Supplies	108	139	0	0
6514 Awards & Recognition	48	0	0	0
6551 Misc Event Supplies	900-	0	0	0
6599 Miscellaneous Supplies	5,223	2,118	0	0
Materials & Supplies	306,537	268,993	0	0
6605 Electricity	561,527	490,678	0	0
6607 Heating Fuel	26	0	0	0
6609 Water,Refuse,& Sewer	770,610	859,350	0	0
6615 SRP Water	8,862	3,085	0	0
6652 Appraisal,Record & Title	238	0	0	0
6657 Survey & Staking	3,063	0	0	0
6671 Landscape Maint. Contrac	0	2,760	0	0
6672 Contracted Services	109,263	63,790	0	0
6673 Landfill Usage Charges	1,282	2,173	0	0
6675 Software Purchases	313	0	0	0
6676 Training & Development	7,093	0	0	0
6701 Cell Phone Charges	1-	0	0	0
6704 Postage	8	0	0	0
6716 Membership & Subs	573	0	0	0
6755 Duplicating	0	200	0	0
6852 Bldg. & Structure Repair	0	2,000	0	0
6856 Equip. & Machinery Repai	249	1,147	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>3252 Parks Maintenance</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6906 Equip. & Machine Rental	185	2,236	0	0
6990 Taxes & Licenses	760	300	0	0
6994 Procurement Card Suspens	1,857-	0	0	0
Fees & Services	1,462,193	1,427,719	0	0
7507 Lawn & Turf Equipment	9,181	0	0	0
7509 Heavy Equipment	1,704-	0	0	0
Capital Outlays	7,476	0	0	0
8301 Technology Costs	56,370	64,715	0	0
8303 Vehicle Maintenance Cost	190,445	165,156	0	0
8304 Worker's Comp. Claims	0	14,206	0	0
8305 Communications Costs	4,696	3,604	0	0
8306 Vehicle Fuel/Oil Costs	77,488	71,451	0	0
8307 Telephone Costs	6,423	16,199	0	0
8308 Eq Maint Cap Outlay Cost	61,835	401,280	0	0
8313 Risk Management Charges	0	40,902	0	0
8315 Interactivity Charges	30,000	30,000	0	0
Internal Service	427,258	807,513	0	0
TOTAL ORGANIZATION	4,591,475	2,504,225	0	0
Salary & Wages	1,784,092	0	0	0
Fringe Benefits	603,919	0	0	0
Materials & Supplies	306,537	268,993	0	0
Fees & Services	1,462,193	1,427,719	0	0
Capital Outlays	7,476	0	0	0
Internal Service	427,258	807,513	0	0
TOTAL ORGANIZATION	4,591,475	2,504,225	0	0

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3212</u>	<u>Central Parks + Rio Salado</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	0	361,146	289,809	0
6011	Wages	0	19,750	19,826	0
6012	Overtime	0	2,898	2,936	0
6013	Vacation Pay	0	0	11,092	0
6014	Sick Pay	0	0	10,486	0
6015	Holiday Pay	0	66	66	0
6017	Bilingual Pay	0	1,807	1,367	0
	Salary & Wages	0	385,667	335,582	0
6120	Fica Taxes	0	29,303	25,445	0
6121	Arizona State Retirement	0	31,824	23,341	0
6123	Employee Health Insuranc	0	69,293	76,924	0
6127	Mediflex Reimbrsd Expens	0	3,900	4,954	0
	Fringe Benefits	0	134,320	130,664	0
6201	General Office Supplies	0	0	500	0
6301	Film & Recording Supplie	0	0	23	0
6305	Uniform Allowance	0	0	6,175	0
6310	Chemical Supplies	0	0	4,327	0
6315	Landscaping Supplies	0	0	5,000	0
6320	Rec & Playground Supplie	0	0	993	0
6350	Hand Tools	0	0	743	0
6351	Minor Equipment	0	0	715	0
6356	Shop Supplies	0	0	244	0
6366	Paint, Thinner, Etc.	0	0	100	0
6370	Printing & Copier Suppli	0	0	600	0
6401	Building Materials	0	0	463	0
6420	Oper. & Maint. Supplies	0	0	5,062	0
6425	Custodial Supplies	0	0	898	0
6435	Strm Drn,Wtr,&Irrig Supp	0	0	6,142	0
6505	Books & Publications	0	0	40	0
6513	First Aid Supplies	0	0	14	0
6599	Miscellaneous Supplies	0	0	212	0
	Materials & Supplies	0	0	32,251	0
6609	Water,Refuse,& Sewer	0	0	286,450	0
6671	Landscape Maint. Contrac	0	0	276	0
6672	Contracted Services	0	0	6,379	0
6673	Landfill Usage Charges	0	0	217	0
6676	Training & Development	0	0	1,600	0
6755	Duplicating	0	0	20	0
6852	Bldg. & Structure Repair	0	0	200	0
6856	Equip. & Machinery Repai	0	0	115	0
6906	Equip. & Machine Rental	0	0	224	0
6990	Taxes & Licenses	0	0	92	0
6999	Misc. Fees & Services	0	0	29	0
	Fees & Services	0	0	295,602	0
8301	Technology Costs	0	0	25,149	0
8303	Vehicle Maintenance Cost	0	0	69,926	0
8304	Worker's Comp. Claims	0	0	2,407	0
8305	Communications Costs	0	0	1,325	0
8306	Vehicle Fuel/Oil Costs	0	0	26,955	0
8307	Telephone Costs	0	0	5,103	0
8308	Eq Maint Cap Outlay Cost	0	0	133,760	0
8313	Risk Management Charges	0	0	14,059	0

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3212 Central Parks + Rio Salado</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
8315 Interactivity Charges	0	0	10,000	0
Internal Service	0	0	288,684	0
TOTAL ORGANIZATION	0	519,987	1,082,783	0
Salary & Wages	0	385,667	335,582	0
Fringe Benefits	0	134,320	130,664	0
Materials & Supplies	0	0	32,251	0
Fees & Services	0	0	295,602	0
Internal Service	0	0	288,684	0
TOTAL ORGANIZATION	0	519,987	1,082,783	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>3213 North Parks District</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	0	639,838	558,528	0
6011 Wages	0	19,750	19,826	0
6012 Overtime	0	2,898	2,947	0
6013 Vacation Pay	0	0	43,288	0
6014 Sick Pay	0	0	22,557	0
6015 Holiday Pay	0	66	66	0
6017 Bilingual Pay	0	1,807	4,379	0
Salary & Wages	0	664,359	651,591	0
6120 Fica Taxes	0	48,957	48,077	0
6121 Arizona State Retirement	0	54,817	46,278	0
6123 Employee Health Insuranc	0	138,823	168,586	0
6127 Mediflex Reimbrsd Expens	0	9,405	12,075	0
Fringe Benefits	0	252,002	275,016	0
6201 General Office Supplies	0	0	300	0
6301 Film & Recording Supplie	0	0	60	0
6305 Uniform Allowance	0	0	7,125	0
6310 Chemical Supplies	0	0	10,249	0
6315 Landscaping Supplies	0	0	24,220	0
6320 Rec & Playground Supplie	0	0	3,970	0
6342 Oil & Lubricants	0	0	300	0
6350 Hand Tools	0	0	2,843	0
6351 Minor Equipment	0	0	2,814	0
6356 Shop Supplies	0	0	977	0
6366 Paint, Thinner, Etc.	0	0	2,799	0
6401 Building Materials	0	0	1,855	0
6410 Motor Vehicle Parts	0	0	500	0
6420 Oper. & Maint. Supplies	0	0	19,259	0
6425 Custodial Supplies	0	0	3,593	0
6435 Strm Drn,Wtr,&Irrig Supp	0	0	30,970	0
6505 Books & Publications	0	0	159	0
6513 First Aid Supplies	0	0	55	0
6599 Miscellaneous Supplies	0	0	2,500	0
Materials & Supplies	0	0	114,548	0
6609 Water,Refuse,& Sewer	0	0	286,450	0
6657 Survey & Staking	0	0	600	0
6671 Landscape Maint. Contrac	0	0	1,104	0
6672 Contracted Services	0	0	23,736	0
6673 Landfill Usage Charges	0	0	2,000	0
6676 Training & Development	0	0	50	0
6755 Duplicating	0	0	81	0
6852 Bldg. & Structure Repair	0	0	801	0
6856 Equip. & Machinery Repai	0	0	458	0
6906 Equip. & Machine Rental	0	0	893	0
6990 Taxes & Licenses	0	0	182	0
6994 Procurement Card Suspens	0	0	1	0
6999 Misc. Fees & Services	0	0	29	0
Fees & Services	0	0	316,385	0
8301 Technology Costs	0	0	25,149	0
8303 Vehicle Maintenance Cost	0	0	69,926	0
8304 Worker's Comp. Claims	0	0	2,407	0
8305 Communications Costs	0	0	1,325	0
8306 Vehicle Fuel/Oil Costs	0	0	26,955	0

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3213 North Parks District</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
8307 Telephone Costs	0	0	5,103	0
8308 Eq Maint Cap Outlay Cost	0	0	133,760	0
8313 Risk Management Charges	0	0	14,059	0
8315 Interactivity Charges	0	0	10,000	0
Internal Service	0	0	288,684	0
TOTAL ORGANIZATION	0	916,361	1,646,224	0
Salary & Wages	0	664,359	651,591	0
Fringe Benefits	0	252,002	275,016	0
Materials & Supplies	0	0	114,548	0
Fees & Services	0	0	316,385	0
Internal Service	0	0	288,684	0
TOTAL ORGANIZATION	0	916,361	1,646,224	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>3214 South Parks + Sports Complex</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	0	998,005	807,603	0
6011 Wages	0	19,750	19,826	0
6012 Overtime	0	2,898	2,925	0
6013 Vacation Pay	0	0	61,400	0
6014 Sick Pay	0	0	40,817	0
6015 Holiday Pay	0	66	66	0
6017 Bilingual Pay	0	1,807	1,575	0
Salary & Wages	0	1,022,526	934,212	0
6120 Fica Taxes	0	75,305	69,009	0
6121 Arizona State Retirement	0	84,365	66,726	0
6123 Employee Health Insuranc	0	216,637	198,472	0
6127 Mediflex Reimbrsd Expens	0	13,495	16,840	0
Fringe Benefits	0	389,802	351,047	0
6201 General Office Supplies	0	0	188	0
6301 Film & Recording Supplie	0	0	83	0
6305 Uniform Allowance	0	0	10,135	0
6310 Chemical Supplies	0	0	17,500	0
6315 Landscaping Supplies	0	0	32,525	0
6320 Rec & Playground Supplie	0	0	6,000	0
6350 Hand Tools	0	0	3,586	0
6351 Minor Equipment	0	0	3,529	0
6356 Shop Supplies	0	0	185	0
6366 Paint, Thinner, Etc.	0	0	3,500	0
6401 Building Materials	0	0	500	0
6410 Motor Vehicle Parts	0	0	100	0
6420 Oper. & Maint. Supplies	0	0	16,000	0
6421 SCBA Parts And Supplies	0	0	200	0
6435 Strm Drn,Wtr,&Irrig Supp	0	0	47,034	0
6505 Books & Publications	0	0	60	0
6513 First Aid Supplies	0	0	69	0
6514 Awards & Recognition	0	0	104	0
6599 Miscellaneous Supplies	0	0	259	0
Materials & Supplies	0	0	141,557	0
6609 Water,Refuse,& Sewer	0	0	286,450	0
6672 Contracted Services	0	0	41,970	0
6673 Landfill Usage Charges	0	0	500	0
6676 Training & Development	0	0	60	0
6755 Duplicating	0	0	50	0
6856 Equip. & Machinery Repai	0	0	573	0
6906 Equip. & Machine Rental	0	0	1,118	0
6999 Misc. Fees & Services	0	0	59	0
Fees & Services	0	0	330,780	0
8301 Technology Costs	0	0	25,149	0
8303 Vehicle Maintenance Cost	0	0	69,926	0
8304 Worker's Comp. Claims	0	0	2,407	0
8305 Communications Costs	0	0	1,325	0
8306 Vehicle Fuel/Oil Costs	0	0	26,955	0
8307 Telephone Costs	0	0	5,103	0
8308 Eq Maint Cap Outlay Cost	0	0	133,760	0
8313 Risk Management Charges	0	0	14,059	0
8315 Interactivity Charges	0	0	10,000	0

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3214 South Parks + Sports Complex</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
Internal Service	0	0	288,684	0
TOTAL ORGANIZATION	0	1,412,328	2,046,280	0
Salary & Wages	0	1,022,526	934,212	0
Fringe Benefits	0	389,802	351,047	0
Materials & Supplies	0	0	141,557	0
Fees & Services	0	0	330,780	0
Internal Service	0	0	288,684	0
TOTAL ORGANIZATION	0	1,412,328	2,046,280	0

COST CENTER DETAIL EXPENDITURE REPORT

3253	<u>Diablo Stadium + Cemetery Mt</u>	04/05 <u>Actual</u>	05/06 <u>Budget</u>	05/06 <u>Revised</u>	06/07 <u>Budget</u>
6010	Salaries	276,263	329,001	284,720	0
6011	Wages	0	3,981	3,996	0
6012	Overtime	20,504	5,333	5,377	0
6013	Vacation Pay	24,001	0	18,853	0
6014	Sick Pay	15,747	0	20,318	0
6015	Holiday Pay	3,425	218	219	0
6017	Bilingual Pay	2,400	2,409	2,225	0
	Salary & Wages	342,340	340,942	335,708	0
6120	Fica Taxes	25,206	24,921	24,707	0
6121	Arizona State Retirement	19,502	28,130	24,390	0
6123	Employee Health Insuranc	72,711	78,736	79,734	0
6127	Mediflex Reimbrsd Expens	3,525	5,200	6,093	0
	Fringe Benefits	120,944	136,987	134,924	0
6201	General Office Supplies	0	60	60	0
6301	Film & Recording Supplie	4	12	12	0
6305	Uniform Allowance	3,145	2,678	2,678	0
6310	Chemical Supplies	6,252	3,450	3,450	0
6315	Landscaping Supplies	43,182	16,074	16,074	0
6320	Rec & Playground Supplie	0	99	99	0
6342	Oil & Lubricants	8	0	0	0
6350	Hand Tools	0	89	89	0
6351	Minor Equipment	3,579	1,069	1,069	0
6356	Shop Supplies	0	149	149	0
6366	Paint, Thinner, Etc.	186	757	757	0
6410	Motor Vehicle Parts	656	0	100	0
6420	Oper. & Maint. Supplies	11,515	13,551	13,551	0
6425	Custodial Supplies	45	392	0	0
6435	Strm Drn,Wtr,&Irrig Supp	2,088	2,500	2,500	0
6599	Miscellaneous Supplies	0	79	346	0
	Materials & Supplies	70,661	40,959	40,934	0
6605	Electricity	117,415	120,000	120,000	0
6607	Heating Fuel	0	708	708	0
6609	Water,Refuse,& Sewer	46,104	68,000	68,000	0
6620	Fixed Route Service	0	0	25	0
6672	Contracted Services	19,381	10,000	10,000	0
6673	Landfill Usage Charges	0	156	156	0
6856	Equip. & Machinery Repai	0	346	346	0
6906	Equip. & Machine Rental	4,443	2,071	2,071	0
6999	Misc. Fees & Services	0	107	107	0
	Fees & Services	187,343	201,388	201,413	0
7401	Training & Seminars	35	0	0	0
7404	Local Meetings	50	0	0	0
	Travel & Other Expenses	85	0	0	0
7504	Structure & Bldg Improve	2,259	0	0	0
	Capital Outlays	2,259	0	0	0
8301	Technology Costs	10,249	11,766	11,607	0
8303	Vehicle Maintenance Cost	29,240	29,941	34,343	0
8304	Worker's Comp. Claims	0	196	90	0

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3253 Diablo Stadium + Cemetery Mt</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
8305 Communications Costs	675	657	657	0
8306 Vehicle Fuel/Oil Costs	9,354	10,333	10,333	0
8307 Telephone Costs	1,204	952	900	0
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Internal Service	50,722	53,845	57,930	0
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TOTAL ORGANIZATION	774,354	774,121	770,909	0
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Salary & Wages	342,340	340,942	335,708	0
Fringe Benefits	120,944	136,987	134,924	0
Materials & Supplies	70,661	40,959	40,934	0
Fees & Services	187,343	201,388	201,413	0
Travel & Other Expenses	85	0	0	0
Capital Outlays	2,259	0	0	0
Internal Service	50,722	53,845	57,930	0
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TOTAL ORGANIZATION	774,354	774,121	770,909	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3254 Rio Salado Maintenance</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	115,653	72,957	104,681	0
6011 Wages	0	1,096	1,100	0
6012 Overtime	6,422	3,820	3,847	0
6013 Vacation Pay	3,184	0	3,888	0
6014 Sick Pay	2,787	0	2,408	0
6015 Holiday Pay	856	0	0	0
Salary & Wages	128,902	77,873	115,924	0
6120 Fica Taxes	9,652	5,722	8,614	0
6121 Arizona State Retirement	7,334	6,425	8,392	0
6123 Employee Health Insuranc	18,839	19,725	24,538	0
6127 Mediflex Reimbrsd Expens	122	955	2,002	0
Fringe Benefits	35,947	32,827	43,546	0
6201 General Office Supplies	0	0	100	0
6301 Film & Recording Supplie	89	0	0	0
6305 Uniform Allowance	621	646	950	0
6310 Chemical Supplies	113	760	760	0
6315 Landscaping Supplies	20,310	4,654	15,000	0
6350 Hand Tools	362	0	700	0
6351 Minor Equipment	553	0	1,000	0
6360 Traffic Control Material	45	0	0	0
6366 Paint, Thinner, Etc.	125	0	0	0
6370 Printing & Copier Suppli	36	0	0	0
6410 Motor Vehicle Parts	354	0	0	0
6420 Oper. & Maint. Supplies	15,456	7,000	8,000	0
6425 Custodial Supplies	0	405	0	0
6435 Strm Drn,Wtr,&Irrig Supp	4,521	0	1,500	0
6599 Miscellaneous Supplies	0	322	0	0
Materials & Supplies	42,584	13,787	28,010	0
6605 Electricity	0	15,000	7,474	0
6609 Water,Refuse,& Sewer	697	40,000	40,000	0
6671 Landscape Maint. Contrac	3,868	0	4,000	0
6672 Contracted Services	81,768	25,697	30,000	0
6674 Storage Tank Compliance	842	0	0	0
6856 Equip. & Machinery Repai	228	0	0	0
6906 Equip. & Machine Rental	468	0	0	0
Fees & Services	87,871	80,697	81,474	0
8303 Vehicle Maintenance Cost	8,320	12,077	13,853	0
8304 Worker's Comp. Claims	0	223	103	0
8305 Communications Costs	0	38	38	0
8306 Vehicle Fuel/Oil Costs	3,213	5,351	5,351	0
8308 Eq Maint Cap Outlay Cost	0	25,500	25,500	0
8326 Reimbursement	308,431-	0	0	0
Internal Service	296,898-	43,189	44,845	0
TOTAL ORGANIZATION	1,594-	248,373	313,799	0
Salary & Wages	128,902	77,873	115,924	0
Fringe Benefits	35,947	32,827	43,546	0
Materials & Supplies	42,584	13,787	28,010	0

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City of Tempe

06/21/2006

COST CENTER DETAIL EXPENDITURE REPORT

<u>3254 Rio Salado Maintenance</u>	04/05 <u>Actual</u>	05/06 <u>Budget</u>	05/06 <u>Revised</u>	06/07 <u>Budget</u>
Fees & Services	87,871	80,697	81,474	0
Internal Service	296,898-	43,189	44,845	0
TOTAL ORGANIZATION	<u>1,594-</u>	<u>248,373</u>	<u>313,799</u>	<u>0</u>

COST CENTER DETAIL EXPENDITURE REPORT

<u>3255 Landscape Maintenance</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	52,394	62,740	52,890	0
6012 Overtime	8,737	0	6,042	0
6013 Vacation Pay	3,225	0	4,989	0
6014 Sick Pay	3,893	0	2,327	0
6015 Holiday Pay	0	0	100	0
Salary & Wages	68,248	62,740	66,348	0
6120 Fica Taxes	5,232	4,796	9,444	0
6121 Arizona State Retirement	3,890	5,177	9,620	0
6123 Employee Health Insuranc	5,197	5,722	5,803	0
6127 Mediflex Reimbrsd Expens	0	650	650	0
Fringe Benefits	14,320	16,345	25,517	0
6201 General Office Supplies	268	301	301	0
6301 Film & Recording Supplie	38	247	247	0
6305 Uniform Allowance	307	1,028	1,028	0
6306 Education Supplies	113	0	0	0
6310 Chemical Supplies	5,488	2,797	2,797	0
6315 Landscaping Supplies	9,139	9,474	9,474	0
6350 Hand Tools	813	870	870	0
6351 Minor Equipment	841	438	438	0
6401 Building Materials	142	141	141	0
6415 Communication Equip Part	92	0	0	0
6416 Comm. Parts - Telephone	16	0	0	0
6420 Oper. & Maint. Supplies	56	250	250	0
6435 Strm Drn,Wtr,&Irrig Supp	573	250	250	0
6505 Books & Publications	0	64	100	0
6514 Awards & Recognition	125	0	0	0
6599 Miscellaneous Supplies	0	369	369	0
Materials & Supplies	268	16,229	16,265	0
6605 Electricity	184	0	100	0
6609 Water,Refuse,& Sewer	10,920	0	11,000	0
6615 SRP Water	38	0	0	0
6659 Testing	100	0	0	0
6671 Landscape Maint. Contrac	256,615	560,042	542,706	0
6672 Contracted Services	465,050	81,650	89,561	0
6676 Training & Development	1,393	0	0	0
6701 Cell Phone Charges	77	0	0	0
6716 Membership & Subs	275	0	100	0
6864 Strm Drain & Irrig Repai	13	0	0	0
6904 Land Lease	606	0	0	0
6990 Taxes & Licenses	75	0	0	0
6999 Misc. Fees & Services	0	400	400	0
Fees & Services	735,190	642,092	643,867	0
7507 Lawn & Turf Equipment	2,372	0	0	0
Capital Outlays	2,372	0	0	0
8301 Technology Costs	10,249	11,766	11,607	0
8303 Vehicle Maintenance Cost	1,905	4,353	4,993	0
8305 Communications Costs	465	464	464	0
8306 Vehicle Fuel/Oil Costs	1,816	3,196	3,196	0
8307 Telephone Costs	402	0	0	0
8308 Eq Maint Cap Outlay Cost	13,504	0	0	0

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3255 Landscape Maintenance</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
8313 Risk Management Charges	118,345	292,232	280,909	0
Internal Service	146,686	312,011	301,169	0
TOTAL ORGANIZATION	966,548	1,049,417	1,053,166	0
Salary & Wages	68,248	62,740	66,348	0
Fringe Benefits	14,320	16,345	25,517	0
Materials & Supplies	268	16,229	16,265	0
Fees & Services	735,190	642,092	643,867	0
Capital Outlays	2,372	0	0	0
Internal Service	146,686	312,011	301,169	0
TOTAL ORGANIZATION	966,548	1,049,417	1,053,166	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>3256 Pest Control</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	169,340	0	0	0
6012 Overtime	2,106	0	0	0
6013 Vacation Pay	14,303	0	0	0
6014 Sick Pay	14,886	0	0	0
6017 Bilingual Pay	138	0	0	0
Salary & Wages	200,775	0	0	0
6120 Fica Taxes	15,127	0	0	0
6121 Arizona State Retirement	11,444	0	0	0
6123 Employee Health Insuranc	33,635	0	0	0
6127 Mediflex Reimbrsd Expens	2,066	0	0	0
Fringe Benefits	62,273	0	0	0
6201 General Office Supplies	0	59	0	0
6301 Film & Recording Supplie	0	47	0	0
6305 Uniform Allowance	1,799	1,467	0	0
6310 Chemical Supplies	32,170	50,000	0	0
6350 Hand Tools	0	218	0	0
6351 Minor Equipment	0	73	0	0
6410 Motor Vehicle Parts	663	0	0	0
6420 Oper. & Maint. Supplies	2,692	1,648	0	0
Materials & Supplies	37,324	53,512	0	0
6659 Testing	36	0	0	0
6672 Contracted Services	12,934	6,244	0	0
6676 Training & Development	556	0	0	0
6990 Taxes & Licenses	350	310	0	0
6999 Misc. Fees & Services	0	146	0	0
Fees & Services	13,875	6,700	0	0
7055 TPDC	544	0	0	0
Other Contrib. & Charges	544	0	0	0
7401 Training & Seminars	467	0	0	0
Travel & Other Expenses	467	0	0	0
8301 Technology Costs	10,249	11,766	0	0
8303 Vehicle Maintenance Cost	4,323	17,731	0	0
8304 Worker's Comp. Claims	0	1,444	0	0
8305 Communications Costs	457	371	0	0
8306 Vehicle Fuel/Oil Costs	151	9,413	0	0
8307 Telephone Costs	402	0	0	0
8313 Risk Management Charges	304	2,974	0	0
Internal Service	15,885	43,699	0	0
TOTAL ORGANIZATION	331,143	103,911	0	0
Salary & Wages	200,775	0	0	0
Fringe Benefits	62,273	0	0	0
Materials & Supplies	37,324	53,512	0	0
Fees & Services	13,875	6,700	0	0

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3256 Pest Control</u>	04/05 <u>Actual</u>	05/06 <u>Budget</u>	05/06 <u>Revised</u>	06/07 <u>Budget</u>
Other Contrib. & Charges	544	0	0	0
Travel & Other Expenses	467	0	0	0
Internal Service	15,885	43,699	0	0
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TOTAL ORGANIZATION	<u>331,143</u>	<u>103,911</u>	<u>0</u>	<u>0</u>

COST CENTER DETAIL EXPENDITURE REPORT

<u>3257 Rio Salado - Ent. Zone</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	56,759	59,454	50,304	0
6012 Overtime	5,378	0	1	0
6013 Vacation Pay	2,605	0	787	0
6014 Sick Pay	2,201	0	2,165	0
6015 Holiday Pay	674	0	0	0
6017 Bilingual Pay	392	602	753	0
Salary & Wages	68,009	60,056	54,010	0
6120 Fica Taxes	4,888	4,235	8,117	0
6121 Arizona State Retirement	3,874	4,955	8,902	0
6123 Employee Health Insuranc	17,865	23,303	18,075	0
6127 Mediflex Reimbrsd Expens	0	380	380	0
Fringe Benefits	26,628	32,873	35,474	0
6305 Uniform Allowance	536	0	0	0
6401 Building Materials	186	0	0	0
6402 Park Electrical	8,766	0	0	0
6403 Plumbing Materials	570	0	0	0
6405 Refrigeration Supplies	732	0	0	0
6420 Oper. & Maint. Supplies	331	0	0	0
Materials & Supplies	11,122	0	0	0
6605 Electricity	35,274	0	0	0
6609 Water, Refuse, & Sewer	48,924	0	0	0
6663 Testing Bi-Lingual Prgm	75	0	0	0
6672 Contracted Services	2,958	0	0	0
6755 Duplicating	38	0	0	0
6852 Bldg. & Structure Repair	1,034	0	0	0
Fees & Services	88,303	0	0	0
7508 Motor Vehicles	23,750	0	0	0
Capital Outlays	23,750	0	0	0
8303 Vehicle Maintenance Cost	3,271	0	0	0
8305 Communications Costs	0	178	178	0
8306 Vehicle Fuel/Oil Costs	1,607	0	0	0
8307 Telephone Costs	0	2,859	2,702	0
8326 Reimbursement	198,923-	0	0	0
Internal Service	194,045-	3,037	2,880	0
TOTAL ORGANIZATION	23,767	95,966	92,364	0
Salary & Wages	68,009	60,056	54,010	0
Fringe Benefits	26,628	32,873	35,474	0
Materials & Supplies	11,122	0	0	0
Fees & Services	88,303	0	0	0
Capital Outlays	23,750	0	0	0
Internal Service	194,045-	3,037	2,880	0
TOTAL ORGANIZATION	23,767	95,966	92,364	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>3258 Cemetery Maintenance</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	27,207	31,399	20,160	0
6012 Overtime	1,053	0	0	0
6013 Vacation Pay	1,955	0	3,369	0
6014 Sick Pay	573	0	6,567	0
6015 Holiday Pay	286	0	0	0
Salary & Wages	31,074	31,399	30,096	0
6120 Fica Taxes	2,385	2,394	4,714	0
6121 Arizona State Retirement	1,771	2,591	4,811	0
6123 Employee Health Insuranc	4,977	5,698	5,677	0
6127 Mediflex Reimbrsd Expens	0	650	650	0
Fringe Benefits	9,133	11,333	15,852	0
6305 Uniform Allowance	405	0	0	0
6315 Landscaping Supplies	1,581	0	0	0
6420 Oper. & Maint. Supplies	542	0	0	0
6435 Strm Drn,Wtr,&Irrig Supp	47	0	0	0
Materials & Supplies	2,575	0	0	0
6609 Water,Refuse,& Sewer	1,999	0	0	0
Fees & Services	1,999	0	0	0
8303 Vehicle Maintenance Cost	5,311	8,473	9,719	0
8306 Vehicle Fuel/Oil Costs	57	92	92	0
8307 Telephone Costs	402	0	0	0
Internal Service	5,770	8,565	9,811	0
TOTAL ORGANIZATION	50,550	51,297	55,759	0
Salary & Wages	31,074	31,399	30,096	0
Fringe Benefits	9,133	11,333	15,852	0
Materials & Supplies	2,575	0	0	0
Fees & Services	1,999	0	0	0
Internal Service	5,770	8,565	9,811	0
TOTAL ORGANIZATION	50,550	51,297	55,759	0

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3285</u> <u>Historic Properties</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6401 Building Materials	156	0	0	0
6402 Park Electrical	694	0	0	0
6403 Plumbing Materials	292	0	0	0
6404 Special Systems	572	0	0	0
6405 Refrigeration Supplies	265	0	0	0
6420 Oper. & Maint. Supplies	31	0	0	0
Materials & Supplies	2,009	0	0	0
6605 Electricity	17,761	0	0	0
6607 Heating Fuel	847	0	0	0
6609 Water, Refuse, & Sewer	118	0	0	0
6672 Contracted Services	1,415	0	0	0
6852 Bldg. & Structure Repair	1,328	0	0	0
Fees & Services	21,469	0	0	0
TOTAL ORGANIZATION	23,478	0	0	0
Materials & Supplies	2,009	0	0	0
Fees & Services	21,469	0	0	0
TOTAL ORGANIZATION	23,478	0	0	0

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3286 Diablo Stadium</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6366 Paint, Thinner, Etc.	665	0	0	0
6401 Building Materials	2,934	0	0	0
6402 Park Electrical	760	0	0	0
6403 Plumbing Materials	2,908	0	0	0
6404 Special Systems	215	0	0	0
6405 Refrigeration Supplies	920	0	0	0
6420 Oper. & Maint. Supplies	29	0	0	0
Materials & Supplies	8,432	0	0	0
6605 Electricity	2,378	0	0	0
6607 Heating Fuel	1,997	0	0	0
6609 Water, Refuse, & Sewer	357	0	0	0
6672 Contracted Services	12,592	0	0	0
6852 Bldg. & Structure Repair	460	0	0	0
Fees & Services	17,784	0	0	0
TOTAL ORGANIZATION	26,217	0	0	0
Materials & Supplies	8,432	0	0	0
Fees & Services	17,784	0	0	0
TOTAL ORGANIZATION	26,217	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>3712 Administration</u>	<u>03/04 Actual</u>	<u>04/05 Budget</u>	<u>04/05 Revised</u>	<u>05/06 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

<u>3712 Administration</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
Internal Service	809,719	715,232	714,386	692,333
TOTAL ORGANIZATION	<u>1,068,354</u>	<u>1,078,314</u>	<u>1,047,401</u>	<u>1,233,645</u>
Salary & Wages	173,548	229,447	181,909	278,741
Fringe Benefits	56,250	84,391	101,862	172,937
Materials & Supplies	8,009	19,094	19,094	19,644
Fees & Services	4,420	27,850	27,850	28,090
Travel & Other Expenses	0	2,300	2,300	22,300
Capital Outlays	16,408	0	0	19,600
Internal Service	809,719	715,232	714,386	692,333
TOTAL ORGANIZATION	<u>1,068,354</u>	<u>1,078,314</u>	<u>1,047,401</u>	<u>1,233,645</u>

COST CENTER DETAIL EXPENDITURE REPORT

<u>3713 Residential</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	828,923	891,899	788,972	917,591
6012 Overtime	18,283	2,870	2,958	3,025
6013 Vacation Pay	65,445	0	65,617	0
6014 Sick Pay	43,612	0	26,612	0
6015 Holiday Pay	42,142	34,529	34,662	36,384
6017 Bilingual Pay	5,192	5,421	6,024	6,626
Salary & Wages	1,003,596	934,719	924,845	963,626
6120 Fica Taxes	73,830	68,352	69,114	69,942
6121 Arizona State Retirement	57,176	77,114	68,659	86,917
6123 Employee Health Insuranc	200,223	212,322	207,043	195,347
6127 Mediflex Reimbrsd Expens	13,073	13,000	17,194	11,700
Fringe Benefits	344,302	370,788	362,010	363,906
6201 General Office Supplies	13	391	391	391
6305 Uniform Allowance	7,768	6,300	6,300	6,300
6306 Education Supplies	0	12,000	12,000	12,000
6310 Chemical Supplies	0	1,500	1,500	1,500
6350 Hand Tools	0	520	520	520
6420 Oper. & Maint. Supplies	2,624	9,360	9,360	9,360
6513 First Aid Supplies	0	60	60	60
6599 Miscellaneous Supplies	0	70	70	70
Materials & Supplies	10,406	30,201	30,201	30,201
6672 Contracted Services	22,009	4,000	4,000	4,000
6673 Landfill Usage Charges	866,843	1,019,824	1,019,824	1,019,824
6679 Recyclables Sorting Fee	0	88,457	88,457	88,457
6690 Medical-Physical Exams	38	0	0	0
6701 Cell Phone Charges	38	0	0	0
6704 Postage	0	20	20	20
6716 Membership & Subs	0	500	500	500
6732 Adver-Information	9,217	6,145	6,145	6,145
6751 Advertising-General	1,108	13,451	13,451	13,451
6753 Outside Printing/Forms	0	500	500	500
6755 Duplicating	190	200	200	200
6990 Taxes & Licenses	4,235	5,084	5,084	5,084
6992 Bad Debt Expense	0	20,000	20,000	20,000
6999 Misc. Fees & Services	0	50	50	50
Fees & Services	903,678	1,158,231	1,158,231	1,158,231
7401 Training & Seminars	199	0	0	0
Travel & Other Expenses	199	0	0	0
7501 Land Acquisitions	5,227	0	0	0
7508 Motor Vehicles	0	0	0	8,500
7509 Heavy Equipment	385,824	991,728	991,728	920,000
7511 Other Equipment	63,455	72,616	72,616	72,616
Capital Outlays	454,507	1,064,344	1,064,344	1,001,116
8301 Technology Costs	5,124	5,786	5,708	5,924
8303 Vehicle Maintenance Cost	568,313	627,864	720,182	665,034
8304 Worker's Comp. Claims	0	77,508	35,763	40,677
8305 Communications Costs	5,761	4,907	4,907	5,562
8306 Vehicle Fuel/Oil Costs	147,963	146,389	146,389	225,830

COST CENTER DETAIL EXPENDITURE REPORT

<u>3713 Residential</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
8307 Telephone Costs	402	0	0	441
8313 Risk Management Charges	37,763	11,711	11,257	53,434
Internal Service	765,326	874,165	924,206	996,902
TOTAL ORGANIZATION	<u>3,482,014</u>	<u>4,432,448</u>	<u>4,463,837</u>	<u>4,513,982</u>
Salary & Wages	1,003,596	934,719	924,845	963,626
Fringe Benefits	344,302	370,788	362,010	363,906
Materials & Supplies	10,406	30,201	30,201	30,201
Fees & Services	903,678	1,158,231	1,158,231	1,158,231
Travel & Other Expenses	199	0	0	0
Capital Outlays	454,507	1,064,344	1,064,344	1,001,116
Internal Service	765,326	874,165	924,206	996,902
TOTAL ORGANIZATION	<u>3,482,014</u>	<u>4,432,448</u>	<u>4,463,837</u>	<u>4,513,982</u>

COST CENTER DETAIL EXPENDITURE REPORT

<u>3714 Commercial</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	533,596	637,325	550,832	735,740
6011 Wages	117	0	0	0
6012 Overtime	106,598	8,739	8,954	9,209
6013 Vacation Pay	46,250	0	44,248	0
6014 Sick Pay	53,694	0	19,524	0
6015 Holiday Pay	36,112	26,836	26,939	28,277
6017 Bilingual Pay	4,938	4,818	3,869	4,518
Salary & Wages	781,306	677,718	654,366	777,744
6120 Fica Taxes	58,699	49,817	48,847	56,283
6121 Arizona State Retirement	42,989	55,912	49,181	70,202
6123 Employee Health Insuranc	139,480	159,490	164,728	183,083
6127 Mediflex Reimbrsd Expens	4,590	8,450	7,403	6,690
Fringe Benefits	245,758	273,669	270,159	316,258
6201 General Office Supplies	23	300	300	300
6305 Uniform Allowance	6,594	7,000	7,000	7,400
6420 Oper. & Maint. Supplies	3,167	2,000	2,000	2,400
6599 Miscellaneous Supplies	183-	350	350	350
Materials & Supplies	9,601	9,650	9,650	10,450
6672 Contracted Services	3,118	0	2,000	0
6673 Landfill Usage Charges	1,427,309	1,463,098	1,463,098	1,463,098
6701 Cell Phone Charges	13-	0	0	0
6755 Duplicating	137	350	350	350
6990 Taxes & Licenses	2,160	4,072	4,072	4,072
6992 Bad Debt Expense	0	5,304	5,304	5,304
Fees & Services	1,432,711	1,472,824	1,474,824	1,472,824
7401 Training & Seminars	0	0	0	500
7404 Local Meetings	1,025	0	0	0
Travel & Other Expenses	1,025	0	0	500
7509 Heavy Equipment	342,561	611,271	611,271	720,000
7511 Other Equipment	58,928	81,566	81,566	81,566
Capital Outlays	401,489	692,837	692,837	801,566
8301 Technology Costs	5,124	5,786	5,708	0
8303 Vehicle Maintenance Cost	435,323	455,953	522,994	501,714
8304 Worker's Comp. Claims	0	53,399	24,639	26,640
8305 Communications Costs	1,268	1,140	1,140	1,189
8306 Vehicle Fuel/Oil Costs	139,538	139,344	139,344	210,879
8307 Telephone Costs	803	0	0	441
8313 Risk Management Charges	221,496	22,861	21,975	156,223
Internal Service	803,552	678,483	715,800	897,086
TOTAL ORGANIZATION	3,675,441	3,805,181	3,817,636	4,276,428
Salary & Wages	781,306	677,718	654,366	777,744
Fringe Benefits	245,758	273,669	270,159	316,258
Materials & Supplies	9,601	9,650	9,650	10,450

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3714 Commercial</u>	04/05 <u>Actual</u>	05/06 <u>Budget</u>	05/06 <u>Revised</u>	06/07 <u>Budget</u>
Fees & Services	1,432,711	1,472,824	1,474,824	1,472,824
Travel & Other Expenses	1,025	0	0	500
Capital Outlays	401,489	692,837	692,837	801,566
Internal Service	803,552	678,483	715,800	897,086
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TOTAL ORGANIZATION	<u>3,675,441</u>	<u>3,805,181</u>	<u>3,817,636</u>	<u>4,276,428</u>

COST CENTER DETAIL EXPENDITURE REPORT

<u>3715 Roll-Off Tilt Frame</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	121,510	143,534	99,343	126,566
6012 Overtime	18,077	5,896	5,973	6,213
6013 Vacation Pay	13,249	0	8,023	0
6014 Sick Pay	6,638	0	8,422	0
6015 Holiday Pay	8,400	3,980	3,995	4,194
6017 Bilingual Pay	0	0	1,367	1,506
Salary & Wages	167,875	153,410	127,123	138,479
6120 Fica Taxes	12,523	11,350	9,992	10,566
6121 Arizona State Retirement	9,569	12,656	9,458	12,420
6123 Employee Health Insuranc	24,892	29,580	24,068	22,200
6127 Mediflex Reimbrsd Expens	3,093	1,950	2,006	1,300
Fringe Benefits	50,078	55,536	45,524	46,486
6201 General Office Supplies	456	292	292	292
6305 Uniform Allowance	1,193	1,512	1,512	1,512
6420 Oper. & Maint. Supplies	864	3,681	3,681	3,681
6599 Miscellaneous Supplies	1,613	0	0	0
Materials & Supplies	900	5,485	5,485	5,485
6608 Sludge Disposal	62,608	30,000	70,000	70,000
6673 Landfill Usage Charges	375,651	424,966	424,966	424,966
6755 Duplicating	95	0	0	0
6990 Taxes & Licenses	480	1,517	1,517	1,517
6992 Bad Debt Expense	0	2,826	2,826	2,826
Fees & Services	438,834	459,309	499,309	499,309
7509 Heavy Equipment	1,123	0	0	525,000
7511 Other Equipment	5,043	0	0	0
Capital Outlays	3,920	0	0	525,000
8303 Vehicle Maintenance Cost	97,422	101,601	116,540	113,722
8304 Worker's Comp. Claims	0	4,397	2,029	1,978
8305 Communications Costs	127	119	119	0
8306 Vehicle Fuel/Oil Costs	41,383	41,235	41,235	66,345
8307 Telephone Costs	402	0	0	441
8313 Risk Management Charges	0	0	0	465
Internal Service	139,334	147,352	159,923	182,951
TOTAL ORGANIZATION	800,941	821,092	837,364	1,397,710
Salary & Wages	167,875	153,410	127,123	138,479
Fringe Benefits	50,078	55,536	45,524	46,486
Materials & Supplies	900	5,485	5,485	5,485
Fees & Services	438,834	459,309	499,309	499,309
Capital Outlays	3,920	0	0	525,000
Internal Service	139,334	147,352	159,923	182,951
TOTAL ORGANIZATION	800,941	821,092	837,364	1,397,710

COST CENTER DETAIL EXPENDITURE REPORT

<u>3716 Support Services</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	141,648	191,617	143,364	191,394
6011 Wages	1,707	0	0	0
6012 Overtime	9,980	4,033	4,066	4,250
6013 Vacation Pay	16,234	0	13,539	0
6014 Sick Pay	12,229	0	7,384	0
6015 Holiday Pay	170	4,355	4,372	4,588
Salary & Wages	181,968	200,005	172,725	200,232
6120 Fica Taxes	13,758	14,607	12,521	14,479
6121 Arizona State Retirement	10,390	16,500	12,712	18,365
6123 Employee Health Insuranc	36,235	50,067	44,754	68,987
6127 Mediflex Reimbrsd Expens	2,224	2,600	2,981	2,600
Fringe Benefits	62,607	83,774	72,968	104,431
6201 General Office Supplies	209	85	85	85
6301 Film & Recording Supplie	880	0	0	0
6305 Uniform Allowance	1,880	1,896	1,896	1,896
6310 Chemical Supplies	8,322	10,118	10,118	10,118
6344 Propane Gas	415	771	771	771
6350 Hand Tools	0	500	500	500
6356 Shop Supplies	684	2,257	2,257	2,257
6366 Paint, Thinner, Etc.	7,633	11,323	11,323	11,323
6420 Oper. & Maint. Supplies	60,451	72,737	72,737	72,737
6599 Miscellaneous Supplies	3,172	737	737	737
Materials & Supplies	77,302	100,424	100,424	100,424
6605 Electricity	14,277	7,461	9,461	9,461
6607 Heating Fuel	0	332	332	332
6672 Contracted Services	15,082	26,366	22,366	24,366
6755 Duplicating	10	0	0	0
6856 Equip. & Machinery Repai	600	177	177	177
6999 Misc. Fees & Services	0	461	461	461
Fees & Services	29,968	34,797	32,797	34,797
7509 Heavy Equipment	55,194	50,000	50,000	0
Capital Outlays	55,194	50,000	50,000	0
8303 Vehicle Maintenance Cost	16,944	19,363	22,210	15,338
8304 Worker's Comp. Claims	0	15,481	7,143	12,733
8305 Communications Costs	149	200	200	191
8306 Vehicle Fuel/Oil Costs	6,890	5,931	5,931	8,979
8307 Telephone Costs	0	953	901	0
8313 Risk Management Charges	540	0	0	0
Internal Service	24,523	41,928	36,385	37,241
TOTAL ORGANIZATION	431,562	510,928	465,299	477,125
Salary & Wages	181,968	200,005	172,725	200,232
Fringe Benefits	62,607	83,774	72,968	104,431
Materials & Supplies	77,302	100,424	100,424	100,424
Fees & Services	29,968	34,797	32,797	34,797
Capital Outlays	55,194	50,000	50,000	0

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COST CENTER DETAIL EXPENDITURE REPORT

3716 Support Services

	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
Internal Service	24,523	41,928	36,385	37,241
TOTAL ORGANIZATION	<u>431,562</u>	<u>510,928</u>	<u>465,299</u>	<u>477,125</u>

COST CENTER DETAIL EXPENDITURE REPORT

3718 Uncontained Refuse	04/05 <u>Actual</u>	05/06 <u>Budget</u>	05/06 <u>Revised</u>	06/07 <u>Budget</u>
6010 Salaries	535,066	734,052	659,475	784,457
6011 Wages	9,092	1,098	1,104	1,132
6012 Overtime	31,196	28,401	28,711	29,927
6013 Vacation Pay	33,099	0	30,701	0
6014 Sick Pay	24,628	0	25,062	0
6015 Holiday Pay	0	1,446	1,452	1,524
6017 Bilingual Pay	2,885	3,012	2,549	3,614
Salary & Wages	635,966	768,009	749,054	820,654
6120 Fica Taxes	46,745	56,229	54,730	59,534
6121 Arizona State Retirement	35,849	63,360	54,825	74,112
6123 Employee Health Insuranc	140,717	197,232	188,940	182,375
6127 Mediflex Reimbrsd Expens	6,794	8,445	10,616	10,550
Fringe Benefits	230,105	325,266	309,111	326,571
6201 General Office Supplies	22	150	150	150
6305 Uniform Allowance	6,020	7,426	7,426	7,426
6350 Hand Tools	0	5,000	5,000	5,000
6351 Minor Equipment	0	450	450	450
6366 Paint, Thinner, Etc.	0	20	20	20
6420 Oper. & Maint. Supplies	12,800	6,668	9,568	9,568
6513 First Aid Supplies	0	20	20	20
6599 Miscellaneous Supplies	618-	1,100	200	200
Materials & Supplies	18,223	20,834	22,834	22,834
6608 Sludge Disposal	5,545	0	0	0
6672 Contracted Services	179	7,500	7,500	7,500
6673 Landfill Usage Charges	389,966	361,222	361,222	361,222
6701 Cell Phone Charges	29	0	0	0
6856 Equip. & Machinery Repai	81	0	0	0
6906 Equip. & Machine Rental	0	5,032	3,032	3,032
6990 Taxes & Licenses	1,800	1,800	1,800	1,800
Fees & Services	397,600	375,554	373,554	373,554
7401 Training & Seminars	56	0	0	0
Travel & Other Expenses	56	0	0	0
7508 Motor Vehicles	0	0	0	17,000
7509 Heavy Equipment	480-	98,000	98,000	51,000
Capital Outlays	480-	98,000	98,000	68,000
8301 Technology Costs	5,124	5,786	5,708	11,848
8303 Vehicle Maintenance Cost	244,735	259,988	298,215	267,612
8304 Worker's Comp. Claims	0	32,804	15,136	31,582
8305 Communications Costs	2,090	876	876	1,079
8306 Vehicle Fuel/Oil Costs	58,899	62,284	62,284	92,726
8307 Telephone Costs	1,606	476	450	1,322
8313 Risk Management Charges	36,905	5,128	4,929	39,211
Internal Service	349,359	367,342	387,598	445,380
TOTAL ORGANIZATION	1,630,830	1,955,005	1,940,151	2,056,993

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3718 Uncontained Refuse</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
Salary & Wages	635,966	768,009	749,054	820,654
Fringe Benefits	230,105	325,266	309,111	326,571
Materials & Supplies	18,223	20,834	22,834	22,834
Fees & Services	397,600	375,554	373,554	373,554
Travel & Other Expenses	56	0	0	0
Capital Outlays	480-	98,000	98,000	68,000
Internal Service	349,359	367,342	387,598	445,380
TOTAL ORGANIZATION	<u>1,630,830</u>	<u>1,955,005</u>	<u>1,940,151</u>	<u>2,056,993</u>

COST CENTER DETAIL EXPENDITURE REPORT

3261 <u>Fleet Management</u>	04/05 <u>Actual</u>	05/06 <u>Budget</u>	05/06 <u>Revised</u>	06/07 <u>Budget</u>
6010 Salaries	388,100	436,765	376,085	435,060
6011 Wages	9,430	8,548	8,598	8,812
6013 Vacation Pay	28,277	0	30,027	0
6014 Sick Pay	8,836	0	10,127	0
6015 Holiday Pay	536	0	0	0
Salary & Wages	435,180	445,313	424,837	443,872
6120 Fica Taxes	32,311	32,978	31,696	32,787
6121 Arizona State Retirement	24,770	36,737	30,470	39,591
6123 Employee Health Insuranc	70,739	81,596	91,688	75,159
6127 Mediflex Reimbrsd Expens	9,761	5,200	5,200	4,550
Fringe Benefits	137,580	156,511	159,054	152,087
6201 General Office Supplies	3,023	4,454	4,454	4,454
6351 Minor Equipment	0	0	0	150
6370 Printing & Copier Suppli	713	1,220	1,220	1,220
6505 Books & Publications	182	900	900	900
6514 Awards & Recognition	48	0	0	0
Materials & Supplies	3,966	6,574	6,574	6,724
6701 Cell Phone Charges	545	0	0	0
6716 Membership & Subs	3,882	5,355	5,355	5,355
6755 Duplicating	536	1,150	1,150	1,150
6854 Car Wash	8	250	250	250
6856 Equip. & Machinery Repai	143	1,962	1,962	1,962
Fees & Services	5,114	8,717	8,717	8,717
7401 Training & Seminars	2,732	5,685	5,685	5,685
7403 Travel Expense	1,061	2,300	2,300	2,300
7404 Local Meetings	96	685	685	685
Travel & Other Expenses	3,889	8,670	8,670	8,670
7507 Lawn & Turf Equipment	34,410	200,200	200,200	294,300
7508 Motor Vehicles	764,245	1,269,000	1,269,000	1,704,904
7509 Heavy Equipment	0	86,480	86,480	0
7511 Other Equipment	30,455	0	0	0
Capital Outlays	829,109	1,555,680	1,555,680	1,999,204
8303 Vehicle Maintenance Cost	21,705	0	0	0
8305 Communications Costs	257	0	0	0
8306 Vehicle Fuel/Oil Costs	22,926	0	0	0
8320 Interactivity Cr-Gen	1,459,726-	2,181,465-	2,163,532-	2,619,274-
Internal Service	1,414,838-	2,181,465-	2,163,532-	2,619,274-
TOTAL ORGANIZATION	0	0	0	0
Salary & Wages	435,180	445,313	424,837	443,872
Fringe Benefits	137,580	156,511	159,054	152,087
Materials & Supplies	3,966	6,574	6,574	6,724
Fees & Services	5,114	8,717	8,717	8,717
Travel & Other Expenses	3,889	8,670	8,670	8,670

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3261 Fleet Management</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
Capital Outlays	829,109	1,555,680	1,555,680	1,999,204
Internal Service	1,414,838-	2,181,465-	2,163,532-	2,619,274-
TOTAL ORGANIZATION	0	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>3262 Fleet Maintenance</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	1,030,991	1,194,094	1,060,569	1,230,552
6011 Wages	23,647	0	11	0
6012 Overtime	6,413	7,161	10,014	7,547
6013 Vacation Pay	65,433	0	69,066	0
6014 Sick Pay	28,589	0	26,936	0
6015 Holiday Pay	12,466	13,144	13,195	13,850
Salary & Wages	1,167,539	1,214,399	1,179,791	1,251,949
6120 Fica Taxes	86,029	89,427	87,042	91,911
6121 Arizona State Retirement	66,000	100,189	86,874	113,835
6123 Employee Health Insuranc	220,895	260,899	295,869	404,909
6127 Mediflex Reimbrsd Expens	8,488	11,890	15,380	11,735
Fringe Benefits	381,413	462,405	485,165	622,390
6201 General Office Supplies	355	0	0	0
6305 Uniform Allowance	5,466	8,000	8,000	8,000
6310 Chemical Supplies	1,777	1,990	1,990	1,990
6340 Gasoline & Diesel Fuels	1,371,662	1,374,115	1,878,850	1,903,747
6342 Oil & Lubricants	6,502	10,350	10,350	10,350
6350 Hand Tools	3,619	6,000	6,000	6,000
6351 Minor Equipment	10,646	9,100	9,100	9,100
6352 Mechanic Tool Allowance	4,735	5,300	5,300	5,300
6356 Shop Supplies	26,998	36,950	36,950	36,950
6410 Motor Vehicle Parts	840,381	946,671	977,325	1,007,223
6420 Oper. & Maint. Supplies	5,068	5,050	5,050	5,050
6556 Unrealized Discounts	1	0	0	0
Materials & Supplies	2,277,210	2,403,526	2,938,915	2,993,710
6672 Contracted Services	76,703	80,410	80,410	80,410
6677 Hazardous Waste Disposal	917	1,500	1,500	1,500
6693 Laundry,Uniforms,& Towel	3,776	4,545	4,545	4,545
6720 Freight,Moving,& Towing	6,686	7,760	7,760	7,760
6755 Duplicating	38	0	0	0
6856 Equip. & Machinery Repai	6,286	6,800	6,800	6,800
6990 Taxes & Licenses	1,001	2,000	2,000	2,000
Fees & Services	95,406	103,015	103,015	103,015
8303 Vehicle Maintenance Cost	37,868	0	0	0
8305 Communications Costs	232	0	0	0
8306 Vehicle Fuel/Oil Costs	6,075	0	0	0
8308 Eq Maint Cap Outlay Cost	47,485	0	0	0
8320 Interactivity Cr-Gen	4,013,228-	4,183,345-	4,706,886-	4,971,064-
Internal Service	3,921,568-	4,183,345-	4,706,886-	4,971,064-
TOTAL ORGANIZATION	0	0	0	0
Salary & Wages	1,167,539	1,214,399	1,179,791	1,251,949
Fringe Benefits	381,413	462,405	485,165	622,390
Materials & Supplies	2,277,210	2,403,526	2,938,915	2,993,710
Fees & Services	95,406	103,015	103,015	103,015
Internal Service	3,921,568-	4,183,345-	4,706,886-	4,971,064-
TOTAL ORGANIZATION	0	0	0	0

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3812 Administration</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6127 Mediflex Reimbrsd Expens	550	0	0	0
Fringe Benefits	550	0	0	0
8304 Worker's Comp. Claims	18,140	0	0	0
8313 Risk Management Charges	7,105	0	0	0
Internal Service	25,245	0	0	0
TOTAL ORGANIZATION	25,794	0	0	0
Fringe Benefits	550	0	0	0
Internal Service	25,245	0	0	0
TOTAL ORGANIZATION	25,794	0	0	0

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3813 Construction</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	774,710	978,654	718,608	1,025,933
6011 Wages	50,560	28,194	28,320	29,064
6012 Overtime	30,634	54,926	55,190	57,874
6013 Vacation Pay	51,201	0	63,460	0
6014 Sick Pay	38,934	0	35,083	0
6015 Holiday Pay	1,692	3,958	3,973	4,170
6017 Bilingual Pay	10,522	10,841	11,028	10,541
6098 Economic Adj-Prsnl Svcs	0	0	0	37,756
Salary & Wages	958,254	1,076,573	915,662	1,165,338
6120 Fica Taxes	72,058	79,723	67,835	82,225
6121 Arizona State Retirement	54,352	88,827	65,609	98,738
6123 Employee Health Insuranc	173,835	209,291	176,635	300,345
6127 Mediflex Reimbrsd Expens	10,254	9,750	14,463	10,510
Fringe Benefits	310,499	387,591	324,542	491,818
6201 General Office Supplies	434	1,977	1,977	1,977
6305 Uniform Allowance	7,847	11,432	11,432	11,432
6310 Chemical Supplies	0	0	0	25,000
6344 Propane Gas	298	496	496	496
6350 Hand Tools	745	815	815	815
6351 Minor Equipment	677	3,139	3,139	3,139
6356 Shop Supplies	0	2,339	2,339	2,339
6360 Traffic Control Material	3,003	9,764	9,764	9,764
6366 Paint, Thinner, Etc.	647	2,865	2,865	2,865
6401 Building Materials	347	0	0	0
6420 Oper. & Maint. Supplies	92,488	89,301	89,301	95,001
6430 Street Repair Materials	107,509	101,933	101,933	107,823
6432 Alley Repair Materials	4,731	5,901	5,901	5,901
6513 First Aid Supplies	0	500	500	500
6514 Awards & Recognition	173	0	0	0
6599 Miscellaneous Supplies	333	645	645	645
Materials & Supplies	219,232	231,107	231,107	267,697
6605 Electricity	0	2,400	2,400	2,400
6609 Water, Refuse, & Sewer	1,699	3,627	3,627	3,627
6672 Contracted Services	16,088	14,831	14,831	14,831
6673 Landfill Usage Charges	49,463	35,754	52,833	35,754
6675 Software Purchases	162	0	0	0
6755 Duplicating	0	158	158	158
6856 Equip. & Machinery Repai	0	2,139	2,139	2,139
6906 Equip. & Machine Rental	3,560	3,627	4,000	3,627
6999 Misc. Fees & Services	35	0	0	0
Fees & Services	71,006	62,536	79,988	62,536
7401 Training & Seminars	2,811	0	5,600	10,000
7403 Travel Expense	453	0	0	0
Travel & Other Expenses	3,264	0	5,600	10,000
7508 Motor Vehicles	0	15,500	15,500	0
7509 Heavy Equipment	181,860	192,335	192,335	445,500
7510 Radio Equipment	676	0	0	0
7518 Computer Equipment	124	0	0	0
Capital Outlays	182,660	207,835	207,835	445,500

COST CENTER DETAIL EXPENDITURE REPORT

<u>3813 Construction</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
8301 Technology Costs	51,245	52,073	51,368	59,238
8303 Vehicle Maintenance Cost	229,676	249,231	285,877	308,481
8304 Worker's Comp. Claims	981	28,670	13,229	24,790
8305 Communications Costs	4,603	4,949	4,949	5,824
8306 Vehicle Fuel/Oil Costs	68,570	68,866	68,866	107,639
8307 Telephone Costs	0	3,812	3,603	2,203
8313 Risk Management Charges	180,800	61,449	59,068	28,248
Internal Service	535,874	469,050	486,960	536,423
TOTAL ORGANIZATION	<u>2,280,790</u>	<u>2,434,692</u>	<u>2,251,694</u>	<u>2,979,312</u>
Salary & Wages	958,254	1,076,573	915,662	1,165,338
Fringe Benefits	310,499	387,591	324,542	491,818
Materials & Supplies	219,232	231,107	231,107	267,697
Fees & Services	71,006	62,536	79,988	62,536
Travel & Other Expenses	3,264	0	5,600	10,000
Capital Outlays	182,660	207,835	207,835	445,500
Internal Service	535,874	469,050	486,960	536,423
TOTAL ORGANIZATION	<u>2,280,790</u>	<u>2,434,692</u>	<u>2,251,694</u>	<u>2,979,312</u>

COST CENTER DETAIL EXPENDITURE REPORT

<u>3821 Transportation- Admin</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	187,205	191,536	167,077	204,955
6013 Vacation Pay	14,225	0	14,945	0
6014 Sick Pay	4,464	0	4,640	0
Salary & Wages	205,894	191,536	186,662	204,955
6120 Fica Taxes	14,058	13,400	13,343	14,166
6121 Arizona State Retirement	11,678	15,802	13,642	18,650
6123 Employee Health Insuranc	23,824	20,601	21,925	32,913
6127 Mediflex Reimbrsd Expens	1,085	1,300	1,782	1,300
Fringe Benefits	50,645	51,103	50,692	67,029
6201 General Office Supplies	1,650	2,451	2,451	2,451
6305 Uniform Allowance	96	0	0	0
6505 Books & Publications	49	200	200	200
Materials & Supplies	1,796	2,651	2,651	2,651
6672 Contracted Services	230	0	0	0
6755 Duplicating	1	0	0	0
Fees & Services	231	0	0	0
8301 Technology Costs	5,124	5,786	5,708	0
8303 Vehicle Maintenance Cost	497	532	610	162
8304 Worker's Comp. Claims	11,806	0	0	0
8305 Communications Costs	2,571	2,353	2,353	0
8307 Telephone Costs	1,606	3,065	2,897	1,322
8315 Interactivity Charges	745,780	619,084	619,084	802,062
8356 Loan Repayment	309,862	309,862	309,862	309,862
Internal Service	1,077,246	940,682	940,514	1,113,408
TOTAL ORGANIZATION	1,335,811	1,185,972	1,180,519	1,388,043
Salary & Wages	205,894	191,536	186,662	204,955
Fringe Benefits	50,645	51,103	50,692	67,029
Materials & Supplies	1,796	2,651	2,651	2,651
Fees & Services	231	0	0	0
Internal Service	1,077,246	940,682	940,514	1,113,408
TOTAL ORGANIZATION	1,335,811	1,185,972	1,180,519	1,388,043

COST CENTER DETAIL EXPENDITURE REPORT

<u>3822 Traffic Engineering</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	488,322	601,238	535,220	619,137
6011 Wages	0	0	0	20,515
6012 Overtime	1,438	1,814	1,823	1,911
6013 Vacation Pay	34,440	0	40,955	0
6014 Sick Pay	7,581	0	14,761	0
6015 Holiday Pay	1,282	0	0	0
6017 Bilingual Pay	600	602	556	602
Salary & Wages	533,663	603,654	593,315	642,165
6120 Fica Taxes	40,051	45,383	44,619	48,425
6121 Arizona State Retirement	30,420	49,802	43,526	56,508
6123 Employee Health Insuranc	52,939	72,746	64,992	57,209
6127 Mediflex Reimbrsd Expens	4,640	5,850	6,051	4,550
Fringe Benefits	128,050	173,781	159,188	166,692
6201 General Office Supplies	798	578	578	800
6305 Uniform Allowance	100	0	0	0
6420 Oper. & Maint. Supplies	0	660	660	438
6505 Books & Publications	555	0	0	0
Materials & Supplies	1,454	1,238	1,238	1,238
6672 Contracted Services	15,729	48,000	48,000	44,300
6675 Software Purchases	3,000	6,268	6,268	0
6683 Software Maintenance	320	0	0	3,700
6701 Cell Phone Charges	1,395	0	0	2,175
6732 Adver-Information	0	3,677	3,677	3,677
6753 Outside Printing/Forms	707	2,056	2,056	2,056
6755 Duplicating	10	0	0	0
6999 Misc. Fees & Services	43	0	0	0
Fees & Services	21,204	60,001	60,001	55,908
7518 Computer Equipment	0	2,000	2,000	0
Capital Outlays	0	2,000	2,000	0
8301 Technology Costs	35,872	40,501	39,953	53,314
8303 Vehicle Maintenance Cost	1,218	2,635	3,022	836
8305 Communications Costs	17	16	16	0
8306 Vehicle Fuel/Oil Costs	383	345	345	595
8307 Telephone Costs	2,810	3,811	3,602	4,406
8313 Risk Management Charges	0	8,536	8,205	0
Internal Service	40,299	55,844	55,143	59,151
TOTAL ORGANIZATION	724,670	896,518	870,885	925,154
Salary & Wages	533,663	603,654	593,315	642,165
Fringe Benefits	128,050	173,781	159,188	166,692
Materials & Supplies	1,454	1,238	1,238	1,238
Fees & Services	21,204	60,001	60,001	55,908
Capital Outlays	0	2,000	2,000	0
Internal Service	40,299	55,844	55,143	59,151
TOTAL ORGANIZATION	724,670	896,518	870,885	925,154

COST CENTER DETAIL EXPENDITURE REPORT

<u>3823</u>	<u>Operations-Transportation</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	405,468	473,475	401,859	482,847
6011	Wages	27,399	0	76	0
6012	Overtime	9,683	5,019	5,061	5,289
6013	Vacation Pay	27,815	0	33,528	0
6014	Sick Pay	20,927	0	18,747	0
6015	Holiday Pay	1,050	2,811	2,822	2,962
6017	Bilingual Pay	2,400	2,409	2,225	2,409
	Salary & Wages	494,742	483,714	464,318	493,507
6120	Fica Taxes	38,388	35,959	36,293	36,473
6121	Arizona State Retirement	29,219	39,907	34,095	44,654
6123	Employee Health Insuranc	78,697	94,829	89,517	100,456
6127	Mediflex Reimbrsd Expens	1,601	5,810	7,669	5,850
	Fringe Benefits	147,904	176,505	167,574	187,433
6201	General Office Supplies	3,807	1,760	3,000	1,760
6305	Uniform Allowance	3,259	3,320	3,320	3,320
6310	Chemical Supplies	0	500	500	500
6344	Propane Gas	295	500	500	500
6350	Hand Tools	47	700	700	700
6351	Minor Equipment	1,307	460	460	460
6356	Shop Supplies	216	250	250	250
6360	Traffic Control Material	563	3,900	3,900	3,900
6362	Street & Traffic Sign Ma	55,882	71,144	71,144	71,144
6366	Paint, Thinner, Etc.	459	1,800	1,800	1,800
6420	Oper. & Maint. Supplies	3,886	1,200	1,200	1,200
6430	Street Repair Materials	72,025	71,000	71,000	71,000
	Materials & Supplies	141,747	156,534	157,774	156,534
6672	Contracted Services	447	0	0	0
6675	Software Purchases	0	15,000	15,000	15,000
6755	Duplicating	21	0	0	0
6856	Equip. & Machinery Repai	0	388	388	388
6906	Equip. & Machine Rental	2,898	2,510	2,510	2,510
	Fees & Services	3,366	17,898	17,898	17,898
7401	Training & Seminars	1,940	0	0	10,000
7403	Travel Expense	269	0	0	0
7404	Local Meetings	25	0	0	0
	Travel & Other Expenses	2,234	0	0	10,000
7508	Motor Vehicles	0	23,600	23,600	6,930
7511	Other Equipment	6,352	0	0	0
	Capital Outlays	6,352	23,600	23,600	6,930
8301	Technology Costs	40,996	52,073	51,368	47,391
8303	Vehicle Maintenance Cost	30,607	24,620	28,240	26,842
8304	Worker's Comp. Claims	0	7,996	3,689	3,612
8305	Communications Costs	2,307	2,436	2,436	2,410
8306	Vehicle Fuel/Oil Costs	14,501	17,361	17,361	23,523
8307	Telephone Costs	4,817	6,533	6,174	5,727
8313	Risk Management Charges	0	3,619	3,479	301
	Internal Service	93,228	114,638	112,747	109,806

COST CENTER DETAIL EXPENDITURE REPORT

<u>3823 Operations-Transportation</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
TOTAL ORGANIZATION	889,571	972,889	943,911	982,108
Salary & Wages	494,742	483,714	464,318	493,507
Fringe Benefits	147,904	176,505	167,574	187,433
Materials & Supplies	141,747	156,534	157,774	156,534
Fees & Services	3,366	17,898	17,898	17,898
Travel & Other Expenses	2,234	0	0	10,000
Capital Outlays	6,352	23,600	23,600	6,930
Internal Service	93,228	114,638	112,747	109,806
TOTAL ORGANIZATION	889,571	972,889	943,911	982,108

COST CENTER DETAIL EXPENDITURE REPORT

<u>3824 Street Lights & Signals</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010 Salaries	84,788	110,173	108,840	128,606
6011 Wages	7,235	0	22	0
6012 Overtime	243	1,004	1,008	1,058
6013 Vacation Pay	6,250	0	7,837	0
6014 Sick Pay	847	0	556	0
6017 Bilingual Pay	923	1,205	556	602
Salary & Wages	100,287	112,382	118,819	130,266
6120 Fica Taxes	7,701	8,431	9,290	9,681
6121 Arizona State Retirement	5,475	9,272	8,286	11,794
6123 Employee Health Insuranc	12,401	18,714	17,892	23,856
6127 Mediflex Reimbrsd Expens	753	650	650	1,300
Fringe Benefits	26,330	37,067	36,118	46,631
6201 General Office Supplies	0	0	29	0
6305 Uniform Allowance	108	100	200	100
6364 Traffic Signal Materials	698	0	0	0
6420 Oper. & Maint. Supplies	15,941	11,000	11,000	11,000
Materials & Supplies	16,747	11,100	11,229	11,100
6610 Electricity-Street Light	1,014,141	897,297	960,000	995,461
6612 Electricity-Trfc Signals	234,243	319,958	240,000	354,961
6672 Contracted Services	204,644	199,018	205,794	186,878
Fees & Services	1,453,028	1,416,273	1,405,794	1,537,300
7401 Training & Seminars	57	0	0	0
Travel & Other Expenses	57	0	0	0
8301 Technology Costs	25,623	28,929	28,537	35,543
8303 Vehicle Maintenance Cost	552	267	306	272
8305 Communications Costs	405	486	486	0
8306 Vehicle Fuel/Oil Costs	228	360	360	722
8307 Telephone Costs	0	0	0	1,322
8313 Risk Management Charges	6,360	298,477	286,912	0
Internal Service	33,168	328,519	316,601	37,859
TOTAL ORGANIZATION	1,629,618	1,905,341	1,888,561	1,763,156
Salary & Wages	100,287	112,382	118,819	130,266
Fringe Benefits	26,330	37,067	36,118	46,631
Materials & Supplies	16,747	11,100	11,229	11,100
Fees & Services	1,453,028	1,416,273	1,405,794	1,537,300
Travel & Other Expenses	57	0	0	0
Internal Service	33,168	328,519	316,601	37,859
TOTAL ORGANIZATION	1,629,618	1,905,341	1,888,561	1,763,156

COST CENTER DETAIL EXPENDITURE REPORT

<u>3825 Signal System</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010 Salaries	417,876	532,487	439,169	573,289
6011 Wages	0	0	0	76,895
6012 Overtime	24,397	16,062	16,168	16,925
6013 Vacation Pay	28,846	0	31,895	0
6014 Sick Pay	14,359	0	17,488	0
6015 Holiday Pay	1,354	0	0	0
6017 Bilingual Pay	2,354	2,409	2,225	2,409
Salary & Wages	489,186	550,958	506,945	669,518
6120 Fica Taxes	39,733	41,596	38,340	50,232
6121 Arizona State Retirement	29,934	45,454	37,207	60,451
6123 Employee Health Insuranc	80,418	102,425	89,677	146,371
6127 Mediflex Reimbrsd Expens	2,417	5,200	5,533	5,390
Fringe Benefits	152,502	194,675	170,757	262,444
6305 Uniform Allowance	4,209	4,200	4,200	4,250
6310 Chemical Supplies	23	100	100	100
6350 Hand Tools	566	1,440	940	940
6356 Shop Supplies	0	110	110	110
6364 Traffic Signal Materials	53,622	59,024	59,024	66,439
6366 Paint, Thinner, Etc.	1,036	0	188	0
6420 Oper. & Maint. Supplies	1,072	0	0	0
6514 Awards & Recognition	144	0	0	0
Materials & Supplies	60,672	64,874	64,562	71,839
6612 Electricity-Trffc Signals	0	0	0	10,140
6663 Testing Bi-Lingual Prgm	150	0	0	0
6672 Contracted Services	9,584	11,100	24,744	41,380
6701 Cell Phone Charges	5,053	5,000	7,747	5,000
6702 Telecommunication Services	77,239	80,000	77,000	80,000
6704 Postage	211	0	0	0
6755 Duplicating	29	0	0	0
6860 Lighting & Trf Signal Re	0	5,000	5,000	7,000
6906 Equip. & Machine Rental	639	1,700	1,700	1,700
Fees & Services	92,904	102,800	116,191	145,220
7401 Training & Seminars	477	1,500	1,500	1,500
7403 Travel Expense	86	0	0	0
Travel & Other Expenses	563	1,500	1,500	1,500
7508 Motor Vehicles	264-	80,000	80,000	15,100
7509 Heavy Equipment	0	55,448	55,448	0
7510 Radio Equipment	0	1,443	0	0
Capital Outlays	264-	136,891	135,448	15,100
8301 Technology Costs	40,996	46,287	45,661	47,391
8303 Vehicle Maintenance Cost	40,032	43,443	49,831	45,396
8304 Worker's Comp. Claims	0	11,986	5,530	6,212
8305 Communications Costs	2,288	2,043	2,043	2,526
8306 Vehicle Fuel/Oil Costs	17,738	19,465	19,465	22,679
8307 Telephone Costs	2,409	3,266	3,087	1,762
8313 Risk Management Charges	0	3,541	3,404	1,469
Internal Service	103,462	130,031	129,021	127,435

COST CENTER DETAIL EXPENDITURE REPORT

3825 Signal System

	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
TOTAL ORGANIZATION	899,027	1,181,729	1,124,424	1,293,056
Salary & Wages	489,186	550,958	506,945	669,518
Fringe Benefits	152,502	194,675	170,757	262,444
Materials & Supplies	60,672	64,874	64,562	71,839
Fees & Services	92,904	102,800	116,191	145,220
Travel & Other Expenses	563	1,500	1,500	1,500
Capital Outlays	264	136,891	135,448	15,100
Internal Service	103,462	130,031	129,021	127,435
TOTAL ORGANIZATION	899,027	1,181,729	1,124,424	1,293,056

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3826 Events</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6011 Wages	810	0	0	0
6012 Overtime	85,180	46,357	46,535	48,846
6015 Holiday Pay	2,923	0	0	0
Salary & Wages	88,914	46,357	46,535	48,846
6120 Fica Taxes	3,957	3,547	3,560	3,560
6121 Arizona State Retirement	3,011	3,825	3,443	4,234
6123 Employee Health Insuranc	5,607	0	0	0
Fringe Benefits	12,575	7,372	7,003	7,794
6906 Equip. & Machine Rental	19,686	26,000	23,000	26,000
Fees & Services	19,686	26,000	23,000	26,000
TOTAL ORGANIZATION	121,174	79,729	76,538	82,640
Salary & Wages	88,914	46,357	46,535	48,846
Fringe Benefits	12,575	7,372	7,003	7,794
Fees & Services	19,686	26,000	23,000	26,000
TOTAL ORGANIZATION	121,174	79,729	76,538	82,640

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3118 Street Sweeping- Storm Water</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010 Salaries	154,102	179,692	189,083	189,192
6012 Overtime	3,622	0	0	0
6013 Vacation Pay	20,406	0	0	0
6014 Sick Pay	5,905	0	0	0
6017 Bilingual Pay	277	0	0	4,518
Salary & Wages	184,313	179,692	189,083	193,710
6120 Fica Taxes	13,790	13,355	14,039	14,048
6121 Arizona State Retirement	10,506	14,825	13,993	17,216
6123 Employee Health Insuranc	31,305	37,592	32,573	32,939
6127 Mediflex Reimbrsd Expens	0	2,600	2,600	2,600
Fringe Benefits	55,600	68,372	63,205	66,803
6305 Uniform Allowance	600	0	0	0
Materials & Supplies	600	0	0	0
TOTAL ORGANIZATION	240,513	248,064	252,288	260,513
Salary & Wages	184,313	179,692	189,083	193,710
Fringe Benefits	55,600	68,372	63,205	66,803
Materials & Supplies	600	0	0	0
TOTAL ORGANIZATION	240,513	248,064	252,288	260,513

COST CENTER DETAIL EXPENDITURE REPORT

3911 Transit Admin & Regional Svc	04/05 Actual	05/06 Budget	05/06 Revised	06/07 Budget
6010 Salaries	297,162	320,780	276,545	314,308
6011 Wages	6,272	0	0	13,467
6012 Overtime	1,483	0	4	0
6013 Vacation Pay	18,035	0	12,060	0
6014 Sick Pay	10,011	0	5,119	0
6015 Holiday Pay	404	0	0	0
6098 Economic Adj-Prsnl Svcs	0	0	0	14,117
Salary & Wages	333,366	320,780	293,728	341,892
6120 Fica Taxes	23,978	24,540	45,903	24,586
6121 Arizona State Retirement	18,954	26,461	48,069	28,336
6123 Employee Health Insuranc	64,982	43,510	48,735	41,456
6127 Mediflex Reimbrsd Expens	3,365	2,600	4,619	2,140
Fringe Benefits	111,279	97,111	147,326	96,518
6201 General Office Supplies	17,386	17,000	17,000	14,000
6308 Educ. Supplies-MST	0	200	200	200
6420 Oper. & Maint. Supplies	37	0	0	0
6505 Books & Publications	0	100	100	100
6551 Misc Event Supplies	56	0	0	0
6599 Miscellaneous Supplies	923	800	800	800
Materials & Supplies	18,402	18,100	18,100	15,100
6623 Travel Reduction Program	717	0	0	0
6632 Transp Commission Support	633	600	600	600
6654 Accounting, Audit, & EDP	12,925	13,000	13,000	13,000
6656 Consultants	44,000	50,000	50,000	50,000
6668 Legal Fees	135	0	0	0
6672 Contracted Services	4,670	0	0	0
6675 Software Purchases	1,326	1,000	1,000	0
6701 Cell Phone Charges	6,442	0	0	8,975
6704 Postage	22	800	800	800
6716 Membership & Subs	15,193	9,500	9,500	15,000
6732 Adver-Information	0	200	200	200
6753 Outside Printing/Forms	0	200	200	200
6755 Duplicating	1,127	1,200	1,200	1,200
6856 Equip. & Machinery Repai	130	0	0	0
6902 Office Rental	41,764	56,000	56,000	56,000
6906 Equip. & Machine Rental	19,111	22,930	22,930	22,930
6999 Misc. Fees & Services	0	100	100	100
Fees & Services	148,194	155,530	155,530	169,005
7401 Training & Seminars	1,304	625	625	4,000
7402 Employee Mileage Expense	24	0	0	0
7403 Travel Expense	1,425	2,920	2,920	3,000
7404 Local Meetings	565	500	500	600
Travel & Other Expenses	3,318	4,045	4,045	7,600
7517 Interior Improvements	1,898	0	0	0
7518 Computer Equipment	56	0	0	0
Capital Outlays	1,954	0	0	0
8301 Technology Costs	153,823	52,073	51,368	47,391
8303 Vehicle Maintenance Cost	7,834	9,520	10,920	3,590

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3911 Transit Admin & Regional Svc</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
8304 Worker's Comp. Claims	6,861	1,579	729	0
8305 Communications Costs	1,982	1,274	1,274	0
8306 Vehicle Fuel/Oil Costs	700	647	647	708
8307 Telephone Costs	12,846	4,764	4,502	3,965
8313 Risk Management Charges	441	8,060	7,748	3,156
8315 Interactivity Charges	436,952	696,346	696,346	847,016
Internal Service	621,440	774,263	773,534	905,826
TOTAL ORGANIZATION	1,237,954	1,369,829	1,392,263	1,535,941
Salary & Wages	333,366	320,780	293,728	341,892
Fringe Benefits	111,279	97,111	147,326	96,518
Materials & Supplies	18,402	18,100	18,100	15,100
Fees & Services	148,194	155,530	155,530	169,005
Travel & Other Expenses	3,318	4,045	4,045	7,600
Capital Outlays	1,954	0	0	0
Internal Service	621,440	774,263	773,534	905,826
TOTAL ORGANIZATION	1,237,954	1,369,829	1,392,263	1,535,941

COST CENTER DETAIL EXPENDITURE REPORT

<u>3914 Transit Operations</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	156,278	241,808	222,847	307,680
6011 Wages	15,981	14,000	14,099	14,432
6012 Overtime	979	0	0	0
6013 Vacation Pay	9,605	0	4,449	0
6014 Sick Pay	4,806	0	8,514	0
6015 Holiday Pay	541	0	0	0
Salary & Wages	188,190	255,808	249,909	322,112
6120 Fica Taxes	14,106	19,312	19,683	24,973
6121 Arizona State Retirement	9,816	21,108	16,409	28,785
6123 Employee Health Insurance	17,191	34,593	31,809	41,900
6127 Mediflex Reimbrsd Expens	413	1,605	2,314	1,950
Fringe Benefits	41,526	76,618	70,215	97,608
6201 General Office Supplies	59	0	0	0
6341 Liquid Natural Gas (LNG)- Fuel	1,735,356	1,769,152	1,769,152	2,000,439
6351 Minor Equipment	141	0	0	0
6420 Oper. & Maint. Supplies	2,181	0	0	0
6505 Books & Publications	0	100	100	100
6551 Misc Event Supplies	664	350	350	550
6552 Other Equipment & Supplies	0	0	0	1,000
6599 Miscellaneous Supplies	147	200	200	0
Materials & Supplies	1,738,548	1,769,802	1,769,802	2,002,089
6605 Electricity	1,409	0	0	0
6618 Regional Customer Service (Bus)	778,388	495,793	495,793	0
6619 O.O.J. Srvc - Contracted (Bus)	5,205,637	5,652,506	5,652,506	6,058,901
6620 Fixed Route Service	6,273,281	6,202,265	6,202,265	7,183,995
6622 Dial-A-Ride	1,103,528	968,852	968,852	760,729
6624 Local Circulator Service	1,195,557	1,667,054	1,667,054	2,211,214
6626 ASU-FLASH Tranist	580,785	589,185	589,185	642,730
6633 Bus Stop Maintenance	16	0	0	0
6643 RPTA - Fixed Route Service	2,684,693	2,646,251	2,646,251	2,633,956
6644 City of Phoenix-Fixed Route	3,156,450	1,516,595	1,516,595	1,611,479
6656 Consultants	16,500	20,500	20,500	20,500
6675 Software Purchases	1,925	2,647	2,647	0
6683 Software Maintenance	0	0	0	600
6702 Telecommunication Services	8,792	600	600	12,000
6704 Postage	35	0	0	0
6716 Membership & Subs	314	150	150	150
6720 Freight, Moving, & Towing	2,505	0	0	0
6735 Transit Collateral/Signage	11	0	0	0
6831 Barricading- Streets	0	0	0	10,000
6906 Equip. & Machine Rental	12,531	6,500	6,500	6,500
Fees & Services	19,022,359	19,768,898	19,768,898	21,152,754
7039 Maricopa County STS	4,627	6,000	6,000	6,000
Other Contrib. & Charges	4,627	6,000	6,000	6,000
7401 Training & Seminars	2,697	625	625	0
7403 Travel Expense	1,184	1,670	1,670	7,000
Travel & Other Expenses	3,881	2,295	2,295	7,000
7518 Computer Equipment	6,112	1,600	1,600	0

COST CENTER DETAIL EXPENDITURE REPORT

3914 Transit Operations

	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
Capital Outlays	6,112	1,600	1,600	0
8301 Technology Costs	0	23,144	22,831	29,619
8307 Telephone Costs	0	3,812	3,603	1,762
Internal Service	0	26,956	26,434	31,381
TOTAL ORGANIZATION	21,005,242	21,907,977	21,895,153	23,618,944
Salary & Wages	188,190	255,808	249,909	322,112
Fringe Benefits	41,526	76,618	70,215	97,608
Materials & Supplies	1,738,548	1,769,802	1,769,802	2,002,089
Fees & Services	19,022,359	19,768,898	19,768,898	21,152,754
Other Contrib. & Charges	4,627	6,000	6,000	6,000
Travel & Other Expenses	3,881	2,295	2,295	7,000
Capital Outlays	6,112	1,600	1,600	0
Internal Service	0	26,956	26,434	31,381
TOTAL ORGANIZATION	21,005,242	21,907,977	21,895,153	23,618,944

COST CENTER DETAIL EXPENDITURE REPORT

3915 Transit Store	04/05 Actual	05/06 Budget	05/06 Revised	06/07 Budget
6010 Salaries	101,819	115,074	92,093	114,463
6011 Wages	1,038	0	0	0
6012 Overtime	643	0	4	0
6013 Vacation Pay	6,165	0	4,695	0
6014 Sick Pay	2,408	0	2,241	0
6015 Holiday Pay	205	0	0	0
6017 Bilingual Pay	0	0	521	602
Salary & Wages	112,277	115,074	99,554	115,065
6120 Fica Taxes	8,510	8,658	16,224	8,681
6121 Arizona State Retirement	5,388	9,493	15,375	10,417
6123 Employee Health Insuranc	9,481	10,074	17,925	24,237
6127 Mediflex Reimbrsd Expens	190	955	857	650
6131 Icma Retirement	0	0	555	0
Fringe Benefits	23,569	29,180	50,936	43,985
6201 General Office Supplies	181	100	100	100
6305 Uniform Allowance	784	1,000	1,000	1,000
6351 Minor Equipment	0	1,000	1,000	1,000
6505 Books & Publications	0	100	100	100
Materials & Supplies	964	2,200	2,200	2,200
6605 Electricity	6,050	7,500	7,500	7,500
6609 Water,Refuse,& Sewer	700	240	240	700
6622 Dial-A-Ride	113,382	0	0	0
6628 Transit Store- Bus Ticket/Pass	243,513	253,096	253,096	253,096
6640 Library- Bus Ticket and Pass	254,147	235,435	235,435	235,435
6641 Greyhound- Remittance	40,448	54,740	54,740	54,740
6642 Bus Ticket/Pass- HS Bookstore	10,683	6,250	6,250	0
6672 Contracted Services	34,232	36,000	36,000	53,000
6686 Armored Car Services	0	5,000	5,000	5,000
6856 Equip. & Machinery Repai	22	200	200	200
6902 Office Rental	20,874	20,400	20,400	20,400
Fees & Services	724,050	618,861	618,861	630,071
7401 Training & Seminars	320	625	625	1,000
Travel & Other Expenses	320	625	625	1,000
7512 Photo,Video & Audio Equi	1,629	0	0	0
Capital Outlays	1,629	0	0	0
8301 Technology Costs	10,163	17,358	17,123	17,771
8305 Communications Costs	243	192	192	183
8307 Telephone Costs	0	4,288	4,053	441
Internal Service	10,406	21,838	21,368	18,395
TOTAL ORGANIZATION	873,216	787,778	793,544	810,716
Salary & Wages	112,277	115,074	99,554	115,065
Fringe Benefits	23,569	29,180	50,936	43,985
Materials & Supplies	964	2,200	2,200	2,200

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3915 Transit Store</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
Fees & Services	724,050	618,861	618,861	630,071
Travel & Other Expenses	320	625	625	1,000
Capital Outlays	1,629	0	0	0
Internal Service	10,406	21,838	21,368	18,395
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TOTAL ORGANIZATION	873,216	787,778	793,544	810,716
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COST CENTER DETAIL EXPENDITURE REPORT

3916 Marketing & Public Information	04/05 Actual	05/06 Budget	05/06 Revised	06/07 Budget
6010 Salaries	150,223	184,708	149,376	195,036
6011 Wages	117	0	4	0
6012 Overtime	702	0	9	0
6013 Vacation Pay	10,682	0	1,817	0
6014 Sick Pay	4,085	0	24,183	0
6015 Holiday Pay	203	0	0	0
Salary & Wages	166,011	184,708	175,389	195,036
6120 Fica Taxes	12,120	13,877	27,024	14,664
6121 Arizona State Retirement	9,462	15,239	28,093	17,261
6123 Employee Health Insuranc	21,148	38,685	26,641	21,089
6127 Mediflex Reimbrsd Expens	840	1,950	1,950	1,950
Fringe Benefits	43,570	69,751	83,708	54,964
6201 General Office Supplies	30	0	0	0
6351 Minor Equipment	378	0	0	0
6505 Books & Publications	19	100	100	100
6506 Library Materials	37	0	0	0
6514 Awards & Recognition	1,211	1,150	1,150	1,150
6552 Other Equipment & Supplies	54	0	0	0
Materials & Supplies	1,729	1,250	1,250	1,250
6623 Travel Reduction Program	23,926	26,500	26,500	26,500
6624 Local Circulator Service	93	0	0	0
6629 Events/Promotions	84,222	86,100	86,100	86,100
6642 Bus Ticket/Pass- HS Bookstore	0	500,000	500,000	500,000
6675 Software Purchases	0	1,800	1,800	0
6683 Software Maintenance	0	0	0	800
6704 Postage	422	500	500	500
6716 Membership & Subs	0	200	200	200
6734 Public Meeting- Announcements	1,624	0	0	0
6735 Transit Collateral/Signage	34,765	42,900	42,900	42,900
6736 Transit Giveaways	656	1,000	1,000	1,000
6737 Market Research/Surveys	14,000	13,000	13,000	13,000
6751 Advertising-General	146,316	149,000	149,000	149,000
6755 Duplicating	30	0	0	0
Fees & Services	306,054	821,000	821,000	820,000
7401 Training & Seminars	279	625	625	3,400
7403 Travel Expense	0	1,670	1,670	800
7404 Local Meetings	163	0	0	0
Travel & Other Expenses	442	2,295	2,295	4,200
7518 Computer Equipment	0	1,000	1,000	0
Capital Outlays	0	1,000	1,000	0
8301 Technology Costs	0	17,358	17,123	23,695
8304 Worker's Comp. Claims	0	0	0	161
8307 Telephone Costs	0	2,859	2,702	1,322
Internal Service	0	20,217	19,825	25,178
TOTAL ORGANIZATION	517,805	1,100,221	1,104,467	1,100,628

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3916 Marketing & Public Information</u>	<u>04/05</u>	<u>05/06</u>	<u>05/06</u>	<u>06/07</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Salary & Wages	166,011	184,708	175,389	195,036
Fringe Benefits	43,570	69,751	83,708	54,964
Materials & Supplies	1,729	1,250	1,250	1,250
Fees & Services	306,054	821,000	821,000	820,000
Travel & Other Expenses	442	2,295	2,295	4,200
Capital Outlays	0	1,000	1,000	0
Internal Service	0	20,217	19,825	25,178
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TOTAL ORGANIZATION	517,805	1,100,221	1,104,467	1,100,628
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COST CENTER DETAIL EXPENDITURE REPORT

3917 Bus Stop & Bikeway Maintenance		04/05	05/06	05/06	06/07
		Actual	Budget	Revised	Budget
6010	Salaries	101,483	168,139	141,400	187,229
6011	Wages	558	0	5	0
6012	Overtime	6,423	0	9	0
6013	Vacation Pay	3,923	0	9,007	0
6014	Sick Pay	9,673	0	2,900	0
6015	Holiday Pay	269	0	0	0
6017	Bilingual Pay	1,154	1,205	1,112	1,205
	Salary & Wages	123,483	169,344	154,433	188,434
6120	Fica Taxes	10,478	12,521	24,439	13,860
6121	Arizona State Retirement	8,041	13,971	25,678	17,052
6123	Employee Health Insuranc	31,097	47,188	40,382	42,902
6127	Mediflex Reimbrsd Expens	3,414	1,300	1,300	1,680
	Fringe Benefits	53,030	74,980	91,799	75,494
6305	Uniform Allowance	1,616	940	940	1,000
6420	Oper. & Maint. Supplies	8,348	17,000	17,000	17,000
6505	Books & Publications	0	100	100	0
	Materials & Supplies	9,963	18,040	18,040	18,000
6605	Electricity	1,610	2,504	2,504	2,500
6609	Water, Refuse, & Sewer	1,104	2,000	2,000	2,000
6633	Bus Stop Maintenance	4,545	0	0	0
6663	Testing Bi-Lingual Prgm	225	0	0	0
6671	Landscape Maint. Contrac	12,370	100,000	100,000	100,000
6852	Bldg. & Structure Repair	0	10,000	10,000	10,000
	Fees & Services	19,855	114,504	114,504	114,500
7401	Training & Seminars	0	625	625	1,000
	Travel & Other Expenses	0	625	625	1,000
7508	Motor Vehicles	96,539	0	0	0
7509	Heavy Equipment	0	108,500	108,500	0
	Capital Outlays	96,539	108,500	108,500	0
8301	Technology Costs	0	28,929	28,537	0
8303	Vehicle Maintenance Cost	31,248	44,116	50,603	40,533
8305	Communications Costs	334	0	0	0
8306	Vehicle Fuel/Oil Costs	16,265	16,901	16,901	23,195
8307	Telephone Costs	0	4,764	4,502	0
8313	Risk Management Charges	0	0	0	1,737
	Internal Service	47,847	94,710	100,543	65,465
TOTAL ORGANIZATION		350,717	580,703	588,444	462,893
	Salary & Wages	123,483	169,344	154,433	188,434
	Fringe Benefits	53,030	74,980	91,799	75,494
	Materials & Supplies	9,963	18,040	18,040	18,000
	Fees & Services	19,855	114,504	114,504	114,500
	Travel & Other Expenses	0	625	625	1,000
	Capital Outlays	96,539	108,500	108,500	0

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3917 Bus Stop & Bikeway Maintenance</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
Internal Service	47,847	94,710	100,543	65,465
TOTAL ORGANIZATION	<u>350,717</u>	<u>580,703</u>	<u>588,444</u>	<u>462,893</u>

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3918 Transit Properties</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6605 Electricity	4,664	0	0	0
6609 Water, Refuse, & Sewer	168	0	0	0
6671 Landscape Maint. Contrac	718	0	0	5,000
6672 Contracted Services	12,607	0	0	5,000
6852 Bldg. & Structure Repair	10,000	10,000	10,000	0
Fees & Services	28,157	10,000	10,000	10,000
TOTAL ORGANIZATION	28,157	10,000	10,000	10,000
Fees & Services	28,157	10,000	10,000	10,000
TOTAL ORGANIZATION	28,157	10,000	10,000	10,000

COST CENTER DETAIL EXPENDITURE REPORT

3921 CP/EV Light Rail Project	04/05 Actual	05/06 Budget	05/06 Revised	06/07 Budget
6010 Salaries	211,109	338,311	373,061	543,636
6011 Wages	22,851	0	0	0
6012 Overtime	0	0	3	0
6013 Vacation Pay	15,042	0	20,600	0
6014 Sick Pay	2,813	0	7,374	0
6017 Bilingual Pay	0	0	1,645	1,506
Salary & Wages	251,814	338,311	402,683	545,142
6120 Fica Taxes	18,610	25,235	55,248	41,119
6121 Arizona State Retirement	13,876	27,911	57,322	50,040
6123 Employee Health Insuranc	17,444	48,761	44,728	69,551
6127 Mediflex Reimbrsd Expens	141	1,300	1,300	2,790
Fringe Benefits	50,071	103,207	158,598	163,500
6201 General Office Supplies	162	0	0	5,000
6305 Uniform Allowance	788	0	0	0
6351 Minor Equipment	23	0	0	0
6420 Oper. & Maint. Supplies	26	0	0	0
6505 Books & Publications	32	100	100	100
6515 Image and Collateral	330	0	0	0
6552 Other Equipment & Supplies	0	0	0	2,000
6599 Miscellaneous Supplies	45	0	0	0
Materials & Supplies	1,405	100	100	7,100
6609 Water, Refuse, & Sewer	271	0	0	0
6656 Consultants	0	0	0	100,000
6672 Contracted Services	0	0	0	100,000
6704 Postage	93	0	0	0
6716 Membership & Subs	1,513	1,250	1,250	1,250
6753 Outside Printing/Forms	85	0	0	0
6755 Duplicating	41	0	0	0
6906 Equip. & Machine Rental	2,406	0	0	5,000
6999 Misc. Fees & Services	19	0	0	0
Fees & Services	4,428	1,250	1,250	206,250
7401 Training & Seminars	1,930	625	625	5,245
7402 Employee Mileage Expense	347	750	750	750
7403 Travel Expense	1,533	1,670	1,670	8,700
7404 Local Meetings	631	0	0	0
Travel & Other Expenses	4,441	3,045	3,045	14,695
7506 Office Equipment	20,446	0	0	16,000
7517 Interior Improvements	770	0	0	0
7518 Computer Equipment	696	0	0	19,610
Capital Outlays	21,912	0	0	35,610
8301 Technology Costs	0	34,716	34,246	59,238
8303 Vehicle Maintenance Cost	0	0	0	139
8306 Vehicle Fuel/Oil Costs	152	0	0	1,120
8307 Telephone Costs	0	2,859	2,702	3,965
Internal Service	152	37,575	36,948	64,462
TOTAL ORGANIZATION	334,224	483,488	602,624	1,036,759

COST CENTER DETAIL EXPENDITURE REPORT

<u>3921 CP/EV Light Rail Project</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
Salary & Wages	251,814	338,311	402,683	545,142
Fringe Benefits	50,071	103,207	158,598	163,500
Materials & Supplies	1,405	100	100	7,100
Fees & Services	4,428	1,250	1,250	206,250
Travel & Other Expenses	4,441	3,045	3,045	14,695
Capital Outlays	21,912	0	0	35,610
Internal Service	152	37,575	36,948	64,462
TOTAL ORGANIZATION	334,224	483,488	602,624	1,036,759

COST CENTER DETAIL EXPENDITURE REPORT

<u>3922 Transportation Systems</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	52,509	62,464	52,926	67,313
6013 Vacation Pay	1,111	0	2,902	0
6014 Sick Pay	1,680	0	4,384	0
6015 Holiday Pay	228	0	0	0
Salary & Wages	55,527	62,464	60,212	67,313
6120 Fica Taxes	4,058	4,596	8,997	4,951
6121 Arizona State Retirement	3,165	5,154	9,593	6,125
6123 Employee Health Insuranc	6,859	11,483	10,448	10,212
6127 Mediflex Reimbrsd Expens	0	0	0	190
Fringe Benefits	14,082	21,233	29,038	21,478
6505 Books & Publications	0	100	100	100
Materials & Supplies	0	100	100	100
6675 Software Purchases	1,509	6,400	6,400	18,000
6683 Software Maintenance	0	0	0	2,100
Fees & Services	1,509	6,400	6,400	20,100
7401 Training & Seminars	195	1,025	1,025	2,800
7402 Employee Mileage Expense	9	0	0	0
Travel & Other Expenses	204	1,025	1,025	2,800
7518 Computer Equipment	0	4,000	4,000	0
Capital Outlays	0	4,000	4,000	0
8301 Technology Costs	0	5,786	5,708	5,924
8307 Telephone Costs	0	953	901	0
Internal Service	0	6,739	6,609	5,924
TOTAL ORGANIZATION	71,323	101,961	107,384	117,715
Salary & Wages	55,527	62,464	60,212	67,313
Fringe Benefits	14,082	21,233	29,038	21,478
Materials & Supplies	0	100	100	100
Fees & Services	1,509	6,400	6,400	20,100
Travel & Other Expenses	204	1,025	1,025	2,800
Capital Outlays	0	4,000	4,000	0
Internal Service	0	6,739	6,609	5,924
TOTAL ORGANIZATION	71,323	101,961	107,384	117,715

COST CENTER DETAIL EXPENDITURE REPORT

3923	<u>Planning & Project Review</u>	04/05 <u>Actual</u>	05/06 <u>Budget</u>	05/06 <u>Revised</u>	06/07 <u>Budget</u>
6010	Salaries	271,779	318,352	285,077	445,409
6013	Vacation Pay	10,763	0	13,088	0
6014	Sick Pay	11,290	0	10,267	0
6015	Holiday Pay	591	0	0	0
	Salary & Wages	294,423	318,352	308,432	445,409
6120	Fica Taxes	21,833	24,121	47,372	33,813
6121	Arizona State Retirement	16,782	26,264	48,995	40,532
6123	Employee Health Insuranc	28,841	45,395	41,919	57,693
6127	Mediflex Reimbrsd Expens	798	2,600	3,145	2,600
	Fringe Benefits	68,255	98,380	141,431	134,638
6201	General Office Supplies	30	0	0	0
6305	Uniform Allowance	0	0	0	200
6351	Minor Equipment	0	0	0	160
6362	Street & Traffic Sign Ma	4,383	0	0	0
6415	Communication Equip Part	243	0	0	0
6505	Books & Publications	126	100	100	100
	Materials & Supplies	4,782	100	100	460
6656	Consultants	0	40,000	40,000	60,000
6675	Software Purchases	663	10,200	10,200	2,109
6683	Software Maintenance	0	0	0	3,050
6701	Cell Phone Charges	0	0	0	120
6704	Postage	124	0	0	0
6716	Membership & Subs	1,920	2,200	2,200	2,200
6753	Outside Printing/Forms	803	0	0	0
	Fees & Services	3,509	52,400	52,400	67,479
7401	Training & Seminars	1,762	625	625	4,200
7402	Employee Mileage Expense	269	250	250	0
7403	Travel Expense	2,472	1,670	1,670	4,200
	Travel & Other Expenses	4,503	2,545	2,545	8,400
8301	Technology Costs	0	23,144	22,831	29,619
8307	Telephone Costs	0	3,812	3,603	1,762
	Internal Service	0	26,956	26,434	31,381
	TOTAL ORGANIZATION	375,472	498,733	531,342	687,767
	Salary & Wages	294,423	318,352	308,432	445,409
	Fringe Benefits	68,255	98,380	141,431	134,638
	Materials & Supplies	4,782	100	100	460
	Fees & Services	3,509	52,400	52,400	67,479
	Travel & Other Expenses	4,503	2,545	2,545	8,400
	Internal Service	0	26,956	26,434	31,381
	TOTAL ORGANIZATION	375,472	498,733	531,342	687,767

City of Tempe

BD08D

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DEPARTMENTAL SUMMARY ALL FUNDS

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		04/05	05/06	05/06	06/07
<u>Water Utilities</u>		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	6,490,277	7,651,188	6,881,831	7,842,089
6011	Wages	76,037	47,344	47,657	68,373
6012	Overtime	237,030	199,751	200,946	199,237
6013	Vacation Pay	432,386	0	541,817	0
6014	Sick Pay	231,154	0	273,694	0
6015	Holiday Pay	51,475	53,558	53,764	79,614
6017	Bilingual Pay	7,754	7,831	8,479	16,566
6098	Economic Adj-Prsnl Svcs	0	0	0	134,334
Salary & Wages		7,526,113	7,959,672	8,008,188	8,340,213
6120	Fica Taxes	556,068	592,013	597,836	607,126
6121	Arizona State Retirement	424,562	656,692	582,148	736,982
6123	Employee Health Insuranc	1,062,283	1,309,152	1,265,981	1,483,715
6127	Mediflex Reimbrsd Expens	61,090	75,270	90,552	75,585
6129	Employee Recognition Program	2,280	0	0	0
6141	Vehicle Allowance Pmts	6,000	6,000	9,000	6,000
Fringe Benefits		2,112,283	2,639,127	2,545,517	2,909,408
6201	General Office Supplies	42,330	34,850	43,265	39,500
6301	Film & Recording Supplie	1,561	360	100	200
6305	Uniform Allowance	45,265	36,316	51,153	45,600
6310	Chemical Supplies	984,170	1,462,200	1,535,368	1,673,850
6311	Water Meters, Boxes & Fi	3	0	0	0
6313	Lab Supplies	161,716	79,500	156,896	216,000
6315	Landscaping Supplies	728	5,000	5,000	5,000
6339	Hazardous Material Suppl	1,372	3,250	1,250	1,000
6340	Gasoline & Diesel Fuels	11,302	2,255	5,255	200
6341	Liquid Natural Gas (LNG)- Fuel	81	0	0	0
6342	Oil & Lubricants	6,168	17,200	12,500	13,200
6350	Hand Tools	9,085	2,000	4,500	4,500
6351	Minor Equipment	29,795	500	1,400	1,080
6352	Mechanic Tool Allowance	128	0	0	0
6356	Shop Supplies	5,792	250	5,250	0
6362	Street & Traffic Sign Ma	530	0	0	0
6366	Paint, Thinner, Etc.	2,558	1,500	2,500	2,000
6370	Printing & Copier Suppli	95	175	175	175
6401	Building Materials	1,117	900	600	100
6402	Park Electrical	599	0	0	0
6410	Motor Vehicle Parts	0	600	100	100
6415	Communication Equip Part	15,948	0	11,474	1,000
6416	Comm. Parts - Telephone	1,091	0	776	0
6420	Oper. & Maint. Supplies	643,168	487,912	717,590	634,841
6430	Street Repair Materials	33,525	12,500	17,900	11,400
6435	Strm Drn,Wtr,&Irrig Supp	37,860	14,000	14,000	0
6505	Books & Publications	8,009	12,600	11,550	11,600
6513	First Aid Supplies	2,433	625	300	200
6514	Awards & Recognition	80,337	106,000	25,000	86,000
6552	Other Equipment & Supplies	15,892	11,000	17,000	13,455
6599	Miscellaneous Supplies	2,986	7,900	19,600	14,285
Materials & Supplies		2,145,644	2,299,393	2,660,502	2,775,286
6606	Water Permits	42,731	0	20,070	17,470
6605	Electricity	1,518,399	2,052,725	1,842,199	2,102,774
6608	Sludge Disposal	123,969	240,000	225,000	225,000
6609	Water,Refuse,& Sewer	36,394	35,510	22,990	34,500
6615	SRP Water	532,659	657,000	657,000	672,000
6616	CAP Water	716,610	940,000	940,000	925,000

DEPARTMENTAL SUMMARY ALL FUNDS

<u>Water Utilities</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6620 Fixed Route Service	6	0	0	0
6629 Events/Promotions	2,100	0	0	0
6656 Consultants	884	0	0	0
6658 Engineering Design	420	0	0	0
6659 Testing	314,832	235,000	445,450	408,000
6667 Criminal Justice Program	4,977	0	0	0
6671 Landscape Maint. Contrac	91,035	94,019	45,000	94,019
6672 Contracted Services	1,309,185	1,224,762	1,453,128	1,864,142
6673 Landfill Usage Charges	2,078	5,500	5,500	5,500
6675 Software Purchases	35,691	5,600	700	5,600
6676 Training & Development	4,155	11,200	500	500
6677 Hazardous Waste Disposal	203,878	113,500	175,455	116,000
6683 Software Maintenance	18,683	8,800	10,970	0
6690 Medical-Physical Exams	5,369	600	600	0
6698 WW Plant-Regional Op Exp	4,256,964	4,250,000	4,250,000	4,250,000
6701 Cell Phone Charges	39,909	38,351	48,000	35,060
6702 Telecommunication Services	61-	1,876	0	0
6703 Telecommunications Assoc	1,640	0	1,640	0
6704 Postage	182	650	214	220
6705 GRUSP- Granite Reef Storage	10,728-	0	0	0
6716 Membership & Subs	171,006	214,100	201,014	182,940
6720 Freight,Moving,& Towing	386	350	300	400
6751 Advertising-General	19,715	25,000	18,000	20,000
6753 Outside Printing/Forms	2,775	5,350	2,700	2,400
6754 Typesetting & Camera Wor	562	0	0	0
6755 Duplicating	4,116	3,650	160	1,490
6854 Car Wash	2,158	100	0	0
6856 Equip. & Machinery Repai	71,963	206,400	137,200	150,825
6864 Strm Drain & Irrig Repai	17,286	0	0	0
6902 Office Rental	7,892	0	0	0
6906 Equip. & Machine Rental	88,565	71,300	87,733	53,229
6908 Laptop Refresh Program	391	0	0	0
6909 PC Source Charges	830	0	0	0
6912 Server Refresh	713	0	713	0
6994 Procurement Card Suspens	317	0	0	0
6999 Misc. Fees & Services	168,707	13,500	15,525	13,935
Fees & Services	9,809,343	10,454,843	10,607,761	11,181,004
7014 Valley Forward Sponsorship	1,000	0	0	0
Other Contrib. & Charges	1,000	0	0	0
7401 Training & Seminars	49,317	30,809	40,400	42,400
7402 Employee Mileage Expense	1,443	1,460	1,460	1,460
7403 Travel Expense	38,536	32,300	32,300	30,000
7404 Local Meetings	10,477	6,305	6,105	6,000
Travel & Other Expenses	99,773	70,874	80,265	79,860
7506 Office Equipment	2,755	0	230	0
7508 Motor Vehicles	50,963	182,100	209,059	8,200
7509 Heavy Equipment	11,262	0	0	0
7510 Radio Equipment	10,385	0	3,895	0
7511 Other Equipment	82,225	0	166,000	275,000
7515 Water Treatment & Pump	19,834	0	0	0
7516 Water Meters,Boxes & Fit	31,191	0	0	0
7518 Computer Equipment	21,142	40,000	5,749	0
7520 Storm & Sanitary Sewers	80	0	0	0

<u>Water Utilities</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
Capital Outlays	229,835	222,100	384,933	283,200
8301 Technology Costs	784,054	972,031	958,874	1,001,125
8303 Vehicle Maintenance Cost	176,942	199,675	229,036	199,815
8304 Worker's Comp. Claims	70,185	29,890	13,792	20,179
8305 Communications Costs	29,853	26,833	26,833	30,336
8306 Vehicle Fuel/Oil Costs	95,132	99,500	99,500	129,484
8307 Telephone Costs	69,452	59,077	55,834	107,941
8313 Risk Management Charges	119,578	0	0	132,409
8315 Interactivity Charges	2,368,868	2,018,855	2,018,855	1,718,496
8321 Interactivity Cr-Labor	30,000-	30,000-	30,000-	30,000-
Internal Service	3,684,064	3,375,861	3,372,724	3,309,785
TOTAL DEPARTMENT	25,608,055	27,021,870	27,659,890	28,878,756
Salary & Wages	7,526,113	7,959,672	8,008,188	8,340,213
Fringe Benefits	2,112,283	2,639,127	2,545,517	2,909,408
Materials & Supplies	2,145,644	2,299,393	2,660,502	2,775,286
Fees & Services	9,809,343	10,454,843	10,607,761	11,181,004
Other Contrib. & Charges	1,000	0	0	0
Travel & Other Expenses	99,773	70,874	80,265	79,860
Capital Outlays	229,835	222,100	384,933	283,200
Internal Service	3,684,064	3,375,861	3,372,724	3,309,785
TOTAL DEPARTMENT	25,608,055	27,021,870	27,659,890	28,878,756

COST CENTER DETAIL EXPENDITURE REPORT

<u>3002</u>	<u>Water Management - Admin</u>	<u>04/05</u>	<u>05/06</u>	<u>05/06</u>	<u>06/07</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	780,088	1,045,406	1,122,548	1,051,568
6011	Wages	20,469	21,520	21,616	22,184
6012	Overtime	113	4,205	4,221	4,431
6013	Vacation Pay	40,772	0	76,271	0
6014	Sick Pay	14,141	0	51,866	0
6015	Holiday Pay	1,233	0	0	24,914
6098	Economic Adj-Prsnl Svcs	0	0	0	134,334
	Salary & Wages	856,816	1,071,131	1,276,522	1,237,431
6120	Fica Taxes	59,869	77,046	92,832	80,049
6121	Arizona State Retirement	47,672	88,375	91,794	98,236
6123	Employee Health Insuranc	94,655	121,149	143,761	147,388
6127	Mediflex Reimbrsd Expens	3,157	7,415	10,222	7,340
6129	Employee Recognition Program	2,280	0	0	0
6141	Vehicle Allowance Pmts	6,000	6,000	9,000	6,000
	Fringe Benefits	213,632	299,985	347,609	339,013
6201	General Office Supplies	8,782	17,700	17,000	17,700
6301	Film & Recording Supplie	68	0	0	0
6305	Uniform Allowance	41,606	34,916	50,000	45,100
6351	Minor Equipment	0	0	0	80
6370	Printing & Copier Suppli	95	175	175	175
6416	Comm. Parts - Telephone	315	0	0	0
6420	Oper. & Maint. Supplies	8,231	22,922	10,000	10,000
6505	Books & Publications	815	4,550	5,000	5,000
6513	First Aid Supplies	103	0	0	0
6599	Miscellaneous Supplies	1,411	6,000	5,000	6,000
	Materials & Supplies	61,426	86,263	87,175	84,055
6609	Water,Refuse,& Sewer	4,084	1,200	0	0
6629	Events/Promotions	2,100	0	0	0
6656	Consultants	884	0	0	0
6672	Contracted Services	97,601	157,393	150,000	630,297
6675	Software Purchases	2,675	0	0	0
6676	Training & Development	0	5,850	0	0
6683	Software Maintenance	8,930	0	0	0
6701	Cell Phone Charges	39,909	37,631	48,000	35,060
6702	Telecommunication Services	61-	1,876	0	0
6704	Postage	50	0	0	0
6716	Membership & Subs	56,141	48,000	48,000	48,000
6751	Advertising-General	665	0	0	0
6753	Outside Printing/Forms	0	2,000	0	0
6755	Duplicating	197	1,200	0	0
6854	Car Wash	446	100	0	0
6856	Equip. & Machinery Repai	230	3,650	0	0
6902	Office Rental	787	0	0	0
6906	Equip. & Machine Rental	3,818	2,600	15,000	3,000
6999	Misc. Fees & Services	184,366	6,500	6,500	6,500
	Fees & Services	402,822	268,000	267,500	722,857
7014	Valley Forward Sponsorship	1,000	0	0	0
	Other Contrib. & Charges	1,000	0	0	0
7401	Training & Seminars	38,985	28,409	38,000	42,400
7402	Employee Mileage Expense	1,421	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>3002</u>	<u>Water Management - Admin</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
7403	Travel Expense	26,448	32,300	32,300	30,000
7404	Local Meetings	9,145	6,105	6,105	6,000
	Travel & Other Expenses	76,000	66,814	76,405	78,400
7518	Computer Equipment	3,829	0	0	0
	Capital Outlays	3,829	0	0	0
8301	Technology Costs	174,234	185,148	182,642	171,791
8303	Vehicle Maintenance Cost	4,543	6,649	7,627	2,027
8304	Worker's Comp. Claims	70,185	1,080	498	486
8305	Communications Costs	13,544	13,253	13,253	13,044
8306	Vehicle Fuel/Oil Costs	1,908	4,111	4,111	0
8307	Telephone Costs	18,065	953	901	33,484
8313	Risk Management Charges	119,578	0	0	0
8315	Interactivity Charges	2,368,868	2,018,855	2,018,855	1,718,496
	Internal Service	2,770,925	2,230,049	2,227,887	1,939,328
	TOTAL ORGANIZATION	4,386,451	4,022,242	4,283,098	4,401,084
	Salary & Wages	856,816	1,071,131	1,276,522	1,237,431
	Fringe Benefits	213,632	299,985	347,609	339,013
	Materials & Supplies	61,426	86,263	87,175	84,055
	Fees & Services	402,822	268,000	267,500	722,857
	Other Contrib. & Charges	1,000	0	0	0
	Travel & Other Expenses	76,000	66,814	76,405	78,400
	Capital Outlays	3,829	0	0	0
	Internal Service	2,770,925	2,230,049	2,227,887	1,939,328
	TOTAL ORGANIZATION	4,386,451	4,022,242	4,283,098	4,401,084

COST CENTER DETAIL EXPENDITURE REPORT

<u>3003</u>	<u>Water Management Warehouse</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	72,847	118,044	88,511	115,406
6012	Overtime	1,623	1,628	1,635	1,715
6013	Vacation Pay	2,265	0	3,695	0
6014	Sick Pay	406	0	1,047	0
6015	Holiday Pay	154	0	0	0
	Salary & Wages	77,294	119,672	94,888	117,121
6120	Fica Taxes	5,824	9,059	7,165	8,855
6121	Arizona State Retirement	4,406	9,873	6,973	10,651
6123	Employee Health Insuranc	11,745	21,546	16,985	27,702
6127	Mediflex Reimbrsd Expens	0	1,300	1,490	1,300
	Fringe Benefits	21,974	41,778	32,613	48,508
6201	General Office Supplies	1,200	100	100	300
6420	Oper. & Maint. Supplies	3,227	1,500	1,500	1,200
6505	Books & Publications	0	200	200	200
	Materials & Supplies	4,428	1,800	1,800	1,700
6609	Water,Refuse,& Sewer	527	510	537	700
6672	Contracted Services	0	5,000	5,000	3,698
6720	Freight,Moving,& Towing	0	100	200	200
6755	Duplicating	14	0	0	0
6906	Equip. & Machine Rental	1,718	1,000	1,500	2,000
6999	Misc. Fees & Services	40	0	0	0
	Fees & Services	2,298	6,610	7,237	6,598
7403	Travel Expense	640-	0	0	0
7404	Local Meetings	0	200	0	0
	Travel & Other Expenses	640-	200	0	0
8301	Technology Costs	15,373	17,358	17,123	17,771
8303	Vehicle Maintenance Cost	4,957	3,542	4,063	5,951
8305	Communications Costs	429	616	616	588
8306	Vehicle Fuel/Oil Costs	1,252	1,664	1,664	2,904
8307	Telephone Costs	2,409	953	901	2,203
	Internal Service	24,420	24,133	24,367	29,417
TOTAL ORGANIZATION		129,774	194,193	160,905	203,344
	Salary & Wages	77,294	119,672	94,888	117,121
	Fringe Benefits	21,974	41,778	32,613	48,508
	Materials & Supplies	4,428	1,800	1,800	1,700
	Fees & Services	2,298	6,610	7,237	6,598
	Travel & Other Expenses	640-	200	0	0
	Internal Service	24,420	24,133	24,367	29,417
TOTAL ORGANIZATION		129,774	194,193	160,905	203,344

COST CENTER DETAIL EXPENDITURE REPORT

<u>3004 WUD Security</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010 Salaries	116,425	123,421	107,344	132,535
6013 Vacation Pay	13,427	0	4,020	0
6014 Sick Pay	12,569	0	1,590	0
6015 Holiday Pay	4,062	0	0	0
Salary & Wages	146,483	123,421	112,954	132,535
6120 Fica Taxes	11,088	9,226	8,475	9,904
6121 Arizona State Retirement	8,243	10,182	8,341	12,060
6123 Employee Health Insuranc	8,798	15,462	14,568	17,781
6127 Mediflex Reimborsd Expens	1,717	380	2,033	955
Fringe Benefits	29,846	35,250	33,417	40,700
6201 General Office Supplies	194	0	0	0
6362 Street & Traffic Sign Ma	530	0	0	0
6415 Communication Equip Part	82	0	0	0
6420 Oper. & Maint. Supplies	5,915	0	800	0
6599 Miscellaneous Supplies	54	0	0	0
Materials & Supplies	6,775	0	800	0
6671 Landscape Maint. Contrac	1,267	0	0	0
6672 Contracted Services	200,746	0	170,000	231,900
6704 Postage	9	0	0	0
6755 Duplicating	1	0	0	0
6906 Equip. & Machine Rental	500	0	0	0
6999 Misc. Fees & Services	1,881	0	0	0
Fees & Services	204,403	0	170,000	231,900
7403 Travel Expense	275	0	0	0
7404 Local Meetings	12	0	0	0
Travel & Other Expenses	287	0	0	0
8301 Technology Costs	0	17,358	17,123	17,771
8303 Vehicle Maintenance Cost	516	0	0	4,994
8305 Communications Costs	380	57	57	147
8306 Vehicle Fuel/Oil Costs	1,706	0	0	3,924
8307 Telephone Costs	0	476	450	1,322
Internal Service	2,602	17,891	17,630	28,158
TOTAL ORGANIZATION	390,397	176,562	334,801	433,293
Salary & Wages	146,483	123,421	112,954	132,535
Fringe Benefits	29,846	35,250	33,417	40,700
Materials & Supplies	6,775	0	800	0
Fees & Services	204,403	0	170,000	231,900
Travel & Other Expenses	287	0	0	0
Internal Service	2,602	17,891	17,630	28,158
TOTAL ORGANIZATION	390,397	176,562	334,801	433,293

COST CENTER DETAIL EXPENDITURE REPORT

<u>3011</u>	<u>Water Quality - Admin</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	78,468	91,317	77,594	95,520
6013	Vacation Pay	5,268	0	8,681	0
6014	Sick Pay	2,749	0	1,333	0
	Salary & Wages	86,486	91,317	87,608	95,520
6120	Fica Taxes	6,579	6,946	6,666	7,267
6121	Arizona State Retirement	4,930	7,534	6,429	8,692
6123	Employee Health Insuranc	5,653	6,679	6,548	5,939
6127	Mediflex Reimbrsd Expens	629	650	650	650
	Fringe Benefits	17,792	21,809	20,293	22,548
6201	General Office Supplies	11	200	200	200
6420	Oper. & Maint. Supplies	100	200	200	200
6505	Books & Publications	0	500	500	500
6599	Miscellaneous Supplies	0	100	100	100
	Materials & Supplies	111	1,000	1,000	1,000
6672	Contracted Services	3,601	4,400	0	0
6716	Membership & Subs	286	0	0	0
6751	Advertising-General	9,400	0	0	0
	Fees & Services	13,287	4,400	0	0
7403	Travel Expense	795	0	0	0
7404	Local Meetings	5	0	0	0
	Travel & Other Expenses	800	0	0	0
7518	Computer Equipment	298	0	0	0
	Capital Outlays	298	0	0	0
8301	Technology Costs	5,124	5,786	5,708	5,924
8303	Vehicle Maintenance Cost	872	239	274	859
8305	Communications Costs	466	435	435	416
8306	Vehicle Fuel/Oil Costs	864	1,011	1,011	1,135
8307	Telephone Costs	402	476	450	441
	Internal Service	7,728	7,947	7,878	8,775
TOTAL ORGANIZATION		126,501	126,473	116,779	127,843
	Salary & Wages	86,486	91,317	87,608	95,520
	Fringe Benefits	17,792	21,809	20,293	22,548
	Materials & Supplies	111	1,000	1,000	1,000
	Fees & Services	13,287	4,400	0	0
	Travel & Other Expenses	800	0	0	0
	Capital Outlays	298	0	0	0
	Internal Service	7,728	7,947	7,878	8,775
TOTAL ORGANIZATION		126,501	126,473	116,779	127,843

COST CENTER DETAIL EXPENDITURE REPORT

<u>3012 Control Center Operations</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	491,759	536,294	474,685	561,423
6011 Wages	37,096	25,824	26,000	24,210
6012 Overtime	13,773	21,069	21,165	13,283
6013 Vacation Pay	36,543	0	57,383	0
6014 Sick Pay	12,482	0	11,513	0
6015 Holiday Pay	12,157	9,117	9,152	8,954
Salary & Wages	603,810	592,304	599,898	607,870
6120 Fica Taxes	45,443	44,563	47,126	45,683
6121 Arizona State Retirement	32,231	48,873	40,889	53,017
6123 Employee Health Insuranc	77,378	91,258	85,253	76,680
6127 Mediflex Reimbrsd Expens	3,690	5,850	5,850	5,850
Fringe Benefits	158,742	190,544	179,118	181,230
6201 General Office Supplies	36	950	950	950
6305 Uniform Allowance	653	0	653	0
6415 Communication Equip Part	11,474	0	11,474	1,000
6416 Comm. Parts - Telephone	776	0	776	0
6420 Oper. & Maint. Supplies	15,265	16,600	20,000	10,000
6505 Books & Publications	2,270	650	1,000	1,000
Materials & Supplies	30,474	18,200	34,853	12,950
6672 Contracted Services	15,703	171,100	170,000	44,736
6675 Software Purchases	100	0	100	0
6683 Software Maintenance	6,783	8,800	8,000	0
6703 Telecommunications Assoc	1,640	0	1,640	0
6716 Membership & Subs	94	3,000	94	0
6856 Equip. & Machinery Repai	1,870	6,000	2,000	1,000
6906 Equip. & Machine Rental	112	0	112	0
6912 Server Refresh	713	0	713	0
6999 Misc. Fees & Services	25	0	25	0
Fees & Services	27,040	188,900	182,684	45,736
7510 Radio Equipment	3,895	0	3,895	0
7518 Computer Equipment	3,849	40,000	5,749	0
Capital Outlays	7,744	40,000	9,644	0
8301 Technology Costs	128,114	167,791	165,520	154,019
8303 Vehicle Maintenance Cost	1,882	2,190	2,512	12,484
8304 Worker's Comp. Claims	0	879	406	695
8305 Communications Costs	3,952	1,870	1,870	3,247
8306 Vehicle Fuel/Oil Costs	1,380	1,511	1,511	1,644
8307 Telephone Costs	6,022	2,859	2,702	5,287
Internal Service	141,349	177,100	174,521	177,376
TOTAL ORGANIZATION	969,158	1,207,048	1,180,718	1,025,162
Salary & Wages	603,810	592,304	599,898	607,870
Fringe Benefits	158,742	190,544	179,118	181,230
Materials & Supplies	30,474	18,200	34,853	12,950
Fees & Services	27,040	188,900	182,684	45,736
Capital Outlays	7,744	40,000	9,644	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>3012 Control Center Operations</u>	04/05 <u>Actual</u>	05/06 <u>Budget</u>	05/06 <u>Revised</u>	06/07 <u>Budget</u>
Internal Service	141,349	177,100	174,521	177,376
TOTAL ORGANIZATION	----- 969,158 =====	----- 1,207,048 =====	----- 1,180,718 =====	----- 1,025,162 =====

COST CENTER DETAIL EXPENDITURE REPORT

<u>3013</u>	<u>John G. Martinez Plant</u>	<u>04/05</u>	<u>05/06</u>	<u>05/06</u>	<u>06/07</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	599,031	683,336	630,322	735,909
6011	Wages	1,885	0	0	0
6012	Overtime	19,488	14,652	14,745	15,439
6013	Vacation Pay	41,063	0	51,771	0
6014	Sick Pay	14,399	0	25,078	0
6015	Holiday Pay	15,278	13,024	13,074	13,723
6017	Bilingual Pay	1,200	1,205	1,367	1,506
	Salary & Wages	692,345	712,217	736,357	766,577
6120	Fica Taxes	51,584	53,008	55,228	56,875
6121	Arizona State Retirement	39,356	58,759	54,297	69,496
6123	Employee Health Insuranc	99,063	125,962	123,510	180,183
6127	Mediflex Reimbrsd Expens	6,547	7,800	9,237	6,500
	Fringe Benefits	196,551	245,529	242,272	313,054
6201	General Office Supplies	386	0	0	0
6305	Uniform Allowance	798	0	0	0
6310	Chemical Supplies	438,006	650,000	650,000	650,000
6313	Lab Supplies	0	5,000	5,000	5,000
6341	Liquid Natural Gas (LNG)- Fuel	81	0	0	0
6342	Oil & Lubricants	5,366	8,000	8,000	8,000
6350	Hand Tools	1,582	0	0	0
6352	Mechanic Tool Allowance	128	0	0	0
6356	Shop Supplies	39	0	0	0
6366	Paint, Thinner, Etc.	320	0	0	0
6401	Building Materials	15	0	0	0
6415	Communication Equip Part	3,348	0	0	0
6420	Oper. & Maint. Supplies	153,074	195,000	195,000	195,000
6505	Books & Publications	0	1,200	1,200	1,200
6599	Miscellaneous Supplies	80	0	0	0
	Materials & Supplies	603,224	859,200	859,200	859,200
6605	Electricity	391,113	444,275	444,275	495,775
6608	Sludge Disposal	108,517	180,000	180,000	180,000
6609	Water,Refuse,& Sewer	12,291	16,000	16,000	16,000
6615	SRP Water	254,679	310,000	310,000	317,500
6616	CAP Water	359,570	375,000	375,000	347,500
6658	Engineering Design	420	0	0	0
6659	Testing	1,269	0	0	0
6671	Landscape Maint. Contrac	450	0	0	0
6672	Contracted Services	76,206	171,925	171,925	84,646
6673	Landfill Usage Charges	1,280	0	0	0
6676	Training & Development	524	0	0	0
6720	Freight,Moving,& Towing	70	100	100	200
6856	Equip. & Machinery Repai	423	70,000	70,000	70,000
6902	Office Rental	506	0	0	0
6906	Equip. & Machine Rental	1,919	3,300	3,300	3,300
6999	Misc. Fees & Services	45	1,000	1,000	1,000
	Fees & Services	1,209,282	1,571,600	1,571,600	1,515,921
7403	Travel Expense	322	0	0	0
	Travel & Other Expenses	322	0	0	0
7510	Radio Equipment	2,030	0	0	0
7515	Water Treatment & Pump	19,834	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>3013 John G. Martinez Plant</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
7518 Computer Equipment	2,044	0	0	0
Capital Outlays	23,908	0	0	0
8301 Technology Costs	25,623	28,929	28,537	35,543
8303 Vehicle Maintenance Cost	9,750	9,031	10,359	0
8304 Worker's Comp. Claims	0	1,208	557	543
8305 Communications Costs	1,036	1,223	1,223	1,984
8306 Vehicle Fuel/Oil Costs	3,539	2,627	2,627	3,075
8307 Telephone Costs	5,219	0	0	4,846
Internal Service	45,167	43,018	43,303	45,991
TOTAL ORGANIZATION	2,770,799	3,431,564	3,452,732	3,500,743
Salary & Wages	692,345	712,217	736,357	766,577
Fringe Benefits	196,551	245,529	242,272	313,054
Materials & Supplies	603,224	859,200	859,200	859,200
Fees & Services	1,209,282	1,571,600	1,571,600	1,515,921
Travel & Other Expenses	322	0	0	0
Capital Outlays	23,908	0	0	0
Internal Service	45,167	43,018	43,303	45,991
TOTAL ORGANIZATION	2,770,799	3,431,564	3,452,732	3,500,743

COST CENTER DETAIL EXPENDITURE REPORT

<u>3014</u>	<u>South Tempe Water Plant</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	377,252	450,426	369,859	418,964
6011	Wages	2,457	0	0	0
6012	Overtime	24,364	13,350	13,436	14,067
6013	Vacation Pay	22,738	0	17,106	0
6014	Sick Pay	9,670	0	17,222	0
6015	Holiday Pay	9,132	20,622	20,701	21,730
	Salary & Wages	445,614	484,398	438,324	454,761
6120	Fica Taxes	33,140	36,521	33,019	34,094
6121	Arizona State Retirement	25,188	39,965	32,349	41,228
6123	Employee Health Insuranc	69,094	89,386	78,373	73,747
6127	Mediflex Reimbrsd Expens	1,335	4,205	4,413	3,900
	Fringe Benefits	128,757	170,077	148,154	152,969
6201	General Office Supplies	3,337	1,500	4,000	3,000
6310	Chemical Supplies	531,011	800,000	750,000	752,350
6313	Lab Supplies	0	0	500	0
6342	Oil & Lubricants	0	8,000	4,000	4,000
6350	Hand Tools	402	0	1,000	1,000
6351	Minor Equipment	6,979	0	400	500
6356	Shop Supplies	5,217	0	0	0
6366	Paint, Thinner, Etc.	98	0	300	500
6402	Park Electrical	599	0	0	0
6420	Oper. & Maint. Supplies	152,350	70,000	210,000	160,000
6505	Books & Publications	630	0	400	500
6513	First Aid Supplies	298	0	0	0
6599	Miscellaneous Supplies	175	0	0	0
	Materials & Supplies	701,097	879,500	970,600	921,850
6605	Electricity	601,406	689,600	750,000	689,600
6608	Sludge Disposal	15,452	60,000	45,000	45,000
6609	Water,Refuse,& Sewer	4,089	4,800	0	4,800
6615	SRP Water	254,679	310,000	310,000	317,500
6616	CAP Water	359,570	235,000	235,000	247,500
6672	Contracted Services	111,194	120,000	120,000	89,409
6677	Hazardous Waste Disposal	10,390	0	0	0
6704	Postage	53	0	0	0
6720	Freight,Moving,& Towing	316	0	0	0
6751	Advertising-General	273	0	0	0
6754	Typesetting & Camera Wor	562	0	0	0
6856	Equip. & Machinery Repai	5,090	48,000	10,000	20,000
6906	Equip. & Machine Rental	3,060	4,000	3,000	3,000
6994	Procurement Card Suspens	402	0	0	0
6999	Misc. Fees & Services	85	0	0	0
	Fees & Services	1,366,623	1,471,400	1,473,000	1,416,809
7509	Heavy Equipment	11,262	0	0	0
7510	Radio Equipment	4,460	0	0	0
7511	Other Equipment	3,678	0	0	0
7518	Computer Equipment	2,950	0	0	0
	Capital Outlays	22,350	0	0	0
8301	Technology Costs	35,872	63,645	62,784	71,086
8303	Vehicle Maintenance Cost	5,249	6,711	7,698	7,154
8304	Worker's Comp. Claims	0	15,045	6,942	12,715

COST CENTER DETAIL EXPENDITURE REPORT

<u>3014 South Tempe Water Plant</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
8305 Communications Costs	2,845	1,607	1,607	1,535
8306 Vehicle Fuel/Oil Costs	1,116	1,598	1,598	2,018
8307 Telephone Costs	4,817	14,293	13,508	5,727
Internal Service	49,899	102,899	94,137	100,235
TOTAL ORGANIZATION	2,714,340	3,108,274	3,124,215	3,046,624
Salary & Wages	445,614	484,398	438,324	454,761
Fringe Benefits	128,757	170,077	148,154	152,969
Materials & Supplies	701,097	879,500	970,600	921,850
Fees & Services	1,366,623	1,471,400	1,473,000	1,416,809
Capital Outlays	22,350	0	0	0
Internal Service	49,899	102,899	94,137	100,235
TOTAL ORGANIZATION	2,714,340	3,108,274	3,124,215	3,046,624

COST CENTER DETAIL EXPENDITURE REPORT

<u>3015 Wells</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6012 Overtime	68	0	0	0
Salary & Wages	68	0	0	0
6120 Fica Taxes	5	0	0	0
6121 Arizona State Retirement	4	0	0	0
6123 Employee Health Insuranc	13	0	0	0
Fringe Benefits	22	0	0	0
6310 Chemical Supplies	5,744	0	0	0
6342 Oil & Lubricants	445	0	0	0
6420 Oper. & Maint. Supplies	10,805	10,350	10,350	10,350
Materials & Supplies	16,994	10,350	10,350	10,350
6605 Electricity	106,280	24,725	24,725	23,274
6615 SRP Water	2,547	5,000	5,000	5,000
6672 Contracted Services	112,050	0	0	0
6705 GRUSP- Granite Reef Storage	15,662	0	0	0
Fees & Services	236,540	29,725	29,725	28,274
TOTAL ORGANIZATION	253,624	40,075	40,075	38,624
Salary & Wages	68	0	0	0
Fringe Benefits	22	0	0	0
Materials & Supplies	16,994	10,350	10,350	10,350
Fees & Services	236,540	29,725	29,725	28,274
TOTAL ORGANIZATION	253,624	40,075	40,075	38,624

COST CENTER DETAIL EXPENDITURE REPORT

<u>3016</u>	<u>Water Field Facilities</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6340	Gasoline & Diesel Fuels	809	0	0	0
6342	Oil & Lubricants	84	0	0	0
6420	Oper. & Maint. Supplies	13,205	0	8,640	0
	Materials & Supplies	14,098	0	8,640	0
6605	Electricity	82,809	0	28,800	0
6672	Contracted Services	74,697	0	0	0
	Fees & Services	157,507	0	28,800	0
7518	Computer Equipment	320	0	0	0
	Capital Outlays	320	0	0	0
8305	Communications Costs	71	0	0	0
	Internal Service	71	0	0	0
TOTAL ORGANIZATION		171,996	0	37,440	0
	Materials & Supplies	14,098	0	8,640	0
	Fees & Services	157,507	0	28,800	0
	Capital Outlays	320	0	0	0
	Internal Service	71	0	0	0
TOTAL ORGANIZATION		171,996	0	37,440	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>3021</u>	<u>Distribution Sys Svcs - Admin</u>	<u>04/05</u>	<u>05/06</u>	<u>05/06</u>	<u>06/07</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	78,123	93,119	84,485	95,520
6013	Vacation Pay	6,754	0	4,996	0
6014	Sick Pay	3,483	0	1,071	0
	Salary & Wages	88,360	93,119	90,552	95,520
6120	Fica Taxes	6,463	6,983	6,785	7,157
6121	Arizona State Retirement	5,036	7,683	6,644	8,692
6123	Employee Health Insuranc	10,676	12,391	11,762	10,664
6127	Mediflex Reimbrsd Expens	0	650	1,333	650
	Fringe Benefits	22,175	27,707	26,524	27,163
6675	Software Purchases	3,775	0	0	0
	Fees & Services	3,775	0	0	0
7403	Travel Expense	1,450	0	0	0
	Travel & Other Expenses	1,450	0	0	0
7518	Computer Equipment	298	0	0	0
	Capital Outlays	298	0	0	0
8301	Technology Costs	5,124	5,786	5,708	5,924
8307	Telephone Costs	402	0	0	441
	Internal Service	5,526	5,786	5,708	6,365
TOTAL ORGANIZATION		121,584	126,612	122,784	129,048
	Salary & Wages	88,360	93,119	90,552	95,520
	Fringe Benefits	22,175	27,707	26,524	27,163
	Fees & Services	3,775	0	0	0
	Travel & Other Expenses	1,450	0	0	0
	Capital Outlays	298	0	0	0
	Internal Service	5,526	5,786	5,708	6,365
TOTAL ORGANIZATION		121,584	126,612	122,784	129,048

COST CENTER DETAIL EXPENDITURE REPORT

<u>3022</u>	<u>Distribution System Maint</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	561,468	627,532	529,372	630,049
6012	Overtime	89,099	65,285	65,721	68,790
6013	Vacation Pay	35,578	0	57,658	0
6014	Sick Pay	26,507	0	44,054	0
6015	Holiday Pay	231	0	0	0
6017	Bilingual Pay	600	602	625	1,506
	Salary & Wages	713,483	693,419	697,430	700,345
6120	Fica Taxes	53,077	51,412	51,815	51,699
6121	Arizona State Retirement	40,644	57,207	51,024	63,299
6123	Employee Health Insuranc	115,801	133,380	126,756	175,566
6127	Mediflex Reimbrsd Expens	5,655	6,765	6,540	6,690
	Fringe Benefits	215,178	248,764	236,135	297,254
6201	General Office Supplies	747	1,200	1,200	1,200
6310	Chemical Supplies	0	1,000	1,000	1,000
6350	Hand Tools	6,205	1,500	1,500	1,500
6351	Minor Equipment	694	0	0	0
6366	Paint, Thinner, Etc.	394	1,500	1,500	1,500
6401	Building Materials	1,103	0	0	0
6420	Oper. & Maint. Supplies	11,246	32,000	32,000	16,800
6430	Street Repair Materials	33,035	12,500	17,900	11,400
6599	Miscellaneous Supplies	14	0	0	0
	Materials & Supplies	53,439	49,700	55,100	33,400
6620	Fixed Route Service	6	0	0	0
6672	Contracted Services	99,118	135,924	332,000	366,986
6673	Landfill Usage Charges	730	5,500	5,500	5,500
6675	Software Purchases	24,081	0	0	0
6676	Training & Development	210	0	0	0
6856	Equip. & Machinery Repai	1,694	25,500	11,000	12,725
6906	Equip. & Machine Rental	39,872	53,000	53,000	33,529
6909	PC Source Charges	830	0	0	0
6994	Procurement Card Suspens	36	0	0	0
6999	Misc. Fees & Services	63-	0	0	0
	Fees & Services	166,513	219,924	401,500	418,740
7508	Motor Vehicles	0	146,500	146,500	0
7511	Other Equipment	0	0	0	275,000
7516	Water Meters,Boxes & Fit	31,191	0	0	0
7518	Computer Equipment	54	0	0	0
	Capital Outlays	31,245	146,500	146,500	275,000
8301	Technology Costs	20,498	28,929	28,537	47,391
8303	Vehicle Maintenance Cost	100,918	108,915	124,929	111,273
8304	Worker's Comp. Claims	0	4,986	2,301	2,473
8305	Communications Costs	1,592	1,290	1,290	1,394
8306	Vehicle Fuel/Oil Costs	47,388	49,804	49,804	69,004
8307	Telephone Costs	1,606	1,906	1,801	1,322
8313	Risk Management Charges	0	0	0	70,371
	Internal Service	172,003	195,830	208,662	303,228
	TOTAL ORGANIZATION	1,351,860	1,554,137	1,745,327	2,027,967

COST CENTER DETAIL EXPENDITURE REPORT

<u>3022 Distribution System Maint</u>	04/05 <u>Actual</u>	05/06 <u>Budget</u>	05/06 <u>Revised</u>	06/07 <u>Budget</u>
Salary & Wages	713,483	693,419	697,430	700,345
Fringe Benefits	215,178	248,764	236,135	297,254
Materials & Supplies	53,439	49,700	55,100	33,400
Fees & Services	166,513	219,924	401,500	418,740
Capital Outlays	31,245	146,500	146,500	275,000
Internal Service	172,003	195,830	208,662	303,228
TOTAL ORGANIZATION	1,351,860	1,554,137	1,745,327	2,027,967

COST CENTER DETAIL EXPENDITURE REPORT

<u>3023 Utility Services</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6201 General Office Supplies	41	0	0	0
6351 Minor Equipment	5,000	0	0	0
6420 Oper. & Maint. Supplies	4,273	0	0	0
Materials & Supplies	9,314	0	0	0
6672 Contracted Services	3,168	0	0	0
6675 Software Purchases	2,188	0	0	0
6906 Equip. & Machine Rental	205	0	0	0
Fees & Services	5,561	0	0	0
7518 Computer Equipment	1,352	0	0	0
Capital Outlays	1,352	0	0	0
TOTAL ORGANIZATION	16,228	0	0	0
Materials & Supplies	9,314	0	0	0
Fees & Services	5,561	0	0	0
Capital Outlays	1,352	0	0	0
TOTAL ORGANIZATION	16,228	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>3024 Irrigation</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010 Salaries	249,231	311,345	236,279	315,904
6011 Wages	4,969	0	24	0
6012 Overtime	2,379	22,792	22,925	24,017
6013 Vacation Pay	18,484	0	23,553	0
6014 Sick Pay	11,437	0	20,253	0
6015 Holiday Pay	3,928	6,512	6,537	6,862
6017 Bilingual Pay	2,954	3,012	3,360	4,518
Salary & Wages	293,381	343,661	312,931	351,301
6120 Fica Taxes	22,109	25,988	23,946	25,842
6121 Arizona State Retirement	16,719	28,351	22,907	31,424
6123 Employee Health Insuranc	53,318	61,973	65,894	98,547
6127 Mediflex Reimbrsd Expens	2,683	2,790	4,210	2,255
Fringe Benefits	94,828	119,102	116,957	158,068
6201 General Office Supplies	401	250	250	250
6301 Film & Recording Supplie	132	0	0	0
6305 Uniform Allowance	412	0	0	0
6420 Oper. & Maint. Supplies	5,540	7,225	21,800	18,003
Materials & Supplies	6,486	7,475	22,050	18,253
6615 SRP Water	20,684	32,000	32,000	32,000
6672 Contracted Services	264	0	0	0
6716 Membership & Subs	30	0	0	0
6755 Duplicating	258	0	0	0
6856 Equip. & Machinery Repai	0	1,500	1,500	1,500
6906 Equip. & Machine Rental	1,416	1,400	1,400	1,400
6994 Procurement Card Suspens	2	0	0	0
6999 Misc. Fees & Services	8	0	0	0
Fees & Services	22,663	34,900	34,900	34,900
7508 Motor Vehicles	13,860	0	0	0
Capital Outlays	13,860	0	0	0
8301 Technology Costs	15,373	17,358	17,123	41,467
8303 Vehicle Maintenance Cost	12,648	18,017	20,666	15,817
8304 Worker's Comp. Claims	0	1,690	780	812
8305 Communications Costs	430	264	264	252
8306 Vehicle Fuel/Oil Costs	12,005	11,648	11,648	14,351
8307 Telephone Costs	2,008	476	450	881
8313 Risk Management Charges	0	0	0	47,739
8321 Interactivity Cr-Labor	30,000-	30,000-	30,000-	30,000-
Internal Service	12,464	19,453	20,931	91,319
TOTAL ORGANIZATION	443,682	524,591	507,769	653,841
Salary & Wages	293,381	343,661	312,931	351,301
Fringe Benefits	94,828	119,102	116,957	158,068
Materials & Supplies	6,486	7,475	22,050	18,253
Fees & Services	22,663	34,900	34,900	34,900
Capital Outlays	13,860	0	0	0
Internal Service	12,464	19,453	20,931	91,319

BD080

City of Tempe

06/21/2006

COST CENTER DETAIL EXPENDITURE REPORT

3024 Irrigation

04/05
Actual

05/06
Budget

05/06
Revised

06/07
Budget

TOTAL ORGANIZATION

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443,682	524,591	507,769	653,841
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3025</u>	<u>Technical Support Team</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	340,353	427,965	366,747	455,219
6012	Overtime	3,887	0	15	0
6013	Vacation Pay	27,132	0	31,607	0
6014	Sick Pay	12,213	0	10,889	0
6017	Bilingual Pay	600	602	625	1,506
	Salary & Wages	384,184	428,567	409,883	456,725
6120	Fica Taxes	28,747	32,190	30,655	34,020
6121	Arizona State Retirement	21,899	35,356	30,016	41,426
6123	Employee Health Insuranc	59,671	77,620	70,613	85,266
6127	Mediflex Reimborsd Expens	6,424	5,200	8,112	5,850
	Fringe Benefits	116,742	150,366	139,396	166,562
6201	General Office Supplies	6,992	3,000	3,000	3,000
6305	Uniform Allowance	200	0	0	0
6351	Minor Equipment	1,486	0	0	0
6366	Paint, Thinner, Etc.	456	0	0	0
6415	Communication Equip Part	100	0	0	0
6420	Oper. & Maint. Supplies	3,136	2,500	2,500	11,425
6505	Books & Publications	0	1,000	1,000	1,000
6514	Awards & Recognition	53	0	0	0
6599	Miscellaneous Supplies	159	0	0	0
	Materials & Supplies	12,583	6,500	6,500	15,425
6672	Contracted Services	11,800	12,000	12,000	13,200
6675	Software Purchases	369	0	0	0
6755	Duplicating	28	0	0	0
6906	Equip. & Machine Rental	14,180	0	0	0
	Fees & Services	26,377	12,000	12,000	13,200
7401	Training & Seminars	1,000	0	0	0
7403	Travel Expense	1,599	0	0	0
7404	Local Meetings	4	0	0	0
	Travel & Other Expenses	2,603	0	0	0
7518	Computer Equipment	394	0	0	0
	Capital Outlays	394	0	0	0
8301	Technology Costs	66,619	63,645	62,784	53,314
8303	Vehicle Maintenance Cost	4,267	11,126	12,762	7,042
8305	Communications Costs	265	308	308	756
8306	Vehicle Fuel/Oil Costs	6,161	6,962	6,962	6,547
8307	Telephone Costs	3,613	3,335	3,152	6,168
	Internal Service	80,926	85,376	85,968	73,827
	TOTAL ORGANIZATION	623,808	682,809	653,747	725,739
	Salary & Wages	384,184	428,567	409,883	456,725
	Fringe Benefits	116,742	150,366	139,396	166,562
	Materials & Supplies	12,583	6,500	6,500	15,425
	Fees & Services	26,377	12,000	12,000	13,200

COST CENTER DETAIL EXPENDITURE REPORT

<u>3025 Technical Support Team</u>	04/05 <u>Actual</u>	05/06 <u>Budget</u>	05/06 <u>Revised</u>	06/07 <u>Budget</u>
Travel & Other Expenses	2,603	0	0	0
Capital Outlays	394	0	0	0
Internal Service	80,926	85,376	85,968	73,827
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TOTAL ORGANIZATION	623,808	682,809	653,747	725,739
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3027 Environmental Services</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	506,915	506,080	481,207	452,558
6013 Vacation Pay	31,056	0	30,361	0
6014 Sick Pay	17,543	0	11,220	0
6015 Holiday Pay	315	0	0	0
Salary & Wages	555,830	506,080	522,788	452,558
6120 Fica Taxes	41,538	37,980	39,212	33,905
6121 Arizona State Retirement	31,676	41,752	38,332	41,182
6123 Employee Health Insuranc	67,011	67,648	68,946	52,200
6127 Mediflex Reimborsd Expens	3,641	5,200	7,304	4,550
Fringe Benefits	143,867	152,580	153,794	131,837
6201 General Office Supplies	62	1,200	200	200
6340 Gasoline & Diesel Fuels	0	2,255	255	200
6410 Motor Vehicle Parts	0	600	100	100
6420 Oper. & Maint. Supplies	223	0	1,800	1,800
6435 Strm Drn,Wtr,&Irrig Supp	32,911	14,000	14,000	0
6505 Books & Publications	28	0	100	100
6599 Miscellaneous Supplies	0	0	6,000	185
Materials & Supplies	33,224	18,055	22,455	2,585
6606 Water Permits	20,070	0	20,070	4,470
6659 Testing	20,640	0	20,000	0
6672 Contracted Services	30,918	33,000	10,000	18,906
6675 Software Purchases	162	600	600	600
6676 Training & Development	0	2,570	0	0
6683 Software Maintenance	2,970	0	2,970	0
6716 Membership & Subs	2,399	0	2,570	2,570
6751 Advertising-General	0	0	300	0
6753 Outside Printing/Forms	621	0	300	0
6755 Duplicating	17	0	60	0
6856 Equip. & Machinery Repai	0	0	100	0
6902 Office Rental	6,600	0	0	0
6906 Equip. & Machine Rental	4,832	0	8,921	0
6999 Misc. Fees & Services	2,525	0	0	0
Fees & Services	91,753	36,170	65,891	26,546
7401 Training & Seminars	1,739	0	0	0
7403 Travel Expense	4,777	0	0	0
7404 Local Meetings	279	0	0	0
Travel & Other Expenses	6,795	0	0	0
7506 Office Equipment	2,586	0	0	0
7508 Motor Vehicles	0	15,600	38,735	0
Capital Outlays	2,586	15,600	38,735	0
8301 Technology Costs	0	57,859	57,076	65,162
8305 Communications Costs	884	114	114	109
8307 Telephone Costs	0	0	0	6,609
Internal Service	884	57,973	57,190	71,880
TOTAL ORGANIZATION	834,939	786,458	860,853	685,406

COST CENTER DETAIL EXPENDITURE REPORT

<u>3027 Environmental Services</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
Salary & Wages	555,830	506,080	522,788	452,558
Fringe Benefits	143,867	152,580	153,794	131,837
Materials & Supplies	33,224	18,055	22,455	2,585
Fees & Services	91,753	36,170	65,891	26,546
Travel & Other Expenses	6,795	0	0	0
Capital Outlays	2,586	15,600	38,735	0
Internal Service	884	57,973	57,190	71,880
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TOTAL ORGANIZATION	834,939	786,458	860,853	685,406
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3028</u>	<u>Environmental Wastewater</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	569,551	676,687	581,123	687,750
6012	Overtime	26,013	24,165	24,297	25,462
6013	Vacation Pay	40,846	0	56,131	0
6014	Sick Pay	27,616	0	22,173	0
6015	Holiday Pay	332	0	0	0
6017	Bilingual Pay	1,200	1,205	1,251	3,012
	Salary & Wages	665,558	702,057	684,975	716,224
6120	Fica Taxes	49,248	51,955	50,803	52,901
6121	Arizona State Retirement	37,933	57,921	50,211	64,792
6123	Employee Health Insuranc	103,541	127,493	116,638	124,183
6127	Mediflex Reimbrsd Expens	8,516	8,105	8,615	8,450
	Fringe Benefits	199,237	245,474	226,267	250,326
6201	General Office Supplies	13,361	4,500	9,200	8,000
6301	Film & Recording Supplie	1,360	260	100	100
6310	Chemical Supplies	0	600	200	500
6313	Lab Supplies	1,485	2,500	1,000	1,000
6339	Hazardous Material Suppl	0	3,000	1,000	1,000
6350	Hand Tools	39	0	0	0
6351	Minor Equipment	6,402	500	500	500
6401	Building Materials	0	400	100	100
6415	Communication Equip Part	945	0	0	0
6420	Oper. & Maint. Supplies	33,646	18,000	18,000	18,000
6435	Strm Drn,Wtr,&Irrig Supp	2,056	0	0	0
6505	Books & Publications	321	2,450	500	1,000
6513	First Aid Supplies	176	500	200	200
6599	Miscellaneous Supplies	358	1,300	8,000	8,000
	Materials & Supplies	60,148	34,010	38,800	38,400
6606	Water Permits	3,974	0	0	13,000
6609	Water,Refuse,& Sewer	1,008	2,500	1,500	2,500
6659	Testing	195,684	130,000	250,000	130,000
6672	Contracted Services	5,365	0	3,000	0
6675	Software Purchases	1,131	5,000	0	5,000
6676	Training & Development	0	2,280	0	0
6677	Hazardous Waste Disposal	8,170	12,000	24,000	16,000
6704	Postage	0	400	100	100
6716	Membership & Subs	17,225	24,000	13,000	7,616
6720	Freight,Moving,& Towing	0	100	0	0
6751	Advertising-General	0	7,300	0	3,000
6753	Outside Printing/Forms	2,154	2,750	1,800	1,800
6755	Duplicating	282	1,250	100	290
6856	Equip. & Machinery Repai	5,473	6,000	500	500
6906	Equip. & Machine Rental	3,460	4,000	1,000	5,000
6994	Procurement Card Suspens	123-	0	0	0
	Fees & Services	243,800	197,580	295,000	184,806
7401	Training & Seminars	4,011	0	0	0
7403	Travel Expense	1,649	0	0	0
7404	Local Meetings	52	0	0	0
	Travel & Other Expenses	5,713	0	0	0
7506	Office Equipment	168	0	230	0
7508	Motor Vehicles	0	0	3,824	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>3028 Environmental Wastewater</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
7511 Other Equipment	15,598	0	166,000	0
7518 Computer Equipment	5,048	0	0	0
Capital Outlays	20,815	0	170,054	0
8301 Technology Costs	133,238	150,433	148,397	148,095
8303 Vehicle Maintenance Cost	17,365	18,753	21,510	17,014
8304 Worker's Comp. Claims	0	734	339	381
8305 Communications Costs	833	2,924	2,924	4,704
8306 Vehicle Fuel/Oil Costs	9,291	10,383	10,383	11,509
8307 Telephone Costs	8,832	16,199	15,309	16,301
Internal Service	169,559	199,426	198,862	198,004
TOTAL ORGANIZATION	1,364,831	1,378,547	1,613,958	1,387,760
Salary & Wages	665,558	702,057	684,975	716,224
Fringe Benefits	199,237	245,474	226,267	250,326
Materials & Supplies	60,148	34,010	38,800	38,400
Fees & Services	243,800	197,580	295,000	184,806
Travel & Other Expenses	5,713	0	0	0
Capital Outlays	20,815	0	170,054	0
Internal Service	169,559	199,426	198,862	198,004
TOTAL ORGANIZATION	1,364,831	1,378,547	1,613,958	1,387,760

COST CENTER DETAIL EXPENDITURE REPORT

3029	<u>Environmental Health & Service</u>	04/05	05/06	05/06	06/07
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	229,803	260,926	241,341	330,438
6011	Wages	8,311	0	17	21,979
6012	Overtime	14,294	9,029	9,064	9,477
6013	Vacation Pay	15,258	0	12,049	0
6014	Sick Pay	5,395	0	2,887	0
6015	Holiday Pay	848	0	0	0
6017	Bilingual Pay	0	0	0	1,506
	Salary & Wages	273,909	269,955	265,358	363,400
6120	Fica Taxes	19,880	19,755	19,788	25,910
6121	Arizona State Retirement	15,107	22,271	19,125	30,070
6123	Employee Health Insuranc	43,322	52,112	47,674	51,310
6127	Mediflex Reimbrsd Expens	2,626	2,600	2,600	3,250
	Fringe Benefits	80,936	96,738	89,187	110,540
6201	General Office Supplies	1,344	1,400	1,400	1,400
6305	Uniform Allowance	1,596	500	500	500
6310	Chemical Supplies	0	300	300	0
6315	Landscaping Supplies	728	0	0	0
6339	Hazardous Material Suppl	187	250	250	0
6351	Minor Equipment	5,061	0	0	0
6356	Shop Supplies	815	250	250	0
6401	Building Materials	0	500	500	0
6420	Oper. & Maint. Supplies	88,356	23,100	80,000	60,000
6505	Books & Publications	3,653	1,000	1,000	0
6513	First Aid Supplies	1,857	100	100	0
6599	Miscellaneous Supplies	257	500	500	0
	Materials & Supplies	103,853	27,900	84,800	61,900
6606	Water Permits	353	0	0	0
6659	Testing	3,350	0	0	0
6667	Criminal Justice Program	4,977	0	0	0
6672	Contracted Services	1,491	0	0	0
6677	Hazardous Waste Disposal	185,273	100,000	150,000	100,000
6690	Medical-Physical Exams	5,369	600	600	0
6704	Postage	0	50	50	0
6716	Membership & Subs	6,970	0	0	0
6751	Advertising-General	3,669	700	700	0
6755	Duplicating	2,219	0	0	0
	Fees & Services	213,670	101,350	151,350	100,000
7401	Training & Seminars	2,058	0	0	0
7403	Travel Expense	1,130	0	0	0
	Travel & Other Expenses	3,188	0	0	0
7511	Other Equipment	1,617	0	0	0
7518	Computer Equipment	205	0	0	0
	Capital Outlays	1,822	0	0	0
8301	Technology Costs	10,249	34,715	34,245	35,543
8303	Vehicle Maintenance Cost	1,257	1,112	1,276	2,969
8305	Communications Costs	174	0	0	0
8306	Vehicle Fuel/Oil Costs	1,037	644	644	1,791
8307	Telephone Costs	803	953	901	2,643

COST CENTER DETAIL EXPENDITURE REPORT

<u>3029 Environmental Health & Service</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
Internal Service	13,520	37,424	37,066	42,946
TOTAL ORGANIZATION	690,899	533,367	627,761	678,786
Salary & Wages	273,909	269,955	265,358	363,400
Fringe Benefits	80,936	96,738	89,187	110,540
Materials & Supplies	103,853	27,900	84,800	61,900
Fees & Services	213,670	101,350	151,350	100,000
Travel & Other Expenses	3,188	0	0	0
Capital Outlays	1,822	0	0	0
Internal Service	13,520	37,424	37,066	42,946
TOTAL ORGANIZATION	690,899	533,367	627,761	678,786

COST CENTER DETAIL EXPENDITURE REPORT

<u>3031</u>	<u>SROG Program Administration</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	73,527	84,790	72,405	88,700
6013	Vacation Pay	4,834	0	8,122	0
6014	Sick Pay	1,934	0	812	0
	Salary & Wages	80,295	84,790	81,339	88,700
6120	Fica Taxes	6,104	6,446	6,184	6,744
6121	Arizona State Retirement	4,577	6,995	5,969	8,072
6123	Employee Health Insuranc	5,621	6,668	6,520	5,926
6127	Mediflex Reimbrsd Expens	0	650	650	650
	Fringe Benefits	16,303	20,759	19,323	21,392
6420	Oper. & Maint. Supplies	42	0	0	0
6505	Books & Publications	98	0	0	0
	Materials & Supplies	140	0	0	0
6698	WW Plant-Regional Op Exp	4,256,964	4,250,000	4,250,000	4,250,000
6716	Membership & Subs	31,793	36,250	36,250	34,885
	Fees & Services	4,288,757	4,286,250	4,286,250	4,284,885
7402	Employee Mileage Expense	0	1,460	1,460	1,460
7404	Local Meetings	425	0	0	0
	Travel & Other Expenses	425	1,460	1,460	1,460
7518	Computer Equipment	199	0	0	0
	Capital Outlays	199	0	0	0
8301	Technology Costs	10,249	11,572	11,415	5,924
8305	Communications Costs	136	32	32	31
8307	Telephone Costs	402	476	450	441
	Internal Service	10,787	12,080	11,897	6,396
	TOTAL ORGANIZATION	4,396,906	4,405,339	4,400,269	4,402,833
	Salary & Wages	80,295	84,790	81,339	88,700
	Fringe Benefits	16,303	20,759	19,323	21,392
	Materials & Supplies	140	0	0	0
	Fees & Services	4,288,757	4,286,250	4,286,250	4,284,885
	Travel & Other Expenses	425	1,460	1,460	1,460
	Capital Outlays	199	0	0	0
	Internal Service	10,787	12,080	11,897	6,396
	TOTAL ORGANIZATION	4,396,906	4,405,339	4,400,269	4,402,833

COST CENTER DETAIL EXPENDITURE REPORT

3033	<u>Wastewater Collection System</u>	04/05 <u>Actual</u>	05/06 <u>Budget</u>	05/06 <u>Revised</u>	06/07 <u>Budget</u>
6010	Salaries	434,875	473,090	446,445	491,405
6012	Overtime	15,168	0	29	0
6013	Vacation Pay	28,449	0	30,300	0
6014	Sick Pay	15,572	0	11,575	0
6017	Bilingual Pay	1,200	1,205	1,251	3,012
	Salary & Wages	495,264	474,295	489,600	494,417
6120	Fica Taxes	37,009	35,393	36,280	36,377
6121	Arizona State Retirement	28,230	39,130	35,879	44,718
6123	Employee Health Insuranc	76,730	96,932	88,419	140,269
6127	Mediflex Reimbrsd Expens	4,457	5,505	6,118	6,040
	Fringe Benefits	146,425	176,960	166,696	227,404
6201	General Office Supplies	902	0	0	0
6350	Hand Tools	29	0	0	0
6351	Minor Equipment	678	0	0	0
6420	Oper. & Maint. Supplies	947-	0	0	0
6430	Street Repair Materials	489	0	0	0
6514	Awards & Recognition	48	0	0	0
6599	Miscellaneous Supplies	121	0	0	0
	Materials & Supplies	1,321	0	0	0
6606	Water Permits	380	0	0	0
6609	Water,Refuse,& Sewer	2,768	0	0	0
6672	Contracted Services	252,260	0	0	0
6856	Equip. & Machinery Repai	4,696	0	0	0
6906	Equip. & Machine Rental	6,377	0	0	0
	Fees & Services	266,482	0	0	0
7401	Training & Seminars	795	0	0	0
	Travel & Other Expenses	795	0	0	0
7520	Storm & Sanitary Sewers	80	0	0	0
	Capital Outlays	80	0	0	0
8301	Technology Costs	10,249	11,572	11,415	11,848
8304	Worker's Comp. Claims	0	2,793	1,289	1,285
8305	Communications Costs	303	1,109	1,109	1,059
8307	Telephone Costs	1,606	476	450	1,762
8313	Risk Management Charges	0	0	0	13,170
	Internal Service	12,158	15,950	14,263	29,124
TOTAL ORGANIZATION		922,526	667,205	670,559	750,945
	Salary & Wages	495,264	474,295	489,600	494,417
	Fringe Benefits	146,425	176,960	166,696	227,404
	Materials & Supplies	1,321	0	0	0
	Fees & Services	266,482	0	0	0
	Travel & Other Expenses	795	0	0	0
	Capital Outlays	80	0	0	0
	Internal Service	12,158	15,950	14,263	29,124

COST CENTER DETAIL EXPENDITURE REPORT

<u>3033 Wastewater Collection System</u>	04/05 <u>Actual</u>	05/06 <u>Budget</u>	05/06 <u>Revised</u>	06/07 <u>Budget</u>
TOTAL ORGANIZATION	----- 922,526 =====	----- 667,205 =====	----- 670,559 =====	----- 750,945 =====

COST CENTER DETAIL EXPENDITURE REPORT

3034	Kyrene Water Reclamation Plant	04/05	05/06	05/06	06/07
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	157,396	261,008	212,407	283,214
6011	Wages	851	0	0	0
6012	Overtime	15,621	10,854	10,898	11,437
6013	Vacation Pay	9,546	0	13,221	0
6014	Sick Pay	11,073	0	8,389	0
6015	Holiday Pay	2,256	3,256	3,269	3,431
	Salary & Wages	196,741	275,118	248,184	298,082
6120	Fica Taxes	14,887	20,886	18,600	22,196
6121	Arizona State Retirement	11,166	22,698	18,261	27,062
6123	Employee Health Insuranc	19,381	36,268	30,911	41,553
6127	Mediflex Reimbrsd Expens	2,612	1,950	1,950	2,600
	Fringe Benefits	48,046	81,802	69,722	93,411
6201	General Office Supplies	1,438	0	500	500
6305	Uniform Allowance	0	900	0	0
6310	Chemical Supplies	2,041	2,800	43,868	180,000
6313	Lab Supplies	4,604	10,000	5,396	10,000
6339	Hazardous Material Suppl	1,185	0	0	0
6340	Gasoline & Diesel Fuels	10,493	0	5,000	0
6342	Oil & Lubricants	272	1,200	500	1,200
6350	Hand Tools	827	500	2,000	2,000
6351	Minor Equipment	3,496	0	500	0
6356	Shop Supplies	278	0	5,000	0
6366	Paint, Thinner, Etc.	1,289	0	700	0
6420	Oper. & Maint. Supplies	91,427	50,515	3,000	79,813
6505	Books & Publications	0	250	300	300
6599	Miscellaneous Supplies	333	0	0	0
	Materials & Supplies	117,125	66,165	66,764	273,813
6606	Water Permits	17,854	0	0	0
6605	Electricity	299,726	655,425	355,699	655,425
6609	Water, Refuse, & Sewer	5,547	8,000	2,453	8,000
6615	SRP Water	69	0	0	0
6659	Testing	17,332	35,000	15,450	108,000
6672	Contracted Services	47,797	60,000	12,203	60,000
6676	Training & Development	3,421	0	500	0
6677	Hazardous Waste Disposal	45	1,500	1,455	0
6701	Cell Phone Charges	0	720	0	0
6704	Postage	66	100	34	100
6716	Membership & Subs	130	400	0	0
6755	Duplicating	1	0	0	0
6856	Equip. & Machinery Repai	52,459	4,050	1,000	4,000
6906	Equip. & Machine Rental	4,085	2,000	500	2,000
6908	Laptop Refresh Program	391	0	0	0
6999	Misc. Fees & Services	4,128	0	7,000	135
	Fees & Services	453,051	767,195	396,294	837,660
7401	Training & Seminars	0	2,400	2,400	0
	Travel & Other Expenses	0	2,400	2,400	0
7508	Motor Vehicles	0	20,000	20,000	8,200
7518	Computer Equipment	301	0	0	0
	Capital Outlays	301	20,000	20,000	8,200

COST CENTER DETAIL EXPENDITURE REPORT

<u>3034 Kyrene Water Reclamation Plant</u>	<u>04/05</u>	<u>05/06</u>	<u>05/06</u>	<u>06/07</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8301 Technology Costs	30,748	23,144	22,831	47,391
8303 Vehicle Maintenance Cost	4,952	1,161	1,332	2,388
8304 Worker's Comp. Claims	0	365	168	289
8305 Communications Costs	1,082	617	617	877
8306 Vehicle Fuel/Oil Costs	376	290	290	888
8307 Telephone Costs	4,416	6,194	5,854	4,406
Internal Service	41,573	31,771	31,092	56,239
TOTAL ORGANIZATION	856,838	1,244,451	834,456	1,567,405
Salary & Wages	196,741	275,118	248,184	298,082
Fringe Benefits	48,046	81,802	69,722	93,411
Materials & Supplies	117,125	66,165	66,764	273,813
Fees & Services	453,051	767,195	396,294	837,660
Travel & Other Expenses	0	2,400	2,400	0
Capital Outlays	301	20,000	20,000	8,200
Internal Service	41,573	31,771	31,092	56,239
TOTAL ORGANIZATION	856,838	1,244,451	834,456	1,567,405

COST CENTER DETAIL EXPENDITURE REPORT

<u>3035 Wastewater Field Facilities</u>		<u>04/05</u>	<u>05/06</u>	<u>05/06</u>	<u>06/07</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	165,520	177,875	158,457	175,052
6012	Overtime	6,189	8,683	8,720	9,149
6013	Vacation Pay	10,422	0	16,040	0
6014	Sick Pay	6,469	0	1,977	0
6015	Holiday Pay	98	578	580	0

	Salary & Wages	188,697	187,136	185,774	184,201

6120	Fica Taxes	14,289	14,317	14,138	14,056
6121	Arizona State Retirement	10,756	15,439	13,628	16,723
6123	Employee Health Insuranc	29,260	36,227	33,976	31,860
6127	Mediflex Reimbrsd Expens	1,448	1,950	3,409	1,950

	Fringe Benefits	55,752	67,933	65,151	64,589

6201	General Office Supplies	0	50	0	0
6310	Chemical Supplies	7,367	7,500	90,000	90,000
6420	Oper. & Maint. Supplies	34,011	28,000	96,000	34,488

	Materials & Supplies	41,378	35,550	186,000	124,488

6605	Electricity	32,113	235,000	235,000	235,000
6609	Water,Refuse,& Sewer	6,079	2,000	2,000	2,000
6672	Contracted Services	78,381	210,000	210,000	190,000
6856	Equip. & Machinery Repai	0	38,000	38,000	38,000
6906	Equip. & Machine Rental	189	0	0	0
6999	Misc. Fees & Services	2	0	0	0

	Fees & Services	116,763	485,000	485,000	465,000

7508	Motor Vehicles	23,025	0	0	0

	Capital Outlays	23,025	0	0	0

8301	Technology Costs	20,498	28,929	28,537	17,771
8303	Vehicle Maintenance Cost	4,738	5,934	6,807	7,019
8304	Worker's Comp. Claims	0	386	178	174
8305	Communications Costs	306	202	202	193
8306	Vehicle Fuel/Oil Costs	5,182	5,043	5,043	7,557
8307	Telephone Costs	1,204	476	450	1,762

	Internal Service	31,928	40,970	41,217	34,476

	TOTAL ORGANIZATION	457,544	816,589	963,142	872,754
=====					
	Salary & Wages	188,697	187,136	185,774	184,201
	Fringe Benefits	55,752	67,933	65,151	64,589
	Materials & Supplies	41,378	35,550	186,000	124,488
	Fees & Services	116,763	485,000	485,000	465,000
	Capital Outlays	23,025	0	0	0
	Internal Service	31,928	40,970	41,217	34,476

	TOTAL ORGANIZATION	457,544	816,589	963,142	872,754
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3041</u>	<u>Laboratory Services - Admin</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	367,307	439,281	367,515	447,533
6012	Overtime	4,952	1,869	1,897	1,970
6013	Vacation Pay	27,338	0	18,254	0
6014	Sick Pay	22,854	0	24,030	0
6015	Holiday Pay	1,451	449	451	0
	Salary & Wages	423,903	441,599	412,147	449,503
6120	Fica Taxes	30,258	32,662	29,823	33,049
6121	Arizona State Retirement	24,163	36,431	30,021	40,896
6123	Employee Health Insuranc	72,108	83,159	84,637	96,579
6127	Mediflex Reimbrsd Expens	3,809	4,050	3,561	3,555
	Fringe Benefits	130,338	156,302	148,042	174,079
6201	General Office Supplies	2,892	2,200	5,000	2,200
6311	Water Meters, Boxes & Fi	3	0	0	0
6313	Lab Supplies	155,628	62,000	145,000	200,000
6420	Oper. & Maint. Supplies	2,745	1,000	0	0
6435	Strm Drn,Wtr,&Irrig Supp	2,894	0	0	0
6505	Books & Publications	0	250	250	250
6513	First Aid Supplies	0	25	0	0
6514	Awards & Recognition	48	0	0	0
6552	Other Equipment & Supplies	14,995	0	10,000	2,455
6599	Miscellaneous Supplies	24	0	0	0
	Materials & Supplies	179,229	65,475	160,250	204,905
6659	Testing	76,557	70,000	160,000	170,000
6672	Contracted Services	64,273	58,020	32,000	58,020
6673	Landfill Usage Charges	68	0	0	0
6704	Postage	0	100	30	20
6716	Membership & Subs	130	31,000	30,000	21,056
6720	Freight,Moving,& Towing	0	50	0	0
6751	Advertising-General	5,709	17,000	17,000	17,000
6856	Equip. & Machinery Repai	28	700	100	100
6906	Equip. & Machine Rental	1,359	0	0	0
6999	Misc. Fees & Services	3,928	4,700	0	5,000
	Fees & Services	152,052	181,570	239,130	271,196
7401	Training & Seminars	715	0	0	0
7402	Employee Mileage Expense	22	0	0	0
7403	Travel Expense	730	0	0	0
7404	Local Meetings	15	0	0	0
	Travel & Other Expenses	1,483	0	0	0
7511	Other Equipment	61,332	0	0	0
	Capital Outlays	61,332	0	0	0
8301	Technology Costs	40,996	23,144	22,831	17,771
8303	Vehicle Maintenance Cost	2,213	4,455	5,110	2,824
8304	Worker's Comp. Claims	0	724	334	326
8305	Communications Costs	1,125	912	912	0
8306	Vehicle Fuel/Oil Costs	1,466	1,950	1,950	2,055
8307	Telephone Costs	6,022	2,859	2,702	10,133
8313	Risk Management Charges	0	0	0	1,129

COST CENTER DETAIL EXPENDITURE REPORT

<u>3041 Laboratory Services - Admin</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
Internal Service	51,822	34,044	33,839	34,238
TOTAL ORGANIZATION	1,000,158	878,990	993,408	1,133,921
Salary & Wages	423,903	441,599	412,147	449,503
Fringe Benefits	130,338	156,302	148,042	174,079
Materials & Supplies	179,229	65,475	160,250	204,905
Fees & Services	152,052	181,570	239,130	271,196
Travel & Other Expenses	1,483	0	0	0
Capital Outlays	61,332	0	0	0
Internal Service	51,822	34,044	33,839	34,238
TOTAL ORGANIZATION	1,000,158	878,990	993,408	1,133,921

COST CENTER DETAIL EXPENDITURE REPORT

<u>3051</u>	<u>Water Resources - Admin</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	144,790	159,508	141,875	163,050
6013	Vacation Pay	10,237	0	10,595	0
6014	Sick Pay	1,386	0	2,549	0
	Salary & Wages	156,414	159,508	155,019	163,050
6120	Fica Taxes	11,481	11,887	11,533	12,130
6121	Arizona State Retirement	8,859	13,159	11,303	14,838
6123	Employee Health Insuranc	21,803	25,011	24,004	21,836
6127	Mediflex Reimbrsd Expens	655	955	955	1,300
	Fringe Benefits	42,798	51,012	47,795	50,104
6201	General Office Supplies	30	300	165	300
6420	Oper. & Maint. Supplies	191	0	0	0
6505	Books & Publications	40	250	100	250
	Materials & Supplies	260	550	265	550
6606	Water Permits	10	0	0	0
6675	Software Purchases	1,011	0	0	0
6705	GRUSP- Granite Reef Storage	26,389	0	0	0
6716	Membership & Subs	55,808	71,000	71,000	68,363
6999	Misc. Fees & Services	28,263	1,300	1,000	1,300
	Fees & Services	2,177	72,300	72,000	69,663
7401	Training & Seminars	13	0	0	0
7404	Local Meetings	494	0	0	0
	Travel & Other Expenses	507	0	0	0
8301	Technology Costs	20,498	11,572	11,415	11,848
8307	Telephone Costs	803	5,241	4,953	881
	Internal Service	21,301	16,813	16,368	12,729
	TOTAL ORGANIZATION	223,457	300,183	291,447	296,096
	Salary & Wages	156,414	159,508	155,019	163,050
	Fringe Benefits	42,798	51,012	47,795	50,104
	Materials & Supplies	260	550	265	550
	Fees & Services	2,177	72,300	72,000	69,663
	Travel & Other Expenses	507	0	0	0
	Internal Service	21,301	16,813	16,368	12,729
	TOTAL ORGANIZATION	223,457	300,183	291,447	296,096

COST CENTER DETAIL EXPENDITURE REPORT

<u>3052</u>	<u>Water Conservation</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	95,550	103,738	91,310	114,372
6013	Vacation Pay	4,374	0	10,003	0
6014	Sick Pay	1,254	0	2,166	0
	Salary & Wages	101,178	103,738	103,479	114,372
6120	Fica Taxes	7,445	7,624	7,596	8,413
6121	Arizona State Retirement	5,767	8,559	7,594	10,408
6123	Employee Health Insuranc	17,640	20,828	20,233	18,536
6127	Mediflex Reimbrsd Expens	1,490	1,300	1,300	1,300
	Fringe Benefits	32,342	38,311	36,723	38,657
6201	General Office Supplies	176	300	100	300
6301	Film & Recording Supplie	0	100	0	100
6315	Landscaping Supplies	0	5,000	5,000	5,000
6420	Oper. & Maint. Supplies	7,061	6,000	3,000	6,000
6505	Books & Publications	153	300	0	300
6514	Awards & Recognition	80,188	106,000	25,000	86,000
6552	Other Equipment & Supplies	897	11,000	7,000	11,000
	Materials & Supplies	88,474	128,700	40,100	108,700
6606	Water Permits	91	0	0	0
6671	Landscape Maint. Contrac	89,319	94,019	45,000	94,019
6672	Contracted Services	22,551	56,000	25,000	48,344
6675	Software Purchases	201	0	0	0
6676	Training & Development	0	500	0	500
6704	Postage	3	0	0	0
6716	Membership & Subs	0	450	100	450
6753	Outside Printing/Forms	0	600	600	600
6755	Duplicating	1,100	1,200	0	1,200
6854	Car Wash	1,712	0	0	0
6864	Strm Drain & Irrig Repai	17,286	0	0	0
6906	Equip. & Machine Rental	657	0	0	0
6999	Misc. Fees & Services	0	0	0	0
	Fees & Services	132,921	152,769	70,700	145,113
7404	Local Meetings	45	0	0	0
	Travel & Other Expenses	45	0	0	0
7508	Motor Vehicles	14,078	0	0	0
	Capital Outlays	14,078	0	0	0
8301	Technology Costs	15,373	17,358	17,123	17,771
8303	Vehicle Maintenance Cost	814	1,840	2,111	0
8306	Vehicle Fuel/Oil Costs	462	254	254	1,082
8307	Telephone Costs	803	476	450	881
	Internal Service	17,451	19,928	19,938	19,734
TOTAL ORGANIZATION		386,489	443,446	270,940	426,576
	Salary & Wages	101,178	103,738	103,479	114,372
	Fringe Benefits	32,342	38,311	36,723	38,657

COST CENTER DETAIL EXPENDITURE REPORT

<u>3052 Water Conservation</u>	04/05 <u>Actual</u>	05/06 <u>Budget</u>	05/06 <u>Revised</u>	06/07 <u>Budget</u>
Materials & Supplies	88,474	128,700	40,100	108,700
Fees & Services	132,921	152,769	70,700	145,113
Travel & Other Expenses	45	0	0	0
Capital Outlays	14,078	0	0	0
Internal Service	17,451	19,928	19,938	19,734
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TOTAL ORGANIZATION	386,489	443,446	270,940	426,576
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3053 CAP Recharge</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6420 Oper. & Maint. Supplies	44	0	0	0
Materials & Supplies	44	0	0	0
6616 CAP Water	2,531-	330,000	330,000	330,000
Fees & Services	2,531-	330,000	330,000	330,000
TOTAL ORGANIZATION	2,487-	330,000	330,000	330,000
=====				
Materials & Supplies	44	0	0	0
Fees & Services	2,531-	330,000	330,000	330,000
TOTAL ORGANIZATION	2,487-	330,000	330,000	330,000
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3072 Storm Drainage Maintenance</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6012 Overtime	0	2,170	2,178	0
Salary & Wages	0	2,170	2,178	0
6120 Fica Taxes	0	166	167	0
6121 Arizona State Retirement	0	179	162	0
Fringe Benefits	0	345	329	0
6420 Oper. & Maint. Supplies	0	3,000	3,000	1,762
Materials & Supplies	0	3,000	3,000	1,762
6605 Electricity	4,951	3,700	3,700	3,700
6609 Water, Refuse, & Sewer	0	500	500	500
6672 Contracted Services	0	30,000	30,000	24,000
6856 Equip. & Machinery Repai	0	3,000	3,000	3,000
Fees & Services	4,951	37,200	37,200	31,200
TOTAL ORGANIZATION	4,951	42,715	42,707	32,962
Salary & Wages	0	2,170	2,178	0
Fringe Benefits	0	345	329	0
Materials & Supplies	0	3,000	3,000	1,762
Fees & Services	4,951	37,200	37,200	31,200
TOTAL ORGANIZATION	4,951	42,715	42,707	32,962

DEPARTMENTAL SUMMARY BY FUND

<u>FS - Risk Management</u>		04/05	05/06	05/06	06/07
<u>Risk Management Fund</u>		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	166,623	182,412	188,488	270,934
6013	Vacation Pay	7,604	0	6,271	0
6014	Sick Pay	1,700	0	543	0
6017	Bilingual Pay	1,200	1,205	1,367	1,506
6098	Economic Adj-Prsnl Svcs	0	0	0	1,556
Salary & Wages		177,127	183,617	196,669	273,996
6120	Fica Taxes	12,684	13,843	14,308	20,428
6121	Arizona State Retirement	10,096	15,147	14,376	24,793
6122	Worker'S Comp Wages	205,639	300,000	275,000	300,000
6123	Employee Health Insuranc	20,222	22,849	27,939	48,660
6127	Mediflex Reimbrsd Expens	1,019	1,605	2,242	2,600
Fringe Benefits		249,660	353,444	333,865	396,481
6201	General Office Supplies	1,272	1,100	1,000	1,200
6505	Books & Publications	299	500	375	650
6514	Awards & Recognition	370	5,000	5,000	5,000
6599	Miscellaneous Supplies	69	0	0	0
Materials & Supplies		2,011	6,600	6,375	6,850
6656	Consultants	57,083	39,600	42,000	50,000
6672	Contracted Services	58,201	49,500	52,000	49,500
6675	Software Purchases	13,015	10,800	25,000	15,500
6676	Training & Development	20,317	16,000	10,000	16,000
6678	Downtown Management	12	0	0	0
6680	Industrial Medical Exp	944,457	800,000	800,000	800,000
6681	ICA Premium Taxes	0	0	0	130,000
6690	Medical-Physical Exams	15,589	15,000	45,000	30,000
6701	Cell Phone Charges	1,638	1,500	1,200	2,460
6702	Telecommunication Services	0	0	0	835
6704	Postage	41	0	0	0
6716	Membership & Subs	828	1,500	1,500	1,680
6753	Outside Printing/Forms	0	1,500	1,300	1,300
6755	Duplicating	1,171	1,200	1,100	1,200
6802	Property Insurance Prem	250,749	348,918	257,966	350,000
6804	Liability Insurance Prem	588,207	655,460	567,958	655,460
6805	Worker's Comp Prem	233,442	158,782	209,081	220,000
6810	General Liability Claims	129,982	500,000	200,000	500,000
6811	General Property Claims	84,055	150,000	100,000	150,000
6812	Auto Liability Claims	72,868	135,000	90,000	135,000
6814	Auto Property Claims	77,699	75,000	75,000	75,000
6815	EAO and Misc. Claims	0	29,951	0	0
6818	Water Liability Claims	0	150,000	0	150,000
6820	Employer Liability Claims	34,610	60,000	50,000	60,000
6823	Umbrella Liab Ins Prem	0	40,000	40,000	40,000
6824	Public Emp Blanket Bond	0	18,000	14,797	18,000
6825	Public Official Bond	2,940	5,000	4,300	5,000
6840	Auto Collision Repair	4,909	0	0	0
6999	Misc. Fees & Services	2,044	0	0	0
Fees & Services		2,584,040	3,262,711	2,588,202	3,456,935
7032	Vision Tempe	1,576	0	0	0
7033	Maricopa Cty Sports Auth	198	0	0	0
Other Contrib. & Charges		1,774	0	0	0

DEPARTMENTAL SUMMARY BY FUND

<u>FS - Risk Management</u>		04/05	05/06	05/06	06/07
<u>Risk Management Fund</u>		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
7401	Training & Seminars	2,494	2,900	2,900	4,400
7402	Employee Mileage Expense	1,179	1,300	1,300	1,900
7403	Travel Expense	609	3,100	3,000	4,600
7404	Local Meetings	187	200	200	200
	Travel & Other Expenses	4,469	7,500	7,400	11,100
7508	Motor Vehicles	25-	0	0	0
7518	Computer Equipment	126	0	0	600
	Capital Outlays	101	0	0	600
8305	Communications Costs	143	0	0	0
8320	Interactivity Cr-Gen	3,016,616-	3,813,872-	3,132,511-	4,145,962-
	Internal Service	3,016,473-	3,813,872-	3,132,511-	4,145,962-
TOTAL FUND		2,709	0	0	0
Salary & Wages		177,127	183,617	196,669	273,996
Fringe Benefits		249,660	353,444	333,865	396,481
Materials & Supplies		2,011	6,600	6,375	6,850
Fees & Services		2,584,040	3,262,711	2,588,202	3,456,935
Other Contrib. & Charges		1,774	0	0	0
Travel & Other Expenses		4,469	7,500	7,400	11,100
Capital Outlays		101	0	0	600
Internal Service		3,016,473-	3,813,872-	3,132,511-	4,145,962-
TOTAL FUND		2,709	0	0	0

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2621 Risk Management</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	166,623	182,412	188,488	270,934
6013 Vacation Pay	7,604	0	6,271	0
6014 Sick Pay	1,700	0	543	0
6017 Bilingual Pay	1,200	1,205	1,367	1,506
6098 Economic Adj-Prsnl Svcs	0	0	0	1,556
Salary & Wages	177,127	183,617	196,669	273,996
6120 Fica Taxes	12,684	13,843	14,308	20,428
6121 Arizona State Retirement	10,096	15,147	14,376	24,793
6123 Employee Health Insuranc	20,222	22,849	27,939	48,660
6127 Mediflex Reimbrsd Expens	1,019	1,605	2,242	2,600
Fringe Benefits	44,021	53,444	58,865	96,481
6201 General Office Supplies	1,272	1,100	1,000	1,200
6505 Books & Publications	299	500	375	650
6514 Awards & Recognition	370	5,000	5,000	5,000
6599 Miscellaneous Supplies	69	0	0	0
Materials & Supplies	2,011	6,600	6,375	6,850
6656 Consultants	57,083	39,600	42,000	50,000
6672 Contracted Services	58,201	49,500	52,000	49,500
6675 Software Purchases	13,015	10,800	25,000	15,500
6676 Training & Development	20,317	16,000	10,000	16,000
6678 Downtown Management	12	0	0	0
6680 Industrial Medical Exp	25,000	0	0	0
6681 ICA Premium Taxes	0	0	0	130,000
6690 Medical-Physical Exams	15,513	15,000	30,000	15,000
6701 Cell Phone Charges	1,638	1,500	1,200	2,460
6702 Telecommunication Services	0	0	0	835
6704 Postage	41	0	0	0
6716 Membership & Subs	828	1,500	1,500	1,680
6753 Outside Printing/Forms	0	1,500	1,300	1,300
6755 Duplicating	1,171	1,200	1,100	1,200
6802 Property Insurance Prem	250,749	348,918	257,966	350,000
6804 Liability Insurance Prem	588,207	655,460	567,958	655,460
6805 Worker's Comp Prem	233,442	158,782	209,081	220,000
6810 General Liability Claims	326	0	0	0
6811 General Property Claims	190	0	0	0
6820 Employer Liability Claims	0	35,000	25,000	35,000
6823 Umbrella Liab Ins Prem	0	40,000	40,000	40,000
6824 Public Emp Blanket Bond	0	18,000	14,797	18,000
6825 Public Official Bond	2,940	5,000	4,300	5,000
6840 Auto Collision Repair	4,909	0	0	0
6999 Misc. Fees & Services	2,044	0	0	0
Fees & Services	1,265,810	1,397,760	1,283,202	1,606,935
7032 Vision Tempe	1,576	0	0	0
7033 Maricopa Cty Sports Auth	198	0	0	0
Other Contrib. & Charges	1,774	0	0	0
7401 Training & Seminars	2,494	2,900	2,900	4,400
7402 Employee Mileage Expense	1,179	1,300	1,300	1,900
7403 Travel Expense	609	3,100	3,000	4,600
7404 Local Meetings	187	200	200	200

COST CENTER DETAIL EXPENDITURE REPORT

<u>2621 Risk Management</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
Travel & Other Expenses	4,469	7,500	7,400	11,100
7508 Motor Vehicles	25-	0	0	0
7518 Computer Equipment	126	0	0	600
Capital Outlays	101	0	0	600
8305 Communications Costs	143	0	0	0
8320 Interactivity Cr-Gen	1,492,747-	1,648,921-	1,552,511-	1,995,962-
Internal Service	1,492,604-	1,648,921-	1,552,511-	1,995,962-
TOTAL ORGANIZATION	2,709	0	0	0
Salary & Wages	177,127	183,617	196,669	273,996
Fringe Benefits	44,021	53,444	58,865	96,481
Materials & Supplies	2,011	6,600	6,375	6,850
Fees & Services	1,265,810	1,397,760	1,283,202	1,606,935
Other Contrib. & Charges	1,774	0	0	0
Travel & Other Expenses	4,469	7,500	7,400	11,100
Capital Outlays	101	0	0	600
Internal Service	1,492,604-	1,648,921-	1,552,511-	1,995,962-
TOTAL ORGANIZATION	2,709	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2611 Liability Claims/Risk</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6810 General Liability Claims	129,657	500,000	200,000	500,000
6811 General Property Claims	83,865	150,000	100,000	150,000
6812 Auto Liability Claims	72,868	135,000	90,000	135,000
6814 Auto Property Claims	77,699	75,000	75,000	75,000
6815 EAO and Misc. Claims	0	29,951	0	0
6818 Water Liability Claims	0	150,000	0	150,000
6820 Employer Liability Claims	34,610	25,000	25,000	25,000
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Fees & Services	398,698	1,064,951	490,000	1,035,000
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8320 Interactivity Cr-Gen	398,698-	1,064,951-	490,000-	1,035,000-
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Internal Service	398,698-	1,064,951-	490,000-	1,035,000-
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TOTAL ORGANIZATION	0	0	0	0
	=====	=====	=====	=====
Fees & Services	398,698	1,064,951	490,000	1,035,000
Internal Service	398,698-	1,064,951-	490,000-	1,035,000-
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TOTAL ORGANIZATION	0	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2612 Worker'S Comp Claims/Risk</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6122 Worker'S Comp Wages	205,639	300,000	275,000	300,000
Fringe Benefits	205,639	300,000	275,000	300,000
6680 Industrial Medical Exp	919,457	800,000	800,000	800,000
6690 Medical-Physical Exams	76	0	15,000	15,000
Fees & Services	919,533	800,000	815,000	815,000
8320 Interactivity Cr-Gen	1,125,171-	1,100,000-	1,090,000-	1,115,000-
Internal Service	1,125,171-	1,100,000-	1,090,000-	1,115,000-
TOTAL ORGANIZATION	0	0	0	0
	=====	=====	=====	=====
Fringe Benefits	205,639	300,000	275,000	300,000
Fees & Services	919,533	800,000	815,000	815,000
Internal Service	1,125,171-	1,100,000-	1,090,000-	1,115,000-
TOTAL ORGANIZATION	0	0	0	0
	=====	=====	=====	=====

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

<u>4167</u>	<u>Thp-Employees</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6120	Fica Taxes	3,825	0	0	0
6121	Arizona State Retirement	2,283	0	0	0
6123	Employee Health Insuranc	1,371	0	0	0
6124	Pub. Safety Ret.- Fire	247	0	0	0
6125	Pub. Safety Ret.- Police	5,535	0	0	0
6139	Employee Assistance Program	52,138	54,154	40,937	41,754
	Fringe Benefits	65,399	54,154	40,937	41,754
6803	Travel Accident Premium	0	6,000	7,000	7,000
	Fees & Services	0	6,000	7,000	7,000
7201	PPO Medical Claims	6,431,425	8,359,504	7,311,221	8,426,915
7202	PPO Rx Claims	1,490,734	1,757,600	1,857,427	2,178,761
7203	Cigna Premium	3,305,695	3,890,179	3,321,660	3,896,307
7204	Dental Premium	966,163	1,075,527	1,085,664	1,204,213
7205	Basic AD&D Premium	19,118	21,886	19,476	19,866
7206	Voluntary AD&D Premium	16,540	15,036	13,224	13,488
7207	Excess Risk Premium	272,085	304,296	282,000	312,744
7208	Voluntary Life Premium	144,268	149,856	150,276	153,282
7209	Basic Life Premium	167,865	176,778	161,208	164,432
7210	TPA, PPO, and Rx Admin Fees	284,917	273,907	242,940	253,071
7211	Vision Premium	194,259	203,288	209,976	214,176
7214	Flex Spending Acct Fees	9,188	9,412	8,400	8,568
7215	Flex Spending Acct. Claims	5,741	187,000	194,715	198,609
7216	Wellness Program	0	0	0	75,000
7217	Disease Management	0	0	0	75,000
7871	City Subsidy PPO	6,922,214	8,902,802	7,968,129	9,332,966
7872	City Subsidy CIGNA	2,695,789	3,298,871	2,843,341	3,335,239
7873	Employee Contribution-Dental	407,736	492,591	458,150	508,178
7874	Employee Contribution-PPO	1,518,858	1,792,507	1,725,459	1,988,525
7875	Employee Contribution-Cigna	475,187	591,307	478,319	561,068
7877	Employee Contr.-Vol. AD&D	14,848	15,036	13,224	13,488
7878	Employee Contr.-Voluntary Life	146,949	149,856	150,276	153,282
7879	City Subsidy-Dental	530,715	582,935	627,514	696,035
7890	Flex Spending Acct - Employee	0	187,000	194,715	198,609
7892	Employee Contributions-Vision	68,253	93,919	73,702	75,176
7894	City Subsidy-Vision	114,781	109,369	136,274	139,000
7895	City Subsidy-Life/AD&D	226,059	198,664	180,684	184,298
7897	City Subsidy-FSA fees	0	9,412	8,400	8,568
	Tempe Health Plan	175,126	0	0	0
8320	Interactivity Cr-Gen	54,156	60,154	47,937	48,754
	Internal Service	54,156	60,154	47,937	48,754
TOTAL ORGANIZATION		186,370	0	0	0
	Fringe Benefits	65,399	54,154	40,937	41,754
	Fees & Services	0	6,000	7,000	7,000
	Tempe Health Plan	175,126	0	0	0
	Internal Service	54,156	60,154	47,937	48,754
TOTAL ORGANIZATION		186,370	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>4168</u>	<u>Thp-Retirees</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	507	0	0	0
	Salary & Wages	507	0	0	0
6120	Fica Taxes	39	0	0	0
6121	Arizona State Retirement	1,397-	0	0	0
6123	Employee Health Insuranc	187	0	0	0
6127	Mediflex Reimbrsd Expens	943	0	0	0
	Fringe Benefits	229-	0	0	0
6514	Awards & Recognition	1,060	0	0	0
	Materials & Supplies	1,060	0	0	0
7201	PPO Medical Claims	2,230,442	2,439,572	2,772,595	3,497,729
7202	PPO Rx Claims	915,444	1,262,581	1,115,585	1,335,355
7203	Cigna Premium	734,368	883,890	783,096	945,588
7207	Excess Risk Premium	73,304	89,619	82,608	95,412
7210	TPA, PPO, and Rx Admin Fees	64,961	83,904	68,088	72,623
7211	Vision Premium	0	0	19,380	20,349
7871	City Subsidy PPO	2,301,027-	2,554,426-	2,713,926-	3,609,919-
7872	City Subsidy CIGNA	401,603-	454,886-	436,246-	581,395-
7880	PSPRS Subsidy-PPO	359,977-	327,028-	378,000-	396,900-
7881	Retirees Contribution-PPO	279,927-	549,253-	549,000-	576,451-
7882	ASRS Subsidy-PPO	378,978-	444,969-	397,950-	417,848-
7884	Retiree Contribution CIGNA	61,734-	98,148-	98,000-	102,901-
7885	ASRS Subsidy-CIGNA	149,512-	190,701-	157,500-	165,375-
7888	PSPRS Subsidy-CIGNA	87,099-	140,155-	91,350-	95,918-
7892	Employee Contributions-Vision	0	0	19,380-	20,349-
	Tempe Health Plan	1,338-	0	0	0
TOTAL ORGANIZATION		0-	0	0	0
		=====	=====	=====	=====
	Salary & Wages	507	0	0	0
	Fringe Benefits	229-	0	0	0
	Materials & Supplies	1,060	0	0	0
	Tempe Health Plan	1,338-	0	0	0
TOTAL ORGANIZATION		0-	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>4169</u>	<u>Thp-Cobra Participants</u>	04/05 <u>Actual</u>	05/06 <u>Budget</u>	05/06 <u>Revised</u>	06/07 <u>Budget</u>
7201	PPO Medical Claims	95,532	42,922	107,494	121,468
7202	PPO Rx Claims	20,569	22,649	26,027	29,931
7203	Cigna Premium	10,221	16,049	8,388	9,646
7204	Dental Premium	46,468	22,664	24,240	26,382
7207	Excess Risk Premium	759	752	1,056	1,162
7210	TPA, PPO, and Rx Admin Fees	308	1,940	1,224	1,243
7211	Vision Premium	4,085	4,171	780	780
7871	City Subsidy PPO	0	80-	74,121-	82,842-
7876	COBRA Contribution-PPO	27,060-	68,183-	61,680-	70,962-
7878	Employee Contr.-Voluntary Life	14-	0	0	0
7884	Retiree Contribution CIGNA	66-	0	0	0
7887	COBRA Contribution-CIGNA	12,543-	16,049-	8,388-	9,646-
7889	COBRA Contribution-Dental	17,831-	22,664-	24,240-	26,382-
7892	Employee Contributions-Vision	4,281-	4,171-	780-	780-
	Tempe Health Plan	116,149	0	0	0
	TOTAL ORGANIZATION	116,149	0	0	0
	Tempe Health Plan	116,149	0	0	0
	TOTAL ORGANIZATION	116,149	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>4171 THP Dependent Care</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
7213 Dependent Care Claims	208	94,000	94,000	85,997
7893 Employee Contribution-DCA	0	94,000-	94,000-	85,997-
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Tempe Health Plan	208	0	0	0
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TOTAL ORGANIZATION	208	0	0	0
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Tempe Health Plan	208	0	0	0
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TOTAL ORGANIZATION	208	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3525 Workforce Reductions</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	46,656	63,378	0	0
6013 Vacation Pay	36,387	0	0	0
6014 Sick Pay	34,965	0	0	0
Salary & Wages	118,008	63,378	0	0
6120 Fica Taxes	9,055	4,848	0	0
6121 Arizona State Retirement	4,241	5,229	0	0
6123 Employee Health Insuranc	1,552	2,282	0	0
6127 Mediflex Reimbrsd Expens	2,733	325	0	0
6141 Vehicle Allowance Pmts	500	0	0	0
Fringe Benefits	18,081	12,684	0	0
6305 Uniform Allowance	8-	0	0	0
6514 Awards & Recognition	53	0	0	0
Materials & Supplies	45	0	0	0
TOTAL ORGANIZATION	136,135	76,062	0	0
Salary & Wages	118,008	63,378	0	0
Fringe Benefits	18,081	12,684	0	0
Materials & Supplies	45	0	0	0
TOTAL ORGANIZATION	136,135	76,062	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>3526 Non-Deptl Expenditures</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6098 Economic Adj-Prsnl Svcs	0	0	0	1,416,696
Salary & Wages	0	0	0	1,416,696
6672 Contracted Services	107	0	0	0
6692 Bus Stop College Univ-5th	39	0	0	0
6902 Office Rental	100,618	228,421	228,421	228,421
6990 Taxes & Licenses	0	150	0	0
6999 Misc. Fees & Services	41,396	0	0	0
Fees & Services	142,159	228,571	228,421	228,421
7001 Non-Departmental Contrib	182,700	246,264	253,764	745,845
7017 Papago/Salado Tour. Asso	25,000	0	0	0
7018 Insight Bowl Sponsorship	0	0	0	1,200,000
7020 Tourism & Convention Bur	2,041,139	1,650,000	1,650,000	2,053,200
7049 Employee Picnic	0	7,500	0	0
7055 TPDC	20,604	20,000	20,000	25,000
Other Contrib. & Charges	2,269,442	1,923,764	1,923,764	4,024,045
8356 Loan Repayment	232,970	232,971	232,971	232,971
Internal Service	232,970	232,971	232,971	232,971
TOTAL ORGANIZATION	2,644,572	2,385,306	2,385,156	5,902,133
Salary & Wages	0	0	0	1,416,696
Fees & Services	142,159	228,571	228,421	228,421
Other Contrib. & Charges	2,269,442	1,923,764	1,923,764	4,024,045
Internal Service	232,970	232,971	232,971	232,971
TOTAL ORGANIZATION	2,644,572	2,385,306	2,385,156	5,902,133

COST CENTER DETAIL EXPENDITURE REPORT

<u>3527</u>	<u>Tempe Community Council</u>	<u>04/05</u>	<u>05/06</u>	<u>05/06</u>	<u>06/07</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	804,023	824,766	582,854	693,209
	Salary & Wages	804,023	824,766	582,854	693,209
6120	Fica Taxes	0	0	43,531	53,030
6122	Worker'S Comp Wages	0	0	2,280	2,996
6123	Employee Health Insuranc	0	0	128,727	160,482
6132	IRA Expense	0	0	50,733	54,299
	Fringe Benefits	0	0	225,271	270,807
6201	General Office Supplies	4	0	0	0
	Materials & Supplies	4	0	0	0
6672	Contracted Services	0	60,000	60,000	60,000
6676	Training & Development	5,526	5,526	5,526	5,526
6755	Duplicating	1,749	2,368	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
6999	Misc. Fees & Services	25,000	0	0	200,000
	Fees & Services	50,536	86,155	86,155	286,155
7002	Tumbleweed	0	46,000	46,000	46,000
7005	United Food Bank	14,700	12,000	12,000	12,000
7016	Tempe Comm Action Agency	237,535	253,398	253,398	266,747
7023	La Mesita/PREHAB of AZ, Inc.	51,000	51,000	51,000	5,000
7031	Community Legal Services	5,000	5,000	5,000	5,000
7034	Empact	10,500	7,500	7,500	6,000
7035	Area Agency on Aging	30,000	29,400	29,400	10,000
7036	Child Crisis Center	5,000	5,000	5,000	0
7037	AAFC/Pappas	3,000	0	0	0
7038	Planned Parenthood	0	2,500	2,500	0
7041	Phoenix Shanti Group	10,000	2,500	2,500	0
7042	Save The Family	28,600	28,600	28,600	28,600
7043	Homeward Bound	10,000	10,000	10,000	0
7044	Assoc For Supp Child Car	8,500	0	0	0
7046	New Town CDC/CLT	9,000	12,000	12,000	7,500
7047	YMCA/Tempe Family	12,300	0	0	0
7050	Tempe Pappas School	10,000	5,000	5,000	5,000
7051	Body Positive, Inc.	2,000	2,000	2,000	4,000
7062	Tempe Boys & Girls Club	130,000	70,000	70,000	70,000
7064	YMCA/PhxTempe	3,600	0	0	0
7066	Home Base Youth Services	10,000	0	0	12,500
7069	Valley Center for the Deaf	2,500	0	0	0
7070	Tempe Centers for Habilitation	22,000	22,000	22,000	22,000
7072	Communities In Schools	100,000	100,000	100,000	0
7075	EV Catholic Social Services	29,600	20,500	20,500	24,000
7077	CLT/New Town/Affordable House	9,375	0	0	0
7078	Tempe Salvation Army	13,000	13,000	13,000	13,000
7080	Advocates for the Disabled Inc	0	0	0	24,400
7083	Open Horizons	9,500	9,500	9,500	9,500
7084	Tempe Shared Living	115,243	115,232	115,232	115,232
7086	Mesa Senior Services	7,000	0	0	0
7088	Chrysalis Shelter	0	0	0	3,000
7090	Special Projects	102,000	56,000	56,000	64,543
7094	EV Alcoholism Council	8,000	16,599	16,599	49,250
7098	YWCA of Maricopa County	4,500	6,000	6,000	6,000
7120	Arc Of Tempe	13,500	13,500	13,500	13,500

COST CENTER DETAIL EXPENDITURE REPORT

<u>3527 Tempe Community Council</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
Other Contrib. & Charges	1,026,953	914,229	914,229	822,772
8303 Vehicle Maintenance Cost	117	0	0	0
8305 Communications Costs	1,110	1,778	1,778	0
8306 Vehicle Fuel/Oil Costs	8	0	0	0
8307 Telephone Costs	0	0	0	13,217
Internal Service	1,234	1,778	1,778	13,217
TOTAL ORGANIZATION	1,882,751	1,826,928	1,810,287	2,086,160
Salary & Wages	804,023	824,766	582,854	693,209
Fringe Benefits	0	0	225,271	270,807
Materials & Supplies	4	0	0	0
Fees & Services	50,536	86,155	86,155	286,155
Other Contrib. & Charges	1,026,953	914,229	914,229	822,772
Internal Service	1,234	1,778	1,778	13,217
TOTAL ORGANIZATION	1,882,751	1,826,928	1,810,287	2,086,160

COST CENTER DETAIL EXPENDITURE REPORT

<u>3528 Sister City Program</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6201 General Office Supplies	227	0	0	0
6514 Awards & Recognition	588	0	0	0
Materials & Supplies	815	0	0	0
6716 Membership & Subs	800	0	0	0
6755 Duplicating	1,287	0	0	0
6999 Misc. Fees & Services	274	0	0	0
Fees & Services	2,361	0	0	0
7001 Non-Departmental Contrib	170	20,000	20,000	20,000
Other Contrib. & Charges	170	20,000	20,000	20,000
TOTAL ORGANIZATION	3,346	20,000	20,000	20,000
Materials & Supplies	815	0	0	0
Fees & Services	2,361	0	0	0
Other Contrib. & Charges	170	20,000	20,000	20,000
TOTAL ORGANIZATION	3,346	20,000	20,000	20,000

COST CENTER DETAIL EXPENDITURE REPORT

<u>4139 Debt Service - Transit Fund 3904/05</u>					
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8001	Principal	0	2,145,000	0	2,144,973
8002	Interest	0	1,564,000	260,667	3,128,000
8003	Fiscal Agent Fees	0	120,000	120,000	210,000
Debt Service		0	3,829,000	380,667	5,482,973
TOTAL ORGANIZATION		0	3,829,000	380,667	5,482,973
Debt Service		0	3,829,000	380,667	5,482,973
TOTAL ORGANIZATION		0	3,829,000	380,667	5,482,973

COST CENTER DETAIL EXPENDITURE REPORT

<u>4141 Environmental Health Fd31</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
8001 Principal	5,495,000	9,355,000	7,055,000	12,221,840
8002 Interest	4,740,315	7,881,111	6,335,176	10,320,298
8003 Fiscal Agent Fees	86,137	210,000	210,000	2,500
	-----	-----	-----	-----
Debt Service	10,321,451	17,446,111	13,600,176	22,544,638
	-----	-----	-----	-----
TOTAL ORGANIZATION	10,321,451	17,446,111	13,600,176	22,544,638
	=====	=====	=====	=====
Debt Service	10,321,451	17,446,111	13,600,176	22,544,638
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TOTAL ORGANIZATION	10,321,451	17,446,111	13,600,176	22,544,638
	=====	=====	=====	=====

COST CENTER DETAIL EXPENDITURE REPORT

<u>4142 Leisure Time Opptnty Fd30</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
8001 Principal	125,000	135,000	135,000	144,326
8002 Interest	23,015	15,953	16,144	11,703
8003 Fiscal Agent Fees	2,014	2,500	2,500	70,000
	-----	-----	-----	-----
Debt Service	150,029	153,453	153,644	226,029
	-----	-----	-----	-----
TOTAL ORGANIZATION	150,029	153,453	153,644	226,029
	=====	=====	=====	=====
Debt Service	150,029	153,453	153,644	226,029
	-----	-----	-----	-----
TOTAL ORGANIZATION	150,029	153,453	153,644	226,029
	=====	=====	=====	=====

COST CENTER DETAIL EXPENDITURE REPORT

<u>4146 Cemetery Debt Service</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
8001 Principal	0	70,000	95,000	80,000
8002 Interest	0	67,620	85,885	99,738
8003 Fiscal Agent Fees	0	25,000	25,000	25,000
	-----	-----	-----	-----
Debt Service	0	162,620	205,885	204,738
	-----	-----	-----	-----
TOTAL ORGANIZATION	0	162,620	205,885	204,738
	=====	=====	=====	=====
Debt Service	0	162,620	205,885	204,738
	-----	-----	-----	-----
TOTAL ORGANIZATION	0	162,620	205,885	204,738
	=====	=====	=====	=====

COST CENTER DETAIL EXPENDITURE REPORT

3162 Water Facilities-CP

04/05
Actual

05/06
Budget

05/06
Revised

06/07
Budget

8351 CIP Transfer To	0	0	0	762,166
Capital	0	0	0	762,166
TOTAL ORGANIZATION	0	0	0	762,166
Capital	0	0	0	762,166
TOTAL ORGANIZATION	0	0	0	762,166

COST CENTER DETAIL EXPENDITURE REPORT

<u>3163 Wastewater-CP</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
8351 CIP Transfer To	10,000,000	1,000,007	1,000,007	0
Capital	10,000,000	1,000,007	1,000,007	0
TOTAL ORGANIZATION	10,000,000	1,000,007	1,000,007	0
Capital	10,000,000	1,000,007	1,000,007	0
TOTAL ORGANIZATION	10,000,000	1,000,007	1,000,007	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>3164</u> <u>General Governmental - CP</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
8351 CIP Transfer To	721,445	0	0	0
Capital	721,445	0	0	0
TOTAL ORGANIZATION	721,445	0	0	0
	=====	=====	=====	=====
Capital	721,445	0	0	0
TOTAL ORGANIZATION	721,445	0	0	0
	=====	=====	=====	=====

COST CENTER DETAIL EXPENDITURE REPORT

<u>3631 Performing Arts- CP</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
8351 CIP Transfer To	2,300,000	0	0	0
Capital	2,300,000	0	0	0
TOTAL ORGANIZATION	2,300,000	0	0	0
Capital	2,300,000	0	0	0
TOTAL ORGANIZATION	2,300,000	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

3953 LTAF-CP

04/05
Actual

05/06
Budget

05/06
Revised

06/07
Budget

8351 CIP Transfer To

0

3,504,283

3,504,283

0

Capital

0

3,504,283

3,504,283

0

TOTAL ORGANIZATION

0

3,504,283

3,504,283

0

Capital

0

3,504,283

3,504,283

0

TOTAL ORGANIZATION

0

3,504,283

3,504,283

0

COST CENTER DETAIL EXPENDITURE REPORT

<u>3961 Transit-CP</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
8351 CIP Transfer To	23,260,792	7,742,077	7,742,077	16,986,279
Capital	23,260,792	7,742,077	7,742,077	16,986,279
TOTAL ORGANIZATION	23,260,792	7,742,077	7,742,077	16,986,279
Capital	23,260,792	7,742,077	7,742,077	16,986,279
TOTAL ORGANIZATION	23,260,792	7,742,077	7,742,077	16,986,279

COST CENTER DETAIL EXPENDITURE REPORT

<u>3081</u> <u>Water/Wastewater Contingency</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</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>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
8401 Contingency Budget	0	1,226,064	0	3,100,000
Contingencies	0	1,226,064	0	3,100,000
TOTAL ORGANIZATION	0	1,226,064	0	3,100,000
Contingencies	0	1,226,064	0	3,100,000
TOTAL ORGANIZATION	0	1,226,064	0	3,100,000

COST CENTER DETAIL EXPENDITURE REPORT

<u>3951 Transit Contingency</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 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>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 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>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	821,431	544,898	702,647	689,445
6011 Wages	4,818	296,929	10	0
6012 Overtime	4,439	0	4	0
6013 Vacation Pay	37,285	0	30,902	0
6014 Sick Pay	27,510	0	36,521	0
6015 Holiday Pay	837	0	0	0
6017 Bilingual Pay	2,977	0	2,780	3,112
Salary & Wages	899,296	841,827	772,864	692,557
6120 Fica Taxes	65,986	0	54,137	49,399
6121 Arizona State Retirement	51,233	0	54,130	60,572
6123 Employee Health Insuranc	110,326	0	115,858	149,623
6127 Mediflex Reimbrsd Expens	5,995	0	7,021	5,715
Fringe Benefits	233,541	0	231,146	265,309
6201 General Office Supplies	15,103	10,000	10,000	8,000
6370 Printing & Copier Suppli	1,879	3,000	3,000	2,000
6420 Oper. & Maint. Supplies	120	0	0	1,000
6505 Books & Publications	1,169	1,000	1,000	1,000
6599 Miscellaneous Supplies	1,449	3,160	3,160	2,520
Materials & Supplies	19,719	17,160	17,160	14,520
6609 Water,Refuse,& Sewer	2,543	2,000	2,000	2,000
6654 Accounting,Audit, & EDP	18,850	24,000	24,000	20,000
6672 Contracted Services	48,762	21,000	21,000	13,000
6675 Software Purchases	1,585	1,000	1,000	1,000
6682 Software Lease/Rental	6,110	0	0	0
6701 Cell Phone Charges	1,524	1,100	1,100	1,100
6702 Telecommunication Services	85	0	0	0
6704 Postage	2,065	2,000	2,000	1,500
6716 Membership & Subs	5,428	3,000	3,000	2,500
6732 Adver-Information	1,171	1,000	1,000	1,000
6751 Advertising-General	0	500	500	0
6753 Outside Printing/Forms	6,040	3,500	3,500	2,500
6755 Duplicating	4,473	3,500	3,500	2,000
6854 Car Wash	6	200	200	200
6856 Equip. & Machinery Repai	413	800	800	800
6906 Equip. & Machine Rental	6,815	6,000	6,000	3,500
6999 Misc. Fees & Services	632	3,470	3,470	2,000
Fees & Services	106,502	73,070	73,070	53,100
7007 Central Az Shelter	65,000	0	0	65,000
7015 Public Service Activitie	0	273,802	273,802	265,000
7016 Tempe Comm Action Agency	61,454	0	0	27,302
7023 La Mesita/PREHAB of AZ, Inc.	0	0	0	46,000
7027 Mesa Community Action Network	20,000	0	0	15,000
7028 Sojourner Center	14,000	0	0	14,000
7043 Homeward Bound	0	0	0	10,000
7046 New Town CDC/CLT	0	0	0	12,000
7080 Advocates for the Disabled Inc	25,000	0	0	0
7088 Chrysalis Shelter	3,000	0	0	0
7094 EV Alcoholism Council	41,250	0	0	0
Other Contrib. & Charges	229,704	273,802	273,802	454,302
7401 Training & Seminars	18,099	4,000	4,000	3,166

<u>Grants</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
7403 Travel Expense	2,179	9,000	9,000	6,500
7404 Local Meetings	906	2,500	2,500	2,000
Travel & Other Expenses	21,184	15,500	15,500	11,666
7518 Computer Equipment	4,682	3,000	1,200	4,500
Capital Outlays	4,682	3,000	1,200	4,500
8002 Interest	220,178	0	0	0
Debt Service	220,178	0	0	0
8301 Technology Costs	0	0	0	71,086
8303 Vehicle Maintenance Cost	1,877	0	0	0
8305 Communications Costs	92	0	0	0
8306 Vehicle Fuel/Oil Costs	790	0	0	0
8307 Telephone Costs	0	11,911	11,257	11,455
Internal Service	2,760	11,911	11,257	82,541
8401 Contingency Budget	0	36,480	36,480	13,373
Contingencies	0	36,480	36,480	13,373
7104 FSS Escrow Expense	41,544	0	0	0
7105 EVAC Transitional Housing	58,599	0	0	0
7106 Affordable Housing	4,000	850,000	850,000	375,000
7110 Fair Housing Program	3,036	6,000	6,000	6,000
7199 FSS Escrow Interest	3,000	0	0	51,420
7195 Housing AZ031VO0040	8,001,966	8,308,308	8,221,857	8,184,347
7111 Community Assisted Mortgage	346,450	589,027	589,027	292,461
7112 Apache Blvd Property Acquistio	757,551	150,000	150,000	237,000
7113 Lead Based Paint Inspections	60,562	0	0	50,000
7116 Sect. 8 Self Sufficiency	55,000	0	0	0
7124 Rehabilitation	495,156	405,555	405,555	374,378
7125 Demolition	105,500	75,000	37,861	75,000
7127 Historic Preservation	22,337	0	0	90,000
7128 Relocation	13,532	75,000	37,861	175,000
CDBG & Section 8 Expense	9,968,234	10,458,890	10,298,161	9,910,606
TOTAL DEPARTMENT	11,705,801	11,731,640	11,730,640	11,502,474
Salary & Wages	899,296	841,827	772,864	692,557
Fringe Benefits	233,541	0	231,146	265,309
Materials & Supplies	19,719	17,160	17,160	14,520
Fees & Services	106,502	73,070	73,070	53,100
Other Contrib. & Charges	229,704	273,802	273,802	454,302
Travel & Other Expenses	21,184	15,500	15,500	11,666
Capital Outlays	4,682	3,000	1,200	4,500
Debt Service	220,178	0	0	0
Internal Service	2,760	11,911	11,257	82,541
Contingencies	0	36,480	36,480	13,373
TOTAL DEPARTMENT	11,705,801	11,731,640	11,730,640	11,502,474

DEPARTMENTAL SUMMARY BY FUND

CDBG	04/05 <u>Actual</u>	05/06 <u>Budget</u>	05/06 <u>Revised</u>	06/07 <u>Budget</u>
6010 Salaries	223,009	34,074	295,923	173,501
6011 Wages	0	296,929	10	0
6013 Vacation Pay	5,009	0	12,839	0
6014 Sick Pay	3,839	0	16,149	0
6015 Holiday Pay	385	0	0	0
6017 Bilingual Pay	0	0	1,112	0
Salary & Wages	232,241	331,003	326,033	173,501
6120 Fica Taxes	15,157	0	21,244	11,882
6121 Arizona State Retirement	11,909	0	21,406	14,563
6123 Employee Health Insuranc	25,193	0	35,204	47,224
6127 Mediflex Reimbrsd Expens	650	0	2,351	650
Fringe Benefits	52,909	0	80,205	74,319
6201 General Office Supplies	1,545	4,000	4,000	3,000
6370 Printing & Copier Suppli	1,901	2,500	2,500	1,500
6505 Books & Publications	451	0	0	0
6599 Miscellaneous Supplies	737	2,214	2,214	2,520
Materials & Supplies	4,634	8,714	8,714	7,020
6609 Water,Refuse,& Sewer	2,543	2,000	2,000	2,000
6654 Accounting,Audit, & EDP	9,425	12,000	12,000	10,000
6672 Contracted Services	32,205	9,000	9,000	7,000
6675 Software Purchases	397	500	500	500
6682 Software Lease/Rental	1,065	0	0	0
6701 Cell Phone Charges	510	600	600	600
6702 Telecommunication Services	85	0	0	0
6704 Postage	843	1,000	1,000	500
6716 Membership & Subs	3,291	2,000	2,000	1,500
6732 Adver-Information	1,093	1,000	1,000	1,000
6753 Outside Printing/Forms	799	500	500	500
6755 Duplicating	223	1,000	1,000	500
6854 Car Wash	6	200	200	200
6856 Equip. & Machinery Repai	53	300	300	300
6906 Equip. & Machine Rental	3,341	3,000	3,000	2,000
6999 Misc. Fees & Services	46	2,970	2,970	1,750
Fees & Services	55,926	36,070	36,070	28,350
7007 Central Az Shelter	65,000	0	0	65,000
7015 Public Service Activitie	0	273,802	273,802	265,000
7016 Tempe Comm Action Agency	61,454	0	0	27,302
7023 La Mesita/PREHAB of AZ, Inc.	0	0	0	46,000
7027 Mesa Community Action Network	20,000	0	0	15,000
7028 Sojourner Center	14,000	0	0	14,000
7043 Homeward Bound	0	0	0	10,000
7046 New Town CDC/CLT	0	0	0	12,000
7080 Advocates for the Disabled Inc	25,000	0	0	0
7088 Chrysalis Shelter	3,000	0	0	0
7094 EV Alcoholism Council	41,250	0	0	0
Other Contrib. & Charges	229,704	273,802	273,802	454,302
7401 Training & Seminars	7,833	2,000	2,000	1,166
7403 Travel Expense	0	4,000	4,000	3,000
7404 Local Meetings	844	1,500	1,500	1,000

DEPARTMENTAL SUMMARY BY FUND

<u>CDBG</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
Travel & Other Expenses	8,677	7,500	7,500	5,166
7518 Computer Equipment	0	2,000	200	2,000
Capital Outlays	0	2,000	200	2,000
8301 Technology Costs	0	0	0	21,326
8303 Vehicle Maintenance Cost	1,423	0	0	0
8306 Vehicle Fuel/Oil Costs	249	0	0	0
8307 Telephone Costs	0	2,857	2,700	5,287
Internal Service	1,672	2,857	2,700	26,613
8401 Contingency Budget	0	36,480	36,480	7,605
Contingencies	0	36,480	36,480	7,605
7105 EVAC Transitional Housing	58,599	0	0	0
7106 Affordable Housing	4,000	850,000	850,000	375,000
7110 Fair Housing Program	3,036	6,000	6,000	6,000
7111 Community Assisted Mortgage	346,450	337,027	337,027	292,461
7112 Apache Blvd Property Acquistio	757,551	150,000	150,000	237,000
7113 Lead Based Paint Inspections	60,562	0	0	50,000
7116 Sect. 8 Self Sufficiency	55,000	0	0	0
7124 Rehabilitation	495,156	405,555	405,555	374,378
7125 Demolition	105,500	75,000	37,861	75,000
7127 Historic Preservation	22,337	0	0	90,000
7128 Relocation	13,532	75,000	37,861	175,000
CDBG & Section 8 Expense	1,921,723	1,898,582	1,824,304	1,674,839
TOTAL FUND	2,507,487	2,597,008	2,596,008	2,453,715
Salary & Wages	232,241	331,003	326,033	173,501
Fringe Benefits	52,909	0	80,205	74,319
Materials & Supplies	4,634	8,714	8,714	7,020
Fees & Services	55,926	36,070	36,070	28,350
Other Contrib. & Charges	229,704	273,802	273,802	454,302
Travel & Other Expenses	8,677	7,500	7,500	5,166
Capital Outlays	0	2,000	200	2,000
Internal Service	1,672	2,857	2,700	26,613
Contingencies	0	36,480	36,480	7,605
CDBG & Section 8 Expense	1,921,723	1,898,582	1,824,304	1,674,839
TOTAL FUND	2,507,487	2,597,008	2,596,008	2,453,715

DEPARTMENTAL SUMMARY BY FUND

<u>Section 8 Housing Assistance</u>		<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	413,488	510,824	406,724	515,944
6011	Wages	4,818	0	0	0
6012	Overtime	3,267	0	4	0
6013	Vacation Pay	20,102	0	18,063	0
6014	Sick Pay	14,004	0	20,372	0
6015	Holiday Pay	175	0	0	0
6017	Bilingual Pay	1,777	0	1,668	3,112
	Salary & Wages	457,631	510,824	446,831	519,056
6120	Fica Taxes	32,471	0	32,893	37,517
6121	Arizona State Retirement	25,127	0	32,724	46,009
6123	Employee Health Insuranc	57,537	0	80,654	102,399
6127	Mediflex Reimbrsd Expens	4,646	0	4,670	5,065
	Fringe Benefits	119,782	0	150,941	190,990
6201	General Office Supplies	13,558	6,000	6,000	5,000
6370	Printing & Copier Suppli	22	500	500	500
6420	Oper. & Maint. Supplies	120	0	0	1,000
6505	Books & Publications	717	1,000	1,000	1,000
6599	Miscellaneous Supplies	712	946	946	0
	Materials & Supplies	15,085	8,446	8,446	7,500
6654	Accounting,Audit, & EDP	9,425	12,000	12,000	10,000
6672	Contracted Services	16,557	12,000	12,000	6,000
6675	Software Purchases	1,188	500	500	500
6682	Software Lease/Rental	5,045	0	0	0
6701	Cell Phone Charges	1,013	500	500	500
6704	Postage	1,222	1,000	1,000	1,000
6716	Membership & Subs	2,137	1,000	1,000	1,000
6732	Adver-Information	78	0	0	0
6751	Advertising-General	0	500	500	0
6753	Outside Printing/Forms	5,241	3,000	3,000	2,000
6755	Duplicating	4,250	2,500	2,500	1,500
6856	Equip. & Machinery Repai	360	500	500	500
6906	Equip. & Machine Rental	3,474	3,000	3,000	1,500
6999	Misc. Fees & Services	586	500	500	250
	Fees & Services	50,577	37,000	37,000	24,750
7401	Training & Seminars	10,266	2,000	2,000	2,000
7403	Travel Expense	2,179	5,000	5,000	3,500
7404	Local Meetings	62	1,000	1,000	1,000
	Travel & Other Expenses	12,507	8,000	8,000	6,500
7518	Computer Equipment	4,682	1,000	1,000	2,500
	Capital Outlays	4,682	1,000	1,000	2,500
8301	Technology Costs	0	0	0	49,760
8303	Vehicle Maintenance Cost	454	0	0	0
8305	Communications Costs	92	0	0	0
8306	Vehicle Fuel/Oil Costs	541	0	0	0
8307	Telephone Costs	0	9,054	8,557	6,168
	Internal Service	1,087	9,054	8,557	55,928

DEPARTMENTAL SUMMARY BY FUND

<u>Section 8 Housing Assistance</u>		<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
8401	Contingency Budget	0	0	0	5,768
	Contingencies	0	0	0	5,768
7104	FSS Escrow Expense	41,544	0	0	0
7199	FSS Escrow Interest	3,000	0	0	51,420
7195	Housing AZ031VO0040	8,001,966	8,308,308	8,221,857	8,184,347
	CDBG & Section 8 Expense	8,046,511	8,308,308	8,221,857	8,235,767
TOTAL FUND		8,707,862	8,882,632	8,882,632	9,048,759
	Salary & Wages	457,631	510,824	446,831	519,056
	Fringe Benefits	119,782	0	150,941	190,990
	Materials & Supplies	15,085	8,446	8,446	7,500
	Fees & Services	50,577	37,000	37,000	24,750
	Travel & Other Expenses	12,507	8,000	8,000	6,500
	Capital Outlays	4,682	1,000	1,000	2,500
	Internal Service	1,087	9,054	8,557	55,928
	Contingencies	0	0	0	5,768
	CDBG & Section 8 Expense	8,046,511	8,308,308	8,221,857	8,235,767
TOTAL FUND		8,707,862	8,882,632	8,882,632	9,048,759

COST CENTER DETAIL EXPENDITURE REPORT

<u>2861 Home 05/06</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	0	34,074	34,074	0
Salary & Wages	0	34,074	34,074	0
7111 Community Assisted Mortgage	0	332,027	332,027	0
7124 Rehabilitation	0	305,555	305,555	0
CDBG & Section 8 Expense	0	637,582	637,582	0
TOTAL ORGANIZATION	0	671,656	671,656	0
Salary & Wages	0	34,074	34,074	0
CDBG & Section 8 Expense	0	637,582	637,582	0
TOTAL ORGANIZATION	0	671,656	671,656	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2862</u>	<u>CDBG 05/06</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	0	0	139,286	0
6011	Wages	0	296,929	10	0
6013	Vacation Pay	0	0	5,839	0
6014	Sick Pay	0	0	4,260	0
	Salary & Wages	0	296,929	149,395	0
6120	Fica Taxes	0	0	10,699	0
6121	Arizona State Retirement	0	0	10,985	0
6123	Employee Health Insuranc	0	0	18,380	0
	Fringe Benefits	0	0	40,064	0
6201	General Office Supplies	0	4,000	4,000	0
6370	Printing & Copier Suppli	0	2,500	2,500	0
6599	Miscellaneous Supplies	0	2,214	2,214	0
	Materials & Supplies	0	8,714	8,714	0
6609	Water,Refuse,& Sewer	0	2,000	2,000	0
6654	Accounting,Audit, & EDP	0	12,000	12,000	0
6672	Contracted Services	0	9,000	9,000	0
6675	Software Purchases	0	500	500	0
6701	Cell Phone Charges	0	600	600	0
6704	Postage	0	1,000	1,000	0
6716	Membership & Subs	0	2,000	2,000	0
6732	Adver-Information	0	1,000	1,000	0
6753	Outside Printing/Forms	0	500	500	0
6755	Duplicating	0	1,000	1,000	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	2,970	2,970	0
	Fees & Services	0	36,070	36,070	0
7015	Public Service Activitie	0	273,802	273,802	0
	Other Contrib. & Charges	0	273,802	273,802	0
7401	Training & Seminars	0	2,000	2,000	0
7403	Travel Expense	0	4,000	4,000	0
7404	Local Meetings	0	1,500	1,500	0
	Travel & Other Expenses	0	7,500	7,500	0
7518	Computer Equipment	0	2,000	200	0
	Capital Outlays	0	2,000	200	0
8307	Telephone Costs	0	2,857	2,700	0
	Internal Service	0	2,857	2,700	0
8401	Contingency Budget	0	36,480	36,480	0
	Contingencies	0	36,480	36,480	0
7106	Affordable Housing	0	850,000	850,000	0
7110	Fair Housing Program	0	6,000	6,000	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2862</u> <u>CDBG 05/06</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
7111 Community Assisted Mortgage	0	5,000	5,000	0
7112 Apache Blvd Property Acquistio	0	150,000	150,000	0
7124 Rehabilitation	0	100,000	100,000	0
7125 Demolition	0	75,000	37,861	0
7128 Relocation	0	75,000	37,861	0
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CDBG & Section 8 Expense	0	1,261,000	1,186,722	0
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TOTAL ORGANIZATION	0	1,925,352	1,741,647	0
	=====	=====	=====	=====
Salary & Wages	0	296,929	149,395	0
Fringe Benefits	0	0	40,064	0
Materials & Supplies	0	8,714	8,714	0
Fees & Services	0	36,070	36,070	0
Other Contrib. & Charges	0	273,802	273,802	0
Travel & Other Expenses	0	7,500	7,500	0
Capital Outlays	0	2,000	200	0
Internal Service	0	2,857	2,700	0
Contingencies	0	36,480	36,480	0
CDBG & Section 8 Expense	0	1,261,000	1,186,722	0
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TOTAL ORGANIZATION	0	1,925,352	1,741,647	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2863 Rehabilitation Wages</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	0	0	122,563	0
6013 Vacation Pay	0	0	7,000	0
6014 Sick Pay	0	0	11,889	0
6017 Bilingual Pay	0	0	1,112	0
Salary & Wages	0	0	142,564	0
6120 Fica Taxes	0	0	10,545	0
6121 Arizona State Retirement	0	0	10,421	0
6123 Employee Health Insuranc	0	0	16,824	0
6127 Mediflex Reimborsd Expens	0	0	2,351	0
Fringe Benefits	0	0	40,141	0
TOTAL ORGANIZATION	0	0	182,705	0
Salary & Wages	0	0	142,564	0
Fringe Benefits	0	0	40,141	0
TOTAL ORGANIZATION	0	0	182,705	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2864 Home 06/07 (FED)</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
6010 Salaries	0	0	0	31,373
Salary & Wages	0	0	0	31,373
6120 Fica Taxes	0	0	0	2,257
6121 Arizona State Retirement	0	0	0	2,855
6123 Employee Health Insuranc	0	0	0	6,340
Fringe Benefits	0	0	0	11,452
8401 Contingency Budget	0	0	0	7,037
Contingencies	0	0	0	7,037
7111 Community Assisted Mortgage	0	0	0	287,461
7124 Rehabilitation	0	0	0	274,378
CDBG & Section 8 Expense	0	0	0	561,839
TOTAL ORGANIZATION	0	0	0	611,701
Salary & Wages	0	0	0	31,373
Fringe Benefits	0	0	0	11,452
Contingencies	0	0	0	7,037
CDBG & Section 8 Expense	0	0	0	561,839
TOTAL ORGANIZATION	0	0	0	611,701

COST CENTER DETAIL EXPENDITURE REPORT

<u>2865</u>	<u>CDBG (FED)</u>	<u>04/05</u>	<u>05/06</u>	<u>05/06</u>	<u>06/07</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	0	0	0	142,128
	Salary & Wages	0	0	0	142,128
6120	Fica Taxes	0	0	0	9,625
6121	Arizona State Retirement	0	0	0	11,708
6123	Employee Health Insuranc	0	0	0	40,884
6127	Mediflex Reimbrsd Expens	0	0	0	650
	Fringe Benefits	0	0	0	62,867
6201	General Office Supplies	0	0	0	3,000
6370	Printing & Copier Suppli	0	0	0	1,500
6599	Miscellaneous Supplies	0	0	0	2,520
	Materials & Supplies	0	0	0	7,020
6609	Water,Refuse,& Sewer	0	0	0	2,000
6654	Accounting,Audit, & EDP	0	0	0	10,000
6672	Contracted Services	0	0	0	7,000
6675	Software Purchases	0	0	0	500
6701	Cell Phone Charges	0	0	0	600
6704	Postage	0	0	0	500
6716	Membership & Subs	0	0	0	1,500
6732	Adver-Information	0	0	0	1,000
6753	Outside Printing/Forms	0	0	0	500
6755	Duplicating	0	0	0	500
6854	Car Wash	0	0	0	200
6856	Equip. & Machinery Repai	0	0	0	300
6906	Equip. & Machine Rental	0	0	0	2,000
6999	Misc. Fees & Services	0	0	0	1,750
	Fees & Services	0	0	0	28,350
7007	Central Az Shelter	0	0	0	65,000
7015	Public Service Activitie	0	0	0	265,000
7016	Tempe Comm Action Agency	0	0	0	27,302
7023	La Mesita/PREHAB of AZ, Inc.	0	0	0	46,000
7027	Mesa Community Action Network	0	0	0	15,000
7028	Sojourner Center	0	0	0	14,000
7043	Homeward Bound	0	0	0	10,000
7046	New Town CDC/CLT	0	0	0	12,000
	Other Contrib. & Charges	0	0	0	454,302
7401	Training & Seminars	0	0	0	1,166
7403	Travel Expense	0	0	0	3,000
7404	Local Meetings	0	0	0	1,000
	Travel & Other Expenses	0	0	0	5,166
7518	Computer Equipment	0	0	0	2,000
	Capital Outlays	0	0	0	2,000
8301	Technology Costs	0	0	0	21,326
8307	Telephone Costs	0	0	0	5,287
	Internal Service	0	0	0	26,613

COST CENTER DETAIL EXPENDITURE REPORT

<u>2865</u>	<u>CDBG (FED)</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
8401	Contingency Budget	0	0	0	568
	Contingencies	0	0	0	568
7106	Affordable Housing	0	0	0	275,000
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	237,000
7113	Lead Based Paint Inspections	0	0	0	50,000
7124	Rehabilitation	0	0	0	100,000
7125	Demolition	0	0	0	75,000
7127	Historic Preservation	0	0	0	90,000
7128	Relocation	0	0	0	175,000
	CDBG & Section 8 Expense	0	0	0	1,013,000
TOTAL ORGANIZATION		0	0	0	1,742,014
	Salary & Wages	0	0	0	142,128
	Fringe Benefits	0	0	0	62,867
	Materials & Supplies	0	0	0	7,020
	Fees & Services	0	0	0	28,350
	Other Contrib. & Charges	0	0	0	454,302
	Travel & Other Expenses	0	0	0	5,166
	Capital Outlays	0	0	0	2,000
	Internal Service	0	0	0	26,613
	Contingencies	0	0	0	568
	CDBG & Section 8 Expense	0	0	0	1,013,000
TOTAL ORGANIZATION		0	0	0	1,742,014

COST CENTER DETAIL EXPENDITURE REPORT

<u>2866 Affordable Housing Contrib</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
7106 Affordable Housing	0	0	0	100,000
CDBG & Section 8 Expense	0	0	0	100,000
TOTAL ORGANIZATION	0	0	0	100,000
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CDBG & Section 8 Expense	0	0	0	100,000
TOTAL ORGANIZATION	0	0	0	100,000
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2773</u>	<u>Section 8 Housing (FED)</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010	Salaries	313,716	510,824	314,493	417,257
6011	Wages	4,818	0	0	0
6012	Overtime	3,267	0	4	0
6013	Vacation Pay	15,304	0	12,910	0
6014	Sick Pay	12,609	0	19,424	0
6015	Holiday Pay	175	0	0	0
6017	Bilingual Pay	1,777	0	1,668	3,112
	Salary & Wages	351,665	510,824	348,499	420,369
6120	Fica Taxes	25,226	0	25,577	30,189
6121	Arizona State Retirement	19,607	0	25,507	37,028
6123	Employee Health Insuranc	44,720	0	64,705	86,003
6127	Mediflex Reimbrsd Expens	3,996	0	4,670	4,225
	Fringe Benefits	93,549	0	120,459	157,445
6201	General Office Supplies	13,558	6,000	6,000	5,000
6370	Printing & Copier Suppli	22-	500	500	500
6420	Oper. & Maint. Supplies	120	0	0	1,000
6505	Books & Publications	717	1,000	1,000	1,000
6599	Miscellaneous Supplies	712	946	946	0
	Materials & Supplies	15,085	8,446	8,446	7,500
6654	Accounting,Audit, & EDP	9,425	12,000	12,000	10,000
6672	Contracted Services	16,557	12,000	12,000	6,000
6675	Software Purchases	1,188	500	500	500
6682	Software Lease/Rental	5,045	0	0	0
6701	Cell Phone Charges	1,013	500	500	500
6704	Postage	1,222	1,000	1,000	1,000
6716	Membership & Subs	2,137	1,000	1,000	1,000
6732	Adver-Information	78	0	0	0
6751	Advertising-General	0	500	500	0
6753	Outside Printing/Forms	5,241	3,000	3,000	2,000
6755	Duplicating	4,250	2,500	2,500	1,500
6856	Equip. & Machinery Repai	360	500	500	500
6906	Equip. & Machine Rental	3,474	3,000	3,000	1,500
6999	Misc. Fees & Services	586	500	500	250
	Fees & Services	50,577	37,000	37,000	24,750
7401	Training & Seminars	10,266	2,000	2,000	2,000
7403	Travel Expense	2,179	5,000	5,000	3,500
7404	Local Meetings	62	1,000	1,000	1,000
	Travel & Other Expenses	12,507	8,000	8,000	6,500
7518	Computer Equipment	4,682	1,000	1,000	2,500
	Capital Outlays	4,682	1,000	1,000	2,500
8301	Technology Costs	0	0	0	49,760
8303	Vehicle Maintenance Cost	454	0	0	0
8305	Communications Costs	92	0	0	0
8306	Vehicle Fuel/Oil Costs	541	0	0	0
8307	Telephone Costs	0	9,054	8,557	6,168
	Internal Service	1,087	9,054	8,557	55,928

COST CENTER DETAIL EXPENDITURE REPORT

<u>2773 Section 8 Housing (FED)</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
7104 FSS Escrow Expense	41,544	0	0	0
7199 FSS Escrow Interest	3,000	0	0	51,420
7195 Housing AZ031VO0040	8,001,966	8,308,308	8,221,857	8,164,347
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CDBG & Section 8 Expense	8,046,511	8,308,308	8,221,857	8,215,767
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TOTAL ORGANIZATION	8,575,664	8,882,632	8,753,818	8,890,759
	=====	=====	=====	=====
Salary & Wages	351,665	510,824	348,499	420,369
Fringe Benefits	93,549	0	120,459	157,445
Materials & Supplies	15,085	8,446	8,446	7,500
Fees & Services	50,577	37,000	37,000	24,750
Travel & Other Expenses	12,507	8,000	8,000	6,500
Capital Outlays	4,682	1,000	1,000	2,500
Internal Service	1,087	9,054	8,557	55,928
CDBG & Section 8 Expense	8,046,511	8,308,308	8,221,857	8,215,767
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TOTAL ORGANIZATION	8,575,664	8,882,632	8,753,818	8,890,759
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2774 Family Self Sufficiency (O)</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010 Salaries	34,163	0	45,400	0
6013 Vacation Pay	4,110	0	4,096	0
6014 Sick Pay	1,113	0	907	0
Salary & Wages	39,386	0	50,403	0
6120 Fica Taxes	3,793	0	3,662	0
6121 Arizona State Retirement	2,937	0	3,697	0
6123 Employee Health Insuranc	8,233	0	10,410	0
6127 Mediflex Reimbrsd Expens	651	0	0	0
Fringe Benefits	15,614	0	17,769	0
TOTAL ORGANIZATION	55,000	0	68,172	0
Salary & Wages	39,386	0	50,403	0
Fringe Benefits	15,614	0	17,769	0
TOTAL ORGANIZATION	55,000	0	68,172	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2775 NewTown CDC</u>	<u>04/05 Actual</u>	<u>05/06 Budget</u>	<u>05/06 Revised</u>	<u>06/07 Budget</u>
7111 Community Assisted Mortgage	0	252,000	252,000	0
CDBG & Section 8 Expense	0	252,000	252,000	0
TOTAL ORGANIZATION	0	252,000	252,000	0
CDBG & Section 8 Expense	0	252,000	252,000	0
TOTAL ORGANIZATION	0	252,000	252,000	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2776</u> <u>KDHAP Grant</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
7195 Housing AZ031VO0040	0	0	0	20,000
CDBG & Section 8 Expense	0	0	0	20,000
TOTAL ORGANIZATION	0	0	0	20,000
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CDBG & Section 8 Expense	0	0	0	20,000
TOTAL ORGANIZATION	0	0	0	20,000
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2778 FSS/Sec 8 Homeownership 05/06</u>	<u>04/05</u>	<u>05/06</u>	<u>05/06</u>	<u>06/07</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	0	0	0	54,131
Salary & Wages	0	0	0	54,131
6120 Fica Taxes	0	0	0	3,929
6121 Arizona State Retirement	0	0	0	4,926
6123 Employee Health Insuranc	0	0	0	10,918
6127 Mediflex Reimbrsd Expens	0	0	0	650
Fringe Benefits	0	0	0	20,423
8401 Contingency Budget	0	0	0	446
Contingencies	0	0	0	446
TOTAL ORGANIZATION	0	0	0	75,000
Salary & Wages	0	0	0	54,131
Fringe Benefits	0	0	0	20,423
Contingencies	0	0	0	446
TOTAL ORGANIZATION	0	0	0	75,000

COST CENTER DETAIL EXPENDITURE REPORT

<u>2779 FSS/Sec8 Homeownership (FED)</u>	<u>04/05</u> <u>Actual</u>	<u>05/06</u> <u>Budget</u>	<u>05/06</u> <u>Revised</u>	<u>06/07</u> <u>Budget</u>
6010 Salaries	65,609	0	46,831	44,556
6013 Vacation Pay	689	0	1,057	0
6014 Sick Pay	282	0	41	0
Salary & Wages	66,579	0	47,929	44,556
6120 Fica Taxes	3,451	0	3,654	3,399
6121 Arizona State Retirement	2,584	0	3,520	4,055
6123 Employee Health Insuranc	4,584	0	5,539	5,478
6127 Mediflex Reimbrsd Expens	0	0	0	190
Fringe Benefits	10,619	0	12,713	13,122
8401 Contingency Budget	0	0	0	5,322
Contingencies	0	0	0	5,322
TOTAL ORGANIZATION	77,198	0	60,642	63,000
Salary & Wages	66,579	0	47,929	44,556
Fringe Benefits	10,619	0	12,713	13,122
Contingencies	0	0	0	5,322
TOTAL ORGANIZATION	77,198	0	60,642	63,000