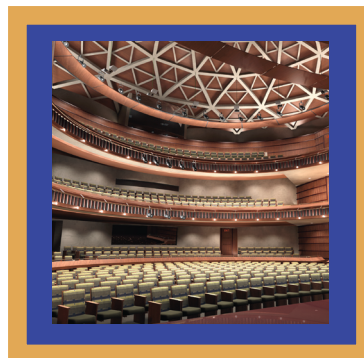


CAUTION WHEN PRINTING--USE PAGE RANGE



LINE ITEM BUDGET

JULY 1, 2007 THROUGH JUNE 30, 2008



WILL MANLEY, CITY MANAGER
JERRY HART, FINANCIAL SERVICES MANAGER
CECILIA VELASCO-ROBLES, DEPUTY FINANCIAL SERVICES MANAGER
TOM MIKESSELL, LEAD BUDGET AND FINANCE ANALYST
MARK DAY, SENIOR BUDGET AND FINANCE ANALYST
ANITA ERSPAMER, EXECUTIVE ASSISTANT

**Cost Center Changes
July 1, 2007**

Old Cost Center FY 2006-07	New Cost Center * FY 2007-08	New Cost Center Description
2258	4417	RS-Park Rangers
2259	4416	RS-Sworn Officers
2554	4414	RS-Maintenance CFD
2557	4415	RS-Maintenance
	4412	Rio Salado Events Marketing
	2867	Home 07/08 (FED)
	2868	CDBG (FED)
	3611	TCA Art Park

** This list represents all new cost centers for FY 07-08 that have an FTE impact.*

<u>Cost Center</u>	<u>Description</u>	<u>Cost Center</u>	<u>Description</u>
1110	Mayor and Council	2248	Downtown Bureau
1210	City Manager - Admin	2251	Professional Dev Bureau
1212	Diversity Program	2252	Volunteer Program
1213	Internal Audit	2257	Property Unit
1214	Communication/Media Relations	2258	Rio Salado - Park Rangers
1215	Neighborhood Program	2259	Rio Salado - Sworn
1216	Government Relations	2271	Patrol-Administration
1219	Community Relations-Admin.	2272	Patrol
1310	City Clerk - Office	2273	City Security Team
1320	Political Elections	2274	Patrol South
1325	Bond Elections	2278	Universal Cops-City Match
1410	Judicial Division- Admin	2310	Fire - Administration
1411	Crim/Judicial Services	2330	Fire Prevention
1412	Traffic/Court Info Syst	2340	Emergency Services
1413	Court Building Security	2350	Personnel/Trning/Prof Dev
1710	Legal Services	2361	Support Services- Admin
1810	Financial Services-Admin	2362	Technical Services
1812	Management and Budget	2363	Apparatus Maintenance
1831	Accounting	2364	Support Services-Admin
1832	Tax & Licensing	2370	Medical Services
1841	FS - Customer Services	2380	Special Operations
1851	Purchasing	2410	Community Services-Admin
1852	Duplicating & Supplies	2415	North-Side Multi-Gen Center
1911	Human Resources	2421	Parks + Recreation Admin
1920	Tempe Learning Center	2422	Special Events
1981	ITD/Administration	2423	Senior Adults
1982	ITD/Customer Support	2424	Special Interest + Boating
1983	ITD/Technical Services	2425	Adult Sports
1984	ITD/Application Services	2426	Youth Sports
1985	ITD/Telecommunications	2427	Facility Resources
2210	Office Of The Chief	2428	Sports Officials
2231	Jail	2429	Diablo Stadium
2232	Communications Bureau	2431	Kiwanis Recreation Center
2233	Records Bureau	2432	Kiwanis Concessions
2234	Tactical Team	2433	Aquatics
2235	Identification Unit	2434	Adapted Recreation
2236	Crime Prevention Unit	2435	Kiwanis Batting Cages
2241	Criminal Invest. Bureau	2440	Library
2242	Traffic Invest. Bureau	2451	Diversion
2243	SEU	2457	Kid Zone

Cost Center	Description	Cost Center	Description
2481	Cultural Services- Admin	2724	Current and Advanced Planning
2482	Tempe Municipal Arts	2725	Customer Service Counter
2483	Programming	2726	Plan Check
2484	Historical Museum	2727	Design Review
2485	Partnerships	2731	Planning
2486	Social Services- Admin	2742	Redev/NeighPlan & Urban Design
2487	Escalante Community Center	2751	Matching Funded-Home Program
2511	Rolling Hills Golf Course	2761	Home 01/02 (FED)
2512	Ken McDonald Golf Course	2762	Home 02/03 (FED)
2513	Restaurant-Ken McDonald	2763	Rehabilitation Wages
2517	Restaurant-Rolling Hills	2764	Home 00/01 (FED)
2521	Parks + Recreation- Admin	2765	Home 03/04 (FED)
2522	Special Events	2766	Home 04/05 (FED)
2523	Senior Adults	2767	00/01 CDBG Program (FED)
2524	Special Interest + Boating	2768	Victory Acres Park- CIP
2525	Adult Sports	2769	CDBG 05/06 (FED)
2526	Youth Sports	2771	03/04 CDBG Program (FED)
2527	Facility Resources	2772	04/05 CDBG Program (FED)
2528	Sports Officials	2773	Section 8 Housing (FED)
2529	Diablo Stadium	2774	CDBG Homeless Coordinator
2531	Kiwanis Recreation Center	2775	NewTown CDC
2532	Kiwanis Concessions	2776	KDHAP Grant
2533	Aquatics	2777	Disaster Voucher Program (Fed)
2534	Adapted Recreation	2778	Sec8 FSS
2535	Kiwanis Batting Cages	2779	Sec8 Homeownership (FED)
2551	Sports Complex Maintenance	2810	Community Development- Admin
2552	Parks Maintenance	2811	Neighborhood Enhancement
2553	Diablo Stadium Mt.	2812	Redevelopment/Special Projects
2554	Rio Salado Maintenance	2813	Redevelopment/Revitalize-Admin
2555	Landscape Maintenance	2814	Homeless Outreach Program
2556	North Parks	2815	Home Match
2557	Rio Salado- Ent. Zone	2816	Urban Open Space Develop Plan
2558	Cemetery Maintenance	2861	Home 05/06
2559	South Parks	2862	CDBG 05/06
2611	Liability Claims/Risk	2863	Rehabilitation Wages
2612	Worker'S Comp Claims/Risk	2864	Home 06/07 (FED)
2621	Risk Management	2865	CDBG 06/07 (FED)
2710	Development Svcs - Admin	2866	Affordable Housing Contrib
2721	Building Safety & Permits	2867	Home 07/08 (Fed)
2722	Planning/Building Safety-Admin	2868	CDBG 07/08 (Fed)
2723	Inspection	3002	Water Management - Admin

Cost Center	Description	Cost Center	Description
3003	Water Management Warehouse	3222	Private Development/Utilities
3004	WUD Security	3223	Capital Improvements
3011	Water Quality - Admin	3224	Environmental Management
3012	Control Center Operations	3225	Eng Information & Tech Services
3013	John G. Martinez Plant	3231	Field Services - Admin
3014	South Tempe Water Plant	3241	Facilities Services
3015	Wells	3242	Municipal Complex
3016	Water Field Facilities	3243	Community Services
3021	Distribution Sys Svcs - Admin	3244	Police and Courts
3022	Distribution System Maint	3245	Fire
3023	Utility Services	3246	Sports Facilities
3024	Irrigation	3247	Water Management
3025	Technical Support Team	3248	Parks
3027	Environmental Services	3249	Service Yards
3028	Environmental Wastewater	3250	Custodial Services
3029	Environmental Health & Service	3252	Parks Maintenance
3031	SROG Program Administration	3253	Diablo Stadium + Cemetery Mt
3032	91st Ave WW Treatment Plant	3254	Rio Salado Maintenance
3033	Wastewater Collection System	3255	Landscape Maintenance
3034	Kyrene Water Reclamation Plant	3256	Pest Control
3035	Wastewater Field Facilities	3257	Rio Salado - Ent. Zone
3041	Laboratory Services - Admin	3258	Cemetery Maintenance
3051	Water Resources - Admin	3261	Fleet Management
3052	Water Conservation	3262	Fleet Maintenance
3053	CAP Recharge	3271	Custodial 1
3063	Control Systems	3272	Custodial 2
3071	Storm Drainage System Admin	3273	Custodial 3
3072	Storm Drainage Maintenance	3274	Custodial 4
3081	Water/Wastewater Contingency	3281	North Parks Special Events
3115	City Attorney/Water	3282	South Parks Special Events
3118	Street Sweeping- Storm Water	3283	Central District Special Event
3162	Water Facilities-CP	3284	Stadium Special Events
3163	Wastewater-CP	3285	Historic Properties
3164	General Governmental - CP	3286	Diablo Stadium
3165	Community Development-CP	3287	Facility Special Events
3210	Public Works - Admin	3288	Custodial Special Events
3211	Energy Management Program	3289	Rio Salado Parks Special Event
3212	Central Parks + Rio Salado	3310	Cemetery Administration
3213	North Parks District	3320	Cemetery Contingency
3214	South Parks + Sports Complex	3525	Employee Agreements
3221	Engineering - Admin	3526	Non-Deptl Expenditures

Cost Center	Description	Cost Center	Description
3527	Tempe Community Council	3961	Transit-CP
3528	Sister City Program	4134	Policy & Management FD52
3529	Sports Authority	4137	Transportation-CP
3580	General Fund Contingency	4138	Debt Service - CFD Fund 50
3610	Performing Arts Admin	4139	Debt Service - Transit Fund 39
3611	TCA Art Park	4141	Environmental Health Fd31
3612	TCA Facility Management	4142	Leisure Time Opptnty Fd30
3711	Sanitation Special Events	4144	Performing Arts Debt Service
3712	Administration	4145	Section 108 Loan
3713	Residential	4146	Cemetery Debt Service
3714	Commercial	4166	Thp-Administration
3715	Roll-Off Tilt Frame	4167	Thp-Employees
3716	Support Services	4168	Thp-Retirees
3717	Accounts & Collections	4169	Thp-Cobra Participants
3718	Uncontained Refuse	4171	THP Dependent Care
3719	Recycling	4410	Rio Salado Admin.
3731	Solid Waste-CP	4411	Rio Salado Special Events
3750	Solid Waste Fd Contingency	4412	Rio Salado Events Marketing
3812	Administration	4413	RS Operations
3813	Construction	4414	RS- Maintenance CFD
3814	Right-of-Way Pest Control	4415	RS- Maintenance
3821	Transportation- Admin	4416	RS- Sworn Officers
3822	Traffic Engineering	4417	RS- Park Rangers
3823	Operations-Transportation	4431	Rio Salado - CP
3824	Street Lights & Signals	4441	Rio Salado Contingency
3825	Signal System	4451	Rio Salado - CP
3826	Events	5010	Rio Salado/CFD Admin.
3901	Transportation Planning	5011	Lake Operations
3911	Transit Admin & Regional Svc	5012	Water Quality Management
3912	FLASH/ASU Partnership	5013	Lake Security
3913	Local Circulator Service	5014	Lake Surface & Shoreline Clnup
3914	Transit Operations	5015	Electricity/Replacement Water
3915	Transit Store	5016	Equip, Insurance & Contingency
3916	Marketing & Public Information	2763A	Acquisition Wages
3917	Bus Stop & Bikeway Maintenance	2763B	Relocation Wages
3918	Transit Properties	2863A	Acquisition Wages
3921	CP/EV Light Rail Project	2863B	Relocation Wages
3922	Transportation Systems		
3923	Planning & Project Review		
3950	LTAf Contingency		
3951	Transit Contingency		

Interactivity Job Cost Allocation Charges
Labor Hourly Rates
Effective July 1, 2007

Cost Center	Description	Hourly Rate
1831	Accounting	59.51
1832	Tax and Licensing	62.08
1841	Customer Services	52.69
1982	ITD - Customer Support	70.20
1983	ITD - Technical Services	74.37
1984	ITD - Application Services	82.95
1985	ITD - Telecommunication	63.83
2210	Office of the Chief	47.47
2233	Police - Records Bureau	43.87
2241	Criminal Invest. Bureau	80.41
2242	Traffic Invest. Bureau	69.61
2248	Downtown Unit	90.81
2251	Professional Dev Bureau	74.50
2271-2274	Police - Patrol	74.47
2340	Fire - Emergency Services	58.40
2363	Fire - Apparatus Maintenance	64.48
2522	Special Events	39.64
2523	Senior Adults	46.19
2525	Recreation - General	34.07
2721	Building Safety and Permits	65.95
2731	Planning	61.25
2811	Neighborhood Enhancement	45.90
3002	Water Management - Administration	94.02
3003	Water Utilities Warehouse	52.69
3004	Water Utilities Security	44.79
3011	Water Quality - Administration	78.88
3012	Control Center Operations	67.55
3013	Johnny G. Martinez Water	62.53
3014	South Tempe Water Plant	55.55
3021	Distribution System Services	96.65
3022	Distribution System Maintenance	60.41
3024	Irrigation	45.68
3025	Technical Support Team	53.33
3027	Environmental Services	65.93
3028	Environmental - SROG	58.28
3029	Household Hazardous Product	60.87
3031	Wastewater Services - Administration	84.95
3033	Wastewater Utility Services	60.85
3034	Kyrene Water Reclamation Plant	62.35
3035	Field Facilities - Wastewater	63.77
3041	Laboratory Services	60.27
3051	Water Resources - Administration	84.24
3052	Water Conservation	59.40
3210	Public Works - Admin	95.41
2551	Central Parks and Rio Salado District	46.01
2556	North Parks District	45.41
2559	South Parks and Sports Complex	49.84
3221	Engineering - Administration	72.11
3222	Engineering - Construction	68.29
3223	Engineering - Engineering Design	51.50

Interactivity Job Cost Allocation Charges
Labor Hourly Rates
Effective July 1, 2007

Cost Center	Description	Hourly Rate
3225	Engineering - Information and Technology Svcs	63.64
3241	Facilities Services	63.19
3271-3274	Building Maintenance - Custodial	35.83
2553	Baseball Facility	46.25
2555	Landscape Maintenance	86.53
3262	Fleet Services/ Fleet Maintenance	59.34
3712	Field Services/Solid Waste Support Services	74.96
3713	Field Services/Solid Waste Residential Refuse	52.57
3714	Field Services/Solid Waste Commercial Refuse	51.24
3715	Field Services/ Roll Off Tilt Frame	49.30
3716	Field Services/Solid Waste Support Services	54.03
3718	Field Services/ Solid Waste Uncontained Refuse	56.33
3813	Transportation - Streets Maintenance	48.80
3821	Transportation - Administration	112.69
3822	Transportation - Studies & Design	70.58
3823	Transportation - Operations	52.71
3824	Transportation - Lights & Signals	61.67
3825	Transportation - Signal Systems	68.36

Interactivity Job Cost Allocation Charges
-Equipment-
Effective July 1, 2007

1 Ton Lift Truck	21.17	Grader - Small	44.77
1 Ton Truck	16.51	Jeep - 1/4 Ton	10.64
2 1/2 Ton Flatbed	27.66	Kettle	10.76
3/4 Ton Truck	14.07	Light Tower	14.19
Arrow Board with Truck	30.86	Mower - Five Reel	25.28
Asphalt Lay-Down Machine	38.19	Mower - 72" Deck	9.01
Backhoe	33.13	Passenger Van - Large 12 Passenger	14.34
Backhoe - Small	20.81	Passenger Van - Small 8 Passenger	11.47
Backpack Blower	4.78	Patch Truck	38.19
Bobcat	20.81	Pump - 1 1/2"	2.73
Boom Truck	70.23	Pump - 2"	5.74
Brush Chipper	16.91	Pump - 3"	7.90
Camel/Vactor	72.01	Pump - 4"	13.09
Cement Mixer without Truck	5.74	Roller (Small)	19.77
Compressor	4.71	Router	8.16
Compressor with Jack Hammer	15.16	Sanitation Truck - Front/Rear/Side	67.51
Concrete Saw (Gasoline)	12.29	Sewer Rodder	26.48
Crane	36.07	Sewer Tapping Machine	8.28
Crosswalk Striper with Truck	16.08	Steam Cleaner with Truck	27.19
Ditchwitch	30.67	Street Sweeper	67.51
Dump Truck - 1 Ton	18.56	Svc Truck - 2 Ton with Small Crane	35.71
Dump Truck - 10 cubic yards	37.59	Tractor with Gannon	20.21
Dump Truck - 5 cubic yards	27.66	Trencher with Truck	32.14
Flatbed Truck	20.21	TV Rig	46.55
Front Loader - Large	62.02	Vibra Plate (Ground Tamper)	8.04
Front Loader - Small	44.30	Water Truck	36.07
Grader - Large	61.99	Weedeater	6.62
		Wirtgen 1000 Milling Machine	60.77

CAPITAL OUTLAY REPORT BY COST CENTER

<u>Account</u>	<u>Item</u>		07/08 <u>Budget</u>
1841	FS - Customer Services		
7508			
	232 1/2 ton pickup	R	18,000

	Motor Vehicles	SUBTOTAL	18,000
			=====
	FS - Customer Services	TOTAL	18,000
=====			
1985	ITD/Telecommunications		
7510			
	2231 Portable Radio/Charger - Property Detective	N	4,175
	2231 (4) Portable Radio/Charger - Detention	N	16,700
	2241 Mobile Radio - CIB Sergeant	N	3,842
	2241 Portable Radio/Charger - CIB Sergeant	N	4,175
	2241 Mobile Radio - CIB Detectives	N	3,842
	2241 (2) Portable Radio/Charger - CIB Detectives	N	8,350
	2242 Portable Radio/Charger - CSO	N	4,175
	2251 Portable Radio/Charger - Investigator	N	4,175
	2251 Portable Radio/Charger - Training Officer	N	4,175
	2272 (3) Mobile Radio - Patrol Officers	N	11,526
	2272 (9) Portable Radio/Charger - Patrol Officers	N	37,575
	2272 Portable Radio/Charger - CSO	N	4,175
	5013 (2) Portable Radio/Charger - Rangers	N	8,350

	Radio Equipment	SUBTOTAL	115,235
			=====
	ITD/Telecommunications	TOTAL	115,235
=====			
2210	Office Of The Chief		
7518			
	Software - Budget Analyst	N	3,000
	Computer Monitor - Budget Analyst	N	800
	Color Laser Printer - Budget Analyst	N	3,200

	Computer Equipment	SUBTOTAL	7,000
			=====
	Office Of The Chief	TOTAL	7,000
=====			
2231	Jail		
7506			
	Office Equipment/Furniture - Property Detective	N	3,675
	(2) Office Equipment/Furniture - Detention Officer	N	7,350

	Office Equipment	SUBTOTAL	11,025

CAPITAL OUTLAY REPORT BY COST CENTER

<u>Account</u>	<u>Item</u>		07/08 <u>Budget</u>
Jail		TOTAL	11,025
=====			
2233	Records Bureau		
7506	Office Equipment/Furniture - Police Records Clerk	N	3,675
	Office Equipment		-----
		SUBTOTAL	3,675
			=====
	Records Bureau	TOTAL	3,675
=====			
2251	Professional Dev Bureau		
7506	Office Equipment/Furniture - Polygraph Examiner	N	3,675
	Office Equipment/Furniture - Investigator	N	3,675
	Office Equipment/Furniture - Training Officer	N	3,675

		SUBTOTAL	11,025
7511	Polygraph Machine	N	15,000
	B/W Laser Printer	N	1,700

	Other Equipment		16,700
		SUBTOTAL	=====
	Professional Dev Bureau	TOTAL	27,725
=====			
2271	Patrol-Administration		
7511	Vehicle Window Tint (40) vehicles	N	4,600
	Exercise Equipment	N	4,000

	Other Equipment		8,600
		SUBTOTAL	=====
	Patrol-Administration	TOTAL	8,600
=====			
2272	Patrol		
7518	(9) Ruggedized Laptop - Patrol Officers	N	36,000
	(9) Computer Mount/Docking Station - Patrol	N	1,500
	Ruggedized Laptop - CSO	N	4,000

	Computer Equipment		41,500
		SUBTOTAL	

CAPITAL OUTLAY REPORT BY COST CENTER

<u>Account</u>	<u>Item</u>		07/08 <u>Budget</u>
Patrol		TOTAL	41,500
=====			
2340	Emergency Services		
7511	Thermal Imaging and Extraction Equipment	N	43,000
	Other Equipment		43,000
		SUBTOTAL	43,000
=====			
	Emergency Services	TOTAL	43,000
=====			
2363	Apparatus Maintenance		
7508	Fire Apparatus	N	540,000
	Motor Vehicles		540,000
		SUBTOTAL	540,000
=====			
	Apparatus Maintenance	TOTAL	540,000
=====			
2370	Medical Services		
7511	(2) Heart Monitors	N	40,400
	Other Equipment		40,400
		SUBTOTAL	40,400
=====			
	Medical Services	TOTAL	40,400
=====			
3003	Water Management Warehouse		
7511	41 Electric fork lift	R	33,500
	Other Equipment		33,500
		SUBTOTAL	33,500
=====			
	Water Management Warehouse	TOTAL	33,500
=====			
3013	John G. Martinez Plant		
7511	102 EZ-GO electric cart	R	9,000
	Other Equipment		9,000
		SUBTOTAL	9,000

CAPITAL OUTLAY REPORT BY COST CENTER

<u>Account</u>	<u>Item</u>		07/08 <u>Budget</u>
John G. Martinez Plant		TOTAL	9,000
=====			
3014	South Tempe Water Plant		
7511			
	Pre-Sed Tower and Collector Recoating	N	300,000
	Cathodic Replacement	N	100,000
	Other Equipment		400,000
		SUBTOTAL	400,000
South Tempe Water Plant		TOTAL	400,000
=====			
3041	Laboratory Services - Admin		
7508			
	285 1/2 ton SWB pickup	R	18,000
	372 1/2 ton SWB pickup	R	18,000
	Motor Vehicles		36,000
		SUBTOTAL	36,000
Laboratory Services - Admin		TOTAL	36,000
=====			
3261	Fleet Management		
7507			
	2556 1047 Spray Trailer	R	12,000
	2557 609 Kawasaki Mule	R	9,000
	2559 1152 Power Screen	R	9,500
	Lawn & Turf Equipment		30,500
		SUBTOTAL	30,500
7508			
	2231 730 1 ton Chev cab/chassis only	R	23,500
	2231 733 1 ton Chev cab/chassis only	R	23,500
	2235 713 Chevrolet Impala staff car w/lights	R	23,000
	2241 828 Chevrolet Impala staff car w/lights	R	23,000
	2241 892 Chevrolet Impala staff car w/lights	R	23,000
	2242 349 Honda ST1300	R	23,500
	2242 361 Honda ST1300	R	23,500
	2242 465 Honda ST1300	R	23,500
	2242 610 Honda ST1300	R	23,500
	2271 1061 Chevrolet Impala Staff Car	R	23,000
	2363 38 Heavy duty maint/response vehicle	R	97,500
	2522 138 1/2 ton LWB pickup	R	18,000
	2723 556 1/2 ton pickup	R	18,000
	2731 81 1/2 ton pickup	R	18,000
	3261 227 1/2 ton pickup	R	18,000
	3261 90 1/2 ton pickup	R	18,000

CAPITAL OUTLAY REPORT BY COST CENTER

<u>Account</u>	<u>Item</u>		07/08 <u>Budget</u>
3261	145 1/2 ton pickup	R	18,000
2241	(2) Unmarked Police Vehicles	N	37,480
2272	(3) Patrol Vehicles	N	89,586
	Motor Vehicles		----- 565,566
			=====
	Fleet Management		TOTAL 596,066
=====			
3713	Residential		
7509			
475	Refuse side loader	R	239,200
477	Refuse side loader	R	239,200
484	Refuse side loader	R	239,200
	Heavy Equipment		----- 717,600
			=====
	Residential		TOTAL 717,600
=====			
3714	Commercial		
7509			
405	Refuse front loader	R	249,600
480	Refuse front loader	R	249,600
491	Refuse front loader	R	249,600
	Heavy Equipment		----- 748,800
			=====
	Commercial		TOTAL 748,800
=====			
3715	Roll-Off Tilt Frame		
7509			
518	Refuse roll off	R	184,000
	Heavy Equipment		----- 184,000
			=====
	Roll-Off Tilt Frame		TOTAL 184,000
=====			
3718	Uncontained Refuse		
7509			
662	Skid loader	R	26,520
663	Skid loader	R	26,520
667	Skid loader	R	26,520
669	Skid loader	R	26,520
	Heavy Equipment		----- 106,080

CAPITAL OUTLAY REPORT BY COST CENTER

<u>Account</u>	<u>Item</u>		<u>Budget</u>
	Uncontained Refuse	TOTAL	106,080
=====			
3813	Construction		
7511	1188 Vibratory tamper	R	3,200
	Other Equipment		
		SUBTOTAL	3,200
=====			
	Construction	TOTAL	3,200
=====			
3823	Operations-Transportation		
7509	136 HD striper vehicle	R	310,000
	185 Paint kettle	R	59,500
	1199 Line lazer striper	R	6,500
	Heavy Equipment		
		SUBTOTAL	376,000
=====			
	Operations-Transportation	TOTAL	376,000
=====			
3914	Transit Operations		
7508	3/4 ton pickup	N	22,158
	Motor Vehicles		
		SUBTOTAL	22,158
=====			
	Transit Operations	TOTAL	22,158
=====			
3915	Transit Store		
7508	3/4 ton pickup	N	22,158
	Motor Vehicles		
		SUBTOTAL	22,158
=====			
	Transit Store	TOTAL	22,158
=====			
3922	Transportation Systems		
7518	Laptop - ITS Network Engineer	N	600

CAPITAL OUTLAY REPORT BY COST CENTER

<u>Account</u>	<u>Item</u>		07/08 <u>Budget</u>
	Computer Equipment	SUBTOTAL	600
	Transportation Systems	TOTAL	=====
			600
=====			
3923	Planning & Project Review		
7518			
	Laptop - Traffic Engineering	N	2,200
	(2) Laptop - Traffic Planning	N	4,400

	Computer Equipment	SUBTOTAL	6,600
	Planning & Project Review	TOTAL	=====
			6,600
=====			
4417	RS- Park Rangers		
7511			
	Bikes (2)	N	4,000

	Other Equipment	SUBTOTAL	4,000
	RS- Park Rangers	TOTAL	=====
			4,000
=====			

CAPITAL OUTLAY REPORT BY COST CENTER

Account Item

07/08
Budget

07/08

7508	Motor Vehicles	1,203,882.00
7510	Radio Equipment	115,235.00
7518	Computer Equipment	55,700.00
7506	Office Equipment	25,725.00
7511	Other Equipment	558,400.00
7507	Lawn & Turf Equipment	30,500.00
7509	Heavy Equipment	2,132,480.00
Total		4,121,922.00

End of Report

City of Tempe

Report ID: BD030

Run Date 06/27/2007

CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

Page 1

	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	82,966,580	100,082,048	88,511,187	111,756,985
6011 Wages	4,038,541	4,586,880	4,820,711	5,552,220
6012 Overtime	4,769,516	3,624,091	4,497,104	4,061,301
6013 Vacation Pay	5,790,263	0	6,673,521	0
6014 Sick Pay	3,519,648	0	4,204,122	0
6015 Holiday Pay	1,680,026	1,628,047	1,507,241	1,634,311
6017 Bilingual Pay	197,926	200,584	196,528	194,608
6019 Payroll Check Reissue	944	0	0	0
6020 Event/Reimbursement- Labor	220,225-	0	0	0
6098 Economic Adj-Prsnl Svcs	0	1,632,055	0	1,487,363
Salary & Wages	102,743,220	111,753,705	110,410,414	124,686,788
6120 Fica Taxes	6,835,299	7,359,977	7,344,004	8,304,861
6121 Arizona State Retirement	4,853,603	6,462,476	6,431,070	7,528,587
6122 Worker'S Comp Wages	206,845	302,996	302,996	303,502
6123 Employee Health Insuranc	14,974,784	18,940,307	18,662,980	24,159,149
6124 Pub. Safety Ret.- Fire	544,823	1,151,807	1,291,182	1,583,093
6125 Pub. Safety Ret.- Police	2,892,333	3,801,417	2,879,706	4,084,825
6126 Long Term Disability	83,511	83,000	0	83,319
6127 Mediflex Reimbrsd Expens	683,917	897,450	973,028	864,324
6130 Elected Officials Ret	50,901	42,729	38,296	43,143
6131 Icma Retirement	61,504	57,030	81,289	81,794
6132 IRA Expense	68,580	115,718	54,299	142,228
6133 Fire Fighter Cancer Ins	17,955	24,660	0	24,755
6139 Employee Assistance Program	45,803	41,754	40,911	44,847
6140 Tuition Reimbursement	597,917	690,326	690,000	690,000
6141 Vehicle Allowance Pmts	124,517	144,000	148,500	147,564
Fringe Benefits	32,042,291	40,115,647	38,938,261	48,085,991
6201 General Office Supplies	413,172	489,889	393,343	420,128
6301 Film & Recording Supplie	72,757	83,968	85,053	92,552
6302 Museum Exhibit Supplies	9,614	9,610	9,610	9,610
6304 Graphics Supplies	2,605	4,250	3,350	3,350
6305 Uniform Allowance	739,544	750,131	804,923	851,468
6306 Education Supplies	4,204	24,670	5,265	64,070
6307 Ed. Sppls.-Tempe Essentials	2,265	2,000	3,000	3,000
6308 Educ. Supplies-MST	3,677	4,018	4,018	11,721
6309 Batteries	0	0	0	6,147
6310 Chemical Supplies	1,298,536	1,897,008	1,774,159	1,902,548
6312 Firing Range	5,509	6,204	6,204	18,404
6313 Lab Supplies	188,525	216,302	204,272	212,272
6315 Landscaping Supplies	213,762	180,576	142,485	170,830
6320 Rec & Playground Supplie	324,859	381,556	373,444	379,194
6330 Prisoner Supplies	48,795	51,091	51,091	45,407
6332 Crime Deterrent Supplies	7,987	10,237	10,237	10,237
6333 Ammunition	94,165	136,726	111,726	165,908
6334 Body Armor	55,975	69,627	89,627	129,227
6336 AZAFIS	34,515	36,040	36,040	36,040
6335 Intoxilyzers	3,493	4,000	4,000	4,000
6339 Hazardous Material Suppl	37,726	19,000	26,000	18,500
6340 Gasoline & Diesel Fuels	1,803,783	1,903,947	1,896,663	1,920,330
6341 Liquid Natural Gas (LNG)- Fuel	1,835,659	2,000,439	2,000,439	2,081,268
6342 Oil & Lubricants	16,919	29,850	29,957	29,750
6344 Propane Gas	1,443	1,767	1,767	1,767
6350 Hand Tools	42,995	57,571	40,441	53,592

City of Tempe

Report ID: BD030

Run Date 06/27/2007

CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

Page 2

	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6351 Minor Equipment	179,188	163,664	159,490	198,348
6352 Mechanic Tool Allowance	5,465	5,800	6,279	6,300
6356 Shop Supplies	109,224	232,562	210,199	133,341
6357 Bike Squad Supplies	10,697	12,350	12,350	14,350
6360 Traffic Control Material	24,298	47,181	47,181	49,187
6362 Street & Traffic Sign Ma	56,533	71,144	61,017	72,557
6364 Traffic Signal Materials	72,541	66,439	66,439	66,439
6366 Paint, Thinner, Etc.	27,595	30,923	23,369	28,874
6370 Printing & Copier Suppli	119,277	120,925	116,001	121,777
6380 Recruit Kits	62,510	42,049	42,049	85,028
6401 Building Materials	26,884	112,299	109,298	111,181
6402 Park Electrical	66,077	44,599	42,997	43,297
6403 Plumbing Materials	33,148	6,113	6,113	6,113
6404 Special Systems	13,996	4,374	4,374	4,374
6405 Refrigeration Supplies	119,320	77,336	77,722	77,336
6410 Motor Vehicle Parts	948,364	1,063,323	1,067,825	1,081,160
6415 Communication Equip Part	53,539	74,721	74,500	74,500
6416 Comm. Parts - Telephone	204,438	109,893	111,477	113,156
6420 Oper. & Maint. Supplies	1,400,388	1,368,551	1,316,354	1,373,292
6421 SCBA Parts And Supplies	15,587	20,000	10,000	20,000
6422 Fire Hose & Nozzle	21,006	19,461	19,461	21,755
6423 Emergency Preparedness	114,718	253,025	253,025	254,025
6424 Technical Rescue Team Supplies	8,870	9,000	9,000	9,000
6425 Custodial Supplies	156,566	170,815	170,815	181,315
6430 Street Repair Materials	246,635	190,223	199,223	190,223
6432 Alley Repair Materials	18,420	5,901	11,000	5,901
6435 Strm Drn, Wtr, & Irrig Supp	196,727	108,762	108,831	113,710
6505 Books & Publications	88,579	95,202	90,616	97,117
6506 Library Materials	624,471	551,000	551,007	537,010
6507 Library Processing Supp	15,952	14,000	14,000	14,000
6508 Children'S Program Supp	889	800	900	800
6513 First Aid Supplies	59,708	109,569	67,931	110,755
6514 Awards & Recognition	239,311	196,642	161,948	248,316
6515 Image and Collateral	28,735	28,250	28,250	28,250
6520 Event Reimbursement- M + E	33,930-	0	0	0
6521 Event Interactivity	3,285-	0	19,567	0
6551 Misc Event Supplies	4,816	2,550	7,153	2,550
6552 Other Equipment & Supplies	67,711	703,073	621,764	117,898
6556 Unrealized Discounts	409	0	0	0
6599 Miscellaneous Supplies	164,905	341,299	222,598	202,209
Materials & Supplies	12,832,768	14,844,295	14,229,237	14,456,764
6605 Electricity	3,509,794	4,439,351	4,793,101	5,872,012
6606 Water Permits	38,546	17,470	17,061	17,061
6607 Heating Fuel	307,032	107,159	106,451	195,189
6608 Sludge Disposal	346,028	295,000	310,000	295,000
6609 Water, Refuse, & Sewer	1,482,572	1,529,299	1,524,499	1,819,774
6610 Electricity-Street Light	969,030	995,461	995,461	995,461
6612 Electricity-Trfc Signals	251,640	365,101	266,140	375,241
6615 SRP Water	509,599	675,912	669,565	686,825
6616 CAP Water	316,312	925,000	807,250	925,000
6618 Regional Customer Service(Bus)	495,793	0	0	0
6619 O.O.J. Srvc - Contracted(Bus)	5,250,477	6,058,901	6,058,901	6,981,004
6620 Fixed Route Service	5,930,639	7,183,995	7,183,995	8,214,768
6622 Dial-A-Ride	1,072,856	760,729	760,729	544,174
6623 Travel Reduction Program	22,558	26,500	26,500	26,500

City of Tempe

Report ID: BD030

Run Date 06/27/2007

CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

Page 3

	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6624 Local Circulator Service	1,168,856	2,211,214	2,211,214	6,836,262
6626 ASU-FLASH Tranist	568,702	642,730	642,730	711,530
6627 Bike Advisory Committee	1,306	0	0	0
6628 Transit Store- Bus Ticket/Pass	255,334	253,096	253,096	253,096
6629 Events/Promotions	497,074	314,609	305,399	316,855
6630 Media Relations	6,398	0	0	0
6631 Public Involvement	985	3,000	3,000	3,000
6632 Transp Commission Support	0	600	600	2,000
6633 Bus Stop Maintenance	4,515	0	0	0
6634 Tempe Shared-living Expenses	2,850	0	0	0
6635 Adult Day Care Fac. Expenses	1,741	0	0	0
6640 Library- Bus Ticket and Pass	261,442	235,435	235,435	288,000
6641 Greyhound- Remittance	31,459	54,740	0	0
6642 Bus Ticket/Pass- HS Bookstore	123,285	500,000	500,000	500,000
6643 RPTA - Fixed Route Service	2,644,343	2,633,956	2,633,956	2,907,018
6644 City of Phoenix-Fixed Route Se	1,530,595	1,611,479	1,611,479	1,511,090
6645 Mediation Services	400	0	0	0
6652 Appraisal, Record & Title	5,454	8,700	8,400	8,700
6653 On-line Information Svc	12,464	7,000	7,000	12,000
6654 Accounting, Audit, & EDP	71,306	124,600	124,600	126,600
6656 Consultants	222,494	442,693	406,063	424,900
6657 Survey & Staking	1,424	0	0	0
6659 Testing	397,264	454,225	450,025	372,003
6662 Executive Recruitment	22,353	20,106	20,106	20,000
6664 Def. Comp. Fees/Employer Match	592,596	604,520	604,520	704,840
6665 Jury Fees	15,108	15,981	15,981	15,981
6666 Labor Relations	951	1,627	1,627	2,500
6667 Criminal Justice Program	2,061,841	2,235,002	2,235,002	2,235,002
6668 Legal Fees	124,746	207,167	115,000	217,667
6669 Collection Fees	2,896	3,250	3,250	3,250
6670 Public Defender Fees	205,441	180,000	180,000	220,000
6671 Landscape Maint. Contrac	645,598	772,117	696,364	838,087
6672 Contracted Services	7,249,256	7,364,381	7,367,031	7,580,440
6673 Landfill Usage Charges	3,314,489	3,313,024	3,280,574	3,409,518
6674 Storage Tank Compliance	204	0	0	0
6675 Software Purchases	441,963	311,621	346,203	257,037
6676 Training & Development	78,126	103,463	83,038	178,186
6677 Hazardous Waste Disposal	184,209	126,635	110,635	116,635
6679 Recyclables Sorting Fee	3	88,457	0	88,457
6680 Industrial Medical Exp	1,095,234	800,000	800,000	1,000,000
6681 ICA Premium Taxes	9,461	135,000	145,000	131,500
6682 Software Lease/Rental	6,158	6,000	6,000	6,000
6683 Software Maintenance	1,555,956	1,244,596	1,241,454	1,260,604
6685 Bank Service Charges	271,445	238,500	238,500	300,500
6686 Armored Car Services	22,831	30,000	30,000	30,000
6688 Off-Site Storage	1,229	1,129	1,129	1,229
6689 Hardware Maintenance	185	5,000	5,000	0
6690 Medical-Physical Exams	192,765	219,342	218,992	225,132
6691 Investigative Services	1,741	3,000	3,000	3,000
6692 Bus Stop College Univ-5th	398	0	1	0
6693 Laundry, Uniforms, & Towel	8,412	14,789	14,789	14,689
6694 Interpreters	6,560	9,300	11,000	11,903
6696 Equestrian Services	28,299	22,200	22,200	32,200
6697 Canine Services	15,017	12,135	12,135	12,135
6698 WW Plant-Regional Op Exp	4,600,595	4,250,000	4,250,000	5,750,000
6701 Cell Phone Charges	310,796	271,834	326,619	326,244
6702 Telecommunication Services	581,198	606,248	611,750	611,103

City of Tempe

Report ID: BD030

Run Date 06/27/2007

CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

Page 4

	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6703 Telecommunications Assoc	1,437	0	0	0
6704 Postage	659,491	660,534	659,491	696,589
6716 Membership & Subs	306,930	330,270	404,591	400,064
6717 Assessments	46,569	0	0	0
6720 Freight, Moving, & Towing	16,260	15,862	15,945	16,313
6731 Adver-Image/Econ Dev	126,375	134,300	134,300	136,300
6732 Adver-Information	11,642	27,184	27,184	27,022
6733 Adver-Dept Projects	4,037	8,400	8,400	8,400
6734 Public Meeting- Announcements	2,006	0	0	0
6735 Transit Collateral/Signage	28,480	42,900	42,900	42,900
6736 Transit Giveaways	8,626	1,000	1,000	1,000
6737 Market Research/Surveys	0	13,000	13,000	13,000
6751 Advertising-General	397,807	343,263	348,551	344,463
6753 Outside Printing/Forms	284,281	389,882	349,091	377,150
6754 Typesetting & Camera Wor	6,035	13,400	13,400	13,400
6755 Duplicating	91,062	155,237	148,150	149,549
6756 Spring Training Expenses	600	0	0	0
6802 Property Insurance Prem	257,966	350,000	303,869	350,000
6803 Travel Accident Premium	7,000	10,000	10,000	7,000
6804 Liability Insurance Prem	574,269	661,771	615,641	661,771
6805 Worker's Comp Prem	288,019	220,000	220,000	330,000
6810 General Liability Claims	215,843	500,000	12,500,000	500,000
6811 General Property Claims	148,073	150,000	0	150,000
6812 Auto Liability Claims	73,137	135,000	850,000	135,000
6813 Unemployment Claims	13,052	27,000	27,000	27,000
6814 Auto Property Claims	158,071	75,000	95,000	125,000
6818 Water Liability Claims	0	150,000	0	100,000
6820 Employer Liability Claims	554,264	60,000	735,000	110,000
6823 Umbrella Liab Ins Prem	0	40,000	40,000	40,000
6824 Public Emp Blanket Bond	14,797	18,000	18,000	18,000
6825 Public Official Bond	4,200	5,000	5,000	5,000
6831 Barricading- Streets	54	10,000	10,000	10,000
6840 Auto Collision Repair	388	0	0	0
6852 Bldg. & Structure Repair	271,883	124,805	124,804	113,154
6854 Car Wash	23,403	16,117	16,437	15,167
6856 Equip. & Machinery Repai	687,294	710,342	720,054	713,258
6857 Demolition	1,479	0	0	0
6860 Lighting & Trf Signal Re	1,427	7,000	7,750	8,000
6864 Strm Drain & Irrig Repai	6,483	0	0	0
6870 Communication Equip Rep	40,094	40,555	40,405	40,405
6902 Office Rental	211,410	473,201	471,185	739,588
6904 Land Lease	43,765	82,000	82,000	82,000
6905 Communication Equip Rent	3,821	25,732	25,732	25,732
6906 Equip. & Machine Rental	502,700	546,702	570,621	570,334
6907 PC Refresh-IBM	0	34,600	0	0
6909 PC Source Charges	73,415	61,609	61,609	61,609
6910 PC Refresh-IKON	1,230,399	1,171,751	1,141,340	1,132,790
6912 Server Refresh	991,425	599,500	599,500	599,500
6913 Radio Refresh	525,924	532,000	532,000	532,000
6990 Taxes & Licenses	9,819	18,679	13,564	18,405
6992 Bad Debt Expense	0	28,130	30,826	28,130
6994 ProCard Disputed Items	1,382	0	133	0
6996 Parking	64	0	0	0
6999 Misc. Fees & Services	1,832,416	331,395	324,987	236,191
Fees & Services	62,720,000	65,445,500	78,268,010	76,536,086

City of Tempe

Report ID: BD030

Run Date 06/27/2007

CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

Page 5

	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
7001 Non-Departmental Contrib	18,928	765,845	765,845	1,310,000
7002 Tumbleweed	46,000	46,000	46,000	46,000
7004 Arizona League Of Cities	60,691	58,000	65,006	69,759
7005 United Food Bank	12,000	12,000	12,000	12,000
7006 Maricopa Animal Control	147,756	155,144	155,144	164,173
7008 Maricopa Civil Defense	12,961	13,000	12,961	13,000
7009 Greater Phx Econ Council	62,678	63,000	62,700	63,000
7010 Tempe Chamber	0	37,000	0	0
7011 Arc of Tempe	13,500	0	0	0
7012 Cable TV Show	17,951	23,148	23,148	23,148
7016 Tempe Comm Action Agency	253,398	266,747	266,747	259,698
7017 Papago/Salado Tour. Asso	25,000	25,000	25,000	25,000
7018 Insight Bowl Sponsorship	0	1,200,000	1,200,000	750,000
7019 Fiesta Bowl Sponsorship	11,145	35,000	35,000	35,000
7020 Tourism & Convention Bur	1,891,701	2,053,200	2,053,200	2,119,832
7022 Maricopa Assoc. Of Govts	29,965	36,000	36,000	39,000
7023 La Mesita/PREHAB of AZ, Inc.	51,000	5,000	5,000	5,000
7025 Community Info & Referral	0	0	0	5,000
7026 Historic Tempe Women's Club	0	7,000	7,000	0
7027 Mesa Community Action Network	0	0	0	15,000
7028 Sojourner Center	3,250	0	0	9,275
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
7033 Maricopa Cty Sports Auth	310	0	0	0
7034 Empact	7,500	6,000	6,000	6,000
7035 Area Agency on Aging	29,400	10,000	10,000	10,000
7036 Child Crisis Center	5,000	0	0	0
7038 Planned Parenthood	2,500	0	0	0
7039 Maricopa County STS	2,537	6,000	6,000	10,000
7041 Phoenix Shanti Group	2,500	0	0	5,000
7042 Save The Family	28,600	28,600	28,600	28,000
7043 Homeward Bound	10,000	0	0	0
7046 New Town CDC/CLT	12,000	7,500	7,500	13,500
7047 Tempe YMCA	0	0	0	8,000
7050 Tempe Pappas School	5,000	5,000	5,000	5,000
7051 Body Positive, Inc.	2,000	4,000	4,000	4,000
7054 Guadalupe/Mills Agreement	100,000	100,000	100,000	100,000
7055 TPDC	20,000	25,000	25,000	25,000
7056 Holiday Decorations	0	7,000	7,000	7,000
7057 UMOM	0	0	0	10,000
7059 Tempe Sports Authority	12,972	7,500	7,500	7,500
7062 Tempe Boys & Girls Club	70,000	70,000	70,000	60,000
7063 National League Of Citie	9,070	9,700	9,700	10,000
7066 Home Base Youth Services	0	12,500	12,500	0
7070 Tempe Centers for Habilitation	27,500	22,000	22,000	22,000
7072 Tempe/Kyrene Comm in Schools	100,000	0	0	100,000
7075 EV Catholic Social Services	20,500	24,000	24,000	12,500
7078 Tempe Salvation Army	9,750	13,000	13,000	13,000
7080 Advocates for the Disabled Inc	0	24,400	24,400	18,000
7083 Open Horizons	9,500	9,500	9,500	9,500
7084 Tempe Shared Living	115,232	115,232	115,232	105,006
7088 Chrysalis Shelter	0	3,000	3,000	3,000
7090 Special Projects	56,000	64,543	64,543	56,000
7092 Oktoberfest	9,000	9,000	9,000	43,378
7094 Community Bridges	16,599	49,250	49,250	49,250
7098 YWCA of Maricopa County	6,000	6,000	6,000	6,000
7099 Misc City-Sponsored Even	69,388	78,324	78,324	78,324

City of Tempe

Report ID: BD030

Run Date 06/27/2007

CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

Page 6

	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
7120 Arc Of Tempe	0	13,500	13,500	13,500
Other Contrib. & Charges	3,421,781	5,541,633	5,511,300	5,812,343
7201 PPO Medical Claims	10,500,252	12,046,112	12,522,440	15,095,478
7202 PPO Rx Claims	3,230,078	3,544,047	3,519,147	4,151,874
7203 Cigna Premium	4,021,636	4,851,541	4,252,212	5,094,462
7204 Dental Premium	1,106,081	1,230,595	1,220,076	1,378,532
7205 Basic AD&D Premium	19,548	19,866	20,568	22,008
7206 Voluntary AD&D Premium	13,330	13,488	13,332	13,865
7207 Excess Risk Premium	367,735	409,318	377,040	427,990
7208 Voluntary Life Premium	150,612	153,282	159,492	165,872
7209 Basic Life Premium	163,094	164,432	170,700	182,649
7210 TPA, PPO, and Rx Admin Fees	431,178	326,937	382,680	408,377
7211 Vision Premium	229,893	235,305	237,696	322,017
7213 Dependent Care Claims	5,146	85,997	85,997	68,642
7214 Flex Spending Acct Fees	765	8,568	9,012	9,372
7215 Flex Spending Acct. Claims	6,919	198,609	204,746	212,936
7216 Wellness Program	0	75,000	75,000	78,000
7217 Disease Management	0	75,000	40,000	76,589
Tempe Health Plan	20,232,429	23,438,097	23,290,138	27,708,663
7401 Training & Seminars	490,996	494,250	559,313	541,094
7402 Employee Mileage Expense	9,284	10,885	10,805	11,695
7403 Travel Expense	177,419	181,296	204,859	213,035
7404 Local Meetings	120,114	141,031	138,927	140,094
7405 Recruit Tuitions	22,373	25,000	25,000	25,000
7406 Computer Training	60,218	102,500	102,500	102,500
Travel & Other Expenses	880,405	954,962	1,041,404	1,033,418
7501 Land Acquisitions	440	0	0	0
7503 Landscaping & Improvemen	1,126	0	0	0
7504 Structure & Bldg Improve	12,949	9,000	22,007	0
7506 Office Equipment	41,656	76,493	57,393	25,725
7507 Lawn & Turf Equipment	202,104	294,300	294,300	30,500
7508 Motor Vehicles	2,297,358	2,511,284	2,447,964	1,203,882
7509 Heavy Equipment	1,697,246	2,661,500	2,661,000	2,132,480
7510 Radio Equipment	0	4,946	1,446	115,235
7511 Other Equipment	477,581	494,582	219,118	558,400
7512 Photo, Video & Audio Equi	8,743	0	0	0
7513 Traffic Signals	383	0	0	0
7516 Water Meters, Boxes & Fit	25,751	0	0	0
7517 Interior Improvements	11,747	0	0	0
7518 Computer Equipment	128,273	20,210	5,623	55,700
7520 Storm & Sanitary Sewers	16	0	0	0
Capital Outlays	4,905,374	6,072,315	5,708,851	4,121,922
7871 City Subsidy PPO	10,946,550	13,025,727	13,441,420	16,090,173
7872 City Subsidy CIGNA	3,297,838	3,916,634	3,235,399	3,920,460
7873 Employee Contribution-Dental	493,051	508,178	539,757	610,685
7874 Employee Contribution-PPO	1,855,830	1,988,525	2,035,135	2,375,741
7875 Employee Contribution-Cigna	535,869	561,068	559,122	668,710
7876 COBRA Contribution-PPO	41,661	70,962	57,653	64,714
7877 Employee Contr.-Vol. AD&D	13,624	13,488	13,332	13,865

City of Tempe

Report ID: BD030

Run Date 06/27/2007

CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

Page 7

	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
7878 Employee Contr.-Voluntary Life	148,251-	153,282-	159,492-	165,872-
7879 City Subsidy-Dental	609,204-	696,035-	638,751-	722,689-
7880 PSPRS Subsidy-PPO	835,535-	396,900-	877,312-	921,177-
7881 Retirees Contribution-PPO	380,009-	576,451-	496,843-	624,915-
7882 ASRS Subsidy-PPO	0	417,848-	0	0
7884 Retiree Contribution CIGNA	93,492-	102,901-	104,531-	132,532-
7885 ASRS Subsidy-CIGNA	0	165,375-	0	0
7887 COBRA Contribution-CIGNA	17,727-	9,646-	19,404-	22,315-
7888 PSPRS Subsidy-CIGNA	317,863-	95,918-	333,857-	350,444-
7889 COBRA Contribution-Dental	23,671-	26,382-	41,568-	45,158-
7890 Flex Spending Acct - Employee	0	198,609-	204,746-	212,936-
7892 Employee Contributions-Vision	96,311-	96,305-	103,171-	140,139-
7893 Employee Contribution-DCA	0	85,997-	85,997-	68,642-
7894 City Subsidy-Vision	136,098-	139,000-	134,525-	181,878-
7895 City Subsidy-Life/AD&D	235,925-	184,298-	198,268-	211,657-
7897 City Subsidy-FSA fees	0	8,568-	9,012-	9,372-
<hr/>				
Health Insurance Premiums	20,078,511-	23,438,097-	23,289,295-	27,554,074-
<hr/>				
8001 Principal	18,615,000	27,137,483	27,137,483	30,000,406
8002 Interest	13,586,151	23,247,926	23,247,926	32,693,025
8003 Fiscal Agent Fees	1,510,516	677,500	677,500	1,547,000
<hr/>				
Debt Service	33,711,666	51,062,909	51,062,909	64,240,431
<hr/>				
8301 Technology Costs	11,053,933	11,104,126	10,975,218	11,644,855
8303 Vehicle Maintenance Cost	3,416,990	3,754,647	3,663,431	3,964,291
8304 Worker's Comp. Claims	1,274,436	1,034,999	1,115,001	1,316,152
8305 Communications Costs	690,494	507,165	526,537	569,739
8306 Vehicle Fuel/Oil Costs	1,781,238	1,904,426	1,906,717	1,930,284
8307 Telephone Costs	1,195,377	1,173,235	1,212,722	1,318,198
8308 Eq Maint Cap Outlay Cost	1,566,217	1,924,204	1,924,204	542,066
8313 Risk Management Charges	2,715,966	3,110,964	15,989,773	3,333,610
8314 PD False Alarms	4,600	0	0	0
8315 Interactivity Charges	4,596,330	4,636,190	4,692,876	5,435,925
8320 Interactivity Cr-Gen	28,271,018-	29,202,497-	42,062,372-	30,104,743-
8321 Interactivity Cr-Labor	31,619-	30,000-	30,000-	30,000-
8322 Interactivity Cr-Materia	1,523-	0	0	0
8323 Interactivity Cr-Equip	211-	0	0	0
8326 Reimbursement	1,073,085-	413,775-	413,775-	0
8354 M.O.E. Transfer To	0	1,850,000	870,000	0
8356 Loan Repayment	542,833	542,833	542,833	0
<hr/>				
Internal Service	539,043-	1,896,517	913,165	79,623-
<hr/>				
8401 Contingency Budget	0	4,925,668	0	5,129,436
<hr/>				
Contingencies	0	4,925,668	0	5,129,436
<hr/>				
8554 MOE Transfer To	0	0	0	870,000
8555 Reimbursement	0	0	0	1,320,848-
8556 Loan Repayment	0	0	0	542,833
<hr/>				
Transfers	0	0	0	91,985
<hr/>				
TOTAL NONGRANT	252,872,381	302,613,151	306,084,394	344,270,130
<hr/>				

CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
8351 CIP Transfer To	11,785,290	17,748,445	17,748,445	0
Internal Service	11,785,290	17,748,445	17,748,445	0
8551 CIP Transfer To	0	0	0	26,175,081
Transfers	0	0	0	26,175,081
TOTAL CAPITAL	11,785,290	17,748,445	17,748,445	26,175,081
6010 Salaries	878,182	689,445	654,092	793,272
6011 Wages	22,871	0	23,239	0
6012 Overtime	7,344	0	5,480	0
6013 Vacation Pay	43,356	0	35,708	0
6014 Sick Pay	37,412	0	11,432	0
6015 Holiday Pay	791	0	0	0
6017 Bilingual Pay	6,089	3,112	6,001	6,024
Salary & Wages	996,045	692,557	735,952	799,296
6120 Fica Taxes	73,107	49,399	53,596	59,480
6121 Arizona State Retirement	74,203	60,572	64,335	76,639
6123 Employee Health Insurance	153,856	149,623	132,869	186,706
6127 Mediflex Reimbrsd Expens	7,392	5,715	6,730	6,043
Fringe Benefits	308,557	265,309	257,530	328,868
6201 General Office Supplies	20,357	8,000	5,300	11,500
6370 Printing & Copier Suppli	907-	2,000	2,000	1,200
6416 Comm. Parts - Telephone	240	0	0	0
6420 Oper. & Maint. Supplies	196	1,000	1,000	0
6505 Books & Publications	114	1,000	1,000	1,000
6552 Other Equipment & Supplies	0	0	0	500
6599 Miscellaneous Supplies	3,661	2,520	2,520	2,700
Materials & Supplies	23,662	14,520	11,820	16,900
6609 Water, Refuse, & Sewer	1,730	2,000	2,000	2,500
6654 Accounting, Audit, & EDP	9,436	20,000	20,000	10,000
6672 Contracted Services	27,170	13,000	13,000	4,000
6675 Software Purchases	8,365	1,000	1,000	550
6701 Cell Phone Charges	1,621	1,100	1,100	1,600
6704 Postage	2,369	1,500	1,500	1,000
6716 Membership & Subs	5,934	2,500	2,500	3,500
6732 Adver-Information	1,858	1,000	1,000	1,000
6751 Advertising-General	0	0	0	300
6753 Outside Printing/Forms	4,501	2,500	2,500	6,500
6755 Duplicating	5,909	2,000	2,000	6,350
6854 Car Wash	35	200	200	100
6856 Equip. & Machinery Repai	396	800	800	500
6906 Equip. & Machine Rental	4,972	3,500	3,500	8,000
6999 Misc. Fees & Services	6,377	2,000	2,000	1,000
Fees & Services	80,673	53,100	53,100	46,900
7007 Central Az Shelter	65,000	65,000	65,000	65,000
7013 COT Homeless Coordinator	0	0	57,000	61,771

City of Tempe

Report ID: BD030

Run Date 06/27/2007

CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

Page 9

	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
7015 Public Service Activitie	12,500	265,000	0	0
7016 Tempe Comm Action Agency	58,101	27,302	27,302	33,302
7023 La Mesita/PREHAB of AZ, Inc.	0	46,000	46,000	46,000
7027 Mesa Community Action Network	20,000	15,000	15,000	0
7028 Sojourner Center	14,000	14,000	14,000	4,725
7043 Homeward Bound	0	10,000	10,000	10,000
7046 New Town CDC/CLT	78,641	12,000	12,000	0
7066 Home Base Youth Services	0	0	0	12,500
7075 EV Catholic Social Services	0	0	0	12,075
7080 Advocates for the Disabled Inc	24,400	0	0	0
7088 Chrysalis Shelter	3,000	0	0	0
7094 Community Bridges	32,651	0	0	0
<hr/>				
Other Contrib. & Charges	308,293	454,302	246,302	245,373
<hr/>				
7104 FSS Escrow Expense	60,551	0	0	0
7106 Affordable Housing	1,825,280	375,000	325,000	302,310
7108 Acquisition- Citywide	649,092	0	0	325,000
7110 Fair Housing Program	483	6,000	0	2,000
7199 FSS Escrow Interest	1,603	51,420	51,420	0
7195 Housing AZ031V00040	7,131,410	8,184,347	8,209,878	7,820,252
7111 Comm Assisted Mortgage Program	692,516	292,461	764,520	289,461
7112 Apache Blvd Property Acquistio	294,336	237,000	200,000	0
7113 Lead Based Paint Inspections	30,010	50,000	50,000	0
7114 Economic Dev- CDBG	0	0	60,190	75,000
7115 Neighborhood Facilities	0	0	250,000	0
7116 Sect. 8 Self Sufficiency	56,650	0	0	0
7118 Public Facilities	0	0	15,000	75,000
7124 Rehabilitation	748,715	374,378	102,068	516,893
7125 Demolition	7,993	75,000	0	0
7127 Historic Preservation	4,280	90,000	90,000	0
7128 Relocation	128,420	175,000	175,000	75,000
<hr/>				
CDBG & Section 8 Expense	11,631,337	9,910,606	10,293,076	9,480,916
<hr/>				
7401 Training & Seminars	3,762	3,166	3,166	3,500
7402 Employee Mileage Expense	136	0	0	500
7403 Travel Expense	4,362	6,500	6,500	7,000
7404 Local Meetings	672	2,000	2,000	1,200
<hr/>				
Travel & Other Expenses	8,932	11,666	11,666	12,200
<hr/>				
7518 Computer Equipment	10,781	4,500	4,500	4,000
<hr/>				
Capital Outlays	10,781	4,500	4,500	4,000
<hr/>				
8002 Interest	530,040	0	0	0
<hr/>				
Debt Service	530,040	0	0	0
<hr/>				
8301 Technology Costs	0	71,086	86,926	68,834
8303 Vehicle Maintenance Cost	1,137	0	0	0
8305 Communications Costs	685	0	0	0
8306 Vehicle Fuel/Oil Costs	770	0	0	0
8307 Telephone Costs	11,315	11,455	15,864	10,789
<hr/>				
Internal Service	13,907	82,541	102,790	79,623

CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
8401 Contingency Budget	0	13,373	33,993	2,496
Contingencies	0	13,373	33,993	2,496
TOTAL GRANT	13,912,226	11,502,474	11,750,729	11,016,572
GRAND TOTAL	278,569,897	331,864,070	335,583,568	381,461,783

DEPARTMENTAL/COST CENTER SUMMARY - EXPENDITURES

	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>BUDGET</u>	<u>06/07</u> <u>REVISED</u>	<u>07/08</u> <u>Budget</u>
Mayor and Council				
1110 Mayor and Council	361,617	399,696	372,045	429,943
TOTAL Mayor and Council	361,617	399,696	372,045	429,943
1210 City Manager - Admin	382,172	422,762	384,953	363,884
Community Relations				
1214 Communication/Media Relat	903,227	1,275,962	1,236,410	1,155,954
1215 Neighborhood Program	266,337	233,775	220,543	241,139
1216 Government Relations	351,709	358,610	378,003	392,824
1219 Community Relations-Admin	945,457	1,084,296	1,110,660	1,187,540
TOTAL Community Relations	2,466,731	2,952,643	2,945,616	2,977,457
1212 Diversity Program	519,973	732,197	624,661	604,701
1213 Internal Audit	450,173	464,381	469,179	500,620
City Clerk				
1310 City Clerk - Office	529,572	521,974	469,150	534,318
1320 Political Elections	217,485	100,000	9,941	200,000
TOTAL City Clerk	747,057	621,974	479,091	734,318
City Court				
1410 Judicial Division- Admin	1,655,500	1,639,156	1,764,034	1,930,069
1411 Crim/Judicial Services	822,454	877,298	835,022	878,585
1412 Traffic/Court Info Syst	1,104,559	1,256,452	1,088,491	1,132,797
1413 Court Building Security	135,917	171,000	171,000	198,750
TOTAL City Court	3,718,430	3,943,906	3,858,547	4,140,201
Human Resources				
Tempe Health Plan				
4167 Thp-Employees	131,475	0	0	0
4169 Thp-Cobra Participants	22,409	0	0	0
4171 THP Dependent Care	5,146	0	0	0
TOTAL Tempe Health Plan	159,029	0	0	0
1920 Tempe Learning Center	725,449	901,034	867,603	935,905
1911 Human Resources	2,001,989	2,031,022	1,996,492	2,325,463
TOTAL Human Resources	2,886,468	2,932,056	2,864,095	3,261,368
City Attorney				
1710 Legal Services	2,342,752	2,786,507	2,843,242	3,163,681
3115 City Attorney/Water	300,204	322,402	214,081	397,639
TOTAL City Attorney	2,642,957	3,108,909	3,057,323	3,561,320
Financial Services				

City of Tempe

Report ID: BD070

Run Date 06/27/2007

DEPARTMENTAL/COST CENTER SUMMARY - EXPENDITURES

Page 2

	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>BUDGET</u>	<u>06/07</u> <u>REVISED</u>	<u>07/08</u> <u>Budget</u>
1810 Financial Services-Admin	191,641	228,925	204,729	209,587
1812 Management and Budget	324,036	334,062	337,099	287,827
1821 Risk Management	120	0	0	0
1831 Accounting	888,155	1,227,290	1,088,026	1,086,562
1832 Tax & Licensing	1,486,519	1,579,100	1,602,816	1,678,522
1841 FS - Customer Services	1,736,147	1,791,179	1,834,711	1,895,288
Central Services				
1851 Purchasing	434,860	538,538	494,192	558,587
1852 Duplicating & Supplies	681,740	766,354	755,202	818,496
TOTAL Central Services	1,116,600	1,304,892	1,249,394	1,377,083
2621 Risk Management	23,034	0	0	0
TOTAL Financial Services	5,766,252	6,465,448	6,316,775	6,534,869
Information Technology				
TOTAL Information Technol	0	0	0	0
Police				
2210 Office Of The Chief	5,364,278	4,337,957	4,244,640	4,727,425
Patrol				
2231 Jail	2,630,619	3,758,337	3,178,142	3,284,157
2234 Tactical Team	37,702	27,518	27,015	43,651
2258 Rio Salado - Park Rangers	1,945-	0	15,717	0
2259 Rio Salado - Sworn	642-	0	18,287	0
2271 Patrol-Administration	3,360,463	3,022,688	3,192,256	2,828,751
2272 Patrol	18,519,737	20,745,303	21,600,700	24,273,500
2273 City Security Team	550,275	681,125	658,042	733,063
2274 Patrol South	303,506	413,454	369,866	373,719
TOTAL Patrol	25,399,716	28,648,425	29,060,025	31,536,841
2241 Criminal Invest. Bureau	5,335,014	5,889,570	6,110,629	7,370,929
2242 Traffic Invest. Bureau	4,152,980	4,751,196	4,505,341	5,104,722
2243 SEU	3,612,761	4,129,301	3,743,322	4,083,002
2248 Downtown Bureau	2,009,041	2,220,348	2,248,527	2,465,455
TOTAL	15,109,794	16,990,415	16,607,819	19,024,108
Support Services				
2232 Communications Bureau	3,231,442	3,254,600	3,405,936	3,651,230
2236 Crime Prevention Unit	676,401	745,016	743,411	796,030
2251 Professional Dev Bureau	2,811,680	2,911,050	2,914,342	3,384,111
2252 Volunteer Program	3,367	4,833	4,833	4,833
TOTAL Support Services	6,722,889	6,915,499	7,068,522	7,836,204
2233 Records Bureau	1,729,311	1,859,098	1,852,047	2,087,223
2235 Identification Unit	664,102	760,953	760,050	832,028

DEPARTMENTAL/COST CENTER SUMMARY - EXPENDITURES

	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>BUDGET</u>	<u>06/07</u> <u>REVISED</u>	<u>07/08</u> <u>Budget</u>
TOTAL	2,393,413	2,620,051	2,612,097	2,919,251
TOTAL Police	54,990,091	59,512,347	59,593,103	66,043,829
Fire				
2310 Fire - Administration	1,777,603	1,973,724	1,891,322	2,046,105
2330 Fire Prevention	922,257	998,701	1,056,288	1,125,350
2340 Emergency Services	12,714,792	13,444,399	13,759,472	15,387,286
2350 Personnel/Trning/Prof Dev	417,272	384,294	425,710	412,038
2370 Medical Services	424,079	579,347	488,371	585,014
2380 Special Operations	320,156	423,153	403,460	453,366
Support Services				
2361 Support Services- Admin	272,433	319,848	311,110	334,632
2362 Technical Services	442,470	674,939	687,874	811,279
2363 Apparatus Maintenance	1,263,315	1,265,535	1,262,830	1,245,825
2364 Support Services-Admin	8,410	0	0	0
TOTAL Support Services	1,986,629	2,260,322	2,261,814	2,391,736
TOTAL Fire	18,562,788	20,063,940	20,286,437	22,400,895
Community Services				
2410 Community Services-Admin	779,328	512,855	468,878	531,400
Recreation				
2421 Parks + Recreation Admin	866,000	0	0	0
2422 Special Events	653,801	0	0	0
2423 Senior Adults	437,123	0	0	0
2424 Special Interest + Boatin	542,896	0	0	0
2425 Adult Sports	278,976	0	0	0
2426 Youth Sports	525,779	0	0	0
2427 Facility Resources	230,604	0	0	0
2428 Sports Officials	236,700	0	0	0
2429 Diablo Stadium	230,356	0	0	0
2431 Kiwanis Recreation Center	1,083,653	0	0	0
2432 Kiwanis Concessions	56,135	0	0	0
2433 Aquatics	1,107,112	0	0	0
2434 Adapted Recreation	123,735	0	0	0
2435 Kiwanis Batting Cages	135,414	0	0	0
TOTAL Recreation	6,508,283	0	0	0
2440 Library	4,607,181	4,653,324	4,785,532	5,032,586
TOTAL	4,607,181	4,653,324	4,785,532	5,032,586
Social Services				
2415 North-Side Multi-Gen Cent	0	233,577	240,983	247,898
2451 Diversion	463,909	969,172	903,223	980,175
2457 Kid Zone	2,597,683	3,219,895	3,212,231	4,086,945
2485 Partnerships	568,925	781,760	760,357	896,456
2486 Social Services- Admin	1,190,153	578,665	610,298	608,974

City of Tempe

Report ID: BD070

Run Date 06/27/2007

DEPARTMENTAL/COST CENTER SUMMARY - EXPENDITURES

Page 4

	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>BUDGET</u>	<u>06/07</u> <u>REVISED</u>	<u>07/08</u> <u>Budget</u>
2487 Escalante Community Cente	839,575	765,220	771,751	792,343
TOTAL Social Services	5,660,245	6,548,289	6,498,843	7,612,791
Cultural Services				
2481 Cultural Services- Admin	543,667	646,843	625,382	681,892
2484 Historical Museum	666,414	719,889	718,114	780,677
TOTAL Cultural Services	1,210,081	1,366,732	1,343,496	1,462,569
CS - Performing Arts				
3610 Performing Arts Admin	738,262	2,997,122	1,795,297	2,429,446
TOTAL CS - Performing Art	738,262	2,997,122	1,795,297	2,429,446
TOTAL Community Services	19,503,379	16,078,322	14,892,046	17,068,792
Parks and Recreation				
Recreation				
2521 Parks + Recreation- Admin	0	1,126,927	1,152,474	1,236,759
2522 Special Events	0	376,452	541,022	607,634
2523 Senior Adults	0	501,700	516,727	562,585
2524 Special Interest + Boatin	0	571,022	584,371	624,492
2525 Adult Sports	0	301,713	312,737	333,895
2526 Youth Sports	0	536,632	586,871	546,249
2527 Facility Resources	0	221,216	221,803	229,904
2528 Sports Officials	0	256,512	256,512	284,032
2529 Diablo Stadium	0	257,870	248,478	333,024
2533 Aquatics	0	1,166,320	1,204,337	1,353,149
2534 Adapted Recreation	0	137,786	142,019	167,593
Kiwanis Center				
2531 Kiwanis Recreation Center	0	1,124,634	1,250,257	1,230,850
2532 Kiwanis Concessions	0	84,340	84,418	84,579
2535 Kiwanis Batting Cages	0	165,617	193,854	205,273
TOTAL Kiwanis Center	0	1,374,591	1,528,529	1,520,702
TOTAL Recreation	0	6,828,741	7,295,880	7,800,018
Parks + Rec - Golf				
2511 Rolling Hills Golf Course	909,087	971,972	969,303	1,032,459
2512 Ken McDonald Golf Course	1,104,394	997,430	981,058	1,036,284
2513 Restaurant-Ken McDonald	0	0	21,056	0
TOTAL Parks + Rec - Golf	2,013,481	1,969,402	1,971,417	2,068,743
Parks and Recreation Cemetery				
3310 Cemetery Administration	43,739	153,543	130,937	187,146
TOTAL Parks and Recreatio	43,739	153,543	130,937	187,146
TOTAL Parks and Recreatio	2,057,220	8,951,686	9,398,234	10,055,907

DEPARTMENTAL/COST CENTER SUMMARY - EXPENDITURES

	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>BUDGET</u>	<u>06/07</u> <u>REVISED</u>	<u>07/08</u> <u>Budget</u>

Parks Maintenance				
2551 Sports Complex Maintenan	0	944,607	373,386	261,041
2552 Parks Maintenance	0	2,800	1,451,785	1,895,092
2553 Diablo Stadium Mt.	0	852,568	833,452	1,073,524
2554 Rio Salado Maintenance	0	215,102	269,855	0
2555 Landscape Maintenance	0	805,041	785,683	842,551
2556 North Parks	0	2,076,794	1,669,822	1,941,858
2557 Rio Salado- Ent. Zone	0	146,733	175,627	0
2558 Cemetery Maintenance	0	137,170	130,136	58,933
2559 South Parks	0	2,726,587	1,797,532	1,916,423
3611 TCA Art Park	0	0	25,999	152,353

TOTAL Parks Maintenance	0	7,907,402	7,513,277	8,141,775

Development Services				
2710 Development Svcs - Admin	664,448	459,215	10,696,452	523,936
Development				
2721 Building Safety & Permits	52,386	3,637,692	3,693,506	4,186,889
2722 Planning/Building Safety-	417,085	0	0	0
2723 Inspection	1,074,739	0	0	0
2724 Current and Advanced Plan	1,411,136	0	0	0
2725 Customer Service Counter	611,563	0	0	0
2726 Plan Check	1,094,502	0	0	0

TOTAL Development	4,661,411	3,637,692	3,693,506	4,186,889

Revitalization/Redev				
2731 Planning	26,841	2,213,242	2,034,183	2,122,869

TOTAL Revitalization/Rede	26,841	2,213,242	2,034,183	2,122,869

Redev/NP/UD Division				
2742 Redev/NeighPlan & Urban D	8	0	0	0

TOTAL Redev/NP/UD Divisio	8	0	0	0

City Funded Development				
2751 Matching Funded-Home Prog	12	0	0	0

TOTAL City Funded Develop	12	0	0	0

TOTAL Development Service	5,352,719	6,310,149	16,424,141	6,833,694

Community Development				
2810 Community Development- Ad	940,847	1,029,609	1,145,151	1,247,678
2811 Neighborhood Enhancement	1,007,363	1,234,327	1,186,810	1,347,542
2812 Redevelopment/Special Pro	1,123,843	1,146,199	1,107,698	1,211,452
2813 Redevelopment/Revitalize-	158,095	168,799	65,387	62,324
2814 Homeless Outreach Program	0	0	0	95,253
4410 Rio Salado Admin.	1,059,544	1,518,872	1,454,096	879,884
4411 Rio Salado Special Events	0	0	55,652	103,186

City of Tempe

Report ID: BD070

Run Date 06/27/2007

DEPARTMENTAL/COST CENTER SUMMARY - EXPENDITURES

Page 6

	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>BUDGET</u>	<u>06/07</u> <u>REVISED</u>	<u>07/08</u> <u>Budget</u>
4412 Rio Salado Events Marketi	0	0	0	62,919
4413 RS Operations	76,754	87,782	109,818	117,225
4415 RS- Maintenance	0	0	0	325,962
4416 RS- Sworn Officers	0	0	0	212,734
TOTAL Community Developme	4,366,446	5,185,588	5,124,612	5,666,159
Water Utilities				
3002 Water Management - Admin	5,707,372	4,401,084	4,455,284	4,547,449
3003 Water Management Warehous	140,441	203,344	170,922	242,818
3004 WUD Security	385,334	433,293	413,320	494,251
Water Quality				
3011 Water Quality - Admin	134,614	127,843	165,801	119,238
3012 Control Center Operations	1,072,626	1,025,162	1,066,632	1,070,548
3013 John G. Martinez Plant	2,930,581	3,500,743	3,316,191	3,512,481
3014 South Tempe Water Plant	2,800,547	3,046,624	3,311,982	3,698,853
3015 Wells	137,069	38,624	479,850	400,000
3016 Water Field Facilities	137,417	0	0	0
3118 Street Sweeping- Storm Wa	262,057	260,513	268,874	300,730
TOTAL Water Quality	7,474,911	7,999,509	8,609,330	9,101,850
Distribution System Services				
3021 Distribution Sys Svcs - A	234,962	129,048	140,376	139,511
3022 Distribution System Maint	1,601,297	2,027,967	2,429,111	2,218,875
3023 Utility Services	462	0	0	0
3024 Irrigation	475,124	653,841	763,442	745,756
3025 Technical Support Team	708,472	725,739	802,866	768,161
3027 Environmental Services	966,976	685,406	683,959	824,039
TOTAL Distribution System	3,987,292	4,222,001	4,819,754	4,696,342
Wastewater Services				
3031 SROG Program Administrati	4,755,857	4,402,833	4,403,645	5,909,718
3033 Wastewater Collection Sys	883,671	750,945	868,982	882,697
3034 Kyrene Water Reclamation	809,895	1,567,405	1,232,861	1,648,099
3035 Wastewater Field Faciliti	522,327	872,754	891,061	907,294
TOTAL Wastewater Services	6,971,750	7,593,937	7,396,549	9,347,808
Laboratory Services				
3041 Laboratory Services - Adm	1,139,124	1,133,921	1,388,629	1,386,543
TOTAL Laboratory Services	1,139,124	1,133,921	1,388,629	1,386,543
Water Resources				
3051 Water Resources - Admin	297,542	296,096	312,012	315,003
3052 Water Conservation	363,354	426,576	370,062	437,582
3053 CAP Recharge	102,681	330,000	330,000	330,000
TOTAL Water Resources	763,577	1,052,672	1,012,074	1,082,585

City of Tempe

Report ID: BD070

Run Date 06/27/2007

DEPARTMENTAL/COST CENTER SUMMARY - EXPENDITURES

Page 7

	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>BUDGET</u>	<u>06/07</u> <u>REVISED</u>	<u>07/08</u> <u>Budget</u>
Customer Services				
TOTAL Customer Services	0	0	0	0
3028 Environmental Wastewater	1,449,312	1,387,760	1,224,437	1,304,910
3029 Environmental Health & Se	739,901	678,786	682,896	715,793
Storm Drainage				
3072 Storm Drainage Maintenanc	26,983	32,962	25,762	33,055
TOTAL Storm Drainage	26,983	32,962	25,762	33,055
TOTAL Water Utilities	28,785,997	29,139,269	30,198,957	32,953,404
Public Works				
3210 Public Works - Admin	725,483	325,927	390,335	310,661
Engineering				
3221 Engineering - Admin	1,012,904-	1,011,272-	1,169,237-	612,172-
3222 Private Development/Utili	844,507	1,147,473	1,194,485	1,299,468
3223 Capital Improvements	612,552	728,994	758,281	775,312
3225 Eng Infomation & Tech Ser	964,888	1,041,249	1,054,671	1,152,466
TOTAL Engineering	1,409,044	1,906,444	1,838,200	2,615,074
Field Services				
3231 Field Services - Admin	364,536	251,145	203,398	237,864
Facilities Management				
3241 Facilities Services	2,979,251	4,298,713	4,436,591	4,379,721
3242 Municipal Complex	310,022	0	0	0
3243 Community Services	402,954	0	0	0
3244 Police and Courts	480,787	0	0	0
3245 Fire	255,442	0	0	0
3246 Sports Facilities	421,215	0	0	0
3247 Water Management	20,231	0	0	0
3248 Parks	23,126	0	0	0
3249 Service Yards	196,540	0	0	0
3250 Custodial Services	259,290-	0	0	0
3252 Parks Maintenance	136,479-	0	0	0
3212 Central Parks + Rio Salad	589,318	0	0	0
3213 North Parks District	1,438,148	0	0	0
3214 South Parks + Sports Comp	2,028,541	0	0	0
3253 Diablo Stadium + Cemetery	966,083	0	0	0
3254 Rio Salado Maintenance	1,775-	0	0	0
3255 Landscape Maintenance	1,146,525	0	0	0
3257 Rio Salado - Ent. Zone	778-	0	0	0
3258 Cemetery Maintenance	58,811	0	0	0
3281 North Parks Special Event	770-	0	0	0
3282 South Parks Special Event	3,918-	0	0	0
3285 Historic Properties	28,128	0	0	0
3286 Diablo Stadium	60,635	0	0	0
3287 Facility Special Events	235	0	0	0
3288 Custodial Special Events	832	0	0	1,305
3289 Rio Salado Parks Special	24,623-	0	0	0
TOTAL Facilities Manageme	10,979,191	4,298,713	4,436,591	4,381,026

City of Tempe

Report ID: BD070

Run Date 06/27/2007

DEPARTMENTAL/COST CENTER SUMMARY - EXPENDITURES

Page 8

	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>BUDGET</u>	<u>06/07</u> <u>REVISED</u>	<u>07/08</u> <u>Budget</u>

Custodial Services				
3271 Custodial 1	555,439	615,241	635,727	731,323
3272 Custodial 2	442,530	377,967	377,765	389,925
3273 Custodial 3	396,695	372,632	442,099	509,261
3274 Custodial 4	580,880	674,822	667,696	632,014

TOTAL Custodial Services	1,975,544	2,040,662	2,123,287	2,262,523

Fleet Management				
TOTAL Fleet Management	0	0	0	0

Solid Waste				
3712 Administration	1,091,489	1,233,645	1,135,179	1,485,140
3711 Sanitation Special Events	15,900	0	0	5,561
3713 Residential	4,156,245	4,513,982	4,611,498	4,536,003
3714 Commercial	3,685,159	4,276,428	4,359,728	4,342,263
3715 Roll-Off Tilt Frame	898,109	1,397,710	1,439,893	1,124,359
3716 Support Services	385,702	477,125	625,082	603,756
3718 Uncontained Refuse	1,983,274	2,056,993	2,282,074	2,283,760

TOTAL Solid Waste	12,215,878	13,955,883	14,453,454	14,380,842

Streets				
3812 Administration	62,616	0	0	0
3813 Construction	2,316,052	2,979,312	3,038,933	2,903,873
3814 Right-of-Way Pest Control	1,030	0	39,370	71,853

TOTAL Streets	2,379,698	2,979,312	3,078,303	2,975,726

TOTAL Field Services	27,914,848	23,525,715	24,295,033	24,237,981

Transportation				
3821 Transportation- Admin	1,210,158	1,388,043	1,381,580	1,481,018
3822 Traffic Engineering	903,827	925,154	1,004,462	1,207,683
3823 Operations-Transportation	970,436	982,108	956,270	1,396,082
3824 Street Lights & Signals	1,823,257	1,763,156	1,682,164	1,769,735
3825 Signal System	1,042,434	1,293,056	1,225,695	1,388,573
3826 Events	140,295	82,640	83,028	79,145

Transit				
3911 Transit Admin & Regional	1,375,481	1,535,941	1,732,805	1,768,815
3913 Local Circulator Service	36	0	0	0
3914 Transit Operations	20,842,936	23,618,944	23,545,850	31,707,599
3915 Transit Store	762,817	810,716	787,517	1,524,922
3916 Marketing & Public Inform	740,267	1,100,628	1,108,868	1,124,714
3917 Bus Stop & Bikeway Mainte	369,551	462,893	448,678	501,826
3918 Transit Properties	37,367	10,000	10,000	10,000
3921 CP/EV Light Rail Project	598,800	1,036,759	1,007,497	1,235,786
3922 Transportation Systems	98,894	117,715	106,061	211,849
3923 Planning & Project Review	463,552	687,767	754,547	781,164

TOTAL Transit	25,289,701	29,381,363	29,501,823	38,866,675

DEPARTMENTAL/COST CENTER SUMMARY - EXPENDITURES

	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>BUDGET</u>	<u>06/07</u> <u>REVISED</u>	<u>07/08</u> <u>Budget</u>
TOTAL Transportation	31,380,107	35,815,520	35,835,022	46,188,911
TOTAL Public Works	61,429,481	61,573,606	62,358,590	73,352,627

Non-Dept				
3522 Maintenance of Effort	0	1,850,000	870,000	870,000
3525 Employee Agreements	29,404	0	217,803	0
3527 Tempe Community Council	1,833,826	2,086,160	2,266,563	2,220,762
3526 Non-Deptl Expenditures	2,301,911	5,902,133	4,485,437	6,163,738
3528 Sister City Program	5,623	20,000	20,000	20,000
TOTAL Non-Dept	4,170,764	9,858,293	7,859,803	9,274,500

Debt Service				
4134 Policy & Management FD52	13,221,993	16,495,505	16,495,505	17,513,497
4139 Debt Service - Transit Fu	593,664	5,482,973	5,482,973	12,854,029
4141 Environmental Health Fd31	13,245,774	22,544,638	22,544,638	27,643,823
4142 Leisure Time Opptnty Fd30	152,967	226,029	226,029	10,093
4144 Performing Arts Debt Serv	6,294,978	6,109,026	6,109,026	6,017,051
4146 Cemetery Debt Service	202,292	204,738	204,738	201,938
TOTAL Debt Service	33,711,666	51,062,909	51,062,909	64,240,431

Capital Projects-PAYG				
3162 Water Facilities-CP	0	762,166	762,166	801,410
3163 Wastewater-CP	1,000,007	0	0	0
3953 LTAF-CP	3,504,283	0	0	0
3961 Transit-CP	7,281,000	16,986,279	16,986,279	25,373,671
TOTAL Capital Projects-PA	11,785,290	17,748,445	17,748,445	26,175,081

Contingency				
3081 Water/Wastewater Continge	0	1,000,000	0	1,000,000
3580 General Fund Contingency	0	3,100,000	0	3,580,000
3951 Transit Contingency	0	449,232	0	173,000
4441 Rio Salado Contingency	0	376,436	0	376,436
TOTAL Contingency	0	4,925,668	0	5,129,436

Grants				
2861 Home 05/06	158,673	0	0	0
2862 CDBG 05/06	1,480,845	0	0	0
2863 Rehabilitation Wages	219,634	0	0	0
2863AAcquisition Wages	96,250	0	0	0
2863BRelocation Wages	20,102	0	0	0
2864 Home 06/07 (FED)	0	611,701	901,511	0
2865 CDBG 06/07 (FED)	0	1,742,014	1,702,204	0
2866 Affordable Housing Contri	0	100,000	50,000	50,000
2867 Home 07/08 (Fed)	0	0	0	587,838

DEPARTMENTAL/COST CENTER SUMMARY - EXPENDITURES

	<u>05/06</u> <u>ACTUAL</u>	<u>06/07</u> <u>BUDGET</u>	<u>06/07</u> <u>REVISED</u>	<u>07/08</u> <u>Budget</u>
2868 CDBG 07/08 (Fed)	0	0	0	1,676,346
2761 Home 01/02 (FED)	486,592	0	0	0
2762 Home 02/03 (FED)	34-	0	0	0
2765 Home 03/04 (FED)	143,865	0	0	0
2766 Home 04/05 (FED)	1,182,323	0	0	0
2771 03/04 CDBG Program (FED)	800,724	0	0	0
2772 04/05 CDBG Program (FED)	858,515	0	0	0
2773 Section 8 Housing (FED)	7,771,921	8,890,759	8,915,595	8,564,964
2774 CDBG Homeless Coordinator	68,052	0	0	0
2776 KDHAP Grant	0	20,000	20,000	0
2777 Disaster Voucher Program	0	0	28,368	10,164
2778 Sec8 FSS	31,500	75,000	75,633	63,630
2779 Sec8 Homeownership (FED)	63,226	63,000	57,418	63,630
4145 Section 108 Loan	530,040	0	0	0

TOTAL Grants	13,912,226	11,502,474	11,750,729	11,016,572

GRAND TOTAL	278,569,897	331,864,070	335,583,568	381,461,783
	=====			

	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
Mayor and Council				
Salary & Wages	191,276	208,027	204,161	213,479
Fringe Benefits	177,416	208,408	182,484	245,855
Materials & Supplies	7,156	15,500	15,500	15,500
Fees & Services	8,145	12,101	12,101	12,101
Travel & Other Expenses	30	0	30	30
Capital Outlays	527	0	527	0
Internal Service	22,933-	44,340-	42,758-	57,022-
TOTAL Mayor and Council	361,617	399,696	372,045	429,943
=====				
City Manager				
Salary & Wages	331,232	389,876	383,722	408,990
Fringe Benefits	95,819	155,162	123,787	183,500
Materials & Supplies	3,141	3,000	3,000	3,000
Fees & Services	1,870	6,250	6,250	6,250
Travel & Other Expenses	7,312	6,000	6,000	6,000
Internal Service	57,203-	137,526-	137,806-	243,856-
TOTAL City Manager	382,172	422,762	384,953	363,884
=====				
Community Relations				
Salary & Wages	1,176,669	1,274,678	1,286,738	1,378,417
Fringe Benefits	343,773	390,898	417,736	448,412
Materials & Supplies	107,473	201,076	185,576	147,676
Fees & Services	416,109	485,288	490,288	457,188
Other Contrib. & Charges	148,318	178,200	185,206	193,259
Travel & Other Expenses	86,203	122,205	122,205	118,515
Internal Service	188,186	300,298	257,867	233,990
TOTAL Community Relations	2,466,731	2,952,643	2,945,616	2,977,457
=====				
Diversity Program				
Salary & Wages	257,468	288,961	266,613	281,941
Fringe Benefits	82,726	90,372	96,137	96,474
Materials & Supplies	4,091	151,067	56,067	6,067
Fees & Services	132,900	171,664	171,614	185,314
Travel & Other Expenses	7,841	10,600	10,600	10,084
Capital Outlays	176	0	0	0
Internal Service	34,770	19,533	23,630	24,821
TOTAL Diversity Program	519,973	732,197	624,661	604,701
=====				
Internal Audit				
Salary & Wages	319,584	329,916	333,279	348,174
Fringe Benefits	92,358	94,447	97,710	113,036
Materials & Supplies	3,399	3,600	3,600	3,600
Fees & Services	8,013	4,220	4,220	4,220
Travel & Other Expenses	959	6,300	6,300	6,300
Internal Service	25,860	25,898	24,070	25,290
TOTAL Internal Audit	450,173	464,381	469,179	500,620
=====				
City Clerk				
Salary & Wages	263,397	275,472	243,059	279,404
Fringe Benefits	73,695	94,029	82,284	109,206
Materials & Supplies	6,067	7,700	7,700	7,700

	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
Fees & Services	355,243	195,150	105,091	295,150
Travel & Other Expenses	1,444	3,750	3,750	3,750
Internal Service	47,212	45,873	37,207	39,108
<hr/>				
TOTAL City Clerk	747,057	621,974	479,091	734,318
<hr/>				
City Court				
Salary & Wages	1,965,441	2,124,595	2,077,439	2,198,111
Fringe Benefits	616,505	709,963	706,666	763,316
Materials & Supplies	38,200	39,090	39,090	39,090
Fees & Services	505,331	534,863	535,563	616,443
Travel & Other Expenses	6,608	10,426	10,116	8,596
Internal Service	586,346	524,969	489,673	514,645
<hr/>				
TOTAL City Court	3,718,430	3,943,906	3,858,547	4,140,201
<hr/>				
Human Resources				
Salary & Wages	1,138,989	1,332,556	1,329,845	1,484,224
Fringe Benefits	1,036,432	1,205,291	1,151,960	1,298,887
Materials & Supplies	133,300	86,553	79,650	181,521
Fees & Services	700,593	797,722	804,078	797,308
Travel & Other Expenses	8,601	7,550	7,550	11,500
Capital Outlays	1,035	0	0	0
Internal Service	291,512-	497,616-	508,988-	512,072-
<hr/>				
TOTAL Human Resources	2,727,438	2,932,056	2,864,095	3,261,368
<hr/>				
Tempe Health Plan				
Fringe Benefits	57,262	41,754	40,911	44,847
Materials & Supplies	1,064	0	0	0
Fees & Services	7,026	7,000	7,000	7,000
Tempe Health Plan	20,232,343	23,438,097	23,290,138	27,708,663
Health Insurance Premiums	20,078,511-	23,438,097-	23,289,295-	27,554,074-
Internal Service	60,154-	48,754-	48,754-	206,436-
<hr/>				
TOTAL Tempe Health Plan	159,029	0	0	0
<hr/>				
City Attorney				
Salary & Wages	1,627,892	1,908,033	2,083,287	2,181,499
Fringe Benefits	458,527	593,161	600,255	711,180
Materials & Supplies	56,549	40,531	39,531	40,531
Fees & Services	76,550	153,064	53,366	153,024
Travel & Other Expenses	15,663	10,300	9,300	10,300
Capital Outlays	32	3,800	3,800	0
Internal Service	107,539	77,618	53,703	67,147
<hr/>				
TOTAL City Attorney	2,342,752	2,786,507	2,843,242	3,163,681
<hr/>				
City Attorney/Water				
Salary & Wages	232,499	231,549	155,921	279,757
Fringe Benefits	56,037	58,783	39,602	74,781
Materials & Supplies	6,172	5,000	675	4,800
Fees & Services	1,633	18,879	2,900	18,879
Travel & Other Expenses	3,849	7,750	4,050	7,950
Internal Service	14	441	10,933	11,472
<hr/>				
TOTAL City Attorney/Water	300,204	322,402	214,081	397,639

	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
=====				
Financial Services				
Salary & Wages	2,491,851	2,757,803	2,752,873	2,913,834
Fringe Benefits	807,651	1,001,203	1,008,836	1,194,054
Materials & Supplies	31,388	31,710	30,810	30,460
Fees & Services	915,232	1,081,183	930,133	1,028,924
Travel & Other Expenses	21,334	27,886	29,836	29,736
Capital Outlays	7,693	0	0	0
Internal Service	268,077-	225,516-	270,424-	557,427-
TOTAL Financial Services	4,007,071	4,674,269	4,482,064	4,639,581
=====				
FS - Customer Services				
Salary & Wages	972,875	953,843	1,042,228	1,029,400
Fringe Benefits	338,472	413,741	432,261	496,548
Materials & Supplies	63,040	35,150	30,150	46,500
Fees & Services	292,042	321,147	281,147	303,297
Travel & Other Expenses	10,587	5,700	5,700	12,200
Capital Outlays	37,577	26,200	26,200	18,000
Internal Service	21,554	35,398	17,025	10,657-
TOTAL FS - Customer Services	1,736,147	1,791,179	1,834,711	1,895,288
=====				
FS - Risk Management				
Salary & Wages	203,357	273,996	245,498	294,332
Fringe Benefits	264,209	396,481	370,488	401,734
Materials & Supplies	4,008	6,850	6,850	6,850
Fees & Services	3,564,681	3,456,935	16,474,674	3,935,647
Other Contrib. & Charges	310	0	0	0
Travel & Other Expenses	3,313	11,100	11,100	11,200
Capital Outlays	360	600	600	0
Internal Service	4,017,203-	4,145,962-	17,109,210-	4,649,763-
TOTAL FS - Risk Management	23,034	0	0	0
=====				
Information Technology				
Salary & Wages	5,154,644	5,416,861	5,435,315	5,753,113
Fringe Benefits	1,442,135	1,618,048	1,519,589	1,844,671
Materials & Supplies	439,041	496,469	485,969	490,498
Fees & Services	5,588,918	5,094,089	5,117,527	5,171,356
Tempe Health Plan	86	0	0	0
Travel & Other Expenses	203,313	234,542	237,542	237,542
Capital Outlays	29,767	0	0	115,235
Internal Service	12,857,905-	12,860,009-	12,795,942-	13,612,415-
TOTAL Information Technology	0	0	0	0
=====				
Police				
Salary & Wages	31,620,241	32,710,154	33,000,461	37,324,202
Fringe Benefits	10,675,160	12,786,446	12,250,791	15,195,336
Materials & Supplies	995,228	1,154,817	1,210,739	1,412,834
Fees & Services	3,026,451	3,375,760	3,331,760	3,392,410
Other Contrib. & Charges	17,951	23,148	23,148	50,390
Travel & Other Expenses	99,545	88,005	88,205	113,205
Capital Outlays	20,248	3,500	0	99,525
Internal Service	8,535,266	9,370,517	9,687,999	8,455,927

	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
TOTAL Police	54,990,091	59,512,347	59,593,103	66,043,829
=====				
Fire				
Salary & Wages	12,754,646	12,860,808	13,056,862	14,001,391
Fringe Benefits	2,519,488	3,788,913	3,873,863	4,764,196
Materials & Supplies	497,595	493,114	467,193	508,902
Fees & Services	638,841	792,715	811,335	1,018,655
Other Contrib. & Charges	12,961	13,000	12,961	18,600
Travel & Other Expenses	107,469	72,000	72,210	72,000
Capital Outlays	672,840	643,900	639,936	623,400
Internal Service	1,358,949	1,399,490	1,352,077	1,393,751
TOTAL Fire	18,562,788	20,063,940	20,286,437	22,400,895
=====				
Community Services				
Salary & Wages	10,429,182	7,276,940	7,425,117	8,428,929
Fringe Benefits	2,587,050	2,121,139	2,232,337	2,652,860
Materials & Supplies	1,368,475	978,798	954,698	962,627
Fees & Services	1,585,898	543,253	508,575	565,886
Other Contrib. & Charges	78,912	0	0	0
Travel & Other Expenses	20,766	6,518	8,766	10,056
Capital Outlays	11,392	0	352	0
Internal Service	2,683,442	2,154,552	1,966,904	2,018,988
TOTAL Community Services	18,765,117	13,081,200	13,096,749	14,639,346
=====				
CS - Performing Arts				
Salary & Wages	269,897	1,301,315	555,726	1,483,292
Fringe Benefits	66,640	378,284	160,665	440,485
Materials & Supplies	32,151	895,682	756,550	206,300
Fees & Services	55,950	224,864	184,729	324,280
Travel & Other Expenses	8,561	9,000	14,599	9,000
Capital Outlays	17,693	110,240	55,120	0
Internal Service	287,370	77,737	93,907	118,442
TOTAL CS - Performing Arts	738,262	2,997,122	1,821,296	2,581,799
=====				
Parks and Recreation				
Salary & Wages	0	6,796,335	6,829,700	7,297,027
Fringe Benefits	0	2,161,263	1,818,774	2,448,607
Materials & Supplies	0	833,315	712,285	716,087
Fees & Services	0	3,069,221	3,215,346	3,619,138
Other Contrib. & Charges	0	92,324	92,324	86,994
Travel & Other Expenses	0	2,980	3,497	2,980
Internal Service	0	1,780,705	2,111,232	1,618,607
TOTAL Parks and Recreation	0	14,736,143	14,783,158	15,789,440
=====				
Parks + Rec - Golf				
Salary & Wages	698,907	739,438	720,163	794,337
Fringe Benefits	268,415	322,695	321,896	366,416
Materials & Supplies	257,849	191,669	218,715	210,732
Fees & Services	400,616	371,063	347,517	352,000
Travel & Other Expenses	340	0	0	0
Capital Outlays	59,262	0	0	0
Internal Service	328,092	344,537	363,126	345,258

	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
TOTAL Parks + Rec - Golf	2,013,481	1,969,402	1,971,417	2,068,743
=====				
Parks and Recreation Cemetery				
Salary & Wages	15,850	87,437	73,877	112,616
Fringe Benefits	5,245	34,209	26,639	41,793
Materials & Supplies	1,447	17,750	22,250	22,250
Fees & Services	311	4,500	0	0
Internal Service	20,887	9,647	8,171	10,487
TOTAL Parks and Recreation Cemetery	43,739	153,543	130,937	187,146
=====				
Development Services				
Salary & Wages	3,069,375	3,630,128	3,509,825	3,953,381
Fringe Benefits	902,402	1,410,316	1,249,996	1,674,633
Materials & Supplies	50,604	50,760	50,510	50,200
Fees & Services	602,502	379,381	476,001	381,891
Travel & Other Expenses	20,840	51,975	52,075	50,025
Capital Outlays	14,926	26,740	28,440	0
Internal Service	692,071	760,849	11,057,294	723,564
TOTAL Development Services	5,352,719	6,310,149	16,424,141	6,833,694
=====				
Community Development				
Salary & Wages	1,420,127	1,752,571	1,574,389	1,981,334
Fringe Benefits	428,152	499,037	468,055	612,926
Materials & Supplies	18,563	27,243	25,088	31,157
Fees & Services	766,002	594,726	751,264	646,975
Other Contrib. & Charges	310,434	362,144	324,844	327,173
Travel & Other Expenses	37,740	34,650	53,100	58,080
Capital Outlays	261	25,453	25,542	0
Internal Service	248,869	283,110	282,764	306,604
TOTAL Community Development	3,230,148	3,578,934	3,505,046	3,964,249
=====				
Economic Dev/Rio Salado				
Salary & Wages	472,617	678,700	628,489	1,351,419
Fringe Benefits	141,495	108,013	200,794	510,147
Materials & Supplies	27,039	29,050	31,160	117,913
Fees & Services	681,812	767,929	800,591	680,995
Travel & Other Expenses	2,410	8,700	5,375	6,750
Capital Outlays	14,659	29,610	29,825	4,000
Internal Service	203,734-	15,348-	76,668-	351,534
Transfers	0	0	0	1,320,848-
TOTAL Economic Dev/Rio Salado	1,136,298	1,606,654	1,619,566	1,701,910
=====				
Public Works				
Salary & Wages	8,807,696	6,755,411	6,840,729	7,412,337
Fringe Benefits	3,201,055	2,937,958	2,842,437	3,382,427
Materials & Supplies	3,829,715	3,527,119	3,516,185	3,558,864
Fees & Services	5,517,597	2,685,127	2,697,274	2,875,332
Other Contrib. & Charges	0	0	0	1,305
Travel & Other Expenses	47,381	46,170	46,461	46,470
Capital Outlays	1,575,526	2,000,650	2,000,650	596,066
Internal Service	7,525,171-	9,129,544-	8,951,925-	8,065,653-
TOTAL Public Works	15,453,798	8,822,891	8,991,811	9,807,148

	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
=====				
Public Works-Solid Waste				
Salary & Wages	3,065,017	3,179,476	3,335,733	3,409,678
Fringe Benefits	1,177,102	1,330,589	1,308,238	1,540,925
Materials & Supplies	115,321	189,038	151,293	188,393
Fees & Services	3,439,280	3,566,805	3,437,821	3,664,524
Other Contrib. & Charges	0	0	0	5,561
Travel & Other Expenses	2,456	22,800	23,800	23,800
Capital Outlays	1,558,726	2,415,282	2,415,282	1,756,480
Internal Service	2,857,976	3,251,893	3,781,287	3,791,481
TOTAL Public Works-Solid Waste	12,215,878	13,955,883	14,453,454	14,380,842
=====				
Public Works-Streets				
Salary & Wages	3,093,452	3,354,595	3,122,821	3,706,676
Fringe Benefits	1,013,222	1,229,841	1,144,284	1,513,523
Materials & Supplies	533,059	511,059	479,686	508,059
Fees & Services	1,702,827	1,844,862	1,739,790	1,855,596
Travel & Other Expenses	10,933	21,500	23,424	23,424
Capital Outlays	151,948	467,530	467,030	379,200
Internal Service	1,964,663	1,984,082	2,434,467	2,001,622
Transfers	0	0	0	309,862
TOTAL Public Works-Streets	8,470,104	9,413,469	9,411,502	10,297,962
=====				
Public Works-Transit				
Salary & Wages	1,762,134	2,220,403	2,254,032	3,222,901
Fringe Benefits	531,420	688,185	729,424	1,072,771
Materials & Supplies	1,869,883	2,046,299	2,046,299	2,157,528
Fees & Services	19,983,728	23,190,159	23,119,190	30,988,937
Other Contrib. & Charges	2,537	6,000	6,000	10,000
Travel & Other Expenses	35,629	46,695	45,945	63,345
Capital Outlays	94,337	35,610	0	51,516
Internal Service	1,010,032	1,148,012	1,300,933	1,299,677
TOTAL Public Works-Transit	25,289,701	29,381,363	29,501,823	38,866,675
=====				
Water Utilities				
Salary & Wages	7,078,593	7,454,299	7,728,796	8,088,580
Fringe Benefits	2,249,288	2,615,345	2,725,645	3,100,688
Materials & Supplies	2,157,241	2,674,986	2,495,318	2,678,775
Fees & Services	11,096,046	10,896,198	11,214,589	12,470,537
Travel & Other Expenses	104,805	79,860	139,868	80,580
Capital Outlays	621,660	283,200	15,547	478,500
Internal Service	3,289,151	3,068,835	3,971,861	4,035,041
TOTAL Water Utilities	26,596,784	27,072,723	28,291,624	30,932,701
=====				
Environmental Management				
TOTAL Environmental Management	0	0	0	0
=====				
Community Services				
TOTAL Community Services	0	0	0	0
=====				
Environmental				

	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
Salary & Wages	1,010,702	1,079,624	1,062,801	1,135,396
Fringe Benefits	329,744	360,866	382,813	411,652
Materials & Supplies	170,983	100,300	107,100	102,350
Fees & Services	417,045	284,806	121,700	126,450
Travel & Other Expenses	4,456	0	0	0
Capital Outlays	14,728	0	0	0
Internal Service	241,556	240,950	232,919	244,855

TOTAL Environmental	2,189,213	2,066,546	1,907,333	2,020,703
=====				
Departmental				
Salary & Wages	101,895,607	109,643,800	109,559,499	122,748,171
Fringe Benefits	32,038,895	39,844,840	38,607,357	47,755,886
Materials & Supplies	12,829,239	14,844,295	14,229,237	14,456,764
Fees & Services	62,489,192	64,930,924	77,753,434	75,955,707
Other Contrib. & Charges	571,424	674,816	644,483	693,282
Tempe Health Plan	20,232,429	23,438,097	23,290,138	27,708,663
Travel & Other Expenses	880,390	954,962	1,041,404	1,033,418
Capital Outlays	4,905,374	6,072,315	5,708,851	4,121,922
Health Insurance Premiums	20,078,511	23,438,097	23,289,295	27,554,074
Internal Service	774,086	199,671	383,426	282,990
Transfers	0	0	0	1,010,986

TOTAL Departmental	214,989,951	236,766,281	247,161,682	265,625,763
=====				
Non-Dept				
Salary & Wages	847,613	2,109,905	850,915	1,938,617
Fringe Benefits	3,396	270,807	330,904	330,105
Materials & Supplies	3,530	0	0	0
Fees & Services	230,809	514,576	514,576	580,379
Other Contrib. & Charges	2,850,357	4,866,817	4,866,817	5,119,061
Travel & Other Expenses	15	0	0	0
Internal Service	235,043	2,096,188	1,296,591	203,367
Transfers	0	0	0	1,102,971

TOTAL Non-Dept	4,170,764	9,858,293	7,859,803	9,274,500
=====				
Capital Projects-PAYG				
Internal Service	11,785,290	17,748,445	17,748,445	0
Transfers	0	0	0	26,175,081

TOTAL Capital Projects-PAYG	11,785,290	17,748,445	17,748,445	26,175,081
=====				
Debt Service				
Debt Service	33,711,666	51,062,909	51,062,909	64,240,431

TOTAL Debt Service	33,711,666	51,062,909	51,062,909	64,240,431
=====				
Contingency				
Contingencies	0	4,925,668	0	5,129,436

TOTAL Contingency	0	4,925,668	0	5,129,436
=====				
Grants				
Salary & Wages	996,045	692,557	735,952	799,296
Fringe Benefits	308,557	265,309	257,530	328,868
Materials & Supplies	23,662	14,520	11,820	16,900

	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
Fees & Services	80,673	53,100	53,100	46,900
Other Contrib. & Charges	308,293	454,302	246,302	245,373
CDBG & Section 8 Expense	11,631,337	9,910,606	10,293,076	9,480,916
Travel & Other Expenses	8,932	11,666	11,666	12,200
Capital Outlays	10,781	4,500	4,500	4,000
Debt Service	530,040	0	0	0
Internal Service	13,907	82,541	102,790	79,623
Contingencies	0	13,373	33,993	2,496
TOTAL Grants	13,912,226	11,502,474	11,750,729	11,016,572
TOTAL	278,569,897	331,864,070	335,583,568	381,461,783

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

1110 Mayor and Council

	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
6010 Salaries	191,276	208,027	204,161	213,479
Salary & Wages	191,276	208,027	204,161	213,479
6120 Fica Taxes	16,445	17,633	17,486	18,149
6121 Arizona State Retirement	0	0	2,475	0
6123 Employee Health Insuranc	75,100	107,496	82,364	143,858
6127 Mediflex Reimbrsd Expens	3,320	4,550	4,863	4,567
6130 Elected Officials Ret	50,901	42,729	38,296	43,143
6141 Vehicle Allowance Pmts	31,650	36,000	37,000	36,138
Fringe Benefits	177,416	208,408	182,484	245,855
6201 General Office Supplies	4,654	5,000	5,000	5,000
6351 Minor Equipment	1,340	1,000	1,000	1,000
6505 Books & Publications	0	500	500	500
6514 Awards & Recognition	422	1,000	1,000	1,000
6599 Miscellaneous Supplies	739	8,000	8,000	8,000
Materials & Supplies	7,156	15,500	15,500	15,500
6672 Contracted Services	0	500	500	500
6675 Software Purchases	275	500	500	500
6701 Cell Phone Charges	6,980	5,601	5,601	5,601
6716 Membership & Subs	609	4,000	4,000	4,000
6753 Outside Printing/Forms	147	1,000	1,000	1,000
6755 Duplicating	133	500	500	500
Fees & Services	8,145	12,101	12,101	12,101
7404 Local Meetings	30	0	30	30
Travel & Other Expenses	30	0	30	30
7518 Computer Equipment	527	0	527	0
Capital Outlays	527	0	527	0
8301 Technology Costs	53,045	53,314	54,667	57,362
8304 Worker's Comp. Claims	0	0	227	268
8305 Communications Costs	1,286	0	0	0
8307 Telephone Costs	10,863	9,252	9,254	9,851
8320 Interactivity Cr-Gen	88,127-	106,906-	106,906-	124,503-
Internal Service	22,933-	44,340-	42,758-	57,022-
TOTAL ORGANIZATION	361,617	399,696	372,045	429,943
Salary & Wages	191,276	208,027	204,161	213,479
Fringe Benefits	177,416	208,408	182,484	245,855
Materials & Supplies	7,156	15,500	15,500	15,500
Fees & Services	8,145	12,101	12,101	12,101
Travel & Other Expenses	30	0	30	30
Capital Outlays	527	0	527	0
Internal Service	22,933-	44,340-	42,758-	57,022-

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

1110 Mayor and Council

05/06	06/07	06/07	07/08
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

TOTAL ORGANIZATION

361,617	399,696	372,045	429,943
=====			

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>1210 City Manager - Admin</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	313,954	381,629	351,615	400,711
6011 Wages	0	8,247	8,247	8,279
6013 Vacation Pay	13,750	0	22,103	0
6014 Sick Pay	2,325	0	1,757	0
6015 Holiday Pay	1,204	0	0	0
Salary & Wages	331,232	389,876	383,722	408,990
6120 Fica Taxes	18,323	21,600	20,393	22,509
6121 Arizona State Retirement	24,696	34,728	34,168	38,468
6123 Employee Health Insuranc	21,382	66,317	36,790	88,611
6127 Mediflex Reimbrsd Expens	2,833	1,490	1,505	1,611
6131 Icma Retirement	24,086	25,027	24,931	26,278
6141 Vehicle Allowance Pmts	4,500	6,000	6,000	6,023
Fringe Benefits	95,819	155,162	123,787	183,500
6201 General Office Supplies	2,643	1,500	1,500	1,500
6351 Minor Equipment	322	500	500	500
6370 Printing & Copier Suppli	0	500	500	500
6420 Oper. & Maint. Supplies	43	0	0	0
6514 Awards & Recognition	51	0	0	0
6599 Miscellaneous Supplies	82	500	500	500
Materials & Supplies	3,141	3,000	3,000	3,000
6675 Software Purchases	203	0	0	0
6701 Cell Phone Charges	1,499	2,000	2,000	2,000
6716 Membership & Subs	43	350	350	350
6755 Duplicating	0	250	250	250
6854 Car Wash	43	0	0	0
6856 Equip. & Machinery Repai	0	150	150	150
6999 Misc. Fees & Services	82	3,500	3,500	3,500
Fees & Services	1,870	6,250	6,250	6,250
7403 Travel Expense	3,176	2,000	2,000	2,000
7404 Local Meetings	4,136	4,000	4,000	4,000
Travel & Other Expenses	7,312	6,000	6,000	6,000
8301 Technology Costs	41,951	35,543	32,800	34,417
8303 Vehicle Maintenance Cost	1,414	659	1,650	1,773
8304 Worker's Comp. Claims	0	0	711	840
8305 Communications Costs	1,482	0	0	0
8306 Vehicle Fuel/Oil Costs	27	28	347	350
8307 Telephone Costs	9,958	9,693	10,135	10,789
8320 Interactivity Cr-Gen	112,035-	183,449-	183,449-	292,025-
Internal Service	57,203-	137,526-	137,806-	243,856-
TOTAL ORGANIZATION	382,172	422,762	384,953	363,884
Salary & Wages	331,232	389,876	383,722	408,990
Fringe Benefits	95,819	155,162	123,787	183,500

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>1210 City Manager - Admin</u>	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
Materials & Supplies	3,141	3,000	3,000	3,000
Fees & Services	1,870	6,250	6,250	6,250
Travel & Other Expenses	7,312	6,000	6,000	6,000
Internal Service	57,203-	137,526-	137,806-	243,856-
TOTAL ORGANIZATION	382,172	422,762	384,953	363,884

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>1212 Diversity Program</u>	<u>05/06 Actual</u>	<u>06/07 Budget</u>	<u>06/07 Revised</u>	<u>07/08 Budget</u>
6010 Salaries	239,414	286,487	225,501	280,068
6011 Wages	133	366	274	367
6012 Overtime	0	0	1,248	0
6013 Vacation Pay	11,675	0	30,806	0
6014 Sick Pay	3,430	0	7,099	0
6015 Holiday Pay	706	0	0	0
6017 Bilingual Pay	2,110	2,108	1,685	1,506
Salary & Wages	257,468	288,961	266,613	281,941
6120 Fica Taxes	17,996	19,946	17,909	19,259
6121 Arizona State Retirement	19,198	26,261	24,085	27,030
6123 Employee Health Insuranc	38,569	36,215	45,543	42,014
6127 Mediflex Reimbrsd Expens	1,688	1,950	2,600	2,148
6141 Vehicle Allowance Pmts	5,275	6,000	6,000	6,023
Fringe Benefits	82,726	90,372	96,137	96,474
6201 General Office Supplies	3,203	4,250	4,250	4,250
6505 Books & Publications	49	500	500	500
6514 Awards & Recognition	448	0	0	0
6599 Miscellaneous Supplies	392	146,317	51,317	1,317
Materials & Supplies	4,091	151,067	56,067	6,067
6629 Events/Promotions	127,780	162,564	162,564	162,564
6675 Software Purchases	0	250	0	0
6676 Training & Development	0	0	0	13,500
6701 Cell Phone Charges	1,605	1,900	2,200	2,400
6704 Postage	62	150	50	50
6716 Membership & Subs	733	800	800	800
6753 Outside Printing/Forms	0	2,000	2,000	2,000
6755 Duplicating	1,597	2,500	2,500	2,500
6856 Equip. & Machinery Repai	29	0	0	0
6906 Equip. & Machine Rental	1,092	1,500	1,500	1,500
Fees & Services	132,900	171,664	171,614	185,314
7401 Training & Seminars	2,495	2,870	2,870	2,354
7402 Employee Mileage Expense	203	200	200	200
7404 Local Meetings	5,144	7,530	7,530	7,530
Travel & Other Expenses	7,841	10,600	10,600	10,084
7518 Computer Equipment	176	0	0	0
Capital Outlays	176	0	0	0
8301 Technology Costs	11,986	17,771	21,867	22,945
8305 Communications Costs	200	0	0	0
8307 Telephone Costs	905	1,762	1,763	1,876
8313 Risk Management Charges	21,679	0	0	0
Internal Service	34,770	19,533	23,630	24,821
TOTAL ORGANIZATION	519,973	732,197	624,661	604,701

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>1212 Diversity Program</u>	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
Salary & Wages	257,468	288,961	266,613	281,941
Fringe Benefits	82,726	90,372	96,137	96,474
Materials & Supplies	4,091	151,067	56,067	6,067
Fees & Services	132,900	171,664	171,614	185,314
Travel & Other Expenses	7,841	10,600	10,600	10,084
Capital Outlays	176	0	0	0
Internal Service	34,770	19,533	23,630	24,821
TOTAL ORGANIZATION	519,973	732,197	624,661	604,701

COST CENTER DETAIL EXPENDITURE REPORT

<u>1213 Internal Audit</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	294,411	329,916	298,271	348,174
6013 Vacation Pay	19,500	0	22,120	0
6014 Sick Pay	5,225	0	12,888	0
6015 Holiday Pay	447	0	0	0
Salary & Wages	319,584	329,916	333,279	348,174
6120 Fica Taxes	22,346	23,311	23,419	24,556
6121 Arizona State Retirement	23,846	30,022	30,329	33,425
6123 Employee Health Insuranc	38,304	32,514	37,962	46,422
6127 Mediflex Reimbrsd Expens	2,588	2,600	0	2,610
6141 Vehicle Allowance Pmts	5,275	6,000	6,000	6,023
Fringe Benefits	92,358	94,447	97,710	113,036
6201 General Office Supplies	2,280	2,000	2,000	2,000
6351 Minor Equipment	919	1,300	1,300	1,300
6505 Books & Publications	200	200	200	200
6599 Miscellaneous Supplies	0	100	100	100
Materials & Supplies	3,399	3,600	3,600	3,600
6675 Software Purchases	0	100	100	100
6704 Postage	472	100	500	500
6716 Membership & Subs	680	1,000	1,000	1,000
6753 Outside Printing/Forms	728	1,000	800	800
6755 Duplicating	2	652	447	447
6906 Equip. & Machine Rental	1,024	1,368	1,373	1,373
6999 Misc. Fees & Services	5,107	0	0	0
Fees & Services	8,013	4,220	4,220	4,220
7401 Training & Seminars	959	4,600	4,600	4,600
7403 Travel Expense	0	1,500	1,500	1,500
7404 Local Meetings	0	200	200	200
Travel & Other Expenses	959	6,300	6,300	6,300
8301 Technology Costs	23,972	23,695	21,867	22,945
8305 Communications Costs	77	0	0	0
8307 Telephone Costs	1,811	2,203	2,203	2,345
Internal Service	25,860	25,898	24,070	25,290
TOTAL ORGANIZATION	450,173	464,381	469,179	500,620
Salary & Wages	319,584	329,916	333,279	348,174
Fringe Benefits	92,358	94,447	97,710	113,036
Materials & Supplies	3,399	3,600	3,600	3,600
Fees & Services	8,013	4,220	4,220	4,220
Travel & Other Expenses	959	6,300	6,300	6,300
Internal Service	25,860	25,898	24,070	25,290
TOTAL ORGANIZATION	450,173	464,381	469,179	500,620

City of Tempe

BD08D

DEPARTMENTAL SUMMARY ALL FUNDS

06/22/2007

Page 33

<u>Community Relations</u>	<u>05/06 Actual</u>	<u>06/07 Budget</u>	<u>06/07 Revised</u>	<u>07/08 Budget</u>
6010 Salaries	1,020,056	1,238,374	1,149,150	1,341,981
6011 Wages	34,252	33,049	33,019	33,176
6012 Overtime	140	1,147	0	1,151
6013 Vacation Pay	58,696	0	59,859	0
6014 Sick Pay	61,193	0	42,610	0
6015 Holiday Pay	223	0	0	0
6017 Bilingual Pay	2,110	2,108	2,100	2,109
Salary & Wages	1,176,669	1,274,678	1,286,738	1,378,417
6120 Fica Taxes	85,984	94,759	92,985	100,072
6121 Arizona State Retirement	85,267	112,982	113,992	129,032
6123 Employee Health Insuranc	162,656	170,467	197,853	204,578
6127 Mediflex Reimbrsd Expens	5,090	6,690	6,906	8,707
6141 Vehicle Allowance Pmts	4,775	6,000	6,000	6,023
Fringe Benefits	343,773	390,898	417,736	448,412
6201 General Office Supplies	11,682	14,900	14,900	14,900
6301 Film & Recording Supplie	19,823	19,000	19,000	19,000
6304 Graphics Supplies	2,578	2,850	2,850	2,850
6351 Minor Equipment	4,347	1,426	1,426	1,426
6416 Comm. Parts - Telephone	0	1,050	1,050	1,050
6420 Oper. & Maint. Supplies	37,566	130,000	114,500	76,600
6505 Books & Publications	968	950	950	950
6514 Awards & Recognition	0	200	200	200
6515 Image and Collateral	27,941	28,250	28,250	28,250
6599 Miscellaneous Supplies	2,569	2,450	2,450	2,450
Materials & Supplies	107,473	201,076	185,576	147,676
6656 Consultants	63,886	0	0	0
6672 Contracted Services	243,888	309,800	309,800	307,200
6675 Software Purchases	3,426	4,000	4,000	4,000
6701 Cell Phone Charges	7,747	10,408	10,408	10,408
6704 Postage	0	100	100	100
6716 Membership & Subs	14,814	13,900	18,900	18,900
6731 Adver-Image/Econ Dev	0	3,300	3,300	3,300
6732 Adver-Information	6,821	5,000	5,000	5,000
6733 Adver-Dept Projects	4,037	8,400	8,400	8,400
6751 Advertising-General	979	0	0	0
6753 Outside Printing/Forms	58,186	69,600	69,600	69,600
6754 Typesetting & Camera Wor	2,438	11,400	11,400	11,400
6755 Duplicating	4,666	12,600	12,600	12,100
6756 Spring Training Expenses	620	0	0	0
6856 Equip. & Machinery Repai	49	420	420	420
6906 Equip. & Machine Rental	3,885	5,400	5,400	5,400
6910 PC Refresh-IKON	0	30,540	30,540	540
6912 Server Refresh	463	0	0	0
6999 Misc. Fees & Services	204	420	420	420
Fees & Services	416,109	485,288	490,288	457,188
7004 Arizona League Of Cities	60,691	58,000	65,006	69,759
7019 Fiesta Bowl Sponsorship	11,145	35,000	35,000	35,000
7022 Maricopa Assoc. Of Govts	29,965	36,000	36,000	39,000
7056 Holiday Decorations	0	7,000	7,000	7,000

<u>Community Relations</u>	<u>05/06 Actual</u>	<u>06/07 Budget</u>	<u>06/07 Revised</u>	<u>07/08 Budget</u>
7059 Tempe Sports Authority	12,972	7,500	7,500	7,500
7063 National League Of Citie	9,070	9,700	9,700	10,000
7099 Misc City-Sponsored Even	24,476	25,000	25,000	25,000
Other Contrib. & Charges	148,318	178,200	185,206	193,259
7401 Training & Seminars	4,101	7,400	7,400	7,400
7402 Employee Mileage Expense	0	900	900	900
7403 Travel Expense	34,623	55,905	55,905	51,715
7404 Local Meetings	47,479	58,000	58,000	58,500
Travel & Other Expenses	86,203	122,205	122,205	118,515
8301 Technology Costs	154,255	154,020	158,534	166,349
8303 Vehicle Maintenance Cost	2,132	3,082	2,117	2,276
8304 Worker's Comp. Claims	171	0	0	0
8305 Communications Costs	1,808	0	0	0
8306 Vehicle Fuel/Oil Costs	379	450	360	364
8307 Telephone Costs	14,031	16,302	18,067	19,232
8308 Eq Maint Cap Outlay Cost	15,410	0	0	0
8313 Risk Management Charges	0	126,444	78,789	45,769
Internal Service	188,186	300,298	257,867	233,990
TOTAL DEPARTMENT	2,466,731	2,952,643	2,945,616	2,977,457
Salary & Wages	1,176,669	1,274,678	1,286,738	1,378,417
Fringe Benefits	343,773	390,898	417,736	448,412
Materials & Supplies	107,473	201,076	185,576	147,676
Fees & Services	416,109	485,288	490,288	457,188
Other Contrib. & Charges	148,318	178,200	185,206	193,259
Travel & Other Expenses	86,203	122,205	122,205	118,515
Internal Service	188,186	300,298	257,867	233,990
TOTAL DEPARTMENT	2,466,731	2,952,643	2,945,616	2,977,457

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>1219 Community Relations-Admin.05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>	
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>	
6010 Salaries	442,187	571,386	529,785	638,503
6011 Wages	14,861	17,698	17,698	17,766
6013 Vacation Pay	24,950	0	30,660	0
6014 Sick Pay	37,725	0	18,989	0
6017 Bilingual Pay	2,110	2,108	2,100	2,109
Salary & Wages	521,832	591,192	599,232	658,378
6120 Fica Taxes	38,359	44,159	42,704	47,012
6121 Arizona State Retirement	37,844	52,187	52,824	61,498
6123 Employee Health Insuranc	64,595	72,290	82,645	88,254
6127 Mediflex Reimbrsd Expens	1,950	2,140	4,166	3,759
6141 Vehicle Allowance Pmts	4,775	6,000	6,000	6,023
Fringe Benefits	147,523	176,776	188,339	206,546
6201 General Office Supplies	7,352	8,000	8,000	8,000
6351 Minor Equipment	4,347	1,000	1,000	1,000
6416 Comm. Parts - Telephone	0	100	100	100
6420 Oper. & Maint. Supplies	35	0	0	0
6514 Awards & Recognition	0	200	200	200
6599 Miscellaneous Supplies	1,454	1,550	1,550	1,550
Materials & Supplies	13,188	10,850	10,850	10,850
6656 Consultants	7,000	0	0	0
6672 Contracted Services	87,625	102,200	102,200	102,200
6701 Cell Phone Charges	1,998	4,608	4,608	4,608
6716 Membership & Subs	5,768	5,000	10,000	10,000
6732 Adver-Information	508	0	0	0
6753 Outside Printing/Forms	0	200	200	200
6755 Duplicating	98	1,000	1,000	1,000
6756 Spring Training Expenses	620	0	0	0
6856 Equip. & Machinery Repai	49	0	0	0
6906 Equip. & Machine Rental	3,885	5,000	5,000	5,000
6910 PC Refresh-IKON	0	540	540	540
6999 Misc. Fees & Services	204	0	0	0
Fees & Services	107,756	118,548	123,548	123,548
7059 Tempe Sports Authority	12,972	7,500	7,500	7,500
7099 Misc City-Sponsored Even	24,476	25,000	25,000	25,000
Other Contrib. & Charges	37,447	32,500	32,500	32,500
7401 Training & Seminars	485	1,100	1,100	1,100
7403 Travel Expense	24,444	45,000	45,000	40,810
7404 Local Meetings	26,741	37,000	37,000	37,000
Travel & Other Expenses	51,670	83,100	83,100	78,910
8301 Technology Costs	52,376	65,162	65,600	68,834
8304 Worker's Comp. Claims	171	0	0	0
8305 Communications Costs	820	0	0	0
8307 Telephone Costs	12,674	6,168	7,491	7,974
Internal Service	66,040	71,330	73,091	76,808

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

1219 Community Relations-Admin.05/06 06/07 06/07 07/08
 Actual Budget Revised Budget

	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
TOTAL ORGANIZATION	945,457	1,084,296	1,110,660	1,187,540
Salary & Wages	521,832	591,192	599,232	658,378
Fringe Benefits	147,523	176,776	188,339	206,546
Materials & Supplies	13,188	10,850	10,850	10,850
Fees & Services	107,756	118,548	123,548	123,548
Other Contrib. & Charges	37,447	32,500	32,500	32,500
Travel & Other Expenses	51,670	83,100	83,100	78,910
Internal Service	66,040	71,330	73,091	76,808
TOTAL ORGANIZATION	945,457	1,084,296	1,110,660	1,187,540

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>1214 Communication/Media Relations</u>		<u>06/07</u>	<u>06/07</u>	<u>07/08</u>	
<u>Actual</u>		<u>Budget</u>	<u>Revised</u>	<u>Budget</u>	
6010	Salaries	358,511	415,145	383,604	441,883
6011	Wages	19,391	15,351	15,321	15,410
6012	Overtime	140	1,147	0	1,151
6013	Vacation Pay	27,332	0	21,212	0
6014	Sick Pay	9,152	0	19,071	0
6015	Holiday Pay	223	0	0	0
Salary & Wages		414,749	431,643	439,208	458,444
6120	Fica Taxes	30,298	32,062	32,265	33,961
6121	Arizona State Retirement	29,508	37,877	38,574	42,421
6123	Employee Health Insuranc	60,450	55,032	70,181	64,053
6127	Mediflex Reimbrsd Expens	1,798	2,600	2,740	2,991
Fringe Benefits		122,053	127,571	143,760	143,426
6201	General Office Supplies	3,591	5,700	5,700	5,700
6301	Film & Recording Supplie	19,823	19,000	19,000	19,000
6304	Graphics Supplies	2,578	2,850	2,850	2,850
6351	Minor Equipment	0	426	426	426
6416	Comm. Parts - Telephone	0	950	950	950
6420	Oper. & Maint. Supplies	37,531	130,000	114,500	76,600
6505	Books & Publications	968	950	950	950
6515	Image and Collateral	27,964	28,250	28,250	28,250
6599	Miscellaneous Supplies	1,115	900	900	900
Materials & Supplies		93,570	189,026	173,526	135,626
6672	Contracted Services	62,763	105,600	105,600	103,000
6675	Software Purchases	3,426	4,000	4,000	4,000
6701	Cell Phone Charges	3,182	3,000	3,000	3,000
6716	Membership & Subs	4,715	4,700	4,700	4,700
6731	Adver-Image/Econ Dev	0	3,300	3,300	3,300
6732	Adver-Information	6,312	5,000	5,000	5,000
6733	Adver-Dept Projects	4,037	8,400	8,400	8,400
6751	Advertising-General	979	0	0	0
6753	Outside Printing/Forms	57,620	69,000	69,000	69,000
6754	Typesetting & Camera Wor	2,438	11,400	11,400	11,400
6755	Duplicating	1,065	4,600	4,600	4,600
6856	Equip. & Machinery Repai	0	420	420	420
6906	Equip. & Machine Rental	0	400	400	400
6910	PC Refresh-IKON	0	30,000	30,000	0
6912	Server Refresh	463	0	0	0
6999	Misc. Fees & Services	0	420	420	420
Fees & Services		147,000	250,240	250,240	217,640
7019	Fiesta Bowl Sponsorship	11,145	35,000	35,000	35,000
7056	Holiday Decorations	0	7,000	7,000	7,000
Other Contrib. & Charges		11,145	42,000	42,000	42,000
7401	Training & Seminars	3,541	6,000	6,000	6,000
7402	Employee Mileage Expense	0	500	500	500
7403	Travel Expense	7,366	6,000	6,000	6,000
7404	Local Meetings	17,960	15,000	15,000	15,000

COST CENTER DETAIL EXPENDITURE REPORT

<u>1214 Communication/Media Relations</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Travel & Other Expenses	28,867	27,500	27,500	27,500
8301 Technology Costs	83,901	71,086	71,067	74,570
8303 Vehicle Maintenance Cost	796	1,190	1,147	1,233
8305 Communications Costs	767	0	0	0
8306 Vehicle Fuel/Oil Costs	379	450	360	364
8307 Telephone Costs	0	8,812	8,813	9,382
8313 Risk Management Charges	0	126,444	78,789	45,769
Internal Service	85,843	207,982	160,176	131,318
TOTAL ORGANIZATION	903,227	1,275,962	1,236,410	1,155,954
Salary & Wages	414,749	431,643	439,208	458,444
Fringe Benefits	122,053	127,571	143,760	143,426
Materials & Supplies	93,570	189,026	173,526	135,626
Fees & Services	147,000	250,240	250,240	217,640
Other Contrib. & Charges	11,145	42,000	42,000	42,000
Travel & Other Expenses	28,867	27,500	27,500	27,500
Internal Service	85,843	207,982	160,176	131,318
TOTAL ORGANIZATION	903,227	1,275,962	1,236,410	1,155,954

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>1215 Neighborhood Program</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	138,588	150,742	141,826	155,439
6013 Vacation Pay	2,577	0	4,888	0
6014 Sick Pay	2,649	0	870	0
Salary & Wages	143,815	150,742	147,584	155,439
6120 Fica Taxes	10,274	11,109	10,632	11,385
6121 Arizona State Retirement	10,731	13,718	13,429	14,922
6123 Employee Health Insuranc	23,900	30,386	28,759	37,595
6127 Mediflex Reimbrsd Expens	692	1,300	0	1,305
Fringe Benefits	45,598	56,513	52,820	65,207
6201 General Office Supplies	738	1,200	1,200	1,200
6515 Image and Collateral	23-	0	0	0
Materials & Supplies	715	1,200	1,200	1,200
6656 Consultants	56,886	0	0	0
6701 Cell Phone Charges	705	600	600	600
6716 Membership & Subs	275	200	200	200
6753 Outside Printing/Forms	567	400	400	400
6755 Duplicating	3,502	7,000	7,000	6,500
Fees & Services	61,935	8,200	8,200	7,700
7401 Training & Seminars	75	300	300	300
7402 Employee Mileage Expense	0	400	400	400
7403 Travel Expense	234	750	750	750
7404 Local Meetings	997	2,500	2,500	3,000
Travel & Other Expenses	1,306	3,950	3,950	4,450
8301 Technology Costs	11,986	11,848	5,467	5,736
8305 Communications Costs	77	0	0	0
8307 Telephone Costs	905	1,322	1,322	1,407
Internal Service	12,968	13,170	6,789	7,143
TOTAL ORGANIZATION	266,337	233,775	220,543	241,139
Salary & Wages	143,815	150,742	147,584	155,439
Fringe Benefits	45,598	56,513	52,820	65,207
Materials & Supplies	715	1,200	1,200	1,200
Fees & Services	61,935	8,200	8,200	7,700
Travel & Other Expenses	1,306	3,950	3,950	4,450
Internal Service	12,968	13,170	6,789	7,143
TOTAL ORGANIZATION	266,337	233,775	220,543	241,139

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>1216 Government Relations</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	80,769	101,101	93,935	106,156
6013 Vacation Pay	3,837	0	3,099	0
6014 Sick Pay	11,667	0	3,680	0
Salary & Wages	96,273	101,101	100,714	106,156
6120 Fica Taxes	7,054	7,429	7,384	7,714
6121 Arizona State Retirement	7,184	9,200	9,165	10,191
6123 Employee Health Insuranc	13,711	12,759	16,268	14,676
6127 Mediflex Reimbrsd Expens	650	650	0	652
Fringe Benefits	28,599	30,038	32,817	33,233
6672 Contracted Services	93,500	102,000	102,000	102,000
6701 Cell Phone Charges	1,861	2,200	2,200	2,200
6704 Postage	0	100	100	100
6716 Membership & Subs	4,056	4,000	4,000	4,000
Fees & Services	99,417	108,300	108,300	108,300
7004 Arizona League Of Cities	60,691	58,000	65,006	69,759
7022 Maricopa Assoc. Of Govts	29,965	36,000	36,000	39,000
7063 National League Of Citie	9,070	9,700	9,700	10,000
Other Contrib. & Charges	99,726	103,700	110,706	118,759
7403 Travel Expense	2,579	4,155	4,155	4,155
7404 Local Meetings	1,781	3,500	3,500	3,500
Travel & Other Expenses	4,359	7,655	7,655	7,655
8301 Technology Costs	5,993	5,924	16,400	17,209
8303 Vehicle Maintenance Cost	1,336	1,892	970	1,043
8305 Communications Costs	144	0	0	0
8307 Telephone Costs	452	0	441	469
8308 Eq Maint Cap Outlay Cost	15,410	0	0	0
Internal Service	23,335	7,816	17,811	18,721
TOTAL ORGANIZATION	351,709	358,610	378,003	392,824
Salary & Wages	96,273	101,101	100,714	106,156
Fringe Benefits	28,599	30,038	32,817	33,233
Fees & Services	99,417	108,300	108,300	108,300
Other Contrib. & Charges	99,726	103,700	110,706	118,759
Travel & Other Expenses	4,359	7,655	7,655	7,655
Internal Service	23,335	7,816	17,811	18,721
TOTAL ORGANIZATION	351,709	358,610	378,003	392,824

City of Tempe

BD08D

DEPARTMENTAL SUMMARY ALL FUNDS

06/22/2007

Page 13

<u>City Clerk</u>	<u>05/06 Actual</u>	<u>06/07 Budget</u>	<u>06/07 Revised</u>	<u>07/08 Budget</u>
6010 Salaries	231,241	262,610	196,790	266,493
6011 Wages	10,207	10,426	10,426	10,466
6012 Overtime	0	2,436	2,436	2,445
6013 Vacation Pay	18,878	0	21,068	0
6014 Sick Pay	3,071	0	12,339	0
Salary & Wages	263,397	275,472	243,059	279,404
6120 Fica Taxes	19,226	20,099	18,530	21,168
6121 Arizona State Retirement	18,891	24,108	21,170	25,595
6123 Employee Health Insuranc	28,368	41,222	38,407	54,463
6127 Mediflex Reimbrsd Expens	1,936	2,600	2,177	1,957
6141 Vehicle Allowance Pmts	5,275	6,000	2,000	6,023
Fringe Benefits	73,695	94,029	82,284	109,206
6201 General Office Supplies	3,497	3,200	3,200	3,200
6301 Film & Recording Supplie	2,214	4,000	4,000	4,000
6505 Books & Publications	357	500	500	500
Materials & Supplies	6,067	7,700	7,700	7,700
6652 Appraisal,Record & Title	3,748	6,700	6,700	6,700
6672 Contracted Services	217,250	100,000	9,941	200,000
6716 Membership & Subs	530	700	700	700
6751 Advertising-General	125,410	72,000	72,000	72,000
6753 Outside Printing/Forms	0	250	250	250
6755 Duplicating	4,113	5,000	5,000	5,000
6856 Equip. & Machinery Repai	2,679	4,500	4,500	4,500
6906 Equip. & Machine Rental	1,297	5,500	5,500	5,500
6999 Misc. Fees & Services	217	500	500	500
Fees & Services	355,243	195,150	105,091	295,150
7401 Training & Seminars	1,360	3,500	3,500	3,500
7404 Local Meetings	84	250	250	250
Travel & Other Expenses	1,444	3,750	3,750	3,750
8301 Technology Costs	41,951	41,467	32,800	34,417
8305 Communications Costs	282	0	0	0
8307 Telephone Costs	4,979	4,406	4,407	4,691
Internal Service	47,212	45,873	37,207	39,108
TOTAL DEPARTMENT	747,057	621,974	479,091	734,318
Salary & Wages	263,397	275,472	243,059	279,404
Fringe Benefits	73,695	94,029	82,284	109,206
Materials & Supplies	6,067	7,700	7,700	7,700
Fees & Services	355,243	195,150	105,091	295,150
Travel & Other Expenses	1,444	3,750	3,750	3,750
Internal Service	47,212	45,873	37,207	39,108
TOTAL DEPARTMENT	747,057	621,974	479,091	734,318

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>1310 City Clerk - Office</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	231,241	262,610	196,790	266,493
6011 Wages	10,207	10,426	10,426	10,466
6012 Overtime	0	2,436	2,436	2,445
6013 Vacation Pay	18,878	0	21,068	0
6014 Sick Pay	3,071	0	12,339	0
Salary & Wages	263,397	275,472	243,059	279,404
6120 Fica Taxes	19,226	20,099	18,530	21,168
6121 Arizona State Retirement	18,891	24,108	21,170	25,595
6123 Employee Health Insuranc	28,368	41,222	38,407	54,463
6127 Mediflex Reimbrsd Expens	1,936	2,600	2,177	1,957
6141 Vehicle Allowance Pmts	5,275	6,000	2,000	6,023
Fringe Benefits	73,695	94,029	82,284	109,206
6201 General Office Supplies	3,497	3,200	3,200	3,200
6301 Film & Recording Supplie	2,214	4,000	4,000	4,000
6505 Books & Publications	357	500	500	500
Materials & Supplies	6,067	7,700	7,700	7,700
6652 Appraisal, Record & Title	3,748	6,700	6,700	6,700
6716 Membership & Subs	530	700	700	700
6751 Advertising-General	125,235	72,000	72,000	72,000
6753 Outside Printing/Forms	0	250	250	250
6755 Duplicating	4,113	5,000	5,000	5,000
6856 Equip. & Machinery Repai	2,679	4,500	4,500	4,500
6906 Equip. & Machine Rental	1,297	5,500	5,500	5,500
6999 Misc. Fees & Services	217	500	500	500
Fees & Services	137,818	95,150	95,150	95,150
7401 Training & Seminars	1,360	3,500	3,500	3,500
7404 Local Meetings	24	250	250	250
Travel & Other Expenses	1,384	3,750	3,750	3,750
8301 Technology Costs	41,951	41,467	32,800	34,417
8305 Communications Costs	282	0	0	0
8307 Telephone Costs	4,979	4,406	4,407	4,691
Internal Service	47,212	45,873	37,207	39,108
TOTAL ORGANIZATION	529,572	521,974	469,150	534,318
Salary & Wages	263,397	275,472	243,059	279,404
Fringe Benefits	73,695	94,029	82,284	109,206
Materials & Supplies	6,067	7,700	7,700	7,700
Fees & Services	137,818	95,150	95,150	95,150
Travel & Other Expenses	1,384	3,750	3,750	3,750
Internal Service	47,212	45,873	37,207	39,108
TOTAL ORGANIZATION	529,572	521,974	469,150	534,318

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>1320 Political Elections</u>	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
6672 Contracted Services	217,250	100,000	9,941	200,000
6751 Advertising-General	175	0	0	0
Fees & Services	217,425	100,000	9,941	200,000
7404 Local Meetings	60	0	0	0
Travel & Other Expenses	60	0	0	0
TOTAL ORGANIZATION	217,485	100,000	9,941	200,000
=====				
Fees & Services	217,425	100,000	9,941	200,000
Travel & Other Expenses	60	0	0	0
TOTAL ORGANIZATION	217,485	100,000	9,941	200,000
=====				

City of Tempe

BD08D

DEPARTMENTAL SUMMARY ALL FUNDS

06/22/2007

Page 58

<u>City Court</u>	<u>05/06 Actual</u>	<u>06/07 Budget</u>	<u>06/07 Revised</u>	<u>07/08 Budget</u>
6010 Salaries	1,717,824	2,040,734	1,722,339	2,115,757
6011 Wages	47,280	44,038	72,068	44,207
6012 Overtime	17,584	25,692	25,417	25,515
6013 Vacation Pay	97,438	0	149,848	0
6014 Sick Pay	68,862	0	96,666	0
6015 Holiday Pay	3,701	1,481	0	1,487
6017 Bilingual Pay	12,752	12,650	11,101	11,145
Salary & Wages	1,965,441	2,124,595	2,077,439	2,198,111
6120 Fica Taxes	138,769	151,543	145,344	158,318
6121 Arizona State Retirement	141,662	189,213	179,509	204,503
6123 Employee Health Insuranc	301,904	330,816	344,322	365,207
6127 Mediflex Reimbrsd Expens	14,307	17,855	16,287	13,240
6131 Icma Retirement	14,588	14,536	15,204	16,025
6141 Vehicle Allowance Pmts	5,275	6,000	6,000	6,023
Fringe Benefits	616,505	709,963	706,666	763,316
6201 General Office Supplies	15,150	14,300	14,300	14,300
6305 Uniform Allowance	602	600	600	600
6351 Minor Equipment	425	500	500	500
6370 Printing & Copier Suppli	16,447	18,000	18,000	18,000
6505 Books & Publications	3,125	3,500	3,500	3,500
6513 First Aid Supplies	130	190	190	190
6514 Awards & Recognition	1,159	1,000	1,000	1,000
6599 Miscellaneous Supplies	1,163	1,000	1,000	1,000
Materials & Supplies	38,200	39,090	39,090	39,090
6656 Consultants	7,458	7,493	5,793	4,000
6665 Jury Fees	15,108	15,981	15,981	15,981
6668 Legal Fees	97,299	110,000	110,000	122,000
6669 Collection Fees	2,891	3,250	3,250	3,250
6670 Public Defender Fees	205,441	180,000	180,000	220,000
6672 Contracted Services	138,914	173,566	173,566	201,316
6688 Off-Site Storage	1,229	1,129	1,129	1,229
6693 Laundry,Uniforms,& Towel	32	300	300	200
6694 Interpreters	6,560	9,300	11,000	11,903
6702 Telecommunication Services	849	0	650	500
6704 Postage	36	0	125	125
6716 Membership & Subs	3,924	4,144	4,069	4,856
6753 Outside Printing/Forms	10,997	12,200	12,200	12,200
6755 Duplicating	4,197	3,500	3,500	4,000
6856 Equip. & Machinery Repai	1,752	2,500	2,500	2,500
6906 Equip. & Machine Rental	8,583	11,500	11,500	12,383
6990 Taxes & Licenses	36	0	0	0
6999 Misc. Fees & Services	25	0	0	0
Fees & Services	505,331	534,863	535,563	616,443
7401 Training & Seminars	2,259	3,520	3,370	3,840
7403 Travel Expense	4,026	6,246	6,246	3,781
7404 Local Meetings	324	660	500	975
Travel & Other Expenses	6,608	10,426	10,116	8,596

BD08D

City of Tempe

DEPARTMENTAL SUMMARY ALL FUNDS

06/22/2007

Page 59

<u>City Court</u>	<u>05/06 Actual</u>	<u>06/07 Budget</u>	<u>06/07 Revised</u>	<u>07/08 Budget</u>
8301 Technology Costs	479,437	479,829	442,802	464,631
8304 Worker's Comp. Claims	0	642	1,041	1,229
8305 Communications Costs	5,244	0	0	0
8307 Telephone Costs	69,251	44,498	45,830	48,785
8313 Risk Management Charges	32,413	0	0	0
Internal Service	586,346	524,969	489,673	514,645
TOTAL DEPARTMENT	3,718,430	3,943,906	3,858,547	4,140,201
Salary & Wages	1,965,441	2,124,595	2,077,439	2,198,111
Fringe Benefits	616,505	709,963	706,666	763,316
Materials & Supplies	38,200	39,090	39,090	39,090
Fees & Services	505,331	534,863	535,563	616,443
Travel & Other Expenses	6,608	10,426	10,116	8,596
Internal Service	586,346	524,969	489,673	514,645
TOTAL DEPARTMENT	3,718,430	3,943,906	3,858,547	4,140,201

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>1410 Judicial Division- Admin</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	847,544	920,089	853,611	1,045,999
6013 Vacation Pay	36,990	0	91,690	0
6014 Sick Pay	21,106	0	45,808	0
6015 Holiday Pay	1,630	0	0	0
6017 Bilingual Pay	3,017	3,012	3,000	3,012
Salary & Wages	910,286	923,101	994,109	1,049,011
6120 Fica Taxes	61,952	63,325	65,495	72,756
6121 Arizona State Retirement	67,926	84,002	90,221	100,702
6123 Employee Health Insuranc	94,233	103,860	116,100	139,587
6127 Mediflex Reimbrsd Expens	5,324	6,155	8,597	6,525
6131 Icma Retirement	14,588	14,536	15,204	16,025
6141 Vehicle Allowance Pmts	5,275	6,000	6,000	6,023
Fringe Benefits	249,298	277,878	301,617	341,618
6201 General Office Supplies	1,426	1,500	1,500	1,500
6305 Uniform Allowance	602	600	600	600
6351 Minor Equipment	425	500	500	500
6370 Printing & Copier Suppli	492	500	500	500
6505 Books & Publications	3,125	3,500	3,500	3,500
6513 First Aid Supplies	130	190	190	190
6514 Awards & Recognition	1,159	1,000	1,000	1,000
6599 Miscellaneous Supplies	1,163	1,000	1,000	1,000
Materials & Supplies	8,521	8,790	8,790	8,790
6665 Jury Fees	10	0	0	0
6668 Legal Fees	97,299	110,000	110,000	122,000
6670 Public Defender Fees	205,441	180,000	180,000	220,000
6688 Off-Site Storage	1,229	1,129	1,129	1,229
6693 Laundry,Uniforms,& Towel	32	300	300	200
6702 Telecommunication Services	849	0	650	500
6704 Postage	36	0	125	125
6716 Membership & Subs	3,924	4,069	4,069	4,856
6753 Outside Printing/Forms	801	800	800	800
6755 Duplicating	91	0	0	0
6856 Equip. & Machinery Repai	485	500	500	500
6906 Equip. & Machine Rental	0	0	0	12,383
6990 Taxes & Licenses	36	0	0	0
Fees & Services	310,232	296,798	297,573	362,593
7401 Training & Seminars	2,259	3,370	3,370	3,840
7403 Travel Expense	4,026	6,246	6,246	3,781
7404 Local Meetings	324	660	500	975
Travel & Other Expenses	6,608	10,276	10,116	8,596
8301 Technology Costs	107,873	112,553	142,134	149,141
8304 Worker's Comp. Claims	0	67	0	0
8305 Communications Costs	2,205	0	0	0
8307 Telephone Costs	28,063	9,693	9,695	10,320
8313 Risk Management Charges	32,413	0	0	0
Internal Service	170,554	122,313	151,829	159,461

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>1410 Judicial Division- Admin</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
TOTAL ORGANIZATION	1,655,500	1,639,156	1,764,034	1,930,069
Salary & Wages	910,286	923,101	994,109	1,049,011
Fringe Benefits	249,298	277,878	301,617	341,618
Materials & Supplies	8,521	8,790	8,790	8,790
Fees & Services	310,232	296,798	297,573	362,593
Travel & Other Expenses	6,608	10,276	10,116	8,596
Internal Service	170,554	122,313	151,829	159,461
TOTAL ORGANIZATION	1,655,500	1,639,156	1,764,034	1,930,069

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>1411Crim/Judicial Services</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	358,440	435,856	335,563	451,062
6011 Wages	18,742	21,648	49,678	21,731
6012 Overtime	12,095	20,001	20,001	20,078
6013 Vacation Pay	32,012	0	28,722	0
6014 Sick Pay	21,664	0	30,241	0
6015 Holiday Pay	1,365	1,481	0	1,487
6017 Bilingual Pay	3,381	3,012	3,000	3,012
Salary & Wages	447,699	481,998	467,205	497,370
6120 Fica Taxes	32,134	34,929	33,910	36,577
6121 Arizona State Retirement	30,633	41,799	35,728	43,878
6123 Employee Health Insuranc	83,010	84,904	91,499	93,417
6127 Mediflex Reimbrsd Expens	4,402	5,200	3,838	3,262
Fringe Benefits	150,178	166,832	164,975	177,134
6201 General Office Supplies	6,943	5,800	5,800	5,800
6370 Printing & Copier Suppli	10,454	11,000	11,000	11,000
Materials & Supplies	17,396	16,800	16,800	16,800
6656 Consultants	5,237	3,700	2,000	2,000
6665 Jury Fees	15,098	15,981	15,981	15,981
6672 Contracted Services	2,997	2,466	2,466	2,466
6694 Interpreters	6,070	6,000	7,700	7,700
6716 Membership & Subs	0	75	0	0
6753 Outside Printing/Forms	7,836	8,900	8,900	8,900
6755 Duplicating	2,057	2,000	2,000	2,000
6856 Equip. & Machinery Repai	454	1,000	1,000	1,000
6906 Equip. & Machine Rental	4,515	6,000	6,000	0
6999 Misc. Fees & Services	25	0	0	0
Fees & Services	44,289	46,122	46,047	40,047
7401 Training & Seminars	0	150	0	0
Travel & Other Expenses	0	150	0	0
8301 Technology Costs	149,824	154,019	125,734	131,932
8304 Worker's Comp. Claims	0	363	1,041	1,229
8305 Communications Costs	847	0	0	0
8307 Telephone Costs	12,221	11,014	13,220	14,073
Internal Service	162,892	165,396	139,995	147,234
TOTAL ORGANIZATION	822,454	877,298	835,022	878,585
Salary & Wages	447,699	481,998	467,205	497,370
Fringe Benefits	150,178	166,832	164,975	177,134
Materials & Supplies	17,396	16,800	16,800	16,800
Fees & Services	44,289	46,122	46,047	40,047
Travel & Other Expenses	0	150	0	0
Internal Service	162,892	165,396	139,995	147,234

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>1411Crim/Judicial Services</u>	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
TOTAL ORGANIZATION	822,454	877,298	835,022	878,585
=====				

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>1412Traffic/Court Info Syst</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	511,840	684,789	533,165	618,696
6011 Wages	28,539	22,390	22,390	22,476
6012 Overtime	5,489	5,691	5,416	5,437
6013 Vacation Pay	28,436	0	29,436	0
6014 Sick Pay	26,092	0	20,617	0
6015 Holiday Pay	706	0	0	0
6017 Bilingual Pay	6,354	6,626	5,101	5,121
Salary & Wages	607,456	719,496	616,125	651,730
6120 Fica Taxes	44,683	53,289	45,939	48,985
6121 Arizona State Retirement	43,104	63,412	53,560	59,923
6123 Employee Health Insuranc	124,661	142,052	136,723	132,203
6127 Mediflex Reimbrsd Expens	4,581	6,500	3,852	3,453
Fringe Benefits	217,028	265,253	240,074	244,564
6201 General Office Supplies	6,781	7,000	7,000	7,000
6370 Printing & Copier Suppli	5,501	6,500	6,500	6,500
Materials & Supplies	12,282	13,500	13,500	13,500
6656 Consultants	2,221	3,793	3,793	2,000
6669 Collection Fees	2,891	3,250	3,250	3,250
6672 Contracted Services	0	100	100	100
6694 Interpreters	490	3,300	3,300	4,203
6753 Outside Printing/Forms	2,360	2,500	2,500	2,500
6755 Duplicating	2,049	1,500	1,500	2,000
6856 Equip. & Machinery Repai	813	1,000	1,000	1,000
6906 Equip. & Machine Rental	4,068	5,500	5,500	0
Fees & Services	14,892	20,943	20,943	15,053
8301 Technology Costs	221,740	213,257	174,934	183,558
8304 Worker's Comp. Claims	0	212	0	0
8305 Communications Costs	2,192	0	0	0
8307 Telephone Costs	28,968	23,791	22,915	24,392
Internal Service	252,900	237,260	197,849	207,950
TOTAL ORGANIZATION	1,104,559	1,256,452	1,088,491	1,132,797
Salary & Wages	607,456	719,496	616,125	651,730
Fringe Benefits	217,028	265,253	240,074	244,564
Materials & Supplies	12,282	13,500	13,500	13,500
Fees & Services	14,892	20,943	20,943	15,053
Internal Service	252,900	237,260	197,849	207,950
TOTAL ORGANIZATION	1,104,559	1,256,452	1,088,491	1,132,797

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>1413 Court Building Security</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6672 Contracted Services	135,917	171,000	171,000	198,750
Fees & Services	135,917	171,000	171,000	198,750
TOTAL ORGANIZATION	135,917	171,000	171,000	198,750
=====				
Fees & Services	135,917	171,000	171,000	198,750
TOTAL ORGANIZATION	135,917	171,000	171,000	198,750
=====				

City of Tempe

BD08D

DEPARTMENTAL SUMMARY ALL FUNDS

06/22/2007

Page 31

<u>Human Resources</u>	<u>05/06 Actual</u>	<u>06/07 Budget</u>	<u>06/07 Revised</u>	<u>07/08 Budget</u>
6010 Salaries	1,009,851	1,325,294	1,200,490	1,477,544
6011 Wages	116-	5,154	5,154	5,174
6012 Overtime	661	0	0	0
6013 Vacation Pay	69,074	0	70,034	0
6014 Sick Pay	56,171	0	51,520	0
6015 Holiday Pay	1,238	0	547	0
6017 Bilingual Pay	2,110	2,108	2,100	1,506
Salary & Wages	1,138,989	1,332,556	1,329,845	1,484,224
6120 Fica Taxes	101,281	97,130	110,023	108,956
6121 Arizona State Retirement	89,208	120,339	123,115	141,987
6123 Employee Health Insuranc	150,497	197,906	211,433	257,013
6124 Pub. Safety Ret.- Fire	0	0	93	0
6126 Long Term Disability	83,511	83,000	0	83,319
6127 Mediflex Reimbrsd Expens	8,647	10,590	11,296	11,589
6139 Employee Assistance Program	96	0	0	0
6140 Tuition Reimbursement	597,917	690,326	690,000	690,000
6141 Vehicle Allowance Pmts	5,275	6,000	6,000	6,023
Fringe Benefits	1,036,432	1,205,291	1,151,960	1,298,887
6201 General Office Supplies	16,861	12,650	12,650	13,500
6306 Education Supplies	2,146	10,600	3,197	50,000
6307 Ed. Sppls.-Tempe Essentials	2,265	2,000	3,000	3,000
6308 Educ. Supplies-MST	3,677	3,818	3,818	11,521
6351 Minor Equipment	636	1,900	1,900	1,000
6505 Books & Publications	197	0	0	0
6514 Awards & Recognition	104,999	52,376	51,876	100,000
6599 Miscellaneous Supplies	2,518	3,209	3,209	2,500
Materials & Supplies	133,300	86,553	79,650	181,521
6656 Consultants	1,505	4,000	4,000	3,500
6659 Testing	7,073	8,000	8,000	8,000
6662 Executive Recruitment	0	106	106	0
6664 Def. Comp. Fees/Employer Match	540,757	604,520	604,520	605,000
6666 Labor Relations	951	1,627	1,627	2,500
6672 Contracted Services	20,602	16,325	16,325	17,000
6675 Software Purchases	751	643	500	0
6676 Training & Development	19,044	20,677	18,000	17,000
6683 Software Maintenance	1,647	500	500	500
6690 Medical-Physical Exams	52,840	70,000	70,000	70,000
6701 Cell Phone Charges	642	0	0	1,500
6704 Postage	455	500	500	500
6716 Membership & Subs	2,079	1,800	1,800	2,000
6751 Advertising-General	19,224	14,000	14,000	12,000
6753 Outside Printing/Forms	3,692	3,950	3,950	4,000
6755 Duplicating	4,009	5,500	5,500	4,500
6803 Travel Accident Premium	0	3,000	3,000	0
6813 Unemployment Claims	13,052	27,000	27,000	27,000
6854 Car Wash	7	0	0	0
6856 Equip. & Machinery Repai	570	1,500	1,500	400
6906 Equip. & Machine Rental	11,694	13,324	14,000	12,000
6999 Misc. Fees & Services	0	750	9,250	9,908
Fees & Services	700,593	797,722	804,078	797,308

<u>Human Resources</u>	<u>05/06 Actual</u>	<u>06/07 Budget</u>	<u>06/07 Revised</u>	<u>07/08 Budget</u>
7401 Training & Seminars	2,939	5,000	5,000	5,000
7402 Employee Mileage Expense	337	1,000	1,250	2,000
7403 Travel Expense	3,901	0	0	2,000
7404 Local Meetings	1,424	1,550	1,300	2,500
Travel & Other Expenses	8,601	7,550	7,550	11,500
7518 Computer Equipment	1,035	0	0	0
Capital Outlays	1,035	0	0	0
8301 Technology Costs	161,810	159,943	147,600	154,877
8304 Worker's Comp. Claims	78,986	5,507	6,033	7,121
8305 Communications Costs	2,473	0	0	0
8307 Telephone Costs	19,010	15,860	16,305	17,356
8315 Interactivity Charges	47,181	37,871	37,871	159,988
8320 Interactivity Cr-Gen	600,971-	716,797-	716,797-	851,414-
Internal Service	291,512-	497,616-	508,988-	512,072-
TOTAL DEPARTMENT	2,727,438	2,932,056	2,864,095	3,261,368
Salary & Wages	1,138,989	1,332,556	1,329,845	1,484,224
Fringe Benefits	1,036,432	1,205,291	1,151,960	1,298,887
Materials & Supplies	133,300	86,553	79,650	181,521
Fees & Services	700,593	797,722	804,078	797,308
Travel & Other Expenses	8,601	7,550	7,550	11,500
Capital Outlays	1,035	0	0	0
Internal Service	291,512-	497,616-	508,988-	512,072-
TOTAL DEPARTMENT	2,727,438	2,932,056	2,864,095	3,261,368

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>1911 Human Resources</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	849,563	1,058,233	986,870	1,194,298
6011 Wages	116	5,154	5,154	5,174
6012 Overtime	661	0	0	0
6013 Vacation Pay	62,033	0	53,714	0
6014 Sick Pay	47,263	0	45,648	0
6015 Holiday Pay	691	0	0	0
6017 Bilingual Pay	1,508	1,506	1,500	1,506
Salary & Wages	961,604	1,064,893	1,092,886	1,200,978
6120 Fica Taxes	87,726	76,649	92,034	87,322
6121 Arizona State Retirement	75,978	95,981	101,629	114,796
6123 Employee Health Insurance	140,547	173,558	184,807	227,745
6124 Pub. Safety Ret.- Fire	0	0	93	0
6126 Long Term Disability	83,511	83,000	0	83,319
6127 Mediflex Reimbrsd Expens	6,080	8,640	11,296	9,632
6139 Employee Assistance Program	96	0	0	0
6141 Vehicle Allowance Pmts	5,275	6,000	6,000	6,023
Fringe Benefits	399,214	443,828	395,859	528,837
6201 General Office Supplies	15,780	12,000	12,000	12,500
6351 Minor Equipment	306	600	600	500
6505 Books & Publications	197	0	0	0
6514 Awards & Recognition	104,642	51,376	51,376	100,000
6599 Miscellaneous Supplies	2,518	3,000	3,000	2,500
Materials & Supplies	123,444	66,976	66,976	115,500
6656 Consultants	1,505	4,000	4,000	3,500
6659 Testing	7,073	8,000	8,000	8,000
6662 Executive Recruitment	0	106	106	0
6664 Def. Comp. Fees/Employer Match	1,757	604,520	604,520	605,000
6666 Labor Relations	951	1,627	1,627	2,500
6672 Contracted Services	19,602	15,325	15,325	17,000
6675 Software Purchases	527	500	500	0
6683 Software Maintenance	0	500	500	500
6690 Medical-Physical Exams	52,840	70,000	70,000	70,000
6701 Cell Phone Charges	642	0	0	1,500
6704 Postage	455	500	500	500
6716 Membership & Subs	1,770	1,200	1,200	1,000
6751 Advertising-General	19,224	14,000	14,000	12,000
6753 Outside Printing/Forms	3,624	3,000	3,000	4,000
6755 Duplicating	3,720	4,000	4,000	4,000
6803 Travel Accident Premium	0	3,000	3,000	0
6813 Unemployment Claims	13,052	27,000	27,000	27,000
6854 Car Wash	7	0	0	0
6856 Equip. & Machinery Repair	570	1,500	1,500	400
6906 Equip. & Machine Rental	7,711	10,000	10,000	8,000
6999 Misc. Fees & Services	0	750	750	1,408
Fees & Services	674,030	769,528	769,528	766,308
7401 Training & Seminars	2,939	5,000	5,000	5,000
7403 Travel Expense	3,901	0	0	2,000
7404 Local Meetings	1,424	1,300	1,300	2,500

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

1911 Human Resources

	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
Travel & Other Expenses	8,265	6,300	6,300	9,500
7518 Computer Equipment	1,035	0	0	0
Capital Outlays	1,035	0	0	0
8301 Technology Costs	125,853	130,324	114,800	120,460
8304 Worker's Comp. Claims	78,986	5,507	6,033	7,121
8305 Communications Costs	1,850	0	0	0
8307 Telephone Costs	17,200	14,098	14,542	15,480
8315 Interactivity Charges	47,181	37,871	37,871	159,988
8320 Interactivity Cr-Gen	436,671-	508,303-	508,303-	598,709-
Internal Service	165,602-	320,503-	335,057-	295,660-
TOTAL ORGANIZATION	2,001,989	2,031,022	1,996,492	2,325,463
Salary & Wages	961,604	1,064,893	1,092,886	1,200,978
Fringe Benefits	399,214	443,828	395,859	528,837
Materials & Supplies	123,444	66,976	66,976	115,500
Fees & Services	674,030	769,528	769,528	766,308
Travel & Other Expenses	8,265	6,300	6,300	9,500
Capital Outlays	1,035	0	0	0
Internal Service	165,602-	320,503-	335,057-	295,660-
TOTAL ORGANIZATION	2,001,989	2,031,022	1,996,492	2,325,463

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>1920 Tempe Learning Center</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	160,288	267,061	213,620	283,246
6013 Vacation Pay	7,041	0	16,320	0
6014 Sick Pay	8,908	0	5,872	0
6015 Holiday Pay	547	0	547	0
6017 Bilingual Pay	601	602	600	0
Salary & Wages	177,385	267,663	236,959	283,246
6120 Fica Taxes	13,555	20,481	17,989	21,634
6121 Arizona State Retirement	13,230	24,358	21,486	27,191
6123 Employee Health Insuranc	9,950	24,348	26,626	29,268
6127 Mediflex Reimbrsd Expens	2,566	1,950	0	1,957
6140 Tuition Reimbursement	597,917	690,326	690,000	690,000
Fringe Benefits	637,218	761,463	756,101	770,050
6201 General Office Supplies	1,081	650	650	1,000
6306 Education Supplies	2,146	10,600	3,197	50,000
6307 Ed. Sppls.-Tempe Essentials	2,265	2,000	3,000	3,000
6308 Educ. Supplies-MST	3,677	3,818	3,818	11,521
6351 Minor Equipment	330	1,300	1,300	500
6514 Awards & Recognition	357	1,000	500	0
6599 Miscellaneous Supplies	0	209	209	0
Materials & Supplies	9,857	19,577	12,674	66,021
6672 Contracted Services	1,000	1,000	1,000	0
6675 Software Purchases	224	143	0	0
6676 Training & Development	19,044	20,677	18,000	17,000
6683 Software Maintenance	1,647	0	0	0
6716 Membership & Subs	308	600	600	1,000
6753 Outside Printing/Forms	68	950	950	0
6755 Duplicating	288	1,500	1,500	500
6906 Equip. & Machine Rental	3,983	3,324	4,000	4,000
6999 Misc. Fees & Services	0	0	8,500	8,500
Fees & Services	26,562	28,194	34,550	31,000
7402 Employee Mileage Expense	337	1,000	1,250	2,000
7404 Local Meetings	0	250	0	0
Travel & Other Expenses	337	1,250	1,250	2,000
8301 Technology Costs	35,957	29,619	32,800	34,417
8305 Communications Costs	623	0	0	0
8307 Telephone Costs	1,811	1,762	1,763	1,876
8320 Interactivity Cr-Gen	164,300-	208,494-	208,494-	252,705-
Internal Service	125,910-	177,113-	173,931-	216,412-
TOTAL ORGANIZATION	725,449	901,034	867,603	935,905
Salary & Wages	177,385	267,663	236,959	283,246
Fringe Benefits	637,218	761,463	756,101	770,050
Materials & Supplies	9,857	19,577	12,674	66,021

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>1920 Tempe Learning Center</u>	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
Fees & Services	26,562	28,194	34,550	31,000
Travel & Other Expenses	337	1,250	1,250	2,000
Internal Service	125,910-	177,113-	173,931-	216,412-
TOTAL ORGANIZATION	725,449	901,034	867,603	935,905

<u>City Attorney</u>	<u>05/06 Actual</u>	<u>06/07 Budget</u>	<u>06/07 Revised</u>	<u>07/08 Budget</u>
6010 Salaries	1,376,884	1,860,803	1,838,504	2,137,134
6011 Wages	40,686	38,194	71,476	38,341
6013 Vacation Pay	126,732	0	110,465	0
6014 Sick Pay	73,306	0	57,187	0
6015 Holiday Pay	1,761	0	0	0
6017 Bilingual Pay	8,522	9,036	5,655	6,024
Salary & Wages	1,627,892	1,908,033	2,083,287	2,181,499
6120 Fica Taxes	116,376	135,557	150,025	153,914
6121 Arizona State Retirement	109,555	169,376	174,745	205,737
6123 Employee Health Insuranc	198,042	252,566	221,261	308,460
6127 Mediflex Reimbrsd Expens	11,049	12,195	16,201	11,655
6131 Icma Retirement	18,230	17,467	27,023	22,379
6141 Vehicle Allowance Pmts	5,275	6,000	11,000	9,035
Fringe Benefits	458,527	593,161	600,255	711,180
6201 General Office Supplies	23,064	14,557	14,557	14,557
6351 Minor Equipment	0	300	300	300
6370 Printing & Copier Suppli	167	1,000	0	1,000
6505 Books & Publications	33,013	24,674	24,674	24,674
6514 Awards & Recognition	305	0	0	0
Materials & Supplies	56,549	40,531	39,531	40,531
6656 Consultants	0	35,000	0	31,200
6668 Legal Fees	10,001	81,028	3,500	81,028
6672 Contracted Services	43,934	13,240	26,000	17,000
6675 Software Purchases	427	0	0	0
6701 Cell Phone Charges	1,319	1,000	2,000	2,000
6704 Postage	0	50	30	50
6716 Membership & Subs	7,584	7,836	7,836	7,836
6753 Outside Printing/Forms	25-	1,810	1,000	810
6755 Duplicating	372	400	200	400
6856 Equip. & Machinery Repai	446	200	300	200
6906 Equip. & Machine Rental	12,438	12,500	12,500	12,500
6999 Misc. Fees & Services	55	0	0	0
Fees & Services	76,550	153,064	53,366	153,024
7401 Training & Seminars	10,229	4,400	3,400	4,400
7402 Employee Mileage Expense	671	200	200	200
7403 Travel Expense	2,997	4,000	4,000	4,000
7404 Local Meetings	1,766	1,700	1,700	1,700
Travel & Other Expenses	15,663	10,300	9,300	10,300
7506 Office Equipment	0	3,800	3,800	0
7518 Computer Equipment	32	0	0	0
Capital Outlays	32	3,800	3,800	0
8301 Technology Costs	203,760	213,257	191,334	200,767
8304 Worker's Comp. Claims	0	39	0	0
8305 Communications Costs	3,732	0	0	0
8307 Telephone Costs	14,937	21,588	23,355	24,861

BD08D

City of Tempe

DEPARTMENTAL SUMMARY ALL FUNDS

06/22/2007

Page 106

<u>City Attorney</u>	<u>05/06 Actual</u>	<u>06/07 Budget</u>	<u>06/07 Revised</u>	<u>07/08 Budget</u>
8313 Risk Management Charges	40,219	3,799	79	46
8320 Interactivity Cr-Gen	155,109-	161,065-	161,065-	158,527-
Internal Service	107,539	77,618	53,703	67,147
TOTAL DEPARTMENT	2,342,752	2,786,507	2,843,242	3,163,681
Salary & Wages	1,627,892	1,908,033	2,083,287	2,181,499
Fringe Benefits	458,527	593,161	600,255	711,180
Materials & Supplies	56,549	40,531	39,531	40,531
Fees & Services	76,550	153,064	53,366	153,024
Travel & Other Expenses	15,663	10,300	9,300	10,300
Capital Outlays	32	3,800	3,800	0
Internal Service	107,539	77,618	53,703	67,147
TOTAL DEPARTMENT	2,342,752	2,786,507	2,843,242	3,163,681

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>1710 Legal Services</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	1,376,884	1,860,803	1,838,504	2,137,134
6011 Wages	40,686	38,194	71,476	38,341
6013 Vacation Pay	126,732	0	110,465	0
6014 Sick Pay	73,306	0	57,187	0
6015 Holiday Pay	1,761	0	0	0
6017 Bilingual Pay	8,522	9,036	5,655	6,024
Salary & Wages	1,627,892	1,908,033	2,083,287	2,181,499
6120 Fica Taxes	116,376	135,557	150,025	153,914
6121 Arizona State Retirement	109,555	169,376	174,745	205,737
6123 Employee Health Insuranc	198,042	252,566	221,261	308,460
6127 Mediflex Reimbrsd Expens	11,049	12,195	16,201	11,655
6131 Icma Retirement	18,230	17,467	27,023	22,379
6141 Vehicle Allowance Pmts	5,275	6,000	11,000	9,035
Fringe Benefits	458,527	593,161	600,255	711,180
6201 General Office Supplies	23,064	14,557	14,557	14,557
6351 Minor Equipment	0	300	300	300
6370 Printing & Copier Suppli	167	1,000	0	1,000
6505 Books & Publications	33,013	24,674	24,674	24,674
6514 Awards & Recognition	305	0	0	0
Materials & Supplies	56,549	40,531	39,531	40,531
6656 Consultants	0	35,000	0	31,200
6668 Legal Fees	10,001	81,028	3,500	81,028
6672 Contracted Services	43,934	13,240	26,000	17,000
6675 Software Purchases	427	0	0	0
6701 Cell Phone Charges	1,319	1,000	2,000	2,000
6704 Postage	0	50	30	50
6716 Membership & Subs	7,584	7,836	7,836	7,836
6753 Outside Printing/Forms	25	1,810	1,000	810
6755 Duplicating	372	400	200	400
6856 Equip. & Machinery Repai	446	200	300	200
6906 Equip. & Machine Rental	12,438	12,500	12,500	12,500
6999 Misc. Fees & Services	55	0	0	0
Fees & Services	76,550	153,064	53,366	153,024
7401 Training & Seminars	10,229	4,400	3,400	4,400
7402 Employee Mileage Expense	671	200	200	200
7403 Travel Expense	2,997	4,000	4,000	4,000
7404 Local Meetings	1,766	1,700	1,700	1,700
Travel & Other Expenses	15,663	10,300	9,300	10,300
7506 Office Equipment	0	3,800	3,800	0
7518 Computer Equipment	32	0	0	0
Capital Outlays	32	3,800	3,800	0
8301 Technology Costs	203,760	213,257	191,334	200,767
8304 Worker's Comp. Claims	0	39	0	0
8305 Communications Costs	3,732	0	0	0
8307 Telephone Costs	14,937	21,588	23,355	24,861

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>1710 Legal Services</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
8313 Risk Management Charges	40,219	3,799	79	46
8320 Interactivity Cr-Gen	155,109-	161,065-	161,065-	158,527-
Internal Service	107,539	77,618	53,703	67,147
TOTAL ORGANIZATION	2,342,752	2,786,507	2,843,242	3,163,681
Salary & Wages	1,627,892	1,908,033	2,083,287	2,181,499
Fringe Benefits	458,527	593,161	600,255	711,180
Materials & Supplies	56,549	40,531	39,531	40,531
Fees & Services	76,550	153,064	53,366	153,024
Travel & Other Expenses	15,663	10,300	9,300	10,300
Capital Outlays	32	3,800	3,800	0
Internal Service	107,539	77,618	53,703	67,147
TOTAL ORGANIZATION	2,342,752	2,786,507	2,843,242	3,163,681

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3115 City Attorney/Water</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	206,055	231,549	134,630	279,757
6013 Vacation Pay	10,436	0	17,055	0
6014 Sick Pay	15,950	0	4,236	0
6017 Bilingual Pay	58	0	0	0
Salary & Wages	232,499	231,549	155,921	279,757
6120 Fica Taxes	15,879	16,356	10,011	18,740
6121 Arizona State Retirement	17,344	21,071	14,189	26,857
6123 Employee Health Insuranc	21,957	20,056	15,402	27,879
6127 Mediflex Reimbrsd Expens	857	1,300	0	1,305
Fringe Benefits	56,037	58,783	39,602	74,781
6201 General Office Supplies	0	700	100	500
6370 Printing & Copier Suppli	0	375	25	375
6420 Oper. & Maint. Supplies	3,414	100	50	100
6505 Books & Publications	2,758	3,825	500	3,825
Materials & Supplies	6,172	5,000	675	4,800
6656 Consultants	0	2,600	500	2,600
6668 Legal Fees	0	13,639	500	13,639
6672 Contracted Services	0	200	100	200
6716 Membership & Subs	1,633	2,015	1,700	2,015
6753 Outside Printing/Forms	0	325	50	325
6755 Duplicating	0	100	50	100
Fees & Services	1,633	18,879	2,900	18,879
7401 Training & Seminars	1,623	1,500	1,500	1,500
7402 Employee Mileage Expense	1,010	1,000	1,200	1,200
7403 Travel Expense	1,216	5,000	1,300	5,000
7404 Local Meetings	0	250	50	250
Travel & Other Expenses	3,849	7,750	4,050	7,950
8301 Technology Costs	0	0	10,933	11,472
8305 Communications Costs	14	0	0	0
8307 Telephone Costs	0	441	0	0
Internal Service	14	441	10,933	11,472
TOTAL ORGANIZATION	300,204	322,402	214,081	397,639
Salary & Wages	232,499	231,549	155,921	279,757
Fringe Benefits	56,037	58,783	39,602	74,781
Materials & Supplies	6,172	5,000	675	4,800
Fees & Services	1,633	18,879	2,900	18,879
Travel & Other Expenses	3,849	7,750	4,050	7,950
Internal Service	14	441	10,933	11,472
TOTAL ORGANIZATION	300,204	322,402	214,081	397,639

City of Tempe

BD08D

DEPARTMENTAL SUMMARY ALL FUNDS

06/22/2007

Page 78

<u>Financial Services</u>	<u>05/06 Actual</u>	<u>06/07 Budget</u>	<u>06/07 Revised</u>	<u>07/08 Budget</u>
6010 Salaries	2,195,678	2,667,790	2,315,445	2,820,499
6011 Wages	32,888	63,129	71,682	63,372
6012 Overtime	6,167	17,246	40,848	17,312
6013 Vacation Pay	162,356	0	189,639	0
6014 Sick Pay	80,697	0	123,235	0
6015 Holiday Pay	3,897	0	0	0
6017 Bilingual Pay	9,224	9,638	12,024	12,651
6019 Payroll Check Reissue	944	0	0	0
Salary & Wages	2,491,851	2,757,803	2,752,873	2,913,834
6120 Fica Taxes	181,065	203,032	201,622	214,630
6121 Arizona State Retirement	185,082	245,141	246,010	272,098
6123 Employee Health Insurance	409,920	523,270	527,076	676,549
6127 Mediflex Reimbrsd Expens	26,309	23,760	28,128	24,754
6141 Vehicle Allowance Pmts	5,275	6,000	6,000	6,023
Fringe Benefits	807,651	1,001,203	1,008,836	1,194,054
6201 General Office Supplies	19,695	22,580	21,580	21,430
6305 Uniform Allowance	2,013	1,200	1,200	1,200
6370 Printing & Copier Suppli	549	1,000	1,000	1,000
6416 Comm. Parts - Telephone	1,937	0	0	0
6505 Books & Publications	2,720	2,800	2,700	2,700
6514 Awards & Recognition	3,286	3,500	3,700	3,600
6599 Miscellaneous Supplies	1,188	630	630	530
Materials & Supplies	31,388	31,710	30,810	30,460
6654 Accounting, Audit, & EDP	59,768	111,600	111,600	111,600
6669 Collection Fees	5	0	0	0
6672 Contracted Services	54,665	156,000	6,000	6,000
6675 Software Purchases	413	400	0	0
6676 Training & Development	594	1,000	1,000	1,000
6682 Software Lease/Rental	6,000	6,000	6,000	6,000
6685 Bank Service Charges	271,445	238,500	238,500	300,500
6686 Armored Car Services	22,831	25,000	25,000	25,000
6704 Postage	437,532	454,274	454,274	490,615
6716 Membership & Subs	10,612	4,738	6,138	7,238
6751 Advertising-General	1,066	0	0	0
6753 Outside Printing/Forms	24,792	41,000	41,000	41,000
6755 Duplicating	3,912	17,600	15,100	14,100
6854 Car Wash	136	0	0	0
6856 Equip. & Machinery Repai	8,932	14,971	14,971	14,971
6906 Equip. & Machine Rental	4,028	7,000	7,000	7,000
6990 Taxes & Licenses	0	300	300	300
6999 Misc. Fees & Services	8,501	2,800	3,250	3,600
Fees & Services	915,232	1,081,183	930,133	1,028,924
7401 Training & Seminars	9,735	12,500	15,000	15,000
7402 Employee Mileage Expense	740	800	800	800
7403 Travel Expense	5,253	10,100	9,600	9,600
7404 Local Meetings	3,837	3,986	3,936	3,836
7406 Computer Training	1,770	500	500	500
Travel & Other Expenses	21,334	27,886	29,836	29,736

<u>Financial Services</u>	<u>05/06 Actual</u>	<u>06/07 Budget</u>	<u>06/07 Revised</u>	<u>07/08 Budget</u>
7518 Computer Equipment	7,693	0	0	0
Capital Outlays	7,693	0	0	0
8301 Technology Costs	365,571	367,277	322,533	338,435
8303 Vehicle Maintenance Cost	2,866	1,319	2,334	2,510
8304 Worker's Comp. Claims	0	1,436	2,763	3,260
8305 Communications Costs	6,094	0	0	0
8306 Vehicle Fuel/Oil Costs	1,185	1,283	1,208	1,219
8307 Telephone Costs	105,007	38,771	41,423	45,033
8313 Risk Management Charges	0	5,083	0	0
8320 Interactivity Cr-Gen	748,800-	640,685-	640,685-	947,884-
Internal Service	268,077-	225,516-	270,424-	557,427-
TOTAL DEPARTMENT	4,007,071	4,674,269	4,482,064	4,639,581
Salary & Wages	2,491,851	2,757,803	2,752,873	2,913,834
Fringe Benefits	807,651	1,001,203	1,008,836	1,194,054
Materials & Supplies	31,388	31,710	30,810	30,460
Fees & Services	915,232	1,081,183	930,133	1,028,924
Travel & Other Expenses	21,334	27,886	29,836	29,736
Capital Outlays	7,693	0	0	0
Internal Service	268,077-	225,516-	270,424-	557,427-
TOTAL DEPARTMENT	4,007,071	4,674,269	4,482,064	4,639,581

City of Tempe

BD08F

DEPARTMENTAL SUMMARY BY FUND

06/28/2007

Page 76

<u>Financial Services</u>	05/06	06/07	06/07	07/08
General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	2,195,678	2,667,790-	2,315,445	2,820,499
6011 Wages	32,888	63,129-	71,682	63,372
6012 Overtime	6,167	17,246-	40,848	17,312
6013 Vacation Pay	162,356	0	189,639	0
6014 Sick Pay	80,697	0	123,235	0
6015 Holiday Pay	3,897	0	0	0
6017 Bilingual Pay	9,224	9,638-	12,024	12,651
6019 Payroll Check Reissue	944	0	0	0
Salary & Wages	2,491,851	2,757,803-	2,752,873	2,913,834
6120 Fica Taxes	181,065	203,032-	201,622	214,630
6121 Arizona State Retirement	185,082	245,141-	246,010	272,098
6123 Employee Health Insuranc	409,920	523,270-	527,076	676,549
6127 Mediflex Reimbrsd Expens	26,309	23,760-	28,128	24,754
6141 Vehicle Allowance Pmts	5,275	6,000-	6,000	6,023
Fringe Benefits	807,651	1,001,203-	1,008,836	1,194,054
6201 General Office Supplies	19,695	22,580-	21,580	21,430
6305 Uniform Allowance	2,013	1,200-	1,200	1,200
6370 Printing & Copier Suppli	549	1,000-	1,000	1,000
6416 Comm. Parts - Telephone	1,937	0	0	0
6505 Books & Publications	2,720	2,800-	2,700	2,700
6514 Awards & Recognition	3,286	3,500-	3,700	3,600
6599 Miscellaneous Supplies	1,188	630-	630	530
Materials & Supplies	31,388	31,710-	30,810	30,460
6654 Accounting, Audit, & EDP	59,768	111,600-	111,600	111,600
6669 Collection Fees	5	0	0	0
6672 Contracted Services	54,665	156,000-	6,000	6,000
6675 Software Purchases	413	400-	0	0
6676 Training & Development	594	1,000-	1,000	1,000
6682 Software Lease/Rental	6,000	6,000-	6,000	6,000
6685 Bank Service Charges	271,445	238,500-	238,500	300,500
6686 Armored Car Services	22,831	25,000-	25,000	25,000
6704 Postage	437,532	454,274-	454,274	490,615
6716 Membership & Subs	10,612	4,738-	6,138	7,238
6751 Advertising-General	1,066	0	0	0
6753 Outside Printing/Forms	24,792	41,000-	41,000	41,000
6755 Duplicating	3,912	17,600-	15,100	14,100
6854 Car Wash	136	0	0	0
6856 Equip. & Machinery Repai	8,932	14,971-	14,971	14,971
6906 Equip. & Machine Rental	4,028	7,000-	7,000	7,000
6990 Taxes & Licenses	0	300-	300	300
6999 Misc. Fees & Services	8,501	2,800-	3,250	3,600
Fees & Services	915,232	1,081,183-	930,133	1,028,924
7401 Training & Seminars	9,735	12,500-	15,000	15,000
7402 Employee Mileage Expense	740	800-	800	800
7403 Travel Expense	5,253	10,100-	9,600	9,600
7404 Local Meetings	3,837	3,986-	3,936	3,836
7406 Computer Training	1,770	500-	500	500
Travel & Other Expenses	21,334	27,886-	29,836	29,736

BD08F

City of Tempe

DEPARTMENTAL SUMMARY BY FUND

06/28/2007

Page 77

<u>Financial Services</u>	05/06	06/07	06/07	07/08
General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
7518 Computer Equipment	7,693	0	0	0
Capital Outlays	7,693	0	0	0
8301 Technology Costs	365,571	367,277-	322,533	338,435
8303 Vehicle Maintenance Cost	2,866	1,319-	2,334	2,510
8304 Worker's Comp. Claims	0	1,436-	2,763	3,260
8305 Communications Costs	6,094	0	0	0
8306 Vehicle Fuel/Oil Costs	1,185	1,283-	1,208	1,219
8307 Telephone Costs	105,007	38,771-	41,423	45,033
8313 Risk Management Charges	0	5,083-	0	0
8320 Interactivity Cr-Gen	748,800-	640,685	640,685-	947,884-
Internal Service	268,077-	225,516	270,424-	557,427-
TOTAL FUND	4,007,071	4,674,269-	4,482,064	4,639,581
Salary & Wages	2,491,851	2,757,803-	2,752,873	2,913,834
Fringe Benefits	807,651	1,001,203-	1,008,836	1,194,054
Materials & Supplies	31,388	31,710-	30,810	30,460
Fees & Services	915,232	1,081,183-	930,133	1,028,924
Travel & Other Expenses	21,334	27,886-	29,836	29,736
Capital Outlays	7,693	0	0	0
Internal Service	268,077-	225,516	270,424-	557,427-
TOTAL FUND	4,007,071	4,674,269-	4,482,064	4,639,581

City of Tempe

BD08F

DEPARTMENTAL SUMMARY BY FUND

06/28/2007

Page 11

<u>FS - Customer Services</u>	05/06	06/07	06/07	07/08
<u>Water/Wastewater Fund</u>	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	825,539	950,229-	855,082	1,028,797
6011 Wages	46,618	0	69,298	0
6012 Overtime	14,247	0	13,464	0
6013 Vacation Pay	44,442	0	64,335	0
6014 Sick Pay	37,879	0	36,577	0
6015 Holiday Pay	618	0	2,295	0
6017 Bilingual Pay	3,531	3,614-	1,177	603
Salary & Wages	972,875	953,843-	1,042,228	1,029,400
6120 Fica Taxes	71,635	70,031-	83,658	74,982
6121 Arizona State Retirement	70,971	86,801-	86,801	98,822
6123 Employee Health Insuranc	188,874	246,129-	251,404	313,649
6127 Mediflex Reimbrsd Expens	6,992	10,780-	10,398	9,095
Fringe Benefits	338,472	413,741-	432,261	496,548
6201 General Office Supplies	17,399	20,000-	15,000	20,000
6305 Uniform Allowance	3,379	5,150-	5,150	5,500
6351 Minor Equipment	33,574	6,000-	6,000	17,000
6420 Oper. & Maint. Supplies	8,555	3,000-	3,000	3,000
6599 Miscellaneous Supplies	134	1,000-	1,000	1,000
Materials & Supplies	63,040	35,150-	30,150	46,500
6672 Contracted Services	25,598	32,800-	17,800	33,800
6676 Training & Development	0	20,000-	5,000	0
6683 Software Maintenance	14,891	14,197-	14,197	15,797
6701 Cell Phone Charges	4,605	4,500-	4,500	4,080
6704 Postage	217,183	199,800-	199,800	199,800
6716 Membership & Subs	945	1,200-	1,200	1,220
6753 Outside Printing/Forms	28,110	44,000-	34,000	45,000
6755 Duplicating	505	600-	600	600
6856 Equip. & Machinery Repai	0	3,050-	3,050	3,000
6906 Equip. & Machine Rental	26-	1,000-	1,000	0
6999 Misc. Fees & Services	231	0	0	0
Fees & Services	292,042	321,147-	281,147	303,297
7401 Training & Seminars	6,781	5,700-	5,700	12,200
7403 Travel Expense	3,536	0	0	0
7404 Local Meetings	270	0	0	0
Travel & Other Expenses	10,587	5,700-	5,700	12,200
7508 Motor Vehicles	24,853	26,200-	26,200	18,000
7518 Computer Equipment	12,725	0	0	0
Capital Outlays	37,577	26,200-	26,200	18,000
8301 Technology Costs	123,772	124,400-	125,734	131,932
8303 Vehicle Maintenance Cost	24,172	29,207-	20,981	22,555
8304 Worker's Comp. Claims	0	2,327-	1,908	2,252
8305 Communications Costs	2,937	3,281-	992	1,056
8306 Vehicle Fuel/Oil Costs	13,198	14,929-	14,799	14,942
8307 Telephone Costs	19,462	28,197-	25,118	26,738
8313 Risk Management Charges	1,812	5,564-	0	0

City of Tempe

BD08F

DEPARTMENTAL SUMMARY BY FUND

06/28/2007

Page 12

<u>FS - Customer Services</u>	05/06	06/07	06/07	07/08
<u>Water/Wastewater Fund</u>	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8320 Interactivity Cr-Gen	163,801-	172,507	172,507-	210,132-
Internal Service	21,554	35,398-	17,025	10,657-
TOTAL FUND	1,736,147	1,791,179-	1,834,711	1,895,288
Salary & Wages	972,875	953,843-	1,042,228	1,029,400
Fringe Benefits	338,472	413,741-	432,261	496,548
Materials & Supplies	63,040	35,150-	30,150	46,500
Fees & Services	292,042	321,147-	281,147	303,297
Travel & Other Expenses	10,587	5,700-	5,700	12,200
Capital Outlays	37,577	26,200-	26,200	18,000
Internal Service	21,554	35,398-	17,025	10,657-
TOTAL FUND	1,736,147	1,791,179-	1,834,711	1,895,288

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>1810 Financial Services-Admin</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	151,527	185,619	157,041	203,681
6013 Vacation Pay	13,803	0	22,562	0
6014 Sick Pay	5,110	0	6,707	0
6015 Holiday Pay	485	0	0	0
Salary & Wages	170,925	185,619	186,310	203,681
6120 Fica Taxes	9,959	11,570	11,450	12,474
6121 Arizona State Retirement	12,698	16,892	17,018	19,554
6123 Employee Health Insuranc	25,225	64,418	41,400	90,530
6127 Mediflex Reimbrsd Expens	1,300	975	0	1,305
6141 Vehicle Allowance Pmts	5,275	6,000	6,000	6,023
Fringe Benefits	54,458	99,855	75,868	129,886
6201 General Office Supplies	2,245	3,000	3,000	3,000
6505 Books & Publications	928	0	0	0
6514 Awards & Recognition	2,952	3,000	3,000	3,000
Materials & Supplies	6,125	6,000	6,000	6,000
6672 Contracted Services	32,400	0	0	0
6716 Membership & Subs	1,059	1,500	1,500	1,500
6753 Outside Printing/Forms	644	1,000	1,000	1,000
6755 Duplicating	288	2,300	2,300	2,300
6854 Car Wash	6	0	0	0
6856 Equip. & Machinery Repai	505	500	500	500
6990 Taxes & Licenses	0	300	300	300
6999 Misc. Fees & Services	107	0	0	0
Fees & Services	35,009	5,600	5,600	5,600
7401 Training & Seminars	364	2,500	2,500	2,500
7403 Travel Expense	1,795	2,500	2,500	2,500
7404 Local Meetings	2,558	1,936	1,936	1,936
Travel & Other Expenses	4,717	6,936	6,936	6,936
8301 Technology Costs	23,972	23,695	21,867	22,945
8303 Vehicle Maintenance Cost	228	470	0	0
8304 Worker's Comp. Claims	0	0	76	89
8305 Communications Costs	3,380	0	0	0
8307 Telephone Costs	1,358	1,322	2,644	2,815
8320 Interactivity Cr-Gen	108,531-	100,572-	100,572-	168,365-
Internal Service	79,593-	75,085-	75,985-	142,516-
TOTAL ORGANIZATION	191,641	228,925	204,729	209,587
Salary & Wages	170,925	185,619	186,310	203,681
Fringe Benefits	54,458	99,855	75,868	129,886
Materials & Supplies	6,125	6,000	6,000	6,000
Fees & Services	35,009	5,600	5,600	5,600
Travel & Other Expenses	4,717	6,936	6,936	6,936
Internal Service	79,593-	75,085-	75,985-	142,516-

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>1810 Financial Services-Admin</u>	05/06	06/07	06/07	07/08
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

TOTAL ORGANIZATION	191,641	228,925	204,729	209,587
--------------------	---------	---------	---------	---------

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>1812 Management and Budget</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	294,840	344,719	266,780	365,707
6013 Vacation Pay	16,257	0	45,152	0
6014 Sick Pay	8,669	0	25,117	0
Salary & Wages	319,766	344,719	337,049	365,707
6120 Fica Taxes	23,157	25,194	24,413	26,453
6121 Arizona State Retirement	23,866	31,369	30,672	35,109
6123 Employee Health Insuranc	29,639	25,912	38,150	36,641
6127 Mediflex Reimbrsd Expens	2,252	1,490	3,723	2,264
Fringe Benefits	78,914	83,965	96,958	100,467
6201 General Office Supplies	43	1,200	200	50
6505 Books & Publications	222	300	200	200
6514 Awards & Recognition	152	0	200	100
6599 Miscellaneous Supplies	53	100	100	0
Materials & Supplies	469	1,600	700	350
6675 Software Purchases	257	400	0	0
6676 Training & Development	495	0	0	0
6716 Membership & Subs	6,765	500	1,900	3,000
6751 Advertising-General	1,066	0	0	0
6753 Outside Printing/Forms	9,764	10,000	10,000	10,000
6755 Duplicating	174	3,500	1,000	0
6999 Misc. Fees & Services	646	200	650	1,000
Fees & Services	19,166	14,600	13,550	14,000
7401 Training & Seminars	89	3,000	5,500	5,500
7403 Travel Expense	0	500	0	0
7404 Local Meetings	632	150	100	0
Travel & Other Expenses	721	3,650	5,600	5,500
7518 Computer Equipment	5,071	0	0	0
Capital Outlays	5,071	0	0	0
8301 Technology Costs	29,964	29,619	27,333	28,681
8303 Vehicle Maintenance Cost	199	0	0	0
8307 Telephone Costs	14,484	2,203	2,203	3,283
8320 Interactivity Cr-Gen	144,717-	146,294-	146,294-	230,161-
Internal Service	100,071-	114,472-	116,758-	198,197-
TOTAL ORGANIZATION	324,036	334,062	337,099	287,827
Salary & Wages	319,766	344,719	337,049	365,707
Fringe Benefits	78,914	83,965	96,958	100,467
Materials & Supplies	469	1,600	700	350
Fees & Services	19,166	14,600	13,550	14,000
Travel & Other Expenses	721	3,650	5,600	5,500
Capital Outlays	5,071	0	0	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>1812 Management and Budget</u>	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
Internal Service	100,071-	114,472-	116,758-	198,197-
TOTAL ORGANIZATION	324,036	334,062	337,099	287,827

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>1831 Accounting</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	496,810	565,326	505,393	591,311
6011 Wages	9,820	12,416	41,700	12,464
6012 Overtime	1,114	10,896	10,896	10,938
6013 Vacation Pay	31,479	0	30,157	0
6014 Sick Pay	10,909	0	8,232	0
6015 Holiday Pay	1,147	0	0	0
6017 Bilingual Pay	1,364	1,506	1,500	1,506
6019 Payroll Check Reissue	944	0	0	0
Salary & Wages	553,586	590,144	597,878	616,219
6120 Fica Taxes	40,253	43,569	43,318	45,293
6121 Arizona State Retirement	40,694	52,527	51,822	56,989
6123 Employee Health Insuranc	106,480	116,546	132,005	148,761
6127 Mediflex Reimbrsd Expens	5,338	5,505	4,956	5,220
Fringe Benefits	192,765	218,147	232,101	256,263
6201 General Office Supplies	4,793	5,000	5,000	5,000
6370 Printing & Copier Suppli	549	1,000	1,000	1,000
6505 Books & Publications	1,570	2,500	2,500	2,500
6514 Awards & Recognition	0	500	500	500
6599 Miscellaneous Supplies	394	0	0	0
Materials & Supplies	7,306	9,000	9,000	9,000
6654 Accounting, Audit, & EDP	59,768	111,600	111,600	111,600
6669 Collection Fees	5	0	0	0
6672 Contracted Services	0	150,000	0	0
6675 Software Purchases	156	0	0	0
6676 Training & Development	99	1,000	1,000	1,000
6682 Software Lease/Rental	6,000	6,000	6,000	6,000
6685 Bank Service Charges	271,445	238,500	238,500	300,500
6686 Armored Car Services	22,831	25,000	25,000	25,000
6716 Membership & Subs	630	1,000	1,000	1,000
6753 Outside Printing/Forms	2,953	10,000	10,000	10,000
6755 Duplicating	221	4,000	4,000	4,000
6856 Equip. & Machinery Repai	1,998	1,500	1,500	1,500
6999 Misc. Fees & Services	6,240	2,500	2,500	2,500
Fees & Services	372,347	551,100	401,100	463,100
7401 Training & Seminars	5,543	4,000	4,000	4,000
7402 Employee Mileage Expense	101	100	100	100
7403 Travel Expense	1,339	0	0	0
7404 Local Meetings	215	500	500	500
Travel & Other Expenses	7,197	4,600	4,600	4,600
8301 Technology Costs	71,916	71,086	60,133	63,098
8305 Communications Costs	636	0	0	0
8307 Telephone Costs	5,431	6,609	6,610	7,036
8320 Interactivity Cr-Gen	323,029-	223,396-	223,396-	332,754-
Internal Service	245,045-	145,701-	156,653-	262,620-
TOTAL ORGANIZATION	888,155	1,227,290	1,088,026	1,086,562

BD080

City of Tempe

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

1831 Accounting

05/06 06/07 06/07 07/08
Actual Budget Revised Budget

=====

Salary & Wages	553,586	590,144	597,878	616,219
Fringe Benefits	192,765	218,147	232,101	256,263
Materials & Supplies	7,306	9,000	9,000	9,000
Fees & Services	372,347	551,100	401,100	463,100
Travel & Other Expenses	7,197	4,600	4,600	4,600
Internal Service	245,045-	145,701-	156,653-	262,620-
TOTAL ORGANIZATION	888,155	1,227,290	1,088,026	1,086,562

=====

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

1832 Tax & Licensing

	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
6010 Salaries	824,636	983,829	874,688	1,043,116
6011 Wages	0	8,247	0	8,279
6012 Overtime	816	0	23,602	0
6013 Vacation Pay	72,282	0	63,719	0
6014 Sick Pay	40,400	0	55,738	0
6015 Holiday Pay	2,033	0	0	0
6017 Bilingual Pay	2,110	2,108	3,023	3,615
Salary & Wages	942,276	994,184	1,020,770	1,055,010
6120 Fica Taxes	70,377	74,856	76,861	79,803
6121 Arizona State Retirement	70,270	89,720	92,803	100,482
6123 Employee Health Insuranc	156,617	169,668	184,814	210,354
6127 Mediflex Reimbrsd Expens	9,859	9,750	12,788	9,787
Fringe Benefits	307,122	343,994	367,266	400,426
6201 General Office Supplies	6,249	9,080	9,080	9,080
6416 Comm. Parts - Telephone	1,937	0	0	0
6514 Awards & Recognition	131	0	0	0
6599 Miscellaneous Supplies	300	300	300	300
Materials & Supplies	8,617	9,380	9,380	9,380
6672 Contracted Services	10,882	6,000	6,000	6,000
6716 Membership & Subs	723	800	800	800
6753 Outside Printing/Forms	11,494	18,000	18,000	18,000
6755 Duplicating	380	2,000	2,000	2,000
6854 Car Wash	56	0	0	0
6856 Equip. & Machinery Repai	577	100	100	100
6906 Equip. & Machine Rental	4,028	7,000	7,000	7,000
6999 Misc. Fees & Services	1,459	100	100	100
Fees & Services	29,599	34,000	34,000	34,000
7401 Training & Seminars	2,363	0	0	0
7402 Employee Mileage Expense	639	700	700	700
7403 Travel Expense	2,119	7,100	7,100	7,100
7404 Local Meetings	0	800	800	800
7406 Computer Training	1,770	500	500	500
Travel & Other Expenses	6,891	9,100	9,100	9,100
7518 Computer Equipment	2,623	0	0	0
Capital Outlays	2,623	0	0	0
8301 Technology Costs	167,803	165,867	142,134	149,141
8303 Vehicle Maintenance Cost	591	849	1,359	1,461
8305 Communications Costs	328	0	0	0
8306 Vehicle Fuel/Oil Costs	300	342	299	302
8307 Telephone Costs	20,368	16,301	18,508	19,702
8313 Risk Management Charges	0	5,083	0	0
Internal Service	189,391	188,442	162,300	170,606
TOTAL ORGANIZATION	1,486,519	1,579,100	1,602,816	1,678,522

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

1832 Tax & Licensing

05/06	06/07	06/07	07/08
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

```

=====
Salary & Wages          942,276    994,184    1,020,770    1,055,010
Fringe Benefits        307,122    343,994     367,266     400,426
Materials & Supplies     8,617      9,380      9,380        9,380
Fees & Services         29,599    34,000     34,000     34,000
Travel & Other Expenses  6,891      9,100      9,100      9,100
Capital Outlays         2,623         0           0           0
Internal Service       189,391    188,442    162,300    170,606
-----
TOTAL ORGANIZATION      1,486,519  1,579,100  1,602,816  1,678,522
=====
    
```

COST CENTER DETAIL EXPENDITURE REPORT

1851 Purchasing

	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	313,984	419,058	363,730	446,521
6011 Wages	567	24,776	12,292	24,871
6012 Overtime	383	3,175	3,175	3,187
6013 Vacation Pay	18,388	0	20,495	0
6014 Sick Pay	9,881	0	19,704	0
6015 Holiday Pay	232	0	0	0
6017 Bilingual Pay	2,734	3,012	4,501	4,518
Salary & Wages	346,170	450,021	423,897	479,097
6120 Fica Taxes	25,466	33,452	31,644	36,055
6121 Arizona State Retirement	25,682	38,683	37,386	43,319
6123 Employee Health Insuranc	58,526	91,763	82,059	123,950
6127 Mediflex Reimbrsd Expens	3,189	4,090	4,585	4,221
Fringe Benefits	112,863	167,988	155,674	207,545
6201 General Office Supplies	6,262	4,000	4,000	4,000
6514 Awards & Recognition	51	0	0	0
Materials & Supplies	6,314	4,000	4,000	4,000
6672 Contracted Services	11,382	0	0	0
6716 Membership & Subs	1,435	938	938	938
6753 Outside Printing/Forms	63-	2,000	2,000	2,000
6755 Duplicating	2,204	5,500	5,500	5,500
6856 Equip. & Machinery Repai	342	500	500	500
6999 Misc. Fees & Services	50	0	0	0
Fees & Services	15,351	8,938	8,938	8,938
7401 Training & Seminars	1,376	3,000	3,000	3,000
7404 Local Meetings	432	600	600	600
Travel & Other Expenses	1,808	3,600	3,600	3,600
8301 Technology Costs	59,929	65,162	60,133	63,098
8305 Communications Costs	1,582	0	0	0
8307 Telephone Costs	63,367	9,252	8,373	8,913
8320 Interactivity Cr-Gen	172,523-	170,423-	170,423-	216,604-
Internal Service	47,645-	96,009-	101,917-	144,593-
TOTAL ORGANIZATION	434,860	538,538	494,192	558,587
Salary & Wages	346,170	450,021	423,897	479,097
Fringe Benefits	112,863	167,988	155,674	207,545
Materials & Supplies	6,314	4,000	4,000	4,000
Fees & Services	15,351	8,938	8,938	8,938
Travel & Other Expenses	1,808	3,600	3,600	3,600
Internal Service	47,645-	96,009-	101,917-	144,593-
TOTAL ORGANIZATION	434,860	538,538	494,192	558,587

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>1852 Duplicating & Supplies</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	113,881	169,239	147,813	170,163
6011 Wages	22,501	17,690	17,690	17,758
6012 Overtime	3,855	3,175	3,175	3,187
6013 Vacation Pay	10,147	0	7,554	0
6014 Sick Pay	5,727	0	7,737	0
6017 Bilingual Pay	3,017	3,012	3,000	3,012
Salary & Wages	159,128	193,116	186,969	194,120
6120 Fica Taxes	11,854	14,391	13,936	14,552
6121 Arizona State Retirement	11,872	15,950	16,309	16,645
6123 Employee Health Insuranc	33,432	54,963	48,648	66,313
6127 Mediflex Reimbrsd Expens	4,251	1,950	2,076	1,957
Fringe Benefits	61,409	87,254	80,969	99,467
6201 General Office Supplies	102	300	300	300
6305 Uniform Allowance	2,013	1,200	1,200	1,200
6599 Miscellaneous Supplies	442	230	230	230
Materials & Supplies	2,558	1,730	1,730	1,730
6704 Postage	437,532	454,274	454,274	490,615
6755 Duplicating	646	300	300	300
6854 Car Wash	74	0	0	0
6856 Equip. & Machinery Repai	5,510	12,371	12,371	12,371
Fees & Services	443,761	466,945	466,945	503,286
8301 Technology Costs	11,986	11,848	10,933	11,472
8303 Vehicle Maintenance Cost	1,848	0	975	1,049
8304 Worker's Comp. Claims	0	1,436	2,687	3,171
8305 Communications Costs	168	0	0	0
8306 Vehicle Fuel/Oil Costs	884	941	909	917
8307 Telephone Costs	0	3,084	3,085	3,284
Internal Service	14,886	17,309	18,589	19,893
TOTAL ORGANIZATION	681,740	766,354	755,202	818,496
Salary & Wages	159,128	193,116	186,969	194,120
Fringe Benefits	61,409	87,254	80,969	99,467
Materials & Supplies	2,558	1,730	1,730	1,730
Fees & Services	443,761	466,945	466,945	503,286
Internal Service	14,886	17,309	18,589	19,893
TOTAL ORGANIZATION	681,740	766,354	755,202	818,496

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>1841 FS - Customer Services</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	825,539	950,229	855,082	1,028,797
6011 Wages	46,618	0	69,298	0
6012 Overtime	14,247	0	13,464	0
6013 Vacation Pay	44,442	0	64,335	0
6014 Sick Pay	37,879	0	36,577	0
6015 Holiday Pay	618	0	2,295	0
6017 Bilingual Pay	3,531	3,614	1,177	603
Salary & Wages	972,875	953,843	1,042,228	1,029,400
6120 Fica Taxes	71,635	70,031	83,658	74,982
6121 Arizona State Retirement	70,971	86,801	86,801	98,822
6123 Employee Health Insuranc	188,874	246,129	251,404	313,649
6127 Mediflex Reimbrsd Expens	6,992	10,780	10,398	9,095
Fringe Benefits	338,472	413,741	432,261	496,548
6201 General Office Supplies	17,399	20,000	15,000	20,000
6305 Uniform Allowance	3,379	5,150	5,150	5,500
6351 Minor Equipment	33,574	6,000	6,000	17,000
6420 Oper. & Maint. Supplies	8,555	3,000	3,000	3,000
6599 Miscellaneous Supplies	134	1,000	1,000	1,000
Materials & Supplies	63,040	35,150	30,150	46,500
6672 Contracted Services	25,598	32,800	17,800	33,800
6676 Training & Development	0	20,000	5,000	0
6683 Software Maintenance	14,891	14,197	14,197	15,797
6701 Cell Phone Charges	4,605	4,500	4,500	4,080
6704 Postage	217,183	199,800	199,800	199,800
6716 Membership & Subs	945	1,200	1,200	1,220
6753 Outside Printing/Forms	28,110	44,000	34,000	45,000
6755 Duplicating	505	600	600	600
6856 Equip. & Machinery Repai	0	3,050	3,050	3,000
6906 Equip. & Machine Rental	26-	1,000	1,000	0
6999 Misc. Fees & Services	231	0	0	0
Fees & Services	292,042	321,147	281,147	303,297
7401 Training & Seminars	6,781	5,700	5,700	12,200
7403 Travel Expense	3,536	0	0	0
7404 Local Meetings	270	0	0	0
Travel & Other Expenses	10,587	5,700	5,700	12,200
7508 Motor Vehicles	24,853	26,200	26,200	18,000
7518 Computer Equipment	12,725	0	0	0
Capital Outlays	37,577	26,200	26,200	18,000
8301 Technology Costs	123,772	124,400	125,734	131,932
8303 Vehicle Maintenance Cost	24,172	29,207	20,981	22,555
8304 Worker's Comp. Claims	0	2,327	1,908	2,252
8305 Communications Costs	2,937	3,281	992	1,056
8306 Vehicle Fuel/Oil Costs	13,198	14,929	14,799	14,942
8307 Telephone Costs	19,462	28,197	25,118	26,738
8313 Risk Management Charges	1,812	5,564	0	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>1841 FS - Customer Services</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
8320 Interactivity Cr-Gen	163,801-	172,507-	172,507-	210,132-
Internal Service	21,554	35,398	17,025	10,657-
TOTAL ORGANIZATION	1,736,147	1,791,179	1,834,711	1,895,288
Salary & Wages	972,875	953,843	1,042,228	1,029,400
Fringe Benefits	338,472	413,741	432,261	496,548
Materials & Supplies	63,040	35,150	30,150	46,500
Fees & Services	292,042	321,147	281,147	303,297
Travel & Other Expenses	10,587	5,700	5,700	12,200
Capital Outlays	37,577	26,200	26,200	18,000
Internal Service	21,554	35,398	17,025	10,657-
TOTAL ORGANIZATION	1,736,147	1,791,179	1,834,711	1,895,288

City of Tempe

BD08D

DEPARTMENTAL SUMMARY ALL FUNDS

06/22/2007

Page 9

<u>Information Technology</u>	<u>05/06 Actual</u>	<u>06/07 Budget</u>	<u>06/07 Revised</u>	<u>07/08 Budget</u>
6010 Salaries	4,614,013	5,394,306	4,885,400	5,730,480
6011 Wages	67,765	0	41,139	0
6012 Overtime	28,063	19,845	34,458	19,921
6013 Vacation Pay	293,291	0	310,152	0
6014 Sick Pay	136,949	0	161,316	0
6015 Holiday Pay	11,853	0	0	0
6017 Bilingual Pay	2,711	2,710	2,850	2,712
Salary & Wages	5,154,644	5,416,861	5,435,315	5,753,113
6120 Fica Taxes	381,480	400,838	401,352	425,521
6121 Arizona State Retirement	381,856	490,669	489,436	550,500
6123 Employee Health Insuranc	641,003	681,046	576,369	823,633
6127 Mediflex Reimbrsd Expens	32,521	39,495	46,432	38,994
6141 Vehicle Allowance Pmts	5,275	6,000	6,000	6,023
Fringe Benefits	1,442,135	1,618,048	1,519,589	1,844,671
6201 General Office Supplies	22,800	23,500	13,000	13,000
6350 Hand Tools	2,777	3,300	3,300	3,300
6356 Shop Supplies	11,022	4,255	4,255	4,255
6415 Communication Equip Part	53,098	73,021	73,021	73,021
6416 Comm. Parts - Telephone	194,221	102,768	102,768	107,297
6420 Oper. & Maint. Supplies	53,930	55,100	55,100	55,100
6423 Emergency Preparedness	94,848	228,975	228,975	228,975
6505 Books & Publications	828	2,750	2,750	2,750
6513 First Aid Supplies	0	300	300	300
6514 Awards & Recognition	1,035	0	0	0
6515 Image and Collateral	290	0	0	0
6599 Miscellaneous Supplies	4,191	2,500	2,500	2,500
Materials & Supplies	439,041	496,469	485,969	490,498
6656 Consultants	9,603	35,500	35,500	35,500
6659 Testing	63	0	0	0
6672 Contracted Services	220,207	383,394	448,245	448,245
6675 Software Purchases	82,896	205,019	169,759	190,967
6676 Training & Development	4,946	0	0	0
6683 Software Maintenance	1,491,828	1,187,331	1,184,189	1,194,189
6701 Cell Phone Charges	44,247	15,400	42,000	40,500
6702 Telecommunication Services	458,808	505,909	505,909	506,281
6716 Membership & Subs	42,128	15,739	15,739	15,739
6720 Freight, Moving, & Towing	2,182	2,500	2,500	2,500
6751 Advertising-General	12,241	22,800	22,800	22,800
6753 Outside Printing/Forms	0	1,500	1,500	1,500
6755 Duplicating	708	1,000	1,000	1,000
6854 Car Wash	66	0	0	0
6856 Equip. & Machinery Repai	362,101	350,100	347,100	352,849
6870 Communication Equip Rep	38,821	39,385	39,385	39,385
6906 Equip. & Machine Rental	6,230	7,992	7,992	7,992
6907 PC Refresh-IBM	0	600	0	0
6909 PC Source Charges	67,219	61,609	61,609	61,609
6910 PC Refresh-IKON	1,230,399	1,126,811	1,100,800	1,118,800
6912 Server Refresh	987,963	599,500	599,500	599,500
6913 Radio Refresh	525,924	532,000	532,000	532,000
6999 Misc. Fees & Services	341	0	0	0

<u>Information Technology</u>	<u>05/06 Actual</u>	<u>06/07 Budget</u>	<u>06/07 Revised</u>	<u>07/08 Budget</u>
Fees & Services	5,588,918	5,094,089	5,117,527	5,171,356
7201 PPO Medical Claims	86	0	0	0
Tempe Health Plan	86	0	0	0
7401 Training & Seminars	133,483	132,147	132,147	132,147
7402 Employee Mileage Expense	143	395	395	395
7403 Travel Expense	11,072	0	0	0
7404 Local Meetings	1,038	0	3,000	3,000
7406 Computer Training	57,579	102,000	102,000	102,000
Travel & Other Expenses	203,313	234,542	237,542	237,542
7506 Office Equipment	802	0	0	0
7508 Motor Vehicles	17,615	0	0	0
7510 Radio Equipment	0	0	0	115,235
7518 Computer Equipment	11,350	0	0	0
Capital Outlays	29,767	0	0	115,235
8303 Vehicle Maintenance Cost	6,165	0	0	0
8304 Worker's Comp. Claims	580	0	0	0
8305 Communications Costs	82	0	0	0
8306 Vehicle Fuel/Oil Costs	5,476	0	0	0
8308 Eq Maint Cap Outlay Cost	22,355	0	0	0
8314 PD False Alarms	300	0	0	0
8320 Interactivity Cr-Gen	12,892,864-	12,860,009-	12,795,942-	13,612,415-
Internal Service	12,857,905-	12,860,009-	12,795,942-	13,612,415-

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>1981 ITD/Administration</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	385,844	416,422	404,367	447,715
6013 Vacation Pay	23,659	0	23,641	0
6014 Sick Pay	579	0	2,628	0
6015 Holiday Pay	840	0	0	0
Salary & Wages	410,922	416,422	430,636	447,715
6120 Fica Taxes	26,873	26,765	27,588	28,663
6121 Arizona State Retirement	30,656	37,437	39,188	42,981
6123 Employee Health Insuranc	44,723	105,740	55,409	130,566
6127 Mediflex Reimbrsd Expens	5,436	2,600	2,936	2,610
6141 Vehicle Allowance Pmts	5,275	6,000	6,000	6,023
Fringe Benefits	112,963	178,542	131,121	210,843
6201 General Office Supplies	6,737	10,500	0	0
6420 Oper. & Maint. Supplies	210	0	0	0
6423 Emergency Preparedness	94,848	228,975	228,975	228,975
6505 Books & Publications	0	500	500	500
6514 Awards & Recognition	629	0	0	0
6599 Miscellaneous Supplies	599	2,500	2,500	2,500
Materials & Supplies	103,023	242,475	231,975	231,975
6656 Consultants	9,058	35,500	35,500	35,500
6672 Contracted Services	14,760	0	0	0
6675 Software Purchases	0	25,000	0	0
6683 Software Maintenance	1,491,568	1,184,189	1,184,189	1,184,189
6701 Cell Phone Charges	44,247	15,400	42,000	40,500
6702 Telecommunication Services	42-	0	0	0
6716 Membership & Subs	41,870	15,739	15,739	15,739
6720 Freight, Moving, & Towing	35	0	0	0
6753 Outside Printing/Forms	0	1,500	1,500	1,500
6755 Duplicating	39	1,000	1,000	1,000
6854 Car Wash	9	0	0	0
6856 Equip. & Machinery Repai	29	8,000	5,000	5,000
6906 Equip. & Machine Rental	3,715	1,292	1,292	1,292
Fees & Services	1,605,288	1,287,620	1,286,220	1,284,720
7201 PPO Medical Claims	86	0	0	0
Tempe Health Plan	86	0	0	0
7401 Training & Seminars	15,942	22,500	22,500	22,500
7404 Local Meetings	1,038	0	3,000	3,000
Travel & Other Expenses	16,979	22,500	25,500	25,500
8304 Worker's Comp. Claims	580	0	0	0
8320 Interactivity Cr-Gen	2,249,841-	2,147,559-	2,105,452-	2,200,753-
Internal Service	2,249,262-	2,147,559-	2,105,452-	2,200,753-
TOTAL ORGANIZATION	0	0	0	0

BD080

City of Tempe

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>1981 ITD/Administration</u>	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
Salary & Wages	410,922	416,422	430,636	447,715
Fringe Benefits	112,963	178,542	131,121	210,843
Materials & Supplies	103,023	242,475	231,975	231,975
Fees & Services	1,605,288	1,287,620	1,286,220	1,284,720
Tempe Health Plan	86	0	0	0
Travel & Other Expenses	16,979	22,500	25,500	25,500
Internal Service	2,249,262-	2,147,559-	2,105,452-	2,200,753-
TOTAL ORGANIZATION	0	0	0	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>1982 ITD/</u> Customer Support	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
6010 Salaries	403,535	510,393	474,969	560,040
6013 Vacation Pay	25,153	0	23,005	0
6014 Sick Pay	15,240	0	32,790	0
6015 Holiday Pay	547	0	0	0
6017 Bilingual Pay	601	602	600	603
Salary & Wages	445,077	510,995	531,364	560,643
6120 Fica Taxes	32,820	38,052	39,210	41,373
6121 Arizona State Retirement	33,119	46,500	48,327	53,821
6123 Employee Health Insuranc	68,608	85,388	47,652	114,161
6127 Mediflex Reimbrsd Expens	2,763	4,550	6,711	4,567
Fringe Benefits	137,309	174,490	141,900	213,922
6201 General Office Supplies	651	2,400	2,400	2,400
6420 Oper. & Maint. Supplies	7	0	0	0
6514 Awards & Recognition	51	0	0	0
6599 Miscellaneous Supplies	3,406	0	0	0
Materials & Supplies	4,115	2,400	2,400	2,400
6659 Testing	63	0	0	0
6672 Contracted Services	0	24,000	24,000	24,000
6675 Software Purchases	273	46,994	46,994	68,202
6683 Software Maintenance	37	2,225	0	10,000
6755 Duplicating	571	0	0	0
6854 Car Wash	57	0	0	0
6856 Equip. & Machinery Repai	2,697-	7,600	7,600	7,600
6906 Equip. & Machine Rental	785	5,200	5,200	5,200
6907 PC Refresh-IBM	0	600	0	0
6909 PC Source Charges	65,769	61,609	61,609	61,609
6910 PC Refresh-IKON	1,230,399	1,126,811	1,100,800	1,118,800
Fees & Services	1,295,257	1,275,039	1,246,203	1,295,411
7401 Training & Seminars	814	14,500	14,500	14,500
7402 Employee Mileage Expense	47	395	395	395
Travel & Other Expenses	861	14,895	14,895	14,895
7508 Motor Vehicles	17,615	0	0	0
7518 Computer Equipment	1,720-	0	0	0
Capital Outlays	15,894	0	0	0
8303 Vehicle Maintenance Cost	2,279	0	0	0
8306 Vehicle Fuel/Oil Costs	2,205	0	0	0
8308 Eq Maint Cap Outlay Cost	22,355	0	0	0
8320 Interactivity Cr-Gen	1,925,352-	1,977,819-	1,936,762-	2,087,271-
Internal Service	1,898,512-	1,977,819-	1,936,762-	2,087,271-
TOTAL ORGANIZATION	0	0	0	0

BD080

City of Tempe

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>1982 ITD/ Customer Support</u>	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
Salary & Wages	445,077	510,995	531,364	560,643
Fringe Benefits	137,309	174,490	141,900	213,922
Materials & Supplies	4,115	2,400	2,400	2,400
Fees & Services	1,295,257	1,275,039	1,246,203	1,295,411
Travel & Other Expenses	861	14,895	14,895	14,895
Capital Outlays	15,894	0	0	0
Internal Service	1,898,512-	1,977,819-	1,936,762-	2,087,271-
	-----	-----	-----	-----
TOTAL ORGANIZATION	0	0	0	0
	=====	=====	=====	=====

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>1983 ITD/Technical Services</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	1,166,522	1,369,808	1,285,330	1,482,900
6012 Overtime	12,014	8,938	10,928	8,972
6013 Vacation Pay	78,488	0	79,557	0
6014 Sick Pay	38,166	0	25,089	0
6015 Holiday Pay	3,900	0	0	0
6017 Bilingual Pay	1,508	1,506	1,500	1,506
Salary & Wages	1,300,599	1,380,252	1,402,404	1,493,378
6120 Fica Taxes	97,422	103,151	104,809	111,761
6121 Arizona State Retirement	97,045	124,788	127,491	142,556
6123 Employee Health Insuranc	163,595	158,805	154,786	189,840
6127 Mediflex Reimbrsd Expens	9,637	11,240	13,584	11,399
Fringe Benefits	367,699	397,984	400,670	455,556
6201 General Office Supplies	339	500	500	500
6415 Communication Equip Part	78	0	0	0
6416 Comm. Parts - Telephone	25,601	80,388	80,388	84,917
6420 Oper. & Maint. Supplies	53,714	55,100	55,100	55,100
6505 Books & Publications	693	750	750	750
6599 Miscellaneous Supplies	187	0	0	0
Materials & Supplies	80,611	136,738	136,738	141,267
6656 Consultants	545	0	0	0
6672 Contracted Services	24,694	30,000	30,000	30,000
6675 Software Purchases	69,941	78,265	78,265	78,265
6683 Software Maintenance	223	0	0	0
6702 Telecommunication Services	1,438	0	0	372
6720 Freight, Moving, & Towing	9	0	0	0
6856 Equip. & Machinery Repai	311,701	334,500	334,500	340,249
6912 Server Refresh	980,082	599,500	599,500	599,500
6999 Misc. Fees & Services	25	0	0	0
Fees & Services	1,388,657	1,042,265	1,042,265	1,048,386
7401 Training & Seminars	19,596	28,147	28,147	28,147
Travel & Other Expenses	19,596	28,147	28,147	28,147
7518 Computer Equipment	526	0	0	0
Capital Outlays	526	0	0	0
8303 Vehicle Maintenance Cost	1,867	0	0	0
8305 Communications Costs	69	0	0	0
8306 Vehicle Fuel/Oil Costs	1,406	0	0	0
8320 Interactivity Cr-Gen	3,161,031-	2,985,386-	3,010,224-	3,166,734-
Internal Service	3,157,689-	2,985,386-	3,010,224-	3,166,734-
TOTAL ORGANIZATION	0	0	0	0
Salary & Wages	1,300,599	1,380,252	1,402,404	1,493,378

BD080

City of Tempe

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>1983 ITD/Technical Services</u>	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
Fringe Benefits	367,699	397,984	400,670	455,556
Materials & Supplies	80,611	136,738	136,738	141,267
Fees & Services	1,388,657	1,042,265	1,042,265	1,048,386
Travel & Other Expenses	19,596	28,147	28,147	28,147
Capital Outlays	526	0	0	0
Internal Service	3,157,689-	2,985,386-	3,010,224-	3,166,734-
TOTAL ORGANIZATION	0	0	0	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>1984 ITD/Application Services</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	2,401,752	2,801,891	2,450,435	2,924,976
6011 Wages	67,765	0	40,239	0
6013 Vacation Pay	150,519	0	169,110	0
6014 Sick Pay	75,629	0	96,029	0
6015 Holiday Pay	5,006	0	0	0
6017 Bilingual Pay	601	602	750	603
Salary & Wages	2,701,272	2,802,493	2,756,563	2,925,579
6120 Fica Taxes	202,204	210,697	206,241	219,361
6121 Arizona State Retirement	198,977	255,027	245,877	280,855
6123 Employee Health Insuranc	317,969	279,538	276,097	331,948
6127 Mediflex Reimbrsd Expens	14,219	18,850	20,619	17,808
Fringe Benefits	733,370	764,112	748,834	849,972
6201 General Office Supplies	12,173	8,000	8,000	8,000
6505 Books & Publications	134	500	500	500
6514 Awards & Recognition	355	0	0	0
Materials & Supplies	12,663	8,500	8,500	8,500
6672 Contracted Services	63,543	281,983	281,983	281,983
6675 Software Purchases	11,280	35,500	35,500	35,500
6676 Training & Development	4,946	0	0	0
6716 Membership & Subs	258	0	0	0
6751 Advertising-General	100	0	0	0
6755 Duplicating	98	0	0	0
6856 Equip. & Machinery Repai	6,905	0	0	0
6912 Server Refresh	7,881	0	0	0
6999 Misc. Fees & Services	291	0	0	0
Fees & Services	95,302	317,483	317,483	317,483
7401 Training & Seminars	91,394	55,000	55,000	55,000
7402 Employee Mileage Expense	96	0	0	0
7403 Travel Expense	11,072	0	0	0
7406 Computer Training	57,579	102,000	102,000	102,000
Travel & Other Expenses	160,141	157,000	157,000	157,000
7506 Office Equipment	802	0	0	0
7518 Computer Equipment	9,695	0	0	0
Capital Outlays	10,497	0	0	0
8320 Interactivity Cr-Gen	3,713,244-	4,049,588-	3,988,380-	4,258,534-
Internal Service	3,713,244-	4,049,588-	3,988,380-	4,258,534-
TOTAL ORGANIZATION	0	0	0	0
=====				
Salary & Wages	2,701,272	2,802,493	2,756,563	2,925,579
Fringe Benefits	733,370	764,112	748,834	849,972
Materials & Supplies	12,663	8,500	8,500	8,500

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>1984 ITD/Application Services</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
Fees & Services	95,302	317,483	317,483	317,483
Travel & Other Expenses	160,141	157,000	157,000	157,000
Capital Outlays	10,497	0	0	0
Internal Service	3,713,244-	4,049,588-	3,988,380-	4,258,534-
TOTAL ORGANIZATION	0	0	0	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>1985 ITD/Telecommunications</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	256,360	295,792	270,299	314,849
6011 Wages	0	0	900	0
6012 Overtime	16,049	10,907	23,530	10,949
6013 Vacation Pay	15,473	0	14,839	0
6014 Sick Pay	7,335	0	4,780	0
6015 Holiday Pay	1,559	0	0	0
Salary & Wages	296,775	306,699	314,348	325,798
6120 Fica Taxes	22,161	22,173	23,504	24,363
6121 Arizona State Retirement	22,060	26,917	28,553	30,287
6123 Employee Health Insuranc	46,107	51,575	42,425	57,118
6127 Mediflex Reimbrsd Expens	466	2,255	2,582	2,610
Fringe Benefits	90,794	102,920	97,064	114,378
6201 General Office Supplies	2,899	2,100	2,100	2,100
6350 Hand Tools	2,777	3,300	3,300	3,300
6356 Shop Supplies	11,022	4,255	4,255	4,255
6415 Communication Equip Part	53,020	73,021	73,021	73,021
6416 Comm. Parts - Telephone	168,620	22,380	22,380	22,380
6505 Books & Publications	0	1,000	1,000	1,000
6513 First Aid Supplies	0	300	300	300
6515 Image and Collateral	290	0	0	0
Materials & Supplies	238,629	106,356	106,356	106,356
6672 Contracted Services	117,209	47,411	112,262	112,262
6675 Software Purchases	1,402	19,260	9,000	9,000
6683 Software Maintenance	0	917	0	0
6702 Telecommunication Services	457,412	505,909	505,909	505,909
6720 Freight, Moving, & Towing	2,139	2,500	2,500	2,500
6751 Advertising-General	12,141	22,800	22,800	22,800
6856 Equip. & Machinery Repai	46,162	0	0	0
6870 Communication Equip Rep	38,821	39,385	39,385	39,385
6906 Equip. & Machine Rental	1,730	1,500	1,500	1,500
6909 PC Source Charges	1,450	0	0	0
6913 Radio Refresh	525,924	532,000	532,000	532,000
6999 Misc. Fees & Services	25	0	0	0
Fees & Services	1,204,414	1,171,682	1,225,356	1,225,356
7401 Training & Seminars	5,737	12,000	12,000	12,000
Travel & Other Expenses	5,737	12,000	12,000	12,000
7510 Radio Equipment	0	0	0	115,235
7518 Computer Equipment	2,850	0	0	0
Capital Outlays	2,850	0	0	115,235
8303 Vehicle Maintenance Cost	2,020	0	0	0
8305 Communications Costs	13	0	0	0
8306 Vehicle Fuel/Oil Costs	1,865	0	0	0
8314 PD False Alarms	300	0	0	0
8320 Interactivity Cr-Gen	1,843,396-	1,699,657-	1,755,124-	1,899,123-

COST CENTER DETAIL EXPENDITURE REPORT

<u>1985 ITD/Telecommunications</u>	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
Internal Service	1,839,198-	1,699,657-	1,755,124-	1,899,123-
TOTAL ORGANIZATION	0	0	0	0
Salary & Wages	296,775	306,699	314,348	325,798
Fringe Benefits	90,794	102,920	97,064	114,378
Materials & Supplies	238,629	106,356	106,356	106,356
Fees & Services	1,204,414	1,171,682	1,225,356	1,225,356
Travel & Other Expenses	5,737	12,000	12,000	12,000
Capital Outlays	2,850	0	0	115,235
Internal Service	1,839,198-	1,699,657-	1,755,124-	1,899,123-
TOTAL ORGANIZATION	0	0	0	0

City of Tempe

BD08D

DEPARTMENTAL SUMMARY ALL FUNDS

06/22/2007

Page 75

<u>Police</u>	<u>05/06 Actual</u>	<u>06/07 Budget</u>	<u>06/07 Revised</u>	<u>07/08 Budget</u>
6010 Salaries	25,134,878	29,586,986	26,075,228	34,135,706
6011 Wages	388,889	135,263	444,414	135,782
6012 Overtime	2,371,365	2,032,920	2,054,936	2,085,184
6013 Vacation Pay	1,824,206	0	2,015,548	0
6014 Sick Pay	1,083,253	0	1,453,196	0
6015 Holiday Pay	894,675	911,614	911,614	915,121
6017 Bilingual Pay	43,962	43,371	45,525	52,409
6020 Event/Reimbursement- Labor	120,989-	0	0	0
Salary & Wages	31,620,241	32,710,154	33,000,461	37,324,202
6120 Fica Taxes	2,386,471	2,410,354	2,384,912	2,765,314
6121 Arizona State Retirement	653,993	846,740	843,359	982,373
6123 Employee Health Insuranc	4,489,558	5,417,313	5,820,600	7,072,726
6125 Pub. Safety Ret.- Police	2,884,991	3,801,417	2,879,706	4,061,694
6127 Mediflex Reimbrsd Expens	215,265	267,190	305,176	252,887
6131 Icma Retirement	0	0	8,538	17,112
6132 IRA Expense	39,607	37,432	0	37,207
6141 Vehicle Allowance Pmts	5,275	6,000	8,500	6,023
Fringe Benefits	10,675,160	12,786,446	12,250,791	15,195,336
6201 General Office Supplies	52,363	61,000	61,138	66,213
6301 Film & Recording Supplie	40,566	53,607	53,715	60,670
6305 Uniform Allowance	308,424	340,468	401,073	426,251
6310 Chemical Supplies	2,404	7,928	7,928	7,928
6312 Firing Range	5,509	6,204	6,204	18,404
6330 Prisoner Supplies	48,795	51,091	51,091	45,407
6332 Crime Deterrent Supplies	7,987	10,237	10,237	10,237
6333 Ammunition	94,165	136,726	111,726	165,602
6334 Body Armor	55,975	69,627	89,627	124,827
6336 AZAFIS	34,515	36,040	36,040	36,040
6335 Intoxilyzers	3,493	4,000	4,000	4,000
6339 Hazardous Material Suppl	3,074	3,000	3,000	3,000
6350 Hand Tools	29	50	50	50
6351 Minor Equipment	30,865	41,500	41,500	53,327
6356 Shop Supplies	16,975	16,231	16,231	16,231
6357 Bike Squad Supplies	10,697	12,350	12,350	13,350
6360 Traffic Control Material	14,592	32,767	32,767	34,537
6370 Printing & Copier Suppli	82,272	70,490	70,555	75,435
6380 Recruit Kits	62,488	42,049	42,049	83,042
6404 Special Systems	0	1,500	1,500	1,500
6416 Comm. Parts - Telephone	1,017	0	0	0
6420 Oper. & Maint. Supplies	47,506	72,312	72,312	78,393
6423 Emergency Preparedness	14,680	22,750	22,750	23,750
6505 Books & Publications	2,367	7,354	7,354	8,229
6513 First Aid Supplies	7,543	8,928	8,928	8,928
6514 Awards & Recognition	5,115	1,780	1,786	2,655
6520 Event Reimbursement- M + E	2,689-	0	0	0
6551 Misc Event Supplies	1,625	0	0	0
6599 Miscellaneous Supplies	42,878	44,828	44,828	44,828
Materials & Supplies	995,228	1,154,817	1,210,739	1,412,834
6629 Events/Promotions	4,851	6,000	6,000	6,000
6630 Media Relations	6,398	0	0	0
6631 Public Involvement	985	3,000	3,000	3,000

City of Tempe

BD08D

DEPARTMENTAL SUMMARY ALL FUNDS

06/22/2007

Page 76

<u>Police</u>	<u>05/06 Actual</u>	<u>06/07 Budget</u>	<u>06/07 Revised</u>	<u>07/08 Budget</u>
6645 Mediation Services	400	0	0	0
6653 On-line Information Svc	12,464	7,000	7,000	12,000
6659 Testing	3,158	1,140	1,140	1,440
6662 Executive Recruitment	22,353	20,000	20,000	20,000
6667 Criminal Justice Program	2,061,841	2,235,002	2,235,002	2,235,002
6668 Legal Fees	1,080	0	0	0
6672 Contracted Services	447,176	523,786	512,869	518,025
6673 Landfill Usage Charges	33	0	0	0
6674 Storage Tank Compliance	204	0	0	0
6675 Software Purchases	1,478	300	300	2,300
6676 Training & Development	18,836	35,860	35,860	35,860
6677 Hazardous Waste Disposal	9,586	6,000	6,000	12,000
6680 Industrial Medical Exp	840	0	0	0
6682 Software Lease/Rental	158	0	0	0
6683 Software Maintenance	18,409	30,000	30,000	30,000
6690 Medical-Physical Exams	300	3,715	3,715	3,715
6691 Investigative Services	1,741	3,000	3,000	3,000
6696 Equestrian Services	28,299	22,200	22,200	32,200
6697 Canine Services	15,017	12,135	12,135	12,135
6701 Cell Phone Charges	94,720	81,865	82,345	93,649
6702 Telecommunication Services	13,150	1,170	1,170	1,170
6704 Postage	56	437	437	437
6716 Membership & Subs	10,061	8,539	8,539	8,539
6720 Freight, Moving, & Towing	6,712	4,898	4,909	5,329
6751 Advertising-General	109	0	0	0
6753 Outside Printing/Forms	39,265	56,374	56,374	58,774
6754 Typesetting & Camera Wor	4,262	0	0	0
6755 Duplicating	10,221	25,864	25,938	28,738
6852 Bldg. & Structure Repair	2,128	7,621	7,621	6,121
6854 Car Wash	17,588	12,220	12,242	11,492
6856 Equip. & Machinery Repai	14,338	23,818	23,904	31,214
6870 Communication Equip Rep	1,274	920	920	920
6902 Office Rental	80,007	130,664	130,664	130,664
6905 Communication Equip Rent	3,821	3,732	3,732	3,732
6906 Equip. & Machine Rental	60,345	70,000	70,244	79,204
6907 PC Refresh-IBM	0	34,000	0	0
6910 PC Refresh-IKON	0	0	0	250
6996 Parking	50	0	0	0
6999 Misc. Fees & Services	12,736	4,500	4,500	5,500
Fees & Services	3,026,451	3,375,760	3,331,760	3,392,410
7012 Cable TV Show	17,951	23,148	23,148	23,148
7092 Oktoberfest	0	0	0	27,242
Other Contrib. & Charges	17,951	23,148	23,148	50,390
7401 Training & Seminars	89,296	70,740	70,920	93,420
7403 Travel Expense	3,905	4,995	4,995	4,995
7404 Local Meetings	6,344	12,270	12,290	14,790
Travel & Other Expenses	99,545	88,005	88,205	113,205
7506 Office Equipment	2,045	3,500	0	25,725
7508 Motor Vehicles	8,462	0	0	0
7511 Other Equipment	0	0	0	25,300
7517 Interior Improvements	6,108	0	0	0

City of Tempe

BD08D

DEPARTMENTAL SUMMARY ALL FUNDS

06/22/2007

Page 77

<u>Police</u>	<u>05/06 Actual</u>	<u>06/07 Budget</u>	<u>06/07 Revised</u>	<u>07/08 Budget</u>
7518 Computer Equipment	3,633	0	0	48,500
Capital Outlays	20,248	3,500	0	99,525
8301 Technology Costs	3,710,263	3,711,230	3,507,739	3,814,964
8303 Vehicle Maintenance Cost	816,559	914,887	863,358	946,969
8304 Worker's Comp. Claims	489,541	464,067	360,640	425,703
8305 Communications Costs	452,916	330,165	255,823	281,878
8306 Vehicle Fuel/Oil Costs	523,789	567,450	583,426	590,608
8307 Telephone Costs	349,875	332,612	294,367	333,127
8308 Eq Maint Cap Outlay Cost	931,029	891,700	891,700	360,066
8313 Risk Management Charges	1,265,596	2,158,406	2,930,946	1,702,612
8320 Interactivity Cr-Gen	4,300-	0	0	0
Internal Service	8,535,266	9,370,517	9,687,999	8,455,927
TOTAL DEPARTMENT	54,990,091	59,512,347	59,593,103	66,043,829
Salary & Wages	31,620,241	32,710,154	33,000,461	37,324,202
Fringe Benefits	10,675,160	12,786,446	12,250,791	15,195,336
Materials & Supplies	995,228	1,154,817	1,210,739	1,412,834
Fees & Services	3,026,451	3,375,760	3,331,760	3,392,410
Other Contrib. & Charges	17,951	23,148	23,148	50,390
Travel & Other Expenses	99,545	88,005	88,205	113,205
Capital Outlays	20,248	3,500	0	99,525
Internal Service	8,535,266	9,370,517	9,687,999	8,455,927
TOTAL DEPARTMENT	54,990,091	59,512,347	59,593,103	66,043,829

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2210 Office Of The Chief</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	761,447	883,259	847,286	1,125,593
6011 Wages	1,363	305	4,492	306
6012 Overtime	5,221	6,639	6,639	6,665
6013 Vacation Pay	47,947	0	38,503	0
6014 Sick Pay	15,758	0	17,894	0
6015 Holiday Pay	476	0	0	0
Salary & Wages	832,212	890,203	914,814	1,132,564
6120 Fica Taxes	58,092	62,595	63,744	76,478
6121 Arizona State Retirement	49,593	66,492	67,579	89,483
6123 Employee Health Insuranc	95,575	174,783	141,154	243,922
6125 Pub. Safety Ret.- Police	22,405	28,585	901	0
6127 Mediflex Reimbrsd Expens	8,431	5,235	6,114	5,717
6131 Icma Retirement	0	0	8,538	17,112
6141 Vehicle Allowance Pmts	0	0	6,500	6,023
Fringe Benefits	234,095	337,690	294,530	438,735
6201 General Office Supplies	51,436	61,000	61,138	66,213
6301 Film & Recording Supplie	10,254	10,000	10,108	17,063
6305 Uniform Allowance	7,283	1,890	2,090	6,368
6333 Ammunition	0	0	0	2,295
6351 Minor Equipment	0	10,061	41,500	52,802
6356 Shop Supplies	0	1,500	1,500	1,500
6360 Traffic Control Material	0	0	0	1,770
6370 Printing & Copier Suppli	81,830	70,432	70,497	75,377
6420 Oper. & Maint. Supplies	4,327	7,998	7,998	8,004
6505 Books & Publications	77	0	0	0
6514 Awards & Recognition	2,202	0	6	875
6599 Miscellaneous Supplies	9,367	5,092	5,092	5,092
Materials & Supplies	166,775	167,973	199,929	237,359
6629 Events/Promotions	0	6,000	6,000	6,000
6645 Mediation Services	400	0	0	0
6659 Testing	75	0	0	0
6667 Criminal Justice Program	2,061,841	2,235,002	2,235,002	2,235,002
6668 Legal Fees	480	0	0	0
6672 Contracted Services	50,625	42,942	43,025	46,175
6673 Landfill Usage Charges	33	0	0	0
6674 Storage Tank Compliance	204	0	0	0
6675 Software Purchases	0	300	300	2,300
6676 Training & Development	16,369	35,860	35,860	35,860
6677 Hazardous Waste Disposal	7,483	0	0	0
6683 Software Maintenance	18,409	30,000	30,000	30,000
6701 Cell Phone Charges	4,247	2,229	2,229	2,665
6702 Telecommunication Services	41	1,170	1,170	1,170
6704 Postage	56	437	437	437
6716 Membership & Subs	7,432	8,539	8,539	8,539
6720 Freight, Moving, & Towing	6,712	4,226	4,237	4,657
6753 Outside Printing/Forms	36,448	55,952	55,952	58,352
6755 Duplicating	8,152	25,558	25,632	28,432
6854 Car Wash	17,588	12,184	12,206	11,456
6856 Equip. & Machinery Repai	1,127	3,000	3,086	6,236
6870 Communication Equip Rep	1,274	0	0	0
6905 Communication Equip Rent	48	0	0	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2210 Office Of The Chief</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6906 Equip. & Machine Rental	60,345	70,000	70,244	79,204
6910 PC Refresh-IKON	0	0	0	250
6999 Misc. Fees & Services	5,242	0	0	0
Fees & Services	2,304,630	2,533,399	2,533,919	2,556,735
7401 Training & Seminars	71,908	70,740	70,920	88,420
7403 Travel Expense	571	3,375	3,375	3,375
7404 Local Meetings	2,597	8,770	8,790	11,290
Travel & Other Expenses	75,077	82,885	83,085	103,085
7506 Office Equipment	2,045	0	0	0
7508 Motor Vehicles	8,462	0	0	0
7517 Interior Improvements	6,108	0	0	0
7518 Computer Equipment	0	0	0	7,000
Capital Outlays	16,615	0	0	7,000
8301 Technology Costs	168,415	177,715	169,467	200,767
8303 Vehicle Maintenance Cost	4,043	6,855	3,614	3,885
8304 Worker's Comp. Claims	489,541	0	7,837	9,250
8305 Communications Costs	108,879	115,608	331	352
8306 Vehicle Fuel/Oil Costs	2,010	2,279	2,041	2,060
8307 Telephone Costs	1,811	23,350	28,644	31,898
8313 Risk Management Charges	964,476	0	6,429	3,735
8320 Interactivity Cr-Gen	4,300	0	0	0
Internal Service	1,734,873	325,807	218,363	251,947
TOTAL ORGANIZATION	5,364,278	4,337,957	4,244,640	4,727,425
Salary & Wages	832,212	890,203	914,814	1,132,564
Fringe Benefits	234,095	337,690	294,530	438,735
Materials & Supplies	166,775	167,973	199,929	237,359
Fees & Services	2,304,630	2,533,399	2,533,919	2,556,735
Travel & Other Expenses	75,077	82,885	83,085	103,085
Capital Outlays	16,615	0	0	7,000
Internal Service	1,734,873	325,807	218,363	251,947
TOTAL ORGANIZATION	5,364,278	4,337,957	4,244,640	4,727,425

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2234 Tactical Team</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6305 Uniform Allowance	2,425	2,150	2,150	2,150
6310 Chemical Supplies	1,496	1,500	1,500	1,500
6333 Ammunition	12,769	14,364	14,364	30,000
6339 Hazardous Material Suppl	3,074	3,000	3,000	3,000
6350 Hand Tools	29	50	50	50
6351 Minor Equipment	238	500	0	0
6420 Oper. & Maint. Supplies	421	177	177	177
6423 Emergency Preparedness	1,294	1,250	1,250	1,250
6513 First Aid Supplies	0	50	50	50
6599 Miscellaneous Supplies	2,497	2,474	2,474	2,474
Materials & Supplies	24,243	25,515	25,015	40,651
6676 Training & Development	12	0	0	0
6856 Equip. & Machinery Repai	508	500	500	500
6999 Misc. Fees & Services	1,926	1,500	1,500	2,500
Fees & Services	2,446	2,000	2,000	3,000
7401 Training & Seminars	2,127	0	0	0
Travel & Other Expenses	2,127	0	0	0
8303 Vehicle Maintenance Cost	2	3	0	0
8313 Risk Management Charges	8,884	0	0	0
Internal Service	8,886	3	0	0
TOTAL ORGANIZATION	37,702	27,518	27,015	43,651
Materials & Supplies	24,243	25,515	25,015	40,651
Fees & Services	2,446	2,000	2,000	3,000
Travel & Other Expenses	2,127	0	0	0
Internal Service	8,886	3	0	0
TOTAL ORGANIZATION	37,702	27,518	27,015	43,651

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

2241 Criminal Invest. Bureau	05/06 Actual	06/07 Budget	06/07 Revised	07/08 Budget
6010 Salaries	2,897,135	3,477,164	3,254,614	4,463,132
6011 Wages	45,070	20,138	11,596	20,215
6012 Overtime	137,457	130,623	130,623	137,578
6013 Vacation Pay	186,445	0	225,002	0
6014 Sick Pay	111,813	0	200,389	0
6015 Holiday Pay	5,150	5,961	5,961	5,984
6017 Bilingual Pay	9,800	10,541	8,886	9,036
6020 Event/Reimbursement- Labor	18,392-	0	0	0
Salary & Wages	3,374,478	3,644,427	3,837,071	4,635,945
6120 Fica Taxes	259,804	267,565	282,475	345,014
6121 Arizona State Retirement	30,109	35,500	34,183	37,114
6123 Employee Health Insuranc	470,298	569,667	655,610	755,351
6125 Pub. Safety Ret.- Police	364,218	505,976	436,131	648,902
6127 Mediflex Reimbrsd Expens	26,287	33,800	46,539	32,625
6132 IRA Expense	13,701	3,303	0	6,463
6141 Vehicle Allowance Pmts	5,275	6,000	0	0
Fringe Benefits	1,169,693	1,421,811	1,454,938	1,825,469
6201 General Office Supplies	276	0	0	0
6301 Film & Recording Supplie	338	0	0	0
6305 Uniform Allowance	55,429	43,295	52,695	56,595
6334 Body Armor	0	0	0	3,300
6351 Minor Equipment	2,325	1,140	0	0
6380 Recruit Kits	0	0	0	2,979
6420 Oper. & Maint. Supplies	2,462	3,000	3,000	5,200
6514 Awards & Recognition	57	0	0	0
6551 Misc Event Supplies	1,625	0	0	0
6599 Miscellaneous Supplies	4,000	4,301	4,301	4,301
Materials & Supplies	66,512	51,736	59,996	72,375
6672 Contracted Services	2,685	2,894	2,894	3,894
6676 Training & Development	350	0	0	0
6691 Investigative Services	1,741	3,000	3,000	3,000
6701 Cell Phone Charges	21,555	22,760	22,760	26,414
6716 Membership & Subs	255	0	0	0
6755 Duplicating	1,097	0	0	0
6856 Equip. & Machinery Repai	1,041	0	0	0
Fees & Services	28,724	28,654	28,654	33,308
7401 Training & Seminars	2,481	0	0	0
7403 Travel Expense	3,334	1,620	1,620	1,620
7404 Local Meetings	479	0	0	0
Travel & Other Expenses	6,294	1,620	1,620	1,620
8301 Technology Costs	437,487	444,286	437,334	476,103
8303 Vehicle Maintenance Cost	68,594	75,574	80,173	91,596
8304 Worker's Comp. Claims	0	26,485	38,178	45,066
8305 Communications Costs	5,594	6,339	331	2,111
8306 Vehicle Fuel/Oil Costs	42,652	46,412	50,356	52,303
8307 Telephone Costs	60,199	43,617	38,338	44,094
8308 Eq Maint Cap Outlay Cost	60,669	70,800	70,800	83,480

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2241 Criminal Invest. Bureau</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8313 Risk Management Charges	14,118	27,809	12,840	7,459
Internal Service	689,313	741,322	728,350	802,212
TOTAL ORGANIZATION	5,335,014	5,889,570	6,110,629	7,370,929
Salary & Wages	3,374,478	3,644,427	3,837,071	4,635,945
Fringe Benefits	1,169,693	1,421,811	1,454,938	1,825,469
Materials & Supplies	66,512	51,736	59,996	72,375
Fees & Services	28,724	28,654	28,654	33,308
Travel & Other Expenses	6,294	1,620	1,620	1,620
Internal Service	689,313	741,322	728,350	802,212
TOTAL ORGANIZATION	5,335,014	5,889,570	6,110,629	7,370,929

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2242</u> <u>Traffic Invest. Bureau</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	1,987,340	2,375,070	2,013,524	2,653,554
6012 Overtime	130,875	146,579	147,955	148,513
6013 Vacation Pay	163,307	0	154,589	0
6014 Sick Pay	110,531	0	68,273	0
6015 Holiday Pay	39,980	17,500	17,500	17,567
6017 Bilingual Pay	1,508	1,506	4,039	4,518
Salary & Wages	2,433,542	2,540,655	2,405,880	2,824,152
6120 Fica Taxes	174,074	188,204	172,328	206,993
6121 Arizona State Retirement	19,485	27,250	28,206	41,212
6123 Employee Health Insuranc	330,497	410,123	447,842	532,075
6125 Pub. Safety Ret.- Police	268,188	386,197	260,044	360,522
6127 Mediflex Reimbrsd Expens	17,312	21,295	23,806	19,073
6132 IRA Expense	2,429	3,434	0	0
Fringe Benefits	811,985	1,036,503	932,226	1,159,875
6201 General Office Supplies	195	0	0	0
6305 Uniform Allowance	36,277	40,284	47,009	47,909
6334 Body Armor	0	0	0	1,100
6351 Minor Equipment	4,971	2,975	0	0
6356 Shop Supplies	1,475	1,311	1,311	1,311
6360 Traffic Control Material	394	1,227	1,227	1,227
6380 Recruit Kits	0	0	0	993
6420 Oper. & Maint. Supplies	4,883	4,308	4,308	5,308
6513 First Aid Supplies	0	101	101	101
6514 Awards & Recognition	57	0	0	0
6599 Miscellaneous Supplies	2,562	2,774	2,774	2,774
Materials & Supplies	50,814	52,980	56,730	60,723
6672 Contracted Services	358,818	424,000	424,000	424,000
6701 Cell Phone Charges	9,082	6,248	6,728	9,946
6755 Duplicating	91	0	0	0
6856 Equip. & Machinery Repai	2,599	2,090	2,090	4,000
Fees & Services	370,591	432,338	432,818	437,946
7404 Local Meetings	200	0	0	0
Travel & Other Expenses	200	0	0	0
8301 Technology Costs	149,824	136,248	136,667	154,877
8303 Vehicle Maintenance Cost	199,206	228,717	204,202	219,518
8304 Worker's Comp. Claims	0	72,260	45,519	53,731
8305 Communications Costs	1,310	0	0	352
8306 Vehicle Fuel/Oil Costs	44,309	48,921	42,176	42,584
8307 Telephone Costs	9,505	20,707	21,152	24,392
8308 Eq Maint Cap Outlay Cost	73,344	143,700	171,900	94,000
8313 Risk Management Charges	8,350	38,167	56,071	32,572
Internal Service	485,848	688,720	677,687	622,026
TOTAL ORGANIZATION	4,152,980	4,751,196	4,505,341	5,104,722

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2242 Traffic Invest. Bureau</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
Salary & Wages	2,433,542	2,540,655	2,405,880	2,824,152
Fringe Benefits	811,985	1,036,503	932,226	1,159,875
Materials & Supplies	50,814	52,980	56,730	60,723
Fees & Services	370,591	432,338	432,818	437,946
Travel & Other Expenses	200	0	0	0
Internal Service	485,848	688,720	677,687	622,026
TOTAL ORGANIZATION	4,152,980	4,751,196	4,505,341	5,104,722

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2243 SEU</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	1,827,737	2,254,572	1,735,412	2,340,321
6012 Overtime	121,623	104,440	104,440	104,842
6013 Vacation Pay	139,082	0	164,536	0
6014 Sick Pay	38,209	0	137,166	0
6015 Holiday Pay	6,771	7,065	7,065	7,092
6017 Bilingual Pay	2,101	1,506	1,500	3,012
Salary & Wages	2,135,524	2,367,583	2,150,119	2,455,267
6120 Fica Taxes	156,490	175,084	154,525	181,381
6121 Arizona State Retirement	13,796	17,453	17,857	19,297
6123 Employee Health Insuranc	300,898	321,880	387,981	394,823
6125 Pub. Safety Ret.- Police	257,122	374,475	260,663	359,918
6127 Mediflex Reimbrsd Expens	25,517	20,150	23,202	17,617
6132 IRA Expense	0	4,504	0	0
Fringe Benefits	753,822	913,546	844,228	973,036
6201 General Office Supplies	39	0	0	0
6305 Uniform Allowance	20,249	24,962	30,762	30,762
6351 Minor Equipment	5,198	4,800	0	0
6356 Shop Supplies	255	1,500	1,500	1,500
6370 Printing & Copier Suppli	103	0	0	0
6420 Oper. & Maint. Supplies	2,784	7,000	7,000	7,000
6599 Miscellaneous Supplies	1,736	4,809	4,809	4,809
Materials & Supplies	30,366	43,071	44,071	44,071
6653 On-line Information Svc	12,464	7,000	7,000	12,000
6659 Testing	1,395	960	960	1,260
6672 Contracted Services	983	780	780	780
6676 Training & Development	65	0	0	0
6690 Medical-Physical Exams	0	2,700	2,700	2,700
6697 Canine Services	2,376	3,100	3,100	3,100
6701 Cell Phone Charges	22,378	20,281	20,281	20,281
6702 Telecommunication Services	12,745	0	0	0
6716 Membership & Subs	100	0	0	0
6755 Duplicating	1	0	0	0
6856 Equip. & Machinery Repai	1,267	4,000	4,000	4,000
6870 Communication Equip Rep	0	920	920	920
6902 Office Rental	77,244	130,664	130,664	130,664
Fees & Services	131,018	170,405	170,405	175,705
7401 Training & Seminars	5,910	0	0	0
Travel & Other Expenses	5,910	0	0	0
8301 Technology Costs	257,697	242,877	251,467	263,865
8303 Vehicle Maintenance Cost	84,513	92,427	78,211	84,077
8304 Worker's Comp. Claims	0	9,494	7,718	9,111
8305 Communications Costs	3,291	3,621	331	352
8306 Vehicle Fuel/Oil Costs	53,087	59,046	50,623	51,113
8307 Telephone Costs	4,526	15,861	14,542	15,480
8308 Eq Maint Cap Outlay Cost	136,833	141,000	112,800	0
8313 Risk Management Charges	16,174	70,370	18,807	10,925

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

2243 SEU

	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
Internal Service	556,121	634,696	534,499	434,923
TOTAL ORGANIZATION	3,612,761	4,129,301	3,743,322	4,083,002
Salary & Wages	2,135,524	2,367,583	2,150,119	2,455,267
Fringe Benefits	753,822	913,546	844,228	973,036
Materials & Supplies	30,366	43,071	44,071	44,071
Fees & Services	131,018	170,405	170,405	175,705
Travel & Other Expenses	5,910	0	0	0
Internal Service	556,121	634,696	534,499	434,923
TOTAL ORGANIZATION	3,612,761	4,129,301	3,743,322	4,083,002

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2248 Downtown Bureau</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	928,612	1,130,608	1,024,076	1,320,635
6011 Wages	20,503	9,050	19,516	9,085
6012 Overtime	306,507	275,810	275,810	276,871
6013 Vacation Pay	66,435	0	75,103	0
6014 Sick Pay	26,711	0	16,436	0
6015 Holiday Pay	41,317	56,717	56,717	56,935
6017 Bilingual Pay	1,356	1,506	1,500	1,506
Salary & Wages	1,391,442	1,473,691	1,469,158	1,665,032
6120 Fica Taxes	103,179	109,226	105,470	124,217
6121 Arizona State Retirement	4,071	5,729	5,170	5,603
6123 Employee Health Insuranc	178,321	163,966	216,966	193,958
6125 Pub. Safety Ret. - Police	175,405	241,053	182,185	254,438
6127 Mediflex Reimbrsd Expens	6,047	9,710	11,777	11,092
Fringe Benefits	467,023	529,684	521,568	589,308
6201 General Office Supplies	39	0	0	0
6305 Uniform Allowance	11,998	16,875	21,275	21,275
6351 Minor Equipment	7,000	6,070	0	0
6356 Shop Supplies	211	400	400	400
6357 Bike Squad Supplies	10,697	12,350	12,350	13,350
6420 Oper. & Maint. Supplies	1,231	1,250	1,250	3,250
6514 Awards & Recognition	15	0	0	0
6599 Miscellaneous Supplies	1,204	1,500	1,500	1,500
Materials & Supplies	32,395	38,445	36,775	39,775
6672 Contracted Services	0	0	0	500
6676 Training & Development	530	0	0	0
6696 Equestrian Services	28,299	22,200	22,200	32,200
6701 Cell Phone Charges	4,780	2,783	2,783	2,783
6751 Advertising-General	109	0	0	0
6996 Parking	50	0	0	0
6999 Misc. Fees & Services	75	0	0	0
Fees & Services	33,843	24,983	24,983	35,483
7401 Training & Seminars	2,140	0	0	0
7404 Local Meetings	862	0	0	0
Travel & Other Expenses	3,002	0	0	0
8301 Technology Costs	53,937	65,162	54,667	57,362
8303 Vehicle Maintenance Cost	16,592	19,725	19,152	23,013
8304 Worker's Comp. Claims	0	6,593	10,887	12,852
8305 Communications Costs	815	0	0	0
8306 Vehicle Fuel/Oil Costs	8,415	8,273	8,690	1,220
8307 Telephone Costs	452	8,371	8,813	9,382
8308 Eq Maint Cap Outlay Cost	0	38,700	38,700	0
8313 Risk Management Charges	1,125	6,721	55,134	32,028
Internal Service	81,336	153,545	196,043	135,857
TOTAL ORGANIZATION	2,009,041	2,220,348	2,248,527	2,465,455

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

2248 Downtown Bureau

	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
Salary & Wages	1,391,442	1,473,691	1,469,158	1,665,032
Fringe Benefits	467,023	529,684	521,568	589,308
Materials & Supplies	32,395	38,445	36,775	39,775
Fees & Services	33,843	24,983	24,983	35,483
Travel & Other Expenses	3,002	0	0	0
Internal Service	81,336	153,545	196,043	135,857
TOTAL ORGANIZATION	2,009,041	2,220,348	2,248,527	2,465,455

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2273 City Security Team</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	328,165	404,591	369,299	436,379
6012 Overtime	3,576	3,003	3,003	3,015
6013 Vacation Pay	15,632	0	22,764	0
6014 Sick Pay	9,878	0	10,752	0
6015 Holiday Pay	16,309	14,695	14,695	14,752

Salary & Wages	373,560	422,289	420,513	454,146

6120 Fica Taxes	28,335	32,053	29,955	33,922
6121 Arizona State Retirement	24,357	31,151	29,700	32,942
6123 Employee Health Insuranc	64,329	70,199	89,151	106,391
6125 Pub. Safety Ret.- Police	6,157	14,329	12,382	18,527
6127 Mediflex Reimbrsd Expens	1,149	3,935	0	4,066

Fringe Benefits	124,326	151,667	161,188	195,848

6305 Uniform Allowance	4,874	3,735	3,935	3,935
6351 Minor Equipment	0	240	0	0
6356 Shop Supplies	0	184	184	184
6420 Oper. & Maint. Supplies	587	2,000	2,000	2,000
6599 Miscellaneous Supplies	202	2,000	2,000	2,000

Materials & Supplies	5,662	8,159	8,119	8,119

6629 Events/Promotions	303	0	0	0
6676 Training & Development	140	0	0	0
6701 Cell Phone Charges	498	0	0	0
6755 Duplicating	249	0	0	0

Fees & Services	585	0	0	0

8301 Technology Costs	29,964	35,543	38,267	40,153
8303 Vehicle Maintenance Cost	6,278	6,462	0	0
8304 Worker's Comp. Claims	0	1,078	25,108	29,637
8305 Communications Costs	1,153	0	0	0
8306 Vehicle Fuel/Oil Costs	8,747	10,521	0	0
8307 Telephone Costs	0	4,406	4,847	5,160
8308 Eq Maint Cap Outlay Cost	0	41,000	0	0

Internal Service	46,142	99,010	68,222	74,950

TOTAL ORGANIZATION	550,275	681,125	658,042	733,063
=====				
Salary & Wages	373,560	422,289	420,513	454,146
Fringe Benefits	124,326	151,667	161,188	195,848
Materials & Supplies	5,662	8,159	8,119	8,119
Fees & Services	585	0	0	0
Internal Service	46,142	99,010	68,222	74,950

TOTAL ORGANIZATION	550,275	681,125	658,042	733,063
=====				

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2231Jail</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	1,346,102	1,616,739	1,502,817	1,865,939
6011 Wages	83,876	0	115,302	0
6012 Overtime	84,276	82,204	82,204	89,715
6013 Vacation Pay	80,829	0	119,377	0
6014 Sick Pay	37,034	0	103,821	0
6015 Holiday Pay	64,893	62,288	62,288	62,528
6017 Bilingual Pay	3,017	3,012	3,347	4,518
Salary & Wages	1,700,026	1,764,243	1,989,156	2,022,700
6120 Fica Taxes	124,185	130,065	140,751	148,967
6121 Arizona State Retirement	117,758	151,866	164,362	181,090
6123 Employee Health Insuranc	297,474	353,935	421,847	457,097
6125 Pub. Safety Ret.- Police	183	2,116	558	8,333
6127 Mediflex Reimbrsd Expens	12,402	14,640	15,490	14,425
Fringe Benefits	552,002	652,622	743,008	809,912
6201 General Office Supplies	290	0	0	0
6305 Uniform Allowance	16,621	18,469	18,469	22,969
6330 Prisoner Supplies	48,795	51,091	51,091	45,407
6334 Body Armor	0	0	0	1,100
6336 AZAFIS	21	0	0	0
6351 Minor Equipment	2,772	908	0	0
6356 Shop Supplies	12,443	8,736	8,736	8,736
6370 Printing & Copier Suppli	339	0	0	0
6380 Recruit Kits	0	0	0	3,073
6404 Special Systems	0	1,500	1,500	1,500
6420 Oper. & Maint. Supplies	2,756	0	0	0
6423 Emergency Preparedness	0	0	0	1,000
6513 First Aid Supplies	908	1,522	1,522	1,522
6514 Awards & Recognition	134	0	0	0
6599 Miscellaneous Supplies	5,657	3,724	3,724	3,724
Materials & Supplies	90,734	85,950	85,042	89,031
6630 Media Relations	6,398	0	0	0
6659 Testing	1,686	180	180	180
6677 Hazardous Waste Disposal	2,103	6,000	6,000	12,000
6690 Medical-Physical Exams	300	1,015	1,015	1,015
6701 Cell Phone Charges	2,834	1,497	1,497	1,497
6716 Membership & Subs	460	0	0	0
6753 Outside Printing/Forms	2,818	0	0	0
6755 Duplicating	206	0	0	0
6852 Bldg. & Structure Repair	0	1,000	1,000	1,000
6856 Equip. & Machinery Repai	6,371	11,522	11,522	11,522
6902 Office Rental	2,763	0	0	0
Fees & Services	25,938	21,214	21,214	27,214
7401 Training & Seminars	1,014	0	0	0
Travel & Other Expenses	1,014	0	0	0
7506 Office Equipment	0	0	0	11,025
7518 Computer Equipment	192	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2231Jail

	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
Capital Outlays	192	0	0	11,025
8301 Technology Costs	125,413	94,781	87,467	108,988
8303 Vehicle Maintenance Cost	16,020	17,644	22,982	24,706
8304 Worker's Comp. Claims	0	26,631	19,825	23,401
8305 Communications Costs	3,472	5,005	0	1,760
8306 Vehicle Fuel/Oil Costs	15,132	16,095	15,764	15,916
8307 Telephone Costs	8,015	0	12,339	13,134
8308 Eq Maint Cap Outlay Cost	0	27,500	27,500	47,000
8313 Risk Management Charges	92,659	1,046,652	153,845	89,370
Internal Service	260,712	1,234,308	339,722	324,275
TOTAL ORGANIZATION	2,630,619	3,758,337	3,178,142	3,284,157
Salary & Wages	1,700,026	1,764,243	1,989,156	2,022,700
Fringe Benefits	552,002	652,622	743,008	809,912
Materials & Supplies	90,734	85,950	85,042	89,031
Fees & Services	25,938	21,214	21,214	27,214
Travel & Other Expenses	1,014	0	0	0
Capital Outlays	192	0	0	11,025
Internal Service	260,712	1,234,308	339,722	324,275
TOTAL ORGANIZATION	2,630,619	3,758,337	3,178,142	3,284,157

COST CENTER DETAIL EXPENDITURE REPORT

<u>2232 Communications Bureau</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	1,629,390	2,006,372	1,778,640	2,188,971
6011 Wages	114,766	0	153,016	0
6012 Overtime	280,501	132,490	132,490	136,274
6013 Vacation Pay	103,331	0	109,839	0
6014 Sick Pay	76,424	0	67,755	0
6015 Holiday Pay	85,012	101,737	101,737	102,128
6017 Bilingual Pay	6,033	6,024	6,924	7,530
Salary & Wages	2,295,457	2,246,623	2,350,401	2,434,903
6120 Fica Taxes	170,805	168,174	169,671	182,061
6121 Arizona State Retirement	160,704	203,923	194,899	221,455
6123 Employee Health Insuranc	322,225	344,339	414,432	482,159
6125 Pub. Safety Ret. - Police	5,745	1,024	2,025	0
6127 Mediflex Reimbrsd Expens	9,999	18,920	20,283	17,151
Fringe Benefits	669,478	736,380	801,310	902,826
6201 General Office Supplies	51	0	0	0
6351 Minor Equipment	572	560	0	525
6370 Printing & Copier Suppli	0	58	58	58
6420 Oper. & Maint. Supplies	2,742	9,285	9,285	10,160
6514 Awards & Recognition	5	453	453	453
6599 Miscellaneous Supplies	104	1,636	1,636	1,636
Materials & Supplies	3,474	11,992	11,432	12,832
6672 Contracted Services	23,303	32,132	32,132	32,638
6675 Software Purchases	1,244	0	0	0
6701 Cell Phone Charges	521	446	446	446
6702 Telecommunication Services	364	0	0	0
6720 Freight, Moving, & Towing	0	524	524	524
6856 Equip. & Machinery Repai	343	0	0	0
6905 Communication Equip Rent	3,773	3,732	3,732	3,732
Fees & Services	29,549	36,834	36,834	37,340
7518 Computer Equipment	3,441	0	0	0
Capital Outlays	3,441	0	0	0
8301 Technology Costs	197,768	195,486	180,400	235,184
8304 Worker's Comp. Claims	0	2,172	0	0
8305 Communications Costs	3,561	0	0	0
8307 Telephone Costs	1,358	25,113	25,559	28,145
8313 Risk Management Charges	27,357	0	0	0
Internal Service	230,043	222,771	205,959	263,329
TOTAL ORGANIZATION	3,231,442	3,254,600	3,405,936	3,651,230
Salary & Wages	2,295,457	2,246,623	2,350,401	2,434,903
Fringe Benefits	669,478	736,380	801,310	902,826
Materials & Supplies	3,474	11,992	11,432	12,832
Fees & Services	29,549	36,834	36,834	37,340

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2232 Communications Bureau</u>	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
Capital Outlays	3,441	0	0	0
Internal Service	230,043	222,771	205,959	263,329
TOTAL ORGANIZATION	3,231,442	3,254,600	3,405,936	3,651,230

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2233 Records Bureau</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	911,678	1,104,152	958,818	1,225,998
6011 Wages	49,785	16,644	39,568	16,708
6012 Overtime	30,499	27,453	27,453	30,038
6013 Vacation Pay	67,808	0	68,166	0
6014 Sick Pay	42,857	0	63,885	0
6015 Holiday Pay	44,055	46,010	46,010	46,187
6017 Bilingual Pay	2,110	2,108	2,100	3,615
Salary & Wages	1,148,791	1,196,367	1,206,000	1,322,546
6120 Fica Taxes	85,867	88,292	87,629	98,620
6121 Arizona State Retirement	82,611	108,669	103,757	122,608
6123 Employee Health Insuranc	188,230	231,857	251,563	319,147
6125 Pub. Safety Ret. - Police	0	394	0	0
6127 Mediflex Reimbrsd Expens	6,468	13,305	16,382	12,779
Fringe Benefits	363,176	442,517	459,331	553,154
6351 Minor Equipment	999	3,408	0	0
6416 Comm. Parts - Telephone	1,017	0	0	0
6420 Oper. & Maint. Supplies	1,660	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	3,676	12,667	9,259	9,259
6672 Contracted Services	10,529	11,038	38	38
6701 Cell Phone Charges	521	0	0	1,162
6716 Membership & Subs	100	0	0	0
6720 Freight, Moving, & Towing	0	148	148	148
6753 Outside Printing/Forms	0	422	422	422
6754 Typesetting & Camera Wor	4,262	0	0	0
6755 Duplicating	0	306	306	306
6852 Bldg. & Structure Repair	2,128	6,621	6,621	5,121
6854 Car Wash	0	36	36	36
6856 Equip. & Machinery Repai	797	0	0	0
6999 Misc. Fees & Services	0	3,000	3,000	3,000
Fees & Services	18,337	21,571	10,571	10,233
7506 Office Equipment	0	0	0	3,675
Capital Outlays	0	0	0	3,675
8301 Technology Costs	161,811	165,867	147,600	166,349
8303 Vehicle Maintenance Cost	175	151	0	0
8304 Worker's Comp. Claims	0	2,217	2,805	3,312
8305 Communications Costs	1,943	0	0	0
8306 Vehicle Fuel/Oil Costs	506	357	0	0
8307 Telephone Costs	22,631	14,980	14,983	17,825
8313 Risk Management Charges	8,266	2,404	1,498	870
Internal Service	195,331	185,976	166,886	188,356
TOTAL ORGANIZATION	1,729,311	1,859,098	1,852,047	2,087,223

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

2233 Records Bureau

	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
Salary & Wages	1,148,791	1,196,367	1,206,000	1,322,546
Fringe Benefits	363,176	442,517	459,331	553,154
Materials & Supplies	3,676	12,667	9,259	9,259
Fees & Services	18,337	21,571	10,571	10,233
Capital Outlays	0	0	0	3,675
Internal Service	195,331	185,976	166,886	188,356
TOTAL ORGANIZATION	1,729,311	1,859,098	1,852,047	2,087,223

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2235 Identification Unit</u>	<u>05/06 Actual</u>	<u>06/07 Budget</u>	<u>06/07 Revised</u>	<u>07/08 Budget</u>
6010 Salaries	340,975	406,888	373,960	445,208
6012 Overtime	22,716	21,612	21,612	21,695
6013 Vacation Pay	24,414	0	31,524	0
6014 Sick Pay	13,664	0	9,167	0
6015 Holiday Pay	3,584	0	0	0
Salary & Wages	405,353	428,500	436,263	466,903
6120 Fica Taxes	30,150	32,205	32,735	35,042
6121 Arizona State Retirement	30,078	38,946	39,749	42,103
6123 Employee Health Insuranc	47,977	59,502	57,580	65,897
6125 Pub. Safety Ret.- Police	0	94	0	1,384
6127 Mediflex Reimbrsd Expens	3,352	4,205	4,795	4,567
Fringe Benefits	111,556	134,952	134,859	148,993
6301 Film & Recording Supplie	29,975	43,307	43,307	43,307
6305 Uniform Allowance	3,474	4,350	4,350	4,350
6310 Chemical Supplies	907	6,428	6,428	6,428
6336 AZAFIS	34,494	36,040	36,040	36,040
6335 Intoxilyzers	3,493	4,000	4,000	4,000
6351 Minor Equipment	0	500	0	0
6420 Oper. & Maint. Supplies	9,803	9,852	9,852	9,852
6514 Awards & Recognition	51	0	0	0
6599 Miscellaneous Supplies	244	0	0	0
Materials & Supplies	82,441	104,477	103,977	103,977
6701 Cell Phone Charges	2,587	2,520	2,520	2,520
Fees & Services	2,587	2,520	2,520	2,520
8301 Technology Costs	30,403	71,086	65,600	68,834
8303 Vehicle Maintenance Cost	3,059	9,644	7,540	8,106
8305 Communications Costs	461	0	0	0
8306 Vehicle Fuel/Oil Costs	3,835	4,047	3,562	3,597
8307 Telephone Costs	1,943	5,727	5,729	6,098
8308 Eq Maint Cap Outlay Cost	0	0	0	23,000
8313 Risk Management Charges	22,463	0	0	0
Internal Service	62,165	90,504	82,431	109,635
TOTAL ORGANIZATION	664,102	760,953	760,050	832,028
Salary & Wages	405,353	428,500	436,263	466,903
Fringe Benefits	111,556	134,952	134,859	148,993
Materials & Supplies	82,441	104,477	103,977	103,977
Fees & Services	2,587	2,520	2,520	2,520
Internal Service	62,165	90,504	82,431	109,635
TOTAL ORGANIZATION	664,102	760,953	760,050	832,028

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2251 Professional Dev Bureau</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	1,371,803	1,606,185	1,285,873	1,822,614
6011 Wages	36,272	11,432	23,230	11,476
6012 Overtime	79,324	84,995	84,995	90,961
6013 Vacation Pay	115,101	0	163,265	0
6014 Sick Pay	59,774	0	196,947	0
6015 Holiday Pay	3,144	7,594	7,594	7,623
6017 Bilingual Pay	1,508	1,506	1,500	0
Salary & Wages	1,666,926	1,711,712	1,763,404	1,932,674
6120 Fica Taxes	124,172	125,066	126,185	145,440
6121 Arizona State Retirement	24,353	26,951	25,584	28,254
6123 Employee Health Insuranc	220,236	264,106	286,564	366,834
6125 Pub. Safety Ret.- Police	129,503	185,992	145,978	228,130
6127 Mediflex Reimbrsd Expens	12,434	14,300	15,304	12,397
6132 IRA Expense	6,683	4,351	0	10,812
Fringe Benefits	517,381	620,766	599,615	791,867
6201 General Office Supplies	4	0	0	0
6305 Uniform Allowance	19,854	12,815	16,215	18,815
6312 Firing Range	5,509	6,204	6,204	18,404
6333 Ammunition	81,395	94,362	94,362	115,782
6334 Body Armor	55,975	69,627	89,627	108,327
6351 Minor Equipment	4,160	3,053	0	0
6380 Recruit Kits	52,283	42,049	42,049	44,035
6420 Oper. & Maint. Supplies	1,242	2,000	2,000	2,000
6505 Books & Publications	2,290	7,274	7,274	8,149
6514 Awards & Recognition	1,734	0	0	0
6599 Miscellaneous Supplies	232	1,689	1,689	1,689
Materials & Supplies	224,679	239,073	259,420	317,201
6629 Events/Promotions	5,154	0	0	0
6631 Public Involvement	985	3,000	3,000	3,000
6659 Testing	2	0	0	0
6662 Executive Recruitment	22,353	20,000	20,000	20,000
6668 Legal Fees	600	0	0	0
6672 Contracted Services	233	0	0	0
6675 Software Purchases	78	0	0	0
6682 Software Lease/Rental	158	0	0	0
6701 Cell Phone Charges	6,236	4,909	4,909	5,563
6716 Membership & Subs	1,714	0	0	0
6755 Duplicating	177	0	0	0
6856 Equip. & Machinery Repai	49	1,691	1,691	3,941
6999 Misc. Fees & Services	5,443	0	0	0
Fees & Services	43,183	29,600	29,600	32,504
7012 Cable TV Show	17,951	23,148	23,148	23,148
Other Contrib. & Charges	17,951	23,148	23,148	23,148
7401 Training & Seminars	2,363	0	0	5,000
7404 Local Meetings	2,006	3,500	3,500	3,500
Travel & Other Expenses	4,368	3,500	3,500	8,500

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2251 Professional Dev Bureau</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
7506 Office Equipment	0	0	0	11,025
7511 Other Equipment	0	0	0	16,700
Capital Outlays	0	0	0	27,725
8301 Technology Costs	209,753	225,105	185,867	212,239
8303 Vehicle Maintenance Cost	16,225	19,854	11,416	12,272
8305 Communications Costs	1,835	0	0	704
8306 Vehicle Fuel/Oil Costs	7,649	7,815	8,774	8,859
8307 Telephone Costs	4,526	12,777	11,898	16,418
8308 Eq Maint Cap Outlay Cost	92,696	17,700	17,700	0
8313 Risk Management Charges	4,508	0	0	0
Internal Service	337,192	283,251	235,655	250,492
TOTAL ORGANIZATION	2,811,680	2,911,050	2,914,342	3,384,111
Salary & Wages	1,666,926	1,711,712	1,763,404	1,932,674
Fringe Benefits	517,381	620,766	599,615	791,867
Materials & Supplies	224,679	239,073	259,420	317,201
Fees & Services	43,183	29,600	29,600	32,504
Other Contrib. & Charges	17,951	23,148	23,148	23,148
Travel & Other Expenses	4,368	3,500	3,500	8,500
Capital Outlays	0	0	0	27,725
Internal Service	337,192	283,251	235,655	250,492
TOTAL ORGANIZATION	2,811,680	2,911,050	2,914,342	3,384,111

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2252 Volunteer Program</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6301 Film & Recording Supplie	0	300	300	300
6305 Uniform Allowance	170	300	300	300
6420 Oper. & Maint. Supplies	212	1,200	1,200	1,200
6514 Awards & Recognition	734	1,199	1,199	1,199
6599 Miscellaneous Supplies	2,212	1,834	1,834	1,834
Materials & Supplies	3,328	4,833	4,833	4,833
6676 Training & Development	20	0	0	0
Fees & Services	20	0	0	0
8305 Communications Costs	19	0	0	0
Internal Service	19	0	0	0
TOTAL ORGANIZATION	3,367	4,833	4,833	4,833
Materials & Supplies	3,328	4,833	4,833	4,833
Fees & Services	20	0	0	0
Internal Service	19	0	0	0
TOTAL ORGANIZATION	3,367	4,833	4,833	4,833

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2236 Crime Prevention Unit</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	361,378	424,876	361,119	454,188
6011 Wages	0	10,524	10,524	10,564
6012 Overtime	6,360	25,534	25,534	25,632
6013 Vacation Pay	33,769	0	54,184	0
6014 Sick Pay	23,190	0	11,071	0
6015 Holiday Pay	880	737	737	740
6017 Bilingual Pay	325	0	0	0
Salary & Wages	425,903	461,671	463,169	491,124
6120 Fica Taxes	31,703	33,403	33,410	36,428
6121 Arizona State Retirement	7,480	10,154	8,985	9,844
6123 Employee Health Insurance	68,954	77,063	87,419	94,664
6125 Pub. Safety Ret.- Police	44,526	62,895	49,855	63,093
6127 Mediflex Reimbrsd Expens	4,586	4,550	5,973	4,567
Fringe Benefits	157,249	188,065	185,642	208,596
6201 General Office Supplies	10	0	0	0
6305 Uniform Allowance	3,845	4,825	5,825	5,825
6332 Crime Deterrent Supplies	7,987	10,237	10,237	10,237
6420 Oper. & Maint. Supplies	455	4,000	4,000	4,000
6599 Miscellaneous Supplies	153	0	0	0
Materials & Supplies	12,450	19,062	20,062	20,062
6701 Cell Phone Charges	1,981	2,678	2,678	2,678
6856 Equip. & Machinery Repai	108	1,015	1,015	1,015
6999 Misc. Fees & Services	25	0	0	0
Fees & Services	2,114	3,693	3,693	3,693
8301 Technology Costs	53,937	47,391	49,200	51,626
8303 Vehicle Maintenance Cost	4,637	0	3,032	3,260
8304 Worker's Comp. Claims	0	4,319	0	0
8305 Communications Costs	471	0	0	0
8306 Vehicle Fuel/Oil Costs	2,189	2,711	2,572	2,597
8307 Telephone Costs	7,242	11,455	11,898	12,665
8313 Risk Management Charges	10,210	6,649	4,143	2,407
Internal Service	78,685	72,525	70,845	72,555
TOTAL ORGANIZATION	676,401	745,016	743,411	796,030
Salary & Wages	425,903	461,671	463,169	491,124
Fringe Benefits	157,249	188,065	185,642	208,596
Materials & Supplies	12,450	19,062	20,062	20,062
Fees & Services	2,114	3,693	3,693	3,693
Internal Service	78,685	72,525	70,845	72,555
TOTAL ORGANIZATION	676,401	745,016	743,411	796,030

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2271 Patrol-Administration</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	446,672	535,808	550,444	643,577
6011 Wages	35,975	67,170	67,170	67,428
6012 Overtime	618,725	440,517	440,517	442,211
6013 Vacation Pay	49,944	0	17,143	0
6014 Sick Pay	63,849	0	58,840	0
6015 Holiday Pay	1,959	2,751	2,751	2,762
6017 Bilingual Pay	2,110	2,108	2,100	2,109
6020 Event/Reimbursement- Labor	102,596-	0	0	0
Salary & Wages	1,116,636	1,048,354	1,138,965	1,158,087
6120 Fica Taxes	129,459	71,634	92,835	86,683
6121 Arizona State Retirement	22,332	22,746	23,132	21,406
6123 Employee Health Insuranc	190,189	85,379	164,662	109,983
6125 Pub. Safety Ret.- Police	171,763	131,326	101,714	109,261
6127 Mediflex Reimbrsd Expens	2,002	5,390	7,009	5,526
6132 IRA Expense	904	1,325	0	9,465
6141 Vehicle Allowance Pmts	0	0	2,000	0
Fringe Benefits	516,648	317,800	391,352	342,324
6201 General Office Supplies	23	0	0	0
6305 Uniform Allowance	121,851	166,518	195,998	195,998
6333 Ammunition	0	25,000	0	14,525
6351 Minor Equipment	2,629	7,285	0	0
6356 Shop Supplies	2,591	2,600	2,600	2,600
6360 Traffic Control Material	2,682	0	0	0
6380 Recruit Kits	10,205	0	0	0
6420 Oper. & Maint. Supplies	2,409	3,797	3,797	3,797
6520 Event Reimbursement- M + E	2,689-	0	0	0
6599 Miscellaneous Supplies	6,434	6,024	6,024	6,024
Materials & Supplies	146,135	211,224	208,419	222,944
6672 Contracted Services	0	10,000	10,000	10,000
6680 Industrial Medical Exp	840	0	0	0
6697 Canine Services	594	0	0	0
6701 Cell Phone Charges	17,913	15,514	15,514	15,514
6755 Duplicating	246	0	0	0
6856 Equip. & Machinery Repai	129	0	0	0
6907 PC Refresh-IBM	0	34,000	0	0
Fees & Services	19,722	59,514	25,514	25,514
7092 Oktoberfest	0	0	0	27,242
Other Contrib. & Charges	0	0	0	27,242
7506 Office Equipment	0	3,500	0	0
7511 Other Equipment	0	0	0	8,600
Capital Outlays	0	3,500	0	8,600
8301 Technology Costs	101,880	118,476	87,467	91,779
8303 Vehicle Maintenance Cost	397,213	437,831	433,036	465,515
8304 Worker's Comp. Claims	0	7,504	9,073	10,710
8305 Communications Costs	136,881	0	992	1,056

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2271 Patrol-Administration</u>	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
8306 Vehicle Fuel/Oil Costs	335,230	360,925	398,868	402,726
8307 Telephone Costs	22,631	46,260	46,270	49,254
8308 Eq Maint Cap Outlay Cost	567,487	411,300	452,300	23,000
Internal Service	1,561,321	1,382,296	1,428,006	1,044,040
TOTAL ORGANIZATION	3,360,463	3,022,688	3,192,256	2,828,751
Salary & Wages	1,116,636	1,048,354	1,138,965	1,158,087
Fringe Benefits	516,648	317,800	391,352	342,324
Materials & Supplies	146,135	211,224	208,419	222,944
Fees & Services	19,722	59,514	25,514	25,514
Other Contrib. & Charges	0	0	0	27,242
Capital Outlays	0	3,500	0	8,600
Internal Service	1,561,321	1,382,296	1,428,006	1,044,040
TOTAL ORGANIZATION	3,360,463	3,022,688	3,192,256	2,828,751

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2272 Patrol</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	9,996,443	11,360,702	10,019,346	13,145,421
6011 Wages	1,280	0	0	0
6012 Overtime	314,870	271,967	271,967	291,047
6013 Vacation Pay	730,162	0	771,553	0
6014 Sick Pay	453,561	0	490,800	0
6015 Holiday Pay	581,146	588,559	588,559	590,823
6017 Bilingual Pay	14,094	13,554	13,629	16,565
Salary & Wages	12,091,556	12,234,782	12,155,854	14,043,856
6120 Fica Taxes	892,464	904,907	871,061	1,042,319
6121 Arizona State Retirement	67,157	99,910	100,196	129,962
6123 Employee Health Insurance	1,692,756	2,290,514	2,186,713	2,950,425
6125 Pub. Safety Ret. - Police	1,407,343	1,815,705	1,386,382	1,961,736
6127 Mediflex Reimbrsd Expens	79,279	97,755	108,502	91,285
6132 IRA Expense	15,650	20,085	0	10,467
Fringe Benefits	4,154,649	5,228,876	4,652,854	6,186,194
6305 Uniform Allowance	4,075	0	0	9,000
6333 Ammunition	0	3,000	3,000	3,000
6334 Body Armor	0	0	0	11,000
6360 Traffic Control Material	11,516	31,540	31,540	31,540
6380 Recruit Kits	0	0	0	31,962
6420 Oper. & Maint. Supplies	9,531	8,342	8,342	8,342
6423 Emergency Preparedness	13,386	21,500	21,500	21,500
6513 First Aid Supplies	6,635	7,255	7,255	7,255
6514 Awards & Recognition	127	0	0	0
6599 Miscellaneous Supplies	6,265	6,023	6,023	6,023
Materials & Supplies	51,535	77,660	77,660	129,622
6675 Software Purchases	156	0	0	0
6676 Training & Development	1,350	0	0	0
6697 Canine Services	12,048	9,035	9,035	9,035
6701 Cell Phone Charges	413	0	0	2,180
6999 Misc. Fees & Services	25	0	0	0
Fees & Services	13,166	9,035	9,035	11,215
7401 Training & Seminars	1,352	0	0	0
7404 Local Meetings	200	0	0	0
Travel & Other Expenses	1,552	0	0	0
7518 Computer Equipment	0	0	0	41,500
Capital Outlays	0	0	0	41,500
8301 Technology Costs	1,731,975	1,691,207	1,616,269	1,686,838
8303 Vehicle Maintenance Cost	0	0	0	11,021
8304 Worker's Comp. Claims	0	305,314	193,690	228,633
8305 Communications Costs	183,232	199,592	253,838	275,191
8306 Vehicle Fuel/Oil Costs	28	48	0	7,633
8307 Telephone Costs	205,038	94,261	43,626	53,084
8308 Eq Maint Cap Outlay Cost	0	0	0	89,586
8313 Risk Management Charges	87,006	904,528	2,597,874	1,509,127

BD080

City of Tempe

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

2272 Patrol

	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Internal Service	2,207,279	3,194,950	4,705,297	3,861,113
TOTAL ORGANIZATION	18,519,737	20,745,303	21,600,700	24,273,500
Salary & Wages	12,091,556	12,234,782	12,155,854	14,043,856
Fringe Benefits	4,154,649	5,228,876	4,652,854	6,186,194
Materials & Supplies	51,535	77,660	77,660	129,622
Fees & Services	13,166	9,035	9,035	11,215
Travel & Other Expenses	1,552	0	0	0
Capital Outlays	0	0	0	41,500
Internal Service	2,207,279	3,194,950	4,705,297	3,861,113
TOTAL ORGANIZATION	18,519,737	20,745,303	21,600,700	24,273,500

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

2274 Patrol South

	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
6010 Salaries	0	0	0	4,176
6012 Overtime	228,835	279,054	279,054	280,127
Salary & Wages	228,835	279,054	279,054	284,303
6120 Fica Taxes	17,695	21,881	21,348	21,749
6121 Arizona State Retirement	110	0	0	0
6123 Employee Health Insuranc	24,188	0	0	0
6125 Pub. Safety Ret.- Police	32,432	51,256	39,430	47,450
6132 IRA Expense	239	430	0	0
Fringe Benefits	74,664	73,567	60,778	69,199
6599 Miscellaneous Supplies	8	0	0	0
Materials & Supplies	8	0	0	0
8307 Telephone Costs	0	5,727	5,729	6,098
8313 Risk Management Charges	0	55,106	24,305	14,119
Internal Service	0	60,833	30,034	20,217
TOTAL ORGANIZATION	303,506	413,454	369,866	373,719
Salary & Wages	228,835	279,054	279,054	284,303
Fringe Benefits	74,664	73,567	60,778	69,199
Materials & Supplies	8	0	0	0
Internal Service	0	60,833	30,034	20,217
TOTAL ORGANIZATION	303,506	413,454	369,866	373,719

City of Tempe

BD08D

DEPARTMENTAL SUMMARY ALL FUNDS

06/22/2007

Page 72

<u>Fire</u>	<u>05/06 Actual</u>	<u>06/07 Budget</u>	<u>06/07 Revised</u>	<u>07/08 Budget</u>
6010 Salaries	9,603,826	11,281,605	9,940,458	12,055,198
6011 Wages	29,866	32,141	10,099	32,265
6012 Overtime	1,477,099	1,015,323	1,289,335	1,378,683
6013 Vacation Pay	679,924	0	782,764	0
6014 Sick Pay	457,463	0	504,750	0
6015 Holiday Pay	534,451	519,692	516,647	521,692
6017 Bilingual Pay	11,864	12,047	12,809	13,553
6020 Event/Reimbursement- Labor	39,847-	0	0	0
Salary & Wages	12,754,646	12,860,808	13,056,862	14,001,391
6120 Fica Taxes	184,921	213,081	217,584	243,152
6121 Arizona State Retirement	80,746	126,593	122,762	142,913
6123 Employee Health Insuranc	1,640,168	2,143,985	2,156,263	2,649,605
6124 Pub. Safety Ret.- Fire	544,293	1,151,807	1,291,089	1,583,093
6127 Mediflex Reimbrsd Expens	17,156	98,800	80,165	89,390
6132 IRA Expense	28,974	23,987	0	25,265
6133 Fire Fighter Cancer Ins	17,955	24,660	0	24,755
6141 Vehicle Allowance Pmts	5,275	6,000	6,000	6,023
Fringe Benefits	2,519,488	3,788,913	3,873,863	4,764,196
6201 General Office Supplies	6,872	9,000	6,000	8,000
6301 Film & Recording Supplie	243	1,000	700	700
6305 Uniform Allowance	228,171	187,203	186,503	190,850
6309 Batteries	0	0	0	6,147
6310 Chemical Supplies	5,795	3,500	6,500	5,500
6339 Hazardous Material Suppl	23,916	15,000	23,000	15,000
6340 Gasoline & Diesel Fuels	443	0	200	300
6342 Oil & Lubricants	3,885	5,200	4,500	5,200
6350 Hand Tools	1,954	1,800	1,800	2,100
6351 Minor Equipment	13,289-	7,000	7,000	7,000
6352 Mechanic Tool Allowance	500	500	979	1,000
6356 Shop Supplies	540	900	1,000	900
6360 Traffic Control Material	0	750	750	750
6370 Printing & Copier Suppli	3,970	4,000	4,000	4,000
6401 Building Materials	203	500	500	500
6410 Motor Vehicle Parts	70,820	56,000	60,000	56,000
6415 Communication Equip Part	185	700	700	700
6416 Comm. Parts - Telephone	0	700	700	700
6420 Oper. & Maint. Supplies	49,709	37,600	49,600	38,000
6421 SCBA Parts And Supplies	15,915	20,000	10,000	20,000
6422 Fire Hose & Nozzle	21,006	19,461	19,461	21,755
6423 Emergency Preparedness	243	1,300	1,300	1,300
6424 Technical Rescue Team Supplies	8,870	9,000	9,000	9,000
6505 Books & Publications	5,909	5,500	6,000	6,000
6513 First Aid Supplies	42,444	92,000	50,000	92,000
6514 Awards & Recognition	828	500	500	500
6556 Unrealized Discounts	18	0	0	0
6599 Miscellaneous Supplies	18,446	14,000	16,500	15,000
Materials & Supplies	497,595	493,114	467,193	508,902
6656 Consultants	1,000	1,000	2,000	1,000
6659 Testing	3,670	4,600	4,400	4,600
6664 Def. Comp. Fees/Employer Match	51,813	0	0	99,840
6672 Contracted Services	297,235	499,038	500,238	659,426

<u>Fire</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6675 Software Purchases	102	30,000	30,000	0
6676 Training & Development	385	3,200	500	2,800
6677 Hazardous Waste Disposal	1,251	1,600	1,600	1,600
6690 Medical-Physical Exams	104,068	115,627	115,277	109,417
6693 Laundry, Uniforms, & Towel	4,369	4,000	4,000	4,000
6701 Cell Phone Charges	23,884	18,000	21,000	21,000
6702 Telecommunication Services	1,346	1,610	900	900
6704 Postage	534	500	700	500
6716 Membership & Subs	14,162	16,640	16,640	16,772
6753 Outside Printing/Forms	6,827	7,500	7,500	7,200
6755 Duplicating	1,329	2,000	1,500	1,200
6756 Spring Training Expenses	20-	0	0	0
6852 Bldg. & Structure Repair	18,686	18,000	24,500	18,000
6854 Car Wash	2,048	1,500	1,500	1,500
6856 Equip. & Machinery Repai	82,400	42,500	52,500	41,500
6906 Equip. & Machine Rental	23,600	25,100	26,145	27,100
6999 Misc. Fees & Services	150	300	435	300
Fees & Services	638,841	792,715	811,335	1,018,655
7008 Maricopa Civil Defense	12,961	13,000	12,961	13,000
7092 Oktoberfest	0	0	0	5,600
Other Contrib. & Charges	12,961	13,000	12,961	18,600
7401 Training & Seminars	79,173	40,000	40,000	40,000
7402 Employee Mileage Expense	429	0	210	0
7403 Travel Expense	2,698	5,000	5,000	5,000
7404 Local Meetings	2,795	2,000	2,000	2,000
7405 Recruit Tuitions	22,373	25,000	25,000	25,000
Travel & Other Expenses	107,469	72,000	72,210	72,000
7501 Land Acquisitions	440	0	0	0
7506 Office Equipment	1,834	0	0	0
7508 Motor Vehicles	600,716	575,000	575,000	540,000
7510 Radio Equipment	0	3,500	0	0
7511 Other Equipment	68,278	65,400	64,936	83,400
7518 Computer Equipment	1,572	0	0	0
Capital Outlays	672,840	643,900	639,936	623,400
8301 Technology Costs	468,062	491,677	475,601	499,048
8303 Vehicle Maintenance Cost	97,145	107,407	109,674	117,900
8304 Worker's Comp. Claims	349,056	264,108	247,890	292,612
8305 Communications Costs	85,778	86,815	94,532	100,645
8306 Vehicle Fuel/Oil Costs	153,045	167,449	159,457	160,999
8307 Telephone Costs	50,693	66,086	68,304	72,708
8308 Eq Maint Cap Outlay Cost	98,800	106,520	106,520	97,500
8313 Risk Management Charges	56,170	109,428	90,099	52,339
8314 PD False Alarms	200	0	0	0
Internal Service	1,358,949	1,399,490	1,352,077	1,393,751
TOTAL DEPARTMENT	18,562,788	20,063,940	20,286,437	22,400,895

BD08D

City of Tempe

DEPARTMENTAL SUMMARY ALL FUNDS

06/22/2007

Page 74

<u>Fire</u>	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
Salary & Wages	12,754,646	12,860,808	13,056,862	14,001,391
Fringe Benefits	2,519,488	3,788,913	3,873,863	4,764,196
Materials & Supplies	497,595	493,114	467,193	508,902
Fees & Services	638,841	792,715	811,335	1,018,655
Other Contrib. & Charges	12,961	13,000	12,961	18,600
Travel & Other Expenses	107,469	72,000	72,210	72,000
Capital Outlays	672,840	643,900	639,936	623,400
Internal Service	1,358,949	1,399,490	1,352,077	1,393,751
TOTAL DEPARTMENT	18,562,788	20,063,940	20,286,437	22,400,895

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2310 Fire - Administration</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	520,565	683,472	628,299	725,043
6011 Wages	0	0	0	32,265
6012 Overtime	19,718	20,569	19,998	20,075
6013 Vacation Pay	57,521	0	52,723	0
6014 Sick Pay	25,251	0	7,323	0
6015 Holiday Pay	10,474	12,208	12,339	12,255
Salary & Wages	633,529	716,249	720,682	789,638
6120 Fica Taxes	4,758	9,879	10,431	14,761
6121 Arizona State Retirement	3,611	10,227	10,637	13,029
6123 Employee Health Insuranc	45,118	88,762	72,351	119,017
6124 Pub. Safety Ret.- Fire	34,043	58,476	46,304	61,855
6127 Mediflex Reimbrsd Expens	2,577	3,900	0	4,567
6132 IRA Expense	5,240	2,686	0	5,454
6141 Vehicle Allowance Pmts	5,275	6,000	6,000	6,023
Fringe Benefits	100,622	179,930	145,723	224,706
6201 General Office Supplies	678	0	0	0
6305 Uniform Allowance	291	0	0	0
6370 Printing & Copier Suppli	3,970	4,000	4,000	4,000
6505 Books & Publications	3,501	3,000	3,500	3,500
6514 Awards & Recognition	613	500	500	500
6599 Miscellaneous Supplies	564	0	500	0
Materials & Supplies	9,618	7,500	8,500	8,000
6656 Consultants	1,000	1,000	2,000	1,000
6672 Contracted Services	2,624	1,000	1,000	1,800
6676 Training & Development	385	3,200	500	2,800
6690 Medical-Physical Exams	104,068	115,277	115,277	109,417
6693 Laundry,Uniforms,& Towel	85	0	0	0
6702 Telecommunication Services	0	350	0	0
6704 Postage	534	500	700	500
6716 Membership & Subs	5,011	6,985	6,985	6,845
6753 Outside Printing/Forms	6,827	7,500	7,500	7,200
6755 Duplicating	1,329	2,000	1,500	1,200
6756 Spring Training Expenses	20-	0	0	0
6856 Equip. & Machinery Repai	49	500	500	500
6906 Equip. & Machine Rental	10,620	16,500	16,500	16,500
6999 Misc. Fees & Services	0	0	135	0
Fees & Services	132,513	154,812	152,597	147,762
7401 Training & Seminars	20	0	0	0
7402 Employee Mileage Expense	96	0	210	0
7403 Travel Expense	2,698	5,000	5,000	5,000
7404 Local Meetings	2,795	2,000	2,000	2,000
7405 Recruit Tuitions	22,223	25,000	25,000	25,000
Travel & Other Expenses	27,833	32,000	32,210	32,000
8301 Technology Costs	468,062	491,677	475,601	499,048
8304 Worker's Comp. Claims	349,056	264,108	247,890	292,612
8308 Eq Maint Cap Outlay Cost	0	18,020	18,020	0
8313 Risk Management Charges	56,170	109,428	90,099	52,339

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2310 Fire - Administration</u>	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
8314 PD False Alarms	200	0	0	0
Internal Service	873,488	883,233	831,610	843,999
TOTAL ORGANIZATION	1,777,603	1,973,724	1,891,322	2,046,105
Salary & Wages	633,529	716,249	720,682	789,638
Fringe Benefits	100,622	179,930	145,723	224,706
Materials & Supplies	9,618	7,500	8,500	8,000
Fees & Services	132,513	154,812	152,597	147,762
Travel & Other Expenses	27,833	32,000	32,210	32,000
Internal Service	873,488	883,233	831,610	843,999
TOTAL ORGANIZATION	1,777,603	1,973,724	1,891,322	2,046,105

COST CENTER DETAIL EXPENDITURE REPORT

2330 Fire Prevention

	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
6010 Salaries	583,010	690,235	657,784	812,143
6011 Wages	29,866	32,141	10,099	0
6012 Overtime	13,739	13,944	16,683	25,096
6013 Vacation Pay	40,026	0	67,936	0
6014 Sick Pay	18,754	0	22,466	0
6015 Holiday Pay	5,350	3,262	0	3,275
6017 Bilingual Pay	1,508	1,506	1,500	1,506
Salary & Wages	692,253	741,088	776,468	842,020
6120 Fica Taxes	51,429	52,928	56,769	61,905
6121 Arizona State Retirement	51,445	70,393	70,213	80,832
6123 Employee Health Insuranc	91,348	111,564	130,696	121,916
6124 Pub. Safety Ret.- Fire	0	218	600	0
6127 Mediflex Reimbrsd Expens	7,995	6,500	10,442	7,177
Fringe Benefits	202,218	241,603	268,720	271,830
6305 Uniform Allowance	0	700	0	0
6420 Oper. & Maint. Supplies	5,491	5,600	5,600	6,000
6505 Books & Publications	2,408	2,500	2,500	2,500
6514 Awards & Recognition	108	0	0	0
Materials & Supplies	8,006	8,800	8,100	8,500
6690 Medical-Physical Exams	0	350	0	0
6702 Telecommunication Services	0	360	0	0
6906 Equip. & Machine Rental	2,391	3,000	3,000	3,000
Fees & Services	2,391	3,710	3,000	3,000
7506 Office Equipment	1,834	0	0	0
7508 Motor Vehicles	15,556	0	0	0
7510 Radio Equipment	0	3,500	0	0
Capital Outlays	17,389	3,500	0	0
TOTAL ORGANIZATION	922,257	998,701	1,056,288	1,125,350
Salary & Wages	692,253	741,088	776,468	842,020
Fringe Benefits	202,218	241,603	268,720	271,830
Materials & Supplies	8,006	8,800	8,100	8,500
Fees & Services	2,391	3,710	3,000	3,000
Capital Outlays	17,389	3,500	0	0
TOTAL ORGANIZATION	922,257	998,701	1,056,288	1,125,350

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2340 Emergency Services</u>	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
6010 Salaries	7,600,448	8,729,692	7,648,417	9,317,706
6012 Overtime	1,392,882	932,475	1,200,000	1,279,260
6013 Vacation Pay	509,901	0	585,215	0
6014 Sick Pay	375,877	0	407,171	0
6015 Holiday Pay	504,310	487,856	487,856	489,732
6017 Bilingual Pay	10,356	10,541	11,309	10,541
6020 Event/Reimbursement- Labor	39,847-	0	0	0
Salary & Wages	10,353,928	10,160,564	10,339,968	11,097,239
6120 Fica Taxes	102,354	109,453	114,613	126,666
6121 Arizona State Retirement	0	0	0	1,002
6123 Employee Health Insurance	1,371,874	1,772,159	1,775,510	2,210,984
6124 Pub. Safety Ret.- Fire	429,376	966,198	1,142,431	1,380,667
6127 Mediflex Reimbrsd Expens	1,232	78,650	67,691	67,860
6132 IRA Expense	21,502	21,301	0	19,811
6133 Fire Fighter Cancer Ins	17,955	24,660	0	24,755
Fringe Benefits	1,944,293	2,972,421	3,100,245	3,831,745
6305 Uniform Allowance	227,880	186,503	186,503	190,850
6309 Batteries	0	0	0	6,147
6310 Chemical Supplies	5,504	3,000	6,000	5,000
6339 Hazardous Material Suppl	414	0	0	0
6350 Hand Tools	1,565	1,500	1,500	1,500
6351 Minor Equipment	4,331-	2,000	2,000	2,000
6360 Traffic Control Material	0	750	750	750
6420 Oper. & Maint. Supplies	42,068	28,000	40,000	28,000
6421 SCBA Parts And Supplies	15,915	20,000	10,000	20,000
6422 Fire Hose & Nozzle	21,006	19,461	19,461	21,755
6514 Awards & Recognition	103	0	0	0
6556 Unrealized Discounts	18	0	0	0
6599 Miscellaneous Supplies	15,181	14,000	16,000	14,000
Materials & Supplies	325,321	275,214	282,214	290,002
6659 Testing	600	1,200	1,000	1,200
6664 Def. Comp. Fees/Employer Mat	5,658	0	0	97,500
6672 Contracted Services	5,381	6,000	6,000	15,000
6693 Laundry, Uniforms, & Towel	4,284	4,000	4,000	4,000
6856 Equip. & Machinery Repai	253	0	0	0
6906 Equip. & Machine Rental	4,941	0	1,045	2,000
Fees & Services	66,117	11,200	12,045	119,700
7092 Oktoberfest	0	0	0	5,600
Other Contrib. & Charges	0	0	0	5,600
7511 Other Equipment	24,998	25,000	25,000	43,000
Capital Outlays	24,998	25,000	25,000	43,000
8305 Communications Costs	136	0	0	0
Internal Service	136	0	0	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

2340 Emergency Services

	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
TOTAL ORGANIZATION	12,714,792	13,444,399	13,759,472	15,387,286
Salary & Wages	10,353,928	10,160,564	10,339,968	11,097,239
Fringe Benefits	1,944,293	2,972,421	3,100,245	3,831,745
Materials & Supplies	325,321	275,214	282,214	290,002
Fees & Services	66,117	11,200	12,045	119,700
Other Contrib. & Charges	0	0	0	5,600
Capital Outlays	24,998	25,000	25,000	43,000
Internal Service	136	0	0	0
TOTAL ORGANIZATION	12,714,792	13,444,399	13,759,472	15,387,286

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2350 Personnel/Trning/Prof Dev</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	192,263	237,052	205,107	248,167
6012 Overtime	6,779	10,565	10,270	11,545
6013 Vacation Pay	31,724	0	12,167	0
6014 Sick Pay	28,340	0	55,019	0
6015 Holiday Pay	3,310	4,069	4,113	4,085
Salary & Wages	262,416	251,686	286,676	263,797
6120 Fica Taxes	3,122	3,300	3,416	3,726
6121 Arizona State Retirement	3,195	3,945	4,123	4,372
6123 Employee Health Insuranc	31,021	27,651	42,103	37,080
6124 Pub. Safety Ret.- Fire	21,436	35,959	29,589	39,743
6127 Mediflex Reimbrsd Expens	1,117	1,950	0	1,957
6132 IRA Expense	2,232	0	0	0
Fringe Benefits	62,122	72,805	79,231	86,878
6350 Hand Tools	64	0	0	0
6420 Oper. & Maint. Supplies	930	4,000	4,000	4,000
Materials & Supplies	995	4,000	4,000	4,000
6664 Def. Comp. Fees/Employer Match	420	0	0	1,560
6716 Membership & Subs	6,199	6,703	6,703	6,703
6852 Bldg. & Structure Repair	629	5,000	5,000	5,000
6906 Equip. & Machine Rental	4,550	3,800	3,800	3,800
6999 Misc. Fees & Services	0	300	300	300
Fees & Services	11,798	15,803	15,803	17,363
7401 Training & Seminars	79,153	40,000	40,000	40,000
7405 Recruit Tuitions	150	0	0	0
Travel & Other Expenses	79,303	40,000	40,000	40,000
7501 Land Acquisitions	440	0	0	0
Capital Outlays	440	0	0	0
8305 Communications Costs	199	0	0	0
Internal Service	199	0	0	0
TOTAL ORGANIZATION	417,272	384,294	425,710	412,038
Salary & Wages	262,416	251,686	286,676	263,797
Fringe Benefits	62,122	72,805	79,231	86,878
Materials & Supplies	995	4,000	4,000	4,000
Fees & Services	11,798	15,803	15,803	17,363
Travel & Other Expenses	79,303	40,000	40,000	40,000
Capital Outlays	440	0	0	0
Internal Service	199	0	0	0
TOTAL ORGANIZATION	417,272	384,294	425,710	412,038

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2361 Support Services- Admin</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	182,426	204,200	187,106	211,258
6012 Overtime	7,738	11,272	11,171	11,214
6013 Vacation Pay	6,443	0	16,062	0
6014 Sick Pay	1,095	0	1,831	0
6015 Holiday Pay	3,331	4,069	4,113	4,085
Salary & Wages	201,033	219,541	220,283	226,557
6120 Fica Taxes	6,686	7,764	7,671	8,203
6121 Arizona State Retirement	6,841	9,487	9,221	10,256
6123 Employee Health Insuranc	23,361	30,009	25,968	29,305
6124 Pub. Safety Ret.- Fire	12,726	19,897	16,567	21,801
6127 Mediflex Reimbrsd Expens	1,585	1,950	0	2,610
Fringe Benefits	51,199	69,107	59,427	72,175
6201 General Office Supplies	6,193	9,000	6,000	8,000
6301 Film & Recording Supplie	243	1,000	700	700
6401 Building Materials	203	500	500	500
Materials & Supplies	6,639	10,500	7,200	9,200
6672 Contracted Services	201	0	0	7,000
6677 Hazardous Waste Disposal	567	900	900	900
6852 Bldg. & Structure Repair	10,023	13,000	19,500	13,000
6856 Equip. & Machinery Repai	1,753	5,000	2,000	4,000
6906 Equip. & Machine Rental	1,019	1,800	1,800	1,800
Fees & Services	13,562	20,700	24,200	26,700
TOTAL ORGANIZATION	272,433	319,848	311,110	334,632
Salary & Wages	201,033	219,541	220,283	226,557
Fringe Benefits	51,199	69,107	59,427	72,175
Materials & Supplies	6,639	10,500	7,200	9,200
Fees & Services	13,562	20,700	24,200	26,700
TOTAL ORGANIZATION	272,433	319,848	311,110	334,632

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2362 Technical Services</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6415 Communication Equip Part	185	700	700	700
6416 Comm. Parts - Telephone	0	700	700	700
6599 Miscellaneous Supplies	2,674	0	0	1,000
Materials & Supplies	2,859	1,400	1,400	2,400
6672 Contracted Services	278,062	471,738	471,738	613,626
6675 Software Purchases	102	30,000	30,000	0
6701 Cell Phone Charges	23,884	18,000	21,000	21,000
6702 Telecommunication Services	1,346	900	900	900
6906 Equip. & Machine Rental	80	0	0	0
Fees & Services	303,475	520,638	523,638	635,526
8305 Communications Costs	85,443	86,815	94,532	100,645
8307 Telephone Costs	50,693	66,086	68,304	72,708
Internal Service	136,137	152,901	162,836	173,353
TOTAL ORGANIZATION	442,470	674,939	687,874	811,279
Materials & Supplies	2,859	1,400	1,400	2,400
Fees & Services	303,475	520,638	523,638	635,526
Internal Service	136,137	152,901	162,836	173,353
TOTAL ORGANIZATION	442,470	674,939	687,874	811,279

COST CENTER DETAIL EXPENDITURE REPORT

<u>2363 Apparatus Maintenance</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	126,697	155,741	129,379	146,843
6012 Overtime	5,835	5,262	8,000	8,403
6013 Vacation Pay	9,881	0	12,087	0
6014 Sick Pay	2,741	0	590	0
Salary & Wages	145,153	161,003	150,056	155,246
6120 Fica Taxes	10,629	11,967	10,750	10,966
6121 Arizona State Retirement	10,830	14,639	13,256	14,097
6123 Employee Health Insuranc	21,032	31,598	30,402	39,182
6124 Pub. Safety Ret.- Fire	0	22	624	1,530
6127 Mediflex Reimbrsd Expens	2,651	1,950	2,032	1,305
Fringe Benefits	45,142	60,176	57,064	67,080
6310 Chemical Supplies	290	500	500	500
6340 Gasoline & Diesel Fuels	443	0	200	300
6342 Oil & Lubricants	3,885	5,200	4,500	5,200
6350 Hand Tools	325	300	300	600
6352 Mechanic Tool Allowance	500	500	979	1,000
6356 Shop Supplies	540	900	1,000	900
6410 Motor Vehicle Parts	70,820	56,000	60,000	56,000
6420 Oper. & Maint. Supplies	5	0	0	0
Materials & Supplies	76,808	63,400	67,479	64,500
6659 Testing	3,070	3,400	3,400	3,400
6677 Hazardous Waste Disposal	685	700	700	700
6854 Car Wash	2,048	1,500	1,500	1,500
6856 Equip. & Machinery Repai	79,996	37,000	50,000	37,000
Fees & Services	85,798	42,600	55,600	42,600
7402 Employee Mileage Expense	333	0	0	0
Travel & Other Expenses	333	0	0	0
7508 Motor Vehicles	569,605	575,000	575,000	540,000
7518 Computer Equipment	1,572	0	0	0
Capital Outlays	571,177	575,000	575,000	540,000
8303 Vehicle Maintenance Cost	88,407	107,407	109,674	117,900
8306 Vehicle Fuel/Oil Costs	151,696	167,449	159,457	160,999
8308 Eq Maint Cap Outlay Cost	98,800	88,500	88,500	97,500
Internal Service	338,903	363,356	357,631	376,399
TOTAL ORGANIZATION	1,263,315	1,265,535	1,262,830	1,245,825
Salary & Wages	145,153	161,003	150,056	155,246
Fringe Benefits	45,142	60,176	57,064	67,080
Materials & Supplies	76,808	63,400	67,479	64,500
Fees & Services	85,798	42,600	55,600	42,600
Travel & Other Expenses	333	0	0	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2363 Apparatus Maintenance</u>	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
Capital Outlays	571,177	575,000	575,000	540,000
Internal Service	338,903	363,356	357,631	376,399
TOTAL ORGANIZATION	1,263,315	1,265,535	1,262,830	1,245,825

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2364 Support Services-Admin</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6599 Miscellaneous Supplies	26	0	0	0
Materials & Supplies	26	0	0	0
6852 Bldg. & Structure Repair	8,035	0	0	0
6856 Equip. & Machinery Repai	349	0	0	0
Fees & Services	8,384	0	0	0
TOTAL ORGANIZATION	8,410	0	0	0
Materials & Supplies	26	0	0	0
Fees & Services	8,384	0	0	0
TOTAL ORGANIZATION	8,410	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2370 Medical Services

	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
6010 Salaries	220,798	315,850	256,640	313,787
6012 Overtime	16,013	10,671	11,711	11,545
6013 Vacation Pay	13,025	0	23,004	0
6014 Sick Pay	4,176	0	3,880	0
6015 Holiday Pay	3,951	4,114	4,113	4,130
6017 Bilingual Pay	0	0	0	1,506
Salary & Wages	257,964	330,635	299,348	330,968
6120 Fica Taxes	5,647	11,557	8,197	10,598
6121 Arizona State Retirement	4,507	11,620	8,433	11,709
6123 Employee Health Insuranc	29,100	40,858	37,244	42,326
6124 Pub. Safety Ret. - Fire	23,076	35,027	28,713	38,056
6127 Mediflex Reimbrsd Expens	0	1,950	0	1,957
Fringe Benefits	62,330	101,012	82,587	104,646
6351 Minor Equipment	8,957	5,000	5,000	5,000
6513 First Aid Supplies	42,444	92,000	50,000	92,000
Materials & Supplies	33,487	97,000	55,000	97,000
6664 Def. Comp. Fees/Employer Match	345	0	0	0
6672 Contracted Services	10,967	10,300	11,500	12,000
6999 Misc. Fees & Services	150	0	0	0
Fees & Services	11,462	10,300	11,500	12,000
7508 Motor Vehicles	15,556	0	0	0
7511 Other Equipment	43,280	40,400	39,936	40,400
Capital Outlays	58,836	40,400	39,936	40,400
TOTAL ORGANIZATION	424,079	579,347	488,371	585,014
Salary & Wages	257,964	330,635	299,348	330,968
Fringe Benefits	62,330	101,012	82,587	104,646
Materials & Supplies	33,487	97,000	55,000	97,000
Fees & Services	11,462	10,300	11,500	12,000
Capital Outlays	58,836	40,400	39,936	40,400
TOTAL ORGANIZATION	424,079	579,347	488,371	585,014

COST CENTER DETAIL EXPENDITURE REPORT

<u>2380 Special Operations</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	177,618	265,363	227,726	280,251
6012 Overtime	14,395	10,565	11,502	11,545
6013 Vacation Pay	11,403	0	13,570	0
6014 Sick Pay	1,229	0	6,470	0
6015 Holiday Pay	3,726	4,114	4,113	4,130
Salary & Wages	208,371	280,042	263,381	295,926
6120 Fica Taxes	295	6,233	5,737	6,327
6121 Arizona State Retirement	316	6,282	6,879	7,616
6123 Employee Health Insuranc	27,314	41,384	41,989	49,795
6124 Pub. Safety Ret.- Fire	23,635	36,010	26,261	39,441
6127 Mediflex Reimbrsd Expens	0	1,950	0	1,957
Fringe Benefits	51,561	91,859	80,866	105,136
6339 Hazardous Material Suppl	23,502	15,000	23,000	15,000
6420 Oper. & Maint. Supplies	1,215	0	0	0
6423 Emergency Preparedness	243	1,300	1,300	1,300
6424 Technical Rescue Team Supplies	870	9,000	9,000	9,000
6514 Awards & Recognition	5	0	0	0
Materials & Supplies	33,835	25,300	33,300	25,300
6664 Def. Comp. Fees/Employer Match	390	0	0	780
6672 Contracted Services	0	10,000	10,000	10,000
6716 Membership & Subs	2,952	2,952	2,952	3,224
Fees & Services	3,342	12,952	12,952	14,004
7008 Maricopa Civil Defense	12,961	13,000	12,961	13,000
Other Contrib. & Charges	12,961	13,000	12,961	13,000
8303 Vehicle Maintenance Cost	8,738	0	0	0
8306 Vehicle Fuel/Oil Costs	1,348	0	0	0
Internal Service	10,086	0	0	0
TOTAL ORGANIZATION	320,156	423,153	403,460	453,366
Salary & Wages	208,371	280,042	263,381	295,926
Fringe Benefits	51,561	91,859	80,866	105,136
Materials & Supplies	33,835	25,300	33,300	25,300
Fees & Services	3,342	12,952	12,952	14,004
Other Contrib. & Charges	12,961	13,000	12,961	13,000
Internal Service	10,086	0	0	0
TOTAL ORGANIZATION	320,156	423,153	403,460	453,366

City of Tempe

BD08D

DEPARTMENTAL SUMMARY ALL FUNDS

06/22/2007

Page 54

<u>Community Services</u>	<u>05/06 Actual</u>	<u>06/07 Budget</u>	<u>06/07 Revised</u>	<u>07/08 Budget</u>
6010 Salaries	6,741,702	5,546,098	5,054,936	6,110,786
6011 Wages	2,938,683	1,699,423	1,754,059	2,286,687
6012 Overtime	15,150	701	7,347	704
6013 Vacation Pay	456,380	0	378,819	0
6014 Sick Pay	244,481	0	204,599	0
6015 Holiday Pay	13,583	8,430	2,000	8,462
6017 Bilingual Pay	22,212	22,288	23,357	22,290
6020 Event/Reimbursement- Labor	3,010-	0	0	0
Salary & Wages	10,429,182	7,276,940	7,425,117	8,428,929
6120 Fica Taxes	777,504	539,478	549,893	629,503
6121 Arizona State Retirement	664,868	604,063	597,163	743,542
6123 Employee Health Insuranc	1,081,696	911,728	1,012,065	1,215,747
6127 Mediflex Reimbrsd Expens	53,466	59,870	67,216	58,045
6141 Vehicle Allowance Pmts	9,517	6,000	6,000	6,023
Fringe Benefits	2,587,050	2,121,139	2,232,337	2,652,860
6201 General Office Supplies	63,292	29,521	28,521	29,015
6301 Film & Recording Supplie	3,527	3,807	3,807	3,807
6302 Museum Exhibit Supplies	9,614	9,610	9,610	9,610
6305 Uniform Allowance	30,279	1,600	1,300	1,100
6306 Education Supplies	2,016	2,070	2,016	2,070
6310 Chemical Supplies	64,971	1,610	1,610	1,610
6320 Rec & Playground Supplie	309,050	261,570	261,570	261,570
6350 Hand Tools	1,716	0	0	0
6351 Minor Equipment	50,937	31,417	23,417	31,417
6356 Shop Supplies	24,540	0	0	0
6362 Street & Traffic Sign Ma	1,414	0	0	0
6370 Printing & Copier Suppli	3,558	5,665	6,265	5,065
6380 Recruit Kits	22	0	0	0
6415 Communication Equip Part	171	0	0	0
6416 Comm. Parts - Telephone	2,419	0	0	0
6420 Oper. & Maint. Supplies	43,083	0	0	0
6425 Custodial Supplies	8,802	8,811	8,811	8,811
6505 Books & Publications	5,856	300	300	300
6506 Library Materials	624,471	551,000	551,000	537,010
6507 Library Processing Supp	15,952	14,000	14,000	14,000
6508 Children'S Program Supp	889	800	900	800
6513 First Aid Supplies	4,145	25	25	0
6514 Awards & Recognition	38,210	10,600	10,600	10,625
6520 Event Reimbursement- M + E	1,760-	0	0	0
6521 Event Interactivity	3,285-	0	0	0
6551 Misc Event Supplies	7	0	0	0
6552 Other Equipment & Supplies	4,536	0	0	0
6599 Miscellaneous Supplies	60,043	46,392	30,946	45,817
Materials & Supplies	1,368,475	978,798	954,698	962,627
6629 Events/Promotions	241,259	0	0	0
6656 Consultants	70	0	0	0
6672 Contracted Services	751,296	262,416	231,750	273,166
6675 Software Purchases	241,348	1,000	1,575	1,500
6683 Software Maintenance	0	2,318	2,318	2,318
6689 Hardware Maintenance	0	5,000	5,000	0
6701 Cell Phone Charges	8,754	7,000	7,000	9,303

<u>Community Services</u>	<u>05/06 Actual</u>	<u>06/07 Budget</u>	<u>06/07 Revised</u>	<u>07/08 Budget</u>
6702 Telecommunication Services	8,393	642	600	700
6704 Postage	1,918	248	150	200
6716 Membership & Subs	8,229	2,926	2,896	2,780
6720 Freight, Moving, & Towing	59	304	304	300
6751 Advertising-General	41,357	15,000	20,500	15,000
6753 Outside Printing/Forms	91,949	91,765	81,683	91,787
6755 Duplicating	28,541	15,850	16,181	18,313
6852 Bldg. & Structure Repair	441	0	0	0
6854 Car Wash	1,176	497	0	0
6856 Equip. & Machinery Repai	43,902	11,550	11,550	11,250
6902 Office Rental	16,961	0	0	0
6906 Equip. & Machine Rental	81,693	111,487	118,818	120,319
6909 PC Source Charges	1,340	0	0	0
6912 Server Refresh	427	0	0	0
6990 Taxes & Licenses	1,450	3,450	3,450	3,450
6994 ProCard Disputed Items	688	0	0	0
6999 Misc. Fees & Services	14,645	11,800	4,800	15,500
Fees & Services	1,585,898	543,253	508,575	565,886
7017 Papago/Salado Tour. Asso	25,000	0	0	0
7092 Oktoberfest	9,000	0	0	0
7099 Misc City-Sponsored Even	44,912	0	0	0
Other Contrib. & Charges	78,912	0	0	0
7401 Training & Seminars	10,447	3,168	3,168	4,758
7403 Travel Expense	7,894	0	2,500	2,500
7404 Local Meetings	2,425	3,350	3,098	2,798
Travel & Other Expenses	20,766	6,518	8,766	10,056
7517 Interior Improvements	5,639	0	0	0
7518 Computer Equipment	5,752	0	352	0
Capital Outlays	11,392	0	352	0
8301 Technology Costs	2,187,460	1,753,449	1,656,402	1,738,064
8303 Vehicle Maintenance Cost	55,707	21,066	20,126	21,635
8304 Worker's Comp. Claims	17,127	16,748	16,660	19,664
8305 Communications Costs	29,625	5,805	7,932	8,446
8306 Vehicle Fuel/Oil Costs	21,582	6,851	6,124	6,183
8307 Telephone Costs	253,920	153,761	153,352	163,241
8308 Eq Maint Cap Outlay Cost	17,660	0	0	0
8313 Risk Management Charges	100,311	196,872	106,308	61,755
8314 PD False Alarms	50	0	0	0
Internal Service	2,683,442	2,154,552	1,966,904	2,018,988
TOTAL DEPARTMENT	18,765,117	13,081,200	13,096,749	14,639,346
Salary & Wages	10,429,182	7,276,940	7,425,117	8,428,929
Fringe Benefits	2,587,050	2,121,139	2,232,337	2,652,860
Materials & Supplies	1,368,475	978,798	954,698	962,627
Fees & Services	1,585,898	543,253	508,575	565,886

BD08D

City of Tempe

DEPARTMENTAL SUMMARY ALL FUNDS

06/22/2007

Page 56

<u>Community Services</u>	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
Other Contrib. & Charges	78,912	0	0	0
Travel & Other Expenses	20,766	6,518	8,766	10,056
Capital Outlays	11,392	0	352	0
Internal Service	2,683,442	2,154,552	1,966,904	2,018,988
TOTAL DEPARTMENT	18,765,117	13,081,200	13,096,749	14,639,346

City of Tempe

BD08F

DEPARTMENTAL SUMMARY BY FUND

06/28/2007

Page 53

<u>Community Services</u>	05/06	06/07	06/07	07/08
General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	6,741,702	5,546,098-	5,054,936	6,110,786
6011 Wages	2,938,683	1,699,423-	1,754,059	2,286,687
6012 Overtime	15,150	701-	7,347	704
6013 Vacation Pay	456,380	0	378,819	0
6014 Sick Pay	244,481	0	204,599	0
6015 Holiday Pay	13,583	8,430-	2,000	8,462
6017 Bilingual Pay	22,212	22,288-	23,357	22,290
6020 Event/Reimbursement- Labor	3,010-	0	0	0
Salary & Wages	10,429,182	7,276,940-	7,425,117	8,428,929
6120 Fica Taxes	777,504	539,478-	549,893	629,503
6121 Arizona State Retirement	664,868	604,063-	597,163	743,542
6123 Employee Health Insuranc	1,081,696	911,728-	1,012,065	1,215,747
6127 Mediflex Reimbrsd Expens	53,466	59,870-	67,216	58,045
6141 Vehicle Allowance Pmts	9,517	6,000-	6,000	6,023
Fringe Benefits	2,587,050	2,121,139-	2,232,337	2,652,860
6201 General Office Supplies	63,292	29,521-	28,521	29,015
6301 Film & Recording Supplie	3,527	3,807-	3,807	3,807
6302 Museum Exhibit Supplies	9,614	9,610-	9,610	9,610
6305 Uniform Allowance	30,279	1,600-	1,300	1,100
6306 Education Supplies	2,016	2,070-	2,016	2,070
6310 Chemical Supplies	64,971	1,610-	1,610	1,610
6320 Rec & Playground Supplie	309,050	261,570-	261,570	261,570
6350 Hand Tools	1,716	0	0	0
6351 Minor Equipment	50,937	31,417-	23,417	31,417
6356 Shop Supplies	24,540	0	0	0
6362 Street & Traffic Sign Ma	1,414	0	0	0
6370 Printing & Copier Suppli	3,558	5,665-	6,265	5,065
6380 Recruit Kits	22	0	0	0
6415 Communication Equip Part	171	0	0	0
6416 Comm. Parts - Telephone	2,419	0	0	0
6420 Oper. & Maint. Supplies	43,083	0	0	0
6425 Custodial Supplies	8,802	8,811-	8,811	8,811
6505 Books & Publications	5,856	300-	300	300
6506 Library Materials	624,471	551,000-	551,000	537,010
6507 Library Processing Supp	15,952	14,000-	14,000	14,000
6508 Children'S Program Supp	889	800-	900	800
6513 First Aid Supplies	4,145	25-	25	0
6514 Awards & Recognition	38,210	10,600-	10,600	10,625
6520 Event Reimbursement- M + E	1,760-	0	0	0
6521 Event Interactivity	3,285-	0	0	0
6551 Misc Event Supplies	7	0	0	0
6552 Other Equipment & Supplies	4,536	0	0	0
6599 Miscellaneous Supplies	60,043	46,392-	30,946	45,817
Materials & Supplies	1,368,475	978,798-	954,698	962,627
6629 Events/Promotions	241,259	0	0	0
6656 Consultants	70	0	0	0
6672 Contracted Services	751,296	262,416-	231,750	273,166
6675 Software Purchases	241,348	1,000-	1,575	1,500
6683 Software Maintenance	0	2,318-	2,318	2,318
6689 Hardware Maintenance	0	5,000-	5,000	0
6701 Cell Phone Charges	8,754	7,000-	7,000	9,303

City of Tempe

BD08F

DEPARTMENTAL SUMMARY BY FUND

06/28/2007

Page 54

<u>Community Services</u>	05/06	06/07	06/07	07/08
General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6702 Telecommunication Services	8,393	642-	600	700
6704 Postage	1,918	248-	150	200
6716 Membership & Subs	8,229	2,926-	2,896	2,780
6720 Freight, Moving, & Towing	59	304-	304	300
6751 Advertising-General	41,357	15,000-	20,500	15,000
6753 Outside Printing/Forms	91,949	91,765-	81,683	91,787
6755 Duplicating	28,541	15,850-	16,181	18,313
6852 Bldg. & Structure Repair	441	0	0	0
6854 Car Wash	1,176	497-	0	0
6856 Equip. & Machinery Repai	43,902	11,550-	11,550	11,250
6902 Office Rental	16,961	0	0	0
6906 Equip. & Machine Rental	81,693	111,487-	118,818	120,319
6909 PC Source Charges	1,340	0	0	0
6912 Server Refresh	427	0	0	0
6990 Taxes & Licenses	1,450	3,450-	3,450	3,450
6994 ProCard Disputed Items	688	0	0	0
6999 Misc. Fees & Services	14,645	11,800-	4,800	15,500
	-----	-----	-----	-----
Fees & Services	1,585,898	543,253-	508,575	565,886
	-----	-----	-----	-----
7017 Papago/Salado Tour. Asso	25,000	0	0	0
7092 Oktoberfest	9,000	0	0	0
7099 Misc City-Sponsored Even	44,912	0	0	0
	-----	-----	-----	-----
Other Contrib. & Charges	78,912	0	0	0
	-----	-----	-----	-----
7401 Training & Seminars	10,447	3,168-	3,168	4,758
7403 Travel Expense	7,894	0	2,500	2,500
7404 Local Meetings	2,425	3,350-	3,098	2,798
	-----	-----	-----	-----
Travel & Other Expenses	20,766	6,518-	8,766	10,056
	-----	-----	-----	-----
7517 Interior Improvements	5,639	0	0	0
7518 Computer Equipment	5,752	0	352	0
	-----	-----	-----	-----
Capital Outlays	11,392	0	352	0
	-----	-----	-----	-----
8301 Technology Costs	2,187,460	1,753,449-	1,656,402	1,738,064
8303 Vehicle Maintenance Cost	55,707	21,066-	20,126	21,635
8304 Worker's Comp. Claims	17,127	16,748-	16,660	19,664
8305 Communications Costs	29,625	5,805-	7,932	8,446
8306 Vehicle Fuel/Oil Costs	21,582	6,851-	6,124	6,183
8307 Telephone Costs	253,920	153,761-	153,352	163,241
8308 Eq Maint Cap Outlay Cost	17,660	0	0	0
8313 Risk Management Charges	100,311	196,872-	106,308	61,755
8314 PD False Alarms	50	0	0	0
	-----	-----	-----	-----
Internal Service	2,683,442	2,154,552-	1,966,904	2,018,988
	-----	-----	-----	-----
TOTAL FUND	18,765,117	13,081,200-	13,096,749	14,639,346
	=====	=====	=====	=====
Salary & Wages	10,429,182	7,276,940-	7,425,117	8,428,929
Fringe Benefits	2,587,050	2,121,139-	2,232,337	2,652,860
Materials & Supplies	1,368,475	978,798-	954,698	962,627
Fees & Services	1,585,898	543,253-	508,575	565,886

BD08F

City of Tempe

06/28/2007

DEPARTMENTAL SUMMARY BY FUND

Page 55

<u>Community Services</u>	05/06	06/07	06/07	07/08
General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Other Contrib. & Charges	78,912	0	0	0
Travel & Other Expenses	20,766	6,518-	8,766	10,056
Capital Outlays	11,392	0	352	0
Internal Service	2,683,442	2,154,552-	1,966,904	2,018,988
TOTAL FUND	18,765,117	13,081,200-	13,096,749	14,639,346

DEPARTMENTAL SUMMARY BY FUND

<u>CS - Performing Arts</u>	05/06	06/07	06/07	07/08
Performing Arts Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	235,738	1,014,373-	503,109	1,107,454
6011 Wages	17,071	250,243-	19,172	350,742
6012 Overtime	0	27,949-	10,000	25,096
6013 Vacation Pay	11,352	0	13,595	0
6014 Sick Pay	5,202	0	9,850	0
6015 Holiday Pay	534	0	0	0
6098 Economic Adj-Prsnl Svcs	0	8,750-	0	0
Salary & Wages	269,897	1,301,315-	555,726	1,483,292
6120 Fica Taxes	20,421	82,036-	42,201	113,186
6121 Arizona State Retirement	18,818	97,767-	48,826	106,441
6123 Employee Health Insuranc	27,400	196,991-	67,038	217,269
6127 Mediflex Reimbrsd Expens	0	1,490-	2,600	3,589
Fringe Benefits	66,640	378,284-	160,665	440,485
6201 General Office Supplies	623	3,250-	3,250	4,000
6305 Uniform Allowance	0	2,000-	1,000	2,000
6310 Chemical Supplies	0	15,000-	2,500	10,000
6315 Landscaping Supplies	0	20,000-	10,000	15,000
6342 Oil & Lubricants	0	1,000-	500	500
6356 Shop Supplies	891	154,000-	125,000	50,000
6370 Printing & Copier Suppli	0	1,500-	1,500	1,500
6416 Comm. Parts - Telephone	284	0	0	0
6420 Oper. & Maint. Supplies	0	5,000-	5,000	5,000
6425 Custodial Supplies	0	4,500-	4,500	8,000
6505 Books & Publications	44	300-	300	300
6552 Other Equipment & Supplies	30,098	684,725-	600,000	100,000
6599 Miscellaneous Supplies	212	4,407-	3,000	10,000
Materials & Supplies	32,151	895,682-	756,550	206,300
6605 Electricity	0	65,140-	45,000	130,100
6607 Heating Fuel	0	0	0	65,000
6609 Water, Refuse, & Sewer	0	6,759-	6,759	36,900
6672 Contracted Services	37,992	32,852-	30,000	34,400
6675 Software Purchases	2,593	12,000-	8,000	4,000
6701 Cell Phone Charges	0	1,200-	600	1,000
6702 Telecommunication Services	0	300-	300	300
6704 Postage	0	1,000-	500	1,000
6716 Membership & Subs	1,140	1,070-	1,070	2,880
6751 Advertising-General	0	2,000-	2,000	5,000
6753 Outside Printing/Forms	0	2,500-	2,500	2,000
6755 Duplicating	76	1,000-	0	500
6856 Equip. & Machinery Repai	0	750-	500	1,500
6906 Equip. & Machine Rental	0	9,000-	7,500	6,500
6910 PC Refresh-IKON	0	14,400-	10,000	13,200
6999 Misc. Fees & Services	14,149	74,893-	70,000	20,000
Fees & Services	55,950	224,864-	184,729	324,280
7401 Training & Seminars	2,189	1,250-	1,250	2,000
7402 Employee Mileage Expense	147	0	0	0
7403 Travel Expense	5,295	3,000-	10,849	4,500
7404 Local Meetings	930	4,750-	2,500	2,500

<u>CS - Performing Arts</u>	05/06	06/07	06/07	07/08
Performing Arts Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Travel & Other Expenses	8,561	9,000-	14,599	9,000
7508 Motor Vehicles	17,660	110,240-	55,120	0
7518 Computer Equipment	32	0	0	0
Capital Outlays	17,693	110,240-	55,120	0
8301 Technology Costs	11,788	17,771-	27,333	5,736
8303 Vehicle Maintenance Cost	197	0	5,796	6,231
8304 Worker's Comp. Claims	0	711-	310	366
8305 Communications Costs	196	0	0	0
8306 Vehicle Fuel/Oil Costs	0	0	331	334
8307 Telephone Costs	0	1,762-	2,644	4,222
8315 Interactivity Charges	275,189	57,493-	57,493	101,553
Internal Service	287,370	77,737-	93,907	118,442
TOTAL FUND	738,262	2,997,122-	1,821,296	2,581,799
Salary & Wages	269,897	1,301,315-	555,726	1,483,292
Fringe Benefits	66,640	378,284-	160,665	440,485
Materials & Supplies	32,151	895,682-	756,550	206,300
Fees & Services	55,950	224,864-	184,729	324,280
Travel & Other Expenses	8,561	9,000-	14,599	9,000
Capital Outlays	17,693	110,240-	55,120	0
Internal Service	287,370	77,737-	93,907	118,442
TOTAL FUND	738,262	2,997,122-	1,821,296	2,581,799

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2410 Community Services-Admin</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	235,369	253,984	251,353	281,947
6011 Wages	9,655	13,338	13,338	13,389
6013 Vacation Pay	16,175	0	9,568	0
6014 Sick Pay	713	0	1,802	0
6015 Holiday Pay	692	0	0	0
Salary & Wages	262,605	267,322	276,061	295,336
6120 Fica Taxes	17,064	17,684	17,971	19,399
6121 Arizona State Retirement	19,592	23,113	24,481	28,313
6123 Employee Health Insuranc	25,811	45,557	36,422	59,020
6127 Mediflex Reimbrsd Expens	153	1,950	0	1,957
6141 Vehicle Allowance Pmts	5,275	6,000	6,000	6,023
Fringe Benefits	67,895	94,304	84,874	114,712
6201 General Office Supplies	1,287	4,600	4,600	3,500
6370 Printing & Copier Suppli	289	1,500	1,500	300
6514 Awards & Recognition	8,574	9,200	9,200	9,200
6599 Miscellaneous Supplies	638	1,750	1,750	1,000
Materials & Supplies	10,787	17,050	17,050	14,000
6675 Software Purchases	233,886	0	0	0
6701 Cell Phone Charges	8,645	7,000	7,000	9,303
6716 Membership & Subs	35	300	300	150
6753 Outside Printing/Forms	55,154	67,303	62,303	67,000
6755 Duplicating	240	500	500	350
6854 Car Wash	1,176	497	0	0
6856 Equip. & Machinery Repai	144	500	500	200
6906 Equip. & Machine Rental	4,322	5,600	5,600	5,100
6999 Misc. Fees & Services	693	750	6,250-	700
Fees & Services	304,295	82,450	69,953	82,803
7017 Papago/Salado Tour. Asso	25,000	0	0	0
Other Contrib. & Charges	25,000	0	0	0
7403 Travel Expense	0	0	0	2,500
7404 Local Meetings	121	1,000	1,000	700
Travel & Other Expenses	121	1,000	1,000	3,200
7518 Computer Equipment	2,782	0	0	0
Capital Outlays	2,782	0	0	0
8301 Technology Costs	23,972	29,619	0	0
8303 Vehicle Maintenance Cost	7,822	8,160	10,825	11,637
8304 Worker's Comp. Claims	17,127	171	81	95
8305 Communications Costs	4,524	4,849	661	704
8307 Telephone Costs	0	7,930	8,373	8,913
8313 Risk Management Charges	52,397	0	0	0
Internal Service	105,843	50,729	19,940	21,349

BD080

City of Tempe

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2410 Community Services-Admin</u>	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
TOTAL ORGANIZATION	779,328	512,855	468,878	531,400
=====				
Salary & Wages	262,605	267,322	276,061	295,336
Fringe Benefits	67,895	94,304	84,874	114,712
Materials & Supplies	10,787	17,050	17,050	14,000
Fees & Services	304,295	82,450	69,953	82,803
Other Contrib. & Charges	25,000	0	0	0
Travel & Other Expenses	121	1,000	1,000	3,200
Capital Outlays	2,782	0	0	0
Internal Service	105,843	50,729	19,940	21,349

TOTAL ORGANIZATION	779,328	512,855	468,878	531,400
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>2421 Parks + Recreation Admin</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	440,867	0	0	0
6011 Wages	20,182	0	0	0
6012 Overtime	1,447	0	0	0
6013 Vacation Pay	36,385	0	0	0
6014 Sick Pay	12,040	0	0	0
6015 Holiday Pay	1,135	0	0	0
Salary & Wages	512,057	0	0	0
6120 Fica Taxes	36,620	0	0	0
6121 Arizona State Retirement	36,547	0	0	0
6123 Employee Health Insuranc	73,867	0	0	0
6127 Mediflex Reimbrsd Expens	8,220	0	0	0
6141 Vehicle Allowance Pmts	4,242	0	0	0
Fringe Benefits	159,496	0	0	0
6201 General Office Supplies	31,467	0	0	0
6301 Film & Recording Supplie	64	0	0	0
6305 Uniform Allowance	100	0	0	0
6320 Rec & Playground Supplie	54	0	0	0
6416 Comm. Parts - Telephone	862	0	0	0
6552 Other Equipment & Supplies	4,136	0	0	0
6599 Miscellaneous Supplies	1,197	0	0	0
Materials & Supplies	37,881	0	0	0
6629 Events/Promotions	764	0	0	0
6672 Contracted Services	1,402	0	0	0
6675 Software Purchases	1,064	0	0	0
6701 Cell Phone Charges	109	0	0	0
6702 Telecommunication Services	7,778	0	0	0
6704 Postage	1,670	0	0	0
6716 Membership & Subs	4,894	0	0	0
6751 Advertising-General	150	0	0	0
6753 Outside Printing/Forms	8,350	0	0	0
6755 Duplicating	822	0	0	0
6856 Equip. & Machinery Repai	394	0	0	0
6906 Equip. & Machine Rental	4,511	0	0	0
6909 PC Source Charges	27	0	0	0
6912 Server Refresh	285	0	0	0
6999 Misc. Fees & Services	5,611	0	0	0
Fees & Services	37,832	0	0	0
7401 Training & Seminars	7,803	0	0	0
7403 Travel Expense	5,004	0	0	0
7404 Local Meetings	443	0	0	0
Travel & Other Expenses	13,250	0	0	0
7517 Interior Improvements	5,639	0	0	0
7518 Computer Equipment	352	0	0	0
Capital Outlays	5,991	0	0	0
8301 Technology Costs	83,901	0	0	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2421 Parks + Recreation Admin</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
8305 Communications Costs	2,737	0	0	0
8307 Telephone Costs	12,221	0	0	0
8313 Risk Management Charges	636	0	0	0
Internal Service	99,494	0	0	0
TOTAL ORGANIZATION	866,000	0	0	0
Salary & Wages	512,057	0	0	0
Fringe Benefits	159,496	0	0	0
Materials & Supplies	37,881	0	0	0
Fees & Services	37,832	0	0	0
Travel & Other Expenses	13,250	0	0	0
Capital Outlays	5,991	0	0	0
Internal Service	99,494	0	0	0
TOTAL ORGANIZATION	866,000	0	0	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2422 Special Events</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	174,497	0	0	0
6011 Wages	32,932	0	0	0
6012 Overtime	78	0	0	0
6013 Vacation Pay	3,802	0	0	0
6014 Sick Pay	4,963	0	0	0
6015 Holiday Pay	745	0	0	0
6020 Event/Reimbursement- Labor	3,010-	0	0	0
Salary & Wages	214,007	0	0	0
6120 Fica Taxes	16,817	0	0	0
6121 Arizona State Retirement	15,807	0	0	0
6123 Employee Health Insuranc	20,940	0	0	0
6127 Mediflex Reimbrsd Expens	898	0	0	0
Fringe Benefits	54,462	0	0	0
6305 Uniform Allowance	1,447	0	0	0
6320 Rec & Playground Supplie	446	0	0	0
6514 Awards & Recognition	26	0	0	0
6520 Event Reimbursement- M + E	1,760-	0	0	0
6521 Event Interactivity	3,285-	0	0	0
Materials & Supplies	3,126-	0	0	0
6629 Events/Promotions	240,495	0	0	0
6672 Contracted Services	42,331	0	0	0
6716 Membership & Subs	43	0	0	0
6755 Duplicating	450	0	0	0
6999 Misc. Fees & Services	247	0	0	0
Fees & Services	283,566	0	0	0
7092 Oktoberfest	9,000	0	0	0
7099 Misc City-Sponsored Even	44,912	0	0	0
Other Contrib. & Charges	53,912	0	0	0
7518 Computer Equipment	751	0	0	0
Capital Outlays	751	0	0	0
8301 Technology Costs	29,964	0	0	0
8303 Vehicle Maintenance Cost	12,035	0	0	0
8305 Communications Costs	497	0	0	0
8306 Vehicle Fuel/Oil Costs	5,922	0	0	0
8307 Telephone Costs	1,811	0	0	0
Internal Service	50,229	0	0	0
TOTAL ORGANIZATION	653,801	0	0	0
Salary & Wages	214,007	0	0	0
Fringe Benefits	54,462	0	0	0
Materials & Supplies	3,126-	0	0	0

BD080

City of Tempe

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

2422 Special Events

	05/06	06/07	06/07	07/08
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Fees & Services	283,566	0	0	0
Other Contrib. & Charges	53,912	0	0	0
Capital Outlays	751	0	0	0
Internal Service	50,229	0	0	0

TOTAL ORGANIZATION	653,801	0	0	0
	=====			

COST CENTER DETAIL EXPENDITURE REPORT

2423 Senior Adults

	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	172,553	0	0	0
6011 Wages	82,591	0	0	0
6012 Overtime	443	0	0	0
6013 Vacation Pay	10,727	0	0	0
6014 Sick Pay	3,590	0	0	0
Salary & Wages	269,903	0	0	0
6120 Fica Taxes	20,389	0	0	0
6121 Arizona State Retirement	15,343	0	0	0
6123 Employee Health Insuranc	34,487	0	0	0
6127 Mediflex Reimbrsd Expens	2,487	0	0	0
Fringe Benefits	72,706	0	0	0
6201 General Office Supplies	39	0	0	0
6320 Rec & Playground Supplie	11,813	0	0	0
6351 Minor Equipment	1,848	0	0	0
6514 Awards & Recognition	277	0	0	0
6551 Misc Event Supplies	7	0	0	0
6599 Miscellaneous Supplies	211	0	0	0
Materials & Supplies	14,194	0	0	0
6672 Contracted Services	10,140	0	0	0
6675 Software Purchases	78	0	0	0
6755 Duplicating	2,923	0	0	0
6856 Equip. & Machinery Repai	3,338	0	0	0
6906 Equip. & Machine Rental	1,634	0	0	0
6999 Misc. Fees & Services	25	0	0	0
Fees & Services	18,137	0	0	0
8301 Technology Costs	53,937	0	0	0
8303 Vehicle Maintenance Cost	9	0	0	0
8305 Communications Costs	995	0	0	0
8307 Telephone Costs	7,242	0	0	0
Internal Service	62,182	0	0	0
TOTAL ORGANIZATION	437,123	0	0	0
Salary & Wages	269,903	0	0	0
Fringe Benefits	72,706	0	0	0
Materials & Supplies	14,194	0	0	0
Fees & Services	18,137	0	0	0
Internal Service	62,182	0	0	0
TOTAL ORGANIZATION	437,123	0	0	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2424 Special Interest + Boating</u>		05/06	06/07	06/07	07/08
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	191,674	0	0	0
6011	Wages	100,068	0	0	0
6013	Vacation Pay	7,811	0	0	0
6014	Sick Pay	1,984	0	0	0
6015	Holiday Pay	187	0	0	0
Salary & Wages		301,725	0	0	0
6120	Fica Taxes	22,760	0	0	0
6121	Arizona State Retirement	16,701	0	0	0
6123	Employee Health Insuranc	24,373	0	0	0
Fringe Benefits		63,834	0	0	0
6305	Uniform Allowance	486	0	0	0
6320	Rec & Playground Supplie	44	0	0	0
6351	Minor Equipment	23,410	0	0	0
6380	Recruit Kits	22	0	0	0
6416	Comm. Parts - Telephone	180	0	0	0
6552	Other Equipment & Supplies	400	0	0	0
6599	Miscellaneous Supplies	540	0	0	0
Materials & Supplies		25,083	0	0	0
6672	Contracted Services	49,755	0	0	0
6755	Duplicating	527	0	0	0
6856	Equip. & Machinery Repai	12,281	0	0	0
6906	Equip. & Machine Rental	159	0	0	0
Fees & Services		62,722	0	0	0
8301	Technology Costs	35,957	0	0	0
8303	Vehicle Maintenance Cost	14,686	0	0	0
8305	Communications Costs	1,128	0	0	0
8306	Vehicle Fuel/Oil Costs	2,909	0	0	0
8307	Telephone Costs	34,852	0	0	0
Internal Service		89,532	0	0	0
TOTAL ORGANIZATION		542,896	0	0	0
=====					
Salary & Wages		301,725	0	0	0
Fringe Benefits		63,834	0	0	0
Materials & Supplies		25,083	0	0	0
Fees & Services		62,722	0	0	0
Internal Service		89,532	0	0	0
TOTAL ORGANIZATION		542,896	0	0	0
=====					

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

2425 Adult Sports

	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
6010 Salaries	120,949	0	0	0
6011 Wages	54,682	0	0	0
6012 Overtime	51-	0	0	0
6013 Vacation Pay	5,315	0	0	0
6014 Sick Pay	2,065	0	0	0
6015 Holiday Pay	240	0	0	0
Salary & Wages	183,201	0	0	0
6120 Fica Taxes	13,729	0	0	0
6121 Arizona State Retirement	11,712	0	0	0
6123 Employee Health Insuranc	19,209	0	0	0
6127 Mediflex Reimbrsd Expens	281	0	0	0
Fringe Benefits	44,930	0	0	0
6201 General Office Supplies	26	0	0	0
6305 Uniform Allowance	618	0	0	0
6320 Rec & Playground Supplie	23,679	0	0	0
6514 Awards & Recognition	8,291	0	0	0
Materials & Supplies	32,614	0	0	0
6672 Contracted Services	400	0	0	0
6755 Duplicating	1,422	0	0	0
6856 Equip. & Machinery Repai	49	0	0	0
6902 Office Rental	2,595	0	0	0
Fees & Services	4,466	0	0	0
8301 Technology Costs	11,986	0	0	0
8305 Communications Costs	873	0	0	0
8307 Telephone Costs	905	0	0	0
Internal Service	13,764	0	0	0
TOTAL ORGANIZATION	278,976	0	0	0
Salary & Wages	183,201	0	0	0
Fringe Benefits	44,930	0	0	0
Materials & Supplies	32,614	0	0	0
Fees & Services	4,466	0	0	0
Internal Service	13,764	0	0	0
TOTAL ORGANIZATION	278,976	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2426 Youth Sports

	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
6010 Salaries	190,940	0	0	0
6011 Wages	124,940	0	0	0
6012 Overtime	227	0	0	0
6013 Vacation Pay	13,261	0	0	0
6014 Sick Pay	4,722	0	0	0
6015 Holiday Pay	279	0	0	0
Salary & Wages	334,368	0	0	0
6120 Fica Taxes	25,049	0	0	0
6121 Arizona State Retirement	19,125	0	0	0
6123 Employee Health Insuranc	32,030	0	0	0
6127 Mediflex Reimbrsd Expens	1,090	0	0	0
Fringe Benefits	77,294	0	0	0
6201 General Office Supplies	125	0	0	0
6305 Uniform Allowance	12,751	0	0	0
6320 Rec & Playground Supplie	11,111	0	0	0
6350 Hand Tools	1,448	0	0	0
6513 First Aid Supplies	7-	0	0	0
6514 Awards & Recognition	12,234	0	0	0
Materials & Supplies	37,662	0	0	0
6672 Contracted Services	8,799	0	0	0
6751 Advertising-General	914	0	0	0
6755 Duplicating	6,829	0	0	0
6902 Office Rental	14,366	0	0	0
6999 Misc. Fees & Services	169	0	0	0
Fees & Services	31,077	0	0	0
8301 Technology Costs	35,957	0	0	0
8303 Vehicle Maintenance Cost	4,557	0	0	0
8305 Communications Costs	380	0	0	0
8306 Vehicle Fuel/Oil Costs	4,485	0	0	0
Internal Service	45,378	0	0	0
TOTAL ORGANIZATION	525,779	0	0	0
=====				
Salary & Wages	334,368	0	0	0
Fringe Benefits	77,294	0	0	0
Materials & Supplies	37,662	0	0	0
Fees & Services	31,077	0	0	0
Internal Service	45,378	0	0	0
TOTAL ORGANIZATION	525,779	0	0	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

2427 Facility Resources

	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	62,562	0	0	0
6011 Wages	80,793	0	0	0
6013 Vacation Pay	3,371	0	0	0
6014 Sick Pay	425	0	0	0
6015 Holiday Pay	252	0	0	0
Salary & Wages	147,403	0	0	0
6120 Fica Taxes	10,797	0	0	0
6121 Arizona State Retirement	7,813	0	0	0
6123 Employee Health Insuranc	13,532	0	0	0
6127 Mediflex Reimbrsd Expens	112	0	0	0
Fringe Benefits	32,254	0	0	0
6305 Uniform Allowance	326	0	0	0
Materials & Supplies	326	0	0	0
6672 Contracted Services	12,511	0	0	0
6755 Duplicating	283	0	0	0
6906 Equip. & Machine Rental	6,127	0	0	0
Fees & Services	18,921	0	0	0
8301 Technology Costs	29,964	0	0	0
8303 Vehicle Maintenance Cost	740	0	0	0
8305 Communications Costs	970	0	0	0
8306 Vehicle Fuel/Oil Costs	26	0	0	0
Internal Service	31,700	0	0	0
TOTAL ORGANIZATION	230,604	0	0	0
Salary & Wages	147,403	0	0	0
Fringe Benefits	32,254	0	0	0
Materials & Supplies	326	0	0	0
Fees & Services	18,921	0	0	0
Internal Service	31,700	0	0	0
TOTAL ORGANIZATION	230,604	0	0	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2428 Sports Officials</u>	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
6672 Contracted Services	236,700	0	0	0
Fees & Services	236,700	0	0	0
TOTAL ORGANIZATION	236,700	0	0	0
=====				
Fees & Services	236,700	0	0	0
TOTAL ORGANIZATION	236,700	0	0	0
=====				

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

2429Diablo Stadium

	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
6010 Salaries	61,989	0	0	0
6011 Wages	43,329	0	0	0
6013 Vacation Pay	3,156	0	0	0
6014 Sick Pay	1,136	0	0	0
6015 Holiday Pay	252	0	0	0
Salary & Wages	109,862	0	0	0
6120 Fica Taxes	8,140	0	0	0
6121 Arizona State Retirement	5,162	0	0	0
6123 Employee Health Insuranc	13,458	0	0	0
6127 Mediflex Reimbrsd Expens	1,005	0	0	0
Fringe Benefits	27,765	0	0	0
6305 Uniform Allowance	3,605	0	0	0
6320 Rec & Playground Supplie	14,707	0	0	0
6362 Street & Traffic Sign Ma	1,414	0	0	0
6415 Communication Equip Part	171	0	0	0
6599 Miscellaneous Supplies	54	0	0	0
Materials & Supplies	19,949	0	0	0
6672 Contracted Services	16,204	0	0	0
6716 Membership & Subs	670	0	0	0
6751 Advertising-General	2,871	0	0	0
6906 Equip. & Machine Rental	2,519	0	0	0
Fees & Services	22,264	0	0	0
8301 Technology Costs	5,993	0	0	0
8305 Communications Costs	4,088	0	0	0
8307 Telephone Costs	23,536	0	0	0
8313 Risk Management Charges	16,900	0	0	0
Internal Service	50,517	0	0	0
TOTAL ORGANIZATION	230,356	0	0	0
Salary & Wages	109,862	0	0	0
Fringe Benefits	27,765	0	0	0
Materials & Supplies	19,949	0	0	0
Fees & Services	22,264	0	0	0
Internal Service	50,517	0	0	0
TOTAL ORGANIZATION	230,356	0	0	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2431 Kiwanis Recreation Center</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	313,281	0	0	0
6011 Wages	269,221	0	0	0
6012 Overtime	9,219	0	0	0
6013 Vacation Pay	16,152	0	0	0
6014 Sick Pay	6,516	0	0	0
6015 Holiday Pay	677	0	0	0
Salary & Wages	615,067	0	0	0
6120 Fica Taxes	46,436	0	0	0
6121 Arizona State Retirement	29,434	0	0	0
6123 Employee Health Insuranc	41,860	0	0	0
6127 Mediflex Reimbrsd Expens	2,888	0	0	0
Fringe Benefits	120,617	0	0	0
6201 General Office Supplies	6,963	0	0	0
6301 Film & Recording Supplie	219	0	0	0
6305 Uniform Allowance	6,183	0	0	0
6320 Rec & Playground Supplie	31,267	0	0	0
6351 Minor Equipment	5,418	0	0	0
6356 Shop Supplies	20,041	0	0	0
6420 Oper. & Maint. Supplies	11,284	0	0	0
6505 Books & Publications	1,000	0	0	0
6513 First Aid Supplies	661	0	0	0
6514 Awards & Recognition	6,321	0	0	0
6599 Miscellaneous Supplies	2,759	0	0	0
Materials & Supplies	92,117	0	0	0
6672 Contracted Services	97,489	0	0	0
6751 Advertising-General	12,994	0	0	0
6753 Outside Printing/Forms	1,639	0	0	0
6755 Duplicating	1,926	0	0	0
6856 Equip. & Machinery Repai	548	0	0	0
6906 Equip. & Machine Rental	7,226	0	0	0
6909 PC Source Charges	1,232	0	0	0
6999 Misc. Fees & Services	125	0	0	0
Fees & Services	123,180	0	0	0
7403 Travel Expense	382	0	0	0
Travel & Other Expenses	382	0	0	0
7518 Computer Equipment	1,494	0	0	0
Capital Outlays	1,494	0	0	0
8301 Technology Costs	95,887	0	0	0
8305 Communications Costs	1,867	0	0	0
8307 Telephone Costs	33,042	0	0	0
Internal Service	130,796	0	0	0
TOTAL ORGANIZATION	1,083,653	0	0	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2431 Kiwanis Recreation Center</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Salary & Wages	615,067	0	0	0
Fringe Benefits	120,617	0	0	0
Materials & Supplies	92,117	0	0	0
Fees & Services	123,180	0	0	0
Travel & Other Expenses	382	0	0	0
Capital Outlays	1,494	0	0	0
Internal Service	130,796	0	0	0

TOTAL ORGANIZATION	1,083,653	0	0	0
	=====			

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2432 Kiwanis Concessions</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6011 Wages	13,121	0	0	0
Salary & Wages	13,121	0	0	0
6120 Fica Taxes	1,004	0	0	0
Fringe Benefits	1,004	0	0	0
6599 Miscellaneous Supplies	27,659	0	0	0
Materials & Supplies	27,659	0	0	0
6672 Contracted Services	13,519	0	0	0
6856 Equip. & Machinery Repai	713	0	0	0
Fees & Services	14,232	0	0	0
8305 Communications Costs	119	0	0	0
Internal Service	119	0	0	0
TOTAL ORGANIZATION	56,135	0	0	0
=====				
Salary & Wages	13,121	0	0	0
Fringe Benefits	1,004	0	0	0
Materials & Supplies	27,659	0	0	0
Fees & Services	14,232	0	0	0
Internal Service	119	0	0	0
TOTAL ORGANIZATION	56,135	0	0	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

2433 Aquatics

	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
6010 Salaries	218,379	0	0	0
6011 Wages	544,556	0	0	0
6012 Overtime	1,986	0	0	0
6013 Vacation Pay	12,155	0	0	0
6014 Sick Pay	4,670	0	0	0
6015 Holiday Pay	2,319	0	0	0
Salary & Wages	784,066	0	0	0
6120 Fica Taxes	59,362	0	0	0
6121 Arizona State Retirement	28,638	0	0	0
6123 Employee Health Insuranc	40,248	0	0	0
6127 Mediflex Reimbrsd Expens	1,703	0	0	0
Fringe Benefits	129,951	0	0	0
6201 General Office Supplies	27	0	0	0
6305 Uniform Allowance	4,150	0	0	0
6310 Chemical Supplies	62,509	0	0	0
6320 Rec & Playground Supplie	9,317	0	0	0
6350 Hand Tools	269	0	0	0
6416 Comm. Parts - Telephone	55	0	0	0
6420 Oper. & Maint. Supplies	25,085	0	0	0
6505 Books & Publications	4,399	0	0	0
6513 First Aid Supplies	3,491	0	0	0
6514 Awards & Recognition	1,350	0	0	0
Materials & Supplies	110,650	0	0	0
6672 Contracted Services	35,402	0	0	0
6755 Duplicating	1,229	0	0	0
6856 Equip. & Machinery Repai	6,933	0	0	0
6906 Equip. & Machine Rental	100	0	0	0
6994 ProCard Disputed Items	173	0	0	0
6999 Misc. Fees & Services	1,385-	0	0	0
Fees & Services	42,452	0	0	0
8301 Technology Costs	29,964	0	0	0
8303 Vehicle Maintenance Cost	3,496	0	0	0
8305 Communications Costs	1,112	0	0	0
8306 Vehicle Fuel/Oil Costs	2,253	0	0	0
8307 Telephone Costs	3,168	0	0	0
Internal Service	39,993	0	0	0
TOTAL ORGANIZATION	1,107,112	0	0	0
Salary & Wages	784,066	0	0	0
Fringe Benefits	129,951	0	0	0
Materials & Supplies	110,650	0	0	0
Fees & Services	42,452	0	0	0
Internal Service	39,993	0	0	0
TOTAL ORGANIZATION	1,107,112	0	0	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2434 Adapted Recreation</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	53,945	0	0	0
6011 Wages	38,720	0	0	0
6013 Vacation Pay	1,318	0	0	0
6014 Sick Pay	1,569	0	0	0
Salary & Wages	95,552	0	0	0
6120 Fica Taxes	7,293	0	0	0
6121 Arizona State Retirement	4,587	0	0	0
6123 Employee Health Insuranc	520	0	0	0
Fringe Benefits	12,400	0	0	0
6201 General Office Supplies	36	0	0	0
6301 Film & Recording Supplie	24	0	0	0
6305 Uniform Allowance	613	0	0	0
6320 Rec & Playground Supplie	3,061	0	0	0
6514 Awards & Recognition	144	0	0	0
6599 Miscellaneous Supplies	166	0	0	0
Materials & Supplies	4,045	0	0	0
6672 Contracted Services	5,309	0	0	0
6675 Software Purchases	78	0	0	0
6716 Membership & Subs	95	0	0	0
6751 Advertising-General	918	0	0	0
6755 Duplicating	340	0	0	0
6852 Bldg. & Structure Repair	441	0	0	0
6906 Equip. & Machine Rental	4,333	0	0	0
6999 Misc. Fees & Services	15	0	0	0
Fees & Services	11,529	0	0	0
7401 Training & Seminars	95	0	0	0
7403 Travel Expense	114	0	0	0
Travel & Other Expenses	209	0	0	0
TOTAL ORGANIZATION	123,735	0	0	0
Salary & Wages	95,552	0	0	0
Fringe Benefits	12,400	0	0	0
Materials & Supplies	4,045	0	0	0
Fees & Services	11,529	0	0	0
Travel & Other Expenses	209	0	0	0
TOTAL ORGANIZATION	123,735	0	0	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2435 Kiwanis Batting Cages</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	52,063	0	0	0
6011 Wages	34,227	0	0	0
6012 Overtime	311	0	0	0
6013 Vacation Pay	3,153	0	0	0

Salary & Wages	89,754	0	0	0

6120 Fica Taxes	6,817	0	0	0
6121 Arizona State Retirement	5,376	0	0	0
6123 Employee Health Insuranc	6,330	0	0	0

Fringe Benefits	18,523	0	0	0

6201 General Office Supplies	278	0	0	0
6320 Rec & Playground Supplie	4,907	0	0	0
6356 Shop Supplies	4,499	0	0	0
6420 Oper. & Maint. Supplies	6,715	0	0	0
6599 Miscellaneous Supplies	822	0	0	0

Materials & Supplies	17,221	0	0	0

6672 Contracted Services	1,122	0	0	0
6751 Advertising-General	400	0	0	0
6755 Duplicating	100	0	0	0
6856 Equip. & Machinery Repai	196	0	0	0
6906 Equip. & Machine Rental	295	0	0	0
6909 PC Source Charges	81	0	0	0

Fees & Services	2,194	0	0	0

8301 Technology Costs	5,993	0	0	0
8305 Communications Costs	322	0	0	0
8307 Telephone Costs	1,358	0	0	0
8314 PD False Alarms	50	0	0	0

Internal Service	7,722	0	0	0

TOTAL ORGANIZATION	135,414	0	0	0
=====				
Salary & Wages	89,754	0	0	0
Fringe Benefits	18,523	0	0	0
Materials & Supplies	17,221	0	0	0
Fees & Services	2,194	0	0	0
Internal Service	7,722	0	0	0

TOTAL ORGANIZATION	135,414	0	0	0
=====				

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

2440 Library

	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
6010 Salaries	1,673,967	1,917,254	1,790,154	2,094,928
6011 Wages	226,566	208,172	208,172	208,973
6013 Vacation Pay	145,367	0	167,287	0
6014 Sick Pay	103,087	0	89,992	0
6015 Holiday Pay	1,633	8,430	2,000	8,462
6017 Bilingual Pay	8,152	8,132	9,601	9,639
Salary & Wages	2,158,772	2,141,988	2,267,206	2,322,002
6120 Fica Taxes	159,817	158,376	167,018	171,895
6121 Arizona State Retirement	142,670	175,576	181,432	202,840
6123 Employee Health Insuranc	287,967	378,083	383,935	513,062
6127 Mediflex Reimbrsd Expens	16,822	25,080	31,550	24,755
Fringe Benefits	607,277	737,115	763,935	912,552
6201 General Office Supplies	5,485	9,000	8,000	8,000
6305 Uniform Allowance	0	1,000	700	500
6351 Minor Equipment	1,547	8,000	8,000	8,000
6370 Printing & Copier Suppli	2,342	3,000	3,600	3,600
6416 Comm. Parts - Telephone	602	0	0	0
6506 Library Materials	624,471	551,000	551,000	537,010
6507 Library Processing Supp	15,952	14,000	14,000	14,000
6508 Children'S Program Supp	889	800	900	800
6599 Miscellaneous Supplies	135	200	150	0
Materials & Supplies	651,422	587,000	586,350	571,910
6672 Contracted Services	74,048	67,250	67,250	78,000
6675 Software Purchases	5,813	1,000	1,575	1,500
6689 Hardware Maintenance	0	5,000	5,000	0
6702 Telecommunication Services	615	642	600	700
6704 Postage	133	200	100	150
6716 Membership & Subs	70	400	370	400
6753 Outside Printing/Forms	16,054	15,000	10,000	15,000
6755 Duplicating	2,785	5,000	3,500	4,500
6856 Equip. & Machinery Repai	16,725	8,000	8,000	8,000
6906 Equip. & Machine Rental	31,829	80,388	89,719	89,720
6912 Server Refresh	142	0	0	0
6999 Misc. Fees & Services	30	0	0	0
Fees & Services	148,244	182,880	186,114	197,970
7401 Training & Seminars	819	1,200	1,200	1,200
7403 Travel Expense	2,394	0	2,500	0
7404 Local Meetings	49	150	150	150
Travel & Other Expenses	3,262	1,350	3,850	1,350
7518 Computer Equipment	14	0	352	0
Capital Outlays	14	0	352	0
8301 Technology Costs	976,853	953,735	929,335	975,152
8303 Vehicle Maintenance Cost	881	1,102	30	32
8304 Worker's Comp. Claims	0	1,062	1,208	1,426
8305 Communications Costs	4,955	0	0	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

2440 Library

	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
8306 Vehicle Fuel/Oil Costs	281	391	0	0
8307 Telephone Costs	55,220	46,701	47,152	50,192
Internal Service	1,038,190	1,002,991	977,725	1,026,802
TOTAL ORGANIZATION	4,607,181	4,653,324	4,785,532	5,032,586
Salary & Wages	2,158,772	2,141,988	2,267,206	2,322,002
Fringe Benefits	607,277	737,115	763,935	912,552
Materials & Supplies	651,422	587,000	586,350	571,910
Fees & Services	148,244	182,880	186,114	197,970
Travel & Other Expenses	3,262	1,350	3,850	1,350
Capital Outlays	14	0	352	0
Internal Service	1,038,190	1,002,991	977,725	1,026,802
TOTAL ORGANIZATION	4,607,181	4,653,324	4,785,532	5,032,586

COST CENTER DETAIL EXPENDITURE REPORT

2457 Kid Zone

	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
6010 Salaries	843,675	997,293	918,761	1,207,644
6011 Wages	915,611	1,067,423	1,067,423	1,596,528
6012 Overtime	96	0	858	0
6013 Vacation Pay	52,628	0	52,187	0
6014 Sick Pay	39,859	0	36,178	0
6015 Holiday Pay	1,798	0	0	0
6017 Bilingual Pay	601	602	600	603
Salary & Wages	1,854,268	2,065,318	2,076,007	2,804,775
6120 Fica Taxes	140,322	154,580	157,262	213,158
6121 Arizona State Retirement	137,506	185,398	169,906	268,583
6123 Employee Health Insuranc	151,541	144,371	188,236	202,958
6127 Mediflex Reimbrsd Expens	4,063	10,400	11,621	9,787
Fringe Benefits	433,432	494,749	527,025	694,486
6201 General Office Supplies	2,550	0	0	0
6310 Chemical Supplies	27	0	0	0
6320 Rec & Playground Supplie	185,548	239,650	239,650	239,650
6416 Comm. Parts - Telephone	720	0	0	0
6599 Miscellaneous Supplies	2,971	2,488	3,000	12,488
Materials & Supplies	191,816	242,138	242,650	252,138
6672 Contracted Services	79,284	105,632	100,000	105,632
6675 Software Purchases	353	0	0	0
6751 Advertising-General	23,110	15,000	20,500	15,000
6753 Outside Printing/Forms	5,685	3,400	3,000	3,400
6755 Duplicating	3,250	3,000	3,000	3,000
6856 Equip. & Machinery Repai	763	600	600	600
6906 Equip. & Machine Rental	2,204	0	0	0
6990 Taxes & Licenses	1,450	1,200	1,200	1,200
6994 ProCard Disputed Items	515	0	0	0
6999 Misc. Fees & Services	1,039	2,150	2,150	2,150
Fees & Services	117,653	130,982	130,450	130,982
7518 Computer Equipment	359	0	0	0
Capital Outlays	359	0	0	0
8301 Technology Costs	0	124,400	125,734	131,932
8304 Worker's Comp. Claims	0	2,832	8,169	9,643
8305 Communications Costs	154	0	0	0
8307 Telephone Costs	0	7,490	7,491	7,974
8313 Risk Management Charges	0	151,986	94,705	55,015
Internal Service	154	286,708	236,099	204,564
TOTAL ORGANIZATION	2,597,683	3,219,895	3,212,231	4,086,945
Salary & Wages	1,854,268	2,065,318	2,076,007	2,804,775
Fringe Benefits	433,432	494,749	527,025	694,486
Materials & Supplies	191,816	242,138	242,650	252,138

BD080

City of Tempe

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

2457 Kid Zone

	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
Fees & Services	117,653	130,982	130,450	130,982
Capital Outlays	359	0	0	0
Internal Service	154	286,708	236,099	204,564
TOTAL ORGANIZATION	2,597,683	3,219,895	3,212,231	4,086,945

COST CENTER DETAIL EXPENDITURE REPORT

2451 Diversion

	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
6010 Salaries	279,055	313,269	283,257	329,959
6011 Wages	7,519	11,080	11,000	11,123
6013 Vacation Pay	17,886	0	25,885	0
6014 Sick Pay	8,117	0	9,916	0
6015 Holiday Pay	286	0	0	0
6017 Bilingual Pay	3,017	3,012	3,000	3,012
Salary & Wages	315,879	327,361	333,058	344,094
6120 Fica Taxes	23,752	24,610	24,912	25,875
6121 Arizona State Retirement	23,008	28,781	29,171	31,962
6123 Employee Health Insuranc	31,572	42,014	41,639	69,119
6127 Mediflex Reimbrsd Expens	1,473	2,905	4,837	3,262
Fringe Benefits	79,805	98,310	100,559	130,218
6201 General Office Supplies	2,471	0	0	0
6599 Miscellaneous Supplies	10,893	8,281	13,000	0
Materials & Supplies	13,364	8,281	13,000	0
6656 Consultants	70	0	0	0
6672 Contracted Services	16,140	45,034	20,000	45,034
6753 Outside Printing/Forms	175	312	380	387
6755 Duplicating	3,113	0	1,831	3,113
6856 Equip. & Machinery Repai	159	0	0	0
6906 Equip. & Machine Rental	2,004	0	0	0
6990 Taxes & Licenses	0	1,000	1,000	1,000
6999 Misc. Fees & Services	482	0	0	0
Fees & Services	22,144	46,346	23,211	49,534
7401 Training & Seminars	189	0	0	0
Travel & Other Expenses	189	0	0	0
8301 Technology Costs	0	408,743	366,267	384,324
8303 Vehicle Maintenance Cost	8,559	8,595	7,821	8,407
8304 Worker's Comp. Claims	0	12,417	6,913	8,160
8305 Communications Costs	602	956	3,966	4,223
8306 Vehicle Fuel/Oil Costs	5,706	6,460	6,124	6,183
8307 Telephone Costs	0	44,058	42,304	45,032
8308 Eq Maint Cap Outlay Cost	17,660	0	0	0
8313 Risk Management Charges	0	7,645	0	0
Internal Service	32,528	488,874	433,395	456,329
TOTAL ORGANIZATION	463,909	969,172	903,223	980,175
Salary & Wages	315,879	327,361	333,058	344,094
Fringe Benefits	79,805	98,310	100,559	130,218
Materials & Supplies	13,364	8,281	13,000	0
Fees & Services	22,144	46,346	23,211	49,534
Travel & Other Expenses	189	0	0	0
Internal Service	32,528	488,874	433,395	456,329

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

2451 Diversion

<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

TOTAL ORGANIZATION

-----	-----	-----	-----
463,909	969,172	903,223	980,175
=====	=====	=====	=====

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2415 North-Side Multi-Gen Center</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	0	159,671	132,296	163,860
6011 Wages	0	0	54,716	0
6013 Vacation Pay	0	0	5,779	0
6014 Sick Pay	0	0	918	0
6017 Bilingual Pay	0	0	1,039	1,506
Salary & Wages	0	159,671	194,748	165,366
6120 Fica Taxes	0	11,960	14,868	12,709
6121 Arizona State Retirement	0	14,531	13,563	15,874
6123 Employee Health Insuranc	0	27,022	23,137	28,677
6127 Mediflex Reimbrsd Expens	0	1,300	2,023	1,957
Fringe Benefits	0	54,813	53,591	59,217
6351 Minor Equipment	0	0	0	2,000
6599 Miscellaneous Supplies	0	0	10,000-	16,500
Materials & Supplies	0	0	10,000-	18,500
6906 Equip. & Machine Rental	0	0	0	2,000
Fees & Services	0	0	0	2,000
8301 Technology Costs	0	17,771	0	0
8307 Telephone Costs	0	1,322	2,644	2,815
Internal Service	0	19,093	2,644	2,815
TOTAL ORGANIZATION	0	233,577	240,983	247,898
Salary & Wages	0	159,671	194,748	165,366
Fringe Benefits	0	54,813	53,591	59,217
Materials & Supplies	0	0	10,000-	18,500
Fees & Services	0	0	0	2,000
Internal Service	0	19,093	2,644	2,815
TOTAL ORGANIZATION	0	233,577	240,983	247,898

COST CENTER DETAIL EXPENDITURE REPORT

<u>2487 Escalante Community Center</u>		05/06	06/07	06/07	07/08
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	466,438	390,612	364,887	419,419
6011	Wages	145,983	139,203	139,203	139,738
6012	Overtime	381	0	0	0
6013	Vacation Pay	20,631	0	14,466	0
6014	Sick Pay	12,349	0	13,306	0
6015	Holiday Pay	576	0	0	0
6017	Bilingual Pay	4,525	4,518	3,462	3,012
Salary & Wages		650,882	534,333	535,324	562,169
6120	Fica Taxes	48,917	40,045	39,986	42,182
6121	Arizona State Retirement	40,320	35,957	37,534	40,550
6123	Employee Health Insuranc	67,311	45,501	68,439	60,015
6127	Mediflex Reimbrsd Expens	4,707	4,280	4,052	3,875
Fringe Benefits		161,255	125,783	150,011	146,622
6201	General Office Supplies	1,520	1,500	1,500	1,500
6320	Rec & Playground Supplie	7,695	10,000	10,000	10,000
6351	Minor Equipment	6,270	9,000	9,000	9,000
6514	Awards & Recognition	697	1,000	1,000	1,000
6599	Miscellaneous Supplies	1,021	1,000	1,000	1,000
Materials & Supplies		17,202	22,500	22,500	22,500
6672	Contracted Services	4,556	7,500	7,500	7,500
6675	Software Purchases	78	0	0	0
6755	Duplicating	959	1,500	1,500	1,500
6856	Equip. & Machinery Repai	757	1,000	1,000	1,000
6906	Equip. & Machine Rental	2,732	4,000	4,000	4,000
6999	Misc. Fees & Services	963	1,000	1,000	1,000
Fees & Services		10,045	15,000	15,000	15,000
8301	Technology Costs	0	23,695	27,333	28,681
8304	Worker's Comp. Claims	0	59	65	76
8305	Communications Costs	190	0	3,305	3,519
8307	Telephone Costs	0	6,609	6,610	7,036
8313	Risk Management Charges	0	37,241	11,603	6,740
Internal Service		190	67,604	48,916	46,052
TOTAL ORGANIZATION		839,575	765,220	771,751	792,343
Salary & Wages		650,882	534,333	535,324	562,169
Fringe Benefits		161,255	125,783	150,011	146,622
Materials & Supplies		17,202	22,500	22,500	22,500
Fees & Services		10,045	15,000	15,000	15,000
Internal Service		190	67,604	48,916	46,052
TOTAL ORGANIZATION		839,575	765,220	771,751	792,343

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2486 Social Services- Admin</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	288,236	343,499	303,386	360,779
6011 Wages	19,024	11,793	11,793	11,838
6012 Overtime	0	0	5,788	0
6013 Vacation Pay	31,434	0	34,243	0
6014 Sick Pay	13,469	0	12,803	0
6015 Holiday Pay	468	0	0	0
6017 Bilingual Pay	5,918	6,024	5,655	4,518
Salary & Wages	358,548	361,316	373,668	377,135
6120 Fica Taxes	25,995	26,163	26,176	27,385
6121 Arizona State Retirement	25,926	31,807	32,990	35,064
6123 Employee Health Insuranc	51,518	48,009	66,830	57,897
6127 Mediflex Reimbrsd Expens	2,294	4,550	5,525	3,915
Fringe Benefits	105,734	110,529	131,521	124,261
6201 General Office Supplies	3,334	7,805	7,805	12,399
6351 Minor Equipment	0	2,417	417	417
6599 Miscellaneous Supplies	8,223	30,627	20,000	11,783
Materials & Supplies	11,557	40,849	28,222	24,599
6683 Software Maintenance	0	2,318	2,318	2,318
6753 Outside Printing/Forms	0	2,500	2,500	2,500
6755 Duplicating	35	3,200	3,200	3,200
6856 Equip. & Machinery Repai	348	750	750	750
6906 Equip. & Machine Rental	3,347	13,846	11,846	11,846
6990 Taxes & Licenses	0	250	250	250
6999 Misc. Fees & Services	650	2,000	2,000	4,250
Fees & Services	4,380	24,864	22,864	25,114
7401 Training & Seminars	0	0	0	1,090
Travel & Other Expenses	0	0	0	1,090
8301 Technology Costs	617,309	35,543	49,200	51,626
8303 Vehicle Maintenance Cost	2,249	2,480	801	861
8304 Worker's Comp. Claims	0	0	56	66
8305 Communications Costs	2,517	0	0	0
8307 Telephone Costs	57,482	3,084	3,966	4,222
8313 Risk Management Charges	30,378	0	0	0
Internal Service	709,934	41,107	54,023	56,775
TOTAL ORGANIZATION	1,190,153	578,665	610,298	608,974
Salary & Wages	358,548	361,316	373,668	377,135
Fringe Benefits	105,734	110,529	131,521	124,261
Materials & Supplies	11,557	40,849	28,222	24,599
Fees & Services	4,380	24,864	22,864	25,114
Travel & Other Expenses	0	0	0	1,090
Internal Service	709,934	41,107	54,023	56,775

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2486 Social Services- Admin</u>	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
TOTAL ORGANIZATION	1,190,153	578,665	610,298	608,974
	=====			

COST CENTER DETAIL EXPENDITURE REPORT

2485 Partnerships

	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
6010 Salaries	356,001	495,253	442,744	530,356
6011 Wages	40,653	90,210	90,210	146,285
6013 Vacation Pay	20,993	0	20,207	0
6014 Sick Pay	9,864	0	9,072	0
6015 Holiday Pay	383	0	0	0
Salary & Wages	427,894	585,463	562,233	676,641
6120 Fica Taxes	31,912	43,783	41,641	50,838
6121 Arizona State Retirement	31,889	45,069	47,218	50,815
6123 Employee Health Insuranc	59,722	73,055	79,039	83,631
6127 Mediflex Reimbrsd Expens	2,445	3,250	0	3,453
Fringe Benefits	125,969	165,157	167,898	188,737
6201 General Office Supplies	2,622	3,000	3,000	0
6305 Uniform Allowance	0	600	600	600
6514 Awards & Recognition	97	200	200	200
6599 Miscellaneous Supplies	2,717	2,046	2,046	3,046
Materials & Supplies	5,436	5,846	5,846	3,846
6672 Contracted Services	30	0	0	0
6704 Postage	83	0	0	0
6755 Duplicating	1,098	1,200	1,200	1,200
6906 Equip. & Machine Rental	3,223	0	0	0
6990 Taxes & Licenses	0	1,000	1,000	1,000
6999 Misc. Fees & Services	5,192	5,900	5,900	7,400
Fees & Services	9,626	8,100	8,100	9,600
7401 Training & Seminars	0	500	500	1,000
Travel & Other Expenses	0	500	500	1,000
8301 Technology Costs	0	11,848	10,933	11,472
8307 Telephone Costs	0	4,846	4,847	5,160
Internal Service	0	16,694	15,780	16,632
TOTAL ORGANIZATION	568,925	781,760	760,357	896,456
=====				
Salary & Wages	427,894	585,463	562,233	676,641
Fringe Benefits	125,969	165,157	167,898	188,737
Materials & Supplies	5,436	5,846	5,846	3,846
Fees & Services	9,626	8,100	8,100	9,600
Travel & Other Expenses	0	500	500	1,000
Internal Service	0	16,694	15,780	16,632
TOTAL ORGANIZATION	568,925	781,760	760,357	896,456
=====				

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2481 Cultural Services- Admin</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	199,225	269,878	219,893	292,635
6011 Wages	106,526	132,009	132,009	132,517
6012 Overtime	683	701	701	704
6013 Vacation Pay	13,056	0	16,173	0
6014 Sick Pay	3,626	0	8,420	0
6015 Holiday Pay	393	0	0	0
Salary & Wages	323,508	402,588	377,196	425,856
6120 Fica Taxes	24,211	29,855	28,097	31,982
6121 Arizona State Retirement	19,039	24,620	24,231	28,332
6123 Employee Health Insuranc	37,618	42,384	48,954	44,728
6127 Mediflex Reimbrsd Expens	767	2,255	1,989	1,631
Fringe Benefits	81,635	99,114	103,271	106,673
6201 General Office Supplies	3,209	1,750	1,750	1,750
6310 Chemical Supplies	2,436	1,610	1,610	1,610
6320 Rec & Playground Supplie	5,402	11,920	11,920	11,920
6599 Miscellaneous Supplies	37	0	0	0
Materials & Supplies	11,083	15,280	15,280	15,280
6672 Contracted Services	44,606	35,000	35,000	35,000
6704 Postage	0	2-	0	0
6716 Membership & Subs	767	1,000	1,000	1,000
6753 Outside Printing/Forms	0	250-	0	0
6755 Duplicating	0	250	250	250
6856 Equip. & Machinery Repai	309	500	500	500
6906 Equip. & Machine Rental	3,011	5,353	5,353	5,353
6999 Misc. Fees & Services	788	0	0	0
Fees & Services	49,481	41,851	42,103	42,103
7401 Training & Seminars	1,541	1,468	1,468	1,468
7404 Local Meetings	1,612	2,000	1,748	1,748
Travel & Other Expenses	3,153	3,468	3,216	3,216
8301 Technology Costs	65,923	65,162	65,600	68,834
8303 Vehicle Maintenance Cost	672	729	649	698
8304 Worker's Comp. Claims	0	147	0	0
8305 Communications Costs	970	0	0	0
8307 Telephone Costs	7,242	18,504	18,067	19,232
Internal Service	74,807	84,542	84,316	88,764
TOTAL ORGANIZATION	543,667	646,843	625,382	681,892
Salary & Wages	323,508	402,588	377,196	425,856
Fringe Benefits	81,635	99,114	103,271	106,673
Materials & Supplies	11,083	15,280	15,280	15,280
Fees & Services	49,481	41,851	42,103	42,103
Travel & Other Expenses	3,153	3,468	3,216	3,216
Internal Service	74,807	84,542	84,316	88,764

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2481 Cultural Services- Admin</u>	05/06	06/07	06/07	07/08
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

TOTAL ORGANIZATION

543,667	646,843	625,382	681,892
=====			

COST CENTER DETAIL EXPENDITURE REPORT

<u>2484 Historical Museum</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	346,035	405,385	348,205	429,259
6011 Wages	27,785	26,195	26,195	26,296
6012 Overtime	330	0	0	0
6013 Vacation Pay	21,606	0	33,024	0
6014 Sick Pay	9,716	0	22,192	0
6015 Holiday Pay	1,269	0	0	0
Salary & Wages	406,741	431,580	429,616	455,555
6120 Fica Taxes	30,302	32,422	31,962	34,080
6121 Arizona State Retirement	28,671	39,211	36,637	41,209
6123 Employee Health Insuranc	47,784	65,732	75,434	96,640
6127 Mediflex Reimbrsd Expens	2,058	3,900	5,619	3,453
Fringe Benefits	108,814	141,265	149,652	175,382
6201 General Office Supplies	1,853	1,866	1,866	1,866
6301 Film & Recording Supplie	3,220	3,807	3,807	3,807
6302 Museum Exhibit Supplies	9,614	9,610	9,610	9,610
6306 Education Supplies	2,016	2,070	2,016	2,070
6351 Minor Equipment	12,444	12,000	6,000	12,000
6370 Printing & Copier Suppli	928	1,165	1,165	1,165
6425 Custodial Supplies	8,802	8,811	8,811	8,811
6505 Books & Publications	457	300	300	300
6513 First Aid Supplies	0	25	25	0
6514 Awards & Recognition	200	200	200	225
Materials & Supplies	39,533	39,854	33,800	39,854
6672 Contracted Services	1,549	2,000	2,000	2,000
6704 Postage	32	50	50	50
6716 Membership & Subs	1,655	1,226	1,226	1,230
6720 Freight, Moving, & Towing	59	304	304	300
6753 Outside Printing/Forms	4,891	3,500	3,500	3,500
6755 Duplicating	210	1,200	1,200	1,200
6856 Equip. & Machinery Repai	245	200	200	200
6906 Equip. & Machine Rental	2,116	2,300	2,300	2,300
Fees & Services	10,758	10,780	10,780	10,780
7404 Local Meetings	200	200	200	200
Travel & Other Expenses	200	200	200	200
8301 Technology Costs	83,901	82,933	82,000	86,043
8304 Worker's Comp. Claims	0	60	168	198
8305 Communications Costs	625	0	0	0
8307 Telephone Costs	15,842	13,217	11,898	12,665
Internal Service	100,367	96,210	94,066	98,906
TOTAL ORGANIZATION	666,414	719,889	718,114	780,677
Salary & Wages	406,741	431,580	429,616	455,555
Fringe Benefits	108,814	141,265	149,652	175,382

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2484 Historical Museum</u>	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
Materials & Supplies	39,533	39,854	33,800	39,854
Fees & Services	10,758	10,780	10,780	10,780
Travel & Other Expenses	200	200	200	200
Internal Service	100,367	96,210	94,066	98,906
TOTAL ORGANIZATION	666,414	719,889	718,114	780,677

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3610 Performing Arts Admin</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	235,738	1,014,373	485,085	1,016,647
6011 Wages	17,071	250,243	19,172	350,742
6012 Overtime	0	27,949	10,000	25,096
6013 Vacation Pay	11,352	0	13,595	0
6014 Sick Pay	5,202	0	9,850	0
6015 Holiday Pay	534	0	0	0
6098 Economic Adj-Prsnl Svcs	0	8,750	0	0
Salary & Wages	269,897	1,301,315	537,702	1,392,485
6120 Fica Taxes	20,421	82,036	40,822	106,239
6121 Arizona State Retirement	18,818	97,767	47,186	97,724
6123 Employee Health Insuranc	27,400	196,991	62,082	196,692
6127 Mediflex Reimbrsd Expens	0	1,490	2,600	2,284
Fringe Benefits	66,640	378,284	152,690	402,939
6201 General Office Supplies	623	3,250	3,250	4,000
6305 Uniform Allowance	0	2,000	1,000	1,000
6310 Chemical Supplies	0	15,000	2,500	2,500
6315 Landscaping Supplies	0	20,000	10,000	5,000
6342 Oil & Lubricants	0	1,000	500	0
6356 Shop Supplies	891	154,000	125,000	50,000
6370 Printing & Copier Suppli	0	1,500	1,500	1,500
6416 Comm. Parts - Telephone	284	0	0	0
6420 Oper. & Maint. Supplies	0	5,000	5,000	5,000
6425 Custodial Supplies	0	4,500	4,500	8,000
6505 Books & Publications	44	300	300	300
6552 Other Equipment & Supplies	30,098	684,725	600,000	100,000
6599 Miscellaneous Supplies	212	4,407	3,000	10,000
Materials & Supplies	32,151	895,682	756,550	187,300
6605 Electricity	0	65,140	45,000	130,100
6607 Heating Fuel	0	0	0	65,000
6609 Water,Refuse,& Sewer	0	6,759	6,759	36,900
6672 Contracted Services	37,992	32,852	30,000	30,000
6675 Software Purchases	2,593	12,000	8,000	4,000
6701 Cell Phone Charges	0	1,200	600	400
6702 Telecommunication Services	0	300	300	300
6704 Postage	0	1,000	500	1,000
6716 Membership & Subs	1,140	1,070	1,070	2,880
6751 Advertising-General	0	2,000	2,000	5,000
6753 Outside Printing/Forms	0	2,500	2,500	2,000
6755 Duplicating	76	1,000	0	500
6856 Equip. & Machinery Repai	0	750	500	1,500
6906 Equip. & Machine Rental	0	9,000	7,500	6,500
6910 PC Refresh-IKON	0	14,400	10,000	13,200
6999 Misc. Fees & Services	14,149	74,893	70,000	20,000
Fees & Services	55,950	224,864	184,729	319,280
7401 Training & Seminars	2,189	1,250	1,250	2,000
7402 Employee Mileage Expense	147	0	0	0
7403 Travel Expense	5,295	3,000	10,849	4,500
7404 Local Meetings	930	4,750	2,500	2,500

COST CENTER DETAIL EXPENDITURE REPORT

<u>3610 Performing Arts Admin</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
Travel & Other Expenses	8,561	9,000	14,599	9,000
7508 Motor Vehicles	17,660	110,240	55,120	0
7518 Computer Equipment	32	0	0	0
Capital Outlays	17,693	110,240	55,120	0
8301 Technology Costs	11,788	17,771	27,333	5,736
8303 Vehicle Maintenance Cost	197	0	5,796	6,231
8304 Worker's Comp. Claims	0	711	310	366
8305 Communications Costs	196	0	0	0
8306 Vehicle Fuel/Oil Costs	0	0	331	334
8307 Telephone Costs	0	1,762	2,644	4,222
8315 Interactivity Charges	275,189	57,493	57,493	101,553
Internal Service	287,370	77,737	93,907	118,442
TOTAL ORGANIZATION	738,262	2,997,122	1,795,297	2,429,446
Salary & Wages	269,897	1,301,315	537,702	1,392,485
Fringe Benefits	66,640	378,284	152,690	402,939
Materials & Supplies	32,151	895,682	756,550	187,300
Fees & Services	55,950	224,864	184,729	319,280
Travel & Other Expenses	8,561	9,000	14,599	9,000
Capital Outlays	17,693	110,240	55,120	0
Internal Service	287,370	77,737	93,907	118,442
TOTAL ORGANIZATION	738,262	2,997,122	1,795,297	2,429,446

City of Tempe

BD08D

DEPARTMENTAL SUMMARY ALL FUNDS

06/22/2007
Page 103

<u>Development Services</u>	<u>05/06 Actual</u>	<u>06/07 Budget</u>	<u>06/07 Revised</u>	<u>07/08 Budget</u>
6010 Salaries	2,683,835	3,456,310	2,897,479	3,778,292
6011 Wages	84,767	162,799	113,462	163,425
6012 Overtime	5,283	11,019	37,846	11,061
6013 Vacation Pay	178,124	0	325,303	0
6014 Sick Pay	112,683	0	134,662	0
6015 Holiday Pay	3,815	0	0	0
6017 Bilingual Pay	868	0	1,073	603
Salary & Wages	3,069,375	3,630,128	3,509,825	3,953,381
6120 Fica Taxes	227,463	270,106	255,642	292,201
6121 Arizona State Retirement	216,804	312,150	302,047	362,898
6123 Employee Health Insuranc	421,110	797,055	657,065	988,607
6127 Mediflex Reimbrsd Expens	27,656	25,005	24,425	24,904
6131 Icma Retirement	3,869	0	4,817	0
6141 Vehicle Allowance Pmts	5,500	6,000	6,000	6,023
Fringe Benefits	902,402	1,410,316	1,249,996	1,674,633
6201 General Office Supplies	24,695	26,400	26,400	26,500
6304 Graphics Supplies	27	0	0	0
6305 Uniform Allowance	389	1,000	1,000	700
6350 Hand Tools	328	250	250	250
6370 Printing & Copier Suppli	654	0	0	0
6416 Comm. Parts - Telephone	1,403	3,000	4,200	1,600
6420 Oper. & Maint. Supplies	657	0	0	0
6505 Books & Publications	17,186	13,350	13,250	13,350
6513 First Aid Supplies	0	60	60	50
6514 Awards & Recognition	998	1,500	1,500	3,200
6552 Other Equipment & Supplies	73	0	0	0
6599 Miscellaneous Supplies	4,193	5,200	3,850	4,550
Materials & Supplies	50,604	50,760	50,510	50,200
6672 Contracted Services	527,744	283,631	293,631	304,000
6675 Software Purchases	5,120	0	96,820	441
6677 Hazardous Waste Disposal	11,252	0	0	0
6701 Cell Phone Charges	7,861	12,150	12,150	14,000
6716 Membership & Subs	2,759	15,800	15,800	8,200
6751 Advertising-General	150	400	0	0
6753 Outside Printing/Forms	10,328	13,000	3,200	5,200
6754 Typesetting & Camera Wor	665	0	0	0
6755 Duplicating	12,555	16,500	16,500	13,750
6854 Car Wash	152	600	600	300
6856 Equip. & Machinery Repai	1,517	3,500	3,500	3,000
6906 Equip. & Machine Rental	13,508	29,300	30,300	27,000
6912 Server Refresh	240	0	0	0
6999 Misc. Fees & Services	9,980	4,500	3,500	6,000
Fees & Services	602,502	379,381	476,001	381,891
7401 Training & Seminars	15,139	41,525	41,525	40,525
7403 Travel Expense	2,887	3,900	4,000	3,400
7404 Local Meetings	1,945	6,550	6,550	6,100
7406 Computer Training	869	0	0	0
Travel & Other Expenses	20,840	51,975	52,075	50,025

BD08D

City of Tempe

DEPARTMENTAL SUMMARY ALL FUNDS

06/22/2007

Page 104

<u>Development Services</u>	<u>05/06 Actual</u>	<u>06/07 Budget</u>	<u>06/07 Revised</u>	<u>07/08 Budget</u>
7504 Structure & Bldg Improve	0	9,000	9,000	0
7506 Office Equipment	0	17,740	17,740	0
7518 Computer Equipment	14,926	0	1,700	0
Capital Outlays	14,926	26,740	28,440	0
8301 Technology Costs	539,367	521,296	535,734	562,146
8303 Vehicle Maintenance Cost	21,370	23,276	29,189	31,377
8304 Worker's Comp. Claims	32,017	11,338	6,445	7,607
8305 Communications Costs	5,433	0	0	0
8306 Vehicle Fuel/Oil Costs	10,742	11,603	12,760	12,883
8307 Telephone Costs	56,578	55,072	56,847	60,512
8308 Eq Maint Cap Outlay Cost	26,486	138,264	138,264	36,000
8313 Risk Management Charges	79	0	10,278,055	13,039
Internal Service	692,071	760,849	11,057,294	723,564
TOTAL DEPARTMENT	5,352,719	6,310,149	16,424,141	6,833,694
Salary & Wages	3,069,375	3,630,128	3,509,825	3,953,381
Fringe Benefits	902,402	1,410,316	1,249,996	1,674,633
Materials & Supplies	50,604	50,760	50,510	50,200
Fees & Services	602,502	379,381	476,001	381,891
Travel & Other Expenses	20,840	51,975	52,075	50,025
Capital Outlays	14,926	26,740	28,440	0
Internal Service	692,071	760,849	11,057,294	723,564
TOTAL DEPARTMENT	5,352,719	6,310,149	16,424,141	6,833,694

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2710 Development Svcs - Admin</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	246,882	243,192	223,139	265,045
6011 Wages	450-	0	0	0
6013 Vacation Pay	25,060	0	14,325	0
6014 Sick Pay	23,467	0	9,231	0
6015 Holiday Pay	462	0	0	0
6017 Bilingual Pay	267	0	0	0
Salary & Wages	295,686	243,192	246,695	265,045
6120 Fica Taxes	21,897	18,379	16,843	18,119
6121 Arizona State Retirement	19,645	22,131	22,449	25,444
6123 Employee Health Insuranc	40,357	74,923	55,938	105,573
6127 Mediflex Reimbrsd Expens	2,401	1,300	0	1,957
6141 Vehicle Allowance Pmts	5,500	6,000	6,000	6,023
Fringe Benefits	89,801	122,733	101,230	157,116
6201 General Office Supplies	822	0	0	100
6505 Books & Publications	190	150	150	150
6514 Awards & Recognition	185	0	0	3,200
6599 Miscellaneous Supplies	493	500	150	850
Materials & Supplies	1,690	650	300	4,300
6672 Contracted Services	114,139	0	0	0
6675 Software Purchases	1,735	0	0	0
6677 Hazardous Waste Disposal	11,252	0	0	0
6701 Cell Phone Charges	911	750	750	800
6716 Membership & Subs	35	200	200	200
6753 Outside Printing/Forms	329	0	0	0
6854 Car Wash	31	0	0	0
6856 Equip. & Machinery Repai	63	0	0	0
6906 Equip. & Machine Rental	1,327	10,000	11,000	9,000
6999 Misc. Fees & Services	8,596	2,000	1,000	2,000
Fees & Services	138,417	12,950	12,950	12,000
7401 Training & Seminars	939	0	0	0
7403 Travel Expense	173	800	800	800
7404 Local Meetings	292	750	750	2,600
Travel & Other Expenses	1,404	1,550	1,550	3,400
7518 Computer Equipment	13,595	0	0	0
Capital Outlays	13,595	0	0	0
8301 Technology Costs	89,895	71,086	71,067	74,570
8303 Vehicle Maintenance Cost	5	5	0	0
8304 Worker's Comp. Claims	24,959	0	0	0
8305 Communications Costs	2,128	0	0	0
8307 Telephone Costs	6,790	7,049	7,051	7,505
8313 Risk Management Charges	79	0	10,255,609	0
Internal Service	123,855	78,140	10,333,727	82,075
TOTAL ORGANIZATION	664,448	459,215	10,696,452	523,936

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2710 Development Svcs - Admin</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Salary & Wages	295,686	243,192	246,695	265,045
Fringe Benefits	89,801	122,733	101,230	157,116
Materials & Supplies	1,690	650	300	4,300
Fees & Services	138,417	12,950	12,950	12,000
Travel & Other Expenses	1,404	1,550	1,550	3,400
Capital Outlays	13,595	0	0	0
Internal Service	123,855	78,140	10,333,727	82,075
TOTAL ORGANIZATION	664,448	459,215	10,696,452	523,936

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2721 Building Safety & Permits</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	30,567	1,780,364	1,577,247	2,072,557
6011 Wages	1,740	129,661	85,034	130,160
6012 Overtime	360	11,019	37,846	11,061
6013 Vacation Pay	2,737	0	210,872	0
6014 Sick Pay	851	0	62,899	0
6017 Bilingual Pay	12	0	1,073	603
Salary & Wages	36,266	1,921,044	1,974,971	2,214,381
6120 Fica Taxes	2,714	143,838	144,967	165,000
6121 Arizona State Retirement	3,104	159,638	165,929	199,104
6123 Employee Health Insuranc	0	533,146	320,364	684,377
6127 Mediflex Reimbrsd Expens	208	13,955	12,973	11,855
6131 Icma Retirement	93	0	4,817	0
Fringe Benefits	6,118	850,577	649,050	1,060,336
6201 General Office Supplies	1,777	13,200	13,200	13,200
6305 Uniform Allowance	0	1,000	1,000	700
6350 Hand Tools	0	250	250	250
6370 Printing & Copier Suppli	433	0	0	0
6416 Comm. Parts - Telephone	0	3,000	3,000	1,000
6505 Books & Publications	0	13,000	13,000	13,000
6513 First Aid Supplies	0	60	60	50
6599 Miscellaneous Supplies	0	1,200	1,200	1,200
Materials & Supplies	2,209	31,710	31,710	29,400
6672 Contracted Services	0	273,631	273,631	286,000
6675 Software Purchases	0	0	96,820	0
6701 Cell Phone Charges	0	8,400	8,400	8,400
6716 Membership & Subs	0	9,100	9,100	3,000
6751 Advertising-General	0	200	0	0
6753 Outside Printing/Forms	0	1,000	1,200	1,200
6755 Duplicating	6	1,500	1,500	1,750
6854 Car Wash	81	300	300	200
6856 Equip. & Machinery Repai	232	2,500	2,500	2,500
6906 Equip. & Machine Rental	0	9,500	9,500	10,000
6999 Misc. Fees & Services	0	1,000	1,000	2,000
Fees & Services	319	307,131	403,951	315,050
7401 Training & Seminars	0	34,125	34,125	33,125
7403 Travel Expense	0	600	600	600
7404 Local Meetings	0	2,200	2,200	1,500
Travel & Other Expenses	0	36,925	36,925	35,225
7504 Structure & Bldg Improve	0	9,000	9,000	0
7506 Office Equipment	0	8,158	8,158	0
Capital Outlays	0	17,158	17,158	0
8301 Technology Costs	0	313,962	399,067	418,742
8303 Vehicle Maintenance Cost	0	22,566	24,913	26,781
8304 Worker's Comp. Claims	7,058	11,171	6,445	7,607
8305 Communications Costs	415	0	0	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2721 Building Safety & Permits</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8306 Vehicle Fuel/Oil Costs	0	11,487	10,698	10,801
8307 Telephone Costs	0	33,043	35,254	37,527
8308 Eq Maint Cap Outlay Cost	0	80,918	80,918	18,000
8313 Risk Management Charges	0	0	22,446	13,039
Internal Service	7,473	473,147	579,741	532,497
TOTAL ORGANIZATION	52,386	3,637,692	3,693,506	4,186,889
Salary & Wages	36,266	1,921,044	1,974,971	2,214,381
Fringe Benefits	6,118	850,577	649,050	1,060,336
Materials & Supplies	2,209	31,710	31,710	29,400
Fees & Services	319	307,131	403,951	315,050
Travel & Other Expenses	0	36,925	36,925	35,225
Capital Outlays	0	17,158	17,158	0
Internal Service	7,473	473,147	579,741	532,497
TOTAL ORGANIZATION	52,386	3,637,692	3,693,506	4,186,889

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2722 Planning/Building Safety-2007/06</u>		<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
<u>Actual</u>		<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	224,058	0	0
6012	Overtime	69	0	0
6013	Vacation Pay	7,901	0	0
6014	Sick Pay	4,723	0	0
Salary & Wages		236,751	0	0
6120	Fica Taxes	17,844	0	0
6121	Arizona State Retirement	9,333	0	0
6123	Employee Health Insuranc	34,877	0	0
6127	Mediflex Reimbrsd Expens	1,294	0	0
6131	Icma Retirement	3,776	0	0
Fringe Benefits		67,125	0	0
6201	General Office Supplies	14,167	0	0
6416	Comm. Parts - Telephone	284	0	0
6505	Books & Publications	14,173	0	0
6514	Awards & Recognition	80	0	0
6599	Miscellaneous Supplies	511	0	0
Materials & Supplies		29,216	0	0
6672	Contracted Services	1,355	0	0
6701	Cell Phone Charges	796	0	0
6716	Membership & Subs	1,236	0	0
6753	Outside Printing/Forms	7,270	0	0
6755	Duplicating	538	0	0
6856	Equip. & Machinery Repai	677	0	0
6906	Equip. & Machine Rental	4,234	0	0
6999	Misc. Fees & Services	858	0	0
Fees & Services		16,964	0	0
7401	Training & Seminars	1,614	0	0
7404	Local Meetings	1,029	0	0
7406	Computer Training	869	0	0
Travel & Other Expenses		3,513	0	0
7518	Computer Equipment	527	0	0
Capital Outlays		527	0	0
8301	Technology Costs	53,937	0	0
8307	Telephone Costs	9,052	0	0
Internal Service		62,989	0	0
TOTAL ORGANIZATION		417,085	0	0
=====				
Salary & Wages		236,751	0	0
Fringe Benefits		67,125	0	0
Materials & Supplies		29,216	0	0
Fees & Services		16,964	0	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2722 Planning/Building Safety-Adm</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Travel & Other Expenses	3,513	0	0
Capital Outlays	527	0	0
Internal Service	62,989	0	0

TOTAL ORGANIZATION	417,085	0	0
	=====		

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2723 Inspection</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	602,963	0	0	0
6011 Wages	47,590	0	0	0
6012 Overtime	1,450-	0	0	0
6013 Vacation Pay	28,281	0	0	0
6014 Sick Pay	21,529	0	0	0
6015 Holiday Pay	331	0	0	0
6017 Bilingual Pay	590	0	0	0
Salary & Wages	699,834	0	0	0
6120 Fica Taxes	52,783	0	0	0
6121 Arizona State Retirement	52,372	0	0	0
6123 Employee Health Insuranc	99,436	0	0	0
6127 Mediflex Reimbrsd Expens	4,602	0	0	0
Fringe Benefits	209,193	0	0	0
6201 General Office Supplies	49	0	0	0
6305 Uniform Allowance	389	0	0	0
6350 Hand Tools	328	0	0	0
6420 Oper. & Maint. Supplies	657	0	0	0
6505 Books & Publications	2,658	0	0	0
6552 Other Equipment & Supplies	41	0	0	0
Materials & Supplies	4,122	0	0	0
6672 Contracted Services	600	0	0	0
6675 Software Purchases	162	0	0	0
6701 Cell Phone Charges	5,992	0	0	0
6716 Membership & Subs	354	0	0	0
6751 Advertising-General	100	0	0	0
6755 Duplicating	664	0	0	0
6854 Car Wash	6	0	0	0
6856 Equip. & Machinery Repai	253	0	0	0
6999 Misc. Fees & Services	10	0	0	0
Fees & Services	8,140	0	0	0
7401 Training & Seminars	2,839	0	0	0
7404 Local Meetings	70	0	0	0
Travel & Other Expenses	2,909	0	0	0
8301 Technology Costs	77,909	0	0	0
8303 Vehicle Maintenance Cost	20,306	0	0	0
8305 Communications Costs	1,439	0	0	0
8306 Vehicle Fuel/Oil Costs	10,368	0	0	0
8307 Telephone Costs	14,031	0	0	0
8308 Eq Maint Cap Outlay Cost	26,486	0	0	0
Internal Service	150,540	0	0	0
TOTAL ORGANIZATION	1,074,739	0	0	0
Salary & Wages	699,834	0	0	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

2723 Inspection

	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Fringe Benefits	209,193	0	0	0
Materials & Supplies	4,122	0	0	0
Fees & Services	8,140	0	0	0
Travel & Other Expenses	2,909	0	0	0
Internal Service	150,540	0	0	0

TOTAL ORGANIZATION	1,074,739	0	0	0
	=====			

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2724 Current and Advanced Plan</u>		<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
<u>15/06</u>		<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
	<u>Actual</u>			
6010	Salaries	827,514	0	0
6011	Wages	3,957	0	0
6013	Vacation Pay	61,695	0	0
6014	Sick Pay	20,340	0	0
6015	Holiday Pay	1,924	0	0
	Salary & Wages	915,431	0	0
6120	Fica Taxes	66,756	0	0
6121	Arizona State Retirement	67,630	0	0
6123	Employee Health Insuranc	114,600	0	0
6127	Mediflex Reimbrsd Expens	10,420	0	0
	Fringe Benefits	259,406	0	0
6201	General Office Supplies	7,851	0	0
6304	Graphics Supplies	27	0	0
6370	Printing & Copier Suppli	222	0	0
6416	Comm. Parts - Telephone	1,023	0	0
6505	Books & Publications	165	0	0
6514	Awards & Recognition	551	0	0
6552	Other Equipment & Supplies	32	0	0
6599	Miscellaneous Supplies	3,129	0	0
	Materials & Supplies	13,001	0	0
6672	Contracted Services	74,904	0	0
6675	Software Purchases	3,223	0	0
6701	Cell Phone Charges	163	0	0
6716	Membership & Subs	679	0	0
6751	Advertising-General	50	0	0
6753	Outside Printing/Forms	2,730	0	0
6754	Typesetting & Camera Wor	665	0	0
6755	Duplicating	11,275	0	0
6854	Car Wash	13	0	0
6906	Equip. & Machine Rental	6,798	0	0
6912	Server Refresh	240	0	0
6999	Misc. Fees & Services	202	0	0
	Fees & Services	99,609	0	0
7401	Training & Seminars	1,945	0	0
7403	Travel Expense	1,288	0	0
7404	Local Meetings	158	0	0
	Travel & Other Expenses	3,392	0	0
7518	Computer Equipment	804	0	0
	Capital Outlays	804	0	0
8301	Technology Costs	107,873	0	0
8303	Vehicle Maintenance Cost	500	0	0
8305	Communications Costs	1,163	0	0
8307	Telephone Costs	9,958	0	0
	Internal Service	119,493	0	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

2724 Current and Advanced Planning 05/06 06/07 06/07 07/08
Actual Budget Revised Budget

	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
TOTAL ORGANIZATION	1,411,136	0	0	0
Salary & Wages	915,431	0	0	0
Fringe Benefits	259,406	0	0	0
Materials & Supplies	13,001	0	0	0
Fees & Services	99,609	0	0	0
Travel & Other Expenses	3,392	0	0	0
Capital Outlays	804	0	0	0
Internal Service	119,493	0	0	0
TOTAL ORGANIZATION	1,411,136	0	0	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2725 Customer Service Counter</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	217,827	0	0	0
6011 Wages	31,774	0	0	0
6012 Overtime	6,303	0	0	0
6013 Vacation Pay	28,048	0	0	0
6014 Sick Pay	24,756	0	0	0
6015 Holiday Pay	253	0	0	0
Salary & Wages	308,962	0	0	0
6120 Fica Taxes	22,781	0	0	0
6121 Arizona State Retirement	21,547	0	0	0
6123 Employee Health Insuranc	50,620	0	0	0
6127 Mediflex Reimbrsd Expens	4,918	0	0	0
Fringe Benefits	99,866	0	0	0
6416 Comm. Parts - Telephone	95	0	0	0
Materials & Supplies	95	0	0	0
6672 Contracted Services	42,857	0	0	0
6716 Membership & Subs	365	0	0	0
6755 Duplicating	38	0	0	0
6856 Equip. & Machinery Repai	292	0	0	0
6906 Equip. & Machine Rental	1,150	0	0	0
6999 Misc. Fees & Services	214	0	0	0
Fees & Services	44,916	0	0	0
7401 Training & Seminars	247	0	0	0
7403 Travel Expense	1,425	0	0	0
Travel & Other Expenses	1,672	0	0	0
8301 Technology Costs	143,831	0	0	0
8307 Telephone Costs	12,221	0	0	0
Internal Service	156,052	0	0	0
TOTAL ORGANIZATION	611,563	0	0	0
Salary & Wages	308,962	0	0	0
Fringe Benefits	99,866	0	0	0
Materials & Supplies	95	0	0	0
Fees & Services	44,916	0	0	0
Travel & Other Expenses	1,672	0	0	0
Internal Service	156,052	0	0	0
TOTAL ORGANIZATION	611,563	0	0	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

2726 Plan Check

	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	515,518	0	0	0
6013 Vacation Pay	21,830	0	0	0
6014 Sick Pay	16,879	0	0	0
6015 Holiday Pay	846	0	0	0
Salary & Wages	555,072	0	0	0
6120 Fica Taxes	41,127	0	0	0
6121 Arizona State Retirement	41,227	0	0	0
6123 Employee Health Insuranc	81,220	0	0	0
6127 Mediflex Reimbrsd Expens	2,888	0	0	0
Fringe Benefits	166,461	0	0	0
6201 General Office Supplies	22	0	0	0
6514 Awards & Recognition	181	0	0	0
Materials & Supplies	203	0	0	0
6672 Contracted Services	293,889	0	0	0
6716 Membership & Subs	90	0	0	0
6999 Misc. Fees & Services	100	0	0	0
Fees & Services	294,079	0	0	0
7401 Training & Seminars	7,555	0	0	0
7404 Local Meetings	395	0	0	0
Travel & Other Expenses	7,950	0	0	0
8301 Technology Costs	65,923	0	0	0
8305 Communications Costs	288	0	0	0
8307 Telephone Costs	4,526	0	0	0
Internal Service	70,737	0	0	0
TOTAL ORGANIZATION	1,094,502	0	0	0
Salary & Wages	555,072	0	0	0
Fringe Benefits	166,461	0	0	0
Materials & Supplies	203	0	0	0
Fees & Services	294,079	0	0	0
Travel & Other Expenses	7,950	0	0	0
Internal Service	70,737	0	0	0
TOTAL ORGANIZATION	1,094,502	0	0	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

2731 Planning

	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	18,505	1,432,754	1,097,093	1,440,690
6011 Wages	157	33,138	28,428	33,265
6013 Vacation Pay	2,572	0	100,106	0
6014 Sick Pay	139	0	62,532	0
Salary & Wages	21,373	1,465,892	1,288,159	1,473,955
6120 Fica Taxes	1,561	107,889	93,832	109,082
6121 Arizona State Retirement	1,945	130,381	113,669	138,350
6123 Employee Health Insuranc	0	188,986	280,763	198,657
6127 Mediflex Reimbrsd Expens	925	9,750	11,452	11,092
Fringe Benefits	4,431	437,006	499,716	457,181
6201 General Office Supplies	0	13,200	13,200	13,200
6416 Comm. Parts - Telephone	0	0	1,200	600
6505 Books & Publications	0	200	100	200
6514 Awards & Recognition	0	1,500	1,500	0
6599 Miscellaneous Supplies	60	3,500	2,500	2,500
Materials & Supplies	60	18,400	18,500	16,500
6672 Contracted Services	0	10,000	20,000	18,000
6675 Software Purchases	0	0	0	441
6701 Cell Phone Charges	0	3,000	3,000	4,800
6716 Membership & Subs	0	6,500	6,500	5,000
6751 Advertising-General	0	200	0	0
6753 Outside Printing/Forms	0	12,000	2,000	4,000
6755 Duplicating	34	15,000	15,000	12,000
6854 Car Wash	11	300	300	100
6856 Equip. & Machinery Repai	0	1,000	1,000	500
6906 Equip. & Machine Rental	0	9,800	9,800	8,000
6999 Misc. Fees & Services	0	1,500	1,500	2,000
Fees & Services	45	59,300	59,100	54,841
7401 Training & Seminars	0	7,400	7,400	7,400
7403 Travel Expense	0	2,500	2,600	2,000
7404 Local Meetings	0	3,600	3,600	2,000
Travel & Other Expenses	0	13,500	13,600	11,400
7506 Office Equipment	0	9,582	9,582	0
7518 Computer Equipment	0	0	1,700	0
Capital Outlays	0	9,582	11,282	0
8301 Technology Costs	0	136,248	65,600	68,834
8303 Vehicle Maintenance Cost	558	705	4,276	4,596
8304 Worker's Comp. Claims	0	167	0	0
8306 Vehicle Fuel/Oil Costs	374	116	2,062	2,082
8307 Telephone Costs	0	14,980	14,542	15,480
8308 Eq Maint Cap Outlay Cost	0	57,346	57,346	18,000
Internal Service	932	209,562	143,826	108,992
TOTAL ORGANIZATION	26,841	2,213,242	2,034,183	2,122,869

BD080

City of Tempe

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

2731 Planning

05/06 06/07 06/07 07/08
Actual Budget Revised Budget

=====

Salary & Wages	21,373	1,465,892	1,288,159	1,473,955
Fringe Benefits	4,431	437,006	499,716	457,181
Materials & Supplies	60	18,400	18,500	16,500
Fees & Services	45	59,300	59,100	54,841
Travel & Other Expenses	0	13,500	13,600	11,400
Capital Outlays	0	9,582	11,282	0
Internal Service	932	209,562	143,826	108,992

TOTAL ORGANIZATION	26,841	2,213,242	2,034,183	2,122,869
=====				

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2742 Redev/NeighPlan & Urban Des</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>	
6201 General Office Supplies	8	0	0	0
Materials & Supplies	8	0	0	0
TOTAL ORGANIZATION	8	0	0	0
=====				
Materials & Supplies	8	0	0	0
TOTAL ORGANIZATION	8	0	0	0
=====				

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2751 Matching Funded-Home Program</u>	<u>06/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6854 Car Wash	12	0	0	0
Fees & Services	12	0	0	0
TOTAL ORGANIZATION	12	0	0	0
=====				
Fees & Services	12	0	0	0
TOTAL ORGANIZATION	12	0	0	0
=====				

City of Tempe

BD08D

DEPARTMENTAL SUMMARY ALL FUNDS

06/22/2007

Page 68

<u>Community Development</u>	<u>05/06 Actual</u>	<u>06/07 Budget</u>	<u>06/07 Revised</u>	<u>07/08 Budget</u>
6010 Salaries	1,237,004	1,570,120	1,340,938	1,804,220
6011 Wages	44,757	180,800	107,152	176,061
6012 Overtime	0	1,049	194	1,053
6013 Vacation Pay	72,158	0	83,705	0
6014 Sick Pay	64,087	0	41,800	0
6015 Holiday Pay	1,625	0	0	0
6017 Bilingual Pay	496	602	600	0
Salary & Wages	1,420,127	1,752,571	1,574,389	1,981,334
6120 Fica Taxes	104,245	115,774	115,492	132,891
6121 Arizona State Retirement	105,041	143,030	133,790	173,162
6123 Employee Health Insurance	195,323	221,313	197,002	287,208
6127 Mediflex Reimbrsd Expens	18,267	12,920	15,771	13,642
6141 Vehicle Allowance Pmts	5,275	6,000	6,000	6,023
Fringe Benefits	428,152	499,037	468,055	612,926
6201 General Office Supplies	11,600	15,400	13,942	17,100
6301 Film & Recording Supplie	0	300	150	150
6315 Landscaping Supplies	0	100	50	0
6350 Hand Tools	0	243	150	50
6351 Minor Equipment	1,536	2,750	1,900	450
6370 Printing & Copier Suppli	1,937	5,000	4,936	5,546
6420 Oper. & Maint. Supplies	122	0	0	0
6505 Books & Publications	1,634	1,000	1,325	1,300
6556 Unrealized Discounts	7	0	0	0
6599 Miscellaneous Supplies	1,726	2,450	2,635	6,561
Materials & Supplies	18,563	27,243	25,088	31,157
6641 Greyhound- Remittance	69	0	0	0
6656 Consultants	500	0	0	0
6672 Contracted Services	655,627	472,000	622,907	502,800
6675 Software Purchases	7,556	500	1,565	5,200
6701 Cell Phone Charges	6,446	4,200	7,959	9,200
6704 Postage	110	1,100	250	650
6716 Membership & Subs	8,401	7,230	9,875	10,350
6731 Adver-Image/Econ Dev	67,271	77,000	77,000	77,000
6751 Advertising-General	2,909	700	700	700
6753 Outside Printing/Forms	1,149	16,500	12,500	15,500
6755 Duplicating	1,144	3,750	2,250	2,250
6831 Barricading- Streets	54	0	0	0
6854 Car Wash	26	300	300	75
6856 Equip. & Machinery Repai	211	500	175	500
6906 Equip. & Machine Rental	10,954	7,000	11,750	11,750
6994 ProCard Disputed Items	89	0	33	0
6999 Misc. Fees & Services	3,485	3,946	4,000	11,000
Fees & Services	766,002	594,726	751,264	646,975
7006 Maricopa Animal Control	147,756	155,144	155,144	164,173
7009 Greater Phx Econ Council	62,678	63,000	62,700	63,000
7010 Tempe Chamber	0	37,000	0	0
7026 Historic Tempe Women's Club	0	7,000	7,000	0
7054 Guadalupe/Mills Agreement	100,000	100,000	100,000	100,000

<u>Community Development</u>	<u>05/06 Actual</u>	<u>06/07 Budget</u>	<u>06/07 Revised</u>	<u>07/08 Budget</u>
Other Contrib. & Charges	310,434	362,144	324,844	327,173
7401 Training & Seminars	3,970	11,500	14,300	15,500
7402 Employee Mileage Expense	0	350	300	350
7403 Travel Expense	24,592	11,800	28,500	32,880
7404 Local Meetings	9,179	11,000	10,000	9,350
Travel & Other Expenses	37,740	34,650	53,100	58,080
7506 Office Equipment	0	25,453	25,453	0
7518 Computer Equipment	261	0	89	0
Capital Outlays	261	25,453	25,542	0
8301 Technology Costs	209,754	231,030	229,600	246,656
8303 Vehicle Maintenance Cost	14,295	20,220	14,464	17,719
8304 Worker's Comp. Claims	0	621	603	712
8305 Communications Costs	2,038	872	331	0
8306 Vehicle Fuel/Oil Costs	5,581	5,695	7,801	9,150
8307 Telephone Costs	17,201	24,672	29,965	32,367
Internal Service	248,869	283,110	282,764	306,604
TOTAL DEPARTMENT	3,230,148	3,578,934	3,505,046	3,964,249
Salary & Wages	1,420,127	1,752,571	1,574,389	1,981,334
Fringe Benefits	428,152	499,037	468,055	612,926
Materials & Supplies	18,563	27,243	25,088	31,157
Fees & Services	766,002	594,726	751,264	646,975
Other Contrib. & Charges	310,434	362,144	324,844	327,173
Travel & Other Expenses	37,740	34,650	53,100	58,080
Capital Outlays	261	25,453	25,542	0
Internal Service	248,869	283,110	282,764	306,604
TOTAL DEPARTMENT	3,230,148	3,578,934	3,505,046	3,964,249

City of Tempe

BD08F

DEPARTMENTAL SUMMARY BY FUND

06/28/2007

Page 66

<u>Community Development</u>	05/06	06/07	06/07	07/08
General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	1,237,004	1,570,120-	1,340,938	1,804,220
6011 Wages	44,757	180,800-	107,152	176,061
6012 Overtime	0	1,049-	194	1,053
6013 Vacation Pay	72,158	0	83,705	0
6014 Sick Pay	64,087	0	41,800	0
6015 Holiday Pay	1,625	0	0	0
6017 Bilingual Pay	496	602-	600	0
Salary & Wages	1,420,127	1,752,571-	1,574,389	1,981,334
6120 Fica Taxes	104,245	115,774-	115,492	132,891
6121 Arizona State Retirement	105,041	143,030-	133,790	173,162
6123 Employee Health Insuranc	195,323	221,313-	197,002	287,208
6127 Mediflex Reimbrsd Expens	18,267	12,920-	15,771	13,642
6141 Vehicle Allowance Pmts	5,275	6,000-	6,000	6,023
Fringe Benefits	428,152	499,037-	468,055	612,926
6201 General Office Supplies	11,600	15,400-	13,942	17,100
6301 Film & Recording Supplie	0	300-	150	150
6315 Landscaping Supplies	0	100-	50	0
6350 Hand Tools	0	243-	150	50
6351 Minor Equipment	1,536	2,750-	1,900	450
6370 Printing & Copier Suppli	1,937	5,000-	4,936	5,546
6420 Oper. & Maint. Supplies	122	0	0	0
6505 Books & Publications	1,634	1,000-	1,325	1,300
6556 Unrealized Discounts	7	0	0	0
6599 Miscellaneous Supplies	1,726	2,450-	2,635	6,561
Materials & Supplies	18,563	27,243-	25,088	31,157
6641 Greyhound- Remittance	69	0	0	0
6656 Consultants	500	0	0	0
6672 Contracted Services	655,627	472,000-	622,907	502,800
6675 Software Purchases	7,556	500-	1,565	5,200
6701 Cell Phone Charges	6,446	4,200-	7,959	9,200
6704 Postage	110	1,100-	250	650
6716 Membership & Subs	8,401	7,230-	9,875	10,350
6731 Adver-Image/Econ Dev	67,271	77,000-	77,000	77,000
6751 Advertising-General	2,909	700-	700	700
6753 Outside Printing/Forms	1,149	16,500-	12,500	15,500
6755 Duplicating	1,144	3,750-	2,250	2,250
6831 Barricading- Streets	54	0	0	0
6854 Car Wash	26	300-	300	75
6856 Equip. & Machinery Repai	211	500-	175	500
6906 Equip. & Machine Rental	10,954	7,000-	11,750	11,750
6994 ProCard Disputed Items	89	0	33	0
6999 Misc. Fees & Services	3,485	3,946-	4,000	11,000
Fees & Services	766,002	594,726-	751,264	646,975
7006 Maricopa Animal Control	147,756	155,144-	155,144	164,173
7009 Greater Phx Econ Council	62,678	63,000-	62,700	63,000
7010 Tempe Chamber	0	37,000-	0	0
7026 Historic Tempe Women's Club	0	7,000-	7,000	0
7054 Guadalupe/Mills Agreement	100,000	100,000-	100,000	100,000

<u>Community Development</u> General Fund	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
Other Contrib. & Charges	310,434	362,144-	324,844	327,173
7401 Training & Seminars	3,970	11,500-	14,300	15,500
7402 Employee Mileage Expense	0	350-	300	350
7403 Travel Expense	24,592	11,800-	28,500	32,880
7404 Local Meetings	9,179	11,000-	10,000	9,350
Travel & Other Expenses	37,740	34,650-	53,100	58,080
7506 Office Equipment	0	25,453-	25,453	0
7518 Computer Equipment	261	0	89	0
Capital Outlays	261	25,453-	25,542	0
8301 Technology Costs	209,754	231,030-	229,600	246,656
8303 Vehicle Maintenance Cost	14,295	20,220-	14,464	17,719
8304 Worker's Comp. Claims	0	621-	603	712
8305 Communications Costs	2,038	872-	331	0
8306 Vehicle Fuel/Oil Costs	5,581	5,695-	7,801	9,150
8307 Telephone Costs	17,201	24,672-	29,965	32,367
Internal Service	248,869	283,110-	282,764	306,604
TOTAL FUND	3,230,148	3,578,934-	3,505,046	3,964,249
Salary & Wages	1,420,127	1,752,571-	1,574,389	1,981,334
Fringe Benefits	428,152	499,037-	468,055	612,926
Materials & Supplies	18,563	27,243-	25,088	31,157
Fees & Services	766,002	594,726-	751,264	646,975
Other Contrib. & Charges	310,434	362,144-	324,844	327,173
Travel & Other Expenses	37,740	34,650-	53,100	58,080
Capital Outlays	261	25,453-	25,542	0
Internal Service	248,869	283,110-	282,764	306,604
TOTAL FUND	3,230,148	3,578,934-	3,505,046	3,964,249

City of Tempe

BD08F

DEPARTMENTAL SUMMARY BY FUND

06/29/2007

Page 2

<u>RS- Admin + Op</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
Rio Salado Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	407,760	631,504-	508,077	612,722
6011 Wages	33,091	32,040-	31,886	843
6012 Overtime	1,496	4,742-	950	4,760
6013 Vacation Pay	17,570	0	31,161	0
6014 Sick Pay	12,201	0	13,546	0
6015 Holiday Pay	499	0	0	0
6098 Economic Adj-Prsnl Svcs	0	10,414-	0	4,694
Salary & Wages	472,617	678,700-	585,620	623,019
6120 Fica Taxes	35,419	5,483-	44,122	46,509
6121 Arizona State Retirement	32,777	6,533-	50,607	58,857
6123 Employee Health Insuranc	71,923	92,097-	87,925	90,802
6127 Mediflex Reimbrsd Expens	1,376	3,900-	5,357	4,758
Fringe Benefits	141,495	108,013-	188,011	200,926
6201 General Office Supplies	4,309	5,500-	5,500	4,000
6301 Film & Recording Supplie	61	100-	0	0
6305 Uniform Allowance	0	500-	500	0
6320 Rec & Playground Supplie	0	1,000-	1,000	0
6350 Hand Tools	0	150-	50	50
6351 Minor Equipment	0	150-	100	50
6370 Printing & Copier Suppli	3,557	2,100-	2,500	2,500
6402 Park Electrical	0	0	700	0
6416 Comm. Parts - Telephone	265	2,375-	2,375	250
6420 Oper. & Maint. Supplies	7,272	10,000-	8,000	8,000
6505 Books & Publications	46	325-	325	200
6506 Library Materials	0	0	7	0
6513 First Aid Supplies	33	0	0	0
6514 Awards & Recognition	1,911	1,000-	1,000	1,000
6551 Misc Event Supplies	3,727	2,000-	6,603	0
6552 Other Equipment & Supplies	3,895	350-	300	200
6599 Miscellaneous Supplies	1,963	3,500-	2,200	2,000
Materials & Supplies	27,039	29,050-	31,160	18,250
6605 Electricity	2,803	0	9,500	9,500
6629 Events/Promotions	6,075	1,000-	12,000	3,879
6652 Appraisal, Record & Title	0	2,000-	1,700	2,000
6656 Consultants	52,224	76,600-	76,600	76,600
6671 Landscape Maint. Contrac	1,619	0	0	0
6672 Contracted Services	472,025	506,300-	503,325	903
6675 Software Purchases	1,365	700-	3,900	500
6676 Training & Development	2,586	700-	700	2,000
6681 ICA Premium Taxes	9,461	5,000-	15,000	1,500
6692 Bus Stop College Univ-5th	0	0	1	0
6701 Cell Phone Charges	1,084	2,700-	2,700	2,700
6702 Telecommunication Services	0	3,276-	3,276	0
6704 Postage	26	235-	135	75
6716 Membership & Subs	1,280	2,618-	1,500	1,500
6731 Adver-Image/Econ Dev	59,104	54,000-	54,000	56,000
6751 Advertising-General	5,598	9,000-	8,000	8,000
6753 Outside Printing/Forms	1,043	5,000-	2,500	2,000
6755 Duplicating	38	1,000-	350	250
6852 Bldg. & Structure Repair	7,282	5,500-	10,000	5,500
6854 Car Wash	0	50-	45	50

City of Tempe

BD08F

DEPARTMENTAL SUMMARY BY FUND

06/29/2007

Page 3

<u>RS- Admin + Op</u> <u>Rio Salado Fund</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6856 Equip. & Machinery Repai	4,575	2,500-	3,714	4,500
6857 Demolition	1,479	0	0	0
6860 Lighting & Trf Signal Re	0	0	750	1,000
6870 Communication Equip Rep	0	250-	100	100
6904 Land Lease	43,765	82,000-	82,000	82,000
6906 Equip. & Machine Rental	4,121	5,000-	4,895	5,000
6994 ProCard Disputed Items	0	0	100	0
6999 Misc. Fees & Services	4,260	2,500-	3,800	2,000
Fees & Services	681,812	767,929-	800,591	267,557
7401 Training & Seminars	275	1,000-	925	1,000
7402 Employee Mileage Expense	1,079	950-	950	1,150
7403 Travel Expense	147	3,250-	2,000	2,000
7404 Local Meetings	909	3,500-	1,500	1,500
Travel & Other Expenses	2,410	8,700-	5,375	5,650
7504 Structure & Bldg Improve	9,958	0	215	0
7506 Office Equipment	1,828	10,000-	10,000	0
7508 Motor Vehicles	2,829	19,610-	19,610	0
7518 Computer Equipment	44	0	0	0
Capital Outlays	14,659	29,610-	29,825	0
8301 Technology Costs	76,623	82,902-	27,334	28,681
8303 Vehicle Maintenance Cost	6,270	5,883-	0	0
8304 Worker's Comp. Claims	0	62-	0	0
8305 Communications Costs	803	1,042-	1,983	2,111
8306 Vehicle Fuel/Oil Costs	2,854	1,183-	0	0
8307 Telephone Costs	916	5,727-	8,814	9,381
8313 Risk Management Charges	42,417	6,193-	17,213	9,999
8314 PD False Alarms	50	0	0	0
8315 Interactivity Charges	85,194	295,435-	281,763	255,935
8326 Reimbursement	418,860-	413,775	413,775-	0
Internal Service	203,734-	15,348	76,668-	306,107
8555 Reimbursement	0	0	0	424,400-
Transfers	0	0	0	424,400-
TOTAL FUND	1,136,298	1,606,654-	1,563,914	997,109
Salary & Wages	472,617	678,700-	585,620	623,019
Fringe Benefits	141,495	108,013-	188,011	200,926
Materials & Supplies	27,039	29,050-	31,160	18,250
Fees & Services	681,812	767,929-	800,591	267,557
Travel & Other Expenses	2,410	8,700-	5,375	5,650
Capital Outlays	14,659	29,610-	29,825	0
Internal Service	203,734-	15,348	76,668-	306,107
Transfers	0	0	0	424,400-
TOTAL FUND	1,136,298	1,606,654-	1,563,914	997,109

DEPARTMENTAL SUMMARY BY FUND

<u>Rio Salado Special Events</u>	05/06	06/07	06/07	07/08
Rio Salado Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	0	0	42,869	45,186
6011 Wages	0	0	0	31,320
Salary & Wages	0	0	42,869	76,506
6120 Fica Taxes	0	0	3,279	5,853
6121 Arizona State Retirement	0	0	3,901	4,338
6123 Employee Health Insuranc	0	0	5,603	6,338
Fringe Benefits	0	0	12,783	16,529
6201 General Office Supplies	0	0	0	1,500
6305 Uniform Allowance	0	0	0	500
6320 Rec & Playground Supplie	0	0	0	1,000
6416 Comm. Parts - Telephone	0	0	0	1,875
6551 Misc Event Supplies	0	0	0	2,000
Materials & Supplies	0	0	0	6,875
6702 Telecommunication Services	0	0	0	3,276
Fees & Services	0	0	0	3,276
TOTAL FUND	0	0	55,652	103,186
=====				
Salary & Wages	0	0	42,869	76,506
Fringe Benefits	0	0	12,783	16,529
Materials & Supplies	0	0	0	6,875
Fees & Services	0	0	0	3,276
TOTAL FUND	0	0	55,652	103,186
=====				

BD08F

City of Tempe

DEPARTMENTAL SUMMARY BY FUND

06/29/2007

Page 5

<u>Rio Salado Events Marketing</u>	05/06	06/07	06/07	07/08
<u>Rio Salado Fund</u>	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	0	0	0	45,186
Salary & Wages	0	0	0	45,186
6120 Fica Taxes	0	0	0	3,457
6121 Arizona State Retirement	0	0	0	4,338
6123 Employee Health Insuranc	0	0	0	9,938
Fringe Benefits	0	0	0	17,733
TOTAL FUND	0	0	0	62,919
=====				
Salary & Wages	0	0	0	45,186
Fringe Benefits	0	0	0	17,733
TOTAL FUND	0	0	0	62,919
=====				

City of Tempe

BD08F

DEPARTMENTAL SUMMARY BY FUND

06/29/2007

Page 6

<u>RS- Other</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
Rio Salado Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	0	0	0	594,020
6011 Wages	0	0	0	1,134
6012 Overtime	0	0	0	10,951
6017 Bilingual Pay	0	0	0	603

Salary & Wages	0	0	0	606,708

6120 Fica Taxes	0	0	0	45,042
6121 Arizona State Retirement	0	0	0	43,700
6123 Employee Health Insuranc	0	0	0	157,882
6125 Pub. Safety Ret.- Police	0	0	0	23,131
6127 Mediflex Reimbrsd Expens	0	0	0	5,204

Fringe Benefits	0	0	0	274,959

6201 General Office Supplies	0	0	0	390
6301 Film & Recording Supplie	0	0	0	226
6305 Uniform Allowance	0	0	0	6,100
6310 Chemical Supplies	0	0	0	30,000
6315 Landscaping Supplies	0	0	0	13,000
6333 Ammunition	0	0	0	306
6334 Body Armor	0	0	0	4,400
6350 Hand Tools	0	0	0	3,000
6351 Minor Equipment	0	0	0	3,000
6357 Bike Squad Supplies	0	0	0	1,000
6360 Traffic Control Material	0	0	0	236
6370 Printing & Copier Suppli	0	0	0	136
6380 Recruit Kits	0	0	0	1,986
6420 Oper. & Maint. Supplies	0	0	0	21,908
6425 Custodial Supplies	0	0	0	2,000
6435 Strm Drn,Wtr,&Irrig Supp	0	0	0	3,000
6505 Books & Publications	0	0	0	50
6514 Awards & Recognition	0	0	0	50
6599 Miscellaneous Supplies	0	0	0	2,000

Materials & Supplies	0	0	0	92,788

6605 Electricity	0	0	0	56,200
6609 Water,Refuse,& Sewer	0	0	0	114,000
6671 Landscape Maint. Contrac	0	0	0	65,350
6672 Contracted Services	0	0	0	127,070
6701 Cell Phone Charges	0	0	0	2,137
6720 Freight,Moving,& Towing	0	0	0	24
6753 Outside Printing/Forms	0	0	0	320
6755 Duplicating	0	0	0	160
6856 Equip. & Machinery Repai	0	0	0	4,015
6906 Equip. & Machine Rental	0	0	0	512
6999 Misc. Fees & Services	0	0	0	40,374

Fees & Services	0	0	0	410,162

7401 Training & Seminars	0	0	0	1,000
7404 Local Meetings	0	0	0	100

Travel & Other Expenses	0	0	0	1,100

7511 Other Equipment	0	0	0	4,000

<u>RS- Other</u>	05/06	06/07	06/07	07/08
Rio Salado Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Capital Outlays	0	0	0	4,000
8303 Vehicle Maintenance Cost	0	0	0	21,249
8304 Worker's Comp. Claims	0	0	0	130
8305 Communications Costs	0	0	0	2,112
8306 Vehicle Fuel/Oil Costs	0	0	0	12,936
8308 Eq Maint Cap Outlay Cost	0	0	0	9,000
Internal Service	0	0	0	45,427
8555 Reimbursement	0	0	0	896,448-
Transfers	0	0	0	896,448-
TOTAL FUND	0	0	0	538,696
Salary & Wages	0	0	0	606,708
Fringe Benefits	0	0	0	274,959
Materials & Supplies	0	0	0	92,788
Fees & Services	0	0	0	410,162
Travel & Other Expenses	0	0	0	1,100
Capital Outlays	0	0	0	4,000
Internal Service	0	0	0	45,427
Transfers	0	0	0	896,448-
TOTAL FUND	0	0	0	538,696

COST CENTER DETAIL EXPENDITURE REPORT

2810 Community Development- Adm 15/06		06/07	06/07	07/08	
<u>Actual</u>		<u>Budget</u>	<u>Revised</u>	<u>Budget</u>	
6010	Salaries	379,176	463,846	530,824	629,883
6011	Wages	36,384	0	0	0
6013	Vacation Pay	22,996	0	21,261	0
6014	Sick Pay	8,645	0	12,782	0
6015	Holiday Pay	1,041	0	0	0
Salary & Wages		448,241	463,846	564,867	629,883
6120	Fica Taxes	31,772	32,800	39,895	44,906
6121	Arizona State Retirement	33,423	42,211	51,362	60,469
6123	Employee Health Insuranc	60,598	75,914	80,782	105,789
6127	Mediflex Reimbrsd Expens	3,364	2,140	3,475	3,222
6141	Vehicle Allowance Pmts	5,275	6,000	6,000	6,023
Fringe Benefits		134,432	159,065	181,514	220,409
6201	General Office Supplies	3,568	5,000	4,200	4,500
6370	Printing & Copier Suppli	422	0	475	500
6420	Oper. & Maint. Supplies	68	0	0	0
6505	Books & Publications	980	400	690	700
6556	Unrealized Discounts	7	0	0	0
6599	Miscellaneous Supplies	142	250	200	250
Materials & Supplies		5,186	5,650	5,565	5,950
6641	Greyhound- Remittance	69	0	0	0
6656	Consultants	500	0	0	0
6672	Contracted Services	18,295	0	19,407	0
6675	Software Purchases	7,400	300	300	5,000
6701	Cell Phone Charges	3,385	1,600	3,900	4,200
6704	Postage	87	0	0	0
6716	Membership & Subs	7,506	4,880	7,525	8,000
6731	Adver-Image/Econ Dev	67,271	77,000	77,000	77,000
6751	Advertising-General	2,550	0	0	0
6753	Outside Printing/Forms	994	10,500	7,500	10,500
6755	Duplicating	838	750	750	750
6831	Barricading- Streets	54	0	0	0
6856	Equip. & Machinery Repai	0	500	175	500
6906	Equip. & Machine Rental	1,944	0	3,000	3,000
6994	ProCard Disputed Items	0	0	33	0
6999	Misc. Fees & Services	2,372	1,300	2,000	2,000
Fees & Services		113,265	96,830	121,590	110,950
7009	Greater Phx Econ Council	62,678	63,000	62,700	63,000
7010	Tempe Chamber	0	37,000	0	0
7054	Guadalupe/Mills Agreement	100,000	100,000	100,000	100,000
Other Contrib. & Charges		162,678	200,000	162,700	163,000
7401	Training & Seminars	1,885	6,000	10,300	10,500
7402	Employee Mileage Expense	0	350	300	350
7403	Travel Expense	22,566	9,800	25,000	29,880
7404	Local Meetings	7,371	10,000	8,000	8,000
Travel & Other Expenses		31,822	26,150	43,600	48,730

COST CENTER DETAIL EXPENDITURE REPORT

<u>2810 Community Development- Admin</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
7518 Computer Equipment	261	0	89	0
Capital Outlays	261	0	89	0
8301 Technology Costs	41,951	65,162	49,200	51,626
8303 Vehicle Maintenance Cost	18	20	0	0
8304 Worker's Comp. Claims	0	550	603	712
8305 Communications Costs	277	0	0	0
8307 Telephone Costs	2,716	12,336	15,423	16,418
Internal Service	44,962	78,068	65,226	68,756
TOTAL ORGANIZATION	940,847	1,029,609	1,145,151	1,247,678
Salary & Wages	448,241	463,846	564,867	629,883
Fringe Benefits	134,432	159,065	181,514	220,409
Materials & Supplies	5,186	5,650	5,565	5,950
Fees & Services	113,265	96,830	121,590	110,950
Other Contrib. & Charges	162,678	200,000	162,700	163,000
Travel & Other Expenses	31,822	26,150	43,600	48,730
Capital Outlays	261	0	89	0
Internal Service	44,962	78,068	65,226	68,756
TOTAL ORGANIZATION	940,847	1,029,609	1,145,151	1,247,678

COST CENTER DETAIL EXPENDITURE REPORT

<u>2811 Neighborhood Enhancement</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	488,235	571,665	515,077	629,348
6011 Wages	0	180,800	107,152	176,061
6012 Overtime	0	1,049	194	1,053
6013 Vacation Pay	26,074	0	43,332	0
6014 Sick Pay	29,641	0	18,721	0
6017 Bilingual Pay	496	602	600	0
Salary & Wages	544,446	754,116	685,076	806,462
6120 Fica Taxes	40,902	43,228	51,715	47,518
6121 Arizona State Retirement	40,404	52,169	53,073	60,426
6123 Employee Health Insuranc	71,466	67,208	68,068	91,666
6127 Mediflex Reimbrsd Expens	10,372	6,365	5,871	6,831
Fringe Benefits	163,144	168,970	178,727	206,441
6201 General Office Supplies	142	400	400	400
6315 Landscaping Supplies	0	100	50	0
6350 Hand Tools	0	243	150	50
6351 Minor Equipment	395	2,750	1,100	450
6505 Books & Publications	39	100	100	100
6599 Miscellaneous Supplies	10	700	650	461
Materials & Supplies	585	4,293	2,450	1,461
6672 Contracted Services	10,363	6,000	4,000	2,000
6675 Software Purchases	156	200	1,265	200
6701 Cell Phone Charges	1,904	2,600	2,559	2,600
6704 Postage	9	100	0	50
6716 Membership & Subs	582	350	350	350
6751 Advertising-General	264	0	0	0
6755 Duplicating	40	0	0	0
6854 Car Wash	26	300	300	75
6999 Misc. Fees & Services	4	0	0	0
Fees & Services	13,347	9,550	8,474	5,275
7006 Maricopa Animal Control	147,756	155,144	155,144	164,173
Other Contrib. & Charges	147,756	155,144	155,144	164,173
7401 Training & Seminars	1,040	1,000	1,000	1,000
7403 Travel Expense	1,468	2,000	2,000	1,500
7404 Local Meetings	231	500	500	350
Travel & Other Expenses	2,739	3,500	3,500	2,850
8301 Technology Costs	107,873	106,629	120,267	126,196
8303 Vehicle Maintenance Cost	14,277	20,200	14,464	15,549
8304 Worker's Comp. Claims	0	71	0	0
8305 Communications Costs	824	872	331	0
8306 Vehicle Fuel/Oil Costs	5,581	5,695	7,801	7,877
8307 Telephone Costs	6,790	5,287	10,576	11,258
Internal Service	135,345	138,754	153,439	160,880
TOTAL ORGANIZATION	1,007,363	1,234,327	1,186,810	1,347,542

COST CENTER DETAIL EXPENDITURE REPORT

<u>2811 Neighborhood Enhancement</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
=====				
Salary & Wages	544,446	754,116	685,076	806,462
Fringe Benefits	163,144	168,970	178,727	206,441
Materials & Supplies	585	4,293	2,450	1,461
Fees & Services	13,347	9,550	8,474	5,275
Other Contrib. & Charges	147,756	155,144	155,144	164,173
Travel & Other Expenses	2,739	3,500	3,500	2,850
Internal Service	135,345	138,754	153,439	160,880

TOTAL ORGANIZATION	1,007,363	1,234,327	1,186,810	1,347,542
=====				

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

2812 Redevelopment/Special Projects	06/06 Actual	06/07 Budget	06/07 Revised	07/08 Budget
6010 Salaries	312,737	452,444	295,037	492,573
6011 Wages	8,373	0	0	0
6013 Vacation Pay	19,300	0	19,112	0
6014 Sick Pay	10,096	0	10,297	0
6015 Holiday Pay	584	0	0	0
Salary & Wages	351,090	452,444	324,446	492,573
6120 Fica Taxes	25,831	33,560	23,882	36,458
6121 Arizona State Retirement	25,514	41,173	29,355	47,287
6123 Employee Health Insuranc	47,099	66,519	48,152	74,903
6127 Mediflex Reimbrsd Expens	3,869	3,575	6,425	3,589
Fringe Benefits	102,313	144,827	107,814	162,237
6201 General Office Supplies	117	0	142	0
6599 Miscellaneous Supplies	146	0	85	0
Materials & Supplies	263	0	227	0
6672 Contracted Services	622,556	466,000	595,000	500,000
6701 Cell Phone Charges	427	0	0	0
6716 Membership & Subs	289	0	0	0
6751 Advertising-General	95	0	0	0
6753 Outside Printing/Forms	27	0	0	0
6906 Equip. & Machine Rental	262	0	0	0
6999 Misc. Fees & Services	98	0	0	7,000
Fees & Services	623,753	466,000	595,000	507,000
7026 Historic Tempe Women's Club	0	7,000	7,000	0
Other Contrib. & Charges	0	7,000	7,000	0
7401 Training & Seminars	190	0	0	0
7404 Local Meetings	208	0	500	0
Travel & Other Expenses	398	0	500	0
7506 Office Equipment	0	25,453	25,453	0
Capital Outlays	0	25,453	25,453	0
8301 Technology Costs	41,951	47,391	43,733	45,889
8305 Communications Costs	455	0	0	0
8307 Telephone Costs	3,621	3,084	3,525	3,753
Internal Service	46,027	50,475	47,258	49,642
TOTAL ORGANIZATION	1,123,843	1,146,199	1,107,698	1,211,452
Salary & Wages	351,090	452,444	324,446	492,573
Fringe Benefits	102,313	144,827	107,814	162,237
Materials & Supplies	263	0	227	0
Fees & Services	623,753	466,000	595,000	507,000

BD080

City of Tempe

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2812 Redevelopment/Special Projects</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Other Contrib. & Charges	0	7,000	7,000	0
Travel & Other Expenses	398	0	500	0
Capital Outlays	0	25,453	25,453	0
Internal Service	46,027	50,475	47,258	49,642
TOTAL ORGANIZATION	1,123,843	1,146,199	1,107,698	1,211,452

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2813 Redevelopment/Revitalize-ADM06</u>	<u>Actual</u>	<u>06/07 Budget</u>	<u>06/07 Revised</u>	<u>07/08 Budget</u>
6010 Salaries	56,857	82,165	0	0
6013 Vacation Pay	3,788	0	0	0
6014 Sick Pay	15,704	0	0	0
Salary & Wages	76,350	82,165	0	0
6120 Fica Taxes	5,740	6,186	0	0
6121 Arizona State Retirement	5,700	7,477	0	0
6123 Employee Health Insuranc	16,161	11,672	0	0
6127 Mediflex Reimbrsd Expens	662	840	0	0
Fringe Benefits	28,263	26,175	0	0
6201 General Office Supplies	7,773	10,000	9,200	9,200
6301 Film & Recording Supplie	0	300	150	150
6351 Minor Equipment	1,142	0	800	0
6370 Printing & Copier Suppli	1,516	5,000	4,461	4,046
6420 Oper. & Maint. Supplies	54	0	0	0
6505 Books & Publications	616	500	535	500
6599 Miscellaneous Supplies	1,429	1,500	1,700	1,500
Materials & Supplies	12,529	17,300	16,846	15,396
6672 Contracted Services	4,414	0	4,500	800
6701 Cell Phone Charges	730	0	1,500	1,500
6704 Postage	13	1,000	250	500
6716 Membership & Subs	25	2,000	2,000	2,000
6751 Advertising-General	0	700	700	700
6753 Outside Printing/Forms	129	6,000	5,000	5,000
6755 Duplicating	266	3,000	1,500	1,500
6856 Equip. & Machinery Repai	211	0	0	0
6906 Equip. & Machine Rental	8,748	7,000	8,750	8,750
6994 ProCard Disputed Items	89	0	0	0
6999 Misc. Fees & Services	1,011	2,646	2,000	2,000
Fees & Services	15,636	22,346	26,200	22,750
7401 Training & Seminars	855	4,500	3,000	4,000
7403 Travel Expense	557	0	1,500	1,500
7404 Local Meetings	1,369	500	1,000	1,000
Travel & Other Expenses	2,781	5,000	5,500	6,500
8301 Technology Costs	17,980	11,848	16,400	17,209
8305 Communications Costs	482	0	0	0
8307 Telephone Costs	4,074	3,965	441	469
Internal Service	22,535	15,813	16,841	17,678
TOTAL ORGANIZATION	158,095	168,799	65,387	62,324
Salary & Wages	76,350	82,165	0	0
Fringe Benefits	28,263	26,175	0	0
Materials & Supplies	12,529	17,300	16,846	15,396
Fees & Services	15,636	22,346	26,200	22,750

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2813 Redevelopment/Revitalize-Ann 106</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Travel & Other Expenses	2,781	5,000	6,500
Internal Service	22,535	15,813	17,678
TOTAL ORGANIZATION	158,095	168,799	62,324

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2814 Homeless Outreach Program</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	0	0	0	52,416
Salary & Wages	0	0	0	52,416
6120 Fica Taxes	0	0	0	4,009
6121 Arizona State Retirement	0	0	0	4,980
6123 Employee Health Insuranc	0	0	0	14,850
Fringe Benefits	0	0	0	23,839
6201 General Office Supplies	0	0	0	3,000
6370 Printing & Copier Suppli	0	0	0	1,000
6599 Miscellaneous Supplies	0	0	0	4,350
Materials & Supplies	0	0	0	8,350
6701 Cell Phone Charges	0	0	0	900
6704 Postage	0	0	0	100
Fees & Services	0	0	0	1,000
8301 Technology Costs	0	0	0	5,736
8303 Vehicle Maintenance Cost	0	0	0	2,170
8306 Vehicle Fuel/Oil Costs	0	0	0	1,273
8307 Telephone Costs	0	0	0	469
Internal Service	0	0	0	9,648
TOTAL ORGANIZATION	0	0	0	95,253
=====				
Salary & Wages	0	0	0	52,416
Fringe Benefits	0	0	0	23,839
Materials & Supplies	0	0	0	8,350
Fees & Services	0	0	0	1,000
Internal Service	0	0	0	9,648
TOTAL ORGANIZATION	0	0	0	95,253
=====				

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>4410 Rio Salado Admin.</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	380,161	564,229	458,616	536,778
6011 Wages	2,969	32,040	0	843
6012 Overtime	1,496	4,742	950	4,760
6013 Vacation Pay	16,716	0	31,161	0
6014 Sick Pay	11,180	0	11,939	0
6015 Holiday Pay	499	0	0	0
6098 Economic Adj-Prsnl Svcs	0	10,414	0	4,694
Salary & Wages	413,020	611,425	502,666	547,075
6120 Fica Taxes	30,939	346	37,785	40,710
6121 Arizona State Retirement	30,576	411	45,689	51,566
6123 Employee Health Insuranc	67,527	82,849	79,546	70,414
6127 Mediflex Reimbrsd Expens	1,376	3,900	5,357	4,567
Fringe Benefits	130,419	87,506	168,377	167,257
6201 General Office Supplies	4,309	5,500	5,500	4,000
6301 Film & Recording Supplie	61	100	0	0
6305 Uniform Allowance	0	500	500	0
6320 Rec & Playground Supplie	0	1,000	1,000	0
6350 Hand Tools	0	150	50	50
6351 Minor Equipment	0	150	100	50
6370 Printing & Copier Suppli	3,557	2,100	2,500	2,500
6402 Park Electrical	0	0	700	0
6416 Comm. Parts - Telephone	265	2,375	2,375	250
6420 Oper. & Maint. Supplies	7,272	10,000	8,000	8,000
6505 Books & Publications	46	325	325	200
6506 Library Materials	0	0	7	0
6513 First Aid Supplies	33	0	0	0
6514 Awards & Recognition	1,911	1,000	1,000	1,000
6551 Misc Event Supplies	3,727	2,000	6,603	0
6552 Other Equipment & Supplies	3,895	350	300	200
6599 Miscellaneous Supplies	1,963	3,500	2,200	2,000
Materials & Supplies	27,039	29,050	31,160	18,250
6605 Electricity	2,803	0	9,500	9,500
6629 Events/Promotions	6,075	1,000	12,000	3,879
6652 Appraisal, Record & Title	0	2,000	1,700	2,000
6656 Consultants	52,224	76,600	76,600	76,600
6671 Landscape Maint. Contrac	1,619	0	0	0
6672 Contracted Services	472,025	506,300	503,325	903
6675 Software Purchases	1,365	700	3,900	500
6676 Training & Development	2,586	700	700	2,000
6681 ICA Premium Taxes	9,461	5,000	15,000	1,500
6692 Bus Stop College Univ-5th	0	0	1	0
6701 Cell Phone Charges	1,084	2,700	2,700	2,700
6702 Telecommunication Services	0	3,276	3,276	0
6704 Postage	26	235	135	75
6716 Membership & Subs	1,280	2,618	1,500	1,500
6731 Adver-Image/Econ Dev	59,104	54,000	54,000	56,000
6751 Advertising-General	5,598	9,000	8,000	8,000
6753 Outside Printing/Forms	1,043	5,000	2,500	2,000
6755 Duplicating	38	1,000	350	250
6852 Bldg. & Structure Repair	7,282	5,500	10,000	5,500
6854 Car Wash	0	50	45	50

COST CENTER DETAIL EXPENDITURE REPORT

<u>4410 Rio Salado Admin.</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6856 Equip. & Machinery Repai	4,575	2,500	3,714	4,500
6857 Demolition	1,479	0	0	0
6860 Lighting & Trf Signal Re	0	0	750	1,000
6870 Communication Equip Rep	0	250	100	100
6904 Land Lease	43,765	82,000	82,000	82,000
6906 Equip. & Machine Rental	4,121	5,000	4,895	5,000
6994 ProCard Disputed Items	0	0	100	0
6999 Misc. Fees & Services	4,260	2,500	3,800	2,000
Fees & Services	681,812	767,929	800,591	267,557
7401 Training & Seminars	275	1,000	925	1,000
7402 Employee Mileage Expense	1,079	950	950	1,150
7403 Travel Expense	147	3,250	2,000	2,000
7404 Local Meetings	909	3,500	1,500	1,500
Travel & Other Expenses	2,410	8,700	5,375	5,650
7504 Structure & Bldg Improve	9,958	0	215	0
7506 Office Equipment	1,828	10,000	10,000	0
7508 Motor Vehicles	2,829	19,610	19,610	0
7518 Computer Equipment	44	0	0	0
Capital Outlays	14,659	29,610	29,825	0
8301 Technology Costs	70,727	82,902	21,867	22,945
8303 Vehicle Maintenance Cost	6,270	5,883	0	0
8304 Worker's Comp. Claims	0	62	0	0
8305 Communications Costs	617	1,042	1,983	2,111
8306 Vehicle Fuel/Oil Costs	2,854	1,183	0	0
8307 Telephone Costs	916	5,727	7,051	7,505
8313 Risk Management Charges	42,417	6,193	17,213	9,999
8314 PD False Alarms	50	0	0	0
8315 Interactivity Charges	85,194	295,435	281,763	255,935
8326 Reimbursement	418,860-	413,775-	413,775-	0
Internal Service	209,815-	15,348-	83,898-	298,495
8555 Reimbursement	0	0	0	424,400-
Transfers	0	0	0	424,400-
TOTAL ORGANIZATION	1,059,544	1,518,872	1,454,096	879,884
Salary & Wages	413,020	611,425	502,666	547,075
Fringe Benefits	130,419	87,506	168,377	167,257
Materials & Supplies	27,039	29,050	31,160	18,250
Fees & Services	681,812	767,929	800,591	267,557
Travel & Other Expenses	2,410	8,700	5,375	5,650
Capital Outlays	14,659	29,610	29,825	0
Internal Service	209,815-	15,348-	83,898-	298,495
Transfers	0	0	0	424,400-
TOTAL ORGANIZATION	1,059,544	1,518,872	1,454,096	879,884

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>4411Rio Salado Special Events</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	0	0	42,869	45,186
6011 Wages	0	0	0	31,320
Salary & Wages	0	0	42,869	76,506
6120 Fica Taxes	0	0	3,279	5,853
6121 Arizona State Retirement	0	0	3,901	4,338
6123 Employee Health Insuranc	0	0	5,603	6,338
Fringe Benefits	0	0	12,783	16,529
6201 General Office Supplies	0	0	0	1,500
6305 Uniform Allowance	0	0	0	500
6320 Rec & Playground Supplie	0	0	0	1,000
6416 Comm. Parts - Telephone	0	0	0	1,875
6551 Misc Event Supplies	0	0	0	2,000
Materials & Supplies	0	0	0	6,875
6702 Telecommunication Services	0	0	0	3,276
Fees & Services	0	0	0	3,276
TOTAL ORGANIZATION	0	0	55,652	103,186
Salary & Wages	0	0	42,869	76,506
Fringe Benefits	0	0	12,783	16,529
Materials & Supplies	0	0	0	6,875
Fees & Services	0	0	0	3,276
TOTAL ORGANIZATION	0	0	55,652	103,186

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>4412 Rio Salado Events Marketing</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	0	0	0	45,186
Salary & Wages	0	0	0	45,186
6120 Fica Taxes	0	0	0	3,457
6121 Arizona State Retirement	0	0	0	4,338
6123 Employee Health Insurance	0	0	0	9,938
Fringe Benefits	0	0	0	17,733
TOTAL ORGANIZATION	0	0	0	62,919
Salary & Wages	0	0	0	45,186
Fringe Benefits	0	0	0	17,733
TOTAL ORGANIZATION	0	0	0	62,919

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

4413 RS Operations

	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	27,599	67,275	49,461	75,944
6011 Wages	30,122	0	31,886	0
6013 Vacation Pay	854	0	0	0
6014 Sick Pay	1,021	0	1,607	0
Salary & Wages	59,596	67,275	82,954	75,944
6120 Fica Taxes	4,479	5,137	6,337	5,799
6121 Arizona State Retirement	2,201	6,122	4,918	7,291
6123 Employee Health Insuranc	4,396	9,248	8,379	20,388
6127 Mediflex Reimbrsd Expens	0	0	0	191
Fringe Benefits	11,076	20,507	19,634	33,669
8301 Technology Costs	5,895	0	5,467	5,736
8305 Communications Costs	186	0	0	0
8307 Telephone Costs	0	0	1,763	1,876
Internal Service	6,081	0	7,230	7,612
TOTAL ORGANIZATION	76,754	87,782	109,818	117,225
Salary & Wages	59,596	67,275	82,954	75,944
Fringe Benefits	11,076	20,507	19,634	33,669
Internal Service	6,081	0	7,230	7,612
TOTAL ORGANIZATION	76,754	87,782	109,818	117,225

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>4414RS- Maintenance CFD</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	0	0	0	86,155
6011 Wages	0	0	0	1,134
6012 Overtime	0	0	0	4,040
Salary & Wages	0	0	0	91,329
6120 Fica Taxes	0	0	0	6,857
6121 Arizona State Retirement	0	0	0	8,301
6123 Employee Health Insuranc	0	0	0	30,829
6127 Mediflex Reimbrsd Expens	0	0	0	652
Fringe Benefits	0	0	0	46,639
6201 General Office Supplies	0	0	0	100
6305 Uniform Allowance	0	0	0	1,000
6310 Chemical Supplies	0	0	0	15,000
6315 Landscaping Supplies	0	0	0	13,000
6350 Hand Tools	0	0	0	3,000
6351 Minor Equipment	0	0	0	3,000
6420 Oper. & Maint. Supplies	0	0	0	12,000
6435 Strm Drn,Wtr,&Irrig Supp	0	0	0	3,000
6599 Miscellaneous Supplies	0	0	0	2,000
Materials & Supplies	0	0	0	52,100
6605 Electricity	0	0	0	16,200
6609 Water,Refuse,& Sewer	0	0	0	44,000
6671 Landscape Maint. Contrac	0	0	0	55,000
6672 Contracted Services	0	0	0	78,734
6701 Cell Phone Charges	0	0	0	1,000
6856 Equip. & Machinery Repai	0	0	0	2,835
Fees & Services	0	0	0	197,769
8303 Vehicle Maintenance Cost	0	0	0	7,050
8304 Worker's Comp. Claims	0	0	0	130
8305 Communications Costs	0	0	0	1,408
8306 Vehicle Fuel/Oil Costs	0	0	0	1,523
Internal Service	0	0	0	10,111
8555 Reimbursement	0	0	0	397,948-
Transfers	0	0	0	397,948-
TOTAL ORGANIZATION	0	0	0	0
Salary & Wages	0	0	0	91,329
Fringe Benefits	0	0	0	46,639
Materials & Supplies	0	0	0	52,100
Fees & Services	0	0	0	197,769
Internal Service	0	0	0	10,111
Transfers	0	0	0	397,948-
TOTAL ORGANIZATION	0	0	0	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

4415RS- Maintenance

	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
6010 Salaries	0	0	0	69,146
6012 Overtime	0	0	0	3,000
6017 Bilingual Pay	0	0	0	603
Salary & Wages	0	0	0	72,749
6120 Fica Taxes	0	0	0	4,925
6121 Arizona State Retirement	0	0	0	6,696
6123 Employee Health Insuranc	0	0	0	24,941
6127 Mediflex Reimbrsd Expens	0	0	0	652
Fringe Benefits	0	0	0	37,214
6305 Uniform Allowance	0	0	0	1,000
6310 Chemical Supplies	0	0	0	15,000
6420 Oper. & Maint. Supplies	0	0	0	1,500
6425 Custodial Supplies	0	0	0	2,000
Materials & Supplies	0	0	0	19,500
6605 Electricity	0	0	0	40,000
6609 Water, Refuse, & Sewer	0	0	0	70,000
6671 Landscape Maint. Contrac	0	0	0	10,350
6672 Contracted Services	0	0	0	39,132
6701 Cell Phone Charges	0	0	0	701
6856 Equip. & Machinery Repai	0	0	0	1,000
Fees & Services	0	0	0	161,183
8303 Vehicle Maintenance Cost	0	0	0	14,199
8305 Communications Costs	0	0	0	704
8306 Vehicle Fuel/Oil Costs	0	0	0	11,413
8308 Eq Maint Cap Outlay Cost	0	0	0	9,000
Internal Service	0	0	0	35,316
TOTAL ORGANIZATION	0	0	0	325,962
Salary & Wages	0	0	0	72,749
Fringe Benefits	0	0	0	37,214
Materials & Supplies	0	0	0	19,500
Fees & Services	0	0	0	161,183
Internal Service	0	0	0	35,316
TOTAL ORGANIZATION	0	0	0	325,962

COST CENTER DETAIL EXPENDITURE REPORT

<u>4416RS- Sworn Officers</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	0	0	0	138,592
Salary & Wages	0	0	0	138,592
6120 Fica Taxes	0	0	0	10,602
6123 Employee Health Insuranc	0	0	0	29,403
6125 Pub. Safety Ret.- Police	0	0	0	23,131
6127 Mediflex Reimbrsd Expens	0	0	0	1,300
Fringe Benefits	0	0	0	64,436
6201 General Office Supplies	0	0	0	290
6301 Film & Recording Supplie	0	0	0	226
6305 Uniform Allowance	0	0	0	2,300
6333 Ammunition	0	0	0	306
6334 Body Armor	0	0	0	2,200
6357 Bike Squad Supplies	0	0	0	1,000
6360 Traffic Control Material	0	0	0	236
6370 Printing & Copier Suppli	0	0	0	136
6505 Books & Publications	0	0	0	50
6514 Awards & Recognition	0	0	0	50
Materials & Supplies	0	0	0	6,794
6672 Contracted Services	0	0	0	180
6701 Cell Phone Charges	0	0	0	436
6720 Freight, Moving, & Towing	0	0	0	24
6753 Outside Printing/Forms	0	0	0	320
6755 Duplicating	0	0	0	160
6856 Equip. & Machinery Repai	0	0	0	180
6906 Equip. & Machine Rental	0	0	0	512
Fees & Services	0	0	0	1,812
7401 Training & Seminars	0	0	0	1,000
7404 Local Meetings	0	0	0	100
Travel & Other Expenses	0	0	0	1,100
TOTAL ORGANIZATION	0	0	0	212,734
Salary & Wages	0	0	0	138,592
Fringe Benefits	0	0	0	64,436
Materials & Supplies	0	0	0	6,794
Fees & Services	0	0	0	1,812
Travel & Other Expenses	0	0	0	1,100
TOTAL ORGANIZATION	0	0	0	212,734

City of Tempe

BD080

06/28/2007

COST CENTER DETAIL EXPENDITURE REPORT

4417RS- Park Rangers

	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	0	0	0	300,127
6012 Overtime	0	0	0	3,911
Salary & Wages	0	0	0	304,038
6120 Fica Taxes	0	0	0	22,658
6121 Arizona State Retirement	0	0	0	28,703
6123 Employee Health Insuranc	0	0	0	72,709
6127 Mediflex Reimbrsd Expens	0	0	0	2,600
Fringe Benefits	0	0	0	126,670
6305 Uniform Allowance	0	0	0	1,800
6334 Body Armor	0	0	0	2,200
6380 Recruit Kits	0	0	0	1,986
6420 Oper. & Maint. Supplies	0	0	0	8,408
Materials & Supplies	0	0	0	14,394
6672 Contracted Services	0	0	0	9,024
6999 Misc. Fees & Services	0	0	0	40,374
Fees & Services	0	0	0	49,398
7511 Other Equipment	0	0	0	4,000
Capital Outlays	0	0	0	4,000
8555 Reimbursement	0	0	0	498,500-
Transfers	0	0	0	498,500-
TOTAL ORGANIZATION	0	0	0	0
=====				
Salary & Wages	0	0	0	304,038
Fringe Benefits	0	0	0	126,670
Materials & Supplies	0	0	0	14,394
Fees & Services	0	0	0	49,398
Capital Outlays	0	0	0	4,000
Transfers	0	0	0	498,500-
TOTAL ORGANIZATION	0	0	0	0
=====				

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2258 Rio Salado - Park Rangers</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6012 Overtime	0	0	6,030	0
Salary & Wages	0	0	6,030	0
6120 Fica Taxes	0	0	231	0
6123 Employee Health Insuranc	1,945-	0	9,030	0
6125 Pub. Safety Ret.- Police	0	0	426	0
Fringe Benefits	1,945-	0	9,687	0
TOTAL ORGANIZATION	1,945-	0	15,717	0
Salary & Wages	0	0	6,030	0
Fringe Benefits	1,945-	0	9,687	0
TOTAL ORGANIZATION	1,945-	0	15,717	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

2259 Rio Salado - Sworn

	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6012 Overtime	0	0	14,610	0
Salary & Wages	0	0	14,610	0
6120 Fica Taxes	0	0	559	0
6123 Employee Health Insuranc	642-	0	2,086	0
6125 Pub. Safety Ret.- Police	0	0	1,032	0
Fringe Benefits	642-	0	3,677	0
TOTAL ORGANIZATION	642-	0	18,287	0
Salary & Wages	0	0	14,610	0
Fringe Benefits	642-	0	3,677	0
TOTAL ORGANIZATION	642-	0	18,287	0

City of Tempe

BD08D

DEPARTMENTAL SUMMARY ALL FUNDS

06/22/2007

Page 70

<u>Parks and Recreation</u>	<u>05/06 Actual</u>	<u>06/07 Budget</u>	<u>06/07 Revised</u>	<u>07/08 Budget</u>
6010 Salaries	0	5,093,204	4,546,422	5,332,415
6011 Wages	0	1,647,514	1,620,794	1,915,870
6012 Overtime	0	43,733	92,155	39,860
6013 Vacation Pay	0	0	339,551	0
6014 Sick Pay	0	0	218,667	0
6015 Holiday Pay	0	439	3,029	441
6017 Bilingual Pay	0	11,445	9,082	8,441
Salary & Wages	0	6,796,335	6,829,700	7,297,027
6120 Fica Taxes	0	513,713	505,769	544,861
6121 Arizona State Retirement	0	480,164	496,258	535,632
6123 Employee Health Insuranc	0	1,103,506	745,724	1,309,900
6127 Mediflex Reimbrsd Expens	0	57,880	65,023	52,191
6141 Vehicle Allowance Pmts	0	6,000	6,000	6,023
Fringe Benefits	0	2,161,263	1,818,774	2,448,607
6201 General Office Supplies	0	95,539	26,640	30,358
6301 Film & Recording Supplie	0	1,363	1,050	1,268
6305 Uniform Allowance	0	79,788	70,508	77,145
6306 Education Supplies	0	0	52	0
6310 Chemical Supplies	0	103,893	106,699	103,933
6313 Lab Supplies	0	302	302	302
6315 Landscaping Supplies	0	97,708	70,968	81,647
6320 Rec & Playground Supplie	0	111,771	103,074	108,824
6342 Oil & Lubricants	0	0	607	500
6350 Hand Tools	0	8,888	3,221	6,652
6351 Minor Equipment	0	24,105	26,271	23,267
6356 Shop Supplies	0	12,413	15,150	14,192
6362 Street & Traffic Sign Ma	0	0	1,413	1,413
6366 Paint, Thinner, Etc.	0	7,156	4,075	5,257
6370 Printing & Copier Suppli	0	600	0	0
6401 Building Materials	0	4,776	2,575	4,458
6410 Motor Vehicle Parts	0	0	502	0
6416 Comm. Parts - Telephone	0	0	384	384
6420 Oper. & Maint. Supplies	0	110,540	114,662	102,210
6425 Custodial Supplies	0	14,000	14,000	14,000
6435 Strm Drn,Wtr,&Irrig Supp	0	79,007	51,856	58,735
6505 Books & Publications	0	11,165	10,806	10,957
6513 First Aid Supplies	0	7,258	7,120	7,179
6514 Awards & Recognition	0	30,386	30,386	30,086
6521 Event Interactivity	0	0	19,567	0
6552 Other Equipment & Supplies	0	1,500	1,000	1,200
6599 Miscellaneous Supplies	0	31,157	29,397	32,120
Materials & Supplies	0	833,315	712,285	716,087
6605 Electricity	0	625,778	625,678	919,663
6607 Heating Fuel	0	708	0	1,357
6609 Water,Refuse,& Sewer	0	978,350	984,350	1,095,838
6615 SRP Water	0	3,085	5,065	14,825
6629 Events/Promotions	0	58,945	38,735	58,312
6671 Landscape Maint. Contrac	0	558,098	482,345	573,718
6672 Contracted Services	0	702,207	925,088	799,825
6673 Landfill Usage Charges	0	2,660	0	1,080
6675 Software Purchases	0	0	350	0

<u>Parks and Recreation</u>	<u>05/06 Actual</u>	<u>06/07 Budget</u>	<u>06/07 Revised</u>	<u>07/08 Budget</u>
6676 Training & Development	0	0	352	0
6701 Cell Phone Charges	0	9,000	21,951	22,100
6702 Telecommunication Services	0	506	2,110	506
6716 Membership & Subs	0	2,300	6,700	2,450
6751 Advertising-General	0	15,150	15,100	15,350
6753 Outside Printing/Forms	0	3,625	3,625	3,625
6754 Typesetting & Camera Wor	0	2,000	2,000	2,000
6755 Duplicating	0	24,038	23,137	22,522
6852 Bldg. & Structure Repair	0	2,001	0	850
6856 Equip. & Machinery Repai	0	14,257	17,718	25,244
6902 Office Rental	0	37,716	35,700	30,700
6906 Equip. & Machine Rental	0	25,434	23,072	26,361
6990 Taxes & Licenses	0	274	15	0
6999 Misc. Fees & Services	0	3,089	2,255	2,812
Fees & Services	0	3,069,221	3,215,346	3,619,138
7017 Papago/Salado Tour. Asso	0	25,000	25,000	25,000
7030 Scene-SWC Ed/Nat Environ	0	5,000	5,000	5,000
7092 Oktoberfest	0	9,000	9,000	3,670
7099 Misc City-Sponsored Even	0	53,324	53,324	53,324
Other Contrib. & Charges	0	92,324	92,324	86,994
7401 Training & Seminars	0	1,500	2,300	1,500
7402 Employee Mileage Expense	0	980	980	980
7404 Local Meetings	0	500	217	500
Travel & Other Expenses	0	2,980	3,497	2,980
8301 Technology Costs	0	515,375	628,667	659,661
8303 Vehicle Maintenance Cost	0	293,194	292,932	293,654
8304 Worker's Comp. Claims	0	62,938	151,735	178,980
8305 Communications Costs	0	12,454	33,715	33,784
8306 Vehicle Fuel/Oil Costs	0	146,784	149,259	137,768
8307 Telephone Costs	0	108,824	155,559	168,401
8308 Eq Maint Cap Outlay Cost	0	541,500	541,500	39,500
8313 Risk Management Charges	0	69,636	127,865	76,859
8315 Interactivity Charges	0	30,000	30,000	30,000
Internal Service	0	1,780,705	2,111,232	1,618,607
TOTAL DEPARTMENT	0	14,736,143	14,783,158	15,789,440
Salary & Wages	0	6,796,335	6,829,700	7,297,027
Fringe Benefits	0	2,161,263	1,818,774	2,448,607
Materials & Supplies	0	833,315	712,285	716,087
Fees & Services	0	3,069,221	3,215,346	3,619,138
Other Contrib. & Charges	0	92,324	92,324	86,994
Travel & Other Expenses	0	2,980	3,497	2,980
Internal Service	0	1,780,705	2,111,232	1,618,607
TOTAL DEPARTMENT	0	14,736,143	14,783,158	15,789,440

City of Tempe

BD08F

DEPARTMENTAL SUMMARY BY FUND

06/28/2007

Page 68

<u>Parks and Recreation</u>		05/06	06/07	06/07	07/08
General Fund		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	0	5,093,204-	4,546,422	5,332,415
6011	Wages	0	1,647,514-	1,620,794	1,915,870
6012	Overtime	0	43,733-	92,155	39,860
6013	Vacation Pay	0	0	339,551	0
6014	Sick Pay	0	0	218,667	0
6015	Holiday Pay	0	439-	3,029	441
6017	Bilingual Pay	0	11,445-	9,082	8,441
Salary & Wages		0	6,796,335-	6,829,700	7,297,027
6120	Fica Taxes	0	513,713-	505,769	544,861
6121	Arizona State Retirement	0	480,164-	496,258	535,632
6123	Employee Health Insuranc	0	1,103,506-	745,724	1,309,900
6127	Mediflex Reimbrsd Expens	0	57,880-	65,023	52,191
6141	Vehicle Allowance Pmts	0	6,000-	6,000	6,023
Fringe Benefits		0	2,161,263-	1,818,774	2,448,607
6201	General Office Supplies	0	95,539-	26,640	30,358
6301	Film & Recording Supplie	0	1,363-	1,050	1,268
6305	Uniform Allowance	0	79,788-	70,508	77,145
6306	Education Supplies	0	0	52	0
6310	Chemical Supplies	0	103,893-	106,699	103,933
6313	Lab Supplies	0	302-	302	302
6315	Landscaping Supplies	0	97,708-	70,968	81,647
6320	Rec & Playground Supplie	0	111,771-	103,074	108,824
6342	Oil & Lubricants	0	0	607	500
6350	Hand Tools	0	8,888-	3,221	6,652
6351	Minor Equipment	0	24,105-	26,271	23,267
6356	Shop Supplies	0	12,413-	15,150	14,192
6362	Street & Traffic Sign Ma	0	0	1,413	1,413
6366	Paint, Thinner, Etc.	0	7,156-	4,075	5,257
6370	Printing & Copier Suppli	0	600-	0	0
6401	Building Materials	0	4,776-	2,575	4,458
6410	Motor Vehicle Parts	0	0	502	0
6416	Comm. Parts - Telephone	0	0	384	384
6420	Oper. & Maint. Supplies	0	110,540-	114,662	102,210
6425	Custodial Supplies	0	14,000-	14,000	14,000
6435	Strm Drn,Wtr,&Irrig Supp	0	79,007-	51,856	58,735
6505	Books & Publications	0	11,165-	10,806	10,957
6513	First Aid Supplies	0	7,258-	7,120	7,179
6514	Awards & Recognition	0	30,386-	30,386	30,086
6521	Event Interactivity	0	0	19,567	0
6552	Other Equipment & Supplies	0	1,500-	1,000	1,200
6599	Miscellaneous Supplies	0	31,157-	29,397	32,120
Materials & Supplies		0	833,315-	712,285	716,087
6605	Electricity	0	625,778-	625,678	919,663
6607	Heating Fuel	0	708-	0	1,357
6609	Water,Refuse,& Sewer	0	978,350-	984,350	1,095,838
6615	SRP Water	0	3,085-	5,065	14,825
6629	Events/Promotions	0	58,945-	38,735	58,312
6671	Landscape Maint. Contrac	0	558,098-	482,345	573,718
6672	Contracted Services	0	702,207-	925,088	799,825
6673	Landfill Usage Charges	0	2,660-	0	1,080
6675	Software Purchases	0	0	350	0

City of Tempe

BD08F

DEPARTMENTAL SUMMARY BY FUND

06/28/2007

Page 69

<u>Parks and Recreation</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
<u>General Fund</u>	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6676 Training & Development	0	0	352	0
6701 Cell Phone Charges	0	9,000-	21,951	22,100
6702 Telecommunication Services	0	506-	2,110	506
6716 Membership & Subs	0	2,300-	6,700	2,450
6751 Advertising-General	0	15,150-	15,100	15,350
6753 Outside Printing/Forms	0	3,625-	3,625	3,625
6754 Typesetting & Camera Wor	0	2,000-	2,000	2,000
6755 Duplicating	0	24,038-	23,137	22,522
6852 Bldg. & Structure Repair	0	2,001-	0	850
6856 Equip. & Machinery Repai	0	14,257-	17,718	25,244
6902 Office Rental	0	37,716-	35,700	30,700
6906 Equip. & Machine Rental	0	25,434-	23,072	26,361
6990 Taxes & Licenses	0	274-	15	0
6999 Misc. Fees & Services	0	3,089-	2,255	2,812
	-----	-----	-----	-----
Fees & Services	0	3,069,221-	3,215,346	3,619,138
	-----	-----	-----	-----
7017 Papago/Salado Tour. Asso	0	25,000-	25,000	25,000
7030 Scene-SWC Ed/Nat Environ	0	5,000-	5,000	5,000
7092 Oktoberfest	0	9,000-	9,000	3,670
7099 Misc City-Sponsored Even	0	53,324-	53,324	53,324
	-----	-----	-----	-----
Other Contrib. & Charges	0	92,324-	92,324	86,994
	-----	-----	-----	-----
7401 Training & Seminars	0	1,500-	2,300	1,500
7402 Employee Mileage Expense	0	980-	980	980
7404 Local Meetings	0	500-	217	500
	-----	-----	-----	-----
Travel & Other Expenses	0	2,980-	3,497	2,980
	-----	-----	-----	-----
8301 Technology Costs	0	515,375-	628,667	659,661
8303 Vehicle Maintenance Cost	0	293,194-	292,932	293,654
8304 Worker's Comp. Claims	0	62,938-	151,735	178,980
8305 Communications Costs	0	12,454-	33,715	33,784
8306 Vehicle Fuel/Oil Costs	0	146,784-	149,259	137,768
8307 Telephone Costs	0	108,824-	155,559	168,401
8308 Eq Maint Cap Outlay Cost	0	541,500-	541,500	39,500
8313 Risk Management Charges	0	69,636-	127,865	76,859
8315 Interactivity Charges	0	30,000-	30,000	30,000
	-----	-----	-----	-----
Internal Service	0	1,780,705-	2,111,232	1,618,607
	-----	-----	-----	-----
TOTAL FUND	0	14,736,143-	14,783,158	15,789,440
	=====	=====	=====	=====
Salary & Wages	0	6,796,335-	6,829,700	7,297,027
Fringe Benefits	0	2,161,263-	1,818,774	2,448,607
Materials & Supplies	0	833,315-	712,285	716,087
Fees & Services	0	3,069,221-	3,215,346	3,619,138
Other Contrib. & Charges	0	92,324-	92,324	86,994
Travel & Other Expenses	0	2,980-	3,497	2,980
Internal Service	0	1,780,705-	2,111,232	1,618,607
	-----	-----	-----	-----
TOTAL FUND	0	14,736,143-	14,783,158	15,789,440
	=====	=====	=====	=====

City of Tempe

BD08F

DEPARTMENTAL SUMMARY BY FUND

06/28/2007

Page 7

<u>Parks + Rec - Golf</u>	05/06	06/07	06/07	07/08
<u>Golf Fund</u>	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	618,474	723,537-	620,050	770,042
6011 Wages	0	0	7,746	0
6012 Overtime	8,069	3,781-	3,781	3,795
6013 Vacation Pay	37,029	0	48,659	0
6014 Sick Pay	32,069	0	37,413	0
6015 Holiday Pay	2,665	10,828-	1,914	10,870
6017 Bilingual Pay	601	602-	600	603
6098 Economic Adj-Prsnl Svcs	0	690-	0	9,027
Salary & Wages	698,907	739,438-	720,163	794,337
6120 Fica Taxes	52,164	54,855-	53,571	58,401
6121 Arizona State Retirement	52,111	67,108-	65,380	75,054
6123 Employee Health Insuranc	156,850	189,682-	190,575	223,174
6127 Mediflex Reimbrsd Expens	7,290	11,050-	12,370	9,787
Fringe Benefits	268,415	322,695-	321,896	366,416
6201 General Office Supplies	122	1,613-	733	733
6301 Film & Recording Supplie	363	60-	0	0
6305 Uniform Allowance	7,687	7,657-	7,657	7,657
6310 Chemical Supplies	93,403	52,019-	62,332	60,019
6315 Landscaping Supplies	58,243	57,768-	56,467	56,183
6320 Rec & Playground Supplie	0	3,915-	0	0
6342 Oil & Lubricants	826	100-	0	0
6350 Hand Tools	2,023	3,456-	1,956	1,956
6351 Minor Equipment	5,580	5,415-	5,415	5,415
6356 Shop Supplies	2,262	1,000-	3,300	1,000
6366 Paint, Thinner, Etc.	338	150-	0	0
6401 Building Materials	756	1,647-	1,147	1,147
6402 Park Electrical	3,027	2,302-	0	0
6403 Plumbing Materials	1,592	352-	352	352
6404 Special Systems	0	91-	91	91
6405 Refrigeration Supplies	10,087	684-	1,070	684
6410 Motor Vehicle Parts	32	0	0	0
6420 Oper. & Maint. Supplies	20,926	22,221-	20,850	23,150
6425 Custodial Supplies	654	0	0	0
6435 Strm Drn,Wtr,&Irrig Supp	49,170	29,755-	56,975	51,975
6505 Books & Publications	0	156-	0	0
6513 First Aid Supplies	27	0	0	0
6514 Awards & Recognition	267	0	0	0
6552 Other Equipment & Supplies	0	43-	43	43
6599 Miscellaneous Supplies	463	1,265-	327	327
Materials & Supplies	257,849	191,669-	218,715	210,732
6605 Electricity	48,592	70,210-	70,210	70,210
6609 Water,Refuse,& Sewer	195,100	215,309-	205,309	215,309
6615 SRP Water	3,495	827-	0	0
6672 Contracted Services	58,498	53,538-	53,538	53,538
6676 Training & Development	309	0	0	0
6701 Cell Phone Charges	0	0	2,555	0
6716 Membership & Subs	0	100-	100	100
6732 Adver-Information	0	162-	162	0
6751 Advertising-General	0	262-	0	162
6753 Outside Printing/Forms	0	3,927-	3	3
6755 Duplicating	0	50-	0	0

DEPARTMENTAL SUMMARY BY FUND

<u>Parks + Rec - Golf</u>	05/06	06/07	06/07	07/08
<u>Golf Fund</u>	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6852 Bldg. & Structure Repair	55,295	12,647-	3,647	3,647
6856 Equip. & Machinery Repai	8,329	7,473-	5,973	4,473
6906 Equip. & Machine Rental	4,546	5,903-	5,365	3,903
6909 PC Source Charges	71	0	0	0
6990 Taxes & Licenses	200	182-	182	182
6994 ProCard Disputed Items	13	0	0	0
6999 Misc. Fees & Services	26,168	473-	473	473
Fees & Services	400,616	371,063-	347,517	352,000
7401 Training & Seminars	340	0	0	0
Travel & Other Expenses	340	0	0	0
7507 Lawn & Turf Equipment	36,894	0	0	0
7509 Heavy Equipment	24,653	0	0	0
7511 Other Equipment	2,637-	0	0	0
7518 Computer Equipment	352	0	0	0
Capital Outlays	59,262	0	0	0
8301 Technology Costs	29,470	29,619-	49,200	51,626
8303 Vehicle Maintenance Cost	77,300	75,516-	76,763	82,520
8304 Worker's Comp. Claims	0	758-	63	75
8305 Communications Costs	1,778	1,248-	1,983	2,112
8306 Vehicle Fuel/Oil Costs	22,879	23,624-	25,347	25,592
8307 Telephone Costs	9,051	8,811-	8,813	9,382
8313 Risk Management Charges	0	10,214-	6,364	3,697
8315 Interactivity Charges	187,612	194,747-	194,593	170,254
Internal Service	328,092	344,537-	363,126	345,258
TOTAL FUND	2,013,481	1,969,402-	1,971,417	2,068,743
Salary & Wages	698,907	739,438-	720,163	794,337
Fringe Benefits	268,415	322,695-	321,896	366,416
Materials & Supplies	257,849	191,669-	218,715	210,732
Fees & Services	400,616	371,063-	347,517	352,000
Travel & Other Expenses	340	0	0	0
Capital Outlays	59,262	0	0	0
Internal Service	328,092	344,537-	363,126	345,258
TOTAL FUND	2,013,481	1,969,402-	1,971,417	2,068,743

DEPARTMENTAL SUMMARY BY FUND

<u>Cemetery Administration</u>	05/06	06/07	06/07	07/08
Cemetery Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	13,388	87,058-	68,733	112,616
6013 Vacation Pay	1,286	0	3,429	0
6014 Sick Pay	1,176	0	1,715	0
6098 Economic Adj-Prsnl Svcs	0	379-	0	0
Salary & Wages	15,850	87,437-	73,877	112,616
6120 Fica Taxes	1,194	6,610-	5,601	8,565
6121 Arizona State Retirement	1,187	7,922-	6,723	10,810
6123 Employee Health Insuranc	1,799	19,027-	13,498	21,766
6127 Mediflex Reimbrsd Expens	1,064	650-	817	652
Fringe Benefits	5,245	34,209-	26,639	41,793
6201 General Office Supplies	11	5,000-	5,000	5,000
6320 Rec & Playground Supplie	324	3,300-	7,800	7,800
6420 Oper. & Maint. Supplies	1,112	9,450-	9,450	9,450
Materials & Supplies	1,447	17,750-	22,250	22,250
6672 Contracted Services	0	4,500-	0	0
6675 Software Purchases	311	0	0	0
Fees & Services	311	4,500-	0	0
8301 Technology Costs	3,056	0	0	0
8303 Vehicle Maintenance Cost	1,128	1,871-	655	704
8306 Vehicle Fuel/Oil Costs	151	260-	0	0
8315 Interactivity Charges	16,552	7,516-	7,516	9,783
Internal Service	20,887	9,647-	8,171	10,487
TOTAL FUND	43,739	153,543-	130,937	187,146
Salary & Wages	15,850	87,437-	73,877	112,616
Fringe Benefits	5,245	34,209-	26,639	41,793
Materials & Supplies	1,447	17,750-	22,250	22,250
Fees & Services	311	4,500-	0	0
Internal Service	20,887	9,647-	8,171	10,487
TOTAL FUND	43,739	153,543-	130,937	187,146

COST CENTER DETAIL EXPENDITURE REPORT

<u>2521 Parks + Recreation- Admin</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	0	727,413	679,340	779,018
6011 Wages	0	5,639	5,639	24,503
6012 Overtime	0	842	842	845
6013 Vacation Pay	0	0	44,919	0
6014 Sick Pay	0	0	16,544	0
6017 Bilingual Pay	0	0	1,154	1,506
Salary & Wages	0	733,894	748,438	805,872
6120 Fica Taxes	0	52,852	53,749	58,333
6121 Arizona State Retirement	0	66,267	67,542	74,936
6123 Employee Health Insuranc	0	105,197	106,553	117,251
6127 Mediflex Reimbrsd Expens	0	7,150	9,113	7,177
6141 Vehicle Allowance Pmts	0	6,000	6,000	6,023
Fringe Benefits	0	237,466	242,957	263,720
6201 General Office Supplies	0	18,809	17,755	18,856
Materials & Supplies	0	18,809	17,755	18,856
6701 Cell Phone Charges	0	9,000	9,000	9,000
6702 Telecommunication Services	0	396	2,000	396
6716 Membership & Subs	0	1,200	5,100	1,200
6751 Advertising-General	0	250	0	250
6755 Duplicating	0	500	0	500
6906 Equip. & Machine Rental	0	3,200	0	3,200
Fees & Services	0	14,546	16,100	14,546
7017 Papago/Salado Tour. Asso	0	25,000	25,000	25,000
7030 Scene-SWC Ed/Nat Environ	0	5,000	5,000	5,000
Other Contrib. & Charges	0	30,000	30,000	30,000
7401 Training & Seminars	0	1,500	1,300	1,500
7404 Local Meetings	0	500	200	500
Travel & Other Expenses	0	2,000	1,500	2,000
8301 Technology Costs	0	65,162	71,067	74,570
8304 Worker's Comp. Claims	0	142	89	105
8305 Communications Costs	0	1,998	331	352
8307 Telephone Costs	0	22,910	24,237	26,738
Internal Service	0	90,212	95,724	101,765
TOTAL ORGANIZATION	0	1,126,927	1,152,474	1,236,759
Salary & Wages	0	733,894	748,438	805,872
Fringe Benefits	0	237,466	242,957	263,720
Materials & Supplies	0	18,809	17,755	18,856
Fees & Services	0	14,546	16,100	14,546
Other Contrib. & Charges	0	30,000	30,000	30,000
Travel & Other Expenses	0	2,000	1,500	2,000

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2521 Parks + Recreation- Admin</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Internal Service	0	90,212	95,724	101,765
TOTAL ORGANIZATION	0	1,126,927	1,152,474	1,236,759

COST CENTER DETAIL EXPENDITURE REPORT

<u>2522 Special Events</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	0	127,939	163,797	213,950
6011 Wages	0	5,639	5,639	7,993
6013 Vacation Pay	0	0	12,011	0
Salary & Wages	0	133,578	181,447	221,943
6120 Fica Taxes	0	10,108	13,814	16,872
6121 Arizona State Retirement	0	11,643	16,900	20,540
6123 Employee Health Insuranc	0	13,720	23,538	21,851
6127 Mediflex Reimbrsd Expens	0	1,300	2,527	1,957
Fringe Benefits	0	36,771	56,779	61,220
6305 Uniform Allowance	0	2,250	2,250	2,250
6320 Rec & Playground Supplie	0	2,400	2,400	2,400
6416 Comm. Parts - Telephone	0	0	384	384
6420 Oper. & Maint. Supplies	0	0	259	259
6521 Event Interactivity	0	0	19,567	0
Materials & Supplies	0	4,650	24,860	5,293
6629 Events/Promotions	0	58,945	38,735	58,312
6672 Contracted Services	0	12,500	12,500	12,500
6716 Membership & Subs	0	300	300	300
6753 Outside Printing/Forms	0	500	500	500
6754 Typesetting & Camera Wor	0	2,000	2,000	2,000
6755 Duplicating	0	500	500	500
6999 Misc. Fees & Services	0	1,000	1,000	1,000
Fees & Services	0	75,745	55,535	75,112
7092 Oktoberfest	0	9,000	9,000	3,670
7099 Misc City-Sponsored Even	0	53,324	53,324	53,324
Other Contrib. & Charges	0	62,324	62,324	56,994
7402 Employee Mileage Expense	0	500	500	500
Travel & Other Expenses	0	500	500	500
8301 Technology Costs	0	35,543	136,667	143,405
8303 Vehicle Maintenance Cost	0	15,011	12,000	12,900
8306 Vehicle Fuel/Oil Costs	0	7,484	5,181	5,231
8307 Telephone Costs	0	4,846	5,729	7,036
8308 Eq Maint Cap Outlay Cost	0	0	0	18,000
Internal Service	0	62,884	159,577	186,572
TOTAL ORGANIZATION	0	376,452	541,022	607,634
Salary & Wages	0	133,578	181,447	221,943
Fringe Benefits	0	36,771	56,779	61,220
Materials & Supplies	0	4,650	24,860	5,293
Fees & Services	0	75,745	55,535	75,112
Other Contrib. & Charges	0	62,324	62,324	56,994

BD080

City of Tempe

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

2522 Special Events

	05/06	06/07	06/07	07/08
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Travel & Other Expenses	0	500	500	500
Internal Service	0	62,884	159,577	186,572
TOTAL ORGANIZATION	0	376,452	541,022	607,634

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2523 Senior Adults</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	0	195,209	181,961	207,056
6011 Wages	0	121,643	121,643	140,464
6012 Overtime	0	0	260	0
6013 Vacation Pay	0	0	5,210	0
6014 Sick Pay	0	0	10,801	0
Salary & Wages	0	316,852	319,875	347,520
6120 Fica Taxes	0	23,943	23,943	26,057
6121 Arizona State Retirement	0	17,764	20,246	19,877
6123 Employee Health Insuranc	0	28,230	28,596	42,249
6127 Mediflex Reimbrsd Expens	0	1,950	3,900	1,957
Fringe Benefits	0	71,887	76,685	90,140
6305 Uniform Allowance	0	750	750	1,050
6320 Rec & Playground Supplie	0	8,350	8,350	8,750
6351 Minor Equipment	0	750	750	750
6514 Awards & Recognition	0	1,778	1,778	1,478
6599 Miscellaneous Supplies	0	0	0	2,000
Materials & Supplies	0	11,628	11,628	14,028
6672 Contracted Services	0	8,400	8,400	7,000
6755 Duplicating	0	4,200	4,200	3,200
6856 Equip. & Machinery Repai	0	2,800	2,800	2,800
6906 Equip. & Machine Rental	0	4,800	4,800	4,800
6999 Misc. Fees & Services	0	1,250	1,250	1,250
Fees & Services	0	21,450	21,450	19,050
8301 Technology Costs	0	53,314	49,200	51,626
8303 Vehicle Maintenance Cost	0	10	3	3
8304 Worker's Comp. Claims	0	6,733	14,378	16,972
8307 Telephone Costs	0	19,826	19,830	21,109
8313 Risk Management Charges	0	0	3,678	2,137
Internal Service	0	79,883	87,089	91,847
TOTAL ORGANIZATION	0	501,700	516,727	562,585
Salary & Wages	0	316,852	319,875	347,520
Fringe Benefits	0	71,887	76,685	90,140
Materials & Supplies	0	11,628	11,628	14,028
Fees & Services	0	21,450	21,450	19,050
Internal Service	0	79,883	87,089	91,847
TOTAL ORGANIZATION	0	501,700	516,727	562,585

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

2524 Special Interest + Boating	05/06 Actual	06/07 Budget	06/07 Revised	07/08 Budget
6010 Salaries	0	222,800	210,414	242,563
6011 Wages	0	118,050	118,050	130,607
6013 Vacation Pay	0	0	16,294	0
6014 Sick Pay	0	0	710	0
Salary & Wages	0	340,850	345,468	373,170
6120 Fica Taxes	0	25,599	26,122	28,297
6121 Arizona State Retirement	0	20,275	22,178	27,675
6123 Employee Health Insuranc	0	25,838	31,682	30,123
6127 Mediflex Reimbrsd Expens	0	1,300	0	1,496
Fringe Benefits	0	73,012	79,982	87,591
6305 Uniform Allowance	0	1,500	1,500	800
6320 Rec & Playground Supplie	0	2,000	2,000	2,000
6351 Minor Equipment	0	3,610	3,610	4,700
6552 Other Equipment & Supplies	0	1,000	1,000	1,200
6599 Miscellaneous Supplies	0	2,000	2,000	2,000
Materials & Supplies	0	10,110	10,110	10,700
6672 Contracted Services	0	57,294	57,294	55,294
6755 Duplicating	0	1,350	1,350	1,350
6856 Equip. & Machinery Repai	0	4,500	4,500	10,910
6902 Office Rental	0	8,700	8,700	3,700
6906 Equip. & Machine Rental	0	500	500	500
Fees & Services	0	72,344	72,344	71,754
8301 Technology Costs	0	47,391	43,733	45,889
8303 Vehicle Maintenance Cost	0	13,284	20,144	21,655
8304 Worker's Comp. Claims	0	110	120	142
8305 Communications Costs	0	1,501	0	0
8306 Vehicle Fuel/Oil Costs	0	3,168	2,775	2,802
8307 Telephone Costs	0	9,252	9,695	10,789
Internal Service	0	74,706	76,467	81,277
TOTAL ORGANIZATION	0	571,022	584,371	624,492
Salary & Wages	0	340,850	345,468	373,170
Fringe Benefits	0	73,012	79,982	87,591
Materials & Supplies	0	10,110	10,110	10,700
Fees & Services	0	72,344	72,344	71,754
Internal Service	0	74,706	76,467	81,277
TOTAL ORGANIZATION	0	571,022	584,371	624,492

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

2525 Adult Sports

	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	0	133,325	126,977	140,030
6011 Wages	0	68,314	68,314	79,833
6013 Vacation Pay	0	0	4,469	0
6014 Sick Pay	0	0	3,032	0
Salary & Wages	0	201,639	202,792	219,863
6120 Fica Taxes	0	15,004	15,196	16,502
6121 Arizona State Retirement	0	12,132	12,965	15,971
6123 Employee Health Insuranc	0	17,881	23,313	20,771
6127 Mediflex Reimbrsd Expens	0	1,300	0	1,305
Fringe Benefits	0	46,317	51,474	54,549
6320 Rec & Playground Supplie	0	22,845	22,495	22,845
6514 Awards & Recognition	0	11,906	11,906	11,906
Materials & Supplies	0	34,751	34,401	34,751
6675 Software Purchases	0	0	350	0
6755 Duplicating	0	1,500	1,500	1,500
6902 Office Rental	0	3,000	3,000	3,000
Fees & Services	0	4,500	4,850	4,500
8301 Technology Costs	0	11,848	16,400	17,209
8304 Worker's Comp. Claims	0	161	176	208
8305 Communications Costs	0	1,175	1,322	1,408
8307 Telephone Costs	0	1,322	1,322	1,407
Internal Service	0	14,506	19,220	20,232
TOTAL ORGANIZATION	0	301,713	312,737	333,895
Salary & Wages	0	201,639	202,792	219,863
Fringe Benefits	0	46,317	51,474	54,549
Materials & Supplies	0	34,751	34,401	34,751
Fees & Services	0	4,500	4,850	4,500
Internal Service	0	14,506	19,220	20,232
TOTAL ORGANIZATION	0	301,713	312,737	333,895

COST CENTER DETAIL EXPENDITURE REPORT

2526 Youth Sports

	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	0	208,019	147,209	196,960
6011 Wages	0	112,782	112,782	131,728
6013 Vacation Pay	0	0	47,372	0
6014 Sick Pay	0	0	54,292	0
Salary & Wages	0	320,801	361,655	328,688
6120 Fica Taxes	0	23,785	25,644	24,908
6121 Arizona State Retirement	0	18,930	24,714	23,713
6123 Employee Health Insuranc	0	29,537	40,238	34,652
6127 Mediflex Reimbrsd Expens	0	1,950	2,879	652
Fringe Benefits	0	74,202	93,475	83,925
6305 Uniform Allowance	0	30,605	30,605	30,605
6320 Rec & Playground Supplie	0	14,000	14,000	14,000
6514 Awards & Recognition	0	5,643	5,643	5,643
Materials & Supplies	0	50,248	50,248	50,248
6672 Contracted Services	0	12,290	12,290	12,290
6755 Duplicating	0	6,068	6,068	6,068
6902 Office Rental	0	24,000	24,000	24,000
Fees & Services	0	42,358	42,358	42,358
8301 Technology Costs	0	35,543	27,333	28,681
8303 Vehicle Maintenance Cost	0	4,952	2,259	2,429
8304 Worker's Comp. Claims	0	60	0	0
8305 Communications Costs	0	0	1,653	1,760
8306 Vehicle Fuel/Oil Costs	0	4,943	4,365	4,407
8307 Telephone Costs	0	3,525	3,525	3,753
Internal Service	0	49,023	39,135	41,030
TOTAL ORGANIZATION	0	536,632	586,871	546,249
Salary & Wages	0	320,801	361,655	328,688
Fringe Benefits	0	74,202	93,475	83,925
Materials & Supplies	0	50,248	50,248	50,248
Fees & Services	0	42,358	42,358	42,358
Internal Service	0	49,023	39,135	41,030
TOTAL ORGANIZATION	0	536,632	586,871	546,249

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2527 Facility Resources</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	0	67,611	63,297	71,029
6011 Wages	0	75,917	75,917	80,698
6013 Vacation Pay	0	0	5,000	0
6014 Sick Pay	0	0	463	0
Salary & Wages	0	143,528	144,677	151,727
6120 Fica Taxes	0	10,541	10,654	11,371
6121 Arizona State Retirement	0	6,153	7,734	9,841
6123 Employee Health Insuranc	0	12,692	16,485	12,669
6127 Mediflex Reimbrsd Expens	0	650	0	652
Fringe Benefits	0	30,036	34,873	34,533
6672 Contracted Services	0	12,480	12,480	12,480
6906 Equip. & Machine Rental	0	3,791	3,791	3,791
Fees & Services	0	16,271	16,271	16,271
8301 Technology Costs	0	29,619	21,867	22,945
8303 Vehicle Maintenance Cost	0	218	1,407	1,513
8304 Worker's Comp. Claims	0	259	284	335
8305 Communications Costs	0	837	1,983	2,111
8306 Vehicle Fuel/Oil Costs	0	7	0	0
8307 Telephone Costs	0	441	441	469
Internal Service	0	31,381	25,982	27,373
TOTAL ORGANIZATION	0	221,216	221,803	229,904
Salary & Wages	0	143,528	144,677	151,727
Fringe Benefits	0	30,036	34,873	34,533
Fees & Services	0	16,271	16,271	16,271
Internal Service	0	31,381	25,982	27,373
TOTAL ORGANIZATION	0	221,216	221,803	229,904

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2528 Sports Officials</u>	<u>05/06 Actual</u>	<u>06/07 Budget</u>	<u>06/07 Revised</u>	<u>07/08 Budget</u>
6672 Contracted Services	0	256,512	256,512	284,032
Fees & Services	0	256,512	256,512	284,032
TOTAL ORGANIZATION	0	256,512	256,512	284,032
=====				
Fees & Services	0	256,512	256,512	284,032
TOTAL ORGANIZATION	0	256,512	256,512	284,032
=====				

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2529 Diablo Stadium</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	0	67,611	34,381	71,029
6011 Wages	0	46,532	46,532	74,072
6012 Overtime	0	23,224	23,224	23,313
Salary & Wages	0	137,367	104,137	168,414
6120 Fica Taxes	0	10,067	6,190	12,564
6121 Arizona State Retirement	0	8,166	3,129	6,991
6123 Employee Health Insuranc	0	12,516	8,452	14,779
6127 Mediflex Reimbrsd Expens	0	650	0	652
Fringe Benefits	0	31,399	17,771	34,986
6305 Uniform Allowance	0	2,200	2,200	2,200
6320 Rec & Playground Supplie	0	4,008	4,008	4,008
6362 Street & Traffic Sign Ma	0	0	1,413	1,413
6420 Oper. & Maint. Supplies	0	0	170	170
6425 Custodial Supplies	0	14,000	14,000	14,000
6514 Awards & Recognition	0	318	318	318
6599 Miscellaneous Supplies	0	0	53	53
Materials & Supplies	0	20,526	22,162	22,162
6672 Contracted Services	0	55,374	53,738	53,738
6716 Membership & Subs	0	700	700	700
6751 Advertising-General	0	500	500	500
6906 Equip. & Machine Rental	0	337	337	337
Fees & Services	0	56,911	55,275	55,275
7402 Employee Mileage Expense	0	480	480	480
Travel & Other Expenses	0	480	480	480
8301 Technology Costs	0	5,924	5,467	5,736
8305 Communications Costs	0	3,501	2,644	2,815
8307 Telephone Costs	0	1,762	40,542	43,156
Internal Service	0	11,187	48,653	51,707
TOTAL ORGANIZATION	0	257,870	248,478	333,024
Salary & Wages	0	137,367	104,137	168,414
Fringe Benefits	0	31,399	17,771	34,986
Materials & Supplies	0	20,526	22,162	22,162
Fees & Services	0	56,911	55,275	55,275
Travel & Other Expenses	0	480	480	480
Internal Service	0	11,187	48,653	51,707
TOTAL ORGANIZATION	0	257,870	248,478	333,024

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2531 Kiwanis Recreation Center</u>		<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	0	344,342	336,897	375,362
6011	Wages	0	294,307	294,307	302,662
6012	Overtime	0	0	1,162	0
6013	Vacation Pay	0	0	22,462	0
6014	Sick Pay	0	0	5,930	0
Salary & Wages		0	638,649	660,758	678,024
6120	Fica Taxes	0	47,788	50,045	51,372
6121	Arizona State Retirement	0	31,414	37,156	43,880
6123	Employee Health Insuranc	0	35,396	55,220	43,942
6127	Mediflex Reimbrsd Expens	0	3,900	6,150	3,915
Fringe Benefits		0	118,498	148,571	143,109
6201	General Office Supplies	0	70,940	6,000	6,000
6301	Film & Recording Supplie	0	1,000	1,000	1,000
6305	Uniform Allowance	0	5,500	5,500	5,500
6320	Rec & Playground Supplie	0	30,563	30,563	30,563
6351	Minor Equipment	0	5,718	5,718	5,718
6356	Shop Supplies	0	6,000	6,000	6,000
6420	Oper. & Maint. Supplies	0	9,000	9,000	9,000
6505	Books & Publications	0	2,400	2,400	2,400
6513	First Aid Supplies	0	2,500	2,500	2,500
6514	Awards & Recognition	0	8,485	8,485	8,485
Materials & Supplies		0	142,106	77,166	77,166
6672	Contracted Services	0	60,000	124,940	124,940
6751	Advertising-General	0	14,000	14,000	14,000
6753	Outside Printing/Forms	0	3,000	3,000	3,000
6755	Duplicating	0	6,605	6,605	6,605
6856	Equip. & Machinery Repai	0	1,000	1,000	1,000
6906	Equip. & Machine Rental	0	4,000	4,544	4,544
Fees & Services		0	88,605	154,089	154,089
8301	Technology Costs	0	100,705	92,933	97,515
8304	Worker's Comp. Claims	0	164	150	177
8305	Communications Costs	0	2,262	0	0
8307	Telephone Costs	0	21,588	26,000	28,145
8313	Risk Management Charges	0	12,057	90,590	52,625
Internal Service		0	136,776	209,673	178,462
TOTAL ORGANIZATION		0	1,124,634	1,250,257	1,230,850
=====					
Salary & Wages		0	638,649	660,758	678,024
Fringe Benefits		0	118,498	148,571	143,109
Materials & Supplies		0	142,106	77,166	77,166
Fees & Services		0	88,605	154,089	154,089
Internal Service		0	136,776	209,673	178,462
TOTAL ORGANIZATION		0	1,124,634	1,250,257	1,230,850
=====					

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2532 Kiwanis Concessions</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6011 Wages	0	38,985	38,985	39,135
Salary & Wages	0	38,985	38,985	39,135
6120 Fica Taxes	0	2,904	2,982	2,993
Fringe Benefits	0	2,904	2,982	2,993
6420 Oper. & Maint. Supplies	0	500	500	500
6599 Miscellaneous Supplies	0	25,899	25,899	25,899
Materials & Supplies	0	26,399	26,399	26,399
6672 Contracted Services	0	15,252	15,252	15,252
6755 Duplicating	0	300	300	300
6856 Equip. & Machinery Repai	0	500	500	500
Fees & Services	0	16,052	16,052	16,052
TOTAL ORGANIZATION	0	84,340	84,418	84,579
Salary & Wages	0	38,985	38,985	39,135
Fringe Benefits	0	2,904	2,982	2,993
Materials & Supplies	0	26,399	26,399	26,399
Fees & Services	0	16,052	16,052	16,052
TOTAL ORGANIZATION	0	84,340	84,418	84,579

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

2533 Aquatics

	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	0	237,989	220,217	260,856
6011 Wages	0	584,643	584,643	709,171
6012 Overtime	0	860	1,908	863
6013 Vacation Pay	0	0	19,194	0
6014 Sick Pay	0	0	6,608	0
Salary & Wages	0	823,492	832,570	970,890
6120 Fica Taxes	0	61,173	63,048	73,563
6121 Arizona State Retirement	0	21,731	30,079	25,041
6123 Employee Health Insuranc	0	45,061	50,809	54,576
6127 Mediflex Reimbrsd Expens	0	2,255	5,130	2,610
Fringe Benefits	0	130,220	149,066	155,790
6201 General Office Supplies	0	1,485	1,485	1,485
6305 Uniform Allowance	0	6,120	6,120	6,120
6310 Chemical Supplies	0	60,615	60,615	60,615
6313 Lab Supplies	0	302	302	302
6320 Rec & Playground Supplie	0	8,602	8,602	8,602
6350 Hand Tools	0	257	257	257
6351 Minor Equipment	0	4,063	4,063	4,063
6420 Oper. & Maint. Supplies	0	24,278	24,278	24,278
6505 Books & Publications	0	8,406	8,406	8,406
6513 First Aid Supplies	0	4,570	4,570	4,570
6514 Awards & Recognition	0	1,856	1,856	1,856
Materials & Supplies	0	120,554	120,554	120,554
6672 Contracted Services	0	31,142	31,142	31,142
6702 Telecommunication Services	0	110	110	110
6755 Duplicating	0	2,014	2,014	2,014
6856 Equip. & Machinery Repai	0	3,465	3,465	3,465
6906 Equip. & Machine Rental	0	178	178	178
Fees & Services	0	36,909	36,909	36,909
8301 Technology Costs	0	35,543	43,733	45,889
8303 Vehicle Maintenance Cost	0	3,527	4,437	4,770
8304 Worker's Comp. Claims	0	1,367	2,741	3,235
8305 Communications Costs	0	0	4,297	4,575
8306 Vehicle Fuel/Oil Costs	0	1,755	2,539	2,563
8307 Telephone Costs	0	7,049	7,491	7,974
8313 Risk Management Charges	0	5,904	0	0
Internal Service	0	55,145	65,238	69,006
TOTAL ORGANIZATION	0	1,166,320	1,204,337	1,353,149
Salary & Wages	0	823,492	832,570	970,890
Fringe Benefits	0	130,220	149,066	155,790
Materials & Supplies	0	120,554	120,554	120,554
Fees & Services	0	36,909	36,909	36,909
Internal Service	0	55,145	65,238	69,006

BD080

City of Tempe

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

2533 Aquatics

<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

TOTAL ORGANIZATION

0	1,166,320	1,204,337	1,353,149
=====			

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2534 Adapted Recreation</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	0	59,309	53,884	62,275
6011 Wages	0	47,419	47,419	58,414
6013 Vacation Pay	0	0	3,778	0
6014 Sick Pay	0	0	1,420	0
Salary & Wages	0	106,728	106,501	120,689
6120 Fica Taxes	0	8,053	8,131	9,216
6121 Arizona State Retirement	0	5,398	6,559	5,978
6123 Employee Health Insuranc	0	1,688	532	10,465
6127 Mediflex Reimbrsd Expens	0	650	0	652
Fringe Benefits	0	15,789	15,222	26,311
6201 General Office Supplies	0	50	50	50
6301 Film & Recording Supplie	0	50	50	50
6305 Uniform Allowance	0	800	0	0
6320 Rec & Playground Supplie	0	4,000	2,616	2,616
6351 Minor Equipment	0	900	0	0
6514 Awards & Recognition	0	400	400	400
6552 Other Equipment & Supplies	0	500	0	0
Materials & Supplies	0	6,700	3,116	3,116
6672 Contracted Services	0	1,200	6,200	6,200
6751 Advertising-General	0	0	200	200
6755 Duplicating	0	650	250	250
6902 Office Rental	0	2,016	0	0
6906 Equip. & Machine Rental	0	3,822	4,622	4,622
Fees & Services	0	7,688	11,272	11,272
8301 Technology Costs	0	0	5,467	5,736
8307 Telephone Costs	0	881	441	469
Internal Service	0	881	5,908	6,205
TOTAL ORGANIZATION	0	137,786	142,019	167,593
Salary & Wages	0	106,728	106,501	120,689
Fringe Benefits	0	15,789	15,222	26,311
Materials & Supplies	0	6,700	3,116	3,116
Fees & Services	0	7,688	11,272	11,272
Internal Service	0	881	5,908	6,205
TOTAL ORGANIZATION	0	137,786	142,019	167,593

COST CENTER DETAIL EXPENDITURE REPORT

<u>2535 Kiwanis Batting Cages</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	0	55,487	52,346	64,233
6011 Wages	0	61,330	61,330	71,155
6013 Vacation Pay	0	0	7,143	0
Salary & Wages	0	116,817	120,819	135,388
6120 Fica Taxes	0	8,764	9,194	10,308
6121 Arizona State Retirement	0	5,049	6,336	6,167
6123 Employee Health Insuranc	0	5,863	7,749	6,882
6127 Mediflex Reimbrsd Expens	0	650	0	652
Fringe Benefits	0	20,326	23,279	24,009
6201 General Office Supplies	0	150	150	150
6320 Rec & Playground Supplie	0	4,040	4,040	4,040
6356 Shop Supplies	0	3,822	3,822	3,822
6420 Oper. & Maint. Supplies	0	6,320	6,320	6,320
6513 First Aid Supplies	0	50	50	50
6599 Miscellaneous Supplies	0	1,025	1,025	1,025
Materials & Supplies	0	15,407	15,407	15,407
6751 Advertising-General	0	400	400	400
6753 Outside Printing/Forms	0	125	125	125
6755 Duplicating	0	150	150	150
6856 Equip. & Machinery Repai	0	500	500	500
6906 Equip. & Machine Rental	0	500	500	500
Fees & Services	0	1,675	1,675	1,675
8301 Technology Costs	0	5,924	16,400	17,209
8304 Worker's Comp. Claims	0	1,062	0	0
8307 Telephone Costs	0	4,406	4,407	4,691
8313 Risk Management Charges	0	0	11,867	6,894
Internal Service	0	11,392	32,674	28,794
TOTAL ORGANIZATION	0	165,617	193,854	205,273
Salary & Wages	0	116,817	120,819	135,388
Fringe Benefits	0	20,326	23,279	24,009
Materials & Supplies	0	15,407	15,407	15,407
Fees & Services	0	1,675	1,675	1,675
Internal Service	0	11,392	32,674	28,794
TOTAL ORGANIZATION	0	165,617	193,854	205,273

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

2551 Sports Complex Maintenance	05/06 Actual	06/07 Budget	06/07 Revised	07/08 Budget
6010 Salaries	0	389,076	119,465	125,243
6011 Wages	0	20,360	0	0
6012 Overtime	0	3,054	2,150	0
6013 Vacation Pay	0	0	4,156	0
6014 Sick Pay	0	0	3,727	0
6015 Holiday Pay	0	70	0	0
6017 Bilingual Pay	0	2,108	1,408	1,207
Salary & Wages	0	414,668	130,906	126,450
6120 Fica Taxes	0	30,985	9,323	8,836
6121 Arizona State Retirement	0	35,677	11,956	12,138
6123 Employee Health Insuranc	0	142,841	37,200	41,649
6127 Mediflex Reimbrsd Expens	0	4,550	2,354	1,305
Fringe Benefits	0	214,053	60,833	63,928
6201 General Office Supplies	0	500	0	40
6301 Film & Recording Supplie	0	23	0	0
6305 Uniform Allowance	0	5,600	781	1,950
6310 Chemical Supplies	0	4,327	3,527	2,765
6315 Landscaping Supplies	0	5,575	5,353	4,753
6320 Rec & Playground Supplie	0	993	2,000	1,900
6350 Hand Tools	0	743	0	538
6351 Minor Equipment	0	715	0	529
6356 Shop Supplies	0	244	500	183
6366 Paint, Thinner, Etc.	0	100	0	525
6370 Printing & Copier Suppli	0	600	0	0
6401 Building Materials	0	463	0	348
6420 Oper. & Maint. Supplies	0	5,960	3,908	3,908
6435 Strm Drn,Wtr,&Irrig Supp	0	6,075	5,807	4,807
6505 Books & Publications	0	40	0	0
6513 First Aid Supplies	0	14	0	0
6599 Miscellaneous Supplies	0	212	0	177
Materials & Supplies	0	32,184	21,876	22,423
6605 Electricity	0	49,068	0	0
6609 Water,Refuse,& Sewer	0	85,935	0	0
6615 SRP Water	0	309	0	0
6671 Landscape Maint. Contrac	0	276	0	0
6672 Contracted Services	0	6,379	4,524	4,524
6673 Landfill Usage Charges	0	217	0	0
6701 Cell Phone Charges	0	0	500	600
6755 Duplicating	0	20	0	0
6852 Bldg. & Structure Repair	0	200	0	0
6856 Equip. & Machinery Repai	0	115	982	236
6906 Equip. & Machine Rental	0	224	0	168
6990 Taxes & Licenses	0	92	0	0
6999 Misc. Fees & Services	0	29	0	100
Fees & Services	0	142,864	6,006	5,628
8301 Technology Costs	0	21,721	0	0
8303 Vehicle Maintenance Cost	0	25,400	16,582	17,826
8304 Worker's Comp. Claims	0	17,296	1,487	1,756
8305 Communications Costs	0	0	2,314	2,463

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2551 Sports Complex Maintenance</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8306 Vehicle Fuel/Oil Costs	0	16,497	8,275	8,355
8307 Telephone Costs	0	3,231	0	0
8308 Eq Maint Cap Outlay Cost	0	18,500	111,300	0
8313 Risk Management Charges	0	28,193	3,807	2,212
8315 Interactivity Charges	0	10,000	10,000	10,000
Internal Service	0	140,838	153,765	42,612
TOTAL ORGANIZATION	0	944,607	373,386	261,041
Salary & Wages	0	414,668	130,906	126,450
Fringe Benefits	0	214,053	60,833	63,928
Materials & Supplies	0	32,184	21,876	22,423
Fees & Services	0	142,864	6,006	5,628
Internal Service	0	140,838	153,765	42,612
TOTAL ORGANIZATION	0	944,607	373,386	261,041

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2552 Parks Maintenance</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6123 Employee Health Insuranc	0	0	106,167-	0
Fringe Benefits	0	0	106,167-	0
6201 General Office Supplies	0	2,800	0	2,800
6306 Education Supplies	0	0	52	0
6420 Oper. & Maint. Supplies	0	0	2,594	0
Materials & Supplies	0	2,800	2,646	2,800
6605 Electricity	0	0	490,678	660,353
6609 Water, Refuse, & Sewer	0	0	859,350	988,411
6615 SRP Water	0	0	2,715	14,825
6701 Cell Phone Charges	0	0	351	0
6856 Equip. & Machinery Repai	0	0	151	0
6999 Misc. Fees & Services	0	0	5	0
Fees & Services	0	0	1,353,250	1,663,589
7404 Local Meetings	0	0	17	0
Travel & Other Expenses	0	0	17	0
8301 Technology Costs	0	0	60,133	63,098
8303 Vehicle Maintenance Cost	0	0	4	4
8304 Worker's Comp. Claims	0	0	128,501	151,684
8306 Vehicle Fuel/Oil Costs	0	0	6,350	6,412
8307 Telephone Costs	0	0	7,051	7,505
Internal Service	0	0	202,039	228,703
TOTAL ORGANIZATION	0	2,800	1,451,785	1,895,092
Fringe Benefits	0	0	106,167-	0
Materials & Supplies	0	2,800	2,646	2,800
Fees & Services	0	0	1,353,250	1,663,589
Travel & Other Expenses	0	0	17	0
Internal Service	0	0	202,039	228,703
TOTAL ORGANIZATION	0	2,800	1,451,785	1,895,092

COST CENTER DETAIL EXPENDITURE REPORT

<u>2553Diablo Stadium Mt.</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	0	363,194	320,864	428,574
6011 Wages	0	4,104	4,104	4,120
6012 Overtime	0	5,620	13,082	5,642
6013 Vacation Pay	0	0	24,143	0
6014 Sick Pay	0	0	13,987	0
6015 Holiday Pay	0	229	229	230
6017 Bilingual Pay	0	2,409	1,800	1,809
Salary & Wages	0	375,556	378,209	440,375
6120 Fica Taxes	0	27,355	27,863	32,528
6121 Arizona State Retirement	0	33,558	35,454	41,379
6123 Employee Health Insuranc	0	71,228	47,495	90,292
6127 Mediflex Reimbrsd Expens	0	5,200	6,954	5,220
Fringe Benefits	0	137,341	117,766	169,419
6201 General Office Supplies	0	72	0	72
6305 Uniform Allowance	0	2,678	2,500	2,678
6310 Chemical Supplies	0	3,450	1,000	3,450
6315 Landscaping Supplies	0	16,198	15,135	16,198
6342 Oil & Lubricants	0	0	11	0
6350 Hand Tools	0	89	0	89
6351 Minor Equipment	0	1,069	3,920	1,069
6356 Shop Supplies	0	149	790	149
6366 Paint, Thinner, Etc.	0	757	100	757
6401 Building Materials	0	0	75	0
6420 Oper. & Maint. Supplies	0	13,651	2,966	12,751
6435 Strm Drn,Wtr,&Irrig Supp	0	2,500	2,600	2,500
6599 Miscellaneous Supplies	0	346	0	346
Materials & Supplies	0	40,959	29,097	40,059
6605 Electricity	0	120,000	120,000	259,200
6607 Heating Fuel	0	708	0	1,357
6609 Water,Refuse,& Sewer	0	68,000	68,000	87,743
6615 SRP Water	0	0	350	0
6672 Contracted Services	0	10,000	21,140	8,140
6673 Landfill Usage Charges	0	156	0	156
6701 Cell Phone Charges	0	0	500	900
6856 Equip. & Machinery Repai	0	346	0	346
6906 Equip. & Machine Rental	0	2,071	1,400	2,071
6999 Misc. Fees & Services	0	107	0	107
Fees & Services	0	201,388	211,390	360,020
8301 Technology Costs	0	11,848	10,933	11,472
8303 Vehicle Maintenance Cost	0	33,180	30,934	33,254
8304 Worker's Comp. Claims	0	88	0	0
8305 Communications Costs	0	628	1,322	1,408
8306 Vehicle Fuel/Oil Costs	0	14,199	16,420	16,579
8307 Telephone Costs	0	881	881	938
8308 Eq Maint Cap Outlay Cost	0	36,500	36,500	0
Internal Service	0	97,324	96,990	63,651
TOTAL ORGANIZATION	0	852,568	833,452	1,073,524

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

2553Diablo Stadium Mt.

05/06	06/07	06/07	07/08
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

```

=====
Salary & Wages           0   375,556   378,209   440,375
Fringe Benefits          0   137,341   117,766   169,419
Materials & Supplies     0    40,959    29,097    40,059
Fees & Services           0   201,388   211,390   360,020
Internal Service          0    97,324    96,990    63,651
-----
TOTAL ORGANIZATION       0   852,568   833,452   1,073,524
=====
    
```

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2554 Rio Salado Maintenance</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	0	77,445	122,109	0
6011 Wages	0	1,130	1,130	0
6012 Overtime	0	4,025	1,174	0
6013 Vacation Pay	0	0	471	0
6014 Sick Pay	0	0	2,084	0
Salary & Wages	0	82,600	126,968	0
6120 Fica Taxes	0	6,048	9,527	0
6121 Arizona State Retirement	0	7,396	12,021	0
6123 Employee Health Insuranc	0	18,127	13,336	0
6127 Mediflex Reimbrsd Expens	0	1,300	2,161	0
Fringe Benefits	0	32,871	37,045	0
6201 General Office Supplies	0	100	100	0
6305 Uniform Allowance	0	950	950	0
6310 Chemical Supplies	0	760	760	0
6315 Landscaping Supplies	0	4,654	4,654	0
6350 Hand Tools	0	500	500	0
6351 Minor Equipment	0	500	500	0
6420 Oper. & Maint. Supplies	0	7,000	7,000	0
6435 Strm Drn,Wtr,&Irrig Supp	0	500	500	0
6599 Miscellaneous Supplies	0	200	200	0
Materials & Supplies	0	15,164	15,164	0
6605 Electricity	0	15,000	15,000	0
6609 Water,Refuse,& Sewer	0	40,000	40,000	0
6672 Contracted Services	0	24,320	26,180	0
Fees & Services	0	79,320	81,180	0
8303 Vehicle Maintenance Cost	0	4,988	6,558	0
8304 Worker's Comp. Claims	0	101	110	0
8305 Communications Costs	0	36	1,322	0
8306 Vehicle Fuel/Oil Costs	0	22	1,508	0
Internal Service	0	5,147	9,498	0
TOTAL ORGANIZATION	0	215,102	269,855	0
Salary & Wages	0	82,600	126,968	0
Fringe Benefits	0	32,871	37,045	0
Materials & Supplies	0	15,164	15,164	0
Fees & Services	0	79,320	81,180	0
Internal Service	0	5,147	9,498	0
TOTAL ORGANIZATION	0	215,102	269,855	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2555 Landscape Maintenance</u>	<u>05/06 Actual</u>	<u>06/07 Budget</u>	<u>06/07 Revised</u>	<u>07/08 Budget</u>
6010 Salaries	0	65,888	57,684	69,184
6012 Overtime	0	0	2,509	0
6013 Vacation Pay	0	0	4,923	0
6014 Sick Pay	0	0	3,029	0
Salary & Wages	0	65,888	68,145	69,184
6120 Fica Taxes	0	9,855	5,420	5,304
6121 Arizona State Retirement	0	11,193	6,429	6,641
6123 Employee Health Insuranc	0	19,912	7,692	37,556
6127 Mediflex Reimbrsd Expens	0	650	0	652
Fringe Benefits	0	41,610	19,541	50,153
6201 General Office Supplies	0	300	100	100
6301 Film & Recording Supplie	0	147	0	147
6305 Uniform Allowance	0	1,028	600	535
6310 Chemical Supplies	0	2,797	2,797	3,597
6315 Landscaping Supplies	0	9,574	3,626	10,364
6350 Hand Tools	0	870	370	1,220
6351 Minor Equipment	0	438	0	438
6401 Building Materials	0	141	0	141
6420 Oper. & Maint. Supplies	0	250	1,000	350
6435 Strm Drn,Wtr,&Irrig Supp	0	250	2,000	1,350
6505 Books & Publications	0	100	0	100
6599 Miscellaneous Supplies	0	369	0	400
Materials & Supplies	0	16,264	10,493	18,742
6605 Electricity	0	100	0	110
6609 Water,Refuse,& Sewer	0	11,000	17,000	19,684
6671 Landscape Maint. Contrac	0	556,718	480,965	571,718
6672 Contracted Services	0	81,650	156,256	81,182
6701 Cell Phone Charges	0	0	800	800
6716 Membership & Subs	0	100	250	250
6999 Misc. Fees & Services	0	400	0	122
Fees & Services	0	649,968	655,271	673,866
8301 Technology Costs	0	11,848	16,400	17,209
8303 Vehicle Maintenance Cost	0	5,233	5,277	5,673
8305 Communications Costs	0	516	992	1,056
8306 Vehicle Fuel/Oil Costs	0	1,995	2,096	2,117
8307 Telephone Costs	0	441	441	469
8313 Risk Management Charges	0	11,278	7,027	4,082
Internal Service	0	31,311	32,233	30,606
TOTAL ORGANIZATION	0	805,041	785,683	842,551
Salary & Wages	0	65,888	68,145	69,184
Fringe Benefits	0	41,610	19,541	50,153
Materials & Supplies	0	16,264	10,493	18,742
Fees & Services	0	649,968	655,271	673,866
Internal Service	0	31,311	32,233	30,606

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2555 Landscape Maintenance</u>	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
-----------------------------------	------------------------	------------------------	-------------------------	------------------------

TOTAL ORGANIZATION

	0	805,041	785,683	842,551
--	---	---------	---------	---------

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2556 North Parks</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	0	674,557	759,770	996,773
6011 Wages	0	20,360	14,000	40,877
6012 Overtime	0	3,054	23,424	6,131
6013 Vacation Pay	0	0	65,225	0
6014 Sick Pay	0	0	53,132	0
6015 Holiday Pay	0	70	2,500	141
6017 Bilingual Pay	0	5,121	3,139	2,712
Salary & Wages	0	703,162	921,190	1,046,634
6120 Fica Taxes	0	51,304	68,189	77,920
6121 Arizona State Retirement	0	61,656	80,934	96,007
6123 Employee Health Insuranc	0	212,158	158,106	362,312
6127 Mediflex Reimbrsd Expens	0	9,405	10,320	9,326
Fringe Benefits	0	334,523	317,549	545,565
6201 General Office Supplies	0	145	1,000	645
6301 Film & Recording Supplie	0	60	0	0
6305 Uniform Allowance	0	7,932	9,000	13,363
6310 Chemical Supplies	0	13,510	28,000	17,837
6315 Landscaping Supplies	0	26,022	17,200	20,000
6320 Rec & Playground Supplie	0	3,970	2,000	2,000
6342 Oil & Lubricants	0	0	596	500
6350 Hand Tools	0	2,843	1,094	1,500
6351 Minor Equipment	0	2,813	3,000	3,000
6356 Shop Supplies	0	977	3,000	3,000
6366 Paint, Thinner, Etc.	0	2,799	1,000	1,000
6401 Building Materials	0	1,855	1,500	2,000
6410 Motor Vehicle Parts	0	0	502	0
6420 Oper. & Maint. Supplies	0	19,259	26,667	24,000
6435 Strm Drn,Wtr,&Irrig Supp	0	30,970	20,949	21,973
6505 Books & Publications	0	159	0	0
6513 First Aid Supplies	0	55	0	0
6599 Miscellaneous Supplies	0	847	0	0
Materials & Supplies	0	114,216	115,508	110,818
6605 Electricity	0	196,271	0	0
6609 Water,Refuse,& Sewer	0	343,740	0	0
6615 SRP Water	0	1,234	2,000	0
6671 Landscape Maint. Contrac	0	1,104	1,380	2,000
6672 Contracted Services	0	25,519	76,923	64,000
6673 Landfill Usage Charges	0	1,200	0	0
6676 Training & Development	0	0	352	0
6701 Cell Phone Charges	0	0	6,000	6,000
6716 Membership & Subs	0	0	350	0
6755 Duplicating	0	81	200	0
6852 Bldg. & Structure Repair	0	801	0	0
6856 Equip. & Machinery Repai	0	458	3,333	5,000
6906 Equip. & Machine Rental	0	893	400	700
6990 Taxes & Licenses	0	182	15	0
6999 Misc. Fees & Services	0	29	0	0
Fees & Services	0	571,512	90,953	77,700
7401 Training & Seminars	0	0	1,000	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

2556 North Parks

	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Travel & Other Expenses	0	0	1,000	0
8301 Technology Costs	0	21,721	5,467	5,736
8303 Vehicle Maintenance Cost	0	74,693	70,870	76,185
8304 Worker's Comp. Claims	0	17,630	466	550
8305 Communications Costs	0	0	6,611	7,038
8306 Vehicle Fuel/Oil Costs	0	42,621	40,900	41,296
8307 Telephone Costs	0	3,231	2,644	2,815
8308 Eq Maint Cap Outlay Cost	0	174,400	81,600	12,000
8313 Risk Management Charges	0	9,085	5,064	5,521
8315 Interactivity Charges	0	10,000	10,000	10,000
Internal Service	0	353,381	223,622	161,141
TOTAL ORGANIZATION	0	2,076,794	1,669,822	1,941,858
Salary & Wages	0	703,162	921,190	1,046,634
Fringe Benefits	0	334,523	317,549	545,565
Materials & Supplies	0	114,216	115,508	110,818
Fees & Services	0	571,512	90,953	77,700
Travel & Other Expenses	0	0	1,000	0
Internal Service	0	353,381	223,622	161,141
TOTAL ORGANIZATION	0	2,076,794	1,669,822	1,941,858

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2557 Rio Salado- Ent. Zone</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	0	65,533	86,043	0
6012 Overtime	0	0	1,114	0
6013 Vacation Pay	0	0	1,751	0
6014 Sick Pay	0	0	2,451	0
6017 Bilingual Pay	0	602	600	0

Salary & Wages	0	66,135	91,959	0

6120 Fica Taxes	0	9,045	6,637	0
6121 Arizona State Retirement	0	10,938	8,324	0
6123 Employee Health Insuranc	0	11,219	17,034	0
6127 Mediflex Reimbrsd Expens	0	305	0	0

Fringe Benefits	0	31,507	31,995	0

8303 Vehicle Maintenance Cost	0	11,933	13,208	0
8305 Communications Costs	0	0	661	0
8306 Vehicle Fuel/Oil Costs	0	10,658	11,304	0
8308 Eq Maint Cap Outlay Cost	0	26,500	26,500	0

Internal Service	0	49,091	51,673	0

TOTAL ORGANIZATION	0	146,733	175,627	0
=====				
Salary & Wages	0	66,135	91,959	0
Fringe Benefits	0	31,507	31,995	0
Internal Service	0	49,091	51,673	0

TOTAL ORGANIZATION	0	146,733	175,627	0
=====				

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2558 Cemetery Maintenance</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	0	32,969	33,354	36,277
6012 Overtime	0	0	100	0
6013 Vacation Pay	0	0	299	0
6014 Sick Pay	0	0	765	0
Salary & Wages	0	32,969	34,518	36,277
6120 Fica Taxes	0	4,916	2,661	2,766
6121 Arizona State Retirement	0	5,601	3,160	3,482
6123 Employee Health Insuranc	0	5,220	3,742	6,045
6127 Mediflex Reimbrsd Expens	0	650	1,016	652
Fringe Benefits	0	16,387	10,579	12,945
8303 Vehicle Maintenance Cost	0	11,257	8,598	9,242
8306 Vehicle Fuel/Oil Costs	0	116	0	0
8307 Telephone Costs	0	441	441	469
8308 Eq Maint Cap Outlay Cost	0	76,000	76,000	0
Internal Service	0	87,814	85,039	9,711
TOTAL ORGANIZATION	0	137,170	130,136	58,933
Salary & Wages	0	32,969	34,518	36,277
Fringe Benefits	0	16,387	10,579	12,945
Internal Service	0	87,814	85,039	9,711
TOTAL ORGANIZATION	0	137,170	130,136	58,933

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2559 South Parks</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	0	977,488	776,413	992,003
6011 Wages	0	20,360	20,360	20,438
6012 Overtime	0	3,054	21,206	3,066
6013 Vacation Pay	0	0	50,731	0
6014 Sick Pay	0	0	39,692	0
6015 Holiday Pay	0	70	300	70
6017 Bilingual Pay	0	1,205	981	1,207
Salary & Wages	0	1,002,177	909,683	1,016,784
6120 Fica Taxes	0	73,624	67,437	75,151
6121 Arizona State Retirement	0	89,223	82,442	95,375
6123 Employee Health Insuranc	0	289,182	174,119	361,836
6127 Mediflex Reimbrsd Expens	0	12,115	12,519	11,359
Fringe Benefits	0	464,144	336,517	543,721
6201 General Office Supplies	0	188	0	160
6301 Film & Recording Supplie	0	83	0	71
6305 Uniform Allowance	0	11,875	7,752	10,094
6310 Chemical Supplies	0	18,434	10,000	15,669
6315 Landscaping Supplies	0	35,685	25,000	30,332
6320 Rec & Playground Supplie	0	6,000	0	5,100
6350 Hand Tools	0	3,586	1,000	3,048
6351 Minor Equipment	0	3,529	4,710	3,000
6356 Shop Supplies	0	1,221	1,038	1,038
6366 Paint, Thinner, Etc.	0	3,500	2,975	2,975
6401 Building Materials	0	2,317	1,000	1,969
6420 Oper. & Maint. Supplies	0	24,322	30,000	20,674
6435 Strm Drn,Wtr,&Irrig Supp	0	38,712	20,000	28,105
6505 Books & Publications	0	60	0	51
6513 First Aid Supplies	0	69	0	59
6599 Miscellaneous Supplies	0	259	220	220
Materials & Supplies	0	149,840	103,695	122,565
6605 Electricity	0	245,339	0	0
6609 Water,Refuse,& Sewer	0	429,675	0	0
6615 SRP Water	0	1,542	0	0
6672 Contracted Services	0	31,895	49,317	27,111
6673 Landfill Usage Charges	0	1,087	0	924
6701 Cell Phone Charges	0	0	4,800	4,800
6755 Duplicating	0	100	0	85
6852 Bldg. & Structure Repair	0	1,000	0	850
6856 Equip. & Machinery Repai	0	573	487	487
6906 Equip. & Machine Rental	0	1,118	2,000	950
6999 Misc. Fees & Services	0	274	0	233
Fees & Services	0	712,603	56,604	35,440
8301 Technology Costs	0	21,721	5,467	5,736
8303 Vehicle Maintenance Cost	0	89,508	100,651	108,200
8304 Worker's Comp. Claims	0	17,765	3,233	3,816
8305 Communications Costs	0	0	8,263	8,798
8306 Vehicle Fuel/Oil Costs	0	43,319	47,546	48,006
8307 Telephone Costs	0	2,791	441	469
8308 Eq Maint Cap Outlay Cost	0	209,600	209,600	9,500

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

2559 South Parks

	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
8313 Risk Management Charges	0	3,119	5,832	3,388
8315 Interactivity Charges	0	10,000	10,000	10,000
Internal Service	0	397,823	391,033	197,913
TOTAL ORGANIZATION	0	2,726,587	1,797,532	1,916,423
Salary & Wages	0	1,002,177	909,683	1,016,784
Fringe Benefits	0	464,144	336,517	543,721
Materials & Supplies	0	149,840	103,695	122,565
Fees & Services	0	712,603	56,604	35,440
Internal Service	0	397,823	391,033	197,913
TOTAL ORGANIZATION	0	2,726,587	1,797,532	1,916,423

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

3611TCA Art Park

	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	0	0	18,024	90,807
Salary & Wages	0	0	18,024	90,807
6120 Fica Taxes	0	0	1,379	6,947
6121 Arizona State Retirement	0	0	1,640	8,717
6123 Employee Health Insuranc	0	0	4,956	20,577
6127 Mediflex Reimbrsd Expens	0	0	0	1,305
Fringe Benefits	0	0	7,975	37,546
6305 Uniform Allowance	0	0	0	1,000
6310 Chemical Supplies	0	0	0	7,500
6315 Landscaping Supplies	0	0	0	10,000
6342 Oil & Lubricants	0	0	0	500
Materials & Supplies	0	0	0	19,000
6672 Contracted Services	0	0	0	4,400
6701 Cell Phone Charges	0	0	0	600
Fees & Services	0	0	0	5,000
TOTAL ORGANIZATION	0	0	25,999	152,353
Salary & Wages	0	0	18,024	90,807
Fringe Benefits	0	0	7,975	37,546
Materials & Supplies	0	0	0	19,000
Fees & Services	0	0	0	5,000
TOTAL ORGANIZATION	0	0	25,999	152,353

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2511 Rolling Hills Golf Course</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	248,350	298,217	267,433	318,826
6012 Overtime	6,275	1,839	1,839	1,846
6013 Vacation Pay	16,585	0	19,802	0
6014 Sick Pay	15,948	0	17,123	0
6015 Holiday Pay	1,329	5,414	1,000	5,435
6017 Bilingual Pay	601	602	600	603
6098 Economic Adj-Prsnl Svcs	0	690	0	0
Salary & Wages	289,088	306,762	307,797	326,710
6120 Fica Taxes	21,367	22,488	22,669	24,050
6121 Arizona State Retirement	21,541	27,766	27,922	31,201
6123 Employee Health Insuranc	72,142	110,513	93,684	142,653
6127 Mediflex Reimbrsd Expens	2,830	4,550	6,970	4,567
Fringe Benefits	117,879	165,317	151,245	202,471
6201 General Office Supplies	122	731	731	731
6305 Uniform Allowance	3,128	2,657	2,657	2,657
6310 Chemical Supplies	21,946	25,000	10,000	10,000
6315 Landscaping Supplies	23,166	15,219	43,918	46,134
6320 Rec & Playground Supplie	0	3,915	0	0
6350 Hand Tools	1,444	3,356	1,856	1,856
6351 Minor Equipment	4,029	3,837	3,837	3,837
6356 Shop Supplies	1,144	0	2,300	0
6366 Paint, Thinner, Etc.	122	0	0	0
6401 Building Materials	226	1,097	597	597
6402 Park Electrical	686	1,702	0	0
6403 Plumbing Materials	1,185	252	252	252
6404 Special Systems	0	91	91	91
6405 Refrigeration Supplies	6,489	184	570	184
6420 Oper. & Maint. Supplies	9,574	10,161	7,861	10,161
6435 Strm Drn,Wtr,&Irrig Supp	28,496	17,569	31,589	31,589
6505 Books & Publications	0	156	0	0
6513 First Aid Supplies	27	0	0	0
6514 Awards & Recognition	134	0	0	0
6552 Other Equipment & Supplies	0	43	43	43
6599 Miscellaneous Supplies	0	938	0	0
Materials & Supplies	101,916	86,908	106,302	108,132
6605 Electricity	17,019	25,851	25,851	25,851
6609 Water,Refuse,& Sewer	165,758	174,424	174,424	174,424
6672 Contracted Services	27,795	41,063	31,063	31,063
6701 Cell Phone Charges	0	0	830	0
6716 Membership & Subs	0	100	100	100
6732 Adver-Information	0	162	162	0
6751 Advertising-General	0	0	0	162
6753 Outside Printing/Forms	0	2,224	0	0
6852 Bldg. & Structure Repair	7,511	7,005	3,005	3,005
6856 Equip. & Machinery Repai	2,318	6,473	3,473	3,473
6906 Equip. & Machine Rental	2,928	5,365	3,365	3,365
6909 PC Source Charges	71	0	0	0
6990 Taxes & Licenses	125	0	0	0
6994 ProCard Disputed Items	13	0	0	0
6999 Misc. Fees & Services	11,554	341	341	341

COST CENTER DETAIL EXPENDITURE REPORT

<u>2511 Rolling Hills Golf Course</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Fees & Services	235,093	263,008	242,614	241,784
7401 Training & Seminars	240	0	0	0
Travel & Other Expenses	240	0	0	0
7507 Lawn & Turf Equipment	26,201	0	0	0
7511 Other Equipment	2,637	0	0	0
7518 Computer Equipment	352	0	0	0
Capital Outlays	23,915	0	0	0
8301 Technology Costs	17,682	17,771	27,333	28,681
8303 Vehicle Maintenance Cost	33,805	29,544	35,011	37,637
8304 Worker's Comp. Claims	0	205	0	0
8305 Communications Costs	1,106	730	661	704
8306 Vehicle Fuel/Oil Costs	8,792	8,769	9,292	9,382
8307 Telephone Costs	4,526	4,846	4,847	5,160
8313 Risk Management Charges	0	10,214	6,364	3,697
8315 Interactivity Charges	75,044	77,898	77,837	68,101
Internal Service	140,955	149,977	161,345	153,362
TOTAL ORGANIZATION	909,087	971,972	969,303	1,032,459
Salary & Wages	289,088	306,762	307,797	326,710
Fringe Benefits	117,879	165,317	151,245	202,471
Materials & Supplies	101,916	86,908	106,302	108,132
Fees & Services	235,093	263,008	242,614	241,784
Travel & Other Expenses	240	0	0	0
Capital Outlays	23,915	0	0	0
Internal Service	140,955	149,977	161,345	153,362
TOTAL ORGANIZATION	909,087	971,972	969,303	1,032,459

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2512 Ken McDonald Golf Course</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	370,123	425,320	352,617	451,216
6011 Wages	0	0	7,746	0
6012 Overtime	1,795	1,942	1,942	1,949
6013 Vacation Pay	20,444	0	28,857	0
6014 Sick Pay	16,121	0	20,290	0
6015 Holiday Pay	1,336	5,414	914	5,435
6098 Economic Adj-Prsnl Svcs	0	0	0	9,027
Salary & Wages	409,819	432,676	412,366	467,627
6120 Fica Taxes	30,797	32,367	30,902	34,351
6121 Arizona State Retirement	30,570	39,342	37,458	43,853
6123 Employee Health Insuranc	84,708	79,169	75,835	80,521
6127 Mediflex Reimbrsd Expens	4,461	6,500	5,400	5,220
Fringe Benefits	150,536	157,378	149,595	163,945
6201 General Office Supplies	0	882	2	2
6301 Film & Recording Supplie	363	60	0	0
6305 Uniform Allowance	4,559	5,000	5,000	5,000
6310 Chemical Supplies	71,456	27,019	52,332	50,019
6315 Landscaping Supplies	35,077	42,549	12,549	10,049
6342 Oil & Lubricants	826	100	0	0
6350 Hand Tools	580	100	100	100
6351 Minor Equipment	1,551	1,578	1,578	1,578
6356 Shop Supplies	1,118	1,000	1,000	1,000
6366 Paint, Thinner, Etc.	216	150	0	0
6401 Building Materials	530	550	550	550
6402 Park Electrical	2,342	600	0	0
6403 Plumbing Materials	407	100	100	100
6405 Refrigeration Supplies	3,599	500	500	500
6410 Motor Vehicle Parts	32	0	0	0
6420 Oper. & Maint. Supplies	11,352	12,060	12,989	12,989
6425 Custodial Supplies	654	0	0	0
6435 Strm Drn,Wtr,&Irrig Supp	20,674	12,186	25,386	20,386
6514 Awards & Recognition	134	0	0	0
6599 Miscellaneous Supplies	463	327	327	327
Materials & Supplies	155,933	104,761	112,413	102,600
6605 Electricity	31,573	44,359	44,359	44,359
6609 Water,Refuse,& Sewer	29,342	40,885	30,885	40,885
6615 SRP Water	3,495	827	0	0
6672 Contracted Services	30,702	12,475	22,475	22,475
6676 Training & Development	309	0	0	0
6701 Cell Phone Charges	0	0	1,725	0
6751 Advertising-General	0	262	0	0
6753 Outside Printing/Forms	0	1,703	3	3
6755 Duplicating	0	50	0	0
6852 Bldg. & Structure Repair	47,784	5,642	642	642
6856 Equip. & Machinery Repai	6,011	1,000	2,500	1,000
6906 Equip. & Machine Rental	1,618	538	2,000	538
6990 Taxes & Licenses	75	182	182	182
6999 Misc. Fees & Services	14,614	132	132	132
Fees & Services	165,523	108,055	104,903	110,216

City of Tempe

BD080

06/28/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2512 Ken McDonald Golf Course</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	370,123	425,320	352,617	451,216
6011 Wages	0	0	7,746	0
6012 Overtime	1,795	1,942	1,942	1,949
6013 Vacation Pay	20,444	0	28,857	0
6014 Sick Pay	16,121	0	20,290	0
6015 Holiday Pay	1,336	5,414	914	5,435
6098 Economic Adj-Prsnl Svcs	0	0	0	9,027
Salary & Wages	409,819	432,676	412,366	467,627
6120 Fica Taxes	30,797	32,367	30,902	34,351
6121 Arizona State Retirement	30,570	39,342	37,458	43,853
6123 Employee Health Insuranc	84,708	79,169	96,891	80,521
6127 Mediflex Reimbrsd Expens	4,461	6,500	5,400	5,220
Fringe Benefits	150,536	157,378	170,651	163,945
6201 General Office Supplies	0	882	2	2
6301 Film & Recording Supplie	363	60	0	0
6305 Uniform Allowance	4,559	5,000	5,000	5,000
6310 Chemical Supplies	71,456	27,019	52,332	50,019
6315 Landscaping Supplies	35,077	42,549	12,549	10,049
6342 Oil & Lubricants	826	100	0	0
6350 Hand Tools	580	100	100	100
6351 Minor Equipment	1,551	1,578	1,578	1,578
6356 Shop Supplies	1,118	1,000	1,000	1,000
6366 Paint, Thinner, Etc.	216	150	0	0
6401 Building Materials	530	550	550	550
6402 Park Electrical	2,342	600	0	0
6403 Plumbing Materials	407	100	100	100
6405 Refrigeration Supplies	3,599	500	500	500
6410 Motor Vehicle Parts	32	0	0	0
6420 Oper. & Maint. Supplies	11,352	12,060	12,989	12,989
6425 Custodial Supplies	654	0	0	0
6435 Strm Drn,Wtr,&Irrig Supp	20,674	12,186	25,386	20,386
6514 Awards & Recognition	134	0	0	0
6599 Miscellaneous Supplies	463	327	327	327
Materials & Supplies	155,933	104,761	112,413	102,600
6605 Electricity	31,573	44,359	44,359	44,359
6609 Water,Refuse,& Sewer	29,342	40,885	30,885	40,885
6615 SRP Water	3,495	827	0	0
6672 Contracted Services	30,702	12,475	22,475	22,475
6676 Training & Development	309	0	0	0
6701 Cell Phone Charges	0	0	1,725	0
6751 Advertising-General	0	262	0	0
6753 Outside Printing/Forms	0	1,703	3	3
6755 Duplicating	0	50	0	0
6852 Bldg. & Structure Repair	47,784	5,642	642	642
6856 Equip. & Machinery Repai	6,011	1,000	2,500	1,000
6906 Equip. & Machine Rental	1,618	538	2,000	538
6990 Taxes & Licenses	75	182	182	182
6999 Misc. Fees & Services	14,614	132	132	132
Fees & Services	165,523	108,055	104,903	110,216

City of Tempe

BD080

06/28/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2512 Ken McDonald Golf Course</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
7401 Training & Seminars	100	0	0	0
Travel & Other Expenses	100	0	0	0
7507 Lawn & Turf Equipment	10,694	0	0	0
7509 Heavy Equipment	24,653	0	0	0
Capital Outlays	35,347	0	0	0
8301 Technology Costs	11,788	11,848	21,867	22,945
8303 Vehicle Maintenance Cost	43,495	45,972	41,752	44,883
8304 Worker's Comp. Claims	0	553	63	75
8305 Communications Costs	673	518	1,322	1,408
8306 Vehicle Fuel/Oil Costs	14,087	14,855	16,055	16,210
8307 Telephone Costs	4,526	3,965	3,966	4,222
8315 Interactivity Charges	112,568	116,849	116,756	102,153
Internal Service	187,136	194,560	201,781	191,896
TOTAL ORGANIZATION	1,104,394	997,430	1,002,114	1,036,284
Salary & Wages	409,819	432,676	412,366	467,627
Fringe Benefits	150,536	157,378	170,651	163,945
Materials & Supplies	155,933	104,761	112,413	102,600
Fees & Services	165,523	108,055	104,903	110,216
Travel & Other Expenses	100	0	0	0
Capital Outlays	35,347	0	0	0
Internal Service	187,136	194,560	201,781	191,896
TOTAL ORGANIZATION	1,104,394	997,430	1,002,114	1,036,284

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3310 Cemetery Administration</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	13,388	87,058	68,733	112,616
6013 Vacation Pay	1,286	0	3,429	0
6014 Sick Pay	1,176	0	1,715	0
6098 Economic Adj-Prsnl Svcs	0	379	0	0
Salary & Wages	15,850	87,437	73,877	112,616
6120 Fica Taxes	1,194	6,610	5,601	8,565
6121 Arizona State Retirement	1,187	7,922	6,723	10,810
6123 Employee Health Insuranc	1,799	19,027	13,498	21,766
6127 Mediflex Reimbrsd Expens	1,064	650	817	652
Fringe Benefits	5,245	34,209	26,639	41,793
6201 General Office Supplies	11	5,000	5,000	5,000
6320 Rec & Playground Supplie	324	3,300	7,800	7,800
6420 Oper. & Maint. Supplies	1,112	9,450	9,450	9,450
Materials & Supplies	1,447	17,750	22,250	22,250
6672 Contracted Services	0	4,500	0	0
6675 Software Purchases	311	0	0	0
Fees & Services	311	4,500	0	0
8301 Technology Costs	3,056	0	0	0
8303 Vehicle Maintenance Cost	1,128	1,871	655	704
8306 Vehicle Fuel/Oil Costs	151	260	0	0
8315 Interactivity Charges	16,552	7,516	7,516	9,783
Internal Service	20,887	9,647	8,171	10,487
TOTAL ORGANIZATION	43,739	153,543	130,937	187,146
Salary & Wages	15,850	87,437	73,877	112,616
Fringe Benefits	5,245	34,209	26,639	41,793
Materials & Supplies	1,447	17,750	22,250	22,250
Fees & Services	311	4,500	0	0
Internal Service	20,887	9,647	8,171	10,487
TOTAL ORGANIZATION	43,739	153,543	130,937	187,146

City of Tempe

BD08D

DEPARTMENTAL SUMMARY ALL FUNDS

06/22/2007

Page 88

<u>Public Works</u>	<u>05/06 Actual</u>	<u>06/07 Budget</u>	<u>06/07 Revised</u>	<u>07/08 Budget</u>
6010 Salaries	7,635,700	6,681,114	5,871,446	7,326,803
6011 Wages	41,786	20,176	84,196	20,254
6012 Overtime	145,156	32,744	72,074	44,743
6013 Vacation Pay	604,515	0	458,554	0
6014 Sick Pay	352,791	0	333,951	0
6015 Holiday Pay	37,467	13,850	13,850	13,903
6017 Bilingual Pay	18,562	7,527	6,658	6,634
6020 Event/Reimbursement- Labor	28,282-	0	0	0
Salary & Wages	8,807,696	6,755,411	6,840,729	7,412,337
6120 Fica Taxes	650,267	522,246	503,292	546,602
6121 Arizona State Retirement	660,751	641,412	614,962	705,640
6123 Employee Health Insuranc	1,795,215	1,703,885	1,641,772	2,061,420
6124 Pub. Safety Ret.- Fire	247	0	0	0
6127 Mediflex Reimbrsd Expens	89,301	64,415	76,411	62,742
6141 Vehicle Allowance Pmts	5,275	6,000	6,000	6,023
Fringe Benefits	3,201,055	2,937,958	2,842,437	3,382,427
6201 General Office Supplies	31,333	27,373	27,973	27,973
6301 Film & Recording Supplie	3,863	81	2,081	2,081
6304 Graphics Supplies	0	1,400	500	500
6305 Uniform Allowance	61,822	29,929	30,129	30,129
6306 Education Supplies	42	0	0	0
6310 Chemical Supplies	55,636	1,990	1,990	1,990
6315 Landscaping Supplies	152,699	0	0	0
6320 Rec & Playground Supplie	15,486	0	0	0
6340 Gasoline & Diesel Fuels	1,796,053	1,903,747	1,896,363	1,919,930
6342 Oil & Lubricants	8,393	10,350	10,350	10,350
6350 Hand Tools	21,391	25,959	21,959	21,959
6351 Minor Equipment	40,756	28,712	30,212	31,187
6352 Mechanic Tool Allowance	4,965	5,300	5,300	5,300
6356 Shop Supplies	32,039	38,807	38,807	38,807
6366 Paint, Thinner, Etc.	16,841	5,609	5,609	5,609
6370 Printing & Copier Suppli	6,166	10,520	6,720	6,720
6401 Building Materials	25,560	105,276	105,076	105,076
6402 Park Electrical	63,038	42,297	42,297	43,297
6403 Plumbing Materials	31,556	5,761	5,761	5,761
6404 Special Systems	13,996	2,783	2,783	2,783
6405 Refrigeration Supplies	107,412	76,652	76,652	76,652
6410 Motor Vehicle Parts	877,188	1,007,223	1,007,223	1,025,060
6415 Communication Equip Part	21	0	0	0
6416 Comm. Parts - Telephone	38	0	0	0
6420 Oper. & Maint. Supplies	184,835	48,502	49,452	48,652
6421 SCBA Parts And Supplies	122	0	0	0
6425 Custodial Supplies	147,128	143,504	143,504	143,504
6435 Strm Drn,Wtr,&Irrig Supp	115,490	0	0	0
6505 Books & Publications	1,295	2,403	2,503	2,603
6513 First Aid Supplies	77	28	28	28
6514 Awards & Recognition	748	650	650	650
6520 Event Reimbursement- M + E	6,217-	0	0	0
6551 Misc Event Supplies	600-	0	0	0
6552 Other Equipment & Supplies	11,435	0	0	0
6556 Unrealized Discounts	384	0	0	0
6599 Miscellaneous Supplies	8,724	2,263	2,263	2,263

City of Tempe

BD08D

DEPARTMENTAL SUMMARY ALL FUNDS

06/22/2007

Page 89

<u>Public Works</u>	<u>05/06 Actual</u>	<u>06/07 Budget</u>	<u>06/07 Revised</u>	<u>07/08 Budget</u>
Materials & Supplies	3,829,715	3,527,119	3,516,185	3,558,864
6605 Electricity	1,925,075	1,553,588	1,553,588	1,709,000
6607 Heating Fuel	307,032	106,119	106,119	128,500
6609 Water, Refuse, & Sewer	1,244,799	288,054	288,054	316,900
6615 SRP Water	8,709	0	0	0
6616 CAP Water	563	0	0	0
6620 Fixed Route Service	12-	0	0	0
6634 Tempe Shared-living Expenses	2,850	0	0	0
6635 Adult Day Care Fac. Expenses	1,741	0	0	0
6652 Appraisal, Record & Title	395	0	0	0
6657 Survey & Staking	1,424	0	0	0
6659 Testing	11,967	32,485	32,485	32,485
6671 Landscape Maint. Contrac	554,075	15,000	15,000	0
6672 Contracted Services	1,092,355	383,391	404,804	414,541
6673 Landfill Usage Charges	853	0	0	0
6675 Software Purchases	2,730	0	0	0
6676 Training & Development	11,636	0	0	0
6677 Hazardous Waste Disposal	998	3,035	3,035	3,035
6679 Recyclables Sorting Fee	3	0	0	0
6693 Laundry, Uniforms, & Towel	4,011	10,489	10,489	10,489
6701 Cell Phone Charges	37,186	40,880	47,800	24,396
6702 Telecommunication Services	7,169	0	0	0
6716 Membership & Subs	10,041	10,455	10,655	10,655
6720 Freight, Moving, & Towing	6,682	7,760	7,832	7,760
6751 Advertising-General	1,626	1,500	1,500	1,500
6753 Outside Printing/Forms	2,677	4,600	4,400	4,400
6755 Duplicating	3,076	6,517	6,645	6,717
6852 Bldg. & Structure Repair	170,560	69,036	69,036	69,036
6854 Car Wash	1,386	950	950	950
6856 Equip. & Machinery Repai	26,586	60,424	44,038	41,581
6905 Communication Equip Rent	0	22,000	22,000	22,000
6906 Equip. & Machine Rental	72,566	65,366	65,366	67,909
6909 PC Source Charges	1,242	0	0	0
6990 Taxes & Licenses	1,537	2,000	2,000	2,000
6994 ProCard Disputed Items	175	0	0	0
6999 Misc. Fees & Services	3,883	1,478	1,478	1,478
Fees & Services	5,517,597	2,685,127	2,697,274	2,875,332
7092 Oktoberfest	0	0	0	1,305
Other Contrib. & Charges	0	0	0	1,305
7401 Training & Seminars	23,866	28,185	28,185	35,585
7402 Employee Mileage Expense	1,635	0	0	0
7403 Travel Expense	8,729	6,300	6,300	2,900
7404 Local Meetings	13,151	11,685	11,976	7,985
Travel & Other Expenses	47,381	46,170	46,461	46,470
7504 Structure & Bldg Improve	2,920	0	0	0
7507 Lawn & Turf Equipment	165,209	294,300	294,300	30,500
7508 Motor Vehicles	1,265,176	1,704,904	1,704,904	565,566
7509 Heavy Equipment	130,218	0	0	0
7510 Radio Equipment	0	1,446	1,446	0
7511 Other Equipment	6,082	0	0	0

<u>Public Works</u>	<u>05/06 Actual</u>	<u>06/07 Budget</u>	<u>06/07 Revised</u>	<u>07/08 Budget</u>
7518 Computer Equipment	5,922	0	0	0
Capital Outlays	1,575,526	2,000,650	2,000,650	596,066
8301 Technology Costs	677,204	580,535	612,267	642,453
8303 Vehicle Maintenance Cost	354,602	58,136	69,313	74,510
8304 Worker's Comp. Claims	93,787	35,133	95,194	112,365
8305 Communications Costs	23,943	14,148	32,395	34,486
8306 Vehicle Fuel/Oil Costs	187,775	35,208	46,680	47,131
8307 Telephone Costs	78,302	64,767	67,422	71,769
8308 Eq Maint Cap Outlay Cost	449,139	246,220	246,220	0
8313 Risk Management Charges	657,951	2,672	5,641	3,277
8314 PD False Alarms	3,700	0	0	0
8315 Interactivity Charges	30,000	0	0	0
8320 Interactivity Cr-Gen	9,427,352-	10,166,363-	10,127,057-	9,051,644-
8326 Reimbursement	654,225-	0	0	0
Internal Service	7,525,171-	9,129,544-	8,951,925-	8,065,653-
TOTAL DEPARTMENT	15,453,798	8,822,891	8,991,811	9,807,148
Salary & Wages	8,807,696	6,755,411	6,840,729	7,412,337
Fringe Benefits	3,201,055	2,937,958	2,842,437	3,382,427
Materials & Supplies	3,829,715	3,527,119	3,516,185	3,558,864
Fees & Services	5,517,597	2,685,127	2,697,274	2,875,332
Other Contrib. & Charges	0	0	0	1,305
Travel & Other Expenses	47,381	46,170	46,461	46,470
Capital Outlays	1,575,526	2,000,650	2,000,650	596,066
Internal Service	7,525,171-	9,129,544-	8,951,925-	8,065,653-
TOTAL DEPARTMENT	15,453,798	8,822,891	8,991,811	9,807,148

City of Tempe

BD08F

DEPARTMENTAL SUMMARY BY FUND

06/28/2007

Page 86

<u>Public Works</u>	05/06	06/07	06/07	07/08
<u>General Fund</u>	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	7,635,700	6,681,114-	5,871,446	7,326,803
6011 Wages	41,786	20,176-	84,196	20,254
6012 Overtime	145,156	32,744-	72,074	44,743
6013 Vacation Pay	604,515	0	458,554	0
6014 Sick Pay	352,791	0	333,951	0
6015 Holiday Pay	37,467	13,850-	13,850	13,903
6017 Bilingual Pay	18,562	7,527-	6,658	6,634
6020 Event/Reimbursement- Labor	28,282-	0	0	0
Salary & Wages	8,807,696	6,755,411-	6,840,729	7,412,337
6120 Fica Taxes	650,267	522,246-	503,292	546,602
6121 Arizona State Retirement	660,751	641,412-	614,962	705,640
6123 Employee Health Insuranc	1,795,215	1,703,885-	1,641,772	2,061,420
6124 Pub. Safety Ret.- Fire	247	0	0	0
6127 Mediflex Reimbrsd Expens	89,301	64,415-	76,411	62,742
6141 Vehicle Allowance Pmts	5,275	6,000-	6,000	6,023
Fringe Benefits	3,201,055	2,937,958-	2,842,437	3,382,427
6201 General Office Supplies	31,333	27,373-	27,973	27,973
6301 Film & Recording Supplie	3,863	81-	2,081	2,081
6304 Graphics Supplies	0	1,400-	500	500
6305 Uniform Allowance	61,822	29,929-	30,129	30,129
6306 Education Supplies	42	0	0	0
6310 Chemical Supplies	55,636	1,990-	1,990	1,990
6315 Landscaping Supplies	152,699	0	0	0
6320 Rec & Playground Supplie	15,486	0	0	0
6340 Gasoline & Diesel Fuels	1,796,053	1,903,747-	1,896,363	1,919,930
6342 Oil & Lubricants	8,393	10,350-	10,350	10,350
6350 Hand Tools	21,391	25,959-	21,959	21,959
6351 Minor Equipment	40,756	28,712-	30,212	31,187
6352 Mechanic Tool Allowance	4,965	5,300-	5,300	5,300
6356 Shop Supplies	32,039	38,807-	38,807	38,807
6366 Paint, Thinner, Etc.	16,841	5,609-	5,609	5,609
6370 Printing & Copier Suppli	6,166	10,520-	6,720	6,720
6401 Building Materials	25,560	105,276-	105,076	105,076
6402 Park Electrical	63,038	42,297-	42,297	43,297
6403 Plumbing Materials	31,556	5,761-	5,761	5,761
6404 Special Systems	13,996	2,783-	2,783	2,783
6405 Refrigeration Supplies	107,412	76,652-	76,652	76,652
6410 Motor Vehicle Parts	877,188	1,007,223-	1,007,223	1,025,060
6415 Communication Equip Part	21	0	0	0
6416 Comm. Parts - Telephone	38	0	0	0
6420 Oper. & Maint. Supplies	184,835	48,502-	49,452	48,652
6421 SCBA Parts And Supplies	122	0	0	0
6425 Custodial Supplies	147,128	143,504-	143,504	143,504
6435 Strm Drn,Wtr,&Irrig Supp	115,490	0	0	0
6505 Books & Publications	1,295	2,403-	2,503	2,603
6513 First Aid Supplies	77	28-	28	28
6514 Awards & Recognition	748	650-	650	650
6520 Event Reimbursement- M + E	6,217-	0	0	0
6551 Misc Event Supplies	600-	0	0	0
6552 Other Equipment & Supplies	11,435	0	0	0
6556 Unrealized Discounts	384	0	0	0
6599 Miscellaneous Supplies	8,724	2,263-	2,263	2,263

City of Tempe

BD08F

DEPARTMENTAL SUMMARY BY FUND

06/28/2007

Page 87

<u>Public Works</u>	05/06	06/07	06/07	07/08
<u>General Fund</u>	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Materials & Supplies	3,829,715	3,527,119-	3,516,185	3,558,864
6605 Electricity	1,925,075	1,553,588-	1,553,588	1,709,000
6607 Heating Fuel	307,032	106,119-	106,119	128,500
6609 Water, Refuse, & Sewer	1,244,799	288,054-	288,054	316,900
6615 SRP Water	8,709	0	0	0
6616 CAP Water	563	0	0	0
6620 Fixed Route Service	12-	0	0	0
6634 Tempe Shared-living Expenses	2,850	0	0	0
6635 Adult Day Care Fac. Expenses	1,741	0	0	0
6652 Appraisal, Record & Title	395	0	0	0
6657 Survey & Staking	1,424	0	0	0
6659 Testing	11,967	32,485-	32,485	32,485
6671 Landscape Maint. Contrac	554,075	15,000-	15,000	0
6672 Contracted Services	1,092,355	383,391-	404,804	414,541
6673 Landfill Usage Charges	853	0	0	0
6675 Software Purchases	2,730	0	0	0
6676 Training & Development	11,636	0	0	0
6677 Hazardous Waste Disposal	998	3,035-	3,035	3,035
6679 Recyclables Sorting Fee	3	0	0	0
6693 Laundry, Uniforms, & Towel	4,011	10,489-	10,489	10,489
6701 Cell Phone Charges	37,186	40,880-	47,800	24,396
6702 Telecommunication Services	7,169	0	0	0
6716 Membership & Subs	10,041	10,455-	10,655	10,655
6720 Freight, Moving, & Towing	6,682	7,760-	7,832	7,760
6751 Advertising-General	1,626	1,500-	1,500	1,500
6753 Outside Printing/Forms	2,677	4,600-	4,400	4,400
6755 Duplicating	3,076	6,517-	6,645	6,717
6852 Bldg. & Structure Repair	170,560	69,036-	69,036	69,036
6854 Car Wash	1,386	950-	950	950
6856 Equip. & Machinery Repai	26,586	60,424-	44,038	41,581
6905 Communication Equip Rent	0	22,000-	22,000	22,000
6906 Equip. & Machine Rental	72,566	65,366-	65,366	67,909
6909 PC Source Charges	1,242	0	0	0
6990 Taxes & Licenses	1,537	2,000-	2,000	2,000
6994 ProCard Disputed Items	175	0	0	0
6999 Misc. Fees & Services	3,883	1,478-	1,478	1,478
Fees & Services	5,517,597	2,685,127-	2,697,274	2,875,332
7092 Oktoberfest	0	0	0	1,305
Other Contrib. & Charges	0	0	0	1,305
7401 Training & Seminars	23,866	28,185-	28,185	35,585
7402 Employee Mileage Expense	1,635	0	0	0
7403 Travel Expense	8,729	6,300-	6,300	2,900
7404 Local Meetings	13,151	11,685-	11,976	7,985
Travel & Other Expenses	47,381	46,170-	46,461	46,470
7504 Structure & Bldg Improve	2,920	0	0	0
7507 Lawn & Turf Equipment	165,209	294,300-	294,300	30,500
7508 Motor Vehicles	1,265,176	1,704,904-	1,704,904	565,566
7509 Heavy Equipment	130,218	0	0	0
7510 Radio Equipment	0	1,446-	1,446	0
7511 Other Equipment	6,082	0	0	0

<u>Public Works</u> General Fund	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
7518 Computer Equipment	5,922	0	0	0
Capital Outlays	1,575,526	2,000,650-	2,000,650	596,066
8301 Technology Costs	677,204	580,535-	612,267	642,453
8303 Vehicle Maintenance Cost	354,602	58,136-	69,313	74,510
8304 Worker's Comp. Claims	93,787	35,133-	95,194	112,365
8305 Communications Costs	23,943	14,148-	32,395	34,486
8306 Vehicle Fuel/Oil Costs	187,775	35,208-	46,680	47,131
8307 Telephone Costs	78,302	64,767-	67,422	71,769
8308 Eq Maint Cap Outlay Cost	449,139	246,220-	246,220	0
8313 Risk Management Charges	657,951	2,672-	5,641	3,277
8314 PD False Alarms	3,700	0	0	0
8315 Interactivity Charges	30,000	0	0	0
8320 Interactivity Cr-Gen	9,427,352-	10,166,363	10,127,057-	9,051,644-
8326 Reimbursement	654,225-	0	0	0
Internal Service	7,525,171-	9,129,544	8,951,925-	8,065,653-
TOTAL FUND	15,453,798	8,822,891-	8,991,811	9,807,148
Salary & Wages	8,807,696	6,755,411-	6,840,729	7,412,337
Fringe Benefits	3,201,055	2,937,958-	2,842,437	3,382,427
Materials & Supplies	3,829,715	3,527,119-	3,516,185	3,558,864
Fees & Services	5,517,597	2,685,127-	2,697,274	2,875,332
Other Contrib. & Charges	0	0	0	1,305
Travel & Other Expenses	47,381	46,170-	46,461	46,470
Capital Outlays	1,575,526	2,000,650-	2,000,650	596,066
Internal Service	7,525,171-	9,129,544	8,951,925-	8,065,653-
TOTAL FUND	15,453,798	8,822,891-	8,991,811	9,807,148

City of Tempe

BD08F

DEPARTMENTAL SUMMARY BY FUND

06/28/2007

Page 25

<u>Public Works-Solid Waste</u>	05/06	06/07	06/07	07/08
Solid Waste Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	2,420,799	3,027,126-	2,701,489	3,215,461
6011 Wages	858	1,132-	12,028	1,136
6012 Overtime	262,958	52,624-	295,802	52,826
6013 Vacation Pay	168,636	0	209,949	0
6014 Sick Pay	115,594	0	100,205	0
6015 Holiday Pay	103,273	74,967-	0	75,256
6017 Bilingual Pay	16,087	16,264-	16,260	14,460
6020 Event/Reimbursement- Labor	23,189-	0	0	0
6098 Economic Adj-Prsnl Svcs	0	7,363-	0	50,539
Salary & Wages	3,065,017	3,179,476-	3,335,733	3,409,678
6120 Fica Taxes	227,358	248,365-	247,309	245,775
6121 Arizona State Retirement	230,842	305,715-	305,227	317,663
6123 Employee Health Insuranc	689,708	741,719-	710,874	942,870
6127 Mediflex Reimbrsd Expns	29,194	34,790-	44,828	34,617
Fringe Benefits	1,177,102	1,330,589-	1,308,238	1,540,925
6201 General Office Supplies	1,821	4,368-	4,368	4,368
6301 Film & Recording Supplie	1,732	450-	450	450
6305 Uniform Allowance	28,818	26,134-	26,234	25,534
6306 Education Supplies	0	12,000-	0	12,000
6310 Chemical Supplies	7,809	11,618-	8,000	11,618
6344 Propane Gas	273	771-	771	771
6350 Hand Tools	0	6,520-	1,750	6,270
6351 Minor Equipment	0	3,850-	2,450	2,450
6356 Shop Supplies	491	2,257-	2,257	2,257
6366 Paint, Thinner, Etc.	5,682	11,343-	7,020	11,343
6402 Park Electrical	12	0	0	0
6420 Oper. & Maint. Supplies	84,189	105,246-	93,512	106,851
6513 First Aid Supplies	0	80-	80	80
6520 Event Reimbursement- M + E	14,708-	0	0	0
6599 Miscellaneous Supplies	798-	4,401-	4,401	4,401
Materials & Supplies	115,321	189,038-	151,293	188,393
6605 Electricity	11,463	9,461-	12,000	9,461
6607 Heating Fuel	0	332-	332	332
6608 Sludge Disposal	132,019	70,000-	70,000	70,000
6668 Legal Fees	0	2,500-	1,000	1,000
6672 Contracted Services	21,243	35,866-	26,500	33,866
6673 Landfill Usage Charges	3,254,120	3,269,110-	3,239,320	3,367,184
6675 Software Purchases	329	0	0	0
6679 Recyclables Sorting Fee	0	88,457-	0	88,457
6701 Cell Phone Charges	88-	240-	240	3,635
6704 Postage	0	520-	520	520
6716 Membership & Subs	2,863	950-	700	700
6732 Adver-Information	4,822	18,145-	18,145	18,145
6751 Advertising-General	5,594	21,451-	21,451	21,451
6753 Outside Printing/Forms	0	500-	500	500
6755 Duplicating	304	2,050-	2,050	2,050
6856 Equip. & Machinery Repai	0	177-	177	177
6906 Equip. & Machine Rental	0	4,532-	4,532	4,532
6990 Taxes & Licenses	6,395	12,473-	7,617	12,473
6992 Bad Debt Expense	0	28,130-	30,826	28,130
6999 Misc. Fees & Services	216	1,911-	1,911	1,911

<u>Public Works-Solid Waste</u>	05/06	06/07	06/07	07/08
<u>Solid Waste Fund</u>	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Fees & Services	3,439,280	3,566,805-	3,437,821	3,664,524
7092 Oktoberfest	0	0	0	5,561
Other Contrib. & Charges	0	0	0	5,561
7401 Training & Seminars	1,069	22,300-	22,300	17,300
7403 Travel Expense	0	0	0	5,000
7404 Local Meetings	1,388	500-	1,500	1,500
Travel & Other Expenses	2,456	22,800-	23,800	23,800
7508 Motor Vehicles	0	45,100-	45,100	0
7509 Heavy Equipment	1,428,332	2,216,000-	2,216,000	1,756,480
7511 Other Equipment	128,982	154,182-	154,182	0
7518 Computer Equipment	1,412	0	0	0
Capital Outlays	1,558,726	2,415,282-	2,415,282	1,756,480
8301 Technology Costs	53,045	41,467-	49,200	51,625
8303 Vehicle Maintenance Cost	1,367,876	1,572,858-	1,543,357	1,659,111
8304 Worker's Comp. Claims	131,158	113,610-	127,236	150,190
8305 Communications Costs	12,178	10,056-	29,087	30,968
8306 Vehicle Fuel/Oil Costs	553,341	611,964-	604,631	610,479
8307 Telephone Costs	6,336	7,051-	4,848	5,160
8313 Risk Management Charges	117,077	249,333-	777,374	451,586
8315 Interactivity Charges	620,317	645,554-	645,554	832,362
8321 Interactivity Cr-Labor	1,619-	0	0	0
8322 Interactivity Cr-Materia	1,523-	0	0	0
8323 Interactivity Cr-Equip	211-	0	0	0
Internal Service	2,857,976	3,251,893-	3,781,287	3,791,481
TOTAL FUND	12,215,878	13,955,883-	14,453,454	14,380,842
Salary & Wages	3,065,017	3,179,476-	3,335,733	3,409,678
Fringe Benefits	1,177,102	1,330,589-	1,308,238	1,540,925
Materials & Supplies	115,321	189,038-	151,293	188,393
Fees & Services	3,439,280	3,566,805-	3,437,821	3,664,524
Other Contrib. & Charges	0	0	0	5,561
Travel & Other Expenses	2,456	22,800-	23,800	23,800
Capital Outlays	1,558,726	2,415,282-	2,415,282	1,756,480
Internal Service	2,857,976	3,251,893-	3,781,287	3,791,481
TOTAL FUND	12,215,878	13,955,883-	14,453,454	14,380,842

<u>Public Works-Streets</u> <u>Highway User</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	2,546,623	3,034,767-	2,501,996	3,398,486
6011 Wages	72,268	126,474-	74,632	126,961
6012 Overtime	144,238	131,903-	111,092	132,410
6013 Vacation Pay	200,517	0	259,842	0
6014 Sick Pay	109,451	0	161,689	0
6015 Holiday Pay	7,956	7,132-	0	7,159
6017 Bilingual Pay	17,308	16,563-	13,570	12,356
6020 Event/Reimbursement- Labor	4,910-	0	0	0
6098 Economic Adj-Prsnl Svcs	0	37,756-	0	29,304
Salary & Wages	3,093,452	3,354,595-	3,122,821	3,706,676
6120 Fica Taxes	233,089	244,762-	229,490	275,815
6121 Arizona State Retirement	232,175	295,029-	280,120	327,234
6123 Employee Health Insuranc	516,918	661,150-	602,541	884,998
6127 Mediflex Reimbrsd Expens	31,040	28,900-	32,133	25,476
Fringe Benefits	1,013,222	1,229,841-	1,144,284	1,513,523
6201 General Office Supplies	9,447	6,988-	6,988	6,988
6305 Uniform Allowance	19,200	19,102-	19,142	19,102
6310 Chemical Supplies	25,498	25,600-	25,600	25,600
6315 Landscaping Supplies	420-	0	0	0
6344 Propane Gas	1,170	996-	996	996
6350 Hand Tools	2,754	2,455-	2,455	2,455
6351 Minor Equipment	1,621	3,599-	6,139	599
6356 Shop Supplies	518	2,699-	2,699	2,699
6360 Traffic Control Material	6,632	13,664-	13,664	13,664
6362 Street & Traffic Sign Ma	55,119	71,144-	59,604	71,144
6364 Traffic Signal Materials	72,541	66,439-	66,439	66,439
6366 Paint, Thinner, Etc.	2,030	4,665-	4,665	4,665
6401 Building Materials	41	0	0	0
6420 Oper. & Maint. Supplies	119,659	107,639-	71,127	107,639
6430 Street Repair Materials	206,095	178,823-	187,823	178,823
6432 Alley Repair Materials	18,420	5,901-	11,000	5,901
6505 Books & Publications	307	200-	200	200
6513 First Aid Supplies	0	500-	500	500
6514 Awards & Recognition	272	0	0	0
6520 Event Reimbursement- M + E	8,556-	0	0	0
6599 Miscellaneous Supplies	711	645-	645	645
Materials & Supplies	533,059	511,059-	479,686	508,059
6605 Electricity	0	2,400-	2,400	2,400
6609 Water,Refuse,& Sewer	2,272	3,627-	3,627	3,627
6610 Electricity-Street Light	969,030	995,461-	995,461	995,461
6612 Electricity-Trfc Signals	251,640	365,101-	266,140	375,241
6627 Bike Advisory Committee	1,306	0	0	0
6672 Contracted Services	251,470	287,389-	279,311	287,389
6673 Landfill Usage Charges	59,481	35,754-	35,754	35,754
6675 Software Purchases	21,844	15,000-	5,234	15,234
6676 Training & Development	125	0	0	0
6683 Software Maintenance	0	3,700-	3,700	3,700
6692 Bus Stop College Univ-5th	398	0	0	0
6701 Cell Phone Charges	8,364	7,175-	7,175	7,175
6702 Telecommunication Services	76,333	80,000-	80,000	80,000
6716 Membership & Subs	520	0	0	0

DEPARTMENTAL SUMMARY BY FUND

<u>Public Works-Streets</u> <u>Highway User</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6732 Adver-Information	0	3,677-	3,677	3,677
6753 Outside Printing/Forms	1,667	2,056-	2,056	2,056
6755 Duplicating	563	158-	518	518
6810 General Liability Claims	422-	0	0	0
6812 Auto Liability Claims	116-	0	0	0
6856 Equip. & Machinery Repai	2,888	2,527-	2,527	2,527
6860 Lighting & Trf Signal Re	1,427	7,000-	7,000	7,000
6906 Equip. & Machine Rental	51,994	33,837-	45,210	33,837
6990 Taxes & Licenses	20	0	0	0
6999 Misc. Fees & Services	2,022	0	0	0
Fees & Services	1,702,827	1,844,862-	1,739,790	1,855,596
7401 Training & Seminars	7,436	21,500-	21,500	15,500
7402 Employee Mileage Expense	60	0	60	60
7403 Travel Expense	3,064	0	1,864	7,864
7404 Local Meetings	373	0	0	0
Travel & Other Expenses	10,933	21,500-	23,424	23,424
7508 Motor Vehicles	35,258	22,030-	22,030	0
7509 Heavy Equipment	114,043	445,500-	445,000	376,000
7511 Other Equipment	0	0	0	3,200
7518 Computer Equipment	2,648	0	0	0
Capital Outlays	151,948	467,530-	467,030	379,200
8301 Technology Costs	229,862	242,877-	256,934	281,072
8303 Vehicle Maintenance Cost	340,392	381,989-	339,851	365,340
8304 Worker's Comp. Claims	38,810	34,614-	31,892	37,647
8305 Communications Costs	14,540	10,760-	23,800	25,337
8306 Vehicle Fuel/Oil Costs	140,424	155,158-	142,630	144,010
8307 Telephone Costs	19,462	16,742-	17,626	20,169
8308 Eq Maint Cap Outlay Cost	5,338	0	0	0
8313 Risk Management Charges	246,889	30,018-	543,021	315,446
8314 PD False Alarms	300	0	0	0
8315 Interactivity Charges	619,084	802,062-	768,851	812,601
8320 Interactivity Cr-Gen	300-	0	0	0
8356 Loan Repayment	309,862	309,862-	309,862	0
Internal Service	1,964,663	1,984,082-	2,434,467	2,001,622
8556 Loan Repayment	0	0	0	309,862
Transfers	0	0	0	309,862
TOTAL FUND	8,470,104	9,413,469-	9,411,502	10,297,962
Salary & Wages	3,093,452	3,354,595-	3,122,821	3,706,676
Fringe Benefits	1,013,222	1,229,841-	1,144,284	1,513,523
Materials & Supplies	533,059	511,059-	479,686	508,059
Fees & Services	1,702,827	1,844,862-	1,739,790	1,855,596
Travel & Other Expenses	10,933	21,500-	23,424	23,424
Capital Outlays	151,948	467,530-	467,030	379,200
Internal Service	1,964,663	1,984,082-	2,434,467	2,001,622

BD08F

City of Tempe

06/28/2007

DEPARTMENTAL SUMMARY BY FUND

Page 64

<u>Public Works-Streets</u> <u>Highway User</u>	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
Transfers	0	0	0	309,862
TOTAL FUND	8,470,104	9,413,469-	9,411,502	10,297,962

DEPARTMENTAL SUMMARY BY FUND

<u>Street Sweeping- Storm Water</u> <u>Water/Wastewater Fund</u>	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
6010 Salaries	169,412	189,192-	189,192	209,969
6012 Overtime	5,528	0	0	0
6013 Vacation Pay	8,742	0	0	0
6014 Sick Pay	8,854	0	0	0
6015 Holiday Pay	101	0	0	0
6017 Bilingual Pay	3,549	4,518-	4,518	0
Salary & Wages	196,184	193,710-	193,710	209,969
6120 Fica Taxes	14,629	14,048-	14,048	15,082
6121 Arizona State Retirement	14,582	17,216-	17,216	20,148
6123 Employee Health Insuranc	35,957	32,939-	41,300	52,921
6127 Mediflex Reimbrsd Expens	705	2,600-	2,600	2,610
Fringe Benefits	65,872	66,803-	75,164	90,761
TOTAL FUND	262,057	260,513-	268,874	300,730
Salary & Wages	196,184	193,710-	193,710	209,969
Fringe Benefits	65,872	66,803-	75,164	90,761
TOTAL FUND	262,057	260,513-	268,874	300,730

City of Tempe

BD08F

DEPARTMENTAL SUMMARY BY FUND

06/28/2007

Page 83

<u>Public Works-Transit</u>	05/06	06/07	06/07	07/08
<u>Transit Fund</u>	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	1,538,121	2,175,074-	2,015,072	3,168,494
6011 Wages	25,996	27,899-	47,018	28,007
6012 Overtime	15,732	0	23,626	0
6013 Vacation Pay	98,758	0	98,042	0
6014 Sick Pay	76,279	0	64,551	0
6015 Holiday Pay	3,339	0	0	0
6017 Bilingual Pay	3,909	3,313-	5,723	6,328
6098 Economic Adj-Prsnl Svcs	0	14,117-	0	20,072
Salary & Wages	1,762,134	2,220,403-	2,254,032	3,222,901
6120 Fica Taxes	130,921	166,647-	164,011	237,696
6121 Arizona State Retirement	128,833	198,548-	199,198	303,726
6123 Employee Health Insuranc	262,312	309,040-	353,105	516,081
6127 Mediflex Reimbrsd Expens	8,623	13,950-	12,334	15,268
6131 Icma Retirement	731	0	776	0
Fringe Benefits	531,420	688,185-	729,424	1,072,771
6201 General Office Supplies	14,945	19,100-	19,100	23,500
6305 Uniform Allowance	3,528	2,200-	2,200	5,700
6308 Educ. Supplies-MST	0	200-	200	200
6341 Liquid Natural Gas (LNG)- Fuel	1,835,659	2,000,439-	2,000,439	2,081,268
6351 Minor Equipment	4,288	1,160-	1,160	13,660
6410 Motor Vehicle Parts	324	0	0	0
6416 Comm. Parts - Telephone	740	0	0	0
6420 Oper. & Maint. Supplies	7,714	17,000-	17,000	22,000
6425 Custodial Supplies	18-	0	0	5,000
6505 Books & Publications	285	700-	700	700
6514 Awards & Recognition	880	1,150-	1,150	1,150
6515 Image and Collateral	504	0	0	0
6551 Misc Event Supplies	57	550-	550	550
6552 Other Equipment & Supplies	0	3,000-	3,000	3,000
6599 Miscellaneous Supplies	977	800-	800	800
Materials & Supplies	1,869,883	2,046,299-	2,046,299	2,157,528
6605 Electricity	29,446	10,000-	10,000	360,000
6609 Water, Refuse, & Sewer	6,868	2,700-	2,700	2,700
6618 Regional Customer Service (Bus)	495,793	0	0	0
6619 O.O.J. Srvc - Contracted (Bus)	5,250,477	6,058,901-	6,058,901	6,981,004
6620 Fixed Route Service	5,930,651	7,183,995-	7,183,995	8,214,768
6622 Dial-A-Ride	1,072,856	760,729-	760,729	544,174
6623 Travel Reduction Program	22,558	26,500-	26,500	26,500
6624 Local Circulator Service	1,168,856	2,211,214-	2,211,214	6,836,262
6626 ASU-FLASH Tranist	568,702	642,730-	642,730	711,530
6628 Transit Store- Bus Ticket/Pass	255,334	253,096-	253,096	253,096
6629 Events/Promotions	116,884	86,100-	86,100	86,100
6632 Transp Commission Support	0	600-	600	2,000
6633 Bus Stop Maintenance	4,515	0	0	0
6640 Library- Bus Ticket and Pass	261,442	235,435-	235,435	288,000
6641 Greyhound- Remittance	31,390	54,740-	0	0
6642 Bus Ticket/Pass- HS Bookstore	123,285	500,000-	500,000	500,000
6643 RPTA - Fixed Route Service	2,644,343	2,633,956-	2,633,956	2,907,018
6644 City of Phoenix-Fixed Route Se	1,530,595	1,611,479-	1,611,479	1,511,090
6654 Accounting, Audit, & EDP	11,538	13,000-	13,000	15,000
6656 Consultants	42,248	230,500-	230,500	220,500

City of Tempe

BD08F

DEPARTMENTAL SUMMARY BY FUND

06/28/2007

Page 84

<u>Public Works-Transit</u> Transit Fund	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6659 Testing	8,000	0	0	0
6671 Landscape Maint. Contrac	3,907	105,000-	105,000	105,000
6672 Contracted Services	21,688	158,000-	158,000	895,220
6675 Software Purchases	46,981	20,109-	0	13,445
6683 Software Maintenance	0	6,550-	6,550	14,100
6686 Armored Car Services	0	5,000-	5,000	5,000
6701 Cell Phone Charges	7,770	9,095-	8,975	10,000
6702 Telecommunication Services	15,168	12,000-	16,000	17,050
6704 Postage	705	1,300-	1,300	1,300
6716 Membership & Subs	18,356	18,800-	18,800	19,050
6720 Freight, Moving, & Towing	184	0	0	0
6732 Adver-Information	0	200-	200	200
6734 Public Meeting- Announcements	2,006	0	0	0
6735 Transit Collateral/Signage	28,480	42,900-	42,900	42,900
6736 Transit Giveaways	8,626	1,000-	1,000	1,000
6737 Market Research/Surveys	0	13,000-	13,000	13,000
6751 Advertising-General	162,006	149,000-	149,000	149,000
6753 Outside Printing/Forms	0	200-	200	200
6755 Duplicating	2,350	1,200-	1,200	2,000
6831 Barricading- Streets	0	10,000-	10,000	10,000
6852 Bldg. & Structure Repair	0	10,000-	10,000	10,000
6856 Equip. & Machinery Repai	0	200-	200	2,200
6902 Office Rental	59,696	76,400-	76,400	84,000
6906 Equip. & Machine Rental	26,959	34,430-	34,430	34,430
6909 PC Source Charges	3,038	0	0	0
6990 Taxes & Licenses	16	0	0	0
6996 Parking	14	0	0	0
6999 Misc. Fees & Services	0	100-	100	100,100
Fees & Services	19,983,728	23,190,159-	23,119,190	30,988,937
7039 Maricopa County STS	2,537	6,000-	6,000	10,000
Other Contrib. & Charges	2,537	6,000-	6,000	10,000
7401 Training & Seminars	26,460	21,645-	21,645	33,545
7402 Employee Mileage Expense	137	750-	0	0
7403 Travel Expense	5,809	23,700-	23,700	27,800
7404 Local Meetings	3,224	600-	600	2,000
Travel & Other Expenses	35,629	46,695-	45,945	63,345
7506 Office Equipment	15,603	16,000-	0	0
7508 Motor Vehicles	53,823	0	0	44,316
7512 Photo, Video & Audio Equi	8,743	0	0	0
7513 Traffic Signals	383	0	0	0
7518 Computer Equipment	15,786	19,610-	0	7,200
Capital Outlays	94,337	35,610-	0	51,516
8301 Technology Costs	206,289	213,257-	207,735	217,975
8303 Vehicle Maintenance Cost	44,113	44,262-	47,164	55,772
8304 Worker's Comp. Claims	7,796	161-	2,594	3,063
8305 Communications Costs	1,721	183-	1,323	1,408
8306 Vehicle Fuel/Oil Costs	20,634	25,023-	16,566	19,040
8307 Telephone Costs	26,705	13,217-	17,627	19,231
8313 Risk Management Charges	6,429	4,893-	11,679	6,784

BD08F

City of Tempe

06/28/2007

DEPARTMENTAL SUMMARY BY FUND

Page 85

<u>Public Works-Transit</u> Transit Fund	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
8315 Interactivity Charges	696,346	847,016-	996,245	976,404
Internal Service	1,010,032	1,148,012-	1,300,933	1,299,677
TOTAL FUND	25,289,701	29,381,363-	29,501,823	38,866,675
Salary & Wages	1,762,134	2,220,403-	2,254,032	3,222,901
Fringe Benefits	531,420	688,185-	729,424	1,072,771
Materials & Supplies	1,869,883	2,046,299-	2,046,299	2,157,528
Fees & Services	19,983,728	23,190,159-	23,119,190	30,988,937
Other Contrib. & Charges	2,537	6,000-	6,000	10,000
Travel & Other Expenses	35,629	46,695-	45,945	63,345
Capital Outlays	94,337	35,610-	0	51,516
Internal Service	1,010,032	1,148,012-	1,300,933	1,299,677
TOTAL FUND	25,289,701	29,381,363-	29,501,823	38,866,675

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3210 Public Works - Admin</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	165,907	189,824	225,968	302,363
6011 Wages	5,310	0	11,016	0
6012 Overtime	570	0	0	0
6013 Vacation Pay	9,774	0	17,335	0
6014 Sick Pay	3,053	0	17,365	0
6015 Holiday Pay	727	0	0	0
6017 Bilingual Pay	205-	0	369	603
Salary & Wages	185,135	189,824	272,053	302,966
6120 Fica Taxes	11,404	11,924	17,849	20,040
6121 Arizona State Retirement	13,605	17,274	23,738	29,084
6123 Employee Health Insuranc	20,006	58,403	37,926	99,190
6127 Mediflex Reimbrsd Expens	648	1,300	0	1,957
6141 Vehicle Allowance Pmts	5,275	6,000	6,000	6,023
Fringe Benefits	50,939	94,901	85,513	156,294
6201 General Office Supplies	2,978	2,401	2,401	2,401
6305 Uniform Allowance	196	0	0	0
6351 Minor Equipment	253	200	200	200
6420 Oper. & Maint. Supplies	356	550	550	550
6505 Books & Publications	25	150	150	150
6514 Awards & Recognition	280	600	600	600
6599 Miscellaneous Supplies	882	1,000	1,000	1,000
Materials & Supplies	4,970	4,901	4,901	4,901
6672 Contracted Services	97,060	113,000	113,000	113,000
6701 Cell Phone Charges	2,381	38,000	38,000	5,000
6716 Membership & Subs	4,466	4,200	4,200	4,200
6720 Freight, Moving, & Towing	72	0	72	0
6751 Advertising-General	507	0	0	0
6753 Outside Printing/Forms	1,045	500	500	500
6755 Duplicating	110	500	428	500
6854 Car Wash	1,111	700	700	700
6856 Equip. & Machinery Repai	96	200	200	200
6906 Equip. & Machine Rental	8,998	7,000	7,000	7,000
6909 PC Source Charges	1,242	0	0	0
6994 ProCard Disputed Items	175	0	0	0
Fees & Services	117,262	164,100	164,100	131,100
7401 Training & Seminars	17,500	20,000	20,000	2,400
7402 Employee Mileage Expense	1,635	0	0	0
7403 Travel Expense	5,198	4,000	4,000	600
7404 Local Meetings	12,659	10,200	10,200	6,000
Travel & Other Expenses	36,992	34,200	34,200	9,000
7509 Heavy Equipment	263-	0	0	0
Capital Outlays	263-	0	0	0
8301 Technology Costs	47,944	59,238	54,667	57,362
8303 Vehicle Maintenance Cost	1,655	1,295	1,276	1,371
8304 Worker's Comp. Claims	93,787	0	1,480	1,747

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3210 Public Works - Admin</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
8305 Communications Costs	5,940	6,316	992	1,056
8307 Telephone Costs	3,168	4,406	4,407	4,691
8313 Risk Management Charges	422,349	0	0	0
8320 Interactivity Cr-Gen	244,395-	233,254-	233,254-	359,827-
Internal Service	330,448	161,999-	170,432-	293,600-
TOTAL ORGANIZATION	725,483	325,927	390,335	310,661
Salary & Wages	185,135	189,824	272,053	302,966
Fringe Benefits	50,939	94,901	85,513	156,294
Materials & Supplies	4,970	4,901	4,901	4,901
Fees & Services	117,262	164,100	164,100	131,100
Travel & Other Expenses	36,992	34,200	34,200	9,000
Capital Outlays	263-	0	0	0
Internal Service	330,448	161,999-	170,432-	293,600-
TOTAL ORGANIZATION	725,483	325,927	390,335	310,661

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3221 Engineering - Admin</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	308,316	349,371	276,464	362,571
6012 Overtime	230	0	0	0
6013 Vacation Pay	27,758	0	20,281	0
6014 Sick Pay	10,090	0	13,205	0
6017 Bilingual Pay	601	602	600	603
Salary & Wages	346,995	349,973	310,550	363,174
6120 Fica Taxes	24,886	25,110	22,059	26,233
6121 Arizona State Retirement	25,886	31,793	28,233	34,865
6123 Employee Health Insuranc	54,306	127,929	81,485	169,832
6127 Mediflex Reimbrsd Expens	3,434	3,250	3,050	2,610
Fringe Benefits	108,512	188,082	134,827	233,540
6201 General Office Supplies	11,708	10,000	10,000	10,000
6305 Uniform Allowance	360	100	300	300
6351 Minor Equipment	0	2,525	2,525	3,500
6370 Printing & Copier Suppli	396	650	650	650
6505 Books & Publications	101	200	300	400
Materials & Supplies	12,564	13,475	13,775	14,850
6672 Contracted Services	76	9,200	4,613	4,350
6675 Software Purchases	275	0	0	0
6701 Cell Phone Charges	8,340	0	9,800	9,891
6716 Membership & Subs	496	500	500	500
6751 Advertising-General	485	500	500	500
6753 Outside Printing/Forms	1,074	1,000	1,000	1,000
6755 Duplicating	1,914	3,500	3,500	3,500
6856 Equip. & Machinery Repai	78	1,000	1,000	1,000
6906 Equip. & Machine Rental	33,117	45,000	45,000	47,543
Fees & Services	45,856	60,700	65,913	68,284
7401 Training & Seminars	0	0	0	10,000
7404 Local Meetings	153	0	291	500
Travel & Other Expenses	153	0	291	10,500
8301 Technology Costs	89,895	88,857	71,067	74,570
8303 Vehicle Maintenance Cost	2,453	1,432	4,997	5,372
8305 Communications Costs	1,477	0	331	352
8306 Vehicle Fuel/Oil Costs	819	624	2,238	2,260
8307 Telephone Costs	20,368	11,896	11,457	12,196
8308 Eq Maint Cap Outlay Cost	14,098	0	0	0
8313 Risk Management Charges	11,566	1,686	0	0
8320 Interactivity Cr-Gen	1,667,659-	1,727,997-	1,784,683-	1,397,270-
Internal Service	1,526,984-	1,623,502-	1,694,593-	1,302,520-
TOTAL ORGANIZATION	1,012,904-	1,011,272-	1,169,237-	612,172-
Salary & Wages	346,995	349,973	310,550	363,174
Fringe Benefits	108,512	188,082	134,827	233,540

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3221 Engineering - Admin</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
Materials & Supplies	12,564	13,475	13,775	14,850
Fees & Services	45,856	60,700	65,913	68,284
Travel & Other Expenses	153	0	291	10,500
Internal Service	1,526,984-	1,623,502-	1,694,593-	1,302,520-
TOTAL ORGANIZATION	1,012,904-	1,011,272-	1,169,237-	612,172-

COST CENTER DETAIL EXPENDITURE REPORT

3222 Private Development/Utilities/606	06/07	06/07	07/08	
Actual	Budget	Revised	Budget	
6010 Salaries	454,185	734,372	594,934	817,707
6011 Wages	4,274	0	12,426	0
6012 Overtime	16,434	0	30,814	0
6013 Vacation Pay	35,525	0	51,788	0
6014 Sick Pay	19,177	0	44,869	0
6015 Holiday Pay	625	0	0	0
6017 Bilingual Pay	2,110	2,108	889	603
Salary & Wages	499,461	736,480	735,720	818,310
6120 Fica Taxes	38,283	55,114	55,953	60,933
6121 Arizona State Retirement	38,256	66,828	67,363	78,557
6123 Employee Health Insuranc	74,414	135,869	124,325	166,956
6127 Mediflex Reimbrsd Expens	3,860	4,090	6,446	5,526
Fringe Benefits	154,813	261,901	254,087	311,972
6201 General Office Supplies	1,533	1,500	1,800	1,800
6304 Graphics Supplies	0	300	0	0
6305 Uniform Allowance	410	530	530	530
6350 Hand Tools	16	0	0	0
6351 Minor Equipment	1,564	3,300	3,300	3,300
6370 Printing & Copier Suppli	238	0	0	0
6420 Oper. & Maint. Supplies	930	200	500	500
6505 Books & Publications	11	300	300	300
Materials & Supplies	4,702	6,130	6,430	6,430
6672 Contracted Services	110,958	46,000	65,000	65,000
6701 Cell Phone Charges	384	2,880	0	0
6751 Advertising-General	100	0	0	0
6753 Outside Printing/Forms	9	1,000	800	800
6755 Duplicating	23	0	200	200
6856 Equip. & Machinery Repai	201	0	0	0
6999 Misc. Fees & Services	18	0	0	0
Fees & Services	111,692	49,880	66,000	66,000
7401 Training & Seminars	75	0	0	0
Travel & Other Expenses	75	0	0	0
8301 Technology Costs	41,951	41,467	76,533	80,307
8303 Vehicle Maintenance Cost	5,544	4,327	4,999	5,373
8305 Communications Costs	468	0	0	0
8306 Vehicle Fuel/Oil Costs	3,892	3,916	5,783	5,839
8307 Telephone Costs	1,358	3,525	3,966	4,222
8308 Eq Maint Cap Outlay Cost	12,903	39,220	39,220	0
8313 Risk Management Charges	7,649	627	1,747	1,015
Internal Service	73,764	93,082	132,248	96,756
TOTAL ORGANIZATION	844,507	1,147,473	1,194,485	1,299,468
Salary & Wages	499,461	736,480	735,720	818,310

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3222 Private Development/Utilities</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Fringe Benefits	154,813	261,901	311,972
Materials & Supplies	4,702	6,130	6,430
Fees & Services	111,692	49,880	66,000
Travel & Other Expenses	75	0	0
Internal Service	73,764	93,082	96,756
TOTAL ORGANIZATION	844,507	1,147,473	1,299,468

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3223 Capital Improvements</u>	<u>05/06 Actual</u>	<u>06/07 Budget</u>	<u>06/07 Revised</u>	<u>07/08 Budget</u>
6010 Salaries	362,382	432,429	350,011	445,610
6012 Overtime	43	0	0	0
6013 Vacation Pay	22,719	0	59,973	0
6014 Sick Pay	12,345	0	52,938	0
6015 Holiday Pay	1,029	0	0	0
Salary & Wages	398,519	432,429	462,922	445,610
6120 Fica Taxes	29,427	32,415	34,445	33,411
6121 Arizona State Retirement	29,709	39,351	40,106	42,779
6123 Employee Health Insuranc	63,401	92,789	85,239	115,545
6127 Mediflex Reimbrsd Expens	3,965	3,250	3,081	1,957
Fringe Benefits	126,502	167,805	162,871	193,692
6201 General Office Supplies	1,334	1,500	1,800	1,800
6304 Graphics Supplies	0	300	0	0
6305 Uniform Allowance	398	500	500	500
6351 Minor Equipment	409	2,000	3,500	3,500
6370 Printing & Copier Suppli	0	650	650	650
6401 Building Materials	0	200	0	0
6420 Oper. & Maint. Supplies	153	200	850	850
6505 Books & Publications	139	300	300	300
Materials & Supplies	2,433	5,650	7,600	7,600
6701 Cell Phone Charges	145	0	0	0
6751 Advertising-General	434	0	0	0
6753 Outside Printing/Forms	0	1,000	1,000	1,000
6856 Equip. & Machinery Repai	0	20,000	10,000	7,543
Fees & Services	579	21,000	11,000	8,543
7401 Training & Seminars	230	0	0	0
Travel & Other Expenses	230	0	0	0
8301 Technology Costs	71,916	82,933	98,400	103,251
8303 Vehicle Maintenance Cost	3,919	3,736	4,045	4,349
8304 Worker's Comp. Claims	0	6,355	2,454	2,896
8305 Communications Costs	975	1,008	992	1,056
8306 Vehicle Fuel/Oil Costs	3,859	3,672	3,590	3,624
8307 Telephone Costs	3,621	4,406	4,407	4,691
Internal Service	84,290	102,110	113,888	119,867
TOTAL ORGANIZATION	612,552	728,994	758,281	775,312
Salary & Wages	398,519	432,429	462,922	445,610
Fringe Benefits	126,502	167,805	162,871	193,692
Materials & Supplies	2,433	5,650	7,600	7,600
Fees & Services	579	21,000	11,000	8,543
Travel & Other Expenses	230	0	0	0
Internal Service	84,290	102,110	113,888	119,867

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3223 Capital Improvements</u>	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
TOTAL ORGANIZATION	612,552	728,994	758,281	775,312
=====				

COST CENTER DETAIL EXPENDITURE REPORT

3225 Eng Infomation & Tech Services	06/07 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
6010 Salaries	537,861	643,959	558,613	712,406
6011 Wages	0	0	17,934	0
6012 Overtime	150	0	0	0
6013 Vacation Pay	35,225	0	40,868	0
6014 Sick Pay	37,358	0	16,632	0
6015 Holiday Pay	977	0	0	0
Salary & Wages	611,572	643,959	634,047	712,406
6120 Fica Taxes	45,370	48,046	47,106	53,090
6121 Arizona State Retirement	44,143	58,600	56,328	68,391
6123 Employee Health Insuranc	108,078	96,940	127,600	126,353
6127 Mediflex Reimbrsd Expens	3,807	5,850	8,320	5,220
Fringe Benefits	201,398	209,436	239,354	253,054
6201 General Office Supplies	1,360	1,500	1,500	1,500
6301 Film & Recording Supplie	3,777	0	2,000	2,000
6304 Graphics Supplies	0	300	0	0
6305 Uniform Allowance	892	500	500	500
6350 Hand Tools	90	8,100	4,100	4,100
6351 Minor Equipment	439	2,000	2,000	2,000
6370 Printing & Copier Suppli	4,426	8,000	4,200	4,200
6401 Building Materials	387	500	500	500
6420 Oper. & Maint. Supplies	440	350	350	350
6505 Books & Publications	86	300	300	300
Materials & Supplies	11,897	21,550	15,450	15,450
6672 Contracted Services	25,862	41,000	41,000	41,000
6701 Cell Phone Charges	102	0	0	0
6716 Membership & Subs	890	400	600	600
6751 Advertising-General	100	1,000	1,000	1,000
6753 Outside Printing/Forms	548	1,000	1,000	1,000
6755 Duplicating	374	500	500	500
6856 Equip. & Machinery Repai	333	11,386	5,000	5,000
6906 Equip. & Machine Rental	0	3,000	3,000	3,000
Fees & Services	28,208	58,286	52,100	52,100
7401 Training & Seminars	242	0	0	0
Travel & Other Expenses	242	0	0	0
8301 Technology Costs	107,873	100,705	103,867	108,988
8303 Vehicle Maintenance Cost	622	427	2,999	3,224
8304 Worker's Comp. Claims	0	0	340	401
8305 Communications Costs	298	0	0	0
8306 Vehicle Fuel/Oil Costs	1,873	2,040	1,667	1,683
8307 Telephone Costs	905	4,846	4,847	5,160
Internal Service	111,571	108,018	113,720	119,456
TOTAL ORGANIZATION	964,888	1,041,249	1,054,671	1,152,466

BD080

City of Tempe

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3225 Enq Infomation & Tech Services</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Salary & Wages	611,572	643,959	634,047	712,406
Fringe Benefits	201,398	209,436	239,354	253,054
Materials & Supplies	11,897	21,550	15,450	15,450
Fees & Services	28,208	58,286	52,100	52,100
Travel & Other Expenses	242	0	0	0
Internal Service	111,571	108,018	113,720	119,456
TOTAL ORGANIZATION	964,888	1,041,249	1,054,671	1,152,466

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3231 Field Services - Admin</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	241,146	155,142	150,323	171,641
6013 Vacation Pay	23,853	0	6,910	0
6014 Sick Pay	8,257	0	6,351	0
6015 Holiday Pay	265	0	0	0
Salary & Wages	273,521	155,142	163,584	171,641
6120 Fica Taxes	20,348	36,144	12,037	12,810
6121 Arizona State Retirement	20,415	42,235	14,887	16,478
6123 Employee Health Insuranc	39,823	41,151	38,754	47,501
6127 Mediflex Reimbrsd Expens	1,560	1,300	2,025	1,305
Fringe Benefits	82,146	120,830	67,703	78,094
6201 General Office Supplies	4,722	4,200	4,200	4,200
6305 Uniform Allowance	267	351	351	351
6351 Minor Equipment	0	50	50	50
6420 Oper. & Maint. Supplies	905	357	357	357
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	5,893	5,563	5,563	5,563
6672 Contracted Services	628	0	0	0
6675 Software Purchases	830	0	0	0
6701 Cell Phone Charges	25,127	0	0	0
6755 Duplicating	10	200	200	200
6856 Equip. & Machinery Repai	0	300	300	300
6906 Equip. & Machine Rental	6,479	6,668	6,668	6,668
6999 Misc. Fees & Services	25	578	578	578
Fees & Services	33,098	7,746	7,746	7,746
7401 Training & Seminars	130	0	0	0
7403 Travel Expense	31	0	0	0
7404 Local Meetings	227	0	0	0
Travel & Other Expenses	388	0	0	0
8301 Technology Costs	77,909	71,086	65,600	68,834
8304 Worker's Comp. Claims	0	2,860	3,133	3,699
8305 Communications Costs	2,030	2,149	5,619	5,982
8307 Telephone Costs	20,368	13,217	11,898	12,665
8314 PD False Alarms	1,350	0	0	0
8320 Interactivity Cr-Gen	132,167-	127,448-	127,448-	116,360-
Internal Service	30,510-	38,136-	41,198-	25,180-
TOTAL ORGANIZATION	364,536	251,145	203,398	237,864
Salary & Wages	273,521	155,142	163,584	171,641
Fringe Benefits	82,146	120,830	67,703	78,094
Materials & Supplies	5,893	5,563	5,563	5,563

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3231 Field Services - Admin</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
Fees & Services	33,098	7,746	7,746	7,746
Travel & Other Expenses	388	0	0	0
Internal Service	30,510-	38,136-	41,198-	25,180-
TOTAL ORGANIZATION	364,536	251,145	203,398	237,864

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3241 Facilities Services</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	864,392	1,197,005	1,070,204	1,295,424
6012 Overtime	15,059	18,125	16,192	19,098
6013 Vacation Pay	116,346	0	56,338	0
6014 Sick Pay	39,291	0	34,561	0
6015 Holiday Pay	524	0	0	0
6017 Bilingual Pay	2,405	2,409	2,400	2,412
Salary & Wages	1,038,016	1,217,539	1,179,695	1,316,934
6120 Fica Taxes	75,810	89,218	86,514	96,949
6121 Arizona State Retirement	75,354	110,498	107,275	124,719
6123 Employee Health Insuranc	213,340	277,717	426,829	322,767
6127 Mediflex Reimbrsd Expns	7,447	11,355	15,201	12,397
Fringe Benefits	371,951	488,788	635,819	556,832
6201 General Office Supplies	408	1,318	1,318	1,318
6301 Film & Recording Supplie	0	81	81	81
6304 Graphics Supplies	0	500	500	500
6305 Uniform Allowance	8,047	5,586	5,586	5,586
6350 Hand Tools	7,064	11,159	11,159	11,159
6351 Minor Equipment	218	3,151	3,151	3,151
6356 Shop Supplies	2,785	1,857	1,857	1,857
6366 Paint, Thinner, Etc.	288	5,609	5,609	5,609
6401 Building Materials	1,042	104,576	104,576	104,576
6402 Park Electrical	469	42,297	42,297	43,297
6403 Plumbing Materials	4,289	5,761	5,761	5,761
6404 Special Systems	4,400	2,783	2,783	2,783
6405 Refrigeration Supplies	25,633	76,652	76,652	76,652
6416 Comm. Parts - Telephone	38	0	0	0
6420 Oper. & Maint. Supplies	4,833	35,375	35,375	34,575
6505 Books & Publications	0	100	100	100
6514 Awards & Recognition	5	0	0	0
6556 Unrealized Discounts	67	0	0	0
6599 Miscellaneous Supplies	38	689	689	689
Materials & Supplies	59,048	297,494	297,494	297,694
6605 Electricity	685,644	1,553,588	1,553,588	1,709,000
6607 Heating Fuel	11,090	106,119	106,119	128,500
6609 Water, Refuse, & Sewer	897,545	288,054	288,054	316,900
6615 SRP Water	7,797	0	0	0
6616 CAP Water	563	0	0	0
6634 Tempe Shared-living Expenses	2,850	0	0	0
6635 Adult Day Care Fac. Expenses	1,741	0	0	0
6659 Testing	7,002	32,485	32,485	32,485
6671 Landscape Maint. Contrac	0	15,000	15,000	0
6672 Contracted Services	19,958	87,781	87,781	90,781
6675 Software Purchases	604	0	0	0
6677 Hazardous Waste Disposal	0	1,535	1,535	1,535
6701 Cell Phone Charges	0	0	0	6,450
6702 Telecommunication Services	7,169	0	0	0
6753 Outside Printing/Forms	0	100	100	100
6755 Duplicating	47	667	667	667
6852 Bldg. & Structure Repair	5,845	69,036	69,036	69,036
6856 Equip. & Machinery Repai	0	15,920	15,920	15,920
6905 Communication Equip Rent	0	22,000	22,000	22,000

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3241 Facilities Services</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6906 Equip. & Machine Rental	0	3,354	3,354	3,354
6999 Misc. Fees & Services	125	800	800	800
Fees & Services	1,625,800	2,196,439	2,196,439	2,397,528
7401 Training & Seminars	1,805	1,500	1,500	9,500
7403 Travel Expense	13	0	0	0
7404 Local Meetings	0	800	800	800
Travel & Other Expenses	1,818	2,300	2,300	10,300
7518 Computer Equipment	3,498	0	0	0
Capital Outlays	3,498	0	0	0
8301 Technology Costs	107,873	112,553	103,867	108,988
8303 Vehicle Maintenance Cost	19,483	28,719	35,762	38,444
8304 Worker's Comp. Claims	0	14,058	1,328	1,567
8305 Communications Costs	1,993	2,578	0	0
8306 Vehicle Fuel/Oil Costs	17,568	18,953	23,628	23,857
8307 Telephone Costs	8,147	20,707	22,033	23,454
8308 Eq Maint Cap Outlay Cost	0	140,500	179,500	0
8313 Risk Management Charges	10,866	359	1,000	581
8314 PD False Alarms	1,950	0	0	0
8320 Interactivity Cr-Gen	288,761-	242,274-	242,274-	396,458-
Internal Service	120,881-	96,153	124,844	199,567-
TOTAL ORGANIZATION	2,979,251	4,298,713	4,436,591	4,379,721
Salary & Wages	1,038,016	1,217,539	1,179,695	1,316,934
Fringe Benefits	371,951	488,788	635,819	556,832
Materials & Supplies	59,048	297,494	297,494	297,694
Fees & Services	1,625,800	2,196,439	2,196,439	2,397,528
Travel & Other Expenses	1,818	2,300	2,300	10,300
Capital Outlays	3,498	0	0	0
Internal Service	120,881-	96,153	124,844	199,567-
TOTAL ORGANIZATION	2,979,251	4,298,713	4,436,591	4,379,721

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3242 Municipal Complex</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6356 Shop Supplies	28	0	0	0
6366 Paint, Thinner, Etc.	2,554	0	0	0
6401 Building Materials	2,510	0	0	0
6402 Park Electrical	4,964	0	0	0
6403 Plumbing Materials	196	0	0	0
6404 Special Systems	2,799	0	0	0
6405 Refrigeration Supplies	11,587	0	0	0
6420 Oper. & Maint. Supplies	1,514	0	0	0
6599 Miscellaneous Supplies	362	0	0	0
Materials & Supplies	26,515	0	0	0
6605 Electricity	210,721	0	0	0
6607 Heating Fuel	533	0	0	0
6609 Water, Refuse, & Sewer	29,991	0	0	0
6659 Testing	1,240	0	0	0
6671 Landscape Maint. Contrac	34	0	0	0
6672 Contracted Services	7,293	0	0	0
6852 Bldg. & Structure Repair	23,901	0	0	0
6856 Equip. & Machinery Repai	8,262	0	0	0
Fees & Services	281,975	0	0	0
7504 Structure & Bldg Improve	185	0	0	0
Capital Outlays	185	0	0	0
8303 Vehicle Maintenance Cost	1,347	0	0	0
Internal Service	1,347	0	0	0
TOTAL ORGANIZATION	310,022	0	0	0
Materials & Supplies	26,515	0	0	0
Fees & Services	281,975	0	0	0
Capital Outlays	185	0	0	0
Internal Service	1,347	0	0	0
TOTAL ORGANIZATION	310,022	0	0	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3243 Community Services</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6350 Hand Tools	82	0	0	0
6351 Minor Equipment	25	0	0	0
6356 Shop Supplies	31	0	0	0
6366 Paint, Thinner, Etc.	879	0	0	0
6401 Building Materials	4,187	0	0	0
6402 Park Electrical	12,235	0	0	0
6403 Plumbing Materials	4,459	0	0	0
6404 Special Systems	2,625	0	0	0
6405 Refrigeration Supplies	11,425	0	0	0
6420 Oper. & Maint. Supplies	1,118	0	0	0
6556 Unrealized Discounts	10	0	0	0
Materials & Supplies	37,077	0	0	0
6605 Electricity	276,629	0	0	0
6607 Heating Fuel	8,221	0	0	0
6609 Water, Refuse, & Sewer	38,886	0	0	0
6652 Appraisal, Record & Title	395	0	0	0
6657 Survey & Staking	250	0	0	0
6659 Testing	1,332	0	0	0
6672 Contracted Services	5,927	0	0	0
6852 Bldg. & Structure Repair	31,316	0	0	0
6856 Equip. & Machinery Repai	2,118	0	0	0
6906 Equip. & Machine Rental	804	0	0	0
Fees & Services	365,877	0	0	0
TOTAL ORGANIZATION	402,954	0	0	0
Materials & Supplies	37,077	0	0	0
Fees & Services	365,877	0	0	0
TOTAL ORGANIZATION	402,954	0	0	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3244 Police and Courts</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6350 Hand Tools	35	0	0	0
6366 Paint, Thinner, Etc.	1,072	0	0	0
6401 Building Materials	2,479	0	0	0
6402 Park Electrical	6,879	0	0	0
6403 Plumbing Materials	447	0	0	0
6404 Special Systems	3,148	0	0	0
6405 Refrigeration Supplies	17,517	0	0	0
6420 Oper. & Maint. Supplies	1,590	0	0	0
6599 Miscellaneous Supplies	5	0	0	0
Materials & Supplies	33,172	0	0	0
6605 Electricity	352,260	0	0	0
6607 Heating Fuel	29,066	0	0	0
6609 Water, Refuse, & Sewer	29,938	0	0	0
6659 Testing	1,295	0	0	0
6672 Contracted Services	15,915	0	0	0
6852 Bldg. & Structure Repair	17,600	0	0	0
6856 Equip. & Machinery Repai	1,369	0	0	0
Fees & Services	447,443	0	0	0
7504 Structure & Bldg Improve	173	0	0	0
Capital Outlays	173	0	0	0
TOTAL ORGANIZATION	480,787	0	0	0
Materials & Supplies	33,172	0	0	0
Fees & Services	447,443	0	0	0
Capital Outlays	173	0	0	0
TOTAL ORGANIZATION	480,787	0	0	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

3245 Fire

	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6350 Hand Tools	33	0	0	0
6351 Minor Equipment	40	0	0	0
6401 Building Materials	446	0	0	0
6402 Park Electrical	3,983	0	0	0
6403 Plumbing Materials	8,588	0	0	0
6405 Refrigeration Supplies	6,363	0	0	0
6420 Oper. & Maint. Supplies	3,192	0	0	0
6556 Unrealized Discounts	27	0	0	0
Materials & Supplies	22,671	0	0	0
6605 Electricity	119,495	0	0	0
6607 Heating Fuel	22,140	0	0	0
6609 Water, Refuse, & Sewer	31,164	0	0	0
6659 Testing	465	0	0	0
6672 Contracted Services	3,939	0	0	0
6852 Bldg. & Structure Repair	55,043	0	0	0
6856 Equip. & Machinery Repai	347	0	0	0
6906 Equip. & Machine Rental	177	0	0	0
Fees & Services	232,771	0	0	0
TOTAL ORGANIZATION	255,442	0	0	0
Materials & Supplies	22,671	0	0	0
Fees & Services	232,771	0	0	0
TOTAL ORGANIZATION	255,442	0	0	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3246 Sports Facilities</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6350 Hand Tools	27	0	0	0
6351 Minor Equipment	1,089	0	0	0
6366 Paint, Thinner, Etc.	142	0	0	0
6401 Building Materials	1,401	0	0	0
6402 Park Electrical	10,235	0	0	0
6403 Plumbing Materials	2,806	0	0	0
6405 Refrigeration Supplies	1,521	0	0	0
6420 Oper. & Maint. Supplies	222	0	0	0
6556 Unrealized Discounts	44	0	0	0
Materials & Supplies	17,487	0	0	0
6605 Electricity	81,949	0	0	0
6607 Heating Fuel	242,751	0	0	0
6609 Water, Refuse, & Sewer	42,056	0	0	0
6659 Testing	90	0	0	0
6672 Contracted Services	22,183	0	0	0
6852 Bldg. & Structure Repair	13,732	0	0	0
6906 Equip. & Machine Rental	968	0	0	0
Fees & Services	403,728	0	0	0
TOTAL ORGANIZATION	421,215	0	0	0
Materials & Supplies	17,487	0	0	0
Fees & Services	403,728	0	0	0
TOTAL ORGANIZATION	421,215	0	0	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3247 Water Management</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6356 Shop Supplies	28	0	0	0
6366 Paint, Thinner, Etc.	37	0	0	0
6401 Building Materials	354	0	0	0
6402 Park Electrical	7	0	0	0
6403 Plumbing Materials	194	0	0	0
6405 Refrigeration Supplies	8,402	0	0	0
6420 Oper. & Maint. Supplies	235	0	0	0
Materials & Supplies	9,257	0	0	0
6607 Heating Fuel	1,717	0	0	0
6609 Water, Refuse, & Sewer	620	0	0	0
6659 Testing	319	0	0	0
6672 Contracted Services	7,082	0	0	0
6852 Bldg. & Structure Repair	975	0	0	0
6906 Equip. & Machine Rental	261	0	0	0
Fees & Services	10,974	0	0	0
TOTAL ORGANIZATION	20,231	0	0	0
Materials & Supplies	9,257	0	0	0
Fees & Services	10,974	0	0	0
TOTAL ORGANIZATION	20,231	0	0	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

3248 Parks

	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6366 Paint, Thinner, Etc.	149	0	0	0
6401 Building Materials	213	0	0	0
6402 Park Electrical	6,124	0	0	0
6420 Oper. & Maint. Supplies	558	0	0	0
Materials & Supplies	7,043	0	0	0
6605 Electricity	2,612	0	0	0
6659 Testing	64	0	0	0
6672 Contracted Services	12,370	0	0	0
6852 Bldg. & Structure Repair	1,037	0	0	0
Fees & Services	16,083	0	0	0
TOTAL ORGANIZATION	23,126	0	0	0
Materials & Supplies	7,043	0	0	0
Fees & Services	16,083	0	0	0
TOTAL ORGANIZATION	23,126	0	0	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3249 Service Yards</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6201 General Office Supplies	54	0	0	0
6350 Hand Tools	618	0	0	0
6351 Minor Equipment	1,351	0	0	0
6356 Shop Supplies	16	0	0	0
6366 Paint, Thinner, Etc.	658	0	0	0
6401 Building Materials	2,935	0	0	0
6402 Park Electrical	4,781	0	0	0
6403 Plumbing Materials	1,559	0	0	0
6404 Special Systems	37	0	0	0
6405 Refrigeration Supplies	22,195	0	0	0
6420 Oper. & Maint. Supplies	499	0	0	0
6599 Miscellaneous Supplies	67	0	0	0
Materials & Supplies	34,769	0	0	0
6605 Electricity	105,740	0	0	0
6607 Heating Fuel	6,498	0	0	0
6609 Water, Refuse, & Sewer	25,762	0	0	0
6659 Testing	50	0	0	0
6672 Contracted Services	4,673	0	0	0
6676 Training & Development	86	0	0	0
6852 Bldg. & Structure Repair	17,496	0	0	0
6856 Equip. & Machinery Repai	153	0	0	0
6906 Equip. & Machine Rental	356	0	0	0
Fees & Services	160,815	0	0	0
7401 Training & Seminars	303	0	0	0
Travel & Other Expenses	303	0	0	0
7504 Structure & Bldg Improve	654	0	0	0
Capital Outlays	654	0	0	0
TOTAL ORGANIZATION	196,540	0	0	0
Materials & Supplies	34,769	0	0	0
Fees & Services	160,815	0	0	0
Travel & Other Expenses	303	0	0	0
Capital Outlays	654	0	0	0
TOTAL ORGANIZATION	196,540	0	0	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3250 Custodial Services</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	2,281	0	0	0
Salary & Wages	2,281	0	0	0
6120 Fica Taxes	35	0	0	0
6121 Arizona State Retirement	2	0	0	0
6123 Employee Health Insuranc	12	0	0	0
6124 Pub. Safety Ret.- Fire	247	0	0	0
6127 Mediflex Reimbrsd Expens	240	0	0	0
Fringe Benefits	535	0	0	0
6420 Oper. & Maint. Supplies	315	0	0	0
6425 Custodial Supplies	226	0	0	0
Materials & Supplies	541	0	0	0
8303 Vehicle Maintenance Cost	16,156	0	0	0
8305 Communications Costs	539	0	0	0
8306 Vehicle Fuel/Oil Costs	7,160	0	0	0
8308 Eq Maint Cap Outlay Cost	17,849	0	0	0
8320 Interactivity Cr-Gen	304,351-	0	0	0
Internal Service	262,647-	0	0	0
TOTAL ORGANIZATION	259,290-	0	0	0
=====				
Salary & Wages	2,281	0	0	0
Fringe Benefits	535	0	0	0
Materials & Supplies	541	0	0	0
Internal Service	262,647-	0	0	0
TOTAL ORGANIZATION	259,290-	0	0	0
=====				

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3271 Custodial 1</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	315,174	389,377	379,651	452,219
6011 Wages	0	2,841	0	2,852
6012 Overtime	5,156	1,768	1,768	3,714
6013 Vacation Pay	17,959	0	19,471	0
6014 Sick Pay	9,132	0	9,646	0
6015 Holiday Pay	810	0	0	0
6017 Bilingual Pay	601	602	92	0
6020 Event/Reimbursement- Labor	529-	0	0	0
Salary & Wages	348,304	394,588	410,628	458,785
6120 Fica Taxes	25,663	29,075	30,340	33,710
6121 Arizona State Retirement	26,020	35,906	37,315	43,436
6123 Employee Health Insuranc	94,021	131,849	117,738	147,829
6127 Mediflex Reimbrsd Expens	4,561	5,350	5,160	5,601
Fringe Benefits	150,266	202,180	190,553	230,576
6201 General Office Supplies	0	125	125	125
6305 Uniform Allowance	4,340	4,273	4,273	4,273
6350 Hand Tools	0	175	175	175
6351 Minor Equipment	549	1,109	1,109	1,109
6420 Oper. & Maint. Supplies	0	1,750	1,750	1,750
6425 Custodial Supplies	36,481	34,751	34,751	34,751
6505 Books & Publications	0	19	19	19
6520 Event Reimbursement- M + E	129-	0	0	0
6556 Unrealized Discounts	50	0	0	0
6599 Miscellaneous Supplies	0	31	31	31
Materials & Supplies	41,291	42,233	42,233	42,233
6672 Contracted Services	1,800	16,500	1,500	20,000
6693 Laundry,Uniforms,& Towel	0	1,486	1,486	1,486
6701 Cell Phone Charges	0	0	0	3,055
6755 Duplicating	25	0	0	0
6856 Equip. & Machinery Repai	837	714	714	714
6906 Equip. & Machine Rental	0	86	86	86
6999 Misc. Fees & Services	0	25	25	25
Fees & Services	2,662	18,811	3,811	25,366
7401 Training & Seminars	0	1,000	1,000	8,000
7404 Local Meetings	8	0	0	0
Travel & Other Expenses	8	1,000	1,000	8,000
7510 Radio Equipment	0	1,446	1,446	0
Capital Outlays	0	1,446	1,446	0
8301 Technology Costs	7,491	5,924	10,933	11,472
8303 Vehicle Maintenance Cost	679	4,550	4,792	5,151
8304 Worker's Comp. Claims	0	2,965	21,615	25,514
8305 Communications Costs	345	365	5,950	6,334
8306 Vehicle Fuel/Oil Costs	122	2,001	2,266	2,288
8307 Telephone Costs	339	441	1,763	1,876
8313 Risk Management Charges	3,932	0	0	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

3271 Custodial 1

	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
8320 Interactivity Cr-Gen	0	61,263-	61,263-	86,272-
Internal Service	12,908	45,017-	13,944-	33,637-
TOTAL ORGANIZATION	555,439	615,241	635,727	731,323
Salary & Wages	348,304	394,588	410,628	458,785
Fringe Benefits	150,266	202,180	190,553	230,576
Materials & Supplies	41,291	42,233	42,233	42,233
Fees & Services	2,662	18,811	3,811	25,366
Travel & Other Expenses	8	1,000	1,000	8,000
Capital Outlays	0	1,446	1,446	0
Internal Service	12,908	45,017-	13,944-	33,637-
TOTAL ORGANIZATION	555,439	615,241	635,727	731,323

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3272 Custodial 2</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	202,196	239,349	209,340	255,490
6011 Wages	2,632	2,841	0	2,852
6012 Overtime	3,233	1,768	7,718	4,417
6013 Vacation Pay	16,089	0	13,394	0
6014 Sick Pay	8,127	0	11,116	0
6015 Holiday Pay	596	0	0	0
6017 Bilingual Pay	601	602	600	603
Salary & Wages	233,473	244,560	242,168	263,362
6120 Fica Taxes	17,250	18,161	18,610	20,149
6121 Arizona State Retirement	17,384	22,252	22,020	24,613
6123 Employee Health Insuranc	63,736	76,500	74,444	83,585
6127 Mediflex Reimbrsd Expens	1,054	2,140	3,042	2,454
Fringe Benefits	99,424	119,053	118,116	130,801
6201 General Office Supplies	0	125	125	125
6305 Uniform Allowance	3,398	3,363	3,363	3,363
6350 Hand Tools	19	175	175	175
6351 Minor Equipment	0	1,709	1,709	1,709
6420 Oper. & Maint. Supplies	523	250	250	250
6425 Custodial Supplies	37,254	31,251	31,251	31,251
6505 Books & Publications	0	19	19	19
6556 Unrealized Discounts	63	0	0	0
6599 Miscellaneous Supplies	0	31	31	31
Materials & Supplies	41,256	36,923	36,923	36,923
6672 Contracted Services	53,566	0	1,500	0
6675 Software Purchases	710	0	0	0
6693 Laundry, Uniforms, & Towel	0	1,486	1,486	1,486
6856 Equip. & Machinery Repai	461	714	714	714
6906 Equip. & Machine Rental	0	86	86	86
6999 Misc. Fees & Services	0	25	25	25
Fees & Services	54,737	2,311	3,811	2,311
8301 Technology Costs	7,491	5,924	0	0
8303 Vehicle Maintenance Cost	1,061	4,550	4,564	4,906
8304 Worker's Comp. Claims	0	2,965	21,615	25,514
8305 Communications Costs	679	1,002	6,611	7,038
8306 Vehicle Fuel/Oil Costs	137	2,001	3,898	3,935
8307 Telephone Costs	339	441	1,322	1,407
8308 Eq Maint Cap Outlay Cost	0	19,500	0	0
8313 Risk Management Charges	3,932	0	0	0
8320 Interactivity Cr-Gen	0	61,263-	61,263-	86,272-
Internal Service	13,640	24,880-	23,253-	43,472-
TOTAL ORGANIZATION	442,530	377,967	377,765	389,925
Salary & Wages	233,473	244,560	242,168	263,362
Fringe Benefits	99,424	119,053	118,116	130,801
Materials & Supplies	41,256	36,923	36,923	36,923

BD080

City of Tempe

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

3272 Custodial 2

	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
Fees & Services	54,737	2,311	3,811	2,311
Internal Service	13,640	24,880-	23,253-	43,472-
TOTAL ORGANIZATION	442,530	377,967	377,765	389,925

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3273 Custodial 3</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	237,227	262,456	255,459	324,499
6011 Wages	0	2,841	0	2,852
6012 Overtime	2,446	1,768	4,146	4,417
6013 Vacation Pay	11,767	0	7,526	0
6014 Sick Pay	11,819	0	11,091	0
6015 Holiday Pay	113	0	0	0
6017 Bilingual Pay	601	602	554	603
Salary & Wages	263,974	267,667	278,776	332,371
6120 Fica Taxes	19,986	20,377	20,707	24,725
6121 Arizona State Retirement	19,697	24,355	25,344	31,238
6123 Employee Health Insuranc	50,476	57,241	83,413	112,383
6127 Mediflex Reimbrsd Expens	3,836	4,855	3,500	3,262
Fringe Benefits	93,995	106,828	132,964	171,608
6201 General Office Supplies	40	125	125	125
6305 Uniform Allowance	3,579	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	4,170	4,170	4,170
6425 Custodial Supplies	21,327	34,751	34,751	34,751
6505 Books & Publications	0	19	19	19
6556 Unrealized Discounts	24	0	0	0
6599 Miscellaneous Supplies	0	31	31	31
Materials & Supplies	24,969	44,343	44,343	44,343
6672 Contracted Services	237	3,500-	5,000	0
6693 Laundry,Uniforms,& Towel	0	1,486	1,486	1,486
6856 Equip. & Machinery Repai	701	714	714	714
6906 Equip. & Machine Rental	0	86	86	86
6999 Misc. Fees & Services	0	25	25	25
Fees & Services	937	1,189-	7,311	2,311
7401 Training & Seminars	34	0	0	0
Travel & Other Expenses	34	0	0	0
8301 Technology Costs	7,491	5,924	10,933	11,472
8303 Vehicle Maintenance Cost	679	4,550	1,470	1,580
8304 Worker's Comp. Claims	0	2,965	21,615	25,514
8305 Communications Costs	345	365	5,950	6,334
8306 Vehicle Fuel/Oil Costs	0	2,001	0	0
8307 Telephone Costs	339	441	0	0
8313 Risk Management Charges	3,932	0	0	0
8320 Interactivity Cr-Gen	0	61,263-	61,263-	86,272-
Internal Service	12,786	45,017-	21,295-	41,372-
TOTAL ORGANIZATION	396,695	372,632	442,099	509,261
Salary & Wages	263,974	267,667	278,776	332,371

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

3273 Custodial 3

	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
Fringe Benefits	93,995	106,828	132,964	171,608
Materials & Supplies	24,969	44,343	44,343	44,343
Fees & Services	937	1,189-	7,311	2,311
Travel & Other Expenses	34	0	0	0
Internal Service	12,786	45,017-	21,295-	41,372-
TOTAL ORGANIZATION	396,695	372,632	442,099	509,261

COST CENTER DETAIL EXPENDITURE REPORT

<u>3274 Custodial 4</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	308,688	422,218	328,503	404,146
6011 Wages	1,388	2,841	0	2,852
6012 Overtime	4,869	1,768	6,444	5,521
6013 Vacation Pay	15,767	0	34,999	0
6014 Sick Pay	11,802	0	38,337	0
6015 Holiday Pay	775	0	0	0
6017 Bilingual Pay	601	602	1,154	1,207
Salary & Wages	343,890	427,429	409,437	413,726
6120 Fica Taxes	25,490	31,964	30,132	30,583
6121 Arizona State Retirement	31,373	38,894	37,066	38,949
6123 Employee Health Insuranc	84,022	127,429	106,823	117,702
6127 Mediflex Reimbrsd Expens	5,531	5,390	6,068	6,063
Fringe Benefits	146,416	203,677	180,089	193,297
6201 General Office Supplies	0	125	125	125
6305 Uniform Allowance	3,775	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	51,441	42,751	42,751	42,751
6505 Books & Publications	0	19	19	19
6556 Unrealized Discounts	49	0	0	0
6599 Miscellaneous Supplies	0	31	31	31
Materials & Supplies	55,265	48,423	48,423	48,423
6672 Contracted Services	14,591	7,000-	5,000	0
6693 Laundry,Uniforms,& Towel	0	1,486	1,486	1,486
6701 Cell Phone Charges	0-	0	0	0
6856 Equip. & Machinery Repai	4,231	714	714	714
6906 Equip. & Machine Rental	0	86	86	86
6999 Misc. Fees & Services	3,171	25	25	25
Fees & Services	21,993	4,689-	7,311	2,311
7401 Training & Seminars	57	0	0	0
Travel & Other Expenses	57	0	0	0
8301 Technology Costs	7,491	5,924	16,400	17,209
8303 Vehicle Maintenance Cost	1,026	4,550	4,409	4,740
8304 Worker's Comp. Claims	0	2,965	21,614	25,513
8305 Communications Costs	345	365	5,950	6,334
8306 Vehicle Fuel/Oil Costs	126	0	3,610	3,645
8307 Telephone Costs	339	441	1,322	1,407
8308 Eq Maint Cap Outlay Cost	0	47,000	27,500	0
8313 Risk Management Charges	3,932	0	2,894	1,681
8320 Interactivity Cr-Gen	0	61,263-	61,263-	86,272-
Internal Service	13,259	18-	22,436	25,743-
TOTAL ORGANIZATION	580,880	674,822	667,696	632,014

BD080

City of Tempe

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

3274 Custodial 4

	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
Salary & Wages	343,890	427,429	409,437	413,726
Fringe Benefits	146,416	203,677	180,089	193,297
Materials & Supplies	55,265	48,423	48,423	48,423
Fees & Services	21,993	4,689-	7,311	2,311
Travel & Other Expenses	57	0	0	0
Internal Service	13,259	18-	22,436	25,743-
TOTAL ORGANIZATION	580,880	674,822	667,696	632,014

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3281 North Parks Special Events</u>		<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6020	Event/Reimbursement- Labor	709-	0	0	0
	Salary & Wages	709-	0	0	0
6520	Event Reimbursement- M + E	62-	0	0	0
	Materials & Supplies	62-	0	0	0
TOTAL ORGANIZATION		770-	0	0	0
=====					
	Salary & Wages	709-	0	0	0
	Materials & Supplies	62-	0	0	0
TOTAL ORGANIZATION		770-	0	0	0
=====					

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

3282 South Parks Special Events	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
6012 Overtime	1,213-	0	0	0
6020 Event/Reimbursement- Labor	1,649-	0	0	0
Salary & Wages	2,862-	0	0	0
6120 Fica Taxes	7	0	0	0
6121 Arizona State Retirement	7	0	0	0
6123 Employee Health Insuranc	22	0	0	0
Fringe Benefits	37	0	0	0
6520 Event Reimbursement- M + E	1,092-	0	0	0
Materials & Supplies	1,092-	0	0	0
TOTAL ORGANIZATION	3,918-	0	0	0
Salary & Wages	2,862-	0	0	0
Fringe Benefits	37	0	0	0
Materials & Supplies	1,092-	0	0	0
TOTAL ORGANIZATION	3,918-	0	0	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3287 Facility Special Events</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6012 Overtime	962	0	0	0
6020 Event/Reimbursement- Labor	965-	0	0	0
Salary & Wages	3-	0	0	0
6120 Fica Taxes	71	0	0	0
6121 Arizona State Retirement	71	0	0	0
6123 Employee Health Insuranc	138	0	0	0
Fringe Benefits	279	0	0	0
6402 Park Electrical	207	0	0	0
6520 Event Reimbursement- M + E	248-	0	0	0
Materials & Supplies	41-	0	0	0
TOTAL ORGANIZATION	235	0	0	0
=====				
Salary & Wages	3-	0	0	0
Fringe Benefits	279	0	0	0
Materials & Supplies	41-	0	0	0
TOTAL ORGANIZATION	235	0	0	0
=====				

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3288 Custodial Special Events</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6012 Overtime	3,713	0	0	0
6015 Holiday Pay	144	0	0	0
6020 Event/Reimbursement- Labor	3,904-	0	0	0
Salary & Wages	48-	0	0	0
6120 Fica Taxes	277	0	0	0
6121 Arizona State Retirement	285	0	0	0
6123 Employee Health Insuranc	907	0	0	0
Fringe Benefits	1,470	0	0	0
6520 Event Reimbursement- M + E	590-	0	0	0
Materials & Supplies	590-	0	0	0
7092 Oktoberfest	0	0	0	1,305
Other Contrib. & Charges	0	0	0	1,305
TOTAL ORGANIZATION	832	0	0	1,305
Salary & Wages	48-	0	0	0
Fringe Benefits	1,470	0	0	0
Materials & Supplies	590-	0	0	0
Other Contrib. & Charges	0	0	0	1,305
TOTAL ORGANIZATION	832	0	0	1,305

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

3289 Rio Salado Parks Special Event		06/07	06/07	07/08
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>
			<u>Budget</u>	
6020	Event/Reimbursement- Labor	20,526-	0	0
	Salary & Wages	20,526-	0	0
6520	Event Reimbursement- M + E	4,097-	0	0
	Materials & Supplies	4,097-	0	0
TOTAL ORGANIZATION		24,623-	0	0
=====				
	Salary & Wages	20,526-	0	0
	Materials & Supplies	4,097-	0	0
TOTAL ORGANIZATION		24,623-	0	0
=====				

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3252 Parks Maintenance</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	89,617-	0	0	0
6012 Overtime	2,143-	0	0	0
6013 Vacation Pay	5,598-	0	0	0
6014 Sick Pay	3,728-	0	0	0
6017 Bilingual Pay	368-	0	0	0
Salary & Wages	101,455-	0	0	0
6120 Fica Taxes	7,460-	0	0	0
6121 Arizona State Retirement	5,766-	0	0	0
6127 Mediflex Reimbrsd Expens	563	0	0	0
Fringe Benefits	12,663-	0	0	0
6320 Rec & Playground Supplie	11	0	0	0
6420 Oper. & Maint. Supplies	1,596	0	0	0
6551 Misc Event Supplies	600-	0	0	0
Materials & Supplies	1,007	0	0	0
6605 Electricity	57,787-	0	0	0
Fees & Services	57,787-	0	0	0
8303 Vehicle Maintenance Cost	24	0	0	0
8305 Communications Costs	126	0	0	0
8306 Vehicle Fuel/Oil Costs	4,269	0	0	0
8315 Interactivity Charges	30,000	0	0	0
Internal Service	34,419	0	0	0
TOTAL ORGANIZATION	136,479-	0	0	0
Salary & Wages	101,455-	0	0	0
Fringe Benefits	12,663-	0	0	0
Materials & Supplies	1,007	0	0	0
Fees & Services	57,787-	0	0	0
Internal Service	34,419	0	0	0
TOTAL ORGANIZATION	136,479-	0	0	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

3212 Central Parks + Rio Salado	05/06 Actual	06/07 Budget	06/07 Revised	07/08 Budget
6010 Salaries	241,461	0	0	0
6012 Overtime	18,291	0	0	0
6013 Vacation Pay	13,756	0	0	0
6014 Sick Pay	12,977	0	0	0
6015 Holiday Pay	3,839	0	0	0
6017 Bilingual Pay	2,008	0	0	0
Salary & Wages	292,332	0	0	0
6120 Fica Taxes	22,053	0	0	0
6121 Arizona State Retirement	21,664	0	0	0
6123 Employee Health Insuranc	47,582	0	0	0
6127 Mediflex Reimbrsd Expens	3,480	0	0	0
Fringe Benefits	94,779	0	0	0
6201 General Office Supplies	1,242	0	0	0
6305 Uniform Allowance	6,438	0	0	0
6310 Chemical Supplies	17,302	0	0	0
6315 Landscaping Supplies	12,677	0	0	0
6350 Hand Tools	2,516	0	0	0
6351 Minor Equipment	8,838	0	0	0
6370 Printing & Copier Suppli	327	0	0	0
6410 Motor Vehicle Parts	20	0	0	0
6420 Oper. & Maint. Supplies	13,770	0	0	0
6435 Strm Drn,Wtr,&Irrig Supp	118	0	0	0
6505 Books & Publications	162	0	0	0
6552 Other Equipment & Supplies	11,435	0	0	0
Materials & Supplies	74,846	0	0	0
6672 Contracted Services	61,930	0	0	0
6676 Training & Development	2,962	0	0	0
Fees & Services	64,891	0	0	0
7401 Training & Seminars	420	0	0	0
Travel & Other Expenses	420	0	0	0
8301 Technology Costs	18,577	0	0	0
8303 Vehicle Maintenance Cost	24,616	0	0	0
8305 Communications Costs	1,975	0	0	0
8306 Vehicle Fuel/Oil Costs	12,960	0	0	0
8307 Telephone Costs	1,539	0	0	0
8313 Risk Management Charges	2,382	0	0	0
Internal Service	62,050	0	0	0
TOTAL ORGANIZATION	589,318	0	0	0
Salary & Wages	292,332	0	0	0
Fringe Benefits	94,779	0	0	0
Materials & Supplies	74,846	0	0	0
Fees & Services	64,891	0	0	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3212 Central Parks + Rio Salado</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Travel & Other Expenses	420	0	0	0
Internal Service	62,050	0	0	0
TOTAL ORGANIZATION	589,318	0	0	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3213 North Parks District</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	597,311	0	0	0
6012 Overtime	23,749	0	0	0
6013 Vacation Pay	46,615	0	0	0
6014 Sick Pay	26,571	0	0	0
6015 Holiday Pay	2,979	0	0	0
6017 Bilingual Pay	5,222	0	0	0
Salary & Wages	702,446	0	0	0
6120 Fica Taxes	51,883	0	0	0
6121 Arizona State Retirement	51,777	0	0	0
6123 Employee Health Insuranc	205,609	0	0	0
6127 Mediflex Reimbrsd Expens	6,128	0	0	0
Fringe Benefits	315,398	0	0	0
6201 General Office Supplies	864	0	0	0
6301 Film & Recording Supplie	65	0	0	0
6305 Uniform Allowance	6,740	0	0	0
6310 Chemical Supplies	10,855	0	0	0
6315 Landscaping Supplies	4,313	0	0	0
6342 Oil & Lubricants	573	0	0	0
6350 Hand Tools	1,361	0	0	0
6351 Minor Equipment	4,746	0	0	0
6356 Shop Supplies	3,883	0	0	0
6366 Paint, Thinner, Etc.	668	0	0	0
6401 Building Materials	427	0	0	0
6410 Motor Vehicle Parts	644	0	0	0
6420 Oper. & Maint. Supplies	18,691	0	0	0
6435 Strm Drn,Wtr,&Irrig Supp	31,970	0	0	0
6599 Miscellaneous Supplies	7,321	0	0	0
Materials & Supplies	92,266	0	0	0
6657 Survey & Staking	1,174	0	0	0
6672 Contracted Services	39,720	0	0	0
6673 Landfill Usage Charges	853	0	0	0
6676 Training & Development	289	0	0	0
6679 Recyclables Sorting Fee	3	0	0	0
6906 Equip. & Machine Rental	291	0	0	0
Fees & Services	42,330	0	0	0
8301 Technology Costs	26,369	0	0	0
8303 Vehicle Maintenance Cost	63,496	0	0	0
8305 Communications Costs	1,502	0	0	0
8306 Vehicle Fuel/Oil Costs	37,687	0	0	0
8307 Telephone Costs	6,157	0	0	0
8308 Eq Maint Cap Outlay Cost	141,177	0	0	0
8313 Risk Management Charges	9,319	0	0	0
Internal Service	285,707	0	0	0
TOTAL ORGANIZATION	1,438,148	0	0	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3213 North Parks District</u>	05/06	06/07	06/07	07/08
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Salary & Wages	702,446	0	0	0
Fringe Benefits	315,398	0	0	0
Materials & Supplies	92,266	0	0	0
Fees & Services	42,330	0	0	0
Internal Service	285,707	0	0	0

TOTAL ORGANIZATION	1,438,148	0	0	0
	=====			

COST CENTER DETAIL EXPENDITURE REPORT

<u>3214 South Parks + Sports Complex/06</u>		<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
<u>Actual</u>		<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	845,106	0	0
6011	Wages	1,320	0	0
6012	Overtime	8,277	0	0
6013	Vacation Pay	64,600	0	0
6014	Sick Pay	51,486	0	0
6015	Holiday Pay	2,216	0	0
6017	Bilingual Pay	1,500	0	0
Salary & Wages		974,505	0	0
6120	Fica Taxes	71,325	0	0
6121	Arizona State Retirement	70,756	0	0
6123	Employee Health Insuranc	174,408	0	0
6127	Mediflex Reimbrsd Expens	15,976	0	0
Fringe Benefits		332,465	0	0
6201	General Office Supplies	247	0	0
6305	Uniform Allowance	10,721	0	0
6310	Chemical Supplies	18,851	0	0
6315	Landscaping Supplies	65,959	0	0
6320	Rec & Playground Supplie	9,412	0	0
6350	Hand Tools	2,540	0	0
6351	Minor Equipment	5,600	0	0
6366	Paint, Thinner, Etc.	10,056	0	0
6401	Building Materials	1,204	0	0
6410	Motor Vehicle Parts	3,934	0	0
6420	Oper. & Maint. Supplies	43,818	0	0
6421	SCBA Parts And Supplies	122	0	0
6425	Custodial Supplies	386	0	0
6435	Strm Drn,Wtr,&Irrig Supp	58,603	0	0
6505	Books & Publications	346	0	0
6513	First Aid Supplies	77	0	0
6514	Awards & Recognition	206	0	0
6599	Miscellaneous Supplies	42	0	0
Materials & Supplies		232,125	0	0
6672	Contracted Services	99,380	0	0
6676	Training & Development	3,414	0	0
6856	Equip. & Machinery Repai	31	0	0
6906	Equip. & Machine Rental	162	0	0
6990	Taxes & Licenses	30	0	0
Fees & Services		103,016	0	0
7401	Training & Seminars	72	0	0
Travel & Other Expenses		72	0	0
7518	Computer Equipment	2,058	0	0
Capital Outlays		2,058	0	0
8301	Technology Costs	32,961	0	0
8303	Vehicle Maintenance Cost	82,104	0	0
8305	Communications Costs	2,317	0	0

BD080

City of Tempe

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3214 South Parks + Sports Complex</u>	<u>06/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>	
8306 Vehicle Fuel/Oil Costs	39,789	0	0	0
8307 Telephone Costs	7,694	0	0	0
8308 Eq Maint Cap Outlay Cost	207,787	0	0	0
8313 Risk Management Charges	11,648	0	0	0
Internal Service	384,300	0	0	0
TOTAL ORGANIZATION	2,028,541	0	0	0
Salary & Wages	974,505	0	0	0
Fringe Benefits	332,465	0	0	0
Materials & Supplies	232,125	0	0	0
Fees & Services	103,016	0	0	0
Travel & Other Expenses	72	0	0	0
Capital Outlays	2,058	0	0	0
Internal Service	384,300	0	0	0
TOTAL ORGANIZATION	2,028,541	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>3253</u> <u>Diablo Stadium + Cemetery 05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	271,605	0	0
6011 Wages	11,557	0	0
6012 Overtime	48,173	0	0
6013 Vacation Pay	22,545	0	0
6014 Sick Pay	27,176	0	0
6015 Holiday Pay	6,835	0	0
6017 Bilingual Pay	2,186	0	0
Salary & Wages	390,076	0	0
6120 Fica Taxes	28,780	0	0
6121 Arizona State Retirement	29,083	0	0
6123 Employee Health Insuranc	82,351	0	0
6127 Mediflex Reimbrsd Expens	4,886	0	0
Fringe Benefits	145,100	0	0
6201 General Office Supplies	30	0	0
6301 Film & Recording Supplie	22	0	0
6305 Uniform Allowance	3,407	0	0
6310 Chemical Supplies	2,588	0	0
6315 Landscaping Supplies	41,480	0	0
6320 Rec & Playground Supplie	6,063	0	0
6351 Minor Equipment	2,330	0	0
6401 Building Materials	85	0	0
6410 Motor Vehicle Parts	58	0	0
6420 Oper. & Maint. Supplies	72,507	0	0
6435 Strm Drn,Wtr,&Irrig Supp	15,185	0	0
6599 Miscellaneous Supplies	6	0	0
Materials & Supplies	143,760	0	0
6605 Electricity	65,951	0	0
6607 Heating Fuel	1,100	0	0
6609 Water,Refuse,& Sewer	57,751	0	0
6615 SRP Water	532	0	0
6620 Fixed Route Service	12	0	0
6672 Contracted Services	32,364	0	0
6676 Training & Development	475	0	0
6716 Membership & Subs	95	0	0
6856 Equip. & Machinery Repai	298	0	0
6906 Equip. & Machine Rental	20,952	0	0
6990 Taxes & Licenses	80	0	0
6999 Misc. Fees & Services	134	0	0
Fees & Services	179,719	0	0
8301 Technology Costs	11,986	0	0
8303 Vehicle Maintenance Cost	26,565	0	0
8305 Communications Costs	593	0	0
8306 Vehicle Fuel/Oil Costs	12,055	0	0
8307 Telephone Costs	904	0	0
8308 Eq Maint Cap Outlay Cost	55,325	0	0
Internal Service	107,428	0	0
TOTAL ORGANIZATION	966,083	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>3254 Rio Salado Maintenance</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	154,811	0	0	0
6012 Overtime	7,536	0	0	0
6013 Vacation Pay	2,963	0	0	0
6014 Sick Pay	2,223	0	0	0
6015 Holiday Pay	79	0	0	0
Salary & Wages	167,613	0	0	0
6120 Fica Taxes	12,464	0	0	0
6121 Arizona State Retirement	12,471	0	0	0
6123 Employee Health Insuranc	32,532	0	0	0
6127 Mediflex Reimbrsd Expens	1,561	0	0	0
Fringe Benefits	59,028	0	0	0
6201 General Office Supplies	775	0	0	0
6305 Uniform Allowance	1,118	0	0	0
6306 Education Supplies	16	0	0	0
6310 Chemical Supplies	4,199	0	0	0
6315 Landscaping Supplies	13,904	0	0	0
6350 Hand Tools	1,488	0	0	0
6351 Minor Equipment	724	0	0	0
6366 Paint, Thinner, Etc.	17	0	0	0
6420 Oper. & Maint. Supplies	8,897	0	0	0
6435 Strm Drn,Wtr,&Irrig Supp	1,456	0	0	0
6505 Books & Publications	177	0	0	0
Materials & Supplies	32,772	0	0	0
6609 Water,Refuse,& Sewer	13,371	0	0	0
6671 Landscape Maint. Contrac	5,824	0	0	0
6672 Contracted Services	78,054	0	0	0
6676 Training & Development	1,784	0	0	0
Fees & Services	99,033	0	0	0
8303 Vehicle Maintenance Cost	5,712	0	0	0
8305 Communications Costs	34	0	0	0
8306 Vehicle Fuel/Oil Costs	42	0	0	0
8326 Reimbursement	366,009-	0	0	0
Internal Service	360,221-	0	0	0
TOTAL ORGANIZATION	1,775-	0	0	0
Salary & Wages	167,613	0	0	0
Fringe Benefits	59,028	0	0	0
Materials & Supplies	32,772	0	0	0
Fees & Services	99,033	0	0	0
Internal Service	360,221-	0	0	0
TOTAL ORGANIZATION	1,775-	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>3255 Landscape Maintenance</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	53,899	0	0	0
6012 Overtime	11,204	0	0	0
6013 Vacation Pay	5,987	0	0	0
6014 Sick Pay	2,868	0	0	0
6015 Holiday Pay	90	0	0	0
Salary & Wages	74,048	0	0	0
6120 Fica Taxes	5,678	0	0	0
6121 Arizona State Retirement	5,523	0	0	0
6123 Employee Health Insuranc	6,120	0	0	0
Fringe Benefits	17,321	0	0	0
6201 General Office Supplies	62	0	0	0
6305 Uniform Allowance	494	0	0	0
6306 Education Supplies	26	0	0	0
6315 Landscaping Supplies	745	0	0	0
6350 Hand Tools	2,929	0	0	0
6351 Minor Equipment	1,922	0	0	0
6410 Motor Vehicle Parts	34	0	0	0
6415 Communication Equip Part	21	0	0	0
6420 Oper. & Maint. Supplies	214	0	0	0
6435 Strm Drn,Wtr,&Irrig Supp	7,261	0	0	0
6505 Books & Publications	81	0	0	0
6514 Awards & Recognition	205	0	0	0
Materials & Supplies	13,993	0	0	0
6605 Electricity	119	0	0	0
6609 Water,Refuse,& Sewer	17,889	0	0	0
6671 Landscape Maint. Contrac	537,202	0	0	0
6672 Contracted Services	298,212	0	0	0
6676 Training & Development	2,627	0	0	0
6716 Membership & Subs	15	0	0	0
6990 Taxes & Licenses	480	0	0	0
6999 Misc. Fees & Services	410	0	0	0
Fees & Services	856,953	0	0	0
8301 Technology Costs	11,986	0	0	0
8303 Vehicle Maintenance Cost	3,607	0	0	0
8305 Communications Costs	457	0	0	0
8306 Vehicle Fuel/Oil Costs	1,714	0	0	0
8313 Risk Management Charges	166,445	0	0	0
Internal Service	184,209	0	0	0
TOTAL ORGANIZATION	1,146,525	0	0	0
Salary & Wages	74,048	0	0	0
Fringe Benefits	17,321	0	0	0
Materials & Supplies	13,993	0	0	0
Fees & Services	856,953	0	0	0
Internal Service	184,209	0	0	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3255 Landscape Maintenance</u>	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
-----------------------------------	------------------------	------------------------	-------------------------	------------------------

TOTAL ORGANIZATION	1,146,525	0	0	0
--------------------	-----------	---	---	---

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3257Rio Salado - Ent. Zone</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	65,661	0	0	0
6012 Overtime	3,535	0	0	0
6013 Vacation Pay	1,016	0	0	0
6014 Sick Pay	1,884	0	0	0
6015 Holiday Pay	198	0	0	0
6017 Bilingual Pay	699	0	0	0
Salary & Wages	72,994	0	0	0
6120 Fica Taxes	5,293	0	0	0
6121 Arizona State Retirement	5,456	0	0	0
6123 Employee Health Insuranc	22,054	0	0	0
Fringe Benefits	32,802	0	0	0
6201 General Office Supplies	203	0	0	0
6305 Uniform Allowance	913	0	0	0
6315 Landscaping Supplies	13,620	0	0	0
6351 Minor Equipment	11	0	0	0
6366 Paint, Thinner, Etc.	109	0	0	0
6401 Building Materials	25	0	0	0
6402 Park Electrical	2,062	0	0	0
6403 Plumbing Materials	1,113	0	0	0
6420 Oper. & Maint. Supplies	3,232	0	0	0
6435 Strm Drn,Wtr,&Irrig Supp	885	0	0	0
Materials & Supplies	22,172	0	0	0
6605 Electricity	40,999	0	0	0
6609 Water,Refuse,& Sewer	55,306	0	0	0
6671 Landscape Maint. Contrac	11,015	0	0	0
6672 Contracted Services	28,338	0	0	0
6675 Software Purchases	311	0	0	0
6852 Bldg. & Structure Repair	399	0	0	0
Fees & Services	136,368	0	0	0
7518 Computer Equipment	366	0	0	0
Capital Outlays	366	0	0	0
8303 Vehicle Maintenance Cost	10,030	0	0	0
8305 Communications Costs	161	0	0	0
8306 Vehicle Fuel/Oil Costs	9,829	0	0	0
8307 Telephone Costs	2,716	0	0	0
8326 Reimbursement	288,216-	0	0	0
Internal Service	265,481-	0	0	0
TOTAL ORGANIZATION	778-	0	0	0
Salary & Wages	72,994	0	0	0
Fringe Benefits	32,802	0	0	0
Materials & Supplies	22,172	0	0	0
Fees & Services	136,368	0	0	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3257Rio Salado - Ent. Zone</u>	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
Capital Outlays	366	0	0	0
Internal Service	265,481-	0	0	0
TOTAL ORGANIZATION	778-	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>3258 Cemetery Maintenance</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	22,895	0	0	0
6012 Overtime	1,932	0	0	0
6013 Vacation Pay	2,947	0	0	0
6014 Sick Pay	5,552	0	0	0
6015 Holiday Pay	481	0	0	0
Salary & Wages	33,809	0	0	0
6120 Fica Taxes	2,592	0	0	0
6121 Arizona State Retirement	2,521	0	0	0
6123 Employee Health Insuranc	5,940	0	0	0
Fringe Benefits	11,053	0	0	0
6305 Uniform Allowance	491	0	0	0
6402 Park Electrical	97	0	0	0
6420 Oper. & Maint. Supplies	525	0	0	0
6435 Strm Drn,Wtr,&Irrig Supp	13	0	0	0
Materials & Supplies	1,125	0	0	0
6609 Water,Refuse,& Sewer	3,086	0	0	0
6615 SRP Water	380	0	0	0
6990 Taxes & Licenses	20	0	0	0
Fees & Services	3,486	0	0	0
8303 Vehicle Maintenance Cost	9,270	0	0	0
8306 Vehicle Fuel/Oil Costs	68	0	0	0
Internal Service	9,338	0	0	0
TOTAL ORGANIZATION	58,811	0	0	0
Salary & Wages	33,809	0	0	0
Fringe Benefits	11,053	0	0	0
Materials & Supplies	1,125	0	0	0
Fees & Services	3,486	0	0	0
Internal Service	9,338	0	0	0
TOTAL ORGANIZATION	58,811	0	0	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3285Historic Properties</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6366 Paint, Thinner, Etc.	787	0	0	0
6401 Building Materials	329	0	0	0
6402 Park Electrical	1,860	0	0	0
6403 Plumbing Materials	299	0	0	0
6404 Special Systems	351	0	0	0
6405 Refrigeration Supplies	1,918	0	0	0
Materials & Supplies	5,544	0	0	0
6605 Electricity	18,902	0	0	0
6607 Heating Fuel	974	0	0	0
6609 Water, Refuse, & Sewer	179	0	0	0
6659 Testing	110	0	0	0
6672 Contracted Services	1,334	0	0	0
6852 Bldg. & Structure Repair	1,083	0	0	0
Fees & Services	22,583	0	0	0
TOTAL ORGANIZATION	28,128	0	0	0
Materials & Supplies	5,544	0	0	0
Fees & Services	22,583	0	0	0
TOTAL ORGANIZATION	28,128	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

3286Diablo Stadium

	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6350 Hand Tools	13	0	0	0
6356 Shop Supplies	180	0	0	0
6401 Building Materials	8,388	0	0	0
6402 Park Electrical	9,137	0	0	0
6403 Plumbing Materials	7,607	0	0	0
6404 Special Systems	637	0	0	0
6405 Refrigeration Supplies	850	0	0	0
6420 Oper. & Maint. Supplies	579	0	0	0
6425 Custodial Supplies	13	0	0	0
6556 Unrealized Discounts	52	0	0	0

Materials & Supplies	27,455	0	0	0

6605 Electricity	21,844	0	0	0
6607 Heating Fuel	5,122	0	0	0
6609 Water, Refuse, & Sewer	1,255	0	0	0
6672 Contracted Services	918	0	0	0
6852 Bldg. & Structure Repair	2,134	0	0	0

Fees & Services	31,272	0	0	0

7504 Structure & Bldg Improve	1,908	0	0	0

Capital Outlays	1,908	0	0	0

TOTAL ORGANIZATION	60,635	0	0	0
=====				
Materials & Supplies	27,455	0	0	0
Fees & Services	31,272	0	0	0
Capital Outlays	1,908	0	0	0

TOTAL ORGANIZATION	60,635	0	0	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>3712 Administration</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	126,826	271,378	206,253	300,416
6012 Overtime	10,497	0	12,254	0
6013 Vacation Pay	13,230	0	16,305	0
6014 Sick Pay	13,651	0	3,579	0
6015 Holiday Pay	1,063	0	0	0
6098 Economic Adj-Prsnl Svcs	0	7,363	0	50,539
Salary & Wages	165,267	278,741	238,391	350,955
6120 Fica Taxes	12,098	37,561	17,758	22,500
6121 Arizona State Retirement	12,330	43,699	21,694	28,839
6123 Employee Health Insuranc	32,708	89,727	56,077	112,017
6127 Mediflex Reimbrsd Expens	3,716	1,950	3,062	2,610
Fringe Benefits	60,852	172,937	98,591	165,966
6201 General Office Supplies	843	3,150	3,150	3,150
6301 Film & Recording Supplie	0	450	450	450
6305 Uniform Allowance	1,174	1,600	1,000	1,000
6350 Hand Tools	0	500	250	250
6351 Minor Equipment	0	3,400	2,000	2,000
6402 Park Electrical	12	0	0	0
6420 Oper. & Maint. Supplies	4,766	7,500	12,863	9,105
6599 Miscellaneous Supplies	0	3,044	3,044	3,044
Materials & Supplies	6,795	19,644	22,757	18,999
6668 Legal Fees	0	2,500	1,000	1,000
6672 Contracted Services	2,065	0	0	0
6675 Software Purchases	329	0	0	0
6701 Cell Phone Charges	88	240	240	3,635
6704 Postage	0	500	500	500
6716 Membership & Subs	241	450	200	200
6732 Adver-Information	2,622	12,000	12,000	12,000
6751 Advertising-General	4,173	8,000	8,000	8,000
6755 Duplicating	76	1,500	1,500	1,500
6906 Equip. & Machine Rental	0	1,500	1,500	1,500
6999 Misc. Fees & Services	191	1,400	1,400	1,400
Fees & Services	9,608	28,090	26,340	29,735
7401 Training & Seminars	609	21,800	21,800	16,800
7403 Travel Expense	0	0	0	5,000
7404 Local Meetings	1,095	500	1,500	1,500
Travel & Other Expenses	1,704	22,300	23,300	23,300
7508 Motor Vehicles	0	19,600	19,600	0
7518 Computer Equipment	706	0	0	0
Capital Outlays	706	19,600	19,600	0
8301 Technology Costs	35,363	23,695	27,333	28,681
8303 Vehicle Maintenance Cost	8,810	9,438	17,670	18,995
8304 Worker's Comp. Claims	74,235	0	232	273
8305 Communications Costs	2,035	2,035	2,644	2,815
8306 Vehicle Fuel/Oil Costs	6,353	7,205	9,682	9,775

BD080

City of Tempe

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

3712 Administration

	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
8307 Telephone Costs	4,979	4,406	3,085	3,284
8313 Risk Management Charges	94,465	0	0	0
8315 Interactivity Charges	620,317	645,554	645,554	832,362
Internal Service	846,556	692,333	706,200	896,185
TOTAL ORGANIZATION	1,091,489	1,233,645	1,135,179	1,485,140
Salary & Wages	165,267	278,741	238,391	350,955
Fringe Benefits	60,852	172,937	98,591	165,966
Materials & Supplies	6,795	19,644	22,757	18,999
Fees & Services	9,608	28,090	26,340	29,735
Travel & Other Expenses	1,704	22,300	23,300	23,300
Capital Outlays	706	19,600	19,600	0
Internal Service	846,556	692,333	706,200	896,185
TOTAL ORGANIZATION	1,091,489	1,233,645	1,135,179	1,485,140

COST CENTER DETAIL EXPENDITURE REPORT

<u>3713 Residential</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	846,124	917,591	856,531	959,432
6012 Overtime	28,933	3,025	28,122	3,037
6013 Vacation Pay	69,849	0	76,336	0
6014 Sick Pay	36,560	0	30,265	0
6015 Holiday Pay	49,795	36,384	0	36,524
6017 Bilingual Pay	6,634	6,626	6,601	6,627
Salary & Wages	1,037,895	963,626	997,855	1,005,620
6120 Fica Taxes	76,274	69,942	74,166	73,325
6121 Arizona State Retirement	77,494	86,917	92,330	96,255
6123 Employee Health Insuranc	222,122	195,347	195,347	263,685
6127 Mediflex Reimbrsd Expens	10,870	11,700	15,954	11,092
Fringe Benefits	386,760	363,906	377,797	444,357
6201 General Office Supplies	234	391	391	391
6305 Uniform Allowance	8,724	6,300	7,000	6,300
6306 Education Supplies	0	12,000	0	12,000
6310 Chemical Supplies	0	1,500	0	1,500
6350 Hand Tools	0	520	0	520
6420 Oper. & Maint. Supplies	3,748	9,360	5,000	9,360
6513 First Aid Supplies	0	60	60	60
6599 Miscellaneous Supplies	0	70	70	70
Materials & Supplies	12,706	30,201	12,521	30,201
6672 Contracted Services	272	4,000	2,000	2,000
6673 Landfill Usage Charges	889,754	1,019,824	1,000,000	1,050,419
6679 Recyclables Sorting Fee	0	88,457	0	88,457
6704 Postage	0	20	20	20
6716 Membership & Subs	2,622	500	500	500
6732 Adver-Information	1,200	6,145	6,145	6,145
6751 Advertising-General	1,422	13,451	13,451	13,451
6753 Outside Printing/Forms	0	500	500	500
6755 Duplicating	95	200	200	200
6990 Taxes & Licenses	2,915	5,084	2,800	5,084
6992 Bad Debt Expense	0	20,000	20,000	20,000
6999 Misc. Fees & Services	0	50	50	50
Fees & Services	895,879	1,158,231	1,045,666	1,186,826
7508 Motor Vehicles	0	8,500	8,500	0
7509 Heavy Equipment	975,194	920,000	920,000	717,600
7511 Other Equipment	39,504	72,616	72,616	0
7518 Computer Equipment	353	0	0	0
Capital Outlays	1,015,051	1,001,116	1,001,116	717,600
8301 Technology Costs	5,894	5,924	5,467	5,736
8303 Vehicle Maintenance Cost	579,749	665,034	696,787	749,047
8304 Worker's Comp. Claims	2,572	40,677	25,743	30,387
8305 Communications Costs	5,057	5,562	7,602	8,094
8306 Vehicle Fuel/Oil Costs	208,012	225,830	237,364	239,660
8307 Telephone Costs	0	441	441	469
8313 Risk Management Charges	6,670	53,434	203,139	118,006

BD080

City of Tempe

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

3713 Residential

	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Internal Service	807,954	996,902	1,176,543	1,151,399
TOTAL ORGANIZATION	4,156,245	4,513,982	4,611,498	4,536,003
Salary & Wages	1,037,895	963,626	997,855	1,005,620
Fringe Benefits	386,760	363,906	377,797	444,357
Materials & Supplies	12,706	30,201	12,521	30,201
Fees & Services	895,879	1,158,231	1,045,666	1,186,826
Capital Outlays	1,015,051	1,001,116	1,001,116	717,600
Internal Service	807,954	996,902	1,176,543	1,151,399
TOTAL ORGANIZATION	4,156,245	4,513,982	4,611,498	4,536,003

COST CENTER DETAIL EXPENDITURE REPORT

<u>3714 Commercial</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	586,746	735,740	653,627	786,502
6012 Overtime	71,579	9,209	128,724	9,244
6013 Vacation Pay	33,265	0	45,601	0
6014 Sick Pay	20,839	0	18,376	0
6015 Holiday Pay	37,972	28,277	0	28,386
6017 Bilingual Pay	4,629	4,518	5,562	1,506
Salary & Wages	755,030	777,744	851,890	825,638
6120 Fica Taxes	55,577	56,283	62,962	59,839
6121 Arizona State Retirement	56,700	70,202	78,520	78,442
6123 Employee Health Insuranc	174,985	183,083	179,296	229,554
6127 Mediflex Reimbrsd Expens	2,419	6,690	9,069	7,865
Fringe Benefits	289,682	316,258	329,847	375,700
6201 General Office Supplies	127	300	300	300
6305 Uniform Allowance	7,304	7,400	7,400	7,400
6420 Oper. & Maint. Supplies	2,393	2,400	2,400	2,400
6599 Miscellaneous Supplies	0	350	350	350
Materials & Supplies	9,824	10,450	10,450	10,450
6672 Contracted Services	2,094	0	0	0
6673 Landfill Usage Charges	1,524,221	1,463,098	1,463,098	1,506,991
6732 Adver-Information	3,400	0	0	0
6755 Duplicating	114	350	350	350
6990 Taxes & Licenses	1,440	4,072	1,500	4,072
6992 Bad Debt Expense	0	5,304	8,000	5,304
Fees & Services	1,531,268	1,472,824	1,472,948	1,516,717
7401 Training & Seminars	0	500	500	500
Travel & Other Expenses	0	500	500	500
7509 Heavy Equipment	357,217	720,000	720,000	748,800
7511 Other Equipment	74,949	81,566	81,566	0
Capital Outlays	432,166	801,566	801,566	748,800
8301 Technology Costs	5,894	0	5,467	5,736
8303 Vehicle Maintenance Cost	439,578	501,714	455,983	490,182
8304 Worker's Comp. Claims	19,465	26,640	55,921	66,010
8305 Communications Costs	1,720	1,189	6,611	7,038
8306 Vehicle Fuel/Oil Costs	187,511	210,879	189,850	191,686
8307 Telephone Costs	0	441	0	0
8313 Risk Management Charges	13,021	156,223	178,695	103,806
Internal Service	667,189	897,086	892,527	864,458
TOTAL ORGANIZATION	3,685,159	4,276,428	4,359,728	4,342,263
Salary & Wages	755,030	777,744	851,890	825,638
Fringe Benefits	289,682	316,258	329,847	375,700

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

3714 Commercial

	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Materials & Supplies	9,824	10,450	10,450	10,450
Fees & Services	1,531,268	1,472,824	1,472,948	1,516,717
Travel & Other Expenses	0	500	500	500
Capital Outlays	432,166	801,566	801,566	748,800
Internal Service	667,189	897,086	892,527	864,458
TOTAL ORGANIZATION	3,685,159	4,276,428	4,359,728	4,342,263

COST CENTER DETAIL EXPENDITURE REPORT

<u>3715 Roll-Off Tilt Frame</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	106,551	126,566	91,421	137,265
6012 Overtime	20,759	6,213	7,776	6,237
6013 Vacation Pay	7,722	0	19,018	0
6014 Sick Pay	6,068	0	8,052	0
6015 Holiday Pay	7,864	4,194	0	4,210
6017 Bilingual Pay	1,508	1,506	577	2,109
Salary & Wages	150,472	138,479	126,844	149,821
6120 Fica Taxes	11,621	10,566	10,040	11,670
6121 Arizona State Retirement	11,237	12,420	11,721	13,829
6123 Employee Health Insuranc	25,015	22,200	31,006	28,676
6127 Mediflex Reimbrsd Expens	1,547	1,300	0	0
Fringe Benefits	49,420	46,486	52,767	54,175
6201 General Office Supplies	460	292	292	292
6305 Uniform Allowance	1,201	1,512	1,512	1,512
6420 Oper. & Maint. Supplies	593	3,681	3,681	3,681
Materials & Supplies	2,254	5,485	5,485	5,485
6608 Sludge Disposal	132,019	70,000	70,000	70,000
6672 Contracted Services	68	0	0	0
6673 Landfill Usage Charges	403,323	424,966	415,000	437,715
6990 Taxes & Licenses	480	1,517	1,517	1,517
6992 Bad Debt Expense	0	2,826	2,826	2,826
Fees & Services	535,890	499,309	489,343	512,058
7509 Heavy Equipment	0	525,000	525,000	184,000
7511 Other Equipment	3,135	0	0	0
Capital Outlays	3,135	525,000	525,000	184,000
8303 Vehicle Maintenance Cost	97,364	113,722	96,427	103,659
8304 Worker's Comp. Claims	1,208	1,978	4,789	5,653
8305 Communications Costs	107	0	1,653	1,760
8306 Vehicle Fuel/Oil Costs	58,261	66,345	64,891	65,519
8307 Telephone Costs	0	441	0	0
8313 Risk Management Charges	0	465	72,694	42,229
Internal Service	156,940	182,951	240,454	218,820
TOTAL ORGANIZATION	898,109	1,397,710	1,439,893	1,124,359
Salary & Wages	150,472	138,479	126,844	149,821
Fringe Benefits	49,420	46,486	52,767	54,175
Materials & Supplies	2,254	5,485	5,485	5,485
Fees & Services	535,890	499,309	489,343	512,058
Capital Outlays	3,135	525,000	525,000	184,000
Internal Service	156,940	182,951	240,454	218,820
TOTAL ORGANIZATION	898,109	1,397,710	1,439,893	1,124,359

COST CENTER DETAIL EXPENDITURE REPORT

<u>3716 Support Services</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	147,062	191,394	162,825	198,504
6011 Wages	888	0	10,896	0
6012 Overtime	7,266	4,250	15,654	4,266
6013 Vacation Pay	11,722	0	12,798	0
6014 Sick Pay	10,359	0	11,113	0
6015 Holiday Pay	1,693	4,588	0	4,606
Salary & Wages	178,991	200,232	213,286	207,376
6120 Fica Taxes	12,966	14,479	15,320	14,784
6121 Arizona State Retirement	13,378	18,365	18,420	19,530
6123 Employee Health Insuranc	46,531	68,987	66,773	91,026
6127 Mediflex Reimbrsd Expens	2,973	2,600	4,435	2,610
Fringe Benefits	75,849	104,431	104,948	127,950
6201 General Office Supplies	102	85	85	85
6301 Film & Recording Supplie	1,732	0	0	0
6305 Uniform Allowance	2,318	1,896	1,896	1,896
6310 Chemical Supplies	7,809	10,118	8,000	10,118
6344 Propane Gas	273	771	771	771
6350 Hand Tools	0	500	500	500
6356 Shop Supplies	491	2,257	2,257	2,257
6366 Paint, Thinner, Etc.	5,682	11,323	7,000	11,323
6420 Oper. & Maint. Supplies	51,775	72,737	60,000	72,737
6599 Miscellaneous Supplies	798-	737	737	737
Materials & Supplies	69,384	100,424	81,246	100,424
6605 Electricity	11,463	9,461	12,000	9,461
6607 Heating Fuel	0	332	332	332
6672 Contracted Services	15,961	24,366	17,000	24,366
6755 Duplicating	19	0	0	0
6856 Equip. & Machinery Repai	0	177	177	177
6999 Misc. Fees & Services	513-	461	461	461
Fees & Services	26,930	34,797	29,970	34,797
7509 Heavy Equipment	538-	0	0	0
7511 Other Equipment	11,394	0	0	0
Capital Outlays	10,856	0	0	0
8303 Vehicle Maintenance Cost	12,802	15,338	17,077	18,358
8304 Worker's Comp. Claims	1,763	12,733	11,315	13,357
8305 Communications Costs	181	191	992	1,056
8306 Vehicle Fuel/Oil Costs	8,041	8,979	9,009	9,096
8307 Telephone Costs	905	0	0	0
8313 Risk Management Charges	0	0	157,239	91,342
Internal Service	23,692	37,241	195,632	133,209
TOTAL ORGANIZATION	385,702	477,125	625,082	603,756
Salary & Wages	178,991	200,232	213,286	207,376

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3716 Support Services</u>	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
Fringe Benefits	75,849	104,431	104,948	127,950
Materials & Supplies	69,384	100,424	81,246	100,424
Fees & Services	26,930	34,797	29,970	34,797
Capital Outlays	10,856	0	0	0
Internal Service	23,692	37,241	195,632	133,209
TOTAL ORGANIZATION	385,702	477,125	625,082	603,756

COST CENTER DETAIL EXPENDITURE REPORT

<u>3718 Uncontained Refuse</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	607,066	784,457	730,832	833,342
6011 Wages	157-	1,132	1,132	1,136
6012 Overtime	85,095	29,927	103,272	30,042
6013 Vacation Pay	32,848	0	39,891	0
6014 Sick Pay	28,116	0	28,820	0
6015 Holiday Pay	1,758	1,524	0	1,530
6017 Bilingual Pay	3,315	3,614	3,520	4,218
Salary & Wages	758,041	820,654	907,467	870,268
6120 Fica Taxes	55,704	59,534	67,063	63,657
6121 Arizona State Retirement	56,556	74,112	82,542	80,768
6123 Employee Health Insuranc	183,184	182,375	182,375	217,912
6127 Mediflex Reimbrsd Expens	7,668	10,550	12,308	10,440
Fringe Benefits	303,112	326,571	344,288	372,777
6201 General Office Supplies	55	150	150	150
6305 Uniform Allowance	8,097	7,426	7,426	7,426
6350 Hand Tools	0	5,000	1,000	5,000
6351 Minor Equipment	0	450	450	450
6366 Paint, Thinner, Etc.	0	20	20	20
6420 Oper. & Maint. Supplies	19,750	9,568	9,568	9,568
6513 First Aid Supplies	0	20	20	20
6599 Miscellaneous Supplies	0	200	200	200
Materials & Supplies	27,902	22,834	18,834	22,834
6672 Contracted Services	0	7,500	7,500	7,500
6673 Landfill Usage Charges	436,823	361,222	361,222	372,059
6906 Equip. & Machine Rental	0	3,032	3,032	3,032
6990 Taxes & Licenses	1,560	1,800	1,800	1,800
6999 Misc. Fees & Services	25	0	0	0
Fees & Services	438,408	373,554	373,554	384,391
7508 Motor Vehicles	0	17,000	17,000	0
7509 Heavy Equipment	96,459	51,000	51,000	106,080
7518 Computer Equipment	353	0	0	0
Capital Outlays	96,812	68,000	68,000	106,080
8301 Technology Costs	5,894	11,848	10,933	11,472
8303 Vehicle Maintenance Cost	229,574	267,612	259,413	278,870
8304 Worker's Comp. Claims	31,917	31,582	29,236	34,510
8305 Communications Costs	3,078	1,079	9,585	10,205
8306 Vehicle Fuel/Oil Costs	85,164	92,726	93,835	94,743
8307 Telephone Costs	452	1,322	1,322	1,407
8313 Risk Management Charges	2,921	39,211	165,607	96,203
Internal Service	358,999	445,380	569,931	527,410
TOTAL ORGANIZATION	1,983,274	2,056,993	2,282,074	2,283,760
Salary & Wages	758,041	820,654	907,467	870,268

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3718 Uncontained Refuse</u>	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
Fringe Benefits	303,112	326,571	344,288	372,777
Materials & Supplies	27,902	22,834	18,834	22,834
Fees & Services	438,408	373,554	373,554	384,391
Capital Outlays	96,812	68,000	68,000	106,080
Internal Service	358,999	445,380	569,931	527,410
TOTAL ORGANIZATION	1,983,274	2,056,993	2,282,074	2,283,760

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3711 Sanitation Special Events</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	424	0	0	0
6011 Wages	128	0	0	0
6012 Overtime	38,830	0	0	0
6015 Holiday Pay	3,128	0	0	0
6020 Event/Reimbursement- Labor	23,189-	0	0	0
Salary & Wages	19,320	0	0	0
6120 Fica Taxes	3,118	0	0	0
6121 Arizona State Retirement	3,147	0	0	0
6123 Employee Health Insuranc	5,162	0	0	0
Fringe Benefits	11,428	0	0	0
6420 Oper. & Maint. Supplies	1,164	0	0	0
6520 Event Reimbursement- M + E	14,708-	0	0	0
Materials & Supplies	13,544-	0	0	0
6672 Contracted Services	784	0	0	0
6999 Misc. Fees & Services	513	0	0	0
Fees & Services	1,297	0	0	0
7092 Oktoberfest	0	0	0	5,561
Other Contrib. & Charges	0	0	0	5,561
7401 Training & Seminars	460	0	0	0
7404 Local Meetings	293	0	0	0
Travel & Other Expenses	752	0	0	0
8321 Interactivity Cr-Labor	1,619-	0	0	0
8322 Interactivity Cr-Materia	1,523-	0	0	0
8323 Interactivity Cr-Equip	211-	0	0	0
Internal Service	3,353-	0	0	0
TOTAL ORGANIZATION	15,900	0	0	5,561
Salary & Wages	19,320	0	0	0
Fringe Benefits	11,428	0	0	0
Materials & Supplies	13,544-	0	0	0
Fees & Services	1,297	0	0	0
Other Contrib. & Charges	0	0	0	5,561
Travel & Other Expenses	752	0	0	0
Internal Service	3,353-	0	0	0
TOTAL ORGANIZATION	15,900	0	0	5,561

COST CENTER DETAIL EXPENDITURE REPORT

<u>3261 Fleet Management</u>	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
6010 Salaries	386,864	435,060	418,448	467,740
6011 Wages	9,411	8,812	9,002	8,846
6013 Vacation Pay	31,762	0	19,330	0
6014 Sick Pay	14,996	0	7,226	0
6015 Holiday Pay	554	0	0	0
Salary & Wages	443,587	443,872	454,006	476,586
6120 Fica Taxes	32,692	32,787	33,605	35,469
6121 Arizona State Retirement	32,994	39,591	40,838	44,903
6123 Employee Health Insuranc	82,358	75,159	70,461	78,823
6127 Mediflex Reimbrsd Expens	3,396	4,550	5,296	3,915
Fringe Benefits	151,441	152,087	150,200	163,110
6201 General Office Supplies	3,774	4,454	4,454	4,454
6305 Uniform Allowance	422	0	0	0
6351 Minor Equipment	0	150	150	150
6370 Printing & Copier Suppli	780	1,220	1,220	1,220
6505 Books & Publications	167	900	900	900
6514 Awards & Recognition	51	0	0	0
Materials & Supplies	5,195	6,724	6,724	6,724
6701 Cell Phone Charges	708	0	0	0
6716 Membership & Subs	4,078	5,355	5,355	5,355
6755 Duplicating	574	1,150	1,150	1,150
6854 Car Wash	276	250	250	250
6856 Equip. & Machinery Repai	0	1,962	1,962	1,962
Fees & Services	5,636	8,717	8,717	8,717
7401 Training & Seminars	1,295	5,685	5,685	5,685
7403 Travel Expense	2,819	2,300	2,300	2,300
7404 Local Meetings	105	685	685	685
Travel & Other Expenses	4,219	8,670	8,670	8,670
7507 Lawn & Turf Equipment	165,209	294,300	294,300	30,500
7508 Motor Vehicles	1,265,176	1,704,904	1,704,904	565,566
7509 Heavy Equipment	130,481	0	0	0
7511 Other Equipment	6,082	0	0	0
Capital Outlays	1,566,948	1,999,204	1,999,204	596,066
8303 Vehicle Maintenance Cost	26,628	0	0	0
8305 Communications Costs	709	0	0	0
8306 Vehicle Fuel/Oil Costs	25,579	0	0	0
8314 PD False Alarms	400	0	0	0
8320 Interactivity Cr-Gen	2,230,342-	2,619,274-	2,627,521-	1,259,873-
Internal Service	2,177,025-	2,619,274-	2,627,521-	1,259,873-
TOTAL ORGANIZATION	0	0	0	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3261 Fleet Management</u>	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
Salary & Wages	443,587	443,872	454,006	476,586
Fringe Benefits	151,441	152,087	150,200	163,110
Materials & Supplies	5,195	6,724	6,724	6,724
Fees & Services	5,636	8,717	8,717	8,717
Travel & Other Expenses	4,219	8,670	8,670	8,670
Capital Outlays	1,566,948	1,999,204	1,999,204	596,066
Internal Service	2,177,025-	2,619,274-	2,627,521-	1,259,873-
	-----	-----	-----	-----
TOTAL ORGANIZATION	0	0	0	0
	=====	=====	=====	=====

COST CENTER DETAIL EXPENDITURE REPORT

<u>3262 Fleet Maintenance</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	1,085,950	1,230,552	1,053,528	1,314,987
6011 Wages	5,894	0	33,818	0
6012 Overtime	5,817	7,547	4,992	7,576
6013 Vacation Pay	85,141	0	110,341	0
6014 Sick Pay	40,334	0	70,614	0
6015 Holiday Pay	13,612	13,850	13,850	13,903
Salary & Wages	1,236,748	1,251,949	1,287,143	1,336,466
6120 Fica Taxes	90,661	91,911	93,935	98,500
6121 Arizona State Retirement	92,062	113,835	114,449	127,628
6123 Employee Health Insuranc	269,558	404,909	266,735	472,954
6127 Mediflex Reimbrsd Expens	13,366	11,735	15,222	10,475
Fringe Benefits	465,648	622,390	490,341	709,557
6305 Uniform Allowance	5,417	8,000	8,000	8,000
6310 Chemical Supplies	1,841	1,990	1,990	1,990
6340 Gasoline & Diesel Fuels	1,796,053	1,903,747	1,896,363	1,919,930
6342 Oil & Lubricants	7,820	10,350	10,350	10,350
6350 Hand Tools	2,559	6,000	6,000	6,000
6351 Minor Equipment	10,648	9,100	9,100	9,100
6352 Mechanic Tool Allowance	4,965	5,300	5,300	5,300
6356 Shop Supplies	25,088	36,950	36,950	36,950
6410 Motor Vehicle Parts	872,499	1,007,223	1,007,223	1,025,060
6420 Oper. & Maint. Supplies	3,622	5,050	5,050	5,050
Materials & Supplies	2,730,512	2,993,710	2,986,326	3,027,730
6672 Contracted Services	47,989	80,410	80,410	80,410
6677 Hazardous Waste Disposal	998	1,500	1,500	1,500
6693 Laundry, Uniforms, & Towel	4,011	4,545	4,545	4,545
6720 Freight, Moving, & Towing	6,610	7,760	7,760	7,760
6856 Equip. & Machinery Repai	7,071	6,800	6,800	6,800
6990 Taxes & Licenses	927	2,000	2,000	2,000
Fees & Services	67,607	103,015	103,015	103,015
7401 Training & Seminars	1,703	0	0	0
7403 Travel Expense	668	0	0	0
Travel & Other Expenses	2,371	0	0	0
8303 Vehicle Maintenance Cost	47,928	0	0	0
8305 Communications Costs	637	0	0	0
8306 Vehicle Fuel/Oil Costs	8,228	0	0	0
8320 Interactivity Cr-Gen	4,559,677-	4,971,064-	4,866,825-	5,176,768-
Internal Service	4,502,885-	4,971,064-	4,866,825-	5,176,768-
TOTAL ORGANIZATION	0	0	0	0
Salary & Wages	1,236,748	1,251,949	1,287,143	1,336,466
Fringe Benefits	465,648	622,390	490,341	709,557
Materials & Supplies	2,730,512	2,993,710	2,986,326	3,027,730

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3262 Fleet Maintenance</u>	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
Fees & Services	67,607	103,015	103,015	103,015
Travel & Other Expenses	2,371	0	0	0
Internal Service	4,502,885-	4,971,064-	4,866,825-	5,176,768-
TOTAL ORGANIZATION	0	0	0	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

3812 Administration

	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
8304 Worker's Comp. Claims	30,762	0	0	0
8313 Risk Management Charges	31,854	0	0	0
Internal Service	62,616	0	0	0
TOTAL ORGANIZATION	62,616	0	0	0
=====				
Internal Service	62,616	0	0	0
TOTAL ORGANIZATION	62,616	0	0	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>3813 Construction</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	848,795	1,025,933	733,705	1,069,376
6011 Wages	12,743	29,064	11,428	29,176
6012 Overtime	30,271	57,874	32,182	58,097
6013 Vacation Pay	61,741	0	53,649	0
6014 Sick Pay	39,890	0	26,914	0
6015 Holiday Pay	75	4,170	0	4,186
6017 Bilingual Pay	11,036	10,541	8,193	7,530
6098 Economic Adj-Prsnl Svcs	0	37,756	0	0
Salary & Wages	1,004,551	1,165,338	866,071	1,168,365
6120 Fica Taxes	74,638	82,225	64,203	88,290
6121 Arizona State Retirement	76,042	98,738	79,427	102,497
6123 Employee Health Insuranc	209,359	300,345	246,775	383,486
6127 Mediflex Reimbrsd Expens	14,339	10,510	11,675	7,363
Fringe Benefits	374,378	491,818	402,080	581,636
6201 General Office Supplies	933	1,977	1,977	1,977
6305 Uniform Allowance	10,644	11,432	11,432	11,432
6310 Chemical Supplies	25,011	25,000	25,000	25,000
6344 Propane Gas	337	496	496	496
6350 Hand Tools	405	815	815	815
6351 Minor Equipment	1,043	3,139	3,139	139
6356 Shop Supplies	0	2,339	2,339	2,339
6360 Traffic Control Material	3,061	9,764	9,764	9,764
6366 Paint, Thinner, Etc.	646	2,865	2,865	2,865
6401 Building Materials	41	0	0	0
6420 Oper. & Maint. Supplies	102,695	95,001	58,529	95,001
6430 Street Repair Materials	136,404	107,823	107,823	107,823
6432 Alley Repair Materials	18,420	5,901	11,000	5,901
6513 First Aid Supplies	0	500	500	500
6514 Awards & Recognition	134	0	0	0
6599 Miscellaneous Supplies	649	645	645	645
Materials & Supplies	300,422	267,697	236,324	264,697
6605 Electricity	0	2,400	2,400	2,400
6609 Water, Refuse, & Sewer	2,272	3,627	3,627	3,627
6672 Contracted Services	11,553	14,831	14,831	14,831
6673 Landfill Usage Charges	59,481	35,754	35,754	35,754
6675 Software Purchases	1,244	0	0	0
6755 Duplicating	95	158	158	158
6810 General Liability Claims	372	0	0	0
6856 Equip. & Machinery Repai	2,786	2,139	2,139	2,139
6906 Equip. & Machine Rental	3,986	3,627	15,000	3,627
6990 Taxes & Licenses	20	0	0	0
6999 Misc. Fees & Services	2,021	0	0	0
Fees & Services	83,085	62,536	73,909	62,536
7401 Training & Seminars	5,394	10,000	10,000	7,000
7403 Travel Expense	0	0	0	3,000
Travel & Other Expenses	5,394	10,000	10,000	10,000
7508 Motor Vehicles	17,168	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

3813 Construction

	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
7509 Heavy Equipment	62,505	445,500	445,000	0
7511 Other Equipment	0	0	0	3,200
Capital Outlays	79,673	445,500	445,000	3,200
8301 Technology Costs	53,045	59,238	71,067	74,570
8303 Vehicle Maintenance Cost	271,322	308,481	276,344	297,070
8304 Worker's Comp. Claims	0	24,790	18,219	21,506
8305 Communications Costs	6,839	5,824	13,552	14,428
8306 Vehicle Fuel/Oil Costs	97,628	107,639	95,476	96,400
8307 Telephone Costs	3,621	2,203	2,203	2,345
8313 Risk Management Charges	36,092	28,248	528,688	307,120
Internal Service	468,548	536,423	1,005,549	813,439
TOTAL ORGANIZATION	2,316,052	2,979,312	3,038,933	2,903,873
Salary & Wages	1,004,551	1,165,338	866,071	1,168,365
Fringe Benefits	374,378	491,818	402,080	581,636
Materials & Supplies	300,422	267,697	236,324	264,697
Fees & Services	83,085	62,536	73,909	62,536
Travel & Other Expenses	5,394	10,000	10,000	10,000
Capital Outlays	79,673	445,500	445,000	3,200
Internal Service	468,548	536,423	1,005,549	813,439
TOTAL ORGANIZATION	2,316,052	2,979,312	3,038,933	2,903,873

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3814 Right-of-Way Pest Control</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	103-	0	30,249	55,487
6013 Vacation Pay	0	0	829	0
Salary & Wages	103-	0	31,078	55,487
6120 Fica Taxes	0	0	2,373	4,237
6121 Arizona State Retirement	0	0	2,828	5,326
6123 Employee Health Insuranc	0	0	3,091	6,151
6127 Mediflex Reimbrsd Expens	0	0	0	652
Fringe Benefits	0	0	8,292	16,366
6310 Chemical Supplies	385	0	0	0
6420 Oper. & Maint. Supplies	748	0	0	0
Materials & Supplies	1,133	0	0	0
TOTAL ORGANIZATION	1,030	0	39,370	71,853
Salary & Wages	103-	0	31,078	55,487
Fringe Benefits	0	0	8,292	16,366
Materials & Supplies	1,133	0	0	0
TOTAL ORGANIZATION	1,030	0	39,370	71,853

COST CENTER DETAIL EXPENDITURE REPORT

<u>3821 Transportation- Admin</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	182,230	204,955	189,776	225,912
6012 Overtime	157	0	0	0
6013 Vacation Pay	13,778	0	20,612	0
6014 Sick Pay	5,877	0	5,300	0
6017 Bilingual Pay	58	0	0	0
6098 Economic Adj-Prsnl Svcs	0	0	0	29,304
Salary & Wages	202,099	204,955	215,688	255,216
6120 Fica Taxes	13,979	14,166	15,142	15,762
6121 Arizona State Retirement	15,022	18,650	19,504	21,687
6123 Employee Health Insuranc	23,236	32,913	32,660	46,185
6127 Mediflex Reimbrsd Expens	1,083	1,300	2,118	1,305
Fringe Benefits	53,320	67,029	69,424	84,939
6201 General Office Supplies	4,107	2,451	2,451	2,451
6505 Books & Publications	0	200	200	200
Materials & Supplies	4,107	2,651	2,651	2,651
6675 Software Purchases	234	0	234	234
6755 Duplicating	360	0	360	360
Fees & Services	594	0	594	594
7402 Employee Mileage Expense	60	0	60	60
7403 Travel Expense	1,864	0	1,864	1,864
Travel & Other Expenses	1,924	0	1,924	1,924
8301 Technology Costs	5,894	0	10,933	11,472
8303 Vehicle Maintenance Cost	147	162	0	0
8304 Worker's Comp. Claims	8,048	0	0	0
8305 Communications Costs	2,167	0	331	352
8307 Telephone Costs	2,912	1,322	1,322	1,407
8315 Interactivity Charges	619,084	802,062	768,851	812,601
8356 Loan Repayment	309,862	309,862	309,862	0
Internal Service	948,114	1,113,408	1,091,299	825,832
8556 Loan Repayment	0	0	0	309,862
Transfers	0	0	0	309,862
TOTAL ORGANIZATION	1,210,158	1,388,043	1,381,580	1,481,018
Salary & Wages	202,099	204,955	215,688	255,216
Fringe Benefits	53,320	67,029	69,424	84,939
Materials & Supplies	4,107	2,651	2,651	2,651
Fees & Services	594	0	594	594
Travel & Other Expenses	1,924	0	1,924	1,924
Internal Service	948,114	1,113,408	1,091,299	825,832
Transfers	0	0	0	309,862

City of Tempe

06/22/2007

BD080

COST CENTER DETAIL EXPENDITURE REPORT

<u>3821 Transportation- Admin</u>	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
TOTAL ORGANIZATION	1,210,158	1,388,043	1,381,580	1,481,018

=====

COST CENTER DETAIL EXPENDITURE REPORT

<u>3822 Traffic Engineering</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	560,048	619,137	507,928	796,114
6011 Wages	9,261	20,515	6,806	20,594
6012 Overtime	6,958	1,911	1,962	1,918
6013 Vacation Pay	40,580	0	108,207	0
6014 Sick Pay	26,434	0	89,287	0
6015 Holiday Pay	1,083	0	0	0
6017 Bilingual Pay	659	602	600	603
Salary & Wages	645,024	642,165	714,790	819,229
6120 Fica Taxes	48,238	48,425	50,925	62,045
6121 Arizona State Retirement	46,710	56,508	64,015	76,371
6123 Employee Health Insuranc	69,668	57,209	57,209	109,938
6127 Mediflex Reimbrsd Expns	3,867	4,550	5,322	3,262
Fringe Benefits	168,483	166,692	177,471	251,616
6201 General Office Supplies	1,224	800	800	800
6420 Oper. & Maint. Supplies	727	438	438	438
6505 Books & Publications	307	0	0	0
6599 Miscellaneous Supplies	62	0	0	0
Materials & Supplies	2,320	1,238	1,238	1,238
6627 Bike Advisory Committee	1,306	0	0	0
6672 Contracted Services	16,683	44,300	34,300	44,300
6675 Software Purchases	9,640	0	0	0
6676 Training & Development	125	0	0	0
6683 Software Maintenance	0	3,700	3,700	3,700
6701 Cell Phone Charges	3,031	2,175	2,175	2,175
6716 Membership & Subs	520	0	0	0
6732 Adver-Information	0	3,677	3,677	3,677
6753 Outside Printing/Forms	1,667	2,056	2,056	2,056
6755 Duplicating	7	0	0	0
6856 Equip. & Machinery Repai	102	0	0	0
6999 Misc. Fees & Services	1	0	0	0
Fees & Services	33,082	55,908	45,908	55,908
7401 Training & Seminars	310	0	0	0
7403 Travel Expense	411	0	0	0
7404 Local Meetings	373	0	0	0
Travel & Other Expenses	1,095	0	0	0
7518 Computer Equipment	2,648	0	0	0
Capital Outlays	2,648	0	0	0
8301 Technology Costs	41,257	53,314	54,667	68,834
8303 Vehicle Maintenance Cost	854	836	558	600
8305 Communications Costs	14	0	331	352
8306 Vehicle Fuel/Oil Costs	569	595	1,487	1,501
8307 Telephone Costs	3,620	4,406	4,847	6,567
8313 Risk Management Charges	4,862	0	3,165	1,838
Internal Service	51,176	59,151	65,055	79,692

BD080

City of Tempe

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

3822 Traffic Engineering

05/06
Actual

06/07
Budget

06/07
Revised

07/08
Budget

TOTAL ORGANIZATION

903,827

925,154

1,004,462

1,207,683

Salary & Wages

645,024

642,165

714,790

819,229

Fringe Benefits

168,483

166,692

177,471

251,616

Materials & Supplies

2,320

1,238

1,238

1,238

Fees & Services

33,082

55,908

45,908

55,908

Travel & Other Expenses

1,095

0

0

0

Capital Outlays

2,648

0

0

0

Internal Service

51,176

59,151

65,055

79,692

TOTAL ORGANIZATION

903,827

925,154

1,004,462

1,207,683

COST CENTER DETAIL EXPENDITURE REPORT

<u>3823 Operations-Transportation</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	399,773	482,847	430,899	508,915
6011 Wages	39,105	0	360	0
6012 Overtime	9,804	5,289	1,316	5,309
6013 Vacation Pay	38,845	0	31,332	0
6014 Sick Pay	18,260	0	16,900	0
6015 Holiday Pay	975	2,962	0	2,973
6017 Bilingual Pay	2,330	2,409	1,546	1,207
Salary & Wages	509,092	493,507	482,353	518,404
6120 Fica Taxes	38,304	36,473	36,003	38,881
6121 Arizona State Retirement	37,470	44,654	43,833	49,295
6123 Employee Health Insuranc	92,509	100,456	104,695	115,695
6127 Mediflex Reimbrsd Expens	5,250	5,850	5,326	4,758
Fringe Benefits	173,534	187,433	189,857	208,629
6201 General Office Supplies	3,155	1,760	1,760	1,760
6305 Uniform Allowance	4,211	3,320	3,320	3,320
6310 Chemical Supplies	0	500	500	500
6315 Landscaping Supplies	100-	0	0	0
6344 Propane Gas	833	500	500	500
6350 Hand Tools	95	700	700	700
6351 Minor Equipment	578	460	3,000	460
6356 Shop Supplies	0	250	250	250
6360 Traffic Control Material	3,571	3,900	3,900	3,900
6362 Street & Traffic Sign Ma	54,891	71,144	59,604	71,144
6364 Traffic Signal Materials	1,431	0	0	0
6366 Paint, Thinner, Etc.	1,384	1,800	1,800	1,800
6420 Oper. & Maint. Supplies	3,676	1,200	1,200	1,200
6430 Street Repair Materials	69,656	71,000	80,000	71,000
Materials & Supplies	143,382	156,534	156,534	156,534
6675 Software Purchases	10,727	15,000	5,000	15,000
6692 Bus Stop College Univ-5th	398	0	0	0
6755 Duplicating	101	0	0	0
6856 Equip. & Machinery Repai	0	388	388	388
6906 Equip. & Machine Rental	1,739	2,510	2,510	2,510
Fees & Services	12,965	17,898	7,898	17,898
7401 Training & Seminars	118	10,000	10,000	7,000
7403 Travel Expense	0	0	0	3,000
Travel & Other Expenses	118	10,000	10,000	10,000
7508 Motor Vehicles	18,090	6,930	6,930	0
7509 Heavy Equipment	0	0	0	376,000
Capital Outlays	18,090	6,930	6,930	376,000
8301 Technology Costs	53,045	47,391	38,267	40,153
8303 Vehicle Maintenance Cost	24,203	26,842	30,148	32,409
8304 Worker's Comp. Claims	0	3,612	5,278	6,231
8305 Communications Costs	2,397	2,410	3,636	3,871
8306 Vehicle Fuel/Oil Costs	20,006	23,523	19,200	19,386

City of Tempe

06/22/2007

BD080

COST CENTER DETAIL EXPENDITURE REPORT

<u>3823 Operations-Transportation</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8307 Telephone Costs	6,206	5,727	6,169	6,567
8308 Eq Maint Cap Outlay Cost	5,338	0	0	0
8313 Risk Management Charges	2,061	301	0	0
8314 PD False Alarms	300	0	0	0
8320 Interactivity Cr-Gen	300-	0	0	0
Internal Service	113,256	109,806	102,698	108,617
TOTAL ORGANIZATION	970,436	982,108	956,270	1,396,082
Salary & Wages	509,092	493,507	482,353	518,404
Fringe Benefits	173,534	187,433	189,857	208,629
Materials & Supplies	143,382	156,534	156,534	156,534
Fees & Services	12,965	17,898	7,898	17,898
Travel & Other Expenses	118	10,000	10,000	10,000
Capital Outlays	18,090	6,930	6,930	376,000
Internal Service	113,256	109,806	102,698	108,617
TOTAL ORGANIZATION	970,436	982,108	956,270	1,396,082

COST CENTER DETAIL EXPENDITURE REPORT

<u>3824 Street Lights & Signals</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	117,085	128,606	92,488	112,874
6011 Wages	9,205	0	20,866	0
6012 Overtime	553	1,058	626	1,062
6013 Vacation Pay	8,869	0	8,899	0
6014 Sick Pay	1,772	0	1,882	0
6017 Bilingual Pay	601	602	231	0
Salary & Wages	138,085	130,266	124,992	113,936
6120 Fica Taxes	10,325	9,681	9,198	8,277
6121 Arizona State Retirement	9,850	11,794	10,414	10,844
6123 Employee Health Insuranc	19,273	23,856	25,270	35,754
6127 Mediflex Reimbrsd Expens	109	1,300	0	1,305
Fringe Benefits	39,557	46,631	44,882	56,180
6201 General Office Supplies	30	0	0	0
6305 Uniform Allowance	352	100	140	100
6315 Landscaping Supplies	320-	0	0	0
6364 Traffic Signal Materials	79-	0	0	0
6420 Oper. & Maint. Supplies	10,806	11,000	10,960	11,000
Materials & Supplies	10,789	11,100	11,100	11,100
6610 Electricity-Street Light	969,030	995,461	995,461	995,461
6612 Electricity-Trfc Signals	251,640	354,961	256,000	365,101
6672 Contracted Services	210,092	186,878	208,800	186,878
6701 Cell Phone Charges	597	0	0	0
6812 Auto Liability Claims	116-	0	0	0
Fees & Services	1,431,243	1,537,300	1,460,261	1,547,440
7401 Training & Seminars	560	0	0	0
7403 Travel Expense	789	0	0	0
Travel & Other Expenses	1,349	0	0	0
8301 Technology Costs	29,469	35,543	32,800	34,417
8303 Vehicle Maintenance Cost	1,244	272	1,228	1,320
8305 Communications Costs	439	0	0	0
8306 Vehicle Fuel/Oil Costs	1,079	722	1,619	1,634
8307 Telephone Costs	0	1,322	1,322	1,407
8313 Risk Management Charges	170,003	0	3,960	2,301
Internal Service	202,234	37,859	40,929	41,079
TOTAL ORGANIZATION	1,823,257	1,763,156	1,682,164	1,769,735
Salary & Wages	138,085	130,266	124,992	113,936
Fringe Benefits	39,557	46,631	44,882	56,180
Materials & Supplies	10,789	11,100	11,100	11,100
Fees & Services	1,431,243	1,537,300	1,460,261	1,547,440
Travel & Other Expenses	1,349	0	0	0
Internal Service	202,234	37,859	40,929	41,079

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3824 Street Lights & Signals</u>	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
TOTAL ORGANIZATION	1,823,257	1,763,156	1,682,164	1,769,735

=====

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3825 Signal System</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	438,794	573,289	516,951	629,808
6011 Wages	0	76,895	35,172	77,191
6012 Overtime	25,180	16,925	26,160	16,990
6013 Vacation Pay	36,705	0	36,314	0
6014 Sick Pay	17,218	0	21,406	0
6015 Holiday Pay	656	0	0	0
6017 Bilingual Pay	2,624	2,409	3,000	3,016
Salary & Wages	521,177	669,518	639,003	727,005
6120 Fica Taxes	39,405	50,232	47,909	54,572
6121 Arizona State Retirement	38,937	60,451	55,654	60,854
6123 Employee Health Insuranc	90,162	146,371	132,841	187,789
6127 Mediflex Reimbrsd Expens	6,392	5,390	7,692	6,831
Fringe Benefits	174,896	262,444	244,096	310,046
6305 Uniform Allowance	3,992	4,250	4,250	4,250
6310 Chemical Supplies	101	100	100	100
6350 Hand Tools	2,253	940	940	940
6356 Shop Supplies	518	110	110	110
6362 Street & Traffic Sign Ma	228	0	0	0
6364 Traffic Signal Materials	71,189	66,439	66,439	66,439
6420 Oper. & Maint. Supplies	1,007	0	0	0
6430 Street Repair Materials	34	0	0	0
6514 Awards & Recognition	139	0	0	0
Materials & Supplies	79,462	71,839	71,839	71,839
6612 Electricity-Trfc Signals	0	10,140	10,140	10,140
6672 Contracted Services	13,142	41,380	21,380	41,380
6701 Cell Phone Charges	4,736	5,000	5,000	5,000
6702 Telecommunication Services	76,333	80,000	80,000	80,000
6810 General Liability Claims	50	0	0	0
6860 Lighting & Trf Signal Re	1,427	7,000	7,000	7,000
6906 Equip. & Machine Rental	0	1,700	1,700	1,700
Fees & Services	95,588	145,220	125,220	145,220
7401 Training & Seminars	1,054	1,500	1,500	1,500
Travel & Other Expenses	1,054	1,500	1,500	1,500
7508 Motor Vehicles	0	15,100	15,100	0
7509 Heavy Equipment	51,538	0	0	0
Capital Outlays	51,538	15,100	15,100	0
8301 Technology Costs	47,151	47,391	49,200	51,626
8303 Vehicle Maintenance Cost	42,622	45,396	31,573	33,941
8304 Worker's Comp. Claims	0	6,212	8,395	9,910
8305 Communications Costs	2,684	2,526	5,950	6,334
8306 Vehicle Fuel/Oil Costs	21,142	22,679	24,848	25,089
8307 Telephone Costs	3,103	1,762	1,763	1,876
8313 Risk Management Charges	2,018	1,469	7,208	4,187
Internal Service	118,719	127,435	128,937	132,963

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

3825 Signal System

05/06 06/07 06/07 07/08
Actual Budget Revised Budget

	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
TOTAL ORGANIZATION	1,042,434	1,293,056	1,225,695	1,388,573
Salary & Wages	521,177	669,518	639,003	727,005
Fringe Benefits	174,896	262,444	244,096	310,046
Materials & Supplies	79,462	71,839	71,839	71,839
Fees & Services	95,588	145,220	125,220	145,220
Travel & Other Expenses	1,054	1,500	1,500	1,500
Capital Outlays	51,538	15,100	15,100	0
Internal Service	118,719	127,435	128,937	132,963
TOTAL ORGANIZATION	1,042,434	1,293,056	1,225,695	1,388,573

COST CENTER DETAIL EXPENDITURE REPORT

3826 Events

	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6011 Wages	1,953	0	0	0
6012 Overtime	71,316	48,846	48,846	49,034
6015 Holiday Pay	5,167	0	0	0
6020 Event/Reimbursement- Labor	4,910-	0	0	0
Salary & Wages	73,527	48,846	48,846	49,034
6120 Fica Taxes	8,201	3,560	3,737	3,751
6121 Arizona State Retirement	8,143	4,234	4,445	360
6123 Employee Health Insuranc	12,711	0	0	0
Fringe Benefits	29,054	7,794	8,182	4,111
6520 Event Reimbursement- M + E	8,556-	0	0	0
Materials & Supplies	8,556-	0	0	0
6906 Equip. & Machine Rental	46,270	26,000	26,000	26,000
Fees & Services	46,270	26,000	26,000	26,000
TOTAL ORGANIZATION	140,295	82,640	83,028	79,145
=====				
Salary & Wages	73,527	48,846	48,846	49,034
Fringe Benefits	29,054	7,794	8,182	4,111
Materials & Supplies	8,556-	0	0	0
Fees & Services	46,270	26,000	26,000	26,000
TOTAL ORGANIZATION	140,295	82,640	83,028	79,145
=====				

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3118 Street Sweeping- Storm Water</u>		<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	169,412	189,192	189,192	209,969
6012	Overtime	5,528	0	0	0
6013	Vacation Pay	8,742	0	0	0
6014	Sick Pay	8,854	0	0	0
6015	Holiday Pay	101	0	0	0
6017	Bilingual Pay	3,549	4,518	4,518	0
Salary & Wages		196,184	193,710	193,710	209,969
6120	Fica Taxes	14,629	14,048	14,048	15,082
6121	Arizona State Retirement	14,582	17,216	17,216	20,148
6123	Employee Health Insuranc	35,957	32,939	41,300	52,921
6127	Mediflex Reimbrsd Expens	705	2,600	2,600	2,610
Fringe Benefits		65,872	66,803	75,164	90,761
TOTAL ORGANIZATION		262,057	260,513	268,874	300,730
Salary & Wages		196,184	193,710	193,710	209,969
Fringe Benefits		65,872	66,803	75,164	90,761
TOTAL ORGANIZATION		262,057	260,513	268,874	300,730

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

3911 Transit Admin & Regional Svcs	06/06	06/07	06/07	07/08
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	284,509	314,308	301,933	350,079
6011 Wages	8,516	13,467	30,394	13,519
6012 Overtime	2,822	0	632	0
6013 Vacation Pay	17,413	0	21,177	0
6014 Sick Pay	7,658	0	8,922	0
6015 Holiday Pay	438	0	0	0
6098 Economic Adj-Prsnl Svcs	0	14,117	0	20,072
Salary & Wages	321,356	341,892	363,058	383,670
6120 Fica Taxes	22,819	24,586	25,812	25,786
6121 Arizona State Retirement	23,270	28,336	31,011	33,607
6123 Employee Health Insuranc	50,249	41,456	58,078	48,281
6127 Mediflex Reimbrsd Expens	3,322	2,140	2,695	2,454
Fringe Benefits	99,660	96,518	117,596	110,128
6201 General Office Supplies	13,073	14,000	14,000	18,000
6308 Educ. Supplies-MST	0	200	200	200
6420 Oper. & Maint. Supplies	4	0	0	0
6505 Books & Publications	0	100	100	100
6599 Miscellaneous Supplies	810	800	800	800
Materials & Supplies	13,887	15,100	15,100	19,100
6632 Transp Commission Support	0	600	600	2,000
6654 Accounting, Audit, & EDP	11,538	13,000	13,000	15,000
6656 Consultants	40,000	50,000	50,000	50,000
6659 Testing	8,000	0	0	0
6672 Contracted Services	0	0	0	30,000
6675 Software Purchases	25,000	0	0	0
6701 Cell Phone Charges	7,770	8,975	8,975	10,000
6704 Postage	37	800	800	800
6716 Membership & Subs	14,383	15,000	15,000	15,000
6732 Adver-Information	0	200	200	200
6753 Outside Printing/Forms	0	200	200	200
6755 Duplicating	1,981	1,200	1,200	2,000
6902 Office Rental	33,129	56,000	56,000	56,000
6906 Equip. & Machine Rental	19,758	22,930	22,930	22,930
6996 Parking	14	0	0	0
6999 Misc. Fees & Services	0	100	100	100
Fees & Services	161,610	169,005	169,005	204,230
7401 Training & Seminars	2,044	4,000	4,000	4,000
7402 Employee Mileage Expense	4	0	0	0
7403 Travel Expense	2,423	3,000	3,000	4,400
7404 Local Meetings	1,382	600	600	2,000
Travel & Other Expenses	5,853	7,600	7,600	10,400
8301 Technology Costs	53,045	47,391	43,733	45,889
8303 Vehicle Maintenance Cost	3,238	3,590	2,402	2,582
8304 Worker's Comp. Claims	7,796	0	1,171	1,382
8305 Communications Costs	1,237	0	0	0
8306 Vehicle Fuel/Oil Costs	499	708	733	740
8307 Telephone Costs	4,526	3,965	10,135	10,789

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3911 Transit Admin & Regional Svcs</u>	<u>06/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8313 Risk Management Charges	6,429	3,156	6,027	3,501
8315 Interactivity Charges	696,346	847,016	996,245	976,404
Internal Service	773,116	905,826	1,060,446	1,041,287
TOTAL ORGANIZATION	1,375,481	1,535,941	1,732,805	1,768,815
Salary & Wages	321,356	341,892	363,058	383,670
Fringe Benefits	99,660	96,518	117,596	110,128
Materials & Supplies	13,887	15,100	15,100	19,100
Fees & Services	161,610	169,005	169,005	204,230
Travel & Other Expenses	5,853	7,600	7,600	10,400
Internal Service	773,116	905,826	1,060,446	1,041,287
TOTAL ORGANIZATION	1,375,481	1,535,941	1,732,805	1,768,815

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3913 Local Circulator Service</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6623 Travel Reduction Program	20	0	0	0
6990 Taxes & Licenses	16	0	0	0
Fees & Services	36	0	0	0
TOTAL ORGANIZATION	36	0	0	0
=====				
Fees & Services	36	0	0	0
TOTAL ORGANIZATION	36	0	0	0
=====				

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3914 Transit Operations</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	186,808	307,680	247,084	521,432
6011 Wages	13,669	14,432	14,432	14,488
6012 Overtime	325	0	1,476	0
6013 Vacation Pay	12,239	0	6,604	0
6014 Sick Pay	5,382	0	1,228	0
6015 Holiday Pay	878	0	0	0
Salary & Wages	219,301	322,112	270,824	535,920
6120 Fica Taxes	16,459	24,973	19,475	40,846
6121 Arizona State Retirement	15,169	28,785	23,331	49,879
6123 Employee Health Insuranc	28,476	41,900	35,858	70,978
6127 Mediflex Reimbrsd Expens	931	1,950	1,330	1,305
Fringe Benefits	61,036	97,608	79,994	163,008
6201 General Office Supplies	30	0	0	0
6341 Liquid Natural Gas (LNG)	1,835,659	2,000,439	2,000,439	2,081,268
6420 Oper. & Maint. Supplies	205	0	0	0
6505 Books & Publications	0	100	100	100
6551 Misc Event Supplies	57	550	550	550
6552 Other Equipment & Supplies	0	1,000	1,000	1,000
Materials & Supplies	1,835,950	2,002,089	2,002,089	2,082,918
6605 Electricity	1,266	0	0	350,000
6618 Regional Customer Service	335,793	0	0	0
6619 O.O.J. Srvc - Contracted	6,050,477	6,058,901	6,058,901	6,981,004
6620 Fixed Route Service	5,930,651	7,183,995	7,183,995	8,214,768
6622 Dial-A-Ride	1,072,856	760,729	760,729	544,174
6624 Local Circulator Service	1,168,856	2,211,214	2,211,214	6,836,262
6626 ASU-FLASH Tranist	568,702	642,730	642,730	711,530
6628 Transit Store- Bus Ticket/Pass	872	0	0	0
6643 RPTA - Fixed Route Service	2,644,343	2,633,956	2,633,956	2,907,018
6644 City of Phoenix-Fixed Route	1,530,595	1,611,479	1,611,479	1,511,090
6656 Consultants	0	20,500	20,500	20,500
6672 Contracted Services	354	0	0	647,355
6675 Software Purchases	3,217	0	0	2,200
6683 Software Maintenance	0	600	600	0
6702 Telecommunication Services	15,168	12,000	16,000	16,000
6716 Membership & Subs	281	150	150	150
6751 Advertising-General	496	0	0	0
6755 Duplicating	33	0	0	0
6831 Barricading- Streets	0	10,000	10,000	10,000
6906 Equip. & Machine Rental	3,862	6,500	6,500	6,500
6909 PC Source Charges	2,997	0	0	0
6999 Misc. Fees & Services	0	0	0	100,000
Fees & Services	18,685,076	21,152,754	21,156,754	28,858,551
7039 Maricopa County STS	2,537	6,000	6,000	10,000
Other Contrib. & Charges	2,537	6,000	6,000	10,000
7401 Training & Seminars	891	0	0	0
7402 Employee Mileage Expense	6	0	0	0
7403 Travel Expense	1,612	7,000	7,000	7,000

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3914 Transit Operations</u>	<u>05/06 Actual</u>	<u>06/07 Budget</u>	<u>06/07 Revised</u>	<u>07/08 Budget</u>
7404 Local Meetings	590	0	0	0
Travel & Other Expenses	3,099	7,000	7,000	7,000
7508 Motor Vehicles	0	0	0	22,158
7513 Traffic Signals	383	0	0	0
7518 Computer Equipment	8,356	0	0	0
Capital Outlays	8,739	0	0	22,158
8301 Technology Costs	23,576	29,619	21,867	22,945
8303 Vehicle Maintenance Cost	0	0	0	2,535
8306 Vehicle Fuel/Oil Costs	0	0	0	1,157
8307 Telephone Costs	3,621	1,762	1,322	1,407
Internal Service	27,197	31,381	23,189	28,044
TOTAL ORGANIZATION	20,842,936	23,618,944	23,545,850	31,707,599
Salary & Wages	219,301	322,112	270,824	535,920
Fringe Benefits	61,036	97,608	79,994	163,008
Materials & Supplies	1,835,950	2,002,089	2,002,089	2,082,918
Fees & Services	18,685,076	21,152,754	21,156,754	28,858,551
Other Contrib. & Charges	2,537	6,000	6,000	10,000
Travel & Other Expenses	3,099	7,000	7,000	7,000
Capital Outlays	8,739	0	0	22,158
Internal Service	27,197	31,381	23,189	28,044
TOTAL ORGANIZATION	20,842,936	23,618,944	23,545,850	31,707,599

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3915 Transit Store</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	97,407	114,463	117,387	570,747
6012 Overtime	2,392	0	10,340	0
6013 Vacation Pay	5,080	0	5,438	0
6014 Sick Pay	1,776	0	1,508	0
6015 Holiday Pay	305	0	0	0
6017 Bilingual Pay	992	602	2,100	2,109
Salary & Wages	107,952	115,065	136,773	572,856
6120 Fica Taxes	8,135	8,681	9,940	43,323
6121 Arizona State Retirement	6,325	10,417	10,791	54,555
6123 Employee Health Insuranc	18,494	24,237	26,717	123,565
6127 Mediflex Reimbrsd Expens	344	650	1,350	1,496
6131 Icma Retirement	731	0	776	0
Fringe Benefits	34,029	43,985	49,574	222,939
6201 General Office Supplies	307	100	100	500
6305 Uniform Allowance	776	1,000	1,000	3,500
6351 Minor Equipment	0	1,000	1,000	13,500
6420 Oper. & Maint. Supplies	0	0	0	5,000
6425 Custodial Supplies	0	0	0	5,000
6505 Books & Publications	0	100	100	100
Materials & Supplies	1,083	2,200	2,200	27,600
6605 Electricity	7,162	7,500	7,500	7,500
6609 Water, Refuse, & Sewer	342	700	700	700
6628 Transit Store- Bus Ticket/Pass	253,206	253,096	253,096	253,096
6640 Library- Bus Ticket and Pass	261,442	235,435	235,435	288,000
6641 Greyhound- Remittance	31,390	54,740	0	0
6642 Bus Ticket/Pass- HS Bookstore	569	0	0	0
6672 Contracted Services	9,932	53,000	53,000	62,865
6686 Armored Car Services	0	5,000	5,000	5,000
6702 Telecommunication Services	0	0	0	1,050
6704 Postage	13	0	0	0
6755 Duplicating	13	0	0	0
6856 Equip. & Machinery Repai	0	200	200	2,200
6902 Office Rental	26,567	20,400	20,400	28,000
6909 PC Source Charges	41	0	0	0
Fees & Services	597,677	630,071	575,331	648,411
7401 Training & Seminars	0	1,000	1,000	3,500
7403 Travel Expense	8	0	0	0
Travel & Other Expenses	8	1,000	1,000	3,500
7508 Motor Vehicles	0	0	0	22,158
Capital Outlays	0	0	0	22,158
8301 Technology Costs	17,682	17,771	21,867	22,945
8303 Vehicle Maintenance Cost	0	0	0	2,535
8305 Communications Costs	313	183	331	352
8306 Vehicle Fuel/Oil Costs	0	0	0	1,157
8307 Telephone Costs	4,074	441	441	469

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

3915 Transit Store

	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
Internal Service	22,069	18,395	22,639	27,458
TOTAL ORGANIZATION	762,817	810,716	787,517	1,524,922
Salary & Wages	107,952	115,065	136,773	572,856
Fringe Benefits	34,029	43,985	49,574	222,939
Materials & Supplies	1,083	2,200	2,200	27,600
Fees & Services	597,677	630,071	575,331	648,411
Travel & Other Expenses	8	1,000	1,000	3,500
Capital Outlays	0	0	0	22,158
Internal Service	22,069	18,395	22,639	27,458
TOTAL ORGANIZATION	762,817	810,716	787,517	1,524,922

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

3916 Marketing & Public Information	05/06 Actual	06/07 Budget	06/07 Revised	07/08 Budget
6010 Salaries	146,714	195,036	181,548	203,388
6011 Wages	1,045	0	192	0
6012 Overtime	1,864	0	5,240	0
6013 Vacation Pay	10,685	0	8,645	0
6014 Sick Pay	23,458	0	2,338	0
6015 Holiday Pay	521	0	0	0
Salary & Wages	184,287	195,036	197,963	203,388
6120 Fica Taxes	13,600	14,664	14,672	15,111
6121 Arizona State Retirement	13,686	17,261	18,005	19,525
6123 Employee Health Insuranc	26,102	21,089	29,413	33,123
6127 Mediflex Reimbrsd Expens	610	1,950	0	1,957
Fringe Benefits	53,999	54,964	62,090	69,716
6351 Minor Equipment	32	0	0	0
6416 Comm. Parts - Telephone	325	0	0	0
6505 Books & Publications	0	100	100	100
6514 Awards & Recognition	828	1,150	1,150	1,150
6599 Miscellaneous Supplies	30	0	0	0
Materials & Supplies	1,215	1,250	1,250	1,250
6623 Travel Reduction Program	22,538	26,500	26,500	26,500
6629 Events/Promotions	116,884	86,100	86,100	86,100
6642 Bus Ticket/Pass- HS Booksto	22,716	500,000	500,000	500,000
6675 Software Purchases	2,009	0	0	2,400
6683 Software Maintenance	0	800	800	0
6704 Postage	501	500	500	500
6716 Membership & Subs	0	200	200	200
6734 Public Meeting- Announcements	2,006	0	0	0
6735 Transit Collateral/Signage	28,480	42,900	42,900	42,900
6736 Transit Giveaways	8,626	1,000	1,000	1,000
6737 Market Research/Surveys	0	13,000	13,000	13,000
6751 Advertising-General	161,511	149,000	149,000	149,000
6755 Duplicating	213	0	0	0
Fees & Services	465,483	820,000	820,000	821,600
7401 Training & Seminars	1,535	3,400	3,400	3,400
7403 Travel Expense	0	800	800	800
7404 Local Meetings	102	0	0	0
Travel & Other Expenses	1,637	4,200	4,200	4,200
7512 Photo, Video & Audio Equi	8,743	0	0	0
7518 Computer Equipment	4,506	0	0	0
Capital Outlays	13,249	0	0	0
8301 Technology Costs	17,682	23,695	21,867	22,945
8304 Worker's Comp. Claims	0	161	176	208
8307 Telephone Costs	2,716	1,322	1,322	1,407
Internal Service	20,398	25,178	23,365	24,560

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3916 Marketing & Public Information</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
TOTAL ORGANIZATION	740,267	1,100,628	1,108,868	1,124,714
Salary & Wages	184,287	195,036	197,963	203,388
Fringe Benefits	53,999	54,964	62,090	69,716
Materials & Supplies	1,215	1,250	1,250	1,250
Fees & Services	465,483	820,000	820,000	821,600
Travel & Other Expenses	1,637	4,200	4,200	4,200
Capital Outlays	13,249	0	0	0
Internal Service	20,398	25,178	23,365	24,560
TOTAL ORGANIZATION	740,267	1,100,628	1,108,868	1,124,714

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

3917 Bus Stop & Bikeway Maintenance	05/06 Actual	06/07 Budget	06/07 Revised	07/08 Budget
6010 Salaries	109,461	187,229	154,007	210,548
6011 Wages	2,766	0	0	0
6012 Overtime	8,213	0	3,928	0
6013 Vacation Pay	8,250	0	8,451	0
6014 Sick Pay	7,734	0	5,913	0
6015 Holiday Pay	298	0	0	0
6017 Bilingual Pay	1,202	1,205	1,200	1,207
Salary & Wages	137,924	188,434	173,499	211,755
6120 Fica Taxes	11,541	13,860	12,640	15,444
6121 Arizona State Retirement	11,607	17,052	15,758	20,327
6123 Employee Health Insurance	36,864	42,902	51,515	55,505
6127 Mediflex Reimbrsd Expens	1,355	1,680	0	1,917
Fringe Benefits	61,368	75,494	79,913	93,193
6305 Uniform Allowance	2,038	1,000	1,000	1,500
6351 Minor Equipment	4,026	0	0	0
6410 Motor Vehicle Parts	324	0	0	0
6420 Oper. & Maint. Supplies	7,506	17,000	17,000	17,000
6425 Custodial Supplies	18	0	0	0
Materials & Supplies	13,875	18,000	18,000	18,500
6605 Electricity	1,856	2,500	2,500	2,500
6609 Water, Refuse, & Sewer	0	2,000	2,000	2,000
6633 Bus Stop Maintenance	4,515	0	0	0
6671 Landscape Maint. Contrac	3,628	100,000	100,000	100,000
6852 Bldg. & Structure Repair	0	10,000	10,000	10,000
Fees & Services	9,999	114,500	114,500	114,500
7401 Training & Seminars	330	1,000	1,000	1,000
Travel & Other Expenses	330	1,000	1,000	1,000
7508 Motor Vehicles	53,823	0	0	0
Capital Outlays	53,823	0	0	0
8301 Technology Costs	29,469	0	0	0
8303 Vehicle Maintenance Cost	39,019	40,533	40,063	43,068
8304 Worker's Comp. Claims	0	0	828	978
8305 Communications Costs	171	0	992	1,056
8306 Vehicle Fuel/Oil Costs	19,046	23,195	14,521	14,661
8307 Telephone Costs	4,526	0	0	0
8313 Risk Management Charges	0	1,737	5,362	3,115
Internal Service	92,231	65,465	61,766	62,878
TOTAL ORGANIZATION	369,551	462,893	448,678	501,826
Salary & Wages	137,924	188,434	173,499	211,755
Fringe Benefits	61,368	75,494	79,913	93,193

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3917 Bus Stop & Bikeway Maintenance</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Materials & Supplies	13,875	18,000	18,000	18,500
Fees & Services	9,999	114,500	114,500	114,500
Travel & Other Expenses	330	1,000	1,000	1,000
Capital Outlays	53,823	0	0	0
Internal Service	92,231	65,465	61,766	62,878
TOTAL ORGANIZATION	369,551	462,893	448,678	501,826

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3918 Transit Properties</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6605 Electricity	19,161	0	0	0
6609 Water, Refuse, & Sewer	6,526	0	0	0
6671 Landscape Maint. Contract	279	5,000	5,000	5,000
6672 Contracted Services	11,401	5,000	5,000	5,000

Fees & Services	37,367	10,000	10,000	10,000

TOTAL ORGANIZATION	37,367	10,000	10,000	10,000
=====				
Fees & Services	37,367	10,000	10,000	10,000

TOTAL ORGANIZATION	37,367	10,000	10,000	10,000
=====				

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3921 CP/EV Light Rail Project</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	369,309	543,636	511,192	667,367
6012 Overtime	117	0	2,010	0
6013 Vacation Pay	26,770	0	14,947	0
6014 Sick Pay	9,082	0	16,476	0
6015 Holiday Pay	279	0	0	0
6017 Bilingual Pay	1,714	1,506	2,423	3,012
Salary & Wages	407,270	545,142	547,048	670,379
6120 Fica Taxes	30,066	41,119	39,588	49,210
6121 Arizona State Retirement	30,119	50,040	49,585	64,353
6123 Employee Health Insuranc	46,019	69,551	75,776	103,483
6127 Mediflex Reimbrsd Expns	650	2,790	4,615	3,569
Fringe Benefits	106,854	163,500	169,564	220,615
6201 General Office Supplies	1,535	5,000	5,000	5,000
6305 Uniform Allowance	614	0	0	500
6351 Minor Equipment	230	0	0	0
6416 Comm. Parts - Telephone	415	0	0	0
6505 Books & Publications	0	100	100	100
6514 Awards & Recognition	53	0	0	0
6515 Image and Collateral	504	0	0	0
6552 Other Equipment & Supplies	0	2,000	2,000	2,000
6599 Miscellaneous Supplies	138	0	0	0
Materials & Supplies	3,488	7,100	7,100	7,600
6656 Consultants	0	100,000	100,000	100,000
6672 Contracted Services	0	100,000	100,000	150,000
6675 Software Purchases	319	0	0	0
6704 Postage	142	0	0	0
6716 Membership & Subs	1,674	1,250	1,250	1,500
6720 Freight, Moving, & Towing	184	0	0	0
6755 Duplicating	110	0	0	0
6906 Equip. & Machine Rental	3,339	5,000	5,000	5,000
Fees & Services	5,767	206,250	206,250	256,500
7401 Training & Seminars	17,687	5,245	5,245	5,245
7402 Employee Mileage Expense	2	750	0	0
7403 Travel Expense	0	8,700	8,700	8,700
7404 Local Meetings	1,104	0	0	0
Travel & Other Expenses	18,794	14,695	13,945	13,945
7506 Office Equipment	15,603	16,000	0	0
7518 Computer Equipment	0	19,610	0	0
Capital Outlays	15,603	35,610	0	0
8301 Technology Costs	35,364	59,238	54,667	57,362
8303 Vehicle Maintenance Cost	1,855	139	4,699	5,052
8304 Worker's Comp. Claims	0	0	419	495
8306 Vehicle Fuel/Oil Costs	1,088	1,120	1,312	1,325
8307 Telephone Costs	2,716	3,965	2,203	2,345
8313 Risk Management Charges	0	0	290	168

BD080

City of Tempe

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3921 CP/EV Light Rail Project</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Internal Service	41,024	64,462	63,590	66,747
TOTAL ORGANIZATION	598,800	1,036,759	1,007,497	1,235,786
Salary & Wages	407,270	545,142	547,048	670,379
Fringe Benefits	106,854	163,500	169,564	220,615
Materials & Supplies	3,488	7,100	7,100	7,600
Fees & Services	5,767	206,250	206,250	256,500
Travel & Other Expenses	18,794	14,695	13,945	13,945
Capital Outlays	15,603	35,610	0	0
Internal Service	41,024	64,462	63,590	66,747
TOTAL ORGANIZATION	598,800	1,036,759	1,007,497	1,235,786

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3922 Transportation Systems</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	55,998	67,313	63,632	148,674
6013 Vacation Pay	3,017	0	4,562	0
6014 Sick Pay	3,559	0	2,479	0
Salary & Wages	62,574	67,313	70,673	148,674
6120 Fica Taxes	4,507	4,951	5,149	10,863
6121 Arizona State Retirement	4,670	6,125	6,431	13,839
6123 Employee Health Insuranc	11,429	10,212	12,900	21,548
6127 Mediflex Reimbrsd Expens	0	190	0	306
Fringe Benefits	20,605	21,478	24,480	46,556
6505 Books & Publications	0	100	100	100
Materials & Supplies	0	100	100	100
6675 Software Purchases	6,231	18,000	0	1,145
6683 Software Maintenance	0	2,100	2,100	5,300
Fees & Services	6,231	20,100	2,100	6,445
7401 Training & Seminars	0	2,800	2,800	2,800
Travel & Other Expenses	0	2,800	2,800	2,800
7518 Computer Equipment	2,685	0	0	600
Capital Outlays	2,685	0	0	600
8301 Technology Costs	5,894	5,924	5,467	5,736
8307 Telephone Costs	905	0	441	938
Internal Service	6,799	5,924	5,908	6,674
TOTAL ORGANIZATION	98,894	117,715	106,061	211,849
Salary & Wages	62,574	67,313	70,673	148,674
Fringe Benefits	20,605	21,478	24,480	46,556
Materials & Supplies	0	100	100	100
Fees & Services	6,231	20,100	2,100	6,445
Travel & Other Expenses	0	2,800	2,800	2,800
Capital Outlays	2,685	0	0	600
Internal Service	6,799	5,924	5,908	6,674
TOTAL ORGANIZATION	98,894	117,715	106,061	211,849

COST CENTER DETAIL EXPENDITURE REPORT

<u>3923 Planning & Project Review</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	287,916	445,409	438,289	496,259
6011 Wages	0	0	2,000	0
6013 Vacation Pay	15,304	0	28,218	0
6014 Sick Pay	17,630	0	25,687	0
6015 Holiday Pay	621	0	0	0
Salary & Wages	321,471	445,409	494,194	496,259
6120 Fica Taxes	23,794	33,813	36,735	37,113
6121 Arizona State Retirement	23,986	40,532	44,286	47,641
6123 Employee Health Insuranc	44,679	57,693	62,848	59,598
6127 Mediflex Reimbrsd Expens	1,410	2,600	2,344	2,264
Fringe Benefits	93,869	134,638	146,213	146,616
6305 Uniform Allowance	100	200	200	200
6351 Minor Equipment	0	160	160	160
6505 Books & Publications	285	100	100	100
Materials & Supplies	385	460	460	460
6656 Consultants	2,248	60,000	60,000	50,000
6675 Software Purchases	10,204	2,109	0	7,700
6683 Software Maintenance	0	3,050	3,050	8,800
6701 Cell Phone Charges	0	120	0	0
6704 Postage	12	0	0	0
6716 Membership & Subs	2,019	2,200	2,200	2,200
Fees & Services	14,482	67,479	65,250	68,700
7401 Training & Seminars	3,973	4,200	4,200	13,600
7402 Employee Mileage Expense	125	0	0	0
7403 Travel Expense	1,766	4,200	4,200	6,900
7404 Local Meetings	45	0	0	0
Travel & Other Expenses	5,909	8,400	8,400	20,500
7518 Computer Equipment	238	0	0	6,600
Capital Outlays	238	0	0	6,600
8301 Technology Costs	23,576	29,619	38,267	40,153
8307 Telephone Costs	3,621	1,762	1,763	1,876
Internal Service	27,197	31,381	40,030	42,029
TOTAL ORGANIZATION	463,552	687,767	754,547	781,164
Salary & Wages	321,471	445,409	494,194	496,259
Fringe Benefits	93,869	134,638	146,213	146,616
Materials & Supplies	385	460	460	460
Fees & Services	14,482	67,479	65,250	68,700
Travel & Other Expenses	5,909	8,400	8,400	20,500
Capital Outlays	238	0	0	6,600
Internal Service	27,197	31,381	40,030	42,029

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3923 Planning & Project Review</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

TOTAL ORGANIZATION

463,552	687,767	754,547	781,164
=====			

<u>Water Utilities</u>	<u>05/06 Actual</u>	<u>06/07 Budget</u>	<u>06/07 Revised</u>	<u>07/08 Budget</u>
6010 Salaries	6,708,913	7,842,089	7,178,738	8,511,817
6011 Wages	80,796	68,373	111,270	78,351
6012 Overtime	250,579	199,237	380,095	203,831
6013 Vacation Pay	496,375	0	544,498	0
6014 Sick Pay	291,759	0	309,880	0
6015 Holiday Pay	50,150	79,614	55,345	79,920
6017 Bilingual Pay	14,538	16,566	18,061	18,072
6098 Economic Adj-Prsnl Svcs	0	134,334	0	122,016
Salary & Wages	7,893,110	8,340,213	8,597,887	9,014,007
6120 Fica Taxes	582,477	607,126	632,351	659,704
6121 Arizona State Retirement	581,777	736,982	766,817	827,808
6123 Employee Health Insuranc	1,282,082	1,483,715	1,555,655	1,854,324
6127 Mediflex Reimbrsd Expens	61,549	75,585	72,471	73,720
6141 Vehicle Allowance Pmts	5,275	6,000	6,000	6,023
Fringe Benefits	2,513,160	2,909,408	3,033,294	3,421,579
6201 General Office Supplies	46,986	39,500	34,553	35,153
6301 Film & Recording Supplie	365	200	100	200
6305 Uniform Allowance	45,232	45,600	50,727	51,400
6310 Chemical Supplies	1,043,022	1,673,850	1,551,000	1,644,350
6313 Lab Supplies	188,525	216,000	203,970	211,970
6315 Landscaping Supplies	3,240	5,000	5,000	5,000
6339 Hazardous Material Suppl	10,737	1,000	0	500
6340 Gasoline & Diesel Fuels	7,288	200	100	100
6342 Oil & Lubricants	3,815	13,200	14,000	13,200
6350 Hand Tools	10,021	4,500	3,500	5,500
6351 Minor Equipment	15,331	1,080	1,000	3,500
6356 Shop Supplies	19,945	0	1,500	3,000
6360 Traffic Control Material	3,074	0	0	0
6366 Paint, Thinner, Etc.	2,704	2,000	2,000	2,000
6370 Printing & Copier Suppli	0	175	0	0
6401 Building Materials	324	100	0	0
6405 Refrigeration Supplies	1,821	0	0	0
6410 Motor Vehicle Parts	0	100	100	100
6415 Communication Equip Part	65	1,000	779	779
6416 Comm. Parts - Telephone	2,115	0	0	0
6420 Oper. & Maint. Supplies	730,096	634,841	632,739	667,239
6421 SCBA Parts And Supplies	449	0	0	0
6423 Emergency Preparedness	4,948	0	0	0
6430 Street Repair Materials	40,540	11,400	11,400	11,400
6435 Strm Drn,Wtr,&Irrig Supp	32,068	0	0	0
6505 Books & Publications	9,173	11,600	10,129	12,179
6513 First Aid Supplies	5,309	200	700	1,500
6514 Awards & Recognition	71,909	86,000	51,600	87,600
6552 Other Equipment & Supplies	17,674	13,455	17,421	13,455
6599 Miscellaneous Supplies	12,348	14,285	10,100	11,000
Materials & Supplies	2,328,223	2,775,286	2,602,418	2,781,125
6605 Electricity	1,492,415	2,102,774	2,464,725	2,605,478
6606 Water Permits	38,546	17,470	17,061	17,061
6608 Sludge Disposal	214,009	225,000	240,000	225,000
6609 Water,Refuse,& Sewer	33,533	34,500	33,700	34,500
6615 SRP Water	497,396	672,000	664,500	672,000

<u>Water Utilities</u>	<u>05/06 Actual</u>	<u>06/07 Budget</u>	<u>06/07 Revised</u>	<u>07/08 Budget</u>
6616 CAP Water	315,748	925,000	807,250	925,000
6629 Events/Promotions	225	0	0	0
6652 Appraisal, Record & Title	1,311	0	0	0
6656 Consultants	0	0	1,170	0
6659 Testing	363,333	408,000	404,000	325,478
6671 Landscape Maint. Contrac	85,997	94,019	94,019	94,019
6672 Contracted Services	1,476,317	1,864,142	1,707,293	1,310,010
6673 Landfill Usage Charges	1	5,500	5,500	5,500
6675 Software Purchases	9,766	5,600	8,100	3,350
6676 Training & Development	4,738	500	100	500
6677 Hazardous Waste Disposal	161,122	116,000	100,000	100,000
6683 Software Maintenance	29,181	0	0	0
6689 Hardware Maintenance	185	0	0	0
6690 Medical-Physical Exams	7,485	0	0	2,000
6698 WW Plant-Regional Op Exp	4,600,595	4,250,000	4,250,000	5,750,000
6701 Cell Phone Charges	44,940	35,060	33,000	35,000
6702 Telecommunication Services	18-	0	0	420
6703 Telecommunications Assoc	1,437	0	0	0
6704 Postage	356	220	120	120
6716 Membership & Subs	140,721	182,940	245,404	247,754
6717 Assessments	46,569	0	0	0
6720 Freight, Moving, & Towing	441	400	400	400
6751 Advertising-General	19,537	20,000	21,500	21,500
6753 Outside Printing/Forms	2,749	2,400	3,400	3,800
6755 Duplicating	1,819	1,490	1,066	1,516
6852 Bldg. & Structure Repair	17,491	0	0	0
6854 Car Wash	776	0	800	800
6856 Equip. & Machinery Repai	113,799	150,825	167,137	148,637
6864 Strm Drain & Irrig Repai	6,483	0	0	0
6906 Equip. & Machine Rental	102,168	53,229	55,229	56,329
6909 PC Source Charges	505	0	0	0
6912 Server Refresh	2,332	0	0	0
6994 ProCard Disputed Items	416	0	0	0
6999 Misc. Fees & Services	1,678,666	13,935	10,815	10,815
Fees & Services	11,513,091	11,181,004	11,336,289	12,596,987
7401 Training & Seminars	53,931	42,400	102,408	43,120
7402 Employee Mileage Expense	1,695	1,460	1,460	1,460
7403 Travel Expense	41,796	30,000	30,000	30,000
7404 Local Meetings	11,839	6,000	6,000	6,000
Travel & Other Expenses	109,260	79,860	139,868	80,580
7503 Landscaping & Improvemen	1,126	0	0	0
7504 Structure & Bldg Improve	71	0	12,792	0
7506 Office Equipment	19,544	0	400	0
7508 Motor Vehicles	270,967	8,200	0	36,000
7511 Other Equipment	276,877	275,000	0	442,500
7516 Water Meters, Boxes & Fit	25,751	0	0	0
7518 Computer Equipment	42,035	0	2,355	0
7520 Storm & Sanitary Sewers	16	0	0	0
Capital Outlays	636,388	283,200	15,547	478,500
8301 Technology Costs	990,179	1,001,125	967,601	1,015,305
8303 Vehicle Maintenance Cost	183,285	199,815	223,707	240,486

City of Tempe

DEPARTMENTAL SUMMARY ALL FUNDS

<u>Water Utilities</u>	<u>05/06 Actual</u>	<u>06/07 Budget</u>	<u>06/07 Revised</u>	<u>07/08 Budget</u>
8304 Worker's Comp. Claims	35,407	20,179	61,056	72,068
8305 Communications Costs	31,760	30,336	42,641	45,396
8306 Vehicle Fuel/Oil Costs	118,174	129,484	134,991	136,296
8307 Telephone Costs	56,122	107,941	115,454	122,898
8313 Risk Management Charges	126,925	132,409	1,016,340	590,402
8315 Interactivity Charges	2,018,855	1,718,496	1,672,990	2,087,045
8321 Interactivity Cr-Labor	30,000-	30,000-	30,000-	30,000-
Internal Service	3,530,707	3,309,785	4,204,780	4,279,896
TOTAL DEPARTMENT	28,523,940	28,878,756	29,930,083	32,652,674
Salary & Wages	7,893,110	8,340,213	8,597,887	9,014,007
Fringe Benefits	2,513,160	2,909,408	3,033,294	3,421,579
Materials & Supplies	2,328,223	2,775,286	2,602,418	2,781,125
Fees & Services	11,513,091	11,181,004	11,336,289	12,596,987
Travel & Other Expenses	109,260	79,860	139,868	80,580
Capital Outlays	636,388	283,200	15,547	478,500
Internal Service	3,530,707	3,309,785	4,204,780	4,279,896
TOTAL DEPARTMENT	28,523,940	28,878,756	29,930,083	32,652,674

COST CENTER DETAIL EXPENDITURE REPORT

<u>3002 Water Management - Admin</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	860,172	1,051,568	1,105,275	1,261,758
6011 Wages	6,059	22,184	12,538	22,269
6012 Overtime	0	4,431	0	4,448
6013 Vacation Pay	63,247	0	68,217	0
6014 Sick Pay	35,069	0	13,173	0
6015 Holiday Pay	1,051	24,914	0	25,010
6098 Economic Adj-Prsnl Svcs	0	134,334	0	122,016
Salary & Wages	965,598	1,237,431	1,199,203	1,435,501
6120 Fica Taxes	67,873	80,049	86,954	95,217
6121 Arizona State Retirement	71,348	98,236	108,240	123,563
6123 Employee Health Insuranc	117,390	147,388	163,734	209,613
6127 Mediflex Reimbrsd Expens	7,007	7,340	13,588	9,135
6141 Vehicle Allowance Pmts	5,275	6,000	6,000	6,023
Fringe Benefits	268,893	339,013	378,516	443,551
6201 General Office Supplies	6,586	17,700	10,000	12,800
6305 Uniform Allowance	44,284	45,100	50,000	50,000
6313 Lab Supplies	28	0	0	0
6340 Gasoline & Diesel Fuels	142	0	0	0
6351 Minor Equipment	0	80	0	0
6370 Printing & Copier Suppli	0	175	0	0
6416 Comm. Parts - Telephone	480	0	0	0
6420 Oper. & Maint. Supplies	9,494	10,000	10,000	10,000
6505 Books & Publications	6,527	5,000	5,000	5,000
6513 First Aid Supplies	138	0	500	500
6514 Awards & Recognition	2,480	0	1,600	1,600
6599 Miscellaneous Supplies	1,191	6,000	3,900	3,900
Materials & Supplies	71,350	84,055	81,000	83,800
6629 Events/Promotions	225	0	0	0
6652 Appraisal, Record & Title	1,311	0	0	0
6671 Landscape Maint. Contrac	2,670	0	0	0
6672 Contracted Services	206,492	630,297	630,297	70,297
6675 Software Purchases	4,942	0	5,000	0
6676 Training & Development	50	0	0	0
6683 Software Maintenance	17,233	0	0	0
6701 Cell Phone Charges	41,796	35,060	33,000	35,000
6702 Telecommunication Services	18-	0	0	0
6704 Postage	330	0	0	0
6716 Membership & Subs	58,323	48,000	108,000	108,000
6751 Advertising-General	3,642	0	0	0
6755 Duplicating	686	0	0	0
6854 Car Wash	776	0	800	800
6856 Equip. & Machinery Repai	260	0	0	0
6906 Equip. & Machine Rental	13,104	3,000	6,500	6,500
6999 Misc. Fees & Services	1,654,125	6,500	2,515	2,515
Fees & Services	2,005,949	722,857	786,112	223,112
7401 Training & Seminars	45,162	42,400	102,408	42,400
7403 Travel Expense	31,551	30,000	30,000	30,000
7404 Local Meetings	10,112	6,000	6,000	6,000

COST CENTER DETAIL EXPENDITURE REPORT

<u>3002 Water Management - Admin</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Travel & Other Expenses	86,825	78,400	138,408	78,400
7504 Structure & Bldg Improve	0	0	12,792	0
7511 Other Equipment	201	0	0	0
7518 Computer Equipment	29,070	0	0	0
Capital Outlays	29,270	0	12,792	0
8301 Technology Costs	188,605	171,791	147,600	154,877
8303 Vehicle Maintenance Cost	1,838	2,027	655	704
8304 Worker's Comp. Claims	35,407	486	0	0
8305 Communications Costs	12,787	13,044	2,314	2,463
8307 Telephone Costs	905	33,484	35,694	37,996
8313 Risk Management Charges	21,090	0	0	0
8315 Interactivity Charges	2,018,855	1,718,496	1,672,990	2,087,045
Internal Service	2,279,487	1,939,328	1,859,253	2,283,085
TOTAL ORGANIZATION	5,707,372	4,401,084	4,455,284	4,547,449
Salary & Wages	965,598	1,237,431	1,199,203	1,435,501
Fringe Benefits	268,893	339,013	378,516	443,551
Materials & Supplies	71,350	84,055	81,000	83,800
Fees & Services	2,005,949	722,857	786,112	223,112
Travel & Other Expenses	86,825	78,400	138,408	78,400
Capital Outlays	29,270	0	12,792	0
Internal Service	2,279,487	1,939,328	1,859,253	2,283,085
TOTAL ORGANIZATION	5,707,372	4,401,084	4,455,284	4,547,449

COST CENTER DETAIL EXPENDITURE REPORT

<u>3003 Water Management Warehouse</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	76,345	115,406	98,994	123,300
6012 Overtime	648	1,715	0	1,722
6013 Vacation Pay	3,133	0	2,618	0
6014 Sick Pay	1,815	0	992	0
Salary & Wages	81,941	117,121	102,604	125,022
6120 Fica Taxes	6,169	8,855	7,750	9,464
6121 Arizona State Retirement	6,113	10,651	9,337	11,850
6123 Employee Health Insuranc	14,462	27,702	23,111	34,047
6127 Mediflex Reimbrsd Expens	190	1,300	1,480	1,305
Fringe Benefits	26,934	48,508	41,678	56,666
6201 General Office Supplies	3,156	300	2,000	800
6420 Oper. & Maint. Supplies	184	1,200	2,098	2,098
6505 Books & Publications	0	200	0	200
6514 Awards & Recognition	51	0	0	0
Materials & Supplies	3,391	1,700	4,098	3,098
6609 Water, Refuse, & Sewer	543	700	400	700
6672 Contracted Services	0	3,698	1,000	1,800
6720 Freight, Moving, & Towing	0	200	200	200
6755 Duplicating	87	0	0	0
6906 Equip. & Machine Rental	863	2,000	2,500	2,500
6999 Misc. Fees & Services	25	0	0	0
Fees & Services	1,519	6,598	4,100	5,200
7511 Other Equipment	0	0	0	33,500
Capital Outlays	0	0	0	33,500
8301 Technology Costs	17,682	17,771	10,933	11,472
8303 Vehicle Maintenance Cost	5,018	5,951	2,128	2,288
8305 Communications Costs	556	588	331	352
8306 Vehicle Fuel/Oil Costs	2,495	2,904	2,847	2,875
8307 Telephone Costs	905	2,203	2,203	2,345
Internal Service	26,657	29,417	18,442	19,332
TOTAL ORGANIZATION	140,441	203,344	170,922	242,818
Salary & Wages	81,941	117,121	102,604	125,022
Fringe Benefits	26,934	48,508	41,678	56,666
Materials & Supplies	3,391	1,700	4,098	3,098
Fees & Services	1,519	6,598	4,100	5,200
Capital Outlays	0	0	0	33,500
Internal Service	26,657	29,417	18,442	19,332
TOTAL ORGANIZATION	140,441	203,344	170,922	242,818

COST CENTER DETAIL EXPENDITURE REPORT

<u>3004WUD Security</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	108,491	132,535	147,934	155,650
6012 Overtime	2,754	0	2,628	0
6013 Vacation Pay	4,727	0	2,354	0
6014 Sick Pay	1,655	0	0	0
6015 Holiday Pay	2,842	0	1,000	0
Salary & Wages	120,469	132,535	153,916	155,650
6120 Fica Taxes	8,660	9,904	11,378	11,429
6121 Arizona State Retirement	8,947	12,060	14,065	14,942
6123 Employee Health Insuranc	15,608	17,781	17,781	32,575
6127 Mediflex Reimbrsd Expens	1,602	955	1,831	1,611
Fringe Benefits	34,817	40,700	45,055	60,557
6201 General Office Supplies	24	0	0	0
6305 Uniform Allowance	210	0	227	0
6420 Oper. & Maint. Supplies	4,939	0	100	0
6599 Miscellaneous Supplies	15	0	100	0
Materials & Supplies	5,187	0	427	0
6672 Contracted Services	197,732	231,900	170,000	231,900
6755 Duplicating	16	0	0	0
6994 ProCard Disputed Items	416	0	0	0
6999 Misc. Fees & Services	20	0	0	0
Fees & Services	198,184	231,900	170,000	231,900
7401 Training & Seminars	1,061	0	0	0
7404 Local Meetings	62	0	0	0
Travel & Other Expenses	1,123	0	0	0
8301 Technology Costs	17,682	17,771	27,333	28,681
8303 Vehicle Maintenance Cost	3,386	4,994	6,565	7,058
8305 Communications Costs	213	147	1,653	1,760
8306 Vehicle Fuel/Oil Costs	3,822	3,924	4,846	4,892
8307 Telephone Costs	452	1,322	3,525	3,753
Internal Service	25,554	28,158	43,922	46,144
TOTAL ORGANIZATION	385,334	433,293	413,320	494,251
Salary & Wages	120,469	132,535	153,916	155,650
Fringe Benefits	34,817	40,700	45,055	60,557
Materials & Supplies	5,187	0	427	0
Fees & Services	198,184	231,900	170,000	231,900
Travel & Other Expenses	1,123	0	0	0
Internal Service	25,554	28,158	43,922	46,144
TOTAL ORGANIZATION	385,334	433,293	413,320	494,251

COST CENTER DETAIL EXPENDITURE REPORT

<u>3011 Water Quality - Admin</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	84,741	95,520	39,189	81,996
6013 Vacation Pay	4,774	0	44,321	0
6014 Sick Pay	1,800	0	45,748	0
Salary & Wages	91,315	95,520	129,258	81,996
6120 Fica Taxes	6,944	7,267	9,147	6,093
6121 Arizona State Retirement	6,814	8,692	11,470	7,871
6123 Employee Health Insuranc	7,067	5,939	5,939	12,181
6127 Mediflex Reimbrsd Expens	0	650	0	652
Fringe Benefits	20,825	22,548	26,556	26,797
6201 General Office Supplies	0	200	400	400
6420 Oper. & Maint. Supplies	70	200	0	0
6505 Books & Publications	0	500	500	500
6599 Miscellaneous Supplies	0	100	100	100
Materials & Supplies	70	1,000	1,000	1,000
6672 Contracted Services	4,252	0	0	0
6704 Postage	2	0	0	0
6751 Advertising-General	9,836	0	0	0
Fees & Services	14,089	0	0	0
8301 Technology Costs	5,894	5,924	5,467	5,736
8303 Vehicle Maintenance Cost	561	859	1,732	1,862
8305 Communications Costs	393	416	331	352
8306 Vehicle Fuel/Oil Costs	1,015	1,135	1,016	1,026
8307 Telephone Costs	452	441	441	469
Internal Service	8,314	8,775	8,987	9,445
TOTAL ORGANIZATION	134,614	127,843	165,801	119,238
Salary & Wages	91,315	95,520	129,258	81,996
Fringe Benefits	20,825	22,548	26,556	26,797
Materials & Supplies	70	1,000	1,000	1,000
Fees & Services	14,089	0	0	0
Internal Service	8,314	8,775	8,987	9,445
TOTAL ORGANIZATION	134,614	127,843	165,801	119,238

COST CENTER DETAIL EXPENDITURE REPORT

<u>3012 Control Center Operations</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	509,562	561,423	528,148	587,039
6011 Wages	51,138	24,210	33,888	34,018
6012 Overtime	10,814	13,283	25,644	13,334
6013 Vacation Pay	43,613	0	40,956	0
6014 Sick Pay	11,024	0	15,396	0
6015 Holiday Pay	12,176	8,954	8,599	8,988
Salary & Wages	638,326	607,870	652,631	643,379
6120 Fica Taxes	48,118	45,683	49,095	48,647
6121 Arizona State Retirement	43,705	53,017	55,910	57,307
6123 Employee Health Insuranc	90,044	76,680	86,791	83,301
6127 Mediflex Reimbrsd Expens	1,640	5,850	7,370	5,872
Fringe Benefits	183,506	181,230	199,166	195,127
6201 General Office Supplies	704	950	1,003	1,003
6415 Communication Equip Part	65	1,000	779	779
6420 Oper. & Maint. Supplies	10,012	10,000	8,227	16,927
6505 Books & Publications	161	1,000	779	779
6552 Other Equipment & Supplies	4,396	0	0	0
Materials & Supplies	15,338	12,950	10,788	19,488
6656 Consultants	0	0	1,170	0
6671 Landscape Maint. Contrac	200	0	0	0
6672 Contracted Services	41,904	44,736	34,845	38,370
6675 Software Purchases	1,111	0	0	0
6676 Training & Development	2,730	0	0	0
6683 Software Maintenance	7,860	0	0	0
6703 Telecommunications Assoc	1,437	0	0	0
6716 Membership & Subs	548	0	0	0
6755 Duplicating	0	0	16	16
6856 Equip. & Machinery Repai	158	1,000	812	812
6999 Misc. Fees & Services	50	0	0	0
Fees & Services	55,998	45,736	36,843	39,198
7518 Computer Equipment	0	0	2,355	0
Capital Outlays	0	0	2,355	0
8301 Technology Costs	170,924	154,019	147,600	154,877
8303 Vehicle Maintenance Cost	1,322	12,484	5,641	6,064
8304 Worker's Comp. Claims	0	695	1,276	1,506
8305 Communications Costs	3,028	3,247	2,975	3,167
8306 Vehicle Fuel/Oil Costs	1,468	1,644	1,628	1,644
8307 Telephone Costs	2,716	5,287	5,729	6,098
Internal Service	179,458	177,376	164,849	173,356
TOTAL ORGANIZATION	1,072,626	1,025,162	1,066,632	1,070,548
Salary & Wages	638,326	607,870	652,631	643,379
Fringe Benefits	183,506	181,230	199,166	195,127

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3012 Control Center Operations</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Materials & Supplies	15,338	12,950	10,788	19,488
Fees & Services	55,998	45,736	36,843	39,198
Capital Outlays	0	0	2,355	0
Internal Service	179,458	177,376	164,849	173,356
TOTAL ORGANIZATION	1,072,626	1,025,162	1,066,632	1,070,548

COST CENTER DETAIL EXPENDITURE REPORT

<u>3013 John G. Martinez Plant</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	582,705	735,909	610,146	678,688
6011 Wages	0	0	2,124	0
6012 Overtime	25,297	15,439	35,744	15,498
6013 Vacation Pay	46,809	0	46,067	0
6014 Sick Pay	31,485	0	11,612	0
6015 Holiday Pay	14,108	13,723	13,723	13,776
6017 Bilingual Pay	1,508	1,506	1,500	1,506
Salary & Wages	701,913	766,577	720,916	709,468
6120 Fica Taxes	52,009	56,875	52,783	52,478
6121 Arizona State Retirement	52,016	69,496	64,781	66,721
6123 Employee Health Insuranc	121,191	180,183	156,661	200,340
6127 Mediflex Reimbrsd Expens	7,863	6,500	7,154	5,872
Fringe Benefits	233,079	313,054	281,379	325,411
6201 General Office Supplies	738	0	0	0
6310 Chemical Supplies	528,483	650,000	650,000	650,000
6313 Lab Supplies	0	5,000	5,000	5,000
6340 Gasoline & Diesel Fuels	6,315	0	0	0
6342 Oil & Lubricants	3,041	8,000	8,000	8,000
6350 Hand Tools	135	0	0	0
6351 Minor Equipment	1,807	0	0	0
6356 Shop Supplies	1,618	0	0	0
6366 Paint, Thinner, Etc.	175	0	0	0
6420 Oper. & Maint. Supplies	212,051	195,000	195,000	195,000
6505 Books & Publications	0	1,200	1,200	1,200
6599 Miscellaneous Supplies	174	0	0	0
Materials & Supplies	754,537	859,200	859,200	859,200
6605 Electricity	440,762	495,775	495,775	535,050
6608 Sludge Disposal	112,070	180,000	180,000	180,000
6609 Water, Refuse, & Sewer	14,076	16,000	16,000	16,000
6615 SRP Water	228,935	317,500	313,750	317,500
6616 CAP Water	119,535	347,500	238,625	347,500
6659 Testing	26,440	0	0	0
6672 Contracted Services	214,814	84,646	84,646	84,646
6673 Landfill Usage Charges	1	0	0	0
6675 Software Purchases	311	0	0	0
6676 Training & Development	780	0	0	0
6683 Software Maintenance	4,088	0	0	0
6689 Hardware Maintenance	185	0	0	0
6720 Freight, Moving, & Towing	0	200	200	200
6856 Equip. & Machinery Repai	17,813	70,000	70,000	70,000
6906 Equip. & Machine Rental	13,206	3,300	3,300	3,300
6912 Server Refresh	242	0	0	0
6999 Misc. Fees & Services	5,356	1,000	1,000	1,000
Fees & Services	1,198,614	1,515,921	1,403,296	1,555,196
7403 Travel Expense	951-	0	0	0
Travel & Other Expenses	951-	0	0	0
7511 Other Equipment	0	0	0	9,000

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3013 John G. Martinez Plant</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
7518 Computer Equipment	353	0	0	0
Capital Outlays	353	0	0	9,000
8301 Technology Costs	29,469	35,543	32,800	34,417
8303 Vehicle Maintenance Cost	8,906	0	6,300	6,773
8304 Worker's Comp. Claims	0	543	555	655
8305 Communications Costs	1,883	1,984	4,297	4,575
8306 Vehicle Fuel/Oil Costs	2,777	3,075	2,601	2,626
8307 Telephone Costs	0	4,846	4,847	5,160
Internal Service	43,036	45,991	51,400	54,206
TOTAL ORGANIZATION	2,930,581	3,500,743	3,316,191	3,512,481
Salary & Wages	701,913	766,577	720,916	709,468
Fringe Benefits	233,079	313,054	281,379	325,411
Materials & Supplies	754,537	859,200	859,200	859,200
Fees & Services	1,198,614	1,515,921	1,403,296	1,555,196
Travel & Other Expenses	951-	0	0	0
Capital Outlays	353	0	0	9,000
Internal Service	43,036	45,991	51,400	54,206
TOTAL ORGANIZATION	2,930,581	3,500,743	3,316,191	3,512,481

COST CENTER DETAIL EXPENDITURE REPORT

<u>3014 South Tempe Water Plant</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	376,743	418,964	417,166	527,812
6011 Wages	0	0	18,482	0
6012 Overtime	18,718	14,067	18,820	14,121
6013 Vacation Pay	17,967	0	37,278	0
6014 Sick Pay	15,353	0	31,288	0
6015 Holiday Pay	6,888	21,730	21,730	21,814
Salary & Wages	435,668	454,761	544,764	563,747
6120 Fica Taxes	32,200	34,094	39,223	42,245
6121 Arizona State Retirement	32,446	41,228	46,050	52,862
6123 Employee Health Insuranc	79,653	73,747	100,643	103,592
6127 Mediflex Reimbrsd Expens	2,777	3,900	3,928	3,759
Fringe Benefits	147,076	152,969	189,844	202,458
6201 General Office Supplies	4,159	3,000	4,100	3,000
6310 Chemical Supplies	442,029	752,350	750,000	752,350
6313 Lab Supplies	168	0	0	0
6342 Oil & Lubricants	0	4,000	5,000	4,000
6350 Hand Tools	4,542	1,000	1,000	1,000
6351 Minor Equipment	185	500	500	500
6356 Shop Supplies	2,446	0	0	0
6366 Paint, Thinner, Etc.	645	500	500	500
6420 Oper. & Maint. Supplies	199,334	160,000	160,000	160,000
6505 Books & Publications	200	500	250	500
6599 Miscellaneous Supplies	185	0	0	0
Materials & Supplies	653,894	921,850	921,350	921,850
6605 Electricity	697,652	689,600	789,450	753,950
6608 Sludge Disposal	101,939	45,000	60,000	45,000
6609 Water, Refuse, & Sewer	3,377	4,800	4,800	4,800
6615 SRP Water	228,935	317,500	313,750	317,500
6616 CAP Water	117,381	247,500	238,625	247,500
6659 Testing	703	0	0	0
6672 Contracted Services	177,368	89,409	89,409	89,409
6675 Software Purchases	1,555	0	0	0
6677 Hazardous Waste Disposal	3,598	0	0	0
6720 Freight, Moving, & Towing	147	0	0	0
6856 Equip. & Machinery Repai	53,983	20,000	40,000	20,000
6906 Equip. & Machine Rental	3,156	3,000	3,000	3,000
Fees & Services	1,389,795	1,416,809	1,539,034	1,481,159
7511 Other Equipment	86,480	0	0	400,000
7518 Computer Equipment	319	0	0	0
Capital Outlays	86,799	0	0	400,000
8301 Technology Costs	64,833	71,086	49,200	51,626
8303 Vehicle Maintenance Cost	5,853	7,154	7,457	8,016
8304 Worker's Comp. Claims	0	12,715	50,558	59,679
8305 Communications Costs	1,451	1,535	3,305	3,519
8306 Vehicle Fuel/Oil Costs	1,601	2,018	1,623	1,639
8307 Telephone Costs	13,578	5,727	4,847	5,160

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3014 South Tempe Water Plant</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
Internal Service	87,316	100,235	116,990	129,639
TOTAL ORGANIZATION	2,800,547	3,046,624	3,311,982	3,698,853
Salary & Wages	435,668	454,761	544,764	563,747
Fringe Benefits	147,076	152,969	189,844	202,458
Materials & Supplies	653,894	921,850	921,350	921,850
Fees & Services	1,389,795	1,416,809	1,539,034	1,481,159
Capital Outlays	86,799	0	0	400,000
Internal Service	87,316	100,235	116,990	129,639
TOTAL ORGANIZATION	2,800,547	3,046,624	3,311,982	3,698,853

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

3015 Wells

	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6310 Chemical Supplies	7,990	0	0	0
6366 Paint, Thinner, Etc.	369	0	0	0
6401 Building Materials	78	0	0	0
6420 Oper. & Maint. Supplies	31,287	10,350	10,350	0
Materials & Supplies	39,724	10,350	10,350	0
6605 Electricity	61,220	23,274	464,500	400,000
6615 SRP Water	1,805	5,000	5,000	0
6672 Contracted Services	33,194	0	0	0
Fees & Services	96,219	28,274	469,500	400,000
7503 Landscaping & Improvemen	1,126	0	0	0
Capital Outlays	1,126	0	0	0
TOTAL ORGANIZATION	137,069	38,624	479,850	400,000
Materials & Supplies	39,724	10,350	10,350	0
Fees & Services	96,219	28,274	469,500	400,000
Capital Outlays	1,126	0	0	0
TOTAL ORGANIZATION	137,069	38,624	479,850	400,000

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3016 Water Field Facilities</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6420 Oper. & Maint. Supplies	12,350	0	0	0
Materials & Supplies	12,350	0	0	0
6605 Electricity	53,523	0	0	0
6672 Contracted Services	71,544	0	0	0
Fees & Services	125,067	0	0	0
TOTAL ORGANIZATION	137,417	0	0	0
=====				
Materials & Supplies	12,350	0	0	0
Fees & Services	125,067	0	0	0
TOTAL ORGANIZATION	137,417	0	0	0
=====				

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3021 Distribution Sys Svcs - Adm</u>	<u>06/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	90,728	95,520	95,752	102,867
6013 Vacation Pay	3,089	0	4,426	0
6014 Sick Pay	1,449	0	2,110	0
Salary & Wages	95,265	95,520	102,288	102,867
6120 Fica Taxes	7,138	7,157	7,446	7,534
6121 Arizona State Retirement	7,107	8,692	9,308	9,875
6123 Employee Health Insuranc	12,647	10,664	14,049	12,378
6127 Mediflex Reimbrsd Expens	683	650	1,377	652
Fringe Benefits	27,576	27,163	32,180	30,439
6672 Contracted Services	392	0	0	0
Fees & Services	392	0	0	0
8301 Technology Costs	5,894	5,924	5,467	5,736
8307 Telephone Costs	0	441	441	469
8313 Risk Management Charges	105,835	0	0	0
Internal Service	111,729	6,365	5,908	6,205
TOTAL ORGANIZATION	234,962	129,048	140,376	139,511
Salary & Wages	95,265	95,520	102,288	102,867
Fringe Benefits	27,576	27,163	32,180	30,439
Fees & Services	392	0	0	0
Internal Service	111,729	6,365	5,908	6,205
TOTAL ORGANIZATION	234,962	129,048	140,376	139,511

COST CENTER DETAIL EXPENDITURE REPORT

<u>3022 Distribution System Maint</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	522,928	630,049	544,774	660,068
6012 Overtime	98,344	68,790	111,384	69,055
6013 Vacation Pay	46,818	0	25,625	0
6014 Sick Pay	36,369	0	28,476	0
6015 Holiday Pay	236	0	0	0
6017 Bilingual Pay	1,230	1,506	1,385	1,506
Salary & Wages	705,925	700,345	711,644	730,629
6120 Fica Taxes	52,338	51,699	52,171	53,573
6121 Arizona State Retirement	52,491	63,299	64,695	63,988
6123 Employee Health Insuranc	132,247	175,566	171,183	229,420
6127 Mediflex Reimbrsd Expens	5,460	6,690	0	5,526
Fringe Benefits	242,536	297,254	288,049	352,507
6201 General Office Supplies	1,331	1,200	1,200	1,200
6310 Chemical Supplies	0	1,000	1,000	1,000
6350 Hand Tools	3,071	1,500	1,500	1,500
6360 Traffic Control Material	3,074	0	0	0
6366 Paint, Thinner, Etc.	856	1,500	1,500	1,500
6401 Building Materials	228	0	0	0
6420 Oper. & Maint. Supplies	6,813	16,800	33,786	33,786
6423 Emergency Preparedness	4,948	0	0	0
6430 Street Repair Materials	34,091	11,400	11,400	11,400
Materials & Supplies	54,413	33,400	50,386	50,386
6672 Contracted Services	119,266	366,986	350,000	350,000
6673 Landfill Usage Charges	0	5,500	5,500	5,500
6720 Freight, Moving, & Towing	244	0	0	0
6755 Duplicating	143	0	0	0
6856 Equip. & Machinery Repai	6,138	12,725	12,725	12,725
6906 Equip. & Machine Rental	38,106	33,529	33,529	33,529
6909 PC Source Charges	505	0	0	0
Fees & Services	164,402	418,740	401,754	401,754
7401 Training & Seminars	949	0	0	0
7403 Travel Expense	1,272	0	0	0
Travel & Other Expenses	2,221	0	0	0
7508 Motor Vehicles	206,137	0	0	0
7511 Other Equipment	4,911	275,000	0	0
7516 Water Meters, Boxes & Fit	25,585	0	0	0
7518 Computer Equipment	1,284	0	0	0
Capital Outlays	237,917	275,000	0	0
8301 Technology Costs	29,469	47,391	38,267	40,153
8303 Vehicle Maintenance Cost	100,433	111,273	119,726	128,705
8304 Worker's Comp. Claims	0	2,473	4,460	5,264
8305 Communications Costs	1,364	1,394	10,246	10,909
8306 Vehicle Fuel/Oil Costs	60,807	69,004	70,734	71,418
8307 Telephone Costs	1,811	1,322	1,763	1,876
8313 Risk Management Charges	0	70,371	732,082	425,274

City of Tempe

06/22/2007

BD080

COST CENTER DETAIL EXPENDITURE REPORT

<u>3022 Distribution System Maint</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Internal Service	193,883	303,228	977,278	683,599
TOTAL ORGANIZATION	1,601,297	2,027,967	2,429,111	2,218,875
Salary & Wages	705,925	700,345	711,644	730,629
Fringe Benefits	242,536	297,254	288,049	352,507
Materials & Supplies	54,413	33,400	50,386	50,386
Fees & Services	164,402	418,740	401,754	401,754
Travel & Other Expenses	2,221	0	0	0
Capital Outlays	237,917	275,000	0	0
Internal Service	193,883	303,228	977,278	683,599
TOTAL ORGANIZATION	1,601,297	2,027,967	2,429,111	2,218,875

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

3023 Utility Services

05/06 06/07 06/07 07/08
Actual Budget Revised Budget

6420 Oper. & Maint. Supplies	462	0	0	0
Materials & Supplies	462	0	0	0
TOTAL ORGANIZATION	462	0	0	0
=====				
Materials & Supplies	462	0	0	0
TOTAL ORGANIZATION	462	0	0	0
=====				

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3024 Irrigation</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	232,714	315,904	233,436	289,482
6011 Wages	6,966	0	0	0
6012 Overtime	20,414	24,017	24,732	24,109
6013 Vacation Pay	16,899	0	10,654	0
6014 Sick Pay	14,054	0	7,312	0
6015 Holiday Pay	7,630	6,862	6,862	6,888
6017 Bilingual Pay	4,189	4,518	3,289	3,012
Salary & Wages	302,866	351,301	286,285	323,491
6120 Fica Taxes	22,559	25,842	20,506	23,789
6121 Arizona State Retirement	22,424	31,424	25,483	28,915
6123 Employee Health Insuranc	67,906	98,547	90,920	125,800
6127 Mediflex Reimbrsd Expens	3,752	2,255	1,504	1,993
Fringe Benefits	116,641	158,068	138,413	180,497
6201 General Office Supplies	73	250	250	250
6420 Oper. & Maint. Supplies	27,430	18,003	18,003	20,903
Materials & Supplies	27,502	18,253	18,253	21,153
6615 SRP Water	10,162	32,000	32,000	32,000
6616 CAP Water	750	0	0	0
6672 Contracted Services	176	0	0	0
6755 Duplicating	38	0	0	0
6856 Equip. & Machinery Repai	0	1,500	1,500	0
6906 Equip. & Machine Rental	0	1,400	1,400	0
Fees & Services	11,126	34,900	34,900	32,000
7404 Local Meetings	34	0	0	0
Travel & Other Expenses	34	0	0	0
8301 Technology Costs	17,682	41,467	32,800	34,417
8303 Vehicle Maintenance Cost	14,093	15,817	22,881	24,597
8304 Worker's Comp. Claims	0	812	1,675	1,977
8305 Communications Costs	489	252	1,983	2,111
8306 Vehicle Fuel/Oil Costs	14,238	14,351	14,523	14,664
8307 Telephone Costs	452	881	881	938
8313 Risk Management Charges	0	47,739	240,848	139,911
8321 Interactivity Cr-Labor	30,000-	30,000-	30,000-	30,000-
Internal Service	16,954	91,319	285,591	188,615
TOTAL ORGANIZATION	475,124	653,841	763,442	745,756
Salary & Wages	302,866	351,301	286,285	323,491
Fringe Benefits	116,641	158,068	138,413	180,497
Materials & Supplies	27,502	18,253	18,253	21,153
Fees & Services	11,126	34,900	34,900	32,000
Travel & Other Expenses	34	0	0	0
Internal Service	16,954	91,319	285,591	188,615

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

3024 Irrigation

05/06
Actual

06/07
Budget

06/07
Revised

07/08
Budget

TOTAL ORGANIZATION

475,124

653,841

763,442

745,756

=====

COST CENTER DETAIL EXPENDITURE REPORT

<u>3025 Technical Support Team</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	365,137	455,219	431,505	476,100
6011 Wages	6,846	0	33,822	0
6012 Overtime	8,545	0	13,696	0
6013 Vacation Pay	34,721	0	28,522	0
6014 Sick Pay	22,690	0	13,549	0
6015 Holiday Pay	183	0	0	0
6017 Bilingual Pay	1,172	1,506	1,500	1,506
Salary & Wages	439,294	456,725	522,594	477,606
6120 Fica Taxes	32,955	34,020	39,288	35,946
6121 Arizona State Retirement	32,194	41,426	44,406	45,843
6123 Employee Health Insuranc	71,461	85,266	87,823	97,346
6127 Mediflex Reimbrsd Expens	7,516	5,850	6,192	5,220
Fringe Benefits	144,126	166,562	177,709	184,355
6201 General Office Supplies	5,831	3,000	3,000	3,000
6366 Paint, Thinner, Etc.	224	0	0	0
6420 Oper. & Maint. Supplies	7,223	11,425	11,425	11,425
6505 Books & Publications	0	1,000	1,000	1,000
6514 Awards & Recognition	57	0	0	0
Materials & Supplies	13,334	15,425	15,425	15,425
6672 Contracted Services	12,174	13,200	13,200	13,200
6701 Cell Phone Charges	3,144	0	0	0
6755 Duplicating	10	0	0	0
6906 Equip. & Machine Rental	9,457	0	0	0
Fees & Services	24,785	13,200	13,200	13,200
7403 Travel Expense	4,420	0	0	0
Travel & Other Expenses	4,420	0	0	0
7518 Computer Equipment	651	0	0	0
7520 Storm & Sanitary Sewers	16	0	0	0
Capital Outlays	667	0	0	0
8301 Technology Costs	64,833	53,314	49,200	51,626
8303 Vehicle Maintenance Cost	6,745	7,042	10,728	11,533
8304 Worker's Comp. Claims	0	0	95	113
8305 Communications Costs	1,339	756	2,314	2,463
8306 Vehicle Fuel/Oil Costs	5,760	6,547	5,934	5,991
8307 Telephone Costs	3,168	6,168	5,288	5,629
8313 Risk Management Charges	0	0	379	220
Internal Service	81,845	73,827	73,938	77,575
TOTAL ORGANIZATION	708,472	725,739	802,866	768,161
Salary & Wages	439,294	456,725	522,594	477,606
Fringe Benefits	144,126	166,562	177,709	184,355

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3025 Technical Support Team</u>	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
Materials & Supplies	13,334	15,425	15,425	15,425
Fees & Services	24,785	13,200	13,200	13,200
Travel & Other Expenses	4,420	0	0	0
Capital Outlays	667	0	0	0
Internal Service	81,845	73,827	73,938	77,575
TOTAL ORGANIZATION	708,472	725,739	802,866	768,161

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3027 Environmental Services</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	491,719	452,558	384,590	519,960
6013 Vacation Pay	35,907	0	12,431	0
6014 Sick Pay	21,801	0	9,778	0
6015 Holiday Pay	331	0	0	0
Salary & Wages	549,758	452,558	406,799	519,960
6120 Fica Taxes	41,168	33,905	30,354	39,082
6121 Arizona State Retirement	40,945	41,182	37,018	49,857
6123 Employee Health Insuranc	73,264	52,200	68,775	69,469
6127 Mediflex Reimbrsd Expens	4,394	4,550	3,174	3,569
Fringe Benefits	159,770	131,837	139,321	161,977
6201 General Office Supplies	137	200	300	300
6340 Gasoline & Diesel Fuels	3	200	100	100
6410 Motor Vehicle Parts	0	100	100	100
6420 Oper. & Maint. Supplies	4,100	1,800	3,000	3,000
6435 Strm Drn,Wtr,&Irrig Supp	31,231	0	0	0
6505 Books & Publications	131	100	100	1,000
6599 Miscellaneous Supplies	2,996	185	1,000	1,000
Materials & Supplies	38,598	2,585	4,600	5,500
6606 Water Permits	37,667	4,470	17,061	17,061
6659 Testing	18,952	0	0	0
6672 Contracted Services	29,312	18,906	21,876	21,876
6675 Software Purchases	0	600	600	600
6716 Membership & Subs	13,034	2,570	5,000	5,000
6751 Advertising-General	350	0	20,000	20,000
6753 Outside Printing/Forms	571	0	1,400	1,400
6755 Duplicating	18	0	0	0
6856 Equip. & Machinery Repai	29	0	0	0
6906 Equip. & Machine Rental	9,321	0	0	0
6999 Misc. Fees & Services	0	0	1,000	1,000
Fees & Services	109,253	26,546	66,937	66,937
7401 Training & Seminars	2,492	0	0	0
7403 Travel Expense	3,817	0	0	0
7404 Local Meetings	1,014	0	0	0
Travel & Other Expenses	7,323	0	0	0
7508 Motor Vehicles	38,443	0	0	0
7518 Computer Equipment	3,476	0	0	0
Capital Outlays	41,920	0	0	0
8301 Technology Costs	58,939	65,162	60,133	63,098
8303 Vehicle Maintenance Cost	491	0	0	0
8305 Communications Costs	636	109	0	0
8306 Vehicle Fuel/Oil Costs	288	0	0	0
8307 Telephone Costs	0	6,609	6,169	6,567
Internal Service	60,354	71,880	66,302	69,665

BD080

City of Tempe

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3027 Environmental Services</u>	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
TOTAL ORGANIZATION	966,976	685,406	683,959	824,039
=====				
Salary & Wages	549,758	452,558	406,799	519,960
Fringe Benefits	159,770	131,837	139,321	161,977
Materials & Supplies	38,598	2,585	4,600	5,500
Fees & Services	109,253	26,546	66,937	66,937
Travel & Other Expenses	7,323	0	0	0
Capital Outlays	41,920	0	0	0
Internal Service	60,354	71,880	66,302	69,665

TOTAL ORGANIZATION	966,976	685,406	683,959	824,039
=====				

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3028 Environmental Wastewater</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	606,936	687,750	617,202	720,067
6012 Overtime	21,341	25,462	25,302	25,560
6013 Vacation Pay	54,747	0	47,301	0
6014 Sick Pay	27,743	0	16,127	0
6015 Holiday Pay	535	0	0	0
6017 Bilingual Pay	2,893	3,012	4,501	6,024
Salary & Wages	714,194	716,224	710,433	751,651
6120 Fica Taxes	52,989	52,901	52,570	55,883
6121 Arizona State Retirement	53,238	64,792	64,318	69,883
6123 Employee Health Insuranc	122,262	124,183	137,146	159,775
6127 Mediflex Reimbrsd Expens	5,129	8,450	9,511	7,830
Fringe Benefits	233,618	250,326	263,545	293,371
6201 General Office Supplies	7,187	8,000	8,000	8,000
6301 Film & Recording Supplie	0	100	0	0
6310 Chemical Supplies	0	500	0	0
6313 Lab Supplies	0	1,000	0	0
6339 Hazardous Material Suppl	0	1,000	0	0
6340 Gasoline & Diesel Fuels	5	0	0	0
6351 Minor Equipment	1,435	500	0	0
6401 Building Materials	0	100	0	0
6416 Comm. Parts - Telephone	670	0	0	0
6420 Oper. & Maint. Supplies	17,367	18,000	31,500	31,500
6505 Books & Publications	54	1,000	500	500
6513 First Aid Supplies	164	200	200	200
6514 Awards & Recognition	134	0	0	0
6599 Miscellaneous Supplies	4,428	8,000	5,000	5,000
Materials & Supplies	31,442	38,400	45,200	45,200
6606 Water Permits	0	13,000	0	0
6609 Water, Refuse, & Sewer	1,180	2,500	2,500	2,500
6659 Testing	205,855	130,000	0	0
6672 Contracted Services	10,939	0	0	0
6675 Software Purchases	936	5,000	2,500	2,500
6677 Hazardous Waste Disposal	11,706	16,000	0	0
6704 Postage	0	100	100	100
6716 Membership & Subs	17,013	7,616	8,000	8,000
6751 Advertising-General	0	3,000	1,500	1,500
6753 Outside Printing/Forms	2,178	1,800	1,800	1,800
6755 Duplicating	19	290	300	300
6856 Equip. & Machinery Repai	1,285	500	0	0
6906 Equip. & Machine Rental	0	5,000	5,000	5,000
6999 Misc. Fees & Services	68-	0	0	0
Fees & Services	251,043	184,806	21,700	21,700
7401 Training & Seminars	3,640	0	0	0
7403 Travel Expense	122	0	0	0
7404 Local Meetings	483	0	0	0
Travel & Other Expenses	4,246	0	0	0
7504 Structure & Bldg Improve	71	0	0	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3028 Environmental Wastewater</u>	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
7506 Office Equipment	230	0	0	0
7508 Motor Vehicles	3,824	0	0	0
7511 Other Equipment	7,623	0	0	0
7518 Computer Equipment	2,279	0	0	0
Capital Outlays	14,028	0	0	0
8301 Technology Costs	153,242	148,095	125,734	131,932
8303 Vehicle Maintenance Cost	16,864	17,014	18,667	20,067
8304 Worker's Comp. Claims	0	381	759	895
8305 Communications Costs	4,049	4,704	6,941	7,390
8306 Vehicle Fuel/Oil Costs	11,198	11,509	14,272	14,410
8307 Telephone Costs	15,389	16,301	17,186	18,294
Internal Service	200,741	198,004	183,559	192,988
TOTAL ORGANIZATION	1,449,312	1,387,760	1,224,437	1,304,910
Salary & Wages	714,194	716,224	710,433	751,651
Fringe Benefits	233,618	250,326	263,545	293,371
Materials & Supplies	31,442	38,400	45,200	45,200
Fees & Services	251,043	184,806	21,700	21,700
Travel & Other Expenses	4,246	0	0	0
Capital Outlays	14,028	0	0	0
Internal Service	200,741	198,004	183,559	192,988
TOTAL ORGANIZATION	1,449,312	1,387,760	1,224,437	1,304,910

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3029 Environmental Health & Services</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>	
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>	
6010 Salaries	252,833	330,438	285,753	352,168
6011 Wages	9,788	21,979	6,552	22,064
6012 Overtime	0	9,477	9,477	9,513
6013 Vacation Pay	19,632	0	19,048	0
6014 Sick Pay	12,717	0	31,538	0
6015 Holiday Pay	771	0	0	0
6017 Bilingual Pay	767	1,506	0	0
Salary & Wages	296,508	363,400	352,368	383,745
6120 Fica Taxes	21,695	25,910	25,276	28,458
6121 Arizona State Retirement	21,372	30,070	30,547	33,879
6123 Employee Health Insurance	52,002	51,310	59,719	52,682
6127 Mediflex Reimbrsd Expens	1,056	3,250	3,726	3,262
Fringe Benefits	96,126	110,540	119,268	118,281
6201 General Office Supplies	9,184	1,400	1,400	1,000
6305 Uniform Allowance	727	500	500	650
6310 Chemical Supplies	2,304	0	0	1,000
6339 Hazardous Material Suppl	10,737	0	0	500
6351 Minor Equipment	1,628	0	0	1,000
6356 Shop Supplies	2,494	0	0	1,000
6420 Oper. & Maint. Supplies	104,478	60,000	60,000	50,000
6505 Books & Publications	1,523	0	0	500
6513 First Aid Supplies	3,221	0	0	500
6599 Miscellaneous Supplies	3,245	0	0	1,000
Materials & Supplies	139,540	61,900	61,900	57,150
6659 Testing	4,192	0	0	500
6671 Landscape Maint. Contrac	2,757	0	0	0
6675 Software Purchases	160	0	0	250
6677 Hazardous Waste Disposal	145,818	100,000	100,000	100,000
6690 Medical-Physical Exams	7,485	0	0	2,000
6716 Membership & Subs	4,788	0	0	2,000
6755 Duplicating	803	0	0	0
Fees & Services	166,002	100,000	100,000	104,750
7401 Training & Seminars	210	0	0	0
Travel & Other Expenses	210	0	0	0
7506 Office Equipment	411	0	0	0
7508 Motor Vehicles	216	0	0	0
7518 Computer Equipment	73	0	0	0
Capital Outlays	700	0	0	0
8301 Technology Costs	35,363	35,543	32,800	34,417
8303 Vehicle Maintenance Cost	2,150	2,969	5,061	5,441
8305 Communications Costs	301	0	1,983	2,111
8306 Vehicle Fuel/Oil Costs	2,096	1,791	4,228	4,269
8307 Telephone Costs	905	2,643	5,288	5,629
Internal Service	40,815	42,946	49,360	51,867

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3029 Environmental Health & Services</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
TOTAL ORGANIZATION	739,901	678,786	715,793
Salary & Wages	296,508	363,400	383,745
Fringe Benefits	96,126	110,540	118,281
Materials & Supplies	139,540	61,900	57,150
Fees & Services	166,002	100,000	104,750
Travel & Other Expenses	210	0	0
Capital Outlays	700	0	0
Internal Service	40,815	42,946	51,867
TOTAL ORGANIZATION	739,901	678,786	715,793

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3031 SROG Program Administration</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	74,813	88,700	82,296	93,482
6013 Vacation Pay	9,583	0	4,690	0
6014 Sick Pay	1,025	0	1,702	0
6015 Holiday Pay	325	0	0	0
Salary & Wages	85,746	88,700	88,688	93,482
6120 Fica Taxes	6,517	6,744	6,743	7,110
6121 Arizona State Retirement	6,398	8,072	8,071	8,974
6123 Employee Health Insuranc	7,028	5,926	7,890	6,950
6127 Mediflex Reimbrsd Expens	0	650	0	652
Fringe Benefits	19,943	21,392	22,704	23,686
6698 WW Plant-Regional Op Exp	4,600,595	4,250,000	4,250,000	5,750,000
6716 Membership & Subs	17,795	34,885	34,885	34,885
6717 Assessments	17,795	0	0	0
Fees & Services	4,636,185	4,284,885	4,284,885	5,784,885
7401 Training & Seminars	275	0	0	0
7402 Employee Mileage Expense	1,439	1,460	1,460	1,460
Travel & Other Expenses	1,714	1,460	1,460	1,460
8301 Technology Costs	11,788	5,924	5,467	5,736
8305 Communications Costs	29	31	0	0
8307 Telephone Costs	452	441	441	469
Internal Service	12,269	6,396	5,908	6,205
TOTAL ORGANIZATION	4,755,857	4,402,833	4,403,645	5,909,718
Salary & Wages	85,746	88,700	88,688	93,482
Fringe Benefits	19,943	21,392	22,704	23,686
Fees & Services	4,636,185	4,284,885	4,284,885	5,784,885
Travel & Other Expenses	1,714	1,460	1,460	1,460
Internal Service	12,269	6,396	5,908	6,205
TOTAL ORGANIZATION	4,755,857	4,402,833	4,403,645	5,909,718

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3033 Wastewater Collection System/06</u>		<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	467,735	491,405	474,939	558,040
6012 Overtime	10,467	0	16,928	0
6013 Vacation Pay	31,282	0	48,370	0
6014 Sick Pay	13,553	0	42,412	0
6017 Bilingual Pay	2,778	3,012	4,501	3,012
Salary & Wages	525,815	494,417	587,150	561,052
6120 Fica Taxes	39,072	36,377	43,454	41,675
6121 Arizona State Retirement	39,229	44,718	53,134	53,844
6123 Employee Health Insuranc	91,706	140,269	119,219	176,455
6127 Mediflex Reimbrsd Expens	5,235	6,040	7,808	6,179
Fringe Benefits	175,242	227,404	223,615	278,153
6201 General Office Supplies	147	0	0	0
6350 Hand Tools	1,495	0	0	0
6366 Paint, Thinner, Etc.	16	0	0	0
6401 Building Materials	18	0	0	0
6420 Oper. & Maint. Supplies	3,936	0	0	0
6430 Street Repair Materials	6,449	0	0	0
6514 Awards & Recognition	51	0	0	0
Materials & Supplies	12,112	0	0	0
6606 Water Permits	350	0	0	0
6609 Water, Refuse, & Sewer	779	0	0	0
6672 Contracted Services	146,590	0	0	0
6856 Equip. & Machinery Repai	1,629	0	0	0
6906 Equip. & Machine Rental	7,333	0	0	0
Fees & Services	156,682	0	0	0
7403 Travel Expense	468	0	0	0
Travel & Other Expenses	468	0	0	0
8301 Technology Costs	11,788	11,848	16,400	17,209
8304 Worker's Comp. Claims	0	1,285	745	879
8305 Communications Costs	1,113	1,059	992	1,056
8307 Telephone Costs	452	1,762	2,203	2,345
8313 Risk Management Charges	0	13,170	37,877	22,003
Internal Service	13,354	29,124	58,217	43,492
TOTAL ORGANIZATION	883,671	750,945	868,982	882,697
Salary & Wages	525,815	494,417	587,150	561,052
Fringe Benefits	175,242	227,404	223,615	278,153
Materials & Supplies	12,112	0	0	0
Fees & Services	156,682	0	0	0
Travel & Other Expenses	468	0	0	0
Internal Service	13,354	29,124	58,217	43,492
TOTAL ORGANIZATION	883,671	750,945	868,982	882,697

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3034 Kyrene Water Reclamation Plant</u>		06/07	06/07	07/08	
<u>Actual</u>		<u>Budget</u>	<u>Revised</u>	<u>Budget</u>	
6010	Salaries	223,912	283,214	290,448	377,130
6012	Overtime	19,665	11,437	76,988	12,268
6013	Vacation Pay	12,417	0	20,031	0
6014	Sick Pay	9,127	0	9,826	0
6015	Holiday Pay	1,843	3,431	3,431	3,444
Salary & Wages		266,964	298,082	400,724	392,842
6120	Fica Taxes	19,987	22,196	30,031	29,536
6121	Arizona State Retirement	19,933	27,062	36,301	36,556
6123	Employee Health Insuranc	34,067	41,553	45,543	54,391
6127	Mediflex Reimbrsd Expens	1,254	2,600	0	2,610
Fringe Benefits		75,241	93,411	111,875	123,093
6201	General Office Supplies	4,351	500	100	600
6301	Film & Recording Supplie	365	0	100	100
6305	Uniform Allowance	11	0	0	750
6310	Chemical Supplies	21,550	180,000	60,000	150,000
6313	Lab Supplies	23,471	10,000	2,000	10,000
6340	Gasoline & Diesel Fuels	818	0	0	0
6342	Oil & Lubricants	774	1,200	1,000	1,200
6350	Hand Tools	739	2,000	1,000	3,000
6351	Minor Equipment	10,276	0	500	2,000
6356	Shop Supplies	13,386	0	1,500	2,000
6366	Paint, Thinner, Etc.	420	0	0	0
6416	Comm. Parts - Telephone	322	0	0	0
6420	Oper. & Maint. Supplies	13,224	79,813	50,000	80,000
6421	SCBA Parts And Supplies	449	0	0	0
6505	Books & Publications	356	300	200	200
6513	First Aid Supplies	1,786	0	0	300
6552	Other Equipment & Supplies	510	0	0	0
6599	Miscellaneous Supplies	100	0	0	0
Materials & Supplies		92,008	273,813	116,400	250,150
6605	Electricity	206,135	655,425	480,000	671,810
6609	Water,Refuse,& Sewer	3,618	8,000	8,000	8,000
6659	Testing	0	108,000	4,000	4,000
6672	Contracted Services	48,911	60,000	10,000	88,148
6675	Software Purchases	253	0	0	0
6676	Training & Development	1,178	0	0	0
6702	Telecommunication Services	0	0	0	420
6704	Postage	0	100	0	0
6716	Membership & Subs	260	0	0	0
6852	Bldg. & Structure Repair	17,491	0	0	0
6856	Equip. & Machinery Repai	1,903	4,000	4,000	4,000
6906	Equip. & Machine Rental	5,584	2,000	0	2,500
6912	Server Refresh	2,090	0	0	0
6999	Misc. Fees & Services	2,161	135	0	0
Fees & Services		289,583	837,660	506,000	778,878
7401	Training & Seminars	0	0	0	720
7403	Travel Expense	242	0	0	0
Travel & Other Expenses		242	0	0	720

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3034 Kyrene Water Reclamation Plant</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
7506 Office Equipment	18,903	0	400	0
7508 Motor Vehicles	22,347	8,200	0	0
7511 Other Equipment	7,310	0	0	0
7518 Computer Equipment	3,244	0	0	0
Capital Outlays	51,803	8,200	400	0
8301 Technology Costs	23,576	47,391	87,467	91,779
8303 Vehicle Maintenance Cost	2,735	2,388	2,815	3,026
8304 Worker's Comp. Claims	0	289	174	205
8305 Communications Costs	1,043	877	1,653	1,760
8306 Vehicle Fuel/Oil Costs	815	888	946	955
8307 Telephone Costs	5,884	4,406	4,407	4,691
Internal Service	34,053	56,239	97,462	102,416
TOTAL ORGANIZATION	809,895	1,567,405	1,232,861	1,648,099
Salary & Wages	266,964	298,082	400,724	392,842
Fringe Benefits	75,241	93,411	111,875	123,093
Materials & Supplies	92,008	273,813	116,400	250,150
Fees & Services	289,583	837,660	506,000	778,878
Travel & Other Expenses	242	0	0	720
Capital Outlays	51,803	8,200	400	0
Internal Service	34,053	56,239	97,462	102,416
TOTAL ORGANIZATION	809,895	1,567,405	1,232,861	1,648,099

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3035 Wastewater Field Facilities</u>		<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	160,293	175,052	140,590	184,084
6012	Overtime	5,034	9,149	15,428	9,184
6013	Vacation Pay	12,210	0	35,061	0
6014	Sick Pay	7,329	0	2,939	0
Salary & Wages		184,866	184,201	194,018	193,268
6120	Fica Taxes	14,065	14,056	14,904	15,007
6121	Arizona State Retirement	13,797	16,723	17,619	17,733
6123	Employee Health Insuranc	36,476	31,860	41,695	36,561
6127	Mediflex Reimbrsd Expens	2,693	1,950	2,183	1,305
Fringe Benefits		67,031	64,589	76,401	70,606
6201	General Office Supplies	12	0	0	0
6310	Chemical Supplies	40,666	90,000	90,000	90,000
6350	Hand Tools	38	0	0	0
6405	Refrigeration Supplies	1,821	0	0	0
6420	Oper. & Maint. Supplies	59,960	34,488	34,488	44,838
6599	Miscellaneous Supplies	2	0	0	0
Materials & Supplies		102,499	124,488	124,488	134,838
6605	Electricity	28,591	235,000	235,000	240,875
6609	Water, Refuse, & Sewer	9,959	2,000	2,000	2,000
6615	SRP Water	2,584	0	0	5,000
6672	Contracted Services	51,971	190,000	190,000	190,000
6856	Equip. & Machinery Repai	30,571	38,000	38,000	38,000
6906	Equip. & Machine Rental	208	0	0	0
Fees & Services		123,886	465,000	465,000	475,875
7516	Water Meters, Boxes & Fit	166	0	0	0
Capital Outlays		166	0	0	0
8301	Technology Costs	29,469	17,771	16,400	17,209
8303	Vehicle Maintenance Cost	7,348	7,019	4,954	5,325
8304	Worker's Comp. Claims	0	174	759	895
8305	Communications Costs	182	193	992	1,056
8306	Vehicle Fuel/Oil Costs	6,428	7,557	6,286	6,346
8307	Telephone Costs	452	1,762	1,763	1,876
Internal Service		43,880	34,476	31,154	32,707
TOTAL ORGANIZATION		522,327	872,754	891,061	907,294
=====					
Salary & Wages		184,866	184,201	194,018	193,268
Fringe Benefits		67,031	64,589	76,401	70,606
Materials & Supplies		102,499	124,488	124,488	134,838
Fees & Services		123,886	465,000	465,000	475,875
Capital Outlays		166	0	0	0
Internal Service		43,880	34,476	31,154	32,707
TOTAL ORGANIZATION		522,327	872,754	891,061	907,294

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3041 Laboratory Services - Admin</u>		05/06	06/07	06/07	07/08
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	368,167	447,533	397,969	465,782
6012	Overtime	8,539	1,970	3,324	5,019
6013	Vacation Pay	19,820	0	21,386	0
6014	Sick Pay	22,188	0	21,455	0
6015	Holiday Pay	1,231	0	0	0
6017	Bilingual Pay	0	0	1,385	1,506
Salary & Wages		419,945	449,503	445,519	472,307
6120	Fica Taxes	29,991	33,049	32,151	34,628
6121	Arizona State Retirement	31,130	40,896	40,479	44,896
6123	Employee Health Insuranc	88,334	96,579	103,992	110,534
6127	Mediflex Reimbrsd Expens	2,021	3,555	0	4,106
Fringe Benefits		151,476	174,079	176,622	194,164
6201	General Office Supplies	3,092	2,200	2,200	2,200
6313	Lab Supplies	164,859	200,000	196,970	196,970
6340	Gasoline & Diesel Fuels	5	0	0	0
6416	Comm. Parts - Telephone	643	0	0	0
6420	Oper. & Maint. Supplies	202	0	0	0
6505	Books & Publications	0	250	250	250
6514	Awards & Recognition	5	0	0	0
6552	Other Equipment & Supplies	12,768	2,455	7,421	2,455
Materials & Supplies		181,574	204,905	206,841	201,875
6659	Testing	107,192	170,000	400,000	320,978
6672	Contracted Services	60,884	58,020	58,020	58,020
6675	Software Purchases	499	0	0	0
6704	Postage	25	20	20	20
6716	Membership & Subs	0	21,056	21,056	21,056
6720	Freight, Moving, & Towing	50	0	0	0
6751	Advertising-General	5,709	17,000	0	0
6856	Equip. & Machinery Repai	29	100	100	100
6906	Equip. & Machine Rental	1,020	0	0	0
6999	Misc. Fees & Services	6,035	5,000	5,000	5,000
Fees & Services		181,442	271,196	484,196	405,174
7402	Employee Mileage Expense	147	0	0	0
7403	Travel Expense	854	0	0	0
Travel & Other Expenses		1,001	0	0	0
7508	Motor Vehicles	0	0	0	36,000
7511	Other Equipment	170,136	0	0	0
7518	Computer Equipment	1,286	0	0	0
Capital Outlays		171,422	0	0	36,000
8301	Technology Costs	23,576	17,771	49,200	51,626
8303	Vehicle Maintenance Cost	2,936	2,824	7,717	8,296
8304	Worker's Comp. Claims	0	326	0	0
8305	Communications Costs	837	0	331	352
8306	Vehicle Fuel/Oil Costs	2,199	2,055	2,473	2,497
8307	Telephone Costs	2,716	10,133	10,576	11,258

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3041 Laboratory Services - Admin</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8313 Risk Management Charges	0	1,129	5,154	2,994
Internal Service	32,264	34,238	75,451	77,023
TOTAL ORGANIZATION	1,139,124	1,133,921	1,388,629	1,386,543
Salary & Wages	419,945	449,503	445,519	472,307
Fringe Benefits	151,476	174,079	176,622	194,164
Materials & Supplies	181,574	204,905	206,841	201,875
Fees & Services	181,442	271,196	484,196	405,174
Travel & Other Expenses	1,001	0	0	0
Capital Outlays	171,422	0	0	36,000
Internal Service	32,264	34,238	75,451	77,023
TOTAL ORGANIZATION	1,139,124	1,133,921	1,388,629	1,386,543

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3051 Water Resources - Admin</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	150,043	163,050	152,222	175,858
6011 Wages	0	0	3,864	0
6013 Vacation Pay	9,423	0	12,123	0
6014 Sick Pay	1,681	0	3,568	0
Salary & Wages	161,147	163,050	171,777	175,858
6120 Fica Taxes	11,983	12,130	12,751	13,062
6121 Arizona State Retirement	11,954	14,838	15,183	16,883
6123 Employee Health Insuranc	25,614	21,836	28,629	25,272
6127 Mediflex Reimbrsd Expens	323	1,300	1,645	1,305
Fringe Benefits	49,875	50,104	58,208	56,522
6201 General Office Supplies	0	300	300	300
6505 Books & Publications	0	250	250	250
6599 Miscellaneous Supplies	13	0	0	0
Materials & Supplies	13	550	550	550
6606 Water Permits	529	0	0	0
6616 CAP Water	375	0	0	0
6716 Membership & Subs	28,900	68,363	68,363	68,363
6717 Assessments	28,774	0	0	0
6999 Misc. Fees & Services	10,778	1,300	1,300	1,300
Fees & Services	69,357	69,663	69,663	69,663
7404 Local Meetings	96	0	0	0
Travel & Other Expenses	96	0	0	0
7511 Other Equipment	216	0	0	0
Capital Outlays	216	0	0	0
8301 Technology Costs	11,788	11,848	10,933	11,472
8305 Communications Costs	70	0	0	0
8307 Telephone Costs	4,979	881	881	938
Internal Service	16,836	12,729	11,814	12,410
TOTAL ORGANIZATION	297,542	296,096	312,012	315,003
Salary & Wages	161,147	163,050	171,777	175,858
Fringe Benefits	49,875	50,104	58,208	56,522
Materials & Supplies	13	550	550	550
Fees & Services	69,357	69,663	69,663	69,663
Travel & Other Expenses	96	0	0	0
Capital Outlays	216	0	0	0
Internal Service	16,836	12,729	11,814	12,410
TOTAL ORGANIZATION	297,542	296,096	312,012	315,003

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3052 Water Conservation</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	102,196	114,372	100,410	120,486
6013 Vacation Pay	5,557	0	13,019	0
6014 Sick Pay	1,835	0	879	0
Salary & Wages	109,588	114,372	114,308	120,486
6120 Fica Taxes	8,046	8,413	8,376	8,848
6121 Arizona State Retirement	8,177	10,408	10,402	11,566
6123 Employee Health Insuranc	21,653	18,536	24,412	21,642
6127 Mediflex Reimbrsd Expens	955	1,300	0	1,305
Fringe Benefits	38,830	38,657	43,190	43,361
6201 General Office Supplies	277	300	300	300
6301 Film & Recording Supplie	0	100	0	100
6315 Landscaping Supplies	3,240	5,000	5,000	5,000
6420 Oper. & Maint. Supplies	5,179	6,000	3,000	6,000
6505 Books & Publications	220	300	100	300
6514 Awards & Recognition	69,130	86,000	50,000	86,000
6552 Other Equipment & Supplies	0	11,000	10,000	11,000
Materials & Supplies	78,047	108,700	68,400	108,700
6671 Landscape Maint. Contrac	80,370	94,019	94,019	94,019
6672 Contracted Services	26,787	48,344	30,000	48,344
6676 Training & Development	0	500	100	500
6716 Membership & Subs	60	450	100	450
6753 Outside Printing/Forms	0	600	200	600
6755 Duplicating	0	1,200	750	1,200
6864 Strm Drain & Irrig Repai	6,483	0	0	0
6906 Equip. & Machine Rental	809	0	0	0
6999 Misc. Fees & Services	184	0	0	0
Fees & Services	114,692	145,113	125,169	145,113
7401 Training & Seminars	142	0	0	0
7402 Employee Mileage Expense	108	0	0	0
7404 Local Meetings	38	0	0	0
Travel & Other Expenses	288	0	0	0
8301 Technology Costs	17,682	17,771	16,400	17,209
8303 Vehicle Maintenance Cost	2,607	0	680	731
8306 Vehicle Fuel/Oil Costs	1,168	1,082	1,034	1,044
8307 Telephone Costs	452	881	881	938
Internal Service	21,909	19,734	18,995	19,922
TOTAL ORGANIZATION	363,354	426,576	370,062	437,582
Salary & Wages	109,588	114,372	114,308	120,486
Fringe Benefits	38,830	38,657	43,190	43,361
Materials & Supplies	78,047	108,700	68,400	108,700
Fees & Services	114,692	145,113	125,169	145,113
Travel & Other Expenses	288	0	0	0

BD080

City of Tempe

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

3052 Water Conservation

	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
Internal Service	21,909	19,734	18,995	19,922
TOTAL ORGANIZATION	363,354	426,576	370,062	437,582

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

3053 CAP Recharge

	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
6615 SRP Water	24,974	0	0	0
6616 CAP Water	77,707	330,000	330,000	330,000

Fees & Services	102,681	330,000	330,000	330,000

TOTAL ORGANIZATION	102,681	330,000	330,000	330,000
	=====			
Fees & Services	102,681	330,000	330,000	330,000

TOTAL ORGANIZATION	102,681	330,000	330,000	330,000
	=====			

BD080

City of Tempe

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3072 Storm Drainage Maintenance</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6420 Oper. & Maint. Supplies	0	1,762	1,762	1,762
6435 Strm Drn,Wtr,&Irrig Supp	837	0	0	0
Materials & Supplies	837	1,762	1,762	1,762
6605 Electricity	4,532	3,700	0	3,793
6609 Water,Refuse,& Sewer	0	500	0	500
6672 Contracted Services	21,615	24,000	24,000	24,000
6856 Equip. & Machinery Repai	0	3,000	0	3,000
Fees & Services	26,146	31,200	24,000	31,293
TOTAL ORGANIZATION	26,983	32,962	25,762	33,055
Materials & Supplies	837	1,762	1,762	1,762
Fees & Services	26,146	31,200	24,000	31,293
TOTAL ORGANIZATION	26,983	32,962	25,762	33,055

City of Tempe

BD08F

DEPARTMENTAL SUMMARY BY FUND

06/28/2007

Page 29

<u>FS - Risk Management</u>	05/06	06/07	06/07	07/08
Risk Management Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	186,598	270,934-	231,051	294,332
6013 Vacation Pay	8,420	0	8,887	0
6014 Sick Pay	7,248	0	5,560	0
6015 Holiday Pay	246	0	0	0
6017 Bilingual Pay	845	1,506-	0	0
6098 Economic Adj-Prsnl Svcs	0	1,556-	0	0
Salary & Wages	203,357	273,996-	245,498	294,332
6120 Fica Taxes	14,495	20,428-	18,007	22,059
6121 Arizona State Retirement	15,176	24,793-	22,340	28,256
6122 Worker'S Comp Wages	206,845	300,000-	300,000	301,154
6123 Employee Health Insuranc	26,304	48,660-	27,064	47,655
6127 Mediflex Reimbrsd Expens	1,390	2,600-	3,077	2,610
Fringe Benefits	264,209	396,481-	370,488	401,734
6201 General Office Supplies	1,733	1,200-	1,200	1,200
6505 Books & Publications	263	650-	650	650
6514 Awards & Recognition	1,968	5,000-	5,000	5,000
6599 Miscellaneous Supplies	44	0	0	0
Materials & Supplies	4,008	6,850-	6,850	6,850
6656 Consultants	44,000	50,000-	50,000	50,000
6672 Contracted Services	90,761	49,500-	49,500	75,000
6675 Software Purchases	12,050	15,500-	15,500	15,500
6676 Training & Development	9,402	16,000-	16,000	100,000
6680 Industrial Medical Exp	1,094,394	800,000-	800,000	1,000,000
6681 ICA Premium Taxes	0	130,000-	130,000	130,000
6690 Medical-Physical Exams	28,072	30,000-	30,000	40,000
6701 Cell Phone Charges	1,231	2,460-	2,460	2,460
6702 Telecommunication Services	0	835-	835	0
6704 Postage	47	0	0	47
6716 Membership & Subs	1,247	1,680-	1,680	1,680
6753 Outside Printing/Forms	0	1,300-	1,300	1,300
6755 Duplicating	289	1,200-	1,200	1,200
6802 Property Insurance Prem	257,966	350,000-	303,869	350,000
6804 Liability Insurance Prem	567,958	655,460-	609,330	655,460
6805 Worker's Comp Prem	288,019	220,000-	220,000	330,000
6810 General Liability Claims	216,265	500,000-	12,500,000	500,000
6811 General Property Claims	148,073	150,000-	0	150,000
6812 Auto Liability Claims	73,253	135,000-	850,000	135,000
6814 Auto Property Claims	158,071	75,000-	95,000	125,000
6818 Water Liability Claims	0	150,000-	0	100,000
6820 Employer Liability Claims	554,264	60,000-	735,000	110,000
6823 Umbrella Liab Ins Prem	0	40,000-	40,000	40,000
6824 Public Emp Blanket Bond	14,797	18,000-	18,000	18,000
6825 Public Official Bond	4,200	5,000-	5,000	5,000
6840 Auto Collision Repair	388	0	0	0
6856 Equip. & Machinery Repai	242	0	0	0
6990 Taxes & Licenses	165	0	0	0
6999 Misc. Fees & Services	470-	0	0	0
Fees & Services	3,564,681	3,456,935-	16,474,674	3,935,647
7033 Maricopa Cty Sports Auth	310	0	0	0

<u>FS - Risk Management</u>	05/06	06/07	06/07	07/08
<u>Risk Management Fund</u>	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Other Contrib. & Charges	310	0	0	0
7401 Training & Seminars	1,443	4,400-	4,400	4,400
7402 Employee Mileage Expense	1,000	1,900-	1,900	2,000
7403 Travel Expense	805	4,600-	4,600	4,600
7404 Local Meetings	66	200-	200	200
Travel & Other Expenses	3,313	11,100-	11,100	11,200
7518 Computer Equipment	360	600-	600	0
Capital Outlays	360	600-	600	0
8303 Vehicle Maintenance Cost	2	0	0	0
8320 Interactivity Cr-Gen	4,017,205-	4,145,962	17,109,210-	4,649,763-
Internal Service	4,017,203-	4,145,962	17,109,210-	4,649,763-
TOTAL FUND	23,034	0	0	0
Salary & Wages	203,357	273,996-	245,498	294,332
Fringe Benefits	264,209	396,481-	370,488	401,734
Materials & Supplies	4,008	6,850-	6,850	6,850
Fees & Services	3,564,681	3,456,935-	16,474,674	3,935,647
Other Contrib. & Charges	310	0	0	0
Travel & Other Expenses	3,313	11,100-	11,100	11,200
Capital Outlays	360	600-	600	0
Internal Service	4,017,203-	4,145,962	17,109,210-	4,649,763-
TOTAL FUND	23,034	0	0	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

2621 Risk Management

	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
6010 Salaries	186,598	270,934	231,051	294,332
6013 Vacation Pay	8,420	0	8,887	0
6014 Sick Pay	7,248	0	5,560	0
6015 Holiday Pay	246	0	0	0
6017 Bilingual Pay	845	1,506	0	0
6098 Economic Adj-Prsnl Svcs	0	1,556	0	0
Salary & Wages	203,357	273,996	245,498	294,332
6120 Fica Taxes	14,495	20,428	18,007	22,059
6121 Arizona State Retirement	15,176	24,793	22,340	28,256
6123 Employee Health Insuranc	26,304	48,660	27,064	47,655
6127 Mediflex Reimbrsd Expens	1,390	2,600	3,077	2,610
Fringe Benefits	57,364	96,481	70,488	100,580
6201 General Office Supplies	1,733	1,200	1,200	1,200
6505 Books & Publications	263	650	650	650
6514 Awards & Recognition	1,968	5,000	5,000	5,000
6599 Miscellaneous Supplies	36	0	0	0
Materials & Supplies	4,000	6,850	6,850	6,850
6656 Consultants	44,000	50,000	50,000	50,000
6672 Contracted Services	90,761	49,500	49,500	75,000
6675 Software Purchases	12,050	15,500	15,500	15,500
6676 Training & Development	9,402	16,000	16,000	100,000
6681 ICA Premium Taxes	0	130,000	130,000	130,000
6690 Medical-Physical Exams	28,072	15,000	15,000	25,000
6701 Cell Phone Charges	1,231	2,460	2,460	2,460
6702 Telecommunication Services	0	835	835	0
6704 Postage	47	0	0	47
6716 Membership & Subs	1,247	1,680	1,680	1,680
6753 Outside Printing/Forms	0	1,300	1,300	1,300
6755 Duplicating	112	1,200	1,200	1,200
6802 Property Insurance Prem	257,966	350,000	303,869	350,000
6804 Liability Insurance Prem	567,958	655,460	609,330	655,460
6805 Worker's Comp Prem	288,019	220,000	220,000	330,000
6814 Auto Property Claims	150	0	0	0
6820 Employer Liability Claims	0	35,000	35,000	35,000
6823 Umbrella Liab Ins Prem	0	40,000	40,000	40,000
6824 Public Emp Blanket Bond	14,797	18,000	18,000	18,000
6825 Public Official Bond	4,200	5,000	5,000	5,000
6840 Auto Collision Repair	388	0	0	0
6856 Equip. & Machinery Repai	242	0	0	0
6990 Taxes & Licenses	165	0	0	0
6999 Misc. Fees & Services	785	0	0	0
Fees & Services	1,320,020	1,606,935	1,514,674	1,835,647
7033 Maricopa Cty Sports Auth	310	0	0	0
Other Contrib. & Charges	310	0	0	0
7401 Training & Seminars	1,443	4,400	4,400	4,400
7402 Employee Mileage Expense	1,000	1,900	1,900	2,000
7403 Travel Expense	805	4,600	4,600	4,600

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

2621 Risk Management

	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
7404 Local Meetings	66	200	200	200
Travel & Other Expenses	3,313	11,100	11,100	11,200
7518 Computer Equipment	360	600	600	0
Capital Outlays	360	600	600	0
8303 Vehicle Maintenance Cost	2	0	0	0
8320 Interactivity Cr-Gen	1,565,692-	1,995,962-	1,849,210-	2,248,609-
Internal Service	1,565,690-	1,995,962-	1,849,210-	2,248,609-
TOTAL ORGANIZATION	23,034	0	0	0

Salary & Wages	203,357	273,996	245,498	294,332
Fringe Benefits	57,364	96,481	70,488	100,580
Materials & Supplies	4,000	6,850	6,850	6,850
Fees & Services	1,320,020	1,606,935	1,514,674	1,835,647
Other Contrib. & Charges	310	0	0	0
Travel & Other Expenses	3,313	11,100	11,100	11,200
Capital Outlays	360	600	600	0
Internal Service	1,565,690-	1,995,962-	1,849,210-	2,248,609-
TOTAL ORGANIZATION	23,034	0	0	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2611 Liability Claims/Risk</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6599 Miscellaneous Supplies	8	0	0	0
Materials & Supplies	8	0	0	0
6755 Duplicating	176	0	0	0
6810 General Liability Claims	216,265	500,000	12,500,000	500,000
6811 General Property Claims	148,073	150,000	0	150,000
6812 Auto Liability Claims	73,253	135,000	850,000	135,000
6814 Auto Property Claims	157,921	75,000	95,000	125,000
6818 Water Liability Claims	0	150,000	0	100,000
6820 Employer Liability Claims	554,264	25,000	700,000	75,000
6999 Misc. Fees & Services	316	0	0	0
Fees & Services	1,150,267	1,035,000	14,145,000	1,085,000
8320 Interactivity Cr-Gen	1,150,275-	1,035,000-	14,145,000-	1,085,000-
Internal Service	1,150,275-	1,035,000-	14,145,000-	1,085,000-
TOTAL ORGANIZATION	0	0	0	0
Materials & Supplies	8	0	0	0
Fees & Services	1,150,267	1,035,000	14,145,000	1,085,000
Internal Service	1,150,275-	1,035,000-	14,145,000-	1,085,000-
TOTAL ORGANIZATION	0	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2612 Worker'S Comp Claims/Risk</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6122 Worker'S Comp Wages	206,845	300,000	300,000	301,154
Fringe Benefits	206,845	300,000	300,000	301,154
6680 Industrial Medical Exp	1,094,394	800,000	800,000	1,000,000
6690 Medical-Physical Exams	0	15,000	15,000	15,000
Fees & Services	1,094,394	815,000	815,000	1,015,000
8320 Interactivity Cr-Gen	1,301,239-	1,115,000-	1,115,000-	1,316,154-
Internal Service	1,301,239-	1,115,000-	1,115,000-	1,316,154-
TOTAL ORGANIZATION	0	0	0	0
=====				
Fringe Benefits	206,845	300,000	300,000	301,154
Fees & Services	1,094,394	815,000	815,000	1,015,000
Internal Service	1,301,239-	1,115,000-	1,115,000-	1,316,154-
TOTAL ORGANIZATION	0	0	0	0
=====				

City of Tempe

BD08F

DEPARTMENTAL SUMMARY BY FUND

06/28/2007

Page 39

<u>Tempe Health Plan</u>	05/06	06/07	06/07	07/08
Tempe Health	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6120 Fica Taxes	4,948	0	0	0
6121 Arizona State Retirement	4,454-	0	0	0
6123 Employee Health Insuranc	999	0	0	0
6124 Pub. Safety Ret.- Fire	283	0	0	0
6125 Pub. Safety Ret.- Police	7,342	0	0	0
6127 Mediflex Reimbrsd Expens	2,437	0	0	0
6139 Employee Assistance Program	45,707	41,754-	40,911	44,847
Fringe Benefits	57,262	41,754-	40,911	44,847
6514 Awards & Recognition	1,064	0	0	0
Materials & Supplies	1,064	0	0	0
6664 Def. Comp. Fees/Employer Match	26	0	0	0
6803 Travel Accident Premium	7,000	7,000-	7,000	7,000
Fees & Services	7,026	7,000-	7,000	7,000
7201 PPO Medical Claims	10,500,166	12,046,112-	12,522,440	15,095,478
7202 PPO Rx Claims	3,230,078	3,544,047-	3,519,147	4,151,874
7203 Cigna Premium	4,021,636	4,851,541-	4,252,212	5,094,462
7204 Dental Premium	1,106,081	1,230,595-	1,220,076	1,378,532
7205 Basic AD&D Premium	19,548	19,866-	20,568	22,008
7206 Voluntary AD&D Premium	13,330	13,488-	13,332	13,865
7207 Excess Risk Premium	367,735	409,318-	377,040	427,990
7208 Voluntary Life Premium	150,612	153,282-	159,492	165,872
7209 Basic Life Premium	163,094	164,432-	170,700	182,649
7210 TPA, PPO, and Rx Admin Fees	431,178	326,937-	382,680	408,377
7211 Vision Premium	229,893	235,305-	237,696	322,017
7213 Dependent Care Claims	5,146	85,997-	85,997	68,642
7214 Flex Spending Acct Fees	765	8,568-	9,012	9,372
7215 Flex Spending Acct. Claims	6,919-	198,609-	204,746	212,936
7216 Wellness Program	0	75,000-	75,000	78,000
7217 Disease Management	0	75,000-	40,000	76,589
Tempe Health Plan	20,232,343	23,438,097-	23,290,138	27,708,663
7871 City Subsidy PPO	10,946,550-	13,025,727	13,441,420-	16,090,173-
7872 City Subsidy CIGNA	3,297,838-	3,916,634	3,235,399-	3,920,460-
7873 Employee Contribution-Dental	493,051-	508,178	539,757-	610,685-
7874 Employee Contribution-PPO	1,855,830-	1,988,525	2,035,135-	2,375,741-
7875 Employee Contribution-Cigna	535,869-	561,068	559,122-	668,710-
7876 COBRA Contribution-PPO	41,661-	70,962	57,653-	64,714-
7877 Employee Contr.-Vol. AD&D	13,624-	13,488	13,332-	13,865-
7878 Employee Contr.-Voluntary Life	148,251-	153,282	159,492-	165,872-
7879 City Subsidy-Dental	609,204-	696,035	638,751-	722,689-
7880 PSPRS Subsidy-PPO	835,535-	396,900	877,312-	921,177-
7881 Retirees Contribution-PPO	380,009-	576,451	496,843-	624,915-
7882 ASRS Subsidy-PPO	0	417,848	0	0
7884 Retiree Contribution CIGNA	93,492-	102,901	104,531-	132,532-
7885 ASRS Subsidy-CIGNA	0	165,375	0	0
7887 COBRA Contribution-CIGNA	17,727-	9,646	19,404-	22,315-
7888 PSPRS Subsidy-CIGNA	317,863-	95,918	333,857-	350,444-
7889 COBRA Contribution-Dental	23,671-	26,382	41,568-	45,158-
7890 Flex Spending Acct - Employee	0	198,609	204,746-	212,936-
7892 Employee Contributions-Vision	96,311-	96,305	103,171-	140,139-

City of Tempe

BD08F

DEPARTMENTAL SUMMARY BY FUND

06/28/2007
Page 40

<u>Tempe Health Plan</u>	05/06	06/07	06/07	07/08
Tempe Health	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
7893 Employee Contribution-DCA	0	85,997	85,997-	68,642-
7894 City Subsidy-Vision	136,098-	139,000	134,525-	181,878-
7895 City Subsidy-Life/AD&D	235,925-	184,298	198,268-	211,657-
7897 City Subsidy-FSA fees	0	8,568	9,012-	9,372-
Health Insurance Premiums	20,078,511-	23,438,097	23,289,295-	27,554,074-
8320 Interactivity Cr-Gen	60,154-	48,754	48,754-	206,436-
Internal Service	60,154-	48,754	48,754-	206,436-
TOTAL FUND	159,029	0	0	0
Fringe Benefits	57,262	41,754-	40,911	44,847
Materials & Supplies	1,064	0	0	0
Fees & Services	7,026	7,000-	7,000	7,000
Tempe Health Plan	20,232,343	23,438,097-	23,290,138	27,708,663
Health Insurance Premiums	20,078,511-	23,438,097	23,289,295-	27,554,074-
Internal Service	60,154-	48,754	48,754-	206,436-
TOTAL FUND	159,029	0	0	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

4167Thp-Employees

	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
6120 Fica Taxes	4,946	0	0	0
6121 Arizona State Retirement	3,216	0	0	0
6123 Employee Health Insuranc	1,024	0	0	0
6124 Pub. Safety Ret.- Fire	283	0	0	0
6125 Pub. Safety Ret.- Police	7,342	0	0	0
6139 Employee Assistance Program	45,707	41,754	40,911	44,847
Fringe Benefits	62,517	41,754	40,911	44,847
6664 Def. Comp. Fees/Employer Match	26	0	0	0
6803 Travel Accident Premium	7,000	7,000	7,000	7,000
Fees & Services	7,026	7,000	7,000	7,000
7201 PPO Medical Claims	7,693,886	8,426,915	8,560,360	9,988,913
7202 PPO Rx Claims	1,864,635	2,178,761	1,992,619	2,341,726
7203 Cigna Premium	3,254,955	3,896,307	3,388,620	4,052,790
7204 Dental Premium	1,075,858	1,204,213	1,178,508	1,333,374
7205 Basic AD&D Premium	19,548	19,866	20,568	22,008
7206 Voluntary AD&D Premium	13,330	13,488	13,332	13,865
7207 Excess Risk Premium	282,684	312,744	284,424	321,061
7208 Voluntary Life Premium	150,612	153,282	159,492	165,872
7209 Basic Life Premium	163,094	164,432	170,700	182,649
7210 TPA, PPO, and Rx Admin Fees	559,693	253,071	304,656	325,231
7211 Vision Premium	209,195	214,176	212,520	287,327
7214 Flex Spending Acct Fees	765	8,568	9,012	9,372
7215 Flex Spending Acct. Claims	6,919	198,609	204,746	212,936
7216 Wellness Program	0	75,000	75,000	78,000
7217 Disease Management	0	75,000	40,000	76,589
Tempe Health Plan	15,081,336	17,194,432	16,614,557	19,411,713
7871 City Subsidy PPO	8,061,383	9,332,966	9,214,081	10,594,191
7872 City Subsidy CIGNA	2,794,284	3,335,239	2,829,498	3,384,079
7873 Employee Contribution-Dental	93,051	508,178	539,757	610,685
7874 Employee Contribution-PPQ	854,869	1,988,525	2,035,135	2,375,741
7875 Employee Contribution-Cigna	535,869	561,068	559,122	668,710
7877 Employee Contr.-Vol. AD&D	13,624	13,488	13,332	13,865
7878 Employee Contr.-Voluntary Life	150,251	153,282	159,492	165,872
7879 City Subsidy-Dental	609,204	696,035	638,751	722,689
7890 Flex Spending Acct - Employee	0	198,609	204,746	212,936
7892 Employee Contributions-Vision	6,691	75,176	77,995	105,449
7894 City Subsidy-Vision	136,098	139,000	134,525	181,878
7895 City Subsidy-Life/AD&D	235,925	184,298	198,268	211,657
7897 City Subsidy-FSA fees	0	8,568	9,012	9,372
Health Insurance Premiums	14,959,250	17,194,432	16,613,714	19,257,124
8320 Interactivity Cr-Gen	60,154	48,754	48,754	206,436
Internal Service	60,154	48,754	48,754	206,436
TOTAL ORGANIZATION	131,475	0	0	0
Fringe Benefits	62,517	41,754	40,911	44,847

BD080

City of Tempe

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

4167Thp-Employees

	05/06	06/07	06/07	07/08
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Fees & Services	7,026	7,000	7,000	7,000
Tempe Health Plan	15,081,336	17,194,432	16,614,557	19,411,713
Health Insurance Premiums	1,959,250-	17,194,432-	16,613,714-	19,257,124-
Internal Service	60,154-	48,754-	48,754-	206,436-
TOTAL ORGANIZATION	131,475	0	0	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

4168Thp-Retirees

	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6120 Fica Taxes	2	0	0	0
6121 Arizona State Retirement	7,669-	0	0	0
6123 Employee Health Insuranc	25-	0	0	0
6127 Mediflex Reimbrsd Expens	2,437	0	0	0
Fringe Benefits	5,255-	0	0	0
6514 Awards & Recognition	1,064	0	0	0
Materials & Supplies	1,064	0	0	0
7201 PPO Medical Claims	2,772,993	3,497,729	3,900,361	5,037,316
7202 PPO Rx Claims	1,344,395	1,335,355	1,507,449	1,788,589
7203 Cigna Premium	747,705	945,588	844,188	1,019,357
7207 Excess Risk Premium	77,395	95,412	91,848	106,084
7210 TPA, PPO, and Rx Admin Fees	70,311	72,623	76,740	81,846
7211 Vision Premium	19,943	20,349	24,648	34,162
Tempe Health Plan	5,032,741	5,967,056	6,445,234	8,067,354
7871 City Subsidy PPO	2,885,167-	3,609,919-	4,202,142-	5,467,743-
7872 City Subsidy CIGNA	503,554-	581,395-	405,901-	536,381-
7874 Employee Contribution-PPO	961-	0	0	0
7880 PSPRS Subsidy-PPO	835,535-	396,900-	877,312-	921,177-
7881 Retirees Contribution-PPO	380,009-	576,451-	496,843-	624,915-
7882 ASRS Subsidy-PPO	0	417,848-	0	0
7884 Retiree Contribution CIGNA	92,584-	102,901-	104,531-	132,532-
7885 ASRS Subsidy-CIGNA	0	165,375-	0	0
7888 PSPRS Subsidy-CIGNA	317,863-	95,918-	333,857-	350,444-
7889 COBRA Contribution-Dental	126-	0	0	0
7892 Employee Contributions-Vision	2,750-	20,349-	24,648-	34,162-
Health Insurance Premiums	5,028,549-	5,967,056-	6,445,234-	8,067,354-
TOTAL ORGANIZATION	0	0	0	0
Fringe Benefits	5,255-	0	0	0
Materials & Supplies	1,064	0	0	0
Tempe Health Plan	5,032,741	5,967,056	6,445,234	8,067,354
Health Insurance Premiums	5,028,549-	5,967,056-	6,445,234-	8,067,354-
TOTAL ORGANIZATION	0	0	0	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>4169Thp-Cobra Participants</u>	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
7201 PPO Medical Claims	33,287	121,468	61,719	69,249
7202 PPO Rx Claims	21,048	29,931	19,079	21,559
7203 Cigna Premium	18,976	9,646	19,404	22,315
7204 Dental Premium	30,223	26,382	41,568	45,158
7207 Excess Risk Premium	7,657	1,162	768	845
7210 TPA, PPO, and Rx Admin Fees	1,175	1,243	1,284	1,300
7211 Vision Premium	755	780	528	528
Tempe Health Plan	113,120	190,612	144,350	160,954
7871 City Subsidy PPO	0	82,842-	25,197-	28,239-
7876 COBRA Contribution-PPO	41,661-	70,962-	57,653-	64,714-
7884 Retiree Contribution CIGNA	908-	0	0	0
7887 COBRA Contribution-CIGNA	17,727-	9,646-	19,404-	22,315-
7889 COBRA Contribution-Dental	23,545-	26,382-	41,568-	45,158-
7892 Employee Contributions-Vision	6,870-	780-	528-	528-
Health Insurance Premiums	90,711-	190,612-	144,350-	160,954-
TOTAL ORGANIZATION	22,409	0	0	0
Tempe Health Plan	113,120	190,612	144,350	160,954
Health Insurance Premiums	90,711-	190,612-	144,350-	160,954-
TOTAL ORGANIZATION	22,409	0	0	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>4171 THP Dependent Care</u>	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
7213 Dependent Care Claims	5,146	85,997	85,997	68,642
Tempe Health Plan	5,146	85,997	85,997	68,642
7893 Employee Contribution-DCA	0	85,997-	85,997-	68,642-
Health Insurance Premiums	0	85,997-	85,997-	68,642-
TOTAL ORGANIZATION	5,146	0	0	0
=====				
Tempe Health Plan	5,146	85,997	85,997	68,642
Health Insurance Premiums	0	85,997-	85,997-	68,642-
TOTAL ORGANIZATION	5,146	0	0	0
=====				

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3522 Maintenance of Effort</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
8354 M.O.E. Transfer To	0	1,850,000	870,000	0
Internal Service	0	1,850,000	870,000	0
8554 MOE Transfer To	0	0	0	870,000
Transfers	0	0	0	870,000
TOTAL ORGANIZATION	0	1,850,000	870,000	870,000
Internal Service	0	1,850,000	870,000	0
Transfers	0	0	0	870,000
TOTAL ORGANIZATION	0	1,850,000	870,000	870,000

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3525 Employee Agreements</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	26,007	0	153,317	0
6013 Vacation Pay	0	0	3,731	0
6014 Sick Pay	0	0	658	0
Salary & Wages	26,007	0	157,706	0
6120 Fica Taxes	509	0	11,643	41
6121 Arizona State Retirement	0	0	14,350	54
6123 Employee Health Insuranc	2,888	0	30,643	122
6127 Mediflex Reimbrsd Expens	0	0	3,461	7
Fringe Benefits	3,396	0	60,097	224
TOTAL ORGANIZATION	29,404	0	217,803	224
Salary & Wages	26,007	0	157,706	0
Fringe Benefits	3,396	0	60,097	224
TOTAL ORGANIZATION	29,404	0	217,803	224

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3526 Non-Deptl Expenditures</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6098 Economic Adj-Prsnl Svcs	0	1,416,696	0	1,251,711
Salary & Wages	0	1,416,696	0	1,251,711
6668 Legal Fees	16,366	0	0	0
6672 Contracted Services	22,770	0	0	0
6902 Office Rental	54,745	228,421	228,421	494,000
6999 Misc. Fees & Services	44,601	0	0	0
Fees & Services	138,482	228,421	228,421	494,000
7001 Non-Departmental Contrib	18,758	745,845	745,845	1,290,000
7018 Insight Bowl Sponsorship	0	1,200,000	1,200,000	750,000
7020 Tourism & Convention Bur	1,891,701	2,053,200	2,053,200	2,119,832
7055 TPDC	20,000	25,000	25,000	25,000
Other Contrib. & Charges	1,930,458	4,024,045	4,024,045	4,184,832
8356 Loan Repayment	232,971	232,971	232,971	0
Internal Service	232,971	232,971	232,971	0
8556 Loan Repayment	0	0	0	232,971
Transfers	0	0	0	232,971
TOTAL ORGANIZATION	2,301,911	5,902,133	4,485,437	6,163,514
Salary & Wages	0	1,416,696	0	1,251,711
Fees & Services	138,482	228,421	228,421	494,000
Other Contrib. & Charges	1,930,458	4,024,045	4,024,045	4,184,832
Internal Service	232,971	232,971	232,971	0
Transfers	0	0	0	232,971
TOTAL ORGANIZATION	2,301,911	5,902,133	4,485,437	6,163,514

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3527 Tempe Community Council</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	821,606	693,209	693,209	686,906
Salary & Wages	821,606	693,209	693,209	686,906
6120 Fica Taxes	0	53,030	53,030	52,419
6122 Worker'S Comp Wages	0	2,996	2,996	2,348
6123 Employee Health Insuranc	0	160,482	160,482	195,582
6132 IRA Expense	0	54,299	54,299	79,756
Fringe Benefits	0	270,807	270,807	330,105
6672 Contracted Services	60,000	60,000	60,000	60,000
6676 Training & Development	5,526	5,526	5,526	5,526
6755 Duplicating	3,472	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	3,160	200,000	200,000	0
Fees & Services	90,419	286,155	286,155	86,155
7002 Tumbleweed	46,000	46,000	46,000	46,000
7005 United Food Bank	12,000	12,000	12,000	12,000
7011 Arc of Tempe	13,500	0	0	0
7016 Tempe Comm Action Agency	253,398	266,747	266,747	259,698
7023 La Mesita/PREHAB of AZ, Inc	51,000	5,000	5,000	5,000
7025 Community Info & Referral	0	0	0	5,000
7027 Mesa Community Action Network	0	0	0	15,000
7028 Sojourner Center	3,250	0	0	9,275
7031 Community Legal Services	5,000	5,000	5,000	5,000
7034 Empact	7,500	6,000	6,000	6,000
7035 Area Agency on Aging	29,400	10,000	10,000	10,000
7036 Child Crisis Center	5,000	0	0	0
7038 Planned Parenthood	2,500	0	0	0
7041 Phoenix Shanti Group	2,500	0	0	5,000
7042 Save The Family	28,600	28,600	28,600	28,000
7043 Homeward Bound	10,000	0	0	0
7046 New Town CDC/CLT	12,000	7,500	7,500	13,500
7047 Tempe YMCA	0	0	0	8,000
7050 Tempe Pappas School	5,000	5,000	5,000	5,000
7051 Body Positive, Inc.	2,000	4,000	4,000	4,000
7057 UCOM	0	0	0	10,000
7062 Tempe Boys & Girls Club	70,000	70,000	70,000	60,000
7066 Home Base Youth Services	0	12,500	12,500	0
7070 Tempe Centers for Habilitat	22,500	22,000	22,000	22,000
7072 Tempe/Kyrene Comm in Schools	100,000	0	0	100,000
7075 EV Catholic Social Services	20,500	24,000	24,000	12,500
7078 Tempe Salvation Army	9,750	13,000	13,000	13,000
7080 Advocates for the Disabled Inc	0	24,400	24,400	18,000
7083 Open Horizons	9,500	9,500	9,500	9,500
7084 Tempe Shared Living	115,232	115,232	115,232	105,006
7088 Chrysalis Shelter	0	3,000	3,000	3,000
7090 Special Projects	56,000	64,543	64,543	56,000
7094 Community Bridges	16,599	49,250	49,250	49,250
7098 YWCA of Maricopa County	6,000	6,000	6,000	6,000
7120 Arc Of Tempe	0	13,500	13,500	13,500
Other Contrib. & Charges	919,729	822,772	822,772	914,229

BD080

City of Tempe

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3527 Tempe Community Council</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
8301 Technology Costs	0	0	180,400	189,294
8305 Communications Costs	2,072	0	0	0
8307 Telephone Costs	0	13,217	13,220	14,073
Internal Service	2,072	13,217	193,620	203,367
TOTAL ORGANIZATION	1,833,826	2,086,160	2,266,563	2,220,762
Salary & Wages	821,606	693,209	693,209	686,906
Fringe Benefits	0	270,807	270,807	330,105
Fees & Services	90,419	286,155	286,155	86,155
Other Contrib. & Charges	919,729	822,772	822,772	914,229
Internal Service	2,072	13,217	193,620	203,367
TOTAL ORGANIZATION	1,833,826	2,086,160	2,266,563	2,220,762

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3528 Sister City Program</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6201 General Office Supplies	94	0	0	0
6514 Awards & Recognition	3,436	0	0	0
Materials & Supplies	3,530	0	0	0
6716 Membership & Subs	835	0	0	0
6755 Duplicating	1,073	0	0	0
Fees & Services	1,908	0	0	0
7001 Non-Departmental Contrib	170	20,000	20,000	20,000
Other Contrib. & Charges	170	20,000	20,000	20,000
7404 Local Meetings	15	0	0	0
Travel & Other Expenses	15	0	0	0
TOTAL ORGANIZATION	5,623	20,000	20,000	20,000
Materials & Supplies	3,530	0	0	0
Fees & Services	1,908	0	0	0
Other Contrib. & Charges	170	20,000	20,000	20,000
Travel & Other Expenses	15	0	0	0
TOTAL ORGANIZATION	5,623	20,000	20,000	20,000

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>4134 Policy & Management FD52</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
8001 Principal	7,295,000	9,101,344	9,101,344	9,117,792
8002 Interest	5,552,028	7,064,161	7,064,161	8,065,705
8003 Fiscal Agent Fees	374,965	330,000	330,000	330,000
Debt Service	13,221,993	16,495,505	16,495,505	17,513,497
TOTAL ORGANIZATION	13,221,993	16,495,505	16,495,505	17,513,497
=====				
Debt Service	13,221,993	16,495,505	16,495,505	17,513,497
TOTAL ORGANIZATION	13,221,993	16,495,505	16,495,505	17,513,497
=====				

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>4139 Debt Service - Transit Fund 5306</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8001 Principal	0	2,144,973	2,144,973
8002 Interest	0	3,128,000	3,128,000
8003 Fiscal Agent Fees	593,664	210,000	210,000
Debt Service	593,664	5,482,973	5,482,973
TOTAL ORGANIZATION	593,664	5,482,973	5,482,973
Debt Service	593,664	5,482,973	5,482,973
TOTAL ORGANIZATION	593,664	5,482,973	5,482,973

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>4141 Environmental Health Fd31</u>	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
8001 Principal	7,055,000	12,221,840	12,221,840	14,790,354
8002 Interest	5,960,983	10,320,298	10,320,298	12,303,469
8003 Fiscal Agent Fees	229,791	2,500	2,500	550,000
Debt Service	13,245,774	22,544,638	22,544,638	27,643,823
TOTAL ORGANIZATION	13,245,774	22,544,638	22,544,638	27,643,823
Debt Service	13,245,774	22,544,638	22,544,638	27,643,823
TOTAL ORGANIZATION	13,245,774	22,544,638	22,544,638	27,643,823

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>4142 Leisure Time Opptnty Fd30</u>	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
8001 Principal	135,000	144,326	144,326	4,464
8002 Interest	15,953	11,703	11,703	3,629
8003 Fiscal Agent Fees	2,014	70,000	70,000	2,000
Debt Service	152,967	226,029	226,029	10,093
TOTAL ORGANIZATION	152,967	226,029	226,029	10,093
Debt Service	152,967	226,029	226,029	10,093
TOTAL ORGANIZATION	152,967	226,029	226,029	10,093

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>4144 Performing Arts Debt Service</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8001 Principal	4,035,000	3,445,000	3,445,000	3,485,000
8002 Interest	1,982,247	2,624,026	2,624,026	2,492,051
8003 Fiscal Agent Fees	277,731	40,000	40,000	40,000
Debt Service	6,294,978	6,109,026	6,109,026	6,017,051
TOTAL ORGANIZATION	6,294,978	6,109,026	6,109,026	6,017,051
=====				
Debt Service	6,294,978	6,109,026	6,109,026	6,017,051
TOTAL ORGANIZATION	6,294,978	6,109,026	6,109,026	6,017,051
=====				

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>4146 Cemetery Debt Service</u>	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
8001 Principal	95,000	80,000	80,000	80,000
8002 Interest	74,941	99,738	99,738	96,938
8003 Fiscal Agent Fees	32,350	25,000	25,000	25,000
Debt Service	202,292	204,738	204,738	201,938
TOTAL ORGANIZATION	202,292	204,738	204,738	201,938
Debt Service	202,292	204,738	204,738	201,938
TOTAL ORGANIZATION	202,292	204,738	204,738	201,938

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3162 Water Facilities-CP</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
8351 CIP Transfer To	0	762,166	762,166	0
Internal Service	0	762,166	762,166	0
8551 CIP Transfer To	0	0	0	801,410
Transfers	0	0	0	801,410
TOTAL ORGANIZATION	0	762,166	762,166	801,410
=====				
Internal Service	0	762,166	762,166	0
Transfers	0	0	0	801,410
TOTAL ORGANIZATION	0	762,166	762,166	801,410
=====				

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

3163 Wastewater-CP

	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
8351 CIP Transfer To	1,000,007		0	0
Internal Service	1,000,007		0	0
TOTAL ORGANIZATION	1,000,007		0	0
=====				
Internal Service	1,000,007		0	0
TOTAL ORGANIZATION	1,000,007		0	0
=====				

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

3953 LTAF-CP

	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
8351 CIP Transfer To	3,504,283	0	0	0
Internal Service	3,504,283	0	0	0
TOTAL ORGANIZATION	3,504,283	0	0	0
=====				
Internal Service	3,504,283	0	0	0
TOTAL ORGANIZATION	3,504,283	0	0	0
=====				

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

3961 Transit-CP

	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
8351 CIP Transfer To	7,281,000	16,986,279	16,986,279	0
Internal Service	7,281,000	16,986,279	16,986,279	0
8551 CIP Transfer To	0	0	0	25,373,671
Transfers	0	0	0	25,373,671
TOTAL ORGANIZATION	7,281,000	16,986,279	16,986,279	25,373,671
=====				
Internal Service	7,281,000	16,986,279	16,986,279	0
Transfers	0	0	0	25,373,671
TOTAL ORGANIZATION	7,281,000	16,986,279	16,986,279	25,373,671
=====				

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3081 Water/Wastewater Contingency</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</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
=====				

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3580 General Fund Contingency</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
8401 Contingency Budget	0	3,100,000	0	3,580,000
Contingencies	0	3,100,000	0	3,580,000
TOTAL ORGANIZATION	0	3,100,000	0	3,580,000
=====				
Contingencies	0	3,100,000	0	3,580,000
TOTAL ORGANIZATION	0	3,100,000	0	3,580,000
=====				

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>3951 Transit Contingency</u>	<u>05/06 Actual</u>	<u>06/07 Budget</u>	<u>06/07 Revised</u>	<u>07/08 Budget</u>
8401 Contingency Budget	0	449,232	0	173,000
Contingencies	0	449,232	0	173,000
TOTAL ORGANIZATION	0	449,232	0	173,000
=====				
Contingencies	0	449,232	0	173,000
TOTAL ORGANIZATION	0	449,232	0	173,000
=====				

BD080

City of Tempe

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>4441 Rio Salado Contingency</u>	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>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
=====				

City of Tempe

BD08F

DEPARTMENTAL SUMMARY BY FUND

06/28/2007

Page 44

<u>Community Development/Sect 8</u> <u>Section 8 Housing Assistance</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	388,964	515,944-	476,085	540,212
6011 Wages	0	0	2,170	0
6012 Overtime	7,048	0	4,778	0
6013 Vacation Pay	19,290	0	25,890	0
6014 Sick Pay	17,644	0	11,402	0
6017 Bilingual Pay	4,021	3,112-	6,001	6,024
Salary & Wages	436,967	519,056-	526,326	546,236
6120 Fica Taxes	32,205	37,517-	38,401	40,439
6121 Arizona State Retirement	32,622	46,009-	47,132	52,346
6123 Employee Health Insuranc	80,876	102,399-	104,882	122,949
6127 Mediflex Reimbrsd Expens	5,343	5,065-	5,515	4,594
Fringe Benefits	151,045	190,990-	195,930	220,328
6201 General Office Supplies	9,290	5,000-	5,000	6,500
6370 Printing & Copier Suppli	907-	500-	500	200
6416 Comm. Parts - Telephone	240	0	0	0
6420 Oper. & Maint. Supplies	0	1,000-	1,000	0
6505 Books & Publications	75	1,000-	1,000	1,000
6552 Other Equipment & Supplies	0	0	0	500
6599 Miscellaneous Supplies	867	0	0	200
Materials & Supplies	9,565	7,500-	7,500	8,400
6654 Accounting, Audit, & EDP	5,516	10,000-	10,000	5,000
6672 Contracted Services	24,533	6,000-	6,000	4,000
6675 Software Purchases	8,209	500-	500	350
6701 Cell Phone Charges	1,009	500-	500	1,000
6704 Postage	1,125	1,000-	1,000	1,000
6716 Membership & Subs	2,044	1,000-	1,000	2,000
6732 Adver-Information	60	0	0	0
6751 Advertising-General	0	0	0	300
6753 Outside Printing/Forms	3,646	2,000-	2,000	4,000
6755 Duplicating	5,618	1,500-	1,500	6,000
6856 Equip. & Machinery Repai	347	500-	500	250
6906 Equip. & Machine Rental	2,347	1,500-	1,500	4,500
6999 Misc. Fees & Services	6,386	250-	250	1,000
Fees & Services	60,840	24,750-	24,750	29,400
7104 FSS Escrow Expense	60,551	0	0	0
7199 FSS Escrow Interest	1,603	51,420-	51,420	0
7195 Housing AZ031VO0040	7,131,410	8,184,347-	8,209,878	7,820,252
CDBG & Section 8 Expense	7,193,563	8,235,767-	8,261,298	7,820,252
7401 Training & Seminars	1,588	2,000-	2,000	1,000
7403 Travel Expense	2,148	3,500-	3,500	3,000
7404 Local Meetings	26	1,000-	1,000	1,000
Travel & Other Expenses	3,762	6,500-	6,500	5,000
7518 Computer Equipment	63	2,500-	2,500	3,000
Capital Outlays	63	2,500-	2,500	3,000

<u>Community Development/Sect 8</u> <u>Section 8 Housing Assistance</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
8301 Technology Costs	0	49,760-	65,600	68,834
8303 Vehicle Maintenance Cost	913	0	0	0
8305 Communications Costs	685	0	0	0
8306 Vehicle Fuel/Oil Costs	641	0	0	0
8307 Telephone Costs	8,601	6,168-	6,610	938
Internal Service	10,841	55,928-	72,210	69,772
8401 Contingency Budget	0	5,768-	0	0
Contingencies	0	5,768-	0	0
TOTAL FUND	7,866,647	9,048,759-	9,097,014	8,702,388
Salary & Wages	436,967	519,056-	526,326	546,236
Fringe Benefits	151,045	190,990-	195,930	220,328
Materials & Supplies	9,565	7,500-	7,500	8,400
Fees & Services	60,840	24,750-	24,750	29,400
CDBG & Section 8 Expense	7,193,563	8,235,767-	8,261,298	7,820,252
Travel & Other Expenses	3,762	6,500-	6,500	5,000
Capital Outlays	63	2,500-	2,500	3,000
Internal Service	10,841	55,928-	72,210	69,772
Contingencies	0	5,768-	0	0
TOTAL FUND	7,866,647	9,048,759-	9,097,014	8,702,388

City of Tempe

BD08F

DEPARTMENTAL SUMMARY BY FUND

06/28/2007

Page 98

<u>Redev/HOME</u> <u>CDBG</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	444,987	173,501-	178,007	253,060
6011 Wages	22,871	0	21,069	0
6012 Overtime	296	0	702	0
6013 Vacation Pay	19,750	0	9,818	0
6014 Sick Pay	18,753	0	30	0
6015 Holiday Pay	583	0	0	0
6017 Bilingual Pay	2,068	0	0	0
Salary & Wages	509,308	173,501-	209,626	253,060
6120 Fica Taxes	36,667	11,882-	15,195	19,041
6121 Arizona State Retirement	37,295	14,563-	17,203	24,293
6123 Employee Health Insuranc	63,247	47,224-	27,987	63,757
6127 Mediflex Reimbrsd Expens	2,049	650-	1,215	1,449
Fringe Benefits	139,259	74,319-	61,600	108,540
6201 General Office Supplies	11,067	3,000-	300	5,000
6370 Printing & Copier Suppli	0	1,500-	1,500	1,000
6420 Oper. & Maint. Supplies	196	0	0	0
6505 Books & Publications	39	0	0	0
6599 Miscellaneous Supplies	2,794	2,520-	2,520	2,500
Materials & Supplies	14,097	7,020-	4,320	8,500
6609 Water,Refuse,& Sewer	1,730	2,000-	2,000	2,500
6654 Accounting,Audit, & EDP	3,920	10,000-	10,000	5,000
6672 Contracted Services	2,637	7,000-	7,000	0
6675 Software Purchases	156	500-	500	200
6701 Cell Phone Charges	612	600-	600	600
6704 Postage	1,244	500-	500	0
6716 Membership & Subs	3,890	1,500-	1,500	1,500
6732 Adver-Information	1,798	1,000-	1,000	1,000
6753 Outside Printing/Forms	855	500-	500	2,500
6755 Duplicating	291	500-	500	350
6854 Car Wash	35	200-	200	100
6856 Equip. & Machinery Repai	49	300-	300	250
6906 Equip. & Machine Rental	2,625	2,000-	2,000	3,500
6999 Misc. Fees & Services	9-	1,750-	1,750	0
Fees & Services	19,832	28,350-	28,350	17,500
7007 Central Az Shelter	65,000	65,000-	65,000	65,000
7013 COT Homeless Coordinator	0	0	57,000	61,771
7015 Public Service Activitie	12,500	265,000-	0	0
7016 Tempe Comm Action Agency	58,101	27,302-	27,302	33,302
7023 La Mesita/PREHAB of AZ, Inc.	0	46,000-	46,000	46,000
7027 Mesa Community Action Network	20,000	15,000-	15,000	0
7028 Sojourner Center	14,000	14,000-	14,000	4,725
7043 Homeward Bound	0	10,000-	10,000	10,000
7046 New Town CDC/CLT	78,641	12,000-	12,000	0
7066 Home Base Youth Services	0	0	0	12,500
7075 EV Catholic Social Services	0	0	0	12,075
7080 Advocates for the Disabled Inc	24,400	0	0	0
7088 Chrysalis Shelter	3,000	0	0	0
7094 Community Bridges	32,651	0	0	0

City of Tempe

BD08F

DEPARTMENTAL SUMMARY BY FUND

06/28/2007

Page 99

<u>Redev/HOME</u> <u>CDBG</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
Other Contrib. & Charges	308,293	454,302-	246,302	245,373
7106 Affordable Housing	1,825,280	375,000-	325,000	302,310
7108 Acquisition- Citywide	649,092	0	0	325,000
7110 Fair Housing Program	483	6,000-	0	2,000
7111 Comm Assisted Mortgage Program	692,516	292,461-	764,520	289,461
7112 Apache Blvd Property Acquistio	294,336	237,000-	200,000	0
7113 Lead Based Paint Inspections	30,010	50,000-	50,000	0
7114 Economic Dev- CDBG	0	0	60,190	75,000
7115 Neighborhood Facilities	0	0	250,000	0
7116 Sect. 8 Self Sufficiency	56,650	0	0	0
7118 Public Facilities	0	0	15,000	75,000
7124 Rehabilitation	748,715	374,378-	102,068	516,893
7125 Demolition	7,993	75,000-	0	0
7127 Historic Preservation	4,280	90,000-	90,000	0
7128 Relocation	128,420	175,000-	175,000	75,000
CDBG & Section 8 Expense	4,437,774	1,674,839-	2,031,778	1,660,664
7401 Training & Seminars	2,174	1,166-	1,166	2,500
7402 Employee Mileage Expense	136	0	0	500
7403 Travel Expense	2,214	3,000-	3,000	4,000
7404 Local Meetings	618	1,000-	1,000	200
Travel & Other Expenses	5,142	5,166-	5,166	7,200
7518 Computer Equipment	10,718	2,000-	2,000	1,000
Capital Outlays	10,718	2,000-	2,000	1,000
8002 Interest	530,040	0	0	0
Debt Service	530,040	0	0	0
8301 Technology Costs	0	21,326-	21,326	0
8303 Vehicle Maintenance Cost	223	0	0	0
8306 Vehicle Fuel/Oil Costs	129	0	0	0
8307 Telephone Costs	2,714	5,287-	9,254	9,851
Internal Service	3,066	26,613-	30,580	9,851
8401 Contingency Budget	0	7,605-	33,993	2,496
Contingencies	0	7,605-	33,993	2,496
TOTAL FUND	5,977,528	2,453,715-	2,653,715	2,314,184
Salary & Wages	509,308	173,501-	209,626	253,060
Fringe Benefits	139,259	74,319-	61,600	108,540
Materials & Supplies	14,097	7,020-	4,320	8,500
Fees & Services	19,832	28,350-	28,350	17,500
Other Contrib. & Charges	308,293	454,302-	246,302	245,373
CDBG & Section 8 Expense	4,437,774	1,674,839-	2,031,778	1,660,664
Travel & Other Expenses	5,142	5,166-	5,166	7,200
Capital Outlays	10,718	2,000-	2,000	1,000

BD08F

City of Tempe

06/28/2007

DEPARTMENTAL SUMMARY BY FUND

Page 100

<u>Redev/HOME</u>	05/06	06/07	06/07	07/08
CDBG	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Debt Service	530,040	0	0	0
Internal Service	3,066	26,613-	30,580	9,851
Contingencies	0	7,605-	33,993	2,496
TOTAL FUND	5,977,528	2,453,715-	2,653,715	2,314,184

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2761 Home 01/02 (FED)</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
7106 Affordable Housing	273,742	0	0	0
7112 Apache Blvd Property Acquisition	212,851	0	0	0
CDBG & Section 8 Expense	486,592	0	0	0
TOTAL ORGANIZATION	486,592	0	0	0
=====				
CDBG & Section 8 Expense	486,592	0	0	0
TOTAL ORGANIZATION	486,592	0	0	0
=====				

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

2765 Home 03/04 (FED)

	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	762	0	0	0
Salary & Wages	762	0	0	0
6120 Fica Taxes	273	0	0	0
6121 Arizona State Retirement	279	0	0	0
6123 Employee Health Insuranc	621	0	0	0
Fringe Benefits	1,174	0	0	0
7106 Affordable Housing	100,934	0	0	0
7111 Comm Assisted Mortgage Program	40,996	0	0	0
CDBG & Section 8 Expense	141,930	0	0	0
TOTAL ORGANIZATION	143,865	0	0	0
=====				
Salary & Wages	762	0	0	0
Fringe Benefits	1,174	0	0	0
CDBG & Section 8 Expense	141,930	0	0	0
TOTAL ORGANIZATION	143,865	0	0	0
=====				

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

2766 Home 04/05 (FED)

	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	17,941	0	0	0
6014 Sick Pay	132	0	0	0
Salary & Wages	18,073	0	0	0
6120 Fica Taxes	1,093	0	0	0
6121 Arizona State Retirement	1,122	0	0	0
6123 Employee Health Insuranc	1,841	0	0	0
Fringe Benefits	4,056	0	0	0
7046 New Town CDC/CLT	48,642	0	0	0
Other Contrib. & Charges	48,642	0	0	0
7106 Affordable Housing	1,900	0	0	0
7111 Comm Assisted Mortgage Program	527,504	0	0	0
7124 Rehabilitation	562,148	0	0	0
CDBG & Section 8 Expense	1,111,552	0	0	0
TOTAL ORGANIZATION	1,182,323	0	0	0
=====				
Salary & Wages	18,073	0	0	0
Fringe Benefits	4,056	0	0	0
Other Contrib. & Charges	48,642	0	0	0
CDBG & Section 8 Expense	1,111,552	0	0	0
TOTAL ORGANIZATION	1,182,323	0	0	0
=====				

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

2861 Home 05/06

	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	26,105	0	0	0
6013 Vacation Pay	203	0	0	0
6014 Sick Pay	328	0	0	0
Salary & Wages	26,636	0	0	0
6120 Fica Taxes	1,922	0	0	0
6121 Arizona State Retirement	1,997	0	0	0
6123 Employee Health Insuranc	3,165	0	0	0
Fringe Benefits	7,084	0	0	0
7046 New Town CDC/CLT	29,999	0	0	0
Other Contrib. & Charges	29,999	0	0	0
7111 Comm Assisted Mortgage Program	95,000	0	0	0
CDBG & Section 8 Expense	95,000	0	0	0
7401 Training & Seminars	75-	0	0	0
7404 Local Meetings	28	0	0	0
Travel & Other Expenses	47-	0	0	0
TOTAL ORGANIZATION	158,673	0	0	0
=====				
Salary & Wages	26,636	0	0	0
Fringe Benefits	7,084	0	0	0
Other Contrib. & Charges	29,999	0	0	0
CDBG & Section 8 Expense	95,000	0	0	0
Travel & Other Expenses	47-	0	0	0
TOTAL ORGANIZATION	158,673	0	0	0
=====				

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

2762 Home 02/03 (FED)

	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
7111 Comm Assisted Mortgage Program	34-	0	0	0

CDBG & Section 8 Expense	34-	0	0	0

TOTAL ORGANIZATION	34-	0	0	0
=====				
CDBG & Section 8 Expense	34-	0	0	0

TOTAL ORGANIZATION	34-	0	0	0
=====				

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2862CDBG 05/06</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	169,458	0	0	0
6011 Wages	22,871	0	0	0
6012 Overtime	296	0	0	0
6013 Vacation Pay	5,721	0	0	0
6014 Sick Pay	3,730	0	0	0
6015 Holiday Pay	583	0	0	0
Salary & Wages	202,660	0	0	0
6120 Fica Taxes	14,177	0	0	0
6121 Arizona State Retirement	14,469	0	0	0
6123 Employee Health Insuranc	21,936	0	0	0
Fringe Benefits	50,582	0	0	0
6201 General Office Supplies	11,067	0	0	0
6420 Oper. & Maint. Supplies	196	0	0	0
6505 Books & Publications	39	0	0	0
6599 Miscellaneous Supplies	2,584	0	0	0
Materials & Supplies	13,887	0	0	0
6609 Water, Refuse, & Sewer	1,730	0	0	0
6654 Accounting, Audit, & EDP	3,920	0	0	0
6672 Contracted Services	2,637	0	0	0
6675 Software Purchases	156	0	0	0
6701 Cell Phone Charges	612	0	0	0
6704 Postage	1,244	0	0	0
6716 Membership & Subs	3,890	0	0	0
6732 Adver-Information	1,798	0	0	0
6753 Outside Printing/Forms	855	0	0	0
6755 Duplicating	291	0	0	0
6854 Car Wash	35	0	0	0
6856 Equip. & Machinery Repai	49	0	0	0
6906 Equip. & Machine Rental	2,625	0	0	0
6999 Misc. Fees & Services	9-	0	0	0
Fees & Services	19,832	0	0	0
7007 Central Az Shelter	65,000	0	0	0
7015 Public Service Activitie	12,500	0	0	0
7016 Tempe Comm Action Agency	58,101	0	0	0
7027 Mesa Community Action Network	20,000	0	0	0
7028 Sojourner Center	14,000	0	0	0
7080 Advocates for the Disabled Inc	14,400	0	0	0
7088 Chrysalis Shelter	3,000	0	0	0
7094 Community Bridges	32,651	0	0	0
Other Contrib. & Charges	229,652	0	0	0
7106 Affordable Housing	638,231	0	0	0
7108 Acquisition- Citywide	38,842	0	0	0
7110 Fair Housing Program	483	0	0	0
7111 Comm Assisted Mortgage Program	9,050	0	0	0
7112 Apache Blvd Property Acquisition	10,485	0	0	0
7116 Sect. 8 Self Sufficiency	56,650	0	0	0
7125 Demolition	3,554	0	0	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2862 CDBG 05/06</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
7128 Relocation	116,965	0	0	0
CDBG & Section 8 Expense	945,259	0	0	0
7401 Training & Seminars	2,249	0	0	0
7402 Employee Mileage Expense	136	0	0	0
7403 Travel Expense	2,214	0	0	0
7404 Local Meetings	590	0	0	0
Travel & Other Expenses	5,188	0	0	0
7518 Computer Equipment	10,718	0	0	0
Capital Outlays	10,718	0	0	0
8303 Vehicle Maintenance Cost	223	0	0	0
8306 Vehicle Fuel/Oil Costs	129	0	0	0
8307 Telephone Costs	2,714	0	0	0
Internal Service	3,066	0	0	0
TOTAL ORGANIZATION	1,480,845	0	0	0
Salary & Wages	202,660	0	0	0
Fringe Benefits	50,582	0	0	0
Materials & Supplies	13,887	0	0	0
Fees & Services	19,832	0	0	0
Other Contrib. & Charges	229,652	0	0	0
CDBG & Section 8 Expense	945,259	0	0	0
Travel & Other Expenses	5,188	0	0	0
Capital Outlays	10,718	0	0	0
Internal Service	3,066	0	0	0
TOTAL ORGANIZATION	1,480,845	0	0	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2863 Rehabilitation Wages</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	147,022	0	0	0
6013 Vacation Pay	8,721	0	0	0
6014 Sick Pay	11,869	0	0	0
6017 Bilingual Pay	2,068	0	0	0
Salary & Wages	169,680	0	0	0
6120 Fica Taxes	12,552	0	0	0
6121 Arizona State Retirement	12,663	0	0	0
6123 Employee Health Insuranc	22,479	0	0	0
6127 Mediflex Reimbrsd Expens	2,049	0	0	0
Fringe Benefits	49,744	0	0	0
6599 Miscellaneous Supplies	210	0	0	0
Materials & Supplies	210	0	0	0
TOTAL ORGANIZATION	219,634	0	0	0
Salary & Wages	169,680	0	0	0
Fringe Benefits	49,744	0	0	0
Materials & Supplies	210	0	0	0
TOTAL ORGANIZATION	219,634	0	0	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2763Acquisition Wages</u>	<u>05/06 Actual</u>	<u>06/07 Budget</u>	<u>06/07 Revised</u>	<u>07/08 Budget</u>
6010 Salaries	1,011-	0	0	0
6013 Vacation Pay	297	0	0	0
Salary & Wages	714-	0	0	0
6120 Fica Taxes	193	0	0	0
6121 Arizona State Retirement	151	0	0	0
6123 Employee Health Insuranc	370	0	0	0
Fringe Benefits	714	0	0	0
TOTAL ORGANIZATION	0	0	0	0
=====				
Salary & Wages	714-	0	0	0
Fringe Benefits	714	0	0	0
TOTAL ORGANIZATION	0	0	0	0
=====				

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2863Acquisition Wages</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	70,235	0	0	0
6013 Vacation Pay	4,162	0	0	0
6014 Sick Pay	1,030	0	0	0
Salary & Wages	75,427	0	0	0
6120 Fica Taxes	5,273	0	0	0
6121 Arizona State Retirement	5,426	0	0	0
6123 Employee Health Insuranc	10,125	0	0	0
Fringe Benefits	20,823	0	0	0
TOTAL ORGANIZATION	96,250	0	0	0
Salary & Wages	75,427	0	0	0
Fringe Benefits	20,823	0	0	0
TOTAL ORGANIZATION	96,250	0	0	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

2763 Relocation Wages

	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	431-	0	0	0
6014 Sick Pay	112	0	0	0
Salary & Wages	319-	0	0	0
6120 Fica Taxes	84	0	0	0
6121 Arizona State Retirement	65	0	0	0
6123 Employee Health Insuranc	170	0	0	0
Fringe Benefits	319	0	0	0
TOTAL ORGANIZATION	0	0	0	0
Salary & Wages	319-	0	0	0
Fringe Benefits	319	0	0	0
TOTAL ORGANIZATION	0	0	0	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

2863 Relocation Wages

	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
6010 Salaries	13,336	0	0	0
6013 Vacation Pay	644	0	0	0
6014 Sick Pay	1,552	0	0	0
Salary & Wages	15,532	0	0	0
6120 Fica Taxes	1,028	0	0	0
6121 Arizona State Retirement	1,069	0	0	0
6123 Employee Health Insuranc	2,473	0	0	0
Fringe Benefits	4,570	0	0	0
TOTAL ORGANIZATION	20,102	0	0	0
Salary & Wages	15,532	0	0	0
Fringe Benefits	4,570	0	0	0
TOTAL ORGANIZATION	20,102	0	0	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

2864 Home 06/07 (FED)

	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	0	31,373	24,336	0
6011 Wages	0	0	3,757	0
Salary & Wages	0	31,373	28,093	0
6120 Fica Taxes	0	2,257	1,724	0
6121 Arizona State Retirement	0	2,855	2,070	0
6123 Employee Health Insuranc	0	6,340	3,036	0
Fringe Benefits	0	11,452	6,830	0
7111 Comm Assisted Mortgage Program	0	287,461	764,520	0
7124 Rehabilitation	0	274,378	102,068	0
CDBG & Section 8 Expense	0	561,839	866,588	0
8401 Contingency Budget	0	7,037	0	0
Contingencies	0	7,037	0	0
TOTAL ORGANIZATION	0	611,701	901,511	0
Salary & Wages	0	31,373	28,093	0
Fringe Benefits	0	11,452	6,830	0
CDBG & Section 8 Expense	0	561,839	866,588	0
Contingencies	0	7,037	0	0
TOTAL ORGANIZATION	0	611,701	901,511	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2771 03/04 CDBG Program (FED)</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
7106 Affordable Housing	800,724	0	0	0
CDBG & Section 8 Expense	800,724	0	0	0
TOTAL ORGANIZATION	800,724	0	0	0
=====				
CDBG & Section 8 Expense	800,724	0	0	0
TOTAL ORGANIZATION	800,724	0	0	0
=====				

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2772 04/05 CDBG Program (FED)</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	1,571	0	0	0
Salary & Wages	1,571	0	0	0
6120 Fica Taxes	72	0	0	0
6121 Arizona State Retirement	54	0	0	0
6123 Employee Health Insuranc	68	0	0	0
Fringe Benefits	193	0	0	0
7106 Affordable Housing	9,749	0	0	0
7108 Acquisition- Citywide	610,251	0	0	0
7113 Lead Based Paint Inspections	80,010	0	0	0
7124 Rehabilitation	186,566	0	0	0
7125 Demolition	4,440	0	0	0
7127 Historic Preservation	4,280	0	0	0
7128 Relocation	11,455	0	0	0
CDBG & Section 8 Expense	856,751	0	0	0
TOTAL ORGANIZATION	858,515	0	0	0
Salary & Wages	1,571	0	0	0
Fringe Benefits	193	0	0	0
CDBG & Section 8 Expense	856,751	0	0	0
TOTAL ORGANIZATION	858,515	0	0	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2865 CDBG 06/07 (FED)</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	0	142,128	153,671	0
6011 Wages	0	0	17,312	0
6012 Overtime	0	0	702	0
6013 Vacation Pay	0	0	9,818	0
6014 Sick Pay	0	0	30	0
Salary & Wages	0	142,128	181,533	0
6120 Fica Taxes	0	9,625	13,471	0
6121 Arizona State Retirement	0	11,708	15,133	0
6123 Employee Health Insuranc	0	40,884	24,951	0
6127 Mediflex Reimbrsd Expens	0	650	1,215	0
Fringe Benefits	0	62,867	54,770	0
6201 General Office Supplies	0	3,000	300	0
6370 Printing & Copier Suppli	0	1,500	1,500	0
6599 Miscellaneous Supplies	0	2,520	2,520	0
Materials & Supplies	0	7,020	4,320	0
6609 Water, Refuse, & Sewer	0	2,000	2,000	0
6654 Accounting, Audit, & EDP	0	10,000	10,000	0
6672 Contracted Services	0	7,000	7,000	0
6675 Software Purchases	0	500	500	0
6701 Cell Phone Charges	0	600	600	0
6704 Postage	0	500	500	0
6716 Membership & Subs	0	1,500	1,500	0
6732 Adver-Information	0	1,000	1,000	0
6753 Outside Printing/Forms	0	500	500	0
6755 Duplicating	0	500	500	0
6854 Car Wash	0	200	200	0
6856 Equip. & Machinery Repai	0	300	300	0
6906 Equip. & Machine Rental	0	2,000	2,000	0
6999 Misc. Fees & Services	0	1,750	1,750	0
Fees & Services	0	28,350	28,350	0
7007 Central Az Shelter	0	65,000	65,000	0
7013 COT Homeless Coordinator	0	0	57,000	0
7015 Public Service Activitie	0	265,000	0	0
7016 Tempe Comm Action Agency	0	27,302	27,302	0
7023 La Mesita/PREHAB of AZ, Inc.	0	46,000	46,000	0
7027 Mesa Community Action Network	0	15,000	15,000	0
7028 Sojourner Center	0	14,000	14,000	0
7043 Homeward Bound	0	10,000	10,000	0
7046 New Town CDC/CLT	0	12,000	12,000	0
Other Contrib. & Charges	0	454,302	246,302	0
7106 Affordable Housing	0	275,000	275,000	0
7110 Fair Housing Program	0	6,000	0	0
7111 Comm Assisted Mortgage Program	0	5,000	0	0
7112 Apache Blvd Property Acquistio	0	237,000	200,000	0
7113 Lead Based Paint Inspections	0	50,000	50,000	0
7114 Economic Dev- CDBG	0	0	60,190	0
7115 Neighborhood Facilities	0	0	250,000	0

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

2865 CDBG 06/07 (FED)

	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
7118 Public Facilities	0	0	15,000	0
7124 Rehabilitation	0	100,000	0	0
7125 Demolition	0	75,000	0	0
7127 Historic Preservation	0	90,000	90,000	0
7128 Relocation	0	175,000	175,000	0

CDBG & Section 8 Expense	0	1,013,000	1,115,190	0

7401 Training & Seminars	0	1,166	1,166	0
7403 Travel Expense	0	3,000	3,000	0
7404 Local Meetings	0	1,000	1,000	0

Travel & Other Expenses	0	5,166	5,166	0

7518 Computer Equipment	0	2,000	2,000	0

Capital Outlays	0	2,000	2,000	0

8301 Technology Costs	0	21,326	21,326	0
8307 Telephone Costs	0	5,287	9,254	0

Internal Service	0	26,613	30,580	0

8401 Contingency Budget	0	568	33,993	0

Contingencies	0	568	33,993	0

TOTAL ORGANIZATION	0	1,742,014	1,702,204	0
=====				
Salary & Wages	0	142,128	181,533	0
Fringe Benefits	0	62,867	54,770	0
Materials & Supplies	0	7,020	4,320	0
Fees & Services	0	28,350	28,350	0
Other Contrib. & Charges	0	454,302	246,302	0
CDBG & Section 8 Expense	0	1,013,000	1,115,190	0
Travel & Other Expenses	0	5,166	5,166	0
Capital Outlays	0	2,000	2,000	0
Internal Service	0	26,613	30,580	0
Contingencies	0	568	33,993	0

TOTAL ORGANIZATION	0	1,742,014	1,702,204	0
=====				

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2866 Affordable Housing Contrib</u>	<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>	
7106 Affordable Housing	0	100,000	50,000	50,000
CDBG & Section 8 Expense	0	100,000	50,000	50,000
TOTAL ORGANIZATION	0	100,000	50,000	50,000
=====				
CDBG & Section 8 Expense	0	100,000	50,000	50,000
TOTAL ORGANIZATION	0	100,000	50,000	50,000
=====				

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

2867 Home 07/08 (Fed)

	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	0	0	0	25,651
Salary & Wages	0	0	0	25,651
6120 Fica Taxes	0	0	0	1,937
6121 Arizona State Retirement	0	0	0	2,461
6123 Employee Health Insuranc	0	0	0	3,435
Fringe Benefits	0	0	0	7,833
7111 Comm Assisted Mortgage Program	0	0	0	287,461
7124 Rehabilitation	0	0	0	266,893
CDBG & Section 8 Expense	0	0	0	554,354
TOTAL ORGANIZATION	0	0	0	587,838
=====				
Salary & Wages	0	0	0	25,651
Fringe Benefits	0	0	0	7,833
CDBG & Section 8 Expense	0	0	0	554,354
TOTAL ORGANIZATION	0	0	0	587,838
=====				

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2868 CDBG 07/08 (Fed)</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	0	0	0	227,409
Salary & Wages	0	0	0	227,409
6120 Fica Taxes	0	0	0	17,104
6121 Arizona State Retirement	0	0	0	21,832
6123 Employee Health Insuranc	0	0	0	60,322
6127 Mediflex Reimbrsd Expens	0	0	0	1,449
Fringe Benefits	0	0	0	100,707
6201 General Office Supplies	0	0	0	5,000
6370 Printing & Copier Suppli	0	0	0	1,000
6599 Miscellaneous Supplies	0	0	0	2,500
Materials & Supplies	0	0	0	8,500
6609 Water, Refuse, & Sewer	0	0	0	2,500
6654 Accounting, Audit, & EDP	0	0	0	5,000
6675 Software Purchases	0	0	0	200
6701 Cell Phone Charges	0	0	0	600
6716 Membership & Subs	0	0	0	1,500
6732 Adver-Information	0	0	0	1,000
6753 Outside Printing/Forms	0	0	0	2,500
6755 Duplicating	0	0	0	350
6854 Car Wash	0	0	0	100
6856 Equip. & Machinery Repai	0	0	0	250
6906 Equip. & Machine Rental	0	0	0	3,500
Fees & Services	0	0	0	17,500
7007 Central Az Shelter	0	0	0	65,000
7013 COT Homeless Coordinator	0	0	0	61,771
7016 Tempe Comm Action Agency	0	0	0	33,302
7023 La Mesita/PREHAB of AZ, Inc.	0	0	0	46,000
7028 Sojourner Center	0	0	0	4,725
7043 Homeward Bound	0	0	0	10,000
7066 Home Base Youth Services	0	0	0	12,500
7075 EV Catholic Social Services	0	0	0	12,075
Other Contrib. & Charges	0	0	0	245,373
7106 Affordable Housing	0	0	0	252,310
7108 Acquisition- Citywide	0	0	0	325,000
7110 Fair Housing Program	0	0	0	2,000
7111 Comm Assisted Mortgage Program	0	0	0	2,000
7114 Economic Dev- CDBG	0	0	0	75,000
7118 Public Facilities	0	0	0	75,000
7124 Rehabilitation	0	0	0	250,000
7128 Relocation	0	0	0	75,000
CDBG & Section 8 Expense	0	0	0	1,056,310
7401 Training & Seminars	0	0	0	2,500
7402 Employee Mileage Expense	0	0	0	500
7403 Travel Expense	0	0	0	4,000
7404 Local Meetings	0	0	0	200

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

2868 CDBG 07/08 (Fed)

	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
Travel & Other Expenses	0	0	0	7,200
7518 Computer Equipment	0	0	0	1,000
Capital Outlays	0	0	0	1,000
8307 Telephone Costs	0	0	0	9,851
Internal Service	0	0	0	9,851
8401 Contingency Budget	0	0	0	2,496
Contingencies	0	0	0	2,496
TOTAL ORGANIZATION	0	0	0	1,676,346
Salary & Wages	0	0	0	227,409
Fringe Benefits	0	0	0	100,707
Materials & Supplies	0	0	0	8,500
Fees & Services	0	0	0	17,500
Other Contrib. & Charges	0	0	0	245,373
CDBG & Section 8 Expense	0	0	0	1,056,310
Travel & Other Expenses	0	0	0	7,200
Capital Outlays	0	0	0	1,000
Internal Service	0	0	0	9,851
Contingencies	0	0	0	2,496
TOTAL ORGANIZATION	0	0	0	1,676,346

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

4145 Section 108 Loan

	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
8002 Interest	530,040	0	0	0
Debt Service	530,040	0	0	0
TOTAL ORGANIZATION	530,040	0	0	0
=====				
Debt Service	530,040	0	0	0
TOTAL ORGANIZATION	530,040	0	0	0
=====				

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

2773 Section 8 Housing (FED)	05/06 <u>Actual</u>	06/07 <u>Budget</u>	06/07 <u>Revised</u>	07/08 <u>Budget</u>
6010 Salaries	323,704	417,257	377,414	430,795
6011 Wages	0	0	2,170	0
6012 Overtime	7,048	0	4,778	0
6013 Vacation Pay	16,227	0	22,119	0
6014 Sick Pay	16,846	0	9,348	0
6017 Bilingual Pay	4,021	3,112	6,001	6,024
Salary & Wages	367,847	420,369	421,830	436,819
6120 Fica Taxes	25,766	30,189	30,782	32,287
6121 Arizona State Retirement	26,261	37,028	37,941	41,928
6123 Employee Health Insuranc	68,642	86,003	90,300	102,709
6127 Mediflex Reimbrsd Expens	4,770	4,225	5,515	3,942
Fringe Benefits	125,440	157,445	164,538	180,866
6201 General Office Supplies	9,290	5,000	5,000	6,500
6370 Printing & Copier Suppli	907-	500	500	200
6416 Comm. Parts - Telephone	240	0	0	0
6420 Oper. & Maint. Supplies	0	1,000	1,000	0
6505 Books & Publications	75	1,000	1,000	1,000
6552 Other Equipment & Supplies	0	0	0	500
6599 Miscellaneous Supplies	867	0	0	200
Materials & Supplies	9,565	7,500	7,500	8,400
6654 Accounting, Audit, & EDP	5,516	10,000	10,000	5,000
6672 Contracted Services	24,533	6,000	6,000	4,000
6675 Software Purchases	8,209	500	500	350
6701 Cell Phone Charges	1,009	500	500	1,000
6704 Postage	1,125	1,000	1,000	1,000
6716 Membership & Subs	2,044	1,000	1,000	2,000
6732 Adver-Information	60	0	0	0
6751 Advertising-General	0	0	0	300
6753 Outside Printing/Forms	3,646	2,000	2,000	4,000
6755 Duplicating	5,618	1,500	1,500	6,000
6856 Equip. & Machinery Repai	347	500	500	250
6906 Equip. & Machine Rental	2,347	1,500	1,500	4,500
6999 Misc. Fees & Services	6,386	250	250	1,000
Fees & Services	60,840	24,750	24,750	29,400
7104 FSS Escrow Expense	60,551	0	0	0
7199 FSS Escrow Interest	1,603	51,420	51,420	0
7195 Housing AZ031VO0040	7,131,410	8,164,347	8,164,347	7,811,012
CDBG & Section 8 Expense	7,193,563	8,215,767	8,215,767	7,811,012
7401 Training & Seminars	1,588	2,000	2,000	1,000
7403 Travel Expense	2,148	3,500	3,500	3,000
7404 Local Meetings	26	1,000	1,000	1,000
Travel & Other Expenses	3,762	6,500	6,500	5,000
7518 Computer Equipment	63	2,500	2,500	3,000
Capital Outlays	63	2,500	2,500	3,000

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2773 Section 8 Housing (FED)</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
8301 Technology Costs	0	49,760	65,600	68,834
8303 Vehicle Maintenance Cost	913	0	0	0
8305 Communications Costs	685	0	0	0
8306 Vehicle Fuel/Oil Costs	641	0	0	0
8307 Telephone Costs	8,601	6,168	6,610	0
Internal Service	10,841	55,928	72,210	68,834
8555 Reimbursement	0	0	0	21,633
Transfers	0	0	0	21,633
TOTAL ORGANIZATION	7,771,921	8,890,759	8,915,595	8,564,964
Salary & Wages	367,847	420,369	421,830	436,819
Fringe Benefits	125,440	157,445	164,538	180,866
Materials & Supplies	9,565	7,500	7,500	8,400
Fees & Services	60,840	24,750	24,750	29,400
CDBG & Section 8 Expense	7,193,563	8,215,767	8,215,767	7,811,012
Travel & Other Expenses	3,762	6,500	6,500	5,000
Capital Outlays	63	2,500	2,500	3,000
Internal Service	10,841	55,928	72,210	68,834
Transfers	0	0	0	21,633
TOTAL ORGANIZATION	7,771,921	8,890,759	8,915,595	8,564,964

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2774 CDBG Homeless Coordinator</u>		<u>05/06</u>	<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	44,231	0	0	0
6013	Vacation Pay	4,317	0	0	0
6014	Sick Pay	1,015	0	0	0
6015	Holiday Pay	207	0	0	0

	Salary & Wages	49,770	0	0	0

6120	Fica Taxes	4,234	0	0	0
6121	Arizona State Retirement	4,286	0	0	0
6123	Employee Health Insuranc	9,733	0	0	0

	Fringe Benefits	18,254	0	0	0

7404	Local Meetings	28	0	0	0

	Travel & Other Expenses	28	0	0	0

TOTAL ORGANIZATION		68,052	0	0	0
=====					
	Salary & Wages	49,770	0	0	0
	Fringe Benefits	18,254	0	0	0
	Travel & Other Expenses	28	0	0	0

TOTAL ORGANIZATION		68,052	0	0	0
=====					

City of Tempe

BD080

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

<u>2777 Disaster Voucher Program (06/06)</u>		<u>06/07</u>	<u>06/07</u>	<u>07/08</u>
<u>Actual</u>		<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	0	0	2,837	924
Salary & Wages	0	0	2,837	924
7195 Housing AZ031VO0040	0	0	25,531	9,240
CDBG & Section 8 Expense	0	0	25,531	9,240
TOTAL ORGANIZATION	0	0	28,368	10,164
=====				
Salary & Wages	0	0	2,837	924
CDBG & Section 8 Expense	0	0	25,531	9,240
TOTAL ORGANIZATION	0	0	28,368	10,164
=====				

COST CENTER DETAIL EXPENDITURE REPORT

2778 Sec8 FSS

	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	23,684	54,131	52,537	59,680
6013 Vacation Pay	881	0	3,430	0
6014 Sick Pay	0	0	1,307	0
Salary & Wages	24,565	54,131	57,274	59,680
6120 Fica Taxes	1,534	3,929	4,233	4,418
6121 Arizona State Retirement	1,568	4,926	5,152	5,729
6123 Employee Health Insuranc	3,261	10,918	8,974	10,302
6127 Mediflex Reimbrsd Expens	572	650	0	652
Fringe Benefits	6,935	20,423	18,359	21,101
8307 Telephone Costs	0	0	0	469
Internal Service	0	0	0	469
8401 Contingency Budget	0	446	0	0
Contingencies	0	446	0	0
8555 Reimbursement	0	0	0	17,620-
Transfers	0	0	0	17,620-
TOTAL ORGANIZATION	31,500	75,000	75,633	63,630
Salary & Wages	24,565	54,131	57,274	59,680
Fringe Benefits	6,935	20,423	18,359	21,101
Internal Service	0	0	0	469
Contingencies	0	446	0	0
Transfers	0	0	0	17,620-
TOTAL ORGANIZATION	31,500	75,000	75,633	63,630

BD080

City of Tempe

06/22/2007

COST CENTER DETAIL EXPENDITURE REPORT

2776 KDHAP Grant

	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
7195 Housing AZ031VO0040	0	20,000	20,000	0
CDBG & Section 8 Expense	0	20,000	20,000	0
TOTAL ORGANIZATION	0	20,000	20,000	0
=====				
CDBG & Section 8 Expense	0	20,000	20,000	0
TOTAL ORGANIZATION	0	20,000	20,000	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>2779 Sec8 Homeownership (FED)</u>	<u>05/06</u> <u>Actual</u>	<u>06/07</u> <u>Budget</u>	<u>06/07</u> <u>Revised</u>	<u>07/08</u> <u>Budget</u>
6010 Salaries	41,576	44,556	43,297	48,813
6013 Vacation Pay	2,181	0	341	0
6014 Sick Pay	798	0	747	0
Salary & Wages	44,555	44,556	44,385	48,813
6120 Fica Taxes	4,906	3,399	3,386	3,734
6121 Arizona State Retirement	4,793	4,055	4,039	4,689
6123 Employee Health Insuranc	8,972	5,478	5,608	9,938
6127 Mediflex Reimbrsd Expens	0	190	0	0
Fringe Benefits	18,670	13,122	13,033	18,361
8307 Telephone Costs	0	0	0	469
Internal Service	0	0	0	469
8401 Contingency Budget	0	5,322	0	0
Contingencies	0	5,322	0	0
8555 Reimbursement	0	0	0	4,013-
Transfers	0	0	0	4,013-
TOTAL ORGANIZATION	63,226	63,000	57,418	63,630
Salary & Wages	44,555	44,556	44,385	48,813
Fringe Benefits	18,670	13,122	13,033	18,361
Internal Service	0	0	0	469
Contingencies	0	5,322	0	0
Transfers	0	0	0	4,013-
TOTAL ORGANIZATION	63,226	63,000	57,418	63,630