

CAUTION WHEN PRINTING--USE PAGE RANGE

LINE ITEM BUDGET

July 1, 2009 through June 30, 2010



Charlie Meyer, City Manager

Jerry Hart, Financial Services Manager

Cecilia Velasco-Robles, Deputy Financial Services Manager

Tom Mikesell, Lead Budget and Finance Analyst

Mark Day, Senior Budget and Finance Analyst

Adam Williams, Senior Budget and Finance Analyst

Anita Erspamer, Executive Assistant

Cost Center Changes July 1, 2009

Old Cost Center	New Cost Center *	
FY 2008-09	FY 2009-10	New Cost Center Description
	2259	Office of Management/Budget Research
2869	2870	CDBG
2859	2850A	Home
	3717	Solid Waste Education & Community Outreach
	4418	Rio Salado Marketing

** This list represents all new cost centers for FY 09-10 that have an FTE impact.*

Cost Center Listing

Cost Center	Description	Cost Center	Description
1110	Mayor and Council	2243	SEU
1210	City Manager - Admin	2248	Downtown Bureau
1212	Diversity Program	2251	Professional Dev Bureau
1213	Internal Audit	2252	Volunteer Program
1214	Communication/Media Relations	2253	Photo Enforcement
1215	Neighborhood Program	2254	County Jail Bill
1216	Government Relations	2255	Special Events - PD
1219	Community Relations-Admin.	2257	Property Unit
1310	City Clerk - Office	2258	Rio Salado - Park Rangers
1320	Political Elections	2259	Office of Mgmt/Budget/Research
1325	Bond Elections	2271	Patrol-Administration
1410	Judicial Division- Admin	2272	Patrol
1411	Crim/Judicial Services	2273	City Security Team
1412	Traffic/Court Info Syst	2274	Patrol South
1413	Court Building Security	2275	Patrol South Overtime
1710	Legal Services	2310	Fire - Administration
1810	Financial Services-Admin	2330	Fire Prevention
1812	Management and Budget	2340	Emergency Services
1831	Accounting	2350	Personnel/Trning/Prof Dev
1832	Tax & Licensing	2361	Support Services- Admin
1841	FS - Customer Services	2362	Technical Services
1851	Purchasing	2363	Apparatus Maintenance
1852	Duplicating & Supplies	2364	Support Services-Admin
1911	Human Resources	2370	Medical Services
1920	Tempe Learning Center	2374	Ambulance Operations
1991	ITD: Administration	2380	Special Operations
1992	ITD: PC Services	2410	Community Services-Admin
1993	ITD: Network Services	2415	North-Side Multi-Gen Center
1994	ITD: Application Services	2421	Parks + Recreation Admin
1995	ITD: System Administrations	2422	Special Events
1996	ITD: Data Center Operations	2423	Senior Adults
2210	Office Of The Chief	2424	Special Interest + Boating
2231	Jail	2425	Adult Sports
2232	Communications Bureau	2426	Youth Sports
2233	Records Bureau	2427	Facility Resources
2234	Tactical Team	2428	Sports Officials
2235	Identification Unit	2429	Diablo Stadium
2236	Crime Prevention Unit	2431	Kiwanis Recreation Center
2241	Criminal Invest. Bureau	2432	Kiwanis Concessions
2239	PD-Homeland Security	2433	Aquatics
2242	Traffic Invest. Bureau	2434	Adapted Recreation

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Cost Center	Description
2435	Kiwanis Batting Cages
2440	Library
2451	Diversion
2457	Kid Zone
2481	Cultural Services- Admin
2482	Tempe Municipal Arts
2483	Programming
2484	Historical Museum
2485	Partnerships
2486	Social Services- Admin
2487	Escalante Community Center
2511	Rolling Hills Golf Course
2512	Ken McDonald Golf Course
2513	Restaurant-Ken McDonald
2517	Restaurant-Rolling Hills
2521	Parks + Recreation- Admin
2522	Special Events
2523	Senior Adults
2524	Special Interest + Boating
2525	Adult Sports
2526	Youth Sports
2527	Facility Resources
2528	Sports Officials
2529	Diablo Stadium
2531	Kiwanis Recreation Center
2532	Kiwanis Concessions
2533	Aquatics
2534	Adapted Recreation
2535	Kiwanis Batting Cages
2536	Boating Operations
2537	Community Outreach/Marketing
2538	Senior Adults-Cahill
2551	Sports Complex Maintenance
2552	Parks Maintenance
2553	Diablo Stadium Mt.
2554	Rio Salado Maintenance
2555	Landscape Maintenance
2556	North Parks
2557	Rio Salado- Ent. Zone
2558	Cemetery Maintenance
2559	South Parks

Cost Center	Description
2611	Liability Claims/Risk
2612	Worker'S Comp Claims/Risk
2621	Risk Management
2710	Development Svcs - Admin
2721	Building Safety & Permits
2722	Planning/Building Safety-Admin
2723	Inspection
2724	Current and Advanced Planning
2725	Customer Service Counter
2726	Plan Check
2727	Design Review
2731	Planning
2742	Redev/NeighPlan & Urban Design
2751	Matching Funded-Home Program
2761	Home 01/02 (FED)
2762	Home 02/03 (FED)
2763	Rehabilitation Wages
2764	Home 00/01 (FED)
2765	Home 03/04 (FED)
2766	Home 04/05 (FED)
2767	00/01 CDBG Program (FED)
2768	Victory Acres Park- CIP
2769	CDBG 05/06 (FED)
2771	03/04 CDBG Program (FED)
2772	04/05 CDBG Program (FED)
2773	Section 8 Housing (FED)
2774	CDBG Homeless Coordinator
2775	NewTowN CDC
2776	KDHAP Grant
2777	Disaster Voucher Program (Fed)
2778	Sec8 FSS
2779	Sec8 Homeownership (FED)
2810	Community Development- Admin
2811	Neighborhood Enhancement
2812	Redevelopment/Special Projects
2813	Redevelopment/Revitalize-Admin
2814	Homeless Outreach Program
2815	Home Match
2816	Urban Open Space Develop Plan
2850A	Home 2009/2010 (Fed)
2861	Home 05/06

Cost Center	Description
2862	CDBG 05/06
2863	Rehabilitation Wages
2864	Home 06/07 (FED)
2865	CDBG 06/07 (FED)
2866	Affordable Housing Contrib
2859	Home 08/09 (Fed)
2869	CDBG 08/09 (Fed)
2870	CDBG 09/10 (Fed)
3002	Water Management - Admin
3003	Water Management Warehouse
3004	WUD Security
3011	Water Quality - Admin
3012	Control Center Operations
3013	John G. Martinez Plant
3014	South Tempe Water Plant
3015	Wells
3016	Water Field Facilities
3021	Distribution Sys Svcs - Admin
3022	Distribution System Maint
3023	Utility Services
3024	Irrigation
3025	Technical Support Team
3027	Environmental Services
3028	Environmental Wastewater
3029	Environmental Health & Service
3031	SROG Program Administration
3032	91st Ave WW Treatment Plant
3033	Wastewater Collection System
3034	Kyrene Water Reclamation Plant
3035	Wastewater Field Facilities
3041	Laboratory Services - Admin
3051	Water Resources - Admin
3052	Water Conservation
3053	CAP Recharge
3063	Control Systems
3071	Storm Drainage System Admin
3072	Storm Drainage Maintenance
3081	Water/Wastewater Contingency
3115	City Attorney/Water
3118	Street Sweeping- Storm Water
3162	Water Facilities-CP

Cost Center	Description
3163	Wastewater-CP
3164	General Governmental - CP
3165	Community Development-CP
3210	Public Works - Admin
3211	Energy Management Program
3212	Central Parks + Rio Salado
3213	North Parks District
3214	South Parks + Sports Complex
3221	Engineering - Admin
3222	Private Development/Utilities
3223	Capital Improvements
3224	Environmental Management
3225	Eng Infomation & Tech Services
3231	Field Services - Admin
3241	Facilities Services
3242	Municipal Complex
3243	Community Services
3244	Police and Courts
3245	Fire
3246	Sports Facilities
3247	Water Management
3248	Parks
3249	Service Yards
3250	Custodial Services
3252	Parks Maintenance
3253	Diablo Stadium + Cemetery Mt
3254	Rio Salado Maintenance
3255	Landscape Maintenance
3256	Pest Control
3257	Rio Salado - Ent. Zone
3258	Cemetery Maintenance
3261	Fleet Management
3262	Fleet Maintenance
3271	Custodial 1
3272	Custodial 2
3273	Custodial 3
3274	Custodial 4
3281	North Parks Special Events
3282	South Parks Special Events
3283	Central District Special Event
3284	Stadium Special Events

Cost Center	Description
3285	Historic Properties
3286	Diablo Stadium
3287	Facility Special Events
3288	Custodial Special Events
3289	Rio Salado Parks Special Event
3310	Cemetery Administration
3320	Cemetery Contingency
3525	Employee Agreements
3526	Non-Deptl Expenditures
3527	Tempe Community Council
3528	Sister City Program
3529	Sports Authority
3580	General Fund Contingency
3610	Performing Arts Admin
3611	TCA Art Park
3612	TCA Facility Management
3711	Sanitation Special Events
3712	Administration
3713	Residential
3714	Commercial
3715	Roll-Off Tilt Frame
3716	Support Services
3717	Accounts & Collections
3718	Uncontained Refuse
3719	Recycling
3731	Solid Waste-CP
3750	Solid Waste Fd Contingency
3812	Administration
3813	Construction
3814	Right-of-Way Pest Control
3821	Transportation- Admin
3822	Traffic Engineering
3823	Operations-Transportation
3824	Street Lights & Signals
3825	Signal System
3826	Events
3901	Transportation Planning
3911	Transit Admin & Regional Svc
3912	PD-EVBO+Maintenance Facility
3913	PD Security Transportation Center
3914	Transit Operations

Cost Center	Description
3915	Transit Store
3916	Marketing & Public Information
3917	Bus Stop & Bikeway Maintenance
3918	Transit Properties
3921	CP/EV Light Rail Project
3922	Transportation Systems
3923	Planning & Project Review
3950	LTAf Contingency
3951	Transit Contingency
3961	Transit-CP
4134	Policy & Management FD52
4137	Transportation-CP
4138	Debt Service - CFD Fund 50
4139	Debt Service - Transit Fund 39
4141	Environmental Health Fd31
4142	Leisure Time Opptnty Fd30
4144	Performing Arts Debt Service
4145	Section 108 Loan
4146	Cemetery Debt Service
4166	Thp-Administration
4167	Thp-Employees
4168	Thp-Retirees
4169	Thp-Cobra Participants
4171	THP Dependent Care
4410	Rio Salado Admin.
4411	Rio Salado Special Events
4412	Rio Salado Events Marketing
4413	RS Operations
4414	RS- Maintenance CFD
4415	RS- Maintenance
4416	RS- Sworn Officers
4417	RS- Park Rangers
4418	Rio Salado Marketing
4431	Rio Salado - CP
4441	Rio Salado Contingency
4451	Rio Salado - CP
5010	Rio Salado/CFD Admin.
5011	Lake Operations
5012	Water Quality Management
5013	Lake Security
5014	Lake Surface & Shoreline Clnup

Cost Center	Description
5015	Electricity/Replacement Water
5016	Equip, Insurance & Contingency
2763A	Acquisition Wages
2763B	Relocation Wages
2863A	Acquisition Wages
2863B	Relocation Wages

Interactivity Job Cost Allocation Charges
Labor Hourly Rates
Effective July 1, 2009

Cost Center	Description	Hourly Rate
1831	Accounting	61.76
1832	Tax and Licensing	66.53
1841	Customer Services	58.88
1992	ITD - Customer Support	80.15
1993	ITD - Technical Services	77.00
1994	ITD - Application Services	88.27
1995	ITD - Telecommunication	91.61
2210	Office of the Chief	102.70
2233	Police - Records Bureau	46.59
2241	Criminal Invest. Bureau	88.06
2242	Traffic Invest. Bureau	82.59
2248	Downtown Unit	95.73
2251	Professional Dev Bureau	87.35
2271-2274	Police - Patrol	84.16
2340	Fire - Emergency Services	61.70
2363	Fire - Apparatus Maintenance	65.74
2522	Special Events	35.92
2523	Senior Adults	46.66
2525	Recreation - General	27.56
2721	Building Safety and Permits	62.71
2731	Planning	64.56
2811	Neighborhood Enhancement	48.76
3002	Water Management - Administration	82.69
3003	Water Utilities Warehouse	39.67
3004	Water Utilities Security	47.21
3011	Water Quality - Administration	91.10
3012	Control Center Operations	73.79
3013	Johnny G. Martinez Water	70.88
3014	South Tempe Water Plant	70.63
3021	Distribution System Services	113.39
3022	Distribution System Maintenance	70.99
3024	Irrigation	46.76
3025	Technical Support Team	58.18
3027	Environmental Services	77.80
3028	Environmental - SROG	60.35
3029	Household Hazardous Product	62.12
3031	Wastewater Services - Administration	88.81
3033	Wastewater Utility Services	62.72
3034	Kyrene Water Reclamation Plant	70.05
3035	Field Facilities - Wastewater	76.60
3041	Laboratory Services	55.21
3051	Water Resources - Administration	88.48
3052	Water Conservation	61.75
3210	Public Works - Admin	92.34
2551	Central Parks and Rio Salado District	46.46
2556	North Parks District	46.60
2559	South Parks and Sports Complex	51.27
3221	Engineering - Administration	68.45

Interactivity Job Cost Allocation Charges
Labor Hourly Rates
Effective July 1, 2009

Cost Center	Description	Hourly Rate
3222	Engineering - Construction	80.94
3223	Engineering - Engineering Design	71.79
3225	Engineering - Information and Technology Svcs	65.61
3241	Facilities Services	67.70
3271	Building Maintenance - Custodial	38.72
2553	Baseball Facility	49.07
2555	Landscape Maintenance	99.46
3262	Fleet Services/ Fleet Maintenance	59.60
3712	Field Services/Solid Waste Support Services	72.42
3713	Field Services/Solid Waste Residential Refuse	59.85
3714	Field Services/Solid Waste Commercial Refuse	52.69
3715	Field Services/ Roll Off Tilt Frame	55.40
3716	Field Services/Solid Waste Support Services	58.16
3718	Field Services/ Solid Waste Uncontained Refuse	56.33
3813	Transportation - Streets Maintenance	50.51
3821	Transportation - Administration	112.82
3822	Transportation - Studies & Design	74.08
3823	Transportation - Operations	57.43
3824	Transportation - Lights & Signals	67.73
3825	Transportation - Signal Systems	66.54

**Interactivity Job Cost Allocation Charges
Equipment- Rates per Hour
Effective July 1, 2009**

1 Ton Lift Truck	21.98	Grader - Small	46.49
1 Ton Truck	17.14	Jeep - 1/4 Ton	11.05
2 1/2 Ton Flatbed	28.73	Kettle	11.17
3/4 Ton Truck	14.61	Light Tower	14.73
Arrow Board with Truck	32.04	Mower - Five Reel	26.25
Asphalt Lay-Down Machine	39.66	Mower - 72" Deck	9.36
Backhoe	34.40	Passenger Van - Large 12 Passenger	14.89
Backhoe - Small	21.61	Passenger Van - Small 8 Passenger	11.91
Backpack Blower	4.96	Patch Truck	39.66
Bobcat	21.61	Pump - 1 1/2"	2.84
Boom Truck	72.92	Pump - 2"	5.96
Brush Chipper	17.56	Pump - 3"	8.20
Camel/Vactor	74.77	Pump - 4"	13.59
Cement Mixer without Truck	5.96	Roller (Small)	20.53
Compressor	4.89	Router	8.47
Compressor with Jack Hammer	15.75	Sanitation Truck - Front/Rear/Side	70.10
Concrete Saw (Gasoline)	12.77	Sewer Rodder	27.50
Crane	37.45	Sewer Tapping Machine	8.59
Crosswalk Striper with Truck	16.70	Steam Cleaner with Truck	28.24
Ditchwitch	31.85	Street Sweeper	70.10
Dump Truck - 1 Ton	19.27	Svc Truck - 2 Ton with Small Crane	37.08
Dump Truck - 10 cubic yards	39.04	Tractor with Gannon	20.99
Dump Truck - 5 cubic yards	28.73	Trencher with Truck	33.37
Flatbed Truck	20.99	TV Rig	48.33
Front Loader - Large	64.40	Vibra Plate (Ground Tamper)	8.34
Front Loader - Small	46.00	Water Truck	37.45
Grader - Large	64.37	Weedeater	6.88
		Wirtgen 1000 Milling Machine	63.10

CAPITAL OUTLAY REPORT BY COST CENTER

<u>Account</u>	<u>Item</u>		<u>09/10</u> <u>Budget</u>
1841	FS - Customer Services		
7508	Vehicle Upfitting	E	750
	Motor Vehicles		----- 750
		SUBTOTAL	750
	FS - Customer Services	TOTAL	=====
			750
=====			
1992	ITD: PC Services		
7518	PC/Computer Equipment - WUD Reorg	N	4,400
	Computer Equipment		----- 4,400
		SUBTOTAL	4,400
	ITD: PC Services	TOTAL	=====
			4,400
=====			
2340	Emergency Services		
7511	Thermal Imaging Cameras	R	25,000
	Extrication Equipment (1/2 set)	R	18,000
	Other Equipment		----- 43,000
		SUBTOTAL	43,000
	Emergency Services	TOTAL	=====
			43,000
=====			
2363	Apparatus Maintenance		
7508	Pumper Truck	E	1,150,000
	Motor Vehicles		----- 1,150,000
		SUBTOTAL	1,150,000
	Apparatus Maintenance	TOTAL	=====
			1,150,000
=====			
2370	Medical Services		
7511	Heart Monitors/Paramedic Equipment	R	52,400
	Other Equipment		----- 52,400
		SUBTOTAL	52,400
	Medical Services	TOTAL	=====
			52,400
=====			

CAPITAL OUTLAY REPORT BY COST CENTER

<u>Account</u>	<u>Item</u>		09/10 <u>Budget</u>
2511	Rolling Hills Golf Course		
7507	Toro Mowers	E	4,634
	Lawn & Turf Equipment		----- 4,634
		SUBTOTAL	4,634
	Rolling Hills Golf Course	TOTAL	=====
			4,634
=====			
2556	North Parks		
7507	Groundskeeper Trailer	E	10,000
	Lawn & Turf Equipment		----- 10,000
		SUBTOTAL	10,000
	North Parks	TOTAL	=====
			10,000
=====			
2559	South Parks		
7507	Groundskeeper Trailer	E	10,000
	Lawn & Turf Equipment		----- 10,000
		SUBTOTAL	10,000
	South Parks	TOTAL	=====
			10,000
=====			
3002	Water Management - Admin		
7506	Office Furniture	N	11,025
	Office Equipment		----- 11,025
		SUBTOTAL	11,025
	Water Management - Admin	TOTAL	=====
			11,025
=====			
3004	WUD Security		
7508	Vehicle Upfitting	E	1,800
	Vehicle Upfitting	E	13,500
	Vehicle Upfitting	E	8,000
	Colorado Crew Cab 4WD pickup	E	24,145
	Colorado Crew Cab 4WD pickup	E	24,145
			----- 71,590
	Motor Vehicles	SUBTOTAL	71,590

CAPITAL OUTLAY REPORT BY COST CENTER

<u>Account</u>	<u>Item</u>		09/10 <u>Budget</u>
WUD Security		TOTAL	71,590
=====			
3013	John G. Martinez Plant		
7508	Vehicle Upfitting	E	600
	191 Colorado crew cab truck	R	22,500
	Motor Vehicles		-----
		SUBTOTAL	23,100
7511	101 EZ GO cart	R	10,000
	Other Equipment		-----
		SUBTOTAL	10,000
John G. Martinez Plant		TOTAL	33,100
=====			
3014	South Tempe Water Plant		
7511	1162 Electric Cart	R	10,500
	Other Equipment		-----
		SUBTOTAL	10,500
South Tempe Water Plant		TOTAL	10,500
=====			
3022	Distribution System Maint		
7508	3/4 ton long bed pickup	E	23,120
	3/4 ton utility pickup	R	32,000
	1 ton flatbed truck	R	38,000
	1 ton utility truck	R	39,600
	Motor Vehicles		-----
		SUBTOTAL	132,720
Distribution System Maint		TOTAL	132,720
=====			
3024	Irrigation		
7508	Vehicle Upfitting	E	750
	Motor Vehicles		-----
		SUBTOTAL	750
=====			

CAPITAL OUTLAY REPORT BY COST CENTER

<u>Account</u>	<u>Item</u>		09/10 <u>Budget</u>
Irrigation		TOTAL	750
=====			
3025	Technical Support Team		
7508	Vehicle Upfitting	E	900
	Colorado Extended Cab Pickup	E	18,121
	Motor Vehicles		-----
		SUBTOTAL	19,021
			=====
Technical Support Team		TOTAL	19,021
=====			
3028	Environmental Wastewater		
7508	73 Colorado Crew Cab pickup	R	22,500
	80 Colorado LWB w/camper shell pickup	R	20,000
	120 Toyota Prius hybrid	R	26,000
	370 Colorado Crew Cab pickup	R	22,500
	426 Colorado reg cab w/camper shell pickup	R	20,000
	Vehicle Upfitting	E	1,500
	Motor Vehicles		-----
		SUBTOTAL	112,500
			=====
Environmental Wastewater		TOTAL	112,500
=====			
3034	Kyrene Water Reclamation Plant		
7511	Electric utility cart	R	15,000
	Other Equipment		-----
		SUBTOTAL	15,000
			=====
Kyrene Water Reclamation Plant		TOTAL	15,000
=====			
3052	Water Conservation		
7508	396 Colorado Crew Cab w/ camper shell	R	23,500
	Motor Vehicles		-----
		SUBTOTAL	23,500
			=====
Water Conservation		TOTAL	23,500
=====			
3261	Fleet Management		
7507			

CAPITAL OUTLAY REPORT BY COST CENTER

<u>Account</u>	<u>Item</u>		<u>Budget</u>
			09/10
			<u>Budget</u>
2556	603	Spray Trailer	R 10,500
2556	738	Deck Mower	R 29,700
2559	208	Turf Sweeper	R 30,000
2559	362	Toro Workman	R 21,500
2559	383	Skid Steer	R 28,000
2559	778	Groundskeeper Trailer	R 7,900
2559	779	Groundskeeper Trailer	R 7,900
2559	812	Top Dresser	R 10,200
2559	1076	Aerator	R 36,000
2559	1120	Deck Mower	R 29,700
2559	1178	Aerator	R 36,000

	Lawn & Turf Equipment	SUBTOTAL	247,400
7508			
1993	17	Colorado w/camper shell	R 22,500
1993	595	Crew Cab Colorado 4WD w/shell	R 26,000
2241	773	1/2 ton ext cab w/lights	R 28,000
2241	806	Impala staff car w/lights	R 21,000
2241	810	Impala staff car	R 18,000
2241	834	Impala staff car	R 18,000
2241	873	Impala staff car	R 18,000
2241	878	Impala staff car	R 18,000
2241	889	Impala staff car	R 18,000
2241	898	Impala staff car w/lights	R 21,000
2241	899	Impala staff car w/lights	R 21,000
2241	988	Impala staff car	R 18,000
2241	996	Traverse	R 26,500
2242	406	Electric Vehicle	R 23,000
2242	425	Suburban	R 42,560
2242	499	Electric Vehicle	R 23,000
2242	748	Honda ST 1300 motorcycle	R 27,000
2242	760	Honda ST 1300 motorcycle	R 27,000
2242	833	1/2 ton ext cab pickup w/lights	R 30,000
2242	1058	Impala 9C1 w/ lights	R 31,500
2243	655	Vehicle	R 28,500
2243	994	Vehicle	R 28,500
2271	509	Tahoe Patrol	R 47,000
2271	532	Patrol Impala	R 32,000
2271	545	Patrol Impala	R 32,000
2271	555	Patrol Impala	R 32,000
2271	575	Patrol Impala	R 32,000
2271	589	F150 Supercrew (K9)	R 38,500
2271	592	Patrol Impala	R 32,000
2271	614	Patrol Impala	R 32,000
2271	624	Patrol Impala	R 32,000
2271	632	Patrol Impala	R 32,000
2271	637	Patrol Impala	R 32,000
2271	641	Patrol Impala	R 32,000
2271	646	Patrol Impala	R 32,000
2271	656	Patrol Impala	R 32,000
2271	661	Patrol Impala	R 32,000
2271	681	Patrol Impala	R 32,000
2271	688	Patrol Impala	R 32,000
2271	689	Patrol Impala	R 32,000

CAPITAL OUTLAY REPORT BY COST CENTER

<u>Account</u>	<u>Item</u>		09/10 <u>Budget</u>
2271	692	Patrol Impala	R 32,000
2271	697	Patrol Impala	R 32,000
2271	715	Patrol Impala	R 32,000
2271	744	Patrol Impala	R 32,000
2271	758	Patrol Impala	R 32,000
2271	769	Patrol Impala	R 32,000
2271	772	Patrol Impala	R 32,000
2363	34	3/4 ton ext cab w/lights/lift gate	R 34,000
2363	35	1/2 ton ext cab w/lights	R 28,000
2363	48	3/4 ton crew cab	R 36,000
2363	829	Red Impala w/lights/radio	R 31,500
2522	72	8 passenger van	R 22,000
2556	608	Groundskeeper trailer	R 7,900
2556	642	3/4 ton utility truck	R 32,000
2556	658	3/4 ton utility truck	R 32,000
2559	324	3/4 ton utility truck	R 32,000
2721	236	1/2 ton pickup	R 21,000
2721	353	1/2 ton pickup	R 21,000
2811	204	Aveo	R 14,500
2811	234	Aveo	R 14,500
2811	767	Aveo	R 14,500
3261	401	Aveo	R 14,500
3261	409	Aveo	R 14,500
3261	693	Aveo	R 14,500
2271		Vehicle Upfitting	E 137,000
2272		Vehicle Upfitting	E 7,500
2559		Vehicle Upfitting	E 15,400
2559		Vehicle Upfitting	E 13,000
3241		Vehicle Upfitting	E 29,500
2556		1 - ton Truck	E 21,838
2559		1 - ton Truck	E 21,838
2242		Patrol Motorcycles (4)	E 83,293
3241		3/4 ton Van	E 35,702
2559		Vehicle	E 7,987
		Motor Vehicles	----- SUBTOTAL 2,114,018
7509			
3261	74	Tow Tractor	R 43,500
		Heavy Equipment	----- SUBTOTAL 43,500
7511			
2553	814	Screen Equipment	R 9,800
		Other Equipment	----- SUBTOTAL 9,800
		Fleet Management	=====
		TOTAL	2,414,718

=====

3712 Administration

7508

CAPITAL OUTLAY REPORT BY COST CENTER

<u>Account</u>	<u>Item</u>		09/10 <u>Budget</u>
	Vehicle Upfitting	E	2,050
	Colorado Crew Cab Pickup	E	19,502
	Motor Vehicles		----- 21,552
	Administration		=====
	TOTAL		21,552
=====			
3713	Residential		
7509			
	413 Refuse Side Loader	R	267,000
	427 Refuse Side Loader	R	267,000
	468 Refuse Side Loader	R	267,000
	Heavy Equipment		----- 801,000
7511			
	Refuse Containers	R	98,000
	Other Equipment		----- 98,000
	Residential		=====
	TOTAL		899,000
=====			
3714	Commercial		
7508			
	Vehicle Upfitting	E	950
	Motor Vehicles		----- 950
7509			
	445 Refuse Front Loader	R	255,000
	452 Refuse Front Loader	R	255,000
	Heavy Equipment		----- 510,000
7511			
	Refuse Containers	R	100,000
	Other Equipment		----- 100,000
	Commercial		=====
	TOTAL		610,950
=====			
3716	Support Services		
7511			
	Container Truck	E	42,942

CAPITAL OUTLAY REPORT BY COST CENTER

<u>Account</u>	<u>Item</u>		09/10 <u>Budget</u>
	Other Equipment	SUBTOTAL	42,942
	Support Services	TOTAL	42,942
=====			
3718	Uncontained Refuse		
7508	Vehicle Upfitting	E	980
	Colorado Crew Cab pickup	E	19,502
	Motor Vehicles	SUBTOTAL	20,482
7509	508 Refuse Rear Loader	R	208,000
	667 Skid Loader	R	28,000
	669 Skid Loader	R	28,000
	Refuse Rear Loader	E	205,000
	Refuse Rear Loader	E	205,000
	Heavy Equipment	SUBTOTAL	674,000
	Uncontained Refuse	TOTAL	694,482
=====			
3813	Construction		
7508	Sidewalk Sweeper	N	45,000
	Motor Vehicles	SUBTOTAL	45,000
7509	60 Broom Bear or equivalent Sweeper	R	240,000
	156 Broom Bear or equivalent Sweeper	R	240,000
	Street Sweeper	E	218,000
	Pavement Planer	E	328,000
	Heavy Equipment	SUBTOTAL	1,026,000
7511	1015 Light tower	R	16,000
	1102 Pro saw	R	15,000
	179 250 CFM Compressor	R	15,000
	1142 Planer	R	5,500
	Other Equipment	SUBTOTAL	51,500
	Construction	TOTAL	1,122,500
=====			

CAPITAL OUTLAY REPORT BY COST CENTER

<u>Account</u>	<u>Item</u>		09/10 <u>Budget</u>
=====			
3814	Right-of-Way Pest Control		
7508	124 One ton truck w/sprayer	R	45,000
	Motor Vehicles		----- 45,000
		SUBTOTAL	45,000
	Right-of-Way Pest Control	TOTAL	=====
			45,000
=====			
3823	Operations-Transportation		
7508	130 1 Ton Flatbed Truck	R	42,000
	228 Line Lazer Trailer	R	2,000
	265 Tandem Axle Flatbed Trailer	R	7,500
	Motor Vehicles		----- 51,500
		SUBTOTAL	51,500
	Operations-Transportation	TOTAL	=====
			51,500
=====			
3825	Signal System		
7508	516 1/2 Ton Pickup	R	25,000
	Motor Vehicles		----- 25,000
		SUBTOTAL	25,000
7511	T-30 Air Compressor	R	15,000
	Other Equipment		----- 15,000
		SUBTOTAL	15,000
	Signal System	TOTAL	=====
			40,000
=====			
3917	Bus Stop & Bikeway Maintenance		
7511	1191 Pressure Washer	R	17,500
	1192 Pressure Washer	R	17,500
	Other Equipment		----- 35,000
		SUBTOTAL	35,000
	Bus Stop & Bikeway Maintenance	TOTAL	=====
			35,000
=====			
4410	Rio Salado Admin.		

CAPITAL OUTLAY REPORT BY COST CENTER

<u>Account</u>	<u>Item</u>		09/10 <u>Budget</u>
7508	792 Colorado Crew Cab pickup	R	18,500
	Motor Vehicles		----- 18,500
		SUBTOTAL	
	Rio Salado Admin.		=====
		TOTAL	18,500
=====			
4414	RS- Maintenance CFD		
7507	1160 Deck Mower	R	29,700
	Lawn & Turf Equipment		----- 29,700
		SUBTOTAL	
	RS- Maintenance CFD		=====
		TOTAL	29,700
=====			
4415	RS- Maintenance		
7507	1125 Turf Sweeper	R	33,000
	Lawn & Turf Equipment		----- 33,000
		SUBTOTAL	
	RS- Maintenance		=====
		TOTAL	33,000
=====			

CAPITAL OUTLAY REPORT BY COST CENTER

<u>Account</u>	<u>Item</u>		09/10 <u>Budget</u>
			09/10 -----
7508	Motor Vehicles	3,875,933.00	
7518	Computer Equipment	4,400.00	
7511	Other Equipment	483,142.00	
7507	Lawn & Turf Equipment	334,734.00	
7506	Office Equipment	11,025.00	
7509	Heavy Equipment	3,054,500.00	
Total		7,763,734.00	

End of Report

City of Tempe

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CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

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	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	100,253,824	122,062,599	103,501,464	120,529,886
6011 Wages	5,867,817	5,807,271	5,446,964	5,129,501
6012 Overtime	7,253,260	4,368,606	7,959,767	4,543,059
6013 Vacation Pay	6,694,650	0	7,326,268	0
6014 Sick Pay	4,143,235	0	3,579,234	0
6015 Holiday Pay	1,966,040	1,795,205	2,661,084	1,785,957
6016 Compensation Adjustment	25,000	0	0	0
6017 Bilingual Pay	190,224	231,296	199,938	199,988
6018 Retirement Planning Payment	818	0	0	0
6019 Payroll Check Reissue	4,214	0	0	0
6020 Event/Reimbursement- Labor	1,082,205-	1,800,000-	910,000-	0
6098 Economic Adj-Prsnl Svcs	0	1,261,848	0	1,464,818-
Salary & Wages	125,316,877	133,726,825	129,764,719	130,723,573
6120 Fica Taxes	8,400,731	9,102,336	8,943,777	8,916,676
6121 Arizona State Retirement	7,479,249	8,156,839	8,251,380	7,988,621
6122 Worker'S Comp Wages	69,881	303,923	102,769	304,752
6123 Employee Health Insuranc	20,223,276	24,455,688	22,450,841	25,345,387
6124 Pub. Safety Ret.- Fire	1,810,941	2,890,813	2,749,616	2,936,612
6125 Pub. Safety Ret.- Police	4,596,588	6,233,018	6,687,795	6,452,017
6126 Long Term Disability	73,408	100,385	55,000	386
6127 Mediflex Reimbrsd Expens	712,221	763,163	907,935	771,355
6130 Elected Officials Ret	42,077	45,035	61,790	62,393
6131 Icma Retirement	117,016	34,999	16,283	13,076
6132 IRA Expense	252,233	94,916	94,916	84,913
6133 Public Safety Cancer Ins	46,400	48,385	17,000	55,613
6136 IRA Expense- DROP Participants	5,491	158,611	185,923	227,094
6139 Employee Assistance Program	45,403	45,000	45,000	47,444
6140 Tuition Reimbursement	438,279	502,654	350,000	431,654
6141 Vehicle Allowance Pmts	149,000	149,675	142,500	153,075
Fringe Benefits	44,462,195	53,085,440	51,062,525	53,791,068
6201 General Office Supplies	786,929	494,141	469,789	510,011
6301 Film & Recording Supplie	47,971	88,803	23,966	72,446
6302 Museum Exhibit Supplies	10,354	9,610	9,610	9,500
6303 Honor Guard Supplies	517	0	0	0
6304 Graphics Supplies	1,198	2,850	975	2,850
6305 Uniform Allowance	918,923	955,241	871,955	954,830
6306 Education Supplies	20,866	20,345	19,070	6,428
6307 Ed. Sppls.-Tempe Essentials	301	2,550	1,500	2,000
6308 Educ. Supplies-MST	13,329	12,950	35,200	26,645
6309 Batteries	10,659	6,000	6,000	6,000
6310 Chemical Supplies	1,472,117	1,903,614	2,091,636	1,900,114
6311 Water Meters, Boxes & Fi	0	225,000	75,000	150,000
6312 Firing Range	22,521	6,204	4,532	6,204
6313 Lab Supplies	174,636	240,772	214,802	224,802
6315 Landscaping Supplies	202,107	166,609	152,262	205,059
6320 Rec & Playground Supplie	403,978	430,073	434,963	429,871
6330 Prisoner Supplies	80,430	31,091	42,907	31,091
6331 Taser Program	14,100	20,400	35,736	20,400
6332 Crime Deterrent Supplies	6,644	10,237	3,491	10,237
6333 Ammunition	198,507	115,092	139,970	153,885
6334 Body Armor	79,549	110,427	67,826	103,827
6336 AZAFIS	32,415	36,040	70,640	47,040
6335 Intoxilyzers	3,421	4,000	5,586	4,000

City of Tempe

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CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

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	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6339 Hazardous Material Suppl	27,833	19,000	13,859	19,000
6340 Gasoline & Diesel Fuels	2,167,720	2,777,619	3,015,111	2,863,102
6341 Liquid Natural Gas (LNG)- Fuel	3,015,182	4,111,259	4,111,259	5,313,766
6342 Oil & Lubricants	35,634	33,550	33,550	33,250
6344 Propane Gas	1,883	1,767	2,067	1,767
6350 Hand Tools	42,280	61,231	62,535	62,070
6351 Minor Equipment	273,052	226,751	170,692	225,939
6352 Mechanic Tool Allowance	12,216	12,000	12,000	12,000
6356 Shop Supplies	97,743	136,884	108,326	116,321
6357 Bike Squad Supplies	13,405	13,350	19,665	13,350
6360 Traffic Control Material	25,599	49,777	29,908	50,013
6362 Street & Traffic Sign Ma	112,223	72,657	59,557	72,557
6364 Traffic Signal Materials	68,408	126,439	126,439	126,439
6366 Paint, Thinner, Etc.	26,613	31,645	35,800	36,480
6370 Printing & Copier Suppli	143,569	106,934	119,948	126,662
6380 Recruit Kits	72,404	71,605	106,930	42,049
6401 Building Materials	216,243	96,528	91,600	94,559
6402 Park Electrical	73,934	45,297	7,100	5,600
6403 Plumbing Materials	27,134	20,150	19,150	21,650
6404 Special Systems	13,490	15,500	16,770	13,500
6405 Refrigeration Supplies	94,848	79,652	80,152	77,052
6406 Electrical Supplies	0	0	44,797	45,597
6410 Motor Vehicle Parts	1,134,446	1,114,525	1,134,625	1,107,475
6415 Communication Equip Part	61,811	76,930	76,522	76,522
6416 Comm. Parts - Telephone	76,536	115,530	112,302	113,272
6420 Oper. & Maint. Supplies	1,919,410	1,494,229	1,545,164	1,613,155
6421 SCBA Parts And Supplies	11,091	20,000	6,590	20,000
6422 Fire Hose & Nozzle	21,436	21,755	46,613	21,755
6423 Emergency Preparedness	320,611	253,025	242,171	253,025
6424 Technical Rescue Team Supplies	21,002	9,000	12,000	9,000
6425 Custodial Supplies	221,476	181,665	187,514	195,854
6430 Street Repair Materials	265,199	278,081	276,422	261,337
6432 Alley Repair Materials	3,070	5,901	5,901	5,901
6435 Strm Drn,Wtr,&Irrig Supp	153,064	122,435	122,134	166,989
6505 Books & Publications	74,997	82,024	71,530	75,399
6506 Library Materials	568,297	537,010	537,010	515,403
6507 Library Processing Supp	11,406	14,000	14,000	33,400
6508 Children'S Program Supp	531	800	800	800
6513 First Aid Supplies	93,360	104,842	83,831	99,413
6514 Awards & Recognition	154,579	89,551	125,210	96,946
6515 Image and Collateral	26,587	23,250	12,541	15,250
6520 Event Reimbursement- M + E	92,090-	0	42,709-	0
6521 Event Interactivity	465	0	0	0
6551 Misc Event Supplies	478	3,550	3,570	3,550
6552 Other Equipment & Supplies	755,183	37,765	35,395	39,310
6556 Unrealized Discounts	225	0	110	100
6599 Miscellaneous Supplies	239,561	185,924	145,809	178,647
Materials & Supplies	17,105,616	17,773,436	17,819,686	19,152,466
6601 Conservation Rebate	64,802	86,000	86,000	86,000
6602 Online Usage Fee	15,151	18,750	16,000	18,000
6603 Offline Usage Fee	6,502	8,750	7,500	9,500
6605 Electricity	5,664,903	6,310,483	6,436,394	6,793,313
6606 Environmental Permits	51,486	17,061	10,000	39,400
6607 Heating Fuel	430,926	475,665	358,036	494,326
6608 Sludge Disposal	202,508	305,000	305,000	235,000

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CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

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	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6609 Water, Refuse, & Sewer	1,866,057	2,280,133	2,074,059	2,375,071
6610 Electricity-Street Light	1,102,915	1,041,000	1,170,000	1,246,500
6611 EPCR (Electronic Patient Care)	7,983	0	12,000	12,000
6612 Electricity-Trfc Signals	315,027	366,202	410,900	437,204
6615 SRP Water	660,644	732,967	732,054	747,974
6616 CAP Water	197,086	882,500	700,000	838,500
6619 O.O.J. Srvc - Contracted(Bus)	7,518,270	9,206,859	9,206,859	9,038,542
6620 Fixed Route Service	8,652,442	11,424,808	11,424,808	10,135,094
6622 Dial-A-Ride	556,971	544,174	544,174	544,174
6623 Travel Reduction Program	41,927	45,100	4,510	45,100
6624 Local Circulator Service	6,093,096	8,797,295	8,797,295	8,796,917
6625 Security	29,422	277,100	277,100	277,100
6626 ASU-FLASH Tranist	770,542	846,940	846,940	846,940
6627 Bike Advisory Committee	108	0	0	0
6628 Transit Store- Bus Ticket/Pass	312,831	253,096	253,096	253,096
6629 Events/Promotions	552,648	396,156	422,858	515,908
6631 Public Involvement	3,443	3,000	3,334	3,000
6632 Transp Commission Support	472	2,000	2,000	2,000
6633 Bus Stop Maintenance	1,313	0	0	0
6636 Event Contribution	28,594-	0	1,500-	0
6640 Library- Bus Ticket and Pass	235,443	288,000	288,000	288,000
6642 Bus Ticket/Pass- HS Bookstore	170,747	172,455	172,455	172,455
6643 RPTA - Fixed Route Service	2,867,120	3,093,668	3,093,668	3,093,668
6644 City of Phoenix-Fixed Route Se	1,426,048	1,511,090	1,511,090	1,511,090
6652 Appraisal, Record & Title	33,589	8,700	9,853	7,000
6653 On-line Information Svc	8,514	7,000	7,387	7,000
6654 Accounting, Audit, & EDP	94,833	126,600	126,600	96,600
6655 Inspection	23,157	0	0	25,000
6656 Consultants	334,969	407,700	393,650	407,303
6657 Survey & Staking	5,232	0	0	0
6658 Engineering Design	515	0	40,000	0
6659 Testing	514,440	346,759	493,620	343,915
6662 Recruitment	79,426	30,150	30,770	27,000
6663 Testing Bi-Lingual Prgm	980	0	0	0
6664 Deferred Comp. Admin Fees	816,521	806,294	794,788	782,427
6665 Jury Fees	14,385	15,981	15,981	15,000
6666 Labor Relations	0	1,000	1,000	1,000
6667 Criminal Justice Program	2,205,161	2,682,000	2,282,000	2,232,000
6668 Legal Fees	129,207	174,639	129,620	134,639
6669 Collection Fees	3,070	3,100	3,100	3,100
6670 Public Defender Fees	210,291	220,000	220,000	240,000
6671 Landscape Maint. Contrac	721,184	727,569	754,354	902,100
6672 Contracted Services	8,558,353	10,031,465	9,342,796	9,709,323
6673 Landfill Usage Charges	3,455,753	3,844,310	3,844,154	4,013,619
6675 Software Purchases	275,717	241,509	251,949	359,375
6676 Training & Development	108,797	266,761	233,218	258,974
6677 Hazardous Waste Disposal	416,248	113,235	288,553	118,935
6678 Fire Retiree Health Match	0	57,720	93,836	96,850
6679 COPLINK	0	0	0	42,000
6680 Industrial Medical Exp	1,180,682	1,000,000	1,400,000	1,000,000
6681 ICA Premium Taxes	100,481	131,500	131,600	132,000
6682 Software Lease/Rental	6,551	6,000	6,000	3,000
6683 Software Maintenance	1,680,176	1,259,402	1,012,856	2,980,533
6685 Bank Service Charges	377,249	377,500	382,500	430,500
6686 Armored Car Services	23,991	55,000	55,000	55,000
6687 Recycling Outreach	0	100,457	100,457	100,457
6688 Off-Site Storage	1,056	1,279	1,279	1,200

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CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

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	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6689 Hardware Maintenance	2,597	0	0	20,000
6690 Medical-Physical Exams	165,324	236,182	234,160	226,903
6691 Investigative Services	2,062	3,000	227	3,000
6692 Bus Stop College Univ-5th	6	0	0	0
6693 Laundry, Uniforms, & Towel	10,591	9,895	11,995	11,745
6694 Interpreters	9,826	8,800	8,800	9,000
6696 Equestrian Services	37,304	22,200	28,157	22,200
6697 Canine Services	17,300	8,135	20,111	8,135
6698 WW Plant-Regional Op Exp	4,724,385	5,750,000	4,250,000	7,250,000
6699 DS General Plan	162	0	0	0
6701 Cell Phone Charges	411,755	343,869	320,468	521,630
6702 Telecommunication Services	537,250	667,403	659,865	659,289
6704 Postage	571,099	662,771	656,271	624,611
6705 Equipment Maintenance	873	0	0	498,000
6716 Membership & Subs	393,104	412,190	380,450	355,128
6720 Freight, Moving, & Towing	19,637	15,813	16,327	16,313
6731 Adver-Image/Econ Dev	162,459	109,605	109,605	103,255
6732 Adver-Information	27,713	26,722	19,877	19,877
6733 Adver-Dept Projects	7,857	0	0	0
6734 Public Meeting- Announcements	6,037	5,000	5,000	5,000
6735 Transit Collateral/Signage	75,819	47,750	47,750	47,750
6736 Transit Giveaways	29,215	10,000	10,000	10,000
6737 Market Research/Surveys	31,350	32,000	32,000	32,000
6751 Advertising-General	501,781	602,415	590,324	585,664
6752 Bond Card Printing	0	0	0	30,000
6753 Outside Printing/Forms	310,626	336,997	273,147	320,824
6754 Typesetting & Camera Wor	5,681	11,800	9,800	9,800
6755 Duplicating	102,628	127,325	102,802	116,963
6798 Project Management- VMRI	0	4,160,607	4,160,607	9,167,607
6802 Property Insurance Prem	281,967	350,000	360,000	350,000
6803 Travel Accident Premium	0	7,000	7,000	7,000
6804 Liability Insurance Prem	502,057	661,771	506,311	665,140
6805 Worker's Comp Prem	149,272	330,000	250,000	330,000
6810 General Liability Claims	155,687	500,000	500,000	500,000
6811 General Property Claims	135,916	150,000	200,000	150,000
6812 Auto Liability Claims	108,408	135,000	135,000	135,000
6813 Unemployment Claims	37,580	50,000	50,000	50,000
6814 Auto Property Claims	123,850	125,000	125,000	125,000
6818 Water Liability Claims	0	100,000	25,000	100,000
6820 Employer Liability Claims	45,265-	110,000	110,000	110,000
6821 Incentive Payments	0	0	2,480,000	3,280,000
6823 Umbrella Liab Ins Prem	0	40,000	0	40,000
6824 Public Emp Blanket Bond	0	18,000	15,000	18,000
6825 Public Official Bond	8,400	5,000	5,000	5,000
6831 Barricading- Streets	4,519	10,000	10,000	10,000
6840 Auto Collision Repair	3,221	0	0	0
6852 Bldg. & Structure Repair	105,957	110,157	114,500	114,157
6854 Car Wash	19,728	15,131	19,644	16,706
6856 Equip. & Machinery Repai	752,464	771,552	758,906	819,639
6860 Lighting & Trf Signal Re	2,684	8,000	7,800	8,000
6862 Street & Sidewalk Repair	639	0	0	0
6864 Strm Drain & Irrig Repai	5,892	0	0	0
6870 Communication Equip Rep	26,867	40,405	40,621	40,380
6902 Office Rental	297,872	944,181	495,817	1,331,670
6904 Land Lease	348,720	82,133	78,333	73,133
6905 Communication Equip Rent	2,273	3,732	1,140	3,732
6906 Equip. & Machine Rental	587,306	567,860	476,355	516,639

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CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

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	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6909 PC Source Charges	57,563	61,609	0	0
6910 PC Refresh-IKON	944,302	947,440	946,900	658,540
6911 Est. PC Lease (IKON)	3,190	0	4,300	4,500
6912 Server Refresh	573,915	800,000	805,900	520,000
6913 Radio Refresh	539,797	60,939	60,939	60,939
6990 Taxes & Licenses	13,168	18,288	16,954	17,304
6992 Bad Debt Expense	0	28,130	13,826	13,826
6994 ProCard Disputed Items	8,374	0	1,880-	0
6996 Parking	14	0	0	0
6999 Misc. Fees & Services	372,628	780,126	899,449	568,386
Fees & Services	75,464,172	93,871,815	93,077,109	104,699,107
7001 Non-Departmental Contrib	425,033	735,000	450,000	585,000
7002 Tumbleweed	46,000	49,094	49,094	49,288
7004 Arizona League Of Cities	0	72,753	72,753	72,753
7005 United Food Bank	12,000	14,500	14,500	14,500
7006 Maricopa Animal Control	164,173	172,381	172,381	175,192
7008 Maricopa Civil Defense	12,858	12,900	11,249	12,900
7009 Greater Phx Econ Council	64,654	65,419	65,419	65,419
7011 Arc of Tempe	13,500	13,500	13,500	13,500
7012 Cable TV Show	0	10,000	0	0
7016 Tempe Comm Action Agency	259,698	252,941	252,941	267,941
7017 Papago/Salado Tour. Asso	25,000	25,000	25,000	25,000
7018 Insight Bowl Sponsorship	749,876	830,000	770,000	820,000
7019 Fiesta Bowl Sponsorship	16,858	0	0	0
7020 Tourism & Convention Bur	2,007,476	2,431,442	1,848,000	1,700,000
7022 Maricopa Assoc. Of Govts	31,406	30,100	31,406	31,406
7023 A New Leaf (PREHAB of AZ)	5,000	20,000	20,000	22,000
7025 Community Info & Referral	5,000	4,000	4,000	2,000
7026 Historic Tempe Women's Club	7,000	7,000	7,000	7,000
7027 A New Leaf (formerly Mesa CAN)	14,250	0	0	0
7028 Sojourner Center	9,275	14,000	14,000	14,000
7030 Scene-SWC Ed/Nat Environ	0	5,000	0	0
7031 Community Legal Services	2,125	5,000	5,000	5,000
7034 Empact	6,000	6,000	6,000	0
7035 Area Agency on Aging	10,000	10,000	10,000	0
7039 Maricopa County STS	14,162	10,000	10,000	25,000
7041 Phoenix Shanti Group	5,000	5,000	5,000	3,000
7042 Save The Family	28,000	30,000	30,000	30,000
7046 New Town CDC/CLT	13,500	13,500	13,500	16,500
7047 Tempe YMCA	8,000	7,000	7,000	7,000
7048 Girls for A Change	0	0	0	1,000
7050 Tempe Pappas School	5,000	0	0	0
7051 Body Positive, Inc.	4,000	4,000	4,000	3,000
7054 Guadalupe/Mills Agreement	100,000	100,000	100,000	100,000
7055 TPDC	25,000	20,000	20,000	20,000
7056 Holiday Decorations	0	105,700	83,000	55,618
7057 UMOM	10,000	25,000	25,000	31,000
7059 Tempe Sports Authority	22,719	5,000	960	0
7062 Tempe Boys & Girls Club	60,000	60,750	60,750	65,750
7063 National League Of Citie	9,810	10,000	9,810	9,810
7070 Tempe Centers for Habilitation	22,000	10,000	10,000	10,000
7072 Tempe/Kyrene Comm in Schools	100,000	0	0	0
7075 EV Catholic Social Services	11,875	11,500	11,500	4,000
7078 Tempe Salvation Army	13,000	15,194	15,194	19,500
7080 Advocates for the Disabled Inc	18,000	15,000	15,000	14,000

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	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
7081 Tempe/TCC Disability Grant	50,000	0	0	50,000
7083 Open Horizons	9,500	9,500	9,500	9,500
7084 Tempe Shared Living	105,006	105,000	105,000	105,000
7086 Mesa Senior Services	450-	0	0	0
7088 Chrysalis Shelter	3,000	2,500	2,500	2,000
7090 Special Projects	56,000	56,000	56,000	56,000
7092 Oktoberfest	44,926	53,947	18,256	145,747
7094 Community Bridges	46,787	49,250	49,250	48,750
7096 Home Funds Match	0	0	0	100,000
7098 YWCA of Maricopa County	6,000	6,000	6,000	0
7099 Misc City-Sponsored Even	291,365	75,324	76,472	71,500
<hr/>				
Other Contrib. & Charges	4,969,382	5,591,195	4,585,935	4,886,574
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7201 PPO Medical Claims	12,659,846	14,995,793	13,643,824	14,151,488
7202 PPO Rx Claims	3,695,888	4,189,271	3,898,575	4,367,042
7203 Cigna Premium	4,598,342	5,465,728	4,450,332	5,117,815
7204 Dental Premium	1,388,749	1,529,447	1,443,207	1,554,581
7205 Basic AD&D Premium	23,175	24,768	24,972	25,721
7206 Voluntary AD&D Premium	14,855	15,088	16,596	16,762
7207 Excess Risk Premium	525,911	635,893	651,388	722,147
7208 Voluntary Life Premium	174,381	181,509	194,280	196,223
7209 Basic Life Premium	224,214	239,068	241,812	249,066
7210 TPA, PPO, and Rx Admin Fees	402,365	530,630	517,964	539,329
7211 Vision Premium	302,218	311,656	317,580	364,581
7213 Dependent Care Claims	97,180	0	0	0
7214 Flex Spending Acct Fees	10,835	9,852	9,984	10,084
7215 Flex Spending Acct. Claims	185,300-	191,094	208,107	210,188
7216 Wellness Program	83,693	83,911	78,000	84,941
7217 Disease Management	68,072	76,589	80,136	82,540
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Tempe Health Plan	24,084,422	28,480,297	25,776,757	27,692,508
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7401 Training & Seminars	628,535	642,494	597,448	568,449
7402 Employee Mileage Expense	6,500	13,430	10,050	12,478
7403 Travel Expense	231,218	199,521	162,692	160,765
7404 Local Meetings	120,810	116,459	76,091	94,495
7405 Fire Recruitment + Hiring	50,475	25,000	20,000	25,000
7406 Computer Training	35,686	1,500	1,500-	1,500
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Travel & Other Expenses	1,073,225	998,404	864,781	862,687
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7501 Land Acquisitions	4,002	0	0	0
7504 Structure & Bldg Improve	504,322	0	0	0
7506 Office Equipment	221,283	26,610	678	11,025
7507 Lawn & Turf Equipment	80,941	261,800	184,900	334,734
7508 Motor Vehicles	1,770,913	2,462,345	1,483,283	3,843,933
7509 Heavy Equipment	3,256,506	2,004,000	1,048,000	3,086,500
7510 Radio Equipment	524,213	0	0	0
7511 Other Equipment	851,007	387,600	457,375	483,142
7512 Photo, Video & Audio Equi	1,073	0	0	0
7516 Water Meters, Boxes & Fit	20,399	0	0	0
7517 Interior Improvements	6,650	0	0	0
7518 Computer Equipment	212,996	85,980	33,031	4,400
7522 Construction	661	0	0	0
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Capital Outlays	7,454,965	5,228,335	3,207,267	7,763,734

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	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
7871 City Subsidy PPO	15,308,598-	15,822,370-	13,960,917-	14,691,770-
7872 City Subsidy CIGNA	3,718,211-	4,281,015-	3,349,693-	3,914,163-
7873 Employee Contribution-Dental	617,144-	649,192-	652,432-	702,871-
7874 Employee Contribution-PPO	2,415,516-	2,740,703-	2,781,180-	3,089,437-
7875 Employee Contribution-Cigna	588,571-	683,908-	592,396-	688,067-
7876 COBRA Contribution-PPO	26,450-	83,104-	40,975-	43,251-
7877 Employee Contr.-Vol. AD&D	14,903-	15,088-	16,596-	16,762-
7878 Employee Contr.-Voluntary Life	174,497-	181,509-	194,280-	196,223-
7879 City Subsidy-Dental	697,969-	826,245-	765,899-	825,109-
7880 PSPRS Subsidy-PPO	897,080-	918,042-	1,129,329-	1,129,329-
7881 Retirees Contribution-PPO	721,278-	787,367-	789,986-	829,485-
7884 Retiree Contribution CIGNA	121,223-	131,383-	128,743-	135,180-
7887 COBRA Contribution-CIGNA	7,764-	12,834-	6,036-	6,941-
7888 PSPRS Subsidy-CIGNA	388,215-	356,588-	373,464-	373,464-
7889 COBRA Contribution-Dental	43,775-	54,010-	24,876-	26,601-
7890 Flex Spending Acct - Employee	0	191,094-	208,107-	210,188-
7892 Employee Contributions-Vision	136,532-	134,461-	146,818-	166,240-
7894 City Subsidy-Vision	158,154-	177,194-	170,762-	198,340-
7895 City Subsidy-Life/AD&D	290,856-	263,838-	273,784-	281,788-
7897 City Subsidy-FSA fees	0	9,852-	9,984-	0
Health Insurance Premiums	26,326,736-	28,319,797-	25,616,257-	27,525,209-
8001 Principal	25,525,865	38,225,364	29,722,410	33,487,674
8002 Interest	23,458,579	32,352,968	24,832,883	31,419,107
8003 Fiscal Agent Fees	599,367	1,522,000	995,000	1,012,000
Debt Service	49,583,812	72,100,332	55,550,293	65,918,781
8301 Technology Costs	12,336,111	9,499,538	9,220,310	10,243,284
8303 Vehicle Maintenance Cost	3,986,067	4,130,486	4,036,070	4,053,224
8304 Worker's Comp. Claims	1,246,814	1,316,034	1,514,866	1,317,200
8305 Communications Costs	673,811	2,157,327	2,050,439	2,266,755
8306 Vehicle Fuel/Oil Costs	2,141,795	1,886,837	2,125,379	1,976,660
8307 Telephone Costs	1,314,257	2,356,240	2,295,961	2,542,162
8308 Eq Maint Cap Outlay Cost	1,045,353	1,710,346	951,288	2,327,718
8313 Risk Management Charges	2,140,401	3,370,650	3,049,044	3,153,240
8314 PD False Alarms	1,050	0	0	0
8315 Interactivity Charges	5,392,190	5,912,841	5,688,502	5,683,630
8320 Interactivity Cr-Gen	30,358,619-	32,418,923-	31,175,843-	33,679,143-
8321 Interactivity Cr-Labor	30,125-	30,000-	30,000-	30,000-
Internal Service	110,895-	108,624-	273,984-	145,270-
8401 Contingency Budget	0	2,835,436	0	1,549,436
Contingencies	0	2,835,436	0	1,549,436
8552 Interfund Transfer To	0	0	0	2,770,000
8554 MOE Transfer To	954,634	1,035,000	1,035,000	1,035,000
8555 Reimbursement	1,569,983-	1,427,639-	1,365,300-	1,439,658-
8556 Loan Repayment	542,833	542,833	232,971	542,833
Transfers	72,516-	150,194	97,329-	2,908,175
TOTAL NONGRANT	323,004,519	385,413,288	355,721,502	392,277,630

CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
8551 CIP Transfer To	26,175,081	18,301,482	18,301,482	908,581
Transfers	26,175,081	18,301,482	18,301,482	908,581
TOTAL CAPITAL	26,175,081	18,301,482	18,301,482	908,581
6010 Salaries	798,380	949,901	727,615	931,856
6011 Wages	63,275	0	14,723	50,192
6012 Overtime	5,366	0	1,128	5,019
6013 Vacation Pay	63,358	0	22,686	0
6014 Sick Pay	49,517	0	39,939	0
6015 Holiday Pay	728	0	0	0
6017 Bilingual Pay	6,601	7,529	6,139	6,627
Salary & Wages	987,224	957,430	812,230	993,694
6120 Fica Taxes	73,016	71,722	59,007	75,222
6121 Arizona State Retirement	88,651	90,478	73,941	88,022
6123 Employee Health Insurance	159,402	156,092	128,392	158,776
6127 Mediflex Reimbrsd Expens	4,952	5,854	2,795	5,738
Fringe Benefits	326,022	324,146	264,135	327,758
6201 General Office Supplies	11,174	9,000	9,000	7,120
6370 Printing & Copier Suppli	2,653	3,200	3,200	3,200
6416 Comm. Parts - Telephone	217	0	0	0
6505 Books & Publications	1,577	1,000	1,000	500
6552 Other Equipment & Supplies	0	500	500	250
6599 Miscellaneous Supplies	341	3,200	3,200	3,250
Materials & Supplies	15,961	16,900	16,900	14,320
6609 Water, Refuse, & Sewer	1,597	0	0	0
6652 Appraisal, Record & Title	829	0	0	0
6654 Accounting, Audit, & EDP	8,398	10,000	10,000	10,000
6672 Contracted Services	19,210	17,000	17,000	72,000
6675 Software Purchases	100	1,500	1,500	1,500
6683 Software Maintenance	8,115	8,800	8,800	8,900
6701 Cell Phone Charges	2,477	2,250	2,250	2,500
6704 Postage	1,325	1,700	1,700	2,000
6716 Membership & Subs	3,566	3,800	3,800	2,500
6732 Adver-Information	676	1,000	1,000	250
6733 Adver-Dept Projects	1,206	0	0	0
6751 Advertising-General	385	300	300	300
6753 Outside Printing/Forms	3,738	6,500	6,500	2,000
6755 Duplicating	5,212	5,350	5,350	6,300
6821 Incentive Payments	0	0	80,000	0
6854 Car Wash	98	100	100	100
6856 Equip. & Machinery Repai	506	750	750	3,050
6857 Demolition	0	15,000	15,000	0
6906 Equip. & Machine Rental	2,743	8,000	8,000	4,000
6994 ProCard Disputed Items	495	0	0	0
6999 Misc. Fees & Services	13,130	27,215	26,578	13,823
Fees & Services	73,806	109,265	188,628	129,223

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	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
7007 Central Az Shelter	65,000	70,000	70,000	70,000
7013 COT Homeless Coordinator	61,771	61,771	61,771	61,771
7016 Tempe Comm Action Agency	33,302	34,059	34,059	34,059
7023 A New Leaf (PREHAB of AZ)	45,997	46,000	46,000	46,000
7028 Sojourner Center	4,725	0	0	0
7043 Homeward Bound	10,000	5,000	5,000	5,000
7046 New Town CDC/CLT	0	0	0	25,000
7066 Home Base Youth Services	12,500	10,000	10,000	10,000
7075 EV Catholic Social Services	12,075	12,075	12,075	12,075
Other Contrib. & Charges	245,370	238,905	238,905	263,905
7104 FSS Escrow Expense	27,402	0	0	0
7106 Affordable Housing	0	233,173	0	490,740
7108 Acquisition- Citywide	15,741	100,000	0	285,379
7110 Fair Housing Program	1,533	2,000	2,000	2,000
7195 Housing AZ031VO0040	7,998,834	7,900,000	7,900,000	7,876,172
7198 Admin Fee Pd to Other HA	16,553	0	0	18,000
7111 Comm Assisted Mortgage Program	296,250	284,185	284,185	233,528
7112 Apache Blvd Property Acquistio	11-	0	0	0
7113 Lead Based Paint Inspections	790	3,000	3,000	100,000
7114 Economic Dev- CDBG	25,000	0	0	20,000
7116 Sect. 8 Self Sufficiency	10,108	0	0	0
7118 Public Facilities	0	0	0	75,000
7124 Rehabilitation	306,680	713,362	490,139	936,970
7127 Historic Preservation	0	0	0	50,000
7128 Relocation	0	0	0	75,000
CDBG & Section 8 Expense	8,698,880	9,235,720	8,679,324	10,162,789
7401 Training & Seminars	4,340	4,500	4,500	4,500
7402 Employee Mileage Expense	0	500	500	500
7403 Travel Expense	4,351	6,500	6,500	6,500
7404 Local Meetings	36	450	450	450
Travel & Other Expenses	8,727	11,950	11,950	11,950
7506 Office Equipment	2,883	0	0	0
7518 Computer Equipment	2,129	13,000	13,000	70,725
Capital Outlays	5,012	13,000	13,000	70,725
8001 Principal	261,000	0	0	0
8002 Interest	369,143	0	0	0
Debt Service	630,143	0	0	0
8301 Technology Costs	68,617	77,335	75,062	101,255
8303 Vehicle Maintenance Cost	1,211	1,578	1,552	2,928
8304 Worker's Comp. Claims	0	121	138	110
8305 Communications Costs	73	0	0	0
8306 Vehicle Fuel/Oil Costs	889	992	1,092	599
8307 Telephone Costs	10,135	28,596	27,865	33,232
Internal Service	80,926	108,622	105,709	138,124
8401 Contingency Budget	0	10,257	0	35,514

CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
Contingencies	0	10,257	0	35,514
8555 Reimbursement	0	0	0	1,179-
Transfers	0	0	0	1,179-
TOTAL GRANT	11,072,071	11,026,195	10,330,781	12,146,823
GRAND TOTAL	360,251,671	414,740,965	384,353,765	405,333,034

DEPARTMENTAL/COST CENTER SUMMARY - EXPENDITURES

	<u>07/08</u> <u>ACTUAL</u>	<u>08/09</u> <u>BUDGET</u>	<u>08/09</u> <u>REVISED</u>	<u>09/10</u> <u>Budget</u>
Mayor and Council				
1110 Mayor and Council	366,695	392,876	386,796	400,337
TOTAL Mayor and Council	366,695	392,876	386,796	400,337
1210 City Manager - Admin	302,433	336,240	317,000	339,673
Community Relations				
1214 Communication/Media Relat	1,127,242	1,135,509	1,006,945	1,126,731
1215 Neighborhood Program	233,345	247,304	243,672	244,356
1216 Government Relations	318,093	389,158	387,832	370,937
1219 Community Relations-Admin	1,163,023	1,215,202	1,092,653	1,220,080
4418 Rio Salado Marketing	0	0	0	98,497
TOTAL Community Relations	2,841,702	2,987,173	2,731,102	3,060,601
1212 Diversity Department	641,510	646,967	562,583	554,394
1213 Internal Audit	490,816	510,867	501,040	502,431
City Clerk				
1310 City Clerk - Office	563,373	524,487	523,733	584,219
1320 Political Elections	184,647	300,000	110,000	300,000
TOTAL City Clerk	748,020	824,487	633,733	884,219
City Court				
1410 Judicial Division- Admin	1,914,495	1,964,739	1,853,902	1,837,101
1411 Crim/Judicial Services	824,991	906,056	922,956	850,523
1412 Traffic/Court Info Syst	1,192,418	1,446,651	1,315,746	1,372,800
1413 Court Building Security	218,147	198,750	198,750	198,750
TOTAL City Court	4,150,051	4,516,196	4,291,354	4,259,174
Human Resources				
Tempe Health Plan				
4167 Thp-Employees	2,606,424-	0	0	0
4168 Thp-Retirees	75,254	0	0	0
4169 Thp-Cobra Participants	58,270	0	0	0
4171 THP Dependent Care	97,180	0	0	0
TOTAL Tempe Health Plan	2,375,720-	0	0	0
1920 Tempe Learning Center	674,611	788,462	649,987	739,441
1911 Human Resources	2,604,805	2,508,085	2,528,790	2,482,601
TOTAL Human Resources	903,695	3,296,547	3,178,777	3,222,042
City Attorney				
1710 Legal Services	3,134,006	3,240,493	2,897,141	2,955,464
3115 City Attorney/Water	381,049	397,478	386,308	398,919
TOTAL City Attorney	3,515,055	3,637,971	3,283,449	3,354,383

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DEPARTMENTAL/COST CENTER SUMMARY - EXPENDITURES

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	<u>07/08</u> <u>ACTUAL</u>	<u>08/09</u> <u>BUDGET</u>	<u>08/09</u> <u>REVISED</u>	<u>09/10</u> <u>Budget</u>
Financial Services				
1810 Financial Services-Admin	182,298	204,280	196,582	131,082
1812 Management and Budget	258,803	289,651	287,961	269,573
1831 Accounting	1,090,776	1,039,048	984,212	1,122,813
1832 Tax & Licensing	1,571,619	1,776,896	1,481,257	1,708,752
1841 FS - Customer Services	1,891,323	2,168,067	2,007,606	2,313,877
Central Services				
1851 Purchasing	561,188	561,824	505,204	550,575
1852 Duplicating & Supplies	760,100	772,088	742,072	718,616
TOTAL Central Services	1,321,288	1,333,912	1,247,276	1,269,191
2621 Risk Management	22,385	0	0	0
TOTAL Financial Services	6,338,492	6,811,854	6,204,894	6,815,288
Information Technology				
TOTAL Information Technol	0	0	0	0
Police				
2210 Office of the Chief	5,524,647	6,937,660	5,895,465	1,015,213
2251 Professional Dev Bureau	3,748,221	3,712,320	3,907,437	4,109,212
2253 Photo Enforcement	0	0	0	1,690,000
2254 County Jail Bill	0	0	0	2,232,000
2255 Special Events- PD	0	0	0	440,800
Investigations				
2234 Tactical Team	44,089	29,562	19,819	28,854
2239 Homeland Security Unit	69,465	450,204	702,400	748,072
2241 Criminal Invest. Bureau	6,792,976	7,949,209	8,100,307	8,149,596
2243 Special Invest Bureau	4,136,274	4,574,135	4,717,621	4,502,557
2248 Central City Bureau	2,580,816	2,674,855	3,040,765	2,932,862
2273 City Security Team	469,628	687,641	443,567	367,121
TOTAL Investigations	14,093,248	16,365,606	17,024,479	16,729,062
Support Services				
2232 Communications Bureau	3,880,712	3,944,595	4,127,650	4,414,565
2233 Records Bureau	1,931,872	2,193,192	2,012,593	2,113,062
2235 Identification Unit	770,547	872,792	870,444	905,959
2252 Volunteer Program	2,655	4,833	3,009	5,133
2257 Property Unit	577,470	445,488	412,479	448,383
2259 Office of Mgmt/Budget/Res	0	0	0	1,776,414
TOTAL Support Services	7,163,256	7,460,900	7,426,175	9,663,516
Patrol				
2231 Detention Bureau	2,657,715	3,068,722	2,901,797	2,964,041
2236 Crime Prevention Unit	880,369	954,667	938,607	987,589
2242 Traffic Invest. Bureau	5,277,331	7,172,768	5,848,982	4,889,495
2271 Patrol Admin/South Ops	4,114,167	3,084,539	3,418,489	3,718,449
2272 Patrol North Operations	25,200,592	25,821,181	26,016,483	25,332,999
2274 PD Overhires	655,629	389,567	1,152,453	613,721

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DEPARTMENTAL/COST CENTER SUMMARY - EXPENDITURES

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	<u>07/08</u> <u>ACTUAL</u>	<u>08/09</u> <u>BUDGET</u>	<u>08/09</u> <u>REVISED</u>	<u>09/10</u> <u>Budget</u>
2275 Patrol South Overtime	0	0	0	281,204
4416 RS- Sworn Officers	216,852	231,792	229,808	232,995
4417 RS- Park Rangers	908-	0	0	0
TOTAL Patrol	39,001,747	40,723,236	40,506,619	39,020,493
TOTAL Police	69,531,119	75,199,722	74,760,175	74,900,296
Fire				
2310 Fire - Administration	2,307,752	2,313,905	2,320,763	2,642,994
2330 Fire Prevention	1,093,250	1,209,979	1,099,137	1,036,963
2340 Emergency Services	16,144,012	19,011,531	18,512,493	18,612,984
2350 Personnel/Trning/Prof Dev	490,481	481,537	527,312	471,444
2370 Medical Services	600,546	512,435	376,082	509,531
2374 Ambulance Operations	0	1,240,696	1,004,460	1,036,585
2380 Special Operations	479,780	495,937	487,591	564,040
Support Services				
2361 Support Services- Admin	338,681	358,979	384,686	414,607
2362 Technical Services	736,438	1,282,236	1,256,867	1,521,168
2363 Apparatus Maintenance	1,085,958	809,794	874,943	1,916,456
TOTAL Support Services	2,161,076	2,451,009	2,516,496	3,852,231
TOTAL Fire	23,276,897	27,717,029	26,844,334	28,726,772
Community Services				
2410 Community Services-Admin	533,045	661,961	647,617	631,135
Recreation				
TOTAL Recreation	0	0	0	0
2440 Library	4,959,714	4,867,220	4,769,577	5,000,980
Social Services				
2415 North-Side Multi-Gen Cent	326,822	382,323	417,859	458,948
2451 Diversion	970,881	970,683	957,441	862,849
2457 Kid Zone	3,803,734	4,200,426	3,927,979	3,750,276
2485 Partnerships	832,790	927,346	916,328	854,727
2486 Social Services- Admin	656,456	572,222	590,107	595,211
2487 Escalante Community Cente	832,319	843,430	820,297	882,280
TOTAL Social Services	7,423,002	7,896,430	7,630,011	7,404,291
Cultural Services				
2481 Cultural Services- Admin	630,308	610,141	660,713	555,379
2484 Historical Museum	787,346	824,840	801,965	820,327
TOTAL Cultural Services	1,417,654	1,434,981	1,462,678	1,375,706
CS - Performing Arts				
3610 Performing Arts Admin	2,669,735	2,106,770	1,836,865	2,294,416
TOTAL CS - Performing Art	2,669,735	2,106,770	1,836,865	2,294,416

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DEPARTMENTAL/COST CENTER SUMMARY - EXPENDITURES

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	<u>07/08</u> <u>ACTUAL</u>	<u>08/09</u> <u>BUDGET</u>	<u>08/09</u> <u>REVISED</u>	<u>09/10</u> <u>Budget</u>
TOTAL Community Services	17,003,151	16,967,362	16,346,748	16,706,528
Parks and Recreation				
Recreation				
2521 Parks + Recreation- Admin	1,300,372	1,316,877	1,293,301	1,285,300
2522 Special Events	596,941	527,222	500,637	560,814
2523 Senior Adults	510,498	530,169	522,864	565,877
2524 Community Interest	468,866	478,928	488,043	463,832
2525 Adult Sports	234,154	245,657	245,123	261,912
2526 Youth Sports	619,665	615,394	599,897	605,459
2527 Facility Resources	266,515	239,427	245,047	245,672
2528 Sports Officials	262,384	284,032	284,032	284,032
2529 Diablo Stadium	350,125	384,413	355,280	388,921
2533 Aquatics	1,133,160	1,279,348	1,315,434	1,184,525
2534 Adapted Recreation	96,679	189,738	41,351	188,674
2536 Boating Programs	223,880	267,739	256,821	260,679
2537 Community Outreach/Market	166,812	212,287	267,054	172,548
4411 Rio Salado Special Events	102,107	111,877	112,023	107,859
4412 Rio Salado Events Marketi	42,338	80,274	78,803	78,864
Kiwanis Center				
2531 Kiwanis Recreation Center	1,224,078	1,291,018	1,296,922	1,296,837
2532 Kiwanis Concessions	70,912	85,052	41,601	81,437
2535 Kiwanis Batting Cages	193,381	200,780	200,410	200,335
TOTAL Kiwanis Center	1,488,371	1,576,850	1,538,933	1,578,609
TOTAL Recreation	7,862,866	8,340,232	8,144,643	8,233,577
Parks Maintenance				
2551 Sports Complex Maintenanc	265,190	287,440	279,751	266,584
2552 Parks Maintenance	1,691,434	1,926,864	1,925,208	2,111,578
2553 Diablo Stadium Mt.	987,276	1,090,765	1,002,788	1,123,721
2554 Rio Salado Maintenance	40	0	0	0
2555 Landscape Maintenance	743,149	1,173,926	1,071,940	1,186,606
2556 North Parks	1,752,333	2,107,915	1,828,852	2,120,414
2557 Rio Salado- Ent. Zone	3,714-	0	0	0
2558 Cemetery Maintenance	130,884	95,920	95,564	61,530
2559 South Parks	1,944,173	2,112,305	1,930,023	2,298,322
3611 TCA Art Park	98,871	174,257	175,321	169,809
4415 RS- Maintenance	309,275	397,552	349,421	363,111
TOTAL Parks Maintenance	7,918,911	9,366,944	8,658,868	9,701,675
Parks + Rec - Golf				
2511 Rolling Hills Golf Course	953,581	1,000,300	1,097,255	1,008,439
2512 Ken McDonald Golf Course	1,079,317	1,093,899	1,008,758	1,151,548
TOTAL Parks + Rec - Golf	2,032,898	2,094,199	2,106,013	2,159,987
Parks and Recreation Cemetery				
3310 Cemetery Administration	135,738	206,165	146,013	195,581

DEPARTMENTAL/COST CENTER SUMMARY - EXPENDITURES

	<u>07/08</u> <u>ACTUAL</u>	<u>08/09</u> <u>BUDGET</u>	<u>08/09</u> <u>REVISED</u>	<u>09/10</u> <u>Budget</u>
TOTAL Parks and Recreatio	135,738	206,165	146,013	195,581
TOTAL Parks and Recreatio	17,950,413	20,007,540	19,055,537	20,290,820
Development Services				
2710 Development Svcs - Admin	854,997	685,424	700,220	726,126
2721 Building Safety & Permits	3,932,545	3,631,612	3,427,819	3,581,360
2731 Planning	2,129,255	2,245,303	2,133,531	2,212,317
TOTAL Development Service	6,916,797	6,562,339	6,261,570	6,519,803
Community Development				
2810 Community Development- Ad	1,173,661	1,224,121	1,135,191	1,093,651
2811 Neighborhood Enhancement	1,310,608	1,331,289	1,324,557	1,440,374
2812 Redevelopment/Special Pro	1,445,262	1,612,337	1,644,829	1,515,435
2813 Redevelopment/Revitalize-	60,379	53,338	53,018	54,217
2814 Homeless Outreach Program	98,836	88,981	56,006	145,832
2816 Urban Open Space Develop	110,273	0	0	0
4410 Rio Salado Admin.	842,265	1,139,299	1,149,307	958,544
4413 RS Operations- P+R	96,856	130,598	103,436	228,286
4414 RS- Maintenance CFD	2,046-	0	0	0
TOTAL Community Developme	5,136,095	5,579,963	5,466,344	5,436,339
Water Utilities				
3002 Water Management - Admin	4,261,902	5,307,551	5,196,533	5,939,948
3003 Water Management Warehouse	252,308	189,314	164,737	162,997
3004 WUD Security	509,972	614,815	504,122	669,125
Water Quality				
3011 Water Quality - Admin	123,515	131,873	129,769	134,498
3012 Control Center Operations	858,005	794,651	814,086	830,419
3013 John G. Martinez Plant	2,783,374	3,705,924	3,640,189	3,866,699
3014 South Tempe Water Plant	3,664,711	3,606,840	3,544,902	3,791,015
3015 Wells	564,734	425,200	468,000	455,527
3016 Water Field Facilities	93,089	0	400	0
3118 Street Sweeping- Storm Wa	258,490	263,811	6,113	283,406
TOTAL Water Quality	8,345,918	8,928,299	8,603,459	9,361,564
Distribution System Services				
3021 Distribution Sys Svcs - A	197,654	248,714	243,004	278,383
3022 Distribution System Maint	2,064,752	2,248,380	1,923,808	2,573,680
3023 Utility Services	109	0	0	0
3024 Irrigation	656,258	657,177	671,923	651,442
3025 Technical Support Team	1,017,790	1,017,492	910,168	1,025,169
3027 Environmental Services	866,368	904,158	994,016	922,678
TOTAL Distribution System	4,802,931	5,075,921	4,742,919	5,451,352
Wastewater Services				
3031 SROG Program Administrati	4,886,263	5,914,868	4,416,404	7,414,844
3033 Wastewater Collection Sys	1,174,343	1,004,068	1,200,228	995,653
3034 Kyrene Water Reclamation	2,439,208	1,808,738	2,373,765	1,908,057

DEPARTMENTAL/COST CENTER SUMMARY - EXPENDITURES

	<u>07/08</u> <u>ACTUAL</u>	<u>08/09</u> <u>BUDGET</u>	<u>08/09</u> <u>REVISED</u>	<u>09/10</u> <u>Budget</u>
3035 Wastewater Field Faciliti	415,528	969,380	370,006	1,140,817
TOTAL Wastewater Services	8,915,342	9,697,054	8,360,403	11,459,371

Laboratory Services				
3041 Laboratory Services - Adm	1,569,403	1,432,627	1,392,913	1,379,952
TOTAL Laboratory Services	1,569,403	1,432,627	1,392,913	1,379,952

Water Resources				
3051 Water Resources - Admin	307,455	326,285	320,371	328,054
3052 Water Conservation	446,352	452,163	442,091	468,852
3053 CAP Recharge	223,950	330,000	300,000	330,000
TOTAL Water Resources	977,757	1,108,448	1,062,462	1,126,906

Customer Services				
TOTAL Customer Services	0	0	0	0

3028 Environmental Wastewater	1,326,258	1,550,028	1,555,711	1,648,874
3029 Environmental Health & Se	859,121	733,923	661,324	725,660
Storm Drainage				
3072 Storm Drainage Maintenanc	4,488	0	0	0
TOTAL Storm Drainage	4,488	0	0	0

TOTAL Water Utilities	31,825,400	34,637,980	32,244,583	37,925,749

Public Works				
3210 Public Works - Admin	290,819	716,917	661,035	616,142
Engineering				
3221 Engineering - Admin	581,087-	1,050,177-	981,186-	873,222-
3222 Private Development/Utili	1,133,577	1,282,128	1,290,464	1,324,924
3223 Capital Improvements	760,377	916,284	916,867	816,684
3225 Eng Infomation & Tech Ser	1,237,310	1,205,119	1,171,955	1,065,447
TOTAL Engineering	2,550,177	2,353,354	2,398,100	2,333,833

Field Services				
3231 Field Services - Admin	111,031	0	0	0
Facilities Management				
3241 Facilities Services	4,802,716	5,234,707	4,997,812	4,881,347
3252 Parks Maintenance	946	0	0	0
3612 TCA Facility Management	547,938	631,601	595,688	624,677
TOTAL Facilities Manageme	5,351,600	5,866,308	5,593,500	5,506,024

Custodial Services				
3271 Custodial Services	650,270	743,060	613,286	2,248,105
3272 Custodial 2	418,194	465,418	387,314	0

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DEPARTMENTAL/COST CENTER SUMMARY - EXPENDITURES

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	<u>07/08</u> <u>ACTUAL</u>	<u>08/09</u> <u>BUDGET</u>	<u>08/09</u> <u>REVISED</u>	<u>09/10</u> <u>Budget</u>
3273 Custodial 3	486,462	574,237	532,280	0
3274 Custodial 4	539,003	590,283	493,995	0
3288 Custodial Special Events	2,283	1,305	1,305	0
TOTAL Custodial Services	2,096,212	2,374,303	2,028,180	2,248,105

Fleet Management				
TOTAL Fleet Management	0	0	0	0

Solid Waste				
3711 Sanitation Special Events	48,617	5,561	5,559	15,059
3712 Administration	1,607,341	2,111,210	2,041,022	2,061,753
3713 Residential	5,404,528	4,830,942	4,778,271	4,902,070
3714 Commercial	5,000,025	4,046,882	3,992,211	4,491,872
3715 Roll-Off Tilt Frame	1,048,259	1,089,655	1,103,353	952,734
3716 Support Services	539,947	616,010	486,984	588,068
3717 Education + Community Out	0	0	0	250,468
3718 Uncontained Refuse	2,164,433	2,545,449	2,100,627	2,819,577
TOTAL Solid Waste	15,813,151	15,245,709	14,508,027	16,081,601

Streets				
3812 Administration	145,680	0	0	0
3813 Construction	2,763,335	3,810,031	3,304,566	4,030,960
3814 Right-of-Way Pest Control	111,067	114,649	34,234	149,170
TOTAL Streets	3,020,082	3,924,680	3,338,800	4,180,130

TOTAL Field Services	26,392,076	27,411,000	25,468,507	28,015,860

Transportation				
3821 Transportation- Admin	1,445,580	1,634,068	1,326,473	4,639,623
3822 Traffic Engineering	955,696	1,251,523	963,235	1,260,718
3823 Operations-Transportation	1,130,984	1,056,056	1,086,229	1,166,645
3824 Street Lights & Signals	1,816,453	1,838,611	2,011,144	2,163,497
3825 Signal System	1,283,641	1,330,911	1,466,472	1,481,436
3826 Events	139,570	83,605	4,000-	116,801
Transit				
3911 Transit Admin & Regional	1,733,642	1,606,409	1,407,998	1,555,402
3912 PD EVBO & Maintenance Fac	18,163	111,391	0	0
3913 PD Security Transportatio	66,915	392,485	136,747	513,049
3914 Transit Operations	32,711,227	42,697,642	42,578,761	42,718,678
3915 Transit Store	981,535	1,199,233	1,137,608	1,356,548
3916 Marketing & Public Inform	1,056,420	1,145,413	1,100,426	1,143,673
3917 Bus Stop & Bikeway Mainte	437,752	515,340	536,945	558,263
3918 Transit Properties	9,067	20,418	20,418	20,418
3921 CP/EV Light Rail Project	838,906	5,849,146	5,771,170	10,192,799
3922 Transportation Systems	100,996	216,227	60,865	221,696
3923 Planning & Project Review	699,544	808,799	617,875	1,394,744
TOTAL Transit	38,654,167	54,562,503	53,368,813	59,675,270

TOTAL Transportation	45,426,091	61,757,277	60,218,366	70,503,990

DEPARTMENTAL/COST CENTER SUMMARY - EXPENDITURES

	<u>07/08</u> <u>ACTUAL</u>	<u>08/09</u> <u>BUDGET</u>	<u>08/09</u> <u>REVISED</u>	<u>09/10</u> <u>Budget</u>
TOTAL Public Works	74,659,163	92,238,548	88,746,008	101,469,825

Non-Dept				
3522 Maintenance of Effort	954,634	1,035,000	1,035,000	1,035,000
3525 Employee Agreements	341,586	554,559	12,889	161,175
3527 Tempe Community Council	2,226,804	2,295,740	2,287,822	2,148,593
3526 Non-Deptl Expenditures	3,291,943	3,700,560	5,020,971	6,075,971
3528 Sister City Program	8,237	20,000	0	20,000
TOTAL Non-Dept	6,823,204	7,605,859	8,356,682	9,440,739

Debt Service				
4134 Policy & Management FD52	15,460,258	23,180,569	16,560,870	19,875,542
4139 Debt Service - Transit Fu	5,517,667	9,635,094	6,362,061	8,977,169
4141 Environmental Health Fd31	22,412,690	33,038,493	26,425,498	30,851,208
4142 Leisure Time Opptnty Fd30	2,014	14,312	0	18,073
4144 Performing Arts Debt Serv	6,014,245	6,052,726	6,022,726	6,015,626
4146 Cemetery Debt Service	176,938	179,138	179,138	181,163
TOTAL Debt Service	49,583,812	72,100,332	55,550,293	65,918,781

Capital Projects-PAYG				
3162 Water Facilities-CP	801,410	679,540	679,540	447,861
3961 Transit-CP	25,373,671	17,621,942	17,621,942	460,720
TOTAL Capital Projects-PA	26,175,081	18,301,482	18,301,482	908,581

Contingency				
3081 Water/Wastewater Continge	0	1,000,000	0	1,000,000
3580 General Fund Contingency	0	1,286,000	0	0
3951 Transit Contingency	0	173,000	0	173,000
4441 Rio Salado Contingency	0	376,436	0	376,436
TOTAL Contingency	0	2,835,436	0	1,549,436

Grants				
2859 HOME 2008/2009 (Fed)	0	576,725	526,725	50,000
2863 Rehabilitation Wages	110,787	73,861	71,389	71,558
2863A Acquisition Wages	223,891	0	0	0
2865 CDBG 06/07 (FED)	6,284	0	0	0
2866 Affordable Housing Contri	0	151,827	151,827	145,755
2867 Home 07/08 (Fed)	522,647	0	0	0
2868 CDBG 07/08 (Fed)	713,480	0	0	426,874
2869 CDBG 08/09 (Fed)	0	1,367,015	760,336	606,679
2850A Home 2009/2010 (Fed)	0	0	0	521,526
2870 CDBG 2009/2010 (Fed)	0	0	0	1,375,390
2773 Section 8 Housing (FED)	8,704,957	8,728,235	8,691,972	8,819,225
2777 Disaster Voucher Program	1,540	0	0	0
2778 Sec8 FSS	84,643	64,266	64,266	64,908

DEPARTMENTAL/COST CENTER SUMMARY - EXPENDITURES

	<u>07/08</u> <u>ACTUAL</u>	<u>08/09</u> <u>BUDGET</u>	<u>08/09</u> <u>REVISED</u>	<u>09/10</u> <u>Budget</u>
2779 Sec8 Homeownership (FED)	73,700	64,266	64,266	64,908
4145 Section 108 Loan	630,143	0	0	0

TOTAL Grants	11,072,071	11,026,195	10,330,781	12,146,823

GRAND TOTAL	360,251,671	414,740,965	384,355,265	405,333,034
	=====			

	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
Mayor and Council				
Salary & Wages	207,537	222,836-	221,562	221,724
Fringe Benefits	199,475	208,085-	204,899	221,808
Materials & Supplies	4,206	12,200-	12,200	9,200
Fees & Services	7,219	11,101-	11,101	10,601
Other Contrib. & Charges	1,831	0	0	0
Travel & Other Expenses	0	30-	0	30
Internal Service	53,573-	61,376	62,966-	63,026-
TOTAL Mayor and Council	366,695	392,876-	386,796	400,337
=====				
City Manager				
Salary & Wages	353,597	423,752-	426,888	414,570
Fringe Benefits	145,197	165,025-	148,328	162,699
Materials & Supplies	4,378	3,000-	2,500	2,000
Fees & Services	29,395	7,750-	6,400	25,379
Travel & Other Expenses	4,743	6,000-	4,000	5,400
Capital Outlays	1,385	0	0	0
Internal Service	236,262-	269,287	271,116-	270,375-
TOTAL City Manager	302,433	336,240-	317,000	339,673
=====				
Community Relations				
Salary & Wages	1,373,125	1,454,550-	1,409,990	1,567,699
Fringe Benefits	440,623	482,830-	448,999	527,305
Materials & Supplies	234,001	132,676-	100,263	115,876
Fees & Services	385,279	447,188-	388,548	311,614
Other Contrib. & Charges	113,143	169,853-	154,401	153,969
Travel & Other Expenses	73,538	110,315-	45,691	70,840
Internal Service	221,993	189,761-	183,210	214,801
TOTAL Community Relations	2,841,702	2,987,173-	2,731,102	2,962,104
=====				
Rio Salado Marketing				
Salary & Wages	0	0	0	77,720
Fringe Benefits	0	0	0	20,777
TOTAL Rio Salado Marketing	0	0	0	98,497
=====				
Diversity Department				
Salary & Wages	290,340	354,520-	294,256	289,864
Fringe Benefits	96,204	122,259-	99,093	98,395
Materials & Supplies	58,599	7,155-	7,155	6,500
Fees & Services	158,269	122,464-	123,064	114,549
Travel & Other Expenses	11,836	3,084-	3,084	4,654
Internal Service	26,261	37,485-	35,931	40,432
TOTAL Diversity Department	641,510	646,967-	562,583	554,394
=====				
Internal Audit				
Salary & Wages	352,137	364,095-	361,426	361,537
Fringe Benefits	105,042	111,134-	104,592	108,856
Materials & Supplies	3,292	3,920-	3,920	2,720
Fees & Services	2,384	3,900-	3,900	2,800
Travel & Other Expenses	1,326	6,300-	6,300	1,540
Internal Service	26,636	21,518-	20,902	24,978

	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
TOTAL Internal Audit	490,816	510,867-	501,040	502,431
=====				
City Clerk				
Salary & Wages	285,503	289,645-	290,494	341,685
Fringe Benefits	99,100	103,418-	102,854	120,976
Materials & Supplies	8,374	7,700-	7,700	7,627
Fees & Services	313,265	383,822-	193,822	375,772
Travel & Other Expenses	488	2,750-	2,750	0
Capital Outlays	167	0	0	0
Internal Service	41,122	37,152-	36,113	38,159
TOTAL City Clerk	748,020	824,487-	633,733	884,219
=====				
City Court				
Salary & Wages	2,218,118	2,533,692-	2,365,762	2,221,470
Fringe Benefits	734,814	870,942-	812,572	785,365
Materials & Supplies	41,855	42,684-	42,684	43,107
Fees & Services	606,569	608,943-	623,943	655,582
Travel & Other Expenses	9,533	12,502-	12,502	4,905
Internal Service	539,162	447,433-	433,891	548,745
TOTAL City Court	4,150,051	4,516,196-	4,291,354	4,259,174
=====				
Human Resources				
Salary & Wages	1,491,612	1,617,466-	1,646,044	1,702,694
Fringe Benefits	1,037,623	1,173,280-	990,366	1,035,753
Materials & Supplies	160,287	76,698-	105,520	82,470
Fees & Services	966,824	950,753-	956,431	902,762
Travel & Other Expenses	11,667	18,500-	14,000	12,900
Capital Outlays	54,484	0	0	0
Internal Service	443,082-	540,150	533,584-	514,537-
TOTAL Human Resources	3,279,415	3,296,547-	3,178,777	3,222,042
=====				
Tempe Health Plan				
Fringe Benefits	69,650	45,000-	45,000	47,444
Materials & Supplies	3,379	0	0	0
Fees & Services	2	7,000-	7,000	7,000
Tempe Health Plan	24,084,422	28,480,297-	25,776,757	27,692,508
Health Insurance Premiums	26,326,736-	28,319,797	25,616,257-	27,525,209-
Internal Service	206,436-	212,500	212,500-	221,743-
TOTAL Tempe Health Plan	2,375,720-	0	0	0
=====				
City Attorney				
Salary & Wages	2,274,230	2,279,811-	2,081,846	2,046,501
Fringe Benefits	669,306	693,364-	617,219	659,538
Materials & Supplies	36,736	29,857-	33,057	33,157
Fees & Services	54,350	120,076-	58,196	62,317
Travel & Other Expenses	12,422	12,650-	12,650	12,650
Capital Outlays	92	0	0	0
Internal Service	86,871	104,735-	94,173	141,301
TOTAL City Attorney	3,134,006	3,240,493-	2,897,141	2,955,464
=====				
City Attorney/Water				
Salary & Wages	287,902	288,491-	286,540	288,492

	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
Fringe Benefits	69,202	68,765-	73,788	73,483
Materials & Supplies	5,067	4,800-	4,275	4,800
Fees & Services	2,332	18,879-	8,415	18,879
Travel & Other Expenses	4,397	7,950-	4,950	7,950
Internal Service	12,149	8,593-	8,340	5,315
TOTAL City Attorney/Water	381,049	397,478-	386,308	398,919
=====				
Financial Services				
Salary & Wages	2,766,853	3,075,204-	2,776,603	2,942,952
Fringe Benefits	1,033,589	1,193,325-	1,065,768	1,199,302
Materials & Supplies	72,322	40,640-	69,240	38,380
Fees & Services	1,026,397	876,144-	846,509	916,243
Travel & Other Expenses	40,777	34,436-	24,900	38,100
Capital Outlays	23,062	0	0	0
Internal Service	538,216-	575,962	585,732-	633,566-
TOTAL Financial Services	4,424,783	4,643,787-	4,197,288	4,501,411
=====				
FS - Customer Services				
Salary & Wages	1,079,751	1,150,331-	1,042,753	1,149,640
Fringe Benefits	471,055	514,648-	449,857	555,638
Materials & Supplies	25,894	60,000-	10,000	43,000
Fees & Services	268,266	452,997-	436,997	609,107
Travel & Other Expenses	15,347	9,000-	7,000	9,000
Capital Outlays	32,462	21,000-	105,250	750
Internal Service	1,451-	39,909	44,251-	53,258-
TOTAL FS - Customer Services	1,891,323	2,168,067-	2,007,606	2,313,877
=====				
FS - Risk Management				
Salary & Wages	265,858	319,583-	316,089	246,850
Fringe Benefits	158,880	413,523-	202,419	383,744
Materials & Supplies	6,724	6,850-	6,350	6,850
Fees & Services	2,943,933	3,935,647-	4,031,487	3,814,065
Travel & Other Expenses	5,784	11,200-	7,700	11,200
Capital Outlays	28,423	0	0	0
Internal Service	3,387,216-	4,686,803	4,564,045-	4,462,709-
TOTAL FS - Risk Management	22,385	0	0	0
=====				
Safety + Training- Risk				
TOTAL Safety + Training- Risk	0	0	0	0
=====				
Information Technology				
Salary & Wages	5,802,356	6,383,162-	6,278,091	6,151,987
Fringe Benefits	1,763,970	1,989,845-	1,910,040	1,958,336
Materials & Supplies	633,499	502,197-	501,789	502,365
Fees & Services	5,457,898	5,084,297-	4,797,690	6,349,554
Travel & Other Expenses	179,762	159,542-	182,042	182,042
Capital Outlays	541,792	0	0	4,400
Internal Service	14,379,277-	14,119,043	13,669,652-	15,148,684-
TOTAL Information Technology	0	0	0	0
=====				
Police				

	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
Salary & Wages	40,464,915	40,495,093-	41,475,796	39,732,668
Fringe Benefits	14,812,696	17,849,009-	18,148,551	18,246,513
Materials & Supplies	1,287,492	1,298,220-	1,124,558	1,308,851
Fees & Services	3,946,657	5,586,238-	4,762,466	5,153,344
Other Contrib. & Charges	36,066	45,691-	0	60,191
Travel & Other Expenses	93,715	109,830-	67,630	108,815
Capital Outlays	159,474	90,390-	12,769	0
Internal Service	8,514,160	9,493,459-	8,938,597	10,056,919
TOTAL Police	69,315,175	74,967,930-	74,530,367	74,667,301
=====				
Fire				
Salary & Wages	14,786,417	16,686,280-	15,699,079	16,149,500
Fringe Benefits	4,714,044	6,627,210-	6,571,677	6,700,842
Materials & Supplies	613,352	581,046-	599,363	596,303
Fees & Services	1,091,490	1,700,052-	1,848,429	1,985,939
Other Contrib. & Charges	18,423	18,500-	16,849	39,500
Travel & Other Expenses	177,433	117,300-	124,400	77,300
Capital Outlays	433,460	267,400-	273,200	1,245,400
Internal Service	1,442,278	1,719,241-	1,711,337	1,931,988
TOTAL Fire	23,276,897	27,717,029-	26,844,334	28,726,772
=====				
Community Services				
Salary & Wages	8,101,679	8,653,074-	8,459,553	8,119,219
Fringe Benefits	2,415,158	2,616,818-	2,573,142	2,666,458
Materials & Supplies	1,086,108	1,000,620-	1,001,410	1,005,429
Fees & Services	614,303	595,046-	562,526	576,474
Travel & Other Expenses	14,256	9,806-	9,241	700
Capital Outlays	8,944	29,400-	29,400	0
Internal Service	2,092,968	1,955,828-	1,874,611	2,043,832
TOTAL Community Services	14,333,416	14,860,592-	14,509,883	14,412,112
=====				
CS - Performing Arts				
Salary & Wages	1,259,754	1,602,132-	1,263,268	1,585,378
Fringe Benefits	312,635	445,813-	381,278	467,218
Materials & Supplies	796,752	169,780-	124,515	139,775
Fees & Services	583,200	451,085-	600,600	600,452
Other Contrib. & Charges	170,415	0	0	0
Travel & Other Expenses	3,705	7,190-	3,450	3,900
Capital Outlays	37,591	0	0	0
Internal Service	152,493	236,628-	234,763	292,179
TOTAL CS - Performing Arts	3,316,544	2,912,628-	2,607,874	3,088,902
=====				
Parks and Recreation				
Salary & Wages	6,804,875	7,734,143-	7,280,829	7,516,197
Fringe Benefits	2,186,870	2,466,075-	2,468,079	2,394,211
Materials & Supplies	828,944	848,185-	720,853	870,379
Fees & Services	3,660,136	3,980,212-	3,892,858	4,355,437
Other Contrib. & Charges	104,906	89,114-	87,790	84,590
Travel & Other Expenses	23,846	2,980-	21,780	2,980
Capital Outlays	52,486	0	19,950-	20,000
Internal Service	1,567,124	1,822,507-	1,634,204	1,971,815
TOTAL Parks and Recreation	15,229,186	16,943,216-	16,086,443	17,215,609

	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
=====				
Parks + Rec - Golf				
Salary & Wages	729,516	826,999-	727,353	824,349
Fringe Benefits	334,328	375,766-	327,459	414,808
Materials & Supplies	245,250	223,400-	217,500	223,400
Fees & Services	366,409	378,967-	538,967	399,399
Travel & Other Expenses	632	400-	400	400
Capital Outlays	4,636	0	5,900	4,634
Internal Service	352,127	288,667-	288,434	292,997
TOTAL Parks + Rec - Golf	2,032,898	2,094,199-	2,106,013	2,159,987
=====				
Parks and Recreation Cemetery				
Salary & Wages	78,821	113,973-	76,766	109,338
Fringe Benefits	26,979	42,447-	27,294	41,385
Materials & Supplies	12,534	22,250-	22,250	22,250
Fees & Services	7,421	14,162-	6,500	7,020
Internal Service	9,983	13,333-	13,203	15,588
TOTAL Parks and Recreation Cemetery	135,738	206,165-	146,013	195,581
=====				
Development Services				
Salary & Wages	3,845,094	4,079,515-	3,952,842	3,982,125
Fringe Benefits	1,432,921	1,511,369-	1,463,088	1,601,819
Materials & Supplies	74,898	34,910-	35,296	41,671
Fees & Services	415,169	239,300-	143,300	103,393
Travel & Other Expenses	51,828	38,786-	39,400	27,000
Capital Outlays	271,004	0	0	0
Internal Service	825,884	658,459-	627,644	763,795
TOTAL Development Services	6,916,797	6,562,339-	6,261,570	6,519,803
=====				
Community Development				
Salary & Wages	1,856,443	2,175,732-	2,010,678	2,087,894
Fringe Benefits	556,862	669,437-	638,261	676,678
Materials & Supplies	22,686	33,839-	34,521	33,839
Fees & Services	1,057,348	770,955-	894,402	749,105
Other Contrib. & Charges	335,827	344,800-	344,800	347,611
Travel & Other Expenses	37,259	37,875-	37,830	33,725
Capital Outlays	3,938	0	0	0
Internal Service	328,657	277,428-	253,109	320,657
TOTAL Community Development	4,199,019	4,310,066-	4,213,601	4,249,509
=====				
Economic Dev/Rio Salado				
Salary & Wages	1,442,508	1,478,352-	1,473,973	1,381,074
Fringe Benefits	489,606	538,897-	519,391	552,062
Materials & Supplies	83,458	112,678-	138,195	148,976
Fees & Services	500,626	770,583-	642,638	648,215
Travel & Other Expenses	2,919	5,150-	3,585	4,743
Capital Outlays	8,986	0	1,003	81,200
Internal Service	341,483	613,371-	609,313	593,047
Transfers	1,262,845-	1,427,639	1,365,300-	1,439,658-
TOTAL Economic Dev/Rio Salado	1,606,740	2,091,392-	2,022,798	1,969,659
=====				
Public Works				

	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
Salary & Wages	7,214,823	7,667,533-	7,317,638	7,072,648
Fringe Benefits	2,901,924	3,294,261-	3,151,133	3,148,529
Materials & Supplies	4,010,532	3,574,044-	3,791,072	3,612,647
Fees & Services	3,272,744	3,402,060-	3,423,659	3,386,195
Other Contrib. & Charges	0	107,005-	84,305	58,423
Travel & Other Expenses	54,606	46,330-	45,061	36,058
Capital Outlays	1,166,016	1,792,346-	951,288	2,414,718
Internal Service	8,768,743-	9,204,298	8,679,029-	9,649,791-
TOTAL Public Works	9,851,902	10,679,281-	10,085,127	10,079,427
=====				
Public Works-Solid Waste				
Salary & Wages	3,536,684	3,769,257-	3,601,385	3,796,727
Fringe Benefits	1,423,944	1,641,216-	1,486,081	1,726,638
Materials & Supplies	175,966	181,926-	204,232	202,932
Fees & Services	3,572,275	4,124,932-	4,182,626	4,362,935
Other Contrib. & Charges	0	5,561-	5,561	15,061
Travel & Other Expenses	12,549	24,550-	24,550	24,550
Capital Outlays	3,430,526	1,664,560-	1,168,634	2,268,926
Internal Service	3,661,207	3,833,707-	3,834,958	3,683,832
TOTAL Public Works-Solid Waste	15,813,151	15,245,709-	14,508,027	16,081,601
=====				
Hazardous Material Safety- SW				
TOTAL Hazardous Material Safety- SW	0	0	0	0
=====				
Public Works-Streets				
Salary & Wages	3,502,491	3,838,794-	3,636,417	3,818,185
Fringe Benefits	1,328,848	1,478,085-	1,394,706	1,612,206
Materials & Supplies	537,395	592,818-	583,143	583,312
Fees & Services	1,900,976	1,906,202-	2,283,085	2,401,169
Other Contrib. & Charges	0	0	0	33,000
Travel & Other Expenses	46,539	28,148-	24,300	28,300
Capital Outlays	139,906	971,904-	425,904	1,259,000
Internal Service	2,025,989	1,993,641-	1,840,798	2,193,816
Transfers	309,862	309,862-	0	3,079,862
TOTAL Public Works-Streets	9,792,006	11,119,454-	10,188,353	15,008,850
=====				
Public Works-Transit				
Salary & Wages	2,504,628	3,419,286-	2,717,395	3,378,254
Fringe Benefits	787,710	1,184,333-	882,920	1,232,725
Materials & Supplies	3,188,962	5,146,220-	5,146,220	6,453,527
Fees & Services	30,662,093	43,414,893-	43,374,303	47,246,091
Other Contrib. & Charges	64,162	10,000-	10,000	75,000
Travel & Other Expenses	29,238	65,395-	42,095	33,295
Capital Outlays	123,426	84,334-	84,334	35,000
Internal Service	1,293,948	1,238,042-	1,111,546	1,221,378
TOTAL Public Works-Transit	38,654,167	54,562,503-	53,368,813	59,675,270
=====				
Water Utilities				
Salary & Wages	8,092,052	8,997,509-	8,304,274	9,304,603
Fringe Benefits	2,832,968	3,238,303-	2,918,639	3,452,648
Materials & Supplies	2,654,251	2,915,373-	3,065,755	2,875,553
Fees & Services	11,122,845	12,662,485-	11,387,867	15,364,804

	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
Travel & Other Expenses	141,775	108,155-	89,990	116,960
Capital Outlays	924,118	246,000-	110,034	317,206
Internal Service	3,872,012	4,186,204-	4,150,989	4,119,441
TOTAL Water Utilities	29,640,021	32,354,029-	30,027,548	35,551,215
Environmental Management				
TOTAL Environmental Management	0	0	0	0
Community Services				
TOTAL Community Services	0	0	0	0
Environmental				
Salary & Wages	1,113,319	1,204,412-	1,155,210	1,180,996
Fringe Benefits	390,125	448,244-	436,379	496,546
Materials & Supplies	188,314	107,750-	104,150	135,570
Fees & Services	223,996	202,825-	206,725	202,195
Travel & Other Expenses	11,309	2,250-	3,500	2,750
Capital Outlays	3,989	61,001-	59,501	112,500
Internal Service	254,328	257,469-	251,570	243,977
TOTAL Environmental	2,185,379	2,283,951-	2,217,035	2,374,534
Departmental				
Salary & Wages	124,382,938	133,499,222-	128,950,800	130,064,540
Fringe Benefits	44,041,345	52,582,726-	50,663,872	53,390,705
Materials & Supplies	17,105,507	17,773,436-	17,819,686	19,152,466
Fees & Services	75,220,070	93,230,958-	91,244,454	101,718,391
Other Contrib. & Charges	844,774	790,524-	703,706	867,345
Tempe Health Plan	24,084,422	28,480,297-	25,776,757	27,692,508
Travel & Other Expenses	1,073,225	998,404-	864,781	862,687
Capital Outlays	7,450,365	5,228,335-	3,207,267	7,763,734
Health Insurance Premiums	26,326,736-	28,319,797	25,616,257-	27,525,209-
Internal Service	325,423-	274,667	435,239-	258,697-
Transfers	952,983-	1,117,777	1,365,300-	1,640,204
TOTAL Departmental	266,597,504	302,871,661-	291,814,527	315,368,674
Non-Dept				
Salary & Wages	933,939	227,603-	813,919	659,033
Fringe Benefits	420,850	502,714-	398,653	400,363
Materials & Supplies	108	0	0	0
Fees & Services	244,102	640,857-	1,832,655	2,980,716
Other Contrib. & Charges	4,124,609	4,800,671-	3,882,229	4,019,229
Capital Outlays	4,600	0	0	0
Internal Service	214,528	166,043-	161,255	113,427
Transfers	880,467	1,267,971-	1,267,971	1,267,971
TOTAL Non-Dept	6,823,204	7,605,859-	8,356,682	9,440,739
Capital Projects-PAYG				
Transfers	26,175,081	18,301,482-	18,301,482	908,581
TOTAL Capital Projects-PAYG	26,175,081	18,301,482-	18,301,482	908,581

	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
Debt Service				
Debt Service	49,583,812	72,100,332-	55,550,293	65,918,781
TOTAL Debt Service	49,583,812	72,100,332-	55,550,293	65,918,781
=====				
Contingency				
Contingencies	0	2,835,436-	0	1,549,436
TOTAL Contingency	0	2,835,436-	0	1,549,436
=====				
Grants				
Salary & Wages	987,224	957,430-	812,230	993,694
Fringe Benefits	326,022	324,146-	264,135	327,758
Materials & Supplies	15,961	16,900-	16,900	14,320
Fees & Services	73,806	109,265-	188,628	129,223
Other Contrib. & Charges	245,370	238,905-	238,905	263,905
CDBG & Section 8 Expense	8,698,880	9,235,720-	8,679,324	10,162,789
Travel & Other Expenses	8,727	11,950-	11,950	11,950
Capital Outlays	5,012	13,000-	13,000	70,725
Debt Service	630,143	0	0	0
Internal Service	80,926	108,622-	105,709	138,124
Contingencies	0	10,257-	0	35,514
Transfers	0	0	0	1,179-
TOTAL Grants	11,072,071	11,026,195-	10,330,781	12,146,823
=====				
TOTAL	360,251,671	414,740,965-	384,353,765	405,333,034
=====				

COST CENTER DETAIL EXPENDITURE REPORT

1110 Mayor and Council

	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	207,537	222,836	221,562	221,724
Salary & Wages	207,537	222,836	221,562	221,724
6120 Fica Taxes	17,779	18,757	19,205	19,115
6121 Arizona State Retirement	0	0	0	310-
6123 Employee Health Insuranc	95,846	103,587	78,906	99,904
6127 Mediflex Reimbrsd Expens	7,786	4,568	8,998	4,568
6130 Elected Officials Ret	42,064	45,035	61,790	62,393
6141 Vehicle Allowance Pmts	36,000	36,138	36,000	36,138
Fringe Benefits	199,475	208,085	204,899	221,808
6201 General Office Supplies	3,582	5,000	5,000	5,000
6351 Minor Equipment	537	1,000	1,000	1,000
6505 Books & Publications	0	500	500	500
6514 Awards & Recognition	0	1,000	1,000	0
6599 Miscellaneous Supplies	86	4,700	4,700	2,700
Materials & Supplies	4,206	12,200	12,200	9,200
6672 Contracted Services	0	500	500	500
6675 Software Purchases	0	500	500	500
6701 Cell Phone Charges	5,037	5,601	5,601	5,601
6716 Membership & Subs	2,054	4,000	4,000	3,500
6755 Duplicating	129	500	500	500
Fees & Services	7,219	11,101	11,101	10,601
7099 Misc City-Sponsored Even	1,831	0	0	0
Other Contrib. & Charges	1,831	0	0	0
7404 Local Meetings	0	30	0	30
Travel & Other Expenses	0	30	0	30
8301 Technology Costs	60,748	42,964	41,701	46,000
8304 Worker's Comp. Claims	0	160	184	147
8305 Communications Costs	369	0	0	0
8307 Telephone Costs	9,814	13,864	13,510	14,830
8320 Interactivity Cr-Gen	124,504-	118,364-	118,361-	124,003-
Internal Service	53,573-	61,376-	62,966-	63,026-
TOTAL ORGANIZATION	366,695	392,876	386,796	400,337
Salary & Wages	207,537	222,836	221,562	221,724
Fringe Benefits	199,475	208,085	204,899	221,808
Materials & Supplies	4,206	12,200	12,200	9,200
Fees & Services	7,219	11,101	11,101	10,601
Other Contrib. & Charges	1,831	0	0	0
Travel & Other Expenses	0	30	0	30
Internal Service	53,573-	61,376-	62,966-	63,026-

COST CENTER DETAIL EXPENDITURE REPORT

1110 Mayor and Council

<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

TOTAL ORGANIZATION

366,695	392,876	386,796	400,337
=====			

<u>City Manager</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
6010 Salaries	341,935	421,720	405,954	414,570
6011 Wages	419	2,032	0	0
6013 Vacation Pay	6,611	0	18,087	0
6014 Sick Pay	3,302	0	2,847	0
6015 Holiday Pay	1,330	0	0	0
Salary & Wages	353,597	423,752	426,888	414,570
6120 Fica Taxes	21,916	22,485	22,382	22,787
6121 Arizona State Retirement	33,891	39,853	40,341	38,969
6123 Employee Health Insuranc	64,625	70,708	72,526	87,592
6127 Mediflex Reimbrsd Expens	1,042	959	1,079	1,305
6131 Icma Retirement	14,223	18,974	0	0
6141 Vehicle Allowance Pmts	9,500	12,046	12,000	12,046
Fringe Benefits	145,197	165,025	148,328	162,699
6201 General Office Supplies	3,464	1,500	1,200	1,500
6351 Minor Equipment	0	500	500	0
6370 Printing & Copier Suppli	257	500	400	0
6599 Miscellaneous Supplies	657	500	400	500
Materials & Supplies	4,378	3,000	2,500	2,000
6662 Recruitment	23,258	0	0	0
6664 Deferred Comp. Admin Fees	415	0	0	18,529
6675 Software Purchases	326	0	0	0
6701 Cell Phone Charges	1,704	2,000	2,000	2,000
6716 Membership & Subs	2,128	2,350	2,350	2,350
6755 Duplicating	258	250	0	0
6854 Car Wash	6	0	0	0
6856 Equip. & Machinery Repai	49	150	50	0
6999 Misc. Fees & Services	1,250	3,000	2,000	2,500
Fees & Services	29,395	7,750	6,400	25,379
7403 Travel Expense	351	2,000	2,000	2,000
7404 Local Meetings	4,392	4,000	2,000	3,400
Travel & Other Expenses	4,743	6,000	4,000	5,400
7518 Computer Equipment	1,385	0	0	0
Capital Outlays	1,385	0	0	0
8301 Technology Costs	36,449	30,074	29,190	25,887
8303 Vehicle Maintenance Cost	936	1,113	1,094	385
8304 Worker's Comp. Claims	0	671	773	13
8305 Communications Costs	124	0	0	0
8306 Vehicle Fuel/Oil Costs	253	330	364	0
8307 Telephone Costs	10,748	7,798	7,599	8,342
8313 Risk Management Charges	7,252	9,044	8,181	6,535
8320 Interactivity Cr-Gen	292,024-	318,317-	318,317-	311,537-
Internal Service	236,262-	269,287-	271,116-	270,375-
TOTAL DEPARTMENT	302,433	336,240	317,000	339,673

COST CENTER DETAIL EXPENDITURE REPORT

<u>1210 City Manager - Admin</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	341,935	421,720	405,954	414,570
6011 Wages	419	2,032	0	0
6013 Vacation Pay	6,611	0	18,087	0
6014 Sick Pay	3,302	0	2,847	0
6015 Holiday Pay	1,330	0	0	0
Salary & Wages	353,597	423,752	426,888	414,570
6120 Fica Taxes	21,916	22,485	22,382	22,787
6121 Arizona State Retirement	33,891	39,853	40,341	38,969
6123 Employee Health Insuranc	64,625	70,708	72,526	87,592
6127 Mediflex Reimbrsd Expens	1,042	959	1,079	1,305
6131 Icma Retirement	14,223	18,974	0	0
6141 Vehicle Allowance Pmts	9,500	12,046	12,000	12,046
Fringe Benefits	145,197	165,025	148,328	162,699
6201 General Office Supplies	3,464	1,500	1,200	1,500
6351 Minor Equipment	0	500	500	0
6370 Printing & Copier Suppli	257	500	400	0
6599 Miscellaneous Supplies	657	500	400	500
Materials & Supplies	4,378	3,000	2,500	2,000
6662 Recruitment	23,258	0	0	0
6664 Deferred Comp. Admin Fees	415	0	0	18,529
6675 Software Purchases	326	0	0	0
6701 Cell Phone Charges	1,704	2,000	2,000	2,000
6716 Membership & Subs	2,128	2,350	2,350	2,350
6755 Duplicating	258	250	0	0
6854 Car Wash	6	0	0	0
6856 Equip. & Machinery Repai	49	150	50	0
6999 Misc. Fees & Services	1,250	3,000	2,000	2,500
Fees & Services	29,395	7,750	6,400	25,379
7403 Travel Expense	351	2,000	2,000	2,000
7404 Local Meetings	4,392	4,000	2,000	3,400
Travel & Other Expenses	4,743	6,000	4,000	5,400
7518 Computer Equipment	1,385	0	0	0
Capital Outlays	1,385	0	0	0
8301 Technology Costs	36,449	30,074	29,190	25,887
8303 Vehicle Maintenance Cost	936	1,113	1,094	385
8304 Worker's Comp. Claims	0	671	773	13
8305 Communications Costs	124	0	0	0
8306 Vehicle Fuel/Oil Costs	253	330	364	0
8307 Telephone Costs	10,748	7,798	7,599	8,342
8313 Risk Management Charges	7,252	9,044	8,181	6,535
8320 Interactivity Cr-Gen	292,024-	318,317-	318,317-	311,537-
Internal Service	236,262-	269,287-	271,116-	270,375-
TOTAL ORGANIZATION	302,433	336,240	317,000	339,673

COST CENTER DETAIL EXPENDITURE REPORT

<u>1210 City Manager - Admin</u>	07/08 <u>Actual</u>	08/09 <u>Budget</u>	08/09 <u>Revised</u>	09/10 <u>Budget</u>
=====				
Salary & Wages	353,597	423,752	426,888	414,570
Fringe Benefits	145,197	165,025	148,328	162,699
Materials & Supplies	4,378	3,000	2,500	2,000
Fees & Services	29,395	7,750	6,400	25,379
Travel & Other Expenses	4,743	6,000	4,000	5,400
Capital Outlays	1,385	0	0	0
Internal Service	236,262-	269,287-	271,116-	270,375-

TOTAL ORGANIZATION	302,433	336,240	317,000	339,673
=====				

City of Tempe

BD08D FS880PRD
2009 FINAL

DEPARTMENTAL SUMMARY ALL FUNDS

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<u>Community Relations</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
6010 Salaries	1,186,814	1,417,984	1,232,530	1,596,624
6011 Wages	36,781	33,303	23,411	45,528
6012 Overtime	0	1,155	4,029	1,159
6013 Vacation Pay	91,376	0	110,615	0
6014 Sick Pay	55,077	0	37,305	0
6015 Holiday Pay	928	0	0	0
6017 Bilingual Pay	2,149	2,108	2,100	2,108
Salary & Wages	1,373,125	1,454,550	1,409,990	1,645,419
6120 Fica Taxes	97,906	104,352	100,667	118,613
6121 Arizona State Retirement	128,714	134,307	131,939	150,389
6123 Employee Health Insuranc	202,793	229,209	199,514	262,122
6127 Mediflex Reimbrsd Expens	5,211	8,939	10,879	10,935
6141 Vehicle Allowance Pmts	6,000	6,023	6,000	6,023
Fringe Benefits	440,623	482,830	448,999	548,082
6201 General Office Supplies	20,571	14,900	15,672	14,900
6301 Film & Recording Supplie	19,171	19,000	7,100	17,000
6304 Graphics Supplies	1,015	2,850	900	2,850
6351 Minor Equipment	0	1,426	1,400	1,426
6416 Comm. Parts - Telephone	0	1,050	100	1,050
6420 Oper. & Maint. Supplies	166,935	66,600	60,000	60,000
6505 Books & Publications	166	950	300	950
6514 Awards & Recognition	15	200	200	0
6515 Image and Collateral	26,587	23,250	12,541	15,250
6520 Event Reimbursement- M + E	750-	0	0	0
6599 Miscellaneous Supplies	292	2,450	2,050	2,450
Materials & Supplies	234,001	132,676	100,263	115,876
6672 Contracted Services	266,247	302,200	281,600	211,000
6675 Software Purchases	1,298	4,000	2,605	3,000
6701 Cell Phone Charges	8,504	10,408	9,458	9,948
6704 Postage	0	100	100	0
6716 Membership & Subs	20,732	14,900	10,900	3,300
6731 Adver-Image/Econ Dev	1,905	0	0	0
6732 Adver-Information	7,911	16,700	10,700	10,700
6733 Adver-Dept Projects	7,857	0	0	0
6753 Outside Printing/Forms	54,465	69,600	51,361	51,386
6754 Typesetting & Camera Wor	4,892	11,400	9,400	9,400
6755 Duplicating	4,562	11,100	7,100	7,100
6856 Equip. & Machinery Repai	30	420	175	420
6906 Equip. & Machine Rental	6,056	5,400	4,729	4,400
6910 PC Refresh-IKON	0	540	0	540
6994 ProCard Disputed Items	494	0	0	0
6999 Misc. Fees & Services	325	420	420	420
Fees & Services	385,279	447,188	388,548	311,614
7001 Non-Departmental Contrib	73	0	0	0
7004 Arizona League Of Cities	0	72,753	72,753	72,753
7018 Insight Bowl Sponsorship	124-	30,000	20,000	20,000
7019 Fiesta Bowl Sponsorship	16,858	0	0	0
7022 Maricopa Assoc. Of Govts	31,406	30,100	31,406	31,406
7059 Tempe Sports Authority	22,719	5,000	960	0

<u>Community Relations</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
7063 National League Of Citie	9,810	10,000	9,810	9,810
7099 Misc City-Sponsored Even	32,401	22,000	19,472	20,000
Other Contrib. & Charges	113,143	169,853	154,401	153,969
7401 Training & Seminars	2,049	7,400	3,000	3,200
7402 Employee Mileage Expense	62	700	700	725
7403 Travel Expense	31,175	46,715	19,344	31,715
7404 Local Meetings	40,252	55,500	22,647	35,200
Travel & Other Expenses	73,538	110,315	45,691	70,840
8301 Technology Costs	176,169	128,892	125,102	147,715
8303 Vehicle Maintenance Cost	1,232	1,399	1,376	1,022
8304 Worker's Comp. Claims	0	166	191	152
8305 Communications Costs	266	0	0	0
8306 Vehicle Fuel/Oil Costs	2,351	2,103	2,318	1,432
8307 Telephone Costs	19,160	35,525	34,616	38,001
8313 Risk Management Charges	22,815	21,676	19,607	26,479
Internal Service	221,993	189,761	183,210	214,801
TOTAL DEPARTMENT	2,841,702	2,987,173	2,731,102	3,060,601
Salary & Wages	1,373,125	1,454,550	1,409,990	1,645,419
Fringe Benefits	440,623	482,830	448,999	548,082
Materials & Supplies	234,001	132,676	100,263	115,876
Fees & Services	385,279	447,188	388,548	311,614
Other Contrib. & Charges	113,143	169,853	154,401	153,969
Travel & Other Expenses	73,538	110,315	45,691	70,840
Internal Service	221,993	189,761	183,210	214,801
TOTAL DEPARTMENT	2,841,702	2,987,173	2,731,102	3,060,601

<u>Community Relations</u> General Fund	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	1,186,814	1,417,984	1,232,530	1,518,904
6011 Wages	36,781	33,303	23,411	45,528
6012 Overtime	0	1,155	4,029	1,159
6013 Vacation Pay	91,376	0	110,615	0
6014 Sick Pay	55,077	0	37,305	0
6015 Holiday Pay	928	0	0	0
6017 Bilingual Pay	2,149	2,108	2,100	2,108
Salary & Wages	1,373,125	1,454,550	1,409,990	1,567,699
6120 Fica Taxes	97,906	104,352	100,667	112,705
6121 Arizona State Retirement	128,714	134,307	131,939	143,083
6123 Employee Health Insuranc	202,793	229,209	199,514	255,209
6127 Mediflex Reimbrsd Expens	5,211	8,939	10,879	10,285
6141 Vehicle Allowance Pmts	6,000	6,023	6,000	6,023
Fringe Benefits	440,623	482,830	448,999	527,305
6201 General Office Supplies	20,571	14,900	15,672	14,900
6301 Film & Recording Supplie	19,171	19,000	7,100	17,000
6304 Graphics Supplies	1,015	2,850	900	2,850
6351 Minor Equipment	0	1,426	1,400	1,426
6416 Comm. Parts - Telephone	0	1,050	100	1,050
6420 Oper. & Maint. Supplies	166,935	66,600	60,000	60,000
6505 Books & Publications	166	950	300	950
6514 Awards & Recognition	15	200	200	0
6515 Image and Collateral	26,587	23,250	12,541	15,250
6520 Event Reimbursement- M + E	750-	0	0	0
6599 Miscellaneous Supplies	292	2,450	2,050	2,450
Materials & Supplies	234,001	132,676	100,263	115,876
6672 Contracted Services	266,247	302,200	281,600	211,000
6675 Software Purchases	1,298	4,000	2,605	3,000
6701 Cell Phone Charges	8,504	10,408	9,458	9,948
6704 Postage	0	100	100	0
6716 Membership & Subs	20,732	14,900	10,900	3,300
6731 Adver-Image/Econ Dev	1,905	0	0	0
6732 Adver-Information	7,911	16,700	10,700	10,700
6733 Adver-Dept Projects	7,857	0	0	0
6753 Outside Printing/Forms	54,465	69,600	51,361	51,386
6754 Typesetting & Camera Wor	4,892	11,400	9,400	9,400
6755 Duplicating	4,562	11,100	7,100	7,100
6856 Equip. & Machinery Repai	30	420	175	420
6906 Equip. & Machine Rental	6,056	5,400	4,729	4,400
6910 PC Refresh-IKON	0	540	0	540
6994 ProCard Disputed Items	494	0	0	0
6999 Misc. Fees & Services	325	420	420	420
Fees & Services	385,279	447,188	388,548	311,614
7001 Non-Departmental Contrib	73	0	0	0
7004 Arizona League Of Cities	0	72,753	72,753	72,753
7018 Insight Bowl Sponsorship	124-	30,000	20,000	20,000
7019 Fiesta Bowl Sponsorship	16,858	0	0	0
7022 Maricopa Assoc. Of Govts	31,406	30,100	31,406	31,406
7059 Tempe Sports Authority	22,719	5,000	960	0

<u>Community Relations</u> General Fund	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
7063 National League Of Citie	9,810	10,000	9,810	9,810
7099 Misc City-Sponsored Even	32,401	22,000	19,472	20,000
Other Contrib. & Charges	113,143	169,853	154,401	153,969
7401 Training & Seminars	2,049	7,400	3,000	3,200
7402 Employee Mileage Expense	62	700	700	725
7403 Travel Expense	31,175	46,715	19,344	31,715
7404 Local Meetings	40,252	55,500	22,647	35,200
Travel & Other Expenses	73,538	110,315	45,691	70,840
8301 Technology Costs	176,169	128,892	125,102	147,715
8303 Vehicle Maintenance Cost	1,232	1,399	1,376	1,022
8304 Worker's Comp. Claims	0	166	191	152
8305 Communications Costs	266	0	0	0
8306 Vehicle Fuel/Oil Costs	2,351	2,103	2,318	1,432
8307 Telephone Costs	19,160	35,525	34,616	38,001
8313 Risk Management Charges	22,815	21,676	19,607	26,479
Internal Service	221,993	189,761	183,210	214,801
TOTAL FUND	2,841,702	2,987,173	2,731,102	2,962,104
Salary & Wages	1,373,125	1,454,550	1,409,990	1,567,699
Fringe Benefits	440,623	482,830	448,999	527,305
Materials & Supplies	234,001	132,676	100,263	115,876
Fees & Services	385,279	447,188	388,548	311,614
Other Contrib. & Charges	113,143	169,853	154,401	153,969
Travel & Other Expenses	73,538	110,315	45,691	70,840
Internal Service	221,993	189,761	183,210	214,801
TOTAL FUND	2,841,702	2,987,173	2,731,102	2,962,104

COST CENTER DETAIL EXPENDITURE REPORT

<u>1214</u>	<u>Communication/Media Relations</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	380,281	465,636	412,775	533,785
6011	Wages	11,604	15,469	5,577	15,528
6012	Overtime	0	1,155	4,029	1,159
6013	Vacation Pay	39,606	0	40,435	0
6014	Sick Pay	25,748	0	10,643	0
6015	Holiday Pay	246	0	0	0
	Salary & Wages	457,485	482,260	473,459	550,472
6120	Fica Taxes	33,141	35,499	34,287	40,466
6121	Arizona State Retirement	42,788	44,112	44,206	50,285
6123	Employee Health Insuranc	70,645	79,861	78,657	81,275
6127	Mediflex Reimbrsd Expens	1,271	3,222	3,801	3,915
	Fringe Benefits	147,845	162,694	160,951	175,941
6201	General Office Supplies	7,478	5,700	6,472	5,700
6301	Film & Recording Supplie	19,171	19,000	7,100	17,000
6304	Graphics Supplies	1,015	2,850	900	2,850
6351	Minor Equipment	0	426	400	426
6416	Comm. Parts - Telephone	0	950	0	950
6420	Oper. & Maint. Supplies	166,935	66,600	60,000	60,000
6505	Books & Publications	166	950	300	950
6514	Awards & Recognition	15	0	0	0
6515	Image and Collateral	26,587	23,250	12,541	15,250
6520	Event Reimbursement- M + E	750-	0	0	0
6599	Miscellaneous Supplies	420-	900	500	900
	Materials & Supplies	220,195	120,626	88,213	104,026
6672	Contracted Services	80,146	98,000	77,400	77,400
6675	Software Purchases	1,298	4,000	2,605	3,000
6701	Cell Phone Charges	2,587	3,000	2,100	3,000
6716	Membership & Subs	2,124	4,700	1,700	1,700
6731	Adver-Image/Econ Dev	1,905	0	0	0
6732	Adver-Information	7,911	16,700	10,700	10,700
6733	Adver-Dept Projects	7,857	0	0	0
6753	Outside Printing/Forms	53,275	69,000	50,786	50,786
6754	Typesetting & Camera Wor	4,892	11,400	9,400	9,400
6755	Duplicating	542	4,600	1,600	1,600
6856	Equip. & Machinery Repai	30	420	175	420
6906	Equip. & Machine Rental	0	400	400	400
6994	ProCard Disputed Items	494	0	0	0
6999	Misc. Fees & Services	0	420	420	420
	Fees & Services	163,062	212,640	157,286	158,826
7018	Insight Bowl Sponsorship	124-	30,000	20,000	20,000
7019	Fiesta Bowl Sponsorship	16,858	0	0	0
	Other Contrib. & Charges	16,734	30,000	20,000	20,000
7401	Training & Seminars	1,445	6,000	3,000	3,000
7402	Employee Mileage Expense	0	500	500	500
7403	Travel Expense	926	6,000	3,000	3,000
7404	Local Meetings	7,683	15,000	5,000	5,000

COST CENTER DETAIL EXPENDITURE REPORT

<u>1214 Communication/Media Relations</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Travel & Other Expenses	10,054	27,500	11,500	11,500
8301 Technology Costs	78,972	60,150	58,382	61,486
8303 Vehicle Maintenance Cost	348	329	324	114
8306 Vehicle Fuel/Oil Costs	384	305	337	231
8307 Telephone Costs	9,347	17,329	16,886	17,656
8313 Risk Management Charges	22,815	21,676	19,607	26,479
Internal Service	111,866	99,789	95,536	105,966
TOTAL ORGANIZATION	1,127,242	1,135,509	1,006,945	1,126,731
Salary & Wages	457,485	482,260	473,459	550,472
Fringe Benefits	147,845	162,694	160,951	175,941
Materials & Supplies	220,195	120,626	88,213	104,026
Fees & Services	163,062	212,640	157,286	158,826
Other Contrib. & Charges	16,734	30,000	20,000	20,000
Travel & Other Expenses	10,054	27,500	11,500	11,500
Internal Service	111,866	99,789	95,536	105,966
TOTAL ORGANIZATION	1,127,242	1,135,509	1,006,945	1,126,731

COST CENTER DETAIL EXPENDITURE REPORT

<u>1215 Neighborhood Program</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	146,709	159,916	140,810	159,916
6013 Vacation Pay	3,607	0	10,587	0
6014 Sick Pay	2,161	0	7,907	0
Salary & Wages	152,477	159,916	159,304	159,916
6120 Fica Taxes	10,666	11,546	11,431	11,499
6121 Arizona State Retirement	14,632	15,112	15,054	15,032
6123 Employee Health Insuranc	35,582	39,180	37,477	36,923
6127 Mediflex Reimbrsd Expens	1,255	1,305	1,980	1,305
Fringe Benefits	62,134	67,143	65,942	64,759
6201 General Office Supplies	1,712	1,200	1,200	1,200
Materials & Supplies	1,712	1,200	1,200	1,200
6701 Cell Phone Charges	587	600	550	540
6716 Membership & Subs	300	200	200	100
6753 Outside Printing/Forms	1,190	600	575	600
6755 Duplicating	3,999	6,000	5,500	5,000
Fees & Services	6,076	7,400	6,825	6,240
7401 Training & Seminars	0	300	0	200
7402 Employee Mileage Expense	45	200	200	125
7403 Travel Expense	0	750	0	750
7404 Local Meetings	3,424	3,500	3,500	3,300
Travel & Other Expenses	3,469	4,750	3,700	4,375
8301 Technology Costs	6,075	4,296	4,169	5,086
8307 Telephone Costs	1,402	2,599	2,532	2,780
Internal Service	7,476	6,895	6,701	7,866
TOTAL ORGANIZATION	233,345	247,304	243,672	244,356
Salary & Wages	152,477	159,916	159,304	159,916
Fringe Benefits	62,134	67,143	65,942	64,759
Materials & Supplies	1,712	1,200	1,200	1,200
Fees & Services	6,076	7,400	6,825	6,240
Travel & Other Expenses	3,469	4,750	3,700	4,375
Internal Service	7,476	6,895	6,701	7,866
TOTAL ORGANIZATION	233,345	247,304	243,672	244,356

COST CENTER DETAIL EXPENDITURE REPORT

<u>1216 Government Relations</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	91,684	111,464	102,922	111,464
6013 Vacation Pay	10,677	0	4,591	0
6014 Sick Pay	3,917	0	3,523	0
Salary & Wages	106,278	111,464	111,036	111,464
6120 Fica Taxes	7,716	8,072	8,010	8,198
6121 Arizona State Retirement	10,199	10,533	10,493	10,477
6123 Employee Health Insuranc	14,757	16,504	15,481	29,628
6127 Mediflex Reimbrsd Expens	552	653	0	653
Fringe Benefits	33,223	35,762	33,984	48,956
6201 General Office Supplies	15	0	0	0
Materials & Supplies	15	0	0	0
6672 Contracted Services	102,000	102,000	102,000	71,400
6701 Cell Phone Charges	1,322	2,200	2,200	1,800
6704 Postage	0	100	100	0
6716 Membership & Subs	4,370	1,000	0	0
Fees & Services	107,693	105,300	104,300	73,200
7004 Arizona League Of Cities	0	72,753	72,753	72,753
7022 Maricopa Assoc. Of Govts	31,406	30,100	31,406	31,406
7063 National League Of Citie	9,810	10,000	9,810	9,810
Other Contrib. & Charges	41,216	112,853	113,969	113,969
7403 Travel Expense	4,757	4,155	4,655	2,155
7404 Local Meetings	3,367	3,000	3,500	2,900
Travel & Other Expenses	8,124	7,155	8,155	5,055
8301 Technology Costs	18,225	12,889	12,510	15,257
8303 Vehicle Maintenance Cost	885	1,070	1,052	908
8306 Vehicle Fuel/Oil Costs	1,967	1,798	1,981	1,201
8307 Telephone Costs	467	867	845	927
Internal Service	21,544	16,624	16,388	18,293
TOTAL ORGANIZATION	318,093	389,158	387,832	370,937
Salary & Wages	106,278	111,464	111,036	111,464
Fringe Benefits	33,223	35,762	33,984	48,956
Materials & Supplies	15	0	0	0
Fees & Services	107,693	105,300	104,300	73,200
Other Contrib. & Charges	41,216	112,853	113,969	113,969
Travel & Other Expenses	8,124	7,155	8,155	5,055
Internal Service	21,544	16,624	16,388	18,293
TOTAL ORGANIZATION	318,093	389,158	387,832	370,937

COST CENTER DETAIL EXPENDITURE REPORT

<u>1219 Community Relations-Admin_07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>	
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>	
6010 Salaries	568,140	680,968	576,023	713,739
6011 Wages	25,177	17,834	17,834	30,000
6013 Vacation Pay	37,487	0	55,002	0
6014 Sick Pay	23,252	0	15,232	0
6015 Holiday Pay	682	0	0	0
6017 Bilingual Pay	2,149	2,108	2,100	2,108

Salary & Wages	656,886	700,910	666,191	745,847

6120 Fica Taxes	46,384	49,235	46,939	52,542
6121 Arizona State Retirement	61,094	64,550	62,186	67,289
6123 Employee Health Insuranc	81,809	93,664	67,899	107,383
6127 Mediflex Reimbrsd Expens	2,133	3,759	5,098	4,412
6141 Vehicle Allowance Pmts	6,000	6,023	6,000	6,023

Fringe Benefits	197,420	217,231	188,122	237,649

6201 General Office Supplies	11,367	8,000	8,000	8,000
6351 Minor Equipment	0	1,000	1,000	1,000
6416 Comm. Parts - Telephone	0	100	100	100
6514 Awards & Recognition	0	200	200	0
6599 Miscellaneous Supplies	712	1,550	1,550	1,550

Materials & Supplies	12,079	10,850	10,850	10,650

6672 Contracted Services	84,101	102,200	102,200	62,200
6701 Cell Phone Charges	4,007	4,608	4,608	4,608
6716 Membership & Subs	13,937	9,000	9,000	1,500
6755 Duplicating	21	500	0	500
6906 Equip. & Machine Rental	6,056	5,000	4,329	4,000
6910 PC Refresh-IKON	0	540	0	540
6999 Misc. Fees & Services	325	0	0	0

Fees & Services	108,448	121,848	120,137	73,348

7001 Non-Departmental Contrib	73	0	0	0
7059 Tempe Sports Authority	22,719	5,000	960	0
7099 Misc City-Sponsored Even	32,401	22,000	19,472	20,000

Other Contrib. & Charges	55,193	27,000	20,432	20,000

7401 Training & Seminars	604	1,100	0	0
7402 Employee Mileage Expense	16	0	0	100
7403 Travel Expense	25,492	35,810	11,689	25,810
7404 Local Meetings	25,778	34,000	10,647	24,000

Travel & Other Expenses	51,890	70,910	22,336	49,910

8301 Technology Costs	72,897	51,557	50,041	65,886
8304 Worker's Comp. Claims	0	166	191	152
8305 Communications Costs	266	0	0	0
8307 Telephone Costs	7,944	14,730	14,353	16,638

Internal Service	81,107	66,453	64,585	82,676

TOTAL ORGANIZATION	1,163,023	1,215,202	1,092,653	1,220,080
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COST CENTER DETAIL EXPENDITURE REPORT

<u>1219 Community Relations-Admin</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Salary & Wages	656,886	700,910	666,191	745,847
Fringe Benefits	197,420	217,231	188,122	237,649
Materials & Supplies	12,079	10,850	10,850	10,650
Fees & Services	108,448	121,848	120,137	73,348
Other Contrib. & Charges	55,193	27,000	20,432	20,000
Travel & Other Expenses	51,890	70,910	22,336	49,910
Internal Service	81,107	66,453	64,585	82,676
TOTAL ORGANIZATION	1,163,023	1,215,202	1,092,653	1,220,080

COST CENTER DETAIL EXPENDITURE REPORT

<u>4418 Rio Salado Marketing</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	0	0	0	77,720
Salary & Wages	0	0	0	77,720
6120 Fica Taxes	0	0	0	5,908
6121 Arizona State Retirement	0	0	0	7,306
6123 Employee Health Insuranc	0	0	0	6,913
6127 Mediflex Reimbrsd Expens	0	0	0	650
Fringe Benefits	0	0	0	20,777
TOTAL ORGANIZATION	0	0	0	98,497
Salary & Wages	0	0	0	77,720
Fringe Benefits	0	0	0	20,777
TOTAL ORGANIZATION	0	0	0	98,497

COST CENTER DETAIL EXPENDITURE REPORT

<u>1212 Diversity Department</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	244,783	352,646	275,066	288,358
6011 Wages	8,363	368	92	0
6012 Overtime	1,224	0	862	0
6013 Vacation Pay	23,242	0	14,195	0
6014 Sick Pay	10,159	0	2,541	0
6015 Holiday Pay	1,035	0	0	0
6017 Bilingual Pay	1,535	1,506	1,500	1,506
Salary & Wages	290,340	354,520	294,256	289,864
6120 Fica Taxes	19,464	24,991	19,939	20,409
6121 Arizona State Retirement	26,865	33,467	27,736	27,248
6123 Employee Health Insuranc	41,154	55,820	42,704	42,757
6127 Mediflex Reimbrsd Expens	2,721	1,958	2,714	1,958
6141 Vehicle Allowance Pmts	6,000	6,023	6,000	6,023
Fringe Benefits	96,204	122,259	99,093	98,395
6201 General Office Supplies	4,301	4,294	4,294	3,000
6505 Books & Publications	1,995	500	500	500
6514 Awards & Recognition	283	0	0	0
6520 Event Reimbursement- M + E	1,740-	0	0	0
6599 Miscellaneous Supplies	53,759	2,361	2,361	3,000
Materials & Supplies	58,599	7,155	7,155	6,500
6629 Events/Promotions	136,338	116,064	116,064	106,549
6636 Event Contribution	1,624-	0	0	0
6672 Contracted Services	150	0	0	0
6676 Training & Development	12,909	0	0	0
6701 Cell Phone Charges	2,702	2,400	3,000	3,000
6704 Postage	72	0	0	0
6716 Membership & Subs	1,621	1,000	1,000	1,000
6753 Outside Printing/Forms	2,776	0	0	0
6754 Typesetting & Camera Wor	1,097	0	0	0
6755 Duplicating	419	1,500	1,500	2,500
6856 Equip. & Machinery Repai	142	0	0	0
6906 Equip. & Machine Rental	1,666	1,500	1,500	1,500
Fees & Services	158,269	122,464	123,064	114,549
7401 Training & Seminars	2,883	1,354	1,354	1,354
7402 Employee Mileage Expense	195	200	200	300
7403 Travel Expense	2,641	0	0	0
7404 Local Meetings	6,117	1,530	1,530	3,000
Travel & Other Expenses	11,836	3,084	3,084	4,654
8301 Technology Costs	24,299	21,482	20,850	25,429
8305 Communications Costs	92	0	0	0
8307 Telephone Costs	1,869	8,665	8,444	8,388
8313 Risk Management Charges	0	7,338	6,637	6,615
Internal Service	26,261	37,485	35,931	40,432
TOTAL ORGANIZATION	641,510	646,967	562,583	554,394

COST CENTER DETAIL EXPENDITURE REPORT

<u>1212 Diversity Department</u>	07/08 <u>Actual</u>	08/09 <u>Budget</u>	08/09 <u>Revised</u>	09/10 <u>Budget</u>
Salary & Wages	290,340	354,520	294,256	289,864
Fringe Benefits	96,204	122,259	99,093	98,395
Materials & Supplies	58,599	7,155	7,155	6,500
Fees & Services	158,269	122,464	123,064	114,549
Travel & Other Expenses	11,836	3,084	3,084	4,654
Internal Service	26,261	37,485	35,931	40,432
TOTAL ORGANIZATION	641,510	646,967	562,583	554,394

COST CENTER DETAIL EXPENDITURE REPORT

<u>1213 Internal Audit</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
6010 Salaries	311,415	364,095	324,992	361,537
6013 Vacation Pay	19,727	0	31,801	0
6014 Sick Pay	20,502	0	4,633	0
6015 Holiday Pay	493	0	0	0
Salary & Wages	352,137	364,095	361,426	361,537
6120 Fica Taxes	24,807	25,706	25,503	25,904
6121 Arizona State Retirement	33,790	34,407	34,155	33,984
6123 Employee Health Insuranc	37,816	42,388	38,934	40,335
6127 Mediflex Reimbrsd Expens	2,630	2,610	0	2,610
6141 Vehicle Allowance Pmts	6,000	6,023	6,000	6,023
Fringe Benefits	105,042	111,134	104,592	108,856
6201 General Office Supplies	3,192	2,720	2,720	2,720
6351 Minor Equipment	49	1,000	1,000	0
6505 Books & Publications	0	100	100	0
6599 Miscellaneous Supplies	51	100	100	0
Materials & Supplies	3,292	3,920	3,920	2,720
6704 Postage	0	500	500	500
6716 Membership & Subs	65-	1,100	1,100	500
6753 Outside Printing/Forms	51	400	400	0
6755 Duplicating	0	300	300	200
6856 Equip. & Machinery Repai	682	0	0	0
6906 Equip. & Machine Rental	1,666	1,600	1,600	1,600
6999 Misc. Fees & Services	50	0	0	0
Fees & Services	2,384	3,900	3,900	2,800
7401 Training & Seminars	874	4,600	4,600	1,400
7403 Travel Expense	0	1,500	1,500	0
7404 Local Meetings	452	200	200	140
Travel & Other Expenses	1,326	6,300	6,300	1,540
8301 Technology Costs	24,299	17,186	16,681	20,343
8307 Telephone Costs	2,336	4,332	4,221	4,635
Internal Service	26,636	21,518	20,902	24,978
TOTAL ORGANIZATION	490,816	510,867	501,040	502,431
Salary & Wages	352,137	364,095	361,426	361,537
Fringe Benefits	105,042	111,134	104,592	108,856
Materials & Supplies	3,292	3,920	3,920	2,720
Fees & Services	2,384	3,900	3,900	2,800
Travel & Other Expenses	1,326	6,300	6,300	1,540
Internal Service	26,636	21,518	20,902	24,978
TOTAL ORGANIZATION	490,816	510,867	501,040	502,431

<u>City Clerk</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
6010 Salaries	251,402	276,685	245,927	331,130
6011 Wages	19,056	10,506	10,506	10,546
6012 Overtime	0	2,454	0	9
6013 Vacation Pay	12,753	0	29,519	0
6014 Sick Pay	1,922	0	4,542	0
6015 Holiday Pay	370	0	0	0
Salary & Wages	285,503	289,645	290,494	341,685
6120 Fica Taxes	22,114	22,290	22,101	22,352
6121 Arizona State Retirement	26,119	26,379	26,905	26,428
6123 Employee Health Insuranc	42,289	46,116	45,070	63,563
6127 Mediflex Reimbrsd Expens	2,578	2,610	2,778	2,610
6141 Vehicle Allowance Pmts	6,000	6,023	6,000	6,023
Fringe Benefits	99,100	103,418	102,854	120,976
6201 General Office Supplies	3,140	3,200	3,200	3,127
6301 Film & Recording Supplie	2,163	4,000	4,000	4,000
6505 Books & Publications	603	500	500	500
6514 Awards & Recognition	2,010	0	0	0
6599 Miscellaneous Supplies	458	0	0	0
Materials & Supplies	8,374	7,700	7,700	7,627
6652 Appraisal, Record & Title	2,627	6,700	6,700	5,500
6672 Contracted Services	184,873	300,000	110,000	300,000
6716 Membership & Subs	355	700	700	350
6751 Advertising-General	113,794	60,672	60,672	55,672
6753 Outside Printing/Forms	0	250	250	250
6755 Duplicating	6,525	5,000	5,000	5,000
6856 Equip. & Machinery Repai	2,811	3,500	3,500	3,500
6906 Equip. & Machine Rental	2,131	5,500	5,500	5,500
6912 Server Refresh	133	0	0	0
6999 Misc. Fees & Services	17	1,500	1,500	0
Fees & Services	313,265	383,822	193,822	375,772
7401 Training & Seminars	435	2,500	2,500	0
7404 Local Meetings	53	250	250	0
Travel & Other Expenses	488	2,750	2,750	0
7518 Computer Equipment	167	0	0	0
Capital Outlays	167	0	0	0
8301 Technology Costs	36,449	30,074	29,190	30,743
8304 Worker's Comp. Claims	0	146	169	0
8307 Telephone Costs	4,673	6,932	6,754	7,416
Internal Service	41,122	37,152	36,113	38,159
TOTAL DEPARTMENT	748,020	824,487	633,733	884,219

<u>City Clerk</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
Salary & Wages	285,503	289,645	290,494	341,685
Fringe Benefits	99,100	103,418	102,854	120,976
Materials & Supplies	8,374	7,700	7,700	7,627
Fees & Services	313,265	383,822	193,822	375,772
Travel & Other Expenses	488	2,750	2,750	0
Capital Outlays	167	0	0	0
Internal Service	41,122	37,152	36,113	38,159
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TOTAL DEPARTMENT	748,020	824,487	633,733	884,219
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COST CENTER DETAIL EXPENDITURE REPORT

<u>1310 City Clerk - Office</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	251,402	276,685	245,927	331,130
6011 Wages	19,056	10,506	10,506	10,546
6012 Overtime	0	2,454	0	9
6013 Vacation Pay	12,753	0	29,519	0
6014 Sick Pay	1,922	0	4,542	0
6015 Holiday Pay	370	0	0	0
Salary & Wages	285,503	289,645	290,494	341,685
6120 Fica Taxes	22,114	22,290	22,101	22,352
6121 Arizona State Retirement	26,119	26,379	26,905	26,428
6123 Employee Health Insuranc	42,289	46,116	45,070	63,563
6127 Mediflex Reimbrsd Expens	2,578	2,610	2,778	2,610
6141 Vehicle Allowance Pmts	6,000	6,023	6,000	6,023
Fringe Benefits	99,100	103,418	102,854	120,976
6201 General Office Supplies	3,073	3,200	3,200	3,127
6301 Film & Recording Supplie	2,163	4,000	4,000	4,000
6505 Books & Publications	603	500	500	500
6514 Awards & Recognition	2,010	0	0	0
6599 Miscellaneous Supplies	458	0	0	0
Materials & Supplies	8,307	7,700	7,700	7,627
6652 Appraisal, Record & Title	2,627	6,700	6,700	5,500
6672 Contracted Services	340	0	0	0
6716 Membership & Subs	355	700	700	350
6751 Advertising-General	113,794	60,672	60,672	55,672
6753 Outside Printing/Forms	0	250	250	250
6755 Duplicating	6,525	5,000	5,000	5,000
6856 Equip. & Machinery Repai	2,811	3,500	3,500	3,500
6906 Equip. & Machine Rental	2,131	5,500	5,500	5,500
6912 Server Refresh	133	0	0	0
6999 Misc. Fees & Services	17	1,500	1,500	0
Fees & Services	128,732	83,822	83,822	75,772
7401 Training & Seminars	435	2,500	2,500	0
7404 Local Meetings	6	250	250	0
Travel & Other Expenses	441	2,750	2,750	0
7518 Computer Equipment	167	0	0	0
Capital Outlays	167	0	0	0
8301 Technology Costs	36,449	30,074	29,190	30,743
8304 Worker's Comp. Claims	0	146	169	0
8307 Telephone Costs	4,673	6,932	6,754	7,416
Internal Service	41,122	37,152	36,113	38,159
TOTAL ORGANIZATION	563,373	524,487	523,733	584,219

COST CENTER DETAIL EXPENDITURE REPORT

<u>1310 City Clerk - Office</u>	07/08 <u>Actual</u>	08/09 <u>Budget</u>	08/09 <u>Revised</u>	09/10 <u>Budget</u>
Salary & Wages	285,503	289,645	290,494	341,685
Fringe Benefits	99,100	103,418	102,854	120,976
Materials & Supplies	8,307	7,700	7,700	7,627
Fees & Services	128,732	83,822	83,822	75,772
Travel & Other Expenses	441	2,750	2,750	0
Capital Outlays	167	0	0	0
Internal Service	41,122	37,152	36,113	38,159
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TOTAL ORGANIZATION	563,373	524,487	523,733	584,219
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COST CENTER DETAIL EXPENDITURE REPORT

<u>1320 Political Elections</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
6201 General Office Supplies	67	0	0	0
Materials & Supplies	67	0	0	0
6672 Contracted Services	184,533	300,000	110,000	300,000
Fees & Services	184,533	300,000	110,000	300,000
7404 Local Meetings	47	0	0	0
Travel & Other Expenses	47	0	0	0
TOTAL ORGANIZATION	184,647	300,000	110,000	300,000
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Materials & Supplies	67	0	0	0
Fees & Services	184,533	300,000	110,000	300,000
Travel & Other Expenses	47	0	0	0
TOTAL ORGANIZATION	184,647	300,000	110,000	300,000
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<u>City Court</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
6010 Salaries	1,979,151	2,451,065	1,995,942	2,165,239
6011 Wages	40,059	44,377	44,377	22,649
6012 Overtime	17,531	25,613	27,268	15,517
6013 Vacation Pay	104,710	0	168,850	0
6014 Sick Pay	61,077	0	110,952	0
6015 Holiday Pay	4,465	1,493	2,218	1,499
6017 Bilingual Pay	11,125	11,144	16,155	16,566
Salary & Wages	2,218,118	2,533,692	2,365,762	2,221,470
6120 Fica Taxes	159,242	183,509	168,714	159,592
6121 Arizona State Retirement	208,729	235,241	221,131	207,720
6123 Employee Health Insuranc	333,832	418,207	383,824	388,632
6127 Mediflex Reimbrsd Expens	10,953	11,937	16,620	10,322
6131 Icma Retirement	16,058	16,025	16,283	13,076
6141 Vehicle Allowance Pmts	6,000	6,023	6,000	6,023
Fringe Benefits	734,814	870,942	812,572	785,365
6201 General Office Supplies	14,544	14,937	14,937	15,067
6305 Uniform Allowance	207	600	600	300
6351 Minor Equipment	71	500	500	250
6370 Printing & Copier Suppli	21,128	19,857	19,857	21,000
6416 Comm. Parts - Telephone	288	0	0	0
6505 Books & Publications	3,677	4,000	4,000	3,700
6513 First Aid Supplies	0	90	90	90
6514 Awards & Recognition	1,834	1,700	1,700	2,200
6599 Miscellaneous Supplies	106	1,000	1,000	500
Materials & Supplies	41,855	42,684	42,684	43,107
6656 Consultants	3,560	3,900	3,900	6,403
6663 Testing Bi-Lingual Prgm	565	0	0	0
6665 Jury Fees	14,385	15,981	15,981	15,000
6668 Legal Fees	105,291	120,000	120,000	120,000
6669 Collection Fees	2,838	3,100	3,100	3,100
6670 Public Defender Fees	210,291	220,000	220,000	240,000
6672 Contracted Services	217,559	201,316	201,316	201,850
6688 Off-Site Storage	1,056	1,279	1,279	1,200
6693 Laundry,Uniforms,& Towel	74	350	350	100
6694 Interpreters	9,826	8,800	8,800	9,000
6702 Telecommunication Services	443	900	900	600
6704 Postage	54	50	50	50
6716 Membership & Subs	3,570	5,917	5,917	2,879
6752 Bond Card Printing	0	0	0	30,000
6753 Outside Printing/Forms	12,428	11,700	26,700	9,500
6755 Duplicating	3,329	2,500	2,500	2,500
6856 Equip. & Machinery Repai	2,300	1,150	1,150	1,400
6906 Equip. & Machine Rental	18,981	12,000	12,000	12,000
6994 ProCard Disputed Items	21	0	0	0
Fees & Services	606,569	608,943	623,943	655,582
7401 Training & Seminars	2,710	5,600	5,600	2,600
7403 Travel Expense	5,702	5,702	5,702	1,205
7404 Local Meetings	1,122	1,200	1,200	1,100

<u>City Court</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
Travel & Other Expenses	9,533	12,502	12,502	4,905
8301 Technology Costs	492,058	348,008	337,778	426,516
8304 Worker's Comp. Claims	3,118-	607	699	1,523
8305 Communications Costs	1,620	4,663	4,432	10,390
8307 Telephone Costs	48,602	83,184	81,058	100,426
8313 Risk Management Charges	0	10,971	9,924	9,890
Internal Service	539,162	447,433	433,891	548,745
TOTAL DEPARTMENT	4,150,051	4,516,196	4,291,354	4,259,174
Salary & Wages	2,218,118	2,533,692	2,365,762	2,221,470
Fringe Benefits	734,814	870,942	812,572	785,365
Materials & Supplies	41,855	42,684	42,684	43,107
Fees & Services	606,569	608,943	623,943	655,582
Travel & Other Expenses	9,533	12,502	12,502	4,905
Internal Service	539,162	447,433	433,891	548,745
TOTAL DEPARTMENT	4,150,051	4,516,196	4,291,354	4,259,174

COST CENTER DETAIL EXPENDITURE REPORT

<u>1410 Judicial Division- Admin</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	987,660	1,076,919	857,645	939,662
6013 Vacation Pay	42,458	0	83,611	0
6014 Sick Pay	18,808	0	57,192	0
6015 Holiday Pay	1,800	0	0	0
6017 Bilingual Pay	3,070	3,012	3,000	3,012
Salary & Wages	1,053,795	1,079,931	1,001,448	942,674
6120 Fica Taxes	71,822	73,957	66,983	63,641
6121 Arizona State Retirement	101,121	102,054	94,495	88,612
6123 Employee Health Insuranc	132,720	145,125	131,352	132,901
6127 Mediflex Reimbrsd Expens	6,746	5,873	6,673	3,920
6131 Icma Retirement	16,058	16,025	16,283	13,076
6141 Vehicle Allowance Pmts	6,000	6,023	6,000	6,023
Fringe Benefits	334,467	349,057	321,786	308,173
6201 General Office Supplies	1,205	2,000	2,000	1,500
6305 Uniform Allowance	207	600	600	300
6351 Minor Equipment	71	500	500	250
6370 Printing & Copier Suppli	1,535	857	857	1,000
6505 Books & Publications	3,677	4,000	4,000	3,700
6513 First Aid Supplies	0	90	90	90
6514 Awards & Recognition	1,728	1,700	1,700	2,200
6599 Miscellaneous Supplies	106	1,000	1,000	500
Materials & Supplies	8,529	10,747	10,747	9,540
6663 Testing Bi-Lingual Prgm	565	0	0	0
6668 Legal Fees	105,291	120,000	120,000	120,000
6670 Public Defender Fees	210,291	220,000	220,000	240,000
6688 Off-Site Storage	1,056	1,279	1,279	1,200
6693 Laundry,Uniforms,& Towel	74	350	350	100
6702 Telecommunication Services	443	900	900	600
6704 Postage	54	50	50	50
6716 Membership & Subs	3,570	5,917	5,917	2,879
6753 Outside Printing/Forms	776	300	300	500
6856 Equip. & Machinery Repai	515	400	400	400
6906 Equip. & Machine Rental	14,545	12,000	12,000	12,000
6994 ProCard Disputed Items	21	0	0	0
Fees & Services	337,200	361,196	361,196	377,729
7401 Training & Seminars	2,710	5,600	5,600	2,600
7403 Travel Expense	5,025	5,702	5,702	1,205
7404 Local Meetings	1,122	1,200	1,200	1,100
Travel & Other Expenses	8,856	12,502	12,502	4,905
8301 Technology Costs	157,945	116,002	112,592	151,886
8304 Worker's Comp. Claims	3,110	607	699	1,523
8305 Communications Costs	312	4,663	4,432	10,390
8307 Telephone Costs	10,281	19,063	18,576	20,391
8313 Risk Management Charges	0	10,971	9,924	9,890
Internal Service	171,648	151,306	146,223	194,080

COST CENTER DETAIL EXPENDITURE REPORT

<u>1410 Judicial Division- Admin</u>	07/08 <u>Actual</u>	08/09 <u>Budget</u>	08/09 <u>Revised</u>	09/10 <u>Budget</u>
TOTAL ORGANIZATION	1,914,495	1,964,739	1,853,902	1,837,101
Salary & Wages	1,053,795	1,079,931	1,001,448	942,674
Fringe Benefits	334,467	349,057	321,786	308,173
Materials & Supplies	8,529	10,747	10,747	9,540
Fees & Services	337,200	361,196	361,196	377,729
Travel & Other Expenses	8,856	12,502	12,502	4,905
Internal Service	171,648	151,306	146,223	194,080
TOTAL ORGANIZATION	1,914,495	1,964,739	1,853,902	1,837,101

COST CENTER DETAIL EXPENDITURE REPORT

<u>1411Crim/Judicial Services</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	392,317	506,673	463,685	485,729
6011 Wages	13,366	21,815	21,815	0
6012 Overtime	5,519	20,155	21,080	10,038
6013 Vacation Pay	28,907	0	31,493	0
6014 Sick Pay	16,932	0	19,777	0
6015 Holiday Pay	1,645	1,493	1,569	1,499
6017 Bilingual Pay	3,185	3,012	4,385	4,518
Salary & Wages	461,872	553,148	563,804	501,784
6120 Fica Taxes	34,515	41,638	41,924	37,724
6121 Arizona State Retirement	42,769	50,211	52,606	48,198
6123 Employee Health Insuranc	74,734	80,184	84,905	69,856
6127 Mediflex Reimbrsd Expens	1,110	2,801	5,206	3,182
Fringe Benefits	153,128	174,834	184,641	158,960
6201 General Office Supplies	5,169	6,567	6,567	6,567
6370 Printing & Copier Suppli	12,424	10,000	10,000	12,000
Materials & Supplies	17,592	16,567	16,567	18,567
6656 Consultants	3,420	2,500	2,500	5,003
6665 Jury Fees	14,385	15,981	15,981	15,000
6672 Contracted Services	3,848	2,466	2,466	3,000
6694 Interpreters	7,023	6,000	6,000	6,000
6753 Outside Printing/Forms	5,888	8,900	8,900	6,500
6755 Duplicating	1,598	1,500	1,500	1,500
6856 Equip. & Machinery Repai	1,100	250	250	500
Fees & Services	37,261	37,597	37,597	37,503
7403 Travel Expense	676	0	0	0
Travel & Other Expenses	676	0	0	0
8301 Technology Costs	139,720	103,114	100,083	112,344
8304 Worker's Comp. Claims	499	0	0	0
8305 Communications Costs	222	0	0	0
8307 Telephone Costs	14,020	20,796	20,264	21,365
Internal Service	154,461	123,910	120,347	133,709
TOTAL ORGANIZATION	824,991	906,056	922,956	850,523
Salary & Wages	461,872	553,148	563,804	501,784
Fringe Benefits	153,128	174,834	184,641	158,960
Materials & Supplies	17,592	16,567	16,567	18,567
Fees & Services	37,261	37,597	37,597	37,503
Travel & Other Expenses	676	0	0	0
Internal Service	154,461	123,910	120,347	133,709
TOTAL ORGANIZATION	824,991	906,056	922,956	850,523

COST CENTER DETAIL EXPENDITURE REPORT

<u>1412Traffic/Court Info Syst</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	599,174	867,473	674,612	739,848
6011 Wages	26,693	22,562	22,562	22,649
6012 Overtime	12,013	5,458	6,188	5,479
6013 Vacation Pay	33,345	0	53,746	0
6014 Sick Pay	25,337	0	33,983	0
6015 Holiday Pay	1,020	0	649	0
6017 Bilingual Pay	4,870	5,120	8,770	9,036
Salary & Wages	702,452	900,613	800,510	777,012
6120 Fica Taxes	52,905	67,914	59,807	58,227
6121 Arizona State Retirement	64,838	82,976	74,030	70,910
6123 Employee Health Insuranc	126,379	192,898	167,567	185,875
6127 Mediflex Reimbrsd Expens	3,097	3,263	4,741	3,220
Fringe Benefits	247,219	347,051	306,145	318,232
6201 General Office Supplies	8,171	6,370	6,370	7,000
6370 Printing & Copier Suppli	7,169	9,000	9,000	8,000
6416 Comm. Parts - Telephone	288	0	0	0
6514 Awards & Recognition	106	0	0	0
Materials & Supplies	15,734	15,370	15,370	15,000
6656 Consultants	140	1,400	1,400	1,400
6669 Collection Fees	2,838	3,100	3,100	3,100
6672 Contracted Services	0	100	100	100
6694 Interpreters	2,803	2,800	2,800	3,000
6752 Bond Card Printing	0	0	0	30,000
6753 Outside Printing/Forms	5,765	2,500	17,500	2,500
6755 Duplicating	1,731	1,000	1,000	1,000
6856 Equip. & Machinery Repai	684	500	500	500
Fees & Services	13,961	11,400	26,400	41,600
8301 Technology Costs	194,393	128,892	125,103	162,286
8304 Worker's Comp. Claims	6,727-	0	0	0
8305 Communications Costs	1,086	0	0	0
8307 Telephone Costs	24,300	43,325	42,218	58,670
Internal Service	213,053	172,217	167,321	220,956
TOTAL ORGANIZATION	1,192,418	1,446,651	1,315,746	1,372,800
Salary & Wages	702,452	900,613	800,510	777,012
Fringe Benefits	247,219	347,051	306,145	318,232
Materials & Supplies	15,734	15,370	15,370	15,000
Fees & Services	13,961	11,400	26,400	41,600
Internal Service	213,053	172,217	167,321	220,956
TOTAL ORGANIZATION	1,192,418	1,446,651	1,315,746	1,372,800

COST CENTER DETAIL EXPENDITURE REPORT

<u>1413 Court Building Security</u>	07/08 <u>Actual</u>	08/09 <u>Budget</u>	08/09 <u>Revised</u>	09/10 <u>Budget</u>
6672 Contracted Services	213,711	198,750	198,750	198,750
6906 Equip. & Machine Rental	4,436	0	0	0
Fees & Services	218,147	198,750	198,750	198,750
TOTAL ORGANIZATION	218,147	198,750	198,750	198,750
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Fees & Services	218,147	198,750	198,750	198,750
TOTAL ORGANIZATION	218,147	198,750	198,750	198,750
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City of Tempe

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DEPARTMENTAL SUMMARY ALL FUNDS

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<u>Human Resources</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
6010 Salaries	1,324,315	1,615,960	1,504,878	1,697,392
6011 Wages	28,857	0	5,174	3,194
6012 Overtime	2,001	0	37	0
6013 Vacation Pay	73,214	0	73,653	0
6014 Sick Pay	60,772	0	60,340	0
6015 Holiday Pay	919	0	0	0
6017 Bilingual Pay	1,535	1,506	1,962	2,108
Salary & Wages	1,491,612	1,617,466	1,646,044	1,702,694
6120 Fica Taxes	125,665	120,185	133,843	125,031
6121 Arizona State Retirement	145,850	152,851	156,489	159,753
6123 Employee Health Insuranc	242,626	287,111	277,381	302,466
6124 Pub. Safety Ret.- Fire	113	0	0	0
6125 Pub. Safety Ret.- Police	6	0	27	0
6126 Long Term Disability	73,408	100,385	55,000	386
6127 Mediflex Reimbrsd Expens	9,131	10,094	13,126	10,440
6136 IRA Expense- DROP Participants	45	0	0	0
6140 Tuition Reimbursement	438,279	502,654	350,000	431,654
6141 Vehicle Allowance Pmts	2,500	0	4,500	6,023
Fringe Benefits	1,037,623	1,173,280	990,366	1,035,753
6201 General Office Supplies	37,645	14,400	13,750	11,873
6306 Education Supplies	17,277	18,275	17,000	3,928
6307 Ed. Sppls.-Tempe Essentials	301	2,550	1,500	2,000
6308 Educ. Supplies-MST	13,329	12,750	35,000	26,445
6351 Minor Equipment	12,302	1,000	1,500	2,874
6505 Books & Publications	617	750	900	0
6514 Awards & Recognition	76,939	26,000	35,350	35,350
6599 Miscellaneous Supplies	1,875	973	520	0
Materials & Supplies	160,287	76,698	105,520	82,470
6605 Electricity	0	0	0	11,610
6656 Consultants	1,785	2,000	2,000	2,700
6659 Testing	11,250	7,000	7,000	5,000
6662 Recruitment	10,117	0	0	0
6664 Deferred Comp. Admin Fees	762,238	750,000	750,000	705,000
6666 Labor Relations	0	1,000	1,000	1,000
6672 Contracted Services	20,316	19,450	14,961	15,884
6675 Software Purchases	4,985	1,000	5,800	5,800
6676 Training & Development	24,880	12,750	15,000	300
6690 Medical-Physical Exams	74,911	60,000	60,000	55,000
6701 Cell Phone Charges	1,489	1,000	1,000	2,000
6704 Postage	162	400	400	400
6716 Membership & Subs	2,434	3,000	10,500	10,895
6751 Advertising-General	1,946	13,000	13,000	8,000
6753 Outside Printing/Forms	20	1,500	1,500	1,903
6755 Duplicating	2,269	2,150	2,150	2,150
6813 Unemployment Claims	37,580	50,000	50,000	50,000
6856 Equip. & Machinery Repai	345	0	0	0
6906 Equip. & Machine Rental	10,579	16,595	12,212	13,212
6994 ProCard Disputed Items	667-	0	0	0
6999 Misc. Fees & Services	184	9,908	9,908	11,908
Fees & Services	966,824	950,753	956,431	902,762

<u>Human Resources</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
7401 Training & Seminars	8,635	9,000	6,000	7,900
7402 Employee Mileage Expense	181	3,000	1,500	1,500
7403 Travel Expense	2,249	4,000	4,000	0
7404 Local Meetings	602	2,500	2,500	3,500
Travel & Other Expenses	11,667	18,500	14,000	12,900
7506 Office Equipment	52,471	0	0	0
7518 Computer Equipment	2,013	0	0	0
Capital Outlays	54,484	0	0	0
8301 Technology Costs	164,019	128,892	125,103	152,571
8304 Worker's Comp. Claims	66,688	74,551	85,815	73,238
8305 Communications Costs	343	0	0	0
8307 Telephone Costs	17,291	35,527	34,618	36,241
8315 Interactivity Charges	159,988	164,486	164,486	169,149
8320 Interactivity Cr-Gen	851,412-	943,606-	943,606-	945,736-
Internal Service	443,082-	540,150-	533,584-	514,537-
TOTAL DEPARTMENT	3,279,415	3,296,547	3,178,777	3,222,042
Salary & Wages	1,491,612	1,617,466	1,646,044	1,702,694
Fringe Benefits	1,037,623	1,173,280	990,366	1,035,753
Materials & Supplies	160,287	76,698	105,520	82,470
Fees & Services	966,824	950,753	956,431	902,762
Travel & Other Expenses	11,667	18,500	14,000	12,900
Capital Outlays	54,484	0	0	0
Internal Service	443,082-	540,150-	533,584-	514,537-
TOTAL DEPARTMENT	3,279,415	3,296,547	3,178,777	3,222,042

COST CENTER DETAIL EXPENDITURE REPORT

<u>1911 Human Resources</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	1,088,472	1,312,137	1,227,018	1,399,668
6011 Wages	26,949	0	5,174	3,194
6012 Overtime	2,001	0	37	0
6013 Vacation Pay	59,735	0	61,822	0
6014 Sick Pay	50,067	0	52,641	0
6015 Holiday Pay	308	0	0	0
6017 Bilingual Pay	1,535	1,506	1,500	1,506
Salary & Wages	1,229,067	1,313,643	1,348,192	1,404,368
6120 Fica Taxes	107,031	97,495	112,174	102,918
6121 Arizona State Retirement	120,907	124,140	128,328	131,711
6123 Employee Health Insuranc	204,341	238,497	226,960	229,424
6124 Pub. Safety Ret.- Fire	113	0	0	0
6125 Pub. Safety Ret.- Police	6	0	27	0
6126 Long Term Disability	73,408	100,385	55,000	386
6127 Mediflex Reimbrsd Expens	7,657	7,484	9,733	7,830
6136 IRA Expense- DROP Participants	45	0	0	0
6141 Vehicle Allowance Pmts	2,500	0	4,500	6,023
Fringe Benefits	516,008	568,001	536,722	478,292
6201 General Office Supplies	12,172	11,400	11,400	9,523
6351 Minor Equipment	5,840	0	0	0
6514 Awards & Recognition	75,801	25,000	35,000	35,000
6599 Miscellaneous Supplies	727	500	500	0
Materials & Supplies	94,540	36,900	46,900	44,523
6605 Electricity	0	0	0	11,610
6656 Consultants	1,785	2,000	2,000	2,700
6659 Testing	11,250	7,000	7,000	5,000
6662 Recruitment	10,117	0	0	0
6664 Deferred Comp. Admin Fees	762,238	750,000	750,000	705,000
6666 Labor Relations	0	1,000	1,000	1,000
6672 Contracted Services	17,429	13,950	13,950	12,555
6675 Software Purchases	2,131	1,000	1,000	1,000
6690 Medical-Physical Exams	74,911	60,000	60,000	55,000
6701 Cell Phone Charges	1,489	1,000	1,000	2,000
6704 Postage	162	400	400	400
6716 Membership & Subs	1,454	1,000	1,000	1,395
6751 Advertising-General	1,946	13,000	13,000	8,000
6753 Outside Printing/Forms	0	1,500	1,500	1,500
6755 Duplicating	1,453	1,500	1,500	1,500
6813 Unemployment Claims	37,580	50,000	50,000	50,000
6856 Equip. & Machinery Repai	345	0	0	0
6906 Equip. & Machine Rental	7,299	8,000	8,000	9,000
6994 ProCard Disputed Items	667-	0	0	0
6999 Misc. Fees & Services	184	1,408	1,408	3,408
Fees & Services	931,107	912,758	912,758	871,068
7401 Training & Seminars	5,556	3,000	3,000	2,000
7403 Travel Expense	2,249	4,000	4,000	0
7404 Local Meetings	557	2,500	2,500	3,500
Travel & Other Expenses	8,362	9,500	9,500	5,500

COST CENTER DETAIL EXPENDITURE REPORT

1911 Human Resources

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7506 Office Equipment	52,471	0	0	0
7518 Computer Equipment	2,013	0	0	0
Capital Outlays	54,484	0	0	0
8301 Technology Costs	127,571	103,114	100,083	122,057
8304 Worker's Comp. Claims	66,688	74,551	85,815	73,238
8305 Communications Costs	276	0	0	0
8307 Telephone Costs	15,422	31,195	30,397	30,726
8315 Interactivity Charges	159,988	164,486	164,486	169,149
8320 Interactivity Cr-Gen	598,708-	706,063-	706,063-	716,320-
Internal Service	228,763-	332,717-	325,282-	321,150-
TOTAL ORGANIZATION	2,604,805	2,508,085	2,528,790	2,482,601

Salary & Wages	1,229,067	1,313,643	1,348,192	1,404,368
Fringe Benefits	516,008	568,001	536,722	478,292
Materials & Supplies	94,540	36,900	46,900	44,523
Fees & Services	931,107	912,758	912,758	871,068
Travel & Other Expenses	8,362	9,500	9,500	5,500
Capital Outlays	54,484	0	0	0
Internal Service	228,763-	332,717-	325,282-	321,150-
TOTAL ORGANIZATION	2,604,805	2,508,085	2,528,790	2,482,601

COST CENTER DETAIL EXPENDITURE REPORT

<u>1920 Tempe Learning Center</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	235,842	303,823	277,860	297,724
6011 Wages	1,908	0	0	0
6013 Vacation Pay	13,479	0	11,831	0
6014 Sick Pay	10,705	0	7,699	0
6015 Holiday Pay	612	0	0	0
6017 Bilingual Pay	0	0	462	602
Salary & Wages	262,546	303,823	297,852	298,326
6120 Fica Taxes	18,633	22,690	21,669	22,113
6121 Arizona State Retirement	24,943	28,711	28,161	28,042
6123 Employee Health Insuranc	38,285	48,614	50,421	73,042
6127 Mediflex Reimbrsd Expens	1,474	2,610	3,393	2,610
6140 Tuition Reimbursement	438,279	502,654	350,000	431,654
Fringe Benefits	521,614	605,279	453,644	557,461
6201 General Office Supplies	25,473	3,000	2,350	2,350
6306 Education Supplies	17,277	18,275	17,000	3,928
6307 Ed. Sppls.-Tempe Essentials	301	2,550	1,500	2,000
6308 Educ. Supplies-MST	13,329	12,750	35,000	26,445
6351 Minor Equipment	6,463	1,000	1,500	2,874
6505 Books & Publications	617	750	900	0
6514 Awards & Recognition	1,138	1,000	350	350
6599 Miscellaneous Supplies	1,149	473	20	0
Materials & Supplies	65,747	39,798	58,620	37,947
6672 Contracted Services	2,887	5,500	1,011	3,329
6675 Software Purchases	2,853	0	4,800	4,800
6676 Training & Development	24,880	12,750	15,000	300
6716 Membership & Subs	980	2,000	9,500	9,500
6753 Outside Printing/Forms	20	0	0	403
6755 Duplicating	817	650	650	650
6906 Equip. & Machine Rental	3,280	8,595	4,212	4,212
6999 Misc. Fees & Services	0	8,500	8,500	8,500
Fees & Services	35,717	37,995	43,673	31,694
7401 Training & Seminars	3,079	6,000	3,000	5,900
7402 Employee Mileage Expense	181	3,000	1,500	1,500
7404 Local Meetings	45	0	0	0
Travel & Other Expenses	3,306	9,000	4,500	7,400
8301 Technology Costs	36,449	25,778	25,020	30,514
8305 Communications Costs	67	0	0	0
8307 Telephone Costs	1,869	4,332	4,221	5,515
8320 Interactivity Cr-Gen	252,704-	237,543-	237,543-	229,416-
Internal Service	214,319-	207,433-	208,302-	193,387-
TOTAL ORGANIZATION	674,611	788,462	649,987	739,441
Salary & Wages	262,546	303,823	297,852	298,326

COST CENTER DETAIL EXPENDITURE REPORT

<u>1920 Tempe Learning Center</u>	07/08 <u>Actual</u>	08/09 <u>Budget</u>	08/09 <u>Revised</u>	09/10 <u>Budget</u>
Fringe Benefits	521,614	605,279	453,644	557,461
Materials & Supplies	65,747	39,798	58,620	37,947
Fees & Services	35,717	37,995	43,673	31,694
Travel & Other Expenses	3,306	9,000	4,500	7,400
Internal Service	214,319-	207,433-	208,302-	193,387-
TOTAL ORGANIZATION	674,611	788,462	649,987	739,441

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<u>Tempe Health Plan</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
6120 Fica Taxes	1,879	0	0	0
6121 Arizona State Retirement	3,189-	0	0	0
6123 Employee Health Insuranc	22,752	0	0	0
6124 Pub. Safety Ret.- Fire	57	0	0	0
6125 Pub. Safety Ret.- Police	91	0	0	0
6127 Mediflex Reimbrsd Expens	2,643	0	0	0
6130 Elected Officials Ret	13	0	0	0
6139 Employee Assistance Program	45,403	45,000	45,000	47,444
Fringe Benefits	69,650	45,000	45,000	47,444
6514 Awards & Recognition	3,379	0	0	0
Materials & Supplies	3,379	0	0	0
6664 Deferred Comp. Admin Fees	2	0	0	0
6803 Travel Accident Premium	0	7,000	7,000	7,000
Fees & Services	2	7,000	7,000	7,000
7201 PPO Medical Claims	12,659,846	14,995,793	13,643,824	14,151,488
7202 PPO Rx Claims	3,695,888	4,189,271	3,898,575	4,367,042
7203 Cigna Premium	4,598,342	5,465,728	4,450,332	5,117,815
7204 Dental Premium	1,388,749	1,529,447	1,443,207	1,554,581
7205 Basic AD&D Premium	23,175	24,768	24,972	25,721
7206 Voluntary AD&D Premium	14,855	15,088	16,596	16,762
7207 Excess Risk Premium	525,911	635,893	651,388	722,147
7208 Voluntary Life Premium	174,381	181,509	194,280	196,223
7209 Basic Life Premium	224,214	239,068	241,812	249,066
7210 TPA, PPO, and Rx Admin Fees	402,365	530,630	517,964	539,329
7211 Vision Premium	302,218	311,656	317,580	364,581
7213 Dependent Care Claims	97,180	0	0	0
7214 Flex Spending Acct Fees	10,835	9,852	9,984	10,084
7215 Flex Spending Acct. Claims	185,300-	191,094	208,107	210,188
7216 Wellness Program	83,693	83,911	78,000	84,941
7217 Disease Management	68,072	76,589	80,136	82,540
Tempe Health Plan	24,084,422	28,480,297	25,776,757	27,692,508
7871 City Subsidy PPO	15,308,598-	15,822,370-	13,960,917-	14,691,770-
7872 City Subsidy CIGNA	3,718,211-	4,281,015-	3,349,693-	3,914,163-
7873 Employee Contribution-Dental	617,144-	649,192-	652,432-	702,871-
7874 Employee Contribution-PPO	2,415,516-	2,740,703-	2,781,180-	3,089,437-
7875 Employee Contribution-Cigna	588,571-	683,908-	592,396-	688,067-
7876 COBRA Contribution-PPO	26,450-	83,104-	40,975-	43,251-
7877 Employee Contr.-Vol. AD&D	14,903-	15,088-	16,596-	16,762-
7878 Employee Contr.-Voluntary Life	174,497-	181,509-	194,280-	196,223-
7879 City Subsidy-Dental	697,969-	826,245-	765,899-	825,109-
7880 PSPRS Subsidy-PPO	897,080-	918,042-	1,129,329-	1,129,329-
7881 Retirees Contribution-PPO	721,278-	787,367-	789,986-	829,485-
7884 Retiree Contribution CIGNA	121,223-	131,383-	128,743-	135,180-
7887 COBRA Contribution-CIGNA	7,764-	12,834-	6,036-	6,941-
7888 PSPRS Subsidy-CIGNA	388,215-	356,588-	373,464-	373,464-
7889 COBRA Contribution-Dental	43,775-	54,010-	24,876-	26,601-
7890 Flex Spending Acct - Employee	0	191,094-	208,107-	210,188-
7892 Employee Contributions-Vision	136,532-	134,461-	146,818-	166,240-
7894 City Subsidy-Vision	158,154-	177,194-	170,762-	198,340-

	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
<u>Tempe Health Plan</u>				
7895 City Subsidy-Life/AD&D	290,856-	263,838-	273,784-	281,788-
7897 City Subsidy-FSA fees	0	9,852-	9,984-	0
Health Insurance Premiums	26,326,736-	28,319,797-	25,616,257-	27,525,209-
8320 Interactivity Cr-Gen	206,436-	212,500-	212,500-	221,743-
Internal Service	206,436-	212,500-	212,500-	221,743-
TOTAL DEPARTMENT	2,375,720-	0	0	0
Fringe Benefits	69,650	45,000	45,000	47,444
Materials & Supplies	3,379	0	0	0
Fees & Services	2	7,000	7,000	7,000
Tempe Health Plan	24,084,422	28,480,297	25,776,757	27,692,508
Health Insurance Premiums	26,326,736-	28,319,797-	25,616,257-	27,525,209-
Internal Service	206,436-	212,500-	212,500-	221,743-
TOTAL DEPARTMENT	2,375,720-	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

4167 Thp-Employees

	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6120 Fica Taxes	380	0	0	0
6121 Arizona State Retirement	225	0	0	0
6123 Employee Health Insuranc	48	0	0	0
6124 Pub. Safety Ret.- Fire	57	0	0	0
6125 Pub. Safety Ret.- Police	91	0	0	0
6130 Elected Officials Ret	13	0	0	0
6139 Employee Assistance Program	45,403	45,000	45,000	47,444

Fringe Benefits	46,217	45,000	45,000	47,444

6664 Deferred Comp. Admin Fees	2	0	0	0
6803 Travel Accident Premium	0	7,000	7,000	7,000

Fees & Services	2	7,000	7,000	7,000

7201 PPO Medical Claims	9,734,904	11,785,262	9,889,183	10,018,039
7202 PPO Rx Claims	2,077,529	2,617,850	2,300,840	2,546,938
7203 Cigna Premium	3,594,026	4,301,309	3,612,168	4,195,533
7204 Dental Premium	1,341,272	1,475,437	1,418,331	1,527,980
7205 Basic AD&D Premium	23,175	24,768	24,972	25,721
7206 Voluntary AD&D Premium	14,855	15,088	16,596	16,762
7207 Excess Risk Premium	412,163	481,319	510,948	567,663
7208 Voluntary Life Premium	174,381	181,509	194,280	196,223
7209 Basic Life Premium	224,214	239,068	241,812	249,066
7210 TPA, PPO, and Rx Admin Fees	322,764	436,190	412,764	428,077
7211 Vision Premium	266,741	275,147	278,568	323,557
7214 Flex Spending Acct Fees	10,835	9,852	9,984	10,084
7215 Flex Spending Acct. Claims	185,300	191,094	208,107	210,188
7216 Wellness Program	83,693	83,911	78,000	84,941
7217 Disease Management	68,072	76,589	80,136	82,540

Tempe Health Plan	18,163,323	22,194,393	19,276,689	20,483,312

7871 City Subsidy PPO	12,347,334	12,579,917	10,323,191	10,474,546
7872 City Subsidy CIGNA	3,201,369	3,617,401	3,019,772	3,507,466
7873 Employee Contribution-Dental	617,144	649,192	652,432	702,871
7874 Employee Contribution-PPO	2,415,516	2,740,703	2,781,180	3,089,437
7875 Employee Contribution-Cigna	588,571	683,908	592,396	688,067
7877 Employee Contr.-Vol. AD&D	14,903	15,088	16,596	16,762
7878 Employee Contr.-Voluntary Life	174,497	181,509	194,280	196,223
7879 City Subsidy-Dental	697,969	826,245	765,899	825,109
7881 Retirees Contribution-PPO	117	0	0	0
7890 Flex Spending Acct - Employee	0	191,094	208,107	210,188
7892 Employee Contributions-Vision	103,334	97,952	107,806	125,216
7894 City Subsidy-Vision	158,154	177,194	170,762	198,340
7895 City Subsidy-Life/AD&D	290,856	263,838	273,784	281,788
7897 City Subsidy-FSA fees	0	9,852	9,984	0

Health Insurance Premiums	20,609,530	22,033,893	19,116,189	20,316,013

8320 Interactivity Cr-Gen	206,436	212,500	212,500	221,743

Internal Service	206,436	212,500	212,500	221,743

TOTAL ORGANIZATION	2,606,424	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

4167 Thp-Employees

07/08	08/09	08/09	09/10
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

Fringe Benefits	46,217	45,000	45,000	47,444
Fees & Services	2	7,000	7,000	7,000
Tempe Health Plan	18,163,323	22,194,393	19,276,689	20,483,312
Health Insurance Premiums	20,609,530-	22,033,893-	19,116,189-	20,316,013-
Internal Service	206,436-	212,500-	212,500-	221,743-

TOTAL ORGANIZATION	2,606,424-	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

4168 Thp-Retirees

	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6120 Fica Taxes	1,499	0	0	0
6121 Arizona State Retirement	3,414-	0	0	0
6123 Employee Health Insuranc	22,704	0	0	0
6127 Mediflex Reimbrsd Expens	2,643	0	0	0

Fringe Benefits	23,432	0	0	0

6514 Awards & Recognition	3,379	0	0	0

Materials & Supplies	3,379	0	0	0

7201 PPO Medical Claims	2,891,450	3,139,448	3,731,021	4,109,165
7202 PPO Rx Claims	1,566,621	1,552,205	1,581,660	1,802,486
7203 Cigna Premium	992,673	1,151,585	832,128	915,341
7207 Excess Risk Premium	113,065	153,045	140,044	154,048
7210 TPA, PPO, and Rx Admin Fees	78,595	93,148	104,316	110,339
7211 Vision Premium	34,366	35,582	38,400	40,320

Tempe Health Plan	5,676,770	6,125,013	6,427,569	7,131,699

7871 City Subsidy PPO	2,961,263-	3,232,437-	3,637,726-	4,217,224-
7872 City Subsidy CIGNA	516,842-	663,614-	329,921-	406,697-
7880 PSPRS Subsidy-PPO	897,080-	918,042-	1,129,329-	1,129,329-
7881 Retirees Contribution-PPO	721,395-	787,367-	789,986-	829,485-
7884 Retiree Contribution CIGNA	121,020-	131,383-	128,743-	135,180-
7888 PSPRS Subsidy-CIGNA	388,215-	356,588-	373,464-	373,464-
7892 Employee Contributions-Vision	32,512-	35,582-	38,400-	40,320-

Health Insurance Premiums	5,628,327-	6,125,013-	6,427,569-	7,131,699-

TOTAL ORGANIZATION	75,254	0	0	0
=====				
Fringe Benefits	23,432	0	0	0
Materials & Supplies	3,379	0	0	0
Tempe Health Plan	5,676,770	6,125,013	6,427,569	7,131,699
Health Insurance Premiums	5,628,327-	6,125,013-	6,427,569-	7,131,699-

TOTAL ORGANIZATION	75,254	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>4169Thp-Cobra Participants</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
7201 PPO Medical Claims	33,492	71,083	23,620	24,284
7202 PPO Rx Claims	51,737	19,216	16,075	17,618
7203 Cigna Premium	11,644	12,834	6,036	6,941
7204 Dental Premium	47,478	54,010	24,876	26,601
7207 Excess Risk Premium	682	1,529	396	436
7210 TPA, PPO, and Rx Admin Fees	1,006	1,292	884	913
7211 Vision Premium	1,111	927	612	704

Tempe Health Plan	147,149	160,891	72,499	77,497

7871 City Subsidy PPO	0	10,016-	0	0
7876 COBRA Contribution-PPO	26,450-	83,104-	40,975-	43,251-
7884 Retiree Contribution CIGNA	203-	0	0	0
7887 COBRA Contribution-CIGNA	7,764-	12,834-	6,036-	6,941-
7889 COBRA Contribution-Dental	43,775-	54,010-	24,876-	26,601-
7892 Employee Contributions-Vision	10,687-	927-	612-	704-

Health Insurance Premiums	88,879-	160,891-	72,499-	77,497-

TOTAL ORGANIZATION	58,270	0	0	0
=====				
Tempe Health Plan	147,149	160,891	72,499	77,497
Health Insurance Premiums	88,879-	160,891-	72,499-	77,497-

TOTAL ORGANIZATION	58,270	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>4171 THP Dependent Care</u>	07/08 <u>Actual</u>	08/09 <u>Budget</u>	08/09 <u>Revised</u>	09/10 <u>Budget</u>
7213 Dependent Care Claims	97,180	0	0	0
Tempe Health Plan	97,180	0	0	0
TOTAL ORGANIZATION	97,180	0	0	0
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Tempe Health Plan	97,180	0	0	0
TOTAL ORGANIZATION	97,180	0	0	0
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<u>City Attorney</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
6010 Salaries	2,133,173	2,523,938	2,097,564	2,328,822
6011 Wages	88,942	38,341	59,341	147
6013 Vacation Pay	161,108	0	151,472	0
6014 Sick Pay	169,910	0	53,612	0
6015 Holiday Pay	2,859	0	396	0
6017 Bilingual Pay	6,139	6,023	6,001	6,024
Salary & Wages	2,562,132	2,568,302	2,368,386	2,334,993
6120 Fica Taxes	178,345	183,737	170,213	169,235
6121 Arizona State Retirement	218,453	239,081	209,398	210,658
6123 Employee Health Insuranc	303,880	321,653	289,925	335,134
6127 Mediflex Reimbrsd Expens	8,430	11,635	15,471	11,971
6131 Icma Retirement	21,899	0	0	0
6141 Vehicle Allowance Pmts	7,500	6,023	6,000	6,023
Fringe Benefits	738,507	762,129	691,007	733,021
6201 General Office Supplies	11,761	11,057	10,807	9,882
6351 Minor Equipment	32	300	0	300
6370 Printing & Copier Suppli	6,283	4,375	4,650	5,375
6420 Oper. & Maint. Supplies	0	100	50	100
6505 Books & Publications	23,727	18,825	21,825	22,300
Materials & Supplies	41,803	34,657	37,332	37,957
6656 Consultants	0	18,200	1,000	2,600
6664 Deferred Comp. Admin Fees	433	15,316	15,316	16,457
6668 Legal Fees	18,482	53,639	8,620	13,639
6672 Contracted Services	9,213	23,385	13,385	20,385
6701 Cell Phone Charges	1,835	2,000	1,560	1,560
6704 Postage	41	50	100	100
6716 Membership & Subs	11,413	11,130	11,130	11,130
6732 Adver-Information	9	0	0	0
6753 Outside Printing/Forms	5,432	2,135	2,100	2,325
6755 Duplicating	375	400	300	300
6856 Equip. & Machinery Repai	804	200	600	200
6906 Equip. & Machine Rental	8,230	12,500	12,500	12,500
6999 Misc. Fees & Services	415	0	0	0
Fees & Services	56,682	138,955	66,611	81,196
7401 Training & Seminars	8,041	7,900	7,900	7,900
7402 Employee Mileage Expense	2,533	1,600	2,200	2,200
7403 Travel Expense	4,300	9,850	6,250	9,250
7404 Local Meetings	1,945	1,250	1,250	1,250
Travel & Other Expenses	16,819	20,600	17,600	20,600
7518 Computer Equipment	92	0	0	0
Capital Outlays	92	0	0	0
8301 Technology Costs	224,767	167,560	162,634	198,342
8304 Worker's Comp. Claims	7,677	490	564	2,505
8305 Communications Costs	313	0	0	0
8307 Telephone Costs	24,768	39,859	38,840	46,158

<u>City Attorney</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
8313 Risk Management Charges	23	51,814	46,870	35,129
8320 Interactivity Cr-Gen	158,528-	146,395-	146,395-	135,518-
Internal Service	99,020	113,328	102,513	146,616
TOTAL DEPARTMENT	3,515,055	3,637,971	3,283,449	3,354,383
Salary & Wages	2,562,132	2,568,302	2,368,386	2,334,993
Fringe Benefits	738,507	762,129	691,007	733,021
Materials & Supplies	41,803	34,657	37,332	37,957
Fees & Services	56,682	138,955	66,611	81,196
Travel & Other Expenses	16,819	20,600	17,600	20,600
Capital Outlays	92	0	0	0
Internal Service	99,020	113,328	102,513	146,616
TOTAL DEPARTMENT	3,515,055	3,637,971	3,283,449	3,354,383

COST CENTER DETAIL EXPENDITURE REPORT

<u>1710 Legal Services</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	1,862,549	2,235,447	1,842,573	2,040,330
6011 Wages	88,942	38,341	59,341	147
6013 Vacation Pay	149,383	0	124,177	0
6014 Sick Pay	166,484	0	49,358	0
6015 Holiday Pay	2,859	0	396	0
6017 Bilingual Pay	6,139	6,023	6,001	6,024
6020 Event/Reimbursement- Labor	2,127-	0	0	0
Salary & Wages	2,274,230	2,279,811	2,081,846	2,046,501
6120 Fica Taxes	161,556	164,100	150,276	149,279
6121 Arizona State Retirement	191,419	211,819	182,320	183,540
6123 Employee Health Insuranc	278,503	300,440	263,152	309,568
6127 Mediflex Reimbrsd Expens	8,430	10,982	15,471	11,128
6131 Icma Retirement	21,899	0	0	0
6141 Vehicle Allowance Pmts	7,500	6,023	6,000	6,023
Fringe Benefits	669,306	693,364	617,219	659,538
6201 General Office Supplies	11,311	10,557	10,557	9,557
6351 Minor Equipment	32	300	0	300
6370 Printing & Copier Suppli	6,283	4,000	4,500	5,000
6505 Books & Publications	19,111	15,000	18,000	18,300
Materials & Supplies	36,736	29,857	33,057	33,157
6656 Consultants	0	15,600	0	0
6664 Deferred Comp. Admin Fees	433	15,316	15,316	16,457
6668 Legal Fees	18,482	40,000	3,620	0
6672 Contracted Services	9,213	23,185	13,185	20,185
6701 Cell Phone Charges	1,835	2,000	1,560	1,560
6704 Postage	41	50	100	100
6716 Membership & Subs	9,498	9,115	9,115	9,115
6753 Outside Printing/Forms	5,432	1,810	2,000	2,000
6755 Duplicating	375	300	200	200
6856 Equip. & Machinery Repai	804	200	600	200
6906 Equip. & Machine Rental	8,230	12,500	12,500	12,500
6999 Misc. Fees & Services	6	0	0	0
Fees & Services	54,350	120,076	58,196	62,317
7401 Training & Seminars	6,932	6,400	6,400	6,400
7402 Employee Mileage Expense	570	400	1,000	1,000
7403 Travel Expense	3,147	4,850	4,250	4,250
7404 Local Meetings	1,773	1,000	1,000	1,000
Travel & Other Expenses	12,422	12,650	12,650	12,650
7518 Computer Equipment	92	0	0	0
Capital Outlays	92	0	0	0
8301 Technology Costs	212,618	158,967	154,294	193,027
8304 Worker's Comp. Claims	7,677	490	564	2,505
8305 Communications Costs	313	0	0	0
8307 Telephone Costs	24,768	39,859	38,840	46,158
8313 Risk Management Charges	23	51,814	46,870	35,129

COST CENTER DETAIL EXPENDITURE REPORT

<u>1710 Legal Services</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
8320 Interactivity Cr-Gen	158,528-	146,395-	146,395-	135,518-
Internal Service	86,871	104,735	94,173	141,301
TOTAL ORGANIZATION	3,134,006	3,240,493	2,897,141	2,955,464
Salary & Wages	2,274,230	2,279,811	2,081,846	2,046,501
Fringe Benefits	669,306	693,364	617,219	659,538
Materials & Supplies	36,736	29,857	33,057	33,157
Fees & Services	54,350	120,076	58,196	62,317
Travel & Other Expenses	12,422	12,650	12,650	12,650
Capital Outlays	92	0	0	0
Internal Service	86,871	104,735	94,173	141,301
TOTAL ORGANIZATION	3,134,006	3,240,493	2,897,141	2,955,464

COST CENTER DETAIL EXPENDITURE REPORT

<u>3115 City Attorney/Water</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	270,624	288,491	254,991	288,492
6013 Vacation Pay	11,725	0	27,295	0
6014 Sick Pay	3,426	0	4,254	0
6020 Event/Reimbursement- Labor	2,127	0	0	0
Salary & Wages	287,902	288,491	286,540	288,492
6120 Fica Taxes	16,790	19,637	19,937	19,956
6121 Arizona State Retirement	27,035	27,262	27,078	27,118
6123 Employee Health Insuranc	25,377	21,213	26,773	25,566
6127 Mediflex Reimbrsd Expens	0	653	0	843
Fringe Benefits	69,202	68,765	73,788	73,483
6201 General Office Supplies	451	500	250	325
6370 Printing & Copier Suppli	0	375	150	375
6420 Oper. & Maint. Supplies	0	100	50	100
6505 Books & Publications	4,616	3,825	3,825	4,000
Materials & Supplies	5,067	4,800	4,275	4,800
6656 Consultants	0	2,600	1,000	2,600
6668 Legal Fees	0	13,639	5,000	13,639
6672 Contracted Services	0	200	200	200
6716 Membership & Subs	1,915	2,015	2,015	2,015
6732 Adver-Information	9	0	0	0
6753 Outside Printing/Forms	0	325	100	325
6755 Duplicating	0	100	100	100
6999 Misc. Fees & Services	409	0	0	0
Fees & Services	2,332	18,879	8,415	18,879
7401 Training & Seminars	1,109	1,500	1,500	1,500
7402 Employee Mileage Expense	1,962	1,200	1,200	1,200
7403 Travel Expense	1,154	5,000	2,000	5,000
7404 Local Meetings	172	250	250	250
Travel & Other Expenses	4,397	7,950	4,950	7,950
8301 Technology Costs	12,149	8,593	8,340	5,315
Internal Service	12,149	8,593	8,340	5,315
TOTAL ORGANIZATION	381,049	397,478	386,308	398,919
Salary & Wages	287,902	288,491	286,540	288,492
Fringe Benefits	69,202	68,765	73,788	73,483
Materials & Supplies	5,067	4,800	4,275	4,800
Fees & Services	2,332	18,879	8,415	18,879
Travel & Other Expenses	4,397	7,950	4,950	7,950
Internal Service	12,149	8,593	8,340	5,315
TOTAL ORGANIZATION	381,049	397,478	386,308	398,919

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<u>Financial Services</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
6010 Salaries	3,625,141	4,467,557	3,722,389	4,300,646
6011 Wages	23,185	35,774	4,195	12,134
6012 Overtime	22,588	23,751	25,607	8,605
6013 Vacation Pay	258,232	0	263,045	0
6014 Sick Pay	159,348	0	106,508	0
6015 Holiday Pay	5,360	0	177	0
6017 Bilingual Pay	14,393	12,650	13,524	12,650
6019 Payroll Check Reissue	4,214	0	0	0
6098 Economic Adj-Prsnl Svcs	0	5,386	0	5,407
Salary & Wages	4,112,461	4,545,118	4,135,445	4,339,442
6120 Fica Taxes	297,406	332,972	301,751	322,071
6121 Arizona State Retirement	390,355	425,823	389,452	411,268
6122 Worker'S Comp Wages	67,542	301,154	100,000	302,312
6123 Employee Health Insuranc	864,319	1,020,830	887,954	1,063,430
6127 Mediflex Reimbrsd Expens	37,900	34,694	32,887	33,580
6141 Vehicle Allowance Pmts	6,000	6,023	6,000	6,023
Fringe Benefits	1,663,524	2,121,496	1,718,044	2,138,684
6201 General Office Supplies	58,923	37,580	58,640	40,280
6305 Uniform Allowance	5,219	4,600	4,800	8,600
6351 Minor Equipment	21,646	40,000	1,500	11,000
6370 Printing & Copier Suppli	1,053	2,000	2,000	2,000
6402 Park Electrical	438	0	0	0
6410 Motor Vehicle Parts	146	0	0	0
6416 Comm. Parts - Telephone	570	0	0	0
6420 Oper. & Maint. Supplies	8,224	4,000	2,000	5,000
6505 Books & Publications	1,400	3,350	3,350	3,150
6514 Awards & Recognition	6,816	9,100	10,300	10,200
6520 Event Reimbursement- M + E	450-	0	0	0
6599 Miscellaneous Supplies	955	6,860	3,000	8,000
Materials & Supplies	104,940	107,490	85,590	88,230
6605 Electricity	0	0	0	58,050
6654 Accounting,Audit, & EDP	74,833	111,600	111,600	76,600
6656 Consultants	45,740	50,000	48,000	50,000
6662 Recruitment	0	150	0	0
6672 Contracted Services	233,496	132,800	128,553	162,700
6675 Software Purchases	13,693	20,000	17,900	18,500
6676 Training & Development	28,747	103,100	101,600	107,500
6680 Industrial Medical Exp	1,179,272	1,000,000	1,400,000	1,000,000
6681 ICA Premium Taxes	100,481	130,000	130,000	130,000
6682 Software Lease/Rental	6,000	6,000	6,000	3,000
6683 Software Maintenance	541	0	0	110,000
6685 Bank Service Charges	377,249	320,000	320,000	367,000
6686 Armored Car Services	23,991	50,000	50,000	50,000
6690 Medical-Physical Exams	30,162	40,000	40,000	40,000
6699 DS General Plan	162	0	0	0
6701 Cell Phone Charges	7,188	6,960	6,960	8,460
6704 Postage	560,036	655,662	647,212	616,162
6716 Membership & Subs	13,407	10,618	9,480	11,280
6751 Advertising-General	1,071	0	0	2,000
6753 Outside Printing/Forms	73,826	76,500	51,547	85,400
6755 Duplicating	6,112	9,267	5,270	6,500

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<u>Financial Services</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
6802 Property Insurance Prem	281,967	350,000	360,000	219,918
6804 Liability Insurance Prem	495,746	655,460	500,000	655,460
6805 Worker's Comp Prem	149,272	330,000	250,000	330,000
6810 General Liability Claims	155,687	500,000	500,000	500,000
6811 General Property Claims	135,916	150,000	200,000	150,000
6812 Auto Liability Claims	108,408	135,000	135,000	135,000
6814 Auto Property Claims	123,850	125,000	125,000	125,000
6818 Water Liability Claims	0	100,000	25,000	100,000
6820 Employer Liability Claims	45,265-	110,000	110,000	110,000
6823 Umbrella Liab Ins Prem	0	40,000	0	40,000
6824 Public Emp Blanket Bond	0	18,000	15,000	18,000
6825 Public Official Bond	8,400	5,000	5,000	5,000
6840 Auto Collision Repair	3,221	0	0	0
6854 Car Wash	12	0	0	0
6856 Equip. & Machinery Repai	16,381	8,871	6,371	10,239
6906 Equip. & Machine Rental	8,496	11,000	5,000	28,710
6909 PC Source Charges	289	0	0	0
6990 Taxes & Licenses	0	300	0	0
6999 Misc. Fees & Services	20,209	3,500	4,500	8,936
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Fees & Services	4,238,596	5,264,788	5,314,993	5,339,415
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7401 Training & Seminars	42,079	30,400	24,800	31,600
7402 Employee Mileage Expense	1,409	2,900	1,900	2,700
7403 Travel Expense	15,271	15,100	8,800	17,000
7404 Local Meetings	3,148	4,736	5,600	5,500
7406 Computer Training	0	1,500	1,500-	1,500
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Travel & Other Expenses	61,907	54,636	39,600	58,300
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7501 Land Acquisitions	13	0	0	0
7506 Office Equipment	7,218	0	0	0
7508 Motor Vehicles	60,885	21,000	20,250	750
7511 Other Equipment	0	0	85,000	0
7518 Computer Equipment	15,831	0	0	0
	-----	-----	-----	-----
Capital Outlays	83,947	21,000	105,250	750
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8301 Technology Costs	498,133	373,789	362,798	413,317
8303 Vehicle Maintenance Cost	41,619	28,710	28,219	28,036
8304 Worker's Comp. Claims	12,011-	463	533	316
8305 Communications Costs	2,034	3,498	3,325	182
8306 Vehicle Fuel/Oil Costs	16,870	15,363	16,925	14,775
8307 Telephone Costs	71,501	116,483	113,505	125,099
8313 Risk Management Charges	198	11,593	10,487	6,579
8320 Interactivity Cr-Gen	4,545,228-	5,852,573-	5,729,820-	5,737,837-
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Internal Service	3,926,883-	5,302,674-	5,194,028-	5,149,533-
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TOTAL DEPARTMENT	6,338,492	6,811,854	6,204,894	6,815,288
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Salary & Wages	4,112,461	4,545,118	4,135,445	4,339,442
Fringe Benefits	1,663,524	2,121,496	1,718,044	2,138,684
Materials & Supplies	104,940	107,490	85,590	88,230
Fees & Services	4,238,596	5,264,788	5,314,993	5,339,415

<u>Financial Services</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
Travel & Other Expenses	61,907	54,636	39,600	58,300
Capital Outlays	83,947	21,000	105,250	750
Internal Service	3,926,883-	5,302,674-	5,194,028-	5,149,533-
TOTAL DEPARTMENT	6,338,492	6,811,854	6,204,894	6,815,288

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DEPARTMENTAL SUMMARY BY FUND

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<u>Financial Services</u>	07/08	08/09	08/09	09/10
General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	2,419,102	3,004,535	2,510,929	2,911,069
6011 Wages	21,331	35,774	4,195	12,134
6012 Overtime	10,946	23,751	14,426	8,605
6013 Vacation Pay	181,521	0	166,995	0
6014 Sick Pay	112,700	0	68,034	0
6015 Holiday Pay	4,353	0	0	0
6017 Bilingual Pay	12,685	11,144	12,024	11,144
6019 Payroll Check Reissue	4,214	0	0	0
Salary & Wages	2,766,853	3,075,204	2,776,603	2,942,952
6120 Fica Taxes	200,473	226,766	202,979	219,969
6121 Arizona State Retirement	262,451	287,423	261,488	276,742
6123 Employee Health Insuranc	540,020	650,084	573,514	674,347
6127 Mediflex Reimbrsd Expens	24,645	23,029	21,787	22,221
6141 Vehicle Allowance Pmts	6,000	6,023	6,000	6,023
Fringe Benefits	1,033,589	1,193,325	1,065,768	1,199,302
6201 General Office Supplies	46,904	24,380	54,440	24,080
6305 Uniform Allowance	1,634	1,600	1,800	1,600
6351 Minor Equipment	15,780	0	0	0
6370 Printing & Copier Suppli	1,053	2,000	2,000	2,000
6410 Motor Vehicle Parts	146	0	0	0
6505 Books & Publications	1,400	2,700	2,700	2,500
6514 Awards & Recognition	4,949	4,100	5,800	5,200
6520 Event Reimbursement- M + E	435-	0	0	0
6599 Miscellaneous Supplies	890	5,860	2,500	3,000
Materials & Supplies	72,322	40,640	69,240	38,380
6605 Electricity	0	0	0	46,440
6654 Accounting, Audit, & EDP	74,833	111,600	111,600	76,600
6662 Recruitment	0	150	0	0
6672 Contracted Services	13,653	4,000	8,253	17,200
6675 Software Purchases	730	4,000	2,400	3,000
6676 Training & Development	1,595	1,900	400	4,500
6682 Software Lease/Rental	6,000	6,000	6,000	3,000
6685 Bank Service Charges	377,249	180,000	180,000	220,000
6686 Armored Car Services	23,991	50,000	50,000	50,000
6704 Postage	442,504	445,615	437,165	395,615
6716 Membership & Subs	10,576	7,938	6,800	8,300
6751 Advertising-General	1,071	0	0	2,000
6753 Outside Printing/Forms	30,396	37,700	26,000	39,100
6755 Duplicating	5,513	7,570	4,020	5,050
6854 Car Wash	12	0	0	0
6856 Equip. & Machinery Repai	15,928	8,871	6,371	10,239
6906 Equip. & Machine Rental	2,557	7,000	3,000	26,263
6990 Taxes & Licenses	0	300	0	0
6999 Misc. Fees & Services	19,789	3,500	4,500	8,936
Fees & Services	1,026,397	876,144	846,509	916,243
7401 Training & Seminars	29,210	18,000	16,900	19,200
7402 Employee Mileage Expense	722	900	900	700
7403 Travel Expense	7,872	10,500	4,200	12,400
7404 Local Meetings	2,973	3,536	4,400	4,300

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DEPARTMENTAL SUMMARY BY FUND

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<u>Financial Services</u> General Fund	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
7406 Computer Training	0	1,500	1,500-	1,500
Travel & Other Expenses	40,777	34,436	24,900	38,100
7501 Land Acquisitions	13	0	0	0
7506 Office Equipment	7,218	0	0	0
7518 Computer Equipment	15,831	0	0	0
Capital Outlays	23,062	0	0	0
8301 Technology Costs	358,413	270,675	262,715	300,973
8303 Vehicle Maintenance Cost	4,243	2,535	2,491	4,234
8304 Worker's Comp. Claims	0	463	533	316
8305 Communications Costs	595	0	0	0
8306 Vehicle Fuel/Oil Costs	1,351	1,210	1,333	1,367
8307 Telephone Costs	44,864	73,158	71,287	78,756
8313 Risk Management Charges	198	871	788	785
8320 Interactivity Cr-Gen	947,880-	924,874-	924,879-	1,019,997-
Internal Service	538,216-	575,962-	585,732-	633,566-
TOTAL FUND	4,424,783	4,643,787	4,197,288	4,501,411
Salary & Wages	2,766,853	3,075,204	2,776,603	2,942,952
Fringe Benefits	1,033,589	1,193,325	1,065,768	1,199,302
Materials & Supplies	72,322	40,640	69,240	38,380
Fees & Services	1,026,397	876,144	846,509	916,243
Travel & Other Expenses	40,777	34,436	24,900	38,100
Capital Outlays	23,062	0	0	0
Internal Service	538,216-	575,962-	585,732-	633,566-
TOTAL FUND	4,424,783	4,643,787	4,197,288	4,501,411

COST CENTER DETAIL EXPENDITURE REPORT

<u>1810 Financial Services-Admin</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	187,989	213,863	189,940	210,869
6013 Vacation Pay	12,886	0	18,905	0
6014 Sick Pay	3,039	0	2,708	0
6015 Holiday Pay	557	0	0	0
Salary & Wages	204,472	213,863	211,553	210,869
6120 Fica Taxes	11,969	13,129	12,801	13,227
6121 Arizona State Retirement	19,622	20,210	20,022	19,822
6123 Employee Health Insuranc	66,355	70,161	69,057	68,066
6127 Mediflex Reimbrsd Expens	1,300	1,305	0	1,305
6141 Vehicle Allowance Pmts	6,000	6,023	6,000	6,023
Fringe Benefits	105,246	110,828	107,880	108,443
6201 General Office Supplies	1,999	3,000	2,500	3,000
6514 Awards & Recognition	4,688	3,000	4,700	4,700
Materials & Supplies	6,687	6,000	7,200	7,700
6605 Electricity	0	0	0	46,440
6716 Membership & Subs	1,083	1,500	1,200	1,200
6751 Advertising-General	100	0	0	1,000
6753 Outside Printing/Forms	0	1,000	500	500
6755 Duplicating	193	2,300	250	250
6856 Equip. & Machinery Repai	0	500	0	0
6990 Taxes & Licenses	0	300	0	0
6999 Misc. Fees & Services	926	0	1,000	1,586
Fees & Services	2,302	5,600	2,950	50,976
7401 Training & Seminars	3,141	2,500	2,500	3,500
7403 Travel Expense	797	2,500	1,200	1,500
7404 Local Meetings	612	1,936	2,800	1,300
Travel & Other Expenses	4,551	6,936	6,500	6,300
8301 Technology Costs	24,299	17,186	16,681	20,343
8304 Worker's Comp. Claims	0	118	136	0
8305 Communications Costs	102	0	0	0
8307 Telephone Costs	2,804	2,599	2,532	2,780
8313 Risk Management Charges	198	0	0	0
8320 Interactivity Cr-Gen	168,364-	158,850-	158,850-	276,329-
Internal Service	140,960-	138,947-	139,501-	253,206-
TOTAL ORGANIZATION	182,298	204,280	196,582	131,082
Salary & Wages	204,472	213,863	211,553	210,869
Fringe Benefits	105,246	110,828	107,880	108,443
Materials & Supplies	6,687	6,000	7,200	7,700
Fees & Services	2,302	5,600	2,950	50,976
Travel & Other Expenses	4,551	6,936	6,500	6,300
Internal Service	140,960-	138,947-	139,501-	253,206-

COST CENTER DETAIL EXPENDITURE REPORT

<u>1810 Financial Services-Admin</u>	07/08 <u>Actual</u>	08/09 <u>Budget</u>	08/09 <u>Revised</u>	09/10 <u>Budget</u>
TOTAL ORGANIZATION	182,298	204,280	196,582	131,082
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COST CENTER DETAIL EXPENDITURE REPORT

<u>1812 Management and Budget</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
6010 Salaries	311,730	373,355	348,028	374,575
6013 Vacation Pay	24,717	0	18,624	0
6014 Sick Pay	6,183	0	7,237	0
6017 Bilingual Pay	1,419	1,506	1,500	1,506
Salary & Wages	344,050	374,861	375,389	376,081
6120 Fica Taxes	24,968	27,253	27,079	27,217
6121 Arizona State Retirement	33,016	35,425	35,412	35,351
6123 Employee Health Insuranc	24,904	27,980	28,436	31,663
6127 Mediflex Reimbrsd Expens	1,246	1,958	2,365	1,958
Fringe Benefits	84,134	92,616	93,292	96,189
6201 General Office Supplies	722	50	50	500
6505 Books & Publications	0	200	200	0
6514 Awards & Recognition	0	100	100	0
6599 Miscellaneous Supplies	20	0	0	0
Materials & Supplies	742	350	350	500
6716 Membership & Subs	7,140	3,000	3,000	3,700
6751 Advertising-General	971	0	0	1,000
6753 Outside Printing/Forms	7,392	10,000	9,000	9,000
6999 Misc. Fees & Services	3,029	1,000	1,000	2,350
Fees & Services	18,531	14,000	13,000	16,050
7401 Training & Seminars	6,040	5,500	4,400	3,500
7403 Travel Expense	995	0	0	0
7404 Local Meetings	773	0	0	0
Travel & Other Expenses	7,808	5,500	4,400	3,500
7518 Computer Equipment	52	0	0	0
Capital Outlays	52	0	0	0
8301 Technology Costs	30,374	21,484	20,850	25,429
8307 Telephone Costs	3,271	6,066	5,911	5,607
8320 Interactivity Cr-Gen	230,160-	225,226-	225,231-	253,783-
Internal Service	196,515-	197,676-	198,470-	222,747-
TOTAL ORGANIZATION	258,803	289,651	287,961	269,573
Salary & Wages	344,050	374,861	375,389	376,081
Fringe Benefits	84,134	92,616	93,292	96,189
Materials & Supplies	742	350	350	500
Fees & Services	18,531	14,000	13,000	16,050
Travel & Other Expenses	7,808	5,500	4,400	3,500
Capital Outlays	52	0	0	0
Internal Service	196,515-	197,676-	198,470-	222,747-
TOTAL ORGANIZATION	258,803	289,651	287,961	269,573

COST CENTER DETAIL EXPENDITURE REPORT

1831 Accounting

	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	541,179	622,025	570,662	618,002
6011 Wages	8,982	12,981	4,195	12,046
6012 Overtime	2,006	10,281	14	0
6013 Vacation Pay	23,915	0	24,428	0
6014 Sick Pay	13,356	0	4,580	0
6015 Holiday Pay	1,238	0	0	0
6017 Bilingual Pay	1,535	1,506	1,500	1,506
6019 Payroll Check Reissue	4,214	0	0	0
Salary & Wages	596,425	646,793	605,379	631,554
6120 Fica Taxes	42,944	47,693	44,103	47,157
6121 Arizona State Retirement	55,468	59,895	56,741	59,178
6123 Employee Health Insuranc	125,303	141,419	136,174	162,624
6127 Mediflex Reimbrsd Expens	5,059	4,758	5,047	4,874
Fringe Benefits	228,774	253,765	242,065	273,833
6201 General Office Supplies	3,068	5,000	5,000	5,000
6370 Printing & Copier Suppli	1,053	2,000	2,000	2,000
6505 Books & Publications	1,400	2,500	2,500	2,500
6514 Awards & Recognition	252	1,000	1,000	500
6599 Miscellaneous Supplies	0	2,000	2,000	2,000
Materials & Supplies	5,773	12,500	12,500	12,000
6654 Accounting, Audit, & EDP	74,833	111,600	111,600	76,600
6675 Software Purchases	326	0	0	0
6676 Training & Development	1,595	400	400	2,000
6682 Software Lease/Rental	6,000	6,000	6,000	3,000
6685 Bank Service Charges	377,249	180,000	180,000	220,000
6686 Armored Car Services	23,991	50,000	50,000	50,000
6716 Membership & Subs	782	1,500	1,500	1,500
6753 Outside Printing/Forms	1,977	8,000	8,000	5,000
6755 Duplicating	393	0	0	1,000
6856 Equip. & Machinery Repai	984	500	500	2,000
6999 Misc. Fees & Services	15,836	2,500	2,500	5,000
Fees & Services	503,966	360,500	360,500	366,100
7401 Training & Seminars	6,611	3,000	3,000	3,500
7402 Employee Mileage Expense	449	200	200	400
7403 Travel Expense	287	2,500	2,500	1,500
7404 Local Meetings	144	500	500	500
Travel & Other Expenses	7,491	6,200	6,200	5,900
7506 Office Equipment	7,218	0	0	0
Capital Outlays	7,218	0	0	0
8301 Technology Costs	66,823	47,260	45,870	55,943
8305 Communications Costs	52	0	0	0
8307 Telephone Costs	7,010	12,997	12,665	13,903
8320 Interactivity Cr-Gen	332,756-	300,967-	300,967-	236,420-
Internal Service	258,871-	240,710-	242,432-	166,574-

COST CENTER DETAIL EXPENDITURE REPORT

1831 Accounting

07/08	08/09	08/09	09/10
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

TOTAL ORGANIZATION	1,090,776	1,039,048	984,212	1,122,813
Salary & Wages	596,425	646,793	605,379	631,554
Fringe Benefits	228,774	253,765	242,065	273,833
Materials & Supplies	5,773	12,500	12,500	12,000
Fees & Services	503,966	360,500	360,500	366,100
Travel & Other Expenses	7,491	6,200	6,200	5,900
Capital Outlays	7,218	0	0	0
Internal Service	258,871-	240,710-	242,432-	166,574-
TOTAL ORGANIZATION	1,090,776	1,039,048	984,212	1,122,813

COST CENTER DETAIL EXPENDITURE REPORT

<u>1832 Tax & Licensing</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
6010 Salaries	824,542	1,131,867	832,007	1,048,994
6011 Wages	3,011	0	0	0
6012 Overtime	5,738	7,072	10,564	7,099
6013 Vacation Pay	68,015	0	71,450	0
6014 Sick Pay	56,546	0	30,137	0
6015 Holiday Pay	1,715	0	0	0
6017 Bilingual Pay	2,149	2,108	2,100	2,108
Salary & Wages	961,715	1,141,047	946,258	1,058,201
6120 Fica Taxes	72,058	86,462	71,258	80,189
6121 Arizona State Retirement	91,897	108,024	89,322	99,471
6123 Employee Health Insuranc	169,512	222,220	178,801	221,632
6127 Mediflex Reimbrsd Expens	9,875	9,135	10,992	8,673
Fringe Benefits	343,341	425,841	350,373	409,965
6201 General Office Supplies	11,757	11,030	11,280	8,580
6351 Minor Equipment	15,780	0	0	0
6599 Miscellaneous Supplies	38	0	0	0
Materials & Supplies	27,575	11,030	11,280	8,580
6662 Recruitment	0	150	0	0
6672 Contracted Services	9,341	4,000	8,000	15,600
6675 Software Purchases	78	4,000	2,400	3,000
6676 Training & Development	0	1,500	0	2,500
6716 Membership & Subs	1,082	1,000	0	0
6753 Outside Printing/Forms	21,609	17,000	8,000	24,100
6755 Duplicating	1,700	2,000	2,000	2,000
6854 Car Wash	6	0	0	0
6856 Equip. & Machinery Repai	30	0	0	0
6906 Equip. & Machine Rental	2,557	7,000	3,000	7,200
Fees & Services	36,402	36,650	23,400	54,400
7401 Training & Seminars	2,923	2,000	2,000	3,700
7402 Employee Mileage Expense	273	700	700	300
7403 Travel Expense	4,911	5,500	500	9,400
7404 Local Meetings	738	500	500	1,000
7406 Computer Training	0	1,500	1,500	1,500
Travel & Other Expenses	8,844	10,200	2,200	15,900
7518 Computer Equipment	15,116	0	0	0
Capital Outlays	15,116	0	0	0
8301 Technology Costs	157,945	120,299	116,763	127,829
8303 Vehicle Maintenance Cost	795	952	935	423
8305 Communications Costs	27	0	0	0
8306 Vehicle Fuel/Oil Costs	231	173	190	256
8307 Telephone Costs	19,628	29,833	29,070	32,413
8313 Risk Management Charges	0	871	788	785
Internal Service	178,626	152,128	147,746	161,706

COST CENTER DETAIL EXPENDITURE REPORT

1832 Tax & Licensing

07/08	08/09	08/09	09/10
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

TOTAL ORGANIZATION	1,571,619	1,776,896	1,481,257	1,708,752
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Salary & Wages	961,715	1,141,047	946,258	1,058,201
Fringe Benefits	343,341	425,841	350,373	409,965
Materials & Supplies	27,575	11,030	11,280	8,580
Fees & Services	36,402	36,650	23,400	54,400
Travel & Other Expenses	8,844	10,200	2,200	15,900
Capital Outlays	15,116	0	0	0
Internal Service	178,626	152,128	147,746	161,706

TOTAL ORGANIZATION	1,571,619	1,776,896	1,481,257	1,708,752
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COST CENTER DETAIL EXPENDITURE REPORT

<u>1851 Purchasing</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
6010 Salaries	402,196	478,658	418,080	477,913
6011 Wages	9,338	14,967	0	58
6012 Overtime	697	3,199	0	1,506
6013 Vacation Pay	36,750	0	20,458	0
6014 Sick Pay	22,252	0	13,700	0
6015 Holiday Pay	354	0	0	0
6017 Bilingual Pay	3,912	3,012	3,924	3,012
Salary & Wages	475,499	499,836	456,162	482,489
6120 Fica Taxes	34,993	38,441	34,293	37,703
6121 Arizona State Retirement	44,726	45,821	42,948	45,348
6123 Employee Health Insuranc	97,526	120,402	102,310	126,128
6127 Mediflex Reimbrsd Expens	4,896	3,263	3,383	3,453
Fringe Benefits	182,140	207,927	182,934	212,632
6201 General Office Supplies	25,331	5,000	29,950	5,000
6410 Motor Vehicle Parts	146	0	0	0
6520 Event Reimbursement- M + E	435-	0	0	0
6599 Miscellaneous Supplies	333	0	0	0
Materials & Supplies	25,375	5,000	29,950	5,000
6672 Contracted Services	3,050	0	0	1,100
6675 Software Purchases	326	0	0	0
6704 Postage	17	10,000	1,550	0
6716 Membership & Subs	490	938	1,100	1,900
6753 Outside Printing/Forms	582-	1,700	500	500
6755 Duplicating	3,019	3,000	1,500	1,500
6854 Car Wash	6	0	0	0
6856 Equip. & Machinery Repai	312	500	500	500
6906 Equip. & Machine Rental	0	0	0	19,063
6999 Misc. Fees & Services	2-	0	0	0
Fees & Services	6,636	16,138	5,150	24,563
7401 Training & Seminars	10,495	5,000	5,000	5,000
7403 Travel Expense	882	0	0	0
7404 Local Meetings	706	600	600	1,500
Travel & Other Expenses	12,083	5,600	5,600	6,500
7501 Land Acquisitions	13	0	0	0
Capital Outlays	13	0	0	0
8301 Technology Costs	66,823	51,557	50,041	56,172
8305 Communications Costs	340	0	0	0
8307 Telephone Costs	8,880	15,597	15,198	16,684
8320 Interactivity Cr-Gen	216,600-	239,831-	239,831-	253,465-
Internal Service	140,558-	172,677-	174,592-	180,609-
TOTAL ORGANIZATION	561,188	561,824	505,204	550,575

COST CENTER DETAIL EXPENDITURE REPORT

1851 Purchasing

	07/08 <u>Actual</u>	08/09 <u>Budget</u>	08/09 <u>Revised</u>	09/10 <u>Budget</u>
Salary & Wages	475,499	499,836	456,162	482,489
Fringe Benefits	182,140	207,927	182,934	212,632
Materials & Supplies	25,375	5,000	29,950	5,000
Fees & Services	6,636	16,138	5,150	24,563
Travel & Other Expenses	12,083	5,600	5,600	6,500
Capital Outlays	13	0	0	0
Internal Service	140,558-	172,677-	174,592-	180,609-
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TOTAL ORGANIZATION	561,188	561,824	505,204	550,575
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COST CENTER DETAIL EXPENDITURE REPORT

<u>1852 Duplicating & Supplies</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
6010 Salaries	151,466	184,767	152,212	180,716
6011 Wages	0	7,826	0	30
6012 Overtime	2,505	3,199	3,848	0
6013 Vacation Pay	15,238	0	13,130	0
6014 Sick Pay	11,324	0	9,672	0
6015 Holiday Pay	489	0	0	0
6017 Bilingual Pay	3,670	3,012	3,000	3,012

Salary & Wages	184,691	198,804	181,862	183,758

6120 Fica Taxes	13,542	13,788	13,445	14,476
6121 Arizona State Retirement	17,723	18,048	17,043	17,572
6123 Employee Health Insuranc	56,420	67,902	58,736	64,234
6127 Mediflex Reimbrsd Expens	2,269	2,610	0	1,958

Fringe Benefits	89,954	102,348	89,224	98,240

6201 General Office Supplies	4,028	300	5,660	2,000
6305 Uniform Allowance	1,634	1,600	1,800	1,600
6514 Awards & Recognition	8	0	0	0
6599 Miscellaneous Supplies	500	3,860	500	1,000

Materials & Supplies	6,170	5,760	7,960	4,600

6672 Contracted Services	1,261	0	253	500
6704 Postage	442,487	435,615	435,615	395,615
6755 Duplicating	208	270	270	300
6856 Equip. & Machinery Repai	14,603	7,371	5,371	7,739

Fees & Services	458,559	443,256	441,509	404,154

7518 Computer Equipment	663	0	0	0

Capital Outlays	663	0	0	0

8301 Technology Costs	12,149	12,889	12,510	15,257
8303 Vehicle Maintenance Cost	3,448	1,583	1,556	3,811
8304 Worker's Comp. Claims	0	345	397	316
8305 Communications Costs	73	0	0	0
8306 Vehicle Fuel/Oil Costs	1,120	1,037	1,143	1,111
8307 Telephone Costs	3,272	6,066	5,911	7,369

Internal Service	20,063	21,920	21,517	27,864

TOTAL ORGANIZATION	760,100	772,088	742,072	718,616
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Salary & Wages	184,691	198,804	181,862	183,758
Fringe Benefits	89,954	102,348	89,224	98,240
Materials & Supplies	6,170	5,760	7,960	4,600
Fees & Services	458,559	443,256	441,509	404,154
Capital Outlays	663	0	0	0
Internal Service	20,063	21,920	21,517	27,864

TOTAL ORGANIZATION	760,100	772,088	742,072	718,616
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DEPARTMENTAL SUMMARY BY FUND

<u>FS - Customer Services</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
<u>Water/Wastewater Fund</u>	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	955,770	1,148,825	913,238	1,148,134
6011 Wages	1,855	0	0	0
6012 Overtime	11,642	0	11,181	0
6013 Vacation Pay	66,129	0	83,979	0
6014 Sick Pay	41,894	0	32,678	0
6015 Holiday Pay	927	0	177	0
6017 Bilingual Pay	1,535	1,506	1,500	1,506
Salary & Wages	1,079,751	1,150,331	1,042,753	1,149,640
6120 Fica Taxes	77,891	82,861	75,241	83,709
6121 Arizona State Retirement	102,703	108,708	98,313	111,831
6123 Employee Health Insuranc	278,615	313,372	265,203	350,044
6127 Mediflex Reimbrsd Expens	11,845	9,707	11,100	10,054
Fringe Benefits	471,055	514,648	449,857	555,638
6201 General Office Supplies	7,147	12,000	3,000	15,000
6305 Uniform Allowance	3,585	3,000	3,000	7,000
6351 Minor Equipment	5,866	40,000	1,500	11,000
6402 Park Electrical	438	0	0	0
6416 Comm. Parts - Telephone	570	0	0	0
6420 Oper. & Maint. Supplies	8,224	4,000	2,000	5,000
6599 Miscellaneous Supplies	65	1,000	500	5,000
Materials & Supplies	25,894	60,000	10,000	43,000
6605 Electricity	0	0	0	11,610
6672 Contracted Services	94,131	53,800	53,800	62,000
6675 Software Purchases	954	500	0	0
6676 Training & Development	0	1,200	1,200	3,000
6683 Software Maintenance	541	0	0	110,000
6685 Bank Service Charges	0	140,000	140,000	147,000
6701 Cell Phone Charges	4,928	4,500	4,500	6,000
6704 Postage	117,532	210,000	210,000	220,500
6716 Membership & Subs	1,419	1,000	1,000	1,300
6753 Outside Printing/Forms	41,385	37,500	24,247	45,000
6755 Duplicating	275	497	250	250
6856 Equip. & Machinery Repai	453	0	0	0
6906 Equip. & Machine Rental	5,939	4,000	2,000	2,447
6909 PC Source Charges	289	0	0	0
6999 Misc. Fees & Services	420	0	0	0
Fees & Services	268,266	452,997	436,997	609,107
7401 Training & Seminars	11,758	8,000	6,000	8,000
7403 Travel Expense	3,588	0	0	0
7404 Local Meetings	0	1,000	1,000	1,000
Travel & Other Expenses	15,347	9,000	7,000	9,000
7508 Motor Vehicles	32,462	21,000	20,250	750
7511 Other Equipment	0	0	85,000	0
Capital Outlays	32,462	21,000	105,250	750
8301 Technology Costs	139,720	103,114	100,083	112,344

City of Tempe

BD08F

DEPARTMENTAL SUMMARY BY FUND

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<u>FS - Customer Services</u>	07/08	08/09	08/09	09/10
<u>Water/Wastewater Fund</u>	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8303 Vehicle Maintenance Cost	37,377	26,175	25,728	23,802
8304 Worker's Comp. Claims	12,011-	0	0	0
8305 Communications Costs	1,440	3,498	3,325	182
8306 Vehicle Fuel/Oil Costs	15,519	14,153	15,592	13,408
8307 Telephone Costs	26,638	43,325	42,218	46,343
8313 Risk Management Charges	0	10,722	9,699	5,794
8320 Interactivity Cr-Gen	210,132-	240,896-	240,896-	255,131-
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Internal Service	1,451-	39,909-	44,251-	53,258-
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TOTAL FUND	1,891,323	2,168,067	2,007,606	2,313,877
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Salary & Wages	1,079,751	1,150,331	1,042,753	1,149,640
Fringe Benefits	471,055	514,648	449,857	555,638
Materials & Supplies	25,894	60,000	10,000	43,000
Fees & Services	268,266	452,997	436,997	609,107
Travel & Other Expenses	15,347	9,000	7,000	9,000
Capital Outlays	32,462	21,000	105,250	750
Internal Service	1,451-	39,909-	44,251-	53,258-
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TOTAL FUND	1,891,323	2,168,067	2,007,606	2,313,877
	=====	=====	=====	=====

COST CENTER DETAIL EXPENDITURE REPORT

<u>1841 FS - Customer Services</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	955,770	1,148,825	913,238	1,148,134
6011 Wages	1,855	0	0	0
6012 Overtime	11,642	0	11,181	0
6013 Vacation Pay	66,129	0	83,979	0
6014 Sick Pay	41,894	0	32,678	0
6015 Holiday Pay	927	0	177	0
6017 Bilingual Pay	1,535	1,506	1,500	1,506
Salary & Wages	1,079,751	1,150,331	1,042,753	1,149,640
6120 Fica Taxes	77,891	82,861	75,241	83,709
6121 Arizona State Retirement	102,703	108,708	98,313	111,831
6123 Employee Health Insuranc	278,615	313,372	265,203	350,044
6127 Mediflex Reimbrsd Expens	11,845	9,707	11,100	10,054
Fringe Benefits	471,055	514,648	449,857	555,638
6201 General Office Supplies	7,147	12,000	3,000	15,000
6305 Uniform Allowance	3,585	3,000	3,000	7,000
6351 Minor Equipment	5,866	40,000	1,500	11,000
6402 Park Electrical	438	0	0	0
6416 Comm. Parts - Telephone	570	0	0	0
6420 Oper. & Maint. Supplies	8,224	4,000	2,000	5,000
6599 Miscellaneous Supplies	65	1,000	500	5,000
Materials & Supplies	25,894	60,000	10,000	43,000
6605 Electricity	0	0	0	11,610
6672 Contracted Services	94,131	53,800	53,800	62,000
6675 Software Purchases	954	500	0	0
6676 Training & Development	0	1,200	1,200	3,000
6683 Software Maintenance	541	0	0	110,000
6685 Bank Service Charges	0	140,000	140,000	147,000
6701 Cell Phone Charges	4,928	4,500	4,500	6,000
6704 Postage	117,532	210,000	210,000	220,500
6716 Membership & Subs	1,419	1,000	1,000	1,300
6753 Outside Printing/Forms	41,385	37,500	24,247	45,000
6755 Duplicating	275	497	250	250
6856 Equip. & Machinery Repai	453	0	0	0
6906 Equip. & Machine Rental	5,939	4,000	2,000	2,447
6909 PC Source Charges	289	0	0	0
6999 Misc. Fees & Services	420	0	0	0
Fees & Services	268,266	452,997	436,997	609,107
7401 Training & Seminars	11,758	8,000	6,000	8,000
7403 Travel Expense	3,588	0	0	0
7404 Local Meetings	0	1,000	1,000	1,000
Travel & Other Expenses	15,347	9,000	7,000	9,000
7508 Motor Vehicles	32,462	21,000	20,250	750
7511 Other Equipment	0	0	85,000	0
Capital Outlays	32,462	21,000	105,250	750
8301 Technology Costs	139,720	103,114	100,083	112,344

COST CENTER DETAIL EXPENDITURE REPORT

<u>1841FS - Customer Services</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
8303 Vehicle Maintenance Cost	37,377	26,175	25,728	23,802
8304 Worker's Comp. Claims	12,011-	0	0	0
8305 Communications Costs	1,440	3,498	3,325	182
8306 Vehicle Fuel/Oil Costs	15,519	14,153	15,592	13,408
8307 Telephone Costs	26,638	43,325	42,218	46,343
8313 Risk Management Charges	0	10,722	9,699	5,794
8320 Interactivity Cr-Gen	210,132-	240,896-	240,896-	255,131-
Internal Service	1,451-	39,909-	44,251-	53,258-
TOTAL ORGANIZATION	1,891,323	2,168,067	2,007,606	2,313,877
Salary & Wages	1,079,751	1,150,331	1,042,753	1,149,640
Fringe Benefits	471,055	514,648	449,857	555,638
Materials & Supplies	25,894	60,000	10,000	43,000
Fees & Services	268,266	452,997	436,997	609,107
Travel & Other Expenses	15,347	9,000	7,000	9,000
Capital Outlays	32,462	21,000	105,250	750
Internal Service	1,451-	39,909-	44,251-	53,258-
TOTAL ORGANIZATION	1,891,323	2,168,067	2,007,606	2,313,877

<u>FS - Risk Management</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
Risk Management Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	250,269	314,197	298,222	241,443
6013 Vacation Pay	10,582	0	12,071	0
6014 Sick Pay	4,754	0	5,796	0
6015 Holiday Pay	79	0	0	0
6017 Bilingual Pay	173	0	0	0
6098 Economic Adj-Prsnl Svcs	0	5,386	0	5,407
Salary & Wages	265,858	319,583	316,089	246,850
6120 Fica Taxes	19,042	23,345	23,531	18,393
6121 Arizona State Retirement	25,200	29,692	29,651	22,695
6122 Worker'S Comp Wages	67,542	301,154	100,000	302,312
6123 Employee Health Insuranc	45,684	57,374	49,237	39,039
6127 Mediflex Reimbrsd Expens	1,410	1,958	0	1,305
Fringe Benefits	158,880	413,523	202,419	383,744
6201 General Office Supplies	4,872	1,200	1,200	1,200
6505 Books & Publications	0	650	650	650
6514 Awards & Recognition	1,868	5,000	4,500	5,000
6520 Event Reimbursement- M + E	15-	0	0	0
Materials & Supplies	6,724	6,850	6,350	6,850
6656 Consultants	45,740	50,000	48,000	50,000
6672 Contracted Services	125,713	75,000	66,500	83,500
6675 Software Purchases	12,009	15,500	15,500	15,500
6676 Training & Development	27,152	100,000	100,000	100,000
6680 Industrial Medical Exp	1,179,272	1,000,000	1,400,000	1,000,000
6681 ICA Premium Taxes	100,481	130,000	130,000	130,000
6690 Medical-Physical Exams	30,162	40,000	40,000	40,000
6699 DS General Plan	162	0	0	0
6701 Cell Phone Charges	2,260	2,460	2,460	2,460
6704 Postage	0	47	47	47
6716 Membership & Subs	1,412	1,680	1,680	1,680
6753 Outside Printing/Forms	2,045	1,300	1,300	1,300
6755 Duplicating	324	1,200	1,000	1,200
6802 Property Insurance Prem	281,967	350,000	360,000	219,918
6804 Liability Insurance Prem	495,746	655,460	500,000	655,460
6805 Worker's Comp Prem	149,272	330,000	250,000	330,000
6810 General Liability Claims	155,687	500,000	500,000	500,000
6811 General Property Claims	135,916	150,000	200,000	150,000
6812 Auto Liability Claims	108,408	135,000	135,000	135,000
6814 Auto Property Claims	123,850	125,000	125,000	125,000
6818 Water Liability Claims	0	100,000	25,000	100,000
6820 Employer Liability Claims	45,265-	110,000	110,000	110,000
6823 Umbrella Liab Ins Prem	0	40,000	0	40,000
6824 Public Emp Blanket Bond	0	18,000	15,000	18,000
6825 Public Official Bond	8,400	5,000	5,000	5,000
6840 Auto Collission Repair	3,221	0	0	0
Fees & Services	2,943,933	3,935,647	4,031,487	3,814,065
7401 Training & Seminars	1,111	4,400	1,900	4,400
7402 Employee Mileage Expense	687	2,000	1,000	2,000
7403 Travel Expense	3,811	4,600	4,600	4,600
7404 Local Meetings	175	200	200	200

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DEPARTMENTAL SUMMARY BY FUND

<u>FS - Risk Management</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
<u>Risk Management Fund</u>	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Travel & Other Expenses	5,784	11,200	7,700	11,200
7508 Motor Vehicles	28,423	0	0	0
Capital Outlays	28,423	0	0	0
8320 Interactivity Cr-Gen	3,387,216-	4,686,803-	4,564,045-	4,462,709-
Internal Service	3,387,216-	4,686,803-	4,564,045-	4,462,709-
TOTAL FUND	22,385	0	0	0
Salary & Wages	265,858	319,583	316,089	246,850
Fringe Benefits	158,880	413,523	202,419	383,744
Materials & Supplies	6,724	6,850	6,350	6,850
Fees & Services	2,943,933	3,935,647	4,031,487	3,814,065
Travel & Other Expenses	5,784	11,200	7,700	11,200
Capital Outlays	28,423	0	0	0
Internal Service	3,387,216-	4,686,803-	4,564,045-	4,462,709-
TOTAL FUND	22,385	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2621 Risk Management</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	250,269	314,197	298,222	241,443
6013 Vacation Pay	10,582	0	12,071	0
6014 Sick Pay	4,754	0	5,796	0
6015 Holiday Pay	79	0	0	0
6017 Bilingual Pay	173	0	0	0
6098 Economic Adj-Prsnl Svcs	0	5,386	0	5,407
Salary & Wages	265,858	319,583	316,089	246,850
6120 Fica Taxes	19,042	23,345	23,531	18,393
6121 Arizona State Retirement	25,200	29,692	29,651	22,695
6123 Employee Health Insuranc	45,684	57,374	49,237	39,039
6127 Mediflex Reimbrsd Expens	1,410	1,958	0	1,305
Fringe Benefits	91,337	112,369	102,419	81,432
6201 General Office Supplies	4,872	1,200	1,200	1,200
6505 Books & Publications	0	650	650	650
6514 Awards & Recognition	1,868	5,000	4,500	5,000
6520 Event Reimbursement- M + E	15-	0	0	0
Materials & Supplies	6,724	6,850	6,350	6,850
6656 Consultants	45,740	50,000	48,000	50,000
6672 Contracted Services	125,713	75,000	66,500	83,500
6675 Software Purchases	12,009	15,500	15,500	15,500
6676 Training & Development	27,152	100,000	100,000	100,000
6681 ICA Premium Taxes	100,481	130,000	130,000	130,000
6690 Medical-Physical Exams	30,162	25,000	25,000	25,000
6699 DS General Plan	162	0	0	0
6701 Cell Phone Charges	2,260	2,460	2,460	2,460
6704 Postage	0	47	47	47
6716 Membership & Subs	1,412	1,680	1,680	1,680
6753 Outside Printing/Forms	2,045	1,300	1,300	1,300
6755 Duplicating	283	1,200	1,000	1,200
6802 Property Insurance Prem	281,967	350,000	360,000	219,918
6804 Liability Insurance Prem	495,746	655,460	500,000	655,460
6805 Worker's Comp Prem	149,272	330,000	250,000	330,000
6820 Employer Liability Claims	0	35,000	35,000	35,000
6823 Umbrella Liab Ins Prem	0	40,000	0	40,000
6824 Public Emp Blanket Bond	0	18,000	15,000	18,000
6825 Public Official Bond	8,400	5,000	5,000	5,000
6840 Auto Collision Repair	3,221	0	0	0
Fees & Services	1,286,025	1,835,647	1,556,487	1,714,065
7401 Training & Seminars	1,111	4,400	1,900	4,400
7402 Employee Mileage Expense	687	2,000	1,000	2,000
7403 Travel Expense	3,811	4,600	4,600	4,600
7404 Local Meetings	175	200	200	200
Travel & Other Expenses	5,784	11,200	7,700	11,200
7508 Motor Vehicles	28,423	0	0	0
Capital Outlays	28,423	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2621 Risk Management</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
8320 Interactivity Cr-Gen	1,661,765-	2,285,649-	1,989,045-	2,060,397-
Internal Service	1,661,765-	2,285,649-	1,989,045-	2,060,397-
TOTAL ORGANIZATION	22,385	0	0	0
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Salary & Wages	265,858	319,583	316,089	246,850
Fringe Benefits	91,337	112,369	102,419	81,432
Materials & Supplies	6,724	6,850	6,350	6,850
Fees & Services	1,286,025	1,835,647	1,556,487	1,714,065
Travel & Other Expenses	5,784	11,200	7,700	11,200
Capital Outlays	28,423	0	0	0
Internal Service	1,661,765-	2,285,649-	1,989,045-	2,060,397-
TOTAL ORGANIZATION	22,385	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2611 Liability Claims/Risk</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6755 Duplicating	41	0	0	0
6810 General Liability Claims	155,687	500,000	500,000	500,000
6811 General Property Claims	135,916	150,000	200,000	150,000
6812 Auto Liability Claims	108,408	135,000	135,000	135,000
6814 Auto Property Claims	123,850	125,000	125,000	125,000
6818 Water Liability Claims	0	100,000	25,000	100,000
6820 Employer Liability Claims	45,265-	75,000	75,000	75,000
Fees & Services	478,636	1,085,000	1,060,000	1,085,000
8320 Interactivity Cr-Gen	478,636-	1,085,000-	1,060,000-	1,085,000-
Internal Service	478,636-	1,085,000-	1,060,000-	1,085,000-
TOTAL ORGANIZATION	0	0	0	0
Fees & Services	478,636	1,085,000	1,060,000	1,085,000
Internal Service	478,636-	1,085,000-	1,060,000-	1,085,000-
TOTAL ORGANIZATION	0	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2612 Worker'S Comp Claims/Risk</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6122 Worker'S Comp Wages	67,542	301,154	100,000	302,312
Fringe Benefits	67,542	301,154	100,000	302,312
6680 Industrial Medical Exp	1,179,272	1,000,000	1,400,000	1,000,000
6690 Medical-Physical Exams	0	15,000	15,000	15,000
Fees & Services	1,179,272	1,015,000	1,415,000	1,015,000
8320 Interactivity Cr-Gen	1,246,814-	1,316,154-	1,515,000-	1,317,312-
Internal Service	1,246,814-	1,316,154-	1,515,000-	1,317,312-
TOTAL ORGANIZATION	0	0	0	0
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Fringe Benefits	67,542	301,154	100,000	302,312
Fees & Services	1,179,272	1,015,000	1,415,000	1,015,000
Internal Service	1,246,814-	1,316,154-	1,515,000-	1,317,312-
TOTAL ORGANIZATION	0	0	0	0
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City of Tempe

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DEPARTMENTAL SUMMARY ALL FUNDS

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<u>Information Technology</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
6010 Salaries	5,262,560	6,380,452	5,715,811	6,129,279
6011 Wages	55,505	0	25,609	0
6012 Overtime	37,656	0	11,615	19,998
6013 Vacation Pay	294,644	0	354,145	0
6014 Sick Pay	135,704	0	167,445	0
6015 Holiday Pay	13,524	0	766	0
6017 Bilingual Pay	2,763	2,710	2,700	2,710
Salary & Wages	5,802,356	6,383,162	6,278,091	6,151,987
6120 Fica Taxes	426,310	472,414	462,810	455,822
6121 Arizona State Retirement	551,305	602,289	590,735	578,286
6123 Employee Health Insuranc	740,224	872,005	798,718	881,750
6127 Mediflex Reimbrsd Expens	40,131	37,114	51,777	36,455
6141 Vehicle Allowance Pmts	6,000	6,023	6,000	6,023
Fringe Benefits	1,763,970	1,989,845	1,910,040	1,958,336
6201 General Office Supplies	59,278	19,400	19,400	19,400
6350 Hand Tools	2,547	3,300	3,300	3,300
6356 Shop Supplies	10,127	4,200	4,200	4,200
6366 Paint, Thinner, Etc.	65	0	0	0
6401 Building Materials	78,501	0	0	0
6402 Park Electrical	2,000-	0	0	0
6415 Communication Equip Part	59,686	75,401	74,993	74,993
6416 Comm. Parts - Telephone	71,613	110,271	110,271	110,847
6420 Oper. & Maint. Supplies	49,116	55,100	55,100	55,100
6423 Emergency Preparedness	292,741	228,975	228,975	228,975
6505 Books & Publications	763	2,750	2,750	2,750
6513 First Aid Supplies	0	300	300	300
6514 Awards & Recognition	709	0	0	0
6520 Event Reimbursement- M + E	218-	0	0	0
6599 Miscellaneous Supplies	10,572	2,500	2,500	2,500
Materials & Supplies	633,499	502,197	501,789	502,365
6605 Electricity	16,137	0	0	0
6656 Consultants	1,488	35,500	35,500	35,500
6657 Survey & Staking	324	0	0	0
6672 Contracted Services	489,934	477,400	516,900	556,920
6675 Software Purchases	200,320	142,536	148,470	198,570
6676 Training & Development	4,712	102,000	102,000	102,000
6683 Software Maintenance	1,613,293	1,186,484	938,420	2,709,403
6701 Cell Phone Charges	58,185	40,500	40,500	40,500
6702 Telecommunication Services	430,353	508,501	505,909	505,359
6716 Membership & Subs	57,617	0	0	0
6720 Freight, Moving, & Towing	542	2,500	2,500	2,500
6751 Advertising-General	13,238	22,800	22,800	22,800
6753 Outside Printing/Forms	214	1,500	1,500	1,500
6755 Duplicating	79	1,000	1,000	1,000
6854 Car Wash	90	0	0	0
6856 Equip. & Machinery Repai	440,486	441,158	441,158	441,158
6870 Communication Equip Rep	23,381	39,385	39,385	39,385
6902 Office Rental	0	205,593	182,817	443,028
6906 Equip. & Machine Rental	4,426	7,992	10,992	10,992
6909 PC Source Charges	50,510	61,609	0	0
6910 PC Refresh-IKON	944,302	946,900	946,900	658,000

<u>Information Technology</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
6912 Server Refresh	567,762	800,000	800,000	520,000
6913 Radio Refresh	539,797	60,939	60,939	60,939
6994 ProCard Disputed Items	221	0	0	0
6999 Misc. Fees & Services	488	0	0	0
Fees & Services	5,457,898	5,084,297	4,797,690	6,349,554
7401 Training & Seminars	139,094	156,147	178,647	178,647
7402 Employee Mileage Expense	0	395	395	395
7403 Travel Expense	4,229	0	0	0
7404 Local Meetings	753	3,000	3,000	3,000
7406 Computer Training	35,686	0	0	0
Travel & Other Expenses	179,762	159,542	182,042	182,042
7508 Motor Vehicles	12,041	0	0	0
7510 Radio Equipment	488,953	0	0	0
7511 Other Equipment	13,698	0	0	0
7518 Computer Equipment	27,101	0	0	4,400
Capital Outlays	541,792	0	0	4,400
8303 Vehicle Maintenance Cost	12,249	0	0	0
8304 Worker's Comp. Claims	1,000	0	0	0
8305 Communications Costs	2,546	0	0	0
8306 Vehicle Fuel/Oil Costs	6,803	0	0	0
8308 Eq Maint Cap Outlay Cost	0	0	0	48,500
8313 Risk Management Charges	114	0	0	0
8314 PD False Alarms	650	0	0	0
8315 Interactivity Charges	43,859-	0	0	0
8320 Interactivity Cr-Gen	14,358,780-	14,119,043-	13,669,652-	15,197,184-
Internal Service	14,379,277-	14,119,043-	13,669,652-	15,148,684-

COST CENTER DETAIL EXPENDITURE REPORT

<u>1981 ITD/Administration</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
6010 Salaries	426,514	0	0	0
6013 Vacation Pay	31,152	0	0	0
6014 Sick Pay	2,428	0	0	0
6015 Holiday Pay	1,039	0	0	0
Salary & Wages	461,133	0	0	0
6120 Fica Taxes	29,331	0	0	0
6121 Arizona State Retirement	44,302	0	0	0
6123 Employee Health Insuranc	95,700	0	0	0
6127 Mediflex Reimbrsd Expens	6,324	0	0	0
6141 Vehicle Allowance Pmts	6,000	0	0	0
Fringe Benefits	181,658	0	0	0
6201 General Office Supplies	4,753	0	0	0
6423 Emergency Preparedness	291,541	0	0	0
6514 Awards & Recognition	709	0	0	0
6599 Miscellaneous Supplies	32-	0	0	0
Materials & Supplies	296,971	0	0	0
6672 Contracted Services	17,873	0	0	0
6675 Software Purchases	13,936	0	0	0
6683 Software Maintenance	1,586,191	0	0	0
6701 Cell Phone Charges	58,084	0	0	0
6702 Telecommunication Services	1-	0	0	0
6716 Membership & Subs	57,342	0	0	0
6720 Freight, Moving, & Towing	28	0	0	0
6753 Outside Printing/Forms	214	0	0	0
6854 Car Wash	90	0	0	0
6906 Equip. & Machine Rental	4,426	0	0	0
6913 Radio Refresh	120,481	0	0	0
Fees & Services	1,858,664	0	0	0
7401 Training & Seminars	4,255	0	0	0
7403 Travel Expense	21	0	0	0
7404 Local Meetings	615	0	0	0
Travel & Other Expenses	4,891	0	0	0
8304 Worker's Comp. Claims	1,000	0	0	0
8313 Risk Management Charges	114	0	0	0
8320 Interactivity Cr-Gen	2,804,430-	0	0	0
Internal Service	2,803,316-	0	0	0
TOTAL ORGANIZATION	0	0	0	0
Salary & Wages	461,133	0	0	0
Fringe Benefits	181,658	0	0	0
Materials & Supplies	296,971	0	0	0
Fees & Services	1,858,664	0	0	0
Travel & Other Expenses	4,891	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

1981 ITD/Administration

<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

Internal Service	2,803,316-	0	0	0
TOTAL ORGANIZATION	0	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>1982 ITD/</u> Customer Support	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	493,917	0	0	0
6013 Vacation Pay	27,869	0	0	0
6014 Sick Pay	17,473	0	0	0
6015 Holiday Pay	842	0	0	0
6017 Bilingual Pay	614	0	0	0
Salary & Wages	540,715	0	0	0
6120 Fica Taxes	39,106	0	0	0
6121 Arizona State Retirement	51,887	0	0	0
6123 Employee Health Insuranc	100,501	0	0	0
6127 Mediflex Reimbrsd Expens	3,859	0	0	0
Fringe Benefits	195,354	0	0	0
6201 General Office Supplies	570	0	0	0
6420 Oper. & Maint. Supplies	200	0	0	0
6599 Miscellaneous Supplies	10,449	0	0	0
Materials & Supplies	11,218	0	0	0
6672 Contracted Services	18,000	0	0	0
6675 Software Purchases	110,974	0	0	0
6683 Software Maintenance	27,102	0	0	0
6755 Duplicating	19	0	0	0
6856 Equip. & Machinery Repai	1,279	0	0	0
6909 PC Source Charges	46,518	0	0	0
6910 PC Refresh-IKON	940,273	0	0	0
6912 Server Refresh	21	0	0	0
6994 ProCard Disputed Items	10	0	0	0
6999 Misc. Fees & Services	75	0	0	0
Fees & Services	1,144,270	0	0	0
7401 Training & Seminars	17,447	0	0	0
Travel & Other Expenses	17,447	0	0	0
7508 Motor Vehicles	12,041	0	0	0
7518 Computer Equipment	3,116	0	0	0
Capital Outlays	15,157	0	0	0
8303 Vehicle Maintenance Cost	1,710	0	0	0
8305 Communications Costs	46	0	0	0
8306 Vehicle Fuel/Oil Costs	3,615	0	0	0
8320 Interactivity Cr-Gen	1,929,532-	0	0	0
Internal Service	1,924,161-	0	0	0
TOTAL ORGANIZATION	0	0	0	0
Salary & Wages	540,715	0	0	0
Fringe Benefits	195,354	0	0	0
Materials & Supplies	11,218	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>1982 ITD/</u> Customer Support	07/08 <u>Actual</u>	08/09 <u>Budget</u>	08/09 <u>Revised</u>	09/10 <u>Budget</u>
Fees & Services	1,144,270	0	0	0
Travel & Other Expenses	17,447	0	0	0
Capital Outlays	15,157	0	0	0
Internal Service	1,924,161-	0	0	0
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TOTAL ORGANIZATION	0	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>1983 ITD/Technical Services</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	1,364,247	0	0	0
6012 Overtime	15,624	0	0	0
6013 Vacation Pay	82,319	0	0	0
6014 Sick Pay	42,621	0	0	0
6015 Holiday Pay	3,550	0	0	0
6017 Bilingual Pay	1,535	0	0	0

Salary & Wages	1,509,896	0	0	0

6120 Fica Taxes	112,274	0	0	0
6121 Arizona State Retirement	144,652	0	0	0
6123 Employee Health Insuranc	188,723	0	0	0
6127 Mediflex Reimbrsd Expens	13,292	0	0	0

Fringe Benefits	458,941	0	0	0

6201 General Office Supplies	2,524	0	0	0
6416 Comm. Parts - Telephone	65,129	0	0	0
6420 Oper. & Maint. Supplies	48,677	0	0	0
6423 Emergency Preparedness	1,200	0	0	0
6505 Books & Publications	520	0	0	0
6599 Miscellaneous Supplies	63	0	0	0

Materials & Supplies	118,113	0	0	0

6656 Consultants	1,488	0	0	0
6672 Contracted Services	11,187	0	0	0
6675 Software Purchases	67,623	0	0	0
6701 Cell Phone Charges	100	0	0	0
6702 Telecommunication Services	3,476	0	0	0
6716 Membership & Subs	125	0	0	0
6720 Freight, Moving, & Towing	108	0	0	0
6755 Duplicating	16	0	0	0
6856 Equip. & Machinery Repai	439,018	0	0	0
6912 Server Refresh	567,741	0	0	0

Fees & Services	1,090,882	0	0	0

7401 Training & Seminars	46,458	0	0	0
7403 Travel Expense	407	0	0	0
7404 Local Meetings	138	0	0	0

Travel & Other Expenses	47,002	0	0	0

7510 Radio Equipment	4,250	0	0	0
7518 Computer Equipment	364	0	0	0

Capital Outlays	4,614	0	0	0

8303 Vehicle Maintenance Cost	4,632	0	0	0
8305 Communications Costs	27	0	0	0
8306 Vehicle Fuel/Oil Costs	1,385	0	0	0
8320 Interactivity Cr-Gen	3,235,491-	0	0	0

Internal Service	3,229,447-	0	0	0

TOTAL ORGANIZATION	0	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>1983 ITD/Technical Services</u>	07/08	08/09	08/09	09/10
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

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Salary & Wages	1,509,896	0	0	0
Fringe Benefits	458,941	0	0	0
Materials & Supplies	118,113	0	0	0
Fees & Services	1,090,882	0	0	0
Travel & Other Expenses	47,002	0	0	0
Capital Outlays	4,614	0	0	0
Internal Service	3,229,447-	0	0	0

TOTAL ORGANIZATION	0	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>1984 ITD/Application Services</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	2,743,466	0	0	0
6011 Wages	55,505	0	0	0
6013 Vacation Pay	143,186	0	0	0
6014 Sick Pay	65,324	0	0	0
6015 Holiday Pay	7,312	0	0	0
6017 Bilingual Pay	614	0	0	0

Salary & Wages	3,015,408	0	0	0

6120 Fica Taxes	225,004	0	0	0
6121 Arizona State Retirement	284,098	0	0	0
6123 Employee Health Insuranc	316,503	0	0	0
6127 Mediflex Reimbrsd Expens	16,431	0	0	0

Fringe Benefits	842,036	0	0	0

6201 General Office Supplies	26,885	0	0	0
6366 Paint, Thinner, Etc.	65	0	0	0
6401 Building Materials	78,501	0	0	0
6415 Communication Equip Part	969	0	0	0
6505 Books & Publications	243	0	0	0
6520 Event Reimbursement- M + E	218-	0	0	0
6599 Miscellaneous Supplies	53	0	0	0

Materials & Supplies	106,498	0	0	0

6672 Contracted Services	323,118	0	0	0
6675 Software Purchases	6,681	0	0	0
6676 Training & Development	4,712	0	0	0
6716 Membership & Subs	150	0	0	0
6720 Freight, Moving, & Towing	17	0	0	0
6751 Advertising-General	386	0	0	0
6755 Duplicating	23	0	0	0
6856 Equip. & Machinery Repai	189	0	0	0
6910 PC Refresh-IKON	4,029	0	0	0
6994 ProCard Disputed Items	207	0	0	0
6999 Misc. Fees & Services	363	0	0	0

Fees & Services	339,876	0	0	0

7401 Training & Seminars	68,398	0	0	0
7403 Travel Expense	3,753	0	0	0
7406 Computer Training	35,686	0	0	0

Travel & Other Expenses	107,837	0	0	0

7518 Computer Equipment	23,621	0	0	0

Capital Outlays	23,621	0	0	0

8320 Interactivity Cr-Gen	4,435,275-	0	0	0

Internal Service	4,435,275-	0	0	0

TOTAL ORGANIZATION	0	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>1984 ITD/Application Services</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
Salary & Wages	3,015,408	0	0	0
Fringe Benefits	842,036	0	0	0
Materials & Supplies	106,498	0	0	0
Fees & Services	339,876	0	0	0
Travel & Other Expenses	107,837	0	0	0
Capital Outlays	23,621	0	0	0
Internal Service	4,435,275-	0	0	0

TOTAL ORGANIZATION	0	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>1985 ITD/Telecommunications</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	234,415	0	0	0
6012 Overtime	22,032	0	0	0
6013 Vacation Pay	10,118	0	0	0
6014 Sick Pay	7,857	0	0	0
6015 Holiday Pay	781	0	0	0
Salary & Wages	275,203	0	0	0
6120 Fica Taxes	20,595	0	0	0
6121 Arizona State Retirement	26,365	0	0	0
6123 Employee Health Insuranc	38,796	0	0	0
6127 Mediflex Reimbrsd Expens	225	0	0	0
Fringe Benefits	85,982	0	0	0
6201 General Office Supplies	24,546	0	0	0
6350 Hand Tools	2,547	0	0	0
6356 Shop Supplies	10,127	0	0	0
6402 Park Electrical	2,000-	0	0	0
6415 Communication Equip Part	58,718	0	0	0
6416 Comm. Parts - Telephone	6,483	0	0	0
6420 Oper. & Maint. Supplies	239	0	0	0
6599 Miscellaneous Supplies	40	0	0	0
Materials & Supplies	100,699	0	0	0
6605 Electricity	16,137	0	0	0
6657 Survey & Staking	324	0	0	0
6672 Contracted Services	119,756	0	0	0
6675 Software Purchases	1,107	0	0	0
6702 Telecommunication Services	426,878	0	0	0
6720 Freight, Moving, & Towing	388	0	0	0
6751 Advertising-General	12,851	0	0	0
6755 Duplicating	21	0	0	0
6870 Communication Equip Rep	23,381	0	0	0
6909 PC Source Charges	3,993	0	0	0
6913 Radio Refresh	419,316	0	0	0
6994 ProCard Disputed Items	4	0	0	0
6999 Misc. Fees & Services	50	0	0	0
Fees & Services	1,024,206	0	0	0
7401 Training & Seminars	2,537	0	0	0
7403 Travel Expense	48	0	0	0
Travel & Other Expenses	2,585	0	0	0
7510 Radio Equipment	484,703	0	0	0
7511 Other Equipment	13,698	0	0	0
Capital Outlays	498,401	0	0	0
8303 Vehicle Maintenance Cost	5,908	0	0	0
8305 Communications Costs	2,473	0	0	0
8306 Vehicle Fuel/Oil Costs	1,804	0	0	0
8314 PD False Alarms	650	0	0	0
8315 Interactivity Charges	43,859-	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>1985 ITD/Telecommunications</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
8320 Interactivity Cr-Gen	1,954,051-	0	0	0
Internal Service	1,987,077-	0	0	0
TOTAL ORGANIZATION	0	0	0	0
Salary & Wages	275,203	0	0	0
Fringe Benefits	85,982	0	0	0
Materials & Supplies	100,699	0	0	0
Fees & Services	1,024,206	0	0	0
Travel & Other Expenses	2,585	0	0	0
Capital Outlays	498,401	0	0	0
Internal Service	1,987,077-	0	0	0
TOTAL ORGANIZATION	0	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>1991 ITD: Administration</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
6010 Salaries	0	540,726	464,185	537,854
6013 Vacation Pay	0	0	44,151	0
6014 Sick Pay	0	0	31,080	0
Salary & Wages	0	540,726	539,416	537,854
6120 Fica Taxes	0	35,422	34,928	35,820
6121 Arizona State Retirement	0	51,098	51,035	50,559
6123 Employee Health Insuranc	0	102,318	99,871	100,700
6127 Mediflex Reimbrsd Expens	0	3,263	3,849	3,263
6141 Vehicle Allowance Pmts	0	6,023	6,000	6,023
Fringe Benefits	0	198,124	195,683	196,365
6505 Books & Publications	0	500	500	500
6599 Miscellaneous Supplies	0	2,500	2,500	2,500
Materials & Supplies	0	3,000	3,000	3,000
6656 Consultants	0	35,500	35,500	35,500
6675 Software Purchases	0	0	0	100
6683 Software Maintenance	0	0	0	30
6701 Cell Phone Charges	0	40,500	40,500	40,500
6702 Telecommunication Services	0	505,909	505,909	505,359
6751 Advertising-General	0	22,800	22,800	22,800
6753 Outside Printing/Forms	0	1,500	1,500	1,500
6755 Duplicating	0	1,000	1,000	1,000
6856 Equip. & Machinery Repai	0	5,000	5,000	5,000
6902 Office Rental	0	205,593	182,817	443,028
6906 Equip. & Machine Rental	0	1,292	1,292	1,292
Fees & Services	0	819,094	796,318	1,056,109
7401 Training & Seminars	0	22,500	22,500	22,500
7404 Local Meetings	0	3,000	3,000	3,000
Travel & Other Expenses	0	25,500	25,500	25,500
8320 Interactivity Cr-Gen	0	1,586,444-	1,559,917-	1,818,828-
Internal Service	0	1,586,444-	1,559,917-	1,818,828-
TOTAL ORGANIZATION	0	0	0	0
Salary & Wages	0	540,726	539,416	537,854
Fringe Benefits	0	198,124	195,683	196,365
Materials & Supplies	0	3,000	3,000	3,000
Fees & Services	0	819,094	796,318	1,056,109
Travel & Other Expenses	0	25,500	25,500	25,500
Internal Service	0	1,586,444-	1,559,917-	1,818,828-
TOTAL ORGANIZATION	0	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

1992 ITD: PC Services

	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	0	574,482	536,084	574,482
6013 Vacation Pay	0	0	27,073	0
6014 Sick Pay	0	0	9,811	0
6017 Bilingual Pay	0	602	600	602
Salary & Wages	0	575,084	573,568	575,084
6120 Fica Taxes	0	42,303	42,148	42,546
6121 Arizona State Retirement	0	54,346	54,219	54,057
6123 Employee Health Insuranc	0	113,089	99,877	97,393
6127 Mediflex Reimbrsd Expens	0	4,568	6,919	4,758
Fringe Benefits	0	214,306	203,163	198,754
6201 General Office Supplies	0	2,400	2,400	2,400
Materials & Supplies	0	2,400	2,400	2,400
6672 Contracted Services	0	24,000	86,000	86,000
6675 Software Purchases	0	107,036	112,970	162,970
6683 Software Maintenance	0	6,325	0	0
6856 Equip. & Machinery Repai	0	7,600	7,600	7,600
6906 Equip. & Machine Rental	0	5,200	5,200	5,200
6909 PC Source Charges	0	61,609	0	0
6910 PC Refresh-IKON	0	946,900	946,900	658,000
Fees & Services	0	1,158,670	1,158,670	919,770
7401 Training & Seminars	0	14,500	14,500	14,500
7402 Employee Mileage Expense	0	395	395	395
Travel & Other Expenses	0	14,895	14,895	14,895
7518 Computer Equipment	0	0	0	4,400
Capital Outlays	0	0	0	4,400
8320 Interactivity Cr-Gen	0	1,965,355-	1,952,696-	1,715,303-
Internal Service	0	1,965,355-	1,952,696-	1,715,303-
TOTAL ORGANIZATION	0	0	0	0
Salary & Wages	0	575,084	573,568	575,084
Fringe Benefits	0	214,306	203,163	198,754
Materials & Supplies	0	2,400	2,400	2,400
Fees & Services	0	1,158,670	1,158,670	919,770
Travel & Other Expenses	0	14,895	14,895	14,895
Capital Outlays	0	0	0	4,400
Internal Service	0	1,965,355-	1,952,696-	1,715,303-
TOTAL ORGANIZATION	0	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>1993 ITD: Network Services</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	0	1,098,824	792,890	886,133
6012 Overtime	0	0	3,643	9,007
6013 Vacation Pay	0	0	35,184	0
6014 Sick Pay	0	0	9,464	0
6017 Bilingual Pay	0	1,506	1,500	1,506
Salary & Wages	0	1,100,330	842,681	896,646
6120 Fica Taxes	0	82,369	62,352	66,873
6121 Arizona State Retirement	0	103,060	79,586	84,284
6123 Employee Health Insuranc	0	138,896	107,148	116,026
6127 Mediflex Reimbrsd Expens	0	5,220	7,500	4,296
Fringe Benefits	0	329,545	256,586	271,479
6201 General Office Supplies	0	9,000	9,000	9,000
6350 Hand Tools	0	3,300	3,300	3,300
6356 Shop Supplies	0	4,200	4,200	4,200
6415 Communication Equip Part	0	75,401	74,993	74,993
6416 Comm. Parts - Telephone	0	110,271	110,271	110,847
6505 Books & Publications	0	1,750	1,750	1,750
6513 First Aid Supplies	0	300	300	300
Materials & Supplies	0	204,222	203,814	204,390
6672 Contracted Services	0	143,400	143,400	183,420
6702 Telecommunication Services	0	2,592	0	0
6720 Freight, Moving, & Towing	0	2,500	2,500	2,500
6856 Equip. & Machinery Repai	0	428,558	428,558	228,558
6870 Communication Equip Rep	0	39,385	39,385	39,385
6906 Equip. & Machine Rental	0	1,500	4,500	4,500
6912 Server Refresh	0	500,000	400,000	120,000
6913 Radio Refresh	0	60,939	60,939	60,939
Fees & Services	0	1,178,874	1,079,282	639,302
7401 Training & Seminars	0	40,147	40,147	40,147
Travel & Other Expenses	0	40,147	40,147	40,147
8308 Eq Maint Cap Outlay Cost	0	0	0	48,500
8320 Interactivity Cr-Gen	0	2,853,118-	2,422,510-	2,100,464-
Internal Service	0	2,853,118-	2,422,510-	2,051,964-
TOTAL ORGANIZATION	0	0	0	0
Salary & Wages	0	1,100,330	842,681	896,646
Fringe Benefits	0	329,545	256,586	271,479
Materials & Supplies	0	204,222	203,814	204,390
Fees & Services	0	1,178,874	1,079,282	639,302
Travel & Other Expenses	0	40,147	40,147	40,147
Internal Service	0	2,853,118-	2,422,510-	2,051,964-
TOTAL ORGANIZATION	0	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>1994 ITD: Application Services</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	0	3,228,820	3,058,677	3,172,430
6011 Wages	0	0	25,609	0
6013 Vacation Pay	0	0	192,120	0
6014 Sick Pay	0	0	86,535	0
6015 Holiday Pay	0	0	266	0
6017 Bilingual Pay	0	602	600	602
Salary & Wages	0	3,229,422	3,363,807	3,173,032
6120 Fica Taxes	0	241,981	251,626	237,920
6121 Arizona State Retirement	0	305,181	315,399	298,265
6123 Employee Health Insuranc	0	384,314	368,871	413,186
6127 Mediflex Reimbrsd Expens	0	16,885	24,110	16,960
Fringe Benefits	0	948,361	960,006	966,331
6201 General Office Supplies	0	8,000	8,000	8,000
6505 Books & Publications	0	500	500	500
Materials & Supplies	0	8,500	8,500	8,500
6672 Contracted Services	0	250,000	250,000	250,000
6675 Software Purchases	0	35,500	35,500	35,500
6676 Training & Development	0	102,000	102,000	102,000
6683 Software Maintenance	0	1,180,159	938,420	2,509,373
Fees & Services	0	1,567,659	1,325,920	2,896,873
7401 Training & Seminars	0	55,000	55,000	55,000
Travel & Other Expenses	0	55,000	55,000	55,000
8320 Interactivity Cr-Gen	0	5,808,942-	5,713,233-	7,099,736-
Internal Service	0	5,808,942-	5,713,233-	7,099,736-
TOTAL ORGANIZATION	0	0	0	0
Salary & Wages	0	3,229,422	3,363,807	3,173,032
Fringe Benefits	0	948,361	960,006	966,331
Materials & Supplies	0	8,500	8,500	8,500
Fees & Services	0	1,567,659	1,325,920	2,896,873
Travel & Other Expenses	0	55,000	55,000	55,000
Internal Service	0	5,808,942-	5,713,233-	7,099,736-
TOTAL ORGANIZATION	0	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>1995 ITD: Systems Administration</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	0	544,489	509,805	556,756
6013 Vacation Pay	0	0	24,520	0
6014 Sick Pay	0	0	21,495	0
Salary & Wages	0	544,489	555,820	556,756
6120 Fica Taxes	0	40,763	41,550	41,653
6121 Arizona State Retirement	0	51,455	52,437	52,335
6123 Employee Health Insuranc	0	75,267	71,046	103,467
6127 Mediflex Reimbrsd Expens	0	3,915	5,499	3,915
Fringe Benefits	0	171,400	170,532	201,370
6672 Contracted Services	0	30,000	7,500	7,500
6683 Software Maintenance	0	0	0	200,000
6856 Equip. & Machinery Repai	0	0	0	200,000
6912 Server Refresh	0	300,000	400,000	400,000
Fees & Services	0	330,000	407,500	807,500
7401 Training & Seminars	0	12,000	34,500	34,500
Travel & Other Expenses	0	12,000	34,500	34,500
8320 Interactivity Cr-Gen	0	1,057,889-	1,168,352-	1,600,126-
Internal Service	0	1,057,889-	1,168,352-	1,600,126-
TOTAL ORGANIZATION	0	0	0	0
Salary & Wages	0	544,489	555,820	556,756
Fringe Benefits	0	171,400	170,532	201,370
Fees & Services	0	330,000	407,500	807,500
Travel & Other Expenses	0	12,000	34,500	34,500
Internal Service	0	1,057,889-	1,168,352-	1,600,126-
TOTAL ORGANIZATION	0	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>1996 ITD: Data Center Operations</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	0	393,111	354,170	401,624
6012 Overtime	0	0	7,972	10,991
6013 Vacation Pay	0	0	31,097	0
6014 Sick Pay	0	0	9,060	0
6015 Holiday Pay	0	0	500	0
Salary & Wages	0	393,111	402,799	412,615
6120 Fica Taxes	0	29,576	30,206	31,010
6121 Arizona State Retirement	0	37,149	38,059	38,786
6123 Employee Health Insuranc	0	58,121	51,905	50,978
6127 Mediflex Reimbrsd Expens	0	3,263	3,900	3,263
Fringe Benefits	0	128,109	124,070	124,037
6420 Oper. & Maint. Supplies	0	55,100	55,100	55,100
6423 Emergency Preparedness	0	228,975	228,975	228,975
Materials & Supplies	0	284,075	284,075	284,075
6672 Contracted Services	0	30,000	30,000	30,000
Fees & Services	0	30,000	30,000	30,000
7401 Training & Seminars	0	12,000	12,000	12,000
Travel & Other Expenses	0	12,000	12,000	12,000
8320 Interactivity Cr-Gen	0	847,295-	852,944-	862,727-
Internal Service	0	847,295-	852,944-	862,727-
TOTAL ORGANIZATION	0	0	0	0
Salary & Wages	0	393,111	402,799	412,615
Fringe Benefits	0	128,109	124,070	124,037
Materials & Supplies	0	284,075	284,075	284,075
Fees & Services	0	30,000	30,000	30,000
Travel & Other Expenses	0	12,000	12,000	12,000
Internal Service	0	847,295-	852,944-	862,727-
TOTAL ORGANIZATION	0	0	0	0

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<u>Police</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
6010 Salaries	31,818,147	37,824,776	32,462,034	38,390,717
6011 Wages	528,260	136,304	170,849	136,828
6012 Overtime	4,288,966	2,063,411	5,055,314	2,088,423
6013 Vacation Pay	2,301,760	0	2,327,372	0
6014 Sick Pay	1,582,216	0	1,165,907	0
6015 Holiday Pay	1,079,017	918,642	1,509,113	922,175
6017 Bilingual Pay	26,482	29,816	29,126	26,806
6018 Retirement Planning Payment	818	0	0	0
6020 Event/Reimbursement- Labor	730,585-	0	800,000-	0
6098 Economic Adj-Prsnl Svcs	0	0	0	1,350,000-
Salary & Wages	40,895,081	40,972,949	41,919,715	40,214,949
6120 Fica Taxes	3,024,740	3,031,002	3,194,250	3,078,735
6121 Arizona State Retirement	1,058,664	1,190,285	1,480,645	1,258,337
6123 Employee Health Insuranc	5,978,658	7,330,826	6,681,220	7,407,833
6124 Pub. Safety Ret.- Fire	0	0	46	92
6125 Pub. Safety Ret.- Police	4,596,491	6,233,018	6,687,027	6,452,017
6127 Mediflex Reimbrsd Expens	220,413	243,004	297,173	248,691
6131 Icma Retirement	28,644	0	0	0
6132 IRA Expense	29,184	0	0	0
6133 Public Safety Cancer Ins	32,500	32,625	0	35,536
6136 IRA Expense- DROP Participants	532	0	0	0
6141 Vehicle Allowance Pmts	6,000	6,023	0	6,023
Fringe Benefits	14,975,826	18,066,783	18,340,361	18,487,264
6201 General Office Supplies	59,832	66,726	36,548	66,726
6301 Film & Recording Supplie	23,954	57,746	5,959	46,746
6303 Honor Guard Supplies	517	0	0	0
6305 Uniform Allowance	400,539	455,326	390,668	457,326
6306 Education Supplies	27	0	0	0
6310 Chemical Supplies	2,352	7,928	1,500	7,928
6312 Firing Range	22,521	6,204	4,532	6,204
6330 Prisoner Supplies	80,430	31,091	42,907	31,091
6331 Taser Program	14,100	20,400	35,736	20,400
6332 Crime Deterrent Supplies	6,644	10,237	3,491	10,237
6333 Ammunition	198,507	115,092	139,970	153,885
6334 Body Armor	79,549	110,427	67,826	103,827
6336 AZAFIS	32,415	36,040	70,640	47,040
6335 Intoxilyzers	3,421	4,000	5,586	4,000
6339 Hazardous Material Suppl	3,032	3,000	2,359	3,000
6340 Gasoline & Diesel Fuels	163	0	0	0
6351 Minor Equipment	24,062	31,500	24,640	42,494
6356 Shop Supplies	17,904	16,231	15,632	16,231
6357 Bike Squad Supplies	13,405	13,350	19,665	13,350
6360 Traffic Control Material	19,665	35,363	10,229	30,363
6370 Printing & Copier Suppli	92,132	53,021	67,326	53,021
6380 Recruit Kits	72,404	71,605	106,930	42,049
6404 Special Systems	0	1,500	770	1,500
6415 Communication Equip Part	116	0	0	0
6420 Oper. & Maint. Supplies	47,408	84,300	38,790	81,800
6423 Emergency Preparedness	4,864	22,750	12,396	22,750
6505 Books & Publications	6,239	8,229	209	8,229
6513 First Aid Supplies	19,173	8,878	12,508	13,378
6514 Awards & Recognition	10,689	1,830	18,652	1,830
6520 Event Reimbursement- M + E	6,602-	0	8,022-	0

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<u>Police</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
6556 Unrealized Discounts	7	0	0	0
6599 Miscellaneous Supplies	42,458	42,448	7,319	40,448
<hr/>				
Materials & Supplies	1,291,931	1,315,222	1,134,766	1,325,853
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6606 Environmental Permits	1,081	0	0	0
6629 Events/Promotions	360	6,000	0	6,000
6631 Public Involvement	3,443	3,000	3,334	3,000
6636 Event Contribution	1,620-	0	0	0
6652 Appraisal,Record & Title	0	0	153	0
6653 On-line Information Svc	8,514	7,000	7,387	7,000
6655 Inspection	1,143	0	0	0
6659 Testing	1,295	1,140	1,220	1,140
6662 Recruitment	33,827	20,000	25,770	20,000
6663 Testing Bi-Lingual Prgm	415	0	0	0
6664 Deferred Comp. Admin Fees	1,003	7,000	29,472	24,472
6667 Criminal Justice Program	2,205,161	2,682,000	2,282,000	2,232,000
6672 Contracted Services	1,126,612	2,259,223	1,989,769	1,913,052
6675 Software Purchases	769	42,625	28,000-	70,625
6676 Training & Development	26,423	38,485	6,742	39,500
6677 Hazardous Waste Disposal	3,930	6,000	918	11,000
6679 COPLINK	0	0	0	42,000
6680 Industrial Medical Exp	1,410	0	0	0
6683 Software Maintenance	10,844	37,100	5,418	95,312
6690 Medical-Physical Exams	0	3,715	0	3,715
6691 Investigative Services	2,062	3,000	227	3,000
6696 Equestrian Services	37,304	22,200	28,157	22,200
6697 Canine Services	16,356	8,135	20,111	8,135
6701 Cell Phone Charges	117,852	89,567	71,900	240,167
6702 Telecommunication Services	0	1,170	0	1,170
6704 Postage	2,733	437	1,662	437
6716 Membership & Subs	13,878	8,539	18,350	8,539
6720 Freight,Moving,& Towing	5,974	5,353	5,367	5,353
6751 Advertising-General	368	0	0	0
6753 Outside Printing/Forms	45,762	49,894	21,318	49,894
6755 Duplicating	19,084	28,898	14,423	28,898
6852 Bldg. & Structure Repair	1,670	6,121	0	6,121
6854 Car Wash	13,325	11,456	14,218	11,456
6856 Equip. & Machinery Repai	20,150	29,484	17,137	69,858
6870 Communication Equip Rep	3,411	920	1,146	920
6902 Office Rental	138,047	130,664	196,125	191,642
6905 Communication Equip Rent	2,273	3,732	1,140	3,732
6906 Equip. & Machine Rental	58,871	79,716	30,691	79,716
6994 ProCard Disputed Items	3,315	0	1,880-	0
6999 Misc. Fees & Services	19,979	44,874	47,589	4,500
<hr/>				
Fees & Services	3,947,023	5,637,448	4,811,864	5,204,554
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7012 Cable TV Show	0	10,000	0	0
7092 Oktoberfest	35,691	35,691	0	60,191
7099 Misc City-Sponsored Even	375	0	0	0
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Other Contrib. & Charges	36,066	45,691	0	60,191
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7401 Training & Seminars	79,096	91,795	61,284	90,780
7403 Travel Expense	3,240	4,995	3,431	4,995
7404 Local Meetings	11,379	14,140	2,915	14,140

<u>Police</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
Travel & Other Expenses	93,715	110,930	67,630	109,915
7506 Office Equipment	30,611	26,610	0	0
7508 Motor Vehicles	65,817	7,200	9,513	0
7511 Other Equipment	18,788	0	0	0
7518 Computer Equipment	44,257	56,580	3,256	0
Capital Outlays	159,474	90,390	12,769	0
8301 Technology Costs	4,039,741	3,130,619	3,038,630	2,949,679
8303 Vehicle Maintenance Cost	929,808	1,004,672	977,918	1,054,635
8304 Worker's Comp. Claims	429,125	445,444	512,743	427,771
8305 Communications Costs	347,138	1,124,566	1,068,853	1,222,672
8306 Vehicle Fuel/Oil Costs	630,416	552,019	665,548	614,110
8307 Telephone Costs	332,273	658,632	641,772	751,952
8308 Eq Maint Cap Outlay Cost	822,194	1,008,784	614,791	1,535,853
8313 Risk Management Charges	984,915	1,579,084	1,428,420	1,513,584
8320 Interactivity Cr-Gen	1,450-	0	0	0
Internal Service	8,514,160	9,503,820	8,948,675	10,070,256
8555 Reimbursement	382,156-	543,511-	475,605-	572,686-
Transfers	382,156-	543,511-	475,605-	572,686-
TOTAL DEPARTMENT	69,531,119	75,199,722	74,760,175	74,900,296
Salary & Wages	40,895,081	40,972,949	41,919,715	40,214,949
Fringe Benefits	14,975,826	18,066,783	18,340,361	18,487,264
Materials & Supplies	1,291,931	1,315,222	1,134,766	1,325,853
Fees & Services	3,947,023	5,637,448	4,811,864	5,204,554
Other Contrib. & Charges	36,066	45,691	0	60,191
Travel & Other Expenses	93,715	110,930	67,630	109,915
Capital Outlays	159,474	90,390	12,769	0
Internal Service	8,514,160	9,503,820	8,948,675	10,070,256
Transfers	382,156-	543,511-	475,605-	572,686-
TOTAL DEPARTMENT	69,531,119	75,199,722	74,760,175	74,900,296

<u>Police</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6599 Miscellaneous Supplies	42,458	42,448	7,319	40,448
Materials & Supplies	1,287,492	1,298,220	1,124,558	1,308,851
6606 Environmental Permits	1,081	0	0	0
6629 Events/Promotions	360	6,000	0	6,000
6631 Public Involvement	3,443	3,000	3,334	3,000
6636 Event Contribution	1,620-	0	0	0
6652 Appraisal, Record & Title	0	0	153	0
6653 On-line Information Svc	8,514	7,000	7,387	7,000
6655 Inspection	1,143	0	0	0
6659 Testing	1,295	1,140	1,220	1,140
6662 Recruitment	33,827	20,000	25,770	20,000
6663 Testing Bi-Lingual Prgm	415	0	0	0
6664 Deferred Comp. Admin Fees	1,003	7,000	29,472	24,472
6667 Criminal Justice Program	2,205,161	2,682,000	2,282,000	2,232,000
6672 Contracted Services	1,126,612	2,250,019	1,980,745	1,903,848
6675 Software Purchases	769	42,625	28,000-	70,625
6676 Training & Development	26,423	38,485	6,742	39,500
6677 Hazardous Waste Disposal	3,930	6,000	918	11,000
6679 COPLINK	0	0	0	42,000
6680 Industrial Medical Exp	1,410	0	0	0
6683 Software Maintenance	10,844	37,100	5,418	95,312
6690 Medical-Physical Exams	0	3,715	0	3,715
6691 Investigative Services	2,062	3,000	227	3,000
6696 Equestrian Services	37,304	22,200	28,157	22,200
6697 Canine Services	16,356	8,135	20,111	8,135
6701 Cell Phone Charges	117,852	89,131	71,900	239,731
6702 Telecommunication Services	0	1,170	0	1,170
6704 Postage	2,733	437	1,662	437
6716 Membership & Subs	13,878	8,539	18,350	8,539
6720 Freight, Moving, & Towing	5,974	5,329	5,367	5,329
6751 Advertising-General	368	0	0	0
6753 Outside Printing/Forms	45,762	49,574	21,318	49,574
6755 Duplicating	19,084	28,738	14,423	28,738
6852 Bldg. & Structure Repair	1,670	6,121	0	6,121
6854 Car Wash	13,325	11,456	14,218	11,456
6856 Equip. & Machinery Repai	19,784	29,304	17,137	29,304
6870 Communication Equip Rep	3,411	920	1,146	920
6902 Office Rental	138,047	130,664	196,125	191,642
6905 Communication Equip Rent	2,273	3,732	1,140	3,732
6906 Equip. & Machine Rental	58,871	79,204	30,691	79,204
6994 ProCard Disputed Items	3,315	0	1,880-	0
6999 Misc. Fees & Services	19,979	4,500	7,215	4,500
Fees & Services	3,946,657	5,586,238	4,762,466	5,153,344
7012 Cable TV Show	0	10,000	0	0
7092 Oktoberfest	35,691	35,691	0	60,191
7099 Misc City-Sponsored Even	375	0	0	0
Other Contrib. & Charges	36,066	45,691	0	60,191
7401 Training & Seminars	79,096	90,795	61,284	89,780
7403 Travel Expense	3,240	4,995	3,431	4,995
7404 Local Meetings	11,379	14,040	2,915	14,040

City of Tempe

DEPARTMENTAL SUMMARY BY FUND

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<u>Police</u> General Fund	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
Travel & Other Expenses	93,715	109,830	67,630	108,815
7506 Office Equipment	30,611	26,610	0	0
7508 Motor Vehicles	65,817	7,200	9,513	0
7511 Other Equipment	18,788	0	0	0
7518 Computer Equipment	44,257	56,580	3,256	0
Capital Outlays	159,474	90,390	12,769	0
8301 Technology Costs	4,039,741	3,126,323	3,034,461	2,944,593
8303 Vehicle Maintenance Cost	929,808	1,004,672	977,918	1,054,635
8304 Worker's Comp. Claims	429,125	445,444	512,743	427,771
8305 Communications Costs	347,138	1,124,566	1,068,853	1,222,672
8306 Vehicle Fuel/Oil Costs	630,416	552,019	665,548	614,110
8307 Telephone Costs	332,273	652,567	635,863	743,701
8308 Eq Maint Cap Outlay Cost	822,194	1,008,784	614,791	1,535,853
8313 Risk Management Charges	984,915	1,579,084	1,428,420	1,513,584
8320 Interactivity Cr-Gen	1,450-	0	0	0
Internal Service	8,514,160	9,493,459	8,938,597	10,056,919
TOTAL FUND	69,315,175	74,967,930	74,530,367	74,667,301
Salary & Wages	40,464,915	40,495,093	41,475,796	39,732,668
Fringe Benefits	14,812,696	17,849,009	18,148,551	18,246,513
Materials & Supplies	1,287,492	1,298,220	1,124,558	1,308,851
Fees & Services	3,946,657	5,586,238	4,762,466	5,153,344
Other Contrib. & Charges	36,066	45,691	0	60,191
Travel & Other Expenses	93,715	109,830	67,630	108,815
Capital Outlays	159,474	90,390	12,769	0
Internal Service	8,514,160	9,493,459	8,938,597	10,056,919
TOTAL FUND	69,315,175	74,967,930	74,530,367	74,667,301

COST CENTER DETAIL EXPENDITURE REPORT

<u>2210 Office of the Chief</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	995,062	1,516,297	1,235,186	651,020
6011 Wages	11,565	307	8,963	308
6012 Overtime	13,427	6,691	12,207	5,717
6013 Vacation Pay	109,210	0	57,395	0
6014 Sick Pay	144,329	0	55,628	0
6015 Holiday Pay	3,061	0	553	0
6018 Retirement Planning Payment	818	0	0	0
6098 Economic Adj-Prsnl Svcs	0	0	0	1,350,000-
Salary & Wages	1,277,472	1,523,295	1,369,932	692,955-
6120 Fica Taxes	78,823	107,503	94,365	43,666
6121 Arizona State Retirement	80,446	122,421	109,692	45,018
6123 Employee Health Insuranc	203,448	350,489	258,181	160,061
6125 Pub. Safety Ret.- Police	21,472	30,587	44,396	39,753
6127 Mediflex Reimbrsd Expens	5,497	5,928	8,508	3,453
6131 Icma Retirement	28,644	0	0	0
6133 Public Safety Cancer Ins	32,500	32,625	0	35,536
6141 Vehicle Allowance Pmts	6,000	6,023	0	6,023
Fringe Benefits	456,829	655,576	515,142	333,510
6201 General Office Supplies	59,561	66,436	36,401	0
6301 Film & Recording Supplie	12,869	13,913	5,773	0
6303 Honor Guard Supplies	517	0	0	0
6305 Uniform Allowance	16,755	8,568	12,860	8,568
6351 Minor Equipment	1,147	31,500	0	0
6356 Shop Supplies	0	1,500	0	0
6370 Printing & Copier Suppli	86,857	52,885	66,054	0
6420 Oper. & Maint. Supplies	565	8,879	343	0
6505 Books & Publications	354-	0	0	0
6514 Awards & Recognition	8,635	0	5,150	0
6599 Miscellaneous Supplies	19,174	5,092	423	0
Materials & Supplies	205,726	188,773	127,004	8,568
6606 Environmental Permits	1,081	0	0	0
6629 Events/Promotions	360	6,000	0	0
6636 Event Contribution	1,620-	0	0	0
6655 Inspection	1,143	0	0	0
6662 Recruitment	114	0	0	0
6664 Deferred Comp. Admin Fees	1,003	7,000	29,472	0
6667 Criminal Justice Program	2,205,161	2,682,000	2,282,000	0
6672 Contracted Services	138,878	46,175	59,085	0
6675 Software Purchases	769	42,625	28,000-	0
6676 Training & Development	26,355	38,485	2,078	0
6680 Industrial Medical Exp	1,410	0	0	0
6683 Software Maintenance	10,030	30,500	5,418	0
6701 Cell Phone Charges	10,068	3,319	7,167	2,319
6702 Telecommunication Services	0	1,170	0	0
6704 Postage	2,733	437	1,662	0
6716 Membership & Subs	13,878	8,539	17,860	0
6720 Freight, Moving, & Towing	5,974	4,657	5,367	0
6753 Outside Printing/Forms	44,747	49,152	21,318	0
6755 Duplicating	16,682	28,432	11,369	0
6854 Car Wash	13,325	11,456	14,218	0
6856 Equip. & Machinery Repai	4,411	6,236	10,268	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2210 Office of the Chief</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6906 Equip. & Machine Rental	58,114	79,204	30,691	0
6994 ProCard Disputed Items	1,634	0	1,880-	0
6999 Misc. Fees & Services	15,493	0	722	0
Fees & Services	2,571,742	3,045,387	2,468,815	2,319
7401 Training & Seminars	77,096	90,795	1,276	0
7403 Travel Expense	1,860	3,375	0	3,375
7404 Local Meetings	9,562	10,540	2,797	0
Travel & Other Expenses	88,518	104,710	4,073	3,375
7506 Office Equipment	29,099	0	0	0
7518 Computer Equipment	182	0	0	0
Capital Outlays	29,281	0	0	0
8301 Technology Costs	212,618	158,967	154,294	193,028
8303 Vehicle Maintenance Cost	3,797	8,693	8,544	11,452
8304 Worker's Comp. Claims	473,415	445,444	512,743	427,771
8305 Communications Costs	413	1,166	1,108	1,510
8306 Vehicle Fuel/Oil Costs	1,960	3,713	4,090	2,553
8307 Telephone Costs	31,778	61,521	59,948	70,210
8308 Eq Maint Cap Outlay Cost	34,509	0	0	0
8313 Risk Management Charges	138,038	740,415	669,772	653,872
8320 Interactivity Cr-Gen	1,450-	0	0	0
Internal Service	895,078	1,419,919	1,410,499	1,360,396
TOTAL ORGANIZATION	5,524,647	6,937,660	5,895,465	1,015,213
=====				
Salary & Wages	1,277,472	1,523,295	1,369,932	692,955-
Fringe Benefits	456,829	655,576	515,142	333,510
Materials & Supplies	205,726	188,773	127,004	8,568
Fees & Services	2,571,742	3,045,387	2,468,815	2,319
Travel & Other Expenses	88,518	104,710	4,073	3,375
Capital Outlays	29,281	0	0	0
Internal Service	895,078	1,419,919	1,410,499	1,360,396
TOTAL ORGANIZATION	5,524,647	6,937,660	5,895,465	1,015,213
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>2251 Professional Dev Bureau</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	1,836,996	2,119,739	1,886,115	2,344,969
6011 Wages	111,157	11,520	0	0
6012 Overtime	127,514	91,311	118,299	91,662
6013 Vacation Pay	132,395	0	179,223	0
6014 Sick Pay	61,926	0	100,416	0
6015 Holiday Pay	9,815	7,652	10,118	7,681
6017 Bilingual Pay	1,712	3,012	3,000	3,012
Salary & Wages	2,281,516	2,233,234	2,297,171	2,447,324
6120 Fica Taxes	169,989	165,079	169,655	181,996
6121 Arizona State Retirement	49,401	47,456	57,997	43,052
6123 Employee Health Insuranc	293,367	365,170	345,424	371,098
6125 Pub. Safety Ret.- Police	202,107	301,220	348,254	399,205
6127 Mediflex Reimbrsd Expens	14,702	15,008	19,051	14,736
6132 IRA Expense	7,535	0	0	0
6136 IRA Expense- DROP Participants 239	0	0	0	0
Fringe Benefits	737,339	893,933	940,381	1,010,087
6201 General Office Supplies	0	0	98	0
6305 Uniform Allowance	27,329	19,815	26,822	21,815
6306 Education Supplies	27	0	0	0
6312 Firing Range	22,521	6,204	4,532	6,204
6331 Taser Program	14,100	20,400	35,736	20,400
6333 Ammunition	165,033	100,422	132,070	139,215
6334 Body Armor	79,549	101,627	67,826	101,627
6351 Minor Equipment	8,894	0	0	0
6380 Recruit Kits	72,404	42,049	106,930	42,049
6420 Oper. & Maint. Supplies	1,911	2,000	296	2,000
6505 Books & Publications	6,145	8,099	209	8,099
6514 Awards & Recognition	367	0	3,300	0
6556 Unrealized Discounts	2	0	0	0
6599 Miscellaneous Supplies	1,385	1,689	325	1,689
Materials & Supplies	399,668	302,305	378,144	343,098
6631 Public Involvement	3,443	3,000	3,334	3,000
6652 Appraisal, Record & Title	0	0	153	0
6662 Recruitment	31,925	20,000	24,133	20,000
6672 Contracted Services	200	0	950	0
6676 Training & Development	0	0	0	1,890
6701 Cell Phone Charges	11,294	5,563	5,973	8,363
6755 Duplicating	0	0	362	0
6856 Equip. & Machinery Repai	1,824	3,941	592	3,941
6999 Misc. Fees & Services	125	0	0	0
Fees & Services	48,811	32,504	35,497	37,194
7012 Cable TV Show	0	10,000	0	0
Other Contrib. & Charges	0	10,000	0	0
7401 Training & Seminars	2,000	0	25,436	0
7404 Local Meetings	1,795	3,500	118	3,500
Travel & Other Expenses	3,795	3,500	25,554	3,500

COST CENTER DETAIL EXPENDITURE REPORT

<u>2251 Professional Dev Bureau</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
7511 Other Equipment	14,860	0	0	0
Capital Outlays	14,860	0	0	0
8301 Technology Costs	224,768	184,745	179,314	213,829
8303 Vehicle Maintenance Cost	12,581	11,319	11,126	14,234
8305 Communications Costs	885	0	0	0
8306 Vehicle Fuel/Oil Costs	7,642	7,233	7,968	6,856
8307 Telephone Costs	16,356	27,728	27,019	29,659
8313 Risk Management Charges	0	5,819	5,263	3,431
Internal Service	262,232	236,844	230,690	268,009
TOTAL ORGANIZATION	3,748,221	3,712,320	3,907,437	4,109,212
Salary & Wages	2,281,516	2,233,234	2,297,171	2,447,324
Fringe Benefits	737,339	893,933	940,381	1,010,087
Materials & Supplies	399,668	302,305	378,144	343,098
Fees & Services	48,811	32,504	35,497	37,194
Other Contrib. & Charges	0	10,000	0	0
Travel & Other Expenses	3,795	3,500	25,554	3,500
Capital Outlays	14,860	0	0	0
Internal Service	262,232	236,844	230,690	268,009
TOTAL ORGANIZATION	3,748,221	3,712,320	3,907,437	4,109,212

COST CENTER DETAIL EXPENDITURE REPORT

2253 Photo Enforcement

07/08	08/09	08/09	09/10
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

6672 Contracted Services	0	0	0	1,690,000

Fees & Services	0	0	0	1,690,000

TOTAL ORGANIZATION	0	0	0	1,690,000
	=====			
Fees & Services	0	0	0	1,690,000

TOTAL ORGANIZATION	0	0	0	1,690,000
	=====			

COST CENTER DETAIL EXPENDITURE REPORT

2254 County Jail Bill

07/08	08/09	08/09	09/10
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

6667 Criminal Justice Program	0	0	0	2,232,000

Fees & Services	0	0	0	2,232,000

TOTAL ORGANIZATION	0	0	0	2,232,000
	=====			
Fees & Services	0	0	0	2,232,000

TOTAL ORGANIZATION	0	0	0	2,232,000
	=====			

COST CENTER DETAIL EXPENDITURE REPORT

2255 Special Events- PD

<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

6012 Overtime	0	0	0	440,800

Salary & Wages	0	0	0	440,800

TOTAL ORGANIZATION	0	0	0	440,800
	=====			
Salary & Wages	0	0	0	440,800

TOTAL ORGANIZATION	0	0	0	440,800
	=====			

COST CENTER DETAIL EXPENDITURE REPORT

<u>2235 Identification Unit</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
6010 Salaries	406,431	470,828	434,995	486,094
6012 Overtime	19,099	21,778	30,930	21,872
6013 Vacation Pay	34,310	0	33,749	0
6014 Sick Pay	9,404	0	8,458	0
6015 Holiday Pay	4,593	0	5,761	0
Salary & Wages	473,838	492,606	513,893	507,966
6120 Fica Taxes	34,941	36,921	38,179	38,072
6121 Arizona State Retirement	45,472	44,492	51,056	45,719
6123 Employee Health Insuranc	66,004	75,077	70,471	85,629
6125 Pub. Safety Ret.- Police	0	5,123	2,573	8,327
6127 Mediflex Reimbrsd Expens	3,925	4,568	5,994	4,758
Fringe Benefits	150,342	166,181	168,273	182,505
6301 Film & Recording Supplie	11,057	43,307	0	32,307
6305 Uniform Allowance	4,145	5,750	704	5,750
6310 Chemical Supplies	862	6,428	0	6,428
6336 AZAFIS	32,415	36,040	70,640	47,040
6335 Intoxilyzers	3,421	4,000	5,586	4,000
6420 Oper. & Maint. Supplies	3,615	9,852	3,096	3,852
6599 Miscellaneous Supplies	13	0	0	0
Materials & Supplies	55,528	105,377	80,026	99,377
6676 Training & Development	0	0	0	560
6701 Cell Phone Charges	2,990	2,520	1,485	2,520
6856 Equip. & Machinery Repai	54	0	60	0
Fees & Services	3,044	2,520	1,545	3,080
7401 Training & Seminars	0	0	3,650	0
Travel & Other Expenses	0	0	3,650	0
8301 Technology Costs	72,897	77,335	75,062	86,685
8303 Vehicle Maintenance Cost	5,608	6,496	6,385	4,358
8306 Vehicle Fuel/Oil Costs	3,215	3,409	3,755	3,086
8307 Telephone Costs	6,075	11,265	10,977	12,049
8313 Risk Management Charges	0	7,603	6,878	6,853
Internal Service	87,795	106,108	103,057	113,031
TOTAL ORGANIZATION	770,547	872,792	870,444	905,959
Salary & Wages	473,838	492,606	513,893	507,966
Fringe Benefits	150,342	166,181	168,273	182,505
Materials & Supplies	55,528	105,377	80,026	99,377
Fees & Services	3,044	2,520	1,545	3,080
Travel & Other Expenses	0	0	3,650	0
Internal Service	87,795	106,108	103,057	113,031
TOTAL ORGANIZATION	770,547	872,792	870,444	905,959

COST CENTER DETAIL EXPENDITURE REPORT

<u>2257 Property Unit</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
6010 Salaries	268,918	288,422	226,122	264,864
6011 Wages	95,576	0	4,702	0
6012 Overtime	15,955	11,449	2,262	11,493
6013 Vacation Pay	22,803	0	31,031	0
6014 Sick Pay	16,723	0	7,787	0
6015 Holiday Pay	573	3,598	0	3,612
Salary & Wages	420,548	303,469	271,904	279,969
6120 Fica Taxes	31,055	22,301	19,843	20,370
6121 Arizona State Retirement	30,181	28,678	25,890	25,672
6123 Employee Health Insuranc	59,356	64,526	57,379	84,073
6125 Pub. Safety Ret.- Police	0	0	100	2,765
6127 Mediflex Reimbrsd Expens	2,938	2,610	2,512	1,305
Fringe Benefits	123,530	118,115	105,724	134,185
6305 Uniform Allowance	7,048	6,575	9,384	6,575
6340 Gasoline & Diesel Fuels	163	0	0	0
6351 Minor Equipment	351	0	0	0
6356 Shop Supplies	14,470	8,736	13,743	8,736
6370 Printing & Copier Suppli	5,275	0	0	0
6420 Oper. & Maint. Supplies	2,815	0	4,912	3,000
6514 Awards & Recognition	147	0	0	0
6599 Miscellaneous Supplies	372	0	0	2,000
Materials & Supplies	30,641	15,311	28,039	20,311
6676 Training & Development	0	0	0	560
6677 Hazardous Waste Disposal	1,512	3,000	477	3,000
6701 Cell Phone Charges	482	394	249	394
6716 Membership & Subs	0	0	50	0
6906 Equip. & Machine Rental	757	0	0	0
Fees & Services	2,751	3,394	776	3,954
7401 Training & Seminars	0	0	970	0
Travel & Other Expenses	0	0	970	0
8307 Telephone Costs	0	5,199	5,066	9,964
Internal Service	0	5,199	5,066	9,964
TOTAL ORGANIZATION	577,470	445,488	412,479	448,383
Salary & Wages	420,548	303,469	271,904	279,969
Fringe Benefits	123,530	118,115	105,724	134,185
Materials & Supplies	30,641	15,311	28,039	20,311
Fees & Services	2,751	3,394	776	3,954
Travel & Other Expenses	0	0	970	0
Internal Service	0	5,199	5,066	9,964
TOTAL ORGANIZATION	577,470	445,488	412,479	448,383

COST CENTER DETAIL EXPENDITURE REPORT

<u>2259 Office of Mgmt/Budget/Research</u>		<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	0	0	0	778,887
6012	Overtime	0	0	0	1,000
Salary & Wages		0	0	0	779,887
6120	Fica Taxes	0	0	0	57,644
6121	Arizona State Retirement	0	0	0	73,208
6123	Employee Health Insuranc	0	0	0	131,307
6125	Pub. Safety Ret.- Police	0	0	0	16
6127	Mediflex Reimbrsd Expens	0	0	0	4,066
Fringe Benefits		0	0	0	266,241
6201	General Office Supplies	0	0	0	66,436
6301	Film & Recording Supplie	0	0	0	13,913
6351	Minor Equipment	0	0	0	42,494
6356	Shop Supplies	0	0	0	1,500
6370	Printing & Copier Suppli	0	0	0	52,885
6420	Oper. & Maint. Supplies	0	0	0	8,879
6599	Miscellaneous Supplies	0	0	0	5,092
Materials & Supplies		0	0	0	191,199
6629	Events/Promotions	0	0	0	6,000
6664	Deferred Comp. Admin Fees	0	0	0	24,472
6672	Contracted Services	0	0	0	46,175
6675	Software Purchases	0	0	0	70,625
6676	Training & Development	0	0	0	1,400
6679	COPLINK	0	0	0	42,000
6683	Software Maintenance	0	0	0	57,812
6701	Cell Phone Charges	0	0	0	1,000
6702	Telecommunication Services	0	0	0	1,170
6704	Postage	0	0	0	437
6716	Membership & Subs	0	0	0	8,539
6720	Freight, Moving, & Towing	0	0	0	4,657
6753	Outside Printing/Forms	0	0	0	49,152
6755	Duplicating	0	0	0	28,432
6854	Car Wash	0	0	0	11,456
6856	Equip. & Machinery Repai	0	0	0	6,236
6906	Equip. & Machine Rental	0	0	0	79,204
Fees & Services		0	0	0	438,767
7401	Training & Seminars	0	0	0	89,780
7404	Local Meetings	0	0	0	10,540
Travel & Other Expenses		0	0	0	100,320
TOTAL ORGANIZATION		0	0	0	1,776,414
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Salary & Wages		0	0	0	779,887
Fringe Benefits		0	0	0	266,241
Materials & Supplies		0	0	0	191,199
Fees & Services		0	0	0	438,767
Travel & Other Expenses		0	0	0	100,320

COST CENTER DETAIL EXPENDITURE REPORT

<u>2259 Office of Mgmt/Budget/Research</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

TOTAL ORGANIZATION	-----	-----	-----	-----
	0	0	0	1,776,414
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2234 Tactical Team</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6305 Uniform Allowance	2,071	2,150	935	2,150
6310 Chemical Supplies	1,490	1,500	1,500	1,500
6333 Ammunition	30,871	14,364	7,900	14,364
6339 Hazardous Material Suppl	3,032	3,000	2,359	3,000
6351 Minor Equipment	0	0	418	0
6420 Oper. & Maint. Supplies	2,297	2,751	1,758	2,751
6423 Emergency Preparedness	1,057	0	0	0
6599 Miscellaneous Supplies	615	0	0	0
Materials & Supplies	41,433	23,765	14,870	23,765
6697 Canine Services	57	0	0	0
6856 Equip. & Machinery Repai	490	500	0	500
6999 Misc. Fees & Services	2,109	1,500	1,515	1,500
Fees & Services	2,656	2,000	1,515	2,000
8313 Risk Management Charges	0	3,797	3,434	3,089
Internal Service	0	3,797	3,434	3,089
TOTAL ORGANIZATION	44,089	29,562	19,819	28,854
Materials & Supplies	41,433	23,765	14,870	23,765
Fees & Services	2,656	2,000	1,515	2,000
Internal Service	0	3,797	3,434	3,089
TOTAL ORGANIZATION	44,089	29,562	19,819	28,854

COST CENTER DETAIL EXPENDITURE REPORT

<u>2239 Homeland Security Unit</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	26,163	283,943	433,154	483,972
6011 Wages	0	0	68,601-	0
6012 Overtime	1,443	3,112	51,966	20,189
6013 Vacation Pay	1,523	0	40,354	0
6014 Sick Pay	0	0	4,321	0
6015 Holiday Pay	0	0	12,059	0
Salary & Wages	29,129	287,055	473,253	504,161
6120 Fica Taxes	2,205	20,018	36,594	35,445
6121 Arizona State Retirement	0	294	5,416	989
6123 Employee Health Insuranc	2,185	29,814	57,841	72,983
6125 Pub. Safety Ret.- Police	1,438	66,784	85,534	79,973
6127 Mediflex Reimbrsd Expens	0	0	3,820	3,263
Fringe Benefits	5,828	116,910	189,205	192,653
6305 Uniform Allowance	0	3,000	3,373	6,000
6420 Oper. & Maint. Supplies	0	0	120	1,750
6423 Emergency Preparedness	0	22,750	12,396	22,750
6599 Miscellaneous Supplies	0	0	0	500
Materials & Supplies	0	25,750	15,889	31,000
6676 Training & Development	0	0	0	420
6701 Cell Phone Charges	0	436	2,413	1,090
Fees & Services	0	436	2,413	1,510
7401 Training & Seminars	0	0	1,549	0
Travel & Other Expenses	0	0	1,549	0
8301 Technology Costs	0	8,593	8,340	5,315
8303 Vehicle Maintenance Cost	0	5,489	5,395	8,841
8306 Vehicle Fuel/Oil Costs	0	4,238	4,668	96
8307 Telephone Costs	0	1,733	1,688	4,496
8308 Eq Maint Cap Outlay Cost	34,509	0	0	0
Internal Service	34,509	20,053	20,091	18,748
TOTAL ORGANIZATION	69,465	450,204	702,400	748,072
Salary & Wages	29,129	287,055	473,253	504,161
Fringe Benefits	5,828	116,910	189,205	192,653
Materials & Supplies	0	25,750	15,889	31,000
Fees & Services	0	436	2,413	1,510
Travel & Other Expenses	0	0	1,549	0
Internal Service	34,509	20,053	20,091	18,748
TOTAL ORGANIZATION	69,465	450,204	702,400	748,072

COST CENTER DETAIL EXPENDITURE REPORT

<u>2241 Criminal Invest. Bureau</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	3,707,729	4,541,148	4,173,057	4,832,682
6011 Wages	18,860	20,293	18,966	20,371
6012 Overtime	202,096	138,107	374,751	138,638
6013 Vacation Pay	307,626	0	295,713	0
6014 Sick Pay	196,031	0	96,280	0
6015 Holiday Pay	11,144	6,007	13,414	6,030
6017 Bilingual Pay	0	0	0	1,506
6020 Event/Reimbursement- Labor	82,462-	0	0	0
Salary & Wages	4,361,024	4,705,555	4,972,181	4,999,227
6120 Fica Taxes	323,828	347,787	367,194	370,150
6121 Arizona State Retirement	31,594	67,534	101,438	47,113
6123 Employee Health Insuranc	606,586	797,586	709,225	787,368
6125 Pub. Safety Ret.- Police	604,574	848,883	949,527	958,913
6127 Mediflex Reimbrsd Expens	29,609	32,625	45,325	34,427
Fringe Benefits	1,596,191	2,094,415	2,172,709	2,197,971
6201 General Office Supplies	53	0	0	0
6305 Uniform Allowance	73,933	62,770	74,994	63,770
6334 Body Armor	0	2,200	0	0
6380 Recruit Kits	0	9,852	0	0
6420 Oper. & Maint. Supplies	2,012	3,000	2,092	3,000
6514 Awards & Recognition	0	0	1,154	0
6599 Miscellaneous Supplies	6,128	4,301	2,026	4,301
Materials & Supplies	82,126	82,123	80,266	71,071
6662 Recruitment	1,678	0	1,637	0
6672 Contracted Services	2,049	2,894	0	2,894
6676 Training & Development	0	0	131	4,200
6683 Software Maintenance	0	2,200	0	0
6691 Investigative Services	2,062	3,000	227	3,000
6701 Cell Phone Charges	26,094	24,092	12,414	26,292
6755 Duplicating	1,102	0	1,100	0
6856 Equip. & Machinery Repai	765	0	1,465	0
Fees & Services	33,750	32,186	16,974	36,386
7401 Training & Seminars	0	0	6,485	0
7403 Travel Expense	1,156	1,620	3,431	1,620
Travel & Other Expenses	1,156	1,620	9,916	1,620
7506 Office Equipment	0	8,870	0	0
7508 Motor Vehicles	1,056	2,400	0	0
7511 Other Equipment	238	0	0	0
7518 Computer Equipment	0	18,860	0	0
Capital Outlays	1,295	30,130	0	0
8301 Technology Costs	504,207	339,415	329,438	392,059
8303 Vehicle Maintenance Cost	93,480	105,170	100,174	82,179
8305 Communications Costs	2,454	18,850	17,916	983
8306 Vehicle Fuel/Oil Costs	50,753	49,273	52,647	41,632
8307 Telephone Costs	43,928	72,785	70,924	83,139

COST CENTER DETAIL EXPENDITURE REPORT

<u>2241 Criminal Invest. Bureau</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
8308 Eq Maint Cap Outlay Cost	18,894	391,228	253,228	225,500
8313 Risk Management Charges	3,718	26,459	23,934	17,829
Internal Service	717,435	1,003,180	848,261	843,321
TOTAL ORGANIZATION	6,792,976	7,949,209	8,100,307	8,149,596
Salary & Wages	4,361,024	4,705,555	4,972,181	4,999,227
Fringe Benefits	1,596,191	2,094,415	2,172,709	2,197,971
Materials & Supplies	82,126	82,123	80,266	71,071
Fees & Services	33,750	32,186	16,974	36,386
Travel & Other Expenses	1,156	1,620	9,916	1,620
Capital Outlays	1,295	30,130	0	0
Internal Service	717,435	1,003,180	848,261	843,321
TOTAL ORGANIZATION	6,792,976	7,949,209	8,100,307	8,149,596

COST CENTER DETAIL EXPENDITURE REPORT

<u>2243 Special Invest Bureau</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	2,054,660	2,518,242	2,113,447	2,448,962
6012 Overtime	279,681	105,245	451,271	105,650
6013 Vacation Pay	155,898	0	133,303	0
6014 Sick Pay	72,637	0	42,653	0
6015 Holiday Pay	11,348	7,119	14,224	7,146
6017 Bilingual Pay	150	0	1,500	0
6020 Event/Reimbursement- Labor	4,154-	0	0	0
Salary & Wages	2,570,221	2,630,606	2,756,398	2,561,758
6120 Fica Taxes	184,416	194,745	204,135	189,564
6121 Arizona State Retirement	17,726	35,785	61,218	21,260
6123 Employee Health Insuranc	318,784	438,178	367,991	406,981
6125 Pub. Safety Ret.- Police	390,259	529,651	578,102	528,179
6127 Mediflex Reimbrsd Expens	22,629	18,923	25,014	19,229
Fringe Benefits	933,815	1,217,282	1,236,460	1,165,213
6305 Uniform Allowance	19,862	30,937	13,378	28,937
6351 Minor Equipment	3,742	0	0	0
6356 Shop Supplies	716	1,500	0	1,500
6420 Oper. & Maint. Supplies	2,174	7,000	1,702	2,750
6514 Awards & Recognition	0	0	1,980	0
6599 Miscellaneous Supplies	2,077	4,809	57	2,309
Materials & Supplies	28,571	44,246	17,117	35,496
6653 On-line Information Svc	8,514	7,000	7,387	7,000
6659 Testing	1,035	960	1,050	960
6672 Contracted Services	0	780	0	780
6676 Training & Development	0	0	800	2,310
6690 Medical-Physical Exams	0	2,700	0	2,700
6697 Canine Services	3,208	3,100	2,547	3,100
6701 Cell Phone Charges	24,691	20,141	15,912	19,705
6856 Equip. & Machinery Repai	2,802	4,000	0	4,000
6870 Communication Equip Rep	0	920	1,146	920
6902 Office Rental	138,047	130,664	196,125	191,642
6999 Misc. Fees & Services	309	0	0	0
Fees & Services	178,605	170,265	224,967	233,117
7401 Training & Seminars	0	0	3,342	0
Travel & Other Expenses	0	0	3,342	0
8301 Technology Costs	279,441	193,338	187,654	243,429
8303 Vehicle Maintenance Cost	68,243	74,975	73,695	86,056
8304 Worker's Comp. Claims	3,255-	0	0	0
8305 Communications Costs	403	0	0	0
8306 Vehicle Fuel/Oil Costs	59,364	52,865	58,239	68,894
8307 Telephone Costs	15,422	30,327	29,552	33,320
8308 Eq Maint Cap Outlay Cost	0	141,000	112,800	57,000
8313 Risk Management Charges	5,446	19,231	17,397	18,274
Internal Service	425,063	511,736	479,337	506,973
TOTAL ORGANIZATION	4,136,274	4,574,135	4,717,621	4,502,557

COST CENTER DETAIL EXPENDITURE REPORT

<u>2243 Special Invest Bureau</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
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Salary & Wages	2,570,221	2,630,606	2,756,398	2,561,758
Fringe Benefits	933,815	1,217,282	1,236,460	1,165,213
Materials & Supplies	28,571	44,246	17,117	35,496
Fees & Services	178,605	170,265	224,967	233,117
Travel & Other Expenses	0	0	3,342	0
Internal Service	425,063	511,736	479,337	506,973

TOTAL ORGANIZATION	4,136,274	4,574,135	4,717,621	4,502,557
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2248 Central City Bureau</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	1,219,733	1,415,087	1,393,596	1,589,276
6011 Wages	9,957	9,120	10,394	9,155
6012 Overtime	430,311	277,936	402,991	279,005
6013 Vacation Pay	49,206	0	84,587	0
6014 Sick Pay	24,085	0	48,074	0
6015 Holiday Pay	63,505	57,154	91,072	57,374
6017 Bilingual Pay	1,385	1,506	0	0
Salary & Wages	1,798,181	1,760,803	2,030,714	1,934,810
6120 Fica Taxes	129,408	131,133	147,046	143,422
6121 Arizona State Retirement	9,670	9,914	75,246	26,006
6123 Employee Health Insuranc	194,252	225,201	235,864	285,204
6125 Pub. Safety Ret.- Police	250,491	362,166	349,914	373,321
6127 Mediflex Reimbrsd Expens	4,317	10,054	9,821	9,823
6132 IRA Expense	3,079	0	0	0
Fringe Benefits	591,218	738,468	817,891	837,776
6305 Uniform Allowance	15,649	22,275	14,773	22,275
6351 Minor Equipment	2,238	0	4,530	0
6356 Shop Supplies	402	400	752	400
6357 Bike Squad Supplies	13,405	12,350	19,665	12,350
6360 Traffic Control Material	300	0	0	0
6420 Oper. & Maint. Supplies	936	1,250	465	1,250
6599 Miscellaneous Supplies	1,698	1,500	104	1,500
Materials & Supplies	34,628	37,775	40,289	37,775
6672 Contracted Services	5,411	0	0	0
6676 Training & Development	60	0	587	1,680
6696 Equestrian Services	37,304	22,200	28,157	22,200
6701 Cell Phone Charges	3,738	3,001	2,954	3,001
6716 Membership & Subs	0	0	44	0
6856 Equip. & Machinery Repai	68	0	0	0
6999 Misc. Fees & Services	100	0	0	0
Fees & Services	46,681	25,201	31,742	26,881
7401 Training & Seminars	0	0	8,758	0
7403 Travel Expense	224	0	0	0
Travel & Other Expenses	224	0	8,758	0
8301 Technology Costs	60,748	42,964	41,701	50,857
8303 Vehicle Maintenance Cost	14,792	14,180	13,938	13,236
8304 Worker's Comp. Claims	499-	0	0	0
8305 Communications Costs	722	0	0	0
8306 Vehicle Fuel/Oil Costs	8,808	7,567	8,335	6,936
8307 Telephone Costs	9,347	13,864	13,510	18,351
8308 Eq Maint Cap Outlay Cost	0	32,500	32,500	0
8313 Risk Management Charges	15,966	1,533	1,387	6,240
Internal Service	109,883	112,608	111,371	95,620
TOTAL ORGANIZATION	2,580,816	2,674,855	3,040,765	2,932,862

COST CENTER DETAIL EXPENDITURE REPORT

<u>2248 Central City Bureau</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
Salary & Wages	1,798,181	1,760,803	2,030,714	1,934,810
Fringe Benefits	591,218	738,468	817,891	837,776
Materials & Supplies	34,628	37,775	40,289	37,775
Fees & Services	46,681	25,201	31,742	26,881
Travel & Other Expenses	224	0	8,758	0
Internal Service	109,883	112,608	111,371	95,620
TOTAL ORGANIZATION	2,580,816	2,674,855	3,040,765	2,932,862

COST CENTER DETAIL EXPENDITURE REPORT

<u>2273 City Security Team</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	237,158	435,458	163,639	83,871
6012 Overtime	6,339	3,027	3,459	3,039
6013 Vacation Pay	13,777	0	13,794	0
6014 Sick Pay	6,009	0	21,548	0
6015 Holiday Pay	7,923	14,809	11,610	14,866
6017 Bilingual Pay	981	1,506	1,385	1,506
Salary & Wages	272,188	454,800	215,435	103,282
6120 Fica Taxes	20,382	34,037	13,998	7,480
6121 Arizona State Retirement	23,384	33,523	9,524	11,532
6123 Employee Health Insuranc	51,002	95,842	44,504	28,255
6125 Pub. Safety Ret.- Police	833-	999	2,101	1,427
6127 Mediflex Reimbrsd Expens	1,364	2,761	0	653
Fringe Benefits	95,300	167,162	70,127	49,347
6305 Uniform Allowance	2,996	5,510	4,764	5,510
6351 Minor Equipment	2,609	0	0	0
6356 Shop Supplies	0	184	128	184
6420 Oper. & Maint. Supplies	1,971	2,000	0	2,000
6599 Miscellaneous Supplies	357	2,000	0	2,000
Materials & Supplies	7,933	9,694	4,892	9,694
6672 Contracted Services	29,190	0	97,111	148,289
6676 Training & Development	0	0	0	1,260
6701 Cell Phone Charges	56	0	0	0
Fees & Services	29,245	0	97,111	149,549
8301 Technology Costs	42,523	30,074	29,190	40,458
8303 Vehicle Maintenance Cost	5,489	7,167	7,045	4,469
8306 Vehicle Fuel/Oil Costs	11,808	11,812	13,013	7,310
8307 Telephone Costs	5,141	6,932	6,754	3,012
Internal Service	64,961	55,985	56,002	55,249
TOTAL ORGANIZATION	469,628	687,641	443,567	367,121
Salary & Wages	272,188	454,800	215,435	103,282
Fringe Benefits	95,300	167,162	70,127	49,347
Materials & Supplies	7,933	9,694	4,892	9,694
Fees & Services	29,245	0	97,111	149,549
Internal Service	64,961	55,985	56,002	55,249
TOTAL ORGANIZATION	469,628	687,641	443,567	367,121

COST CENTER DETAIL EXPENDITURE REPORT

<u>2232 Communications Bureau</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	1,945,609	2,469,831	2,042,545	2,473,344
6011 Wages	117,741	0	111,230	53,954
6012 Overtime	365,251	136,798	343,983	137,324
6013 Vacation Pay	106,672	0	130,313	0
6014 Sick Pay	79,304	0	77,127	0
6015 Holiday Pay	102,888	102,521	138,097	102,915
6017 Bilingual Pay	7,582	7,529	7,155	7,530
Salary & Wages	2,725,047	2,716,679	2,850,450	2,775,067
6120 Fica Taxes	202,493	202,634	224,416	207,332
6121 Arizona State Retirement	255,485	256,725	319,167	258,046
6123 Employee Health Insuranc	376,858	481,085	427,327	536,429
6125 Pub. Safety Ret.- Police	5,856	0	23,031	35,486
6127 Mediflex Reimbrsd Expens	12,007	15,846	17,496	18,375
Fringe Benefits	852,700	956,290	1,011,437	1,055,668
6201 General Office Supplies	0	0	49	0
6351 Minor Equipment	535	0	1,441	0
6370 Printing & Copier Suppli	0	0	1,272	0
6420 Oper. & Maint. Supplies	1,759	9,410	2,066	9,410
6514 Awards & Recognition	427	453	0	453
6599 Miscellaneous Supplies	736	1,694	49	1,694
Materials & Supplies	3,456	11,557	4,877	11,557
6672 Contracted Services	12,545	132	4,198	132
6676 Training & Development	0	0	0	3,220
6683 Software Maintenance	814	0	0	37,500
6701 Cell Phone Charges	1,388	664	622	144,664
6716 Membership & Subs	0	0	176	0
6720 Freight, Moving, & Towing	0	524	0	524
6905 Communication Equip Rent	2,273	3,732	1,140	3,732
Fees & Services	17,020	5,052	6,136	189,772
7401 Training & Seminars	0	0	5,136	0
Travel & Other Expenses	0	0	5,136	0
7518 Computer Equipment	2,576	0	3,256	0
Capital Outlays	2,576	0	3,256	0
8301 Technology Costs	249,067	206,227	200,165	312,112
8305 Communications Costs	2,808	0	0	0
8307 Telephone Costs	28,039	29,461	28,708	57,049
8313 Risk Management Charges	0	19,329	17,485	13,340
Internal Service	279,914	255,017	246,358	382,501
TOTAL ORGANIZATION	3,880,712	3,944,595	4,127,650	4,414,565
Salary & Wages	2,725,047	2,716,679	2,850,450	2,775,067

COST CENTER DETAIL EXPENDITURE REPORT

<u>2232 Communications Bureau</u>	07/08 <u>Actual</u>	08/09 <u>Budget</u>	08/09 <u>Revised</u>	09/10 <u>Budget</u>
Fringe Benefits	852,700	956,290	1,011,437	1,055,668
Materials & Supplies	3,456	11,557	4,877	11,557
Fees & Services	17,020	5,052	6,136	189,772
Travel & Other Expenses	0	0	5,136	0
Capital Outlays	2,576	0	3,256	0
Internal Service	279,914	255,017	246,358	382,501
TOTAL ORGANIZATION	3,880,712	3,944,595	4,127,650	4,414,565

COST CENTER DETAIL EXPENDITURE REPORT

<u>2233 Records Bureau</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	1,042,956	1,378,798	1,074,495	1,267,678
6011 Wages	28,201	16,772	13,080	0
6012 Overtime	29,328	30,154	17,938	30,270
6013 Vacation Pay	63,869	0	94,112	0
6014 Sick Pay	52,459	0	84,415	0
6015 Holiday Pay	42,113	46,365	57,964	46,543
6017 Bilingual Pay	2,726	3,614	2,100	2,108
Salary & Wages	1,261,652	1,475,703	1,344,104	1,346,599
6120 Fica Taxes	94,329	110,711	100,429	100,818
6121 Arizona State Retirement	117,779	137,868	122,559	131,591
6123 Employee Health Insuranc	231,858	294,843	265,884	329,705
6125 Pub. Safety Ret.- Police	0	0	8,860	7,229
6127 Mediflex Reimbrsd Expens	7,275	11,474	12,117	11,815
Fringe Benefits	451,240	554,896	509,849	581,158
6351 Minor Equipment	321	0	3,705	0
6420 Oper. & Maint. Supplies	1,426	8,103	491	8,103
6505 Books & Publications	0	80	0	80
6514 Awards & Recognition	26	128	0	128
6599 Miscellaneous Supplies	364	984	12	984
Materials & Supplies	2,137	9,295	4,208	9,295
6662 Recruitment	110	0	0	0
6672 Contracted Services	7,185	38	4,808	38
6676 Training & Development	0	0	0	2,170
6701 Cell Phone Charges	1,924	218	2,054	218
6720 Freight, Moving, & Towing	0	148	0	148
6751 Advertising-General	268	0	0	0
6753 Outside Printing/Forms	1,015	422	0	422
6755 Duplicating	44	306	72	306
6852 Bldg. & Structure Repair	1,670	5,121	0	5,121
6856 Equip. & Machinery Repai	618	0	720	0
6870 Communication Equip Rep	3,411	0	0	0
6999 Misc. Fees & Services	1,556	3,000	4,528	3,000
Fees & Services	17,802	9,253	12,182	11,423
7401 Training & Seminars	0	0	2,578	0
Travel & Other Expenses	0	0	2,578	0
7506 Office Equipment	1,512	0	0	0
Capital Outlays	1,512	0	0	0
8301 Technology Costs	176,169	111,707	108,422	127,372
8305 Communications Costs	3,168	0	0	0
8307 Telephone Costs	17,758	28,594	27,863	34,109
8313 Risk Management Charges	434	3,744	3,387	3,106
Internal Service	197,528	144,045	139,672	164,587
TOTAL ORGANIZATION	1,931,872	2,193,192	2,012,593	2,113,062

COST CENTER DETAIL EXPENDITURE REPORT

2233 Records Bureau

07/08	08/09	08/09	09/10
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

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Salary & Wages	1,261,652	1,475,703	1,344,104	1,346,599
Fringe Benefits	451,240	554,896	509,849	581,158
Materials & Supplies	2,137	9,295	4,208	9,295
Fees & Services	17,802	9,253	12,182	11,423
Travel & Other Expenses	0	0	2,578	0
Capital Outlays	1,512	0	0	0
Internal Service	197,528	144,045	139,672	164,587
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TOTAL ORGANIZATION	1,931,872	2,193,192	2,012,593	2,113,062
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2252 Volunteer Program</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6301 Film & Recording Supplie	28	300	0	300
6305 Uniform Allowance	169	300	273	300
6420 Oper. & Maint. Supplies	522	1,200	0	1,200
6505 Books & Publications	314	0	0	0
6514 Awards & Recognition	761	1,199	0	1,199
6599 Miscellaneous Supplies	251	1,834	2,464	1,834
Materials & Supplies	2,044	4,833	2,737	4,833
6676 Training & Development	0	0	0	300
6701 Cell Phone Charges	236	0	222	0
6716 Membership & Subs	0	0	50	0
Fees & Services	236	0	272	300
7099 Misc City-Sponsored Even	375	0	0	0
Other Contrib. & Charges	375	0	0	0
TOTAL ORGANIZATION	2,655	4,833	3,009	5,133
Materials & Supplies	2,044	4,833	2,737	4,833
Fees & Services	236	0	272	300
Other Contrib. & Charges	375	0	0	0
TOTAL ORGANIZATION	2,655	4,833	3,009	5,133

COST CENTER DETAIL EXPENDITURE REPORT

<u>2231 Detention Bureau</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	1,274,668	1,646,529	1,363,006	1,635,355
6011 Wages	18,429	0	0	0
6012 Overtime	141,034	78,611	142,289	78,913
6013 Vacation Pay	85,567	0	81,856	0
6014 Sick Pay	61,097	0	41,549	0
6015 Holiday Pay	69,009	59,171	102,915	59,399
6017 Bilingual Pay	5,043	4,517	6,001	6,024
Salary & Wages	1,654,847	1,788,828	1,737,616	1,779,691
6120 Fica Taxes	121,169	131,463	128,164	131,212
6121 Arizona State Retirement	157,233	161,614	166,547	159,149
6123 Employee Health Insuranc	321,218	413,115	318,855	338,215
6125 Pub. Safety Ret.- Police	9	18,490	16,141	44,041
6127 Mediflex Reimbrsd Expens	14,401	11,087	11,686	12,659
Fringe Benefits	614,030	735,769	641,393	685,276
6305 Uniform Allowance	16,656	23,144	17,199	23,144
6330 Prisoner Supplies	80,430	31,091	42,907	31,091
6351 Minor Equipment	33	0	3,789	0
6356 Shop Supplies	43	0	0	0
6404 Special Systems	0	1,500	770	1,500
6420 Oper. & Maint. Supplies	6,009	0	1,900	3,000
6513 First Aid Supplies	1,972	1,522	0	1,522
6514 Awards & Recognition	0	0	547	0
6556 Unrealized Discounts	5	0	0	0
6599 Miscellaneous Supplies	781	3,724	0	3,724
Materials & Supplies	105,929	60,981	67,112	63,981
6659 Testing	260	180	170	180
6676 Training & Development	0	0	398	2,240
6677 Hazardous Waste Disposal	918	3,000	441	3,000
6690 Medical-Physical Exams	0	1,015	0	1,015
6701 Cell Phone Charges	3,303	1,321	1,157	1,321
6716 Membership & Subs	0	0	70	0
6755 Duplicating	1,257	0	1,520	0
6852 Bldg. & Structure Repair	0	1,000	0	1,000
6856 Equip. & Machinery Repai	2,565	11,522	1,327	11,522
6999 Misc. Fees & Services	138	0	350	0
Fees & Services	8,441	18,038	5,433	20,278
7508 Motor Vehicles	0	0	9,513	0
Capital Outlays	0	0	9,513	0
8301 Technology Costs	115,422	116,002	112,592	137,315
8303 Vehicle Maintenance Cost	27,596	28,055	27,577	23,765
8305 Communications Costs	2,577	0	0	0
8306 Vehicle Fuel/Oil Costs	20,270	18,719	20,622	11,417
8307 Telephone Costs	13,085	26,861	26,174	29,613
8308 Eq Maint Cap Outlay Cost	50,969	48,000	48,000	0
8313 Risk Management Charges	44,550	227,469	205,765	212,705
Internal Service	274,468	465,106	440,730	414,815

COST CENTER DETAIL EXPENDITURE REPORT

2231 Detention Bureau

07/08	08/09	08/09	09/10
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

TOTAL ORGANIZATION	2,657,715	3,068,722	2,901,797	2,964,041
Salary & Wages	1,654,847	1,788,828	1,737,616	1,779,691
Fringe Benefits	614,030	735,769	641,393	685,276
Materials & Supplies	105,929	60,981	67,112	63,981
Fees & Services	8,441	18,038	5,433	20,278
Capital Outlays	0	0	9,513	0
Internal Service	274,468	465,106	440,730	414,815
TOTAL ORGANIZATION	2,657,715	3,068,722	2,901,797	2,964,041

COST CENTER DETAIL EXPENDITURE REPORT

<u>2236 Crime Prevention Unit</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	478,191	543,662	502,764	573,181
6011 Wages	496	10,605	0	0
6012 Overtime	15,101	25,731	32,597	25,830
6013 Vacation Pay	40,045	0	35,010	0
6014 Sick Pay	32,685	0	16,748	0
6015 Holiday Pay	1,963	743	1,659	746
Salary & Wages	568,481	580,741	588,778	599,757
6120 Fica Taxes	42,007	43,065	43,827	44,520
6121 Arizona State Retirement	14,946	14,754	20,234	15,831
6123 Employee Health Insuranc	84,824	111,619	96,946	119,104
6125 Pub. Safety Ret.- Police	68,664	97,374	94,643	96,153
6127 Mediflex Reimbrsd Expens	5,030	5,873	7,895	5,220
Fringe Benefits	215,470	272,685	263,545	280,828
6305 Uniform Allowance	5,093	5,825	3,058	5,825
6332 Crime Deterrent Supplies	6,644	10,237	3,491	10,237
6420 Oper. & Maint. Supplies	438	4,000	840	4,000
6505 Books & Publications	135	0	0	0
Materials & Supplies	12,310	20,062	7,389	20,062
6676 Training & Development	0	0	700	560
6701 Cell Phone Charges	2,914	2,678	2,822	2,678
6856 Equip. & Machinery Repai	0	1,015	0	1,015
Fees & Services	2,914	3,693	3,522	4,253
7511 Other Equipment	193	0	0	0
Capital Outlays	193	0	0	0
8301 Technology Costs	54,673	47,260	45,870	55,943
8303 Vehicle Maintenance Cost	10,030	12,262	12,052	9,567
8305 Communications Costs	128	0	0	0
8306 Vehicle Fuel/Oil Costs	2,351	2,103	2,317	1,502
8307 Telephone Costs	12,617	11,265	10,977	11,169
8313 Risk Management Charges	1,200	4,596	4,157	4,508
Internal Service	81,000	77,486	75,373	82,689
TOTAL ORGANIZATION	880,369	954,667	938,607	987,589
Salary & Wages	568,481	580,741	588,778	599,757
Fringe Benefits	215,470	272,685	263,545	280,828
Materials & Supplies	12,310	20,062	7,389	20,062
Fees & Services	2,914	3,693	3,522	4,253
Capital Outlays	193	0	0	0
Internal Service	81,000	77,486	75,373	82,689
TOTAL ORGANIZATION	880,369	954,667	938,607	987,589

COST CENTER DETAIL EXPENDITURE REPORT

<u>2242</u> <u>Traffic Invest. Bureau</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	2,168,568	2,760,933	1,966,922	2,631,148
6011 Wages	1,241	0	0	0
6012 Overtime	163,819	115,365	200,497	115,809
6013 Vacation Pay	162,000	0	167,704	0
6014 Sick Pay	79,088	0	44,418	0
6015 Holiday Pay	46,716	17,635	45,840	17,703
6017 Bilingual Pay	1,939	1,506	1,154	0
Salary & Wages	2,623,371	2,895,439	2,426,535	2,764,660
6120 Fica Taxes	186,523	214,466	174,498	205,714
6121 Arizona State Retirement	23,923	57,796	57,611	37,341
6123 Employee Health Insuranc	368,450	556,795	399,583	533,529
6125 Pub. Safety Ret.- Police	363,888	519,407	470,042	544,103
6127 Mediflex Reimbrsd Expens	20,888	18,611	17,063	15,314
6132 IRA Expense	3,894	0	0	0
6136 IRA Expense- DROP Participants 254		0	0	0
Fringe Benefits	967,819	1,367,075	1,118,797	1,336,001
6301 Film & Recording Supplie	0	0	186	0
6305 Uniform Allowance	35,823	46,609	27,187	46,609
6351 Minor Equipment	468	0	10,757	0
6356 Shop Supplies	507	1,311	954	1,311
6360 Traffic Control Material	587	1,227	0	1,227
6420 Oper. & Maint. Supplies	5,449	4,308	1,484	4,308
6513 First Aid Supplies	122	101	0	101
6514 Awards & Recognition	327	0	336	0
6599 Miscellaneous Supplies	893	2,774	115	774
Materials & Supplies	44,176	56,330	41,019	54,330
6672 Contracted Services	781,365	2,190,000	1,690,000	0
6676 Training & Development	0	0	50	2,800
6701 Cell Phone Charges	8,922	6,030	3,411	6,030
6856 Equip. & Machinery Repai	3,860	2,090	2,645	2,090
6999 Misc. Fees & Services	50	0	0	0
Fees & Services	794,197	2,198,120	1,696,106	10,920
7401 Training & Seminars	0	0	1,268	0
Travel & Other Expenses	0	0	1,268	0
7508 Motor Vehicles	9,048	0	0	0
Capital Outlays	9,048	0	0	0
8301 Technology Costs	164,019	171,371	166,334	169,405
8303 Vehicle Maintenance Cost	186,207	198,930	195,534	168,052
8304 Worker's Comp. Claims	60-	0	0	0
8305 Communications Costs	674	0	0	0
8306 Vehicle Fuel/Oil Costs	39,670	39,262	43,253	35,389
8307 Telephone Costs	24,300	48,845	47,597	46,638
8308 Eq Maint Cap Outlay Cost	407,672	181,000	97,707	287,353
8313 Risk Management Charges	16,237	16,396	14,832	16,747

COST CENTER DETAIL EXPENDITURE REPORT

<u>2242 Traffic Invest. Bureau</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
Internal Service	838,719	655,804	565,257	723,584
TOTAL ORGANIZATION	5,277,331	7,172,768	5,848,982	4,889,495
Salary & Wages	2,623,371	2,895,439	2,426,535	2,764,660
Fringe Benefits	967,819	1,367,075	1,118,797	1,336,001
Materials & Supplies	44,176	56,330	41,019	54,330
Fees & Services	794,197	2,198,120	1,696,106	10,920
Travel & Other Expenses	0	0	1,268	0
Capital Outlays	9,048	0	0	0
Internal Service	838,719	655,804	565,257	723,584
TOTAL ORGANIZATION	5,277,331	7,172,768	5,848,982	4,889,495

COST CENTER DETAIL EXPENDITURE REPORT

<u>2271 Patrol Admin/South Ops</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	710,793	671,894	244,972-	688,532
6011 Wages	114,644	67,687	72,115	53,040
6012 Overtime	1,308,348	440,800	2,178,154	1,695
6013 Vacation Pay	98,566	0	83,776	0
6014 Sick Pay	110,387	0	48,276	0
6015 Holiday Pay	6,917	2,773	0	2,784
6017 Bilingual Pay	2,149	2,108	2,100	2,108
6020 Event/Reimbursement- Labor	646,292-	0	800,000-	0
Salary & Wages	1,705,512	1,185,262	1,339,449	748,159
6120 Fica Taxes	165,408	87,298	156,344	87,739
6121 Arizona State Retirement	30,882	26,448	33,624	36,384
6123 Employee Health Insuranc	248,797	116,244	196,546	141,289
6125 Pub. Safety Ret.- Police	267,644	197,027	238,174	171,207
6127 Mediflex Reimbrsd Expens	6,907	5,220	6,827	5,220
6132 IRA Expense	10,928	0	0	0
6136 IRA Expense- DROP Participants	39	0	0	0
Fringe Benefits	730,605	432,237	631,515	441,839
6305 Uniform Allowance	169,523	203,998	179,164	205,998
6351 Minor Equipment	3,723	0	0	0
6356 Shop Supplies	1,765	2,600	55	2,600
6360 Traffic Control Material	25-	0	0	0
6420 Oper. & Maint. Supplies	3,488	3,797	1,979	3,797
6514 Awards & Recognition	0	0	1,121	0
6520 Event Reimbursement- M + E	6,602-	0	8,022-	0
6599 Miscellaneous Supplies	2,129	6,024	1,521	6,024
Materials & Supplies	174,002	216,419	175,818	218,419
6663 Testing Bi-Lingual Prgm	415	0	0	0
6672 Contracted Services	148,916	10,000	124,593	15,540
6676 Training & Development	0	0	2,014	13,930
6677 Hazardous Waste Disposal	1,500	0	0	5,000
6701 Cell Phone Charges	19,752	17,554	13,045	20,136
6716 Membership & Subs	0	0	100	0
6751 Advertising-General	100	0	0	0
6856 Equip. & Machinery Repai	1,904	0	0	0
6999 Misc. Fees & Services	100	0	100	0
Fees & Services	172,687	27,554	139,852	54,606
7092 Oktoberfest	35,691	35,691	0	60,191
Other Contrib. & Charges	35,691	35,691	0	60,191
7401 Training & Seminars	0	0	498	0
7404 Local Meetings	22	0	0	0
Travel & Other Expenses	22	0	498	0
7508 Motor Vehicles	55,713	0	0	0
7511 Other Equipment	3,496	0	0	0
Capital Outlays	59,209	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2271 Patrol Admin/South Ops</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
8301 Technology Costs	97,197	85,928	83,402	101,714
8303 Vehicle Maintenance Cost	498,877	522,476	513,556	625,160
8305 Communications Costs	1,803	3,498	3,325	182
8306 Vehicle Fuel/Oil Costs	424,575	351,825	446,641	428,439
8307 Telephone Costs	49,069	86,649	84,433	81,240
8308 Eq Maint Cap Outlay Cost	164,919	137,000	0	958,500
Internal Service	1,236,439	1,187,376	1,131,357	2,195,235
TOTAL ORGANIZATION	4,114,167	3,084,539	3,418,489	3,718,449
Salary & Wages	1,705,512	1,185,262	1,339,449	748,159
Fringe Benefits	730,605	432,237	631,515	441,839
Materials & Supplies	174,002	216,419	175,818	218,419
Fees & Services	172,687	27,554	139,852	54,606
Other Contrib. & Charges	35,691	35,691	0	60,191
Travel & Other Expenses	22	0	498	0
Capital Outlays	59,209	0	0	0
Internal Service	1,236,439	1,187,376	1,131,357	2,195,235
TOTAL ORGANIZATION	4,114,167	3,084,539	3,418,489	3,718,449

COST CENTER DETAIL EXPENDITURE REPORT

<u>2272 Patrol North Operations</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	13,076,144	14,291,541	13,071,490	14,286,894
6011 Wages	393	0	0	0
6012 Overtime	684,352	292,166	282,891	293,290
6013 Vacation Pay	894,912	0	850,244	0
6014 Sick Pay	625,867	0	428,438	0
6015 Holiday Pay	676,581	593,095	979,817	595,376
6017 Bilingual Pay	2,262	3,012	4,616	3,012
6020 Event/Reimbursement- Labor	2,323	0	0	0
Salary & Wages	15,962,834	15,179,814	15,617,496	15,178,572
6120 Fica Taxes	1,171,160	1,125,436	1,152,509	1,129,140
6121 Arizona State Retirement	143,636	113,521	145,380	221,240
6123 Employee Health Insuranc	2,425,283	2,802,018	2,613,305	2,852,154
6125 Pub. Safety Ret.- Police	2,316,729	3,155,079	3,285,121	3,030,024
6127 Mediflex Reimbrsd Expens	66,474	78,310	97,344	79,500
6132 IRA Expense	3,696	0	0	0
Fringe Benefits	6,126,978	7,274,364	7,293,659	7,312,058
6305 Uniform Allowance	0	4,000	0	0
6333 Ammunition	2,603	0	0	0
6334 Body Armor	0	4,400	0	0
6360 Traffic Control Material	18,803	33,900	10,229	28,900
6380 Recruit Kits	0	19,704	0	0
6415 Communication Equip Part	116	0	0	0
6420 Oper. & Maint. Supplies	9,290	8,342	6,838	8,342
6423 Emergency Preparedness	3,807	0	0	0
6513 First Aid Supplies	17,079	7,255	12,508	11,755
6514 Awards & Recognition	0	0	5,064	0
6599 Miscellaneous Supplies	5,486	6,023	223	6,023
Materials & Supplies	57,184	83,624	34,862	55,020
6672 Contracted Services	873	0	0	0
6676 Training & Development	8	0	16-	0
6683 Software Maintenance	0	4,400	0	0
6697 Canine Services	13,091	5,035	17,564	5,035
6701 Cell Phone Charges	0	1,200	0	0
6856 Equip. & Machinery Repai	424	0	60	0
6994 ProCard Disputed Items	1,680	0	0	0
Fees & Services	16,075	10,635	17,608	5,035
7401 Training & Seminars	0	0	338	0
Travel & Other Expenses	0	0	338	0
7506 Office Equipment	0	17,740	0	0
7508 Motor Vehicles	0	4,800	0	0
7518 Computer Equipment	41,500	37,720	0	0
Capital Outlays	41,500	60,260	0	0
8301 Technology Costs	1,785,992	1,352,397	1,312,683	815,072
8303 Vehicle Maintenance Cost	3,108	9,460	2,897	3,266
8304 Worker's Comp. Claims	40,476-	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2272 Patrol North Operations</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
8305 Communications Costs	331,104	1,101,052	1,046,504	1,219,997
8307 Telephone Costs	53,282	178,273	173,696	193,545
8308 Eq Maint Cap Outlay Cost	110,723	78,056	70,556	7,500
8313 Risk Management Charges	752,288	493,246	446,184	542,934
Internal Service	2,996,021	3,212,484	3,052,520	2,782,314
TOTAL ORGANIZATION	25,200,592	25,821,181	26,016,483	25,332,999
Salary & Wages	15,962,834	15,179,814	15,617,496	15,178,572
Fringe Benefits	6,126,978	7,274,364	7,293,659	7,312,058
Materials & Supplies	57,184	83,624	34,862	55,020
Fees & Services	16,075	10,635	17,608	5,035
Travel & Other Expenses	0	0	338	0
Capital Outlays	41,500	60,260	0	0
Internal Service	2,996,021	3,212,484	3,052,520	2,782,314
TOTAL ORGANIZATION	25,200,592	25,821,181	26,016,483	25,332,999

COST CENTER DETAIL EXPENDITURE REPORT

2274 PD Overhires

	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	402	0	249,846	391,648
6012 Overtime	478,653	281,204	407,478	1,082
6013 Vacation Pay	0	0	509	0
6015 Holiday Pay	0	0	12,654	0
Salary & Wages	479,055	281,204	670,487	392,730
6120 Fica Taxes	35,122	21,512	90,689	49,194
6121 Arizona State Retirement	752	0	90,509	27,726
6123 Employee Health Insuranc	49,594	0	125,681	7,455
6125 Pub. Safety Ret.- Police	77,942	66,139	154,735	99,169
6127 Mediflex Reimbrsd Expens	0	0	830	653
6132 IRA Expense	52	0	0	0
Fringe Benefits	163,461	87,651	462,444	184,197
8307 Telephone Costs	6,075	11,265	10,977	26,138
8313 Risk Management Charges	7,038	9,447	8,545	10,656
Internal Service	13,113	20,712	19,522	36,794
TOTAL ORGANIZATION	655,629	389,567	1,152,453	613,721
Salary & Wages	479,055	281,204	670,487	392,730
Fringe Benefits	163,461	87,651	462,444	184,197
Internal Service	13,113	20,712	19,522	36,794
TOTAL ORGANIZATION	655,629	389,567	1,152,453	613,721

COST CENTER DETAIL EXPENDITURE REPORT

<u>2275 Patrol South Overtime</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6012 Overtime	0	0	0	281,204
Salary & Wages	0	0	0	281,204
TOTAL ORGANIZATION	0	0	0	281,204
=====				
Salary & Wages	0	0	0	281,204
TOTAL ORGANIZATION	0	0	0	281,204
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COST CENTER DETAIL EXPENDITURE REPORT

<u>4416RS- Sworn Officers</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	135,893	144,934	147,072	150,337
6012 Overtime	1,663	0	0	0
6013 Vacation Pay	7,412	0	1,519	0
6014 Sick Pay	2,634	0	590	0
6015 Holiday Pay	8,117	0	4,494	0
Salary & Wages	155,720	144,934	153,675	150,337
6120 Fica Taxes	11,403	10,484	11,172	10,859
6121 Arizona State Retirement	0	0	128	257
6123 Employee Health Insuranc	22,576	30,003	25,880	26,204
6124 Pub. Safety Ret.- Fire	0	0	46	92
6125 Pub. Safety Ret.- Police	26,251	34,089	35,779	32,726
6127 Mediflex Reimbrsd Expens	700	843	1,440	959
Fringe Benefits	60,930	75,419	74,445	71,097
6201 General Office Supplies	0	290	0	290
6301 Film & Recording Supplie	0	226	0	226
6305 Uniform Allowance	203	2,300	0	2,300
6333 Ammunition	0	306	0	306
6334 Body Armor	0	2,200	0	2,200
6357 Bike Squad Supplies	0	1,000	0	1,000
6360 Traffic Control Material	0	236	0	236
6370 Printing & Copier Suppli	0	136	0	136
6505 Books & Publications	0	50	0	50
6514 Awards & Recognition	0	50	0	50
Materials & Supplies	203	6,794	0	6,794
6672 Contracted Services	0	180	0	180
6701 Cell Phone Charges	0	436	0	436
6720 Freight, Moving, & Towing	0	24	0	24
6753 Outside Printing/Forms	0	320	0	320
6755 Duplicating	0	160	0	160
6856 Equip. & Machinery Repai	0	180	0	180
6906 Equip. & Machine Rental	0	512	0	512
Fees & Services	0	1,812	0	1,812
7401 Training & Seminars	0	1,000	0	1,000
7404 Local Meetings	0	100	0	100
Travel & Other Expenses	0	1,100	0	1,100
8307 Telephone Costs	0	1,733	1,688	1,855
Internal Service	0	1,733	1,688	1,855
TOTAL ORGANIZATION	216,852	231,792	229,808	232,995
Salary & Wages	155,720	144,934	153,675	150,337
Fringe Benefits	60,930	75,419	74,445	71,097
Materials & Supplies	203	6,794	0	6,794
Fees & Services	0	1,812	0	1,812

COST CENTER DETAIL EXPENDITURE REPORT

<u>4416RS- Sworn Officers</u>	07/08 <u>Actual</u>	08/09 <u>Budget</u>	08/09 <u>Revised</u>	09/10 <u>Budget</u>
Travel & Other Expenses	0	1,100	0	1,100
Internal Service	0	1,733	1,688	1,855
TOTAL ORGANIZATION	216,852	231,792	229,808	232,995

COST CENTER DETAIL EXPENDITURE REPORT

<u>4417RS- Park Rangers</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	232,073	327,490	229,555	328,003
6012 Overtime	5,551	3,926	1,351	3,941
6013 Vacation Pay	15,968	0	13,180	0
6014 Sick Pay	7,550	0	39,181	0
6015 Holiday Pay	12,751	0	6,862	0
6017 Bilingual Pay	554	1,506	115	0
Salary & Wages	274,446	332,922	290,244	331,944
6120 Fica Taxes	20,079	24,409	21,193	24,398
6121 Arizona State Retirement	26,154	31,462	27,409	31,203
6123 Employee Health Insuranc	54,217	83,221	64,333	110,790
6127 Mediflex Reimbrsd Expens	1,750	3,263	4,430	3,263
Fringe Benefits	102,201	142,355	117,365	169,654
6201 General Office Supplies	219	0	0	0
6305 Uniform Allowance	3,285	1,800	1,800	1,800
6420 Oper. & Maint. Supplies	732	8,408	8,408	8,408
Materials & Supplies	4,235	10,208	10,208	10,208
6672 Contracted Services	0	9,024	9,024	9,024
6856 Equip. & Machinery Repai	366	0	0	40,374
6999 Misc. Fees & Services	0	40,374	40,374	0
Fees & Services	366	49,398	49,398	49,398
8301 Technology Costs	0	4,296	4,169	5,086
8307 Telephone Costs	0	4,332	4,221	6,396
Internal Service	0	8,628	8,390	11,482
8555 Reimbursement	382,156-	543,511-	475,605-	572,686-
Transfers	382,156-	543,511-	475,605-	572,686-
TOTAL ORGANIZATION	908-	0	0	0
Salary & Wages	274,446	332,922	290,244	331,944
Fringe Benefits	102,201	142,355	117,365	169,654
Materials & Supplies	4,235	10,208	10,208	10,208
Fees & Services	366	49,398	49,398	49,398
Internal Service	0	8,628	8,390	11,482
Transfers	382,156-	543,511-	475,605-	572,686-
TOTAL ORGANIZATION	908-	0	0	0

<u>Fire</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
6010 Salaries	11,712,829	13,924,365	11,951,325	13,433,076
6011 Wages	16,901	32,389	32,000	44,240
6012 Overtime	1,627,802	1,561,264	1,657,023	1,642,810
6013 Vacation Pay	580,493	0	688,010	0
6014 Sick Pay	308,044	0	327,871	0
6015 Holiday Pay	604,879	664,978	854,516	650,029
6017 Bilingual Pay	16,233	49,992	16,315	15,961
6020 Event/Reimbursement- Labor	80,764-	0	80,000-	0
Salary & Wages	14,786,417	16,232,988	15,447,060	15,786,116
6120 Fica Taxes	249,637	407,370	406,210	322,804
6121 Arizona State Retirement	140,827	143,248	160,003	141,811
6123 Employee Health Insuranc	2,326,805	2,819,963	2,935,954	2,902,157
6124 Pub. Safety Ret.- Fire	1,810,771	2,890,813	2,748,367	2,936,072
6127 Mediflex Reimbrsd Expens	17,682	17,619	17,180	13,704
6132 IRA Expense	143,509	0	0	0
6133 Public Safety Cancer Ins	13,900	15,760	17,000	20,077
6136 IRA Expense- DROP Participants	4,914	158,611	185,923	227,094
6141 Vehicle Allowance Pmts	6,000	6,023	6,000	6,023
Fringe Benefits	4,714,044	6,459,407	6,476,637	6,569,742
6201 General Office Supplies	7,182	8,000	7,000	8,000
6301 Film & Recording Supplie	182	700	200	500
6305 Uniform Allowance	256,481	258,462	255,000	254,184
6309 Batteries	10,659	6,000	6,000	6,000
6310 Chemical Supplies	6,741	5,500	5,350	5,500
6339 Hazardous Material Suppl	23,619	15,000	11,000	15,000
6340 Gasoline & Diesel Fuels	663	500	500	500
6342 Oil & Lubricants	9,910	5,200	6,700	6,500
6344 Propane Gas	29	0	0	0
6350 Hand Tools	3,357	2,500	7,605	4,038
6351 Minor Equipment	18,519	7,000	18,222	7,000
6352 Mechanic Tool Allowance	935	1,000	1,000	1,000
6356 Shop Supplies	4,224	1,600	3,500	3,500
6360 Traffic Control Material	788	750	779	750
6370 Printing & Copier Suppli	6,303	6,000	6,000	7,000
6401 Building Materials	1,057	500	200	500
6410 Motor Vehicle Parts	79,453	55,400	75,000	75,000
6415 Communication Equip Part	3,665	700	700	700
6416 Comm. Parts - Telephone	0	700	1,131	700
6420 Oper. & Maint. Supplies	38,982	42,500	35,200	42,500
6421 SCBA Parts And Supplies	11,091	20,000	6,590	20,000
6422 Fire Hose & Nozzle	21,436	21,755	46,613	21,755
6423 Emergency Preparedness	1,192	1,300	800	1,300
6424 Technical Rescue Team Supplies	20,326	9,000	12,000	9,000
6505 Books & Publications	3,182	6,500	5,500	6,500
6513 First Aid Supplies	60,285	0	0	0
6514 Awards & Recognition	4,220	1,000	5,573	1,000
6520 Event Reimbursement- M + E	1,973-	0	0	0
6556 Unrealized Discounts	33	0	0	0
6599 Miscellaneous Supplies	20,815	15,000	17,000	17,276
Materials & Supplies	613,352	492,567	535,163	515,703
6605 Electricity	0	0	0	163,488

City of Tempe

BD08D FS880PRD
2009 FINAL

DEPARTMENTAL SUMMARY ALL FUNDS

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<u>Fire</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
6611 EPCR (Electonic Patient Care)	7,983	0	0	0
6656 Consultants	3,621	1,000	6,500	1,000
6659 Testing	6,826	4,600	4,400	4,600
6664 Deferred Comp. Admin Fees	52,286	0	0	0
6672 Contracted Services	733,492	809,299	810,852	970,575
6675 Software Purchases	2,153	600	600	600
6676 Training & Development	0	3,200	1,000	3,200
6677 Hazardous Waste Disposal	1,007	1,600	1,200	1,500
6678 Fire Retiree Health Match	0	57,720	93,836	96,850
6683 Software Maintenance	0	11,700	11,700	11,700
6690 Medical-Physical Exams	57,036	128,367	128,000	123,498
6693 Laundry,Uniforms,& Towel	6,792	5,000	6,500	6,500
6701 Cell Phone Charges	26,247	35,720	29,200	32,000
6702 Telecommunication Services	1,322	1,300	800	1,300
6704 Postage	1,043	500	1,000	1,000
6716 Membership & Subs	14,246	10,124	8,140	9,427
6753 Outside Printing/Forms	2,882	6,000	2,000	3,000
6755 Duplicating	556	1,000	1,000	1,000
6852 Bldg. & Structure Repair	16,105	18,000	20,000	18,000
6854 Car Wash	2,378	1,500	1,900	1,800
6856 Equip. & Machinery Repai	118,470	42,500	99,200	42,500
6906 Equip. & Machine Rental	25,688	28,900	27,100	30,600
6912 Server Refresh	5,641	0	0	0
6999 Misc. Fees & Services	5,716	300	300	300
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Fees & Services	1,091,490	1,168,930	1,255,228	1,524,438
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7008 Maricopa Civil Defense	12,858	12,900	11,249	12,900
7092 Oktoberfest	5,565	5,600	5,600	26,600
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Other Contrib. & Charges	18,423	18,500	16,849	39,500
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7401 Training & Seminars	106,674	90,000	102,000	50,000
7402 Employee Mileage Expense	501	300	150	300
7403 Travel Expense	14,362	0	650	0
7404 Local Meetings	5,420	2,000	1,600	2,000
7405 Fire Recruitment + Hiring	50,475	25,000	20,000	25,000
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Travel & Other Expenses	177,433	117,300	124,400	77,300
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7508 Motor Vehicles	369,939	144,000	144,000	1,150,000
7511 Other Equipment	63,521	123,400	129,200	95,400
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Capital Outlays	433,460	267,400	273,200	1,245,400
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8301 Technology Costs	528,507	399,564	387,820	477,829
8303 Vehicle Maintenance Cost	106,136	116,045	114,064	108,989
8304 Worker's Comp. Claims	409,984	356,590	410,464	376,383
8305 Communications Costs	115,710	409,251	388,975	489,562
8306 Vehicle Fuel/Oil Costs	181,436	155,558	171,369	169,789
8307 Telephone Costs	72,435	97,913	95,409	107,378
8308 Eq Maint Cap Outlay Cost	0	57,662	28,662	129,500
8313 Risk Management Charges	28,071	126,658	114,574	72,558
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Internal Service	1,442,278	1,719,241	1,711,337	1,931,988
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TOTAL DEPARTMENT	23,276,897	26,476,333	25,839,874	27,690,187

City of Tempe
DEPARTMENTAL SUMMARY ALL FUNDS

<u>Fire</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
	=====			
Salary & Wages	14,786,417	16,232,988	15,447,060	15,786,116
Fringe Benefits	4,714,044	6,459,407	6,476,637	6,569,742
Materials & Supplies	613,352	492,567	535,163	515,703
Fees & Services	1,091,490	1,168,930	1,255,228	1,524,438
Other Contrib. & Charges	18,423	18,500	16,849	39,500
Travel & Other Expenses	177,433	117,300	124,400	77,300
Capital Outlays	433,460	267,400	273,200	1,245,400
Internal Service	1,442,278	1,719,241	1,711,337	1,931,988

TOTAL DEPARTMENT	23,276,897	26,476,333	25,839,874	27,690,187
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2310 Fire - Administration</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	707,733	864,900	746,219	943,802
6011 Wages	15,836	32,389	32,000	44,240
6012 Overtime	28,760	27,441	73,316	50,273
6013 Vacation Pay	36,696	0	66,142	0
6014 Sick Pay	11,068	0	6,675	0
6015 Holiday Pay	11,177	16,481	18,867	21,155
Salary & Wages	811,270	941,211	943,219	1,059,470
6120 Fica Taxes	13,822	20,158	20,150	31,639
6121 Arizona State Retirement	13,923	14,100	20,907	19,118
6123 Employee Health Insuranc	92,222	107,843	96,332	111,981
6124 Pub. Safety Ret.- Fire	65,925	113,261	99,300	125,467
6127 Mediflex Reimbrsd Expens	4,717	3,263	4,774	2,610
6132 IRA Expense	5,699	0	0	0
6133 Public Safety Cancer Ins	0	15,760	17,000	0
6136 IRA Expense- DROP Participants	136	5,923	5,923	0
6141 Vehicle Allowance Pmts	6,000	6,023	6,000	6,023
Fringe Benefits	202,444	286,331	270,386	296,838
6201 General Office Supplies	8	0	0	0
6351 Minor Equipment	3,142	0	0	0
6370 Printing & Copier Suppli	6,303	6,000	6,000	7,000
6505 Books & Publications	1,054	3,500	3,500	3,500
6514 Awards & Recognition	4,105	1,000	1,000	1,000
6599 Miscellaneous Supplies	435	0	0	0
Materials & Supplies	15,047	10,500	10,500	11,500
6605 Electricity	0	0	0	163,488
6656 Consultants	3,621	1,000	6,500	1,000
6672 Contracted Services	159,798	1,800	1,200	1,800
6676 Training & Development	0	3,200	1,000	3,200
6690 Medical-Physical Exams	57,036	128,367	128,000	123,498
6704 Postage	1,043	500	1,000	1,000
6716 Membership & Subs	4,452	6,884	5,000	6,130
6753 Outside Printing/Forms	2,882	6,000	2,000	3,000
6755 Duplicating	556	1,000	1,000	1,000
6856 Equip. & Machinery Repai	136	500	700	500
6906 Equip. & Machine Rental	11,626	16,500	15,000	16,500
6999 Misc. Fees & Services	466	0	0	0
Fees & Services	241,616	165,751	161,400	321,116
7402 Employee Mileage Expense	501	300	150	300
7403 Travel Expense	14,362	0	650	0
7404 Local Meetings	5,420	2,000	1,600	2,000
7405 Fire Recruitment + Hiring	50,475	25,000	20,000	25,000
Travel & Other Expenses	70,759	27,300	22,400	27,300
8301 Technology Costs	528,507	399,564	387,820	477,829
8304 Worker's Comp. Claims	409,984	356,590	410,464	376,383
8305 Communications Costs	55	0	0	0
8313 Risk Management Charges	28,071	126,658	114,574	72,558

COST CENTER DETAIL EXPENDITURE REPORT

<u>2310 Fire - Administration</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
Internal Service	966,616	882,812	912,858	926,770
TOTAL ORGANIZATION	2,307,752	2,313,905	2,320,763	2,642,994
Salary & Wages	811,270	941,211	943,219	1,059,470
Fringe Benefits	202,444	286,331	270,386	296,838
Materials & Supplies	15,047	10,500	10,500	11,500
Fees & Services	241,616	165,751	161,400	321,116
Travel & Other Expenses	70,759	27,300	22,400	27,300
Internal Service	966,616	882,812	912,858	926,770
TOTAL ORGANIZATION	2,307,752	2,313,905	2,320,763	2,642,994

COST CENTER DETAIL EXPENDITURE REPORT

<u>2330 Fire Prevention</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
6010 Salaries	714,560	854,911	676,017	744,581
6012 Overtime	15,507	25,193	22,372	20,077
6013 Vacation Pay	51,431	0	64,319	0
6014 Sick Pay	26,542	0	35,150	0
6015 Holiday Pay	2,942	3,288	5,621	3,301
6017 Bilingual Pay	1,535	1,506	1,500	1,506
Salary & Wages	812,517	884,898	804,979	769,465
6120 Fica Taxes	59,222	64,757	58,603	56,177
6121 Arizona State Retirement	77,628	83,622	79,212	73,550
6123 Employee Health Insuranc	125,269	158,524	137,940	120,246
6124 Pub. Safety Ret.- Fire	0	0	903	0
6127 Mediflex Reimbrsd Expens	7,066	7,178	7,150	6,525
Fringe Benefits	269,186	314,081	283,808	256,498
6351 Minor Equipment	781	0	500	0
6420 Oper. & Maint. Supplies	5,746	5,500	4,200	5,500
6505 Books & Publications	2,128	3,000	2,000	3,000
6514 Awards & Recognition	60	0	1,150	0
Materials & Supplies	8,715	8,500	7,850	8,500
6906 Equip. & Machine Rental	2,832	2,500	2,500	2,500
Fees & Services	2,832	2,500	2,500	2,500
TOTAL ORGANIZATION	1,093,250	1,209,979	1,099,137	1,036,963
Salary & Wages	812,517	884,898	804,979	769,465
Fringe Benefits	269,186	314,081	283,808	256,498
Materials & Supplies	8,715	8,500	7,850	8,500
Fees & Services	2,832	2,500	2,500	2,500
TOTAL ORGANIZATION	1,093,250	1,209,979	1,099,137	1,036,963

COST CENTER DETAIL EXPENDITURE REPORT

<u>2340 Emergency Services</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	9,127,065	11,007,547	9,515,296	10,459,460
6012 Overtime	1,511,625	1,451,658	1,451,658	1,492,564
6013 Vacation Pay	430,049	0	480,906	0
6014 Sick Pay	254,235	0	276,806	0
6015 Holiday Pay	572,983	628,725	806,641	604,684
6017 Bilingual Pay	13,163	46,980	14,815	14,455
6020 Event/Reimbursement- Labor	80,764-	0	80,000-	0
Salary & Wages	11,828,355	13,134,910	12,466,122	12,571,163
6120 Fica Taxes	136,856	280,548	285,759	182,332
6123 Employee Health Insuranc	1,934,862	2,354,612	2,532,816	2,443,810
6124 Pub. Safety Ret.- Fire	1,596,284	2,584,449	2,477,328	2,597,108
6127 Mediflex Reimbrsd Expens	944	0	0	0
6132 IRA Expense	137,811	0	0	0
6133 Public Safety Cancer Ins	13,900	0	0	20,077
6136 IRA Expense- DROP Participants	4,778	152,688	180,000	227,094
Fringe Benefits	3,825,434	5,372,297	5,475,903	5,470,421
6305 Uniform Allowance	256,481	258,462	255,000	254,184
6309 Batteries	10,659	6,000	6,000	6,000
6310 Chemical Supplies	6,438	5,000	5,000	5,000
6344 Propane Gas	29	0	0	0
6350 Hand Tools	2,214	1,500	6,605	3,038
6351 Minor Equipment	8,950	2,000	13,722	2,000
6360 Traffic Control Material	788	750	779	750
6420 Oper. & Maint. Supplies	30,479	33,000	28,000	33,000
6421 SCBA Parts And Supplies	11,091	20,000	6,590	20,000
6422 Fire Hose & Nozzle	21,436	21,755	46,613	21,755
6514 Awards & Recognition	55	0	3,023	0
6520 Event Reimbursement- M + E	1,050-	0	0	0
6556 Unrealized Discounts	18	0	0	0
6599 Miscellaneous Supplies	19,541	14,000	16,000	16,276
Materials & Supplies	367,127	362,467	387,332	362,003
6659 Testing	1,037	1,200	1,000	1,200
6664 Deferred Comp. Admin Fees	51,116	0	0	0
6672 Contracted Services	24,811	28,847	26,000	33,847
6678 Fire Retiree Health Match	0	54,210	91,236	94,250
6693 Laundry, Uniforms, & Towel	6,792	5,000	6,500	6,500
6906 Equip. & Machine Rental	5,318	4,000	4,000	4,000
6999 Misc. Fees & Services	4,790	0	0	0
Fees & Services	93,864	93,257	128,736	139,797
7092 Oktoberfest	5,565	5,600	5,600	26,600
Other Contrib. & Charges	5,565	5,600	5,600	26,600
7511 Other Equipment	23,500	43,000	48,800	43,000
Capital Outlays	23,500	43,000	48,800	43,000
8305 Communications Costs	166	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2340 Emergency Services</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
Internal Service	166	0	0	0
TOTAL ORGANIZATION	16,144,012	19,011,531	18,512,493	18,612,984
Salary & Wages	11,828,355	13,134,910	12,466,122	12,571,163
Fringe Benefits	3,825,434	5,372,297	5,475,903	5,470,421
Materials & Supplies	367,127	362,467	387,332	362,003
Fees & Services	93,864	93,257	128,736	139,797
Other Contrib. & Charges	5,565	5,600	5,600	26,600
Capital Outlays	23,500	43,000	48,800	43,000
Internal Service	166	0	0	0
TOTAL ORGANIZATION	16,144,012	19,011,531	18,512,493	18,612,984

COST CENTER DETAIL EXPENDITURE REPORT

<u>2350 Personnel/Trning/Prof Dev</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	240,520	254,409	243,911	275,905
6012 Overtime	12,067	12,090	21,029	17,798
6013 Vacation Pay	7,507	0	24,190	0
6014 Sick Pay	9,718	0	5,823	0
6015 Holiday Pay	3,821	4,121	7,563	5,253
Salary & Wages	273,633	270,620	302,516	298,956
6120 Fica Taxes	3,463	4,812	4,765	5,331
6121 Arizona State Retirement	4,587	4,521	7,429	5,762
6123 Employee Health Insuranc	37,809	41,667	39,004	36,515
6124 Pub. Safety Ret.- Fire	41,014	54,432	59,148	59,177
6127 Mediflex Reimbrsd Expens	1,066	1,305	0	653
Fringe Benefits	87,938	106,737	110,346	107,438
6351 Minor Equipment	372	0	0	0
6420 Oper. & Maint. Supplies	2,757	4,000	3,000	4,000
6514 Awards & Recognition	0	0	400	0
Materials & Supplies	3,130	4,000	3,400	4,000
6664 Deferred Comp. Admin Fees	390	0	0	0
6678 Fire Retiree Health Match	0	780	650	650
6716 Membership & Subs	6,653	0	0	0
6852 Bldg. & Structure Repair	6,657	5,000	4,000	5,000
6906 Equip. & Machine Rental	5,096	4,100	4,100	5,100
6999 Misc. Fees & Services	310	300	300	300
Fees & Services	19,106	10,180	9,050	11,050
7401 Training & Seminars	106,674	90,000	102,000	50,000
Travel & Other Expenses	106,674	90,000	102,000	50,000
TOTAL ORGANIZATION	490,481	481,537	527,312	471,444
Salary & Wages	273,633	270,620	302,516	298,956
Fringe Benefits	87,938	106,737	110,346	107,438
Materials & Supplies	3,130	4,000	3,400	4,000
Fees & Services	19,106	10,180	9,050	11,050
Travel & Other Expenses	106,674	90,000	102,000	50,000
TOTAL ORGANIZATION	490,481	481,537	527,312	471,444

COST CENTER DETAIL EXPENDITURE REPORT

<u>2361 Support Services- Admin</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	201,095	220,557	223,491	244,172
6012 Overtime	9,493	11,717	21,716	17,667
6013 Vacation Pay	16,882	0	6,116	0
6014 Sick Pay	1,301	0	544	0
6015 Holiday Pay	4,353	4,121	6,046	5,253
Salary & Wages	233,123	236,395	257,913	267,092
6120 Fica Taxes	8,136	9,681	9,115	10,170
6121 Arizona State Retirement	10,476	10,728	12,817	11,880
6123 Employee Health Insuranc	29,419	32,897	30,485	50,367
6124 Pub. Safety Ret.- Fire	22,305	30,030	34,200	35,843
6127 Mediflex Reimbrsd Expens	650	1,958	3,406	1,305
Fringe Benefits	70,986	85,294	90,023	109,565
6201 General Office Supplies	7,174	8,000	7,000	8,000
6301 Film & Recording Supplie	182	700	200	500
6401 Building Materials	1,057	500	200	500
6520 Event Reimbursement- M + E	134-	0	0	0
Materials & Supplies	8,279	9,200	7,400	9,000
6672 Contracted Services	6,695	7,000	7,000	7,000
6677 Hazardous Waste Disposal	534	900	700	800
6678 Fire Retiree Health Match	0	390	650	650
6852 Bldg. & Structure Repair	9,448	13,000	16,000	13,000
6856 Equip. & Machinery Repai	8,799	5,000	3,500	5,000
6906 Equip. & Machine Rental	817	1,800	1,500	2,500
Fees & Services	26,293	28,090	29,350	28,950
TOTAL ORGANIZATION	338,681	358,979	384,686	414,607
Salary & Wages	233,123	236,395	257,913	267,092
Fringe Benefits	70,986	85,294	90,023	109,565
Materials & Supplies	8,279	9,200	7,400	9,000
Fees & Services	26,293	28,090	29,350	28,950
TOTAL ORGANIZATION	338,681	358,979	384,686	414,607

COST CENTER DETAIL EXPENDITURE REPORT

<u>2362 Technical Services</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6415 Communication Equip Part	3,665	700	700	700
6416 Comm. Parts - Telephone	0	700	1,131	700
6599 Miscellaneous Supplies	838	1,000	1,000	1,000
Materials & Supplies	4,503	2,400	2,831	2,400
6672 Contracted Services	522,223	749,652	749,652	899,528
6675 Software Purchases	1,563	0	0	0
6701 Cell Phone Charges	18,966	21,720	19,200	21,000
6702 Telecommunication Services	1,322	1,300	800	1,300
Fees & Services	544,074	772,672	769,652	921,828
8305 Communications Costs	115,425	409,251	388,975	489,562
8307 Telephone Costs	72,435	97,913	95,409	107,378
Internal Service	187,860	507,164	484,384	596,940
TOTAL ORGANIZATION	736,438	1,282,236	1,256,867	1,521,168
Materials & Supplies	4,503	2,400	2,831	2,400
Fees & Services	544,074	772,672	769,652	921,828
Internal Service	187,860	507,164	484,384	596,940
TOTAL ORGANIZATION	736,438	1,282,236	1,256,867	1,521,168

COST CENTER DETAIL EXPENDITURE REPORT

<u>2363 Apparatus Maintenance</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	132,777	154,996	131,134	155,269
6011 Wages	1,065	0	0	0
6012 Overtime	4,248	8,823	7,348	8,835
6013 Vacation Pay	13,045	0	21,976	0
6014 Sick Pay	1,683	0	2,605	0
6015 Holiday Pay	642	0	528	0
Salary & Wages	153,460	163,819	163,591	164,104
6120 Fica Taxes	11,090	11,844	11,753	11,846
6121 Arizona State Retirement	14,624	15,481	16,220	14,595
6123 Employee Health Insuranc	31,036	35,680	33,984	34,828
6127 Mediflex Reimbrsd Expens	2,762	1,305	1,850	1,305
Fringe Benefits	59,512	64,310	63,807	62,574
6310 Chemical Supplies	302	500	350	500
6340 Gasoline & Diesel Fuels	663	500	500	500
6342 Oil & Lubricants	9,910	5,200	6,700	6,500
6350 Hand Tools	1,143	1,000	1,000	1,000
6352 Mechanic Tool Allowance	935	1,000	1,000	1,000
6356 Shop Supplies	4,224	1,600	3,500	3,500
6410 Motor Vehicle Parts	79,453	55,400	75,000	75,000
6556 Unrealized Discounts	16	0	0	0
Materials & Supplies	96,646	65,200	88,050	88,000
6659 Testing	5,789	3,400	3,400	3,400
6675 Software Purchases	590	600	600	600
6677 Hazardous Waste Disposal	472	700	500	700
6854 Car Wash	2,378	1,500	1,900	1,800
6856 Equip. & Machinery Repai	109,535	37,000	95,000	37,000
Fees & Services	118,765	43,200	101,400	43,500
7508 Motor Vehicles	369,939	144,000	144,000	1,150,000
Capital Outlays	369,939	144,000	144,000	1,150,000
8303 Vehicle Maintenance Cost	106,136	116,045	114,064	108,989
8305 Communications Costs	65	0	0	0
8306 Vehicle Fuel/Oil Costs	181,436	155,558	171,369	169,789
8308 Eq Maint Cap Outlay Cost	0	57,662	28,662	129,500
Internal Service	287,637	329,265	314,095	408,278
TOTAL ORGANIZATION	1,085,958	809,794	874,943	1,916,456
Salary & Wages	153,460	163,819	163,591	164,104
Fringe Benefits	59,512	64,310	63,807	62,574
Materials & Supplies	96,646	65,200	88,050	88,000
Fees & Services	118,765	43,200	101,400	43,500
Capital Outlays	369,939	144,000	144,000	1,150,000
Internal Service	287,637	329,265	314,095	408,278

COST CENTER DETAIL EXPENDITURE REPORT

<u>2363 Apparatus Maintenance</u>	07/08 <u>Actual</u>	08/09 <u>Budget</u>	08/09 <u>Revised</u>	09/10 <u>Budget</u>
TOTAL ORGANIZATION	1,085,958	809,794	874,943	1,916,456
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2370 Medical Services</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	307,439	274,395	161,436	283,448
6012 Overtime	28,684	12,252	22,949	17,798
6013 Vacation Pay	15,291	0	7,282	0
6014 Sick Pay	3,498	0	268	0
6015 Holiday Pay	3,944	4,121	2,030	5,776
6017 Bilingual Pay	1,535	1,506	0	0
Salary & Wages	360,391	292,274	193,965	307,022
6120 Fica Taxes	10,918	7,950	7,676	17,115
6121 Arizona State Retirement	11,788	6,923	9,954	7,965
6123 Employee Health Insuranc	34,074	37,875	30,924	40,051
6124 Pub. Safety Ret.- Fire	43,011	53,538	26,513	55,675
6127 Mediflex Reimbrsd Expens	477	1,305	0	653
Fringe Benefits	100,268	107,591	75,067	121,459
6351 Minor Equipment	5,272	5,000	4,000	5,000
6513 First Aid Supplies	60,285	0	0	0
Materials & Supplies	65,557	5,000	4,000	5,000
6611 EPCR (Electronic Patient Care)	7,983	0	0	0
6664 Deferred Comp. Admin Fees	390	0	0	0
6672 Contracted Services	12,862	12,000	12,000	12,000
6678 Fire Retiree Health Match	0	1,170	650	650
6701 Cell Phone Charges	7,281	14,000	10,000	11,000
6912 Server Refresh	5,641	0	0	0
6999 Misc. Fees & Services	150	0	0	0
Fees & Services	34,307	27,170	22,650	23,650
7511 Other Equipment	40,022	80,400	80,400	52,400
Capital Outlays	40,022	80,400	80,400	52,400
TOTAL ORGANIZATION	600,546	512,435	376,082	509,531
Salary & Wages	360,391	292,274	193,965	307,022
Fringe Benefits	100,268	107,591	75,067	121,459
Materials & Supplies	65,557	5,000	4,000	5,000
Fees & Services	34,307	27,170	22,650	23,650
Capital Outlays	40,022	80,400	80,400	52,400
TOTAL ORGANIZATION	600,546	512,435	376,082	509,531

COST CENTER DETAIL EXPENDITURE REPORT

<u>2374 Ambulance Operations</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	0	411,292	181,230	221,245
6012 Overtime	0	42,000	67,100	140,633
6013 Vacation Pay	0	0	2,189	0
6017 Bilingual Pay	0	0	1,500	1,500
Salary & Wages	0	453,292	252,019	363,384
6120 Fica Taxes	0	34,677	18,426	26,484
6121 Arizona State Retirement	0	44,695	29,814	34,016
6123 Employee Health Insuranc	0	88,431	46,619	70,409
6124 Pub. Safety Ret.- Fire	0	0	181	0
6127 Mediflex Reimbrsd Expens	0	0	0	191
Fringe Benefits	0	167,803	95,040	131,100
6305 Uniform Allowance	0	4,800	4,200	5,600
6513 First Aid Supplies	0	83,679	60,000	75,000
Materials & Supplies	0	88,479	64,200	80,600
6611 EPCR (Electonic Patient Care)	0	0	12,000	12,000
6690 Medical-Physical Exams	0	2,100	920	2,450
6999 Misc. Fees & Services	0	529,022	580,281	447,051
Fees & Services	0	531,122	593,201	461,501
TOTAL ORGANIZATION	0	1,240,696	1,004,460	1,036,585
Salary & Wages	0	453,292	252,019	363,384
Fringe Benefits	0	167,803	95,040	131,100
Materials & Supplies	0	88,479	64,200	80,600
Fees & Services	0	531,122	593,201	461,501
TOTAL ORGANIZATION	0	1,240,696	1,004,460	1,036,585

COST CENTER DETAIL EXPENDITURE REPORT

<u>2380 Special Operations</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	281,640	292,650	253,821	326,439
6012 Overtime	17,418	12,090	36,635	17,798
6013 Vacation Pay	9,591	0	17,079	0
6015 Holiday Pay	5,018	4,121	7,220	4,607
Salary & Wages	313,667	308,861	314,755	348,844
6120 Fica Taxes	6,130	7,620	8,389	8,194
6121 Arizona State Retirement	7,802	7,873	13,464	8,941
6123 Employee Health Insuranc	42,113	50,865	34,469	64,359
6124 Pub. Safety Ret.- Fire	42,231	55,103	50,975	62,802
6127 Mediflex Reimbrsd Expens	0	1,305	0	653
Fringe Benefits	98,277	122,766	107,297	144,949
6339 Hazardous Material Suppl	23,619	15,000	11,000	15,000
6423 Emergency Preparedness	1,192	1,300	800	1,300
6424 Technical Rescue Team Suppl	20,326	9,000	12,000	9,000
6520 Event Reimbursement- M + E	789-	0	0	0
Materials & Supplies	44,347	25,300	23,800	25,300
6664 Deferred Comp. Admin Fees	390	0	0	0
6672 Contracted Services	7,102	10,000	15,000	16,400
6678 Fire Retiree Health Match	0	1,170	650	650
6683 Software Maintenance	0	11,700	11,700	11,700
6716 Membership & Subs	3,140	3,240	3,140	3,297
Fees & Services	10,632	26,110	30,490	32,047
7008 Maricopa Civil Defense	12,858	12,900	11,249	12,900
Other Contrib. & Charges	12,858	12,900	11,249	12,900
TOTAL ORGANIZATION	479,780	495,937	487,591	564,040
Salary & Wages	313,667	308,861	314,755	348,844
Fringe Benefits	98,277	122,766	107,297	144,949
Materials & Supplies	44,347	25,300	23,800	25,300
Fees & Services	10,632	26,110	30,490	32,047
Other Contrib. & Charges	12,858	12,900	11,249	12,900
TOTAL ORGANIZATION	479,780	495,937	487,591	564,040

City of Tempe

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DEPARTMENTAL SUMMARY ALL FUNDS

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<u>Community Services</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
6010 Salaries	5,856,524	6,996,099	6,005,604	6,866,361
6011 Wages	2,435,695	2,674,067	2,543,128	2,309,763
6012 Overtime	7,232	26,645	1,151	1,248
6013 Vacation Pay	435,971	0	471,516	0
6014 Sick Pay	256,424	0	183,181	0
6015 Holiday Pay	16,071	4,015	4,710	4,030
6016 Compensation Adjustment	15,000	0	0	0
6017 Bilingual Pay	26,787	28,609	25,181	26,204
6020 Event/Reimbursement- Labor	53,000-	0	0	0
6098 Economic Adj-Prsnl Svcs	0	26,392	0	0
Salary & Wages	8,996,705	9,755,827	9,234,471	9,207,606
6120 Fica Taxes	670,727	732,116	688,661	687,321
6121 Arizona State Retirement	781,252	820,373	833,056	779,912
6123 Employee Health Insuranc	1,078,428	1,243,597	1,157,484	1,407,658
6127 Mediflex Reimbrsd Expens	59,103	57,625	77,262	58,629
6141 Vehicle Allowance Pmts	6,000	5,123	6,000	6,023
Fringe Benefits	2,595,510	2,858,834	2,762,463	2,939,543
6201 General Office Supplies	128,348	38,515	36,515	42,815
6301 Film & Recording Supplie	427	3,607	3,607	1,000
6302 Museum Exhibit Supplies	10,354	9,610	9,610	9,500
6305 Uniform Allowance	91	1,600	1,200	600
6306 Education Supplies	1,739	2,070	2,070	1,500
6310 Chemical Supplies	1,698	1,610	1,610	1,610
6320 Rec & Playground Supplie	269,051	304,240	304,240	296,464
6351 Minor Equipment	46,309	31,917	31,917	33,417
6356 Shop Supplies	216	54,000	27,000	28,000
6370 Printing & Copier Suppli	8,951	6,515	6,615	23,700
6420 Oper. & Maint. Supplies	8	1,505	1,500	2,500
6425 Custodial Supplies	11,412	8,811	9,811	9,000
6505 Books & Publications	320	600	600	600
6506 Library Materials	568,236	537,010	537,010	515,403
6507 Library Processing Supp	11,406	14,000	14,000	33,400
6508 Children'S Program Supp	531	800	800	800
6514 Awards & Recognition	13,761	10,825	10,825	8,600
6520 Event Reimbursement- M + E	547-	0	250	0
6552 Other Equipment & Supplies	664,253	20,000	20,000	20,000
6599 Miscellaneous Supplies	40,486	46,690	47,780	46,320
Materials & Supplies	1,777,049	1,093,925	1,066,960	1,075,229
6602 Online Usage Fee	15,151	18,750	16,000	18,000
6603 Offline Usage Fee	6,502	8,750	7,500	9,500
6605 Electricity	278,662	265,750	300,000	352,952
6607 Heating Fuel	22,015	26,225	15,000	16,500
6609 Water,Refuse,& Sewer	11,528	32,200	10,000	12,000
6629 Events/Promotions	93	0	0	0
6652 Appraisal,Record & Title	30,962	0	0	0
6656 Consultants	140	0	0	0
6672 Contracted Services	505,447	363,721	462,521	365,637
6675 Software Purchases	7,985	5,000	6,000	9,000
6677 Hazardous Waste Disposal	0	200	200	200
6682 Software Lease/Rental	551	0	0	0
6683 Software Maintenance	0	2,318	2,318	2,318

<u>Community Services</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
6685 Bank Service Charges	0	4,000	9,000	10,000
6689 Hardware Maintenance	0	0	0	20,000
6701 Cell Phone Charges	9,864	9,603	9,603	10,003
6702 Telecommunication Services	4,265	3,700	3,700	3,700
6704 Postage	323	625	475	735
6716 Membership & Subs	5,390	5,790	4,260	3,030
6720 Freight, Moving, & Towing	196	0	0	0
6751 Advertising-General	10,614	20,000	20,000	21,000
6753 Outside Printing/Forms	69,243	86,187	86,200	89,100
6755 Duplicating	15,132	18,713	18,200	19,750
6802 Property Insurance Prem	0	0	0	36,072
6821 Incentive Payments	0	0	40,000	80,000
6854 Car Wash	91	0	0	0
6856 Equip. & Machinery Repai	5,078	15,750	14,250	15,350
6906 Equip. & Machine Rental	112,839	123,899	93,899	33,399
6909 PC Source Charges	549	0	0	0
6911 Est. PC Lease (IKON)	3,190	0	4,300	4,500
6990 Taxes & Licenses	845	2,950	3,700	3,450
6994 ProCard Disputed Items	90	0	0	0
6999 Misc. Fees & Services	69,686	27,000	25,000	28,430
Fees & Services	1,186,431	1,041,131	1,152,126	1,164,626
7099 Misc City-Sponsored Even	170,415	0	0	0
Other Contrib. & Charges	170,415	0	0	0
7401 Training & Seminars	5,648	6,248	4,418	950
7402 Employee Mileage Expense	44	0	0	0
7403 Travel Expense	7,255	4,700	3,675	1,000
7404 Local Meetings	4,299	4,048	3,398	1,450
Travel & Other Expenses	17,246	14,996	11,491	3,400
7506 Office Equipment	5,211	0	0	0
7508 Motor Vehicles	9,286	0	0	0
7518 Computer Equipment	8,944	29,400	29,400	0
Capital Outlays	23,441	29,400	29,400	0
8301 Technology Costs	1,846,737	1,496,893	1,452,888	1,735,926
8303 Vehicle Maintenance Cost	27,465	29,070	28,574	24,611
8304 Worker's Comp. Claims	38,793	23,574	27,135	23,561
8305 Communications Costs	11,064	30,611	29,093	18,992
8306 Vehicle Fuel/Oil Costs	6,594	5,845	6,438	6,484
8307 Telephone Costs	166,834	336,202	327,606	293,586
8308 Eq Maint Cap Outlay Cost	0	45,000	21,000	0
8313 Risk Management Charges	37,215	93,806	84,855	84,556
8314 PD False Alarms	100	0	0	0
8315 Interactivity Charges	101,552	112,248	112,248	128,408
Internal Service	2,236,354	2,173,249	2,089,837	2,316,124
TOTAL DEPARTMENT	17,003,151	16,967,362	16,346,748	16,706,528

<u>Community Services</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
Salary & Wages	8,996,705	9,755,827	9,234,471	9,207,606
Fringe Benefits	2,595,510	2,858,834	2,762,463	2,939,543
Materials & Supplies	1,777,049	1,093,925	1,066,960	1,075,229
Fees & Services	1,186,431	1,041,131	1,152,126	1,164,626
Other Contrib. & Charges	170,415	0	0	0
Travel & Other Expenses	17,246	14,996	11,491	3,400
Capital Outlays	23,441	29,400	29,400	0
Internal Service	2,236,354	2,173,249	2,089,837	2,316,124
TOTAL DEPARTMENT	17,003,151	16,967,362	16,346,748	16,706,528

DEPARTMENTAL SUMMARY BY FUND

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<u>Community Services</u> General Fund	07/08 <u>Actual</u>	08/09 <u>Budget</u>	08/09 <u>Revised</u>	09/10 <u>Budget</u>
6010 Salaries	5,358,500	6,296,945	5,453,830	6,101,797
6011 Wages	2,066,679	2,321,995	2,361,960	1,986,452
6012 Overtime	4,800	1,510	1,151	736
6013 Vacation Pay	422,794	0	441,572	0
6014 Sick Pay	251,065	0	171,367	0
6015 Holiday Pay	14,053	4,015	4,492	4,030
6016 Compensation Adjustment	10,000	0	0	0
6017 Bilingual Pay	26,787	28,609	25,181	26,204
6020 Event/Reimbursement- Labor	53,000-	0	0	0
Salary & Wages	8,101,679	8,653,074	8,459,553	8,119,219
6120 Fica Taxes	602,672	649,697	629,985	604,590
6121 Arizona State Retirement	727,598	751,929	774,636	707,971
6123 Employee Health Insuranc	1,020,808	1,153,749	1,086,875	1,291,122
6127 Mediflex Reimbrsd Expens	58,079	56,320	75,646	56,752
6141 Vehicle Allowance Pmts	6,000	5,123	6,000	6,023
Fringe Benefits	2,415,158	2,616,818	2,573,142	2,666,458
6201 General Office Supplies	109,353	30,515	30,515	36,815
6301 Film & Recording Supplie	427	3,607	3,607	1,000
6302 Museum Exhibit Supplies	10,354	9,610	9,610	9,500
6305 Uniform Allowance	91	1,600	1,200	600
6306 Education Supplies	1,739	2,070	2,070	1,500
6310 Chemical Supplies	1,698	1,610	1,610	1,610
6320 Rec & Playground Supplie	269,051	304,240	304,240	296,464
6351 Minor Equipment	46,309	31,917	31,917	33,417
6370 Printing & Copier Suppli	6,987	5,015	5,115	21,200
6420 Oper. & Maint. Supplies	8	0	0	0
6425 Custodial Supplies	10,449	8,811	8,811	7,500
6505 Books & Publications	320	300	300	300
6506 Library Materials	568,236	537,010	537,010	515,403
6507 Library Processing Supp	11,406	14,000	14,000	33,400
6508 Children'S Program Supp	531	800	800	800
6514 Awards & Recognition	13,761	10,825	10,825	8,600
6520 Event Reimbursement- M + E	3,360-	0	0	0
6599 Miscellaneous Supplies	38,749	38,690	39,780	37,320
Materials & Supplies	1,086,108	1,000,620	1,001,410	1,005,429
6605 Electricity	0	0	0	62,952
6629 Events/Promotions	93	0	0	0
6656 Consultants	140	0	0	0
6672 Contracted Services	362,687	306,021	306,021	295,437
6675 Software Purchases	4,432	2,000	2,000	5,000
6677 Hazardous Waste Disposal	0	200	200	200
6683 Software Maintenance	0	2,318	2,318	2,318
6689 Hardware Maintenance	0	0	0	20,000
6701 Cell Phone Charges	9,782	9,603	9,603	10,003
6702 Telecommunication Services	2,082	2,500	2,500	2,500
6704 Postage	237	125	125	285
6716 Membership & Subs	2,435	2,780	2,760	1,530
6720 Freight, Moving, & Towing	196	0	0	0
6751 Advertising-General	8,385	15,000	15,000	15,000
6753 Outside Printing/Forms	68,888	84,187	84,200	83,600
6755 Duplicating	15,115	18,213	17,700	19,250

City of Tempe

DEPARTMENTAL SUMMARY BY FUND

07/30/2009

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<u>Community Services</u> General Fund	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6854 Car Wash	91	0	0	0
6856 Equip. & Machinery Repai	6,442	13,250	12,250	11,850
6906 Equip. & Machine Rental	112,445	118,899	89,399	27,899
6909 PC Source Charges	549	0	0	0
6990 Taxes & Licenses	675	2,950	3,450	2,950
6994 ProCard Disputed Items	90	0	0	0
6999 Misc. Fees & Services	19,541	17,000	15,000	15,700
Fees & Services	614,303	595,046	562,526	576,474
7401 Training & Seminars	4,908	4,758	3,668	0
7403 Travel Expense	6,693	2,500	3,175	0
7404 Local Meetings	2,655	2,548	2,398	700
Travel & Other Expenses	14,256	9,806	9,241	700
7518 Computer Equipment	8,944	29,400	29,400	0
Capital Outlays	8,944	29,400	29,400	0
8301 Technology Costs	1,840,662	1,410,965	1,369,486	1,624,497
8303 Vehicle Maintenance Cost	25,708	27,403	26,936	24,035
8304 Worker's Comp. Claims	9,370	18,993	21,862	11,749
8305 Communications Costs	10,692	30,611	29,093	18,992
8306 Vehicle Fuel/Oil Costs	6,594	5,845	6,438	6,484
8307 Telephone Costs	162,628	323,205	314,941	273,519
8308 Eq Maint Cap Outlay Cost	0	45,000	21,000	0
8313 Risk Management Charges	37,215	93,806	84,855	84,556
8314 PD False Alarms	100	0	0	0
Internal Service	2,092,968	1,955,828	1,874,611	2,043,832
TOTAL FUND	14,333,416	14,860,592	14,509,883	14,412,112
Salary & Wages	8,101,679	8,653,074	8,459,553	8,119,219
Fringe Benefits	2,415,158	2,616,818	2,573,142	2,666,458
Materials & Supplies	1,086,108	1,000,620	1,001,410	1,005,429
Fees & Services	614,303	595,046	562,526	576,474
Travel & Other Expenses	14,256	9,806	9,241	700
Capital Outlays	8,944	29,400	29,400	0
Internal Service	2,092,968	1,955,828	1,874,611	2,043,832
TOTAL FUND	14,333,416	14,860,592	14,509,883	14,412,112

COST CENTER DETAIL EXPENDITURE REPORT

<u>2410 Community Services-Admin</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	254,638	270,557	252,192	267,913
6011 Wages	9,099	13,440	13,440	13,492
6013 Vacation Pay	21,395	0	24,820	0
6014 Sick Pay	9,047	0	2,719	0
6015 Holiday Pay	808	0	0	0
6016 Compensation Adjustment	10,000	0	0	0
Salary & Wages	304,987	283,997	293,171	281,405
6120 Fica Taxes	19,528	18,932	19,497	18,956
6121 Arizona State Retirement	28,399	25,568	27,280	25,184
6123 Employee Health Insuranc	44,960	44,075	45,154	79,224
6127 Mediflex Reimbrsd Expens	3,236	1,860	2,020	1,958
6141 Vehicle Allowance Pmts	6,000	5,123	6,000	6,023
Fringe Benefits	102,123	95,558	99,951	131,345
6201 General Office Supplies	2,071	3,500	3,500	3,500
6370 Printing & Copier Suppli	260	250	250	300
6514 Awards & Recognition	12,575	9,400	9,400	7,400
6520 Event Reimbursement- M + E	3,360-	0	0	0
6599 Miscellaneous Supplies	514	1,000	1,000	1,000
Materials & Supplies	12,060	14,150	14,150	12,200
6672 Contracted Services	14	0	0	0
6701 Cell Phone Charges	9,782	9,603	9,603	10,003
6716 Membership & Subs	0	150	150	150
6753 Outside Printing/Forms	55,435	59,000	59,000	59,000
6755 Duplicating	12	350	350	350
6856 Equip. & Machinery Repai	307	200	200	300
6906 Equip. & Machine Rental	4,851	5,100	5,100	5,300
6999 Misc. Fees & Services	4,714	700	700	1,000
Fees & Services	75,115	75,103	75,103	76,103
7401 Training & Seminars	931	0	0	0
7403 Travel Expense	2,142	2,500	2,500	0
7404 Local Meetings	209	250	250	500
Travel & Other Expenses	3,281	2,750	2,750	500
8301 Technology Costs	0	38,666	37,529	50,628
8303 Vehicle Maintenance Cost	14,445	15,704	15,437	14,135
8304 Worker's Comp. Claims	4,948	18,993	21,862	10,514
8305 Communications Costs	775	2,332	2,216	122
8307 Telephone Costs	8,880	19,933	19,423	18,680
8308 Eq Maint Cap Outlay Cost	0	45,000	21,000	0
8313 Risk Management Charges	6,431	49,775	45,025	35,503
Internal Service	35,479	190,403	162,492	129,582
TOTAL ORGANIZATION	533,045	661,961	647,617	631,135
Salary & Wages	304,987	283,997	293,171	281,405

COST CENTER DETAIL EXPENDITURE REPORT

<u>2410 Community Services-Admin</u>	07/08 <u>Actual</u>	08/09 <u>Budget</u>	08/09 <u>Revised</u>	09/10 <u>Budget</u>
Fringe Benefits	102,123	95,558	99,951	131,345
Materials & Supplies	12,060	14,150	14,150	12,200
Fees & Services	75,115	75,103	75,103	76,103
Travel & Other Expenses	3,281	2,750	2,750	500
Internal Service	35,479	190,403	162,492	129,582
TOTAL ORGANIZATION	533,045	661,961	647,617	631,135

COST CENTER DETAIL EXPENDITURE REPORT

<u>2440 Library</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	1,833,657	2,189,615	1,914,330	2,221,735
6011 Wages	237,696	209,777	209,777	158,604
6012 Overtime	318	803	0	736
6013 Vacation Pay	147,379	0	164,610	0
6014 Sick Pay	99,077	0	71,041	0
6015 Holiday Pay	3,632	4,015	4,267	4,030
6017 Bilingual Pay	9,823	10,540	9,601	9,638
6020 Event/Reimbursement- Labor	53,000-	0	0	0
Salary & Wages	2,278,582	2,414,750	2,373,626	2,394,743
6120 Fica Taxes	171,723	178,370	174,853	177,043
6121 Arizona State Retirement	203,897	208,114	212,036	210,197
6123 Employee Health Insuranc	410,819	473,181	454,631	525,457
6127 Mediflex Reimbrsd Expens	22,529	24,143	35,654	23,871
Fringe Benefits	808,967	883,808	877,174	936,568
6201 General Office Supplies	6,486	8,000	8,000	13,000
6305 Uniform Allowance	0	500	100	500
6351 Minor Equipment	8,744	8,000	8,000	18,000
6370 Printing & Copier Suppli	5,062	3,600	3,700	20,000
6506 Library Materials	568,236	537,010	537,010	515,403
6507 Library Processing Supp	11,406	14,000	14,000	33,400
6508 Children'S Program Supp	531	800	800	800
Materials & Supplies	600,465	571,910	571,610	601,103
6672 Contracted Services	79,913	76,495	76,495	76,495
6675 Software Purchases	3,785	2,000	2,000	5,000
6689 Hardware Maintenance	0	0	0	20,000
6702 Telecommunication Services	2,082	2,500	2,500	2,500
6704 Postage	19	75	75	75
6716 Membership & Subs	370	400	380	400
6753 Outside Printing/Forms	5,515	15,000	15,000	15,000
6755 Duplicating	2,738	4,500	4,500	6,000
6856 Equip. & Machinery Repai	4,158	8,000	8,000	8,000
6906 Equip. & Machine Rental	84,433	89,000	62,000	0
Fees & Services	183,013	197,970	170,950	133,470
7401 Training & Seminars	460	1,200	1,200	0
7403 Travel Expense	3,248	0	675	0
7404 Local Meetings	396	150	0	0
Travel & Other Expenses	4,104	1,350	1,875	0
7518 Computer Equipment	663	0	0	0
Capital Outlays	663	0	0	0
8301 Technology Costs	1,032,715	708,906	688,067	839,144
8303 Vehicle Maintenance Cost	665	970	953	1,201
8305 Communications Costs	468	0	0	0
8306 Vehicle Fuel/Oil Costs	70	41	45	257
8307 Telephone Costs	50,003	87,515	85,277	94,494

COST CENTER DETAIL EXPENDITURE REPORT

2440 Library

	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
Internal Service	1,083,921	797,432	774,342	935,096
TOTAL ORGANIZATION	4,959,714	4,867,220	4,769,577	5,000,980
Salary & Wages	2,278,582	2,414,750	2,373,626	2,394,743
Fringe Benefits	808,967	883,808	877,174	936,568
Materials & Supplies	600,465	571,910	571,610	601,103
Fees & Services	183,013	197,970	170,950	133,470
Travel & Other Expenses	4,104	1,350	1,875	0
Capital Outlays	663	0	0	0
Internal Service	1,083,921	797,432	774,342	935,096
TOTAL ORGANIZATION	4,959,714	4,867,220	4,769,577	5,000,980

COST CENTER DETAIL EXPENDITURE REPORT

<u>2415 North-Side Multi-Gen Center</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	139,981	172,053	143,644	172,053
6011 Wages	72,026	0	39,964	0
6013 Vacation Pay	11,324	0	9,676	0
6014 Sick Pay	7,483	0	13,744	0
6017 Bilingual Pay	1,535	1,506	1,500	1,506
Salary & Wages	232,349	173,559	208,528	173,559
6120 Fica Taxes	17,790	13,343	15,882	13,274
6121 Arizona State Retirement	20,083	16,401	18,773	16,315
6123 Employee Health Insuranc	28,468	32,580	31,014	31,326
6127 Mediflex Reimbrsd Expens	2,843	1,958	2,712	1,958
Fringe Benefits	69,185	64,282	68,381	62,873
6201 General Office Supplies	0	1,500	1,500	1,500
6320 Rec & Playground Supplie	0	1,500	1,500	1,500
6351 Minor Equipment	1,831	2,500	2,500	2,500
6599 Miscellaneous Supplies	17,049	9,500	9,500	6,000
Materials & Supplies	18,880	15,000	15,000	11,500
6605 Electricity	0	0	0	62,952
6755 Duplicating	258	500	500	500
6856 Equip. & Machinery Repai	0	2,000	2,000	2,000
6906 Equip. & Machine Rental	2,380	2,500	2,500	2,500
6999 Misc. Fees & Services	85	500	500	500
Fees & Services	2,723	5,500	5,500	68,452
7518 Computer Equipment	376	0	0	0
Capital Outlays	376	0	0	0
8301 Technology Costs	0	94,521	91,742	111,887
8303 Vehicle Maintenance Cost	451	0	0	0
8305 Communications Costs	52	0	0	0
8306 Vehicle Fuel/Oil Costs	0	0	0	44
8307 Telephone Costs	2,804	29,461	28,708	30,633
Internal Service	3,308	123,982	120,450	142,564
TOTAL ORGANIZATION	326,822	382,323	417,859	458,948
Salary & Wages	232,349	173,559	208,528	173,559
Fringe Benefits	69,185	64,282	68,381	62,873
Materials & Supplies	18,880	15,000	15,000	11,500
Fees & Services	2,723	5,500	5,500	68,452
Capital Outlays	376	0	0	0
Internal Service	3,308	123,982	120,450	142,564
TOTAL ORGANIZATION	326,822	382,323	417,859	458,948

COST CENTER DETAIL EXPENDITURE REPORT

2451 Diversion

	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	295,575	335,476	293,062	332,232
6011 Wages	4,984	50,062	50,062	15,255
6013 Vacation Pay	21,369	0	32,019	0
6014 Sick Pay	11,011	0	6,320	0
6015 Holiday Pay	821	0	0	0
6017 Bilingual Pay	4,604	4,517	4,501	4,518
Salary & Wages	338,365	390,055	385,964	352,005
6120 Fica Taxes	24,934	28,783	28,070	25,645
6121 Arizona State Retirement	31,843	35,964	36,140	30,644
6123 Employee Health Insuranc	48,554	54,613	55,900	58,201
6127 Mediflex Reimbrsd Expens	2,627	2,610	2,879	2,610
Fringe Benefits	107,959	121,970	122,989	117,100
6201 General Office Supplies	4,435	0	0	0
6514 Awards & Recognition	27	0	0	0
6599 Miscellaneous Supplies	2,775	0	0	0
Materials & Supplies	7,236	0	0	0
6629 Events/Promotions	93	0	0	0
6656 Consultants	140	0	0	0
6672 Contracted Services	34,563	56,584	56,584	51,534
6753 Outside Printing/Forms	0	387	400	400
6755 Duplicating	3,373	3,113	2,600	2,600
6854 Car Wash	91	0	0	0
6856 Equip. & Machinery Repai	30	0	0	0
6990 Taxes & Licenses	500	1,000	1,500	1,500
6999 Misc. Fees & Services	4,437	0	0	0
Fees & Services	43,227	61,084	61,084	56,034
7401 Training & Seminars	1,101	0	0	0
Travel & Other Expenses	1,101	0	0	0
7518 Computer Equipment	845	25,000	25,000	0
Capital Outlays	845	25,000	25,000	0
8301 Technology Costs	407,011	270,673	262,716	291,259
8303 Vehicle Maintenance Cost	9,262	9,743	9,577	8,358
8305 Communications Costs	4,490	13,991	13,297	18,125
8306 Vehicle Fuel/Oil Costs	6,524	5,804	6,393	6,183
8307 Telephone Costs	44,863	71,052	69,235	12,604
8313 Risk Management Charges	0	1,311	1,186	1,181
Internal Service	472,149	372,574	362,404	337,710
TOTAL ORGANIZATION	970,881	970,683	957,441	862,849
Salary & Wages	338,365	390,055	385,964	352,005
Fringe Benefits	107,959	121,970	122,989	117,100

COST CENTER DETAIL EXPENDITURE REPORT

2451 Diversion

	07/08	08/09	08/09	09/10
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Materials & Supplies	7,236	0	0	0
Fees & Services	43,227	61,084	61,084	56,034
Travel & Other Expenses	1,101	0	0	0
Capital Outlays	845	25,000	25,000	0
Internal Service	472,149	372,574	362,404	337,710
TOTAL ORGANIZATION	970,881	970,683	957,441	862,849
	=====	=====	=====	=====

COST CENTER DETAIL EXPENDITURE REPORT

<u>2457Kid Zone</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	994,139	1,258,971	968,076	1,042,200
6011 Wages	1,374,961	1,602,668	1,602,668	1,423,632
6012 Overtime	2,029	0	778	0
6013 Vacation Pay	60,832	0	70,437	0
6014 Sick Pay	31,708	0	25,585	0
6015 Holiday Pay	4,599	0	0	0
Salary & Wages	2,468,268	2,861,639	2,667,544	2,465,832
6120 Fica Taxes	186,498	216,467	201,635	186,289
6121 Arizona State Retirement	232,657	268,583	250,147	230,493
6123 Employee Health Insuranc	178,274	228,709	190,106	232,890
6127 Mediflex Reimbrsd Expens	12,680	8,673	8,719	7,674
Fringe Benefits	610,109	722,432	650,607	657,346
6201 General Office Supplies	75,564	0	0	0
6320 Rec & Playground Supplie	246,306	280,320	280,320	280,320
6599 Miscellaneous Supplies	2,970	12,488	12,488	12,488
Materials & Supplies	324,840	292,808	292,808	292,808
6672 Contracted Services	205,722	128,442	128,442	128,442
6751 Advertising-General	8,385	15,000	15,000	15,000
6753 Outside Printing/Forms	3,315	3,400	3,400	3,400
6755 Duplicating	5,354	3,000	3,000	3,000
6856 Equip. & Machinery Repai	0	600	600	600
6990 Taxes & Licenses	150	1,200	1,200	1,200
6994 ProCard Disputed Items	19	0	0	0
6999 Misc. Fees & Services	265-	2,150	2,150	2,150
Fees & Services	222,680	153,792	153,792	153,792
7518 Computer Equipment	2,421	4,400	4,400	0
Capital Outlays	2,421	4,400	4,400	0
8301 Technology Costs	139,720	125,437	121,750	132,960
8304 Worker's Comp. Claims	189-	0	0	0
8305 Communications Costs	517	0	0	0
8307 Telephone Costs	7,944	13,864	13,510	15,710
8313 Risk Management Charges	27,424	26,054	23,568	31,828
Internal Service	175,416	165,355	158,828	180,498
TOTAL ORGANIZATION	3,803,734	4,200,426	3,927,979	3,750,276
Salary & Wages	2,468,268	2,861,639	2,667,544	2,465,832
Fringe Benefits	610,109	722,432	650,607	657,346
Materials & Supplies	324,840	292,808	292,808	292,808
Fees & Services	222,680	153,792	153,792	153,792
Capital Outlays	2,421	4,400	4,400	0
Internal Service	175,416	165,355	158,828	180,498
TOTAL ORGANIZATION	3,803,734	4,200,426	3,927,979	3,750,276

COST CENTER DETAIL EXPENDITURE REPORT

2485 Partnerships

	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	500,465	562,097	517,185	551,944
6011 Wages	64,295	134,465	134,465	64,982
6013 Vacation Pay	36,058	0	23,468	0
6014 Sick Pay	12,053	0	10,078	0
6015 Holiday Pay	1,131	0	0	0
Salary & Wages	614,002	696,562	685,196	616,926
6120 Fica Taxes	45,826	56,431	51,236	46,012
6121 Arizona State Retirement	57,965	53,572	64,109	51,883
6123 Employee Health Insuranc	78,748	88,208	82,442	96,593
6127 Mediflex Reimbrsd Expens	1,950	3,453	4,669	3,950
Fringe Benefits	184,489	201,664	202,456	198,438
6201 General Office Supplies	2,619	0	0	2,600
6305 Uniform Allowance	91	1,100	1,100	100
6514 Awards & Recognition	0	200	200	0
6599 Miscellaneous Supplies	2,321	2,919	2,919	3,959
Materials & Supplies	5,032	4,219	4,219	6,659
6704 Postage	160	0	0	160
6755 Duplicating	1,784	1,200	1,200	1,700
6990 Taxes & Licenses	0	500	500	0
6999 Misc. Fees & Services	5,937	7,400	7,400	5,800
Fees & Services	7,882	9,100	9,100	7,660
7401 Training & Seminars	908	1,000	1,000	0
7403 Travel Expense	1,304	0	0	0
Travel & Other Expenses	2,212	1,000	1,000	0
7518 Computer Equipment	1,781	0	0	0
Capital Outlays	1,781	0	0	0
8301 Technology Costs	12,149	907	881	14,619
8305 Communications Costs	103	2,629	2,499	137
8307 Telephone Costs	5,141	11,265	10,977	10,288
Internal Service	17,393	14,801	14,357	25,044
TOTAL ORGANIZATION	832,790	927,346	916,328	854,727
Salary & Wages	614,002	696,562	685,196	616,926
Fringe Benefits	184,489	201,664	202,456	198,438
Materials & Supplies	5,032	4,219	4,219	6,659
Fees & Services	7,882	9,100	9,100	7,660
Travel & Other Expenses	2,212	1,000	1,000	0
Capital Outlays	1,781	0	0	0
Internal Service	17,393	14,801	14,357	25,044
TOTAL ORGANIZATION	832,790	927,346	916,328	854,727

COST CENTER DETAIL EXPENDITURE REPORT

<u>2486 Social Services- Admin</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	332,360	339,171	310,952	359,689
6011 Wages	19,348	11,884	11,884	11,930
6012 Overtime	1,916	0	0	0
6013 Vacation Pay	37,809	0	29,824	0
6014 Sick Pay	37,109	0	19,650	0
6015 Holiday Pay	1,056	0	0	0
6017 Bilingual Pay	5,008	6,023	4,501	4,518
Salary & Wages	434,606	357,078	376,811	376,137
6120 Fica Taxes	31,799	26,727	28,006	28,156
6121 Arizona State Retirement	37,091	32,621	35,393	34,235
6123 Employee Health Insuranc	47,151	41,310	38,059	50,381
6127 Mediflex Reimbrsd Expens	3,602	4,106	3,847	4,221
Fringe Benefits	119,642	104,764	105,305	116,993
6201 General Office Supplies	12,970	12,399	12,399	12,399
6351 Minor Equipment	0	417	417	417
6599 Miscellaneous Supplies	12,059	11,783	12,873	12,873
Materials & Supplies	25,029	24,599	25,689	25,689
6675 Software Purchases	326	0	0	0
6683 Software Maintenance	0	2,318	2,318	2,318
6753 Outside Printing/Forms	192	2,500	2,500	2,500
6755 Duplicating	58	3,200	3,200	3,200
6856 Equip. & Machinery Repai	61	750	750	750
6906 Equip. & Machine Rental	8,896	11,846	11,846	11,846
6990 Taxes & Licenses	25	250	250	250
6999 Misc. Fees & Services	3,553	4,250	4,250	4,250
Fees & Services	13,111	25,114	25,114	25,114
7401 Training & Seminars	10	1,090	0	0
Travel & Other Expenses	10	1,090	0	0
7518 Computer Equipment	2,857	0	0	0
Capital Outlays	2,857	0	0	0
8301 Technology Costs	54,673	38,667	37,529	31,200
8303 Vehicle Maintenance Cost	243	230	226	80
8304 Worker's Comp. Claims	1,823	0	0	488
8305 Communications Costs	255	0	0	0
8307 Telephone Costs	4,206	10,398	10,132	10,242
8313 Risk Management Charges	0	10,282	9,301	9,268
Internal Service	61,200	59,577	57,188	51,278
TOTAL ORGANIZATION	656,456	572,222	590,107	595,211
Salary & Wages	434,606	357,078	376,811	376,137
Fringe Benefits	119,642	104,764	105,305	116,993

COST CENTER DETAIL EXPENDITURE REPORT

<u>2486 Social Services- Admin</u>	07/08 <u>Actual</u>	08/09 <u>Budget</u>	08/09 <u>Revised</u>	09/10 <u>Budget</u>
Materials & Supplies	25,029	24,599	25,689	25,689
Fees & Services	13,111	25,114	25,114	25,114
Travel & Other Expenses	10	1,090	0	0
Capital Outlays	2,857	0	0	0
Internal Service	61,200	59,577	57,188	51,278
TOTAL ORGANIZATION	656,456	572,222	590,107	595,211

COST CENTER DETAIL EXPENDITURE REPORT

<u>2487 Escalante Community Center</u>		<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	375,378	444,744	395,917	453,133
6011	Wages	159,144	140,275	140,275	140,815
6013	Vacation Pay	25,566	0	31,053	0
6014	Sick Pay	16,255	0	7,941	0
6015	Holiday Pay	530	0	0	0
6017	Bilingual Pay	5,816	6,023	5,078	6,024

	Salary & Wages	582,690	591,042	580,264	599,972

6120	Fica Taxes	43,302	44,153	43,202	45,017
6121	Arizona State Retirement	44,749	42,597	49,142	43,160
6123	Employee Health Insuranc	61,698	70,181	60,084	73,564
6127	Mediflex Reimbrsd Expens	4,853	4,568	4,389	4,296

	Fringe Benefits	154,602	161,499	156,817	166,037

6201	General Office Supplies	1,605	1,500	1,500	1,500
6320	Rec & Playground Supplie	9,784	10,500	10,500	5,500
6351	Minor Equipment	22,710	9,000	9,000	9,000
6514	Awards & Recognition	1,007	1,000	1,000	1,000
6599	Miscellaneous Supplies	1,060	1,000	1,000	1,000

	Materials & Supplies	36,167	23,000	23,000	18,000

6672	Contracted Services	8,042	7,500	7,500	8,500
6675	Software Purchases	320	0	0	0
6755	Duplicating	962	1,500	1,500	1,500
6856	Equip. & Machinery Repai	826	1,000	0	0
6906	Equip. & Machine Rental	2,848	2,500	0	2,500
6994	ProCard Disputed Items	70	0	0	0
6999	Misc. Fees & Services	1,079	2,000	0	2,000

	Fees & Services	14,147	14,500	9,000	14,500

8301	Technology Costs	30,374	21,482	20,850	35,142
8305	Communications Costs	3,970	11,659	11,081	608
8307	Telephone Costs	7,010	13,864	13,510	41,245
8313	Risk Management Charges	3,360	6,384	5,775	6,776

	Internal Service	44,713	53,389	51,216	83,771

	TOTAL ORGANIZATION	832,319	843,430	820,297	882,280
=====					
	Salary & Wages	582,690	591,042	580,264	599,972
	Fringe Benefits	154,602	161,499	156,817	166,037
	Materials & Supplies	36,167	23,000	23,000	18,000
	Fees & Services	14,147	14,500	9,000	14,500
	Internal Service	44,713	53,389	51,216	83,771

	TOTAL ORGANIZATION	832,319	843,430	820,297	882,280
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2481 Cultural Services- Admin</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	231,795	242,481	255,359	220,443
6011 Wages	100,925	133,027	133,027	133,539
6012 Overtime	537	707	0	0
6013 Vacation Pay	29,918	0	14,902	0
6014 Sick Pay	12,606	0	2,452	0
6015 Holiday Pay	228	0	0	0
Salary & Wages	376,009	376,215	405,740	353,982
6120 Fica Taxes	26,311	28,514	30,546	26,756
6121 Arizona State Retirement	27,660	22,981	35,397	20,697
6123 Employee Health Insuranc	42,034	32,616	39,366	42,922
6127 Mediflex Reimbrsd Expens	1,596	1,305	3,560	2,339
Fringe Benefits	97,601	85,416	108,869	92,714
6201 General Office Supplies	1,651	1,750	1,750	1,250
6310 Chemical Supplies	1,698	1,610	1,610	1,610
6320 Rec & Playground Supplie	12,961	11,920	11,920	9,144
Materials & Supplies	16,310	15,280	15,280	12,004
6672 Contracted Services	32,132	35,000	35,000	29,000
6716 Membership & Subs	730	1,000	1,000	0
6755 Duplicating	184	250	250	0
6856 Equip. & Machinery Repai	1,060	500	500	0
6906 Equip. & Machine Rental	7,445	5,353	5,353	3,353
6999 Misc. Fees & Services	0	0	0	0
Fees & Services	41,552	42,103	42,103	32,353
7401 Training & Seminars	1,498	1,468	1,468	0
7404 Local Meetings	1,798	1,748	1,748	0
Travel & Other Expenses	3,296	3,216	3,216	0
8301 Technology Costs	72,897	42,964	41,701	46,000
8303 Vehicle Maintenance Cost	586	756	743	261
8304 Worker's Comp. Claims	2,736	0	0	733
8305 Communications Costs	62	0	0	0
8307 Telephone Costs	19,160	44,191	43,061	17,332
8314 PD False Alarms	100	0	0	0
Internal Service	95,540	87,911	85,505	64,326
TOTAL ORGANIZATION	630,308	610,141	660,713	555,379
Salary & Wages	376,009	376,215	405,740	353,982
Fringe Benefits	97,601	85,416	108,869	92,714
Materials & Supplies	16,310	15,280	15,280	12,004
Fees & Services	41,552	42,103	42,103	32,353
Travel & Other Expenses	3,296	3,216	3,216	0
Internal Service	95,540	87,911	85,505	64,326
TOTAL ORGANIZATION	630,308	610,141	660,713	555,379

COST CENTER DETAIL EXPENDITURE REPORT

<u>2484 Historical Museum</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	400,512	481,780	403,113	480,455
6011 Wages	24,202	26,397	26,398	24,203
6012 Overtime	0	0	373	0
6013 Vacation Pay	31,144	0	40,763	0
6014 Sick Pay	14,716	0	11,837	0
6015 Holiday Pay	1,246	0	225	0
Salary & Wages	471,821	508,177	482,709	504,658
6120 Fica Taxes	34,960	37,977	37,058	37,442
6121 Arizona State Retirement	43,254	45,528	46,219	45,163
6123 Employee Health Insuranc	80,103	88,276	90,119	100,564
6127 Mediflex Reimbrsd Expens	2,164	3,644	7,197	3,875
Fringe Benefits	160,480	175,425	180,593	187,044
6201 General Office Supplies	1,952	1,866	1,866	1,066
6301 Film & Recording Supplie	427	3,607	3,607	1,000
6302 Museum Exhibit Supplies	10,354	9,610	9,610	9,500
6306 Education Supplies	1,739	2,070	2,070	1,500
6351 Minor Equipment	13,023	12,000	12,000	3,500
6370 Printing & Copier Suppli	1,666	1,165	1,165	900
6420 Oper. & Maint. Supplies	8	0	0	0
6425 Custodial Supplies	10,449	8,811	8,811	7,500
6505 Books & Publications	320	300	300	300
6514 Awards & Recognition	152	225	225	200
Materials & Supplies	40,089	39,654	39,654	25,466
6672 Contracted Services	2,301	2,000	2,000	1,466
6677 Hazardous Waste Disposal	0	200	200	200
6704 Postage	57	50	50	50
6716 Membership & Subs	1,335	1,230	1,230	980
6720 Freight, Moving, & Towing	196	0	0	0
6753 Outside Printing/Forms	4,431	3,900	3,900	3,300
6755 Duplicating	393	600	600	400
6856 Equip. & Machinery Repai	0	200	200	200
6906 Equip. & Machine Rental	1,592	2,600	2,600	2,400
6909 PC Source Charges	549	0	0	0
Fees & Services	10,854	10,780	10,780	8,996
7404 Local Meetings	252	400	400	200
Travel & Other Expenses	252	400	400	200
8301 Technology Costs	91,122	68,742	66,721	71,658
8303 Vehicle Maintenance Cost	56	0	0	0
8304 Worker's Comp. Claims	53	0	0	14
8307 Telephone Costs	12,617	21,662	21,108	22,291
Internal Service	103,848	90,404	87,829	93,963
TOTAL ORGANIZATION	787,346	824,840	801,965	820,327

COST CENTER DETAIL EXPENDITURE REPORT

2484 Historical Museum

	07/08 <u>Actual</u>	08/09 <u>Budget</u>	08/09 <u>Revised</u>	09/10 <u>Budget</u>
Salary & Wages	471,821	508,177	482,709	504,658
Fringe Benefits	160,480	175,425	180,593	187,044
Materials & Supplies	40,089	39,654	39,654	25,466
Fees & Services	10,854	10,780	10,780	8,996
Travel & Other Expenses	252	400	400	200
Internal Service	103,848	90,404	87,829	93,963

TOTAL ORGANIZATION	787,346	824,840	801,965	820,327
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3610 Performing Arts Admin</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	498,023	699,154	551,774	764,564
6011 Wages	369,016	352,072	181,168	323,311
6012 Overtime	2,432	25,135	0	512
6013 Vacation Pay	13,177	0	29,944	0
6014 Sick Pay	5,359	0	11,814	0
6015 Holiday Pay	2,018	0	218	0
6016 Compensation Adjustment	5,000	0	0	0
6098 Economic Adj-Prsnl Svcs	0	26,392	0	0
Salary & Wages	895,025	1,102,753	774,918	1,088,387
6120 Fica Taxes	68,054	82,419	58,676	82,731
6121 Arizona State Retirement	53,654	68,444	58,420	71,941
6123 Employee Health Insuranc	57,620	89,848	70,609	116,536
6127 Mediflex Reimbrsd Expens	1,024	1,305	1,616	1,877
Fringe Benefits	180,352	242,016	189,321	273,085
6201 General Office Supplies	18,995	8,000	6,000	6,000
6356 Shop Supplies	216	54,000	27,000	28,000
6370 Printing & Copier Suppli	1,963	1,500	1,500	2,500
6420 Oper. & Maint. Supplies	0	1,505	1,500	2,500
6425 Custodial Supplies	963	0	1,000	1,500
6505 Books & Publications	0	300	300	300
6520 Event Reimbursement- M + E	2,813	0	250	0
6552 Other Equipment & Supplies	664,253	20,000	20,000	20,000
6599 Miscellaneous Supplies	1,737	8,000	8,000	9,000
Materials & Supplies	690,941	93,305	65,550	69,800
6602 Online Usage Fee	15,151	18,750	16,000	18,000
6603 Offline Usage Fee	6,502	8,750	7,500	9,500
6605 Electricity	278,662	265,750	300,000	290,000
6607 Heating Fuel	22,015	26,225	15,000	16,500
6609 Water,Refuse,& Sewer	11,528	32,200	10,000	12,000
6652 Appraisal,Record & Title	30,962	0	0	0
6672 Contracted Services	142,760	57,700	156,500	70,200
6675 Software Purchases	3,554	3,000	4,000	4,000
6682 Software Lease/Rental	551	0	0	0
6685 Bank Service Charges	0	4,000	9,000	10,000
6701 Cell Phone Charges	82	0	0	0
6702 Telecommunication Services	2,183	1,200	1,200	1,200
6704 Postage	86	500	350	450
6716 Membership & Subs	2,955	3,010	1,500	1,500
6751 Advertising-General	2,229	5,000	5,000	6,000
6753 Outside Printing/Forms	355	2,000	2,000	5,500
6755 Duplicating	17	500	500	500
6802 Property Insurance Prem	0	0	0	36,072
6821 Incentive Payments	0	0	40,000	80,000
6856 Equip. & Machinery Repai	1,363-	2,500	2,000	3,500
6906 Equip. & Machine Rental	394	5,000	4,500	5,500
6911 Est. PC Lease (IKON)	3,190	0	4,300	4,500
6990 Taxes & Licenses	170	0	250	500
6999 Misc. Fees & Services	50,145	10,000	10,000	12,730
Fees & Services	572,128	446,085	589,600	588,152

COST CENTER DETAIL EXPENDITURE REPORT

<u>3610 Performing Arts Admin</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
7099 Misc City-Sponsored Even	170,415	0	0	0
Other Contrib. & Charges	170,415	0	0	0
7401 Training & Seminars	740	1,490	750	950
7402 Employee Mileage Expense	44	0	0	0
7403 Travel Expense	562	2,200	500	1,000
7404 Local Meetings	1,645	1,500	1,000	750
Travel & Other Expenses	2,991	5,190	2,250	2,700
7506 Office Equipment	5,211	0	0	0
7508 Motor Vehicles	9,286	0	0	0
Capital Outlays	14,497	0	0	0
8301 Technology Costs	6,075	85,928	83,402	111,429
8303 Vehicle Maintenance Cost	1,757	1,667	1,638	576
8304 Worker's Comp. Claims	29,423	4,581	5,273	11,812
8305 Communications Costs	372	0	0	0
8307 Telephone Costs	4,206	12,997	12,665	20,067
8315 Interactivity Charges	101,552	112,248	112,248	128,408
Internal Service	143,386	217,421	215,226	272,292
TOTAL ORGANIZATION	2,669,735	2,106,770	1,836,865	2,294,416
Salary & Wages	895,025	1,102,753	774,918	1,088,387
Fringe Benefits	180,352	242,016	189,321	273,085
Materials & Supplies	690,941	93,305	65,550	69,800
Fees & Services	572,128	446,085	589,600	588,152
Other Contrib. & Charges	170,415	0	0	0
Travel & Other Expenses	2,991	5,190	2,250	2,700
Capital Outlays	14,497	0	0	0
Internal Service	143,386	217,421	215,226	272,292
TOTAL ORGANIZATION	2,669,735	2,106,770	1,836,865	2,294,416

City of Tempe

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2009 FINAL

DEPARTMENTAL SUMMARY ALL FUNDS

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<u>Development Services</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
6010 Salaries	3,322,634	3,903,777	3,434,890	3,893,807
6011 Wages	217,471	164,038	164,038	76,594
6012 Overtime	16,400	11,098	13,158	11,122
6013 Vacation Pay	189,987	0	241,796	0
6014 Sick Pay	102,609	0	98,360	0
6015 Holiday Pay	5,860	0	0	0
6017 Bilingual Pay	614	602	600	602
6020 Event/Reimbursement- Labor	10,480-	0	0	0
Salary & Wages	3,845,094	4,079,515	3,952,842	3,982,125
6120 Fica Taxes	279,690	299,628	285,445	291,353
6121 Arizona State Retirement	349,367	370,014	357,030	367,312
6123 Employee Health Insuranc	767,347	811,220	784,428	911,041
6127 Mediflex Reimbrsd Expens	25,498	24,484	30,185	26,090
6131 Icma Retirement	5,019	0	0	0
6141 Vehicle Allowance Pmts	6,000	6,023	6,000	6,023
Fringe Benefits	1,432,921	1,511,369	1,463,088	1,601,819
6201 General Office Supplies	49,675	20,900	20,900	28,421
6305 Uniform Allowance	1,048	560	560	1,000
6350 Hand Tools	0	100	0	0
6416 Comm. Parts - Telephone	845	1,000	600	450
6505 Books & Publications	10,995	9,350	10,186	4,300
6513 First Aid Supplies	0	50	0	0
6514 Awards & Recognition	6,553	500	1,600	2,400
6552 Other Equipment & Supplies	0	0	0	4,500
6599 Miscellaneous Supplies	5,781	2,450	1,450	600
Materials & Supplies	74,898	34,910	35,296	41,671
6629 Events/Promotions	11,154	14,000	4,000	4,000
6664 Deferred Comp. Admin Fees	121	0	0	5,293
6672 Contracted Services	304,937	154,000	69,000	23,000
6673 Landfill Usage Charges	966	0	0	0
6675 Software Purchases	2,513	0	0	3,600
6676 Training & Development	720	0	0	0
6701 Cell Phone Charges	20,406	18,350	18,550	21,200
6704 Postage	1,413	1,500	1,500	1,800
6716 Membership & Subs	7,608	2,700	2,000	2,500
6751 Advertising-General	744	400	400	400
6753 Outside Printing/Forms	13,901	4,350	4,350	2,500
6754 Typesetting & Camera Wor	338-	0	0	0
6755 Duplicating	11,609	9,000	9,000	5,300
6854 Car Wash	401	300	300	500
6856 Equip. & Machinery Repai	1,009	1,900	1,400	2,100
6906 Equip. & Machine Rental	29,166	28,000	28,000	27,000
6999 Misc. Fees & Services	8,839	4,800	4,800	4,200
Fees & Services	415,169	239,300	143,300	103,393
7401 Training & Seminars	25,149	36,350	36,150	26,000
7403 Travel Expense	24,818	1,336	2,350	900
7404 Local Meetings	1,860	1,100	900	100
Travel & Other Expenses	51,828	38,786	39,400	27,000

<u>Development Services</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
7504 Structure & Bldg Improve	159,770	0	0	0
7506 Office Equipment	89,608	0	0	0
7518 Computer Equipment	21,627	0	0	0
Capital Outlays	271,004	0	0	0
8301 Technology Costs	595,330	438,230	425,354	489,601
8303 Vehicle Maintenance Cost	36,254	35,586	34,979	41,105
8304 Worker's Comp. Claims	73,590	35,186	40,502	46,093
8305 Communications Costs	1,937	0	0	0
8306 Vehicle Fuel/Oil Costs	18,223	16,371	18,034	19,389
8307 Telephone Costs	60,285	105,712	103,009	121,003
8308 Eq Maint Cap Outlay Cost	33,764	21,000	0	42,000
8313 Risk Management Charges	6,500	6,374	5,766	4,604
Internal Service	825,884	658,459	627,644	763,795
TOTAL DEPARTMENT	6,916,797	6,562,339	6,261,570	6,519,803
Salary & Wages	3,845,094	4,079,515	3,952,842	3,982,125
Fringe Benefits	1,432,921	1,511,369	1,463,088	1,601,819
Materials & Supplies	74,898	34,910	35,296	41,671
Fees & Services	415,169	239,300	143,300	103,393
Travel & Other Expenses	51,828	38,786	39,400	27,000
Capital Outlays	271,004	0	0	0
Internal Service	825,884	658,459	627,644	763,795
TOTAL DEPARTMENT	6,916,797	6,562,339	6,261,570	6,519,803

COST CENTER DETAIL EXPENDITURE REPORT

<u>2710 Development Svcs - Admin</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	238,797	278,297	247,100	275,432
6012 Overtime	390	0	0	0
6013 Vacation Pay	13,979	0	19,265	0
6014 Sick Pay	12,572	0	9,439	0
6015 Holiday Pay	533	0	0	0
Salary & Wages	266,272	278,297	275,804	275,432
6120 Fica Taxes	17,794	18,583	18,389	18,618
6121 Arizona State Retirement	25,571	26,299	26,099	25,890
6123 Employee Health Insuranc	75,033	244,798	259,920	279,639
6127 Mediflex Reimbrsd Expens	2,387	1,958	2,519	1,958
6141 Vehicle Allowance Pmts	6,000	6,023	6,000	6,023
Fringe Benefits	126,786	297,661	312,927	332,128
6201 General Office Supplies	1,828	500	500	3,021
6505 Books & Publications	0	150	50	0
6514 Awards & Recognition	3,370	500	600	0
6552 Other Equipment & Supplies	0	0	0	500
6599 Miscellaneous Supplies	281	500	500	0
Materials & Supplies	5,478	1,650	1,650	3,521
6672 Contracted Services	68,758	0	0	0
6675 Software Purchases	641	0	0	600
6701 Cell Phone Charges	1,029	800	1,000	1,400
6716 Membership & Subs	89	200	0	0
6755 Duplicating	83	0	0	0
6854 Car Wash	54	0	0	0
6906 Equip. & Machine Rental	7,963	10,000	10,000	9,000
6999 Misc. Fees & Services	2,933	1,000	1,000	1,500
Fees & Services	81,551	12,000	12,000	12,500
7401 Training & Seminars	275	300	300	0
7404 Local Meetings	266	600	600	0
Travel & Other Expenses	541	900	900	0
7504 Structure & Bldg Improve	159,770	0	0	0
7506 Office Equipment	54,290	0	0	0
Capital Outlays	214,060	0	0	0
8301 Technology Costs	78,972	51,557	50,041	41,602
8304 Worker's Comp. Claims	73,590	27,457	31,605	40,900
8305 Communications Costs	270	0	0	0
8307 Telephone Costs	7,477	12,998	12,666	17,426
8313 Risk Management Charges	0	2,904	2,627	2,617
Internal Service	160,309	94,916	96,939	102,545
TOTAL ORGANIZATION	854,997	685,424	700,220	726,126

COST CENTER DETAIL EXPENDITURE REPORT

<u>2710 Development Svcs - Admin</u>	07/08 <u>Actual</u>	08/09 <u>Budget</u>	08/09 <u>Revised</u>	09/10 <u>Budget</u>
Salary & Wages	266,272	278,297	275,804	275,432
Fringe Benefits	126,786	297,661	312,927	332,128
Materials & Supplies	5,478	1,650	1,650	3,521
Fees & Services	81,551	12,000	12,000	12,500
Travel & Other Expenses	541	900	900	0
Capital Outlays	214,060	0	0	0
Internal Service	160,309	94,916	96,939	102,545
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TOTAL ORGANIZATION	854,997	685,424	700,220	726,126
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2721 Building Safety & Permits</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	1,795,455	2,105,672	1,854,106	2,163,597
6011 Wages	200,690	130,650	130,650	43,086
6012 Overtime	16,010	11,098	13,158	11,122
6013 Vacation Pay	100,016	0	120,048	0
6014 Sick Pay	57,132	0	60,054	0
6015 Holiday Pay	2,459	0	0	0
6017 Bilingual Pay	614	602	600	602
6020 Event/Reimbursement- Labor	10,480-	0	0	0
Salary & Wages	2,161,895	2,248,022	2,178,616	2,218,407
6120 Fica Taxes	159,861	167,372	158,305	164,128
6121 Arizona State Retirement	188,829	200,093	189,594	199,066
6123 Employee Health Insuranc	490,355	333,662	310,865	346,694
6127 Mediflex Reimbrsd Expens	12,168	11,243	14,105	12,543
6131 Icma Retirement	5,019	0	0	0
Fringe Benefits	856,231	712,370	672,869	722,431
6201 General Office Supplies	26,861	10,200	10,200	12,400
6305 Uniform Allowance	1,048	560	560	1,000
6350 Hand Tools	0	100	0	0
6416 Comm. Parts - Telephone	563	600	300	300
6505 Books & Publications	10,538	9,000	9,836	4,000
6513 First Aid Supplies	0	50	0	0
6514 Awards & Recognition	366	0	1,000	1,200
6552 Other Equipment & Supplies	0	0	0	2,000
6599 Miscellaneous Supplies	969	1,450	450	300
Materials & Supplies	40,345	21,960	22,346	21,200
6664 Deferred Comp. Admin Fees	121	0	0	5,293
6672 Contracted Services	215,266	136,000	51,000	0
6673 Landfill Usage Charges	966	0	0	0
6675 Software Purchases	1,231	0	0	1,500
6701 Cell Phone Charges	9,816	10,800	10,800	12,900
6716 Membership & Subs	3,239	2,000	1,500	1,000
6751 Advertising-General	50	200	200	200
6753 Outside Printing/Forms	7,989	3,000	3,000	2,000
6755 Duplicating	2,648	2,000	2,000	1,300
6854 Car Wash	203	200	200	300
6856 Equip. & Machinery Repai	320	1,500	1,000	1,900
6906 Equip. & Machine Rental	13,022	10,000	10,000	10,000
6999 Misc. Fees & Services	2,736	2,800	2,800	2,000
Fees & Services	257,608	168,500	82,500	38,393
7401 Training & Seminars	19,533	27,500	27,500	26,000
7403 Travel Expense	10,545	886	1,900	900
7404 Local Meetings	350	500	100	0
Travel & Other Expenses	30,428	28,886	29,500	26,900
7506 Office Equipment	19,824	0	0	0
7518 Computer Equipment	15,631	0	0	0
Capital Outlays	35,455	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2721 Building Safety & Permits</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8301 Technology Costs	443,460	330,822	321,100	377,028
8303 Vehicle Maintenance Cost	31,051	29,129	28,632	35,944
8304 Worker's Comp. Claims	0	7,729	8,897	5,193
8305 Communications Costs	1,420	0	0	0
8306 Vehicle Fuel/Oil Costs	13,884	12,272	13,519	14,252
8307 Telephone Costs	37,386	68,452	66,701	77,625
8308 Eq Maint Cap Outlay Cost	16,882	0	0	42,000
8313 Risk Management Charges	6,500	3,470	3,139	1,987
Internal Service	550,583	451,874	441,988	554,029
TOTAL ORGANIZATION	3,932,545	3,631,612	3,427,819	3,581,360
Salary & Wages	2,161,895	2,248,022	2,178,616	2,218,407
Fringe Benefits	856,231	712,370	672,869	722,431
Materials & Supplies	40,345	21,960	22,346	21,200
Fees & Services	257,608	168,500	82,500	38,393
Travel & Other Expenses	30,428	28,886	29,500	26,900
Capital Outlays	35,455	0	0	0
Internal Service	550,583	451,874	441,988	554,029
TOTAL ORGANIZATION	3,932,545	3,631,612	3,427,819	3,581,360

COST CENTER DETAIL EXPENDITURE REPORT

2731 Planning

	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	1,288,381	1,519,808	1,333,684	1,454,778
6011 Wages	16,781	33,388	33,388	33,508
6013 Vacation Pay	75,992	0	102,483	0
6014 Sick Pay	32,904	0	28,867	0
6015 Holiday Pay	2,868	0	0	0
Salary & Wages	1,416,927	1,553,196	1,498,422	1,488,286
6120 Fica Taxes	102,035	113,673	108,751	108,607
6121 Arizona State Retirement	134,967	143,622	141,337	142,356
6123 Employee Health Insuranc	201,958	232,760	213,643	284,708
6127 Mediflex Reimbrsd Expens	10,943	11,283	13,561	11,589
Fringe Benefits	449,904	501,338	477,292	547,260
6201 General Office Supplies	20,987	10,200	10,200	13,000
6416 Comm. Parts - Telephone	282	400	300	150
6505 Books & Publications	457	200	300	300
6514 Awards & Recognition	2,817	0	0	1,200
6552 Other Equipment & Supplies	0	0	0	2,000
6599 Miscellaneous Supplies	4,532	500	500	300
Materials & Supplies	29,075	11,300	11,300	16,950
6629 Events/Promotions	11,154	14,000	4,000	4,000
6672 Contracted Services	20,912	18,000	18,000	23,000
6675 Software Purchases	641	0	0	1,500
6676 Training & Development	720	0	0	0
6701 Cell Phone Charges	9,561	6,750	6,750	6,900
6704 Postage	1,413	1,500	1,500	1,800
6716 Membership & Subs	4,281	500	500	1,500
6751 Advertising-General	694	200	200	200
6753 Outside Printing/Forms	5,912	1,350	1,350	500
6754 Typesetting & Camera Wor	338-	0	0	0
6755 Duplicating	8,878	7,000	7,000	4,000
6854 Car Wash	144	100	100	200
6856 Equip. & Machinery Repai	689	400	400	200
6906 Equip. & Machine Rental	8,181	8,000	8,000	8,000
6999 Misc. Fees & Services	3,169	1,000	1,000	700
Fees & Services	76,011	58,800	48,800	52,500
7401 Training & Seminars	5,341	8,550	8,350	0
7403 Travel Expense	14,274	450	450	0
7404 Local Meetings	1,244	0	200	100
Travel & Other Expenses	20,859	9,000	9,000	100
7506 Office Equipment	15,494	0	0	0
7518 Computer Equipment	5,996	0	0	0
Capital Outlays	21,489	0	0	0
8301 Technology Costs	72,897	55,851	54,213	70,971
8303 Vehicle Maintenance Cost	5,204	6,457	6,347	5,161
8305 Communications Costs	247	0	0	0
8306 Vehicle Fuel/Oil Costs	4,339	4,099	4,515	5,137

COST CENTER DETAIL EXPENDITURE REPORT

2731 Planning

	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
8307 Telephone Costs	15,422	24,262	23,642	25,952
8308 Eq Maint Cap Outlay Cost	16,882	21,000	0	0
Internal Service	114,991	111,669	88,717	107,221
TOTAL ORGANIZATION	2,129,255	2,245,303	2,133,531	2,212,317
Salary & Wages	1,416,927	1,553,196	1,498,422	1,488,286
Fringe Benefits	449,904	501,338	477,292	547,260
Materials & Supplies	29,075	11,300	11,300	16,950
Fees & Services	76,011	58,800	48,800	52,500
Travel & Other Expenses	20,859	9,000	9,000	100
Capital Outlays	21,489	0	0	0
Internal Service	114,991	111,669	88,717	107,221
TOTAL ORGANIZATION	2,129,255	2,245,303	2,133,531	2,212,317

<u>Water Utilities</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
6010 Salaries	7,693,502	9,525,613	7,771,925	10,022,999
6011 Wages	187,171	75,868	137,442	53,926
6012 Overtime	417,828	320,684	569,050	320,914
6013 Vacation Pay	551,481	0	611,406	0
6014 Sick Pay	281,700	0	259,806	0
6015 Holiday Pay	59,311	62,420	87,815	63,664
6017 Bilingual Pay	20,103	22,590	22,040	24,096
6020 Event/Reimbursement- Labor	5,724-	0	0	0
6098 Economic Adj-Prsnl Svcs	0	194,746	0	0
Salary & Wages	9,205,370	10,201,921	9,459,484	10,485,599
6120 Fica Taxes	681,711	742,858	698,921	777,982
6121 Arizona State Retirement	863,779	937,986	884,284	982,658
6123 Employee Health Insuranc	1,611,167	1,927,185	1,704,273	2,108,314
6124 Pub. Safety Ret.- Fire	0	0	799	0
6125 Pub. Safety Ret.- Police	0	0	37	0
6127 Mediflex Reimbrsd Expens	60,437	72,495	60,704	74,217
6141 Vehicle Allowance Pmts	6,000	6,023	6,000	6,023
Fringe Benefits	3,223,093	3,686,547	3,355,018	3,949,194
6201 General Office Supplies	144,885	49,614	74,220	63,714
6301 Film & Recording Supplie	0	100	100	100
6305 Uniform Allowance	60,407	55,105	46,650	57,050
6306 Education Supplies	72	0	0	0
6310 Chemical Supplies	1,214,243	1,618,350	1,811,350	1,618,350
6311 Water Meters, Boxes & Fi	0	225,000	75,000	150,000
6313 Lab Supplies	174,636	240,470	214,500	224,500
6315 Landscaping Supplies	3,848	5,000	5,000	5,000
6339 Hazardous Material Suppl	1,182	1,000	500	1,000
6340 Gasoline & Diesel Fuels	9,159	3,150	2,000	5,000
6342 Oil & Lubricants	15,008	17,000	15,500	14,500
6344 Propane Gas	275	0	300	0
6350 Hand Tools	10,130	12,100	9,070	11,100
6351 Minor Equipment	20,452	19,000	9,500	49,120
6356 Shop Supplies	3,944	2,000	1,000	3,000
6362 Street & Traffic Sign Ma	285	100	1,000	0
6366 Paint, Thinner, Etc.	118	4,571	4,171	4,171
6401 Building Materials	435	0	7,700	0
6410 Motor Vehicle Parts	2,003	100	0	0
6415 Communication Equip Part	0	500	500	500
6416 Comm. Parts - Telephone	1,118	0	0	0
6420 Oper. & Maint. Supplies	994,828	713,930	841,684	756,730
6423 Emergency Preparedness	21,814	0	0	0
6430 Street Repair Materials	55,818	18,400	19,485	18,400
6505 Books & Publications	11,045	9,638	6,888	7,288
6513 First Aid Supplies	5,937	1,300	1,638	1,350
6514 Awards & Recognition	3,192	1,740	4,949	2,050
6520 Event Reimbursement- M + E	5,990-	0	0	0
6552 Other Equipment & Supplies	89,097	13,455	11,100	11,100
6556 Unrealized Discounts	30	0	0	0
6599 Miscellaneous Supplies	4,594	11,500	6,100	7,100
Materials & Supplies	2,842,565	3,023,123	3,169,905	3,011,123
6601 Conservation Rebate	64,802	86,000	86,000	86,000

City of Tempe

BD08D FS880PRD
2009 FINAL

DEPARTMENTAL SUMMARY ALL FUNDS

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<u>Water Utilities</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
6605 Electricity	2,503,355	2,765,591	2,715,000	2,987,847
6606 Environmental Permits	50,406	17,061	10,000	37,400
6608 Sludge Disposal	160,918	235,000	235,000	235,000
6609 Water,Refuse,& Sewer	83,376	69,000	69,680	75,486
6615 SRP Water	640,271	714,500	713,587	724,500
6616 CAP Water	197,086	882,500	700,000	838,500
6629 Events/Promotions	2,600	0	100	0
6656 Consultants	1,602	0	0	0
6657 Survey & Staking	169	0	0	0
6659 Testing	465,883	302,534	453,000	303,390
6671 Landscape Maint. Contrac	141,112	102,019	102,019	102,019
6672 Contracted Services	1,350,005	1,278,450	1,162,463	1,691,230
6673 Landfill Usage Charges	3,021	3,500	3,500	3,500
6675 Software Purchases	14,979	6,080	79,307	5,480
6676 Training & Development	1,240	500	0	500
6677 Hazardous Waste Disposal	407,607	101,000	281,800	101,800
6683 Software Maintenance	33,216	4,000	34,000	34,000
6689 Hardware Maintenance	393	0	0	0
6690 Medical-Physical Exams	2,975	2,000	5,000	2,000
6698 WW Plant-Regional Op Exp	4,724,385	5,750,000	4,250,000	7,250,000
6701 Cell Phone Charges	41,029	35,340	38,000	39,000
6704 Postage	377	120	130	100
6716 Membership & Subs	193,440	286,248	245,054	238,248
6720 Freight,Moving,& Towing	891	200	200	200
6751 Advertising-General	33,051	21,500	16,500	15,500
6753 Outside Printing/Forms	4,051	3,800	1,900	2,500
6755 Duplicating	3,025	1,950	1,532	1,850
6802 Property Insurance Prem	0	0	0	73,132
6821 Incentive Payments	0	0	240,000	560,000
6854 Car Wash	1,279	800	800	800
6856 Equip. & Machinery Repai	61,154	133,428	94,934	101,328
6864 Strm Drain & Irrig Repai	1,777	0	0	0
6870 Communication Equip Rep	75	0	0	0
6906 Equip. & Machine Rental	101,973	51,389	47,436	49,889
6912 Server Refresh	379	0	0	0
6994 ProCard Disputed Items	3,152	0	0	0
6999 Misc. Fees & Services	51,786	10,800	7,650	5,800
Fees & Services	11,346,841	12,865,310	11,594,592	15,566,999
7401 Training & Seminars	106,249	69,900	58,000	78,250
7402 Employee Mileage Expense	976	1,460	1,460	1,460
7403 Travel Expense	36,286	33,045	25,800	33,800
7404 Local Meetings	9,573	6,000	8,230	6,200
Travel & Other Expenses	153,084	110,405	93,490	119,710
7501 Land Acquisitions	3,989	0	0	0
7504 Structure & Bldg Improve	330,569	0	0	0
7506 Office Equipment	11,727	0	0	11,025
7508 Motor Vehicles	53,856	307,001	147,618	383,181
7509 Heavy Equipment	31,210	0	0	0
7510 Radio Equipment	5,200	0	0	0
7511 Other Equipment	414,270	0	21,917	35,500
7512 Photo,Video & Audio Equi	914	0	0	0
7516 Water Meters,Boxes & Fit	19,938	0	0	0
7518 Computer Equipment	56,434	0	0	0

<u>Water Utilities</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
Capital Outlays	928,107	307,001	169,535	429,706
8301 Technology Costs	1,075,238	813,751	789,824	878,726
8303 Vehicle Maintenance Cost	251,884	247,392	243,168	240,897
8304 Worker's Comp. Claims	45,964	40,770	46,929	65,001
8305 Communications Costs	48,537	149,244	141,848	177,385
8306 Vehicle Fuel/Oil Costs	146,744	131,037	142,990	140,853
8307 Telephone Costs	122,436	189,259	184,417	201,195
8308 Eq Maint Cap Outlay Cost	17,254	0	0	0
8313 Risk Management Charges	361,237	197,424	178,587	258,660
8315 Interactivity Charges	2,087,044	2,704,796	2,704,796	2,430,701
8321 Interactivity Cr-Labor	30,000-	30,000-	30,000-	30,000-
Internal Service	4,126,340	4,443,673	4,402,559	4,363,418
TOTAL DEPARTMENT	31,825,400	34,637,980	32,244,583	37,925,749
Salary & Wages	9,205,370	10,201,921	9,459,484	10,485,599
Fringe Benefits	3,223,093	3,686,547	3,355,018	3,949,194
Materials & Supplies	2,842,565	3,023,123	3,169,905	3,011,123
Fees & Services	11,346,841	12,865,310	11,594,592	15,566,999
Travel & Other Expenses	153,084	110,405	93,490	119,710
Capital Outlays	928,107	307,001	169,535	429,706
Internal Service	4,126,340	4,443,673	4,402,559	4,363,418
TOTAL DEPARTMENT	31,825,400	34,637,980	32,244,583	37,925,749

COST CENTER DETAIL EXPENDITURE REPORT

<u>3002</u> <u>Water Management - Admin</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	985,690	1,253,135	967,796	1,592,514
6011 Wages	22,271	22,355	33,000	22,441
6012 Overtime	767	34,753	0	33,883
6013 Vacation Pay	45,790	0	81,391	0
6014 Sick Pay	18,847	0	16,315	0
6015 Holiday Pay	1,388	0	0	0
6020 Event/Reimbursement- Labor	767-	0	0	0
6098 Economic Adj-Prsnl Svcs	0	194,746	0	0
Salary & Wages	1,073,986	1,504,989	1,098,502	1,648,838
6120 Fica Taxes	76,898	94,682	78,565	120,211
6121 Arizona State Retirement	101,316	121,706	102,264	153,830
6123 Employee Health Insuranc	142,226	173,512	147,278	228,942
6127 Mediflex Reimbrsd Expens	6,273	7,830	7,575	8,020
6141 Vehicle Allowance Pmts	6,000	6,023	6,000	6,023
Fringe Benefits	332,712	403,753	341,682	517,026
6201 General Office Supplies	21,816	12,800	20,000	20,000
6305 Uniform Allowance	57,918	53,055	44,000	53,000
6401 Building Materials	0	0	7,700	0
6420 Oper. & Maint. Supplies	1,583	10,000	1,000	5,000
6505 Books & Publications	1,384	5,000	1,000	3,500
6513 First Aid Supplies	62	500	500	500
6514 Awards & Recognition	1,894	1,600	1,600	1,600
6599 Miscellaneous Supplies	3,591	3,900	3,000	3,000
Materials & Supplies	88,248	86,855	78,800	86,600
6606 Environmental Permits	8,885	0	0	26,400
6629 Events/Promotions	2,600	0	100	0
6657 Survey & Staking	169	0	0	0
6671 Landscape Maint. Contrac	1-	0	0	0
6672 Contracted Services	186,855	50,297	250,000	95,937
6675 Software Purchases	12,865	0	77	0
6676 Training & Development	685	0	0	0
6683 Software Maintenance	19,260	0	0	0
6701 Cell Phone Charges	41,029	35,340	38,000	39,000
6704 Postage	18	0	30	0
6716 Membership & Subs	30,513	108,000	60,000	60,000
6751 Advertising-General	4,521	0	0	0
6753 Outside Printing/Forms	965	0	0	0
6755 Duplicating	106	0	332	0
6802 Property Insurance Prem	0	0	0	73,132
6821 Incentive Payments	0	0	240,000	560,000
6854 Car Wash	1,279	800	800	800
6856 Equip. & Machinery Repai	372	0	0	0
6906 Equip. & Machine Rental	3,369	6,500	6,500	6,500
6994 ProCard Disputed Items	826	0	0	0
6999 Misc. Fees & Services	5,716	2,500	2,500	2,500
Fees & Services	320,031	203,437	598,339	864,269
7401 Training & Seminars	91,158	62,400	50,000	70,000
7402 Employee Mileage Expense	656	0	0	0
7403 Travel Expense	30,549	33,045	25,000	33,000

COST CENTER DETAIL EXPENDITURE REPORT

<u>3002 Water Management - Admin</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
7404 Local Meetings	7,586	6,000	8,000	6,000
Travel & Other Expenses	129,948	101,445	83,000	109,000
7506 Office Equipment	5,544	0	0	11,025
7511 Other Equipment	2,284	0	0	0
7518 Computer Equipment	1,169	0	0	0
Capital Outlays	8,997	0	0	11,025
8301 Technology Costs	164,019	128,892	125,103	118,574
8303 Vehicle Maintenance Cost	199	188	185	65
8304 Worker's Comp. Claims	16,055	17,666	20,335	35,817
8305 Communications Costs	2,811	6,996	6,649	1,814
8307 Telephone Costs	37,853	68,453	66,702	73,222
8313 Risk Management Charges	0	80,081	72,440	42,997
8315 Interactivity Charges	2,087,044	2,704,796	2,704,796	2,430,701
Internal Service	2,307,981	3,007,072	2,996,210	2,703,190
TOTAL ORGANIZATION	4,261,902	5,307,551	5,196,533	5,939,948
Salary & Wages	1,073,986	1,504,989	1,098,502	1,648,838
Fringe Benefits	332,712	403,753	341,682	517,026
Materials & Supplies	88,248	86,855	78,800	86,600
Fees & Services	320,031	203,437	598,339	864,269
Travel & Other Expenses	129,948	101,445	83,000	109,000
Capital Outlays	8,997	0	0	11,025
Internal Service	2,307,981	3,007,072	2,996,210	2,703,190
TOTAL ORGANIZATION	4,261,902	5,307,551	5,196,533	5,939,948

COST CENTER DETAIL EXPENDITURE REPORT

<u>3003 Water Management Warehouse</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	86,360	114,193	91,716	95,599
6012 Overtime	3,311	1,729	1,824	1,736
6013 Vacation Pay	3,887	0	2,942	0
6014 Sick Pay	2,068	0	1,151	0
6015 Holiday Pay	353	0	0	0
Salary & Wages	95,978	115,922	97,633	97,335
6120 Fica Taxes	7,239	8,765	7,366	7,342
6121 Arizona State Retirement	9,202	10,955	9,172	9,150
6123 Employee Health Insuranc	19,800	26,395	20,936	21,649
6127 Mediflex Reimbrsd Expens	1,203	1,305	1,986	1,305
Fringe Benefits	37,444	47,420	39,460	39,446
6201 General Office Supplies	3,628	1,400	3,000	600
6420 Oper. & Maint. Supplies	32,413	2,698	4,500	4,498
6599 Miscellaneous Supplies	48	0	0	0
Materials & Supplies	36,089	4,098	7,500	5,098
6609 Water, Refuse, & Sewer	584	805	805	881
6672 Contracted Services	0	1,000	500	0
6906 Equip. & Machine Rental	2,021	2,500	1,500	2,500
Fees & Services	2,605	4,305	2,805	3,381
7511 Other Equipment	60,907	0	0	0
Capital Outlays	60,907	0	0	0
8301 Technology Costs	12,149	8,593	8,340	10,171
8303 Vehicle Maintenance Cost	2,192	2,300	2,261	2,521
8305 Communications Costs	351	1,166	1,108	61
8306 Vehicle Fuel/Oil Costs	2,257	2,044	2,252	2,158
8307 Telephone Costs	2,336	3,466	3,378	2,826
Internal Service	19,285	17,569	17,339	17,737
TOTAL ORGANIZATION	252,308	189,314	164,737	162,997
Salary & Wages	95,978	115,922	97,633	97,335
Fringe Benefits	37,444	47,420	39,460	39,446
Materials & Supplies	36,089	4,098	7,500	5,098
Fees & Services	2,605	4,305	2,805	3,381
Capital Outlays	60,907	0	0	0
Internal Service	19,285	17,569	17,339	17,737
TOTAL ORGANIZATION	252,308	189,314	164,737	162,997

COST CENTER DETAIL EXPENDITURE REPORT

<u>3004 WUD Security</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	153,604	191,614	164,823	208,394
6012 Overtime	4,712	0	6,436	0
6013 Vacation Pay	6,456	0	4,837	0
6014 Sick Pay	2,240	0	0	0
6015 Holiday Pay	4,781	4,368	6,598	4,385
Salary & Wages	171,793	195,982	182,694	212,779
6120 Fica Taxes	12,613	14,460	13,503	15,875
6121 Arizona State Retirement	16,490	18,521	17,263	20,003
6123 Employee Health Insuranc	32,691	46,564	31,773	42,104
6127 Mediflex Reimbrsd Expens	0	1,802	0	2,264
Fringe Benefits	61,795	81,347	62,539	80,246
6201 General Office Supplies	197	0	0	0
6305 Uniform Allowance	963	1,000	1,000	1,000
6362 Street & Traffic Sign Ma	285	0	0	0
6420 Oper. & Maint. Supplies	2,396	0	0	0
6514 Awards & Recognition	8	0	0	0
6599 Miscellaneous Supplies	9	0	0	0
Materials & Supplies	3,858	1,000	1,000	1,000
6671 Landscape Maint. Contrac	2,500	0	0	0
6672 Contracted Services	196,748	231,900	226,900	231,900
6689 Hardware Maintenance	393	0	0	0
6716 Membership & Subs	2,500	0	0	0
6755 Duplicating	20	0	0	0
6999 Misc. Fees & Services	2,554	0	0	0
Fees & Services	204,716	231,900	226,900	231,900
7508 Motor Vehicles	20,092	55,000	16,590-	71,590
Capital Outlays	20,092	55,000	16,590-	71,590
8301 Technology Costs	30,374	25,778	25,020	40,229
8303 Vehicle Maintenance Cost	6,260	7,333	7,208	6,544
8305 Communications Costs	1,753	5,830	5,541	11,901
8306 Vehicle Fuel/Oil Costs	5,592	6,313	5,589	6,540
8307 Telephone Costs	3,739	4,332	4,221	6,396
Internal Service	47,718	49,586	47,579	71,610
TOTAL ORGANIZATION	509,972	614,815	504,122	669,125
Salary & Wages	171,793	195,982	182,694	212,779
Fringe Benefits	61,795	81,347	62,539	80,246
Materials & Supplies	3,858	1,000	1,000	1,000
Fees & Services	204,716	231,900	226,900	231,900
Capital Outlays	20,092	55,000	16,590-	71,590
Internal Service	47,718	49,586	47,579	71,610
TOTAL ORGANIZATION	509,972	614,815	504,122	669,125

COST CENTER DETAIL EXPENDITURE REPORT

<u>3011 Water Quality - Admin</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	76,348	88,320	78,422	88,320
6013 Vacation Pay	8,629	0	9,560	0
6014 Sick Pay	886	0	0	0
6015 Holiday Pay	322	0	0	0
Salary & Wages	86,186	88,320	87,982	88,320
6120 Fica Taxes	6,057	6,536	6,336	6,472
6121 Arizona State Retirement	8,270	8,346	8,314	8,302
6123 Employee Health Insuranc	12,541	20,493	20,232	21,893
6127 Mediflex Reimbrsd Expens	771	653	0	653
Fringe Benefits	27,639	36,028	34,882	37,320
6201 General Office Supplies	135	400	270	400
6505 Books & Publications	0	500	100	500
6599 Miscellaneous Supplies	37	100	100	100
Materials & Supplies	172	1,000	470	1,000
8301 Technology Costs	6,075	4,296	4,169	5,086
8303 Vehicle Maintenance Cost	649	679	668	560
8305 Communications Costs	351	0	0	0
8306 Vehicle Fuel/Oil Costs	791	683	753	924
8307 Telephone Costs	467	867	845	927
8313 Risk Management Charges	1,186	0	0	361
Internal Service	9,518	6,525	6,435	7,858
TOTAL ORGANIZATION	123,515	131,873	129,769	134,498
Salary & Wages	86,186	88,320	87,982	88,320
Fringe Benefits	27,639	36,028	34,882	37,320
Materials & Supplies	172	1,000	470	1,000
Internal Service	9,518	6,525	6,435	7,858
TOTAL ORGANIZATION	123,515	131,873	129,769	134,498

COST CENTER DETAIL EXPENDITURE REPORT

<u>3012 Control Center Operations</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	387,385	411,392	380,665	415,519
6011 Wages	33,499	31,364	31,364	31,485
6012 Overtime	19,704	13,239	24,285	13,290
6013 Vacation Pay	35,049	0	24,892	0
6014 Sick Pay	8,743	0	9,678	0
6015 Holiday Pay	13,926	11,954	17,487	12,000
Salary & Wages	498,306	467,949	488,371	472,294
6120 Fica Taxes	38,031	35,787	37,122	35,830
6121 Arizona State Retirement	44,358	41,257	44,333	41,436
6123 Employee Health Insuranc	53,072	55,814	58,158	57,179
6127 Mediflex Reimbrsd Expens	2,607	3,915	0	3,915
Fringe Benefits	138,069	136,773	139,613	138,360
6201 General Office Supplies	2,772	800	800	800
6415 Communication Equip Part	0	500	500	500
6420 Oper. & Maint. Supplies	3,314	13,200	13,200	13,200
6505 Books & Publications	149	488	488	488
6513 First Aid Supplies	254	0	0	0
6514 Awards & Recognition	8	0	0	0
Materials & Supplies	6,497	14,988	14,988	14,988
6672 Contracted Services	16,070	38,370	8,370	8,370
6683 Software Maintenance	9,521	4,000	34,000	34,000
6856 Equip. & Machinery Repai	0	1,328	1,328	1,328
6870 Communication Equip Rep	75	0	0	0
6906 Equip. & Machine Rental	503	0	0	0
Fees & Services	26,169	43,698	43,698	43,698
7506 Office Equipment	3,643	0	0	0
7510 Radio Equipment	5,200	0	0	0
7518 Computer Equipment	1,556	0	0	0
Capital Outlays	10,399	0	0	0
8301 Technology Costs	164,019	107,410	104,252	141,714
8303 Vehicle Maintenance Cost	3,162	3,749	3,685	1,871
8305 Communications Costs	3,731	11,659	11,081	6,406
8306 Vehicle Fuel/Oil Costs	1,578	1,493	1,644	1,912
8307 Telephone Costs	6,075	6,932	6,754	9,176
Internal Service	178,566	131,243	127,416	161,079
TOTAL ORGANIZATION	858,005	794,651	814,086	830,419
Salary & Wages	498,306	467,949	488,371	472,294
Fringe Benefits	138,069	136,773	139,613	138,360
Materials & Supplies	6,497	14,988	14,988	14,988
Fees & Services	26,169	43,698	43,698	43,698
Capital Outlays	10,399	0	0	0
Internal Service	178,566	131,243	127,416	161,079

COST CENTER DETAIL EXPENDITURE REPORT

<u>3012 Control Center Operations</u>	07/08	08/09	08/09	09/10
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

TOTAL ORGANIZATION	858,005	794,651	814,086	830,419
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City of Tempe

BD080

06/30/2009

COST CENTER DETAIL EXPENDITURE REPORT

<u>3013 John G. Martinez Plant</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	642,574	829,704	685,412	879,775
6011 Wages	13,644	0	7,000	0
6012 Overtime	24,653	15,558	63,298	15,618
6013 Vacation Pay	55,141	0	59,134	0
6014 Sick Pay	44,533	0	27,227	0
6015 Holiday Pay	11,586	13,829	21,882	13,882
6017 Bilingual Pay	1,535	1,506	1,846	3,012
Salary & Wages	793,666	860,597	865,799	912,287
6120 Fica Taxes	59,607	64,878	65,435	69,049
6121 Arizona State Retirement	71,474	81,328	81,390	86,333
6123 Employee Health Insuranc	157,676	190,035	169,443	197,068
6125 Pub. Safety Ret.- Police	0	0	37	0
6127 Mediflex Reimbrsd Expens	8,016	6,525	0	6,063
Fringe Benefits	296,773	342,766	316,305	358,513
6201 General Office Supplies	10,408	10,264	15,000	10,264
6305 Uniform Allowance	0	0	0	1,000
6310 Chemical Supplies	321,605	625,000	625,000	625,000
6313 Lab Supplies	196-	3,500	3,500	3,500
6339 Hazardous Material Suppl	0	500	500	500
6340 Gasoline & Diesel Fuels	899	500	1,000	1,000
6342 Oil & Lubricants	3,174	8,000	7,500	7,500
6350 Hand Tools	601	2,000	2,000	2,000
6351 Minor Equipment	2,004	2,500	2,500	2,500
6356 Shop Supplies	601	0	0	0
6366 Paint, Thinner, Etc.	0	446	446	446
6420 Oper. & Maint. Supplies	222,930	230,532	230,532	285,532
6505 Books & Publications	491	250	250	250
6514 Awards & Recognition	4	0	0	0
6556 Unrealized Discounts	1	0	0	0
6599 Miscellaneous Supplies	138	500	500	500
Materials & Supplies	562,659	883,992	888,728	939,992
6605 Electricity	418,198	568,758	600,000	634,325
6608 Sludge Disposal	86,480	160,000	160,000	160,000
6609 Water, Refuse, & Sewer	39,411	25,300	30,000	27,678
6615 SRP Water	286,891	338,750	330,000	343,750
6616 CAP Water	23,789	281,000	200,000	254,250
6671 Landscape Maint. Contrac	2,101	8,000	8,000	8,000
6672 Contracted Services	137,037	74,064	74,064	74,064
6675 Software Purchases	0	2,230	2,230	2,230
6677 Hazardous Waste Disposal	17,089	0	0	0
6683 Software Maintenance	4,435	0	0	0
6720 Freight, Moving, & Towing	0	200	200	200
6856 Equip. & Machinery Repai	7,171	60,000	60,000	30,000
6906 Equip. & Machine Rental	3,789	2,860	2,860	2,860
6994 ProCard Disputed Items	1,600	0	0	0
6999 Misc. Fees & Services	1,450	1,000	1,000	1,000
Fees & Services	1,029,439	1,522,162	1,468,354	1,538,357
7401 Training & Seminars	0	0	0	500

COST CENTER DETAIL EXPENDITURE REPORT

<u>3013 John G. Martinez Plant</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
Travel & Other Expenses	0	0	0	500
7508 Motor Vehicles	0	21,000	20,400	23,100
7511 Other Equipment	30,770	0	7,167	10,000
7518 Computer Equipment	718	0	0	0
Capital Outlays	31,488	21,000	27,567	33,100
8301 Technology Costs	36,449	30,074	29,190	40,458
8303 Vehicle Maintenance Cost	20,355	16,046	15,772	16,755
8305 Communications Costs	4,638	16,324	15,516	10,998
8306 Vehicle Fuel/Oil Costs	2,767	2,565	2,826	3,736
8307 Telephone Costs	5,141	10,398	10,132	12,003
Internal Service	69,349	75,407	73,436	83,950
TOTAL ORGANIZATION	2,783,374	3,705,924	3,640,189	3,866,699
Salary & Wages	793,666	860,597	865,799	912,287
Fringe Benefits	296,773	342,766	316,305	358,513
Materials & Supplies	562,659	883,992	888,728	939,992
Fees & Services	1,029,439	1,522,162	1,468,354	1,538,357
Travel & Other Expenses	0	0	0	500
Capital Outlays	31,488	21,000	27,567	33,100
Internal Service	69,349	75,407	73,436	83,950
TOTAL ORGANIZATION	2,783,374	3,705,924	3,640,189	3,866,699

COST CENTER DETAIL EXPENDITURE REPORT

<u>3014 South Tempe Water Plant</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	556,313	655,085	563,890	728,505
6011 Wages	13,042	0	15,552	0
6012 Overtime	21,296	14,175	22,838	14,230
6013 Vacation Pay	51,962	0	23,226	0
6014 Sick Pay	38,291	0	15,506	0
6015 Holiday Pay	10,669	21,898	24,058	21,982
Salary & Wages	691,573	691,158	665,070	764,717
6120 Fica Taxes	51,053	51,184	48,707	56,331
6121 Arizona State Retirement	61,378	64,866	61,241	72,461
6123 Employee Health Insuranc	115,969	142,796	131,693	175,622
6127 Mediflex Reimbrsd Expens	4,297	2,148	0	2,454
Fringe Benefits	232,697	260,994	241,641	306,868
6201 General Office Supplies	29,970	3,000	3,000	3,000
6305 Uniform Allowance	0	0	0	1,000
6310 Chemical Supplies	603,851	752,350	752,350	752,350
6313 Lab Supplies	964	0	0	0
6342 Oil & Lubricants	10,038	4,000	4,000	4,000
6350 Hand Tools	0	1,000	1,000	1,000
6351 Minor Equipment	0	500	500	500
6366 Paint, Thinner, Etc.	0	500	500	500
6410 Motor Vehicle Parts	2,003	0	0	0
6420 Oper. & Maint. Supplies	284,617	195,000	195,000	195,000
6430 Street Repair Materials	28,344	0	0	0
6505 Books & Publications	0	500	500	500
6514 Awards & Recognition	14	0	0	0
6599 Miscellaneous Supplies	37	0	0	0
Materials & Supplies	959,837	956,850	956,850	957,850
6605 Electricity	861,446	801,449	866,000	858,612
6608 Sludge Disposal	74,438	75,000	75,000	75,000
6609 Water, Refuse, & Sewer	3,724	5,520	4,000	6,039
6615 SRP Water	287,835	338,750	330,000	343,750
6616 CAP Water	26,768	271,500	200,000	254,250
6672 Contracted Services	60,460	89,409	89,409	89,409
6673 Landfill Usage Charges	1,126	0	0	0
6675 Software Purchases	160	0	0	0
6677 Hazardous Waste Disposal	6,275	0	0	0
6856 Equip. & Machinery Repai	18,229	20,000	20,000	20,000
6906 Equip. & Machine Rental	2,646	3,000	3,000	3,000
6912 Server Refresh	379	0	0	0
6994 ProCard Disputed Items	753	0	0	0
Fees & Services	1,344,240	1,604,628	1,587,409	1,650,060
7401 Training & Seminars	0	0	0	500
7403 Travel Expense	297	0	0	0
Travel & Other Expenses	297	0	0	500
7504 Structure & Bldg Improve	326,200	0	0	0
7509 Heavy Equipment	31,210	0	0	0
7511 Other Equipment	0	0	0	10,500

COST CENTER DETAIL EXPENDITURE REPORT

<u>3014 South Tempe Water Plant</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
7512 Photo, Video & Audio Equi	914	0	0	0
Capital Outlays	358,324	0	0	10,500
8301 Technology Costs	54,673	42,964	41,701	50,857
8303 Vehicle Maintenance Cost	8,329	8,861	8,710	6,753
8304 Worker's Comp. Claims	3,933	18,332	21,101	17,854
8305 Communications Costs	3,615	11,659	11,081	13,655
8306 Vehicle Fuel/Oil Costs	2,051	1,863	2,052	2,086
8307 Telephone Costs	5,141	9,531	9,287	9,315
Internal Service	77,742	93,210	93,932	100,520
TOTAL ORGANIZATION	3,664,711	3,606,840	3,544,902	3,791,015
Salary & Wages	691,573	691,158	665,070	764,717
Fringe Benefits	232,697	260,994	241,641	306,868
Materials & Supplies	959,837	956,850	956,850	957,850
Fees & Services	1,344,240	1,604,628	1,587,409	1,650,060
Travel & Other Expenses	297	0	0	500
Capital Outlays	358,324	0	0	10,500
Internal Service	77,742	93,210	93,932	100,520
TOTAL ORGANIZATION	3,664,711	3,606,840	3,544,902	3,791,015

COST CENTER DETAIL EXPENDITURE REPORT

3015 Wells

	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6310 Chemical Supplies	21,909	0	13,000	0
6342 Oil & Lubricants	1,313	0	3,000	0
6362 Street & Traffic Sign Ma	0	0	1,000	0
6420 Oper. & Maint. Supplies	7,705	0	6,000	0
Materials & Supplies	30,927	0	23,000	0
6605 Electricity	388,309	425,200	425,000	455,527
6672 Contracted Services	145,498	0	20,000	0
Fees & Services	533,807	425,200	445,000	455,527
TOTAL ORGANIZATION	564,734	425,200	468,000	455,527
Materials & Supplies	30,927	0	23,000	0
Fees & Services	533,807	425,200	445,000	455,527
TOTAL ORGANIZATION	564,734	425,200	468,000	455,527

COST CENTER DETAIL EXPENDITURE REPORT

<u>3016 Water Field Facilities</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6012 Overtime	171	0	0	0
Salary & Wages	171	0	0	0
6120 Fica Taxes	13	0	0	0
6121 Arizona State Retirement	16	0	0	0
6123 Employee Health Insuranc	28	0	0	0
Fringe Benefits	57	0	0	0
6420 Oper. & Maint. Supplies	1,939	0	400	0
6556 Unrealized Discounts	23	0	0	0
Materials & Supplies	1,962	0	400	0
6605 Electricity	7,976	0	0	0
6672 Contracted Services	82,923	0	0	0
Fees & Services	90,899	0	0	0
TOTAL ORGANIZATION	93,089	0	400	0
=====				
Salary & Wages	171	0	0	0
Fringe Benefits	57	0	0	0
Materials & Supplies	1,962	0	400	0
Fees & Services	90,899	0	0	0
TOTAL ORGANIZATION	93,089	0	400	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3118 Street Sweeping- Storm Water</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	164,322	203,575	5,223	200,991
6012 Overtime	4,889	0	0	0
6013 Vacation Pay	11,035	0	0	0
6014 Sick Pay	7,465	0	0	0
6015 Holiday Pay	185	0	0	0
Salary & Wages	187,895	203,575	5,223	200,991
6120 Fica Taxes	13,669	15,140	399	14,575
6121 Arizona State Retirement	17,937	19,239	491	18,893
6123 Employee Health Insuranc	38,989	24,552	0	46,799
6127 Mediflex Reimbrsd Expens	0	1,305	0	2,148
Fringe Benefits	70,595	60,236	890	82,415
TOTAL ORGANIZATION	258,490	263,811	6,113	283,406
Salary & Wages	187,895	203,575	5,223	200,991
Fringe Benefits	70,595	60,236	890	82,415
TOTAL ORGANIZATION	258,490	263,811	6,113	283,406

COST CENTER DETAIL EXPENDITURE REPORT

<u>3021 Distribution Sys Svcs - Adm</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>	
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>	
6010 Salaries	98,675	113,207	108,870	121,697
6013 Vacation Pay	8,430	0	6,831	0
6014 Sick Pay	929	0	1,301	0
Salary & Wages	108,034	113,207	117,002	121,697
6120 Fica Taxes	7,682	8,104	8,392	8,357
6121 Arizona State Retirement	10,368	10,698	11,057	11,440
6123 Employee Health Insuranc	14,827	16,323	15,289	14,243
6127 Mediflex Reimbrsd Expens	0	653	0	653
Fringe Benefits	32,876	35,778	34,738	34,693
6201 General Office Supplies	30	0	0	0
Materials & Supplies	30	0	0	0
8301 Technology Costs	6,075	8,593	8,340	29,599
8305 Communications Costs	64	0	0	0
8307 Telephone Costs	467	6,932	6,754	1,252
8313 Risk Management Charges	50,108	84,204	76,170	91,142
Internal Service	56,714	99,729	91,264	121,993
TOTAL ORGANIZATION	197,654	248,714	243,004	278,383
Salary & Wages	108,034	113,207	117,002	121,697
Fringe Benefits	32,876	35,778	34,738	34,693
Materials & Supplies	30	0	0	0
Internal Service	56,714	99,729	91,264	121,993
TOTAL ORGANIZATION	197,654	248,714	243,004	278,383

COST CENTER DETAIL EXPENDITURE REPORT

<u>3022 Distribution System Maint</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	543,646	707,477	542,138	750,061
6012 Overtime	125,947	164,798	237,775	165,432
6013 Vacation Pay	40,369	0	63,427	0
6014 Sick Pay	21,532	0	46,879	0
6015 Holiday Pay	1,545	0	1,931	0
6017 Bilingual Pay	2,089	3,012	3,000	3,012
6020 Event/Reimbursement- Labor	4,958-	0	0	0
Salary & Wages	730,170	875,287	895,150	918,505
6120 Fica Taxes	55,144	64,778	66,170	68,437
6121 Arizona State Retirement	72,282	82,715	84,270	86,312
6123 Employee Health Insuranc	181,884	182,413	164,334	194,632
6127 Mediflex Reimbrsd Expens	4,787	5,526	6,993	4,949
Fringe Benefits	314,098	335,432	321,767	354,330
6201 General Office Supplies	2,235	600	600	600
6311 Water Meters, Boxes & Fi	0	225,000	75,000	150,000
6350 Hand Tools	9,223	5,100	5,570	5,100
6366 Paint, Thinner, Etc.	76	3,225	3,225	3,225
6401 Building Materials	435	0	0	0
6420 Oper. & Maint. Supplies	30,914	33,786	81,086	33,786
6423 Emergency Preparedness	19,876	0	0	0
6430 Street Repair Materials	24,322	18,400	18,446	18,400
6514 Awards & Recognition	8	0	0	0
6520 Event Reimbursement- M + E	5,990-	0	0	0
6556 Unrealized Discounts	7	0	0	0
Materials & Supplies	81,107	286,111	183,927	211,111
6605 Electricity	35,080	0	0	0
6606 Environmental Permits	60	0	0	0
6609 Water, Refuse, & Sewer	1,429	0	0	0
6671 Landscape Maint. Contrac	1,490	0	0	0
6672 Contracted Services	94,275	350,000	150,000	550,000
6673 Landfill Usage Charges	1,895	3,500	3,500	3,500
6675 Software Purchases	652	0	0	0
6856 Equip. & Machinery Repai	9,952	8,000	2,606	8,000
6906 Equip. & Machine Rental	48,950	29,529	27,576	29,529
6994 ProCard Disputed Items	28-	0	0	0
6999 Misc. Fees & Services	404	0	0	0
Fees & Services	194,160	391,029	183,682	591,029
7401 Training & Seminars	1,980	0	0	0
Travel & Other Expenses	1,980	0	0	0
7506 Office Equipment	2,540	0	0	0
7508 Motor Vehicles	0	86,000	62,880	132,720
7511 Other Equipment	213,182	0	0	0
7516 Water Meters, Boxes & Fit	19,938	0	0	0
7518 Computer Equipment	15,315	0	0	0
Capital Outlays	250,975	86,000	62,880	132,720

COST CENTER DETAIL EXPENDITURE REPORT

<u>3022 Distribution System Maint</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8301 Technology Costs	42,523	21,482	20,850	25,428
8303 Vehicle Maintenance Cost	131,393	126,823	124,657	130,598
8304 Worker's Comp. Claims	13,902	4,061	4,674	7,446
8305 Communications Costs	11,425	37,311	35,462	49,782
8306 Vehicle Fuel/Oil Costs	79,155	70,182	77,315	72,822
8307 Telephone Costs	1,869	2,599	2,532	4,542
8313 Risk Management Charges	211,994	12,063	10,912	75,367

Internal Service	492,262	274,521	276,402	365,985

TOTAL ORGANIZATION	2,064,752	2,248,380	1,923,808	2,573,680
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Salary & Wages	730,170	875,287	895,150	918,505
Fringe Benefits	314,098	335,432	321,767	354,330
Materials & Supplies	81,107	286,111	183,927	211,111
Fees & Services	194,160	391,029	183,682	591,029
Travel & Other Expenses	1,980	0	0	0
Capital Outlays	250,975	86,000	62,880	132,720
Internal Service	492,262	274,521	276,402	365,985

TOTAL ORGANIZATION	2,064,752	2,248,380	1,923,808	2,573,680
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COST CENTER DETAIL EXPENDITURE REPORT

3023 Utility Services

07/08 <u>Actual</u>	08/09 <u>Budget</u>	08/09 <u>Revised</u>	09/10 <u>Budget</u>
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6351 Minor Equipment	109	0	0	0

Materials & Supplies	109	0	0	0

TOTAL ORGANIZATION	109	0	0	0
	=====			
Materials & Supplies	109	0	0	0

TOTAL ORGANIZATION	109	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3024 Irrigation</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
6010 Salaries	262,914	304,181	288,157	313,390
6011 Wages	19,656	0	0	0
6012 Overtime	14,572	24,202	30,920	24,295
6013 Vacation Pay	12,244	0	15,440	0
6014 Sick Pay	10,576	0	4,450	0
6015 Holiday Pay	4,308	6,914	8,371	6,941
6017 Bilingual Pay	2,285	3,012	1,500	1,506
Salary & Wages	326,554	338,309	348,838	346,132
6120 Fica Taxes	24,426	25,273	26,510	26,330
6121 Arizona State Retirement	31,335	31,971	32,893	32,537
6123 Employee Health Insuranc	106,349	109,431	98,243	108,968
6127 Mediflex Reimbrsd Expens	781	1,149	2,300	1,993
Fringe Benefits	162,892	167,824	159,946	169,828
6201 General Office Supplies	754	250	250	250
6420 Oper. & Maint. Supplies	26,275	20,903	20,903	20,903
6514 Awards & Recognition	4	0	0	0
Materials & Supplies	27,033	21,153	21,153	21,153
6615 SRP Water	19,315	32,000	48,587	32,000
6672 Contracted Services	115	0	0	0
6704 Postage	259	0	0	0
6999 Misc. Fees & Services	3	0	0	0
Fees & Services	19,692	32,000	48,587	32,000
7508 Motor Vehicles	0	44,000	40,448	750
7518 Computer Equipment	2,116	0	0	0
Capital Outlays	2,116	44,000	40,448	750
8301 Technology Costs	36,449	25,778	25,020	30,514
8303 Vehicle Maintenance Cost	21,168	25,090	24,662	18,499
8304 Worker's Comp. Claims	0	19	22	17
8305 Communications Costs	2,182	6,996	6,649	14,861
8306 Vehicle Fuel/Oil Costs	17,494	14,358	15,817	17,147
8307 Telephone Costs	934	3,466	3,378	1,946
8313 Risk Management Charges	69,744	8,184	7,403	28,595
8321 Interactivity Cr-Labor	30,000-	30,000-	30,000-	30,000-
Internal Service	117,971	53,891	52,951	81,579
TOTAL ORGANIZATION	656,258	657,177	671,923	651,442
Salary & Wages	326,554	338,309	348,838	346,132
Fringe Benefits	162,892	167,824	159,946	169,828
Materials & Supplies	27,033	21,153	21,153	21,153
Fees & Services	19,692	32,000	48,587	32,000
Capital Outlays	2,116	44,000	40,448	750
Internal Service	117,971	53,891	52,951	81,579

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City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

3024 Irrigation

07/08 <u>Actual</u>	08/09 <u>Budget</u>	08/09 <u>Revised</u>	09/10 <u>Budget</u>
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TOTAL ORGANIZATION

656,258	657,177	671,923	651,442
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3025 Technical Support Team</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	444,301	620,574	455,503	620,169
6011 Wages	76,014	0	48,502	0
6012 Overtime	42,626	0	21,651	0
6013 Vacation Pay	35,401	0	38,618	0
6014 Sick Pay	26,226	0	18,761	0
6015 Holiday Pay	183	0	408	0
6017 Bilingual Pay	2,666	3,012	3,000	3,012
Salary & Wages	627,416	623,586	586,443	623,181
6120 Fica Taxes	47,404	47,377	44,203	47,445
6121 Arizona State Retirement	54,664	58,889	52,578	58,578
6123 Employee Health Insuranc	88,417	127,401	105,468	147,528
6127 Mediflex Reimbrsd Expens	5,546	5,873	6,279	5,873
Fringe Benefits	196,031	239,540	208,528	259,424
6201 General Office Supplies	14,702	3,000	6,000	3,000
6350 Hand Tools	89	0	0	0
6366 Paint, Thinner, Etc.	43	0	0	0
6416 Comm. Parts - Telephone	1,118	0	0	0
6420 Oper. & Maint. Supplies	9,764	12,425	12,425	12,425
6514 Awards & Recognition	68	0	0	0
Materials & Supplies	25,784	15,425	18,425	15,425
6672 Contracted Services	10,630	13,200	13,200	13,200
6716 Membership & Subs	40	0	0	0
6856 Equip. & Machinery Repai	10,568	0	0	0
6906 Equip. & Machine Rental	24,436	0	0	0
Fees & Services	45,674	13,200	13,200	13,200
7401 Training & Seminars	1,540	3,000	3,000	3,000
7403 Travel Expense	563	0	0	0
Travel & Other Expenses	2,103	3,000	3,000	3,000
7508 Motor Vehicles	0	21,000	19,021-	19,021
7511 Other Equipment	4,972	0	0	0
7518 Computer Equipment	35,197	0	0	0
Capital Outlays	40,168	21,000	19,021-	19,021
8301 Technology Costs	54,673	68,578	66,562	57,078
8303 Vehicle Maintenance Cost	9,174	9,603	9,439	8,652
8304 Worker's Comp. Claims	1,500	364	419	735
8305 Communications Costs	2,929	6,996	6,649	9,063
8306 Vehicle Fuel/Oil Costs	6,620	5,802	6,392	6,115
8307 Telephone Costs	5,608	10,398	10,132	10,242
8313 Risk Management Charges	110	0	0	33
Internal Service	80,614	101,741	99,593	91,918
TOTAL ORGANIZATION	1,017,790	1,017,492	910,168	1,025,169

COST CENTER DETAIL EXPENDITURE REPORT

<u>3025 Technical Support Team</u>	07/08 <u>Actual</u>	08/09 <u>Budget</u>	08/09 <u>Revised</u>	09/10 <u>Budget</u>
Salary & Wages	627,416	623,586	586,443	623,181
Fringe Benefits	196,031	239,540	208,528	259,424
Materials & Supplies	25,784	15,425	18,425	15,425
Fees & Services	45,674	13,200	13,200	13,200
Travel & Other Expenses	2,103	3,000	3,000	3,000
Capital Outlays	40,168	21,000	19,021-	19,021
Internal Service	80,614	101,741	99,593	91,918
TOTAL ORGANIZATION	1,017,790	1,017,492	910,168	1,025,169

COST CENTER DETAIL EXPENDITURE REPORT

<u>3027 Environmental Services</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	495,907	568,138	515,453	592,744
6011 Wages	3,262	0	428	0
6012 Overtime	0	0	2,449	2,169
6013 Vacation Pay	29,313	0	54,822	0
6014 Sick Pay	11,332	0	17,672	0
6015 Holiday Pay	300	0	0	0
Salary & Wages	540,113	568,138	590,824	594,913
6120 Fica Taxes	39,960	42,195	43,792	44,131
6121 Arizona State Retirement	51,502	53,689	55,772	55,922
6123 Employee Health Insuranc	72,944	89,797	89,685	105,010
6127 Mediflex Reimbrsd Expens	4,499	4,874	5,574	4,758
Fringe Benefits	168,904	190,555	194,823	209,821
6201 General Office Supplies	180	300	200	200
6315 Landscaping Supplies	509	0	0	0
6340 Gasoline & Diesel Fuels	0	100	0	0
6410 Motor Vehicle Parts	0	100	0	0
6420 Oper. & Maint. Supplies	213	3,000	500	500
6505 Books & Publications	164	1,000	500	500
6599 Miscellaneous Supplies	7	1,000	500	500
Materials & Supplies	1,074	5,500	1,700	1,700
6606 Environmental Permits	14,026	17,061	10,000	10,000
6672 Contracted Services	42,587	21,846	45,000	21,846
6675 Software Purchases	448	600	75,300	1,000
6676 Training & Development	55	0	0	0
6716 Membership & Subs	8,621	4,000	5,000	5,000
6751 Advertising-General	12,933	20,000	15,000	15,000
6753 Outside Printing/Forms	1,666	1,400	1,400	1,400
6999 Misc. Fees & Services	0	1,000	0	0
Fees & Services	80,335	65,907	151,700	54,246
7401 Training & Seminars	1,629	0	1,000	1,000
7403 Travel Expense	637	0	300	300
7404 Local Meetings	311	0	200	200
Travel & Other Expenses	2,577	0	1,500	1,500
7508 Motor Vehicles	0	19,000	0	0
Capital Outlays	0	19,000	0	0
8301 Technology Costs	66,823	47,260	45,870	51,086
8306 Vehicle Fuel/Oil Costs	0	0	0	190
8307 Telephone Costs	6,542	7,798	7,599	9,222
Internal Service	73,365	55,058	53,469	60,498
TOTAL ORGANIZATION	866,368	904,158	994,016	922,678

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3027 Environmental Services</u>	07/08 <u>Actual</u>	08/09 <u>Budget</u>	08/09 <u>Revised</u>	09/10 <u>Budget</u>
Salary & Wages	540,113	568,138	590,824	594,913
Fringe Benefits	168,904	190,555	194,823	209,821
Materials & Supplies	1,074	5,500	1,700	1,700
Fees & Services	80,335	65,907	151,700	54,246
Travel & Other Expenses	2,577	0	1,500	1,500
Capital Outlays	0	19,000	0	0
Internal Service	73,365	55,058	53,469	60,498
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TOTAL ORGANIZATION	866,368	904,158	994,016	922,678
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3031 SROG Program Administration</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	85,083	98,157	91,199	98,157
6013 Vacation Pay	8,059	0	6,581	0
6014 Sick Pay	448	0	0	0
Salary & Wages	93,589	98,157	97,780	98,157
6120 Fica Taxes	7,121	7,476	7,447	7,476
6121 Arizona State Retirement	8,981	9,276	9,240	9,226
6123 Employee Health Insuranc	7,172	7,798	7,409	6,974
6127 Mediflex Reimbrsd Expens	0	653	0	653
Fringe Benefits	23,274	25,203	24,096	24,329
6599 Miscellaneous Supplies	55	0	0	0
Materials & Supplies	55	0	0	0
6698 WW Plant-Regional Op Exp	4,724,385	5,750,000	4,250,000	7,250,000
6716 Membership & Subs	38,054	34,885	38,054	34,885
Fees & Services	4,762,439	5,784,885	4,288,054	7,284,885
7402 Employee Mileage Expense	0	1,460	1,460	1,460
Travel & Other Expenses	0	1,460	1,460	1,460
7518 Computer Equipment	362	0	0	0
Capital Outlays	362	0	0	0
8301 Technology Costs	6,075	4,296	4,169	5,086
8307 Telephone Costs	467	867	845	927
Internal Service	6,542	5,163	5,014	6,013
TOTAL ORGANIZATION	4,886,263	5,914,868	4,416,404	7,414,844
Salary & Wages	93,589	98,157	97,780	98,157
Fringe Benefits	23,274	25,203	24,096	24,329
Materials & Supplies	55	0	0	0
Fees & Services	4,762,439	5,784,885	4,288,054	7,284,885
Travel & Other Expenses	0	1,460	1,460	1,460
Capital Outlays	362	0	0	0
Internal Service	6,542	5,163	5,014	6,013
TOTAL ORGANIZATION	4,886,263	5,914,868	4,416,404	7,414,844

COST CENTER DETAIL EXPENDITURE REPORT

3033 Wastewater Collection System	07/08 <u>Actual</u>	08/09 <u>Budget</u>	08/09 <u>Revised</u>	09/10 <u>Budget</u>
6010 Salaries	548,100	671,799	546,504	656,476
6012 Overtime	26,962	0	16,634	0
6013 Vacation Pay	36,023	0	43,881	0
6014 Sick Pay	17,555	0	28,272	0
6015 Holiday Pay	603	0	699	0
6017 Bilingual Pay	3,070	3,012	3,000	3,012
Salary & Wages	632,312	674,811	638,990	659,488
6120 Fica Taxes	46,797	50,072	47,125	48,728
6121 Arizona State Retirement	60,696	63,770	60,318	61,992
6123 Employee Health Insuranc	144,489	175,968	171,378	175,966
6127 Mediflex Reimbrsd Expens	4,149	5,873	7,596	5,411
Fringe Benefits	256,131	295,683	286,417	292,097
6201 General Office Supplies	365	0	0	0
6305 Uniform Allowance	200	0	0	0
6420 Oper. & Maint. Supplies	2,046	0	300	0
6423 Emergency Preparedness	1,937	0	0	0
6430 Street Repair Materials	3,152	0	1,039	0
6514 Awards & Recognition	8	0	1,759	0
Materials & Supplies	3,617	0	3,098	0
6606 Environmental Permits	350	0	0	0
6672 Contracted Services	226,068	0	240,000	0
6906 Equip. & Machine Rental	1,285	0	0	0
Fees & Services	227,703	0	240,000	0
7401 Training & Seminars	1,980	0	0	0
7403 Travel Expense	737	0	0	0
Travel & Other Expenses	2,717	0	0	0
8301 Technology Costs	18,225	12,889	12,510	15,257
8304 Worker's Comp. Claims	3,155	157	181	989
8305 Communications Costs	1,543	3,498	3,325	4,531
8307 Telephone Costs	2,336	4,332	4,221	3,754
8313 Risk Management Charges	26,603	12,698	11,486	19,537
Internal Service	51,862	33,574	31,723	44,068
TOTAL ORGANIZATION	1,174,343	1,004,068	1,200,228	995,653
Salary & Wages	632,312	674,811	638,990	659,488
Fringe Benefits	256,131	295,683	286,417	292,097
Materials & Supplies	3,617	0	3,098	0
Fees & Services	227,703	0	240,000	0
Travel & Other Expenses	2,717	0	0	0
Internal Service	51,862	33,574	31,723	44,068
TOTAL ORGANIZATION	1,174,343	1,004,068	1,200,228	995,653

COST CENTER DETAIL EXPENDITURE REPORT

<u>3034 Kyrene Water Reclamation Plant</u>		08/09	08/09	09/10	
<u>Actual</u>		<u>Budget</u>	<u>Revised</u>	<u>Budget</u>	
6010	Salaries	358,887	486,532	425,575	491,656
6012	Overtime	68,343	12,315	68,419	12,362
6013	Vacation Pay	28,180	0	26,467	0
6014	Sick Pay	13,103	0	14,260	0
6015	Holiday Pay	5,109	3,457	5,489	3,470
6017	Bilingual Pay	785	1,506	2,193	3,012
Salary & Wages		474,406	503,810	542,403	510,500
6120	Fica Taxes	35,435	37,558	39,491	37,747
6121	Arizona State Retirement	45,496	47,609	51,081	47,987
6123	Employee Health Insuranc	56,031	78,416	72,644	76,441
6127	Mediflex Reimbrsd Expens	2,898	3,453	0	3,569
Fringe Benefits		139,860	167,036	163,216	165,744
6201	General Office Supplies	33,784	5,000	8,500	10,000
6310	Chemical Supplies	258,423	150,000	330,000	150,000
6313	Lab Supplies	5,109	30,000	10,000	20,000
6340	Gasoline & Diesel Fuels	8,259	2,550	1,000	4,000
6342	Oil & Lubricants	484	5,000	1,000	3,000
6350	Hand Tools	216	4,000	500	3,000
6351	Minor Equipment	10,256	10,000	500	6,000
6356	Shop Supplies	3,343	1,000	1,000	2,000
6362	Street & Traffic Sign Ma	0	100	0	0
6366	Paint, Thinner, Etc.	0	400	0	0
6420	Oper. & Maint. Supplies	190,202	60,048	150,000	60,048
6505	Books & Publications	0	100	0	0
6513	First Aid Supplies	587	100	138	150
6514	Awards & Recognition	0	140	140	0
6599	Miscellaneous Supplies	270	0	0	0
Materials & Supplies		510,932	268,438	502,778	258,198
6605	Electricity	758,989	714,134	800,000	765,070
6606	Environmental Permits	5,000	0	0	1,000
6609	Water, Refuse, & Sewer	22,834	25,875	22,000	28,307
6659	Testing	800	0	3,000	680
6671	Landscape Maint. Contrac	1,488	0	0	0
6672	Contracted Services	63,820	72,000	50,000	87,560
6675	Software Purchases	853	500	0	0
6676	Training & Development	300	0	0	0
6677	Hazardous Waste Disposal	264,003	1,000	220,000	1,000
6716	Membership & Subs	195	0	0	0
6856	Equip. & Machinery Repai	9,753	6,000	8,000	1,000
6906	Equip. & Machine Rental	206	2,000	1,000	500
6999	Misc. Fees & Services	1,765	0	0	0
Fees & Services		1,130,005	821,509	1,104,000	885,117
7404	Local Meetings	35	0	0	0
Travel & Other Expenses		35	0	0	0
7504	Structure & Bldg Improve	4,369	0	0	0
7511	Other Equipment	65,140	0	14,750	15,000

COST CENTER DETAIL EXPENDITURE REPORT

<u>3034 Kyrene Water Reclamation Plant</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>	
Capital Outlays	69,508	0	14,750	15,000
8301 Technology Costs	97,197	30,074	29,190	45,314
8303 Vehicle Maintenance Cost	2,185	2,324	2,284	3,431
8304 Worker's Comp. Claims	7,418	0	0	1,987
8305 Communications Costs	1,904	5,830	5,541	11,901
8306 Vehicle Fuel/Oil Costs	1,085	1,052	1,159	1,597
8307 Telephone Costs	4,673	8,665	8,444	9,268
Internal Service	114,462	47,945	46,618	73,498
TOTAL ORGANIZATION	2,439,208	1,808,738	2,373,765	1,908,057
Salary & Wages	474,406	503,810	542,403	510,500
Fringe Benefits	139,860	167,036	163,216	165,744
Materials & Supplies	510,932	268,438	502,778	258,198
Fees & Services	1,130,005	821,509	1,104,000	885,117
Travel & Other Expenses	35	0	0	0
Capital Outlays	69,508	0	14,750	15,000
Internal Service	114,462	47,945	46,618	73,498
TOTAL ORGANIZATION	2,439,208	1,808,738	2,373,765	1,908,057

COST CENTER DETAIL EXPENDITURE REPORT

3035 Wastewater Field Facilities	07/08 <u>Actual</u>	08/09 <u>Budget</u>	08/09 <u>Revised</u>	09/10 <u>Budget</u>
6010 Salaries	189,781	213,063	194,795	223,169
6012 Overtime	12,977	9,219	17,700	9,254
6013 Vacation Pay	15,717	0	14,449	0
6014 Sick Pay	2,390	0	2,047	0
6015 Holiday Pay	716	0	263	0
Salary & Wages	221,580	222,282	229,254	232,423
6120 Fica Taxes	17,064	17,193	17,720	17,941
6121 Arizona State Retirement	21,268	21,006	21,714	21,849
6123 Employee Health Insurance	33,936	44,181	42,399	42,765
6127 Mediflex Reimbrsd Expens	1,386	1,958	2,860	1,958
Fringe Benefits	73,653	84,338	84,693	84,513
6201 General Office Supplies	136	0	0	0
6310 Chemical Supplies	7,917	90,000	90,000	90,000
6420 Oper. & Maint. Supplies	19,266	44,838	44,838	44,838
Materials & Supplies	27,319	134,838	134,838	134,838
6605 Electricity	28,752	256,050	24,000	274,313
6609 Water, Refuse, & Sewer	13,797	8,625	10,000	9,436
6615 SRP Water	0	5,000	5,000	5,000
6659 Testing	89	0	0	0
6671 Landscape Maint. Contract	500	0	0	0
6672 Contracted Services	15,381	190,000	148,000-	340,000
6856 Equip. & Machinery Repair	0	38,000	0	38,000
6999 Misc. Fees & Services	25	0	0	0
Fees & Services	58,545	497,675	109,000-	666,749
8301 Technology Costs	18,225	12,889	12,510	686
8303 Vehicle Maintenance Cost	6,223	5,613	5,517	7,862
8304 Worker's Comp. Claims	0	91	105	83
8305 Communications Costs	1,189	3,498	3,325	4,531
8306 Vehicle Fuel/Oil Costs	6,925	6,423	7,076	7,278
8307 Telephone Costs	1,869	1,733	1,688	1,854
Internal Service	34,431	30,247	30,221	22,294
TOTAL ORGANIZATION	415,528	969,380	370,006	1,140,817
Salary & Wages	221,580	222,282	229,254	232,423
Fringe Benefits	73,653	84,338	84,693	84,513
Materials & Supplies	27,319	134,838	134,838	134,838
Fees & Services	58,545	497,675	109,000-	666,749
Internal Service	34,431	30,247	30,221	22,294
TOTAL ORGANIZATION	415,528	969,380	370,006	1,140,817

COST CENTER DETAIL EXPENDITURE REPORT

<u>3041 Laboratory Services - Admi</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	393,352	536,574	416,612	489,351
6011 Wages	593	0	233	0
6012 Overtime	8,273	2,161	5,619	0
6013 Vacation Pay	23,939	0	18,722	0
6014 Sick Pay	11,450	0	12,453	0
6015 Holiday Pay	976	0	0	0
6017 Bilingual Pay	1,535	1,506	1,500	1,506

Salary & Wages	440,118	540,241	455,139	490,857

6120 Fica Taxes	31,542	39,494	33,437	36,420
6121 Arizona State Retirement	42,096	51,032	42,887	46,141
6123 Employee Health Insuranc	92,443	125,676	80,253	108,337
6127 Mediflex Reimbrsd Expens	1,605	3,453	3,724	3,569

Fringe Benefits	167,686	219,655	160,301	194,467

6201 General Office Supplies	12,883	2,200	4,500	3,000
6305 Uniform Allowance	60	0	0	0
6313 Lab Supplies	163,477	206,970	200,000	200,000
6420 Oper. & Maint. Supplies	1,587	0	0	0
6505 Books & Publications	0	250	250	250
6552 Other Equipment & Supplies	88,956	2,455	100	100
6599 Miscellaneous Supplies	23	0	0	0

Materials & Supplies	266,986	211,875	204,850	203,350

6606 Environmental Permits	1,422	0	0	0
6659 Testing	440,240	302,034	420,000	302,210
6672 Contracted Services	42,038	38,020	38,020	70,600
6676 Training & Development	200	0	0	0
6677 Hazardous Waste Disposal	2,063	0	800	800
6704 Postage	48	20	0	0
6716 Membership & Subs	30,000	45,000	45,000	45,000
6751 Advertising-General	392	0	0	0
6856 Equip. & Machinery Repai	142	100	0	0
6906 Equip. & Machine Rental	3,775	0	0	0
6999 Misc. Fees & Services	8,423	5,000	1,000	1,000

Fees & Services	528,742	390,174	504,820	419,610

7401 Training & Seminars	595	2,250	1,000	1,000
7402 Employee Mileage Expense	320	0	0	0
7403 Travel Expense	613	0	0	0
7404 Local Meetings	371	0	0	0

Travel & Other Expenses	1,899	2,250	1,000	1,000

7508 Motor Vehicles	33,764	0	0	0
7511 Other Equipment	37,015	0	0	0

Capital Outlays	70,779	0	0	0

8301 Technology Costs	54,673	43,914	42,623	50,908
8303 Vehicle Maintenance Cost	6,468	6,549	6,437	4,925
8304 Worker's Comp. Claims	0	80	92	73
8305 Communications Costs	452	1,166	1,108	1,510

COST CENTER DETAIL EXPENDITURE REPORT

<u>3041 Laboratory Services - Admi</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8306 Vehicle Fuel/Oil Costs	1,638	2,050	2,258	403
8307 Telephone Costs	11,216	14,479	14,109	12,221
8308 Eq Maint Cap Outlay Cost	17,254	0	0	0
8313 Risk Management Charges	1,492	194	176	628
Internal Service	93,194	68,432	66,803	70,668
TOTAL ORGANIZATION	1,569,403	1,432,627	1,392,913	1,379,952
Salary & Wages	440,118	540,241	455,139	490,857
Fringe Benefits	167,686	219,655	160,301	194,467
Materials & Supplies	266,986	211,875	204,850	203,350
Fees & Services	528,742	390,174	504,820	419,610
Travel & Other Expenses	1,899	2,250	1,000	1,000
Capital Outlays	70,779	0	0	0
Internal Service	93,194	68,432	66,803	70,668
TOTAL ORGANIZATION	1,569,403	1,432,627	1,392,913	1,379,952

COST CENTER DETAIL EXPENDITURE REPORT

<u>3051 Water Resources - Admin</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	164,779	184,650	165,234	184,650
6011 Wages	60	0	0	0
6013 Vacation Pay	10,644	0	15,644	0
6014 Sick Pay	2,069	0	4,245	0
Salary & Wages	177,552	184,650	185,123	184,650
6120 Fica Taxes	13,139	13,684	13,696	13,658
6121 Arizona State Retirement	16,896	17,450	17,383	17,358
6123 Employee Health Insuranc	25,300	28,657	26,712	27,084
6127 Mediflex Reimbrsd Expens	928	1,305	1,549	1,305
Fringe Benefits	56,263	61,096	59,340	59,405
6201 General Office Supplies	82	300	300	300
6505 Books & Publications	0	250	250	250
Materials & Supplies	82	550	550	550
6716 Membership & Subs	60,355	68,363	64,000	68,363
6999 Misc. Fees & Services	90	1,300	1,300	1,300
Fees & Services	60,445	69,663	65,300	69,663
7404 Local Meetings	30	0	30	0
Travel & Other Expenses	30	0	30	0
8301 Technology Costs	12,149	8,593	8,340	10,171
8307 Telephone Costs	934	1,733	1,688	3,615
Internal Service	13,084	10,326	10,028	13,786
TOTAL ORGANIZATION	307,455	326,285	320,371	328,054
Salary & Wages	177,552	184,650	185,123	184,650
Fringe Benefits	56,263	61,096	59,340	59,405
Materials & Supplies	82	550	550	550
Fees & Services	60,445	69,663	65,300	69,663
Travel & Other Expenses	30	0	30	0
Internal Service	13,084	10,326	10,028	13,786
TOTAL ORGANIZATION	307,455	326,285	320,371	328,054

COST CENTER DETAIL EXPENDITURE REPORT

<u>3052 Water Conservation</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	107,959	126,539	111,474	126,539
6013 Vacation Pay	9,658	0	10,971	0
6014 Sick Pay	3,035	0	3,609	0
Salary & Wages	120,652	126,539	126,054	126,539
6120 Fica Taxes	8,820	9,273	9,230	9,262
6121 Arizona State Retirement	11,578	11,958	11,917	11,895
6123 Employee Health Insuranc	21,773	24,310	22,615	21,341
6127 Mediflex Reimbrsd Expens	1,350	1,305	0	1,305
Fringe Benefits	43,521	46,846	43,762	43,803
6201 General Office Supplies	274	300	300	300
6301 Film & Recording Supplie	0	100	100	100
6315 Landscaping Supplies	3,080	5,000	5,000	5,000
6420 Oper. & Maint. Supplies	15,230	6,000	6,000	6,000
6505 Books & Publications	0	300	300	300
6514 Awards & Recognition	1,150	0	0	0
6552 Other Equipment & Supplies	141	11,000	11,000	11,000
Materials & Supplies	19,875	22,700	22,700	22,700
6601 Conservation Rebate	64,802	86,000	86,000	86,000
6606 Environmental Permits	20,663	0	0	0
6671 Landscape Maint. Contrac	123,740	94,019	94,019	94,019
6672 Contracted Services	22,995	48,344	45,000	48,344
6676 Training & Development	0	500	0	500
6704 Postage	52	0	0	0
6716 Membership & Subs	50	0	0	0
6753 Outside Printing/Forms	0	600	0	600
6755 Duplicating	0	1,650	0	1,650
6864 Strm Drain & Irrig Repai	1,777	0	0	0
6906 Equip. & Machine Rental	682	0	0	0
Fees & Services	234,762	231,113	225,019	231,113
7403 Travel Expense	188	0	0	0
7404 Local Meetings	1	0	0	0
Travel & Other Expenses	189	0	0	0
7508 Motor Vehicles	0	0	0	23,500
Capital Outlays	0	0	0	23,500
8301 Technology Costs	18,225	12,889	12,510	15,257
8303 Vehicle Maintenance Cost	6,217	8,733	8,584	3,978
8306 Vehicle Fuel/Oil Costs	1,978	1,610	1,774	1,869
8307 Telephone Costs	934	1,733	1,688	93
Internal Service	27,354	24,965	24,556	21,197
TOTAL ORGANIZATION	446,352	452,163	442,091	468,852

COST CENTER DETAIL EXPENDITURE REPORT

<u>3052 Water Conservation</u>	07/08 <u>Actual</u>	08/09 <u>Budget</u>	08/09 <u>Revised</u>	09/10 <u>Budget</u>
Salary & Wages	120,652	126,539	126,054	126,539
Fringe Benefits	43,521	46,846	43,762	43,803
Materials & Supplies	19,875	22,700	22,700	22,700
Fees & Services	234,762	231,113	225,019	231,113
Travel & Other Expenses	189	0	0	0
Capital Outlays	0	0	0	23,500
Internal Service	27,354	24,965	24,556	21,197
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TOTAL ORGANIZATION	446,352	452,163	442,091	468,852
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COST CENTER DETAIL EXPENDITURE REPORT

3053 CAP Recharge

	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6615 SRP Water	46,229	0	0	0
6616 CAP Water	146,529	330,000	300,000	330,000
6999 Misc. Fees & Services	31,192	0	0	0
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Fees & Services	223,950	330,000	300,000	330,000
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TOTAL ORGANIZATION	223,950	330,000	300,000	330,000
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Fees & Services	223,950	330,000	300,000	330,000
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TOTAL ORGANIZATION	223,950	330,000	300,000	330,000
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3028 Environmental Wastewater</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	625,929	777,886	672,587	787,656
6011 Wages	2,526	0	1,363	0
6012 Overtime	38,626	28,535	49,202	28,645
6013 Vacation Pay	50,912	0	61,835	0
6014 Sick Pay	29,006	0	27,244	0
6015 Holiday Pay	1,530	0	629	0
6017 Bilingual Pay	6,139	6,024	6,001	6,024
Salary & Wages	754,668	812,445	818,861	822,325
6120 Fica Taxes	55,887	60,128	59,767	60,007
6121 Arizona State Retirement	72,094	76,757	77,005	77,298
6123 Employee Health Insuranc	136,266	166,347	166,700	196,789
6127 Mediflex Reimbrsd Expens	7,797	7,674	11,483	8,789
Fringe Benefits	272,044	310,906	314,955	342,883
6201 General Office Supplies	9,049	8,000	10,000	10,000
6305 Uniform Allowance	0	400	400	400
6313 Lab Supplies	5,058	0	1,000	1,000
6351 Minor Equipment	1,118	5,000	5,000	39,120
6420 Oper. & Maint. Supplies	33,832	31,500	25,000	25,000
6505 Books & Publications	0	500	250	250
6513 First Aid Supplies	626	200	200	200
6514 Awards & Recognition	8	0	450	450
6599 Miscellaneous Supplies	185	5,000	2,000	2,000
Materials & Supplies	49,876	50,600	44,300	78,420
6605 Electricity	482	0	0	0
6609 Water, Refuse, & Sewer	1,597	2,875	2,875	3,145
6672 Contracted Services	2,590	60,000	60,000	60,000
6675 Software Purchases	0	2,500	1,500	2,000
6704 Postage	0	100	100	100
6716 Membership & Subs	20,874	24,000	32,000	24,000
6751 Advertising-General	0	1,500	500	500
6753 Outside Printing/Forms	0	1,800	500	500
6755 Duplicating	75	300	200	200
6856 Equip. & Machinery Repai	4,968	0	3,000	3,000
6906 Equip. & Machine Rental	9,945	5,000	5,000	5,000
Fees & Services	40,531	98,075	105,675	98,445
7401 Training & Seminars	3,855	2,250	2,000	2,250
7403 Travel Expense	2,702	0	500	500
7404 Local Meetings	10	0	0	0
Travel & Other Expenses	6,567	2,250	2,500	2,750
7508 Motor Vehicles	0	61,001	59,501	112,500
Capital Outlays	0	61,001	59,501	112,500
8301 Technology Costs	139,720	142,731	138,535	104,739
8303 Vehicle Maintenance Cost	22,492	20,320	19,973	21,867
8305 Communications Costs	7,414	24,485	23,272	28,819
8306 Vehicle Fuel/Oil Costs	14,720	12,736	14,030	13,339

COST CENTER DETAIL EXPENDITURE REPORT

<u>3028 Environmental Wastewater</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
8307 Telephone Costs	18,225	14,479	14,109	22,787
Internal Service	202,573	214,751	209,919	191,551
TOTAL ORGANIZATION	1,326,258	1,550,028	1,555,711	1,648,874
Salary & Wages	754,668	812,445	818,861	822,325
Fringe Benefits	272,044	310,906	314,955	342,883
Materials & Supplies	49,876	50,600	44,300	78,420
Fees & Services	40,531	98,075	105,675	98,445
Travel & Other Expenses	6,567	2,250	2,500	2,750
Capital Outlays	0	61,001	59,501	112,500
Internal Service	202,573	214,751	209,919	191,551
TOTAL ORGANIZATION	1,326,258	1,550,028	1,555,711	1,648,874

COST CENTER DETAIL EXPENDITURE REPORT

<u>3029 Environmental Health & Services</u>		<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	321,597	369,818	299,877	357,667
6011	Wages	2,604	22,149	0	0
6013	Vacation Pay	24,644	0	27,736	0
6014	Sick Pay	8,975	0	8,736	0
6015	Holiday Pay	831	0	0	1,004
Salary & Wages		358,651	391,967	336,349	358,671
6120	Fica Taxes	26,111	28,821	24,508	26,358
6121	Arizona State Retirement	34,081	34,948	31,701	33,715
6123	Employee Health Insuranc	56,345	70,306	61,631	90,980
6124	Pub. Safety Ret.- Fire	0	0	799	0
6127	Mediflex Reimbrsd Expens	1,544	3,263	2,785	2,610
Fringe Benefits		118,081	137,338	121,424	153,663
6201	General Office Supplies	1,487	1,000	1,500	1,000
6305	Uniform Allowance	1,265	650	1,250	650
6306	Education Supplies	72	0	0	0
6310	Chemical Supplies	540	1,000	1,000	1,000
6313	Lab Supplies	225	0	0	0
6315	Landscaping Supplies	259	0	0	0
6339	Hazardous Material Suppl	1,182	500	0	500
6344	Propane Gas	275	0	300	0
6351	Minor Equipment	6,966	1,000	1,000	1,000
6356	Shop Supplies	0	1,000	0	1,000
6420	Oper. & Maint. Supplies	112,692	50,000	50,000	50,000
6505	Books & Publications	8,857	500	3,000	500
6513	First Aid Supplies	4,408	500	800	500
6514	Awards & Recognition	17	0	1,000	0
6599	Miscellaneous Supplies	194	1,000	0	1,000
Materials & Supplies		138,438	57,150	59,850	57,150
6656	Consultants	1,602	0	0	0
6659	Testing	24,754	500	30,000	500
6671	Landscape Maint. Contrac	9,295	0	0	0
6672	Contracted Services	3,917	0	0	0
6675	Software Purchases	0	250	200	250
6677	Hazardous Waste Disposal	118,178	100,000	61,000	100,000
6690	Medical-Physical Exams	2,975	2,000	5,000	2,000
6716	Membership & Subs	2,239	2,000	1,000	1,000
6720	Freight, Moving, & Towing	891	0	0	0
6751	Advertising-General	15,205	0	1,000	0
6753	Outside Printing/Forms	1,420	0	0	0
6755	Duplicating	2,825	0	1,000	0
6999	Misc. Fees & Services	165	0	1,850	0
Fees & Services		183,465	104,750	101,050	103,750
7401	Training & Seminars	3,512	0	1,000	0
7404	Local Meetings	1,230	0	0	0
Travel & Other Expenses		4,742	0	1,000	0
7501	Land Acquisitions	3,989	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>3029 Environmental Health & Service</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Capital Outlays	3,989	0	0	0
8301 Technology Costs	36,449	25,778	25,020	30,514
8303 Vehicle Maintenance Cost	5,419	3,181	3,126	6,016
8305 Communications Costs	2,186	5,830	5,541	7,552
8306 Vehicle Fuel/Oil Costs	2,094	1,863	2,053	2,737
8307 Telephone Costs	5,608	6,066	5,911	5,607
Internal Service	51,755	42,718	41,651	52,426
TOTAL ORGANIZATION	859,121	733,923	661,324	725,660
Salary & Wages	358,651	391,967	336,349	358,671
Fringe Benefits	118,081	137,338	121,424	153,663
Materials & Supplies	138,438	57,150	59,850	57,150
Fees & Services	183,465	104,750	101,050	103,750
Travel & Other Expenses	4,742	0	1,000	0
Capital Outlays	3,989	0	0	0
Internal Service	51,755	42,718	41,651	52,426
TOTAL ORGANIZATION	859,121	733,923	661,324	725,660

COST CENTER DETAIL EXPENDITURE REPORT

<u>3072 Storm Drainage Maintenance</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6605 Electricity	4,123	0	0	0
6906 Equip. & Machine Rental	365	0	0	0

Fees & Services	4,488	0	0	0

TOTAL ORGANIZATION	4,488	0	0	0
	=====			
Fees & Services	4,488	0	0	0

TOTAL ORGANIZATION	4,488	0	0	0
	=====			

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<u>Public Works</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
6010 Salaries	14,445,710	18,349,292	15,107,200	17,911,004
6011 Wages	295,984	163,753	135,085	89,931
6012 Overtime	731,645	234,862	452,725	236,744
6013 Vacation Pay	1,010,771	0	1,148,252	0
6014 Sick Pay	586,799	0	631,376	0
6015 Holiday Pay	143,171	117,514	172,607	118,317
6016 Compensation Adjustment	10,000	0	0	0
6017 Bilingual Pay	45,435	46,680	46,234	46,082
6020 Event/Reimbursement- Labor	185,664-	0	30,000-	0
6098 Economic Adj-Prsnl Svcs	0	186,338	0	64,755
Salary & Wages	17,083,851	19,098,439	17,663,479	18,466,833
6120 Fica Taxes	1,259,358	1,389,517	1,312,035	1,351,703
6121 Arizona State Retirement	1,627,105	1,779,760	1,679,068	1,711,409
6123 Employee Health Insuranc	3,548,053	4,448,299	3,901,404	4,667,319
6124 Pub. Safety Ret.- Fire	0	0	223	448
6125 Pub. Safety Ret.- Police	0	0	704	0
6127 Mediflex Reimbrsd Expens	117,037	137,514	168,099	139,129
6131 Icma Retirement	937	0	0	0
6141 Vehicle Allowance Pmts	6,000	6,023	6,000	6,023
Fringe Benefits	6,558,490	7,761,113	7,067,533	7,876,031
6201 General Office Supplies	101,692	70,341	62,229	79,128
6301 Film & Recording Supplie	1,981	2,450	2,450	2,450
6304 Graphics Supplies	184	0	75	0
6305 Uniform Allowance	99,643	86,989	90,306	93,021
6306 Education Supplies	1,752	0	0	1,000
6308 Educ. Supplies-MST	0	200	200	200
6310 Chemical Supplies	44,051	42,908	39,708	40,658
6315 Landscaping Supplies	1,354	2,500	6,500	5,000
6340 Gasoline & Diesel Fuels	2,157,707	2,773,969	3,012,611	2,857,602
6341 Liquid Natural Gas (LNG)- Fuel	3,015,182	4,111,259	4,111,259	5,313,766
6342 Oil & Lubricants	8,933	10,350	10,350	10,350
6344 Propane Gas	1,579	1,767	1,767	1,767
6350 Hand Tools	21,903	32,184	29,305	31,919
6351 Minor Equipment	105,180	53,120	50,444	48,320
6352 Mechanic Tool Allowance	11,281	11,000	11,000	11,000
6356 Shop Supplies	27,229	43,763	43,313	43,338
6360 Traffic Control Material	5,146	13,664	18,900	18,900
6362 Street & Traffic Sign Ma	109,820	71,144	57,144	71,144
6364 Traffic Signal Materials	68,408	126,439	126,439	126,439
6366 Paint, Thinner, Etc.	22,583	21,617	28,827	28,752
6370 Printing & Copier Suppli	4,797	6,720	6,070	6,720
6401 Building Materials	132,325	91,359	81,500	91,359
6402 Park Electrical	71,215	43,297	3,000	3,000
6403 Plumbing Materials	27,134	20,000	19,000	21,500
6404 Special Systems	13,490	14,000	16,000	12,000
6405 Refrigeration Supplies	94,366	76,652	78,152	75,052
6406 Electrical Supplies	0	0	44,797	45,597
6410 Motor Vehicle Parts	1,052,168	1,058,925	1,058,925	1,031,775
6416 Comm. Parts - Telephone	1,767	0	0	0
6420 Oper. & Maint. Supplies	422,092	317,385	303,114	386,489
6424 Technical Rescue Team Supplies	676	0	0	0
6425 Custodial Supplies	203,058	159,904	163,753	172,904
6430 Street Repair Materials	209,381	259,681	256,937	242,937

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<u>Public Works</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
6432 Alley Repair Materials	3,070	5,901	5,901	5,901
6435 Strm Drn,Wtr,&Irrig Supp	627	0	1,200	1,500
6505 Books & Publications	987	3,126	2,251	2,726
6506 Library Materials	61	0	0	0
6513 First Aid Supplies	524	580	580	580
6514 Awards & Recognition	2,446	8,200	9,436	8,210
6520 Event Reimbursement- M + E	40,109-	0	0	0
6551 Misc Event Supplies	0	1,550	1,550	1,550
6552 Other Equipment & Supplies	0	2,910	2,910	2,910
6556 Unrealized Discounts	20	0	0	0
6599 Miscellaneous Supplies	6,328	6,629	6,629	5,829
Materials & Supplies	8,012,032	9,552,483	9,764,532	10,903,293
6605 Electricity	2,070,805	2,318,581	2,531,388	2,149,790
6607 Heating Fuel	408,910	449,440	343,036	477,826
6608 Sludge Disposal	41,591	70,000	70,000	0
6609 Water,Refuse,& Sewer	351,631	444,852	338,449	509,635
6610 Electricity-Street Light	1,102,915	1,041,000	1,170,000	1,246,500
6612 Electricity-Trfc Signals	315,027	366,202	410,900	437,204
6619 O.O.J. Srvc - Contracted(Bus)	7,518,270	9,206,859	9,206,859	9,038,542
6620 Fixed Route Service	8,652,390	11,424,808	11,424,808	10,135,094
6622 Dial-A-Ride	556,971	544,174	544,174	544,174
6623 Travel Reduction Program	41,927	45,100	4,510	45,100
6624 Local Circulator Service	6,093,096	8,797,295	8,797,295	8,796,917
6625 Security	29,422	277,100	277,100	277,100
6626 ASU-FLASH Tranist	770,542	846,940	846,940	846,940
6627 Bike Advisory Committee	108	0	0	0
6628 Transit Store- Bus Ticket/Pass	312,831	253,096	253,096	253,096
6629 Events/Promotions	181,615	102,370	102,370	202,370
6632 Transp Commission Support	472	2,000	2,000	2,000
6633 Bus Stop Maintenance	1,313	0	0	0
6636 Event Contribution	1,850-	0	0	0
6640 Library- Bus Ticket and Pass	235,443	288,000	288,000	288,000
6642 Bus Ticket/Pass- HS Bookstore	170,747	172,455	172,455	172,455
6643 RPTA - Fixed Route Service	2,867,120	3,093,668	3,093,668	3,093,668
6644 City of Phoenix-Fixed Route Se	1,426,048	1,511,090	1,511,090	1,511,090
6654 Accounting,Audit, & EDP	20,000	15,000	15,000	20,000
6655 Inspection	22,014	0	0	25,000
6656 Consultants	108,411	220,500	220,500	234,100
6659 Testing	29,166	31,485	28,000	29,785
6662 Recruitment	8,543	10,000	5,000	7,000
6664 Deferred Comp. Admin Fees	22	0	0	0
6668 Legal Fees	1,232	1,000	1,000	1,000
6669 Collection Fees	12	0	0	0
6671 Landscape Maint. Contrac	63,859	110,200	110,200	131,200
6672 Contracted Services	1,186,735	1,749,516	1,750,924	1,466,556
6673 Landfill Usage Charges	3,451,663	3,840,654	3,840,654	4,009,963
6675 Software Purchases	21,971	15,468	15,340	40,000
6676 Training & Development	665	0	0	0
6677 Hazardous Waste Disposal	3,704	4,035	4,035	4,035
6683 Software Maintenance	22,281	17,800	21,000	17,800
6685 Bank Service Charges	0	2,500	2,500	2,500
6686 Armored Car Services	0	5,000	5,000	5,000
6687 Recycling Outreach	0	100,457	100,457	100,457
6689 Hardware Maintenance	2,204	0	0	0
6690 Medical-Physical Exams	240	0	240	240

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<u>Public Works</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
6693 Laundry,Uniforms,& Towel	3,725	4,545	5,145	5,145
6697 Canine Services	944	0	0	0
6701 Cell Phone Charges	78,071	49,446	51,366	59,017
6702 Telecommunication Services	87,050	147,050	147,050	147,050
6704 Postage	3,453	2,070	2,050	2,050
6705 Equipment Maintenance	873	0	0	498,000
6716 Membership & Subs	23,701	28,405	28,375	28,175
6720 Freight,Moving,& Towing	12,034	7,760	8,260	8,260
6732 Adver-Information	19,362	10,022	9,177	9,177
6734 Public Meeting- Announcements	6,037	5,000	5,000	5,000
6735 Transit Collateral/Signage	75,819	47,750	47,750	47,750
6736 Transit Giveaways	29,215	10,000	10,000	10,000
6737 Market Research/Surveys	31,350	32,000	32,000	32,000
6751 Advertising-General	301,837	437,176	426,725	430,925
6753 Outside Printing/Forms	3,070	6,556	6,556	6,056
6755 Duplicating	7,501	11,295	10,450	10,450
6798 Project Management- VMRI	0	4,160,607	4,160,607	9,167,607
6802 Property Insurance Prem	0	0	0	20,878
6821 Incentive Payments	0	0	280,000	360,000
6831 Barricading- Streets	4,519	10,000	10,000	10,000
6852 Bldg. & Structure Repair	80,184	79,036	86,500	82,036
6854 Car Wash	1,230	950	1,889	1,850
6856 Equip. & Machinery Repai	39,295	43,785	35,565	92,285
6860 Lighting & Trf Signal Re	2,684	7,000	7,000	7,000
6862 Street & Sidewalk Repair	639	0	0	0
6902 Office Rental	57,681	84,000	84,000	56,000
6904 Land Lease	262,461	0	0	0
6906 Equip. & Machine Rental	156,528	136,413	140,786	151,615
6909 PC Source Charges	4,956	0	0	0
6912 Server Refresh	0	0	5,900	0
6990 Taxes & Licenses	11,467	14,723	13,039	13,639
6992 Bad Debt Expense	0	28,130	13,826	13,826
6994 ProCard Disputed Items	215-	0	0	0
6996 Parking	14	0	0	0
6999 Misc. Fees & Services	19,263	105,723	132,769	5,862
Fees & Services	39,414,813	52,848,087	53,269,773	57,403,790
7039 Maricopa County STS	14,162	10,000	10,000	25,000
7056 Holiday Decorations	0	105,700	83,000	55,618
7081 Tempe/TCC Disability Grant	50,000	0	0	50,000
7092 Oktoberfest	0	6,866	6,866	50,866
Other Contrib. & Charges	64,162	122,566	99,866	181,484
7401 Training & Seminars	78,456	110,900	85,245	75,918
7402 Employee Mileage Expense	55	120	0	0
7403 Travel Expense	43,794	44,828	40,930	37,300
7404 Local Meetings	21,253	10,575	11,031	10,185
Travel & Other Expenses	143,559	166,423	137,206	123,403
7504 Structure & Bldg Improve	13,657	0	0	0
7506 Office Equipment	17,523	0	0	0
7507 Lawn & Turf Equipment	64,149	261,800	199,000	247,400
7508 Motor Vehicles	1,193,541	1,983,144	1,161,902	2,291,502
7509 Heavy Equipment	3,225,296	2,004,000	1,048,000	3,086,500

<u>Public Works</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
7510 Radio Equipment	30,060	0	0	0
7511 Other Equipment	287,696	264,200	221,258	352,242
7512 Photo,Video & Audio Equi	158	0	0	0
7517 Interior Improvements	2,541	0	0	0
7518 Computer Equipment	25,252	0	0	0
Capital Outlays	4,859,874	4,513,144	2,630,160	5,977,644
8301 Technology Costs	1,263,555	1,113,562	1,080,822	1,302,672
8303 Vehicle Maintenance Cost	2,199,234	2,258,528	2,206,926	2,141,849
8304 Worker's Comp. Claims	109,192	288,775	332,406	234,645
8305 Communications Costs	98,628	308,407	293,125	268,464
8306 Vehicle Fuel/Oil Costs	931,635	833,080	909,855	799,578
8307 Telephone Costs	115,892	252,296	245,841	295,263
8308 Eq Maint Cap Outlay Cost	46,740	144,500	33,298	65,202
8313 Risk Management Charges	646,535	1,076,281	973,590	990,294
8315 Interactivity Charges	2,621,493	2,299,127	2,074,788	2,365,103
8320 Interactivity Cr-Gen	9,820,258-	10,708,125-	10,037,192-	11,005,585-
8321 Interactivity Cr-Labor	125-	0	0	0
Internal Service	1,787,479-	2,133,569-	1,886,541-	2,542,515-
8552 Interfund Transfer To	0	0	0	2,770,000
8556 Loan Repayment	309,862	309,862	0	309,862
Transfers	309,862	309,862	0	3,079,862
TOTAL DEPARTMENT	74,659,163	92,238,548	88,746,008	101,469,825
Salary & Wages	17,083,851	19,098,439	17,663,479	18,466,833
Fringe Benefits	6,558,490	7,761,113	7,067,533	7,876,031
Materials & Supplies	8,012,032	9,552,483	9,764,532	10,903,293
Fees & Services	39,414,813	52,848,087	53,269,773	57,403,790
Other Contrib. & Charges	64,162	122,566	99,866	181,484
Travel & Other Expenses	143,559	166,423	137,206	123,403
Capital Outlays	4,859,874	4,513,144	2,630,160	5,977,644
Internal Service	1,787,479-	2,133,569-	1,886,541-	2,542,515-
Transfers	309,862	309,862	0	3,079,862
TOTAL DEPARTMENT	74,659,163	92,238,548	88,746,008	101,469,825

<u>Public Works</u>	07/08	08/09	08/09	09/10
General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	6,239,734	7,559,977	6,355,702	6,977,116
6011 Wages	193,601	20,332	32,643	10,410
6012 Overtime	129,541	44,914	78,596	45,087
6013 Vacation Pay	423,331	0	517,303	0
6014 Sick Pay	275,530	0	284,100	0
6015 Holiday Pay	29,168	34,782	42,809	34,916
6016 Compensation Adjustment	10,000	0	0	0
6017 Bilingual Pay	6,749	7,528	6,485	5,119
6020 Event/Reimbursement- Labor	92,831-	0	0	0
Salary & Wages	7,214,823	7,667,533	7,317,638	7,072,648
6120 Fica Taxes	530,327	559,966	555,595	518,673
6121 Arizona State Retirement	684,122	724,632	716,914	663,852
6123 Employee Health Insuranc	1,630,735	1,948,337	1,808,757	1,907,393
6127 Mediflex Reimbrsd Expens	50,739	55,303	63,867	52,588
6141 Vehicle Allowance Pmts	6,000	6,023	6,000	6,023
Fringe Benefits	2,901,924	3,294,261	3,151,133	3,148,529
6201 General Office Supplies	41,764	29,321	26,202	24,432
6301 Film & Recording Supplie	1,981	2,000	2,000	2,000
6304 Graphics Supplies	184	0	75	0
6305 Uniform Allowance	39,152	29,778	31,542	33,977
6310 Chemical Supplies	3,922	1,990	1,990	1,990
6340 Gasoline & Diesel Fuels	2,157,707	1,877,478	2,116,120	1,961,111
6342 Oil & Lubricants	8,933	10,350	10,350	10,350
6350 Hand Tools	16,426	21,959	18,800	20,459
6351 Minor Equipment	87,757	36,411	32,735	31,911
6352 Mechanic Tool Allowance	11,281	11,000	11,000	11,000
6356 Shop Supplies	25,117	38,807	38,207	38,207
6366 Paint, Thinner, Etc.	8,258	5,609	5,684	5,609
6370 Printing & Copier Suppli	4,797	6,720	6,070	6,720
6401 Building Materials	129,570	91,359	80,000	89,859
6402 Park Electrical	61,883	43,297	0	0
6403 Plumbing Materials	26,033	20,000	18,000	20,000
6404 Special Systems	13,490	14,000	16,000	12,000
6405 Refrigeration Supplies	90,669	76,652	76,652	73,552
6406 Electrical Supplies	0	0	43,297	43,297
6410 Motor Vehicle Parts	1,052,168	1,058,925	1,058,925	1,031,775
6420 Oper. & Maint. Supplies	47,221	46,395	40,820	42,395
6425 Custodial Supplies	181,149	142,904	146,753	142,904
6505 Books & Publications	688	1,576	1,101	1,576
6514 Awards & Recognition	1,505	5,700	6,936	5,710
6520 Event Reimbursement- M + E	5,746-	0	0	0
6551 Misc Event Supplies	0	1,000	1,000	1,000
6556 Unrealized Discounts	4	0	0	0
6599 Miscellaneous Supplies	4,621	813	813	813
Materials & Supplies	4,010,532	3,574,044	3,791,072	3,612,647
6605 Electricity	1,817,592	1,918,360	2,131,167	1,684,592
6607 Heating Fuel	408,215	449,108	342,704	477,494
6609 Water, Refuse, & Sewer	278,234	385,688	279,285	450,471
6629 Events/Promotions	1,732	0	0	0
6659 Testing	28,938	31,485	28,000	29,785
6662 Recruitment	8,543	10,000	5,000	7,000

<u>Public Works</u> General Fund	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6672 Contracted Services	487,807	366,541	362,141	497,041
6675 Software Purchases	18,405	0	340	0
6676 Training & Development	41	0	0	0
6677 Hazardous Waste Disposal	3,704	4,035	4,035	4,035
6683 Software Maintenance	8,956	0	3,200	0
6693 Laundry, Uniforms, & Towel	3,725	4,545	5,145	5,145
6701 Cell Phone Charges	38,860	28,396	29,116	36,567
6702 Telecommunication Services	119	0	0	0
6704 Postage	45	0	0	0
6716 Membership & Subs	9,907	8,655	9,125	8,925
6720 Freight, Moving, & Towing	9,549	7,760	8,260	8,260
6751 Advertising-General	852	1,500	1,500	1,500
6753 Outside Printing/Forms	579	3,800	4,300	3,800
6755 Duplicating	3,559	6,367	5,842	5,842
6852 Bldg. & Structure Repair	77,990	69,036	74,000	69,036
6854 Car Wash	1,230	950	1,889	1,850
6856 Equip. & Machinery Repai	19,781	38,881	29,161	35,881
6906 Equip. & Machine Rental	33,493	61,241	61,241	53,570
6909 PC Source Charges	2,791	0	0	0
6912 Server Refresh	0	0	5,900	0
6990 Taxes & Licenses	1,846	2,000	1,500	1,500
6994 ProCard Disputed Items	215-	0	0	0
6999 Misc. Fees & Services	6,467	3,712	30,808	3,901
Fees & Services	3,272,744	3,402,060	3,423,659	3,386,195
7056 Holiday Decorations	0	105,700	83,000	55,618
7092 Oktoberfest	0	1,305	1,305	2,805
Other Contrib. & Charges	0	107,005	84,305	58,423
7401 Training & Seminars	26,576	37,005	28,550	27,123
7403 Travel Expense	17,520	2,300	9,030	2,300
7404 Local Meetings	10,509	7,025	7,481	6,635
Travel & Other Expenses	54,606	46,330	45,061	36,058
7507 Lawn & Turf Equipment	64,149	261,800	199,000	247,400
7508 Motor Vehicles	1,069,895	1,505,546	727,288	2,082,018
7509 Heavy Equipment	0	0	0	75,500
7511 Other Equipment	11,136	25,000	25,000	9,800
7512 Photo, Video & Audio Equi	158	0	0	0
7517 Interior Improvements	2,541	0	0	0
7518 Computer Equipment	18,135	0	0	0
Capital Outlays	1,166,016	1,792,346	951,288	2,414,718
8301 Technology Costs	680,377	515,566	500,410	561,716
8303 Vehicle Maintenance Cost	140,231	65,695	64,573	72,700
8304 Worker's Comp. Claims	10,426	142,117	163,588	102,897
8305 Communications Costs	36,947	92,111	87,546	33,942
8306 Vehicle Fuel/Oil Costs	99,392	50,262	55,369	62,939
8307 Telephone Costs	71,500	98,781	96,253	106,543
8308 Eq Maint Cap Outlay Cost	46,740	144,500	33,298	65,202
8313 Risk Management Charges	33,973-	394,795	357,126	349,855
8320 Interactivity Cr-Gen	9,820,258-	10,708,125-	10,037,192-	11,005,585-
8321 Interactivity Cr-Labor	125-	0	0	0

BD08F

City of Tempe

DEPARTMENTAL SUMMARY BY FUND

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<u>Public Works</u> General Fund	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
Internal Service	8,768,743-	9,204,298-	8,679,029-	9,649,791-
TOTAL FUND	9,851,902	10,679,281	10,085,127	10,079,427
Salary & Wages	7,214,823	7,667,533	7,317,638	7,072,648
Fringe Benefits	2,901,924	3,294,261	3,151,133	3,148,529
Materials & Supplies	4,010,532	3,574,044	3,791,072	3,612,647
Fees & Services	3,272,744	3,402,060	3,423,659	3,386,195
Other Contrib. & Charges	0	107,005	84,305	58,423
Travel & Other Expenses	54,606	46,330	45,061	36,058
Capital Outlays	1,166,016	1,792,346	951,288	2,414,718
Internal Service	8,768,743-	9,204,298-	8,679,029-	9,649,791-
TOTAL FUND	9,851,902	10,679,281	10,085,127	10,079,427

COST CENTER DETAIL EXPENDITURE REPORT

<u>3210 Public Works - Admin</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	248,464	291,216	272,473	288,107
6011 Wages	23,684	0	442	0
6013 Vacation Pay	11,799	0	16,224	0
6014 Sick Pay	3,535	0	820	0
6015 Holiday Pay	579	0	0	0
6017 Bilingual Pay	1,016	1,506	1,500	1,506
Salary & Wages	289,076	292,722	291,459	289,613
6120 Fica Taxes	18,845	18,866	18,640	18,924
6121 Arizona State Retirement	25,858	27,662	27,439	27,223
6123 Employee Health Insuranc	67,056	75,117	63,312	100,741
6127 Mediflex Reimbrsd Expens	1,452	1,958	3,584	1,958
6141 Vehicle Allowance Pmts	6,000	6,023	6,000	6,023
Fringe Benefits	119,211	129,626	118,975	154,869
6201 General Office Supplies	7,836	3,690	3,073	3,000
6505 Books & Publications	39	0	0	0
6514 Awards & Recognition	1,361	5,700	5,710	5,710
6520 Event Reimbursement- M + E	1,516-	0	0	0
6551 Misc Event Supplies	0	1,000	1,000	1,000
6599 Miscellaneous Supplies	405	0	0	0
Materials & Supplies	8,125	10,390	9,783	9,710
6629 Events/Promotions	1,732	0	0	0
6662 Recruitment	8,543	10,000	5,000	7,000
6672 Contracted Services	110,758	0	200	0
6675 Software Purchases	128	0	0	0
6701 Cell Phone Charges	2,760	3,200	3,220	3,000
6704 Postage	9	0	0	0
6716 Membership & Subs	2,863	2,200	2,670	2,470
6755 Duplicating	227	250	125	125
6854 Car Wash	1,123	700	1,639	1,600
6856 Equip. & Machinery Repai	217	300	300	300
6906 Equip. & Machine Rental	7,114	7,000	7,000	7,000
6909 PC Source Charges	2,791	0	0	0
6994 ProCard Disputed Items	90	0	0	0
6999 Misc. Fees & Services	310	51	240	240
Fees & Services	138,665	23,701	20,394	21,735
7056 Holiday Decorations	0	105,700	83,000	55,618
Other Contrib. & Charges	0	105,700	83,000	55,618
7401 Training & Seminars	2,643	3,000	1,545	2,618
7403 Travel Expense	7,940	0	2,239	0
7404 Local Meetings	5,887	5,040	5,370	4,650
Travel & Other Expenses	16,471	8,040	9,154	7,268
8301 Technology Costs	60,748	42,964	41,701	46,000
8303 Vehicle Maintenance Cost	387	367	360	127
8304 Worker's Comp. Claims	9,164	142,117	163,588	102,596
8305 Communications Costs	1,124	47,804	45,435	2,493

COST CENTER DETAIL EXPENDITURE REPORT

<u>3210 Public Works - Admin</u>	07/08 <u>Actual</u>	08/09 <u>Budget</u>	08/09 <u>Revised</u>	09/10 <u>Budget</u>
8307 Telephone Costs	4,673	6,066	5,911	8,249
8313 Risk Management Charges	3,004	378,831	342,686	334,971
8320 Interactivity Cr-Gen	359,828-	471,411-	471,411-	417,107-
Internal Service	280,728-	146,738	128,270	77,329
TOTAL ORGANIZATION	290,819	716,917	661,035	616,142
Salary & Wages	289,076	292,722	291,459	289,613
Fringe Benefits	119,211	129,626	118,975	154,869
Materials & Supplies	8,125	10,390	9,783	9,710
Fees & Services	138,665	23,701	20,394	21,735
Other Contrib. & Charges	0	105,700	83,000	55,618
Travel & Other Expenses	16,471	8,040	9,154	7,268
Internal Service	280,728-	146,738	128,270	77,329
TOTAL ORGANIZATION	290,819	716,917	661,035	616,142

COST CENTER DETAIL EXPENDITURE REPORT

<u>3221 Engineering - Admin</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	333,985	383,874	379,329	395,213
6011 Wages	94	0	100	0
6012 Overtime	728	0	991	0
6013 Vacation Pay	15,983	0	30,403	0
6014 Sick Pay	10,154	0	7,075	0
6015 Holiday Pay	487	0	0	0
6016 Compensation Adjustment	10,000	0	0	0
6017 Bilingual Pay	614	602	462	602
Salary & Wages	372,045	384,476	418,360	395,815
6120 Fica Taxes	25,161	26,769	29,295	27,597
6121 Arizona State Retirement	35,729	36,333	39,562	37,207
6123 Employee Health Insuranc	125,400	122,565	123,527	103,526
6127 Mediflex Reimbrsd Expens	1,877	2,148	2,618	2,264
Fringe Benefits	188,167	187,815	195,002	170,594
6201 General Office Supplies	12,345	10,000	10,000	10,000
6305 Uniform Allowance	0	300	150	300
6351 Minor Equipment	62,418	3,500	3,500	3,500
6366 Paint, Thinner, Etc.	0	0	75	0
6370 Printing & Copier Suppli	0	650	0	650
6420 Oper. & Maint. Supplies	244	0	0	0
6505 Books & Publications	311	400	225	400
6514 Awards & Recognition	83	0	0	0
Materials & Supplies	75,400	14,850	13,950	14,850
6659 Testing	69	0	0	0
6672 Contracted Services	118	4,350	4,750	4,350
6675 Software Purchases	7,046	0	0	0
6701 Cell Phone Charges	13,742	9,891	9,891	17,562
6704 Postage	36	0	0	0
6716 Membership & Subs	853	500	500	500
6751 Advertising-General	702	500	500	500
6753 Outside Printing/Forms	0	1,000	1,500	1,000
6755 Duplicating	1,752	3,500	3,500	3,500
6854 Car Wash	6	0	0	0
6856 Equip. & Machinery Repai	389	1,000	1,000	1,000
6906 Equip. & Machine Rental	7,456	47,543	47,543	39,872
Fees & Services	32,170	68,284	69,184	68,284
7401 Training & Seminars	7,943	10,820	7,320	10,820
7403 Travel Expense	4,461	0	3,500	0
7404 Local Meetings	1,094	500	500	500
Travel & Other Expenses	13,498	11,320	11,320	11,320
7517 Interior Improvements	2,541	0	0	0
7518 Computer Equipment	472	0	0	0
Capital Outlays	3,013	0	0	0
8301 Technology Costs	78,972	85,928	83,402	92,001
8303 Vehicle Maintenance Cost	5,304	4,812	4,731	3,745

COST CENTER DETAIL EXPENDITURE REPORT

<u>3221 Engineering - Admin</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
8304 Worker's Comp. Claims	1,125	0	0	301
8305 Communications Costs	439	1,166	1,108	61
8306 Vehicle Fuel/Oil Costs	2,742	2,611	2,876	2,026
8307 Telephone Costs	12,150	13,864	13,510	13,068
8308 Eq Maint Cap Outlay Cost	31,160	25,000	0	0
8313 Risk Management Charges	0	4,204	3,802	3,790
8320 Interactivity Cr-Gen	1,397,272-	1,854,507-	1,798,431-	1,649,077-
Internal Service	1,265,380-	1,716,922-	1,689,002-	1,534,085-
TOTAL ORGANIZATION	581,087-	1,050,177-	981,186-	873,222-
Salary & Wages	372,045	384,476	418,360	395,815
Fringe Benefits	188,167	187,815	195,002	170,594
Materials & Supplies	75,400	14,850	13,950	14,850
Fees & Services	32,170	68,284	69,184	68,284
Travel & Other Expenses	13,498	11,320	11,320	11,320
Capital Outlays	3,013	0	0	0
Internal Service	1,265,380-	1,716,922-	1,689,002-	1,534,085-
TOTAL ORGANIZATION	581,087-	1,050,177-	981,186-	873,222-

COST CENTER DETAIL EXPENDITURE REPORT

<u>3222 Private Development/Utilities</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	629,690	805,636	735,465	818,446
6011 Wages	11,206	0	15,038	0
6012 Overtime	23,078	0	13,846	0
6013 Vacation Pay	39,258	0	47,581	0
6014 Sick Pay	16,891	0	22,590	0
6015 Holiday Pay	518	0	0	0
6017 Bilingual Pay	254	0	0	0
6020 Event/Reimbursement- Labor	76,955-	0	0	0
Salary & Wages	643,941	805,636	834,520	818,446
6120 Fica Taxes	53,673	59,793	65,591	60,526
6121 Arizona State Retirement	68,535	76,133	80,201	76,934
6123 Employee Health Insuranc	117,974	146,928	137,712	154,954
6127 Mediflex Reimbrsd Expens	5,386	4,568	5,696	5,411
Fringe Benefits	245,569	287,422	289,200	297,825
6201 General Office Supplies	2,844	1,800	1,800	1,800
6305 Uniform Allowance	691	530	530	530
6350 Hand Tools	29	0	0	0
6351 Minor Equipment	0	3,300	3,300	3,300
6420 Oper. & Maint. Supplies	155	500	500	500
6505 Books & Publications	0	300	0	300
6514 Awards & Recognition	0	0	570	0
Materials & Supplies	3,719	6,430	6,700	6,430
6672 Contracted Services	131,097	65,000	65,000	90,000
6675 Software Purchases	0	0	340	0
6716 Membership & Subs	356	0	0	0
6753 Outside Printing/Forms	508	800	800	800
6755 Duplicating	67	200	200	200
6854 Car Wash	10	0	0	0
6999 Misc. Fees & Services	14	0	0	0
Fees & Services	132,051	66,000	66,340	91,000
7401 Training & Seminars	1,030	0	0	0
7403 Travel Expense	1,328	0	0	0
7404 Local Meetings	169	0	120	0
Travel & Other Expenses	2,528	0	120	0
8301 Technology Costs	85,048	68,742	66,721	81,372
8303 Vehicle Maintenance Cost	9,233	7,704	7,573	7,397
8305 Communications Costs	171	0	0	0
8306 Vehicle Fuel/Oil Costs	6,606	6,099	6,719	7,866
8307 Telephone Costs	4,206	10,398	10,132	12,003
8308 Eq Maint Cap Outlay Cost	0	21,000	0	0
8313 Risk Management Charges	506	2,697	2,439	2,585
Internal Service	105,770	116,640	93,584	111,223
TOTAL ORGANIZATION	1,133,577	1,282,128	1,290,464	1,324,924

COST CENTER DETAIL EXPENDITURE REPORT

<u>3222 Private Development/Utilities</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>	
Salary & Wages	643,941	805,636	834,520	818,446
Fringe Benefits	245,569	287,422	289,200	297,825
Materials & Supplies	3,719	6,430	6,700	6,430
Fees & Services	132,051	66,000	66,340	91,000
Travel & Other Expenses	2,528	0	120	0
Internal Service	105,770	116,640	93,584	111,223
TOTAL ORGANIZATION	1,133,577	1,282,128	1,290,464	1,324,924

COST CENTER DETAIL EXPENDITURE REPORT

<u>3223 Capital Improvements</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	408,801	584,172	532,860	497,322
6012 Overtime	3,177	0	1,788	0
6013 Vacation Pay	18,322	0	31,021	0
6014 Sick Pay	5,110	0	18,136	0
6015 Holiday Pay	834	0	369	0
6017 Bilingual Pay	452	602	600	602
6020 Event/Reimbursement- Labor	3,239-	0	0	0
Salary & Wages	433,458	584,774	584,774	497,924
6120 Fica Taxes	32,488	43,526	46,765	36,989
6121 Arizona State Retirement	41,952	55,262	59,324	46,805
6123 Employee Health Insuranc	83,693	115,591	113,403	109,210
6127 Mediflex Reimbrsd Expens	1,878	2,610	0	2,148
Fringe Benefits	160,010	216,989	219,492	195,152
6201 General Office Supplies	3,200	1,800	1,800	1,800
6305 Uniform Allowance	750	500	500	500
6340 Gasoline & Diesel Fuels	51	0	0	0
6351 Minor Equipment	994	3,500	3,500	3,500
6370 Printing & Copier Suppli	0	650	650	650
6420 Oper. & Maint. Supplies	65	850	850	850
6505 Books & Publications	90	300	300	300
6514 Awards & Recognition	0	0	281	0
Materials & Supplies	5,151	7,600	7,881	7,600
6659 Testing	75	0	0	0
6672 Contracted Services	23,080	0	0	0
6675 Software Purchases	1,791	0	0	0
6716 Membership & Subs	485	0	0	0
6751 Advertising-General	100	0	0	0
6753 Outside Printing/Forms	0	1,000	1,000	1,000
6755 Duplicating	375	0	0	0
6856 Equip. & Machinery Repai	0	7,543	7,543	7,543
Fees & Services	25,906	8,543	8,543	8,543
7401 Training & Seminars	1,912	0	0	0
7403 Travel Expense	809	0	172	0
7404 Local Meetings	0	0	6	0
Travel & Other Expenses	2,721	0	178	0
7512 Photo,Video & Audio Equi	158	0	0	0
7518 Computer Equipment	6,022	0	0	0
Capital Outlays	6,180	0	0	0
8301 Technology Costs	109,346	77,335	75,062	86,685
8303 Vehicle Maintenance Cost	7,363	7,018	6,898	6,878
8305 Communications Costs	1,239	3,498	3,325	182
8306 Vehicle Fuel/Oil Costs	4,329	3,595	3,960	4,544
8307 Telephone Costs	4,673	6,932	6,754	9,176
Internal Service	126,951	98,378	95,999	107,465

COST CENTER DETAIL EXPENDITURE REPORT

<u>3223 Capital Improvements</u>	07/08 <u>Actual</u>	08/09 <u>Budget</u>	08/09 <u>Revised</u>	09/10 <u>Budget</u>
TOTAL ORGANIZATION	760,377	916,284	916,867	816,684
Salary & Wages	433,458	584,774	584,774	497,924
Fringe Benefits	160,010	216,989	219,492	195,152
Materials & Supplies	5,151	7,600	7,881	7,600
Fees & Services	25,906	8,543	8,543	8,543
Travel & Other Expenses	2,721	0	178	0
Capital Outlays	6,180	0	0	0
Internal Service	126,951	98,378	95,999	107,465
TOTAL ORGANIZATION	760,377	916,284	916,867	816,684

COST CENTER DETAIL EXPENDITURE REPORT

<u>3225 Eng Infomation & Tech Services</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	636,914	741,720	537,395	589,988
6011 Wages	80,005	0	0	0
6012 Overtime	857	0	0	0
6013 Vacation Pay	59,126	0	104,015	0
6014 Sick Pay	43,501	0	74,654	0
6015 Holiday Pay	802	0	0	0
6020 Event/Reimbursement- Labor	8,758-	0	0	0
Salary & Wages	812,446	741,720	716,064	589,988
6120 Fica Taxes	61,265	55,076	58,061	44,186
6121 Arizona State Retirement	70,939	70,093	75,370	55,459
6123 Employee Health Insuranc	109,856	129,599	107,941	120,867
6127 Mediflex Reimbrsd Expens	6,483	5,220	6,518	3,916
Fringe Benefits	248,544	259,988	247,890	224,428
6201 General Office Supplies	3,432	1,500	1,500	1,500
6301 Film & Recording Supplie	1,981	2,000	2,000	2,000
6304 Graphics Supplies	0	0	75	0
6305 Uniform Allowance	983	500	500	500
6350 Hand Tools	703	4,100	4,100	4,100
6351 Minor Equipment	9,255	2,000	0	2,000
6370 Printing & Copier Suppli	3,523	4,200	4,200	4,200
6420 Oper. & Maint. Supplies	168	0	0	0
6505 Books & Publications	248	300	300	300
6514 Awards & Recognition	6	0	375	0
Materials & Supplies	20,299	14,600	13,050	14,600
6672 Contracted Services	1,892-	41,000	41,000	96,000
6675 Software Purchases	8,821	0	0	0
6683 Software Maintenance	8,956	0	3,200	0
6701 Cell Phone Charges	335	0	0	0
6716 Membership & Subs	781	600	600	600
6751 Advertising-General	50	1,000	1,000	1,000
6753 Outside Printing/Forms	71	1,000	1,000	1,000
6755 Duplicating	159	500	500	500
6856 Equip. & Machinery Repai	0	5,000	5,000	5,000
6906 Equip. & Machine Rental	0	3,000	3,000	3,000
6912 Server Refresh	0	0	5,900	0
Fees & Services	17,281	52,100	61,200	107,100
7401 Training & Seminars	634	0	0	0
7403 Travel Expense	1,721	0	819	0
7404 Local Meetings	999	0	0	0
Travel & Other Expenses	3,354	0	819	0
7518 Computer Equipment	10,978	0	0	0
Capital Outlays	10,978	0	0	0
8301 Technology Costs	115,422	120,299	116,763	113,259
8303 Vehicle Maintenance Cost	2,501	2,173	2,136	2,514
8306 Vehicle Fuel/Oil Costs	1,346	1,242	1,368	1,415

COST CENTER DETAIL EXPENDITURE REPORT

<u>3225 Eng Infomation & Tech Services</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>	
8307 Telephone Costs	5,141	12,997	12,665	12,143
Internal Service	124,409	136,711	132,932	129,331
TOTAL ORGANIZATION	1,237,310	1,205,119	1,171,955	1,065,447
Salary & Wages	812,446	741,720	716,064	589,988
Fringe Benefits	248,544	259,988	247,890	224,428
Materials & Supplies	20,299	14,600	13,050	14,600
Fees & Services	17,281	52,100	61,200	107,100
Travel & Other Expenses	3,354	0	819	0
Capital Outlays	10,978	0	0	0
Internal Service	124,409	136,711	132,932	129,331
TOTAL ORGANIZATION	1,237,310	1,205,119	1,171,955	1,065,447

COST CENTER DETAIL EXPENDITURE REPORT

<u>3231 Field Services - Admin</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	87,268	0	0	0
6011 Wages	21,713	0	0	0
6012 Overtime	730	0	0	0
6013 Vacation Pay	3,801	0	0	0
6014 Sick Pay	1,908	0	0	0
6015 Holiday Pay	162	0	0	0

Salary & Wages	115,581	0	0	0

6120 Fica Taxes	7,429	0	0	0
6121 Arizona State Retirement	9,071	0	0	0
6123 Employee Health Insuranc	29,747	0	0	0
6127 Mediflex Reimbrsd Expens	629	0	0	0

Fringe Benefits	46,876	0	0	0

6201 General Office Supplies	3,120	0	0	0
6305 Uniform Allowance	245	0	0	0
6420 Oper. & Maint. Supplies	99	0	0	0
6599 Miscellaneous Supplies	1	0	0	0

Materials & Supplies	3,466	0	0	0

6701 Cell Phone Charges	31-	0	0	0
6755 Duplicating	7	0	0	0
6856 Equip. & Machinery Repai	197	0	0	0
6906 Equip. & Machine Rental	8,527	0	0	0
6994 ProCard Disputed Items	395-	0	0	0

Fees & Services	8,305	0	0	0

7404 Local Meetings	170	0	0	0

Travel & Other Expenses	170	0	0	0

8301 Technology Costs	72,897	0	0	0
8305 Communications Costs	6,088	0	0	0
8307 Telephone Costs	12,617	0	0	0
8313 Risk Management Charges	38,610-	0	0	0
8320 Interactivity Cr-Gen	116,360-	0	0	0

Internal Service	63,368-	0	0	0

TOTAL ORGANIZATION	111,031	0	0	0
=====				
Salary & Wages	115,581	0	0	0
Fringe Benefits	46,876	0	0	0
Materials & Supplies	3,466	0	0	0
Fees & Services	8,305	0	0	0
Travel & Other Expenses	170	0	0	0
Internal Service	63,368-	0	0	0

TOTAL ORGANIZATION	111,031	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3241 Facilities Services</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	1,166,686	1,391,550	1,124,771	1,226,700
6012 Overtime	22,922	19,171	26,495	19,245
6013 Vacation Pay	73,753	0	83,781	0
6014 Sick Pay	40,659	0	46,894	0
6015 Holiday Pay	378	0	0	0
6017 Bilingual Pay	2,456	2,409	2,123	1,205
Salary & Wages	1,306,853	1,413,130	1,284,064	1,247,150
6120 Fica Taxes	95,736	103,504	93,736	90,686
6121 Arizona State Retirement	125,410	133,541	121,469	117,232
6123 Employee Health Insuranc	283,960	322,773	301,172	309,774
6127 Mediflex Reimbrsd Expens	8,805	12,398	16,162	9,115
Fringe Benefits	513,911	572,216	532,539	526,807
6201 General Office Supplies	2,863	1,899	1,200	1,200
6304 Graphics Supplies	184	0	0	0
6305 Uniform Allowance	9,619	5,586	7,000	7,785
6310 Chemical Supplies	1,976	0	0	0
6350 Hand Tools	10,054	11,159	8,000	9,659
6351 Minor Equipment	110	2,681	2,400	2,181
6352 Mechanic Tool Allowance	32	0	0	0
6356 Shop Supplies	1,116	1,857	1,857	1,857
6366 Paint, Thinner, Etc.	8,258	5,609	5,609	5,609
6370 Printing & Copier Suppli	31	0	0	0
6401 Building Materials	129,570	91,359	80,000	89,859
6402 Park Electrical	61,883	43,297	0	0
6403 Plumbing Materials	26,033	20,000	18,000	20,000
6404 Special Systems	13,490	14,000	16,000	12,000
6405 Refrigeration Supplies	90,528	76,652	76,652	73,552
6406 Electrical Supplies	0	0	43,297	43,297
6420 Oper. & Maint. Supplies	35,035	33,575	30,000	29,575
6505 Books & Publications	0	100	100	100
6520 Event Reimbursement- M + E	545-	0	0	0
6599 Miscellaneous Supplies	4,041	689	689	689
Materials & Supplies	394,277	308,463	290,804	297,363
6605 Electricity	1,817,592	1,918,360	2,131,167	1,684,592
6607 Heating Fuel	408,215	449,108	342,704	477,494
6609 Water, Refuse, & Sewer	277,562	385,688	279,285	450,471
6659 Testing	28,794	31,485	28,000	29,785
6672 Contracted Services	120,907	90,781	90,781	86,281
6676 Training & Development	41	0	0	0
6677 Hazardous Waste Disposal	0	1,535	1,535	1,535
6701 Cell Phone Charges	13,925	11,450	11,450	11,450
6702 Telecommunication Services	119	0	0	0
6755 Duplicating	217	767	767	767
6852 Bldg. & Structure Repair	77,990	69,036	74,000	69,036
6856 Equip. & Machinery Repai	8,165	14,420	5,000	10,220
6906 Equip. & Machine Rental	10,396	3,354	3,354	3,354
6994 ProCard Disputed Items	90	0	0	0
6999 Misc. Fees & Services	5,393	3,561	30,468	3,561
Fees & Services	2,769,405	2,979,545	2,998,511	2,828,546

COST CENTER DETAIL EXPENDITURE REPORT

<u>3241 Facilities Services</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
7401 Training & Seminars	3,469	9,500	8,000	6,000
7404 Local Meetings	1,137	800	800	800
Travel & Other Expenses	4,606	10,300	8,800	6,800
7518 Computer Equipment	663	0	0	0
Capital Outlays	663	0	0	0
8301 Technology Costs	115,422	85,927	83,402	106,571
8303 Vehicle Maintenance Cost	26,628	29,924	29,414	31,623
8305 Communications Costs	621	16,324	15,516	851
8306 Vehicle Fuel/Oil Costs	27,555	24,419	26,902	26,612
8307 Telephone Costs	23,366	40,725	39,684	42,681
8308 Eq Maint Cap Outlay Cost	15,580	98,500	33,298	65,202
8313 Risk Management Charges	290	3,739	3,383	3,458
8320 Interactivity Cr-Gen	396,460-	348,505-	348,505-	302,317-
Internal Service	186,999-	48,947-	116,906-	25,319-
TOTAL ORGANIZATION	4,802,716	5,234,707	4,997,812	4,881,347
Salary & Wages	1,306,853	1,413,130	1,284,064	1,247,150
Fringe Benefits	513,911	572,216	532,539	526,807
Materials & Supplies	394,277	308,463	290,804	297,363
Fees & Services	2,769,405	2,979,545	2,998,511	2,828,546
Travel & Other Expenses	4,606	10,300	8,800	6,800
Capital Outlays	663	0	0	0
Internal Service	186,999-	48,947-	116,906-	25,319-
TOTAL ORGANIZATION	4,802,716	5,234,707	4,997,812	4,881,347

COST CENTER DETAIL EXPENDITURE REPORT

3252 Parks Maintenance

07/08	08/09	08/09	09/10
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

6201 General Office Supplies	274	0	0	0
Materials & Supplies	274	0	0	0
6609 Water, Refuse, & Sewer	672	0	0	0
Fees & Services	672	0	0	0
TOTAL ORGANIZATION	946	0	0	0
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Materials & Supplies	274	0	0	0
Fees & Services	672	0	0	0
TOTAL ORGANIZATION	946	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3612 TCA Facility Management</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	280,817	403,569	349,317	397,651
6012 Overtime	20,977	0	2,620	3,017
6013 Vacation Pay	15,391	0	23,071	0
6014 Sick Pay	6,938	0	15,038	0
6015 Holiday Pay	1,101	0	598	351
Salary & Wages	325,224	403,569	390,644	401,019
6120 Fica Taxes	23,987	29,821	28,879	29,412
6121 Arizona State Retirement	31,012	38,137	36,957	37,695
6123 Employee Health Insuranc	59,951	92,996	83,865	86,025
6127 Mediflex Reimbrsd Expens	1,115	2,264	2,992	2,801
Fringe Benefits	116,064	163,218	152,693	155,933
6201 General Office Supplies	2,334	0	0	0
6305 Uniform Allowance	3,735	4,275	3,015	3,295
6310 Chemical Supplies	3,035	3,700	2,000	2,950
6315 Landscaping Supplies	1,354	2,500	6,500	5,000
6350 Hand Tools	2,131	0	500	455
6351 Minor Equipment	10,417	0	1,000	700
6356 Shop Supplies	62	0	150	175
6401 Building Materials	1,519	0	1,500	1,500
6402 Park Electrical	9,332	0	3,000	3,000
6403 Plumbing Materials	1,100	0	1,000	1,500
6405 Refrigeration Supplies	3,697	0	1,500	1,500
6406 Electrical Supplies	0	0	1,500	2,300
6420 Oper. & Maint. Supplies	40,734	35,000	5,000	12,000
6425 Custodial Supplies	19,100	12,000	12,000	15,000
6435 Strm Drn,Wtr,&Irrig Supp	627	0	1,200	1,500
Materials & Supplies	99,177	57,475	39,865	50,875
6659 Testing	228	0	0	0
6676 Training & Development	624	0	0	0
6701 Cell Phone Charges	638	0	1,200	1,400
6852 Bldg. & Structure Repair	2,195	0	2,500	3,000
6856 Equip. & Machinery Repai	2,185	0	1,500	1,500
6990 Taxes & Licenses	406	0	900	1,500
6999 Misc. Fees & Services	449	0	0	0
Fees & Services	6,725	0	6,100	7,400
7401 Training & Seminars	628	2,000	1,200	1,200
Travel & Other Expenses	628	2,000	1,200	1,200
8301 Technology Costs	0	4,296	4,169	5,086
8303 Vehicle Maintenance Cost	120	176	172	2,237
8307 Telephone Costs	0	867	845	927
Internal Service	120	5,339	5,186	8,250
TOTAL ORGANIZATION	547,938	631,601	595,688	624,677

COST CENTER DETAIL EXPENDITURE REPORT

<u>3612 TCA Facility Management</u>	07/08 <u>Actual</u>	08/09 <u>Budget</u>	08/09 <u>Revised</u>	09/10 <u>Budget</u>
Salary & Wages	325,224	403,569	390,644	401,019
Fringe Benefits	116,064	163,218	152,693	155,933
Materials & Supplies	99,177	57,475	39,865	50,875
Fees & Services	6,725	0	6,100	7,400
Travel & Other Expenses	628	2,000	1,200	1,200
Internal Service	120	5,339	5,186	8,250

TOTAL ORGANIZATION	547,938	631,601	595,688	624,677
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3271 Custodial Services</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	363,113	460,720	351,665	1,386,362
6011 Wages	0	2,863	0	1,496
6012 Overtime	18,771	3,728	5,496	18,208
6013 Vacation Pay	30,536	0	29,566	0
6014 Sick Pay	15,654	0	6,921	0
6015 Holiday Pay	2,604	2,314	2,667	20,906
6017 Bilingual Pay	0	0	0	1,204
6020 Event/Reimbursement- Labor	172-	0	0	0
Salary & Wages	430,506	469,625	396,315	1,428,176
6120 Fica Taxes	32,569	35,831	32,053	105,112
6121 Arizona State Retirement	39,940	44,329	40,278	134,109
6123 Employee Health Insuranc	108,507	147,950	109,511	453,410
6127 Mediflex Reimbrsd Expens	3,492	5,064	3,647	14,309
Fringe Benefits	184,509	233,174	185,489	706,940
6201 General Office Supplies	988	3,803	2,000	678
6305 Uniform Allowance	4,985	4,273	4,773	16,362
6350 Hand Tools	0	175	175	700
6351 Minor Equipment	2,790	2,595	2,200	8,180
6420 Oper. & Maint. Supplies	3,287	1,750	1,750	6,420
6425 Custodial Supplies	52,133	34,151	35,000	142,904
6505 Books & Publications	0	19	19	76
6599 Miscellaneous Supplies	129	31	31	124
Materials & Supplies	64,312	46,797	45,948	175,444
6672 Contracted Services	15,425	20,000	15,000	75,000
6675 Software Purchases	309	0	0	0
6701 Cell Phone Charges	6,559	3,055	3,055	3,055
6755 Duplicating	95	0	0	0
6856 Equip. & Machinery Repai	2,274	714	714	4,356
6906 Equip. & Machine Rental	0	86	86	344
6999 Misc. Fees & Services	150	25	25	100
Fees & Services	24,812	23,880	18,880	82,855
7092 Oktoberfest	0	0	0	2,805
Other Contrib. & Charges	0	0	0	2,805
7401 Training & Seminars	5,033	8,000	6,000	2,000
7403 Travel Expense	18	0	0	0
7404 Local Meetings	81	0	0	0
Travel & Other Expenses	5,132	8,000	6,000	2,000
8301 Technology Costs	12,149	21,482	20,850	35,828
8303 Vehicle Maintenance Cost	4,083	4,679	4,599	20,416
8305 Communications Costs	6,399	5,830	5,541	30,355
8306 Vehicle Fuel/Oil Costs	2,815	2,394	2,637	20,476
8307 Telephone Costs	1,869	1,734	1,689	9,223
8313 Risk Management Charges	0	1,331	1,204	5,051
8320 Interactivity Cr-Gen	86,272-	75,866-	75,866-	271,464-
8321 Interactivity Cr-Labor	43-	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

3271 Custodial Services

07/08	08/09	08/09	09/10
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

Internal Service	59,001-	38,416-	39,346-	150,115-
TOTAL ORGANIZATION	650,270	743,060	613,286	2,248,105

Salary & Wages	430,506	469,625	396,315	1,428,176
Fringe Benefits	184,509	233,174	185,489	706,940
Materials & Supplies	64,312	46,797	45,948	175,444
Fees & Services	24,812	23,880	18,880	82,855
Other Contrib. & Charges	0	0	0	2,805
Travel & Other Expenses	5,132	8,000	6,000	2,000
Internal Service	59,001-	38,416-	39,346-	150,115-
TOTAL ORGANIZATION	650,270	743,060	613,286	2,248,105

COST CENTER DETAIL EXPENDITURE REPORT

<u>3272 Custodial 2</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	247,996	311,428	225,229	0
6011 Wages	0	2,863	0	0
6012 Overtime	15,394	4,434	5,132	0
6013 Vacation Pay	21,074	0	19,607	0
6014 Sick Pay	18,785	0	9,100	0
6015 Holiday Pay	2,635	6,942	8,139	0
6017 Bilingual Pay	614	602	600	0
6020 Event/Reimbursement- Labor	158-	0	0	0
Salary & Wages	306,339	326,269	267,807	0
6120 Fica Taxes	22,880	24,697	22,296	0
6121 Arizona State Retirement	27,739	31,217	28,191	0
6123 Employee Health Insuranc	76,816	96,712	82,554	0
6127 Mediflex Reimbrsd Expens	2,472	2,916	3,089	0
Fringe Benefits	129,908	155,542	136,130	0
6201 General Office Supplies	42	125	125	0
6305 Uniform Allowance	5,355	3,363	3,363	0
6350 Hand Tools	0	175	175	0
6351 Minor Equipment	0	3,195	3,195	0
6405 Refrigeration Supplies	141	0	0	0
6420 Oper. & Maint. Supplies	0	250	250	0
6425 Custodial Supplies	44,647	31,251	31,251	0
6505 Books & Publications	0	19	19	0
6599 Miscellaneous Supplies	0	31	31	0
Materials & Supplies	50,186	38,409	38,409	0
6755 Duplicating	8	0	0	0
6856 Equip. & Machinery Repai	475	714	714	0
6906 Equip. & Machine Rental	0	86	86	0
6999 Misc. Fees & Services	0	25	25	0
Fees & Services	483	825	825	0
8303 Vehicle Maintenance Cost	4,298	4,786	4,704	0
8305 Communications Costs	7,009	8,161	7,756	0
8306 Vehicle Fuel/Oil Costs	4,879	4,228	4,657	0
8307 Telephone Costs	1,402	1,733	1,688	0
8313 Risk Management Charges	0	1,331	1,204	0
8320 Interactivity Cr-Gen	86,272-	75,866-	75,866-	0
8321 Interactivity Cr-Labor	39-	0	0	0
Internal Service	68,723-	55,627-	55,857-	0
TOTAL ORGANIZATION	418,194	465,418	387,314	0
Salary & Wages	306,339	326,269	267,807	0
Fringe Benefits	129,908	155,542	136,130	0
Materials & Supplies	50,186	38,409	38,409	0
Fees & Services	483	825	825	0
Internal Service	68,723-	55,627-	55,857-	0

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City of Tempe

06/30/2009

COST CENTER DETAIL EXPENDITURE REPORT

3272 Custodial 2

<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

TOTAL ORGANIZATION	418,194	465,418	387,314	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3273 Custodial 3</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	302,314	386,080	301,630	0
6011 Wages	0	2,863	2,863	0
6012 Overtime	21,359	4,434	7,560	0
6013 Vacation Pay	11,605	0	25,190	0
6014 Sick Pay	7,436	0	14,779	0
6015 Holiday Pay	4,259	6,942	7,476	0
6017 Bilingual Pay	614	1,205	600	0
6020 Event/Reimbursement- Labor	172-	0	0	0
Salary & Wages	347,415	401,524	360,098	0
6120 Fica Taxes	25,561	30,267	28,554	0
6121 Arizona State Retirement	33,266	38,328	37,925	0
6123 Employee Health Insuranc	94,573	119,086	120,503	0
6127 Mediflex Reimbrsd Expens	1,490	3,263	3,876	0
Fringe Benefits	154,890	190,944	190,858	0
6201 General Office Supplies	49	125	125	0
6305 Uniform Allowance	5,603	3,363	3,363	0
6350 Hand Tools	0	175	175	0
6351 Minor Equipment	994	3,195	3,195	0
6420 Oper. & Maint. Supplies	3,956	4,170	2,170	0
6425 Custodial Supplies	39,606	34,751	36,751	0
6505 Books & Publications	0	19	19	0
6599 Miscellaneous Supplies	0	31	31	0
Materials & Supplies	50,208	45,829	45,829	0
6755 Duplicating	8	0	0	0
6856 Equip. & Machinery Repai	608	714	714	0
6906 Equip. & Machine Rental	0	86	86	0
6999 Misc. Fees & Services	600	25	25	0
Fees & Services	1,216	825	825	0
8301 Technology Costs	12,149	4,296	4,169	0
8303 Vehicle Maintenance Cost	446	423	415	0
8305 Communications Costs	6,453	2,332	2,216	0
8307 Telephone Costs	0	2,599	2,532	0
8313 Risk Management Charges	0	1,331	1,204	0
8320 Interactivity Cr-Gen	86,272-	75,866-	75,866-	0
8321 Interactivity Cr-Labor	43-	0	0	0
Internal Service	67,267-	64,885-	65,330-	0
TOTAL ORGANIZATION	486,462	574,237	532,280	0
Salary & Wages	347,415	401,524	360,098	0
Fringe Benefits	154,890	190,944	190,858	0
Materials & Supplies	50,208	45,829	45,829	0
Fees & Services	1,216	825	825	0
Internal Service	67,267-	64,885-	65,330-	0
TOTAL ORGANIZATION	486,462	574,237	532,280	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>3274 Custodial 4</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	318,883	372,639	261,370	0
6011 Wages	3,854	2,863	5,320	0
6012 Overtime	9,709	5,542	8,865	0
6013 Vacation Pay	19,344	0	16,514	0
6014 Sick Pay	11,703	0	13,636	0
6015 Holiday Pay	2,513	4,628	5,565	0
6017 Bilingual Pay	729	602	600	0

Salary & Wages	366,734	386,274	311,870	0

6120 Fica Taxes	27,173	28,749	25,413	0
6121 Arizona State Retirement	36,083	36,673	32,443	0
6123 Employee Health Insuranc	98,752	132,667	117,929	0
6127 Mediflex Reimbrsd Expens	3,250	2,916	3,598	0

Fringe Benefits	165,258	201,005	179,383	0

6201 General Office Supplies	288	125	125	0
6305 Uniform Allowance	4,166	3,363	3,363	0
6350 Hand Tools	0	175	175	0
6351 Minor Equipment	1,528	3,195	2,195	0
6420 Oper. & Maint. Supplies	84	250	250	0
6425 Custodial Supplies	44,763	42,751	43,751	0
6505 Books & Publications	0	19	19	0
6520 Event Reimbursement- M + E	22-	0	0	0
6599 Miscellaneous Supplies	0	31	31	0

Materials & Supplies	50,807	49,909	49,909	0

6755 Duplicating	8	0	0	0
6856 Equip. & Machinery Repai	2,407	714	714	0
6906 Equip. & Machine Rental	0	86	86	0
6999 Misc. Fees & Services	0	25	25	0

Fees & Services	2,416	825	825	0

8301 Technology Costs	18,225	8,593	8,340	0
8303 Vehicle Maintenance Cost	7,010	3,809	3,743	0
8305 Communications Costs	6,308	6,996	6,649	0
8306 Vehicle Fuel/Oil Costs	6,278	5,674	6,250	0
8307 Telephone Costs	1,402	1,733	1,688	0
8313 Risk Management Charges	838	1,331	1,204	0
8320 Interactivity Cr-Gen	86,272-	75,866-	75,866-	0

Internal Service	46,212-	47,730-	47,992-	0

TOTAL ORGANIZATION	539,003	590,283	493,995	0
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Salary & Wages	366,734	386,274	311,870	0
Fringe Benefits	165,258	201,005	179,383	0
Materials & Supplies	50,807	49,909	49,909	0
Fees & Services	2,416	825	825	0
Internal Service	46,212-	47,730-	47,992-	0

TOTAL ORGANIZATION	539,003	590,283	493,995	0

City of Tempe

BD080

06/30/2009

COST CENTER DETAIL EXPENDITURE REPORT

<u>3288 Custodial Special Events</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6012 Overtime	3,617	0	0	0
6015 Holiday Pay	89	0	0	0
6020 Event/Reimbursement- Labor	2,676-	0	0	0
Salary & Wages	1,030	0	0	0
6120 Fica Taxes	280	0	0	0
6121 Arizona State Retirement	355	0	0	0
6123 Employee Health Insuranc	830	0	0	0
Fringe Benefits	1,465	0	0	0
6520 Event Reimbursement- M + E	212-	0	0	0
Materials & Supplies	212-	0	0	0
7092 Oktoberfest	0	1,305	1,305	0
Other Contrib. & Charges	0	1,305	1,305	0
TOTAL ORGANIZATION	2,283	1,305	1,305	0
Salary & Wages	1,030	0	0	0
Fringe Benefits	1,465	0	0	0
Materials & Supplies	212-	0	0	0
Other Contrib. & Charges	0	1,305	1,305	0
TOTAL ORGANIZATION	2,283	1,305	1,305	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>3261 Fleet Management</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	411,996	473,568	402,409	427,658
6011 Wages	13,445	8,880	8,880	8,914
6013 Vacation Pay	46,237	0	30,321	0
6014 Sick Pay	32,973	0	17,358	0
6015 Holiday Pay	629	0	0	0
Salary & Wages	505,279	482,448	458,968	436,572
6120 Fica Taxes	31,701	29,751	30,968	32,253
6121 Arizona State Retirement	47,817	44,752	43,042	40,200
6123 Employee Health Insuranc	74,668	106,058	97,233	110,743
6127 Mediflex Reimbrsd Expens	6,080	3,263	2,960	2,801
Fringe Benefits	160,266	183,824	174,203	185,997
6201 General Office Supplies	4,482	4,454	4,454	4,454
6351 Minor Equipment	663	150	150	150
6370 Printing & Copier Suppli	1,244	1,220	1,220	1,220
6505 Books & Publications	0	100	100	100
6599 Miscellaneous Supplies	28	0	0	0
Materials & Supplies	6,416	5,924	5,924	5,924
6675 Software Purchases	309	0	0	0
6701 Cell Phone Charges	1,570	800	1,500	1,500
6716 Membership & Subs	4,570	5,355	5,355	5,355
6755 Duplicating	636	1,150	750	750
6854 Car Wash	86	250	250	250
6856 Equip. & Machinery Repai	1,218	1,962	1,662	1,662
6990 Taxes & Licenses	910	0	0	0
Fees & Services	9,299	9,517	9,517	9,517
7401 Training & Seminars	3,912	5,685	5,685	5,685
7403 Travel Expense	1,244	2,300	2,300	2,300
7404 Local Meetings	971	685	685	685
Travel & Other Expenses	6,127	8,670	8,670	8,670
7507 Lawn & Turf Equipment	64,149	261,800	199,000	247,400
7508 Motor Vehicles	1,069,895	1,505,546	727,288	2,082,018
7509 Heavy Equipment	0	0	0	75,500
7511 Other Equipment	11,136	25,000	25,000	9,800
Capital Outlays	1,145,181	1,792,346	951,288	2,414,718
8303 Vehicle Maintenance Cost	48,642	0	0	0
8304 Worker's Comp. Claims	137	0	0	0
8305 Communications Costs	834	0	0	0
8306 Vehicle Fuel/Oil Costs	33,732	0	0	0
8320 Interactivity Cr-Gen	1,915,913-	2,482,729-	1,608,570-	3,061,398-
Internal Service	1,832,568-	2,482,729-	1,608,570-	3,061,398-
TOTAL ORGANIZATION	0	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

3261 Fleet Management

07/08	08/09	08/09	09/10
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

Salary & Wages	505,279	482,448	458,968	436,572
Fringe Benefits	160,266	183,824	174,203	185,997
Materials & Supplies	6,416	5,924	5,924	5,924
Fees & Services	9,299	9,517	9,517	9,517
Travel & Other Expenses	6,127	8,670	8,670	8,670
Capital Outlays	1,145,181	1,792,346	951,288	2,414,718
Internal Service	1,832,568-	2,482,729-	1,608,570-	3,061,398-
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TOTAL ORGANIZATION	0	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3262 Fleet Maintenance</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	1,083,626	1,357,374	1,231,106	1,347,320
6011 Wages	39,601	0	0	0
6012 Overtime	9,200	7,605	8,423	7,634
6013 Vacation Pay	72,494	0	83,080	0
6014 Sick Pay	67,223	0	52,137	0
6015 Holiday Pay	12,679	13,956	18,593	14,010
6020 Event/Reimbursement- Labor	702-	0	0	0
Salary & Wages	1,284,121	1,378,935	1,393,339	1,368,964
6120 Fica Taxes	95,565	103,137	104,223	102,400
6121 Arizona State Retirement	121,427	130,309	131,670	128,683
6123 Employee Health Insuranc	358,903	433,291	433,960	444,168
6127 Mediflex Reimbrsd Expens	7,446	8,979	12,119	10,666
Fringe Benefits	583,341	675,716	681,972	685,917
6305 Uniform Allowance	6,754	8,000	8,000	8,000
6310 Chemical Supplies	1,945	1,990	1,990	1,990
6340 Gasoline & Diesel Fuels	2,157,656	1,877,478	2,116,120	1,961,111
6342 Oil & Lubricants	8,933	10,350	10,350	10,350
6350 Hand Tools	5,639	6,000	6,000	6,000
6351 Minor Equipment	9,005	9,100	9,100	9,100
6352 Mechanic Tool Allowance	11,248	11,000	11,000	11,000
6356 Shop Supplies	24,001	36,950	36,350	36,350
6410 Motor Vehicle Parts	1,052,168	1,058,925	1,058,925	1,031,775
6420 Oper. & Maint. Supplies	4,128	5,050	5,050	5,050
6514 Awards & Recognition	55	0	0	0
6520 Event Reimbursement- M + E	3,451-	0	0	0
6556 Unrealized Discounts	4	0	0	0
6599 Miscellaneous Supplies	17	0	0	0
Materials & Supplies	3,278,103	3,024,843	3,262,885	3,080,726
6672 Contracted Services	88,314	145,410	145,410	145,410
6677 Hazardous Waste Disposal	3,704	2,500	2,500	2,500
6693 Laundry,Uniforms,& Towel	3,725	4,545	5,145	5,145
6720 Freight,Moving,& Towing	9,549	7,760	8,260	8,260
6854 Car Wash	6	0	0	0
6856 Equip. & Machinery Repai	3,829	5,800	5,800	5,800
6990 Taxes & Licenses	936	2,000	1,500	1,500
Fees & Services	110,063	168,015	168,615	168,615
8303 Vehicle Maintenance Cost	24,338	0	0	0
8305 Communications Costs	263	0	0	0
8306 Vehicle Fuel/Oil Costs	9,110	0	0	0
8320 Interactivity Cr-Gen	5,289,337-	5,247,509-	5,506,811-	5,304,222-
Internal Service	5,255,627-	5,247,509-	5,506,811-	5,304,222-
TOTAL ORGANIZATION	0	0	0	0
Salary & Wages	1,284,121	1,378,935	1,393,339	1,368,964
Fringe Benefits	583,341	675,716	681,972	685,917

COST CENTER DETAIL EXPENDITURE REPORT

3262 Fleet Maintenance

07/08	08/09	08/09	09/10
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

Materials & Supplies	3,278,103	3,024,843	3,262,885	3,080,726
Fees & Services	110,063	168,015	168,615	168,615
Internal Service	5,255,627-	5,247,509-	5,506,811-	5,304,222-
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TOTAL ORGANIZATION	0	0	0	0
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DEPARTMENTAL SUMMARY BY FUND

<u>Public Works-Solid Waste</u> Solid Waste Fund	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	2,796,328	3,559,375	3,009,204	3,585,493
6011 Wages	1,657	1,140	4,858	1,144
6012 Overtime	333,384	53,030	143,918	53,234
6013 Vacation Pay	223,698	0	202,525	0
6014 Sick Pay	107,759	0	107,007	0
6015 Holiday Pay	88,767	75,545	118,125	75,836
6017 Bilingual Pay	15,983	15,660	15,748	16,265
6020 Event/Reimbursement- Labor	30,891-	0	0	0
6098 Economic Adj-Prsnl Svcs	0	64,507	0	64,755
Salary & Wages	3,536,684	3,769,257	3,601,385	3,796,727
6120 Fica Taxes	261,480	270,648	262,593	272,509
6121 Arizona State Retirement	341,133	349,993	338,919	350,698
6123 Employee Health Insuranc	797,036	987,525	842,384	1,069,354
6127 Mediflex Reimbrsd Expens	24,296	33,050	42,185	34,077
Fringe Benefits	1,423,944	1,641,216	1,486,081	1,726,638
6201 General Office Supplies	4,271	8,081	7,990	7,690
6301 Film & Recording Supplie	0	450	450	450
6305 Uniform Allowance	27,331	26,634	29,047	29,047
6306 Education Supplies	1,752	0	0	1,000
6310 Chemical Supplies	11,655	11,618	10,118	10,118
6344 Propane Gas	928	771	771	771
6350 Hand Tools	0	6,270	6,050	6,050
6351 Minor Equipment	970	2,450	2,450	1,450
6356 Shop Supplies	0	2,257	2,257	2,257
6366 Paint, Thinner, Etc.	9,919	11,343	11,343	11,343
6401 Building Materials	28	0	0	0
6420 Oper. & Maint. Supplies	135,368	107,601	129,305	128,305
6513 First Aid Supplies	0	80	80	80
6520 Event Reimbursement- M + E	16,985-	0	0	0
6599 Miscellaneous Supplies	728	4,371	4,371	4,371
Materials & Supplies	175,966	181,926	204,232	202,932
6605 Electricity	15,295	17,540	17,540	17,540
6607 Heating Fuel	0	332	332	332
6608 Sludge Disposal	41,591	70,000	70,000	0
6668 Legal Fees	0	1,000	1,000	1,000
6672 Contracted Services	46,415	33,866	39,674	40,674
6673 Landfill Usage Charges	3,398,511	3,804,900	3,804,900	3,974,209
6675 Software Purchases	486	0	0	0
6687 Recycling Outreach	0	100,457	100,457	100,457
6690 Medical-Physical Exams	240	0	240	240
6701 Cell Phone Charges	6,818	3,875	3,875	3,875
6704 Postage	0	520	500	500
6716 Membership & Subs	897	700	200	200
6732 Adver-Information	19,362	6,145	5,300	5,300
6751 Advertising-General	20,940	33,451	23,000	23,000
6753 Outside Printing/Forms	0	500	0	0
6755 Duplicating	873	2,050	2,450	2,450
6821 Incentive Payments	0	0	80,000	160,000
6856 Equip. & Machinery Repai	0	177	177	177
6906 Equip. & Machine Rental	0	6,905	6,905	6,905
6990 Taxes & Licenses	8,860	12,473	10,389	10,389

City of Tempe

DEPARTMENTAL SUMMARY BY FUND

07/30/2009

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<u>Public Works-Solid Waste</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
<u>Solid Waste Fund</u>	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6992 Bad Debt Expense	0	28,130	13,826	13,826
6999 Misc. Fees & Services	11,987	1,911	1,861	1,861
Fees & Services	3,572,275	4,124,932	4,182,626	4,362,935
7092 Oktoberfest	0	5,561	5,561	15,061
Other Contrib. & Charges	0	5,561	5,561	15,061
7401 Training & Seminars	7,535	18,050	18,050	18,050
7403 Travel Expense	590	5,000	5,000	5,000
7404 Local Meetings	4,423	1,500	1,500	1,500
Travel & Other Expenses	12,549	24,550	24,550	24,550
7508 Motor Vehicles	65,801	118,560	75,576	42,984
7509 Heavy Equipment	3,087,816	1,314,000	904,000	1,985,000
7511 Other Equipment	274,289	232,000	189,058	240,942
7518 Computer Equipment	2,621	0	0	0
Capital Outlays	3,430,526	1,664,560	1,168,634	2,268,926
8301 Technology Costs	54,672	73,837	71,663	130,212
8303 Vehicle Maintenance Cost	1,623,961	1,755,393	1,724,340	1,645,174
8304 Worker's Comp. Claims	82,014	99,664	114,723	95,557
8305 Communications Costs	33,120	102,603	97,519	95,229
8306 Vehicle Fuel/Oil Costs	648,028	612,349	673,265	547,635
8307 Telephone Costs	5,141	25,274	24,628	40,095
8313 Risk Management Charges	381,907	374,865	339,098	347,639
8315 Interactivity Charges	832,364	789,722	789,722	782,291
Internal Service	3,661,207	3,833,707	3,834,958	3,683,832
TOTAL FUND	15,813,151	15,245,709	14,508,027	16,081,601
Salary & Wages	3,536,684	3,769,257	3,601,385	3,796,727
Fringe Benefits	1,423,944	1,641,216	1,486,081	1,726,638
Materials & Supplies	175,966	181,926	204,232	202,932
Fees & Services	3,572,275	4,124,932	4,182,626	4,362,935
Other Contrib. & Charges	0	5,561	5,561	15,061
Travel & Other Expenses	12,549	24,550	24,550	24,550
Capital Outlays	3,430,526	1,664,560	1,168,634	2,268,926
Internal Service	3,661,207	3,833,707	3,834,958	3,683,832
TOTAL FUND	15,813,151	15,245,709	14,508,027	16,081,601

COST CENTER DETAIL EXPENDITURE REPORT

<u>3711 Sanitation Special Events</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6011 Wages	169	0	0	0
6012 Overtime	69,681	0	0	0
6015 Holiday Pay	1,012	0	0	0
6020 Event/Reimbursement- Labor	30,869-	0	0	0
Salary & Wages	39,995	0	0	0
6120 Fica Taxes	5,197	0	2-	2-
6121 Arizona State Retirement	6,782	0	0	0
6123 Employee Health Insuranc	10,875	0	0	0
Fringe Benefits	22,854	0	2-	2-
6420 Oper. & Maint. Supplies	554	0	0	0
6520 Event Reimbursement- M + E	16,669-	0	0	0
Materials & Supplies	16,115-	0	0	0
7092 Oktoberfest	0	5,561	5,561	15,061
Other Contrib. & Charges	0	5,561	5,561	15,061
7404 Local Meetings	983	0	0	0
Travel & Other Expenses	983	0	0	0
8305 Communications Costs	901	0	0	0
Internal Service	901	0	0	0
TOTAL ORGANIZATION	48,617	5,561	5,559	15,059
Salary & Wages	39,995	0	0	0
Fringe Benefits	22,854	0	2-	2-
Materials & Supplies	16,115-	0	0	0
Other Contrib. & Charges	0	5,561	5,561	15,061
Travel & Other Expenses	983	0	0	0
Internal Service	901	0	0	0
TOTAL ORGANIZATION	48,617	5,561	5,559	15,059

COST CENTER DETAIL EXPENDITURE REPORT

<u>3712 Administration</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	274,741	485,792	392,729	411,933
6011 Wages	407	0	4,858	0
6012 Overtime	8,626	0	3,537	0
6013 Vacation Pay	21,620	0	36,502	0
6014 Sick Pay	11,401	0	12,422	0
6015 Holiday Pay	755	0	339	0
6017 Bilingual Pay	1,569	1,506	1,777	2,108
6098 Economic Adj-Prsnl Svcs	0	64,507	0	64,755
Salary & Wages	319,119	551,805	452,164	478,796
6120 Fica Taxes	23,551	35,648	33,037	30,609
6121 Arizona State Retirement	30,611	46,050	42,261	38,920
6123 Employee Health Insuranc	83,191	122,572	105,476	147,596
6127 Mediflex Reimbrsd Expens	2,228	3,426	6,964	3,263
Fringe Benefits	139,582	207,696	187,738	220,388
6201 General Office Supplies	3,814	6,863	6,863	3,363
6301 Film & Recording Supplie	0	450	450	50
6305 Uniform Allowance	1,127	1,500	1,500	1,500
6306 Education Supplies	1,752	0	0	0
6350 Hand Tools	0	250	250	250
6351 Minor Equipment	0	2,000	2,000	1,000
6401 Building Materials	28	0	0	0
6420 Oper. & Maint. Supplies	14,729	9,105	9,105	3,105
6599 Miscellaneous Supplies	0	3,014	3,014	2,014
Materials & Supplies	21,451	23,182	23,182	11,282
6668 Legal Fees	0	1,000	1,000	1,000
6672 Contracted Services	1,850	0	0	0
6675 Software Purchases	486	0	0	0
6687 Recycling Outreach	0	100,457	100,457	0
6701 Cell Phone Charges	6,818	3,875	3,875	3,375
6704 Postage	0	500	500	300
6716 Membership & Subs	897	200	200	100
6732 Adver-Information	14,157	0	0	0
6751 Advertising-General	18,100	20,000	20,000	10,000
6755 Duplicating	71	1,500	1,500	1,000
6821 Incentive Payments	0	0	80,000	160,000
6906 Equip. & Machine Rental	0	3,873	3,873	1,873
6990 Taxes & Licenses	910	0	0	0
6999 Misc. Fees & Services	11,987	1,400	1,400	1,400
Fees & Services	55,278	132,805	212,805	179,048
7401 Training & Seminars	7,535	16,800	16,800	13,800
7403 Travel Expense	590	5,000	5,000	4,500
7404 Local Meetings	3,166	1,500	1,500	1,000
Travel & Other Expenses	11,291	23,300	23,300	19,300
7508 Motor Vehicles	0	46,560	25,008	21,552
7518 Computer Equipment	2,621	0	0	0
Capital Outlays	2,621	46,560	25,008	21,552

COST CENTER DETAIL EXPENDITURE REPORT

3712 Administration

07/08	08/09	08/09	09/10
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

8301 Technology Costs	30,374	60,949	59,156	95,527
8303 Vehicle Maintenance Cost	13,883	17,445	16,066	12,428
8304 Worker's Comp. Claims	5,893	62,274	71,683	40,899
8305 Communications Costs	3,647	30,314	28,812	16,078
8306 Vehicle Fuel/Oil Costs	11,771	9,367	8,997	8,360
8307 Telephone Costs	3,272	20,939	20,404	32,819
8313 Risk Management Charges	156,796	134,852	121,985	142,985
8315 Interactivity Charges	832,364	789,722	789,722	782,291
Internal Service	1,058,000	1,125,862	1,116,825	1,131,387
TOTAL ORGANIZATION	1,607,341	2,111,210	2,041,022	2,061,753

Salary & Wages	319,119	551,805	452,164	478,796
Fringe Benefits	139,582	207,696	187,738	220,388
Materials & Supplies	21,451	23,182	23,182	11,282
Fees & Services	55,278	132,805	212,805	179,048
Travel & Other Expenses	11,291	23,300	23,300	19,300
Capital Outlays	2,621	46,560	25,008	21,552
Internal Service	1,058,000	1,125,862	1,116,825	1,131,387
TOTAL ORGANIZATION	1,607,341	2,111,210	2,041,022	2,061,753

COST CENTER DETAIL EXPENDITURE REPORT

<u>3713 Residential</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	922,570	1,094,328	926,282	1,087,279
6012 Overtime	47,611	3,049	15,727	3,061
6013 Vacation Pay	83,354	0	69,044	0
6014 Sick Pay	40,879	0	33,836	0
6015 Holiday Pay	42,242	36,664	57,962	36,805
6017 Bilingual Pay	6,859	6,324	6,393	6,928
Salary & Wages	1,143,516	1,140,365	1,109,244	1,134,073
6120 Fica Taxes	83,382	82,660	79,956	81,510
6121 Arizona State Retirement	109,070	107,765	104,429	106,603
6123 Employee Health Insuranc	246,008	299,413	273,121	317,193
6127 Mediflex Reimbrsd Expens	7,710	10,937	14,246	11,589
Fringe Benefits	446,170	500,775	471,752	516,895
6201 General Office Supplies	290	391	300	300
6305 Uniform Allowance	8,713	6,300	8,713	8,713
6310 Chemical Supplies	0	1,500	0	0
6350 Hand Tools	0	520	300	300
6420 Oper. & Maint. Supplies	26,237	9,360	27,000	20,000
6513 First Aid Supplies	0	60	60	60
6520 Event Reimbursement- M + E	316-	0	0	0
6599 Miscellaneous Supplies	0	70	70	70
Materials & Supplies	34,924	18,201	36,443	29,443
6672 Contracted Services	19,517	2,000	7,808	7,808
6673 Landfill Usage Charges	906,996	1,186,955	1,186,955	1,222,564
6704 Postage	0	20	0	0
6716 Membership & Subs	0	500	0	0
6732 Adver-Information	5,205	6,145	5,300	5,300
6751 Advertising-General	0	13,451	3,000	3,000
6753 Outside Printing/Forms	0	500	0	0
6755 Duplicating	571	200	600	600
6990 Taxes & Licenses	3,000	5,084	3,000	3,000
6992 Bad Debt Expense	0	20,000	10,000	10,000
6999 Misc. Fees & Services	0	50	0	0
Fees & Services	935,288	1,234,905	1,216,663	1,252,272
7404 Local Meetings	275	0	0	0
Travel & Other Expenses	275	0	0	0
7508 Motor Vehicles	0	24,000	24,000	0
7509 Heavy Equipment	1,600,023	750,000	750,000	801,000
7511 Other Equipment	151,214	75,000	75,000	98,000
Capital Outlays	1,751,238	849,000	849,000	899,000
8301 Technology Costs	6,075	4,296	4,169	19,657
8303 Vehicle Maintenance Cost	739,000	773,191	759,989	741,635
8304 Worker's Comp. Claims	19,892	4,055	4,668	9,045
8305 Communications Costs	8,361	24,485	23,272	28,819
8306 Vehicle Fuel/Oil Costs	260,498	244,384	269,223	230,520
8307 Telephone Costs	467	1,734	1,689	974

COST CENTER DETAIL EXPENDITURE REPORT

<u>3713 Residential</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
8313 Risk Management Charges	58,825	35,551	32,159	39,737
Internal Service	1,093,118	1,087,696	1,095,169	1,070,387
TOTAL ORGANIZATION	5,404,528	4,830,942	4,778,271	4,902,070
Salary & Wages	1,143,516	1,140,365	1,109,244	1,134,073
Fringe Benefits	446,170	500,775	471,752	516,895
Materials & Supplies	34,924	18,201	36,443	29,443
Fees & Services	935,288	1,234,905	1,216,663	1,252,272
Travel & Other Expenses	275	0	0	0
Capital Outlays	1,751,238	849,000	849,000	899,000
Internal Service	1,093,118	1,087,696	1,095,169	1,070,387
TOTAL ORGANIZATION	5,404,528	4,830,942	4,778,271	4,902,070

COST CENTER DETAIL EXPENDITURE REPORT

<u>3714 Commercial</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	692,799	851,660	753,339	879,655
6012 Overtime	73,671	9,280	30,004	9,316
6013 Vacation Pay	40,029	0	39,329	0
6014 Sick Pay	21,143	0	16,252	0
6015 Holiday Pay	34,379	28,495	45,615	28,605
6017 Bilingual Pay	1,535	1,506	1,500	1,506
Salary & Wages	863,555	890,941	886,039	919,082
6120 Fica Taxes	63,710	65,435	65,136	67,483
6121 Arizona State Retirement	82,864	84,194	83,693	86,393
6123 Employee Health Insuranc	186,295	235,360	191,657	227,765
6127 Mediflex Reimbrsd Expens	6,614	6,289	7,195	7,288
Fringe Benefits	339,484	391,278	347,681	388,929
6201 General Office Supplies	21	300	300	0
6305 Uniform Allowance	7,542	8,000	8,000	8,000
6420 Oper. & Maint. Supplies	6,901	3,150	7,214	7,214
6599 Miscellaneous Supplies	189	350	350	350
Materials & Supplies	14,653	11,800	15,864	15,564
6673 Landfill Usage Charges	1,544,199	1,702,900	1,702,900	1,753,987
6690 Medical-Physical Exams	240	0	240	240
6755 Duplicating	231	350	350	350
6990 Taxes & Licenses	2,160	4,072	4,072	4,072
6992 Bad Debt Expense	0	5,304	1,000	1,000
Fees & Services	1,546,830	1,712,626	1,708,562	1,759,649
7401 Training & Seminars	0	1,250	1,250	1,250
Travel & Other Expenses	0	1,250	1,250	1,250
7508 Motor Vehicles	0	24,000	23,050	950
7509 Heavy Equipment	1,363,606	0	0	510,000
7511 Other Equipment	123,075	75,000	75,000	100,000
Capital Outlays	1,486,681	99,000	98,050	610,950
8301 Technology Costs	6,075	4,296	4,169	9,942
8303 Vehicle Maintenance Cost	478,511	536,550	527,389	482,381
8304 Worker's Comp. Claims	13,232	13,043	15,013	15,498
8305 Communications Costs	7,107	19,821	18,839	35,825
8306 Vehicle Fuel/Oil Costs	192,152	192,668	212,250	137,638
8307 Telephone Costs	0	867	845	3,568
8313 Risk Management Charges	51,746	172,742	156,260	111,596
Internal Service	748,823	939,987	934,765	796,448
TOTAL ORGANIZATION	5,000,025	4,046,882	3,992,211	4,491,872
Salary & Wages	863,555	890,941	886,039	919,082
Fringe Benefits	339,484	391,278	347,681	388,929

COST CENTER DETAIL EXPENDITURE REPORT

3714 Commercial

	07/08 <u>Actual</u>	08/09 <u>Budget</u>	08/09 <u>Revised</u>	09/10 <u>Budget</u>
Materials & Supplies	14,653	11,800	15,864	15,564
Fees & Services	1,546,830	1,712,626	1,708,562	1,759,649
Travel & Other Expenses	0	1,250	1,250	1,250
Capital Outlays	1,486,681	99,000	98,050	610,950
Internal Service	748,823	939,987	934,765	796,448
TOTAL ORGANIZATION	5,000,025	4,046,882	3,992,211	4,491,872

COST CENTER DETAIL EXPENDITURE REPORT

<u>3715 Roll-Off Tilt Frame</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	106,323	131,532	127,888	135,904
6012 Overtime	7,655	6,261	10,109	6,285
6013 Vacation Pay	9,724	0	4,734	0
6014 Sick Pay	4,325	0	3,511	0
6015 Holiday Pay	6,620	4,226	7,072	4,242
6017 Bilingual Pay	1,535	1,506	1,500	1,506
Salary & Wages	136,181	143,525	154,814	147,937
6120 Fica Taxes	9,695	10,127	10,946	10,429
6121 Arizona State Retirement	13,054	13,563	14,557	13,906
6123 Employee Health Insuranc	35,624	45,129	41,905	55,642
6127 Mediflex Reimbrsd Expens	650	1,305	0	1,305
Fringe Benefits	59,023	70,124	67,408	81,282
6201 General Office Supplies	0	292	292	292
6305 Uniform Allowance	1,393	1,512	1,512	1,512
6420 Oper. & Maint. Supplies	941	3,681	3,681	3,681
Materials & Supplies	2,334	5,485	5,485	5,485
6608 Sludge Disposal	41,591	70,000	70,000	0
6673 Landfill Usage Charges	505,988	494,618	494,618	564,618
6990 Taxes & Licenses	960	1,517	1,517	1,517
6992 Bad Debt Expense	0	2,826	2,826	2,826
Fees & Services	548,539	568,961	568,961	568,961
7509 Heavy Equipment	118,856	135,000	135,000	0
Capital Outlays	118,856	135,000	135,000	0
8303 Vehicle Maintenance Cost	88,631	97,971	96,298	88,658
8304 Worker's Comp. Claims	0	361	416	331
8305 Communications Costs	1,778	1,166	1,108	61
8306 Vehicle Fuel/Oil Costs	71,867	66,982	73,790	53,543
8313 Risk Management Charges	21,051	80	73	6,476
Internal Service	183,327	166,560	171,685	149,069
TOTAL ORGANIZATION	1,048,259	1,089,655	1,103,353	952,734
Salary & Wages	136,181	143,525	154,814	147,937
Fringe Benefits	59,023	70,124	67,408	81,282
Materials & Supplies	2,334	5,485	5,485	5,485
Fees & Services	548,539	568,961	568,961	568,961
Capital Outlays	118,856	135,000	135,000	0
Internal Service	183,327	166,560	171,685	149,069
TOTAL ORGANIZATION	1,048,259	1,089,655	1,103,353	952,734

COST CENTER DETAIL EXPENDITURE REPORT

<u>3716 Support Services</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	171,338	224,277	146,209	219,061
6011 Wages	1,080	0	0	0
6012 Overtime	14,598	4,282	11,517	4,298
6013 Vacation Pay	17,658	0	14,677	0
6014 Sick Pay	11,046	0	2,167	0
6015 Holiday Pay	1,844	4,624	5,015	4,642
6020 Event/Reimbursement- Labor	22-	0	0	0
Salary & Wages	217,542	233,183	179,585	228,001
6120 Fica Taxes	15,975	17,391	13,147	16,759
6121 Arizona State Retirement	20,823	22,035	16,876	21,433
6123 Employee Health Insuranc	66,345	80,109	55,980	92,834
6127 Mediflex Reimbrsd Expens	3,461	2,610	3,040	1,958
Fringe Benefits	106,604	122,145	89,043	132,984
6201 General Office Supplies	145	85	85	85
6305 Uniform Allowance	1,854	1,896	1,896	1,896
6310 Chemical Supplies	11,655	10,118	10,118	10,118
6344 Propane Gas	928	771	771	771
6350 Hand Tools	0	500	500	500
6356 Shop Supplies	0	2,257	2,257	2,257
6366 Paint, Thinner, Etc.	9,919	11,323	11,323	11,323
6420 Oper. & Maint. Supplies	65,321	72,737	72,737	65,737
6599 Miscellaneous Supplies	539	737	737	737
Materials & Supplies	90,361	100,424	100,424	93,424
6605 Electricity	15,295	17,540	17,540	17,540
6607 Heating Fuel	0	332	332	332
6672 Contracted Services	25,048	24,366	24,366	24,366
6673 Landfill Usage Charges	480	0	0	0
6856 Equip. & Machinery Repai	0	177	177	177
6999 Misc. Fees & Services	0	461	461	461
Fees & Services	40,822	42,876	42,876	42,876
7509 Heavy Equipment	53-	0	0	0
7511 Other Equipment	0	82,000	39,058	42,942
Capital Outlays	53-	82,000	39,058	42,942
8303 Vehicle Maintenance Cost	20,946	21,103	20,742	13,174
8304 Worker's Comp. Claims	6,067	1,141	1,314	2,671
8305 Communications Costs	1,052	2,332	2,216	4,471
8306 Vehicle Fuel/Oil Costs	11,073	9,594	10,569	11,700
8307 Telephone Costs	0	867	845	1,807
8313 Risk Management Charges	45,533	345	312	14,018
Internal Service	84,671	35,382	35,998	47,841
TOTAL ORGANIZATION	539,947	616,010	486,984	588,068
Salary & Wages	217,542	233,183	179,585	228,001

COST CENTER DETAIL EXPENDITURE REPORT

3716 Support Services

07/08	08/09	08/09	09/10
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

Fringe Benefits	106,604	122,145	89,043	132,984
Materials & Supplies	90,361	100,424	100,424	93,424
Fees & Services	40,822	42,876	42,876	42,876
Capital Outlays	53-	82,000	39,058	42,942
Internal Service	84,671	35,382	35,998	47,841

TOTAL ORGANIZATION	539,947	616,010	486,984	588,068
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COST CENTER DETAIL EXPENDITURE REPORT

3717 Education + Community Outreach	07/08 <u>Actual</u>	08/09 <u>Budget</u>	08/09 <u>Revised</u>	09/10 <u>Budget</u>
6010 Salaries	0	0	0	84,426
Salary & Wages	0	0	0	84,426
6120 Fica Taxes	0	0	0	6,380
6121 Arizona State Retirement	0	0	0	7,936
6123 Employee Health Insuranc	0	0	0	7,416
6127 Mediflex Reimbrsd Expens	0	0	0	653
Fringe Benefits	0	0	0	22,385
6201 General Office Supplies	0	0	0	3,500
6301 Film & Recording Supplie	0	0	0	400
6306 Education Supplies	0	0	0	1,000
6420 Oper. & Maint. Supplies	0	0	0	19,000
6599 Miscellaneous Supplies	0	0	0	1,000
Materials & Supplies	0	0	0	24,900
6672 Contracted Services	0	0	0	1,000
6687 Recycling Outreach	0	0	0	100,457
6701 Cell Phone Charges	0	0	0	500
6704 Postage	0	0	0	200
6716 Membership & Subs	0	0	0	100
6751 Advertising-General	0	0	0	10,000
6755 Duplicating	0	0	0	500
6906 Equip. & Machine Rental	0	0	0	2,000
Fees & Services	0	0	0	114,757
7401 Training & Seminars	0	0	0	3,000
7403 Travel Expense	0	0	0	500
7404 Local Meetings	0	0	0	500
Travel & Other Expenses	0	0	0	4,000
TOTAL ORGANIZATION	0	0	0	250,468
Salary & Wages	0	0	0	84,426
Fringe Benefits	0	0	0	22,385
Materials & Supplies	0	0	0	24,900
Fees & Services	0	0	0	114,757
Travel & Other Expenses	0	0	0	4,000
TOTAL ORGANIZATION	0	0	0	250,468

COST CENTER DETAIL EXPENDITURE REPORT

<u>3718 Uncontained Refuse</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
6010 Salaries	628,557	771,786	662,757	767,235
6011 Wages	0	1,140	0	1,144
6012 Overtime	111,543	30,158	73,024	30,274
6013 Vacation Pay	51,312	0	38,239	0
6014 Sick Pay	18,966	0	38,819	0
6015 Holiday Pay	1,915	1,536	2,122	1,542
6017 Bilingual Pay	4,484	4,818	4,578	4,217
Salary & Wages	816,777	809,438	819,539	804,412
6120 Fica Taxes	59,970	59,387	60,373	59,341
6121 Arizona State Retirement	77,928	76,386	77,103	75,507
6123 Employee Health Insuranc	168,698	204,942	174,245	220,908
6127 Mediflex Reimbrsd Expens	3,631	8,483	10,740	8,021
Fringe Benefits	310,228	349,198	322,461	363,777
6201 General Office Supplies	0	150	150	150
6305 Uniform Allowance	6,702	7,426	7,426	7,426
6350 Hand Tools	0	5,000	5,000	5,000
6351 Minor Equipment	970	450	450	450
6366 Paint, Thinner, Etc.	0	20	20	20
6420 Oper. & Maint. Supplies	20,685	9,568	9,568	9,568
6513 First Aid Supplies	0	20	20	20
6599 Miscellaneous Supplies	0	200	200	200
Materials & Supplies	28,357	22,834	22,834	22,834
6672 Contracted Services	0	7,500	7,500	7,500
6673 Landfill Usage Charges	440,849	420,427	420,427	433,040
6751 Advertising-General	2,840	0	0	0
6906 Equip. & Machine Rental	0	3,032	3,032	3,032
6990 Taxes & Licenses	1,830	1,800	1,800	1,800
Fees & Services	445,519	432,759	432,759	445,372
7508 Motor Vehicles	65,801	24,000	3,518	20,482
7509 Heavy Equipment	5,384	429,000	19,000	674,000
Capital Outlays	71,185	453,000	22,518	694,482
8301 Technology Costs	12,149	4,296	4,169	5,086
8303 Vehicle Maintenance Cost	282,990	309,133	303,856	306,898
8304 Worker's Comp. Claims	36,930	18,790	21,629	27,113
8305 Communications Costs	10,274	24,485	23,272	9,975
8306 Vehicle Fuel/Oil Costs	100,667	89,354	98,436	105,874
8307 Telephone Costs	1,402	867	845	927
8313 Risk Management Charges	47,956	31,295	28,309	32,827
Internal Service	492,368	478,220	480,516	488,700
TOTAL ORGANIZATION	2,164,433	2,545,449	2,100,627	2,819,577
Salary & Wages	816,777	809,438	819,539	804,412
Fringe Benefits	310,228	349,198	322,461	363,777

COST CENTER DETAIL EXPENDITURE REPORT

<u>3718 Uncontained Refuse</u>	07/08 <u>Actual</u>	08/09 <u>Budget</u>	08/09 <u>Revised</u>	09/10 <u>Budget</u>
Materials & Supplies	28,357	22,834	22,834	22,834
Fees & Services	445,519	432,759	432,759	445,372
Capital Outlays	71,185	453,000	22,518	694,482
Internal Service	492,368	478,220	480,516	488,700
TOTAL ORGANIZATION	2,164,433	2,545,449	2,100,627	2,819,577

<u>Public Works-Streets</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
<u>Highway User</u>	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	2,934,439	3,500,861	2,969,782	3,609,749
6011 Wages	54,936	114,166	90,395	50,154
6012 Overtime	212,415	136,918	198,672	135,406
6013 Vacation Pay	216,020	0	255,724	0
6014 Sick Pay	123,554	0	132,633	0
6015 Holiday Pay	8,862	7,187	3,610	7,214
6017 Bilingual Pay	14,708	15,661	15,601	15,662
6020 Event/Reimbursement- Labor	62,444-	0	30,000-	0
6098 Economic Adj-Prsnl Svcs	0	64,001	0	0
Salary & Wages	3,502,491	3,838,794	3,636,417	3,818,185
6120 Fica Taxes	262,231	281,825	270,741	283,394
6121 Arizona State Retirement	337,193	351,998	344,173	354,192
6123 Employee Health Insuranc	699,482	815,902	740,599	946,874
6127 Mediflex Reimbrsd Expens	29,942	28,360	39,193	27,746
Fringe Benefits	1,328,848	1,478,085	1,394,706	1,612,206
6201 General Office Supplies	7,321	9,439	4,537	5,706
6305 Uniform Allowance	21,745	20,102	20,502	19,502
6310 Chemical Supplies	25,440	25,600	25,600	25,600
6344 Propane Gas	650	996	996	996
6350 Hand Tools	2,286	3,455	3,455	3,455
6351 Minor Equipment	6,036	599	599	599
6356 Shop Supplies	2,051	2,699	2,699	2,699
6360 Traffic Control Material	5,146	13,664	18,900	18,900
6362 Street & Traffic Sign Ma	109,504	71,144	57,144	71,144
6364 Traffic Signal Materials	68,408	66,439	66,439	66,439
6366 Paint, Thinner, Etc.	4,406	4,665	11,800	11,800
6420 Oper. & Maint. Supplies	86,281	106,389	105,989	105,989
6430 Street Repair Materials	209,381	259,681	256,937	242,937
6432 Alley Repair Materials	3,070	5,901	5,901	5,901
6505 Books & Publications	49	900	500	500
6513 First Aid Supplies	524	500	500	500
6520 Event Reimbursement- M + E	15,877-	0	0	0
6599 Miscellaneous Supplies	974	645	645	645
Materials & Supplies	537,395	592,818	583,143	583,312
6605 Electricity	0	0	0	25,000
6609 Water,Refuse,& Sewer	4,540	5,789	5,789	5,789
6610 Electricity-Street Light	1,102,915	1,041,000	1,170,000	1,246,500
6612 Electricity-Trfc Signals	315,027	329,702	374,400	400,704
6672 Contracted Services	246,141	287,389	287,389	292,669
6673 Landfill Usage Charges	53,152	35,754	35,754	35,754
6675 Software Purchases	866	15,468	15,000	40,000
6683 Software Maintenance	4,432	3,700	3,700	3,700
6701 Cell Phone Charges	14,417	7,175	7,175	7,175
6702 Telecommunication Services	73,185	130,000	130,000	130,000
6704 Postage	11	0	0	0
6716 Membership & Subs	789	0	0	0
6732 Adver-Information	0	3,677	3,677	3,677
6753 Outside Printing/Forms	615	2,056	2,056	2,056
6755 Duplicating	50	878	158	158
6821 Incentive Payments	0	0	200,000	160,000
6831 Barricading- Streets	3,367	0	0	0

<u>Public Works-Streets</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
Highway User	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6856 Equip. & Machinery Repai	1,294	2,527	2,527	2,527
6860 Lighting & Trf Signal Re	2,684	7,000	7,000	7,000
6906 Equip. & Machine Rental	77,239	33,837	38,210	38,210
6990 Taxes & Licenses	230	250	250	250
6996 Parking	14	0	0	0
6999 Misc. Fees & Services	10	0	0	0
Fees & Services	1,900,976	1,906,202	2,283,085	2,401,169
7092 Oktoberfest	0	0	0	33,000
Other Contrib. & Charges	0	0	0	33,000
7401 Training & Seminars	34,530	18,300	18,300	18,300
7402 Employee Mileage Expense	0	120	0	0
7403 Travel Expense	11,565	9,728	6,000	10,000
7404 Local Meetings	444	0	0	0
Travel & Other Expenses	46,539	28,148	24,300	28,300
7508 Motor Vehicles	0	274,704	274,704	166,500
7509 Heavy Equipment	137,480	690,000	144,000	1,026,000
7511 Other Equipment	2,270	7,200	7,200	66,500
7518 Computer Equipment	156	0	0	0
Capital Outlays	139,906	971,904	425,904	1,259,000
8301 Technology Costs	297,664	197,634	191,825	233,942
8303 Vehicle Maintenance Cost	390,534	385,618	371,843	378,521
8304 Worker's Comp. Claims	16,562	39,736	45,740	31,715
8305 Communications Costs	27,017	105,234	100,020	128,705
8306 Vehicle Fuel/Oil Costs	167,322	152,588	163,422	169,425
8307 Telephone Costs	20,093	32,060	31,239	36,936
8313 Risk Management Charges	294,198	302,820	273,928	288,035
8315 Interactivity Charges	812,600	777,951	662,781	926,537
Internal Service	2,025,989	1,993,641	1,840,798	2,193,816
8552 Interfund Transfer To	0	0	0	2,770,000
8556 Loan Repayment	309,862	309,862	0	309,862
Transfers	309,862	309,862	0	3,079,862
TOTAL FUND	9,792,006	11,119,454	10,188,353	15,008,850
Salary & Wages	3,502,491	3,838,794	3,636,417	3,818,185
Fringe Benefits	1,328,848	1,478,085	1,394,706	1,612,206
Materials & Supplies	537,395	592,818	583,143	583,312
Fees & Services	1,900,976	1,906,202	2,283,085	2,401,169
Other Contrib. & Charges	0	0	0	33,000
Travel & Other Expenses	46,539	28,148	24,300	28,300
Capital Outlays	139,906	971,904	425,904	1,259,000
Internal Service	2,025,989	1,993,641	1,840,798	2,193,816
Transfers	309,862	309,862	0	3,079,862

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City of Tempe

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DEPARTMENTAL SUMMARY BY FUND

<u>Public Works-Streets</u> <u>Highway User</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
TOTAL FUND	9,792,006	11,119,454	10,188,353	15,008,850

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COST CENTER DETAIL EXPENDITURE REPORT

3812 Administration

	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
8304 Worker's Comp. Claims	8,729	0	0	0
8313 Risk Management Charges	136,952	0	0	0
Internal Service	145,680	0	0	0
TOTAL ORGANIZATION	145,680	0	0	0
=====				
Internal Service	145,680	0	0	0
TOTAL ORGANIZATION	145,680	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

3813 Construction

	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	938,529	1,138,858	1,047,349	1,174,416
6011 Wages	33,965	29,288	29,288	29,401
6012 Overtime	55,529	61,281	117,770	61,517
6013 Vacation Pay	61,564	0	72,179	0
6014 Sick Pay	46,837	0	41,009	0
6015 Holiday Pay	352	4,202	0	4,218
6017 Bilingual Pay	8,209	9,035	9,001	9,036
6020 Event/Reimbursement- Labor	49-	0	0	0
Salary & Wages	1,144,936	1,242,664	1,316,596	1,278,588
6120 Fica Taxes	82,772	91,425	96,771	94,876
6121 Arizona State Retirement	106,309	114,662	122,636	117,423
6123 Employee Health Insuranc	301,294	341,508	314,820	380,255
6127 Mediflex Reimbrsd Expens	8,911	8,784	12,848	9,938
Fringe Benefits	499,285	556,379	547,075	602,492
6201 General Office Supplies	3,194	1,727	1,727	1,727
6305 Uniform Allowance	11,224	10,932	10,932	10,932
6344 Propane Gas	650	496	496	496
6350 Hand Tools	664	815	815	815
6351 Minor Equipment	0	139	139	139
6356 Shop Supplies	1,886	2,339	2,339	2,339
6360 Traffic Control Material	5,146	9,764	15,000	15,000
6366 Paint, Thinner, Etc.	4,255	2,865	10,000	10,000
6420 Oper. & Maint. Supplies	75,312	92,751	92,751	92,751
6430 Street Repair Materials	118,452	188,681	171,937	171,937
6432 Alley Repair Materials	3,070	5,901	5,901	5,901
6505 Books & Publications	0	500	500	500
6513 First Aid Supplies	524	500	500	500
6520 Event Reimbursement- M + E	621-	0	0	0
6599 Miscellaneous Supplies	711	645	645	645
Materials & Supplies	224,467	318,055	313,682	313,682
6609 Water, Refuse, & Sewer	4,540	5,789	5,789	5,789
6672 Contracted Services	0	14,831	14,831	14,831
6673 Landfill Usage Charges	53,152	35,754	35,754	35,754
6675 Software Purchases	658	0	0	0
6716 Membership & Subs	25	0	0	0
6755 Duplicating	8	158	158	158
6856 Equip. & Machinery Repai	1,294	2,139	2,139	2,139
6906 Equip. & Machine Rental	2,979	3,627	8,000	8,000
Fees & Services	62,656	62,298	66,671	66,671
7401 Training & Seminars	21,121	8,800	8,800	8,800
7403 Travel Expense	7,595	3,000	3,000	3,000
7404 Local Meetings	243	0	0	0
Travel & Other Expenses	28,960	11,800	11,800	11,800
7508 Motor Vehicles	0	274,704	274,704	45,000
7509 Heavy Equipment	131,310	690,000	144,000	1,026,000
7511 Other Equipment	2,270	0	0	51,500

COST CENTER DETAIL EXPENDITURE REPORT

3813 Construction

	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
Capital Outlays	133,580	964,704	418,704	1,122,500
8301 Technology Costs	78,972	51,557	50,041	61,029
8303 Vehicle Maintenance Cost	312,429	308,214	295,763	279,465
8304 Worker's Comp. Claims	1,341	287	330	622
8305 Communications Costs	15,689	53,931	51,259	60,796
8306 Vehicle Fuel/Oil Costs	105,588	98,883	104,258	105,038
8307 Telephone Costs	2,336	8,665	8,444	11,030
8313 Risk Management Charges	153,096	132,594	119,943	117,247
Internal Service	669,452	654,131	630,038	635,227
TOTAL ORGANIZATION	2,763,335	3,810,031	3,304,566	4,030,960
Salary & Wages	1,144,936	1,242,664	1,316,596	1,278,588
Fringe Benefits	499,285	556,379	547,075	602,492
Materials & Supplies	224,467	318,055	313,682	313,682
Fees & Services	62,656	62,298	66,671	66,671
Travel & Other Expenses	28,960	11,800	11,800	11,800
Capital Outlays	133,580	964,704	418,704	1,122,500
Internal Service	669,452	654,131	630,038	635,227
TOTAL ORGANIZATION	2,763,335	3,810,031	3,304,566	4,030,960

COST CENTER DETAIL EXPENDITURE REPORT

<u>3814 Right-of-Way Pest Control</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	57,830	61,258	0	47,643
6012 Overtime	2,147	1,016	0	1,020
6013 Vacation Pay	1,737	0	0	0
6014 Sick Pay	286	0	0	0
6020 Event/Reimbursement- Labor	1,000-	0	0	0
Salary & Wages	60,999	62,274	0	48,663
6120 Fica Taxes	4,750	4,756	0	3,723
6121 Arizona State Retirement	5,949	5,886	0	4,575
6123 Employee Health Insuranc	6,127	7,019	0	11,124
6127 Mediflex Reimbrsd Expens	650	653	0	0
Fringe Benefits	17,477	18,314	0	19,422
6201 General Office Supplies	250	250	250	250
6305 Uniform Allowance	373	500	500	500
6310 Chemical Supplies	25,401	25,000	25,000	25,000
6350 Hand Tools	1,005	1,000	1,000	1,000
6420 Oper. & Maint. Supplies	1,102	1,000	1,000	1,000
6520 Event Reimbursement- M + E	1,004-	0	0	0
Materials & Supplies	27,126	27,750	27,750	27,750
6990 Taxes & Licenses	230	250	250	250
6999 Misc. Fees & Services	10	0	0	0
Fees & Services	240	250	250	250
7401 Training & Seminars	513	1,000	1,000	1,000
Travel & Other Expenses	513	1,000	1,000	1,000
7508 Motor Vehicles	0	0	0	45,000
Capital Outlays	0	0	0	45,000
8303 Vehicle Maintenance Cost	2,326	2,877	2,828	5,583
8306 Vehicle Fuel/Oil Costs	2,386	2,184	2,406	1,502
Internal Service	4,712	5,061	5,234	7,085
TOTAL ORGANIZATION	111,067	114,649	34,234	149,170
Salary & Wages	60,999	62,274	0	48,663
Fringe Benefits	17,477	18,314	0	19,422
Materials & Supplies	27,126	27,750	27,750	27,750
Fees & Services	240	250	250	250
Travel & Other Expenses	513	1,000	1,000	1,000
Capital Outlays	0	0	0	45,000
Internal Service	4,712	5,061	5,234	7,085
TOTAL ORGANIZATION	111,067	114,649	34,234	149,170

COST CENTER DETAIL EXPENDITURE REPORT

<u>3821 Transportation- Admin</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	203,379	234,259	195,603	234,259
6013 Vacation Pay	18,855	0	34,477	0
6014 Sick Pay	4,113	0	3,481	0
6098 Economic Adj-Prsnl Svcs	0	64,001	0	0
Salary & Wages	226,346	298,260	233,561	234,259
6120 Fica Taxes	15,680	16,374	16,126	16,409
6121 Arizona State Retirement	21,722	22,138	22,071	22,020
6123 Employee Health Insuranc	37,731	40,655	37,722	37,213
6127 Mediflex Reimbrsd Expens	1,109	1,305	1,491	1,305
Fringe Benefits	76,242	80,472	77,410	76,947
6201 General Office Supplies	59	4,902	0	1,169
6505 Books & Publications	12	400	0	0
Materials & Supplies	71	5,302	0	1,169
6675 Software Purchases	0	468	0	0
6755 Duplicating	0	720	0	0
6821 Incentive Payments	0	0	200,000	160,000
Fees & Services	0	1,188	200,000	160,000
7402 Employee Mileage Expense	0	120	0	0
7403 Travel Expense	0	3,728	0	4,000
Travel & Other Expenses	0	3,848	0	4,000
8301 Technology Costs	12,149	8,593	8,340	10,171
8303 Vehicle Maintenance Cost	65	96	94	28
8304 Worker's Comp. Claims	6,492	39,449	45,410	31,093
8305 Communications Costs	351	1,166	1,108	61
8307 Telephone Costs	1,402	2,599	2,532	2,780
8313 Risk Management Charges	0	105,282	95,237	112,716
8315 Interactivity Charges	812,600	777,951	662,781	926,537
Internal Service	833,059	935,136	815,502	1,083,386
8552 Interfund Transfer To	0	0	0	2,770,000
8556 Loan Repayment	309,862	309,862	0	309,862
Transfers	309,862	309,862	0	3,079,862
TOTAL ORGANIZATION	1,445,580	1,634,068	1,326,473	4,639,623
Salary & Wages	226,346	298,260	233,561	234,259
Fringe Benefits	76,242	80,472	77,410	76,947
Materials & Supplies	71	5,302	0	1,169
Fees & Services	0	1,188	200,000	160,000
Travel & Other Expenses	0	3,848	0	4,000
Internal Service	833,059	935,136	815,502	1,083,386
Transfers	309,862	309,862	0	3,079,862

COST CENTER DETAIL EXPENDITURE REPORT

<u>3821 Transportation- Admin</u>	07/08 <u>Actual</u>	08/09 <u>Budget</u>	08/09 <u>Revised</u>	09/10 <u>Budget</u>
TOTAL ORGANIZATION	1,445,580	1,634,068	1,326,473	4,639,623
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3822 Traffic Engineering</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	580,081	837,424	525,437	804,666
6011 Wages	7,168	20,673	0	20,753
6012 Overtime	1,243	2,030	228	0
6013 Vacation Pay	34,791	0	61,872	0
6014 Sick Pay	13,850	0	53,959	0
6015 Holiday Pay	599	0	0	0
6017 Bilingual Pay	614	602	600	602
Salary & Wages	638,346	860,729	642,096	826,021
6120 Fica Taxes	47,211	64,643	47,832	61,918
6121 Arizona State Retirement	60,148	79,385	60,421	75,694
6123 Employee Health Insuranc	68,300	118,292	85,205	156,776
6127 Mediflex Reimbrsd Expens	4,544	3,915	4,698	3,453
Fringe Benefits	180,203	266,235	198,156	297,841
6201 General Office Supplies	1,318	800	800	800
6420 Oper. & Maint. Supplies	0	438	438	438
6505 Books & Publications	37	0	0	0
6599 Miscellaneous Supplies	4	0	0	0
Materials & Supplies	1,359	1,238	1,238	1,238
6672 Contracted Services	26,043	44,300	44,300	44,300
6683 Software Maintenance	4,432	3,700	3,700	3,700
6701 Cell Phone Charges	6,260	2,175	2,175	2,175
6704 Postage	11	0	0	0
6716 Membership & Subs	764	0	0	0
6732 Adver-Information	0	3,677	3,677	3,677
6753 Outside Printing/Forms	615	2,056	2,056	2,056
6831 Barricading- Streets	3,367	0	0	0
6996 Parking	14	0	0	0
Fees & Services	41,505	55,908	55,908	55,908
7401 Training & Seminars	1,064	0	0	0
7403 Travel Expense	3,315	0	0	0
7404 Local Meetings	201	0	0	0
Travel & Other Expenses	4,580	0	0	0
7518 Computer Equipment	156	0	0	0
Capital Outlays	156	0	0	0
8301 Technology Costs	72,897	42,964	41,701	50,857
8303 Vehicle Maintenance Cost	4,347	5,420	5,327	9,843
8305 Communications Costs	401	6,996	6,649	7,613
8306 Vehicle Fuel/Oil Costs	4,445	4,322	4,761	3,148
8307 Telephone Costs	6,542	6,066	5,911	6,488
8313 Risk Management Charges	916	1,645	1,488	1,761
Internal Service	89,549	67,413	65,837	79,710
TOTAL ORGANIZATION	955,696	1,251,523	963,235	1,260,718

COST CENTER DETAIL EXPENDITURE REPORT

<u>3822 Traffic Engineering</u>	07/08 <u>Actual</u>	08/09 <u>Budget</u>	08/09 <u>Revised</u>	09/10 <u>Budget</u>
Salary & Wages	638,346	860,729	642,096	826,021
Fringe Benefits	180,203	266,235	198,156	297,841
Materials & Supplies	1,359	1,238	1,238	1,238
Fees & Services	41,505	55,908	55,908	55,908
Travel & Other Expenses	4,580	0	0	0
Capital Outlays	156	0	0	0
Internal Service	89,549	67,413	65,837	79,710
TOTAL ORGANIZATION	955,696	1,251,523	963,235	1,260,718

COST CENTER DETAIL EXPENDITURE REPORT

<u>3823 Operations-Transportation</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	482,833	532,736	479,741	539,943
6011 Wages	0	0	1,107	0
6012 Overtime	22,154	5,313	36,334	5,333
6013 Vacation Pay	44,979	0	33,580	0
6014 Sick Pay	29,649	0	15,288	0
6015 Holiday Pay	305	2,985	0	2,996
6017 Bilingual Pay	2,816	3,012	3,000	3,012
Salary & Wages	582,736	544,046	569,050	551,284
6120 Fica Taxes	43,637	40,504	42,333	40,925
6121 Arizona State Retirement	55,693	51,412	53,636	51,821
6123 Employee Health Insuranc	97,174	118,341	113,968	142,814
6127 Mediflex Reimbrsd Expens	3,975	5,220	11,067	5,220
Fringe Benefits	200,479	215,477	221,004	240,780
6201 General Office Supplies	4,061	1,760	1,760	1,760
6305 Uniform Allowance	4,185	3,320	3,320	3,320
6310 Chemical Supplies	0	500	500	500
6344 Propane Gas	0	500	500	500
6350 Hand Tools	0	700	700	700
6351 Minor Equipment	6,036	460	460	460
6356 Shop Supplies	165	250	250	250
6360 Traffic Control Material	0	3,900	3,900	3,900
6362 Street & Traffic Sign Ma	109,414	71,144	57,144	71,144
6364 Traffic Signal Materials	1,509	0	0	0
6366 Paint, Thinner, Etc.	0	1,800	1,800	1,800
6420 Oper. & Maint. Supplies	1,538	1,200	1,200	1,200
6430 Street Repair Materials	90,929	71,000	85,000	71,000
6599 Miscellaneous Supplies	44	0	0	0
Materials & Supplies	217,881	156,534	156,534	156,534
6675 Software Purchases	208	15,000	15,000	15,000
6856 Equip. & Machinery Repai	0	388	388	388
6906 Equip. & Machine Rental	2,756	2,510	2,510	2,510
Fees & Services	2,964	17,898	17,898	17,898
7401 Training & Seminars	10,249	7,000	7,000	7,000
7403 Travel Expense	655	3,000	3,000	3,000
Travel & Other Expenses	10,904	10,000	10,000	10,000
7508 Motor Vehicles	0	0	0	51,500
7509 Heavy Equipment	6,170	0	0	0
Capital Outlays	6,170	0	0	51,500
8301 Technology Costs	42,523	34,371	33,361	45,542
8303 Vehicle Maintenance Cost	31,811	27,880	27,403	27,951
8305 Communications Costs	4,109	16,324	15,516	26,944
8306 Vehicle Fuel/Oil Costs	24,864	22,379	24,654	26,413
8307 Telephone Costs	6,542	10,398	10,132	11,123
8313 Risk Management Charges	0	749	677	676

COST CENTER DETAIL EXPENDITURE REPORT

<u>3823 Operations-Transportation</u>	07/08 <u>Actual</u>	08/09 <u>Budget</u>	08/09 <u>Revised</u>	09/10 <u>Budget</u>
Internal Service	109,850	112,101	111,743	138,649
TOTAL ORGANIZATION	1,130,984	1,056,056	1,086,229	1,166,645
Salary & Wages	582,736	544,046	569,050	551,284
Fringe Benefits	200,479	215,477	221,004	240,780
Materials & Supplies	217,881	156,534	156,534	156,534
Fees & Services	2,964	17,898	17,898	17,898
Travel & Other Expenses	10,904	10,000	10,000	10,000
Capital Outlays	6,170	0	0	51,500
Internal Service	109,850	112,101	111,743	138,649
TOTAL ORGANIZATION	1,130,984	1,056,056	1,086,229	1,166,645

COST CENTER DETAIL EXPENDITURE REPORT

<u>3824 Street Lights & Signals</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	109,897	125,207	116,693	131,003
6012 Overtime	322	1,062	2,815	1,066
6013 Vacation Pay	5,985	0	9,799	0
6014 Sick Pay	4,267	0	4,009	0
Salary & Wages	120,471	126,269	133,316	132,069
6120 Fica Taxes	8,861	9,280	9,837	9,701
6121 Arizona State Retirement	11,561	11,933	12,616	12,415
6123 Employee Health Insuranc	27,127	30,764	29,112	31,349
6127 Mediflex Reimbrsd Expens	1,568	1,305	0	1,305
Fringe Benefits	49,118	53,282	51,565	54,770
6305 Uniform Allowance	368	100	500	500
6362 Street & Traffic Sign Ma	114-	0	0	0
6420 Oper. & Maint. Supplies	7,125	11,000	10,600	10,600
6599 Miscellaneous Supplies	20	0	0	0
Materials & Supplies	7,400	11,100	11,100	11,100
6605 Electricity	0	0	0	25,000
6610 Electricity-Street Light	1,102,915	1,041,000	1,170,000	1,246,500
6612 Electricity-Trfc Signals	315,027	329,702	374,400	396,864
6672 Contracted Services	178,863	186,878	186,878	189,518
6675 Software Purchases	0	0	0	25,000
Fees & Services	1,596,805	1,557,580	1,731,278	1,882,882
8301 Technology Costs	36,449	21,482	20,850	20,572
8303 Vehicle Maintenance Cost	1,805	1,268	1,246	1,336
8305 Communications Costs	0	2,332	2,216	3,022
8306 Vehicle Fuel/Oil Costs	1,857	1,950	2,148	1,733
8307 Telephone Costs	1,402	1,733	1,688	1,854
8313 Risk Management Charges	1,147	61,615	55,737	54,159
Internal Service	42,659	90,380	83,885	82,676
TOTAL ORGANIZATION	1,816,453	1,838,611	2,011,144	2,163,497
Salary & Wages	120,471	126,269	133,316	132,069
Fringe Benefits	49,118	53,282	51,565	54,770
Materials & Supplies	7,400	11,100	11,100	11,100
Fees & Services	1,596,805	1,557,580	1,731,278	1,882,882
Internal Service	42,659	90,380	83,885	82,676
TOTAL ORGANIZATION	1,816,453	1,838,611	2,011,144	2,163,497

COST CENTER DETAIL EXPENDITURE REPORT

<u>3825 Signal System</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	561,890	571,119	604,959	677,819
6011 Wages	13,527	64,205	60,000	0
6012 Overtime	33,970	17,023	41,525	17,088
6013 Vacation Pay	48,109	0	43,817	0
6014 Sick Pay	24,552	0	14,887	0
6015 Holiday Pay	90	0	3,610	0
6017 Bilingual Pay	3,070	3,012	3,000	3,012
6020 Event/Reimbursement- Labor	5,001-	0	0	0
Salary & Wages	680,207	655,359	771,798	697,919
6120 Fica Taxes	51,449	51,080	57,842	52,065
6121 Arizona State Retirement	65,753	61,933	72,793	65,602
6123 Employee Health Insuranc	147,562	159,323	159,772	187,343
6127 Mediflex Reimbrsd Expens	9,184	7,178	9,089	6,525
Fringe Benefits	273,948	279,514	299,496	311,535
6201 General Office Supplies	1,465-	0	0	0
6305 Uniform Allowance	5,596	5,250	5,250	4,250
6310 Chemical Supplies	39	100	100	100
6350 Hand Tools	617	940	940	940
6356 Shop Supplies	0	110	110	110
6362 Street & Traffic Sign Ma	203	0	0	0
6364 Traffic Signal Materials	66,851	66,439	66,439	66,439
6366 Paint, Thinner, Etc.	151	0	0	0
6420 Oper. & Maint. Supplies	1,204	0	0	0
6520 Event Reimbursement- M + E	1,820-	0	0	0
6599 Miscellaneous Supplies	195	0	0	0
Materials & Supplies	71,571	72,839	72,839	71,839
6612 Electricity-Trfc Signals	0	0	0	3,840
6672 Contracted Services	41,235	41,380	41,380	44,020
6701 Cell Phone Charges	8,157	5,000	5,000	5,000
6702 Telecommunication Services	73,185	130,000	130,000	130,000
6755 Duplicating	42	0	0	0
6860 Lighting & Trf Signal Re	2,684	7,000	7,000	7,000
6906 Equip. & Machine Rental	0	1,700	1,700	1,700
Fees & Services	125,303	185,080	185,080	191,560
7401 Training & Seminars	1,582	1,500	1,500	1,500
Travel & Other Expenses	1,582	1,500	1,500	1,500
7508 Motor Vehicles	0	0	0	25,000
7511 Other Equipment	0	7,200	7,200	15,000
Capital Outlays	0	7,200	7,200	40,000
8301 Technology Costs	54,673	38,667	37,532	45,771
8303 Vehicle Maintenance Cost	37,750	39,863	39,182	54,315
8305 Communications Costs	6,467	24,485	23,272	30,269
8306 Vehicle Fuel/Oil Costs	28,183	22,870	25,195	31,591
8307 Telephone Costs	1,869	2,599	2,532	3,661
8313 Risk Management Charges	2,087	935	846	1,476

COST CENTER DETAIL EXPENDITURE REPORT

3825 Signal System

07/08	08/09	08/09	09/10
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

Internal Service	131,029	129,419	128,559	167,083
TOTAL ORGANIZATION	1,283,641	1,330,911	1,466,472	1,481,436

Salary & Wages	680,207	655,359	771,798	697,919
Fringe Benefits	273,948	279,514	299,496	311,535
Materials & Supplies	71,571	72,839	72,839	71,839
Fees & Services	125,303	185,080	185,080	191,560
Travel & Other Expenses	1,582	1,500	1,500	1,500
Capital Outlays	0	7,200	7,200	40,000
Internal Service	131,029	129,419	128,559	167,083
TOTAL ORGANIZATION	1,283,641	1,330,911	1,466,472	1,481,436

COST CENTER DETAIL EXPENDITURE REPORT

3826 Events

	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6011 Wages	277	0	0	0
6012 Overtime	97,050	49,193	0	49,382
6015 Holiday Pay	7,516	0	0	0
6020 Event/Reimbursement- Labor	56,394-	0	30,000-	0
Salary & Wages	48,449	49,193	30,000-	49,382
6120 Fica Taxes	7,872	3,763	0	3,777
6121 Arizona State Retirement	10,058	4,649	0	4,642
6123 Employee Health Insuranc	14,166	0	0	0
Fringe Benefits	32,097	8,412	0	8,419
6201 General Office Supplies	96-	0	0	0
6364 Traffic Signal Materials	48	0	0	0
6520 Event Reimbursement- M + E	12,432-	0	0	0
Materials & Supplies	12,480-	0	0	0
6906 Equip. & Machine Rental	71,504	26,000	26,000	26,000
Fees & Services	71,504	26,000	26,000	26,000
7092 Oktoberfest	0	0	0	33,000
Other Contrib. & Charges	0	0	0	33,000
TOTAL ORGANIZATION	139,570	83,605	4,000-	116,801
Salary & Wages	48,449	49,193	30,000-	49,382
Fringe Benefits	32,097	8,412	0	8,419
Materials & Supplies	12,480-	0	0	0
Fees & Services	71,504	26,000	26,000	26,000
Other Contrib. & Charges	0	0	0	33,000
TOTAL ORGANIZATION	139,570	83,605	4,000-	116,801

<u>Public Works-Transit</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
<u>Transit Fund</u>	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	2,194,392	3,325,510	2,423,195	3,340,995
6011 Wages	45,790	28,115	7,189	28,223
6012 Overtime	35,328	0	28,919	0
6013 Vacation Pay	132,332	0	149,629	0
6014 Sick Pay	73,017	0	92,598	0
6015 Holiday Pay	15,273	0	7,465	0
6017 Bilingual Pay	7,995	7,831	8,400	9,036
6020 Event/Reimbursement- Labor	502	0	0	0
6098 Economic Adj-Prsnl Svcs	0	57,830	0	0
Salary & Wages	2,504,628	3,419,286	2,717,395	3,378,254
6120 Fica Taxes	181,333	247,257	194,227	247,715
6121 Arizona State Retirement	233,646	315,000	242,105	304,972
6123 Employee Health Insuranc	360,849	603,539	425,799	657,673
6124 Pub. Safety Ret.- Fire	0	0	223	448
6125 Pub. Safety Ret.- Police	0	0	704	0
6127 Mediflex Reimbrsd Expens	10,945	18,537	19,862	21,917
6131 Icma Retirement	937	0	0	0
Fringe Benefits	787,710	1,184,333	882,920	1,232,725
6201 General Office Supplies	46,002	23,500	23,500	41,300
6305 Uniform Allowance	7,679	6,200	6,200	7,200
6308 Educ. Supplies-MST	0	200	200	200
6340 Gasoline & Diesel Fuels	0	896,491	896,491	896,491
6341 Liquid Natural Gas (LNG)- Fuel	3,015,182	4,111,259	4,111,259	5,313,766
6350 Hand Tools	1,060	500	500	1,500
6351 Minor Equipment	0	13,660	13,660	13,660
6362 Street & Traffic Sign Ma	317	0	0	0
6364 Traffic Signal Materials	0	60,000	60,000	60,000
6401 Building Materials	1,208	0	0	0
6416 Comm. Parts - Telephone	1,767	0	0	0
6420 Oper. & Maint. Supplies	112,487	22,000	22,000	97,800
6424 Technical Rescue Team Supplies	676	0	0	0
6425 Custodial Supplies	2,810	5,000	5,000	15,000
6505 Books & Publications	250	650	650	650
6506 Library Materials	61	0	0	0
6514 Awards & Recognition	941	2,500	2,500	2,500
6520 Event Reimbursement- M + E	1,500	0	0	0
6551 Misc Event Supplies	0	550	550	550
6552 Other Equipment & Supplies	0	2,910	2,910	2,910
6556 Unrealized Discounts	17	0	0	0
6599 Miscellaneous Supplies	5	800	800	0
Materials & Supplies	3,188,962	5,146,220	5,146,220	6,453,527
6605 Electricity	237,918	382,681	382,681	422,658
6607 Heating Fuel	695	0	0	0
6609 Water,Refuse,& Sewer	68,856	53,375	53,375	53,375
6612 Electricity-Trffc Signals	0	36,500	36,500	36,500
6619 O.O.J. Srvc - Contracted(Bus)	7,518,270	9,206,859	9,206,859	9,038,542
6620 Fixed Route Service	8,652,390	11,424,808	11,424,808	10,135,094
6622 Dial-A-Ride	556,971	544,174	544,174	544,174
6623 Travel Reduction Program	41,927	45,100	4,510	45,100
6624 Local Circulator Service	6,093,096	8,797,295	8,797,295	8,796,917
6625 Security	29,422	277,100	277,100	277,100

DEPARTMENTAL SUMMARY BY FUND

<u>Public Works-Transit</u> <u>Transit Fund</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6626 ASU-FLASH Tranist	770,542	846,940	846,940	846,940
6627 Bike Advisory Committee	108	0	0	0
6628 Transit Store- Bus Ticket/Pass	312,831	253,096	253,096	253,096
6629 Events/Promotions	179,883	102,370	102,370	202,370
6632 Transp Commission Support	472	2,000	2,000	2,000
6633 Bus Stop Maintenance	1,313	0	0	0
6636 Event Contribution	1,850-	0	0	0
6640 Library- Bus Ticket and Pass	235,443	288,000	288,000	288,000
6642 Bus Ticket/Pass- HS Bookstore	170,747	172,455	172,455	172,455
6643 RPTA - Fixed Route Service	2,867,120	3,093,668	3,093,668	3,093,668
6644 City of Phoenix-Fixed Route Se	1,426,048	1,511,090	1,511,090	1,511,090
6654 Accounting,Audit, & EDP	20,000	15,000	15,000	20,000
6655 Inspection	22,014	0	0	25,000
6656 Consultants	108,411	220,500	220,500	234,100
6664 Deferred Comp. Admin Fees	22	0	0	0
6668 Legal Fees	1,232	0	0	0
6669 Collection Fees	12	0	0	0
6671 Landscape Maint. Contrac	63,859	110,200	110,200	131,200
6672 Contracted Services	406,373	1,061,720	1,061,720	636,172
6675 Software Purchases	2,214	0	0	0
6683 Software Maintenance	8,893	14,100	14,100	14,100
6685 Bank Service Charges	0	2,500	2,500	2,500
6686 Armored Car Services	0	5,000	5,000	5,000
6689 Hardware Maintenance	2,204	0	0	0
6697 Canine Services	944	0	0	0
6701 Cell Phone Charges	17,338	10,000	10,000	10,000
6702 Telecommunication Services	13,747	17,050	17,050	17,050
6704 Postage	3,397	1,550	1,550	1,550
6705 Equipment Maintenance	873	0	0	498,000
6716 Membership & Subs	12,108	19,050	19,050	19,050
6720 Freight,Moving,& Towing	2,485	0	0	0
6732 Adver-Information	0	200	200	200
6734 Public Meeting- Announcements	6,037	5,000	5,000	5,000
6735 Transit Collateral/Signage	75,819	47,750	47,750	47,750
6736 Transit Giveaways	29,215	10,000	10,000	10,000
6737 Market Research/Surveys	31,350	32,000	32,000	32,000
6751 Advertising-General	280,044	402,225	402,225	406,425
6753 Outside Printing/Forms	1,876	200	200	200
6755 Duplicating	3,020	2,000	2,000	2,000
6798 Project Management- VMRI	0	4,160,607	4,160,607	9,167,607
6802 Property Insurance Prem	0	0	0	20,878
6821 Incentive Payments	0	0	0	40,000
6831 Barricading- Streets	1,152	10,000	10,000	10,000
6852 Bldg. & Structure Repair	0	10,000	10,000	10,000
6856 Equip. & Machinery Repai	16,034	2,200	2,200	52,200
6862 Street & Sidewalk Repair	639	0	0	0
6902 Office Rental	57,681	84,000	84,000	56,000
6904 Land Lease	262,461	0	0	0
6906 Equip. & Machine Rental	45,796	34,430	34,430	52,930
6909 PC Source Charges	2,165	0	0	0
6990 Taxes & Licenses	125	0	0	0
6999 Misc. Fees & Services	350	100,100	100,100	100
Fees & Services	30,662,093	43,414,893	43,374,303	47,246,091
7039 Maricopa County STS	14,162	10,000	10,000	25,000
7081 Tempe/TCC Disability Grant	50,000	0	0	50,000

<u>Public Works-Transit</u> Transit Fund	07/08 <u>Actual</u>	08/09 <u>Budget</u>	08/09 <u>Revised</u>	09/10 <u>Budget</u>
Other Contrib. & Charges	64,162	10,000	10,000	75,000
7401 Training & Seminars	9,188	35,545	19,145	11,245
7402 Employee Mileage Expense	55	0	0	0
7403 Travel Expense	14,118	27,800	20,900	20,000
7404 Local Meetings	5,877	2,050	2,050	2,050
Travel & Other Expenses	29,238	65,395	42,095	33,295
7504 Structure & Bldg Improve	13,657	0	0	0
7506 Office Equipment	17,523	0	0	0
7508 Motor Vehicles	57,845	84,334	84,334	0
7510 Radio Equipment	30,060	0	0	0
7511 Other Equipment	0	0	0	35,000
7518 Computer Equipment	4,341	0	0	0
Capital Outlays	123,426	84,334	84,334	35,000
8301 Technology Costs	230,842	322,229	312,755	371,716
8303 Vehicle Maintenance Cost	44,388	51,646	45,998	43,217
8304 Worker's Comp. Claims	190	7,258	8,355	4,476
8305 Communications Costs	1,545	8,459	8,040	10,588
8306 Vehicle Fuel/Oil Costs	16,891	17,881	17,799	19,579
8307 Telephone Costs	19,159	95,314	92,876	110,762
8313 Risk Management Charges	4,403	3,801	3,438	4,765
8315 Interactivity Charges	976,529	731,454	622,285	656,275
Internal Service	1,293,948	1,238,042	1,111,546	1,221,378
TOTAL FUND	38,654,167	54,562,503	53,368,813	59,675,270
Salary & Wages	2,504,628	3,419,286	2,717,395	3,378,254
Fringe Benefits	787,710	1,184,333	882,920	1,232,725
Materials & Supplies	3,188,962	5,146,220	5,146,220	6,453,527
Fees & Services	30,662,093	43,414,893	43,374,303	47,246,091
Other Contrib. & Charges	64,162	10,000	10,000	75,000
Travel & Other Expenses	29,238	65,395	42,095	33,295
Capital Outlays	123,426	84,334	84,334	35,000
Internal Service	1,293,948	1,238,042	1,111,546	1,221,378
TOTAL FUND	38,654,167	54,562,503	53,368,813	59,675,270

COST CENTER DETAIL EXPENDITURE REPORT

<u>3911 Transit Admin & Regional Svcs</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	298,164	370,900	329,701	362,723
6011 Wages	34,857	13,571	7,189	13,623
6012 Overtime	0	0	53	0
6013 Vacation Pay	32,044	0	22,240	0
6014 Sick Pay	22,013	0	2,763	0
6015 Holiday Pay	689	0	0	0
6098 Economic Adj-Prsnl Svcs	0	57,830	0	0
Salary & Wages	387,767	442,301	361,946	376,346
6120 Fica Taxes	27,537	27,377	25,640	27,048
6121 Arizona State Retirement	35,809	35,050	33,533	34,096
6123 Employee Health Insuranc	46,867	52,612	47,285	61,925
6127 Mediflex Reimbrsd Expens	1,136	2,916	3,764	2,610
Fringe Benefits	111,349	117,955	110,222	125,679
6201 General Office Supplies	9,791	18,000	18,000	18,000
6308 Educ. Supplies-MST	0	200	200	200
6420 Oper. & Maint. Supplies	912	0	0	800
6505 Books & Publications	0	100	100	100
6599 Miscellaneous Supplies	0	800	800	0
Materials & Supplies	10,703	19,100	19,100	19,100
6609 Water, Refuse, & Sewer	92	0	0	0
6632 Transp Commission Support	472	2,000	2,000	2,000
6654 Accounting, Audit, & EDP	20,000	15,000	15,000	20,000
6656 Consultants	64,200	50,000	50,000	50,000
6672 Contracted Services	0	30,000	30,000	25,000
6675 Software Purchases	321	0	0	0
6701 Cell Phone Charges	13,366	10,000	10,000	10,000
6704 Postage	609	800	800	800
6716 Membership & Subs	9,425	15,000	15,000	15,000
6732 Adver-Information	0	200	200	200
6751 Advertising-General	100	0	0	0
6753 Outside Printing/Forms	0	200	200	200
6755 Duplicating	2,660	2,000	2,000	2,000
6802 Property Insurance Prem	0	0	0	20,878
6821 Incentive Payments	0	0	0	40,000
6902 Office Rental	33,129	56,000	56,000	56,000
6906 Equip. & Machine Rental	14,042	22,930	22,930	22,930
6999 Misc. Fees & Services	0-	100	100	100
Fees & Services	158,416	204,230	204,230	265,108
7401 Training & Seminars	0	4,000	4,000	4,000
7403 Travel Expense	3,670	4,400	4,400	4,400
7404 Local Meetings	3,037	2,000	2,000	2,000
Travel & Other Expenses	6,707	10,400	10,400	10,400
7506 Office Equipment	17,523	0	0	0
Capital Outlays	17,523	0	0	0
8301 Technology Costs	48,598	51,556	50,040	75,599

COST CENTER DETAIL EXPENDITURE REPORT

<u>3911 Transit Admin & Regional Svcs</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8303 Vehicle Maintenance Cost	2,058	2,639	2,594	3,217
8304 Worker's Comp. Claims	0	7,258	8,355	4,425
8305 Communications Costs	52	0	0	0
8306 Vehicle Fuel/Oil Costs	551	416	459	1,212
8307 Telephone Costs	10,748	15,597	15,198	14,042
8313 Risk Management Charges	2,767	3,503	3,169	3,999
8315 Interactivity Charges	976,404	731,454	622,285	656,275

Internal Service	1,041,179	812,423	702,100	758,769

TOTAL ORGANIZATION	1,733,642	1,606,409	1,407,998	1,555,402
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Salary & Wages	387,767	442,301	361,946	376,346
Fringe Benefits	111,349	117,955	110,222	125,679
Materials & Supplies	10,703	19,100	19,100	19,100
Fees & Services	158,416	204,230	204,230	265,108
Travel & Other Expenses	6,707	10,400	10,400	10,400
Capital Outlays	17,523	0	0	0
Internal Service	1,041,179	812,423	702,100	758,769

TOTAL ORGANIZATION	1,733,642	1,606,409	1,407,998	1,555,402
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3912 PD EVBO & Maintenance Facilities</u>		<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	0	78,151	0	0
	Salary & Wages	0	78,151	0	0
6120	Fica Taxes	0	5,979	0	0
6121	Arizona State Retirement	0	7,385	0	0
6123	Employee Health Insurance	0	19,876	0	0
	Fringe Benefits	0	33,240	0	0
6420	Oper. & Maint. Supplies	1,639	0	0	0
	Materials & Supplies	1,639	0	0	0
7401	Training & Seminars	859	0	0	0
7404	Local Meetings	317	0	0	0
	Travel & Other Expenses	1,176	0	0	0
7510	Radio Equipment	15,348	0	0	0
	Capital Outlays	15,348	0	0	0
TOTAL ORGANIZATION		18,163	111,391	0	0
=====					
	Salary & Wages	0	78,151	0	0
	Fringe Benefits	0	33,240	0	0
	Materials & Supplies	1,639	0	0	0
	Travel & Other Expenses	1,176	0	0	0
	Capital Outlays	15,348	0	0	0
TOTAL ORGANIZATION		18,163	111,391	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

3913 PD Security Transportation	07/08	08/09	08/09	09/10
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	21,319	284,250	92,265	366,218
6012 Overtime	0	0	7,574	0
6013 Vacation Pay	0	0	13,541	0
6014 Sick Pay	1,418	0	995	0
6015 Holiday Pay	743	0	971	0
Salary & Wages	23,480	284,250	115,346	366,218
6120 Fica Taxes	1,740	21,745	5,952	27,537
6121 Arizona State Retirement	0	26,862	1	24,490
6123 Employee Health Insuranc	2,163	59,628	14,521	92,375
6124 Pub. Safety Ret.- Fire	0	0	223	448
6125 Pub. Safety Ret.- Police	0	0	704	0
6127 Mediflex Reimbrsd Expens	0	0	0	653
Fringe Benefits	3,902	108,235	21,401	145,503
6305 Uniform Allowance	3,806	0	0	0
Materials & Supplies	3,806	0	0	0
6990 Taxes & Licenses	125	0	0	0
Fees & Services	125	0	0	0
7508 Motor Vehicles	19,980	0	0	0
7510 Radio Equipment	14,711	0	0	0
7518 Computer Equipment	907	0	0	0
Capital Outlays	35,598	0	0	0
8303 Vehicle Maintenance Cost	4	0	0	353
8306 Vehicle Fuel/Oil Costs	0	0	0	94
8307 Telephone Costs	0	0	0	881
Internal Service	4	0	0	1,328
TOTAL ORGANIZATION	66,915	392,485	136,747	513,049
Salary & Wages	23,480	284,250	115,346	366,218
Fringe Benefits	3,902	108,235	21,401	145,503
Materials & Supplies	3,806	0	0	0
Fees & Services	125	0	0	0
Capital Outlays	35,598	0	0	0
Internal Service	4	0	0	1,328
TOTAL ORGANIZATION	66,915	392,485	136,747	513,049

COST CENTER DETAIL EXPENDITURE REPORT

<u>3914 Transit Operations</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	323,386	482,294	394,128	480,810
6011 Wages	10,933	14,544	0	14,600
6012 Overtime	3,216	0	879	0
6013 Vacation Pay	15,062	0	16,653	0
6014 Sick Pay	4,409	0	6,663	0
6015 Holiday Pay	3,177	0	1,300	0
6020 Event/Reimbursement- Labor	502	0	0	0
Salary & Wages	360,684	496,838	419,623	495,410
6120 Fica Taxes	26,967	37,298	31,370	37,086
6121 Arizona State Retirement	33,716	45,577	38,945	45,197
6123 Employee Health Insuranc	49,658	88,616	66,969	81,821
6127 Mediflex Reimbrsd Expens	2,086	1,958	0	2,148
Fringe Benefits	112,427	173,449	137,284	166,252
6201 General Office Supplies	13,146	0	0	15,000
6305 Uniform Allowance	635	0	0	1,000
6340 Gasoline & Diesel Fuels	0	896,491	896,491	896,491
6341 Liquid Natural Gas (LNG)-3,015,182	4,111,259	4,111,259	4,111,259	5,313,766
6350 Hand Tools	1,060	0	0	1,000
6401 Building Materials	1,208	0	0	0
6416 Comm. Parts - Telephone	1,767	0	0	0
6420 Oper. & Maint. Supplies	69,409	0	0	75,000
6425 Custodial Supplies	2,810	0	0	10,000
6505 Books & Publications	0	100	100	100
6551 Misc Event Supplies	0	550	550	550
6552 Other Equipment & Supplies	0	910	910	910
Materials & Supplies	3,105,218	5,009,310	5,009,310	6,313,817
6605 Electricity	226,817	372,050	372,050	305,000
6607 Heating Fuel	695	0	0	0
6609 Water, Refuse, & Sewer	59,288	39,852	39,852	39,852
6619 O.O.J. Srvc - Contracted (Bus)	7,518,270	9,206,859	9,206,859	9,038,542
6620 Fixed Route Service	8,652,390	11,424,808	11,424,808	10,135,094
6622 Dial-A-Ride	556,971	544,174	544,174	544,174
6624 Local Circulator Service	6,093,096	8,797,295	8,797,295	8,796,917
6625 Security	29,217	0	0	0
6626 ASU-FLASH Tranist	770,542	846,940	846,940	846,940
6629 Events/Promotions	67,990	0	0	100,000
6633 Bus Stop Maintenance	2,326	0	0	0
6643 RPTA - Fixed Route Service	2,867,120	3,093,668	3,093,668	3,093,668
6644 City of Phoenix-Fixed Route	1,426,048	1,511,090	1,511,090	1,511,090
6655 Inspection	22,014	0	0	25,000
6656 Consultants	35,762	20,500	20,500	20,500
6671 Landscape Maint. Contrac	6,807	0	0	20,000
6672 Contracted Services	343,801	813,855	813,855	393,307
6675 Software Purchases	486	0	0	0
6689 Hardware Maintenance	2,204	0	0	0
6701 Cell Phone Charges	24	0	0	0
6702 Telecommunication Services	13,747	16,000	16,000	16,000
6704 Postage	18	0	0	0
6705 Equipment Maintenance	873	0	0	470,000
6716 Membership & Subs	482	150	150	150
6720 Freight, Moving, & Towing	2,485	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>3914 Transit Operations</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6755 Duplicating	234	0	0	0
6831 Barricading- Streets	375	10,000	10,000	10,000
6856 Equip. & Machinery Repai	14,534	0	0	50,000
6862 Street & Sidewalk Repair	639	0	0	0
6904 Land Lease	262,461	0	0	0
6906 Equip. & Machine Rental	24,882	6,500	6,500	25,000
6909 PC Source Charges	2,063	0	0	0
6999 Misc. Fees & Services	250	100,000	100,000	0
Fees & Services	29,004,911	36,803,741	36,803,741	35,441,234
7039 Maricopa County STS	14,162	10,000	10,000	25,000
7081 Tempe/TCC Disability Grant	50,000	0	0	50,000
Other Contrib. & Charges	64,162	10,000	10,000	75,000
7401 Training & Seminars	734	0	0	0
7403 Travel Expense	2,349	7,000	7,000	0
7404 Local Meetings	222	0	0	0
Travel & Other Expenses	3,305	7,000	7,000	0
7504 Structure & Bldg Improve	13,657	0	0	0
7508 Motor Vehicles	17,470	0	0	0
7518 Computer Equipment	384	0	0	0
Capital Outlays	31,512	0	0	0
8301 Technology Costs	24,299	128,892	125,103	142,858
8303 Vehicle Maintenance Cost	3,182	4,292	4,219	1,484
8305 Communications Costs	0	0	0	4,349
8307 Telephone Costs	1,402	64,120	62,481	78,274
8315 Interactivity Charges	125	0	0	0
Internal Service	29,008	197,304	191,803	226,965
TOTAL ORGANIZATION	32,711,227	42,697,642	42,578,761	42,718,678
Salary & Wages	360,684	496,838	419,623	495,410
Fringe Benefits	112,427	173,449	137,284	166,252
Materials & Supplies	3,105,218	5,009,310	5,009,310	6,313,817
Fees & Services	29,004,911	36,803,741	36,803,741	35,441,234
Other Contrib. & Charges	64,162	10,000	10,000	75,000
Travel & Other Expenses	3,305	7,000	7,000	0
Capital Outlays	31,512	0	0	0
Internal Service	29,008	197,304	191,803	226,965
TOTAL ORGANIZATION	32,711,227	42,697,642	42,578,761	42,718,678

COST CENTER DETAIL EXPENDITURE REPORT

<u>3915 Transit Store</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	170,508	338,994	283,447	353,652
6012 Overtime	7,307	0	5,346	0
6013 Vacation Pay	8,198	0	10,455	0
6014 Sick Pay	4,386	0	10,614	0
6015 Holiday Pay	1,644	0	1,239	0
6017 Bilingual Pay	3,684	3,614	3,600	4,217
Salary & Wages	195,726	342,608	314,701	357,869
6120 Fica Taxes	13,850	24,721	22,379	25,445
6121 Arizona State Retirement	16,752	32,375	27,598	33,641
6123 Employee Health Insuranc	34,606	93,913	66,795	125,716
6127 Mediflex Reimbrsd Expens	650	2,264	3,403	3,263
6131 Icma Retirement	937	0	0	0
Fringe Benefits	66,794	153,273	120,175	188,065
6201 General Office Supplies	21,644	500	500	500
6305 Uniform Allowance	864	3,500	3,500	3,500
6351 Minor Equipment	0	13,500	13,500	13,500
6420 Oper. & Maint. Supplies	0	5,000	5,000	5,000
6425 Custodial Supplies	0	5,000	5,000	5,000
6505 Books & Publications	0	100	100	100
Materials & Supplies	22,508	27,600	27,600	27,600
6605 Electricity	6,941	7,973	7,973	115,000
6609 Water, Refuse, & Sewer	143	805	805	805
6628 Transit Store- Bus Ticket/Pas	831	253,096	253,096	253,096
6629 Events/Promotions	2,499	0	0	0
6640 Library- Bus Ticket and Pas	25,443	288,000	288,000	288,000
6664 Deferred Comp. Admin Fees	22	0	0	0
6672 Contracted Services	62,572	62,865	62,865	62,865
6675 Software Purchases	326	0	0	0
6683 Software Maintenance	4,865	0	0	0
6685 Bank Service Charges	0	2,500	2,500	2,500
6686 Armored Car Services	0	5,000	5,000	5,000
6702 Telecommunication Services	0	1,050	1,050	1,050
6705 Equipment Maintenance	0	0	0	28,000
6856 Equip. & Machinery Repai	1,500	2,200	2,200	2,200
6902 Office Rental	24,552	28,000	28,000	0
6909 PC Source Charges	102	0	0	0
6999 Misc. Fees & Services	50	0	0	0
Fees & Services	646,848	651,489	651,489	758,516
7401 Training & Seminars	0	3,500	3,500	0
7404 Local Meetings	150	0	0	0
Travel & Other Expenses	150	3,500	3,500	0
7508 Motor Vehicles	20,395	0	0	0
7518 Computer Equipment	2,521	0	0	0
Capital Outlays	22,916	0	0	0
8301 Technology Costs	24,299	17,186	16,681	20,343

COST CENTER DETAIL EXPENDITURE REPORT

3915 Transit Store

	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
8303 Vehicle Maintenance Cost	1,155	678	666	253
8305 Communications Costs	441	1,166	1,108	61
8306 Vehicle Fuel/Oil Costs	232	0	0	1,987
8307 Telephone Costs	467	1,733	1,688	1,854
Internal Service	26,594	20,763	20,143	24,498
TOTAL ORGANIZATION	981,535	1,199,233	1,137,608	1,356,548
Salary & Wages	195,726	342,608	314,701	357,869
Fringe Benefits	66,794	153,273	120,175	188,065
Materials & Supplies	22,508	27,600	27,600	27,600
Fees & Services	646,848	651,489	651,489	758,516
Travel & Other Expenses	150	3,500	3,500	0
Capital Outlays	22,916	0	0	0
Internal Service	26,594	20,763	20,143	24,498
TOTAL ORGANIZATION	981,535	1,199,233	1,137,608	1,356,548

COST CENTER DETAIL EXPENDITURE REPORT

3916 Marketing & Public Information	07/08 <u>Actual</u>	08/09 <u>Budget</u>	08/09 <u>Revised</u>	09/10 <u>Budget</u>
6010 Salaries	192,697	225,153	183,777	219,079
6012 Overtime	3,668	0	3,824	0
6013 Vacation Pay	13,341	0	5,032	0
6014 Sick Pay	2,848	0	30,911	0
6015 Holiday Pay	468	0	0	0
Salary & Wages	213,022	225,153	223,544	219,079
6120 Fica Taxes	15,638	16,725	16,238	16,149
6121 Arizona State Retirement	20,440	21,278	21,122	20,594
6123 Employee Health Insurance	25,086	27,272	27,910	27,949
6127 Mediflex Reimbrsd Expens	1,750	1,958	0	1,958
Fringe Benefits	62,914	67,233	65,270	66,650
6201 General Office Supplies	89	0	0	0
6505 Books & Publications	0	50	50	50
6506 Library Materials	61	0	0	0
6514 Awards & Recognition	866	2,500	2,500	2,500
6520 Event Reimbursement- M + E	1,500-	0	0	0
Materials & Supplies	484-	2,550	2,550	2,550
6623 Travel Reduction Program	41,927	45,100	4,510	45,100
6625 Security	205	0	0	0
6627 Bike Advisory Committee	108	0	0	0
6629 Events/Promotions	114,391	102,370	102,370	102,370
6636 Event Contribution	1,850-	0	0	0
6642 Bus Ticket/Pass- HS Bookstore	170,747	172,455	172,455	172,455
6668 Legal Fees	1,232	0	0	0
6675 Software Purchases	368	0	0	0
6704 Postage	2,700	750	750	750
6716 Membership & Subs	575	200	200	200
6734 Public Meeting- Announcements	5,037	5,000	5,000	5,000
6735 Transit Collateral/Signage	75,819	47,750	47,750	47,750
6736 Transit Giveaways	29,215	10,000	10,000	10,000
6737 Market Research/Surveys	31,350	32,000	32,000	32,000
6751 Advertising-General	279,944	402,225	402,225	406,425
6753 Outside Printing/Forms	1,168	0	0	0
6755 Duplicating	120	0	0	0
Fees & Services	754,056	817,850	777,260	822,050
7401 Training & Seminars	150	3,400	3,400	0
7403 Travel Expense	912	800	800	0
7404 Local Meetings	149	50	50	50
Travel & Other Expenses	1,211	4,250	4,250	50
8301 Technology Costs	24,299	25,778	25,020	30,514
8307 Telephone Costs	1,402	2,599	2,532	2,780
Internal Service	25,701	28,377	27,552	33,294
TOTAL ORGANIZATION	1,056,420	1,145,413	1,100,426	1,143,673

COST CENTER DETAIL EXPENDITURE REPORT

<u>3916 Marketing & Public Information</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Salary & Wages	213,022	225,153	223,544	219,079
Fringe Benefits	62,914	67,233	65,270	66,650
Materials & Supplies	484-	2,550	2,550	2,550
Fees & Services	754,056	817,850	777,260	822,050
Travel & Other Expenses	1,211	4,250	4,250	50
Internal Service	25,701	28,377	27,552	33,294
TOTAL ORGANIZATION	1,056,420	1,145,413	1,100,426	1,143,673

COST CENTER DETAIL EXPENDITURE REPORT

3917	Bus Stop & Bikeway Maintenance	07/08 <u>Actual</u>	08/09 <u>Budget</u>	08/09 <u>Revised</u>	09/10 <u>Budget</u>
6010	Salaries	155,834	217,939	197,362	223,501
6012	Overtime	20,015	0	9,412	0
6013	Vacation Pay	8,237	0	13,449	0
6014	Sick Pay	5,962	0	12,479	0
6015	Holiday Pay	7,095	0	3,802	0
6017	Bilingual Pay	1,242	1,205	1,800	1,807
	Salary & Wages	198,385	219,144	238,304	225,308
6120	Fica Taxes	14,264	15,771	17,034	16,010
6121	Arizona State Retirement	19,032	20,708	22,448	21,179
6123	Employee Health Insuranc	48,399	66,202	63,013	63,437
6127	Mediflex Reimbrsd Expens	2,493	2,610	4,493	3,263
	Fringe Benefits	84,189	105,291	106,988	103,889
6305	Uniform Allowance	2,072	1,500	1,500	1,500
6362	Street & Traffic Sign Ma	317	0	0	0
6420	Oper. & Maint. Supplies	40,517	17,000	17,000	17,000
6424	Technical Rescue Team Supplies	676	0	0	0
6556	Unrealized Discounts	17	0	0	0
	Materials & Supplies	43,599	18,500	18,500	18,500
6605	Electricity	3,751	2,658	2,658	2,658
6609	Water, Refuse, & Sewer	675	2,300	2,300	2,300
6633	Bus Stop Maintenance	1,013-	0	0	0
6671	Landscape Maint. Contrac	57,053	105,200	105,200	106,200
6753	Outside Printing/Forms	708	0	0	0
6831	Barricading- Streets	777	0	0	0
6852	Bldg. & Structure Repair	0	10,000	10,000	10,000
	Fees & Services	61,951	120,158	120,158	121,158
7401	Training & Seminars	0	1,000	1,000	0
	Travel & Other Expenses	0	1,000	1,000	0
7511	Other Equipment	0	0	0	35,000
	Capital Outlays	0	0	0	35,000
8303	Vehicle Maintenance Cost	31,993	32,629	32,072	33,106
8304	Worker's Comp. Claims	190	0	0	51
8305	Communications Costs	1,052	3,498	3,325	5,980
8306	Vehicle Fuel/Oil Costs	14,841	14,822	16,329	13,649
8307	Telephone Costs	0	0	0	881
8313	Risk Management Charges	1,553	298	269	741
	Internal Service	49,628	51,247	51,995	54,408
TOTAL ORGANIZATION		437,752	515,340	536,945	558,263
	Salary & Wages	198,385	219,144	238,304	225,308
	Fringe Benefits	84,189	105,291	106,988	103,889

COST CENTER DETAIL EXPENDITURE REPORT

<u>3917 Bus Stop & Bikeway Maintenance</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Materials & Supplies	43,599	18,500	18,500	18,500
Fees & Services	61,951	120,158	120,158	121,158
Travel & Other Expenses	0	1,000	1,000	0
Capital Outlays	0	0	0	35,000
Internal Service	49,628	51,247	51,995	54,408
TOTAL ORGANIZATION	437,752	515,340	536,945	558,263

COST CENTER DETAIL EXPENDITURE REPORT

3918 Transit Properties

	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6605 Electricity	409	0	0	0
6609 Water, Refuse, & Sewer	8,657	10,418	10,418	10,418
6671 Landscape Maint. Contrac	0	5,000	5,000	5,000
6672 Contracted Services	0	5,000	5,000	5,000
Fees & Services	9,067	20,418	20,418	20,418
TOTAL ORGANIZATION	9,067	20,418	20,418	20,418
=====				
Fees & Services	9,067	20,418	20,418	20,418
TOTAL ORGANIZATION	9,067	20,418	20,418	20,418
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3921 CP/EV Light Rail Project</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	517,374	658,356	552,839	206,111
6012 Overtime	1,122	0	1,831	0
6013 Vacation Pay	31,441	0	45,697	0
6014 Sick Pay	16,590	0	11,867	0
6015 Holiday Pay	457	0	0	0
6017 Bilingual Pay	3,070	3,012	3,000	3,012
Salary & Wages	570,055	661,368	615,234	209,123
6120 Fica Taxes	41,061	47,977	44,275	15,256
6121 Arizona State Retirement	54,623	62,500	57,997	19,658
6123 Employee Health Insuranc	77,474	98,631	81,686	53,351
6127 Mediflex Reimbrsd Expens	976	3,915	5,640	1,968
Fringe Benefits	174,134	213,023	189,598	90,233
6201 General Office Supplies	1,178	5,000	5,000	5,000
6305 Uniform Allowance	302	1,000	1,000	1,000
6350 Hand Tools	0	500	500	500
6364 Traffic Signal Materials	0	60,000	60,000	60,000
6420 Oper. & Maint. Supplies	10	0	0	0
6505 Books & Publications	194	100	100	100
6514 Awards & Recognition	75	0	0	0
6552 Other Equipment & Supplies	0	2,000	2,000	2,000
6599 Miscellaneous Supplies	5	0	0	0
Materials & Supplies	1,764	68,600	68,600	68,600
6612 Electricity-Trfc Signals	0	36,500	36,500	36,500
6625 Security	0	277,100	277,100	277,100
6656 Consultants	0	100,000	100,000	100,000
6672 Contracted Services	0	150,000	150,000	150,000
6675 Software Purchases	387	0	0	0
6697 Canine Services	944	0	0	0
6701 Cell Phone Charges	3,948	0	0	0
6704 Postage	17	0	0	0
6716 Membership & Subs	455	1,500	1,500	1,500
6755 Duplicating	6	0	0	0
6798 Project Management- VMRI	0	4,160,607	4,160,607	9,167,607
6906 Equip. & Machine Rental	6,873	5,000	5,000	5,000
6999 Misc. Fees & Services	50	0	0	0
Fees & Services	12,680	4,730,707	4,730,707	9,737,707
7401 Training & Seminars	5,504	7,245	7,245	7,245
7402 Employee Mileage Expense	55	0	0	0
7403 Travel Expense	2,279	8,700	8,700	8,700
7404 Local Meetings	2,002	0	0	0
Travel & Other Expenses	9,841	15,945	15,945	15,945
7508 Motor Vehicles	0	84,334	84,334	0
Capital Outlays	0	84,334	84,334	0
8301 Technology Costs	60,748	51,557	50,041	56,172
8303 Vehicle Maintenance Cost	5,997	11,408	6,447	4,804

COST CENTER DETAIL EXPENDITURE REPORT

<u>3921 CP/EV Light Rail Project</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8305 Communications Costs	0	2,629	2,499	137
8306 Vehicle Fuel/Oil Costs	1,267	2,643	1,011	2,637
8307 Telephone Costs	2,336	6,932	6,754	7,416
8313 Risk Management Charges	84	0	0	25
Internal Service	70,432	75,169	66,752	71,191
TOTAL ORGANIZATION	838,906	5,849,146	5,771,170	10,192,799
Salary & Wages	570,055	661,368	615,234	209,123
Fringe Benefits	174,134	213,023	189,598	90,233
Materials & Supplies	1,764	68,600	68,600	68,600
Fees & Services	12,680	4,730,707	4,730,707	9,737,707
Travel & Other Expenses	9,841	15,945	15,945	15,945
Capital Outlays	0	84,334	84,334	0
Internal Service	70,432	75,169	66,752	71,191
TOTAL ORGANIZATION	838,906	5,849,146	5,771,170	10,192,799

COST CENTER DETAIL EXPENDITURE REPORT

<u>3922 Transportation Systems</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	56,756	152,244	36,813	159,967
6013 Vacation Pay	3,565	0	358	0
6014 Sick Pay	8,331	0	536	0
6015 Holiday Pay	0	0	153	0
Salary & Wages	68,652	152,244	37,860	159,967
6120 Fica Taxes	4,857	11,403	2,658	12,182
6121 Arizona State Retirement	6,591	14,387	3,578	15,038
6123 Employee Health Insuranc	12,598	23,358	4,911	19,582
6127 Mediflex Reimbrsd Expens	0	306	336	653
Fringe Benefits	24,045	49,454	11,483	47,455
6201 General Office Supplies	154	0	0	2,800
6505 Books & Publications	0	100	100	100
Materials & Supplies	154	100	100	2,900
6675 Software Purchases	326	0	0	0
6683 Software Maintenance	0	5,300	5,300	5,300
6716 Membership & Subs	161	0	0	0
Fees & Services	487	5,300	5,300	5,300
7401 Training & Seminars	648	2,800	0	0
Travel & Other Expenses	648	2,800	0	0
8301 Technology Costs	6,075	4,296	4,169	5,086
8305 Communications Costs	0	1,166	1,108	61
8307 Telephone Costs	934	867	845	927
Internal Service	7,009	6,329	6,122	6,074
TOTAL ORGANIZATION	100,996	216,227	60,865	221,696
Salary & Wages	68,652	152,244	37,860	159,967
Fringe Benefits	24,045	49,454	11,483	47,455
Materials & Supplies	154	100	100	2,900
Fees & Services	487	5,300	5,300	5,300
Travel & Other Expenses	648	2,800	0	0
Internal Service	7,009	6,329	6,122	6,074
TOTAL ORGANIZATION	100,996	216,227	60,865	221,696

COST CENTER DETAIL EXPENDITURE REPORT

<u>3923 Planning & Project Review</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	458,354	517,229	352,863	968,934
6013 Vacation Pay	20,444	0	22,204	0
6014 Sick Pay	7,060	0	15,770	0
6015 Holiday Pay	1,000	0	0	0
Salary & Wages	486,858	517,229	390,837	968,934
6120 Fica Taxes	35,419	38,261	28,681	71,002
6121 Arizona State Retirement	46,683	48,878	36,883	91,079
6123 Employee Health Insuranc	63,999	73,431	52,709	131,517
6127 Mediflex Reimbrsd Expens	1,853	2,610	2,226	5,401
Fringe Benefits	147,955	163,180	120,499	298,999
6305 Uniform Allowance	0	200	200	200
6351 Minor Equipment	0	160	160	160
6505 Books & Publications	55	100	100	100
Materials & Supplies	55	460	460	460
6656 Consultants	8,450	50,000	50,000	63,600
6669 Collection Fees	12	0	0	0
6683 Software Maintenance	4,029	8,800	8,800	8,800
6704 Postage	53	0	0	0
6716 Membership & Subs	1,009	2,200	2,200	2,200
Fees & Services	13,552	61,000	61,000	74,600
7401 Training & Seminars	1,293	13,600	0	0
7403 Travel Expense	4,908	6,900	0	6,900
Travel & Other Expenses	6,201	20,500	0	6,900
7518 Computer Equipment	529	0	0	0
Capital Outlays	529	0	0	0
8301 Technology Costs	42,523	42,964	41,701	41,144
8307 Telephone Costs	1,869	3,466	3,378	3,707
Internal Service	44,392	46,430	45,079	44,851
TOTAL ORGANIZATION	699,544	808,799	617,875	1,394,744
Salary & Wages	486,858	517,229	390,837	968,934
Fringe Benefits	147,955	163,180	120,499	298,999
Materials & Supplies	55	460	460	460
Fees & Services	13,552	61,000	61,000	74,600
Travel & Other Expenses	6,201	20,500	0	6,900
Capital Outlays	529	0	0	0
Internal Service	44,392	46,430	45,079	44,851
TOTAL ORGANIZATION	699,544	808,799	617,875	1,394,744

<u>Community Development</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
6010 Salaries	2,017,694	2,583,609	2,168,708	2,481,767
6011 Wages	203,109	242,938	158,150	177,526
6012 Overtime	2,442	4,778	9,646	4,796
6013 Vacation Pay	139,822	0	203,630	0
6014 Sick Pay	99,444	0	111,678	0
6015 Holiday Pay	3,229	0	1,007	0
6017 Bilingual Pay	3,070	3,012	3,000	3,012
6098 Economic Adj-Prsnl Svcs	0	25,533	0	0
Salary & Wages	2,468,809	2,859,870	2,655,819	2,667,101
6120 Fica Taxes	178,299	193,895	194,624	197,048
6121 Arizona State Retirement	216,586	249,840	242,032	234,869
6123 Employee Health Insuranc	319,978	411,394	370,433	427,261
6127 Mediflex Reimbrsd Expens	20,350	17,940	20,218	18,400
6141 Vehicle Allowance Pmts	6,000	6,023	6,000	6,023
Fringe Benefits	741,212	879,092	833,307	883,601
6201 General Office Supplies	17,126	23,293	22,172	23,893
6301 Film & Recording Supplie	53	150	50	150
6315 Landscaping Supplies	1,708	0	0	0
6340 Gasoline & Diesel Fuels	28	0	0	0
6350 Hand Tools	180	100	445	314
6351 Minor Equipment	1,087	1,000	2,000	1,500
6366 Paint, Thinner, Etc.	81	0	2	0
6370 Printing & Copier Suppli	2,465	7,946	6,830	7,646
6401 Building Materials	23	0	0	0
6402 Park Electrical	996	2,000	2,000	2,500
6415 Communication Equip Part	32	0	0	0
6416 Comm. Parts - Telephone	0	250	200	225
6420 Oper. & Maint. Supplies	4,027	5,000	5,020	6,200
6505 Books & Publications	743	1,450	1,015	1,250
6514 Awards & Recognition	2,436	500	571	150
6520 Event Reimbursement- M + E	3-	0	17-	0
6552 Other Equipment & Supplies	256	200	185	200
6599 Miscellaneous Supplies	8,572	8,450	10,350	10,100
Materials & Supplies	39,809	50,339	50,823	54,128
6605 Electricity	5,037	7,000	6,850	8,000
6609 Water,Refuse,& Sewer	42	0	0	0
6629 Events/Promotions	13,313	6,400	6,400	7,400
6636 Event Contribution	23,500-	0	1,500-	0
6652 Appraisal,Record & Title	0	2,000	3,000	1,500
6656 Consultants	168,623	76,600	76,250	75,000
6658 Engineering Design	0	0	40,000	0
6669 Collection Fees	220	0	0	0
6672 Contracted Services	700,062	662,282	707,282	639,450
6675 Software Purchases	3,170	3,700	3,427	3,700
6676 Training & Development	0	1,200	1,200	1,000
6681 ICA Premium Taxes	0	1,500	1,600	2,000
6685 Bank Service Charges	0	1,000	1,000	1,000
6692 Bus Stop College Univ-5th	6	0	0	0
6701 Cell Phone Charges	12,870	12,000	12,670	13,200
6704 Postage	97	675	475	675
6716 Membership & Subs	10,755	13,125	11,950	13,125

<u>Community Development</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
6731 Adver-Image/Econ Dev	160,554	109,605	109,605	103,255
6732 Adver-Information	431	0	0	0
6751 Advertising-General	8,483	7,200	10,545	10,700
6753 Outside Printing/Forms	15,808	13,000	11,955	12,000
6755 Duplicating	192	900	865	850
6821 Incentive Payments	0	0	40,000	40,000
6852 Bldg. & Structure Repair	6,552	7,000	7,000	7,000
6854 Car Wash	32	125	112	150
6856 Equip. & Machinery Repai	5,151	4,900	4,750	6,800
6860 Lighting & Trf Signal Re	0	1,000	800	1,000
6870 Communication Equip Rep	0	100	90	75
6904 Land Lease	86,259	82,000	78,200	73,000
6906 Equip. & Machine Rental	16,797	16,750	16,675	16,750
6999 Misc. Fees & Services	126,660	12,200	54,885	12,400
Fees & Services	1,317,613	1,042,262	1,206,086	1,050,030
7006 Maricopa Animal Control	164,173	172,381	172,381	175,192
7009 Greater Phx Econ Council	64,654	65,419	65,419	65,419
7026 Historic Tempe Women's Club	7,000	7,000	7,000	7,000
7054 Guadalupe/Mills Agreement	100,000	100,000	100,000	100,000
Other Contrib. & Charges	335,827	344,800	344,800	347,611
7401 Training & Seminars	7,964	10,500	9,510	10,050
7402 Employee Mileage Expense	544	1,775	565	1,918
7403 Travel Expense	23,380	25,750	26,400	21,600
7404 Local Meetings	7,907	3,900	4,940	3,800
Travel & Other Expenses	39,795	41,925	41,415	37,368
7504 Structure & Bldg Improve	325	0	0	0
7506 Office Equipment	2,315	0	678	0
7508 Motor Vehicles	0	0	0	18,500
7516 Water Meters,Boxes & Fit	462	0	0	0
7518 Computer Equipment	3,612	0	325	0
7522 Construction	661	0	0	0
Capital Outlays	7,375	0	1,003	18,500
8301 Technology Costs	295,870	245,495	238,277	285,061
8303 Vehicle Maintenance Cost	23,855	25,273	23,589	23,937
8304 Worker's Comp. Claims	1,194	260	300	559
8305 Communications Costs	2,616	6,996	6,649	365
8306 Vehicle Fuel/Oil Costs	10,654	9,580	9,162	10,360
8307 Telephone Costs	42,203	49,627	48,355	55,487
8308 Eq Maint Cap Outlay Cost	0	32,000	16,000	43,500
8313 Risk Management Charges	5,371	17,633	15,948	15,535
8315 Interactivity Charges	255,936	454,811	454,811	424,196
Internal Service	637,700	841,675	813,091	859,000
8555 Reimbursement	450,000-	480,000-	480,000-	481,000-
Transfers	450,000-	480,000-	480,000-	481,000-
TOTAL DEPARTMENT	5,138,141	5,579,963	5,466,344	5,436,339

<u>Community Development</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
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Salary & Wages	2,468,809	2,859,870	2,655,819	2,667,101
Fringe Benefits	741,212	879,092	833,307	883,601
Materials & Supplies	39,809	50,339	50,823	54,128
Fees & Services	1,317,613	1,042,262	1,206,086	1,050,030
Other Contrib. & Charges	335,827	344,800	344,800	347,611
Travel & Other Expenses	39,795	41,925	41,415	37,368
Capital Outlays	7,375	0	1,003	18,500
Internal Service	637,700	841,675	813,091	859,000
Transfers	450,000-	480,000-	480,000-	481,000-

TOTAL DEPARTMENT	5,138,141	5,579,963	5,466,344	5,436,339
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City of Tempe

BD08F

DEPARTMENTAL SUMMARY BY FUND

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<u>Community Development</u> <u>General Fund</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	1,475,747	1,932,134	1,636,837	1,909,711
6011 Wages	177,585	242,092	128,150	176,677
6012 Overtime	1,676	0	4,838	0
6013 Vacation Pay	113,479	0	153,826	0
6014 Sick Pay	83,957	0	84,665	0
6015 Holiday Pay	2,465	0	862	0
6017 Bilingual Pay	1,535	1,506	1,500	1,506
Salary & Wages	1,856,443	2,175,732	2,010,678	2,087,894
6120 Fica Taxes	132,982	144,970	147,005	154,145
6121 Arizona State Retirement	160,200	187,682	182,397	180,503
6123 Employee Health Insuranc	243,103	318,043	288,721	322,178
6127 Mediflex Reimbrsd Expens	14,576	12,719	14,138	13,829
6141 Vehicle Allowance Pmts	6,000	6,023	6,000	6,023
Fringe Benefits	556,862	669,437	638,261	676,678
6201 General Office Supplies	13,430	19,293	18,172	19,293
6301 Film & Recording Supplie	0	150	50	150
6340 Gasoline & Diesel Fuels	18	0	0	0
6350 Hand Tools	0	50	45	50
6351 Minor Equipment	785	1,000	2,000	1,000
6370 Printing & Copier Suppli	1,422	5,446	4,530	5,446
6420 Oper. & Maint. Supplies	74	0	120	200
6505 Books & Publications	743	1,300	875	1,100
6514 Awards & Recognition	350	0	196	0
6520 Event Reimbursement- M + E	3-	0	17-	0
6599 Miscellaneous Supplies	5,867	6,600	8,550	6,600
Materials & Supplies	22,686	33,839	34,521	33,839
6636 Event Contribution	5,500-	0	1,500-	0
6656 Consultants	110,273	0	0	0
6658 Engineering Design	0	0	40,000	0
6672 Contracted Services	699,680	656,800	702,000	638,950
6675 Software Purchases	2,995	3,200	2,927	3,200
6701 Cell Phone Charges	9,867	9,500	9,470	10,000
6704 Postage	6	600	400	600
6716 Membership & Subs	9,947	12,375	11,200	12,375
6731 Adver-Image/Econ Dev	91,918	53,605	53,605	50,105
6732 Adver-Information	431	0	0	0
6751 Advertising-General	0	700	615	700
6753 Outside Printing/Forms	736	11,000	10,255	10,000
6755 Duplicating	156	750	715	750
6854 Car Wash	5	75	65	75
6856 Equip. & Machinery Repai	0	400	250	400
6906 Equip. & Machine Rental	11,868	11,750	11,700	11,750
6999 Misc. Fees & Services	124,967	10,200	52,700	10,200
Fees & Services	1,057,348	770,955	894,402	749,105
7006 Maricopa Animal Control	164,173	172,381	172,381	175,192
7009 Greater Phx Econ Council	64,654	65,419	65,419	65,419
7026 Historic Tempe Women's Club	7,000	7,000	7,000	7,000
7054 Guadalupe/Mills Agreement	100,000	100,000	100,000	100,000

<u>Community Development</u> General Fund	07/08 <u>Actual</u>	08/09 <u>Budget</u>	08/09 <u>Revised</u>	09/10 <u>Budget</u>
Other Contrib. & Charges	335,827	344,800	344,800	347,611
7401 Training & Seminars	6,919	9,500	8,575	9,250
7402 Employee Mileage Expense	0	1,225	15	1,225
7403 Travel Expense	23,380	24,250	25,300	20,450
7404 Local Meetings	6,960	2,900	3,940	2,800
Travel & Other Expenses	37,259	37,875	37,830	33,725
7504 Structure & Bldg Improve	325	0	0	0
7518 Computer Equipment	3,612	0	0	0
Capital Outlays	3,938	0	0	0
8301 Technology Costs	265,496	181,049	175,726	208,775
8303 Vehicle Maintenance Cost	18,919	19,867	18,275	19,124
8304 Worker's Comp. Claims	1,194	260	300	559
8305 Communications Costs	463	0	0	0
8306 Vehicle Fuel/Oil Costs	9,339	8,488	7,960	8,805
8307 Telephone Costs	32,859	35,764	34,848	39,777
8308 Eq Maint Cap Outlay Cost	0	32,000	16,000	43,500
8313 Risk Management Charges	386	0	0	117
Internal Service	328,657	277,428	253,109	320,657
TOTAL FUND	4,199,019	4,310,066	4,213,601	4,249,509
Salary & Wages	1,856,443	2,175,732	2,010,678	2,087,894
Fringe Benefits	556,862	669,437	638,261	676,678
Materials & Supplies	22,686	33,839	34,521	33,839
Fees & Services	1,057,348	770,955	894,402	749,105
Other Contrib. & Charges	335,827	344,800	344,800	347,611
Travel & Other Expenses	37,259	37,875	37,830	33,725
Capital Outlays	3,938	0	0	0
Internal Service	328,657	277,428	253,109	320,657
TOTAL FUND	4,199,019	4,310,066	4,213,601	4,249,509

COST CENTER DETAIL EXPENDITURE REPORT

<u>2810 Community Development- Adm</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	524,623	662,551	544,959	553,644
6011 Wages	9,850	0	150	0
6013 Vacation Pay	41,214	0	36,840	0
6014 Sick Pay	20,243	0	24,563	0
6015 Holiday Pay	1,088	0	0	0
Salary & Wages	597,017	662,551	606,512	553,644
6120 Fica Taxes	41,460	46,966	42,568	39,768
6121 Arizona State Retirement	55,856	62,611	56,427	52,042
6123 Employee Health Insuranc	88,052	104,421	84,892	83,718
6127 Mediflex Reimbrsd Expens	3,388	3,413	3,303	3,354
6141 Vehicle Allowance Pmts	6,000	6,023	6,000	6,023
Fringe Benefits	194,757	223,434	193,190	184,905
6201 General Office Supplies	2,940	6,900	6,500	6,900
6351 Minor Equipment	769	0	0	0
6370 Printing & Copier Suppli	0	400	540	400
6505 Books & Publications	727	700	500	700
6514 Awards & Recognition	350	0	0	0
6599 Miscellaneous Supplies	1,160	250	2,300	250
Materials & Supplies	5,947	8,250	9,840	8,250
6636 Event Contribution	5,500-	0	1,500-	0
6672 Contracted Services	101	0	0	0
6675 Software Purchases	1,659	3,000	2,500	3,000
6701 Cell Phone Charges	4,843	4,400	4,400	4,900
6716 Membership & Subs	8,344	10,000	9,000	10,000
6731 Adver-Image/Econ Dev	91,918	53,605	53,605	50,105
6753 Outside Printing/Forms	401	5,000	4,500	5,000
6755 Duplicating	0	250	250	250
6856 Equip. & Machinery Repai	0	400	250	400
6906 Equip. & Machine Rental	3,509	0	0	0
6999 Misc. Fees & Services	2,993	1,700	1,700	1,700
Fees & Services	108,268	78,355	74,705	75,355
7009 Greater Phx Econ Council	64,654	65,419	65,419	65,419
7054 Guadalupe/Mills Agreement	100,000	100,000	100,000	100,000
Other Contrib. & Charges	164,654	165,419	165,419	165,419
7401 Training & Seminars	4,990	6,500	6,500	6,500
7402 Employee Mileage Expense	0	25	15	25
7403 Travel Expense	17,065	20,000	20,000	17,000
7404 Local Meetings	6,788	2,500	3,500	2,500
Travel & Other Expenses	28,843	29,025	30,015	26,025
7504 Structure & Bldg Improve	325	0	0	0
7518 Computer Equipment	1,148	0	0	0
Capital Outlays	1,473	0	0	0
8301 Technology Costs	54,673	42,964	41,701	65,428

COST CENTER DETAIL EXPENDITURE REPORT

<u>2810 Community Development- Admin</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8304 Worker's Comp. Claims	1,194	260	300	559
8305 Communications Costs	93	0	0	0
8307 Telephone Costs	16,356	13,863	13,509	13,949
8313 Risk Management Charges	386	0	0	117
Internal Service	72,703	57,087	55,510	80,053
TOTAL ORGANIZATION	1,173,661	1,224,121	1,135,191	1,093,651
Salary & Wages	597,017	662,551	606,512	553,644
Fringe Benefits	194,757	223,434	193,190	184,905
Materials & Supplies	5,947	8,250	9,840	8,250
Fees & Services	108,268	78,355	74,705	75,355
Other Contrib. & Charges	164,654	165,419	165,419	165,419
Travel & Other Expenses	28,843	29,025	30,015	26,025
Capital Outlays	1,473	0	0	0
Internal Service	72,703	57,087	55,510	80,053
TOTAL ORGANIZATION	1,173,661	1,224,121	1,135,191	1,093,651

COST CENTER DETAIL EXPENDITURE REPORT

<u>2811 Neighborhood Enhancement</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	549,532	579,303	582,141	633,546
6011 Wages	122,201	176,000	88,000	176,677
6012 Overtime	96	0	0	0
6013 Vacation Pay	41,287	0	27,503	0
6014 Sick Pay	24,377	0	15,395	0
6015 Holiday Pay	81	0	0	0
6017 Bilingual Pay	1,535	1,506	1,500	1,506
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Salary & Wages	739,109	756,809	714,539	811,729
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6120 Fica Taxes	55,175	42,889	53,094	60,552
6121 Arizona State Retirement	60,343	54,886	64,411	60,544
6123 Employee Health Insuranc	97,356	118,099	117,091	137,533
6127 Mediflex Reimbrsd Expens	3,674	4,412	5,550	5,717
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Fringe Benefits	216,548	220,286	240,146	264,346
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6201 General Office Supplies	723	193	193	193
6340 Gasoline & Diesel Fuels	18	0	0	0
6350 Hand Tools	0	50	45	50
6351 Minor Equipment	16	1,000	2,000	1,000
6505 Books & Publications	0	100	75	100
6514 Awards & Recognition	0	0	194	0
6520 Event Reimbursement- M + E	3-	0	17-	0
6599 Miscellaneous Supplies	251	500	400	500
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Materials & Supplies	1,006	1,843	2,890	1,843
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6672 Contracted Services	16,215	6,000	40,000	8,150
6675 Software Purchases	0	200	100	200
6701 Cell Phone Charges	2,434	2,700	2,675	2,700
6716 Membership & Subs	35	375	350	375
6753 Outside Printing/Forms	0	3,000	3,000	2,000
6755 Duplicating	106	0	40	0
6854 Car Wash	5	75	65	75
6999 Misc. Fees & Services	27	0	0	0
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Fees & Services	18,823	12,350	46,230	13,500
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7006 Maricopa Animal Control	164,173	172,381	172,381	175,192
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Other Contrib. & Charges	164,173	172,381	172,381	175,192
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7401 Training & Seminars	429	1,000	875	750
7403 Travel Expense	340	1,750	1,300	950
7404 Local Meetings	123	400	400	300
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Travel & Other Expenses	891	3,150	2,575	2,000
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8301 Technology Costs	133,645	94,521	91,742	87,601
8303 Vehicle Maintenance Cost	16,589	18,593	18,275	18,271
8305 Communications Costs	325	0	0	0
8306 Vehicle Fuel/Oil Costs	8,284	7,226	7,960	7,654
8307 Telephone Costs	11,216	12,130	11,819	14,738
8308 Eq Maint Cap Outlay Cost	0	32,000	16,000	43,500
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Internal Service	170,058	164,470	145,796	171,764

COST CENTER DETAIL EXPENDITURE REPORT

<u>2811 Neighborhood Enhancement</u>	07/08 <u>Actual</u>	08/09 <u>Budget</u>	08/09 <u>Revised</u>	09/10 <u>Budget</u>
TOTAL ORGANIZATION	1,310,608	1,331,289	1,324,557	1,440,374
Salary & Wages	739,109	756,809	714,539	811,729
Fringe Benefits	216,548	220,286	240,146	264,346
Materials & Supplies	1,006	1,843	2,890	1,843
Fees & Services	18,823	12,350	46,230	13,500
Other Contrib. & Charges	164,173	172,381	172,381	175,192
Travel & Other Expenses	891	3,150	2,575	2,000
Internal Service	170,058	164,470	145,796	171,764
TOTAL ORGANIZATION	1,310,608	1,331,289	1,324,557	1,440,374

COST CENTER DETAIL EXPENDITURE REPORT

<u>2812 Redevelopment/Special Projects</u>		08/09	08/09	09/10	
<u>Actual</u>		<u>Budget</u>	<u>Revised</u>	<u>Budget</u>	
6010	Salaries	373,253	690,280	509,737	629,385
6012	Overtime	1,580	0	4,838	0
6013	Vacation Pay	30,978	0	89,483	0
6014	Sick Pay	39,337	0	44,707	0
6015	Holiday Pay	1,296	0	862	0
Salary & Wages		446,445	690,280	649,627	629,385
6120	Fica Taxes	32,856	51,105	48,283	46,701
6121	Arizona State Retirement	42,649	65,232	57,779	59,162
6123	Employee Health Insurance	57,695	95,523	86,738	83,327
6127	Mediflex Reimbrsd Expens	7,514	4,894	5,285	4,758
Fringe Benefits		140,714	216,754	198,085	193,948
6514	Awards & Recognition	0	0	2	0
6520	Event Reimbursement- M + E	1-	0	0	0
Materials & Supplies		1-	0	2	0
6658	Engineering Design	0	0	40,000	0
6672	Contracted Services	676,907	650,000	660,000	630,000
6999	Misc. Fees & Services	121,800	7,000	50,000	7,000
Fees & Services		798,707	657,000	750,000	637,000
7026	Historic Tempe Women's Club	7,000	7,000	7,000	7,000
Other Contrib. & Charges		7,000	7,000	7,000	7,000
7401	Training & Seminars	14	0	0	0
Travel & Other Expenses		14	0	0	0
8301	Technology Costs	48,598	34,371	33,361	40,686
8305	Communications Costs	46	0	0	0
8307	Telephone Costs	3,739	6,932	6,754	7,416
Internal Service		52,383	41,303	40,115	48,102
TOTAL ORGANIZATION		1,445,262	1,612,337	1,644,829	1,515,435
Salary & Wages		446,445	690,280	649,627	629,385
Fringe Benefits		140,714	216,754	198,085	193,948
Materials & Supplies		1-	0	2	0
Fees & Services		798,707	657,000	750,000	637,000
Other Contrib. & Charges		7,000	7,000	7,000	7,000
Travel & Other Expenses		14	0	0	0
Internal Service		52,383	41,303	40,115	48,102
TOTAL ORGANIZATION		1,445,262	1,612,337	1,644,829	1,515,435

COST CENTER DETAIL EXPENDITURE REPORT

<u>2813 Redevelopment/Revitalize-07/08</u>	<u>Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
6201 General Office Supplies	9,618	9,200	8,479	9,200
6301 Film & Recording Supplie	0	150	50	150
6370 Printing & Copier Suppli	1,280	4,046	3,990	4,046
6420 Oper. & Maint. Supplies	38	0	120	200
6505 Books & Publications	0	500	300	300
6599 Miscellaneous Supplies	1,937	1,500	1,500	1,500
Materials & Supplies	12,872	15,396	14,439	15,396
6672 Contracted Services	6,457	800	2,000	800
6675 Software Purchases	1,336	0	327	0
6701 Cell Phone Charges	1,526	1,500	1,495	1,500
6704 Postage	6	500	300	500
6716 Membership & Subs	1,568	2,000	1,850	2,000
6751 Advertising-General	0	700	615	700
6753 Outside Printing/Forms	94	3,000	2,755	3,000
6755 Duplicating	2	500	425	500
6906 Equip. & Machine Rental	8,212	11,750	11,700	11,750
6999 Misc. Fees & Services	147	1,500	1,000	1,500
Fees & Services	19,346	22,250	22,467	22,250
7401 Training & Seminars	1,150	2,000	1,200	2,000
7403 Travel Expense	5,805	2,500	4,000	2,500
7404 Local Meetings	49	0	40	0
Travel & Other Expenses	7,003	4,500	5,240	4,500
7518 Computer Equipment	2,465	0	0	0
Capital Outlays	2,465	0	0	0
8301 Technology Costs	18,225	8,593	8,340	10,171
8307 Telephone Costs	467	2,599	2,532	1,900
Internal Service	18,692	11,192	10,872	12,071
TOTAL ORGANIZATION	60,379	53,338	53,018	54,217
Materials & Supplies	12,872	15,396	14,439	15,396
Fees & Services	19,346	22,250	22,467	22,250
Travel & Other Expenses	7,003	4,500	5,240	4,500
Capital Outlays	2,465	0	0	0
Internal Service	18,692	11,192	10,872	12,071
TOTAL ORGANIZATION	60,379	53,338	53,018	54,217

COST CENTER DETAIL EXPENDITURE REPORT

<u>2814 Homeless Outreach Program</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	28,338	0	0	93,136
6011 Wages	45,534	66,092	40,000	0
Salary & Wages	73,872	66,092	40,000	93,136
6120 Fica Taxes	3,491	4,010	3,060	7,124
6121 Arizona State Retirement	1,352	4,953	3,780	8,755
6123 Employee Health Insuranc	0	0	0	17,600
Fringe Benefits	4,843	8,963	6,840	33,479
6201 General Office Supplies	149	3,000	3,000	3,000
6370 Printing & Copier Suppli	142	1,000	0	1,000
6420 Oper. & Maint. Supplies	36	0	0	0
6505 Books & Publications	16	0	0	0
6599 Miscellaneous Supplies	2,519	4,350	4,350	4,350
Materials & Supplies	2,862	8,350	7,350	8,350
6701 Cell Phone Charges	1,064	900	900	900
6704 Postage	0	100	100	100
6732 Adver-Information	431	0	0	0
6753 Outside Printing/Forms	241	0	0	0
6755 Duplicating	48	0	0	0
6906 Equip. & Machine Rental	147	0	0	0
Fees & Services	1,931	1,000	1,000	1,000
7401 Training & Seminars	337	0	0	0
7402 Employee Mileage Expense	0	1,200	0	1,200
7403 Travel Expense	170	0	0	0
Travel & Other Expenses	507	1,200	0	1,200
8301 Technology Costs	10,355	600	582	4,889
8303 Vehicle Maintenance Cost	2,330	1,274	0	853
8306 Vehicle Fuel/Oil Costs	1,056	1,262	0	1,151
8307 Telephone Costs	1,081	240	234	1,774
Internal Service	14,821	3,376	816	8,667
TOTAL ORGANIZATION	98,836	88,981	56,006	145,832
Salary & Wages	73,872	66,092	40,000	93,136
Fringe Benefits	4,843	8,963	6,840	33,479
Materials & Supplies	2,862	8,350	7,350	8,350
Fees & Services	1,931	1,000	1,000	1,000
Travel & Other Expenses	507	1,200	0	1,200
Internal Service	14,821	3,376	816	8,667
TOTAL ORGANIZATION	98,836	88,981	56,006	145,832

COST CENTER DETAIL EXPENDITURE REPORT

<u>2816 Urban Open Space Develop Plan</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6656 Consultants	110,273	0	0
Fees & Services	110,273	0	0
TOTAL ORGANIZATION	110,273	0	0
=====			
Fees & Services	110,273	0	0
TOTAL ORGANIZATION	110,273	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>4410 Rio Salado Admin.</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	505,689	565,473	491,607	410,315
6011 Wages	0	846	0	849
6012 Overtime	589	4,778	4,808	4,796
6013 Vacation Pay	23,871	0	48,026	0
6014 Sick Pay	13,540	0	25,808	0
6015 Holiday Pay	765	0	145	0
6098 Economic Adj-Prsnl Svcs	0	25,533	0	0
Salary & Wages	544,455	596,630	570,394	415,960
6120 Fica Taxes	40,348	42,452	42,233	30,679
6121 Arizona State Retirement	52,248	53,888	53,902	39,021
6123 Employee Health Insuranc	66,404	71,686	70,829	76,736
6127 Mediflex Reimbrsd Expens	4,636	4,568	5,250	3,268
Fringe Benefits	163,636	172,594	172,214	149,704
6201 General Office Supplies	3,696	4,000	4,000	4,600
6301 Film & Recording Supplie	53	0	0	0
6315 Landscaping Supplies	1,708	0	0	0
6340 Gasoline & Diesel Fuels	10	0	0	0
6350 Hand Tools	180	50	400	264
6351 Minor Equipment	302	0	0	500
6366 Paint, Thinner, Etc.	81	0	2	0
6370 Printing & Copier Suppli	1,044	2,500	2,300	2,200
6401 Building Materials	23	0	0	0
6402 Park Electrical	996	2,000	2,000	2,500
6415 Communication Equip Part	32	0	0	0
6416 Comm. Parts - Telephone	0	250	200	225
6420 Oper. & Maint. Supplies	3,715	5,000	4,900	6,000
6505 Books & Publications	0	150	140	150
6514 Awards & Recognition	2,086	500	375	150
6552 Other Equipment & Supplies	256	200	185	200
6599 Miscellaneous Supplies	2,705	1,850	1,800	3,500
Materials & Supplies	16,886	16,500	16,302	20,289
6605 Electricity	5,037	7,000	6,850	8,000
6609 Water, Refuse, & Sewer	42	0	0	0
6629 Events/Promotions	13,313	6,400	6,400	7,400
6636 Event Contribution	18,000-	0	0	0
6652 Appraisal, Record & Title	0	2,000	3,000	1,500
6656 Consultants	58,350	76,600	76,250	75,000
6669 Collection Fees	220	0	0	0
6672 Contracted Services	383	5,482	5,282	500
6675 Software Purchases	175	500	500	500
6676 Training & Development	0	1,200	1,200	1,000
6681 ICA Premium Taxes	0	1,500	1,600	2,000
6685 Bank Service Charges	0	1,000	1,000	1,000
6692 Bus Stop College Univ-5th	6	0	0	0
6701 Cell Phone Charges	3,003	2,500	3,200	3,200
6704 Postage	91	75	75	75
6716 Membership & Subs	808	750	750	750
6731 Adver-Image/Econ Dev	68,636	56,000	56,000	53,150
6751 Advertising-General	8,483	6,500	9,930	10,000
6753 Outside Printing/Forms	15,072	2,000	1,700	2,000
6755 Duplicating	35	150	150	100

COST CENTER DETAIL EXPENDITURE REPORT

<u>4410 Rio Salado Admin.</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6821 Incentive Payments	0	0	40,000	40,000
6852 Bldg. & Structure Repair	6,552	7,000	7,000	7,000
6854 Car Wash	27	50	47	75
6856 Equip. & Machinery Repai	5,151	4,500	4,500	6,400
6860 Lighting & Trf Signal Re	0	1,000	800	1,000
6870 Communication Equip Rep	0	100	90	75
6904 Land Lease	86,259	82,000	78,200	73,000
6906 Equip. & Machine Rental	4,929	5,000	4,975	5,000
6999 Misc. Fees & Services	1,643	2,000	2,185	2,200
Fees & Services	260,214	271,307	311,684	300,925
7401 Training & Seminars	1,045	1,000	935	800
7402 Employee Mileage Expense	544	550	550	693
7403 Travel Expense	0	1,500	1,100	1,150
7404 Local Meetings	947	1,000	1,000	1,000
Travel & Other Expenses	2,537	4,050	3,585	3,643
7506 Office Equipment	2,315	0	678	0
7508 Motor Vehicles	0	0	0	18,500
7516 Water Meters,Boxes & Fit	462	0	0	0
7518 Computer Equipment	0	0	325	0
7522 Construction	661	0	0	0
Capital Outlays	3,438	0	1,003	18,500
8301 Technology Costs	24,299	60,150	58,382	71,200
8303 Vehicle Maintenance Cost	4,936	5,406	5,314	4,813
8305 Communications Costs	2,152	6,996	6,649	365
8306 Vehicle Fuel/Oil Costs	1,315	1,092	1,202	1,555
8307 Telephone Costs	7,476	12,130	11,819	12,976
8313 Risk Management Charges	4,984	17,633	15,948	15,418
8315 Interactivity Charges	255,936	454,811	454,811	424,196
Internal Service	301,100	558,218	554,125	530,523
8555 Reimbursement	450,000-	480,000-	480,000-	481,000-
Transfers	450,000-	480,000-	480,000-	481,000-
TOTAL ORGANIZATION	842,265	1,139,299	1,149,307	958,544
Salary & Wages	544,455	596,630	570,394	415,960
Fringe Benefits	163,636	172,594	172,214	149,704
Materials & Supplies	16,886	16,500	16,302	20,289
Fees & Services	260,214	271,307	311,684	300,925
Travel & Other Expenses	2,537	4,050	3,585	3,643
Capital Outlays	3,438	0	1,003	18,500
Internal Service	301,100	558,218	554,125	530,523
Transfers	450,000-	480,000-	480,000-	481,000-
TOTAL ORGANIZATION	842,265	1,139,299	1,149,307	958,544

COST CENTER DETAIL EXPENDITURE REPORT

<u>4413RS Operations- P+R</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	36,258	86,002	40,264	161,741
6011 Wages	25,524	0	30,000	0
6012 Overtime	177	0	0	0
6013 Vacation Pay	2,471	0	1,778	0
6014 Sick Pay	1,947	0	1,205	0
6017 Bilingual Pay	1,535	1,506	1,500	1,506

Salary & Wages	67,911	87,508	74,747	163,247

6120 Fica Taxes	4,969	6,473	5,386	12,224
6121 Arizona State Retirement	4,137	8,270	5,733	15,345
6123 Employee Health Insuranc	10,470	21,665	10,883	28,347
6127 Mediflex Reimbrsd Expens	1,137	653	830	1,303

Fringe Benefits	20,714	37,061	22,832	57,219

6420 Oper. & Maint. Supplies	238	0	0	0

Materials & Supplies	238	0	0	0

6999 Misc. Fees & Services	50	0	0	0

Fees & Services	50	0	0	0

8301 Technology Costs	6,075	4,296	4,169	5,086
8307 Telephone Costs	1,868	1,733	1,688	2,734

Internal Service	7,943	6,029	5,857	7,820

TOTAL ORGANIZATION	96,856	130,598	103,436	228,286
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Salary & Wages	67,911	87,508	74,747	163,247
Fringe Benefits	20,714	37,061	22,832	57,219
Materials & Supplies	238	0	0	0
Fees & Services	50	0	0	0
Internal Service	7,943	6,029	5,857	7,820

TOTAL ORGANIZATION	96,856	130,598	103,436	228,286
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COST CENTER DETAIL EXPENDITURE REPORT

<u>4414RS- Maintenance CFD</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	133,773	98,196	119,595	98,657
6011 Wages	8,162	2,506	6,963	2,516
6012 Overtime	2,535	4,056	7,443	4,072
6013 Vacation Pay	4,350	0	10,035	0
6014 Sick Pay	2,225	0	1,455	0
6015 Holiday Pay	189	817	1,030	820
6020 Event/Reimbursement- Labor	1,971-	0	0	0
Salary & Wages	149,263	105,575	146,521	106,065
6120 Fica Taxes	11,405	8,112	11,131	8,096
6121 Arizona State Retirement	14,531	9,822	13,844	9,733
6123 Employee Health Insuranc	29,631	14,966	23,487	12,784
6127 Mediflex Reimbrsd Expens	0	653	0	843
Fringe Benefits	55,566	33,553	48,462	31,456
6201 General Office Supplies	0	100	0	0
6305 Uniform Allowance	1,109	1,000	1,000	1,000
6310 Chemical Supplies	16,125	15,000	20,000	20,000
6315 Landscaping Supplies	16,185	13,000	18,000	18,000
6350 Hand Tools	0	3,000	3,000	3,000
6351 Minor Equipment	413	3,000	3,000	3,000
6401 Building Materials	270	0	0	0
6402 Park Electrical	378	0	0	0
6420 Oper. & Maint. Supplies	4,551	12,000	21,834	21,834
6435 Strm Drn,Wtr,&Irrig Supp	1,112	3,000	12,000	12,000
6520 Event Reimbursement- M + E	733-	0	0	0
6599 Miscellaneous Supplies	0	2,000	2,000	2,000
Materials & Supplies	39,412	52,100	80,834	80,834
6605 Electricity	0	16,200	0	0
6609 Water,Refuse,& Sewer	9,858	44,000	15,000	15,000
6629 Events/Promotions	200	0	0	0
6671 Landscape Maint. Contrac	44,289	55,000	50,280	59,720
6672 Contracted Services	41,482	78,734	50,000	50,000
6676 Training & Development	23	0	0	0
6701 Cell Phone Charges	768	1,000	1,000	1,000
6856 Equip. & Machinery Repai	0	2,835	2,835	2,835
6990 Taxes & Licenses	174	0	0	0
Fees & Services	96,794	197,769	119,115	128,555
7401 Training & Seminars	191	0	0	0
Travel & Other Expenses	191	0	0	0
7507 Lawn & Turf Equipment	0	0	0	29,700
Capital Outlays	0	0	0	29,700
8303 Vehicle Maintenance Cost	7,606	10,117	9,944	9,045
8305 Communications Costs	1,402	4,663	4,432	243
8306 Vehicle Fuel/Oil Costs	269	351	387	74
Internal Service	9,278	15,131	14,763	9,362

COST CENTER DETAIL EXPENDITURE REPORT

<u>4414RS- Maintenance CFD</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
8555 Reimbursement	352,549-	404,128-	409,695-	385,972-
Transfers	352,549-	404,128-	409,695-	385,972-
TOTAL ORGANIZATION	2,046-	0	0	0
Salary & Wages	149,263	105,575	146,521	106,065
Fringe Benefits	55,566	33,553	48,462	31,456
Materials & Supplies	39,412	52,100	80,834	80,834
Fees & Services	96,794	197,769	119,115	128,555
Travel & Other Expenses	191	0	0	0
Capital Outlays	0	0	0	29,700
Internal Service	9,278	15,131	14,763	9,362
Transfers	352,549-	404,128-	409,695-	385,972-
TOTAL ORGANIZATION	2,046-	0	0	0

City of Tempe

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DEPARTMENTAL SUMMARY ALL FUNDS

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<u>Parks and Recreation</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
6010 Salaries	5,500,687	6,729,962	5,742,419	6,515,899
6011 Wages	1,673,898	2,150,707	1,926,604	2,143,979
6012 Overtime	77,410	46,835	57,739	47,009
6013 Vacation Pay	385,857	0	406,680	0
6014 Sick Pay	246,000	0	248,875	0
6015 Holiday Pay	21,729	25,326	26,729	25,423
6017 Bilingual Pay	11,864	12,348	12,000	12,047
6020 Event/Reimbursement- Labor	14,015-	0	0	0
6098 Economic Adj-Prsnl Svcs	0	16,530	0	15,020
Salary & Wages	7,903,431	8,981,708	8,421,046	8,759,377
6120 Fica Taxes	585,311	667,497	624,673	648,753
6121 Arizona State Retirement	642,394	648,975	743,323	618,156
6123 Employee Health Insuranc	1,360,342	1,617,534	1,491,388	1,623,897
6127 Mediflex Reimbrsd Expens	56,907	62,753	80,785	64,707
6141 Vehicle Allowance Pmts	6,000	6,023	6,000	6,023
Fringe Benefits	2,650,954	3,002,782	2,946,169	2,961,536
6201 General Office Supplies	57,677	87,664	60,585	70,565
6301 Film & Recording Supplie	41	1,050	500	500
6305 Uniform Allowance	94,179	86,199	76,971	76,149
6310 Chemical Supplies	186,907	212,318	212,118	206,068
6313 Lab Supplies	0	302	302	302
6315 Landscaping Supplies	179,012	146,109	122,762	177,059
6320 Rec & Playground Supplie	134,927	125,833	130,723	133,407
6342 Oil & Lubricants	1,782	1,000	1,000	1,900
6350 Hand Tools	4,164	7,947	9,810	8,399
6351 Minor Equipment	22,393	34,488	23,569	24,238
6356 Shop Supplies	34,099	15,090	13,681	18,052
6362 Street & Traffic Sign Ma	2,117	1,413	1,413	1,413
6366 Paint, Thinner, Etc.	3,766	5,457	2,800	3,557
6370 Printing & Copier Suppli	200	0	200	200
6401 Building Materials	3,632	4,669	2,200	2,700
6402 Park Electrical	2,907	0	2,100	100
6403 Plumbing Materials	0	150	150	150
6405 Refrigeration Supplies	482	3,000	2,000	2,000
6410 Motor Vehicle Parts	676	100	700	700
6415 Communication Equip Part	1,689-	329	329	329
6416 Comm. Parts - Telephone	334	2,259	0	0
6420 Oper. & Maint. Supplies	183,241	191,809	180,872	194,902
6425 Custodial Supplies	7,005	12,950	13,950	13,950
6435 Strm Drn,Wtr,&Irrig Supp	151,325	119,435	108,934	153,489
6505 Books & Publications	8,537	10,906	10,156	10,156
6513 First Aid Supplies	7,442	9,965	8,715	8,715
6514 Awards & Recognition	19,297	26,956	25,054	24,956
6520 Event Reimbursement- M + E	32,975-	0	34,920-	0
6521 Event Interactivity	465	0	0	0
6551 Misc Event Supplies	478	2,000	2,020	2,000
6552 Other Equipment & Supplies	1,577	1,200	1,200	600
6556 Unrealized Discounts	133	0	110	100
6599 Miscellaneous Supplies	41,715	29,313	30,550	29,324
Materials & Supplies	1,115,847	1,139,911	1,010,554	1,165,980
6605 Electricity	790,908	937,361	883,156	1,061,576

City of Tempe

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DEPARTMENTAL SUMMARY ALL FUNDS

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<u>Parks and Recreation</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
6606 Environmental Permits	0	0	0	2,000
6609 Water, Refuse, & Sewer	1,409,623	1,690,081	1,640,930	1,762,950
6615 SRP Water	20,373	18,467	18,467	23,474
6620 Fixed Route Service	52	0	0	0
6629 Events/Promotions	206,976	151,322	193,924	189,589
6657 Survey & Staking	4,739	0	0	0
6658 Engineering Design	515	0	0	0
6659 Testing	19	0	0	0
6671 Landscape Maint. Contrac	471,924	460,350	491,855	609,161
6672 Contracted Services	1,097,282	1,159,189	1,012,770	1,060,584
6673 Landfill Usage Charges	103	156	0	156
6675 Software Purchases	1,556	0	0	0
6676 Training & Development	2,953	0	150	0
6677 Hazardous Waste Disposal	0	400	400	400
6685 Bank Service Charges	0	50,000	50,000	50,000
6701 Cell Phone Charges	18,002	21,974	18,100	32,974
6702 Telecommunication Services	13,817	4,782	1,506	110
6704 Postage	1,294	82	617	602
6716 Membership & Subs	8,821	2,544	5,244	4,900
6751 Advertising-General	16,637	19,667	19,682	18,667
6753 Outside Printing/Forms	6,697	3,625	3,510	3,510
6754 Typesetting & Camera Wor	30	400	400	400
6755 Duplicating	16,588	17,734	17,844	17,484
6804 Liability Insurance Prem	0	0	0	4,000
6821 Incentive Payments	0	0	160,000	0
6852 Bldg. & Structure Repair	1,444	0	1,000	1,000
6854 Car Wash	885	0	425	150
6856 Equip. & Machinery Repai	26,176	29,571	23,881	18,911
6864 Strm Drain & Irrig Repai	4,115	0	0	0
6902 Office Rental	21,639	29,700	32,875	23,000
6904 Land Lease	0	133	133	133
6906 Equip. & Machine Rental	23,215	28,706	25,735	37,256
6909 PC Source Charges	1,258	0	0	0
6990 Taxes & Licenses	682	315	215	215
6994 ProCard Disputed Items	1,965	0	0	0
6999 Misc. Fees & Services	11,227	2,079	2,847	11,079
Fees & Services	4,181,515	4,628,638	4,605,666	4,934,281
7017 Papago/Salado Tour. Asso	25,000	25,000	25,000	25,000
7030 Scene-SWC Ed/Nat Environ	0	5,000	0	0
7092 Oktoberfest	3,670	5,790	5,790	8,090
7099 Misc City-Sponsored Even	76,236	53,324	57,000	51,500
Other Contrib. & Charges	104,906	89,114	87,790	84,590
7401 Training & Seminars	12,310	1,900	6,440	1,900
7402 Employee Mileage Expense	0	980	980	980
7403 Travel Expense	12,164	0	11,860	0
7404 Local Meetings	282	500	2,900	500
Travel & Other Expenses	24,756	3,380	22,180	3,380
7507 Lawn & Turf Equipment	16,792	0	14,100-	57,634
7508 Motor Vehicles	5,548	0	0	0
7511 Other Equipment	53,035	0	0	0
7517 Interior Improvements	4,108	0	0	0

<u>Parks and Recreation</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
7518 Computer Equipment	6,280	0	50	0
Capital Outlays	85,763	0	14,050-	57,634
8301 Technology Costs	753,274	430,722	418,055	546,810
8303 Vehicle Maintenance Cost	347,786	372,581	366,219	378,713
8304 Worker's Comp. Claims	78,736	48,181	55,459	65,293
8305 Communications Costs	39,031	115,428	109,707	78,500
8306 Vehicle Fuel/Oil Costs	189,546	165,200	181,989	199,816
8307 Telephone Costs	177,115	290,168	282,745	303,452
8308 Eq Maint Cap Outlay Cost	125,402	401,400	237,537	463,163
8313 Risk Management Charges	40,156	160,954	145,598	122,222
8314 PD False Alarms	300	0	0	0
8315 Interactivity Charges	210,036	177,373	177,373	166,073
Internal Service	1,961,383	2,162,007	1,974,682	2,324,042
8555 Reimbursement	78,140-	0	0	0
Transfers	78,140-	0	0	0
TOTAL DEPARTMENT	17,950,413	20,007,540	19,054,037	20,290,820
Salary & Wages	7,903,431	8,981,708	8,421,046	8,759,377
Fringe Benefits	2,650,954	3,002,782	2,946,169	2,961,536
Materials & Supplies	1,115,847	1,139,911	1,010,554	1,165,980
Fees & Services	4,181,515	4,628,638	4,605,666	4,934,281
Other Contrib. & Charges	104,906	89,114	87,790	84,590
Travel & Other Expenses	24,756	3,380	22,180	3,380
Capital Outlays	85,763	0	14,050-	57,634
Internal Service	1,961,383	2,162,007	1,974,682	2,324,042
Transfers	78,140-	0	0	0
TOTAL DEPARTMENT	17,950,413	20,007,540	19,054,037	20,290,820

<u>Parks and Recreation</u> General Fund	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	4,544,197	5,547,238	4,761,779	5,336,229
6011 Wages	1,641,509	2,119,287	1,891,169	2,112,438
6012 Overtime	66,818	40,014	44,586	40,161
6013 Vacation Pay	327,126	0	350,022	0
6014 Sick Pay	211,434	0	206,612	0
6015 Holiday Pay	17,399	17,364	16,761	17,430
6017 Bilingual Pay	10,408	10,240	9,900	9,939
6020 Event/Reimbursement- Labor	14,015-	0	0	0
Salary & Wages	6,804,875	7,734,143	7,280,829	7,516,197
6120 Fica Taxes	504,856	576,983	540,563	558,206
6121 Arizona State Retirement	538,184	535,541	636,306	507,879
6123 Employee Health Insuranc	1,092,499	1,296,712	1,218,099	1,268,716
6127 Mediflex Reimbrsd Expens	45,331	50,816	67,111	53,387
6141 Vehicle Allowance Pmts	6,000	6,023	6,000	6,023
Fringe Benefits	2,186,870	2,466,075	2,468,079	2,394,211
6201 General Office Supplies	46,911	77,664	50,585	60,565
6301 Film & Recording Supplie	41	1,050	500	500
6305 Uniform Allowance	84,860	76,999	67,521	66,949
6310 Chemical Supplies	115,045	145,318	142,118	136,068
6313 Lab Supplies	0	302	302	302
6315 Landscaping Supplies	108,145	71,410	51,963	106,260
6320 Rec & Playground Supplie	122,620	116,033	116,672	119,356
6342 Oil & Lubricants	668	500	500	500
6350 Hand Tools	2,643	5,197	6,560	5,149
6351 Minor Equipment	21,582	25,238	20,819	21,488
6356 Shop Supplies	30,983	11,609	9,200	14,571
6362 Street & Traffic Sign Ma	2,117	1,413	1,413	1,413
6366 Paint, Thinner, Etc.	3,574	5,457	2,700	3,457
6370 Printing & Copier Suppli	11	0	0	0
6401 Building Materials	1,751	3,169	700	1,200
6402 Park Electrical	1,265	0	0	0
6415 Communication Equip Part	1,689-	329	329	329
6416 Comm. Parts - Telephone	14	384	0	0
6420 Oper. & Maint. Supplies	154,496	145,859	143,772	147,552
6425 Custodial Supplies	6,020	12,450	12,450	12,450
6435 Strm Drn,Wtr,&Irrig Supp	83,676	69,734	52,234	98,789
6505 Books & Publications	8,494	10,906	10,156	10,156
6513 First Aid Supplies	7,442	9,965	8,715	8,715
6514 Awards & Recognition	19,297	26,956	25,054	24,956
6520 Event Reimbursement- M + E	32,975-	0	34,920-	0
6521 Event Interactivity	465	0	0	0
6551 Misc Event Supplies	0	0	20	0
6552 Other Equipment & Supplies	1,577	1,200	1,200	600
6556 Unrealized Discounts	51	0	10	0
6599 Miscellaneous Supplies	39,857	29,043	30,280	29,054
Materials & Supplies	828,944	848,185	720,853	870,379
6605 Electricity	718,986	835,707	821,502	996,901
6606 Environmental Permits	0	0	0	2,000
6609 Water,Refuse,& Sewer	1,117,718	1,305,480	1,305,530	1,409,918
6615 SRP Water	11,561	14,825	14,825	19,533
6620 Fixed Route Service	52	0	0	0

DEPARTMENTAL SUMMARY BY FUND

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<u>Parks and Recreation</u>	07/08	08/09	08/09	09/10
General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6629 Events/Promotions	206,976	151,322	193,924	189,589
6657 Survey & Staking	4,739	0	0	0
6658 Engineering Design	515	0	0	0
6659 Testing	19	0	0	0
6671 Landscape Maint. Contrac	457,531	450,000	479,414	591,636
6672 Contracted Services	976,897	1,077,119	935,832	983,646
6673 Landfill Usage Charges	103	156	0	156
6675 Software Purchases	1,556	0	0	0
6676 Training & Development	2,718	0	150	0
6701 Cell Phone Charges	15,697	18,874	15,000	29,874
6702 Telecommunication Services	13,817	1,506	1,506	110
6704 Postage	1,279	82	617	602
6716 Membership & Subs	8,661	2,544	5,244	4,900
6751 Advertising-General	16,637	19,667	19,682	18,667
6753 Outside Printing/Forms	6,697	3,625	3,510	3,510
6754 Typesetting & Camera Wor	30	400	400	400
6755 Duplicating	16,583	17,734	17,844	17,484
6804 Liability Insurance Prem	0	0	0	4,000
6854 Car Wash	885	0	425	150
6856 Equip. & Machinery Repai	22,263	23,571	19,381	14,411
6902 Office Rental	21,639	29,700	32,875	23,000
6906 Equip. & Machine Rental	22,362	25,706	22,735	34,256
6909 PC Source Charges	1,258	0	0	0
6990 Taxes & Licenses	634	115	115	115
6994 ProCard Disputed Items	1,965	0	0	0
6999 Misc. Fees & Services	10,357	2,079	2,347	10,579
Fees & Services	3,660,136	3,980,212	3,892,858	4,355,437
7017 Papago/Salado Tour. Asso	25,000	25,000	25,000	25,000
7030 Scene-SWC Ed/Nat Environ	0	5,000	0	0
7092 Oktoberfest	3,670	5,790	5,790	8,090
7099 Misc City-Sponsored Even	76,236	53,324	57,000	51,500
Other Contrib. & Charges	104,906	89,114	87,790	84,590
7401 Training & Seminars	11,861	1,500	6,040	1,500
7402 Employee Mileage Expense	0	980	980	980
7403 Travel Expense	11,724	0	11,860	0
7404 Local Meetings	262	500	2,900	500
Travel & Other Expenses	23,846	2,980	21,780	2,980
7507 Lawn & Turf Equipment	12,156	0	20,000-	20,000
7511 Other Equipment	29,941	0	0	0
7517 Interior Improvements	4,108	0	0	0
7518 Computer Equipment	6,280	0	50	0
Capital Outlays	52,486	0	19,950-	20,000
8301 Technology Costs	698,601	404,944	393,036	511,439
8303 Vehicle Maintenance Cost	269,662	285,101	280,232	285,652
8304 Worker's Comp. Claims	61,143	45,854	52,781	58,448
8305 Communications Costs	36,200	106,101	100,843	78,013
8306 Vehicle Fuel/Oil Costs	139,734	122,134	134,546	141,822
8307 Telephone Costs	167,769	271,972	265,016	283,985
8308 Eq Maint Cap Outlay Cost	125,402	401,400	237,537	463,163

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City of Tempe

DEPARTMENTAL SUMMARY BY FUND

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<u>Parks and Recreation</u> General Fund	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
8313 Risk Management Charges	38,313	155,001	140,213	119,293
8314 PD False Alarms	300	0	0	0
8315 Interactivity Charges	30,000	30,000	30,000	30,000
Internal Service	1,567,124	1,822,507	1,634,204	1,971,815
TOTAL FUND	15,229,186	16,943,216	16,086,443	17,215,609
Salary & Wages	6,804,875	7,734,143	7,280,829	7,516,197
Fringe Benefits	2,186,870	2,466,075	2,468,079	2,394,211
Materials & Supplies	828,944	848,185	720,853	870,379
Fees & Services	3,660,136	3,980,212	3,892,858	4,355,437
Other Contrib. & Charges	104,906	89,114	87,790	84,590
Travel & Other Expenses	23,846	2,980	21,780	2,980
Capital Outlays	52,486	0	19,950-	20,000
Internal Service	1,567,124	1,822,507	1,634,204	1,971,815
TOTAL FUND	15,229,186	16,943,216	16,086,443	17,215,609

COST CENTER DETAIL EXPENDITURE REPORT

<u>2521 Parks + Recreation- Admin</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	666,663	770,671	666,858	693,074
6011 Wages	17,050	26,215	25,215	61,312
6012 Overtime	0	848	0	844
6013 Vacation Pay	47,399	0	43,914	0
6014 Sick Pay	25,340	0	44,003	0
6015 Holiday Pay	1,526	0	0	0
6017 Bilingual Pay	1,535	1,506	1,500	1,506

Salary & Wages	759,512	799,240	781,490	756,736

6120 Fica Taxes	54,438	57,577	55,668	54,411
6121 Arizona State Retirement	71,411	73,825	73,436	65,291
6123 Employee Health Insuranc	102,720	114,079	111,937	104,276
6127 Mediflex Reimbrsd Expens	4,573	6,525	8,238	5,875
6141 Vehicle Allowance Pmts	6,000	6,023	6,000	6,023

Fringe Benefits	239,142	258,029	255,279	235,876

6201 General Office Supplies	31,515	69,215	37,420	52,116
6305 Uniform Allowance	200	0	0	0
6320 Rec & Playground Supplie	711	0	1,510	1,510
6505 Books & Publications	331	0	0	0
6514 Awards & Recognition	0	0	250	250
6520 Event Reimbursement- M + E	0	0	80	0
6551 Misc Event Supplies	0	0	20	0
6599 Miscellaneous Supplies	4,260	0	330	330

Materials & Supplies	37,017	69,215	39,610	54,206

6658 Engineering Design	515	0	0	0
6672 Contracted Services	2,975	0	0	0
6675 Software Purchases	902	0	0	0
6676 Training & Development	48	0	0	0
6701 Cell Phone Charges	3,005	9,000	15,000	29,874
6702 Telecommunication Services	13,817	1,396	1,396	0
6704 Postage	1,276	0	520	520
6716 Membership & Subs	6,507	1,200	4,200	4,200
6751 Advertising-General	350	250	250	250
6753 Outside Printing/Forms	797	0	385	385
6755 Duplicating	153	500	0	0
6854 Car Wash	606	0	150	150
6856 Equip. & Machinery Repai	3,371	0	300	300
6906 Equip. & Machine Rental	5,067	2,535	2,535	2,535
6999 Misc. Fees & Services	6,403	0	0	0

Fees & Services	45,793	14,881	24,736	38,214

7017 Papago/Salado Tour. Asso	25,000	25,000	25,000	25,000
7030 Scene-SWC Ed/Nat Environ	0	5,000	0	0
7099 Misc City-Sponsored Even	750	0	0	0

Other Contrib. & Charges	25,750	30,000	25,000	25,000

7401 Training & Seminars	8,339	1,500	5,600	1,500
7403 Travel Expense	11,181	0	11,600	0
7404 Local Meetings	167	500	2,900	500

COST CENTER DETAIL EXPENDITURE REPORT

<u>2521 Parks + Recreation- Admin</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Travel & Other Expenses	19,688	2,000	20,100	2,000
7517 Interior Improvements	4,108	0	0	0
7518 Computer Equipment	4,551	0	50	0
Capital Outlays	8,660	0	50	0
8301 Technology Costs	78,972	51,557	50,041	70,743
8303 Vehicle Maintenance Cost	395	580	569	213
8304 Worker's Comp. Claims	58,312	44,839	51,613	56,714
8305 Communications Costs	493	1,166	1,108	61
8307 Telephone Costs	26,638	38,126	37,152	39,020
8313 Risk Management Charges	0	7,244	6,553	6,517
Internal Service	164,810	143,512	147,036	173,268
TOTAL ORGANIZATION	1,300,372	1,316,877	1,293,301	1,285,300
Salary & Wages	759,512	799,240	781,490	756,736
Fringe Benefits	239,142	258,029	255,279	235,876
Materials & Supplies	37,017	69,215	39,610	54,206
Fees & Services	45,793	14,881	24,736	38,214
Other Contrib. & Charges	25,750	30,000	25,000	25,000
Travel & Other Expenses	19,688	2,000	20,100	2,000
Capital Outlays	8,660	0	50	0
Internal Service	164,810	143,512	147,036	173,268
TOTAL ORGANIZATION	1,300,372	1,316,877	1,293,301	1,285,300

COST CENTER DETAIL EXPENDITURE REPORT

<u>2522 Special Events</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	148,546	198,912	178,154	198,587
6011 Wages	1,315	8,024	6,024	6,047
6012 Overtime	0	0	239	0
6013 Vacation Pay	7,122	0	5,008	0
6014 Sick Pay	980	0	3,043	0
6020 Event/Reimbursement- Labor	10,958-	0	0	0
Salary & Wages	147,006	206,936	192,468	204,634
6120 Fica Taxes	12,650	15,832	14,598	15,431
6121 Arizona State Retirement	15,510	18,797	18,194	18,667
6123 Employee Health Insuranc	13,394	27,053	17,389	17,050
6127 Mediflex Reimbrsd Expens	0	0	0	843
Fringe Benefits	41,555	61,682	50,181	51,991
6201 General Office Supplies	347	0	0	0
6305 Uniform Allowance	2,217	1,750	1,750	1,750
6320 Rec & Playground Supplie	1,145	2,400	2,400	2,400
6416 Comm. Parts - Telephone	0	384	0	0
6420 Oper. & Maint. Supplies	68	259	0	0
6514 Awards & Recognition	0	0	100	0
6520 Event Reimbursement- M + E	32,405-	0	35,000-	0
6521 Event Interactivity	465	0	0	0
6599 Miscellaneous Supplies	35	0	0	0
Materials & Supplies	28,128-	4,793	30,750-	4,150
6609 Water, Refuse, & Sewer	0	0	50	0
6629 Events/Promotions	159,248	133,312	165,414	159,579
6672 Contracted Services	4,101	12,500	12,500	12,500
6704 Postage	3	0	15	0
6716 Membership & Subs	0	300	0	0
6753 Outside Printing/Forms	0	500	0	0
6754 Typesetting & Camera Wor	30	400	400	400
6755 Duplicating	1,025	500	1,000	1,000
6999 Misc. Fees & Services	350	1,000	1,000	1,000
Fees & Services	164,757	148,512	180,379	174,479
7092 Oktoberfest	3,670	5,790	5,790	8,090
7099 Misc City-Sponsored Even	75,486	53,324	57,000	51,500
Other Contrib. & Charges	79,156	59,114	62,790	59,590
7402 Employee Mileage Expense	0	500	500	500
Travel & Other Expenses	0	500	500	500
8301 Technology Costs	151,870	21,482	20,850	25,429
8303 Vehicle Maintenance Cost	12,635	14,089	13,848	10,212
8305 Communications Costs	40	0	0	0
8306 Vehicle Fuel/Oil Costs	4,159	4,048	4,460	3,983
8307 Telephone Costs	7,010	6,066	5,911	3,846
8308 Eq Maint Cap Outlay Cost	16,881	0	0	22,000
Internal Service	192,595	45,685	45,069	65,470

COST CENTER DETAIL EXPENDITURE REPORT

2522 Special Events

07/08	08/09	08/09	09/10
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

TOTAL ORGANIZATION	-----	596,941	527,222	500,637	560,814
	=====				
Salary & Wages		147,006	206,936	192,468	204,634
Fringe Benefits		41,555	61,682	50,181	51,991
Materials & Supplies		28,128-	4,793	30,750-	4,150
Fees & Services		164,757	148,512	180,379	174,479
Other Contrib. & Charges		79,156	59,114	62,790	59,590
Travel & Other Expenses		0	500	500	500
Internal Service		192,595	45,685	45,069	65,470

TOTAL ORGANIZATION		596,941	527,222	500,637	560,814
	=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>2523 Senior Adults</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	180,122	218,110	194,669	213,285
6011 Wages	119,463	148,528	144,528	145,084
6013 Vacation Pay	20,319	0	11,903	0
6014 Sick Pay	3,959	0	126	0
6015 Holiday Pay	613	0	0	0
Salary & Wages	324,476	366,638	351,226	358,369
6120 Fica Taxes	24,411	27,795	26,400	26,944
6121 Arizona State Retirement	24,038	20,611	30,049	20,049
6123 Employee Health Insuranc	31,642	33,880	35,644	34,752
6127 Mediflex Reimbrsd Expens	1,372	1,958	2,600	1,958
Fringe Benefits	81,463	84,244	94,693	83,703
6201 General Office Supplies	1,159	0	2	0
6305 Uniform Allowance	0	1,050	1,050	1,050
6320 Rec & Playground Supplie	9,098	8,750	8,750	8,750
6351 Minor Equipment	227	750	750	750
6420 Oper. & Maint. Supplies	4	0	0	0
6514 Awards & Recognition	1,359	1,478	1,476	1,478
6599 Miscellaneous Supplies	235	1,340	1,340	1,340
Materials & Supplies	12,082	13,368	13,368	13,368
6672 Contracted Services	5,512	7,000	7,000	7,000
6675 Software Purchases	160	0	0	0
6755 Duplicating	2,749	3,200	3,200	3,200
6856 Equip. & Machinery Repai	3,713	2,800	2,800	2,800
6906 Equip. & Machine Rental	1,773	4,800	3,800	3,800
6999 Misc. Fees & Services	130	750	750	750
Fees & Services	14,036	18,550	17,550	17,550
7401 Training & Seminars	182	0	0	0
Travel & Other Expenses	182	0	0	0
7518 Computer Equipment	1,352	0	0	0
Capital Outlays	1,352	0	0	0
8301 Technology Costs	54,673	34,371	33,361	79,541
8303 Vehicle Maintenance Cost	1	1	1	0
8305 Communications Costs	136	0	0	0
8307 Telephone Costs	21,030	12,997	12,665	13,022
8313 Risk Management Charges	1,065	0	0	324
Internal Service	76,905	47,369	46,027	92,887
TOTAL ORGANIZATION	510,498	530,169	522,864	565,877
Salary & Wages	324,476	366,638	351,226	358,369
Fringe Benefits	81,463	84,244	94,693	83,703
Materials & Supplies	12,082	13,368	13,368	13,368

COST CENTER DETAIL EXPENDITURE REPORT

2523 Senior Adults

	07/08 <u>Actual</u>	08/09 <u>Budget</u>	08/09 <u>Revised</u>	09/10 <u>Budget</u>
Fees & Services	14,036	18,550	17,550	17,550
Travel & Other Expenses	182	0	0	0
Capital Outlays	1,352	0	0	0
Internal Service	76,905	47,369	46,027	92,887
TOTAL ORGANIZATION	510,498	530,169	522,864	565,877

COST CENTER DETAIL EXPENDITURE REPORT

<u>2524 Community Interest</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
6010 Salaries	178,818	213,617	209,368	222,209
6011 Wages	53,708	86,597	82,597	82,915
6013 Vacation Pay	21,332	0	9,506	0
6014 Sick Pay	24,688	0	2,961	0
Salary & Wages	278,547	300,214	304,432	305,124
6120 Fica Taxes	21,118	22,691	23,174	23,138
6121 Arizona State Retirement	21,710	20,186	26,466	20,888
6123 Employee Health Insuranc	19,300	27,381	23,651	28,871
6127 Mediflex Reimbrsd Expens	1,220	1,958	5,094	1,958
Fringe Benefits	63,348	72,216	78,385	74,855
6201 General Office Supplies	107	0	100	0
6320 Rec & Playground Supplie	3,128	4,000	4,000	4,000
6351 Minor Equipment	288	1,200	1,100	1,200
6514 Awards & Recognition	10	0	0	0
6552 Other Equipment & Supplies	91	600	600	600
6599 Miscellaneous Supplies	27	0	0	0
Materials & Supplies	3,652	5,800	5,800	5,800
6672 Contracted Services	41,947	36,294	35,994	36,294
6716 Membership & Subs	81	0	0	0
6751 Advertising-General	777	0	0	0
6755 Duplicating	445	1,050	1,000	1,050
6854 Car Wash	279	0	275	0
6856 Equip. & Machinery Repai	0	1,000	725	1,000
6999 Misc. Fees & Services	1,673	0	50	0
Fees & Services	45,202	38,344	38,044	38,344
7401 Training & Seminars	99	0	40	0
7403 Travel Expense	166	0	260	0
Travel & Other Expenses	265	0	300	0
8301 Technology Costs	48,598	38,667	37,532	16,630
8303 Vehicle Maintenance Cost	15,432	16,793	16,507	15,374
8305 Communications Costs	161	0	0	0
8306 Vehicle Fuel/Oil Costs	2,912	2,562	2,822	3,070
8307 Telephone Costs	10,748	4,332	4,221	4,635
Internal Service	77,851	62,354	61,082	39,709
TOTAL ORGANIZATION	468,866	478,928	488,043	463,832
Salary & Wages	278,547	300,214	304,432	305,124
Fringe Benefits	63,348	72,216	78,385	74,855
Materials & Supplies	3,652	5,800	5,800	5,800
Fees & Services	45,202	38,344	38,044	38,344
Travel & Other Expenses	265	0	300	0
Internal Service	77,851	62,354	61,082	39,709

COST CENTER DETAIL EXPENDITURE REPORT

2524 Community Interest

<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

TOTAL ORGANIZATION

468,866	478,928	488,043	463,832
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COST CENTER DETAIL EXPENDITURE REPORT

2525 Adult Sports

	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	52,857	72,796	62,685	72,796
6011 Wages	87,237	80,140	80,140	80,448
6013 Vacation Pay	3,910	0	8,577	0
6014 Sick Pay	15,555	0	1,255	0
6015 Holiday Pay	277	0	0	0
Salary & Wages	159,834	152,936	152,657	153,244
6120 Fica Taxes	11,882	11,342	11,433	11,477
6121 Arizona State Retirement	8,204	6,879	11,969	6,843
6123 Employee Health Insuranc	14,644	16,596	12,468	11,751
6127 Mediflex Reimbrsd Expens	1,740	653	0	653
Fringe Benefits	36,471	35,470	35,870	30,724
6201 General Office Supplies	427	0	0	0
6305 Uniform Allowance	8,023	1,906	1,906	1,906
6320 Rec & Playground Supplie	1,018	19,654	22,920	23,654
6513 First Aid Supplies	0	2,845	2,845	2,845
6514 Awards & Recognition	5,776	9,061	8,061	8,061
Materials & Supplies	15,244	33,466	35,732	36,466
6672 Contracted Services	27	0	734	0
6675 Software Purchases	128	0	0	0
6755 Duplicating	1,044	1,500	1,500	1,500
6902 Office Rental	0	3,000	0	0
Fees & Services	1,199	4,500	2,234	1,500
7518 Computer Equipment	376	0	0	0
Capital Outlays	376	0	0	0
8301 Technology Costs	18,225	12,889	12,510	15,257
8305 Communications Costs	1,402	4,663	4,432	21,987
8307 Telephone Costs	1,402	1,733	1,688	2,734
Internal Service	21,029	19,285	18,630	39,978
TOTAL ORGANIZATION	234,154	245,657	245,123	261,912
Salary & Wages	159,834	152,936	152,657	153,244
Fringe Benefits	36,471	35,470	35,870	30,724
Materials & Supplies	15,244	33,466	35,732	36,466
Fees & Services	1,199	4,500	2,234	1,500
Capital Outlays	376	0	0	0
Internal Service	21,029	19,285	18,630	39,978
TOTAL ORGANIZATION	234,154	245,657	245,123	261,912

COST CENTER DETAIL EXPENDITURE REPORT

<u>2527 Facility Resources</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
6010 Salaries	68,432	72,796	67,427	72,796
6011 Wages	104,887	96,874	96,874	97,247
6012 Overtime	161	0	0	0
6013 Vacation Pay	4,105	0	4,253	0
6014 Sick Pay	833	0	1,673	0
6015 Holiday Pay	278	0	0	0
6020 Event/Reimbursement- Labor	1,870-	0	0	0
Salary & Wages	176,825	169,670	170,227	170,043
6120 Fica Taxes	13,414	12,709	12,750	12,720
6121 Arizona State Retirement	12,308	7,099	14,349	6,843
6123 Employee Health Insuranc	12,656	14,449	13,533	13,868
6127 Mediflex Reimbrsd Expens	650	653	0	653
Fringe Benefits	39,028	34,910	40,632	34,084
6201 General Office Supplies	50	0	0	0
6305 Uniform Allowance	352	0	0	0
6320 Rec & Playground Supplie	7,374	0	0	0
Materials & Supplies	7,776	0	0	0
6672 Contracted Services	14,380	12,480	12,480	12,480
6906 Equip. & Machine Rental	0	3,791	3,791	3,791
Fees & Services	14,380	16,271	16,271	16,271
8301 Technology Costs	24,299	8,593	8,340	15,029
8303 Vehicle Maintenance Cost	1,594	2,116	2,079	1,063
8305 Communications Costs	2,142	6,996	6,649	4,714
8306 Vehicle Fuel/Oil Costs	3	4	4	19
8307 Telephone Costs	467	867	845	4,449
Internal Service	28,506	18,576	17,917	25,274
TOTAL ORGANIZATION	266,515	239,427	245,047	245,672
Salary & Wages	176,825	169,670	170,227	170,043
Fringe Benefits	39,028	34,910	40,632	34,084
Materials & Supplies	7,776	0	0	0
Fees & Services	14,380	16,271	16,271	16,271
Internal Service	28,506	18,576	17,917	25,274
TOTAL ORGANIZATION	266,515	239,427	245,047	245,672

COST CENTER DETAIL EXPENDITURE REPORT

2526 Youth Sports

	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	197,363	222,014	201,761	221,781
6011 Wages	162,721	141,428	141,428	141,972
6013 Vacation Pay	11,376	0	14,963	0
6014 Sick Pay	2,105	0	3,668	0
6015 Holiday Pay	800	0	0	0
Salary & Wages	374,366	363,442	361,820	363,753
6120 Fica Taxes	27,740	26,908	26,791	26,910
6121 Arizona State Retirement	24,585	21,090	31,146	20,848
6123 Employee Health Insuranc	40,058	50,920	48,248	62,228
6127 Mediflex Reimbrsd Expens	480	1,305	1,752	1,305
Fringe Benefits	92,864	100,223	107,937	111,291
6201 General Office Supplies	364	0	0	0
6305 Uniform Allowance	19,761	30,605	20,605	20,605
6320 Rec & Playground Supplie	25,638	10,150	10,150	10,150
6505 Books & Publications	70	0	0	0
6513 First Aid Supplies	219	0	0	0
6514 Awards & Recognition	5,355	5,643	5,643	5,643
Materials & Supplies	51,407	46,398	36,398	36,398
6672 Contracted Services	27,581	12,290	22,290	22,290
6755 Duplicating	6,456	6,068	6,068	6,068
6902 Office Rental	19,889	23,000	22,875	23,000
6999 Misc. Fees & Services	175	0	125	0
Fees & Services	54,101	41,358	51,358	51,358
8301 Technology Costs	30,374	21,482	20,850	30,285
8303 Vehicle Maintenance Cost	4,791	4,114	4,044	2,911
8305 Communications Costs	1,942	5,830	5,541	304
8306 Vehicle Fuel/Oil Costs	6,082	5,481	6,038	1,790
8307 Telephone Costs	3,739	6,066	5,911	7,369
8308 Eq Maint Cap Outlay Cost	0	21,000	0	0
Internal Service	46,927	63,973	42,384	42,659
TOTAL ORGANIZATION	619,665	615,394	599,897	605,459
Salary & Wages	374,366	363,442	361,820	363,753
Fringe Benefits	92,864	100,223	107,937	111,291
Materials & Supplies	51,407	46,398	36,398	36,398
Fees & Services	54,101	41,358	51,358	51,358
Internal Service	46,927	63,973	42,384	42,659
TOTAL ORGANIZATION	619,665	615,394	599,897	605,459

COST CENTER DETAIL EXPENDITURE REPORT

2528 Sports Officials

07/08	08/09	08/09	09/10
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

6672 Contracted Services	262,384	284,032	284,032	284,032

Fees & Services	262,384	284,032	284,032	284,032

TOTAL ORGANIZATION	262,384	284,032	284,032	284,032
	=====			
Fees & Services	262,384	284,032	284,032	284,032

TOTAL ORGANIZATION	262,384	284,032	284,032	284,032
	=====			

COST CENTER DETAIL EXPENDITURE REPORT

2529Diablo Stadium

	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	68,080	72,796	61,430	72,726
6011 Wages	60,524	74,357	72,357	72,635
6012 Overtime	36,356	23,403	0	23,493
6013 Vacation Pay	4,155	0	3,347	0
6014 Sick Pay	278	0	7,740	0
6015 Holiday Pay	278	0	0	0
Salary & Wages	169,669	170,556	144,874	168,854
6120 Fica Taxes	9,983	12,688	10,715	12,547
6121 Arizona State Retirement	7,775	9,091	12,574	9,052
6123 Employee Health Insuranc	14,223	16,596	15,390	14,450
6127 Mediflex Reimbrsd Expens	0	653	0	653
Fringe Benefits	31,981	39,028	38,679	36,702
6201 General Office Supplies	365	0	0	0
6305 Uniform Allowance	3,358	2,200	2,200	2,200
6320 Rec & Playground Supplie	9,415	4,008	4,061	4,061
6362 Street & Traffic Sign Ma	2,117	1,413	1,413	1,413
6420 Oper. & Maint. Supplies	363	170	170	170
6425 Custodial Supplies	6,020	12,450	12,450	12,450
6514 Awards & Recognition	0	318	318	318
6599 Miscellaneous Supplies	0	53	0	0
Materials & Supplies	21,638	20,612	20,612	20,612
6672 Contracted Services	70,771	53,738	53,738	53,738
6716 Membership & Subs	600	700	700	700
6751 Advertising-General	2,585	500	500	500
6755 Duplicating	61	0	0	0
6906 Equip. & Machine Rental	200	337	337	337
Fees & Services	74,218	55,275	55,275	55,275
7402 Employee Mileage Expense	0	480	480	480
Travel & Other Expenses	0	480	480	480
8301 Technology Costs	6,075	4,296	4,169	5,086
8305 Communications Costs	3,551	6,996	6,649	10,512
8307 Telephone Costs	42,994	81,450	79,367	86,245
8313 Risk Management Charges	0	5,720	5,175	5,155
Internal Service	52,619	98,462	95,360	106,998
TOTAL ORGANIZATION	350,125	384,413	355,280	388,921
Salary & Wages	169,669	170,556	144,874	168,854
Fringe Benefits	31,981	39,028	38,679	36,702
Materials & Supplies	21,638	20,612	20,612	20,612
Fees & Services	74,218	55,275	55,275	55,275
Travel & Other Expenses	0	480	480	480
Internal Service	52,619	98,462	95,360	106,998

BD080

City of Tempe

06/30/2009

COST CENTER DETAIL EXPENDITURE REPORT

2529 Diablo Stadium

<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

TOTAL ORGANIZATION

350,125	384,413	355,280	388,921
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2531 Kiwanis Recreation Center</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	337,892	410,708	345,257	409,864
6011 Wages	283,606	357,318	357,318	358,692
6012 Overtime	3,177	0	1,383	0
6013 Vacation Pay	22,149	0	19,897	0
6014 Sick Pay	4,941	0	35,238	0
6015 Holiday Pay	744	0	0	0
Salary & Wages	652,509	768,026	759,093	768,556
6120 Fica Taxes	49,321	58,153	57,343	58,056
6121 Arizona State Retirement	45,034	39,607	64,112	38,527
6123 Employee Health Insuranc	39,726	52,883	47,640	55,618
6127 Mediflex Reimbrsd Expens	2,413	4,106	4,227	4,221
Fringe Benefits	136,495	154,749	173,322	156,422
6201 General Office Supplies	7,105	6,564	6,064	6,064
6301 Film & Recording Supplie	41	1,000	500	500
6305 Uniform Allowance	10,608	5,800	5,800	5,800
6320 Rec & Playground Supplie	36,266	30,563	29,563	29,563
6350 Hand Tools	27	0	0	0
6351 Minor Equipment	8,681	5,718	4,968	4,968
6356 Shop Supplies	21,686	6,000	6,000	6,000
6420 Oper. & Maint. Supplies	6,959	12,000	12,000	12,000
6505 Books & Publications	1,506	2,400	1,650	1,650
6513 First Aid Supplies	1,716	2,500	1,250	1,250
6514 Awards & Recognition	5,203	8,485	7,235	7,235
6556 Unrealized Discounts	27	0	0	0
6599 Miscellaneous Supplies	63	0	0	0
Materials & Supplies	99,888	81,030	75,030	75,030
6620 Fixed Route Service	12	0	0	0
6672 Contracted Services	150,827	124,940	131,940	124,940
6751 Advertising-General	9,919	18,017	17,017	17,017
6753 Outside Printing/Forms	5,627	3,000	3,000	3,000
6755 Duplicating	1,372	1,980	1,980	1,980
6856 Equip. & Machinery Repai	3,890	1,000	1,000	1,000
6906 Equip. & Machine Rental	3,953	4,544	4,544	4,544
6909 PC Source Charges	881	0	0	0
6994 ProCard Disputed Items	50	0	0	0
6999 Misc. Fees & Services	760	0	0	0
Fees & Services	177,292	153,481	159,481	152,481
8301 Technology Costs	103,271	82,717	80,285	86,972
8305 Communications Costs	351	0	0	0
8307 Telephone Costs	28,039	51,015	49,711	49,395
8313 Risk Management Charges	26,233	0	0	7,981
Internal Service	157,894	133,732	129,996	144,348
TOTAL ORGANIZATION	1,224,078	1,291,018	1,296,922	1,296,837
Salary & Wages	652,509	768,026	759,093	768,556

COST CENTER DETAIL EXPENDITURE REPORT

<u>2531 Kiwanis Recreation Center</u>	07/08	08/09	08/09	09/10
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Fringe Benefits	136,495	154,749	173,322	156,422
Materials & Supplies	99,888	81,030	75,030	75,030
Fees & Services	177,292	153,481	159,481	152,481
Internal Service	157,894	133,732	129,996	144,348
TOTAL ORGANIZATION	1,224,078	1,291,018	1,296,922	1,296,837

COST CENTER DETAIL EXPENDITURE REPORT

<u>2532Kiwanis Concessions</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	11	0	0	0
6011 Wages	17,770	40,363	0	37,005
Salary & Wages	17,781	40,363	0	37,005
6120 Fica Taxes	1,360	3,088	0	2,831
6121 Arizona State Retirement	147	0	0	0
Fringe Benefits	1,507	3,088	0	2,831
6201 General Office Supplies	0	0	50	0
6420 Oper. & Maint. Supplies	101	500	450	500
6556 Unrealized Discounts	24	0	10	0
6599 Miscellaneous Supplies	30,469	25,049	25,039	25,049
Materials & Supplies	30,594	25,549	25,549	25,549
6672 Contracted Services	19,216	15,252	15,202	15,252
6755 Duplicating	0	300	300	300
6856 Equip. & Machinery Repai	1,814	500	550	500
Fees & Services	21,030	16,052	16,052	16,052
TOTAL ORGANIZATION	70,912	85,052	41,601	81,437
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Salary & Wages	17,781	40,363	0	37,005
Fringe Benefits	1,507	3,088	0	2,831
Materials & Supplies	30,594	25,549	25,549	25,549
Fees & Services	21,030	16,052	16,052	16,052
TOTAL ORGANIZATION	70,912	85,052	41,601	81,437
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2535Kiwanis Batting Cages</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	53,805	67,444	56,591	67,444
6011 Wages	43,674	71,429	67,929	68,190
6013 Vacation Pay	246	0	5,943	0
6014 Sick Pay	10,255	0	4,651	0
Salary & Wages	107,981	138,873	135,114	135,634
6120 Fica Taxes	8,210	10,574	10,287	10,329
6121 Arizona State Retirement	8,347	6,373	11,756	6,340
6123 Employee Health Insuranc	6,971	7,740	7,243	6,916
6127 Mediflex Reimbrsd Expens	0	653	0	653
Fringe Benefits	23,528	25,340	29,286	24,238
6201 General Office Supplies	1,016	350	350	350
6320 Rec & Playground Supplie	9,069	4,040	1,500	4,040
6356 Shop Supplies	5,610	3,222	1,500	3,222
6420 Oper. & Maint. Supplies	14,575	6,320	7,400	6,320
6513 First Aid Supplies	0	50	50	50
6599 Miscellaneous Supplies	856	685	667	685
Materials & Supplies	31,125	14,667	11,467	14,667
6672 Contracted Services	0	0	4,000	0
6675 Software Purchases	78	0	0	0
6751 Advertising-General	2,905	800	500	800
6753 Outside Printing/Forms	274	125	125	125
6755 Duplicating	67	150	150	150
6856 Equip. & Machinery Repai	153	500	250	500
6906 Equip. & Machine Rental	557	500	250	500
6909 PC Source Charges	377	0	0	0
Fees & Services	4,412	2,075	5,275	2,075
8301 Technology Costs	18,225	12,889	12,510	15,257
8307 Telephone Costs	4,673	6,932	6,754	7,416
8313 Risk Management Charges	3,437	4	4	1,048
Internal Service	26,335	19,825	19,268	23,721
TOTAL ORGANIZATION	193,381	200,780	200,410	200,335
Salary & Wages	107,981	138,873	135,114	135,634
Fringe Benefits	23,528	25,340	29,286	24,238
Materials & Supplies	31,125	14,667	11,467	14,667
Fees & Services	4,412	2,075	5,275	2,075
Internal Service	26,335	19,825	19,268	23,721
TOTAL ORGANIZATION	193,381	200,780	200,410	200,335

COST CENTER DETAIL EXPENDITURE REPORT

<u>2533 Aquatics</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	161,001	177,877	158,703	180,339
6011 Wages	589,744	730,140	724,140	675,925
6012 Overtime	1,973	866	1,674	869
6013 Vacation Pay	9,635	0	16,497	0
6014 Sick Pay	4,754	0	4,982	0
6015 Holiday Pay	1,227	0	0	0
Salary & Wages	768,333	908,883	905,996	857,133
6120 Fica Taxes	58,419	69,060	68,892	65,052
6121 Arizona State Retirement	29,541	18,098	60,649	17,033
6123 Employee Health Insuranc	35,537	39,013	37,266	28,964
6127 Mediflex Reimbrsd Expens	1,748	1,958	2,246	1,958
Fringe Benefits	125,245	128,129	169,053	113,007
6201 General Office Supplies	517	1,485	1,485	1,485
6305 Uniform Allowance	12,243	6,120	6,120	6,120
6310 Chemical Supplies	72,205	82,118	82,118	62,118
6313 Lab Supplies	0	302	302	302
6320 Rec & Playground Supplie	6,483	5,452	5,452	5,452
6350 Hand Tools	364	257	257	257
6351 Minor Equipment	2,855	4,063	4,063	4,063
6416 Comm. Parts - Telephone	14	0	0	0
6420 Oper. & Maint. Supplies	20,094	24,278	19,920	19,920
6505 Books & Publications	6,587	8,406	8,406	8,406
6513 First Aid Supplies	5,506	4,570	4,570	4,570
6514 Awards & Recognition	1,595	1,856	1,856	1,856
6599 Miscellaneous Supplies	8	0	0	0
Materials & Supplies	128,470	138,907	134,549	114,549
6672 Contracted Services	38,718	31,142	35,400	35,500
6702 Telecommunication Services	0	110	110	110
6755 Duplicating	2,271	2,014	2,014	2,014
6856 Equip. & Machinery Repai	2,589	3,465	3,465	3,465
6906 Equip. & Machine Rental	0	178	178	178
6994 ProCard Disputed Items	33	0	0	0
6999 Misc. Fees & Services	250	0	100	0
Fees & Services	43,862	36,909	41,267	41,267
7403 Travel Expense	114	0	0	0
Travel & Other Expenses	114	0	0	0
8301 Technology Costs	48,598	34,371	33,361	40,686
8303 Vehicle Maintenance Cost	2,842	2,394	2,353	1,090
8305 Communications Costs	4,954	15,157	14,406	790
8306 Vehicle Fuel/Oil Costs	2,798	2,321	2,557	2,161
8307 Telephone Costs	7,944	11,265	10,977	12,929
8313 Risk Management Charges	0	1,012	915	913
Internal Service	67,136	66,520	64,569	58,569
TOTAL ORGANIZATION	1,133,160	1,279,348	1,315,434	1,184,525

COST CENTER DETAIL EXPENDITURE REPORT

2533 Aquatics

07/08	08/09	08/09	09/10
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

Salary & Wages	768,333	908,883	905,996	857,133
Fringe Benefits	125,245	128,129	169,053	113,007
Materials & Supplies	128,470	138,907	134,549	114,549
Fees & Services	43,862	36,909	41,267	41,267
Travel & Other Expenses	114	0	0	0
Internal Service	67,136	66,520	64,569	58,569

TOTAL ORGANIZATION	1,133,160	1,279,348	1,315,434	1,184,525
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2534 Adapted Recreation</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
6010 Salaries	36,758	59,451	0	56,620
6011 Wages	26,920	61,128	0	54,838
6013 Vacation Pay	825	0	0	0
6014 Sick Pay	626	0	0	0
Salary & Wages	65,129	120,579	0	111,458
6120 Fica Taxes	5,010	9,225	0	8,527
6121 Arizona State Retirement	5,320	5,853	0	5,322
6123 Employee Health Insuranc	1,560	9,938	0	11,124
Fringe Benefits	11,889	25,016	0	24,973
6201 General Office Supplies	957	50	150	50
6301 Film & Recording Supplie	0	50	0	0
6305 Uniform Allowance	72	0	0	0
6320 Rec & Playground Supplie	2,125	2,366	1,716	2,366
6351 Minor Equipment	145	0	0	0
6514 Awards & Recognition	0	115	115	115
6599 Miscellaneous Supplies	445	0	0	0
Materials & Supplies	3,743	2,581	1,981	2,531
6620 Fixed Route Service	40	0	0	0
6659 Testing	19	0	0	0
6672 Contracted Services	2,170	6,200	4,200	4,200
6675 Software Purchases	288	0	0	0
6716 Membership & Subs	213	0	0	0
6751 Advertising-General	0	100	100	100
6755 Duplicating	928	172	222	222
6856 Equip. & Machinery Repai	742	0	550	0
6906 Equip. & Machine Rental	4,851	4,800	4,800	4,800
6999 Misc. Fees & Services	85	0	0	0
Fees & Services	9,337	11,272	9,872	9,322
8301 Technology Costs	6,075	4,296	4,169	9,942
8305 Communications Costs	40	0	0	0
8307 Telephone Costs	467	25,994	25,329	30,448
Internal Service	6,582	30,290	29,498	40,390
TOTAL ORGANIZATION	96,679	189,738	41,351	188,674
Salary & Wages	65,129	120,579	0	111,458
Fringe Benefits	11,889	25,016	0	24,973
Materials & Supplies	3,743	2,581	1,981	2,531
Fees & Services	9,337	11,272	9,872	9,322
Internal Service	6,582	30,290	29,498	40,390
TOTAL ORGANIZATION	96,679	189,738	41,351	188,674

COST CENTER DETAIL EXPENDITURE REPORT

<u>2536 Boating Programs</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
6010 Salaries	91,121	114,053	95,768	105,067
6011 Wages	53,698	54,428	54,428	54,637
6013 Vacation Pay	5,084	0	6,439	0
6014 Sick Pay	9,482	0	2,457	0
6015 Holiday Pay	418	0	0	0
Salary & Wages	159,803	168,481	159,092	159,704
6120 Fica Taxes	12,125	12,867	12,092	12,196
6121 Arizona State Retirement	11,362	10,778	12,687	9,876
6123 Employee Health Insuranc	12,697	14,273	13,152	13,123
6127 Mediflex Reimbrsd Expens	0	497	0	959
Fringe Benefits	36,184	38,415	37,931	36,154
6201 General Office Supplies	1,320	0	4,700	500
6305 Uniform Allowance	128	550	550	500
6320 Rec & Playground Supplie	0	18,250	18,250	18,510
6351 Minor Equipment	350	3,000	3,000	3,000
6356 Shop Supplies	0	0	0	3,000
6552 Other Equipment & Supplies	1,476	600	600	0
6599 Miscellaneous Supplies	2,461	1,350	2,500	1,000
Materials & Supplies	5,735	23,750	29,600	26,510
6606 Environmental Permits	0	0	0	2,000
6672 Contracted Services	16,778	19,000	7,000	3,600
6755 Duplicating	0	300	300	0
6804 Liability Insurance Prem	0	0	0	4,000
6856 Equip. & Machinery Repai	3,630	11,860	9,710	4,500
6902 Office Rental	1,750	3,700	10,000	0
6906 Equip. & Machine Rental	0	500	0	9,000
6999 Misc. Fees & Services	0	0	0	8,500
Fees & Services	22,158	35,360	27,010	31,600
8301 Technology Costs	0	0	0	4,857
8307 Telephone Costs	0	1,733	1,688	1,854
Internal Service	0	1,733	1,688	6,711
TOTAL ORGANIZATION	223,880	267,739	255,321	260,679
Salary & Wages	159,803	168,481	159,092	159,704
Fringe Benefits	36,184	38,415	37,931	36,154
Materials & Supplies	5,735	23,750	29,600	26,510
Fees & Services	22,158	35,360	27,010	31,600
Internal Service	0	1,733	1,688	6,711
TOTAL ORGANIZATION	223,880	267,739	255,321	260,679

COST CENTER DETAIL EXPENDITURE REPORT

<u>2537 Community Outreach/Marketing</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	89,863	142,474	140,465	80,273
6011 Wages	0	0	32,500	32,625
6012 Overtime	0	0	3,746	0
6013 Vacation Pay	2,748	0	6,208	0
6014 Sick Pay	0	0	307	0
6015 Holiday Pay	276	0	0	0
Salary & Wages	92,887	142,474	183,226	112,898
6120 Fica Taxes	7,000	10,760	13,831	8,491
6121 Arizona State Retirement	8,913	13,464	16,339	7,545
6123 Employee Health Insuranc	10,284	21,727	18,582	10,912
6127 Mediflex Reimbrsd Expens	0	653	0	653
Fringe Benefits	26,196	46,604	48,752	27,601
6201 General Office Supplies	0	0	75	0
Materials & Supplies	0	0	75	0
6629 Events/Promotions	47,728	18,010	28,510	30,010
6751 Advertising-General	0	0	1,315	0
6755 Duplicating	0	0	110	0
Fees & Services	47,728	18,010	29,935	30,010
8307 Telephone Costs	0	5,199	5,066	2,039
Internal Service	0	5,199	5,066	2,039
TOTAL ORGANIZATION	166,812	212,287	267,054	172,548
Salary & Wages	92,887	142,474	183,226	112,898
Fringe Benefits	26,196	46,604	48,752	27,601
Materials & Supplies	0	0	75	0
Fees & Services	47,728	18,010	29,935	30,010
Internal Service	0	5,199	5,066	2,039
TOTAL ORGANIZATION	166,812	212,287	267,054	172,548

COST CENTER DETAIL EXPENDITURE REPORT

<u>4411 Rio Salado Special Events</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	40,657	45,306	42,188	44,399
6011 Wages	24,082	31,420	31,420	31,541
6012 Overtime	59	0	1,097	0
6013 Vacation Pay	1,157	0	1,701	0
6014 Sick Pay	496	0	340	0
6015 Holiday Pay	177	0	0	0
Salary & Wages	66,628	76,726	76,746	75,940
6120 Fica Taxes	4,389	5,624	5,741	5,650
6121 Arizona State Retirement	5,322	4,281	6,604	4,174
6123 Employee Health Insuranc	9,445	13,362	11,093	10,970
Fringe Benefits	19,156	23,267	23,438	20,794
6201 General Office Supplies	21	1,500	1,500	1,500
6305 Uniform Allowance	0	500	500	500
6320 Rec & Playground Supplie	9,851	1,000	6,151	6,151
6416 Comm. Parts - Telephone	320	1,875	0	0
6551 Misc Event Supplies	478	2,000	2,000	2,000
Materials & Supplies	10,670	6,875	10,151	10,151
6702 Telecommunication Services	0	3,276	0	0
Fees & Services	0	3,276	0	0
7508 Motor Vehicles	5,548	0	0	0
Capital Outlays	5,548	0	0	0
8303 Vehicle Maintenance Cost	105	0	0	0
8307 Telephone Costs	0	1,733	1,688	974
Internal Service	105	1,733	1,688	974
TOTAL ORGANIZATION	102,107	111,877	112,023	107,859
Salary & Wages	66,628	76,726	76,746	75,940
Fringe Benefits	19,156	23,267	23,438	20,794
Materials & Supplies	10,670	6,875	10,151	10,151
Fees & Services	0	3,276	0	0
Capital Outlays	5,548	0	0	0
Internal Service	105	1,733	1,688	974
TOTAL ORGANIZATION	102,107	111,877	112,023	107,859

COST CENTER DETAIL EXPENDITURE REPORT

<u>4412 Rio Salado Events Marketing</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	25,318	52,651	50,463	52,651
6013 Vacation Pay	2,245	0	1,374	0
6014 Sick Pay	544	0	1,362	0
6017 Bilingual Pay	842	1,506	1,500	1,506
Salary & Wages	28,950	54,157	54,699	54,157
6120 Fica Taxes	2,014	3,785	3,767	3,782
6121 Arizona State Retirement	2,777	5,118	5,098	5,091
6123 Employee Health Insuranc	7,948	16,561	15,239	14,300
6127 Mediflex Reimbrsd Expens	650	653	0	653
Fringe Benefits	13,389	26,117	24,104	23,826
8307 Telephone Costs	0	0	0	881
Internal Service	0	0	0	881
TOTAL ORGANIZATION	42,338	80,274	78,803	78,864
Salary & Wages	28,950	54,157	54,699	54,157
Fringe Benefits	13,389	26,117	24,104	23,826
Internal Service	0	0	0	881
TOTAL ORGANIZATION	42,338	80,274	78,803	78,864

COST CENTER DETAIL EXPENDITURE REPORT

<u>2551 Sports Complex Maintenance</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	112,024	128,111	117,287	128,237
6012 Overtime	833	0	312	0
6013 Vacation Pay	9,670	0	8,137	0
6014 Sick Pay	2,137	0	3,021	0
6015 Holiday Pay	251	269	588	270
6017 Bilingual Pay	1,228	1,205	1,200	1,205
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Salary & Wages	126,142	129,585	130,545	129,712
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6120 Fica Taxes	8,809	8,994	9,132	9,066
6121 Arizona State Retirement	12,103	12,270	12,279	12,193
6123 Employee Health Insuranc	40,339	47,088	40,833	39,651
6127 Mediflex Reimbrsd Expens	932	1,496	1,881	1,611
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Fringe Benefits	62,182	69,848	64,125	62,521
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6305 Uniform Allowance	1,334	1,600	1,600	1,600
6310 Chemical Supplies	809	1,000	1,000	1,000
6315 Landscaping Supplies	11,773	5,540	3,540	7,540
6320 Rec & Playground Supplie	0	1,900	1,900	1,900
6350 Hand Tools	0	538	538	538
6351 Minor Equipment	0	300	300	300
6356 Shop Supplies	0	200	200	200
6366 Paint, Thinner, Etc.	0	200	200	200
6401 Building Materials	0	200	200	200
6420 Oper. & Maint. Supplies	9,157	5,573	5,573	5,573
6435 Strm Drn,Wtr,&Irrig Supp	745	1,000	1,000	1,000
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Materials & Supplies	23,819	18,051	16,051	20,051
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6672 Contracted Services	22,191	9,000	9,000	9,000
6701 Cell Phone Charges	409	400	0	0
6856 Equip. & Machinery Repai	29	0	0	0
6999 Misc. Fees & Services	0	100	100	100
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Fees & Services	22,630	9,500	9,100	9,100
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7401 Training & Seminars	86	0	0	0
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Travel & Other Expenses	86	0	0	0
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8301 Technology Costs	0	0	0	4,857
8303 Vehicle Maintenance Cost	10,897	12,089	11,882	19,216
8305 Communications Costs	2,453	8,161	7,756	426
8306 Vehicle Fuel/Oil Costs	5,878	5,373	5,920	6,010
8308 Eq Maint Cap Outlay Cost	0	20,000	20,000	0
8313 Risk Management Charges	1,103	4,833	4,372	4,691
8315 Interactivity Charges	10,000	10,000	10,000	10,000
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Internal Service	30,330	60,456	59,930	45,200
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TOTAL ORGANIZATION	265,190	287,440	279,751	266,584
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Salary & Wages	126,142	129,585	130,545	129,712
Fringe Benefits	62,182	69,848	64,125	62,521

COST CENTER DETAIL EXPENDITURE REPORT

<u>2551 Sports Complex Maintenance</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Materials & Supplies	23,819	18,051	16,051	20,051
Fees & Services	22,630	9,500	9,100	9,100
Travel & Other Expenses	86	0	0	0
Internal Service	30,330	60,456	59,930	45,200
TOTAL ORGANIZATION	265,190	287,440	279,751	266,584

COST CENTER DETAIL EXPENDITURE REPORT

<u>2552 Parks Maintenance</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6127 Mediflex Reimbrsd Expens	1,957	0	0	0
Fringe Benefits	1,957	0	0	0
6201 General Office Supplies	4	0	0	0
6305 Uniform Allowance	889	0	0	0
6420 Oper. & Maint. Supplies	4,179	0	0	0
Materials & Supplies	5,072	0	0	0
6605 Electricity	610,754	701,955	701,955	793,595
6609 Water, Refuse, & Sewer	997,338	1,167,250	1,167,250	1,260,630
6994 ProCard Disputed Items	1,882	0	0	0
Fees & Services	1,609,973	1,869,205	1,869,205	2,054,225
7401 Training & Seminars	12	0	0	0
Travel & Other Expenses	12	0	0	0
8301 Technology Costs	66,823	47,260	45,870	46,230
8303 Vehicle Maintenance Cost	1	1	1	0
8305 Communications Costs	118	0	0	0
8307 Telephone Costs	7,477	10,398	10,132	11,123
Internal Service	74,419	57,659	56,003	57,353
TOTAL ORGANIZATION	1,691,434	1,926,864	1,925,208	2,111,578
Fringe Benefits	1,957	0	0	0
Materials & Supplies	5,072	0	0	0
Fees & Services	1,609,973	1,869,205	1,869,205	2,054,225
Travel & Other Expenses	12	0	0	0
Internal Service	74,419	57,659	56,003	57,353
TOTAL ORGANIZATION	1,691,434	1,926,864	1,925,208	2,111,578

COST CENTER DETAIL EXPENDITURE REPORT

<u>2553Diablo Stadium Mt.</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	362,306	437,745	388,942	436,047
6011 Wages	0	14,032	0	14,086
6012 Overtime	6,401	5,664	6,284	5,686
6013 Vacation Pay	35,778	0	24,234	0
6014 Sick Pay	12,636	0	17,095	0
6015 Holiday Pay	2,460	4,222	0	4,238
6017 Bilingual Pay	1,842	1,807	1,800	1,807
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Salary & Wages	421,423	463,470	438,355	461,864
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6120 Fica Taxes	31,084	34,493	32,391	34,104
6121 Arizona State Retirement	40,435	42,848	41,357	42,090
6123 Employee Health Insuranc	92,899	104,370	94,576	103,472
6127 Mediflex Reimbrsd Expens	6,983	5,220	7,200	5,411
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Fringe Benefits	171,400	186,931	175,524	185,077
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6201 General Office Supplies	67	0	0	0
6305 Uniform Allowance	4,183	2,678	3,200	2,678
6310 Chemical Supplies	1,916	3,450	5,000-	13,450
6315 Landscaping Supplies	69,600	16,170	21,973	28,170
6320 Rec & Playground Supplie	9,946	0	2,000	0
6350 Hand Tools	175	89	0	89
6351 Minor Equipment	1,002	1,069	500	1,069
6356 Shop Supplies	67	149	0	149
6366 Paint, Thinner, Etc.	0	757	0	757
6401 Building Materials	148	0	0	0
6420 Oper. & Maint. Supplies	15,942	12,751	1,000	17,751
6435 Strm Drn,Wtr,&Irrig Supp	10,388	2,500	1,000-	7,500
6599 Miscellaneous Supplies	0	346	100	346
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Materials & Supplies	113,433	39,959	22,773	71,959
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6605 Electricity	111,220	132,875	118,670	202,386
6609 Water,Refuse,& Sewer	92,009	103,500	103,500	111,780
6615 SRP Water	481	1,500	1,500	0
6672 Contracted Services	10,728	8,140	511	18,140
6673 Landfill Usage Charges	0	156	0	156
6701 Cell Phone Charges	1,317	900	0	0
6716 Membership & Subs	60	0	0	0
6856 Equip. & Machinery Repai	33	346	0	346
6906 Equip. & Machine Rental	5,124	2,071	500	2,071
6999 Misc. Fees & Services	410	107	100	107
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Fees & Services	221,381	249,595	224,781	334,986
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7401 Training & Seminars	86	0	0	0
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Travel & Other Expenses	86	0	0	0
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8301 Technology Costs	12,149	8,593	8,340	10,171
8303 Vehicle Maintenance Cost	27,491	27,435	26,967	29,019
8305 Communications Costs	1,402	6,996	6,649	365
8306 Vehicle Fuel/Oil Costs	17,575	14,119	15,554	19,553
8307 Telephone Costs	934	867	845	927
8308 Eq Maint Cap Outlay Cost	0	92,800	83,000	9,800
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2553Diablo Stadium Mt.</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
Internal Service	59,552	150,810	141,355	69,835
TOTAL ORGANIZATION	987,276	1,090,765	1,002,788	1,123,721
Salary & Wages	421,423	463,470	438,355	461,864
Fringe Benefits	171,400	186,931	175,524	185,077
Materials & Supplies	113,433	39,959	22,773	71,959
Fees & Services	221,381	249,595	224,781	334,986
Travel & Other Expenses	86	0	0	0
Internal Service	59,552	150,810	141,355	69,835
TOTAL ORGANIZATION	987,276	1,090,765	1,002,788	1,123,721

COST CENTER DETAIL EXPENDITURE REPORT

<u>2554 Rio Salado Maintenance</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
6716 Membership & Subs	40	0	0	0
Fees & Services	40	0	0	0
TOTAL ORGANIZATION	40	0	0	0
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Fees & Services	40	0	0	0
TOTAL ORGANIZATION	40	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2555 Landscape Maintenance</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
6010 Salaries	54,217	72,663	52,752	72,643
6012 Overtime	2,885	0	4,790	0
6013 Vacation Pay	4,506	0	18,486	0
6014 Sick Pay	10,553	0	4,112	0
Salary & Wages	72,162	72,663	80,140	72,643
6120 Fica Taxes	5,545	5,572	5,967	5,308
6121 Arizona State Retirement	6,925	6,867	7,306	6,828
6123 Employee Health Insuranc	24,542	25,365	31,111	51,741
6127 Mediflex Reimbrsd Expens	3,243	653	2,590	653
Fringe Benefits	40,256	38,457	46,974	64,530
6201 General Office Supplies	97	0	0	0
6305 Uniform Allowance	378	646	646	646
6310 Chemical Supplies	0	33,750	30,000	30,500
6315 Landscaping Supplies	4,568	24,700	28,450	28,550
6350 Hand Tools	198	265	265	265
6351 Minor Equipment	0	138	138	138
6415 Communication Equip Part	1,689	329	329	329
6420 Oper. & Maint. Supplies	233	0	0	0
6435 Strm Drn,Wtr,&Irrig Supp	5,827	18,149	18,149	18,993
6505 Books & Publications	0	100	100	100
Materials & Supplies	12	78,077	78,077	79,521
6605 Electricity	249	239	239	251
6609 Water,Refuse,& Sewer	24,941	29,900	29,900	32,292
6657 Survey & Staking	468	0	0	0
6671 Landscape Maint. Contrac	457,531	450,000	491,414	579,636
6672 Contracted Services	115,395	343,000	197,700	242,569
6676 Training & Development	185	0	0	0
6701 Cell Phone Charges	976	774	0	0
6704 Postage	0	82	82	82
6716 Membership & Subs	460	344	344	0
6856 Equip. & Machinery Repai	145	0	0	0
6990 Taxes & Licenses	460	115	115	115
6999 Misc. Fees & Services	0	122	122	122
Fees & Services	600,811	824,576	719,916	855,067
8301 Technology Costs	18,225	12,889	12,510	15,257
8303 Vehicle Maintenance Cost	6,060	7,447	7,320	6,245
8305 Communications Costs	1,052	3,498	3,325	182
8306 Vehicle Fuel/Oil Costs	2,070	1,550	1,707	2,898
8307 Telephone Costs	467	867	845	927
8313 Risk Management Charges	2,035	133,902	121,126	89,336
Internal Service	29,908	160,153	146,833	114,845
TOTAL ORGANIZATION	743,149	1,173,926	1,071,940	1,186,606
Salary & Wages	72,162	72,663	80,140	72,643
Fringe Benefits	40,256	38,457	46,974	64,530

COST CENTER DETAIL EXPENDITURE REPORT

<u>2555 Landscape Maintenance</u>	07/08 <u>Actual</u>	08/09 <u>Budget</u>	08/09 <u>Revised</u>	09/10 <u>Budget</u>
Materials & Supplies	12	78,077	78,077	79,521
Fees & Services	600,811	824,576	719,916	855,067
Internal Service	29,908	160,153	146,833	114,845
TOTAL ORGANIZATION	743,149	1,173,926	1,071,940	1,186,606

COST CENTER DETAIL EXPENDITURE REPORT

2556 North Parks

	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	781,367	1,027,112	820,097	965,583
6011 Wages	7,373	85,691	5,691	86,021
6012 Overtime	4,914	6,155	19,393	6,179
6013 Vacation Pay	54,235	0	56,264	0
6014 Sick Pay	31,017	0	34,395	0
6015 Holiday Pay	5,312	6,022	7,950	6,045
6017 Bilingual Pay	3,065	3,313	1,800	1,807
6020 Event/Reimbursement- Labor	1,188-	0	0	0
Salary & Wages	886,095	1,128,293	945,590	1,065,635
6120 Fica Taxes	65,452	83,705	69,772	78,666
6121 Arizona State Retirement	84,682	99,082	89,292	92,084
6123 Employee Health Insuranc	275,219	330,108	308,131	323,141
6127 Mediflex Reimbrsd Expens	9,635	9,326	15,176	9,823
Fringe Benefits	434,989	522,221	482,371	503,714
6201 General Office Supplies	854	0	189	0
6305 Uniform Allowance	11,012	12,000	12,000	12,000
6310 Chemical Supplies	20,450	15,000	15,000	15,000
6315 Landscaping Supplies	7,276	10,000	0	20,000
6320 Rec & Playground Supplie	988	1,500	1,000	1,500
6342 Oil & Lubricants	566	500	500	500
6350 Hand Tools	735	1,000	1,500	1,000
6351 Minor Equipment	3,067	3,000	3,000	3,000
6356 Shop Supplies	2,879	1,000	1,000	1,500
6366 Paint, Thinner, Etc.	654	500	500	500
6370 Printing & Copier Suppli	11	0	0	0
6401 Building Materials	1,119	1,000	0	500
6402 Park Electrical	711	0	0	0
6420 Oper. & Maint. Supplies	39,911	46,518	51,729	48,618
6435 Strm Drn,Wtr,&Irrig Supp	19,572	15,000	4,750	25,250
6520 Event Reimbursement- M + E	569-	0	0	0
6552 Other Equipment & Supplies	10	0	0	0
Materials & Supplies	109,246	107,018	91,168	129,368
6615 SRP Water	3,059	3,500	3,500	6,343
6657 Survey & Staking	2,066	0	0	0
6671 Landscape Maint. Contrac	0	0	6,000-	6,000
6672 Contracted Services	108,070	75,000	75,000	75,000
6673 Landfill Usage Charges	103	0	0	0
6676 Training & Development	452	0	0	0
6701 Cell Phone Charges	4,995	3,000	0	0
6716 Membership & Subs	460	0	0	0
6751 Advertising-General	100	0	0	0
6755 Duplicating	11	0	0	0
6856 Equip. & Machinery Repai	2,081	2,100	0	0
6906 Equip. & Machine Rental	837	700	1,000	700
6990 Taxes & Licenses	174	0	0	0
Fees & Services	122,406	84,300	73,500	88,043
7401 Training & Seminars	2,295	0	400	0
7403 Travel Expense	262	0	0	0
7404 Local Meetings	95	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2556 North Parks

	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
Travel & Other Expenses	2,652	0	400	0
7507 Lawn & Turf Equipment	0	0	10,000-	10,000
7511 Other Equipment	29,941	0	0	0
Capital Outlays	29,941	0	10,000-	10,000
8301 Technology Costs	6,075	4,296	4,169	5,086
8303 Vehicle Maintenance Cost	71,602	73,436	72,182	89,064
8304 Worker's Comp. Claims	169-	0	0	0
8305 Communications Costs	7,201	19,821	18,839	31,476
8306 Vehicle Fuel/Oil Costs	46,698	41,080	45,255	48,977
8307 Telephone Costs	2,804	2,599	2,532	2,780
8308 Eq Maint Cap Outlay Cost	19,742	113,100	91,262	133,938
8313 Risk Management Charges	2,752	1,751	1,584	2,333
8314 PD False Alarms	300	0	0	0
8315 Interactivity Charges	10,000	10,000	10,000	10,000
Internal Service	167,005	266,083	245,823	323,654
TOTAL ORGANIZATION	1,752,333	2,107,915	1,828,852	2,120,414
Salary & Wages	886,095	1,128,293	945,590	1,065,635
Fringe Benefits	434,989	522,221	482,371	503,714
Materials & Supplies	109,246	107,018	91,168	129,368
Fees & Services	122,406	84,300	73,500	88,043
Travel & Other Expenses	2,652	0	400	0
Capital Outlays	29,941	0	10,000-	10,000
Internal Service	167,005	266,083	245,823	323,654
TOTAL ORGANIZATION	1,752,333	2,107,915	1,828,852	2,120,414

COST CENTER DETAIL EXPENDITURE REPORT

<u>2557 Rio Salado- Ent. Zone</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6605 Electricity	3,734-	0	0	0
6716 Membership & Subs	20	0	0	0

Fees & Services	3,714-	0	0	0

TOTAL ORGANIZATION	3,714-	0	0	0
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Fees & Services	3,714-	0	0	0

TOTAL ORGANIZATION	3,714-	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2558 Cemetery Maintenance</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	31,932	38,091	34,151	38,091
6012 Overtime	916	0	146	0
6013 Vacation Pay	1,698	0	1,751	0
6014 Sick Pay	2,689	0	2,043	0
6015 Holiday Pay	208	0	0	0
Salary & Wages	37,443	38,091	38,091	38,091
6120 Fica Taxes	2,865	2,902	2,917	2,902
6121 Arizona State Retirement	3,593	3,600	3,600	3,581
6123 Employee Health Insuranc	6,158	6,902	6,493	6,612
6127 Mediflex Reimbrsd Expens	485	653	815	653
Fringe Benefits	13,101	14,057	13,825	13,748
6305 Uniform Allowance	488	0	0	0
6310 Chemical Supplies	1,366	0	0	0
6350 Hand Tools	158	0	0	0
6420 Oper. & Maint. Supplies	289	0	0	0
Materials & Supplies	2,301	0	0	0
6605 Electricity	497	638	638	669
6609 Water, Refuse, & Sewer	3,430	4,830	4,830	5,216
6672 Contracted Services	2,928	0	0	0
6716 Membership & Subs	20	0	0	0
Fees & Services	6,875	5,468	5,468	5,885
8303 Vehicle Maintenance Cost	6,499	6,372	6,264	2,845
8306 Vehicle Fuel/Oil Costs	50	65	71	34
8307 Telephone Costs	467	867	845	927
8308 Eq Maint Cap Outlay Cost	64,149	31,000	31,000	0
Internal Service	71,165	38,304	38,180	3,806
TOTAL ORGANIZATION	130,884	95,920	95,564	61,530
Salary & Wages	37,443	38,091	38,091	38,091
Fringe Benefits	13,101	14,057	13,825	13,748
Materials & Supplies	2,301	0	0	0
Fees & Services	6,875	5,468	5,468	5,885
Internal Service	71,165	38,304	38,180	3,806
TOTAL ORGANIZATION	130,884	95,920	95,564	61,530

COST CENTER DETAIL EXPENDITURE REPORT

<u>2559 South Parks</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	871,017	1,029,797	909,414	1,028,767
6011 Wages	11,820	42,595	0	42,759
6012 Overtime	9,202	3,078	6,619	3,090
6013 Vacation Pay	60,835	0	84,695	0
6014 Sick Pay	48,607	0	33,842	0
6015 Holiday Pay	2,733	6,851	8,223	6,877
6017 Bilingual Pay	2,738	2,409	3,600	3,614
Salary & Wages	1,006,951	1,084,730	1,046,393	1,085,107
6120 Fica Taxes	74,020	80,048	76,410	79,100
6121 Arizona State Retirement	96,241	99,123	98,746	97,979
6123 Employee Health Insuranc	297,930	336,351	334,812	330,196
6127 Mediflex Reimbrsd Expens	7,898	11,896	15,292	12,894
Fringe Benefits	476,089	527,418	525,260	520,169
6201 General Office Supplies	638	0	0	0
6305 Uniform Allowance	9,613	10,094	10,094	10,094
6310 Chemical Supplies	18,300	10,000	19,000	14,000
6315 Landscaping Supplies	24,063	15,000	2,000-	22,000
6320 Rec & Playground Supplie	217	3,000	1,500	1,500
6342 Oil & Lubricants	102	0	0	0
6350 Hand Tools	987	3,048	4,000	3,000
6351 Minor Equipment	4,967	6,000	3,000	3,000
6356 Shop Supplies	743	1,038	500	500
6366 Paint, Thinner, Etc.	2,920	4,000	2,000	2,000
6401 Building Materials	484	1,969	500	500
6402 Park Electrical	553	0	0	0
6420 Oper. & Maint. Supplies	43,087	37,490	45,530	36,700
6435 Strm Drn,Wtr,&Irrig Supp	47,144	33,085	29,335	46,046
6599 Miscellaneous Supplies	998	220	304	304
Materials & Supplies	154,816	124,944	113,763	139,644
6615 SRP Water	8,021	9,825	9,825	13,190
6657 Survey & Staking	2,205	0	0	0
6671 Landscape Maint. Contrac	0	0	6,000-	6,000
6672 Contracted Services	60,197	27,111	27,111	27,111
6676 Training & Development	2,034	0	150	0
6701 Cell Phone Charges	4,995	4,800	0	0
6716 Membership & Subs	200	0	0	0
6856 Equip. & Machinery Repai	72	0	31	0
6906 Equip. & Machine Rental	0	950	1,000	2,000
6999 Misc. Fees & Services	121	0	0	0
Fees & Services	77,845	42,686	32,117	48,301
7401 Training & Seminars	761	0	0	0
Travel & Other Expenses	761	0	0	0
7507 Lawn & Turf Equipment	12,156	0	10,000-	10,000
Capital Outlays	12,156	0	10,000-	10,000
8301 Technology Costs	6,075	4,296	4,169	14,124

COST CENTER DETAIL EXPENDITURE REPORT

2559 South Parks

	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8303 Vehicle Maintenance Cost	109,421	118,234	116,215	108,400
8304 Worker's Comp. Claims	3,000	1,015	1,168	1,734
8305 Communications Costs	8,762	26,817	25,489	7,196
8306 Vehicle Fuel/Oil Costs	51,511	45,531	50,158	53,327
8307 Telephone Costs	467	2,599	2,532	1,900
8308 Eq Maint Cap Outlay Cost	24,630	123,500	12,275	297,425
8313 Risk Management Charges	1,689	535	484	995
8315 Interactivity Charges	10,000	10,000	10,000	10,000
Internal Service	215,555	332,527	222,490	495,101
TOTAL ORGANIZATION	1,944,173	2,112,305	1,930,023	2,298,322
Salary & Wages	1,006,951	1,084,730	1,046,393	1,085,107
Fringe Benefits	476,089	527,418	525,260	520,169
Materials & Supplies	154,816	124,944	113,763	139,644
Fees & Services	77,845	42,686	32,117	48,301
Travel & Other Expenses	761	0	0	0
Capital Outlays	12,156	0	10,000-	10,000
Internal Service	215,555	332,527	222,490	495,101
TOTAL ORGANIZATION	1,944,173	2,112,305	1,930,023	2,298,322

COST CENTER DETAIL EXPENDITURE REPORT

3611 TCA Art Park

	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	28,005	95,405	80,137	95,565
6011 Wages	66	0	0	0
6012 Overtime	41	0	637	0
6013 Vacation Pay	7,301	0	9,553	0
6014 Sick Pay	3,739	0	6,655	0
6015 Holiday Pay	353	405	724	407

Salary & Wages	39,504	95,810	97,706	95,972

6120 Fica Taxes	2,881	6,969	7,202	6,972
6121 Arizona State Retirement	3,788	9,054	9,292	9,022
6123 Employee Health Insuranc	8,095	23,251	21,104	20,901
6127 Mediflex Reimbrsd Expens	1,454	1,305	1,666	1,305

Fringe Benefits	16,218	40,579	39,264	38,200

6201 General Office Supplies	0	0	0	0
6305 Uniform Allowance	461	1,000	1,000	1,000
6310 Chemical Supplies	1,261	7,000	5,000	5,000
6315 Landscaping Supplies	4,232	3,000	4,600	4,600
6342 Oil & Lubricants	0	500	500	500
6350 Hand Tools	0	250	250	250
6351 Minor Equipment	0	250	750	750
6420 Oper. & Maint. Supplies	680	5,000	5,000	5,000
6435 Strm Drn,Wtr,&Irrig Supp	0	2,000	2,000	2,000

Materials & Supplies	6,635	19,000	19,100	19,100

6672 Contracted Services	4,299	4,400	4,400	4,400
6676 Training & Development	23	0	0	0
6701 Cell Phone Charges	0	500	500	500
6716 Membership & Subs	20	0	0	0
6755 Duplicating	6	0	0	0
6990 Taxes & Licenses	0	100	0	0

Fees & Services	4,347	5,000	4,900	4,900

7401 Training & Seminars	86	0	0	0

Travel & Other Expenses	86	0	0	0

7511 Other Equipment	23,094	0	0	0

Capital Outlays	23,094	0	0	0

8303 Vehicle Maintenance Cost	3,351	7,806	7,673	5,743
8306 Vehicle Fuel/Oil Costs	5,636	6,062	6,678	5,894

Internal Service	8,987	13,868	14,351	11,637

TOTAL ORGANIZATION	98,871	174,257	175,321	169,809
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Salary & Wages	39,504	95,810	97,706	95,972
Fringe Benefits	16,218	40,579	39,264	38,200
Materials & Supplies	6,635	19,000	19,100	19,100

COST CENTER DETAIL EXPENDITURE REPORT

3611 TCA Art Park

	07/08 <u>Actual</u>	08/09 <u>Budget</u>	08/09 <u>Revised</u>	09/10 <u>Budget</u>
Fees & Services	4,347	5,000	4,900	4,900
Travel & Other Expenses	86	0	0	0
Capital Outlays	23,094	0	0	0
Internal Service	8,987	13,868	14,351	11,637
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TOTAL ORGANIZATION	98,871	174,257	175,321	169,809
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COST CENTER DETAIL EXPENDITURE REPORT

4415RS- Maintenance

	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	139,308	76,181	90,208	79,690
6011 Wages	4,479	0	4,015	0
6012 Overtime	4,709	3,012	3,451	3,024
6013 Vacation Pay	3,944	0	6,352	0
6014 Sick Pay	2,508	0	2,001	0
6015 Holiday Pay	189	707	920	710
Salary & Wages	155,137	79,900	106,947	83,424
6120 Fica Taxes	11,579	6,167	8,126	6,381
6121 Arizona State Retirement	14,815	7,621	10,091	7,841
6123 Employee Health Insuranc	26,770	13,900	16,774	13,131
6127 Mediflex Reimbrsd Expens	850	843	1,540	959
Fringe Benefits	54,014	28,531	36,531	28,312
6305 Uniform Allowance	631	1,000	1,000	1,000
6310 Chemical Supplies	7,814	15,000	10,000	10,000
6315 Landscaping Supplies	147	0	4,500	4,500
6350 Hand Tools	22	0	500	500
6420 Oper. & Maint. Supplies	1,905	1,500	2,000	2,000
6435 Strm Drn,Wtr,&Irrig Supp	1,297	2,701	2,700	2,700
Materials & Supplies	11,814	20,201	20,700	20,700
6605 Electricity	18,292	40,000	0	0
6609 Water,Refuse,& Sewer	82,416	156,539	115,000	115,000
6671 Landscape Maint. Contrac	14,393	10,350	12,441	17,525
6672 Contracted Services	28,032	39,132	34,000	34,000
6676 Training & Development	23	0	0	0
6856 Equip. & Machinery Repai	0	1,000	1,000	1,000
6990 Taxes & Licenses	48	0	0	0
Fees & Services	143,202	247,021	162,441	167,525
7401 Training & Seminars	191	0	0	0
Travel & Other Expenses	191	0	0	0
7507 Lawn & Turf Equipment	0	0	0	33,000
Capital Outlays	0	0	0	33,000
8301 Technology Costs	0	0	0	4,857
8303 Vehicle Maintenance Cost	9,397	8,175	8,036	12,347
8305 Communications Costs	701	2,332	2,216	122
8306 Vehicle Fuel/Oil Costs	12,959	11,392	12,550	12,824
Internal Service	23,057	21,899	22,802	30,150
8555 Reimbursement	78,140-	0	0	0
Transfers	78,140-	0	0	0
TOTAL ORGANIZATION	309,275	397,552	349,421	363,111

COST CENTER DETAIL EXPENDITURE REPORT

4415RS- Maintenance

	07/08 <u>Actual</u>	08/09 <u>Budget</u>	08/09 <u>Revised</u>	09/10 <u>Budget</u>
Salary & Wages	155,137	79,900	106,947	83,424
Fringe Benefits	54,014	28,531	36,531	28,312
Materials & Supplies	11,814	20,201	20,700	20,700
Fees & Services	143,202	247,021	162,441	167,525
Travel & Other Expenses	191	0	0	0
Capital Outlays	0	0	0	33,000
Internal Service	23,057	21,899	22,802	30,150
Transfers	78,140-	0	0	0
TOTAL ORGANIZATION	309,275	397,552	349,421	363,111

<u>Parks + Rec - Golf</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
<u>Golf Fund</u>	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	653,420	800,776	645,851	798,027
6011 Wages	3,762	0	0	0
6012 Overtime	5,783	3,809	7,968	3,824
6013 Vacation Pay	38,762	0	36,257	0
6014 Sick Pay	23,752	0	28,353	0
6015 Holiday Pay	3,423	6,850	8,324	6,876
6017 Bilingual Pay	614	602	600	602
6098 Economic Adj-Prsnl Svcs	0	14,962	0	15,020
Salary & Wages	729,516	826,999	727,353	824,349
6120 Fica Taxes	53,666	59,522	53,529	59,566
6121 Arizona State Retirement	70,006	76,737	68,678	73,871
6123 Employee Health Insuranc	202,471	231,024	195,637	273,621
6127 Mediflex Reimbrsd Expens	8,184	8,483	9,615	7,750
Fringe Benefits	334,328	375,766	327,459	414,808
6201 General Office Supplies	4,512	3,500	3,500	3,500
6305 Uniform Allowance	7,505	6,700	6,700	6,700
6310 Chemical Supplies	62,787	45,000	55,000	55,000
6315 Landscaping Supplies	66,489	71,699	61,699	61,699
6320 Rec & Playground Supplie	52	1,000	100	100
6342 Oil & Lubricants	1,114	0	0	900
6350 Hand Tools	1,500	2,500	2,500	2,500
6351 Minor Equipment	811	9,000	2,000	2,000
6356 Shop Supplies	3,116	3,481	4,481	3,481
6366 Paint, Thinner, Etc.	192	0	100	100
6370 Printing & Copier Suppli	189	0	200	200
6401 Building Materials	1,881	1,500	1,500	1,500
6402 Park Electrical	1,642	0	2,100	100
6403 Plumbing Materials	0	150	150	150
6405 Refrigeration Supplies	482	3,000	2,000	2,000
6410 Motor Vehicle Parts	676	100	700	700
6420 Oper. & Maint. Supplies	22,984	30,000	20,900	30,900
6425 Custodial Supplies	985	500	1,500	1,500
6435 Strm Drn,Wtr,&Irrig Supp	66,352	45,000	52,000	50,000
6505 Books & Publications	43	0	0	0
6556 Unrealized Discounts	82	0	100	100
6599 Miscellaneous Supplies	1,858	270	270	270
Materials & Supplies	245,250	223,400	217,500	223,400
6605 Electricity	53,630	61,654	61,654	64,675
6609 Water,Refuse,& Sewer	202,666	213,900	213,900	231,012
6615 SRP Water	8,812	3,642	3,642	3,941
6672 Contracted Services	87,456	38,538	38,538	38,538
6676 Training & Development	189	0	0	0
6677 Hazardous Waste Disposal	0	400	400	400
6685 Bank Service Charges	0	50,000	50,000	50,000
6701 Cell Phone Charges	2,305	2,600	2,600	2,600
6704 Postage	14	0	0	0
6716 Membership & Subs	140	0	0	0
6821 Incentive Payments	0	0	160,000	0
6852 Bldg. & Structure Repair	1,444	0	1,000	1,000
6856 Equip. & Machinery Repai	3,914	5,000	3,500	3,500
6864 Strm Drain & Irrig Repai	4,115	0	0	0

City of Tempe

DEPARTMENTAL SUMMARY BY FUND

<u>Parks + Rec - Golf</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
<u>Golf Fund</u>	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6904 Land Lease	0	133	133	133
6906 Equip. & Machine Rental	853	3,000	3,000	3,000
6990 Taxes & Licenses	0	100	100	100
6999 Misc. Fees & Services	870	0	500	500
Fees & Services	366,409	378,967	538,967	399,399
7401 Training & Seminars	172	400	400	400
7403 Travel Expense	441	0	0	0
7404 Local Meetings	20	0	0	0
Travel & Other Expenses	632	400	400	400
7507 Lawn & Turf Equipment	4,636	0	5,900	4,634
Capital Outlays	4,636	0	5,900	4,634
8301 Technology Costs	54,673	21,482	20,850	25,428
8303 Vehicle Maintenance Cost	65,072	71,311	70,093	74,906
8304 Worker's Comp. Claims	17,594	2,327	2,678	6,845
8305 Communications Costs	2,129	6,995	6,648	365
8306 Vehicle Fuel/Oil Costs	31,216	25,612	28,215	39,276
8307 Telephone Costs	9,347	16,463	16,041	17,612
8313 Risk Management Charges	1,843	5,953	5,385	2,929
8315 Interactivity Charges	170,252	138,524	138,524	125,636
Internal Service	352,127	288,667	288,434	292,997
TOTAL FUND	2,032,898	2,094,199	2,106,013	2,159,987
Salary & Wages	729,516	826,999	727,353	824,349
Fringe Benefits	334,328	375,766	327,459	414,808
Materials & Supplies	245,250	223,400	217,500	223,400
Fees & Services	366,409	378,967	538,967	399,399
Travel & Other Expenses	632	400	400	400
Capital Outlays	4,636	0	5,900	4,634
Internal Service	352,127	288,667	288,434	292,997
TOTAL FUND	2,032,898	2,094,199	2,106,013	2,159,987

COST CENTER DETAIL EXPENDITURE REPORT

<u>2511 Rolling Hills Golf Course</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	268,779	327,856	250,415	323,052
6012 Overtime	1,701	1,853	3,668	1,860
6013 Vacation Pay	18,812	0	23,140	0
6014 Sick Pay	11,102	0	12,262	0
6015 Holiday Pay	2,270	3,425	4,444	3,438
6017 Bilingual Pay	614	602	600	602
Salary & Wages	303,277	333,736	294,529	328,952
6120 Fica Taxes	22,121	24,119	21,452	24,063
6121 Arizona State Retirement	29,102	31,538	27,777	30,920
6123 Employee Health Insuranc	110,575	118,658	101,847	113,386
6127 Mediflex Reimbrsd Expens	4,468	3,915	4,072	3,263
Fringe Benefits	166,266	178,230	155,148	171,632
6201 General Office Supplies	661	500	500	500
6305 Uniform Allowance	3,170	2,700	2,700	2,700
6310 Chemical Supplies	27,312	20,000	30,000	30,000
6315 Landscaping Supplies	28,761	45,103	35,103	35,103
6350 Hand Tools	918	1,500	1,500	1,500
6351 Minor Equipment	160	7,000	1,000	1,000
6356 Shop Supplies	1,913	2,481	2,481	2,481
6366 Paint, Thinner, Etc.	41	0	100	100
6370 Printing & Copier Suppli	189	0	200	200
6401 Building Materials	716	1,000	1,000	1,000
6402 Park Electrical	57	0	100	100
6403 Plumbing Materials	0	150	150	150
6405 Refrigeration Supplies	133	1,000	1,000	1,000
6410 Motor Vehicle Parts	676	100	700	700
6420 Oper. & Maint. Supplies	8,868	15,000	10,000	15,900
6435 Strm Drn,Wtr,&Irrig Supp	21,491	20,000	25,000	25,000
6556 Unrealized Discounts	33	0	100	100
Materials & Supplies	95,100	116,534	111,634	117,534
6605 Electricity	18,337	21,260	21,260	22,302
6609 Water,Refuse,& Sewer	168,044	172,500	172,500	186,300
6672 Contracted Services	46,856	21,063	21,063	21,063
6677 Hazardous Waste Disposal	0	400	400	400
6685 Bank Service Charges	0	25,000	25,000	25,000
6701 Cell Phone Charges	1,107	1,000	1,000	1,000
6716 Membership & Subs	60	0	0	0
6821 Incentive Payments	0	0	160,000	0
6856 Equip. & Machinery Repai	0	1,500	0	0
6906 Equip. & Machine Rental	95	1,500	1,500	1,500
6999 Misc. Fees & Services	460	0	500	500
Fees & Services	234,960	244,223	403,223	258,065
7401 Training & Seminars	86	400	400	400
7404 Local Meetings	10	0	0	0
Travel & Other Expenses	96	400	400	400
7507 Lawn & Turf Equipment	4,636	0	5,900	4,634

COST CENTER DETAIL EXPENDITURE REPORT

<u>2511 Rolling Hills Golf Course</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Capital Outlays	4,636	0	5,900	4,634
8301 Technology Costs	30,374	12,889	12,510	15,257
8303 Vehicle Maintenance Cost	31,917	35,388	34,783	33,239
8304 Worker's Comp. Claims	0	110	126	100
8305 Communications Costs	701	2,332	2,216	122
8306 Vehicle Fuel/Oil Costs	11,170	8,486	9,348	15,302
8307 Telephone Costs	5,141	9,531	9,287	10,196
8313 Risk Management Charges	1,843	3,032	2,742	2,752
8315 Interactivity Charges	68,100	55,409	55,409	50,254
Internal Service	149,246	127,177	126,421	127,222
TOTAL ORGANIZATION	953,581	1,000,300	1,097,255	1,008,439
Salary & Wages	303,277	333,736	294,529	328,952
Fringe Benefits	166,266	178,230	155,148	171,632
Materials & Supplies	95,100	116,534	111,634	117,534
Fees & Services	234,960	244,223	403,223	258,065
Travel & Other Expenses	96	400	400	400
Capital Outlays	4,636	0	5,900	4,634
Internal Service	149,246	127,177	126,421	127,222
TOTAL ORGANIZATION	953,581	1,000,300	1,097,255	1,008,439

COST CENTER DETAIL EXPENDITURE REPORT

<u>2512 Ken McDonald Golf Course</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	384,641	472,920	395,436	474,975
6011 Wages	3,762	0	0	0
6012 Overtime	4,082	1,956	4,300	1,964
6013 Vacation Pay	19,950	0	13,117	0
6014 Sick Pay	12,650	0	16,091	0
6015 Holiday Pay	1,153	3,425	3,880	3,438
6098 Economic Adj-Prsnl Svcs	0	14,962	0	15,020
Salary & Wages	426,239	493,263	432,824	495,397
6120 Fica Taxes	31,546	35,403	32,077	35,503
6121 Arizona State Retirement	40,904	45,199	40,901	42,951
6123 Employee Health Insuranc	91,896	112,366	93,790	160,235
6127 Mediflex Reimbrsd Expens	3,716	4,568	5,543	4,487
Fringe Benefits	168,062	197,536	172,311	243,176
6201 General Office Supplies	3,851	3,000	3,000	3,000
6305 Uniform Allowance	4,335	4,000	4,000	4,000
6310 Chemical Supplies	35,474	25,000	25,000	25,000
6315 Landscaping Supplies	37,727	26,596	26,596	26,596
6320 Rec & Playground Supplie	52	1,000	100	100
6342 Oil & Lubricants	1,114	0	0	900
6350 Hand Tools	582	1,000	1,000	1,000
6351 Minor Equipment	650	2,000	1,000	1,000
6356 Shop Supplies	1,203	1,000	2,000	1,000
6366 Paint, Thinner, Etc.	151	0	0	0
6401 Building Materials	1,165	500	500	500
6402 Park Electrical	1,585	0	2,000	0
6405 Refrigeration Supplies	349	2,000	1,000	1,000
6420 Oper. & Maint. Supplies	14,116	15,000	10,900	15,000
6425 Custodial Supplies	985	500	1,500	1,500
6435 Strm Drn,Wtr,&Irrig Supp	44,860	25,000	27,000	25,000
6505 Books & Publications	43	0	0	0
6556 Unrealized Discounts	49	0	0	0
6599 Miscellaneous Supplies	1,858	270	270	270
Materials & Supplies	150,150	106,866	105,866	105,866
6605 Electricity	35,292	40,394	40,394	42,373
6609 Water,Refuse,& Sewer	34,622	41,400	41,400	44,712
6615 SRP Water	8,812	3,642	3,642	3,941
6672 Contracted Services	40,600	17,475	17,475	17,475
6676 Training & Development	189	0	0	0
6685 Bank Service Charges	0	25,000	25,000	25,000
6701 Cell Phone Charges	1,197	1,600	1,600	1,600
6704 Postage	14	0	0	0
6716 Membership & Subs	80	0	0	0
6852 Bldg. & Structure Repair	1,444	0	1,000	1,000
6856 Equip. & Machinery Repai	3,914	3,500	3,500	3,500
6864 Strm Drain & Irrig Repai	4,115	0	0	0
6904 Land Lease	0	133	133	133
6906 Equip. & Machine Rental	758	1,500	1,500	1,500
6990 Taxes & Licenses	0	100	100	100
6999 Misc. Fees & Services	410	0	0	0
Fees & Services	131,449	134,744	135,744	141,334

COST CENTER DETAIL EXPENDITURE REPORT

<u>2512 Ken McDonald Golf Course</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
7401 Training & Seminars	86	0	0	0
7403 Travel Expense	441	0	0	0
7404 Local Meetings	10	0	0	0
Travel & Other Expenses	536	0	0	0
8301 Technology Costs	24,299	8,593	8,340	10,171
8303 Vehicle Maintenance Cost	33,155	35,923	35,310	41,667
8304 Worker's Comp. Claims	17,594	2,217	2,552	6,745
8305 Communications Costs	1,428	4,663	4,432	243
8306 Vehicle Fuel/Oil Costs	20,047	17,126	18,867	23,974
8307 Telephone Costs	4,206	6,932	6,754	7,416
8313 Risk Management Charges	0	2,921	2,643	177
8315 Interactivity Charges	102,152	83,115	83,115	75,382
Internal Service	202,881	161,490	162,013	165,775
TOTAL ORGANIZATION	1,079,317	1,093,899	1,008,758	1,151,548
Salary & Wages	426,239	493,263	432,824	495,397
Fringe Benefits	168,062	197,536	172,311	243,176
Materials & Supplies	150,150	106,866	105,866	105,866
Fees & Services	131,449	134,744	135,744	141,334
Travel & Other Expenses	536	0	0	0
Internal Service	202,881	161,490	162,013	165,775
TOTAL ORGANIZATION	1,079,317	1,093,899	1,008,758	1,151,548

DEPARTMENTAL SUMMARY BY FUND

<u>Cemetery Administration</u> Cemetery Fund	<u>06/07</u> <u>Actual</u>	<u>07/08</u> <u>Budget</u>	<u>07/08</u> <u>Revised</u>	<u>08/09</u> <u>Budget</u>
6010 Salaries	41,261	112,616	75,208	112,405
6013 Vacation Pay	3,907	0	4,058	0
6014 Sick Pay	2,001	0	2,727	0
6098 Economic Adj-Prsnl Svcs	0	0	0	1,568
Salary & Wages	47,169	112,616	81,993	113,973
6120 Fica Taxes	3,558	8,565	6,174	8,447
6121 Arizona State Retirement	4,300	10,810	7,871	10,623
6123 Employee Health Insuranc	6,065	21,766	14,120	22,724
6127 Mediflex Reimbrsd Expens	966	652	748	653
Fringe Benefits	14,890	41,793	28,913	42,447
6201 General Office Supplies	0	5,000	5,000	5,000
6305 Uniform Allowance	0	0	450	0
6320 Rec & Playground Supplie	898	7,800	7,800	7,800
6420 Oper. & Maint. Supplies	171	9,450	9,000	9,450
Materials & Supplies	1,069	22,250	22,250	22,250
6609 Water,Refuse,& Sewer	0	0	12,315	14,162
6672 Contracted Services	1,202	0	0	0
6999 Misc. Fees & Services	100-	0	0	0
Fees & Services	1,102	0	12,315	14,162
7507 Lawn & Turf Equipment	19,449	0	0	0
Capital Outlays	19,449	0	0	0
8301 Technology Costs	0	0	0	4,296
8303 Vehicle Maintenance Cost	630	704	685	188
8315 Interactivity Charges	7,516	9,783	9,783	8,849
Internal Service	8,146	10,487	10,468	13,333
TOTAL FUND	91,826	187,146	155,939	206,165
Salary & Wages	47,169	112,616	81,993	113,973
Fringe Benefits	14,890	41,793	28,913	42,447
Materials & Supplies	1,069	22,250	22,250	22,250
Fees & Services	1,102	0	12,315	14,162
Capital Outlays	19,449	0	0	0
Internal Service	8,146	10,487	10,468	13,333
TOTAL FUND	91,826	187,146	155,939	206,165

COST CENTER DETAIL EXPENDITURE REPORT

<u>3310 Cemetery Administration</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	69,783	112,405	71,793	109,338
6013 Vacation Pay	5,322	0	1,421	0
6014 Sick Pay	3,527	0	3,552	0
6015 Holiday Pay	189	0	0	0
6098 Economic Adj-Prsnl Svcs	0	1,568	0	0
Salary & Wages	78,821	113,973	76,766	109,338
6120 Fica Taxes	5,926	8,447	5,745	8,196
6121 Arizona State Retirement	7,501	10,623	7,254	10,278
6123 Employee Health Insuranc	13,115	22,724	13,442	22,258
6127 Mediflex Reimbrsd Expens	437	653	853	653
Fringe Benefits	26,979	42,447	27,294	41,385
6201 General Office Supplies	6,232	5,000	5,000	5,000
6305 Uniform Allowance	722	0	250	0
6320 Rec & Playground Supplie	2,404	7,800	7,800	7,800
6420 Oper. & Maint. Supplies	3,176	9,450	9,200	9,450
Materials & Supplies	12,534	22,250	22,250	22,250
6609 Water, Refuse, & Sewer	6,823	14,162	6,500	7,020
6672 Contracted Services	599	0	0	0
Fees & Services	7,421	14,162	6,500	7,020
8301 Technology Costs	0	4,296	4,169	5,086
8303 Vehicle Maintenance Cost	199	188	185	65
8315 Interactivity Charges	9,784	8,849	8,849	10,437
Internal Service	9,983	13,333	13,203	15,588
TOTAL ORGANIZATION	135,738	206,165	146,013	195,581
Salary & Wages	78,821	113,973	76,766	109,338
Fringe Benefits	26,979	42,447	27,294	41,385
Materials & Supplies	12,534	22,250	22,250	22,250
Fees & Services	7,421	14,162	6,500	7,020
Internal Service	9,983	13,333	13,203	15,588
TOTAL ORGANIZATION	135,738	206,165	146,013	195,581

City of Tempe

BD08D FS880PRD
2009 FINAL

DEPARTMENTAL SUMMARY ALL FUNDS

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<u>Non-Dept</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
6010 Salaries	884,098	1,220,680	813,919	859,033
6013 Vacation Pay	48,542	0	0	0
6015 Holiday Pay	1,300	0	0	0
6020 Event/Reimbursement- Labor	0	1,800,000-	0	0
6098 Economic Adj-Prsnl Svcs	0	806,923	0	200,000-
Salary & Wages	933,939	227,603	813,919	659,033
6120 Fica Taxes	67,020	84,266	62,273	65,466
6121 Arizona State Retirement	23,863	38,143	0	6,015
6122 Worker'S Comp Wages	2,339	2,769	2,769	2,440
6123 Employee Health Insuranc	210,713	274,639	238,695	239,029
6127 Mediflex Reimbrsd Expens	3,639	1,958	0	0
6131 Icma Retirement	30,237	0	0	0
6132 IRA Expense	79,540	94,916	94,916	84,913
6141 Vehicle Allowance Pmts	3,500	6,023	0	2,500
Fringe Benefits	420,850	502,714	398,653	400,363
6201 General Office Supplies	108	0	0	0
Materials & Supplies	108	0	0	0
6662 Recruitment	3,682	0	0	0
6664 Deferred Comp. Admin Fees	0	33,978	0	12,676
6668 Legal Fees	4,203	0	0	0
6672 Contracted Services	90,510	60,000	60,000	60,000
6676 Training & Development	5,526	5,526	5,526	4,974
6755 Duplicating	4,883	3,868	3,868	3,631
6804 Liability Insurance Prem	6,311	6,311	6,311	5,680
6821 Incentive Payments	0	0	1,720,000	2,240,000
6856 Equip. & Machinery Repai	11,950	11,950	11,950	10,755
6902 Office Rental	80,505	494,224	0	618,000
6999 Misc. Fees & Services	36,532	25,000	25,000	25,000
Fees & Services	244,102	640,857	1,832,655	2,980,716
7001 Non-Departmental Contrib	424,960	735,000	450,000	585,000
7002 Tumbleweed	46,000	49,094	49,094	49,288
7005 United Food Bank	12,000	14,500	14,500	14,500
7011 Arc of Tempe	13,500	13,500	13,500	13,500
7016 Tempe Comm Action Agency	259,698	252,941	252,941	267,941
7018 Insight Bowl Sponsorship	750,000	800,000	750,000	800,000
7020 Tourism & Convention Bur	2,007,476	2,431,442	1,848,000	1,700,000
7023 A New Leaf (PREHAB of AZ)	5,000	20,000	20,000	22,000
7025 Community Info & Referral	5,000	4,000	4,000	2,000
7027 A New Leaf (formerly Mesa CAN)	14,250	0	0	0
7028 Sojourner Center	9,275	14,000	14,000	14,000
7031 Community Legal Services	2,125	5,000	5,000	5,000
7034 Empact	6,000	6,000	6,000	0
7035 Area Agency on Aging	10,000	10,000	10,000	0
7041 Phoenix Shanti Group	5,000	5,000	5,000	3,000
7042 Save The Family	28,000	30,000	30,000	30,000
7046 New Town CDC/CLT	13,500	13,500	13,500	16,500
7047 Tempe YMCA	8,000	7,000	7,000	7,000
7048 Girls for A Change	0	0	0	1,000
7050 Tempe Pappas School	5,000	0	0	0

<u>Non-Dept</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
7051 Body Positive, Inc.	4,000	4,000	4,000	3,000
7055 TPDC	25,000	20,000	20,000	20,000
7057 UMOM	10,000	25,000	25,000	31,000
7062 Tempe Boys & Girls Club	60,000	60,750	60,750	65,750
7070 Tempe Centers for Habilitation	22,000	10,000	10,000	10,000
7072 Tempe/Kyrene Comm in Schools	100,000	0	0	0
7075 EV Catholic Social Services	11,875	11,500	11,500	4,000
7078 Tempe Salvation Army	13,000	15,194	15,194	19,500
7080 Advocates for the Disabled Inc	18,000	15,000	15,000	14,000
7083 Open Horizons	9,500	9,500	9,500	9,500
7084 Tempe Shared Living	105,006	105,000	105,000	105,000
7086 Mesa Senior Services	450-	0	0	0
7088 Chrysalis Shelter	3,000	2,500	2,500	2,000
7090 Special Projects	56,000	56,000	56,000	56,000
7094 Community Bridges	46,787	49,250	49,250	48,750
7096 Home Funds Match	0	0	0	100,000
7098 YWCA of Maricopa County	6,000	6,000	6,000	0
7099 Misc City-Sponsored Even	10,107	0	0	0
Other Contrib. & Charges	4,124,609	4,800,671	3,882,229	4,019,229
7506 Office Equipment	4,600	0	0	0
Capital Outlays	4,600	0	0	0
8301 Technology Costs	200,468	141,781	137,613	90,117
8305 Communications Costs	40	0	0	0
8307 Telephone Costs	14,020	24,262	23,642	23,310
Internal Service	214,528	166,043	161,255	113,427
8554 MOE Transfer To	954,634	1,035,000	1,035,000	1,035,000
8555 Reimbursement	307,138-	0	0	0
8556 Loan Repayment	232,971	232,971	232,971	232,971
Transfers	880,467	1,267,971	1,267,971	1,267,971
TOTAL DEPARTMENT	6,823,204	7,605,859	8,356,682	9,440,739
Salary & Wages	933,939	227,603	813,919	659,033
Fringe Benefits	420,850	502,714	398,653	400,363
Materials & Supplies	108	0	0	0
Fees & Services	244,102	640,857	1,832,655	2,980,716
Other Contrib. & Charges	4,124,609	4,800,671	3,882,229	4,019,229
Capital Outlays	4,600	0	0	0
Internal Service	214,528	166,043	161,255	113,427
Transfers	880,467	1,267,971	1,267,971	1,267,971
TOTAL DEPARTMENT	6,823,204	7,605,859	8,356,682	9,440,739

COST CENTER DETAIL EXPENDITURE REPORT

<u>3522 Maintenance of Effort</u>	07/08 <u>Actual</u>	08/09 <u>Budget</u>	08/09 <u>Revised</u>	09/10 <u>Budget</u>
8554 MOE Transfer To	954,634	1,035,000	1,035,000	1,035,000
Transfers	954,634	1,035,000	1,035,000	1,035,000
TOTAL ORGANIZATION	954,634	1,035,000	1,035,000	1,035,000
=====				
Transfers	954,634	1,035,000	1,035,000	1,035,000
TOTAL ORGANIZATION	954,634	1,035,000	1,035,000	1,035,000
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>3525 Employee Agreements</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
6010 Salaries	199,824	403,631	0	127,246
6013 Vacation Pay	48,542	0	0	0
6015 Holiday Pay	1,300	0	0	0
Salary & Wages	249,665	403,631	0	127,246
6120 Fica Taxes	14,802	21,993	0	9,734
6121 Arizona State Retirement	23,863	38,143	0	6,015
6123 Employee Health Insuranc	15,880	48,833	12,889	3,004
6127 Mediflex Reimbrsd Expens	3,639	1,958	0	0
6131 Icma Retirement	30,237	0	0	0
6141 Vehicle Allowance Pmts	3,500	6,023	0	2,500
Fringe Benefits	91,920	116,950	12,889	21,253
6664 Deferred Comp. Admin Fees	0	33,978	0	12,676
Fees & Services	0	33,978	0	12,676
TOTAL ORGANIZATION	341,586	554,559	12,889	161,175
Salary & Wages	249,665	403,631	0	127,246
Fringe Benefits	91,920	116,950	12,889	21,253
Fees & Services	0	33,978	0	12,676
TOTAL ORGANIZATION	341,586	554,559	12,889	161,175

COST CENTER DETAIL EXPENDITURE REPORT

<u>3526 Non-Deptl Expenditures</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
6020 Event/Reimbursement- Labor	0	1,800,000-	0	0
6098 Economic Adj-Prsnl Svcs	0	806,923	0	200,000-
Salary & Wages	0	993,077-	0	200,000-
6662 Recruitment	3,682	0	0	0
6668 Legal Fees	4,203	0	0	0
6672 Contracted Services	30,510	0	0	0
6821 Incentive Payments	0	0	1,720,000	2,240,000
6902 Office Rental	80,505	494,224	0	618,000
6999 Misc. Fees & Services	36,532	0	0	0
Fees & Services	155,432	494,224	1,720,000	2,858,000
7001 Non-Departmental Contrib	418,096	715,000	450,000	565,000
7018 Insight Bowl Sponsorship	750,000	800,000	750,000	800,000
7020 Tourism & Convention Bur	2,007,476	2,431,442	1,848,000	1,700,000
7055 TPDC	25,000	20,000	20,000	20,000
7096 Home Funds Match	0	0	0	100,000
7099 Misc City-Sponsored Even	10,107	0	0	0
Other Contrib. & Charges	3,210,678	3,966,442	3,068,000	3,185,000
8555 Reimbursement	307,138-	0	0	0
8556 Loan Repayment	232,971	232,971	232,971	232,971
Transfers	74,167-	232,971	232,971	232,971
TOTAL ORGANIZATION	3,291,943	3,700,560	5,020,971	6,075,971
Salary & Wages	0	993,077-	0	200,000-
Fees & Services	155,432	494,224	1,720,000	2,858,000
Other Contrib. & Charges	3,210,678	3,966,442	3,068,000	3,185,000
Transfers	74,167-	232,971	232,971	232,971
TOTAL ORGANIZATION	3,291,943	3,700,560	5,020,971	6,075,971

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3527 Tempe Community Council</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	684,274	817,049	813,919	731,787
Salary & Wages	684,274	817,049	813,919	731,787
6120 Fica Taxes	52,218	62,273	62,273	55,732
6122 Worker'S Comp Wages	2,339	2,769	2,769	2,440
6123 Employee Health Insuranc	194,833	225,806	225,806	236,025
6132 IRA Expense	79,540	94,916	94,916	84,913
Fringe Benefits	328,930	385,764	385,764	379,110
6201 General Office Supplies	5	0	0	0
Materials & Supplies	5	0	0	0
6672 Contracted Services	60,000	60,000	60,000	60,000
6676 Training & Development	5,526	5,526	5,526	4,974
6755 Duplicating	3,614	3,868	3,868	3,631
6804 Liability Insurance Prem	6,311	6,311	6,311	5,680
6856 Equip. & Machinery Repai	11,950	11,950	11,950	10,755
6999 Misc. Fees & Services	0	25,000	25,000	25,000
Fees & Services	87,401	112,655	112,655	110,040
7002 Tumbleweed	46,000	49,094	49,094	49,288
7005 United Food Bank	12,000	14,500	14,500	14,500
7011 Arc of Tempe	13,500	13,500	13,500	13,500
7016 Tempe Comm Action Agency	259,698	252,941	252,941	267,941
7023 A New Leaf (PREHAB of AZ)	5,000	20,000	20,000	22,000
7025 Community Info & Referral	5,000	4,000	4,000	2,000
7027 A New Leaf (formerly Mesa CAM)	4,250	0	0	0
7028 Sojourner Center	9,275	14,000	14,000	14,000
7031 Community Legal Services	2,125	5,000	5,000	5,000
7034 Empact	6,000	6,000	6,000	0
7035 Area Agency on Aging	10,000	10,000	10,000	0
7041 Phoenix Shanti Group	5,000	5,000	5,000	3,000
7042 Save The Family	28,000	30,000	30,000	30,000
7046 New Town CDC/CLT	13,500	13,500	13,500	16,500
7047 Tempe YMCA	8,000	7,000	7,000	7,000
7048 Girls for A Change	0	0	0	1,000
7050 Tempe Pappas School	5,000	0	0	0
7051 Body Positive, Inc.	4,000	4,000	4,000	3,000
7057 UMOM	10,000	25,000	25,000	31,000
7062 Tempe Boys & Girls Club	60,000	60,750	60,750	65,750
7070 Tempe Centers for Habilitation	10,000	10,000	10,000	10,000
7072 Tempe/Kyrene Comm in Schools	10,000	0	0	0
7075 EV Catholic Social Services	11,875	11,500	11,500	4,000
7078 Tempe Salvation Army	13,000	15,194	15,194	19,500
7080 Advocates for the Disabled Inc	15,000	15,000	15,000	14,000
7083 Open Horizons	9,500	9,500	9,500	9,500
7084 Tempe Shared Living	105,006	105,000	105,000	105,000
7086 Mesa Senior Services	450-	0	0	0
7088 Chrysalis Shelter	3,000	2,500	2,500	2,000
7090 Special Projects	56,000	56,000	56,000	56,000
7094 Community Bridges	46,787	49,250	49,250	48,750
7098 YWCA of Maricopa County	6,000	6,000	6,000	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>3527 Tempe Community Council</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
Other Contrib. & Charges	907,066	814,229	814,229	814,229
7506 Office Equipment	4,600	0	0	0
Capital Outlays	4,600	0	0	0
8301 Technology Costs	200,468	141,781	137,613	90,117
8305 Communications Costs	40	0	0	0
8307 Telephone Costs	14,020	24,262	23,642	23,310
Internal Service	214,528	166,043	161,255	113,427
TOTAL ORGANIZATION	2,226,804	2,295,740	2,287,822	2,148,593
=====				
Salary & Wages	684,274	817,049	813,919	731,787
Fringe Benefits	328,930	385,764	385,764	379,110
Materials & Supplies	5	0	0	0
Fees & Services	87,401	112,655	112,655	110,040
Other Contrib. & Charges	907,066	814,229	814,229	814,229
Capital Outlays	4,600	0	0	0
Internal Service	214,528	166,043	161,255	113,427
TOTAL ORGANIZATION	2,226,804	2,295,740	2,287,822	2,148,593
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>3528 Sister City Program</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6201 General Office Supplies	103	0	0	0
Materials & Supplies	103	0	0	0
6755 Duplicating	1,269	0	0	0
Fees & Services	1,269	0	0	0
7001 Non-Departmental Contrib	6,865	20,000	0	20,000
Other Contrib. & Charges	6,865	20,000	0	20,000
TOTAL ORGANIZATION	8,237	20,000	0	20,000
=====				
Materials & Supplies	103	0	0	0
Fees & Services	1,269	0	0	0
Other Contrib. & Charges	6,865	20,000	0	20,000
TOTAL ORGANIZATION	8,237	20,000	0	20,000
=====				

<u>Debt Service</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
8001 Principal	25,525,865	38,225,364	29,722,410	33,487,674
8002 Interest	23,458,579	32,352,968	24,832,883	31,419,107
8003 Fiscal Agent Fees	599,367	1,522,000	995,000	1,012,000
Debt Service	49,583,812	72,100,332	55,550,293	65,918,781
TOTAL DEPARTMENT	49,583,812	72,100,332	55,550,293	65,918,781
Debt Service	49,583,812	72,100,332	55,550,293	65,918,781
TOTAL DEPARTMENT	49,583,812	72,100,332	55,550,293	65,918,781

COST CENTER DETAIL EXPENDITURE REPORT

<u>4134 Policy & Management FD52</u>	07/08 <u>Actual</u>	08/09 <u>Budget</u>	08/09 <u>Revised</u>	09/10 <u>Budget</u>
8001 Principal	8,700,865	13,788,580	9,597,410	10,837,056
8002 Interest	6,712,180	9,061,989	6,663,460	8,738,486
8003 Fiscal Agent Fees	47,213	330,000	300,000	300,000
Debt Service	15,460,258	23,180,569	16,560,870	19,875,542
TOTAL ORGANIZATION	15,460,258	23,180,569	16,560,870	19,875,542
=====				
Debt Service	15,460,258	23,180,569	16,560,870	19,875,542
TOTAL ORGANIZATION	15,460,258	23,180,569	16,560,870	19,875,542
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>4139 Debt Service - Transit Fund 07398</u>	<u>Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
8001 Principal	1,890,000	2,764,231	2,585,000	2,735,000
8002 Interest	3,202,190	6,270,863	3,342,061	5,842,169
8003 Fiscal Agent Fees	425,477	600,000	435,000	400,000
Debt Service	5,517,667	9,635,094	6,362,061	8,977,169
TOTAL ORGANIZATION	5,517,667	9,635,094	6,362,061	8,977,169
=====				
Debt Service	5,517,667	9,635,094	6,362,061	8,977,169
TOTAL ORGANIZATION	5,517,667	9,635,094	6,362,061	8,977,169
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>4141 Environmental Health Fd31</u>	07/08 <u>Actual</u>	08/09 <u>Budget</u>	08/09 <u>Revised</u>	09/10 <u>Budget</u>
8001 Principal	11,300,000	17,881,377	13,755,000	15,957,458
8002 Interest	10,992,347	14,607,116	12,420,498	14,593,750
8003 Fiscal Agent Fees	120,343	550,000	250,000	300,000
Debt Service	22,412,690	33,038,493	26,425,498	30,851,208
TOTAL ORGANIZATION	22,412,690	33,038,493	26,425,498	30,851,208
=====				
Debt Service	22,412,690	33,038,493	26,425,498	30,851,208
TOTAL ORGANIZATION	22,412,690	33,038,493	26,425,498	30,851,208
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>4142 Leisure Time Opptnty Fd30</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
8001 Principal	0	6,176	0	8,160
8002 Interest	0	6,136	0	7,913
8003 Fiscal Agent Fees	2,014	2,000	0	2,000

Debt Service	2,014	14,312	0	18,073

TOTAL ORGANIZATION	2,014	14,312	0	18,073
=====				
Debt Service	2,014	14,312	0	18,073

TOTAL ORGANIZATION	2,014	14,312	0	18,073
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>4144 Performing Arts Debt Service</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8001 Principal	3,555,000	3,700,000	3,700,000	3,860,000
8002 Interest	2,454,925	2,312,726	2,312,726	2,145,626
8003 Fiscal Agent Fees	4,320	40,000	10,000	10,000
Debt Service	6,014,245	6,052,726	6,022,726	6,015,626
TOTAL ORGANIZATION	6,014,245	6,052,726	6,022,726	6,015,626
=====				
Debt Service	6,014,245	6,052,726	6,022,726	6,015,626
TOTAL ORGANIZATION	6,014,245	6,052,726	6,022,726	6,015,626
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>4146 Cemetery Debt Service</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
8001 Principal	80,000	85,000	85,000	90,000
8002 Interest	96,938	94,138	94,138	91,163
Debt Service	176,938	179,138	179,138	181,163
TOTAL ORGANIZATION	176,938	179,138	179,138	181,163
=====				
Debt Service	176,938	179,138	179,138	181,163
TOTAL ORGANIZATION	176,938	179,138	179,138	181,163
=====				

<u>Capital Projects-PAYG</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
8551 CIP Transfer To	26,175,081	18,301,482	18,301,482	908,581
Transfers	26,175,081	18,301,482	18,301,482	908,581
TOTAL DEPARTMENT	26,175,081	18,301,482	18,301,482	908,581
=====				
Transfers	26,175,081	18,301,482	18,301,482	908,581
TOTAL DEPARTMENT	26,175,081	18,301,482	18,301,482	908,581
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>3162 Water Facilities-CP</u>	07/08 <u>Actual</u>	08/09 <u>Budget</u>	08/09 <u>Revised</u>	09/10 <u>Budget</u>
8551 CIP Transfer To	801,410	679,540	679,540	447,861
Transfers	801,410	679,540	679,540	447,861
TOTAL ORGANIZATION	801,410	679,540	679,540	447,861
=====				
Transfers	801,410	679,540	679,540	447,861
TOTAL ORGANIZATION	801,410	679,540	679,540	447,861
=====				

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3961 Transit-CP</u>	07/08 <u>Actual</u>	08/09 <u>Budget</u>	08/09 <u>Revised</u>	09/10 <u>Budget</u>
8551 CIP Transfer To	25,373,671	17,621,942	17,621,942	460,720
Transfers	25,373,671	17,621,942	17,621,942	460,720
TOTAL ORGANIZATION	25,373,671	17,621,942	17,621,942	460,720
=====				
Transfers	25,373,671	17,621,942	17,621,942	460,720
TOTAL ORGANIZATION	25,373,671	17,621,942	17,621,942	460,720
=====				

<u>Contingency</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
8401 Contingency Budget	0	2,835,436	0	1,549,436
Contingencies	0	2,835,436	0	1,549,436
TOTAL DEPARTMENT	0	2,835,436	0	1,549,436
Contingencies	0	2,835,436	0	1,549,436
TOTAL DEPARTMENT	0	2,835,436	0	1,549,436

COST CENTER DETAIL EXPENDITURE REPORT

<u>3081 Water/Wastewater Contingency</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</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
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>3580 General Fund Contingency</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
8401 Contingency Budget	0	1,286,000	0	0
Contingencies	0	1,286,000	0	0
TOTAL ORGANIZATION	0	1,286,000	0	0
=====				
Contingencies	0	1,286,000	0	0
TOTAL ORGANIZATION	0	1,286,000	0	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>3951 Transit Contingency</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
8401 Contingency Budget	0	173,000	0	173,000
Contingencies	0	173,000	0	173,000
TOTAL ORGANIZATION	0	173,000	0	173,000
=====				
Contingencies	0	173,000	0	173,000
TOTAL ORGANIZATION	0	173,000	0	173,000
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>4441 Rio Salado Contingency</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 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

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DEPARTMENTAL SUMMARY ALL FUNDS

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<u>Grants</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
6010 Salaries	798,380	949,901	727,615	931,856
6011 Wages	63,275	0	14,723	50,192
6012 Overtime	5,366	0	1,128	5,019
6013 Vacation Pay	63,358	0	22,686	0
6014 Sick Pay	49,517	0	39,939	0
6015 Holiday Pay	728	0	0	0
6017 Bilingual Pay	6,601	7,529	6,139	6,627
Salary & Wages	987,224	957,430	812,230	993,694
6120 Fica Taxes	73,016	71,722	59,007	75,222
6121 Arizona State Retirement	88,651	90,478	73,941	88,022
6123 Employee Health Insuranc	159,402	156,092	128,392	158,776
6127 Mediflex Reimbrsd Expens	4,952	5,854	2,795	5,738
Fringe Benefits	326,022	324,146	264,135	327,758
6201 General Office Supplies	11,174	9,000	9,000	7,120
6370 Printing & Copier Suppli	2,653	3,200	3,200	3,200
6416 Comm. Parts - Telephone	217	0	0	0
6505 Books & Publications	1,577	1,000	1,000	500
6552 Other Equipment & Supplies	0	500	500	250
6599 Miscellaneous Supplies	341	3,200	3,200	3,250
Materials & Supplies	15,961	16,900	16,900	14,320
6609 Water, Refuse, & Sewer	1,597	0	0	0
6652 Appraisal, Record & Title	829	0	0	0
6654 Accounting, Audit, & EDP	8,398	10,000	10,000	10,000
6672 Contracted Services	19,210	17,000	17,000	72,000
6675 Software Purchases	100	1,500	1,500	1,500
6683 Software Maintenance	8,115	8,800	8,800	8,900
6701 Cell Phone Charges	2,477	2,250	2,250	2,500
6704 Postage	1,325	1,700	1,700	2,000
6716 Membership & Subs	3,566	3,800	3,800	2,500
6732 Adver-Information	676	1,000	1,000	250
6733 Adver-Dept Projects	1,206	0	0	0
6751 Advertising-General	385	300	300	300
6753 Outside Printing/Forms	3,738	6,500	6,500	2,000
6755 Duplicating	5,212	5,350	5,350	6,300
6821 Incentive Payments	0	0	80,000	0
6854 Car Wash	98	100	100	100
6856 Equip. & Machinery Repai	506	750	750	3,050
6857 Demolition	0	15,000	15,000	0
6906 Equip. & Machine Rental	2,743	8,000	8,000	4,000
6994 ProCard Disputed Items	495	0	0	0
6999 Misc. Fees & Services	13,130	27,215	26,578	13,823
Fees & Services	73,806	109,265	188,628	129,223
7007 Central Az Shelter	65,000	70,000	70,000	70,000
7013 COT Homeless Coordinator	61,771	61,771	61,771	61,771
7016 Tempe Comm Action Agency	33,302	34,059	34,059	34,059
7023 A New Leaf (PREHAB of AZ)	45,997	46,000	46,000	46,000
7028 Sojourner Center	4,725	0	0	0
7043 Homeward Bound	10,000	5,000	5,000	5,000
7046 New Town CDC/CLT	0	0	0	25,000

City of Tempe

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<u>Grants</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
7066 Home Base Youth Services	12,500	10,000	10,000	10,000
7075 EV Catholic Social Services	12,075	12,075	12,075	12,075
Other Contrib. & Charges	245,370	238,905	238,905	263,905
7104 FSS Escrow Expense	27,402	0	0	0
7106 Affordable Housing	0	233,173	0	490,740
7108 Acquisition- Citywide	15,741	100,000	0	285,379
7110 Fair Housing Program	1,533	2,000	2,000	2,000
7195 Housing AZ031VO0040	7,997,294	7,900,000	7,900,000	7,876,172
7198 Admin Fee Pd to Other HA	16,553	0	0	18,000
7111 Comm Assisted Mortgage Program	296,250	284,185	284,185	233,528
7112 Apache Blvd Property Acquistio	11-	0	0	0
7113 Lead Based Paint Inspections	790	3,000	3,000	100,000
7114 Economic Dev- CDBG	25,000	0	0	20,000
7116 Sect. 8 Self Sufficiency	10,108	0	0	0
7118 Public Facilities	0	0	0	75,000
7124 Rehabilitation	306,680	713,362	490,139	936,970
7127 Historic Preservation	0	0	0	50,000
7128 Relocation	0	0	0	75,000
CDBG & Section 8 Expense	8,697,340	9,235,720	8,679,324	10,162,789
7401 Training & Seminars	4,340	4,500	4,500	4,500
7402 Employee Mileage Expense	0	500	500	500
7403 Travel Expense	4,351	6,500	6,500	6,500
7404 Local Meetings	36	450	450	450
Travel & Other Expenses	8,727	11,950	11,950	11,950
7506 Office Equipment	2,883	0	0	0
7518 Computer Equipment	2,129	13,000	13,000	70,725
Capital Outlays	5,012	13,000	13,000	70,725
8001 Principal	261,000	0	0	0
8002 Interest	369,143	0	0	0
Debt Service	630,143	0	0	0
8301 Technology Costs	68,617	77,335	75,062	101,255
8303 Vehicle Maintenance Cost	1,211	1,578	1,552	2,928
8304 Worker's Comp. Claims	0	121	138	110
8305 Communications Costs	73	0	0	0
8306 Vehicle Fuel/Oil Costs	889	992	1,092	599
8307 Telephone Costs	10,135	28,596	27,865	33,232
Internal Service	80,926	108,622	105,709	138,124
8401 Contingency Budget	0	10,257	0	35,514
Contingencies	0	10,257	0	35,514
8555 Reimbursement	0	0	0	1,179-
Transfers	0	0	0	1,179-

<u>Grants</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
TOTAL DEPARTMENT	11,070,531	11,026,195	10,330,781	12,146,823
Salary & Wages	987,224	957,430	812,230	993,694
Fringe Benefits	326,022	324,146	264,135	327,758
Materials & Supplies	15,961	16,900	16,900	14,320
Fees & Services	73,806	109,265	188,628	129,223
Other Contrib. & Charges	245,370	238,905	238,905	263,905
CDBG & Section 8 Expense	8,697,340	9,235,720	8,679,324	10,162,789
Travel & Other Expenses	8,727	11,950	11,950	11,950
Capital Outlays	5,012	13,000	13,000	70,725
Debt Service	630,143	0	0	0
Internal Service	80,926	108,622	105,709	138,124
TOTAL DEPARTMENT	11,070,531	11,026,195	10,330,781	12,146,823

COST CENTER DETAIL EXPENDITURE REPORT

<u>2850 Home 2009/2010 (Fed)</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	0	0	0	22,780
Salary & Wages	0	0	0	22,780
6120 Fica Taxes	0	0	0	1,727
6121 Arizona State Retirement	0	0	0	2,141
6123 Employee Health Insuranc	0	0	0	2,377
Fringe Benefits	0	0	0	6,245
6201 General Office Supplies	0	0	0	445
Materials & Supplies	0	0	0	445
7046 New Town CDC/CLT	0	0	0	25,000
Other Contrib. & Charges	0	0	0	25,000
7111 Comm Assisted Mortgage Program	0	0	0	233,528
7124 Rehabilitation	0	0	0	233,528
CDBG & Section 8 Expense	0	0	0	467,056
TOTAL ORGANIZATION	0	0	0	521,526
=====				
Salary & Wages	0	0	0	22,780
Fringe Benefits	0	0	0	6,245
Materials & Supplies	0	0	0	445
Other Contrib. & Charges	0	0	0	25,000
CDBG & Section 8 Expense	0	0	0	467,056
TOTAL ORGANIZATION	0	0	0	521,526
=====				

<u>Comm Dev/CDBG</u> CDBG	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	388,832	327,931	242,972	319,318
6011 Wages	6,125	0	3,281	0
6012 Overtime	1,053	0	0	0
6013 Vacation Pay	28,886	0	3,666	0
6014 Sick Pay	14,029	0	10,283	0
6015 Holiday Pay	193	0	0	0
6017 Bilingual Pay	2,112	3,012	1,500	1,506
Salary & Wages	441,231	330,943	261,702	320,824
6120 Fica Taxes	32,678	24,992	19,533	24,203
6121 Arizona State Retirement	41,249	31,276	24,200	29,306
6123 Employee Health Insuranc	65,361	41,012	32,626	42,840
6127 Mediflex Reimbrsd Expens	992	1,611	0	1,631
Fringe Benefits	140,280	98,891	76,359	97,980
6201 General Office Supplies	6,966	6,000	6,000	4,000
6370 Printing & Copier Suppli	1,346	2,000	2,000	2,000
6416 Comm. Parts - Telephone	217	0	0	0
6505 Books & Publications	186	0	0	0
6599 Miscellaneous Supplies	1,006	3,000	3,000	3,000
Materials & Supplies	9,722	11,000	11,000	9,000
6609 Water, Refuse, & Sewer	1,597	0	0	0
6652 Appraisal, Record & Title	829	0	0	0
6654 Accounting, Audit, & EDP	3,864	5,000	5,000	5,000
6672 Contracted Services	10,033	12,000	12,000	67,000
6675 Software Purchases	100	1,000	1,000	1,000
6683 Software Maintenance	30	0	0	0
6701 Cell Phone Charges	765	750	750	1,000
6704 Postage	672	700	700	500
6716 Membership & Subs	1,736	2,000	2,000	1,000
6732 Adver-Information	115	1,000	1,000	250
6733 Adver-Dept Projects	956	0	0	0
6751 Advertising-General	50	0	0	0
6753 Outside Printing/Forms	0	2,500	2,500	1,000
6755 Duplicating	0	350	350	300
6854 Car Wash	98	100	100	100
6856 Equip. & Machinery Repai	0	250	250	250
6857 Demolition	0	15,000	15,000	0
6906 Equip. & Machine Rental	1,298	3,500	3,500	1,500
6994 ProCard Disputed Items	495	0	0	0
6999 Misc. Fees & Services	8,651	24,715	24,715	1,000
Fees & Services	31,288	68,865	68,865	79,900
7007 Central Az Shelter	65,000	70,000	70,000	70,000
7013 COT Homeless Coordinator	61,771	61,771	61,771	61,771
7016 Tempe Comm Action Agency	33,302	34,059	34,059	34,059
7023 A New Leaf (PREHAB of AZ)	45,997	46,000	46,000	46,000
7028 Sojourner Center	4,725	0	0	0
7043 Homeward Bound	10,000	5,000	5,000	5,000
7066 Home Base Youth Services	12,500	10,000	10,000	10,000
7075 EV Catholic Social Services	12,075	12,075	12,075	12,075

DEPARTMENTAL SUMMARY BY FUND

<u>Comm Dev/CDBG</u> CDBG	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
Other Contrib. & Charges	245,370	238,905	238,905	238,905
7106 Affordable Housing	0	233,173	0	490,740
7108 Acquisition- Citywide	15,741	100,000	0	285,379
7110 Fair Housing Program	1,533	2,000	2,000	2,000
7111 Comm Assisted Mortgage Program	2,750	2,000	2,000	0
7112 Apache Blvd Property Acquistio	11-	0	0	0
7113 Lead Based Paint Inspections	790	3,000	3,000	100,000
7114 Economic Dev- CDBG	25,000	0	0	20,000
7118 Public Facilities	0	0	0	75,000
7124 Rehabilitation	109,915	448,139	274,916	653,442
7127 Historic Preservation	0	0	0	50,000
7128 Relocation	0	0	0	75,000
CDBG & Section 8 Expense	155,718	788,312	281,916	1,751,561
7401 Training & Seminars	2,700	2,500	2,500	2,500
7402 Employee Mileage Expense	0	500	500	500
7403 Travel Expense	2,424	5,000	5,000	5,000
7404 Local Meetings	27	200	200	200
Travel & Other Expenses	5,151	8,200	8,200	8,200
7518 Computer Equipment	0	10,000	10,000	69,725
Capital Outlays	0	10,000	10,000	69,725
8301 Technology Costs	21,400	21,483	20,852	9,556
8303 Vehicle Maintenance Cost	207	245	241	638
8304 Worker's Comp. Claims	0	57	65	52
8306 Vehicle Fuel/Oil Costs	394	346	381	599
8307 Telephone Costs	3,681	5,199	5,066	3,802
Internal Service	25,682	27,330	26,605	14,647
8401 Contingency Budget	0	10,257	0	35,514
Contingencies	0	10,257	0	35,514
TOTAL FUND	1,054,442	1,592,703	983,552	2,626,256
Salary & Wages	441,231	330,943	261,702	320,824
Fringe Benefits	140,280	98,891	76,359	97,980
Materials & Supplies	9,722	11,000	11,000	9,000
Fees & Services	31,288	68,865	68,865	79,900
Other Contrib. & Charges	245,370	238,905	238,905	238,905
CDBG & Section 8 Expense	155,718	788,312	281,916	1,751,561
Travel & Other Expenses	5,151	8,200	8,200	8,200
Capital Outlays	0	10,000	10,000	69,725
Internal Service	25,682	27,330	26,605	14,647
Contingencies	0	10,257	0	35,514
TOTAL FUND	1,054,442	1,592,703	983,552	2,626,256

COST CENTER DETAIL EXPENDITURE REPORT

<u>2859 HOME 2008/2009 (Fed)</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
6010 Salaries	0	22,867	22,867	0
Salary & Wages	0	22,867	22,867	0
6120 Fica Taxes	0	1,734	1,734	0
6121 Arizona State Retirement	0	2,161	2,161	0
6123 Employee Health Insuranc	0	2,555	2,555	0
Fringe Benefits	0	6,450	6,450	0
7111 Comm Assisted Mortgage Program	0	282,185	282,185	0
7124 Rehabilitation	0	265,223	215,223	50,000
CDBG & Section 8 Expense	0	547,408	497,408	50,000
TOTAL ORGANIZATION	0	576,725	526,725	50,000
=====				
Salary & Wages	0	22,867	22,867	0
Fringe Benefits	0	6,450	6,450	0
CDBG & Section 8 Expense	0	547,408	497,408	50,000
TOTAL ORGANIZATION	0	576,725	526,725	50,000
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>2867 Home 07/08 (Fed)</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
6010 Salaries	23,929	0	0	0
6013 Vacation Pay	777	0	0	0
6014 Sick Pay	475	0	0	0
Salary & Wages	25,182	0	0	0
6120 Fica Taxes	1,905	0	0	0
6121 Arizona State Retirement	2,417	0	0	0
6123 Employee Health Insuranc	3,073	0	0	0
Fringe Benefits	7,395	0	0	0
7111 Comm Assisted Mortgage Program	293,500	0	0	0
7124 Rehabilitation	196,765	0	0	0
CDBG & Section 8 Expense	490,265	0	0	0
7401 Training & Seminars	200-	0	0	0
7404 Local Meetings	5	0	0	0
Travel & Other Expenses	195-	0	0	0
TOTAL ORGANIZATION	522,647	0	0	0
Salary & Wages	25,182	0	0	0
Fringe Benefits	7,395	0	0	0
CDBG & Section 8 Expense	490,265	0	0	0
Travel & Other Expenses	195-	0	0	0
TOTAL ORGANIZATION	522,647	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2870CDBG 2009/2010 (Fed)</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	0	0	0	153,481
Salary & Wages	0	0	0	153,481
6120 Fica Taxes	0	0	0	11,562
6121 Arizona State Retirement	0	0	0	13,635
6123 Employee Health Insuranc	0	0	0	22,488
6127 Mediflex Reimbrsd Expens	0	0	0	325
Fringe Benefits	0	0	0	48,010
6201 General Office Supplies	0	0	0	4,000
6370 Printing & Copier Suppli	0	0	0	2,000
6599 Miscellaneous Supplies	0	0	0	3,000
Materials & Supplies	0	0	0	9,000
6654 Accounting,Audit, & EDP	0	0	0	5,000
6672 Contracted Services	0	0	0	12,000
6675 Software Purchases	0	0	0	1,000
6701 Cell Phone Charges	0	0	0	1,000
6704 Postage	0	0	0	500
6716 Membership & Subs	0	0	0	1,000
6732 Adver-Information	0	0	0	250
6753 Outside Printing/Forms	0	0	0	1,000
6755 Duplicating	0	0	0	300
6854 Car Wash	0	0	0	100
6856 Equip. & Machinery Repai	0	0	0	250
6906 Equip. & Machine Rental	0	0	0	1,500
6999 Misc. Fees & Services	0	0	0	1,000
Fees & Services	0	0	0	24,900
7007 Central Az Shelter	0	0	0	70,000
7013 COT Homeless Coordinator	0	0	0	61,771
7016 Tempe Comm Action Agency	0	0	0	34,059
7023 A New Leaf (PREHAB of AZ)	0	0	0	46,000
7043 Homeward Bound	0	0	0	5,000
7066 Home Base Youth Services	0	0	0	10,000
7075 EV Catholic Social Services	0	0	0	12,075
Other Contrib. & Charges	0	0	0	238,905
7106 Affordable Housing	0	0	0	89,245
7108 Acquisition- Citywide	0	0	0	100,000
7110 Fair Housing Program	0	0	0	2,000
7113 Lead Based Paint Inspections	0	0	0	100,000
7124 Rehabilitation	0	0	0	453,442
7127 Historic Preservation	0	0	0	50,000
CDBG & Section 8 Expense	0	0	0	794,687
7401 Training & Seminars	0	0	0	2,500
7402 Employee Mileage Expense	0	0	0	500
7403 Travel Expense	0	0	0	5,000
7404 Local Meetings	0	0	0	200

COST CENTER DETAIL EXPENDITURE REPORT

<u>2870CDBG 2009/2010 (Fed)</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
Travel & Other Expenses	0	0	0	8,200

7518 Computer Equipment	0	0	0	59,725

Capital Outlays	0	0	0	59,725

8301 Technology Costs	0	0	0	8,412
8303 Vehicle Maintenance Cost	0	0	0	638
8304 Worker's Comp. Claims	0	0	0	52
8306 Vehicle Fuel/Oil Costs	0	0	0	599
8307 Telephone Costs	0	0	0	3,524

Internal Service	0	0	0	13,225

8401 Contingency Budget	0	0	0	25,257

Contingencies	0	0	0	25,257

TOTAL ORGANIZATION	0	0	0	1,375,390
=====				
Salary & Wages	0	0	0	153,481
Fringe Benefits	0	0	0	48,010
Materials & Supplies	0	0	0	9,000
Fees & Services	0	0	0	24,900
Other Contrib. & Charges	0	0	0	238,905
CDBG & Section 8 Expense	0	0	0	794,687
Travel & Other Expenses	0	0	0	8,200
Capital Outlays	0	0	0	59,725
Internal Service	0	0	0	13,225
Contingencies	0	0	0	25,257

TOTAL ORGANIZATION	0	0	0	1,375,390
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>2863 Rehabilitation Wages</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
6010 Salaries	59,862	52,962	50,186	53,274
6012 Overtime	975	0	0	0
6013 Vacation Pay	10,024	0	1,649	0
6014 Sick Pay	4,116	0	1,674	0
6015 Holiday Pay	193	0	0	0
6017 Bilingual Pay	2,112	3,012	1,500	1,500

Salary & Wages	77,282	55,974	55,009	54,780

6120 Fica Taxes	5,620	4,231	4,049	4,116
6121 Arizona State Retirement	6,912	5,290	5,128	5,120
6123 Employee Health Insuranc	10,195	7,713	7,203	6,889
6127 Mediflex Reimbrsd Expens	992	653	0	653

Fringe Benefits	23,719	17,887	16,380	16,778

8301 Technology Costs	8,560	0	0	0
8307 Telephone Costs	1,227	0	0	0

Internal Service	9,787	0	0	0

TOTAL ORGANIZATION	110,787	73,861	71,389	71,558
=====				
Salary & Wages	77,282	55,974	55,009	54,780
Fringe Benefits	23,719	17,887	16,380	16,778
Internal Service	9,787	0	0	0

TOTAL ORGANIZATION	110,787	73,861	71,389	71,558
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>2863Acquisition Wages</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
6010 Salaries	152,746	0	0	0
6013 Vacation Pay	11,716	0	0	0
6014 Sick Pay	5,768	0	0	0
Salary & Wages	170,230	0	0	0
6120 Fica Taxes	12,566	0	0	0
6121 Arizona State Retirement	16,336	0	0	0
6123 Employee Health Insuranc	24,205	0	0	0
Fringe Benefits	53,106	0	0	0
6999 Misc. Fees & Services	555	0	0	0
Fees & Services	555	0	0	0
TOTAL ORGANIZATION	223,891	0	0	0
Salary & Wages	170,230	0	0	0
Fringe Benefits	53,106	0	0	0
Fees & Services	555	0	0	0
TOTAL ORGANIZATION	223,891	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2865 CDBG 06/07 (FED)

07/08	08/09	08/09	09/10
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

7113 Lead Based Paint Inspections	790	0	0	0
7124 Rehabilitation	5,494	0	0	0

CDBG & Section 8 Expense	6,284	0	0	0

TOTAL ORGANIZATION	6,284	0	0	0
	=====			
CDBG & Section 8 Expense	6,284	0	0	0

TOTAL ORGANIZATION	6,284	0	0	0
	=====			

COST CENTER DETAIL EXPENDITURE REPORT

<u>2866 Affordable Housing Contrib</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>09/10</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	0	114,816	110,970	112,563
6013 Vacation Pay	0	0	1,051	0
6014 Sick Pay	0	0	7,327	0
Salary & Wages	0	114,816	119,348	112,563
6120 Fica Taxes	0	8,773	8,953	8,525
6121 Arizona State Retirement	0	10,851	11,124	10,551
6123 Employee Health Insuranc	0	17,081	12,402	13,463
6127 Mediflex Reimbrsd Expens	0	306	0	653
Fringe Benefits	0	37,011	32,479	33,192
TOTAL ORGANIZATION	0	151,827	151,827	145,755
Salary & Wages	0	114,816	119,348	112,563
Fringe Benefits	0	37,011	32,479	33,192
TOTAL ORGANIZATION	0	151,827	151,827	145,755

COST CENTER DETAIL EXPENDITURE REPORT

<u>2868 CDBG 07/08 (Fed)</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	176,224	0	0	0
6011 Wages	6,125	0	0	0
6012 Overtime	78	0	0	0
6013 Vacation Pay	7,146	0	0	0
6014 Sick Pay	4,145	0	0	0
Salary & Wages	193,718	0	0	0
6120 Fica Taxes	14,492	0	0	0
6121 Arizona State Retirement	18,001	0	0	0
6123 Employee Health Insuranc	30,961	0	0	0
Fringe Benefits	63,455	0	0	0
6201 General Office Supplies	6,966	0	0	0
6370 Printing & Copier Suppli	1,346	0	0	0
6416 Comm. Parts - Telephone	217	0	0	0
6505 Books & Publications	186	0	0	0
6599 Miscellaneous Supplies	1,006	0	0	0
Materials & Supplies	9,722	0	0	0
6609 Water, Refuse, & Sewer	1,597	0	0	0
6652 Appraisal, Record & Title	829	0	0	0
6654 Accounting, Audit, & EDP	3,864	0	0	0
6672 Contracted Services	10,033	0	0	0
6675 Software Purchases	100	0	0	0
6683 Software Maintenance	30	0	0	0
6701 Cell Phone Charges	765	0	0	0
6704 Postage	672	0	0	0
6716 Membership & Subs	1,736	0	0	0
6732 Adver-Information	115	0	0	0
6733 Adver-Dept Projects	956	0	0	0
6751 Advertising-General	50	0	0	0
6854 Car Wash	98	0	0	0
6906 Equip. & Machine Rental	1,298	0	0	0
6994 ProCard Disputed Items	495	0	0	0
6999 Misc. Fees & Services	8,096	0	0	0
Fees & Services	30,733	0	0	0
7007 Central Az Shelter	65,000	0	0	0
7013 COT Homeless Coordinator	61,771	0	0	0
7016 Tempe Comm Action Agency	33,302	0	0	0
7023 A New Leaf (PREHAB of AZ)	45,997	0	0	0
7028 Sojourner Center	4,725	0	0	0
7043 Homeward Bound	10,000	0	0	0
7066 Home Base Youth Services	12,500	0	0	0
7075 EV Catholic Social Services	12,075	0	0	0
Other Contrib. & Charges	245,370	0	0	0
7106 Affordable Housing	0	0	0	171,495
7108 Acquisition- Citywide	15,741	0	0	85,379
7110 Fair Housing Program	1,533	0	0	0
7111 Comm Assisted Mortgage Program	2,750	0	0	0
7112 Apache Blvd Property Acquistio	11-	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2868 CDBG 07/08 (Fed)</u>	<u>07/08 Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
7114 Economic Dev- CDBG	25,000	0	0	20,000
7118 Public Facilities	0	0	0	75,000
7124 Rehabilitation	104,421	0	0	0
7128 Relocation	0	0	0	75,000

CDBG & Section 8 Expense	149,435	0	0	426,874

7401 Training & Seminars	2,700	0	0	0
7403 Travel Expense	2,424	0	0	0
7404 Local Meetings	27	0	0	0

Travel & Other Expenses	5,151	0	0	0

8301 Technology Costs	12,840	0	0	0
8303 Vehicle Maintenance Cost	207	0	0	0
8306 Vehicle Fuel/Oil Costs	394	0	0	0
8307 Telephone Costs	2,455	0	0	0

Internal Service	15,896	0	0	0

TOTAL ORGANIZATION	713,480	0	0	426,874
=====				
Salary & Wages	193,718	0	0	0
Fringe Benefits	63,455	0	0	0
Materials & Supplies	9,722	0	0	0
Fees & Services	30,733	0	0	0
Other Contrib. & Charges	245,370	0	0	0
CDBG & Section 8 Expense	149,435	0	0	426,874
Travel & Other Expenses	5,151	0	0	0
Internal Service	15,896	0	0	0

TOTAL ORGANIZATION	713,480	0	0	426,874
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>2869 CDBG 08/09 (Fed)</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	0	160,153	81,816	0
6011 Wages	0	0	3,281	0
6013 Vacation Pay	0	0	966	0
6014 Sick Pay	0	0	1,282	0
Salary & Wages	0	160,153	87,345	0
6120 Fica Taxes	0	11,988	6,531	0
6121 Arizona State Retirement	0	15,135	7,948	0
6123 Employee Health Insuranc	0	16,218	13,021	0
6127 Mediflex Reimbrsd Expens	0	652	0	0
Fringe Benefits	0	43,993	27,500	0
6201 General Office Supplies	0	6,000	6,000	0
6370 Printing & Copier Suppli	0	2,000	2,000	0
6599 Miscellaneous Supplies	0	3,000	3,000	0
Materials & Supplies	0	11,000	11,000	0
6654 Accounting, Audit, & EDP	0	5,000	5,000	0
6672 Contracted Services	0	12,000	12,000	55,000
6675 Software Purchases	0	1,000	1,000	0
6701 Cell Phone Charges	0	750	750	0
6704 Postage	0	700	700	0
6716 Membership & Subs	0	2,000	2,000	0
6732 Adver-Information	0	1,000	1,000	0
6753 Outside Printing/Forms	0	2,500	2,500	0
6755 Duplicating	0	350	350	0
6854 Car Wash	0	100	100	0
6856 Equip. & Machinery Repai	0	250	250	0
6857 Demolition	0	15,000	15,000	0
6906 Equip. & Machine Rental	0	3,500	3,500	0
6999 Misc. Fees & Services	0	24,715	24,715	0
Fees & Services	0	68,865	68,865	55,000
7007 Central Az Shelter	0	70,000	70,000	0
7013 COT Homeless Coordinator	0	61,771	61,771	0
7016 Tempe Comm Action Agency	0	34,059	34,059	0
7023 A New Leaf (PREHAB of AZ)	0	46,000	46,000	0
7043 Homeward Bound	0	5,000	5,000	0
7066 Home Base Youth Services	0	10,000	10,000	0
7075 EV Catholic Social Services	0	12,075	12,075	0
Other Contrib. & Charges	0	238,905	238,905	0
7106 Affordable Housing	0	233,173	0	230,000
7108 Acquisition- Citywide	0	100,000	0	100,000
7110 Fair Housing Program	0	2,000	2,000	0
7111 Comm Assisted Mortgage Program	0	2,000	2,000	0
7113 Lead Based Paint Inspections	0	3,000	3,000	0
7124 Rehabilitation	0	448,139	274,916	200,000
CDBG & Section 8 Expense	0	788,312	281,916	530,000
7401 Training & Seminars	0	2,500	2,500	0

COST CENTER DETAIL EXPENDITURE REPORT

2869 CDBG 08/09 (Fed)

	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
7402 Employee Mileage Expense	0	500	500	0
7403 Travel Expense	0	5,000	5,000	0
7404 Local Meetings	0	200	200	0
Travel & Other Expenses	0	8,200	8,200	0
7518 Computer Equipment	0	10,000	10,000	10,000
Capital Outlays	0	10,000	10,000	10,000
8301 Technology Costs	0	21,483	20,852	1,144
8303 Vehicle Maintenance Cost	0	245	241	0
8304 Worker's Comp. Claims	0	57	65	0
8306 Vehicle Fuel/Oil Costs	0	346	381	0
8307 Telephone Costs	0	5,199	5,066	278
Internal Service	0	27,330	26,605	1,422
8401 Contingency Budget	0	10,257	0	10,257
Contingencies	0	10,257	0	10,257
TOTAL ORGANIZATION	0	1,367,015	760,336	606,679
Salary & Wages	0	160,153	87,345	0
Fringe Benefits	0	43,993	27,500	0
Materials & Supplies	0	11,000	11,000	0
Fees & Services	0	68,865	68,865	55,000
Other Contrib. & Charges	0	238,905	238,905	0
CDBG & Section 8 Expense	0	788,312	281,916	530,000
Travel & Other Expenses	0	8,200	8,200	0
Capital Outlays	0	10,000	10,000	10,000
Internal Service	0	27,330	26,605	1,422
Contingencies	0	10,257	0	10,257
TOTAL ORGANIZATION	0	1,367,015	760,336	606,679

<u>Community Development/Sect 8</u> <u>Section 8 Housing Assistance</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	385,618	599,103	461,776	589,758
6011 Wages	57,150	0	11,442	50,192
6012 Overtime	4,313	0	1,128	5,019
6013 Vacation Pay	33,695	0	19,020	0
6014 Sick Pay	35,012	0	29,656	0
6015 Holiday Pay	535	0	0	0
6017 Bilingual Pay	4,489	4,517	4,639	5,121
Salary & Wages	520,812	603,620	527,661	650,090
6120 Fica Taxes	38,434	44,996	37,740	49,292
6121 Arizona State Retirement	44,984	57,041	47,580	56,575
6123 Employee Health Insuranc	90,968	112,525	93,211	113,559
6127 Mediflex Reimbrsd Expens	3,961	4,243	2,795	4,107
Fringe Benefits	178,347	218,805	181,326	223,533
6201 General Office Supplies	4,207	3,000	3,000	2,675
6370 Printing & Copier Suppli	1,307	1,200	1,200	1,200
6505 Books & Publications	1,391	1,000	1,000	500
6552 Other Equipment & Supplies	0	500	500	250
6599 Miscellaneous Supplies	665-	200	200	250
Materials & Supplies	6,240	5,900	5,900	4,875
6654 Accounting, Audit, & EDP	4,534	5,000	5,000	5,000
6672 Contracted Services	9,177	5,000	5,000	5,000
6675 Software Purchases	0	500	500	500
6683 Software Maintenance	8,085	8,800	8,800	8,900
6701 Cell Phone Charges	1,712	1,500	1,500	1,500
6704 Postage	653	1,000	1,000	1,500
6716 Membership & Subs	1,830	1,800	1,800	1,500
6732 Adver-Information	562	0	0	0
6733 Adver-Dept Projects	250	0	0	0
6751 Advertising-General	335	300	300	300
6753 Outside Printing/Forms	3,738	4,000	4,000	1,000
6755 Duplicating	5,212	5,000	5,000	6,000
6821 Incentive Payments	0	0	80,000	0
6856 Equip. & Machinery Repai	506	500	500	2,800
6906 Equip. & Machine Rental	1,445	4,500	4,500	2,500
6999 Misc. Fees & Services	4,479	2,500	1,863	12,823
Fees & Services	42,518	40,400	119,763	49,323
7104 FSS Escrow Expense	27,402	0	0	0
7195 Housing AZ031VO0040	7,998,834	7,900,000	7,900,000	7,876,172
7198 Admin Fee Pd to Other HA	16,553	0	0	18,000
7116 Sect. 8 Self Sufficiency	10,108	0	0	0
CDBG & Section 8 Expense	8,052,897	7,900,000	7,900,000	7,894,172
7401 Training & Seminars	1,840	2,000	2,000	2,000
7403 Travel Expense	1,927	1,500	1,500	1,500
7404 Local Meetings	4	250	250	250
Travel & Other Expenses	3,771	3,750	3,750	3,750

<u>Community Development/Sect 8</u> <u>Section 8 Housing Assistance</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
7506 Office Equipment	2,883	0	0	0
7518 Computer Equipment	2,129	3,000	3,000	1,000
Capital Outlays	5,012	3,000	3,000	1,000
8301 Technology Costs	47,217	55,852	54,210	91,699
8303 Vehicle Maintenance Cost	1,004	1,333	1,311	2,290
8304 Worker's Comp. Claims	0	64	73	58
8305 Communications Costs	73	0	0	0
8306 Vehicle Fuel/Oil Costs	495	646	711	0
8307 Telephone Costs	6,454	23,397	22,799	29,430
Internal Service	55,244	81,292	79,104	123,477
8555 Reimbursement	0	0	0	1,179-
Transfers	0	0	0	1,179-
TOTAL FUND	8,864,839	8,856,767	8,820,504	8,949,041
Salary & Wages	520,812	603,620	527,661	650,090
Fringe Benefits	178,347	218,805	181,326	223,533
Materials & Supplies	6,240	5,900	5,900	4,875
Fees & Services	42,518	40,400	119,763	49,323
CDBG & Section 8 Expense	8,052,897	7,900,000	7,900,000	7,894,172
Travel & Other Expenses	3,771	3,750	3,750	3,750
Capital Outlays	5,012	3,000	3,000	1,000
Internal Service	55,244	81,292	79,104	123,477
Transfers	0	0	0	1,179-
TOTAL FUND	8,864,839	8,856,767	8,820,504	8,949,041

COST CENTER DETAIL EXPENDITURE REPORT

4145 Section 108 Loan

	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
8001 Principal	261,000	0	0	0
8002 Interest	369,143	0	0	0
Debt Service	630,143	0	0	0
TOTAL ORGANIZATION	630,143	0	0	0
=====				
Debt Service	630,143	0	0	0
TOTAL ORGANIZATION	630,143	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2773 Section 8 Housing (FED)</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	280,722	478,565	359,780	467,729
6011 Wages	57,150	0	11,442	50,192
6012 Overtime	4,313	0	1,128	5,019
6013 Vacation Pay	23,224	0	8,823	0
6014 Sick Pay	33,541	0	16,554	0
6015 Holiday Pay	307	0	0	0
6017 Bilingual Pay	4,489	4,517	4,639	5,121
Salary & Wages	403,744	483,082	402,366	528,061
6120 Fica Taxes	29,796	36,091	29,277	40,397
6121 Arizona State Retirement	33,808	45,650	36,776	45,245
6123 Employee Health Insuranc	71,388	90,373	73,481	92,812
6127 Mediflex Reimbrsd Expens	3,235	2,937	2,795	2,801
Fringe Benefits	138,228	175,051	142,329	181,255
6201 General Office Supplies	3,985	3,000	3,000	2,675
6370 Printing & Copier Suppli	1,307	1,200	1,200	1,200
6505 Books & Publications	1,391	1,000	1,000	500
6552 Other Equipment & Supplies	0	500	500	250
6599 Miscellaneous Supplies	665-	200	200	250
Materials & Supplies	6,018	5,900	5,900	4,875
6654 Accounting, Audit, & EDP	4,534	5,000	5,000	5,000
6672 Contracted Services	9,177	5,000	5,000	5,000
6675 Software Purchases	0	500	500	500
6683 Software Maintenance	8,085	8,800	8,800	8,900
6701 Cell Phone Charges	1,712	1,500	1,500	1,500
6704 Postage	653	1,000	1,000	1,500
6716 Membership & Subs	1,830	1,800	1,800	1,500
6732 Adver-Information	562	0	0	0
6733 Adver-Dept Projects	250	0	0	0
6751 Advertising-General	335	300	300	300
6753 Outside Printing/Forms	3,738	4,000	4,000	1,000
6755 Duplicating	5,212	5,000	5,000	6,000
6821 Incentive Payments	0	0	80,000	0
6856 Equip. & Machinery Repai	506	500	500	2,800
6906 Equip. & Machine Rental	1,445	4,500	4,500	2,500
6999 Misc. Fees & Services	4,479	2,500	1,863	12,823
Fees & Services	42,518	40,400	119,763	49,323
7104 FSS Escrow Expense	27,402	0	0	0
7195 Housing AZ031VO0040	7,997,294	7,900,000	7,900,000	7,876,172
7198 Admin Fee Pd to Other HA	16,553	0	0	18,000
7116 Sect. 8 Self Sufficiency	10,108	0	0	0
CDBG & Section 8 Expense	8,051,357	7,900,000	7,900,000	7,894,172
7401 Training & Seminars	1,840	2,000	2,000	2,000
7403 Travel Expense	1,927	1,500	1,500	1,500
7404 Local Meetings	4	250	250	250
Travel & Other Expenses	3,771	3,750	3,750	3,750

COST CENTER DETAIL EXPENDITURE REPORT

<u>2773 Section 8 Housing (FED)</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
7506 Office Equipment	2,883	0	0	0
7518 Computer Equipment	2,129	3,000	3,000	1,000
Capital Outlays	5,012	3,000	3,000	1,000
8301 Technology Costs	47,217	55,852	54,210	91,699
8303 Vehicle Maintenance Cost	1,004	1,333	1,311	2,290
8304 Worker's Comp. Claims	0	64	73	58
8305 Communications Costs	73	0	0	0
8306 Vehicle Fuel/Oil Costs	495	646	711	0
8307 Telephone Costs	5,519	23,397	22,799	29,430
Internal Service	54,309	81,292	79,104	123,477
8555 Reimbursement	0	35,760	35,760	33,312
Transfers	0	35,760	35,760	33,312
TOTAL ORGANIZATION	8,704,957	8,728,235	8,691,972	8,819,225
Salary & Wages	403,744	483,082	402,366	528,061
Fringe Benefits	138,228	175,051	142,329	181,255
Materials & Supplies	6,018	5,900	5,900	4,875
Fees & Services	42,518	40,400	119,763	49,323
CDBG & Section 8 Expense	8,051,357	7,900,000	7,900,000	7,894,172
Travel & Other Expenses	3,771	3,750	3,750	3,750
Capital Outlays	5,012	3,000	3,000	1,000
Internal Service	54,309	81,292	79,104	123,477
Transfers	0	35,760	35,760	33,312
TOTAL ORGANIZATION	8,704,957	8,728,235	8,691,972	8,819,225

COST CENTER DETAIL EXPENDITURE REPORT

2778 Sec8 FSS

	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	53,755	61,258	54,920	61,258
6013 Vacation Pay	5,846	0	7,188	0
6014 Sick Pay	715	0	1,973	0
6015 Holiday Pay	229	0	0	0
Salary & Wages	60,545	61,258	64,081	61,258
6120 Fica Taxes	4,362	4,417	4,185	4,402
6121 Arizona State Retirement	5,752	5,789	5,465	5,758
6123 Employee Health Insuranc	12,599	14,427	12,813	13,846
6127 Mediflex Reimbrsd Expens	726	653	0	653
Fringe Benefits	23,439	25,286	22,463	24,659
6201 General Office Supplies	193	0	0	0
Materials & Supplies	193	0	0	0
8307 Telephone Costs	467	0	0	0
Internal Service	467	0	0	0
8555 Reimbursement	0	22,278-	22,278-	21,009-
Transfers	0	22,278-	22,278-	21,009-
TOTAL ORGANIZATION	84,643	64,266	64,266	64,908
Salary & Wages	60,545	61,258	64,081	61,258
Fringe Benefits	23,439	25,286	22,463	24,659
Materials & Supplies	193	0	0	0
Internal Service	467	0	0	0
Transfers	0	22,278-	22,278-	21,009-
TOTAL ORGANIZATION	84,643	64,266	64,266	64,908

COST CENTER DETAIL EXPENDITURE REPORT

<u>2777 Disaster Voucher Program (0708)</u>	<u>Actual</u>	<u>08/09 Budget</u>	<u>08/09 Revised</u>	<u>09/10 Budget</u>
7195 Housing AZ031VO0040	1,540	0	0	0
CDBG & Section 8 Expense	1,540	0	0	0
TOTAL ORGANIZATION	1,540	0	0	0
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CDBG & Section 8 Expense	1,540	0	0	0
TOTAL ORGANIZATION	1,540	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2779 Sec8 Homeownership (FED)</u>	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Budget</u>	<u>08/09</u> <u>Revised</u>	<u>09/10</u> <u>Budget</u>
6010 Salaries	51,141	59,280	47,076	60,771
6013 Vacation Pay	4,625	0	3,009	0
6014 Sick Pay	757	0	11,129	0
Salary & Wages	56,523	59,280	61,214	60,771
6120 Fica Taxes	4,276	4,488	4,278	4,493
6121 Arizona State Retirement	5,424	5,602	5,339	5,572
6123 Employee Health Insuranc	6,980	7,725	6,917	6,901
6127 Mediflex Reimbrsd Expens	0	653	0	653
Fringe Benefits	16,680	18,468	16,534	17,619
6201 General Office Supplies	30	0	0	0
Materials & Supplies	30	0	0	0
8307 Telephone Costs	467	0	0	0
Internal Service	467	0	0	0
8555 Reimbursement	0	13,482-	13,482-	13,482-
Transfers	0	13,482-	13,482-	13,482-
TOTAL ORGANIZATION	73,700	64,266	64,266	64,908
Salary & Wages	56,523	59,280	61,214	60,771
Fringe Benefits	16,680	18,468	16,534	17,619
Materials & Supplies	30	0	0	0
Internal Service	467	0	0	0
Transfers	0	13,482-	13,482-	13,482-
TOTAL ORGANIZATION	73,700	64,266	64,266	64,908