

# Line Item Budget

Fiscal Year 2010-11



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, 2010

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Old Cost Center FY 2009-10	New Cost Center FY 2010-11	New Cost Center Description
	1997*	IT: Customer Support
	2439	History Museum Store
2773	2771	Section 8 HAP (F)
2773	2772*	Section 8 Admin (F)
2850A	2851*	Home 2010/2011 (Fed)
2870	2871*	CDBG 2010/2011 (Fed)
	3026*	Environmental-Admin

\* This new cost center for FY 10-11 includes FTE.

**[Cost center listing](#)**

(Click on the link above for the most current listing from Accounting)

**[Account listing](#)**

(Click on the link above for the most current listing from Accounting)

**Interactivity Job Cost Allocation Charges**  
**Labor Hourly Rates**  
**Effective July 1, 2010**

<b>Cost Center</b>	<b>Description</b>	<b>Hourly Rate</b>
1831	Accounting	60.82
1832	Tax and Licensing	65.33
1841	Customer Services	50.71
1991	IT - Administration	116.65
1992	IT - Application Support	91.45
1993	IT - Network Operations	80.14
1994	IT - Enterprise Applications	97.44
1995	IT - Systems Administration	71.22
1996	IT - Training and Automation	50.04
1997	IT - Customer Support	65.52
2210	Office of the Chief	100.89
2231	Detention Bureau	56.56
2232	Communications Bureau	60.98
2233	Police - Records Bureau	45.04
2235	Identification Unit	60.88
2236	Crime Prevention Unit	53.96
2241	Criminal Invest. Bureau	99.06
2242	Traffic Invest. Bureau	85.27
2248	Downtown Unit	98.02
2251	Professional Dev Bureau	82.15
2257	Property Unit	46.72
2259	Office of Mgmt/Budget Research	69.63
2271	Patrol - South Ops	69.05
2272	Patrol - North Ops	83.74
2340	Fire - Emergency Services	57.85
2363	Fire - Apparatus Maintenance	61.49
2522	Special Events	35.85
2523	Senior Adults	49.75
2525	Recreation - General	28.37
2551	Central Parks and Rio Salado District	42.03
2552	Parks Maintenance - Admin	117.70
2553	Diablo Stadium Mt.	44.60
2556	North Parks District	45.72
2559	South Parks and Sports Complex	49.06
2721	Building Safety and Permits	67.29
2727	Code Compliance	60.23
2731	Planning	73.25
3002	Water Management - Administration	77.13
3003	Water Utilities Warehouse	47.48
3004	Water Utilities Security	39.66
3011	Water Quality - Administration	90.99
3012	Control Center Operations	74.13
3013	Johnny G. Martinez Water	61.71
3014	South Tempe Water Plant	65.99
3021	Distribution System Services	60.35
3022	Distribution System Maintenance	66.39
3024	Irrigation	45.05
3025	Technical Support Team	70.43

**Interactivity Job Cost Allocation Charges**  
**Labor Hourly Rates**  
**Effective July 1, 2010**

<b>Cost Center</b>	<b>Description</b>	<b>Hourly Rate</b>
3027	Environmental Services	66.24
3028	Environmental - SROG	73.99
3031	Wastewater Services - Administration	89.45
3034	Kyrene Water Reclamation Plant	69.32
3035	Field Facilities - Wastewater	75.21
3041	Laboratory Services	62.64
3051	Water Resources - Administration	88.59
3052	Water Conservation	101.46
3210	Public Works - Admin	108.62
3221	Engineering - Administration	63.91
3222	Engineering - Construction	67.69
3223	Engineering - Engineering Design	79.98
3225	Engineering - Information and Technology Svcs	60.46
3241	Facilities Services	62.31
3262	Fleet Services/ Fleet Maintenance	45.07
3271	Building Maintenance - Custodial	37.79
3712	Field Services/Solid Waste Support Services	62.32
3713	Field Services/Solid Waste Residential Refuse	52.64
3714	Field Services/Solid Waste Commercial Refuse	52.12
3715	Field Services/ Roll Off Tilt Frame	51.61
3716	Field Services/Solid Waste Support Services	59.64
3718	Field Services/ Solid Waste Uncontained Refuse	49.50
3813	Transportation - Streets Maintenance	63.25
3821	Transportation - Administration	144.08
3822	Transportation - Studies & Design	79.30
3823	Transportation - Operations	59.99
3824	Transportation - Lights & Signals	64.92
3825	Transportation - Signal Systems	67.38

**Interactivity Job Cost Allocation Charges  
Equipment- Rates per Hour  
Effective July 1, 2010**

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1 Ton Lift Truck	22.49	Jeep - 1/4 Ton	11.30
1 Ton Truck	17.53	Kettle	11.43
2 1/2 Ton Flatbed	29.39	Light Tower	15.07
3/4 Ton Truck	14.95	Mower - Five Reel	26.85
Arrow Board with Truck	32.78	Mower - 72" Deck	9.57
Asphalt Lay-Down Machine	40.57	Passenger Van - Large 12 Passenger	15.23
Backhoe	35.19	Passenger Van - Small 8 Passenger	12.18
Backhoe - Small	22.11	Patch Truck	40.57
Backpack Blower	5.07	Pump - 1 1/2"	2.90
Bobcat	22.11	Pump - 2"	6.10
Boom Truck	74.60	Pump - 3"	8.39
Brush Chipper	17.96	Pump - 4"	13.90
Camel/Vactor	76.49	Roller (Small)	21.00
Cement Mixer without Truck	6.10	Router	8.67
Compressor	5.00	Sanitation Truck - Front/Rear/Side	71.71
Compressor with Jack Hammer	16.11	Sewer Rodder	28.13
Concrete Saw (Gasoline)	13.06	Sewer Tapping Machine	8.79
Crane	38.31	Steam Cleaner with Truck	28.89
Crosswalk Striper with Truck	17.08	Striper Machine	64.55
Ditchwitch	32.58	Street Sweeper	71.71
Dump Truck - 1 Ton	19.72	Svc Truck - 2 Ton with Small Crane	37.93
Dump Truck - 10 cubic yards	39.93	Tractor with Gannon	21.47
Dump Truck - 5 cubic yards	29.39	Trencher with Truck	34.14
Flatbed Truck	21.47	TV Rig	49.45
Front Loader - Large	65.88	Vibra Plate (Ground Tamper)	8.54
Front Loader - Small	47.06	Water Truck	38.31
Grader - Large	65.85	Weedeater	7.04
Grader - Small	47.56	Wirtgen 1000 Milling Machine	64.55

City of Tempe

Report ID: BD010

CAPITAL OUTLAY REPORT BY COST CENTER

Run Date 07/01/2010  
Page 1

<u>Account</u>	<u>Item</u>		<u>10/11</u> <u>Budget</u>
1841	Finance: Customer Services		
7508			
	Unit 71 - Meter Reading Vehicle	R	16,500
	Unit 351 - Meter Reading Vehicle	R	16,500
	Motor Vehicles		----- 33,000
		SUBTOTAL	
	Finance: Customer Services	TOTAL	=====
			33,000
=====			
1994	IT: Enterprise Applications		
7518			
	Misc Computer Equipment	R	1,300
	Computer Equipment		----- 1,300
		SUBTOTAL	
	IT: Enterprise Applications	TOTAL	=====
			1,300
=====			
1997	IT: Customer Support		
7518			
	Misc Computer Equipment	R	3,500
	Computer Equipment		----- 3,500
		SUBTOTAL	
	IT: Customer Support	TOTAL	=====
			3,500
=====			
2340	Emergency Services		
7511			
	Thermal Imaging Cameras	R	23,000
	Extrication Equipment (1/2 set)	R	18,000
	Other Equipment		----- 41,000
		SUBTOTAL	
	Emergency Services	TOTAL	=====
			41,000
=====			
2363	Apparatus Maintenance		
7508			
	Misc Fire Apparatus/Safety Equipment	E	217,300
	Motor Vehicles		----- 217,300
		SUBTOTAL	
	Apparatus Maintenance	TOTAL	=====
			217,300

City of Tempe

Report ID: BD010

CAPITAL OUTLAY REPORT BY COST CENTER

Run Date 07/01/2010  
Page 2

<u>Account</u>	<u>Item</u>		<u>10/11</u> <u>Budget</u>
=====			
2370	Medical Services		
7511	Heart Monitors/Paramedic Equipment	R	52,400
	Other Equipment		-----
		SUBTOTAL	52,400
	Medical Services	TOTAL	=====
			52,400
=====			
2772	Section 8 Admin (F)		
7518	Misc Computer Equipment	R	500
	Computer Equipment		-----
		SUBTOTAL	500
	Section 8 Admin (F)	TOTAL	=====
			500
=====			
2869	CDBG 08/09 (Fed)		
7518	Misc Computer Equipment	R	8,000
	Computer Equipment		-----
		SUBTOTAL	8,000
	CDBG 08/09 (Fed)	TOTAL	=====
			8,000
=====			
2871	CDBG 2010/2011 (Fed)		
7518	Misc Computer Equipment	R	10,000
	Computer Equipment		-----
		SUBTOTAL	10,000
	CDBG 2010/2011 (Fed)	TOTAL	=====
			10,000
=====			
3022	Distribution + Collection		
7508	Unit 175 Utility Truck	R	42,000
	Motor Vehicles		-----
		SUBTOTAL	42,000
7509	Sewer Basin Cleaning Truck	E	352,742

City of Tempe

Report ID: BD010

CAPITAL OUTLAY REPORT BY COST CENTER

Run Date 07/01/2010

Page 3

<u>Account</u>	<u>Item</u>		<u>10/11</u> <u>Budget</u>
	Unit 742 Sewer Cleaner	R	360,000
	Heavy Equipment		----- 712,742
		SUBTOTAL	
7511	Unit 112 Trailer	R	15,000
	Unit 115 Trailer	R	15,000
			----- 30,000
	Other Equipment		SUBTOTAL
			=====
	Distribution + Collection	TOTAL	784,742
=====			
3261	Fleet Management		
7508			
	Dept 1996 Unit 138 Pickup	R	24,500
	Dept 2231 Unit 439 Van	R	25,500
	Dept 2241 Unit 773 Pickup	R	28,000
	Dept 2241 Unit 996 Van	R	28,000
	Dept 2243 Unit 493 Sport Utility	R	30,000
	Dept 2243 Unit 833 Pickup	R	28,000
	Dept 2243 Unit 890 Passenger Vehicle	R	28,000
	Dept 2243 Unit 994 Passenger Vehicle	R	28,000
	Dept 2243 Unit 998 Sport Utility	R	30,000
	Dept 2271 Unit 511 Patrol Vehicle	R	34,000
	Dept 2271 Unit 525 Patrol Vehicle	R	34,000
	Dept 2271 Unit 550 Patrol Vehicle	R	34,000
	Dept 2271 Unit 562 Patrol Vehicle	R	34,000
	Dept 2271 Unit 564 Patrol Vehicle	R	34,000
	Dept 2271 Unit 568 Patrol Vehicle	R	34,000
	Dept 2271 Unit 573 Patrol Vehicle	R	34,000
	Dept 2271 Unit 574 Patrol Vehicle	R	34,000
	Dept 2271 Unit 578 Patrol Vehicle	R	34,000
	Dept 2271 Unit 585 Patrol Vehicle	R	34,000
	Dept 2271 Unit 596 Patrol Vehicle	R	34,000
	Dept 2271 Unit 613 Patrol Vehicle	R	34,000
	Dept 2271 Unit 618 Patrol Vehicle	R	34,000
	Dept 2271 Unit 627 Patrol Vehicle	R	34,000
	Dept 2271 Unit 650 Patrol Vehicle	R	34,000
	Dept 2271 Unit 653 Patrol Vehicle	R	34,000
	Dept 2271 Unit 676 Patrol Vehicle	R	34,000
	Dept 2271 Unit 681 Patrol Vehicle	R	34,000
	Dept 2271 Unit 683 Patrol Vehicle	R	34,000
	Dept 2271 Unit 685 Patrol Vehicle	R	34,000
	Dept 2271 Unit 686 Patrol Vehicle	R	34,000
	Dept 2271 Unit 697 Patrol Vehicle	R	34,000
	Dept 2271 Unit 714 Patrol Vehicle	R	34,000
	Dept 2271 Unit 718 Patrol Vehicle	R	34,000
	Dept 2271 Unit 725 Patrol Vehicle	R	34,000
	Dept 2271 Unit 726 Patrol Vehicle	R	34,000
	Dept 2271 Unit 751 Patrol Vehicle	R	34,000
	Dept 2271 Unit 757 Patrol Vehicle	R	34,000
	Dept 2271 Unit 770 Patrol Vehicle	R	34,000

City of Tempe

Report ID: BD010

CAPITAL OUTLAY REPORT BY COST CENTER

Run Date 07/01/2010  
Page 4

<u>Account</u>	<u>Item</u>		<u>10/11</u> <u>Budget</u>
Dept 2271	Unit 788 Patrol Vehicle	R	34,000
Dept 2553	Unit 362 Toro Workman	R	21,500
Dept 2553	Unit 1234 Mule Vehicle	R	15,500
Dept 3261	Pool Vehicle	R	24,500
Dept 3261	Pool Vehicle	R	13,000
Motor Vehicles			-----
	SUBTOTAL		1,344,500
Fleet Management			=====
	TOTAL		1,344,500
=====			
3713	Residential		
7511	Refuse Containers	R	140,000
	Other Equipment		-----
	SUBTOTAL		140,000
Residential			=====
	TOTAL		140,000
=====			
3714	Commercial		
7511	Refuse Containers	R	60,000
	Other Equipment		-----
	SUBTOTAL		60,000
Commercial			=====
	TOTAL		60,000
=====			
3718	Uncontained Refuse		
7508	Unit 662 - Skid Loader	R	30,000
	Unit 663 - Skid Loader	R	30,000
	Motor Vehicles		-----
	SUBTOTAL		60,000
7509	Unit 508 Rear Loader	R	210,000
	Unit 517 Rear Loader	R	210,000
	Unit 527 Rear Loader	R	210,000
	Unit 533 Rear Loader	R	210,000
	Unit 544 Rear Loader	R	210,000
	Heavy Equipment		-----
	SUBTOTAL		1,050,000
Uncontained Refuse			=====
	TOTAL		1,110,000
=====			

City of Tempe

Report ID: BD010

CAPITAL OUTLAY REPORT BY COST CENTER

Run Date 07/01/2010

Page 5

<u>Account</u>	<u>Item</u>		<u>10/11</u> <u>Budget</u>
3813	Construction		
7509	Unit 143 Street Sweeper	R	230,000
	Heavy Equipment		----- 230,000
		SUBTOTAL	
	Construction	TOTAL	=====
			230,000
=====			
3825	Signal System		
7508	Unit 516 Pickup	R	25,500
	Motor Vehicles		----- 25,500
		SUBTOTAL	
	Signal System	TOTAL	=====
			25,500
=====			
3917	Bus Stop & Bikeway Maintenance		
7511	Unit 1153 Hydro Press Wash	R	17,500
	Other Equipment		----- 17,500
		SUBTOTAL	
	Bus Stop & Bikeway Maintenance	TOTAL	=====
			17,500
=====			

CAPITAL OUTLAY REPORT BY COST CENTER

<u>Account</u>	<u>Item</u>		<u>10/11</u> <u>Budget</u>
			10/11 -----
7508	Motor Vehicles	1,722,300.00	
7518	Computer Equipment	23,300.00	
7511	Other Equipment	340,900.00	
7509	Heavy Equipment	1,992,742.00	
Total		4,079,242.00	

CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	106,307,264	120,529,886	98,594,539	101,768,882
6011 Wages	5,914,671	5,129,501	5,769,381	4,793,142
6012 Overtime	5,661,341	4,543,059	6,200,226	3,983,715
6013 Vacation Pay	7,368,673	0	8,839,619	11,033
6014 Sick Pay	4,140,716	0	4,715,373	0
6015 Holiday Pay	2,216,252	1,785,957	2,067,740	1,831,692
6017 Bilingual Pay	196,211	199,988	189,190	197,984
6019 Payroll Check Reissue	3,347	0	0	0
6020 Event/Reimbursement- Labor	1,320,606-	0	1,256,379-	0
6098 Economic Adj-Prsnl Svcs	1,608,029	1,464,818-	146,549	830,129-
<b>Salary &amp; Wages</b>	<b>132,095,899</b>	<b>130,723,573</b>	<b>125,266,238</b>	<b>111,756,319</b>
6120 Fica Taxes	8,966,885	8,916,676	8,414,574	7,730,412
6121 Arizona State Retirement	7,845,006	7,988,621	7,261,983	6,609,248
6122 Worker's Comp Wages	86,000	304,752	302,440	305,686
6123 Employee Health Insurance	22,593,372	25,345,387	21,073,161	16,577,749
6124 Pub. Safety Retirement- Fire	2,652,421	2,936,612	2,674,175	2,586,269
6125 Pub. Safety Retirement- Police	6,883,721	6,452,017	6,378,870	6,119,502
6126 Long Term Disability	42,823	386	0	0
6127 Mediflex Reimbursed Expense	699,623	771,355	959,003	762,476
6130 Elected Officials Retirement	61,883	62,393	57,841	62,240
6131 ICMA Retirement	14,754	13,076	13,026	13,080
6132 IRA Expense	94,552	84,913	84,913	64,993
6133 Public Safety Cancer Insurance	51,400	55,613	35,000	50,494
6136 IRA Expense- DROP Participants	250,673	227,094	0	420,737
6137 Deferred Comp Employer Match	0	0	6,664	55,736
6139 Employee Assistance Program	46,414	47,444	43,617	45,974
6140 Tuition Reimbursement	285,418	431,654	0	291,115
6141 Vehicle Allowance Pmts	148,500	153,075	134,500	0
<b>Fringe Benefits</b>	<b>50,723,447</b>	<b>53,791,068</b>	<b>47,439,767</b>	<b>41,695,711</b>
6201 General Office Supplies	525,655	510,011	471,628	436,188
6301 Film + Recording Supplies	46,310	72,446	44,772	50,052
6302 Museum Exhibit Supplies	13,902	9,500	9,500	9,500
6303 Honor Guard Supplies	0	0	0	500
6304 Graphics Supplies	2,764	2,850	2,850	1,350
6305 Uniform Allowance	886,564	954,830	896,042	943,791
6306 Education Supplies	15,013	6,428	6,428	6,000
6307 Ed Supplies- Tempe Essentials	184	2,000	2,000	0
6308 Ed Supplies- MST	26,940	26,645	26,645	26,445
6309 Batteries	12,390	6,000	6,200	6,200
6310 Chemical Supplies	2,393,867	1,900,114	2,257,741	4,143,004
6311 Water Meters, Boxes + Fittings	0	150,000	0	0
6312 Firing Range	5,967	6,204	19,251	8,410
6313 Lab Supplies	236,073	224,802	208,500	224,600
6315 Landscaping Supplies	232,421	205,059	157,835	201,337
6320 Rec + Playground Supplies	434,105	429,871	420,061	428,111
6330 Prisoner Supplies	53,144	31,091	40,803	14,153
6331 Taser Program	44,311	20,400	19,787	25,000
6332 Crime Deterrent Supplies	10,161	10,237	10,237	10,237
6333 Ammunition	159,392	153,885	165,000	227,365
6334 Body Armor	67,430	103,827	75,686	92,200
6336 AZAFIS	44,711	47,040	45,000	50,000
6335 Intoxilyzers	6,682	4,000	4,000	4,000
6339 Hazardous Material Supplies	23,403	19,000	16,824	19,000

City of Tempe

Report ID: BD030

Run Date 07/01/2010

CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

Page 2

	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6340 Gasoline + Diesel Fuels	2,922,337	2,863,102	2,865,377	2,840,536
6341 Liquid Natural Gas (LNG)- Fuel	5,173,552	5,313,766	2,813,814	2,813,814
6342 Oil + Lubricants	28,696	33,250	33,250	33,210
6344 Propane Gas	2,280	1,767	1,267	1,271
6346 Tires + Tubes	118	0	0	0
6350 Hand Tools	54,556	62,070	59,999	57,064
6351 Minor Equipment	236,864	225,939	162,795	174,775
6352 Mechanic Tool Allowance	14,119	12,000	12,000	12,000
6356 Shop Supplies	84,987	116,321	65,272	106,185
6357 Bike Squad Supplies	12,993	13,350	19,577	13,350
6360 Traffic Control Materials	37,880	50,013	30,977	43,100
6362 Street + Traffic Sign Material	100,141	72,557	66,957	83,444
6364 Traffic Signal Materials	56,154	126,439	122,746	136,289
6366 Paint, Thinner, Etc.	43,397	36,480	34,855	33,640
6370 Printing + Copier Supplies	142,086	126,662	155,370	133,772
6380 Recruit Kits	68,191	42,049	30,000	35,000
6401 Building Materials	61,117	94,559	79,450	67,370
6402 Park Electrical	13,979	5,600	1,645	4,100
6403 Plumbing Materials	78,730	21,650	33,308	23,650
6404 Special Systems	49,798	13,500	25,359	25,134
6405 Refrigeration Supplies	96,802	77,052	77,052	66,552
6406 Electrical Supplies	110,659	45,597	49,297	49,522
6410 Motor Vehicle Parts	1,189,273	1,107,475	1,107,475	905,875
6415 Communication Equip Part	74,941	76,522	376,218	230,540
6416 Comm. Parts - Telephone	115,699	113,272	113,072	3,425
6420 Operating + Maint. Supplies	2,037,979	1,613,155	1,522,177	1,551,907
6421 SCBA Parts + Supplies	6,320	20,000	20,000	15,490
6422 Fire Hose + Nozzle	52,923	21,755	21,755	21,755
6423 Emergency Preparedness	238,369	253,025	255,077	50,720
6424 Technical Rescue Team Supplies	1,883	9,000	9,000	9,000
6425 Custodial Supplies	212,917	195,854	195,354	211,257
6430 Street Repair Materials	268,916	261,337	275,738	264,136
6432 Alley Repair Materials	93,451	5,901	15,000	15,000
6433 Concrete Repair Materials	4,972	0	15,000	15,000
6435 Strm Drn, Wtr + Irrig Supplies	164,910	166,989	131,534	172,498
6505 Books + Publications	83,959	75,399	70,253	52,300
6506 Library Materials	540,574	515,403	515,403	413,154
6507 Library Processing Supplies	9,606	33,400	33,400	18,488
6508 Children's Program Supplies	135	800	800	800
6513 First Aid Supplies	113,413	99,413	109,426	96,849
6514 Awards + Recognition	160,172	96,946	133,609	57,943
6515 Image and Collateral	12,838	15,250	15,250	7,750
6520 Event/Reimbursement- M + E	55,306-	0	5,743-	0
6551 Misc Event Supplies	1,030	3,550	3,205	6,155
6552 Other Equipment + Supplies	18,654	39,310	37,295	43,696
6556 Unrealized Discounts	119	100	115	100
6599 Miscellaneous Supplies	146,129	178,647	144,481	28,041-
<b>Materials &amp; Supplies</b>	<b>20,124,699</b>	<b>19,152,466</b>	<b>16,762,051</b>	<b>17,817,018</b>
6601 Conservation Rebate	67,284	86,000	86,000	86,000
6602 On-line Usage Fee	19,038	18,000	21,000	24,000
6603 Off-line Usage Fee	8,522	9,500	9,500	12,000
6605 Electricity	6,109,190	6,793,313	6,787,166	7,114,966
6606 Environmental Permits	64,904	39,400	50,820	70,700
6607 Heating Fuel	379,197	494,326	398,432	490,476
6608 Sludge Disposal	152,495	235,000	235,000	285,000

City of Tempe

Report ID: BD030

Run Date 07/01/2010

CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

Page 3

	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6609 Water, Refuse + Sewer	2,070,521	2,375,071	2,328,486	2,792,470
6610 Electricity- Street Light	1,120,153	1,246,500	1,246,500	1,292,700
6611 EPCR (Electronic Patient Care)	14,638	12,000	12,000	12,000
6612 Electricity- Traffic Signals	358,771	437,204	437,204	452,500
6615 SRP Water	589,194	747,974	745,550	751,350
6616 CAP Water	380,112	838,500	708,500	838,500
6619 O.O.J. Srvc - Contracted(Bus)	9,056,750	9,038,542	9,038,542	9,049,645
6620 Fixed Route Service	9,913,759	10,135,094	10,135,094	9,938,609
6622 Dial-A-Ride	293,494	544,174	544,174	425,860
6623 Travel Reduction Program	47,668	45,100	45,100	85,500
6624 Local Circulator Service	8,880,452	8,796,917	8,796,917	7,066,980
6625 Security	706,822	277,100	682,100	1,706,340
6626 ASU FLASH Transit	759,971	846,940	846,940	775,752
6628 Transit Store- Bus Ticket/Pass	326,139	253,096	253,096	325,000
6629 Events/Promotions	511,288	515,908	492,443	372,548
6630 Media Relations	192	0	0	0
6631 Public Involvement	2,412	3,000	0	0
6632 Transp Commission Support	402	2,000	2,000	2,000
6633 Bus Stop Maintenance	4,608	0	0	0
6636 Event Contribution	5,000-	0	1,500-	0
6640 Library- Bus Ticket and Pass	206,700	288,000	288,000	210,000
6642 Bus Ticket/Pass- HS Bookstore	238,106	172,455	172,455	172,455
6643 RPTA - Fixed Route Service	2,894,689	3,093,668	3,093,668	3,592,981
6644 City of Phx- Fixed Route Serv	988,679	1,511,090	1,511,090	0
6647 RPTA Alternative Transport	38,174-	0	0	55,000
6652 Appraisal, Record + Title	11,732	7,000	5,500	7,000
6653 On-line Information Svc	10,242	7,000	7,779	7,000
6654 Audit + CAFR	78,385	96,600	88,012	101,600
6655 Inspection	16,780	25,000	25,000	25,000
6656 Consultants	263,655	407,303	415,177	402,253
6657 Survey + Staking	7,237	0	2,700	2,700
6658 Engineering Design	35,864	0	0	0
6659 Testing	450,319	343,915	351,655	290,235
6662 Recruitment	45,521	27,000	12,000	4,348
6663 Testing Bi-Lingual Program	595	0	184	0
6664 Deferred Comp. Admin Fees	851,137	782,427	710,293	705,000
6665 Jury Fees	15,502	15,000	15,000	15,000
6666 Labor Relations	0	1,000	1,000	1,000
6667 Criminal Justice Program	2,273,494	2,232,000	1,949,906	2,232,000
6668 Legal Fees	137,389	134,639	14,739	14,639
6669 Collection Fees	4,108	3,100	3,100	3,100
6670 Public Defender Fees	203,766	240,000	240,000	240,000
6671 Landscape Maint. Contract	852,214	902,100	764,761	822,278
6672 Contracted Services	7,721,149	9,709,323	8,975,695	9,045,369
6673 Landfill Usage Charges	3,381,485	4,013,619	3,540,532	3,607,057
6675 Software Purchases	317,198	359,375	282,964	333,435
6676 Training + Development	170,397	258,974	238,033	161,242
6677 Hazardous Waste Disposal	558,794	118,935	151,385	119,435
6678 Fire Retiree Health Match	119,274	96,850	94,900	189,800
6679 COPLINK	0	42,000	0	60,000
6680 Industrial Medical Exp	1,437,378	1,000,000	1,601,000	1,000,000
6681 ICA Premium Taxes	154,541	132,000	131,600	131,600
6682 Software Lease/Rental	6,000	3,000	9,000	9,000
6683 Software Maintenance	2,591,399	2,980,533	2,166,351	2,410,941
6685 Bank Service Charges	394,017	430,500	402,683	436,046
6686 Armored Car Services	23,928	55,000	21,134	45,000
6687 Recycling Outreach	56,448	100,457	100,457	100,457

City of Tempe

Report ID: BD030

Run Date 07/01/2010

CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

Page 4

	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6688 Off-Site Storage	1,441	1,200	1,200	1,200
6689 Hardware Maintenance	9,790	20,000	20,000	20,000
6690 Medical-Physical Exams	185,139	226,903	223,948	208,888
6691 Investigative Services	358	3,000	1,500	3,000
6693 Laundry Uniforms + Towel	16,236	11,745	13,835	13,745
6694 Interpreters	8,995	9,000	9,000	9,000
6696 Equestrian Services	31,586	22,200	32,000	30,200
6697 Canine Services	19,579	8,135	41,943	8,135
6698 WW Plant-Regional Op Exp	3,868,634	7,250,000	5,842,789	9,968,079
6701 Cell Phone Charges	430,084	521,630	404,066	355,746
6702 Telecommunication Services	563,668	659,289	661,772	566,247
6703 Building + Structure Maint.	0	0	0	134,895
6704 Postage	612,751	624,611	625,531	631,121
6705 Equipment Maintenance	489,605	498,000	498,000	530,000
6707 DS- COT EPP	10	0	0	0
6709 available	820	0	0	0
6710 Vehicle Data Cards	0	0	72,000	144,000
6716 Membership + Subs	392,545	355,128	395,151	360,837
6717 Assessments	347	0	0	0
6720 Freight, Moving + Towing	22,875	16,313	18,723	21,484
6731 Adver-Image/Econ Dev	91,968	103,255	107,450	103,255
6732 Adver-Information	10,972	19,877	15,177	13,777
6734 Public Meeting- Announcements	4,273	5,000	5,000	25,000
6735 Transit Collateral/Signage	50,620	47,750	47,750	28,500
6736 Transit Giveaways	15,732	10,000	10,000	5,500
6737 Market Research/Surveys	23,020	32,000	32,000	18,500
6751 Advertising	535,911	585,664	583,949	221,749
6752 Bond Card Printing	0	30,000	30,000	30,000
6753 Outside Printing/Forms	284,565	320,824	260,815	253,845
6754 Typesetting + Camera Work	7,717	9,800	9,800	2,400
6755 Duplicating	80,052	116,963	91,108	86,607
6798 Project Management- VMRI	3,296,677	9,167,607	9,167,607	9,687,140
6802 Property Insurance Premium	363,677	350,000	480,082	370,878
6803 Travel Accident Premium	24,670	7,000	12,894	13,539
6804 Liability Insurance Premium	633,531	665,140	509,680	664,685
6805 Worker's Comp Premium	151,974	330,000	330,000	330,000
6810 General Liability Claims	413,217	500,000	828,415	1,000,000
6811 General Property Claims	207,809	150,000	150,000	150,000
6812 Auto Liability Claims	1,413,935	135,000	600,000	150,000
6813 Unemployment Claims	39,805	50,000	50,000	50,000
6814 Auto Property Claims	54,979	125,000	125,000	125,000
6818 Water Liability Claims	0	100,000	100,000	0
6820 Employer Liability Claims	2,400	110,000	110,000	35,000
6821 Incentive Payments	0	3,280,000	4,009,572	0
6823 Umbrella Liab Ins Premium	0	40,000	40,000	15,000
6824 Public Emp Blanket Bond	10,350	18,000	18,000	18,000
6825 Public Official Bond	4,200	5,000	5,000	5,000
6831 Barricading- Streets	497	10,000	0	0
6840 Auto Collision Repair	250-	0	0	0
6852 Building + Structure Repair	114,260	114,157	111,786	124,536
6854 Car Wash	27,971	16,706	16,905	20,275
6856 Equipment + Machinery Repair	869,415	819,639	769,617	847,106
6860 Lighting + Traff Signal Repair	7,919	8,000	3,200	9,000
6864 Storm Drain + Irrigat Repair	540	0	0	0
6870 Communication Equip Repair	22,594	40,380	40,035	40,380
6902 Office Rental	507,463	1,331,670	1,292,843	931,664
6904 Land Lease	64,415	73,133	73,133	73,133

City of Tempe

Report ID: BD030

Run Date 07/01/2010

CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

Page 5

	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6905 Communication Equip Rental	3,196	3,732	0	3,277
6906 Equipment + Machine Rental	651,006	516,639	484,912	507,003
6908 Laptop Refresh Program	10,638	0	0	0
6909 PC Source Charges	490-	0	5,255	5,255
6910 PC Refresh	900,393	658,540	540	540
6911 Est. PC Lease (IKON)	4,252	4,500	4,250	4,500
6912 Server Refresh	861,426	520,000	622,309	572,308
6913 Radio Refresh	7,683	60,939	60,939	60,939
6990 Taxes + Licenses	14,773	17,304	12,975	13,225
6992 Bad Debt Expense	0	13,826	23,690	23,690
6994 ProCard Disputed Items	1,704-	0	2,349	0
6996 Parking	655	0	0	110,900
6999 Misc. Fees + Services	388,837	568,386	578,021	557,757
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Fees & Services	87,144,924	104,699,107	101,982,333	100,839,307
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7001 Non-Departmental Contribution	241,203	585,000	510,000	358,834
7002 Tumbleweed	57,094	49,288	49,288	50,900
7004 Arizona League of Cities	72,753	72,753	72,753	69,120
7005 United Food Bank	18,371	14,500	14,500	14,500
7006 Maricopa Animal Control	172,382	175,192	175,192	190,071
7007 Central Az Shelter	5,000	0	0	0
7008 Maricopa Civil Defense	11,249	12,900	12,900	10,900
7009 Greater Phx Economic Council	65,419	65,419	63,914	65,419
7011 Arc of Tempe	14,000	13,500	13,500	13,500
7016 Tempe Comm Action Agency	296,311	267,941	267,941	256,110
7017 Papago/Salado Tour Association	25,000	25,000	25,000	0
7018 Insight Bowl Sponsorship	756,221	820,000	820,000	815,413
7020 Tourism + Convention Bureau	1,802,033	1,700,000	1,700,000	2,000,000
7022 Maricopa Assoc. of Govts	30,079	31,406	15,155	15,200
7023 A New Leaf (PREHAB of AZ)	5,000	22,000	22,000	40,831
7025 Community Info + Referral	4,000	2,000	2,000	2,100
7026 Historic Tempe Women's Club	7,000	7,000	7,000	7,000
7027 A New Leaf (formerly Mesa CAN)	25,000	0	0	0
7028 Sojourner Center	14,000	14,000	14,000	14,000
7029 Civitan Foundation	4,459	0	0	0
7031 Community Legal Services	7,875	5,000	5,000	8,442
7033 Maricopa Cty Sports Authority	651	0	0	0
7034 Empact	6,000	0	0	0
7035 Area Agency on Aging	10,000	0	0	0
7039 Maricopa County STS	24,828	25,000	25,000	0
7040 Foundation for Blind Children	0	0	0	2,500
7041 Phoenix Shanti Group	6,335	3,000	3,000	5,271
7042 Save The Family	30,000	30,000	30,000	30,000
7043 Homeward Bound	1,335	0	0	0
7046 New Town CDC/CLT	16,500	16,500	16,500	17,430
7047 Tempe YMCA	7,000	7,000	7,000	7,000
7048 Girls for a Change	0	1,000	1,000	0
7051 Body Positive, Inc.	5,000	3,000	3,000	3,157
7054 Guadalupe/Mills Agreement	100,000	100,000	100,000	100,000
7055 TPDC	20,000	20,000	20,000	10,000
7056 Holiday Decorations	85,363	55,618	55,618	5,618
7057 UMOM	36,174	31,000	31,000	31,000
7059 Tempe Sports Authority	6,078	0	0	0
7062 Tempe Boys + Girls Club	60,750	65,750	65,750	65,750
7063 National League of Cities	10,202	9,810	10,610	10,610
7066 Home Base Youth Services	0	0	0	1,075

City of Tempe

Report ID: BD030

Run Date 07/01/2010

CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

Page 6

	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
7070 Tempe Centers for Habilitation	10,000	10,000	10,000	10,000
7075 EV Catholic Social Services	12,760	4,000	4,000	2,043
7078 Tempe Salvation Army	25,655	19,500	19,500	30,000
7080 Advocates for the Disabled Inc	15,000	14,000	14,000	5,271
7081 Tempe/TCC Disability Grant	50,000	50,000	50,000	50,000
7083 Open Horizons	9,975	9,500	9,500	9,500
7084 Tempe Shared Living	105,000	105,000	105,000	85,000
7088 Chrysalis Shelter	2,500	2,000	2,000	2,100
7090 Special Projects	56,000	56,000	56,000	19,000
7092 Oktoberfest	47,779	145,747	119,324	148,047
7094 Community Bridges	60,135	48,750	48,750	50,749
7096 Home Funds Match	0	100,000	0	0
7098 YWCA of Maricopa County	1,500	0	0	0
7099 Misc City Sponsored Events	81,633	71,500	71,500	12,000
<b>Other Contribution + Charges</b>	<b>4,538,600</b>	<b>4,886,574</b>	<b>4,668,195</b>	<b>4,645,461</b>
7125 Demolition	0	0	64,000	64,000
7128 Relocation	0	0	145,761	0
<b>CDBG + Section 8 Expense</b>	<b>0</b>	<b>0</b>	<b>209,761</b>	<b>64,000</b>
7201 PPO Medical Claims	15,751,553	14,151,488	15,481,116	11,370,308
7202 PPO Rx Claims	3,537,688	4,367,042	4,034,023	3,341,718
7203 Cigna Premium	4,683,477	5,117,815	4,926,217	3,963,570
7204 Dental Premium	1,432,870	1,554,581	1,237,032	1,240,513
7205 Basic AD+D Premium	24,742	25,721	23,628	24,809
7206 Voluntary AD+D Premium	16,410	16,762	15,744	16,531
7207 Excess Risk Premium	627,284	722,147	776,746	791,926
7208 Voluntary Life Premium	191,922	196,223	198,492	208,417
7209 Basic Life Premium	239,684	249,066	230,040	234,641
7210 TPA, PPO + Rx Admin Fees	455,887	539,329	537,887	640,991
7211 Vision Premium	313,786	364,581	328,356	329,918
7213 Dependent Care Claims	99,337-	0	0	0
7214 Flex Spending Acct Fees	9,705	10,084	11,676	12,260
7215 Flex Spending Acct. Claims	97,549	210,188	284,654	298,887
7216 Wellness Program	75,000	84,941	75,000	78,750
7217 Disease Management	73,476	82,540	78,556	86,618
7218 United Healthcare Premium	0	0	773,743	1,160,668
<b>Tempe Health Plan</b>	<b>27,431,694</b>	<b>27,692,508</b>	<b>29,012,910</b>	<b>23,800,525</b>
7401 Training + Seminars	436,686	568,449	522,059	447,991
7402 Employee Mileage Expense	5,630	12,478	10,080	11,908
7403 Travel Expense	129,449	160,765	111,910	86,510
7404 Local Meetings	71,465	94,495	86,124	69,121
7405 Fire Recruitment + Hiring	927	25,000	25,000	20,000
7406 Computer Training	0	1,500	0	0
<b>Travel &amp; Other Expenses</b>	<b>644,158</b>	<b>862,687</b>	<b>755,173</b>	<b>635,530</b>
7504 Structure + Bldg Improvements	17,105	0	42,705	0
7506 Office Equipment	22,977	11,025	14,973	0
7507 Lawn + Turf Equipment	252,186	334,734	365,728	0
7508 Motor Vehicles	3,843,054	3,843,933	2,269,922	1,722,300
7509 Heavy Equipment	1,442,094	3,086,500	3,419,305	1,992,742
7510 Radio Equipment	85,955	0	652	0

City of Tempe

Report ID: BD030

Run Date 07/01/2010

CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

Page 7

	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
7511 Other Equipment	557,383	483,142	505,536	340,900
7512 Photo, Video + Audio Equipment	2,670	0	0	0
7513 Traffic Signals	2,603	0	0	0
7516 Water Meters, Boxes + Fittings	3,169	0	0	0
7517 Interior Improvements	7,048	0	5,891	0
7518 Computer Equipment	141,479	4,400	24,203	4,800
7524 Bus Stop Improvements	0	0	2,520	0
<b>Capital Outlays</b>	<b>6,377,723</b>	<b>7,763,734</b>	<b>6,651,435</b>	<b>4,060,742</b>
7871 City Subsidy PPO	17,402,706-	14,691,770-	17,038,865-	12,032,766-
7872 City Subsidy CIGNA	3,881,189-	3,914,163-	3,846,349-	3,732,276-
7873 Employee Contribution-Dental	654,396-	702,871-	579,205-	580,804-
7874 Employee Contribution-PPO	2,603,753-	3,089,437-	2,674,243-	2,693,942-
7875 Employee Contribution-Cigna	592,027-	688,067-	586,347-	592,027-
7876 COBRA Contribution-PPO	13,414-	43,251-	17,772-	18,835-
7877 Employee Contr.-Vol. AD+D	16,472-	16,762-	15,744-	16,531-
7878 Employee Contr.-Voluntary Life	191,936-	196,223-	198,492-	208,417-
7879 City Subsidy-Dental	734,910-	825,109-	653,147-	654,949-
7880 PSPRS Subsidy-PPO	977,132-	1,129,329-	416,929-	797,617-
7881 Retirees Contribution-PPO	803,316-	829,485-	1,077,621-	777,225-
7882 ASRS Subsidy-PPO	0	0	592,226-	0
7884 Retiree Contribution CIGNA	125,006-	135,180-	140,309-	143,899-
7885 ASRS Subsidy-CIGNA	0	0	181,806-	0
7887 COBRA Contribution-CIGNA	4,632-	6,941-	12,432-	13,675-
7888 PSPRS Subsidy-CIGNA	280,090-	373,464-	100,415-	642,360-
7889 COBRA Contribution-Dental	20,130-	26,601-	4,680-	4,761-
7890 Flex Spending Acct - Employee	0	210,188-	284,654-	298,887-
7891 Retiree Cont- United Health	0	0	39,858-	0
7892 Employee Contributions-Vision	145,393-	166,240-	136,714-	153,104-
7894 City Subsidy-Vision	164,542-	198,340-	170,014-	176,814-
7895 City Subsidy-Life/AD+D	317,012-	281,788-	253,668-	259,450-
<b>Health Insurance Premiums</b>	<b>28,928,056-</b>	<b>27,525,209-</b>	<b>29,021,490-</b>	<b>23,798,339-</b>
8001 Principal	29,448,531	33,487,674	33,622,157	37,103,500
8002 Interest	24,116,420	31,419,107	26,527,132	31,189,000
8003 Fiscal Agent Fees	1,506,179	1,012,000	1,181,000	1,461,000
<b>Debt Service</b>	<b>55,071,130</b>	<b>65,918,781</b>	<b>61,330,289</b>	<b>69,753,500</b>
8101 Office Supplies- Purchases	4,917	0	0	0
8107 Duplicating Paper- Purchases	609	0	0	0
<b>Inventory</b>	<b>5,526</b>	<b>0</b>	<b>0</b>	<b>0</b>
8301 Technology Costs	10,279,693	10,243,284	9,697,565	8,578,507
8303 Vehicle Maintenance Cost	4,317,787	4,053,224	3,749,383	3,394,968
8304 Worker's Comp Claims	1,520,171	1,317,200	1,915,003	1,318,401
8305 Communications Costs	2,353,658	2,266,755	2,016,910	1,764,817
8306 Vehicle Fuel/Oil Costs	1,752,432	1,976,660	1,970,868	1,872,827
8307 Telephone Costs	2,559,948	2,542,162	2,256,151	1,974,262
8308 Eq Maint Cap Outlay Cost	987,001	2,327,718	1,980,506	1,282,500
8313 Risk Management Charges	3,871,607	3,153,240	3,907,003	3,499,603
8315 Interactivity Charges	5,713,027	5,683,630	5,683,630	5,615,530
8320 Interactivity Cr-Gen	33,471,050-	33,679,143-	33,274,128-	29,370,537-
8321 Interactivity Cr-Labor	30,000-	30,000-	30,000-	30,000-

CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
Internal Service	145,725-	145,270-	127,109-	99,122-
8401 Contingency Budget	0	1,549,436	0	1,000,000
Contingencies	0	1,549,436	0	1,000,000
8552 Interfund Transfer To	0	2,770,000	2,770,000	2,819,000
8554 MOE Transfer To	785,824	1,035,000	785,824	785,824
8555 Reimbursement	1,397,413-	1,439,658-	1,469,625-	1,303,069-
8556 Loan Repayment	542,833	542,833	232,971	542,833
Transfers	68,756-	2,908,175	2,319,170	2,844,588
TOTAL NONGRANT	355,015,264	392,277,630	367,248,723	355,015,240
8551 CIP Transfer To	18,301,482	908,581	480,361	440,923
Transfers	18,301,482	908,581	480,361	440,923
TOTAL CAPITAL	18,301,482	908,581	480,361	440,923
6010 Salaries	714,901	931,856	740,448	901,552
6011 Wages	13,282	50,192	8,976	0
6012 Overtime	1,345	5,019	0	3,560
6013 Vacation Pay	32,423	0	59,275	0
6014 Sick Pay	40,020	0	21,087	0
6015 Holiday Pay	766	0	118	0
6017 Bilingual Pay	6,317	6,627	6,947	7,339
6098 Economic Adj-Prsnl Svcs	32,731	0	0	11,680
Salary & Wages	841,784	993,694	836,851	924,131
6120 Fica Taxes	62,287	75,222	60,881	66,905
6121 Arizona State Retirement	74,494	88,022	77,450	89,525
6123 Employee Health Insurance	130,057	158,776	126,791	139,790
6127 Mediflex Reimbursed Expense	4,907	5,738	6,430	6,573
Fringe Benefits	271,745	327,758	271,552	302,793
6201 General Office Supplies	10,576	7,120	2,706	9,000
6370 Printing + Copier Supplies	20-	3,200	1,200	3,000
6505 Books + Publications	226	500	500	250
6514 Awards + Recognition	945	0	0	250
6552 Other Equipment + Supplies	0	250	250	250
6599 Miscellaneous Supplies	5,369	3,250	284	3,250
Materials & Supplies	17,096	14,320	4,940	16,000
6609 Water, Refuse + Sewer	1,789	0	0	0
6652 Appraisal, Record + Title	560	0	0	0
6654 Audit + CAFR	8,485	10,000	5,000	10,000
6672 Contracted Services	8,862	72,000	35,850	69,500
6675 Software Purchases	25,313	1,500	500	6,500
6683 Software Maintenance	8,733	8,900	9,300	10,700
6701 Cell Phone Charges	2,756	2,500	1,500	2,500
6704 Postage	1,717	2,000	1,500	2,000

CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6716 Membership + Subs	3,036	2,500	1,573	2,500
6732 Adver-Information	346	250	171	250
6733 Adver-Dept Projects	287	0	0	0
6751 Advertising	0	300	998	300
6753 Outside Printing/Forms	1,876	2,000	1,203	2,000
6755 Duplicating	5,899	6,300	6,247	5,300
6854 Car Wash	380	100	0	100
6856 Equipment + Machinery Repair	870	3,050	2,800	250
6857 Demolition	0	0	0	75,000
6906 Equipment + Machine Rental	5,688	4,000	5,672	4,000
6999 Misc. Fees + Services	30,946	13,823	19,468	70,474
<b>Fees &amp; Services</b>	<b>107,544</b>	<b>129,223</b>	<b>91,782</b>	<b>261,374</b>
7002 Tumbleweed	0	0	20,801	200,000
7007 Central Az Shelter	70,000	70,000	0	80,000
7013 COT Homeless Coordinator	61,771	61,771	0	61,771
7016 Tempe Comm Action Agency	34,059	34,059	0	53,573
7023 A New Leaf (PREHAB of AZ)	46,000	46,000	0	45,310
7043 Homeward Bound	5,000	5,000	0	5,000
7046 New Town CDC/CLT	0	25,000	0	0
7066 Home Base Youth Services	10,000	10,000	0	5,000
7075 EV Catholic Social Services	12,075	12,075	0	11,894
<b>Other Contribution + Charges</b>	<b>238,905</b>	<b>263,905</b>	<b>20,801</b>	<b>462,548</b>
7106 Affordable Housing	0	490,740	0	645,740
7108 Acquisition- Citywide	0	285,379	24,478	635,926
7110 Fair Housing Program	2,052	2,000	0	0
7195 Housing AZ031VO0040	8,881,736	7,876,172	8,179,615	10,075,921
7198 Admin Fee Paid to other HA	16,698	18,000	18,000	40,000
7111 Comm Assisted Mortgage Program	339,842	233,528	189,651	488,495
7113 Lead Based Paint Inspections	3,465	100,000	1,485	100,000
7114 Economic Development- CDBG	30,000	20,000	15,000	95,000
7116 Section 8 Self Sufficiency	1,682	0	0	0
7118 available	0	75,000	0	0
7124 Rehabilitation	202,419	936,970	1,149,351	1,828,848
7125 Demolition	6,925	0	15,374	0
7127 available	0	50,000	0	0
7128 Relocation	0	75,000	0	310,000
<b>CDBG + Section 8 Expense</b>	<b>9,484,818</b>	<b>10,162,789</b>	<b>9,592,954</b>	<b>14,219,930</b>
7401 Training + Seminars	5,363	4,500	3,480	7,500
7402 Employee Mileage Expense	0	500	0	500
7403 Travel Expense	6,201	6,500	1,721	10,000
7404 Local Meetings	98	450	250	450
<b>Travel &amp; Other Expenses</b>	<b>11,662</b>	<b>11,950</b>	<b>5,451</b>	<b>18,450</b>
7506 Office Equipment	0	0	0	1,000
7518 Computer Equipment	586	70,725	1,000	18,500
<b>Capital Outlays</b>	<b>586</b>	<b>70,725</b>	<b>1,000</b>	<b>19,500</b>
8001 Principal	273,000	0	0	0
8002 Interest	356,201	0	0	0

CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
Debt Service	629,201	0	0	0
8301 Technology Costs	83,686	101,255	97,140	67,429
8303 Vehicle Maintenance Cost	2,561	2,928	2,714	5,781
8304 Worker's Comp Claims	122-	110	0	73
8305 Communications Costs	46	0	0	0
8306 Vehicle Fuel/Oil Costs	439	599	597	578
8307 Telephone Costs	31,067	33,232	29,689	25,853
Internal Service	117,677	138,124	130,140	99,714
8401 Contingency Budget	0	35,514	0	93,509
Contingencies	0	35,514	0	93,509
8555 Reimbursement	0	1,179-	34,491-	0
Transfers	0	1,179-	34,491-	0
TOTAL GRANT	11,721,019	12,146,823	10,920,980	16,417,949
GRAND TOTAL	385,037,765	405,333,034	378,650,064	371,874,112

DEPARTMENTAL/COST CENTER SUMMARY - EXPENDITURES

	<u>08/09</u> <u>ACTUAL</u>	<u>09/10</u> <u>BUDGET</u>	<u>09/10</u> <u>REVISED</u>	<u>10/11</u> <u>Budget</u>
Mayor and Council				
1110 Mayor and Council	386,522	400,337	378,900	317,913
TOTAL Mayor and Council	386,522	400,337	378,900	317,913
1210 City Manager - Admin	345,113	339,673	314,713	273,771
Community Relations				
1214 Communication/Media Relat	1,095,252	1,126,731	1,159,359	996,995
1215 Neighborhood Program	239,585	244,356	240,567	226,364
1216 Government Relations	385,465	370,937	363,639	188,998
1219 Community Relations-Admin	1,167,442	1,220,080	967,053	861,755
4418 Rio Salado Marketing- CR	0	98,497	96,719	90,892
3916 Marketing & Public Inform	1,193,378	1,143,673	1,140,810	554,820
TOTAL Community Relations	4,081,123	4,204,274	3,968,147	2,919,824
1212 Diversity Department	554,017	554,394	538,536	441,351
1213 Internal Audit	506,172	502,431	495,011	414,920
City Clerk				
1310 City Clerk - Office	569,757	584,219	564,781	457,703
1320 Political Elections	62,383	300,000	300,000	286,925
TOTAL City Clerk	632,139	884,219	864,781	744,628
City Court				
1410 Judicial Division- Admin	2,101,258	1,837,101	1,877,075	1,650,238
1411 Crim/Judicial Services	901,094	850,523	792,377	724,253
1412 Traffic/Court Info Syst	1,319,634	1,372,800	1,191,052	1,032,609
1413 Court Building Security	167,455	198,750	198,750	198,750
TOTAL City Court	4,489,441	4,259,174	4,059,254	3,605,850
Human Resources				
Tempe Health Plan				
4167 Thp-Employees	1,497,485-	0	0	0
4169 Thp-Cobra Participants	4,854-	0	0	0
4171 THP Dependent Care	99,337-	0	0	0
TOTAL Tempe Health Plan	1,601,676-	0	0	0
1920 Tempe Learning Center	587,857	739,441	262,951	519,984
1911 Human Resources	2,533,343	2,482,601	2,478,646	2,006,752
TOTAL Human Resources	1,519,525	3,222,042	2,741,597	2,526,736
City Attorney				
1710 Legal Services	2,908,216	2,955,464	2,906,044	2,532,363
3115 City Attorney/Water	381,173	398,919	388,220	377,142
TOTAL City Attorney	3,289,389	3,354,383	3,294,264	2,909,505

DEPARTMENTAL/COST CENTER SUMMARY - EXPENDITURES

	<u>08/09</u> <u>ACTUAL</u>	<u>09/10</u> <u>BUDGET</u>	<u>09/10</u> <u>REVISED</u>	<u>10/11</u> <u>Budget</u>
Finance + Technology				
Finance				
1810 Finance + Technology -Adm	202,650	131,082	124,691	113,482
1812 Management + Budget	293,520	269,573	263,018	227,965
1831 Accounting	957,814	1,122,813	1,015,421	935,142
1832 Tax + Licensing	1,527,100	1,708,752	1,513,095	1,434,536
Central Services				
1851 Purchasing	522,837	550,575	508,441	433,239
1852 Duplicating & Supplies	716,534	718,616	0	0
TOTAL Central Services	1,239,371	1,269,191	508,441	433,239
FS - Risk Management				
2613 Risk: Safety + Training	0	0	321,189	205,912
TOTAL FS - Risk Managemen	0	0	321,189	205,912
1841 Finance: Customer Service	2,000,437	2,313,877	2,204,860	2,117,351
TOTAL Finance	6,220,892	6,815,288	5,950,715	5,467,627
Information Technology				
TOTAL Information Technol	0	0	0	0
TOTAL Finance + Technolog	6,220,892	6,815,288	5,950,715	5,467,627
Police				
2210 Office of the Chief	7,806,645	1,746,499	3,187,429	2,709,117
2251 Professional Dev Bureau	3,886,346	4,109,212	3,502,109	2,885,206
2253 Photo Enforcement	0	1,690,000	1,690,000	1,690,000
2254 County Jail Bill	0	2,232,000	1,949,906	2,232,000
2255 Special Events- PD	0	440,800	217,866	540,518
Investigations				
2234 Tactical Team	42,640	28,854	33,849	28,860
2239 Homeland Security Unit	669,860	748,072	752,406	0
2241 Criminal Invest. Bureau	7,732,930	8,149,596	8,326,416	7,504,286
2243 Special Invest Bureau	4,510,849	4,502,557	5,412,591	4,773,723
2248 Central City Bureau	2,854,970	2,932,862	2,945,424	2,798,691
2273 City Security Team	350,198	367,121	301,850	207,973
TOTAL Investigations	16,161,447	16,729,062	17,772,536	15,313,533
Support Services				
2232 Communications Bureau	3,941,748	4,414,565	4,034,018	3,845,460
2233 Records Bureau	2,071,960	2,113,062	1,785,272	1,588,764
2235 Identification Unit	867,652	905,959	783,526	741,005
2252 Volunteer Program	3,362	5,133	4,402	8,624
2257 Property Unit	371,784	448,383	413,958	393,089
2259 Office of Mgmt/Budget/Res	74	1,045,128	1,467,260	1,662,679
TOTAL Support Services	7,256,581	8,932,230	8,488,436	8,239,621

DEPARTMENTAL/COST CENTER SUMMARY - EXPENDITURES

	<u>08/09</u> <u>ACTUAL</u>	<u>09/10</u> <u>BUDGET</u>	<u>09/10</u> <u>REVISED</u>	<u>10/11</u> <u>Budget</u>
-----				
Patrol				
2231 Detention Bureau	2,687,960	2,964,041	2,606,472	2,507,771
2236 Crime Prevention Unit	1,021,687	987,589	813,243	491,617
2242 Traffic Invest. Bureau	5,093,508	4,889,495	4,529,702	3,935,432
2258 PD Extraditions	0	0	42,212	0
2271 Patrol Admin/South Ops	3,753,645	3,718,449	3,688,747	3,437,517
2272 Patrol North Operations	25,807,860	25,332,999	23,327,781	21,917,788
2274 PD Overhires	1,581,782	613,721	1,300,363	0
2275 Patrol South Overtime	0	281,204	174,552	217,890
RS- Police				
4416 RS- Sworn Officers	234,812	232,995	227,588	216,355
4417 RS- Park Rangers	1,690	0	0	0
-----				
TOTAL RS- Police	236,502	232,995	227,588	216,355
-----				
TOTAL Patrol	40,182,944	39,020,493	36,710,660	32,724,370
-----				
TOTAL Police	75,293,963	74,900,296	73,518,942	66,334,365
-----				
Fire				
2310 Fire - Administration	2,276,560	2,642,994	2,625,446	2,567,884
2330 Fire Prevention	1,144,284	1,036,963	992,167	938,882
2340 Emergency Services	17,862,493	18,612,984	17,332,151	17,322,200
2350 Personnel/Trning/Prof Dev	549,794	471,444	479,298	482,595
2370 Medical Services	380,855	509,531	506,204	483,260
2374 Ambulance Operations	465,755	1,036,585	951,974	903,806
2380 Special Operations	524,825	564,040	439,751	410,459
Support Services				
2361 Support Services- Admin	375,285	414,607	349,579	375,064
2362 Technical Services	1,322,926	1,521,168	1,457,107	1,135,626
2363 Apparatus Maintenance	2,918,151	1,916,456	913,414	851,846
-----				
TOTAL Support Services	4,616,363	3,852,231	2,720,100	2,362,536
-----				
TOTAL Fire	27,820,928	28,726,772	26,047,091	25,471,622
-----				
Community Services				
2410 Community Services-Admin	738,962	631,135	525,087	279,963
Social Services				
2415 North-Side Multi-Gen Cent	475,424	458,948	527,885	408,191
2451 Diversion	908,851	862,849	801,333	615,048
2457 Kid Zone	4,026,330	3,750,276	3,356,898	3,673,390
2485 Partnerships	841,069	854,727	834,170	808,855
2486 Social Services- Admin	626,728	595,211	563,743	541,074
2487 Escalante Community Cente	868,874	882,280	845,314	683,509
-----				
TOTAL Social Services	7,747,275	7,404,291	6,929,343	6,730,067
-----				
Cultural Services				
2439 History Museum Store	0	0	0	7,000
2440 Library	5,043,409	5,000,980	4,345,788	3,632,697

City of Tempe

Report ID: BD070

Run Date 06/30/2010

DEPARTMENTAL/COST CENTER SUMMARY - EXPENDITURES

Page 4

	<u>08/09</u> <u>ACTUAL</u>	<u>09/10</u> <u>BUDGET</u>	<u>09/10</u> <u>REVISED</u>	<u>10/11</u> <u>Budget</u>
2481 Cultural Services- Admin	545,486	555,379	537,919	386,571
2484 Historical Museum	848,145	820,327	710,562	524,268
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TOTAL Cultural Services	6,437,041	6,376,686	5,594,269	4,550,536
<hr/>				
Recreation				
2521 Recreation- Admin	1,412,223	1,285,300	1,200,012	670,093
2522 Special Events	574,527	560,814	567,233	479,391
2523 Senior Adults- Pyle	499,814	565,877	555,324	538,090
2524 Community Interest	467,288	463,832	538,292	484,651
2525 Adult Sports	241,901	261,912	261,966	257,154
2526 Youth Sports	577,963	605,459	587,930	546,238
2528 Sports Officials	304,387	284,032	284,032	284,032
2529 Diablo Stadium	411,314	388,921	335,742	412,097
2533 Aquatics	1,238,808	1,184,525	1,191,009	999,654
2534 Adapted Recreation	140,030	188,674	236,839	166,303
2536 Boating Programs	259,898	260,679	257,556	189,780
2537 Community Outreach/Market	269,678	172,548	178,621	165,774
<hr/>				
RS- Recreation				
4411 Rio Salado Special Events	108,176	107,859	80,115	99,273
4412 Rio Salado Events Marketi	78,941	78,864	73,126	68,380
4413 Rio Salado Operations	102,584	228,286	192,628	233,730
<hr/>				
TOTAL RS- Recreation	289,700	415,009	345,869	401,383
<hr/>				
Kiwanis Center				
2531 Kiwanis Recreation Center	1,277,368	1,296,837	1,178,017	968,711
2532 Kiwanis Concessions	75,694	81,437	56,289	81,590
2535 Kiwanis Batting Cages	201,043	200,335	184,435	193,005
<hr/>				
TOTAL Kiwanis Center	1,554,104	1,578,609	1,418,741	1,243,306
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TOTAL Recreation	8,241,636	8,216,191	7,959,166	6,837,946
<hr/>				
CS - Performing Arts				
3610 Performing Arts Admin	1,967,308	2,294,416	2,067,828	1,940,155
<hr/>				
TOTAL CS - Performing Art	1,967,308	2,294,416	2,067,828	1,940,155
<hr/>				
TOTAL Community Services	25,132,221	24,922,719	23,075,693	20,338,667
<hr/>				
Community Development				
2710 Community Development- Ad	825,191	726,126	690,354	321,787
<hr/>				
Building Safety				
2721 Inspections + Permits	3,467,678	3,581,360	2,989,569	2,517,026
<hr/>				
TOTAL Building Safety	3,467,678	3,581,360	2,989,569	2,517,026
<hr/>				
Planning				
2727 Code Compliance	0	0	1,045,955	290,877
2731 Planning- Admin	2,175,177	2,212,317	2,029,540	2,048,496
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City of Tempe

Report ID: BD070

Run Date 06/30/2010

DEPARTMENTAL/COST CENTER SUMMARY - EXPENDITURES

Page 5

	<u>08/09</u> <u>ACTUAL</u>	<u>09/10</u> <u>BUDGET</u>	<u>09/10</u> <u>REVISED</u>	<u>10/11</u> <u>Budget</u>
TOTAL Planning	2,175,177	2,212,317	3,075,495	2,339,373
-----				
Economic Development				
2810 Economic Development- Adm	1,140,083	1,093,651	1,039,081	926,925
2811 available	1,312,692	1,440,374	0	0
2812 Redevelopment/Special Pro	1,799,250	1,515,435	1,315,740	1,245,572
2813 Redevelopment/Revitalize-	52,226	54,217	67,993	36,255
2814 Homeless Outreach Program	72,242	145,832	30,768	99,154
TOTAL Economic Developmen	4,376,494	4,249,509	2,453,582	2,307,906
-----				
4410 Rio Salado Admin- CD	1,057,595	958,544	937,293	823,724
3923 Planning & Project Review	741,467	1,394,744	1,450,362	1,139,262
TOTAL Community Developme	12,643,602	13,122,600	11,596,655	9,449,078
-----				
Public Works				
3210 Public Works - Admin	388,244	616,142	570,898	223,055
Engineering				
3221 Engineering - Admin	903,791-	873,222-	894,398-	675,300-
3222 Private Development/Utili	1,406,919	1,324,924	1,130,197	1,077,708
3223 Capital Improvements	807,812	816,684	808,559	573,475
3225 Eng Infomation & Tech Ser	1,311,151	1,065,447	874,647	605,009
TOTAL Engineering	2,622,092	2,333,833	1,919,005	1,580,892
-----				
Field Operations				
Parks Maintenance				
2527 Facility Resources	235,106	245,672	219,501	307,480
2551 Sports Complex Maintenanc	338,609	266,584	237,568	194,842
2552 Parks Maintenance- Admin	1,660,043	2,111,578	2,114,447	2,697,214
2553 Diablo Stadium Mt.	1,423,805	1,123,721	1,037,053	1,051,770
2555 Landscape Maintenance	988,769	1,186,606	1,013,798	811,981
2556 North Parks	1,909,997	2,120,414	1,534,158	1,155,400
2558 Cemetery Maintenance	77,215	61,530	58,189	52,537
2559 South Parks	1,992,878	2,298,322	2,088,838	1,400,809
3611 TCA Art Park	153,099	169,809	168,545	87,740
TOTAL Parks Maintenance	8,779,521	9,584,236	8,472,097	7,759,773
-----				
Public Works - Golf				
2511 Rolling Hills Golf Course	978,773	1,008,439	796,197	761,669
2512 Ken McDonald Golf Course	1,139,750	1,151,548	1,003,566	969,684
TOTAL Public Works - Golf	2,118,523	2,159,987	1,799,763	1,731,353
-----				
Public Works- Cemetery				
3310 Cemetery Administration	141,093	195,581	166,093	198,350
TOTAL Public Works- Cemet	141,093	195,581	166,093	198,350
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City of Tempe

Report ID: BD070

Run Date 06/30/2010

DEPARTMENTAL/COST CENTER SUMMARY - EXPENDITURES

Page 6

	<u>08/09</u> <u>ACTUAL</u>	<u>09/10</u> <u>BUDGET</u>	<u>09/10</u> <u>REVISED</u>	<u>10/11</u> <u>Budget</u>
RS- Maintenance				
4414 RS- Maintenance CFD	10,347	0	0	0
4415 RS- Maintenance	283,190	363,111	408,654	357,445
TOTAL RS- Maintenance	293,537	363,111	408,654	357,445
TOTAL Field Operations	11,332,674	12,302,915	10,846,607	10,046,921
Facilities Management				
3241 Facilities Services	5,033,531	4,881,347	4,405,484	4,461,079
3271 Custodial Services	689,336	2,248,105	1,831,527	1,740,658
3272 Custodial 2	400,263	0	0	0
3273 Custodial 3	539,208	0	0	0
3274 Custodial 4	533,883	0	0	0
3288 Custodial Special Events	2,301	0	6,788	0
3612 TCA Facility Management	605,461	624,677	573,316	423,233
TOTAL Facilities Managememe	7,803,982	7,754,129	6,817,115	6,624,970
Solid Waste				
3711 Sanitation Special Events	65,287	15,059	567	15,061
3712 Administration	1,949,368	2,061,753	2,027,332	1,910,218
3713 Residential	4,573,945	4,902,070	4,728,864	3,675,974
3714 Commercial	3,734,011	4,491,872	4,267,463	3,578,319
3715 Roll-Off Tilt Frame	967,563	952,734	879,128	840,814
3716 Support Services	590,858	588,068	527,247	531,409
3717 Education + Community Out	2,650	250,468	263,380	246,413
3718 Uncontained Refuse	2,112,500	2,819,577	2,647,364	2,955,294
3720 Hazardous Material Safety	0	0	438,733	361,054
TOTAL Solid Waste	13,996,183	16,081,601	15,780,078	14,114,556
Transportation				
3814 Right-of-Way Pest Control	51,510	149,170	118,379	31,400
3813 Construction	3,031,179	4,030,960	3,866,570	2,440,327
3812 Administration	268,027	0	0	0
3821 Transportation- Admin	1,387,769	4,639,623	4,359,783	4,332,446
3822 Traffic Engineering	962,123	1,260,718	1,083,473	732,674
3823 Operations-Transportation	1,676,939	1,166,645	1,101,090	841,628
3824 Street Lights & Signals	1,877,999	2,163,497	2,174,016	2,177,036
3825 Signal System	1,443,469	1,481,436	1,390,326	985,854
3826 Events	152,341	116,801	70,030	126,293
TOTAL Transportation	10,851,355	15,008,850	14,163,667	11,667,658
Transit				
3911 Transit Admin & Regional	1,359,764	1,555,402	1,579,207	1,253,966
3912 PD EVBO & Maintenance Fac	181,968	0	230,000	230,500
3913 PD Security Transportatio	299,433	513,049	318,259	296,181
3914 Transit Operations	40,985,271	42,718,678	40,261,091	37,318,474
3915 Transportation Center	1,184,974	1,356,548	1,344,160	1,488,348
3917 Bus Stop & Bikeway Mainte	610,101	558,263	561,820	563,300
3918 Transit Properties	9,269	20,418	21,901	20,400
3921 Light Rail Operations	4,846,768	10,192,799	10,067,345	11,527,075

City of Tempe

Report ID: BD070

Run Date 06/30/2010

DEPARTMENTAL/COST CENTER SUMMARY - EXPENDITURES

Page 7

	<u>08/09</u> <u>ACTUAL</u>	<u>09/10</u> <u>BUDGET</u>	<u>09/10</u> <u>REVISED</u>	<u>10/11</u> <u>Budget</u>
3922 Transportation Signal Sys	59,973	221,696	136,178	83,925
TOTAL Transit	49,537,520	57,136,853	54,519,961	52,782,169
-----				
Water Utilities				
Water Administration				
3002 Water- Admin	5,381,221	5,939,948	5,425,534	4,778,950
3003 Water Warehouse	166,536	162,997	156,686	24,568
TOTAL Water Administratio	5,547,758	6,102,945	5,582,220	4,803,518
-----				
3004 Water Security	526,283	669,125	584,643	586,551
Water Plant Operations				
3011 Water Quality - Admin	132,063	134,498	131,834	124,932
3012 Control Center Operations	864,598	830,419	875,091	747,887
3013 Johnny G. Martinez Plant	3,661,120	3,866,699	3,301,526	4,730,534
3014 South Tempe Water Plant	3,987,972	3,791,015	4,549,894	4,730,292
3015 Wells	561,156	455,527	455,527	478,303
3016 Water Field Facilities	30,564	0	0	0
3118 Street Sweeping- Storm Wa	276,720	283,406	135,373	256,359
TOTAL Water Plant Operati	9,514,192	9,361,564	9,449,245	11,068,307
-----				
Transmission + Collection				
3021 Distribution + Collection	318,215	278,383	356,273	618,836
3022 Distribution + Collection	2,032,066	2,573,680	2,509,275	3,495,402
3023 Utility Services	0	0	0	718
3024 Irrigation	619,726	651,442	620,337	582,370
3025 Water Engineering/ GIS	1,076,268	1,025,169	1,108,439	925,144
TOTAL Transmission + Coll	4,046,275	4,528,674	4,594,324	5,622,470
-----				
Wastewater Services				
3031 SROG Program Administrati	4,033,434	7,414,844	6,006,242	10,131,812
3033 Wastewater Collection Sys	1,208,838	995,653	1,089,092	30,226
3034 Kyrene Water Reclamation	2,686,635	1,908,057	1,850,506	2,144,374
3035 Wastewater Field Faciliti	415,052	1,140,817	1,086,887	976,061
TOTAL Wastewater Services	8,343,959	11,459,371	10,032,727	13,282,473
-----				
Environmental Services				
3026 Environmental- Admin	0	0	0	445,699
3027 Environmental- Regulatory	1,139,629	922,678	1,013,490	619,131
3028 Environmental- Compliance	1,575,549	1,648,874	1,580,616	1,007,843
3041 Environmental- Laboratory	1,356,334	1,379,952	1,310,378	1,562,834
TOTAL Environmental Servi	4,071,512	3,951,504	3,904,484	3,635,507
-----				
Water Resources				
3051 Water Resources - Admin	356,742	328,054	326,705	308,774
3052 Water Conservation	469,391	468,852	521,641	534,338
3053 CAP Recharge	100,643-	330,000	200,000	330,000

DEPARTMENTAL/COST CENTER SUMMARY - EXPENDITURES

	<u>08/09</u> <u>ACTUAL</u>	<u>09/10</u> <u>BUDGET</u>	<u>09/10</u> <u>REVISED</u>	<u>10/11</u> <u>Budget</u>
TOTAL Water Resources	725,490	1,126,906	1,048,346	1,173,112
3029 Environmental Health & Se	838,973	725,660	0	0
Storm Drainage				
3072 Storm Drainage Maintenanc	5,617	0	0	0
TOTAL Storm Drainage	5,617	0	0	0
TOTAL Water Utilities	33,620,060	37,925,749	35,195,989	40,171,938
TOTAL Public Works	130,152,110	149,160,072	139,813,320	137,212,159
Non-Dept				
3522 Maintenance of Effort	785,824	1,035,000	785,824	785,824
3525 Employee Agreements	386,005	161,175	153,670	0
3527 Tempe Community Council	2,420,878	2,148,593	2,138,350	1,870,062
3526 Non-Deptl Expenditures	3,276,123	6,075,971	6,172,971	3,118,838
3528 Sister City Program	8,049	20,000	10,000	10,000
TOTAL Non-Dept	6,876,878	9,440,739	9,260,815	5,784,724
Debt Service				
4134 Policy & Management FD52	16,988,095	19,875,542	19,217,500	22,111,500
4139 Debt Service - Transit Fu	6,019,311	8,977,169	5,960,000	9,550,000
4141 Environmental Health Fd31	25,866,549	30,851,208	29,960,000	31,900,000
4142 Leisure Time Opptnty Fd30	0	18,073	0	0
4144 Performing Arts Debt Serv	6,017,045	6,015,626	6,010,626	6,060,000
4146 Cemetery Debt Service	180,130	181,163	182,163	181,000
TOTAL Debt Service	55,071,130	65,918,781	61,330,289	69,802,500
Capital Projects-PAYG				
3162 Water Facilities-CP	679,540	447,861	447,861	436,463
3961 Transit-CP	17,621,942	460,720	32,500	4,460
TOTAL Capital Projects-PA	18,301,482	908,581	480,361	440,923
Contingency				
3081 Water/Wastewater Continge	0	1,000,000	0	1,000,000
3951 Transit Contingency	0	173,000	0	0
4441 Rio Salado Contingency	0	376,436	0	0
TOTAL Contingency	0	1,549,436	0	1,000,000
Grants				
2859 HOME 2008/2009 (Fed)	224,091	50,000	275,357	0
2861 CDBG ARRA 2009 (F)	0	0	0	432,569

DEPARTMENTAL/COST CENTER SUMMARY - EXPENDITURES

	<u>08/09</u> <u>ACTUAL</u>	<u>09/10</u> <u>BUDGET</u>	<u>09/10</u> <u>REVISED</u>	<u>10/11</u> <u>Budget</u>
2862 HPRP ARRA 2009 (F)	49	0	32,515	628,401
2863 Rehabilitation Wages	71,181	71,558	79,606	119,468
2864 HPRP Admin	0	0	0	33,073
2865 CDBG 06/07 (FED)	210	0	0	0
2866 Affordable Housing Contri	152,515	145,755	134,141	31,810
2867 Home 07/08 (Fed)	187,775	0	0	0
2868 CDBG 07/08 (Fed)	135,903	426,874	0	426,874
2869 CDBG 08/09 (Fed)	587,620	606,679	328,412	592,041
2850A Home 2009/2010 (Fed)	0	521,526	440,863	275,000
2851 Home 2010/2011 (Fed)	0	0	0	527,093
2870 CDBG 2009/2010 (Fed)	0	1,375,390	635,302	978,245
2871 CDBG 2010/2011 (Fed)	0	0	0	1,750,323
2771 Section 8 HAP (F)	0	0	0	9,301,454
2772 Section 8 Admin (F)	0	0	0	800,052
2773 Section 8 Housing (FED)	9,598,715	8,819,225	8,868,156	0
2775 HOPE Contribution	4,586	0	0	0
2776 Family Unification Progra	0	0	0	453,546
2778 Sec8 FSS	64,587	64,908	64,110	68,000
2779 Sec8 Homeownership (FED)	64,587	64,908	62,518	0
4145 Section 108 Loan	629,201	0	0	0
TOTAL Grants	11,721,019	12,146,823	10,920,980	16,417,949
GRAND TOTAL	385,037,666	405,333,034	378,650,064	371,874,112

	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
Mayor and Council				
Salary & Wages	222,264	221,724-	220,397	222,287
Fringe Benefits	208,071	221,808-	208,998	149,617
Materials & Supplies	3,959	9,200-	7,000	3,200
Fees & Services	6,767	10,601-	9,601	8,781
Other Contribution + Charg	375	0	0	0
Travel & Other Expenses	1,890	30-	0	0
Internal Service	56,804-	63,026	67,096-	65,972-
TOTAL Mayor and Council	386,522	400,337-	378,900	317,913
=====				
City Manager				
Salary & Wages	430,192	414,570-	413,776	411,714
Fringe Benefits	154,646	162,699-	158,050	133,567
Materials & Supplies	614	2,000-	2,000	300
Fees & Services	25,971	25,379-	6,850	1,350
Travel & Other Expenses	3,160	5,400-	5,400	0
Internal Service	269,470-	270,375	271,363-	273,160-
TOTAL City Manager	345,113	339,673-	314,713	273,771
=====				
Community Relations				
Salary & Wages	1,459,199	1,567,699-	1,484,813	1,245,230
Fringe Benefits	455,026	527,305-	464,068	363,403
Materials & Supplies	209,543	115,876-	115,876	42,339
Fees & Services	377,888	311,614-	258,114	290,584
Other Contribution + Charg	149,590	153,969-	138,518	122,343
Travel & Other Expenses	43,966	70,840-	58,581	32,681
Internal Service	192,533	214,801-	210,648	177,532
TOTAL Community Relations	2,887,745	2,962,104-	2,730,618	2,274,112
=====				
Rio Salado Marketing- CR				
Salary & Wages	0	77,720-	76,020	70,588
Fringe Benefits	0	20,777-	20,699	18,586
Materials & Supplies	0	0	0	1,000
Internal Service	0	0	0	718
TOTAL Rio Salado Marketing- CR	0	98,497-	96,719	90,892
=====				
Marketing & Public Information				
Salary & Wages	228,194	219,079-	218,723	208,140
Fringe Benefits	69,504	66,650-	65,821	62,502
Materials & Supplies	843	2,550-	2,550	1,050
Fees & Services	860,135	822,050-	822,050	254,750
Travel & Other Expenses	1,181	50-	50	0
Capital Outlays	2,801	0	0	0
Internal Service	30,719	33,294-	31,616	28,378
TOTAL Marketing & Public Information	1,193,378	1,143,673-	1,140,810	554,820
=====				
Diversity Department				
Salary & Wages	312,784	289,864-	282,353	260,277
Fringe Benefits	100,977	98,395-	91,613	69,943
Materials & Supplies	6,994	6,500-	6,500	6,500
Fees & Services	93,588	114,549-	114,349	69,574
Travel & Other Expenses	3,115	4,654-	3,800	3,300

	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
Capital Outlays	29	0	0	0
Internal Service	36,531	40,432-	39,921	31,757
TOTAL Diversity Department	554,017	554,394-	538,536	441,351
=====				
Internal Audit				
Salary & Wages	366,062	361,537-	360,397	317,089
Fringe Benefits	108,773	108,856-	104,003	72,998
Materials & Supplies	5,035	2,720-	2,860	2,500
Fees & Services	1,812	2,800-	2,800	2,800
Travel & Other Expenses	1,187	1,540-	1,400	240
Internal Service	23,304	24,978-	23,551	19,293
TOTAL Internal Audit	506,172	502,431-	495,011	414,920
=====				
City Clerk				
Salary & Wages	348,943	341,685-	338,627	273,194
Fringe Benefits	109,631	120,976-	106,762	75,916
Materials & Supplies	4,103	7,627-	7,627	7,627
Fees & Services	129,387	375,772-	375,772	362,697
Internal Service	40,076	38,159-	35,993	25,194
TOTAL City Clerk	632,139	884,219-	864,781	744,628
=====				
City Court				
Salary & Wages	2,535,536	2,221,470-	2,244,582	1,980,660
Fringe Benefits	837,936	785,365-	711,259	605,518
Materials & Supplies	45,007	43,107-	43,107	43,757
Fees & Services	584,497	655,582-	534,932	534,932
Travel & Other Expenses	7,343	4,905-	4,905	4,905
Internal Service	479,122	548,745-	520,469	436,078
TOTAL City Court	4,489,441	4,259,174-	4,059,254	3,605,850
=====				
Human Resources				
Salary & Wages	1,658,102	1,702,694-	1,639,288	1,464,941
Fringe Benefits	921,714	1,035,753-	559,867	737,977
Materials & Supplies	131,614	82,470-	82,470	43,337
Fees & Services	917,714	902,762-	901,562	869,366
Travel & Other Expenses	11,949	12,900-	12,150	12,400
Capital Outlays	356	0	0	0
Internal Service	520,248-	514,537	453,740-	601,285-
TOTAL Human Resources	3,121,200	3,222,042-	2,741,597	2,526,736
=====				
Tempe Health Plan				
Fringe Benefits	81,000	47,444-	42,375	45,974
Fees & Services	26,187	7,000-	42,187	13,539
CDBG + Section 8 Expense	0	0	145,761	0
Tempe Health Plan	27,431,694	27,692,508-	29,012,910	23,800,525
Health Insurance Premiums	28,928,056-	27,525,209	29,021,490-	23,798,339-
Internal Service	212,500-	221,743	221,743-	61,699-
TOTAL Tempe Health Plan	1,601,676-	0	0	0
=====				
City Attorney				
Salary & Wages	2,077,531	2,046,501-	2,075,389	1,875,036

	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
Fringe Benefits	620,390	659,538-	621,547	547,234
Materials & Supplies	42,537	33,157-	30,207	15,945
Fees & Services	58,601	62,317-	32,725	31,515
Travel & Other Expenses	12,587	12,650-	12,150	12,150
Internal Service	96,571	141,301-	134,026	50,483
<b>TOTAL City Attorney</b>	<b>2,908,216</b>	<b>2,955,464-</b>	<b>2,906,044</b>	<b>2,532,363</b>
=====				
City Attorney/Water				
Salary & Wages	287,861	288,492-	287,387	274,068
Fringe Benefits	74,363	73,483-	71,787	67,699
Materials & Supplies	3,690	4,800-	4,325	4,800
Fees & Services	1,735	18,879-	15,664	18,879
Travel & Other Expenses	4,226	7,950-	4,200	7,950
Internal Service	9,299	5,315-	4,857	3,746
<b>TOTAL City Attorney/Water</b>	<b>381,173</b>	<b>398,919-</b>	<b>388,220</b>	<b>377,142</b>
=====				
Financial Services				
Salary & Wages	9,190,823	9,094,939-	8,672,281	7,694,304
Fringe Benefits	2,981,743	3,157,638-	2,790,307	2,361,095
Materials & Supplies	582,138	540,745-	830,645	364,674
Fees & Services	7,098,695	7,265,797-	5,652,687	5,833,469
Travel & Other Expenses	76,964	220,142-	208,042	104,042
Capital Outlays	125,666	4,400-	4,823	4,800
Inventory	5,526	0	0	0
Internal Service	15,841,100-	15,782,250	14,734,119-	13,218,020-
<b>TOTAL Financial Services</b>	<b>4,220,455</b>	<b>4,501,411-</b>	<b>3,424,666</b>	<b>3,144,364</b>
=====				
Finance: Customer Services				
Salary & Wages	1,105,934	1,149,640-	1,143,232	1,044,529
Fringe Benefits	466,303	555,638-	467,691	401,185
Materials & Supplies	28,301	43,000-	29,600	48,647
Fees & Services	382,230	609,107-	596,104	664,672
Travel & Other Expenses	9,800	9,000-	10,300	8,000
Capital Outlays	17,628	750-	1,513	33,000
Internal Service	9,759-	53,258	43,580-	82,682-
<b>TOTAL Finance: Customer Services</b>	<b>2,000,437</b>	<b>2,313,877-</b>	<b>2,204,860</b>	<b>2,117,351</b>
=====				
FS - Risk Management				
Salary & Wages	316,265	246,850-	243,875	212,836
Fringe Benefits	187,511	383,744-	377,974	368,505
Materials & Supplies	2,233	6,850-	6,850	4,850
Fees & Services	4,877,766	3,814,065-	5,182,102	4,220,687
Other Contribution + Charg	651	0	0	0
Travel & Other Expenses	6,392	11,200-	11,200	11,200
Internal Service	5,390,818-	4,462,709	5,822,001-	4,818,078-
<b>TOTAL FS - Risk Management</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
=====				
Risk: Safety + Training				
Salary & Wages	0	0	196,239	146,104
Fringe Benefits	0	0	71,262	52,893
Materials & Supplies	0	0	3,717	0
Fees & Services	0	0	36,473	0

	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
Travel & Other Expenses	0	0	85	0
Internal Service	0	0	13,413	6,915
TOTAL Risk: Safety + Training	0	0	321,189	205,912
=====				
Police				
Salary & Wages	40,850,570	39,732,668-	39,941,338	35,396,605
Fringe Benefits	17,831,212	18,246,513-	16,924,835	14,885,882
Materials & Supplies	1,206,489	1,308,851-	1,187,242	1,091,471
Fees & Services	4,367,472	5,153,344-	4,627,711	4,894,233
Other Contribution + Charg	30,804	60,191-	33,768	60,191
Travel & Other Expenses	45,240	108,815-	75,302	95,780
Capital Outlays	19,097	0	10,763	0
Internal Service	10,706,578	10,056,919-	10,490,395	9,693,848
TOTAL Police	75,057,460	74,667,301-	73,291,354	66,118,010
=====				
RS- Police				
Salary & Wages	476,971	482,281-	494,447	472,817
Fringe Benefits	190,305	240,751-	196,708	189,991
Materials & Supplies	5,197	17,002-	10,208	19,202
Fees & Services	0	51,210-	49,398	49,010
Travel & Other Expenses	0	1,100-	0	1,100
Internal Service	12,025	13,337-	12,279	5,745
Transfers	447,996-	572,686	535,452-	521,510-
TOTAL RS- Police	236,502	232,995-	227,588	216,355
=====				
Fire				
Salary & Wages	15,577,977	16,149,500-	15,484,919	15,313,985
Fringe Benefits	6,097,450	6,700,842-	5,894,127	5,743,985
Materials & Supplies	651,438	596,303-	595,303	591,431
Fees & Services	1,304,675	1,985,939-	1,980,486	2,053,744
Other Contribution + Charg	16,814	39,500-	39,500	37,500
Travel & Other Expenses	110,672	77,300-	77,300	71,300
Capital Outlays	2,287,105	1,245,400-	240,000	310,700
Internal Service	1,774,796	1,931,988-	1,735,456	1,348,977
TOTAL Fire	27,820,928	28,726,772-	26,047,091	25,471,622
=====				
Community Services				
Salary & Wages	13,132,569	12,612,321-	11,834,881	10,053,670
Fringe Benefits	3,632,068	3,676,826-	3,076,597	2,597,771
Materials & Supplies	1,533,916	1,435,265-	1,412,705	1,284,272
Fees & Services	1,606,902	1,520,033-	1,508,537	1,439,482
Other Contribution + Charg	87,849	84,590-	84,590	10,390
Travel & Other Expenses	32,329	3,680-	4,660	5,285
Capital Outlays	19,271	0	301	0
Internal Service	2,830,310	2,880,579-	2,739,725	2,606,259
TOTAL Community Services	22,875,212	22,213,294-	20,661,996	17,997,129
=====				
CS - Performing Arts				
Salary & Wages	985,056	1,088,387-	941,437	919,981
Fringe Benefits	209,733	273,085-	215,453	208,276
Materials & Supplies	35,403	69,800-	43,900	54,805
Fees & Services	508,930	588,152-	602,955	499,725

	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
Travel & Other Expenses	575	2,700-	2,250	1,700
Capital Outlays	1,748	0	0	0
Internal Service	225,862	272,292-	261,833	255,668
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TOTAL CS - Performing Arts	1,967,308	2,294,416-	2,067,828	1,940,155
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RS- Recreation				
Salary & Wages	200,895	293,344-	244,661	286,819
Fringe Benefits	69,045	101,839-	82,076	84,735
Materials & Supplies	8,087	10,151-	10,151	13,100
Fees & Services	2,244	0	0	9,470
Travel & Other Expenses	983	0	0	0
Internal Service	8,448	9,675-	8,981	7,259
<hr/>				
TOTAL RS- Recreation	289,700	415,009-	345,869	401,383
<hr/>				
Recreation + Parks				
<hr/>				
TOTAL Recreation + Parks	0	0	0	0
<hr/>				
Community Development				
Salary & Wages	6,095,976	6,070,019-	5,084,552	3,906,774
Fringe Benefits	2,132,143	2,278,497-	1,791,825	1,349,344
Materials & Supplies	82,481	75,510-	65,111	47,482
Fees & Services	1,163,117	852,498-	838,665	1,019,826
Other Contribution + Charg	344,801	347,611-	346,106	362,490
Travel & Other Expenses	41,560	60,725-	59,795	44,825
Capital Outlays	24,828	0	0	0
Internal Service	959,632	1,084,452-	1,022,946	755,351
<hr/>				
TOTAL Community Development	10,844,540	10,769,312-	9,209,000	7,486,092
<hr/>				
Rio Salado Admin- CD				
Salary & Wages	566,518	415,960-	408,323	394,481
Fringe Benefits	167,842	149,704-	128,027	117,065
Materials & Supplies	18,340	20,289-	17,175	13,097
Fees & Services	224,860	300,925-	310,417	255,416
Travel & Other Expenses	1,874	3,643-	3,585	3,398
Capital Outlays	2,551	18,500-	21,867	0
Internal Service	555,611	530,523-	528,899	483,463
Transfers	480,000-	481,000	481,000-	443,196-
<hr/>				
TOTAL Rio Salado Admin- CD	1,057,595	958,544-	937,293	823,724
<hr/>				
Planning & Project Review				
Salary & Wages	497,396	968,934-	879,299	643,681
Fringe Benefits	147,815	298,999-	249,587	173,552
Materials & Supplies	104	460-	7,620	7,620
Fees & Services	42,391	74,600-	201,050	201,050
CDBG + Section 8 Expense	0	0	64,000	64,000
Travel & Other Expenses	730	6,900-	5,434	5,434
Capital Outlays	2,773	0	1,218	0
Internal Service	50,258	44,851-	42,154	43,925
<hr/>				
TOTAL Planning & Project Review	741,467	1,394,744-	1,450,362	1,139,262
<hr/>				
Public Works				

	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
Salary & Wages	10,698,899	10,095,743-	8,826,119	7,684,581
Fringe Benefits	4,542,911	4,532,372-	3,938,779	3,163,347
Materials & Supplies	4,100,567	4,053,190-	3,939,503	3,695,159
Fees & Services	5,949,818	6,798,073-	6,294,706	6,918,304
Other Contribution + Charg	85,363	58,423-	58,423	8,423
Travel & Other Expenses	34,017	36,058-	37,772	32,330
Capital Outlays	1,089,191	2,434,718-	2,007,328	1,344,500
Internal Service	7,665,387-	8,514,723	8,065,376-	7,168,927-
<b>TOTAL Public Works</b>	<b>18,835,378</b>	<b>19,493,854-</b>	<b>17,037,254</b>	<b>15,677,717</b>
=====				
Public Works - Golf				
Salary & Wages	821,238	824,349-	620,432	562,886
Fringe Benefits	347,426	414,808-	273,729	222,343
Materials & Supplies	219,657	223,400-	160,559	234,340
Fees & Services	377,599	399,399-	411,246	450,933
Travel & Other Expenses	1,829	400-	400	0
Capital Outlays	60,263	4,634-	55,628	0
Internal Service	290,511	292,997-	277,769	260,851
<b>TOTAL Public Works - Golf</b>	<b>2,118,523</b>	<b>2,159,987-</b>	<b>1,799,763</b>	<b>1,731,353</b>
=====				
Public Works- Cemetery				
Salary & Wages	87,652	109,338-	85,206	112,235
Fringe Benefits	26,431	41,385-	32,729	36,820
Materials & Supplies	5,173	22,250-	12,220	14,500
Fees & Services	8,279	7,020-	20,584	25,264
Internal Service	13,557	15,588-	15,354	9,531
<b>TOTAL Public Works- Cemetery</b>	<b>141,093</b>	<b>195,581-</b>	<b>166,093</b>	<b>198,350</b>
=====				
Public Works-Solid Waste				
Salary & Wages	3,729,361	3,796,727-	4,050,479	3,990,874
Fringe Benefits	1,551,991	1,726,638-	1,579,474	1,458,096
Materials & Supplies	162,164	202,932-	255,933	233,332
Fees & Services	3,643,272	4,362,935-	4,025,293	3,898,614
Other Contribution + Charg	5,561	15,061-	15,061	15,061
Travel & Other Expenses	4,011	24,550-	24,550	24,550
Capital Outlays	1,376,727	2,268,926-	2,240,393	1,310,000
Internal Service	3,523,096	3,683,832-	3,588,895	3,184,029
<b>TOTAL Public Works-Solid Waste</b>	<b>13,996,183</b>	<b>16,081,601-</b>	<b>15,780,078</b>	<b>14,114,556</b>
=====				
Public Works-Streets				
Salary & Wages	3,696,734	3,818,185-	3,478,178	2,543,945
Fringe Benefits	1,384,682	1,612,206-	1,405,990	961,955
Materials & Supplies	669,659	583,312-	588,397	621,218
Fees & Services	1,976,726	2,401,169-	2,443,058	2,172,413
Other Contribution + Charg	0	33,000-	33,000	33,000
Travel & Other Expenses	25,660	28,300-	24,300	24,300
Capital Outlays	742,756	1,259,000-	1,239,063	255,500
Internal Service	2,045,276	2,193,816-	2,181,681	1,975,465
Transfers	309,862	3,079,862-	2,770,000	3,079,862
<b>TOTAL Public Works-Streets</b>	<b>10,851,355</b>	<b>15,008,850-</b>	<b>14,163,667</b>	<b>11,667,658</b>
=====				
Public Works-Transit				

	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
Salary & Wages	2,186,844	2,190,241-	1,983,078	1,706,336
Fringe Benefits	711,354	867,076-	647,888	551,186
Materials & Supplies	6,450,410	6,450,517-	3,934,515	4,058,070
Fees & Services	38,828,864	46,349,441-	46,699,234	45,443,410
Other Contribution + Charg	74,828	75,000-	75,000	50,000
Travel & Other Expenses	25,599	26,345-	10,400	8,000
Capital Outlays	159,946	35,000-	58,073	17,500
Internal Service	1,099,676	1,143,233-	1,111,773	947,667
<b>TOTAL Public Works-Transit</b>	<b>49,537,520</b>	<b>57,136,853-</b>	<b>54,519,961</b>	<b>52,782,169</b>
=====				
RS- Maintenance				
Salary & Wages	305,913	189,489-	251,740	168,191
Fringe Benefits	108,314	59,768-	86,839	55,870
Materials & Supplies	59,731	101,534-	82,050	86,393
Fees & Services	247,426	296,080-	340,966	349,750
Travel & Other Expenses	141	0	0	150
Capital Outlays	4,291	62,700-	62,700	0
Internal Service	37,138	39,512-	37,532	35,454
Transfers	469,417-	385,972	453,173-	338,363-
<b>TOTAL RS- Maintenance</b>	<b>293,537</b>	<b>363,111-</b>	<b>408,654</b>	<b>357,445</b>
=====				
TCA Art Park				
Salary & Wages	95,229	95,972-	96,869	38,860
Fringe Benefits	36,814	38,200-	36,482	12,808
Materials & Supplies	9,509	19,100-	18,500	18,500
Fees & Services	799	4,900-	5,500	5,500
Travel & Other Expenses	21	0	0	0
Internal Service	10,729	11,637-	11,194	12,072
<b>TOTAL TCA Art Park</b>	<b>153,099</b>	<b>169,809-</b>	<b>168,545</b>	<b>87,740</b>
=====				
TCA Facility Management				
Salary & Wages	390,547	401,019-	369,473	258,665
Fringe Benefits	149,529	155,933-	136,612	96,098
Materials & Supplies	52,737	50,875-	52,605	53,025
Fees & Services	4,379	7,400-	5,670	5,650
Travel & Other Expenses	1,248	1,200-	1,200	800
Internal Service	7,021	8,250-	7,756	8,995
<b>TOTAL TCA Facility Management</b>	<b>605,461</b>	<b>624,677-</b>	<b>573,316</b>	<b>423,233</b>
=====				
Water Utilities				
Salary & Wages	10,071,911	10,485,599-	9,431,997	9,832,535
Fringe Benefits	3,543,090	3,949,194-	3,404,791	3,221,506
Materials & Supplies	3,786,875	3,011,123-	3,193,020	5,089,475
Fees & Services	11,061,675	15,566,999-	14,002,845	17,445,263
Travel & Other Expenses	133,910	119,710-	95,962	119,710
Capital Outlays	440,697	429,706-	707,765	784,742
Internal Service	4,581,901	4,363,418-	4,359,609	3,678,707
<b>TOTAL Water Utilities</b>	<b>33,620,060</b>	<b>37,925,749-</b>	<b>35,195,989</b>	<b>40,171,938</b>
=====				
Community Services				
<b>TOTAL Community Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
=====				
Environmental				
TOTAL Environmental	0	0	0	0
=====				
Departmental				
Salary & Wages	131,007,943	130,064,540-	124,404,807	111,988,918
Fringe Benefits	50,257,746	53,390,705-	47,036,631	41,265,242
Materials & Supplies	20,124,547	19,152,466-	16,762,051	17,817,018
Fees & Services	86,762,398	101,718,391-	98,952,293	100,314,652
Other Contribution + Charg	796,635	867,345-	823,966	699,398
CDBG + Section 8 Expense	0	0	209,761	64,000
Tempe Health Plan	27,431,694	27,692,508-	29,012,910	23,800,525
Travel & Other Expenses	644,158	862,687-	755,173	635,530
Capital Outlays	6,377,723	7,763,734-	6,651,435	4,060,742
Health Insurance Premiums	28,928,056-	27,525,209	29,021,490-	23,798,339-
Inventory	5,526	0	0	0
Internal Service	325,508-	258,697	230,293-	196,463-
Transfers	1,087,551-	1,640,204-	1,300,375	1,776,793
TOTAL Departmental	293,067,256	315,368,674-	296,657,619	278,428,016
=====				
Non-Dept				
Salary & Wages	1,087,955	659,033-	861,431	232,599-
Fringe Benefits	465,701	400,363-	403,136	430,469
Materials & Supplies	152	0	0	0
Fees & Services	382,527	2,980,716-	3,030,040	524,655
Other Contribution + Charg	3,741,965	4,019,229-	3,844,229	3,946,063
Internal Service	179,783	113,427-	103,184	97,341
Transfers	1,018,795	1,267,971-	1,018,795	1,018,795
TOTAL Non-Dept	6,876,878	9,440,739-	9,260,815	5,784,724
=====				
Capital Projects-PAYG				
Transfers	18,301,482	908,581-	480,361	440,923
TOTAL Capital Projects-PAYG	18,301,482	908,581-	480,361	440,923
=====				
Debt Service				
Debt Service	55,071,130	65,918,781-	61,330,289	69,753,500
Transfers	0	0	0	49,000
TOTAL Debt Service	55,071,130	65,918,781-	61,330,289	69,802,500
=====				
Contingency				
Contingencies	0	1,549,436-	0	1,000,000
TOTAL Contingency	0	1,549,436-	0	1,000,000
=====				
Grants				
Salary & Wages	841,784	993,694-	836,851	924,131
Fringe Benefits	271,745	327,758-	271,552	302,793
Materials & Supplies	17,096	14,320-	4,940	16,000
Fees & Services	107,544	129,223-	91,782	261,374
Other Contribution + Charg	238,905	263,905-	20,801	462,548
CDBG + Section 8 Expense	9,484,818	10,162,789-	9,592,954	14,219,930
Travel & Other Expenses	11,662	11,950-	5,451	18,450

	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
Capital Outlays	586	70,725-	1,000	19,500
Debt Service	629,201	0	0	0
Internal Service	117,677	138,124-	130,140	99,714
Contingencies	0	35,514-	0	93,509
Transfers	0	1,179	34,491-	0
TOTAL Grants	11,721,019	12,146,823-	10,920,980	16,417,949
TOTAL	385,037,765	405,333,034-	378,650,064	371,874,112

COST CENTER DETAIL EXPENDITURE REPORT

<u>1110 Mayor and Council</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
6010 Salaries	222,264	221,724	220,397	222,287
Salary & Wages	222,264	221,724	220,397	222,287
6120 Fica Taxes	19,478	19,115	19,157	19,168
6121 Arizona State Retirement	0	310-	0	0
6123 Employee Health Insurance	84,411	99,904	91,276	63,641
6127 Mediflex Reimbursed Expense	6,299	4,568	4,724	4,568
6130 Elected Officials Retirement	61,883	62,393	57,841	62,240
6141 Vehicle Allowance Pmts	36,000	36,138	36,000	0
Fringe Benefits	208,071	221,808	208,998	149,617
6201 General Office Supplies	2,893	5,000	4,000	2,000
6351 Minor Equipment	0	1,000	1,000	500
6505 Books + Publications	0	500	500	0
6599 Miscellaneous Supplies	1,066	2,700	1,500	700
Materials & Supplies	3,959	9,200	7,000	3,200
6672 Contracted Services	0	500	500	0
6675 Software Purchases	0	500	500	0
6701 Cell Phone Charges	5,291	5,601	5,601	5,601
6716 Membership + Subs	1,458	3,500	2,500	3,180
6755 Duplicating	0	500	500	0
6999 Misc. Fees + Services	18	0	0	0
Fees & Services	6,767	10,601	9,601	8,781
7099 Misc City Sponsored Events	375	0	0	0
Other Contribution + Charges	375	0	0	0
7403 Travel Expense	461	0	0	0
7404 Local Meetings	1,429	30	0	0
Travel & Other Expenses	1,890	30	0	0
8301 Technology Costs	46,492	46,000	43,713	33,715
8304 Worker's Comp Claims	0	147	0	0
8307 Telephone Costs	15,062	14,830	13,194	10,054
8320 Interactivity Cr-Gen	118,358-	124,003-	124,003-	109,741-
Internal Service	56,804-	63,026-	67,096-	65,972-
TOTAL ORGANIZATION	386,522	400,337	378,900	317,913
Salary & Wages	222,264	221,724	220,397	222,287
Fringe Benefits	208,071	221,808	208,998	149,617
Materials & Supplies	3,959	9,200	7,000	3,200
Fees & Services	6,767	10,601	9,601	8,781
Other Contribution + Charges	375	0	0	0
Travel & Other Expenses	1,890	30	0	0
Internal Service	56,804-	63,026-	67,096-	65,972-

BD080

City of Tempe

06/27/2010

COST CENTER DETAIL EXPENDITURE REPORT

1110 Mayor and Council

08/09  
Actual

09/10  
Budget

09/10  
Revised

10/11  
Budget

TOTAL ORGANIZATION

386,522      400,337      378,900      317,913  
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COST CENTER DETAIL EXPENDITURE REPORT

<u>1210 City Manager - Admin</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	409,017	414,570	379,369	411,714
6013 Vacation Pay	10,418	0	10,623	0
6014 Sick Pay	9,360	0	22,990	0
6015 Holiday Pay	1,397	0	794	0
Salary & Wages	430,192	414,570	413,776	411,714
6120 Fica Taxes	22,817	22,787	21,508	22,724
6121 Arizona State Retirement	40,656	38,969	38,895	40,554
6123 Employee Health Insurance	76,964	87,592	84,174	50,192
6127 Mediflex Reimbursed Expense	2,209	1,305	1,473	1,496
6137 Deferred Comp Employer Match	0	0	0	18,601
6141 Vehicle Allowance Pmts	12,000	12,046	12,000	0
Fringe Benefits	154,646	162,699	158,050	133,567
6201 General Office Supplies	43	1,500	1,500	300
6351 Minor Equipment	412	0	0	0
6514 Awards + Recognition	93	0	0	0
6599 Miscellaneous Supplies	66	500	500	0
Materials & Supplies	614	2,000	2,000	300
6664 Deferred Comp. Admin Fees	19,519	18,529	0	0
6701 Cell Phone Charges	1,867	2,000	2,000	1,000
6716 Membership + Subs	2,084	2,350	2,350	350
6999 Misc. Fees + Services	2,500	2,500	2,500	0
Fees & Services	25,971	25,379	6,850	1,350
7403 Travel Expense	1,664	2,000	2,000	0
7404 Local Meetings	1,496	3,400	3,400	0
Travel & Other Expenses	3,160	5,400	5,400	0
8301 Technology Costs	32,545	25,887	24,285	18,730
8303 Vehicle Maintenance Cost	359	385	357	83
8304 Worker's Comp Claims	0	13	0	0
8307 Telephone Costs	8,472	8,342	7,422	7,182
8313 Risk Management Charges	7,471	6,535	8,110	4,141
8320 Interactivity Cr-Gen	318,316-	311,537-	311,537-	303,296-
Internal Service	269,470-	270,375-	271,363-	273,160-
TOTAL ORGANIZATION	345,113	339,673	314,713	273,771
Salary & Wages	430,192	414,570	413,776	411,714
Fringe Benefits	154,646	162,699	158,050	133,567
Materials & Supplies	614	2,000	2,000	300
Fees & Services	25,971	25,379	6,850	1,350
Travel & Other Expenses	3,160	5,400	5,400	0
Internal Service	269,470-	270,375-	271,363-	273,160-
TOTAL ORGANIZATION	345,113	339,673	314,713	273,771

City of Tempe

BD08D FS880PRD  
2010 FINAL

DEPARTMENTAL SUMMARY ALL FUNDS

06/27/2010  
Page 5

<u>Community Relations</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
6010 Salaries	1,430,396	1,815,703	1,524,551	1,506,730
6011 Wages	45,820	45,528	34,766	13,957
6012 Overtime	10,725	1,159	0	1,163
6013 Vacation Pay	103,018	0	149,548	0
6014 Sick Pay	76,403	0	67,143	0
6015 Holiday Pay	2,318	0	1,448	0
6017 Bilingual Pay	2,052	2,108	2,100	2,108
6098 Economic Adj-Prsnl Svcs	16,661	0	0	0
<b>Salary &amp; Wages</b>	<b>1,687,393</b>	<b>1,864,498</b>	<b>1,779,556</b>	<b>1,523,958</b>
6120 Fica Taxes	121,392	134,762	130,512	111,107
6121 Arizona State Retirement	155,037	170,983	166,100	148,732
6123 Employee Health Insurance	230,464	290,071	234,746	173,557
6127 Mediflex Reimbursed Expense	11,637	12,893	13,230	11,095
6141 Vehicle Allowance Pmts	6,000	6,023	6,000	0
<b>Fringe Benefits</b>	<b>524,531</b>	<b>614,732</b>	<b>550,588</b>	<b>444,491</b>
6201 General Office Supplies	27,799	14,900	14,900	7,700
6301 Film + Recording Supplies	16,944	17,000	17,000	5,000
6304 Graphics Supplies	1,215	2,850	2,850	1,350
6351 Minor Equipment	0	1,426	1,426	1,426
6416 Comm. Parts - Telephone	0	1,050	1,050	1,050
6420 Operating + Maint. Supplies	150,943	60,000	60,000	14,663
6425 Custodial Supplies	20-	0	0	0
6505 Books + Publications	87	1,000	1,000	1,000
6514 Awards + Recognition	1,736	2,500	2,500	1,000
6515 Image and Collateral	12,815	15,250	15,250	7,750
6520 Event/Reimbursement- M + E	1,605-	0	0	0
6599 Miscellaneous Supplies	472	2,450	2,450	3,450
<b>Materials &amp; Supplies</b>	<b>210,387</b>	<b>118,426</b>	<b>118,426</b>	<b>44,389</b>
6623 Travel Reduction Program	47,668	45,100	45,100	85,500
6625 Security	292	0	0	0
6626 ASU FLASH Transit	20	0	0	0
6628 Transit Store- Bus Ticket/Pass	4,873	0	0	0
6629 Events/Promotions	77,966	102,370	102,370	37,700
6636 Event Contribution	500-	0	0	0
6642 Bus Ticket/Pass- HS Bookstore	238,106	172,455	172,455	2,500
6664 Deferred Comp. Admin Fees	2	0	0	0
6668 Legal Fees	470	0	0	0
6672 Contracted Services	278,055	211,000	176,500	145,610
6675 Software Purchases	2,193	3,000	500	77,000
6701 Cell Phone Charges	9,729	9,948	9,948	9,948
6704 Postage	412	750	750	550
6705 Equipment Maintenance	1,469	0	0	0
6716 Membership + Subs	6,210	3,500	3,500	3,300
6732 Adver-Information	10,017	10,700	10,700	10,000
6734 Public Meeting- Announcements	4,143	5,000	5,000	25,000
6735 Transit Collateral/Signage	50,620	47,750	47,750	28,500
6736 Transit Giveaways	15,383	10,000	10,000	5,500
6737 Market Research/Surveys	23,020	32,000	32,000	18,500
6751 Advertising	395,529	406,425	406,425	50,500
6753 Outside Printing/Forms	48,885	51,386	36,386	31,386
6754 Typesetting + Camera Work	7,802	9,400	9,400	2,400

<u>Community Relations</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
6755 Duplicating	2,556	7,100	6,600	5,660
6856 Equipment + Machinery Repair	141	420	420	420
6906 Equipment + Machine Rental	12,405	4,400	3,400	4,400
6910 PC Refresh	0	540	540	540
6999 Misc. Fees + Services	557	420	420	420
<b>Fees &amp; Services</b>	<b>1,238,023</b>	<b>1,133,664</b>	<b>1,080,164</b>	<b>545,334</b>
7004 Arizona League of Cities	72,753	72,753	72,753	69,120
7018 Insight Bowl Sponsorship	6,221	20,000	20,000	15,413
7022 Maricopa Assoc. of Govts	30,079	31,406	15,155	15,200
7059 Tempe Sports Authority	6,078	0	0	0
7063 National League of Cities	10,202	9,810	10,610	10,610
7099 Misc City Sponsored Events	24,258	20,000	20,000	12,000
<b>Other Contribution + Charges</b>	<b>149,590</b>	<b>153,969</b>	<b>138,518</b>	<b>122,343</b>
7401 Training + Seminars	7,492	3,200	3,000	1,100
7402 Employee Mileage Expense	689	725	800	800
7403 Travel Expense	17,939	31,715	20,155	16,155
7404 Local Meetings	19,027	35,250	34,676	14,626
<b>Travel &amp; Other Expenses</b>	<b>45,147</b>	<b>70,890</b>	<b>58,631</b>	<b>32,681</b>
7518 Computer Equipment	2,801	0	0	0
<b>Capital Outlays</b>	<b>2,801</b>	<b>0</b>	<b>0</b>	<b>0</b>
8301 Technology Costs	167,372	178,229	169,995	142,351
8303 Vehicle Maintenance Cost	1,492	1,022	947	310
8304 Worker's Comp Claims	0	152	701	142
8305 Communications Costs	512	0	0	0
8306 Vehicle Fuel/Oil Costs	1,023	1,432	1,426	545
8307 Telephone Costs	41,418	40,781	36,284	35,191
8313 Risk Management Charges	11,434	26,479	32,911	28,089
<b>Internal Service</b>	<b>223,252</b>	<b>248,095</b>	<b>242,264</b>	<b>206,628</b>
<b>TOTAL DEPARTMENT</b>	<b>4,081,123</b>	<b>4,204,274</b>	<b>3,968,147</b>	<b>2,919,824</b>
Salary & Wages	1,687,393	1,864,498	1,779,556	1,523,958
Fringe Benefits	524,531	614,732	550,588	444,491
Materials & Supplies	210,387	118,426	118,426	44,389
Fees & Services	1,238,023	1,133,664	1,080,164	545,334
Other Contribution + Charges	149,590	153,969	138,518	122,343
Travel & Other Expenses	45,147	70,890	58,631	32,681
Capital Outlays	2,801	0	0	0
Internal Service	223,252	248,095	242,264	206,628
<b>TOTAL DEPARTMENT</b>	<b>4,081,123</b>	<b>4,204,274</b>	<b>3,968,147</b>	<b>2,919,824</b>

<u>Community Relations</u>	08/09	09/10	09/10	10/11
General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	1,244,834	1,518,904	1,254,466	1,228,002
6011 Wages	45,432	45,528	34,572	13,957
6012 Overtime	4,029	1,159	0	1,163
6013 Vacation Pay	91,531	0	133,689	0
6014 Sick Pay	52,574	0	58,978	0
6015 Holiday Pay	2,085	0	1,008	0
6017 Bilingual Pay	2,052	2,108	2,100	2,108
6098 Economic Adj-Prsnl Svcs	16,661	0	0	0
Salary & Wages	1,459,199	1,567,699	1,484,813	1,245,230
6120 Fica Taxes	105,073	112,705	109,120	90,770
6121 Arizona State Retirement	133,482	143,083	138,384	121,276
6123 Employee Health Insurance	201,452	255,209	198,223	142,873
6127 Mediflex Reimbursed Expense	9,019	10,285	12,341	8,484
6141 Vehicle Allowance Pmts	6,000	6,023	6,000	0
Fringe Benefits	455,026	527,305	464,068	363,403
6201 General Office Supplies	27,536	14,900	14,900	7,700
6301 Film + Recording Supplies	16,944	17,000	17,000	5,000
6304 Graphics Supplies	1,215	2,850	2,850	1,350
6351 Minor Equipment	0	1,426	1,426	1,426
6416 Comm. Parts - Telephone	0	1,050	1,050	1,050
6420 Operating + Maint. Supplies	150,943	60,000	60,000	14,663
6505 Books + Publications	11	950	950	950
6514 Awards + Recognition	148	0	0	0
6515 Image and Collateral	12,815	15,250	15,250	7,750
6520 Event/Reimbursement- M + E	541-	0	0	0
6599 Miscellaneous Supplies	472	2,450	2,450	2,450
Materials & Supplies	209,543	115,876	115,876	42,339
6672 Contracted Services	278,055	211,000	176,500	145,610
6675 Software Purchases	1,535	3,000	500	77,000
6701 Cell Phone Charges	9,729	9,948	9,948	9,948
6716 Membership + Subs	6,205	3,300	3,300	2,800
6732 Adver-Information	10,017	10,700	10,700	10,000
6753 Outside Printing/Forms	48,885	51,386	36,386	31,386
6754 Typesetting + Camera Work	7,802	9,400	9,400	2,400
6755 Duplicating	2,556	7,100	6,600	5,660
6856 Equipment + Machinery Repair	141	420	420	420
6906 Equipment + Machine Rental	12,405	4,400	3,400	4,400
6910 PC Refresh	0	540	540	540
6999 Misc. Fees + Services	557	420	420	420
Fees & Services	377,888	311,614	258,114	290,584
7004 Arizona League of Cities	72,753	72,753	72,753	69,120
7018 Insight Bowl Sponsorship	6,221	20,000	20,000	15,413
7022 Maricopa Assoc. of Govts	30,079	31,406	15,155	15,200
7059 Tempe Sports Authority	6,078	0	0	0
7063 National League of Cities	10,202	9,810	10,610	10,610
7099 Misc City Sponsored Events	24,258	20,000	20,000	12,000
Other Contribution + Charges	149,590	153,969	138,518	122,343

<u>Community Relations</u>	08/09	09/10	09/10	10/11
General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
7401 Training + Seminars	6,672	3,200	3,000	1,100
7402 Employee Mileage Expense	689	725	800	800
7403 Travel Expense	17,939	31,715	20,155	16,155
7404 Local Meetings	18,666	35,200	34,626	14,626
Travel & Other Expenses	43,966	70,840	58,581	32,681
8301 Technology Costs	139,477	147,715	140,853	116,128
8303 Vehicle Maintenance Cost	1,492	1,022	947	310
8304 Worker's Comp Claims	0	152	701	142
8305 Communications Costs	512	0	0	0
8306 Vehicle Fuel/Oil Costs	1,023	1,432	1,426	545
8307 Telephone Costs	38,595	38,001	33,810	32,318
8313 Risk Management Charges	11,434	26,479	32,911	28,089
Internal Service	192,533	214,801	210,648	177,532
TOTAL FUND	2,887,745	2,962,104	2,730,618	2,274,112
Salary & Wages	1,459,199	1,567,699	1,484,813	1,245,230
Fringe Benefits	455,026	527,305	464,068	363,403
Materials & Supplies	209,543	115,876	115,876	42,339
Fees & Services	377,888	311,614	258,114	290,584
Other Contribution + Charges	149,590	153,969	138,518	122,343
Travel & Other Expenses	43,966	70,840	58,581	32,681
Internal Service	192,533	214,801	210,648	177,532
TOTAL FUND	2,887,745	2,962,104	2,730,618	2,274,112

COST CENTER DETAIL EXPENDITURE REPORT

<u>1214</u>	<u>Communication/Media Relations</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	419,512	533,785	531,311	512,110
6011	Wages	10,097	15,528	0	271
6012	Overtime	4,029	1,159	0	1,163
6013	Vacation Pay	35,387	0	55,319	0
6014	Sick Pay	12,572	0	23,889	0
6015	Holiday Pay	671	0	467	0
	Salary & Wages	482,269	550,472	610,986	513,544
6120	Fica Taxes	34,598	40,466	45,227	39,424
6121	Arizona State Retirement	44,608	50,285	57,557	50,557
6123	Employee Health Insurance	78,773	81,275	80,603	62,503
6127	Mediflex Reimbursed Expense	2,838	3,915	5,935	3,263
	Fringe Benefits	160,817	175,941	189,322	155,747
6201	General Office Supplies	6,869	5,700	5,700	3,700
6301	Film + Recording Supplies	16,944	17,000	17,000	5,000
6304	Graphics Supplies	1,215	2,850	2,850	1,350
6351	Minor Equipment	0	426	426	426
6416	Comm. Parts - Telephone	0	950	950	950
6420	Operating + Maint. Supplies	150,943	60,000	60,000	14,663
6505	Books + Publications	11	950	950	950
6514	Awards + Recognition	56	0	0	0
6515	Image and Collateral	12,815	15,250	15,250	7,750
6520	Event/Reimbursement- M + E	541-	0	0	0
6599	Miscellaneous Supplies	22	900	900	900
	Materials & Supplies	188,334	104,026	104,026	35,689
6672	Contracted Services	81,658	77,400	52,400	48,400
6675	Software Purchases	1,535	3,000	500	77,000
6701	Cell Phone Charges	2,073	3,000	3,000	3,000
6716	Membership + Subs	517	1,700	1,700	1,700
6732	Adver-Information	10,017	10,700	10,700	10,000
6753	Outside Printing/Forms	48,304	50,786	35,786	30,786
6754	Typesetting + Camera Work	7,802	9,400	9,400	2,400
6755	Duplicating	203	1,600	1,600	1,000
6856	Equipment + Machinery Repair	81	420	420	420
6906	Equipment + Machine Rental	0	400	400	400
6999	Misc. Fees + Services	0	420	420	420
	Fees & Services	152,191	158,826	116,326	175,526
7018	Insight Bowl Sponsorship	6,221	20,000	20,000	15,413
	Other Contribution + Charges	6,221	20,000	20,000	15,413
7401	Training + Seminars	6,655	3,000	3,000	1,000
7402	Employee Mileage Expense	0	500	500	500
7403	Travel Expense	913	3,000	3,000	1,000
7404	Local Meetings	2,150	5,000	5,000	2,000
	Travel & Other Expenses	9,718	11,500	11,500	4,500
8301	Technology Costs	65,090	61,486	58,284	52,445
8303	Vehicle Maintenance Cost	110	114	106	25

COST CENTER DETAIL EXPENDITURE REPORT

<u>1214 Communication/Media Relations</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8305 Communications Costs	23	0	0	0
8306 Vehicle Fuel/Oil Costs	219	231	230	217
8307 Telephone Costs	18,826	17,656	15,668	15,800
8313 Risk Management Charges	11,434	26,479	32,911	28,089
Internal Service	95,703	105,966	107,199	96,576
TOTAL ORGANIZATION	1,095,252	1,126,731	1,159,359	996,995
Salary & Wages	482,269	550,472	610,986	513,544
Fringe Benefits	160,817	175,941	189,322	155,747
Materials & Supplies	188,334	104,026	104,026	35,689
Fees & Services	152,191	158,826	116,326	175,526
Other Contribution + Charges	6,221	20,000	20,000	15,413
Travel & Other Expenses	9,718	11,500	11,500	4,500
Internal Service	95,703	105,966	107,199	96,576
TOTAL ORGANIZATION	1,095,252	1,126,731	1,159,359	996,995

COST CENTER DETAIL EXPENDITURE REPORT

<u>1215 Neighborhood Program</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	146,055	159,916	142,981	151,920
6013 Vacation Pay	7,015	0	15,281	0
6014 Sick Pay	6,846	0	1,041	0
6015 Holiday Pay	252	0	0	0
Salary & Wages	160,168	159,916	159,303	151,920
6120 Fica Taxes	11,502	11,499	11,485	10,903
6121 Arizona State Retirement	15,134	15,032	14,992	14,963
6123 Employee Health Insurance	38,032	36,923	35,240	25,180
6127 Mediflex Reimbursed Expense	1,293	1,305	2,076	1,305
Fringe Benefits	65,960	64,759	63,793	52,351
6201 General Office Supplies	770	1,200	1,200	1,000
Materials & Supplies	770	1,200	1,200	1,000
6701 Cell Phone Charges	593	540	540	540
6716 Membership + Subs	100	100	100	100
6753 Outside Printing/Forms	581	600	600	600
6755 Duplicating	2,354	5,000	4,500	4,160
Fees & Services	3,628	6,240	5,740	5,400
7401 Training + Seminars	0	200	0	100
7402 Employee Mileage Expense	194	125	200	200
7403 Travel Expense	0	750	0	0
7404 Local Meetings	1,353	3,300	3,000	2,000
Travel & Other Expenses	1,547	4,375	3,200	2,300
8301 Technology Costs	4,649	5,086	4,857	11,238
8305 Communications Costs	40	0	0	0
8307 Telephone Costs	2,824	2,780	2,474	2,155
Internal Service	7,512	7,866	7,331	13,393
TOTAL ORGANIZATION	239,585	244,356	240,567	226,364
Salary & Wages	160,168	159,916	159,303	151,920
Fringe Benefits	65,960	64,759	63,793	52,351
Materials & Supplies	770	1,200	1,200	1,000
Fees & Services	3,628	6,240	5,740	5,400
Travel & Other Expenses	1,547	4,375	3,200	2,300
Internal Service	7,512	7,866	7,331	13,393
TOTAL ORGANIZATION	239,585	244,356	240,567	226,364

COST CENTER DETAIL EXPENDITURE REPORT

<u>1216 Government Relations</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
6010 Salaries	101,177	111,464	97,477	0
6013 Vacation Pay	6,966	0	13,559	0
6014 Sick Pay	3,320	0	0	0
6015 Holiday Pay	0	0	213	0
Salary & Wages	111,464	111,464	111,249	0
6120 Fica Taxes	8,042	8,198	8,215	0
6121 Arizona State Retirement	10,532	10,477	10,457	0
6123 Employee Health Insurance	15,514	29,628	13,552	0
6127 Mediflex Reimbursed Expense	665	653	734	0
Fringe Benefits	34,754	48,956	32,958	0
6201 General Office Supplies	8,500	0	0	0
Materials & Supplies	8,500	0	0	0
6672 Contracted Services	93,522	71,400	96,900	87,210
6701 Cell Phone Charges	1,282	1,800	1,800	0
Fees & Services	94,804	73,200	98,700	87,210
7004 Arizona League of Cities	72,753	72,753	72,753	69,120
7022 Maricopa Assoc. of Govts	30,079	31,406	15,155	15,200
7063 National League of Cities	10,202	9,810	10,610	10,610
Other Contribution + Charges	13,034	113,969	98,518	94,930
7402 Employee Mileage Expense	109	0	0	0
7403 Travel Expense	4,179	2,155	2,155	1,155
7404 Local Meetings	1,546	2,900	2,626	626
Travel & Other Expenses	5,834	5,055	4,781	1,781
8301 Technology Costs	13,947	15,257	14,571	3,746
8303 Vehicle Maintenance Cost	1,382	908	841	285
8306 Vehicle Fuel/Oil Costs	804	1,201	1,196	328
8307 Telephone Costs	942	927	825	718
Internal Service	17,075	18,293	17,433	5,077
<b>TOTAL ORGANIZATION</b>	<b>385,465</b>	<b>370,937</b>	<b>363,639</b>	<b>188,998</b>
Salary & Wages	111,464	111,464	111,249	0
Fringe Benefits	34,754	48,956	32,958	0
Materials & Supplies	8,500	0	0	0
Fees & Services	94,804	73,200	98,700	87,210
Other Contribution + Charges	13,034	113,969	98,518	94,930
Travel & Other Expenses	5,834	5,055	4,781	1,781
Internal Service	17,075	18,293	17,433	5,077
<b>TOTAL ORGANIZATION</b>	<b>385,465</b>	<b>370,937</b>	<b>363,639</b>	<b>188,998</b>

## COST CENTER DETAIL EXPENDITURE REPORT

<u>1219 Community Relations-Admin_08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>	
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>	
6010 Salaries	578,090	713,739	482,697	563,972
6011 Wages	35,335	30,000	34,572	13,686
6013 Vacation Pay	42,163	0	49,530	0
6014 Sick Pay	29,835	0	34,048	0
6015 Holiday Pay	1,162	0	328	0
6017 Bilingual Pay	2,052	2,108	2,100	2,108
6098 Economic Adj-Prsnl Svcs	16,661	0	0	0
Salary & Wages	705,298	745,847	603,275	579,766
6120 Fica Taxes	50,930	52,542	44,193	40,443
6121 Arizona State Retirement	63,209	67,289	55,378	55,756
6123 Employee Health Insurance	69,133	107,383	68,828	55,190
6127 Mediflex Reimbursed Expense	4,223	4,412	3,596	3,916
6141 Vehicle Allowance Pmts	6,000	6,023	6,000	0
Fringe Benefits	193,495	237,649	177,995	155,305
6201 General Office Supplies	11,397	8,000	8,000	3,000
6351 Minor Equipment	0	1,000	1,000	1,000
6416 Comm. Parts - Telephone	0	100	100	100
6514 Awards + Recognition	92	0	0	0
6599 Miscellaneous Supplies	450	1,550	1,550	1,550
Materials & Supplies	11,939	10,650	10,650	5,650
6672 Contracted Services	102,875	62,200	27,200	10,000
6701 Cell Phone Charges	5,781	4,608	4,608	6,408
6716 Membership + Subs	5,588	1,500	1,500	1,000
6755 Duplicating	0	500	500	500
6856 Equipment + Machinery Repair	60	0	0	0
6906 Equipment + Machine Rental	12,405	4,000	3,000	4,000
6910 PC Refresh	0	540	540	540
6999 Misc. Fees + Services	557	0	0	0
Fees & Services	127,265	73,348	37,348	22,448
7059 Tempe Sports Authority	6,078	0	0	0
7099 Misc City Sponsored Events	24,258	20,000	20,000	12,000
Other Contribution + Charges	30,336	20,000	20,000	12,000
7401 Training + Seminars	16	0	0	0
7402 Employee Mileage Expense	386	100	100	100
7403 Travel Expense	12,847	25,810	15,000	14,000
7404 Local Meetings	13,617	24,000	24,000	10,000
Travel & Other Expenses	26,866	49,910	39,100	24,100
8301 Technology Costs	55,791	65,886	63,141	48,699
8304 Worker's Comp Claims	0	152	701	142
8305 Communications Costs	449	0	0	0
8307 Telephone Costs	16,003	16,638	14,843	13,645
Internal Service	72,243	82,676	78,685	62,486
TOTAL ORGANIZATION	1,167,442	1,220,080	967,053	861,755

COST CENTER DETAIL EXPENDITURE REPORT

<u>1219 Community Relations-Admin</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

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Salary & Wages	705,298	745,847	603,275	579,766
Fringe Benefits	193,495	237,649	177,995	155,305
Materials & Supplies	11,939	10,650	10,650	5,650
Fees & Services	127,265	73,348	37,348	22,448
Other Contribution + Charge	30,336	20,000	20,000	12,000
Travel & Other Expenses	26,866	49,910	39,100	24,100
Internal Service	72,243	82,676	78,685	62,486
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TOTAL ORGANIZATION	1,167,442	1,220,080	967,053	861,755
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DEPARTMENTAL SUMMARY BY FUND

<u>Rio Salado Marketing- CR</u>	08/09	09/10	09/10	10/11
Rio Salado Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	0	77,720	71,311	70,588
6013 Vacation Pay	0	0	3,662	0
6014 Sick Pay	0	0	897	0
6015 Holiday Pay	0	0	150	0
Salary & Wages	0	77,720	76,020	70,588
6120 Fica Taxes	0	5,908	5,743	5,327
6121 Arizona State Retirement	0	7,306	7,146	6,953
6123 Employee Health Insurance	0	6,913	6,921	5,653
6127 Mediflex Reimbursed Expense	0	650	889	653
Fringe Benefits	0	20,777	20,699	18,586
6599 Miscellaneous Supplies	0	0	0	1,000
Materials & Supplies	0	0	0	1,000
8307 Telephone Costs	0	0	0	718
Internal Service	0	0	0	718
TOTAL FUND	0	98,497	96,719	90,892
Salary & Wages	0	77,720	76,020	70,588
Fringe Benefits	0	20,777	20,699	18,586
Materials & Supplies	0	0	0	1,000
Internal Service	0	0	0	718
TOTAL FUND	0	98,497	96,719	90,892

COST CENTER DETAIL EXPENDITURE REPORT

<u>4418Rio Salado Marketing- CR</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	0	77,720	71,311	70,588
6013 Vacation Pay	0	0	3,662	0
6014 Sick Pay	0	0	897	0
6015 Holiday Pay	0	0	150	0
Salary & Wages	0	77,720	76,020	70,588
6120 Fica Taxes	0	5,908	5,743	5,327
6121 Arizona State Retirement	0	7,306	7,146	6,953
6123 Employee Health Insurance	0	6,913	6,921	5,653
6127 Mediflex Reimbursed Expense	0	650	889	653
Fringe Benefits	0	20,777	20,699	18,586
6599 Miscellaneous Supplies	0	0	0	1,000
Materials & Supplies	0	0	0	1,000
8307 Telephone Costs	0	0	0	718
Internal Service	0	0	0	718
TOTAL ORGANIZATION	0	98,497	96,719	90,892
Salary & Wages	0	77,720	76,020	70,588
Fringe Benefits	0	20,777	20,699	18,586
Materials & Supplies	0	0	0	1,000
Internal Service	0	0	0	718
TOTAL ORGANIZATION	0	98,497	96,719	90,892

<u>Marketing &amp; Public Information</u>	08/09	09/10	09/10	10/11
Transit Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	185,562	219,079	198,774	208,140
6011 Wages	388	0	194	0
6012 Overtime	6,696	0	0	0
6013 Vacation Pay	11,487	0	12,197	0
6014 Sick Pay	23,829	0	7,268	0
6015 Holiday Pay	233	0	290	0
Salary & Wages	228,194	219,079	218,723	208,140
6120 Fica Taxes	16,320	16,149	15,649	15,010
6121 Arizona State Retirement	21,555	20,594	20,570	20,503
6123 Employee Health Insurance	29,012	27,949	29,602	25,031
6127 Mediflex Reimbursed Expense	2,618	1,958	0	1,958
Fringe Benefits	69,504	66,650	65,821	62,502
6201 General Office Supplies	263	0	0	0
6425 Custodial Supplies	20-	0	0	0
6505 Books + Publications	77	50	50	50
6514 Awards + Recognition	1,588	2,500	2,500	1,000
6520 Event/Reimbursement- M + E	1,064-	0	0	0
Materials & Supplies	843	2,550	2,550	1,050
6623 Travel Reduction Program	47,668	45,100	45,100	85,500
6625 Security	292	0	0	0
6626 ASU FLASH Transit	20	0	0	0
6628 Transit Store- Bus Ticket/Pass	4,873	0	0	0
6629 Events/Promotions	77,966	102,370	102,370	37,700
6636 Event Contribution	500-	0	0	0
6642 Bus Ticket/Pass- HS Bookstore	238,106	172,455	172,455	2,500
6664 Deferred Comp. Admin Fees	2	0	0	0
6668 Legal Fees	470	0	0	0
6675 Software Purchases	657	0	0	0
6704 Postage	412	750	750	550
6705 Equipment Maintenance	1,469	0	0	0
6716 Membership + Subs	5	200	200	500
6734 Public Meeting- Announcements	4,143	5,000	5,000	25,000
6735 Transit Collateral/Signage	50,620	47,750	47,750	28,500
6736 Transit Giveaways	15,383	10,000	10,000	5,500
6737 Market Research/Surveys	23,020	32,000	32,000	18,500
6751 Advertising	395,529	406,425	406,425	50,500
Fees & Services	860,135	822,050	822,050	254,750
7401 Training + Seminars	820	0	0	0
7404 Local Meetings	361	50	50	0
Travel & Other Expenses	1,181	50	50	0
7518 Computer Equipment	2,801	0	0	0
Capital Outlays	2,801	0	0	0
8301 Technology Costs	27,895	30,514	29,142	26,223
8307 Telephone Costs	2,824	2,780	2,474	2,155

DEPARTMENTAL SUMMARY BY FUND

<u>Marketing &amp; Public Information</u>	08/09	09/10	09/10	10/11
Transit Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Internal Service	30,719	33,294	31,616	28,378
TOTAL FUND	1,193,378	1,143,673	1,140,810	554,820
Salary & Wages	228,194	219,079	218,723	208,140
Fringe Benefits	69,504	66,650	65,821	62,502
Materials & Supplies	843	2,550	2,550	1,050
Fees & Services	860,135	822,050	822,050	254,750
Travel & Other Expenses	1,181	50	50	0
Capital Outlays	2,801	0	0	0
Internal Service	30,719	33,294	31,616	28,378
TOTAL FUND	1,193,378	1,143,673	1,140,810	554,820

COST CENTER DETAIL EXPENDITURE REPORT

<u>3916 Marketing &amp; Public Information</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>	
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>	
6010 Salaries	185,562	219,079	198,774	208,140
6011 Wages	388	0	194	0
6012 Overtime	6,696	0	0	0
6013 Vacation Pay	11,487	0	12,197	0
6014 Sick Pay	23,829	0	7,268	0
6015 Holiday Pay	233	0	290	0
Salary & Wages	228,194	219,079	218,723	208,140
6120 Fica Taxes	16,320	16,149	15,649	15,010
6121 Arizona State Retirement	21,555	20,594	20,570	20,503
6123 Employee Health Insurance	29,012	27,949	29,602	25,031
6127 Mediflex Reimbursed Expense	2,618	1,958	0	1,958
Fringe Benefits	69,504	66,650	65,821	62,502
6201 General Office Supplies	263	0	0	0
6425 Custodial Supplies	20-	0	0	0
6505 Books + Publications	77	50	50	50
6514 Awards + Recognition	1,588	2,500	2,500	1,000
6520 Event/Reimbursement- M + E	1,064-	0	0	0
Materials & Supplies	843	2,550	2,550	1,050
6623 Travel Reduction Program	47,668	45,100	45,100	85,500
6625 Security	292	0	0	0
6626 ASU FLASH Transit	20	0	0	0
6628 Transit Store- Bus Ticket/Pass	4,873	0	0	0
6629 Events/Promotions	77,966	102,370	102,370	37,700
6636 Event Contribution	500-	0	0	0
6642 Bus Ticket/Pass- HS Bookstore	238,106	172,455	172,455	2,500
6664 Deferred Comp. Admin Fees	2	0	0	0
6668 Legal Fees	470	0	0	0
6675 Software Purchases	657	0	0	0
6704 Postage	412	750	750	550
6705 Equipment Maintenance	1,469	0	0	0
6716 Membership + Subs	5	200	200	500
6734 Public Meeting- Announcements	4,143	5,000	5,000	25,000
6735 Transit Collateral/Signage	50,620	47,750	47,750	28,500
6736 Transit Giveaways	15,383	10,000	10,000	5,500
6737 Market Research/Surveys	23,020	32,000	32,000	18,500
6751 Advertising	395,529	406,425	406,425	50,500
Fees & Services	860,135	822,050	822,050	254,750
7401 Training + Seminars	820	0	0	0
7404 Local Meetings	361	50	50	0
Travel & Other Expenses	1,181	50	50	0
7518 Computer Equipment	2,801	0	0	0
Capital Outlays	2,801	0	0	0
8301 Technology Costs	27,895	30,514	29,142	26,223
8307 Telephone Costs	2,824	2,780	2,474	2,155

COST CENTER DETAIL EXPENDITURE REPORT

<u>3916 Marketing &amp; Public Information</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Internal Service	30,719	33,294	31,616	28,378
TOTAL ORGANIZATION	1,193,378	1,143,673	1,140,810	554,820
Salary & Wages	228,194	219,079	218,723	208,140
Fringe Benefits	69,504	66,650	65,821	62,502
Materials & Supplies	843	2,550	2,550	1,050
Fees & Services	860,135	822,050	822,050	254,750
Travel & Other Expenses	1,181	50	50	0
Capital Outlays	2,801	0	0	0
Internal Service	30,719	33,294	31,616	28,378
TOTAL ORGANIZATION	1,193,378	1,143,673	1,140,810	554,820

COST CENTER DETAIL EXPENDITURE REPORT

<u>1212 Diversity Department</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	274,117	288,358	250,175	258,496
6011 Wages	92	0	0	0
6012 Overtime	862	0	1,064	0
6013 Vacation Pay	16,870	0	24,965	0
6014 Sick Pay	5,671	0	4,077	0
6015 Holiday Pay	1,102	0	572	0
6017 Bilingual Pay	1,466	1,506	1,500	1,781
6098 Economic Adj-Prsnl Svcs	12,603	0	0	0
Salary & Wages	312,784	289,864	282,353	260,277
6120 Fica Taxes	21,976	20,409	19,404	18,381
6121 Arizona State Retirement	28,183	27,248	26,209	25,637
6123 Employee Health Insurance	42,754	42,757	38,050	24,429
6127 Mediflex Reimbursed Expense	2,064	1,958	1,950	1,496
6141 Vehicle Allowance Pmts	6,000	6,023	6,000	0
Fringe Benefits	100,977	98,395	91,613	69,943
6201 General Office Supplies	5,618	3,000	3,000	3,000
6505 Books + Publications	288	500	500	500
6599 Miscellaneous Supplies	1,089	3,000	3,000	3,000
Materials & Supplies	6,994	6,500	6,500	6,500
6629 Events/Promotions	89,315	106,549	106,549	62,074
6636 Event Contribution	2,382	0	0	0
6701 Cell Phone Charges	2,602	3,000	3,000	3,000
6716 Membership + Subs	753	1,000	1,000	1,000
6755 Duplicating	1,590	2,500	2,000	2,000
6906 Equipment + Machine Rental	1,712	1,500	1,800	1,500
Fees & Services	93,588	114,549	114,349	69,574
7401 Training + Seminars	1,007	1,354	500	0
7402 Employee Mileage Expense	200	300	300	300
7404 Local Meetings	1,909	3,000	3,000	3,000
Travel & Other Expenses	3,115	4,654	3,800	3,300
7518 Computer Equipment	29	0	0	0
Capital Outlays	29	0	0	0
8301 Technology Costs	23,246	25,429	24,285	18,730
8307 Telephone Costs	9,414	8,388	7,422	5,745
8313 Risk Management Charges	3,871	6,615	8,214	7,282
Internal Service	36,531	40,432	39,921	31,757
TOTAL ORGANIZATION	554,017	554,394	538,536	441,351
Salary & Wages	312,784	289,864	282,353	260,277
Fringe Benefits	100,977	98,395	91,613	69,943
Materials & Supplies	6,994	6,500	6,500	6,500

COST CENTER DETAIL EXPENDITURE REPORT

<u>1212 Diversity Department</u>	08/09 <u>Actual</u>	09/10 <u>Budget</u>	09/10 <u>Revised</u>	10/11 <u>Budget</u>
Fees & Services	93,588	114,549	114,349	69,574
Travel & Other Expenses	3,115	4,654	3,800	3,300
Capital Outlays	29	0	0	0
Internal Service	36,531	40,432	39,921	31,757
TOTAL ORGANIZATION	554,017	554,394	538,536	441,351

COST CENTER DETAIL EXPENDITURE REPORT

<u>1213 Internal Audit</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
6010 Salaries	332,978	361,537	315,075	280,802
6011 Wages	0	0	0	36,287
6013 Vacation Pay	27,545	0	34,069	0
6014 Sick Pay	4,760	0	11,008	0
6015 Holiday Pay	778	0	245	0
Salary & Wages	366,062	361,537	360,397	317,089
6120 Fica Taxes	25,910	25,904	25,766	19,985
6121 Arizona State Retirement	34,588	33,984	33,911	27,659
6123 Employee Health Insurance	39,758	40,335	38,326	23,396
6127 Mediflex Reimbursed Expense	2,516	2,610	0	1,958
6141 Vehicle Allowance Pmts	6,000	6,023	6,000	0
Fringe Benefits	108,773	108,856	104,003	72,998
6201 General Office Supplies	4,583	2,720	2,860	2,500
6351 Minor Equipment	332	0	0	0
6599 Miscellaneous Supplies	120	0	0	0
Materials & Supplies	5,035	2,720	2,860	2,500
6675 Software Purchases	100	0	0	0
6704 Postage	0	500	500	500
6716 Membership + Subs	0	500	500	500
6755 Duplicating	0	200	200	200
6906 Equipment + Machine Rental	1,712	1,600	1,600	1,600
Fees & Services	1,812	2,800	2,800	2,800
7401 Training + Seminars	924	1,400	1,300	0
7404 Local Meetings	263	140	100	240
Travel & Other Expenses	1,187	1,540	1,400	240
8301 Technology Costs	18,597	20,343	19,428	14,984
8307 Telephone Costs	4,706	4,635	4,123	4,309
Internal Service	23,304	24,978	23,551	19,293
TOTAL ORGANIZATION	506,172	502,431	495,011	414,920
Salary & Wages	366,062	361,537	360,397	317,089
Fringe Benefits	108,773	108,856	104,003	72,998
Materials & Supplies	5,035	2,720	2,860	2,500
Fees & Services	1,812	2,800	2,800	2,800
Travel & Other Expenses	1,187	1,540	1,400	240
Internal Service	23,304	24,978	23,551	19,293
TOTAL ORGANIZATION	506,172	502,431	495,011	414,920

<u>City Clerk</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
6010 Salaries	263,617	331,130	264,679	262,607
6011 Wages	12,799	10,546	10,429	10,587
6012 Overtime	0	9	0	0
6013 Vacation Pay	29,626	0	36,169	0
6014 Sick Pay	13,406	0	26,976	0
6015 Holiday Pay	621	0	374	0
6098 Economic Adj-Prsnl Svcs	28,874	0	0	0
<b>Salary &amp; Wages</b>	<b>348,943</b>	<b>341,685</b>	<b>338,627</b>	<b>273,194</b>
6120 Fica Taxes	28,127	22,352	24,935	20,329
6121 Arizona State Retirement	27,660	26,428	29,098	25,934
6123 Employee Health Insurance	46,358	63,563	42,311	27,043
6127 Mediflex Reimbursed Expense	1,486	2,610	4,418	2,610
6141 Vehicle Allowance Pmts	6,000	6,023	6,000	0
<b>Fringe Benefits</b>	<b>109,631</b>	<b>120,976</b>	<b>106,762</b>	<b>75,916</b>
6201 General Office Supplies	2,382	3,127	3,127	3,127
6301 Film + Recording Supplies	1,039	4,000	4,000	4,000
6505 Books + Publications	493	500	500	500
6514 Awards + Recognition	188	0	0	0
<b>Materials &amp; Supplies</b>	<b>4,103</b>	<b>7,627</b>	<b>7,627</b>	<b>7,627</b>
6652 Appraisal, Record + Title	2,792	5,500	5,500	5,500
6662 Recruitment	3,000	0	0	0
6672 Contracted Services	62,383	300,000	300,000	300,000
6716 Membership + Subs	283	350	350	350
6751 Advertising	50,620	55,672	55,672	55,672
6753 Outside Printing/Forms	0	250	250	250
6755 Duplicating	4,635	5,000	5,000	5,000
6856 Equipment + Machinery Repair	3,101	3,500	3,500	3,500
6906 Equipment + Machine Rental	2,545	5,500	5,500	5,500
6999 Misc. Fees + Services	28	0	0	13,075
<b>Fees &amp; Services</b>	<b>129,387</b>	<b>375,772</b>	<b>375,772</b>	<b>362,697</b>
8301 Technology Costs	32,545	30,743	29,142	18,730
8304 Worker's Comp Claims	0	0	254	0
8307 Telephone Costs	7,531	7,416	6,597	6,464
<b>Internal Service</b>	<b>40,076</b>	<b>38,159</b>	<b>35,993</b>	<b>25,194</b>
<b>TOTAL DEPARTMENT</b>	<b>632,139</b>	<b>884,219</b>	<b>864,781</b>	<b>744,628</b>
Salary & Wages	348,943	341,685	338,627	273,194
Fringe Benefits	109,631	120,976	106,762	75,916
Materials & Supplies	4,103	7,627	7,627	7,627
Fees & Services	129,387	375,772	375,772	362,697
Internal Service	40,076	38,159	35,993	25,194
<b>TOTAL DEPARTMENT</b>	<b>632,139</b>	<b>884,219</b>	<b>864,781</b>	<b>744,628</b>

COST CENTER DETAIL EXPENDITURE REPORT

<u>1310 City Clerk - Office</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	263,617	331,130	264,679	262,607
6011 Wages	12,799	10,546	10,429	10,587
6012 Overtime	0	9	0	0
6013 Vacation Pay	29,626	0	36,169	0
6014 Sick Pay	13,406	0	26,976	0
6015 Holiday Pay	621	0	374	0
6098 Economic Adj-Prsnl Svcs	28,874	0	0	0
Salary & Wages	348,943	341,685	338,627	273,194
6120 Fica Taxes	28,127	22,352	24,935	20,329
6121 Arizona State Retirement	27,660	26,428	29,098	25,934
6123 Employee Health Insurance	46,358	63,563	42,311	27,043
6127 Mediflex Reimbursed Expense	1,486	2,610	4,418	2,610
6141 Vehicle Allowance Pmts	6,000	6,023	6,000	0
Fringe Benefits	109,631	120,976	106,762	75,916
6201 General Office Supplies	2,382	3,127	3,127	3,127
6301 Film + Recording Supplies	1,039	4,000	4,000	4,000
6505 Books + Publications	493	500	500	500
6514 Awards + Recognition	188	0	0	0
Materials & Supplies	4,103	7,627	7,627	7,627
6652 Appraisal, Record + Title	2,792	5,500	5,500	5,500
6662 Recruitment	3,000	0	0	0
6716 Membership + Subs	283	350	350	350
6751 Advertising	50,620	55,672	55,672	55,672
6753 Outside Printing/Forms	0	250	250	250
6755 Duplicating	4,635	5,000	5,000	5,000
6856 Equipment + Machinery Repair	3,101	3,500	3,500	3,500
6906 Equipment + Machine Rental	2,545	5,500	5,500	5,500
6999 Misc. Fees + Services	28	0	0	0
Fees & Services	67,004	75,772	75,772	75,772
8301 Technology Costs	32,545	30,743	29,142	18,730
8304 Worker's Comp Claims	0	0	254	0
8307 Telephone Costs	7,531	7,416	6,597	6,464
Internal Service	40,076	38,159	35,993	25,194
TOTAL ORGANIZATION	569,757	584,219	564,781	457,703
Salary & Wages	348,943	341,685	338,627	273,194
Fringe Benefits	109,631	120,976	106,762	75,916
Materials & Supplies	4,103	7,627	7,627	7,627
Fees & Services	67,004	75,772	75,772	75,772
Internal Service	40,076	38,159	35,993	25,194
TOTAL ORGANIZATION	569,757	584,219	564,781	457,703

COST CENTER DETAIL EXPENDITURE REPORT

<u>1320 Political Elections</u>	08/09 <u>Actual</u>	09/10 <u>Budget</u>	09/10 <u>Revised</u>	10/11 <u>Budget</u>
6672 Contracted Services	62,383	300,000	300,000	300,000
6999 Misc. Fees + Services	0	0	0	13,075-
Fees & Services	62,383	300,000	300,000	286,925
TOTAL ORGANIZATION	62,383	300,000	300,000	286,925
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Fees & Services	62,383	300,000	300,000	286,925
TOTAL ORGANIZATION	62,383	300,000	300,000	286,925
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<u>City Court</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
6010 Salaries	2,081,987	2,165,239	1,756,531	1,858,327
6011 Wages	113,088	22,649	162,293	93,529
6012 Overtime	10,949	15,517	62,299	15,577
6013 Vacation Pay	167,021	0	156,943	0
6014 Sick Pay	92,433	0	90,828	0
6015 Holiday Pay	6,305	1,499	3,813	1,505
6017 Bilingual Pay	15,694	16,566	11,875	11,722
6098 Economic Adj-Prsnl Svcs	48,057	0	0	0
<b>Salary &amp; Wages</b>	<b>2,535,536</b>	<b>2,221,470</b>	<b>2,244,582</b>	<b>1,980,660</b>
6120 Fica Taxes	186,942	159,592	161,178	135,045
6121 Arizona State Retirement	222,156	207,720	199,817	185,885
6123 Employee Health Insurance	390,375	388,632	320,129	259,623
6127 Mediflex Reimbursed Expense	17,708	10,322	11,109	11,885
6131 ICMA Retirement	14,754	13,076	13,026	13,080
6141 Vehicle Allowance Pmts	6,000	6,023	6,000	0
<b>Fringe Benefits</b>	<b>837,936</b>	<b>785,365</b>	<b>711,259</b>	<b>605,518</b>
6201 General Office Supplies	15,382	15,067	15,067	15,067
6305 Uniform Allowance	195	300	300	300
6351 Minor Equipment	0	250	250	250
6370 Printing + Copier Supplies	24,316	21,000	21,000	21,650
6420 Operating + Maint. Supplies	42	0	0	0
6505 Books + Publications	3,855	3,700	3,700	3,700
6513 First Aid Supplies	0	90	90	90
6514 Awards + Recognition	383	2,200	2,200	2,200
6599 Miscellaneous Supplies	834	500	500	500
<b>Materials &amp; Supplies</b>	<b>45,007</b>	<b>43,107</b>	<b>43,107</b>	<b>43,757</b>
6656 Consultants	9,703	6,403	6,403	6,403
6663 Testing Bi-Lingual Program	85	0	0	0
6665 Jury Fees	15,502	15,000	15,000	15,000
6668 Legal Fees	123,861	120,000	0	0
6669 Collection Fees	4,106	3,100	3,100	3,100
6670 Public Defender Fees	203,696	240,000	240,000	240,000
6672 Contracted Services	171,818	201,850	201,850	201,850
6688 Off-Site Storage	1,541	1,200	1,200	1,200
6693 Laundry Uniforms + Towel	61	100	100	100
6694 Interpreters	8,995	9,000	9,000	9,000
6701 Cell Phone Charges	288	0	0	0
6702 Telecommunication Services	197	600	600	600
6704 Postage	49	50	50	50
6716 Membership + Subs	3,826	2,879	2,879	2,879
6752 Bond Card Printing	0	30,000	30,000	30,000
6753 Outside Printing/Forms	21,337	9,500	9,500	9,500
6755 Duplicating	3,360	2,500	2,500	2,500
6856 Equipment + Machinery Repair	167	1,400	750	750
6906 Equipment + Machine Rental	15,880	12,000	12,000	12,000
6994 ProCard Disputed Items	25	0	0	0
<b>Fees &amp; Services</b>	<b>584,497</b>	<b>655,582</b>	<b>534,932</b>	<b>534,932</b>
7401 Training + Seminars	3,607	2,600	2,600	2,600
7403 Travel Expense	2,991	1,205	1,205	1,205

<u>City Court</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
7404 Local Meetings	745	1,100	1,100	1,100
Travel & Other Expenses	7,343	4,905	4,905	4,905
8301 Technology Costs	376,589	426,516	407,988	348,385
8304 Worker's Comp Claims	0	1,523	841	1,427
8305 Communications Costs	6,374	10,390	9,475	3,560
8307 Telephone Costs	90,372	100,426	89,883	71,818
8313 Risk Management Charges	5,787	9,890	12,282	10,888
Internal Service	479,122	548,745	520,469	436,078
TOTAL DEPARTMENT	4,489,441	4,259,174	4,059,254	3,605,850
Salary & Wages	2,535,536	2,221,470	2,244,582	1,980,660
Fringe Benefits	837,936	785,365	711,259	605,518
Materials & Supplies	45,007	43,107	43,107	43,757
Fees & Services	584,497	655,582	534,932	534,932
Travel & Other Expenses	7,343	4,905	4,905	4,905
Internal Service	479,122	548,745	520,469	436,078
TOTAL DEPARTMENT	4,489,441	4,259,174	4,059,254	3,605,850

## COST CENTER DETAIL EXPENDITURE REPORT

<u>1410 Judicial Division- Admin</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	951,217	939,662	824,434	860,333
6011 Wages	81,081	0	147,819	89,141
6013 Vacation Pay	90,007	0	92,139	0
6014 Sick Pay	44,325	0	46,365	0
6015 Holiday Pay	2,846	0	1,468	0
6017 Bilingual Pay	2,931	3,012	2,885	2,932
6098 Economic Adj-Prsnl Svcs	48,057	0	0	0
Salary & Wages	1,220,465	942,674	1,115,110	952,406
6120 Fica Taxes	88,543	63,641	76,608	57,872
6121 Arizona State Retirement	100,905	88,612	95,870	85,033
6123 Employee Health Insurance	138,060	132,901	107,545	82,956
6127 Mediflex Reimbursed Expense	9,919	3,920	4,442	4,106
6131 ICMA Retirement	14,754	13,076	13,026	13,080
6141 Vehicle Allowance Pmts	6,000	6,023	6,000	0
Fringe Benefits	358,181	308,173	303,491	243,047
6201 General Office Supplies	1,488	1,500	1,500	1,500
6305 Uniform Allowance	195	300	300	300
6351 Minor Equipment	0	250	250	250
6370 Printing + Copier Supplies	1,155	1,000	1,000	1,650
6505 Books + Publications	3,855	3,700	3,700	3,700
6513 First Aid Supplies	0	90	90	90
6514 Awards + Recognition	383	2,200	2,200	2,200
6599 Miscellaneous Supplies	834	500	500	500
Materials & Supplies	7,910	9,540	9,540	10,190
6663 Testing Bi-Lingual Program	85	0	0	0
6665 Jury Fees	5	0	0	0
6668 Legal Fees	123,861	120,000	0	0
6670 Public Defender Fees	203,696	240,000	240,000	240,000
6688 Off-Site Storage	1,541	1,200	1,200	1,200
6693 Laundry Uniforms + Towel	61	100	100	100
6701 Cell Phone Charges	288	0	0	0
6702 Telecommunication Services	197	600	600	600
6704 Postage	49	50	50	50
6716 Membership + Subs	3,826	2,879	2,879	2,879
6753 Outside Printing/Forms	358	500	500	500
6755 Duplicating	428	0	0	0
6856 Equipment + Machinery Repair	90	400	250	250
6906 Equipment + Machine Rental	15,880	12,000	12,000	12,000
6994 ProCard Disputed Items	25	0	0	0
Fees & Services	350,391	377,729	257,579	257,579
7401 Training + Seminars	3,607	2,600	2,600	2,600
7403 Travel Expense	2,991	1,205	1,205	1,205
7404 Local Meetings	745	1,100	1,100	1,100
Travel & Other Expenses	7,343	4,905	4,905	4,905
8301 Technology Costs	125,530	151,886	145,710	149,843
8304 Worker's Comp Claims	0	1,523	841	1,302
8305 Communications Costs	4,941	10,390	9,475	3,560

COST CENTER DETAIL EXPENDITURE REPORT

<u>1410 Judicial Division- Admin</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
8307 Telephone Costs	20,710	20,391	18,142	16,518
8313 Risk Management Charges	5,787	9,890	12,282	10,888
Internal Service	156,968	194,080	186,450	182,111
TOTAL ORGANIZATION	2,101,258	1,837,101	1,877,075	1,650,238
Salary & Wages	1,220,465	942,674	1,115,110	952,406
Fringe Benefits	358,181	308,173	303,491	243,047
Materials & Supplies	7,910	9,540	9,540	10,190
Fees & Services	350,391	377,729	257,579	257,579
Travel & Other Expenses	7,343	4,905	4,905	4,905
Internal Service	156,968	194,080	186,450	182,111
TOTAL ORGANIZATION	2,101,258	1,837,101	1,877,075	1,650,238

COST CENTER DETAIL EXPENDITURE REPORT

<u>1411Crim/Judicial Services</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	466,016	485,729	388,028	416,808
6011 Wages	9,678	0	3,093	0
6012 Overtime	2,945	10,038	14,577	10,077
6013 Vacation Pay	30,083	0	32,148	0
6014 Sick Pay	15,303	0	22,483	0
6015 Holiday Pay	1,698	1,499	1,653	1,505
6017 Bilingual Pay	4,085	4,518	1,616	1,823
Salary & Wages	529,809	501,784	463,598	430,213
6120 Fica Taxes	39,498	37,724	34,857	32,285
6121 Arizona State Retirement	49,153	48,198	42,301	42,376
6123 Employee Health Insurance	82,158	69,856	66,439	56,981
6127 Mediflex Reimbursed Expense	4,199	3,182	3,792	4,025
Fringe Benefits	175,009	158,960	147,389	135,667
6201 General Office Supplies	8,670	6,567	6,567	6,567
6370 Printing + Copier Supplies	12,587	12,000	12,000	12,000
6420 Operating + Maint. Supplies	42	0	0	0
Materials & Supplies	21,300	18,567	18,567	18,567
6656 Consultants	9,615	5,003	5,003	5,003
6665 Jury Fees	15,496	15,000	15,000	15,000
6672 Contracted Services	4,406	3,000	3,000	3,000
6694 Interpreters	5,458	6,000	6,000	6,000
6753 Outside Printing/Forms	4,753	6,500	6,500	6,500
6755 Duplicating	904	1,500	1,500	1,500
6856 Equipment + Machinery Repair	0	500	0	0
Fees & Services	40,632	37,503	37,003	37,003
8301 Technology Costs	111,582	112,344	106,854	86,160
8304 Worker's Comp Claims	0	0	0	125
8305 Communications Costs	171	0	0	0
8307 Telephone Costs	22,593	21,365	18,966	16,518
Internal Service	134,346	133,709	125,820	102,803
TOTAL ORGANIZATION	901,094	850,523	792,377	724,253
Salary & Wages	529,809	501,784	463,598	430,213
Fringe Benefits	175,009	158,960	147,389	135,667
Materials & Supplies	21,300	18,567	18,567	18,567
Fees & Services	40,632	37,503	37,003	37,003
Internal Service	134,346	133,709	125,820	102,803
TOTAL ORGANIZATION	901,094	850,523	792,377	724,253

COST CENTER DETAIL EXPENDITURE REPORT

<u>1412Traffic/Court Info Syst</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	664,753	739,848	544,069	581,186
6011 Wages	22,329	22,649	11,381	4,388
6012 Overtime	8,004	5,479	47,722	5,500
6013 Vacation Pay	46,931	0	32,656	0
6014 Sick Pay	32,805	0	21,980	0
6015 Holiday Pay	1,761	0	692	0
6017 Bilingual Pay	8,678	9,036	7,374	6,967
Salary & Wages	785,262	777,012	665,874	598,041
6120 Fica Taxes	58,901	58,227	49,713	44,888
6121 Arizona State Retirement	72,098	70,910	61,646	58,476
6123 Employee Health Insurance	170,157	185,875	146,145	119,686
6127 Mediflex Reimbursed Expense	3,591	3,220	2,875	3,754
Fringe Benefits	304,747	318,232	260,379	226,804
6201 General Office Supplies	5,224	7,000	7,000	7,000
6370 Printing + Copier Supplies	10,574	8,000	8,000	8,000
Materials & Supplies	15,797	15,000	15,000	15,000
6656 Consultants	88	1,400	1,400	1,400
6669 Collection Fees	4,106	3,100	3,100	3,100
6672 Contracted Services	0	100	100	100
6694 Interpreters	3,538	3,000	3,000	3,000
6752 Bond Card Printing	0	30,000	30,000	30,000
6753 Outside Printing/Forms	16,226	2,500	2,500	2,500
6755 Duplicating	2,028	1,000	1,000	1,000
6856 Equipment + Machinery Repair	35	500	500	500
Fees & Services	26,020	41,600	41,600	41,600
8301 Technology Costs	139,477	162,286	155,424	112,382
8305 Communications Costs	1,262	0	0	0
8307 Telephone Costs	47,069	58,670	52,775	38,782
Internal Service	187,808	220,956	208,199	151,164
TOTAL ORGANIZATION	1,319,634	1,372,800	1,191,052	1,032,609
Salary & Wages	785,262	777,012	665,874	598,041
Fringe Benefits	304,747	318,232	260,379	226,804
Materials & Supplies	15,797	15,000	15,000	15,000
Fees & Services	26,020	41,600	41,600	41,600
Internal Service	187,808	220,956	208,199	151,164
TOTAL ORGANIZATION	1,319,634	1,372,800	1,191,052	1,032,609

City of Tempe

BD080

06/27/2010

COST CENTER DETAIL EXPENDITURE REPORT

<u>1413 Court Building Security</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6672 Contracted Services	167,413	198,750	198,750	198,750
6856 Equipment + Machinery Repair	42	0	0	0
Fees & Services	167,455	198,750	198,750	198,750
TOTAL ORGANIZATION	167,455	198,750	198,750	198,750
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Fees & Services	167,455	198,750	198,750	198,750
TOTAL ORGANIZATION	167,455	198,750	198,750	198,750
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City of Tempe

BD08D FS880PRD  
2010 FINAL

DEPARTMENTAL SUMMARY ALL FUNDS

06/27/2010  
Page 18

<u>Human Resources</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
6010 Salaries	1,520,964	1,697,392	1,410,457	1,462,892
6011 Wages	4,795	3,194	6,033	195
6012 Overtime	37	0	0	0
6013 Vacation Pay	67,093	0	111,227	0
6014 Sick Pay	61,386	0	108,884	0
6015 Holiday Pay	1,831	0	587	0
6017 Bilingual Pay	1,996	2,108	2,100	1,854
<b>Salary &amp; Wages</b>	<b>1,658,102</b>	<b>1,702,694</b>	<b>1,639,288</b>	<b>1,464,941</b>
6120 Fica Taxes	135,992	125,031	130,199	100,687
6121 Arizona State Retirement	158,643	159,753	155,052	144,277
6123 Employee Health Insurance	284,817	302,466	257,026	191,347
6124 Pub. Safety Retirement- Fire	43	0	0	0
6125 Pub. Safety Retirement- Police	51	0	7	0
6126 Long Term Disability	42,823	386	0	0
6127 Mediflex Reimbursed Expense	11,689	10,440	11,583	10,551
6136 IRA Expense- DROP Participants	86	0	0	0
6140 Tuition Reimbursement	283,071	431,654	0	291,115
6141 Vehicle Allowance Pmts	4,500	6,023	6,000	0
<b>Fringe Benefits</b>	<b>921,714</b>	<b>1,035,753</b>	<b>559,867</b>	<b>737,977</b>
6201 General Office Supplies	32,503	11,873	11,873	10,646
6306 Education Supplies	12,959	3,928	3,928	3,500
6307 Ed Supplies- Tempe Essentials	184	2,000	2,000	0
6308 Ed Supplies- MST	26,940	26,445	26,445	26,445
6309 Batteries	4,080	0	0	0
6351 Minor Equipment	5,587	2,874	2,874	2,124
6420 Operating + Maint. Supplies	23	0	0	0
6505 Books + Publications	646	0	0	0
6514 Awards + Recognition	48,631	35,350	35,350	350
6599 Miscellaneous Supplies	62	0	0	272
<b>Materials &amp; Supplies</b>	<b>131,614</b>	<b>82,470</b>	<b>82,470</b>	<b>43,337</b>
6605 Electricity	0	11,610	11,610	9,472
6656 Consultants	8,983	2,700	2,700	2,000
6659 Testing	8,788	5,000	5,000	0
6662 Recruitment	4,431	0	0	0
6664 Deferred Comp. Admin Fees	750,914	705,000	705,000	705,000
6666 Labor Relations	0	1,000	1,000	1,000
6672 Contracted Services	16,071	15,884	15,884	12,829
6675 Software Purchases	4,938	5,800	4,600	3,000
6676 Training + Development	14,391	300	300	300
6678 Fire Retiree Health Match	10	0	0	0
6690 Medical-Physical Exams	35,585	55,000	55,000	40,000
6701 Cell Phone Charges	1,928	2,000	2,000	2,000
6704 Postage	433	400	400	500
6716 Membership + Subs	10,788	10,895	10,895	11,000
6751 Advertising	387	8,000	8,000	1,000
6753 Outside Printing/Forms	467	1,903	1,903	2,903
6755 Duplicating	924	2,150	2,150	3,150
6813 Unemployment Claims	39,805	50,000	50,000	50,000
6906 Equipment + Machine Rental	16,928	13,212	13,212	11,712
6994 ProCard Disputed Items	47	0	0	0
6999 Misc. Fees + Services	1,896	11,908	11,908	13,500

<u>Human Resources</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
Fees & Services	917,714	902,762	901,562	869,366
7401 Training + Seminars	9,613	7,900	7,900	7,900
7402 Employee Mileage Expense	605	1,500	750	1,500
7403 Travel Expense	1,315	0	0	0
7404 Local Meetings	415	3,500	3,500	3,000
Travel & Other Expenses	11,949	12,900	12,150	12,400
7518 Computer Equipment	356	0	0	0
Capital Outlays	356	0	0	0
8301 Technology Costs	139,477	152,571	145,710	131,113
8304 Worker's Comp Claims	80,658	73,238	144,976	75,526
8305 Communications Costs	140	0	0	0
8307 Telephone Costs	38,597	36,241	32,161	29,445
8315 Interactivity Charges	164,488	169,149	169,149	176,288
8320 Interactivity Cr-Gen	943,608-	945,736-	945,736-	1,013,657-
Internal Service	520,248-	514,537-	453,740-	601,285-
TOTAL DEPARTMENT	3,121,200	3,222,042	2,741,597	2,526,736
Salary & Wages	1,658,102	1,702,694	1,639,288	1,464,941
Fringe Benefits	921,714	1,035,753	559,867	737,977
Materials & Supplies	131,614	82,470	82,470	43,337
Fees & Services	917,714	902,762	901,562	869,366
Travel & Other Expenses	11,949	12,900	12,150	12,400
Capital Outlays	356	0	0	0
Internal Service	520,248-	514,537-	453,740-	601,285-
TOTAL DEPARTMENT	3,121,200	3,222,042	2,741,597	2,526,736

## DEPARTMENTAL SUMMARY BY FUND

<u>Human Resources</u>	08/09	09/10	09/10	10/11
General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	1,520,964	1,697,392	1,410,457	1,462,892
6011 Wages	4,795	3,194	6,033	195
6012 Overtime	37	0	0	0
6013 Vacation Pay	67,093	0	111,227	0
6014 Sick Pay	61,386	0	108,884	0
6015 Holiday Pay	1,831	0	587	0
6017 Bilingual Pay	1,996	2,108	2,100	1,854
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Salary & Wages	1,658,102	1,702,694	1,639,288	1,464,941
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6120 Fica Taxes	135,992	125,031	130,199	100,687
6121 Arizona State Retirement	158,643	159,753	155,052	144,277
6123 Employee Health Insurance	284,817	302,466	257,026	191,347
6124 Pub. Safety Retirement- Fire	43	0	0	0
6125 Pub. Safety Retirement- Police	51	0	7	0
6126 Long Term Disability	42,823	386	0	0
6127 Mediflex Reimbursed Expense	11,689	10,440	11,583	10,551
6136 IRA Expense- DROP Participants	86	0	0	0
6140 Tuition Reimbursement	283,071	431,654	0	291,115
6141 Vehicle Allowance Pmts	4,500	6,023	6,000	0
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Fringe Benefits	921,714	1,035,753	559,867	737,977
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6201 General Office Supplies	32,503	11,873	11,873	10,646
6306 Education Supplies	12,959	3,928	3,928	3,500
6307 Ed Supplies- Tempe Essentials	184	2,000	2,000	0
6308 Ed Supplies- MST	26,940	26,445	26,445	26,445
6309 Batteries	4,080	0	0	0
6351 Minor Equipment	5,587	2,874	2,874	2,124
6420 Operating + Maint. Supplies	23	0	0	0
6505 Books + Publications	646	0	0	0
6514 Awards + Recognition	48,631	35,350	35,350	350
6599 Miscellaneous Supplies	62	0	0	272
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Materials & Supplies	131,614	82,470	82,470	43,337
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6605 Electricity	0	11,610	11,610	9,472
6656 Consultants	8,983	2,700	2,700	2,000
6659 Testing	8,788	5,000	5,000	0
6662 Recruitment	4,431	0	0	0
6664 Deferred Comp. Admin Fees	750,914	705,000	705,000	705,000
6666 Labor Relations	0	1,000	1,000	1,000
6672 Contracted Services	16,071	15,884	15,884	12,829
6675 Software Purchases	4,938	5,800	4,600	3,000
6676 Training + Development	14,391	300	300	300
6678 Fire Retiree Health Match	10	0	0	0
6690 Medical-Physical Exams	35,585	55,000	55,000	40,000
6701 Cell Phone Charges	1,928	2,000	2,000	2,000
6704 Postage	433	400	400	500
6716 Membership + Subs	10,788	10,895	10,895	11,000
6751 Advertising	387	8,000	8,000	1,000
6753 Outside Printing/Forms	467	1,903	1,903	2,903
6755 Duplicating	924	2,150	2,150	3,150
6813 Unemployment Claims	39,805	50,000	50,000	50,000
6906 Equipment + Machine Rental	16,928	13,212	13,212	11,712
6994 ProCard Disputed Items	47	0	0	0
6999 Misc. Fees + Services	1,896	11,908	11,908	13,500

<u>Human Resources</u> General Fund	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
Fees & Services	917,714	902,762	901,562	869,366
7401 Training + Seminars	9,613	7,900	7,900	7,900
7402 Employee Mileage Expense	605	1,500	750	1,500
7403 Travel Expense	1,315	0	0	0
7404 Local Meetings	415	3,500	3,500	3,000
Travel & Other Expenses	11,949	12,900	12,150	12,400
7518 Computer Equipment	356	0	0	0
Capital Outlays	356	0	0	0
8301 Technology Costs	139,477	152,571	145,710	131,113
8304 Worker's Comp Claims	80,658	73,238	144,976	75,526
8305 Communications Costs	140	0	0	0
8307 Telephone Costs	38,597	36,241	32,161	29,445
8315 Interactivity Charges	164,488	169,149	169,149	176,288
8320 Interactivity Cr-Gen	943,608-	945,736-	945,736-	1,013,657-
Internal Service	520,248-	514,537-	453,740-	601,285-
TOTAL FUND	3,121,200	3,222,042	2,741,597	2,526,736
Salary & Wages	1,658,102	1,702,694	1,639,288	1,464,941
Fringe Benefits	921,714	1,035,753	559,867	737,977
Materials & Supplies	131,614	82,470	82,470	43,337
Fees & Services	917,714	902,762	901,562	869,366
Travel & Other Expenses	11,949	12,900	12,150	12,400
Capital Outlays	356	0	0	0
Internal Service	520,248-	514,537-	453,740-	601,285-
TOTAL FUND	3,121,200	3,222,042	2,741,597	2,526,736

## COST CENTER DETAIL EXPENDITURE REPORT

<u>1911 Human Resources</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	1,246,334	1,399,668	1,162,047	1,232,953
6011 Wages	4,795	3,194	6,033	195
6012 Overtime	37	0	0	0
6013 Vacation Pay	54,760	0	97,052	0
6014 Sick Pay	50,117	0	88,744	0
6015 Holiday Pay	1,195	0	416	0
6017 Bilingual Pay	1,466	1,506	1,500	1,506
Salary & Wages	1,358,704	1,404,368	1,355,792	1,234,654
6120 Fica Taxes	114,405	102,918	109,132	83,438
6121 Arizona State Retirement	130,316	131,711	128,413	121,594
6123 Employee Health Insurance	233,735	229,424	207,963	167,494
6124 Pub. Safety Retirement- Fire	43	0	0	0
6125 Pub. Safety Retirement- Police	51	0	7	0
6126 Long Term Disability	42,823	386	0	0
6127 Mediflex Reimbursed Expense	8,289	7,830	8,662	8,593
6136 IRA Expense- DROP Participants	86	0	0	0
6141 Vehicle Allowance Pmts	4,500	6,023	6,000	0
Fringe Benefits	534,248	478,292	460,177	381,119
6201 General Office Supplies	13,213	9,523	9,523	8,296
6351 Minor Equipment	4,846	0	0	0
6420 Operating + Maint. Supplies	23	0	0	0
6514 Awards + Recognition	48,093	35,000	35,000	0
6599 Miscellaneous Supplies	0	0	0	272
Materials & Supplies	66,175	44,523	44,523	8,568
6605 Electricity	0	11,610	11,610	9,472
6656 Consultants	8,983	2,700	2,700	2,000
6659 Testing	8,788	5,000	5,000	0
6662 Recruitment	4,431	0	0	0
6664 Deferred Comp. Admin Fees	750,914	705,000	705,000	705,000
6666 Labor Relations	0	1,000	1,000	1,000
6672 Contracted Services	15,852	12,555	12,555	9,500
6675 Software Purchases	899	1,000	1,000	0
6678 Fire Retiree Health Match	10	0	0	0
6690 Medical-Physical Exams	35,585	55,000	55,000	40,000
6701 Cell Phone Charges	1,928	2,000	2,000	2,000
6704 Postage	433	400	400	500
6716 Membership + Subs	2,355	1,395	1,395	1,500
6751 Advertising	387	8,000	8,000	1,000
6753 Outside Printing/Forms	363	1,500	1,500	2,500
6755 Duplicating	924	1,500	1,500	2,500
6813 Unemployment Claims	39,805	50,000	50,000	50,000
6906 Equipment + Machine Rental	12,031	9,000	9,000	9,000
6994 ProCard Disputed Items	47	0	0	0
6999 Misc. Fees + Services	331	3,408	3,408	5,000
Fees & Services	884,065	871,068	871,068	840,972
7401 Training + Seminars	3,378	2,000	2,000	2,000
7403 Travel Expense	1,315	0	0	0
7404 Local Meetings	415	3,500	3,500	3,000

COST CENTER DETAIL EXPENDITURE REPORT

1911 Human Resources

	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
Travel & Other Expenses	5,108	5,500	5,500	5,000
7518 Computer Equipment	356	0	0	0
Capital Outlays	356	0	0	0
8301 Technology Costs	111,582	122,057	116,568	93,652
8304 Worker's Comp Claims	80,658	73,238	144,976	75,526
8305 Communications Costs	133	0	0	0
8307 Telephone Costs	33,890	30,726	27,213	25,136
8315 Interactivity Charges	164,488	169,149	169,149	176,288
8320 Interactivity Cr-Gen	706,064-	716,320-	716,320-	834,163-
Internal Service	315,313-	321,150-	258,414-	463,561-
TOTAL ORGANIZATION	2,533,343	2,482,601	2,478,646	2,006,752
Salary & Wages	1,358,704	1,404,368	1,355,792	1,234,654
Fringe Benefits	534,248	478,292	460,177	381,119
Materials & Supplies	66,175	44,523	44,523	8,568
Fees & Services	884,065	871,068	871,068	840,972
Travel & Other Expenses	5,108	5,500	5,500	5,000
Capital Outlays	356	0	0	0
Internal Service	315,313-	321,150-	258,414-	463,561-
TOTAL ORGANIZATION	2,533,343	2,482,601	2,478,646	2,006,752

COST CENTER DETAIL EXPENDITURE REPORT

<u>1920 Tempe Learning Center</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	274,629	297,724	248,410	229,939
6013 Vacation Pay	12,333	0	14,175	0
6014 Sick Pay	11,269	0	20,140	0
6015 Holiday Pay	636	0	171	0
6017 Bilingual Pay	531	602	600	348
Salary & Wages	299,398	298,326	283,496	230,287
6120 Fica Taxes	21,586	22,113	21,067	17,249
6121 Arizona State Retirement	28,327	28,042	26,639	22,683
6123 Employee Health Insurance	51,081	73,042	49,063	23,853
6127 Mediflex Reimbursed Expense	3,400	2,610	2,921	1,958
6140 Tuition Reimbursement	283,071	431,654	0	291,115
Fringe Benefits	387,466	557,461	99,690	356,858
6201 General Office Supplies	19,289	2,350	2,350	2,350
6306 Education Supplies	12,959	3,928	3,928	3,500
6307 Ed Supplies- Tempe Essentials	184	2,000	2,000	0
6308 Ed Supplies- MST	26,940	26,445	26,445	26,445
6309 Batteries	4,080	0	0	0
6351 Minor Equipment	741	2,874	2,874	2,124
6505 Books + Publications	646	0	0	0
6514 Awards + Recognition	539	350	350	350
6599 Miscellaneous Supplies	62	0	0	0
Materials & Supplies	65,439	37,947	37,947	34,769
6672 Contracted Services	219	3,329	3,329	3,329
6675 Software Purchases	4,039	4,800	3,600	3,000
6676 Training + Development	14,391	300	300	300
6716 Membership + Subs	8,433	9,500	9,500	9,500
6753 Outside Printing/Forms	103	403	403	403
6755 Duplicating	0	650	650	650
6906 Equipment + Machine Rental	4,898	4,212	4,212	2,712
6999 Misc. Fees + Services	1,566	8,500	8,500	8,500
Fees & Services	33,648	31,694	30,494	28,394
7401 Training + Seminars	6,235	5,900	5,900	5,900
7402 Employee Mileage Expense	605	1,500	750	1,500
Travel & Other Expenses	6,840	7,400	6,650	7,400
8301 Technology Costs	27,895	30,514	29,142	37,461
8305 Communications Costs	8	0	0	0
8307 Telephone Costs	4,706	5,515	4,948	4,309
8320 Interactivity Cr-Gen	237,544-	229,416-	229,416-	179,494-
Internal Service	204,935-	193,387-	195,326-	137,724-
TOTAL ORGANIZATION	587,857	739,441	262,951	519,984
Salary & Wages	299,398	298,326	283,496	230,287
Fringe Benefits	387,466	557,461	99,690	356,858

COST CENTER DETAIL EXPENDITURE REPORT

<u>1920 Tempe Learning Center</u>	08/09 <u>Actual</u>	09/10 <u>Budget</u>	09/10 <u>Revised</u>	10/11 <u>Budget</u>
Materials & Supplies	65,439	37,947	37,947	34,769
Fees & Services	33,648	31,694	30,494	28,394
Travel & Other Expenses	6,840	7,400	6,650	7,400
Internal Service	204,935-	193,387-	195,326-	137,724-
TOTAL ORGANIZATION	587,857	739,441	262,951	519,984

<u>Tempe Health Plan</u>	08/09	09/10	09/10	10/11
Tempe Health	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6120 Fica Taxes	2,165	0	20-	0
6121 Arizona State Retirement	0	0	2,613-	0
6123 Employee Health Insurance	29,757	0	271-	0
6127 Mediflex Reimbursed Expense	2,664	0	1,662	0
6139 Employee Assistance Program	46,414	47,444	43,617	45,974
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Fringe Benefits	81,000	47,444	42,375	45,974
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6656 Consultants	0	0	7,324	0
6672 Contracted Services	1,500	0	21,969	0
6755 Duplicating	17	0	0	0
6803 Travel Accident Premium	24,670	7,000	12,894	13,539
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Fees & Services	26,187	7,000	42,187	13,539
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7128 Relocation	0	0	145,761	0
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CDBG + Section 8 Expense	0	0	145,761	0
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7201 PPO Medical Claims	15,751,553	14,151,488	15,481,116	11,370,308
7202 PPO Rx Claims	3,537,688	4,367,042	4,034,023	3,341,718
7203 Cigna Premium	4,683,477	5,117,815	4,926,217	3,963,570
7204 Dental Premium	1,432,870	1,554,581	1,237,032	1,240,513
7205 Basic AD+D Premium	24,742	25,721	23,628	24,809
7206 Voluntary AD+D Premium	16,410	16,762	15,744	16,531
7207 Excess Risk Premium	627,284	722,147	776,746	791,926
7208 Voluntary Life Premium	191,922	196,223	198,492	208,417
7209 Basic Life Premium	239,684	249,066	230,040	234,641
7210 TPA, PPO + Rx Admin Fees	455,887	539,329	537,887	640,991
7211 Vision Premium	313,786	364,581	328,356	329,918
7213 Dependent Care Claims	99,337-	0	0	0
7214 Flex Spending Acct Fees	9,705	10,084	11,676	12,260
7215 Flex Spending Acct. Claims	97,549	210,188	284,654	298,887
7216 Wellness Program	75,000	84,941	75,000	78,750
7217 Disease Management	73,476	82,540	78,556	86,618
7218 United Healthcare Premium	0	0	773,743	1,160,668
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Tempe Health Plan	27,431,694	27,692,508	29,012,910	23,800,525
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7871 City Subsidy PPO	17,402,706-	14,691,770-	17,038,865-	12,032,766-
7872 City Subsidy CIGNA	3,881,189-	3,914,163-	3,846,349-	3,732,276-
7873 Employee Contribution-Dental	654,396-	702,871-	579,205-	580,804-
7874 Employee Contribution-PPO	2,603,753-	3,089,437-	2,674,243-	2,693,942-
7875 Employee Contribution-Cigna	592,027-	688,067-	586,347-	592,027-
7876 COBRA Contribution-PPO	13,414-	43,251-	17,772-	18,835-
7877 Employee Contr.-Vol. AD+D	16,472-	16,762-	15,744-	16,531-
7878 Employee Contr.-Voluntary Life	191,936-	196,223-	198,492-	208,417-
7879 City Subsidy-Dental	734,910-	825,109-	653,147-	654,949-
7880 PSPRS Subsidy-PPO	977,132-	1,129,329-	416,929-	797,617-
7881 Retirees Contribution-PPO	803,316-	829,485-	1,077,621-	777,225-
7882 ASRS Subsidy-PPO	0	0	592,226-	0
7884 Retiree Contribution CIGNA	125,006-	135,180-	140,309-	143,899-
7885 ASRS Subsidy-CIGNA	0	0	181,806-	0
7887 COBRA Contribution-CIGNA	4,632-	6,941-	12,432-	13,675-
7888 PSPRS Subsidy-CIGNA	280,090-	373,464-	100,415-	642,360-
7889 COBRA Contribution-Dental	20,130-	26,601-	4,680-	4,761-
7890 Flex Spending Acct - Employee	0	210,188-	284,654-	298,887-

DEPARTMENTAL SUMMARY BY FUND

<u>Tempe Health Plan</u>	08/09	09/10	09/10	10/11
Tempe Health	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
7891 Retiree Cont- United Health	0	0	39,858-	0
7892 Employee Contributions-Vision	145,393-	166,240-	136,714-	153,104-
7894 City Subsidy-Vision	164,542-	198,340-	170,014-	176,814-
7895 City Subsidy-Life/AD+D	317,012-	281,788-	253,668-	259,450-
Health Insurance Premiums	28,928,056-	27,525,209-	29,021,490-	23,798,339-
8315 Interactivity Charges	0	0	0	175,442
8320 Interactivity Cr-Gen	212,500-	221,743-	221,743-	237,141-
Internal Service	212,500-	221,743-	221,743-	61,699-
TOTAL FUND	1,601,676-	0	0	0
Fringe Benefits	81,000	47,444	42,375	45,974
Fees & Services	26,187	7,000	42,187	13,539
CDBG + Section 8 Expense	0	0	145,761	0
Tempe Health Plan	27,431,694	27,692,508	29,012,910	23,800,525
Health Insurance Premiums	28,928,056-	27,525,209-	29,021,490-	23,798,339-
Internal Service	212,500-	221,743-	221,743-	61,699-
TOTAL FUND	1,601,676-	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

4167 Thp-Employees

	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
6139 Employee Assistance Program	46,414	47,444	43,617	45,974
Fringe Benefits	46,414	47,444	43,617	45,974
6803 Travel Accident Premium	24,670	7,000	12,894	13,539
Fees & Services	24,670	7,000	12,894	13,539
7201 PPO Medical Claims	11,977,407	10,018,039	11,467,821	8,946,382
7202 PPO Rx Claims	1,947,004	2,546,938	2,228,610	2,331,056
7203 Cigna Premium	3,587,965	4,195,533	3,553,620	3,112,947
7204 Dental Premium	1,405,059	1,527,980	1,232,352	1,235,752
7205 Basic AD+D Premium	24,742	25,721	23,628	24,809
7206 Voluntary AD+D Premium	16,410	16,762	15,744	16,531
7207 Excess Risk Premium	466,120	567,663	553,068	635,291
7208 Voluntary Life Premium	191,922	196,223	198,492	208,417
7209 Basic Life Premium	239,684	249,066	230,040	234,641
7210 TPA, PPO + Rx Admin Fees	350,871	428,077	426,960	495,197
7211 Vision Premium	276,970	323,557	277,800	288,912
7214 Flex Spending Acct Fees	9,705	10,084	11,676	12,260
7215 Flex Spending Acct. Claims	97,549	210,188	284,654	298,887
7216 Wellness Program	75,000	84,941	75,000	78,750
7217 Disease Management	73,476	82,540	78,556	86,618
Tempe Health Plan	20,739,883	20,483,312	20,658,021	18,006,450
7871 City Subsidy PPO	13,511,487-	10,474,546-	12,002,216-	9,889,426-
7872 City Subsidy CIGNA	3,202,031-	3,507,466-	2,967,273-	2,520,919-
7873 Employee Contribution-Dental	654,396-	702,871-	579,205-	580,804-
7874 Employee Contribution-PPO	2,603,753-	3,089,437-	2,674,243-	2,693,942-
7875 Employee Contribution-Cigna	592,027-	688,067-	586,347-	592,027-
7877 Employee Contr.-Vol. AD+D	16,472-	16,762-	15,744-	16,531-
7878 Employee Contr.-Voluntary Life	196,936-	196,223-	198,492-	208,417-
7879 City Subsidy-Dental	734,910-	825,109-	653,147-	654,949-
7881 Retirees Contribution-PPO	161	0	0	0
7890 Flex Spending Acct - Employee	0	210,188-	284,654-	298,887-
7892 Employee Contributions-Vision	107,546-	125,216-	107,786-	112,098-
7894 City Subsidy-Vision	164,542-	198,340-	170,014-	176,814-
7895 City Subsidy-Life/AD+D	317,012-	281,788-	253,668-	259,450-
Health Insurance Premiums	22,095,951-	20,316,013-	20,492,789-	18,004,264-
8315 Interactivity Charges	0	0	0	175,442
8320 Interactivity Cr-Gen	212,500-	221,743-	221,743-	237,141-
Internal Service	212,500-	221,743-	221,743-	61,699-
TOTAL ORGANIZATION	1,497,485-	0	0	0
Fringe Benefits	46,414	47,444	43,617	45,974
Fees & Services	24,670	7,000	12,894	13,539
Tempe Health Plan	20,739,883	20,483,312	20,658,021	18,006,450
Health Insurance Premiums	22,095,951-	20,316,013-	20,492,789-	18,004,264-
Internal Service	212,500-	221,743-	221,743-	61,699-

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City of Tempe

06/27/2010

COST CENTER DETAIL EXPENDITURE REPORT

4167 Thp-Employees

<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

TOTAL ORGANIZATION	1,497,485-	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

4168 Thp-Retirees

	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6120 Fica Taxes	2,165	0	20-	0
6121 Arizona State Retirement	0	0	2,613-	0
6123 Employee Health Insurance	29,757	0	271-	0
6127 Mediflex Reimbursed Expense	2,664	0	1,662	0
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Fringe Benefits	34,586	0	1,242-	0
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6656 Consultants	0	0	7,324	0
6672 Contracted Services	1,500	0	21,969	0
6755 Duplicating	17	0	0	0
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Fees & Services	1,517	0	29,293	0
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7128 Relocation	0	0	145,761	0
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CDBG + Section 8 Expense	0	0	145,761	0
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7201 PPO Medical Claims	3,761,317	4,109,165	4,000,130	2,410,103
7202 PPO Rx Claims	1,589,993	1,802,486	1,802,486	1,007,468
7203 Cigna Premium	1,089,476	915,341	1,360,165	836,948
7207 Excess Risk Premium	160,864	154,048	222,586	155,434
7210 TPA, PPO + Rx Admin Fees	104,398	110,339	110,339	145,177
7211 Vision Premium	36,172	40,320	49,896	40,320
7218 United Healthcare Premium	0	0	773,743	1,160,668
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Tempe Health Plan	6,742,220	7,131,699	8,319,345	5,756,118
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7871 City Subsidy PPO	3,891,219-	4,217,224-	5,036,649-	2,143,340-
7872 City Subsidy CIGNA	679,158-	406,697-	879,076-	1,211,357-
7880 PSPRS Subsidy-PPO	977,132-	1,129,329-	416,929-	797,617-
7881 Retirees Contribution-PPO	803,477-	829,485-	1,077,621-	777,225-
7882 ASRS Subsidy-PPO	0	0	592,226-	0
7884 Retiree Contribution CIGNA	123,804-	135,180-	140,309-	143,899-
7885 ASRS Subsidy-CIGNA	0	0	181,806-	0
7888 PSPRS Subsidy-CIGNA	280,090-	373,464-	100,415-	642,360-
7889 COBRA Contribution-Dental	150-	0	0	0
7891 Retiree Cont- United Health	0	0	39,858-	0
7892 Employee Contributions-Vision	28,292-	40,320-	28,268-	40,320-
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Health Insurance Premiums	6,778,323-	7,131,699-	8,493,157-	5,756,118-
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TOTAL ORGANIZATION	0	0	0	0
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Fringe Benefits	34,586	0	1,242-	0
Fees & Services	1,517	0	29,293	0
CDBG + Section 8 Expense	0	0	145,761	0
Tempe Health Plan	6,742,220	7,131,699	8,319,345	5,756,118
Health Insurance Premiums	6,778,323-	7,131,699-	8,493,157-	5,756,118-
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TOTAL ORGANIZATION	0	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>4169Thp-Cobra Participants</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
7201 PPO Medical Claims	12,829	24,284	13,165	13,823
7202 PPO Rx Claims	691	17,618	2,927	3,194
7203 Cigna Premium	6,036	6,941	12,432	13,675
7204 Dental Premium	27,811	26,601	4,680	4,761
7207 Excess Risk Premium	300	436	1,092	1,201
7210 TPA, PPO + Rx Admin Fees	618	913	588	617
7211 Vision Premium	644	704	660	686
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Tempe Health Plan	48,928	77,497	35,544	37,957
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7876 COBRA Contribution-PPO	13,414-	43,251-	17,772-	18,835-
7884 Retiree Contribution CIGNA	1,202-	0	0	0
7887 COBRA Contribution-CIGNA	4,632-	6,941-	12,432-	13,675-
7889 COBRA Contribution-Dental	19,980-	26,601-	4,680-	4,761-
7892 Employee Contributions-Vision	4,554-	704-	660-	686-
-----				
Health Insurance Premiums	53,782-	77,497-	35,544-	37,957-
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TOTAL ORGANIZATION	4,854-	0	0	0
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Tempe Health Plan	48,928	77,497	35,544	37,957
Health Insurance Premiums	53,782-	77,497-	35,544-	37,957-
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TOTAL ORGANIZATION	4,854-	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>4171 THP Dependent Care</u>	08/09 <u>Actual</u>	09/10 <u>Budget</u>	09/10 <u>Revised</u>	10/11 <u>Budget</u>
7213 Dependent Care Claims	99,337-	0	0	0
Tempe Health Plan	99,337-	0	0	0
TOTAL ORGANIZATION	99,337-	0	0	0
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Tempe Health Plan	99,337-	0	0	0
TOTAL ORGANIZATION	99,337-	0	0	0
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City of Tempe

BD08D FS880PRD  
2010 FINAL

DEPARTMENTAL SUMMARY ALL FUNDS

06/27/2010  
Page 13

<u>City Attorney</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
6010 Salaries	2,075,702	2,328,822	2,108,208	2,143,080
6011 Wages	88,203	147	69,233	0
6013 Vacation Pay	128,686	0	125,478	0
6014 Sick Pay	62,617	0	51,925	0
6015 Holiday Pay	4,321	0	1,931	0
6017 Bilingual Pay	5,862	6,024	6,001	6,024
<b>Salary &amp; Wages</b>	<b>2,365,391</b>	<b>2,334,993</b>	<b>2,362,776</b>	<b>2,149,104</b>
6120 Fica Taxes	172,009	169,235	170,125	157,600
6121 Arizona State Retirement	207,631	210,658	209,512	211,687
6123 Employee Health Insurance	295,542	335,134	296,016	221,151
6127 Mediflex Reimbursed Expense	13,571	11,971	11,681	12,584
6137 Deferred Comp Employer Match	0	0	0	11,911
6141 Vehicle Allowance Pmts	6,000	6,023	6,000	0
<b>Fringe Benefits</b>	<b>694,754</b>	<b>733,021</b>	<b>693,334</b>	<b>614,933</b>
6201 General Office Supplies	15,229	9,882	9,882	9,825
6351 Minor Equipment	0	300	0	0
6370 Printing + Copier Supplies	4,177	5,375	2,350	1,375
6420 Operating + Maint. Supplies	0	100	0	100
6505 Books + Publications	26,821	22,300	22,300	9,445
<b>Materials &amp; Supplies</b>	<b>46,227</b>	<b>37,957</b>	<b>34,532</b>	<b>20,745</b>
6656 Consultants	0	2,600	0	2,600
6664 Deferred Comp. Admin Fees	17,667	16,457	0	0
6668 Legal Fees	6,319	13,639	13,739	13,639
6672 Contracted Services	13,217	20,385	4,000	4,200
6701 Cell Phone Charges	1,443	1,560	1,560	1,560
6704 Postage	102	100	60	50
6716 Membership + Subs	10,061	11,130	11,130	11,020
6753 Outside Printing/Forms	3,158	2,325	5,000	4,325
6755 Duplicating	246	300	200	300
6856 Equipment + Machinery Repair	601	200	200	200
6906 Equipment + Machine Rental	8,967	12,500	12,500	12,500
6999 Misc. Fees + Services	1,446-	0	0	0
<b>Fees &amp; Services</b>	<b>60,335</b>	<b>81,196</b>	<b>48,389</b>	<b>50,394</b>
7401 Training + Seminars	8,692	7,900	7,900	7,900
7402 Employee Mileage Expense	1,817	2,200	1,700	1,700
7403 Travel Expense	5,272	9,250	5,750	9,250
7404 Local Meetings	1,031	1,250	1,000	1,250
<b>Travel &amp; Other Expenses</b>	<b>16,812</b>	<b>20,600</b>	<b>16,350</b>	<b>20,100</b>
8301 Technology Costs	181,321	198,342	189,423	149,843
8304 Worker's Comp Claims	63	2,505	157	2,363
8305 Communications Costs	247	0	0	0
8307 Telephone Costs	43,303	46,158	41,231	37,345
8313 Risk Management Charges	27,332	35,129	43,590	19,460
8320 Interactivity Cr-Gen	146,396-	135,518-	135,518-	154,782-
<b>Internal Service</b>	<b>105,870</b>	<b>146,616</b>	<b>138,883</b>	<b>54,229</b>

<u>City Attorney</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
TOTAL DEPARTMENT	3,289,389	3,354,383	3,294,264	2,909,505
Salary & Wages	2,365,391	2,334,993	2,362,776	2,149,104
Fringe Benefits	694,754	733,021	693,334	614,933
Materials & Supplies	46,227	37,957	34,532	20,745
Fees & Services	60,335	81,196	48,389	50,394
Travel & Other Expenses	16,812	20,600	16,350	20,100
Internal Service	105,870	146,616	138,883	54,229
TOTAL DEPARTMENT	3,289,389	3,354,383	3,294,264	2,909,505

<u>City Attorney</u> General Fund	08/09 <u>Actual</u>	09/10 <u>Budget</u>	09/10 <u>Revised</u>	10/11 <u>Budget</u>
6010 Salaries	1,806,364	2,040,330	1,835,299	1,869,012
6011 Wages	88,203	147	69,233	0
6013 Vacation Pay	115,561	0	113,685	0
6014 Sick Pay	57,219	0	49,240	0
6015 Holiday Pay	4,321	0	1,931	0
6017 Bilingual Pay	5,862	6,024	6,001	6,024
<b>Salary &amp; Wages</b>	<b>2,077,531</b>	<b>2,046,501</b>	<b>2,075,389</b>	<b>1,875,036</b>
6120 Fica Taxes	151,996	149,279	150,144	138,669
6121 Arizona State Retirement	180,432	183,540	182,498	184,691
6123 Employee Health Insurance	268,391	309,568	271,224	200,338
6127 Mediflex Reimbursed Expense	13,571	11,128	11,681	11,625
6137 Deferred Comp Employer Match	0	0	0	11,911
6141 Vehicle Allowance Pmts	6,000	6,023	6,000	0
<b>Fringe Benefits</b>	<b>620,390</b>	<b>659,538</b>	<b>621,547</b>	<b>547,234</b>
6201 General Office Supplies	15,133	9,557	9,557	9,500
6351 Minor Equipment	0	300	0	0
6370 Printing + Copier Supplies	4,177	5,000	2,350	1,000
6505 Books + Publications	23,227	18,300	18,300	5,445
<b>Materials &amp; Supplies</b>	<b>42,537</b>	<b>33,157</b>	<b>30,207</b>	<b>15,945</b>
6664 Deferred Comp. Admin Fees	17,667	16,457	0	0
6668 Legal Fees	6,319	0	100	0
6672 Contracted Services	13,217	20,185	4,000	4,000
6701 Cell Phone Charges	1,443	1,560	1,560	1,560
6704 Postage	87	100	50	50
6716 Membership + Subs	8,342	9,115	9,115	9,005
6753 Outside Printing/Forms	3,158	2,000	5,000	4,000
6755 Duplicating	246	200	200	200
6856 Equipment + Machinery Repair	601	200	200	200
6906 Equipment + Machine Rental	8,967	12,500	12,500	12,500
6999 Misc. Fees + Services	1,446-	0	0	0
<b>Fees &amp; Services</b>	<b>58,601</b>	<b>62,317</b>	<b>32,725</b>	<b>31,515</b>
7401 Training + Seminars	6,914	6,400	6,400	6,400
7402 Employee Mileage Expense	911	1,000	500	500
7403 Travel Expense	3,730	4,250	4,250	4,250
7404 Local Meetings	1,031	1,000	1,000	1,000
<b>Travel &amp; Other Expenses</b>	<b>12,587</b>	<b>12,650</b>	<b>12,150</b>	<b>12,150</b>
8301 Technology Costs	172,022	193,027	184,566	146,097
8304 Worker's Comp Claims	63	2,505	157	2,363
8305 Communications Costs	247	0	0	0
8307 Telephone Costs	43,303	46,158	41,231	37,345
8313 Risk Management Charges	27,332	35,129	43,590	19,460
8320 Interactivity Cr-Gen	146,396-	135,518-	135,518-	154,782-
<b>Internal Service</b>	<b>96,571</b>	<b>141,301</b>	<b>134,026</b>	<b>50,483</b>
<b>TOTAL FUND</b>	<b>2,908,216</b>	<b>2,955,464</b>	<b>2,906,044</b>	<b>2,532,363</b>

DEPARTMENTAL SUMMARY BY FUND

<u>City Attorney</u> General Fund	08/09 <u>Actual</u>	09/10 <u>Budget</u>	09/10 <u>Revised</u>	10/11 <u>Budget</u>
Salary & Wages	2,077,531	2,046,501	2,075,389	1,875,036
Fringe Benefits	620,390	659,538	621,547	547,234
Materials & Supplies	42,537	33,157	30,207	15,945
Fees & Services	58,601	62,317	32,725	31,515
Travel & Other Expenses	12,587	12,650	12,150	12,150
Internal Service	96,571	141,301	134,026	50,483
TOTAL FUND	2,908,216	2,955,464	2,906,044	2,532,363

COST CENTER DETAIL EXPENDITURE REPORT

<u>1710 Legal Services</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
6010 Salaries	1,806,364	2,040,330	1,835,299	1,869,012
6011 Wages	88,203	147	69,233	0
6013 Vacation Pay	115,561	0	113,685	0
6014 Sick Pay	57,219	0	49,240	0
6015 Holiday Pay	4,321	0	1,931	0
6017 Bilingual Pay	5,862	6,024	6,001	6,024
Salary & Wages	2,077,531	2,046,501	2,075,389	1,875,036
6120 Fica Taxes	151,996	149,279	150,144	138,669
6121 Arizona State Retirement	180,432	183,540	182,498	184,691
6123 Employee Health Insurance	268,391	309,568	271,224	200,338
6127 Mediflex Reimbursed Expense	13,571	11,128	11,681	11,625
6137 Deferred Comp Employer Match	0	0	0	11,911
6141 Vehicle Allowance Pmts	6,000	6,023	6,000	0
Fringe Benefits	620,390	659,538	621,547	547,234
6201 General Office Supplies	15,133	9,557	9,557	9,500
6351 Minor Equipment	0	300	0	0
6370 Printing + Copier Supplies	4,177	5,000	2,350	1,000
6505 Books + Publications	23,227	18,300	18,300	5,445
Materials & Supplies	42,537	33,157	30,207	15,945
6664 Deferred Comp. Admin Fees	17,667	16,457	0	0
6668 Legal Fees	6,319	0	100	0
6672 Contracted Services	13,217	20,185	4,000	4,000
6701 Cell Phone Charges	1,443	1,560	1,560	1,560
6704 Postage	87	100	50	50
6716 Membership + Subs	8,342	9,115	9,115	9,005
6753 Outside Printing/Forms	3,158	2,000	5,000	4,000
6755 Duplicating	246	200	200	200
6856 Equipment + Machinery Repair	601	200	200	200
6906 Equipment + Machine Rental	8,967	12,500	12,500	12,500
6999 Misc. Fees + Services	1,446-	0	0	0
Fees & Services	58,601	62,317	32,725	31,515
7401 Training + Seminars	6,914	6,400	6,400	6,400
7402 Employee Mileage Expense	911	1,000	500	500
7403 Travel Expense	3,730	4,250	4,250	4,250
7404 Local Meetings	1,031	1,000	1,000	1,000
Travel & Other Expenses	12,587	12,650	12,150	12,150
8301 Technology Costs	172,022	193,027	184,566	146,097
8304 Worker's Comp Claims	63	2,505	157	2,363
8305 Communications Costs	247	0	0	0
8307 Telephone Costs	43,303	46,158	41,231	37,345
8313 Risk Management Charges	27,332	35,129	43,590	19,460
8320 Interactivity Cr-Gen	146,396-	135,518-	135,518-	154,782-
Internal Service	96,571	141,301	134,026	50,483
TOTAL ORGANIZATION	2,908,216	2,955,464	2,906,044	2,532,363

COST CENTER DETAIL EXPENDITURE REPORT

1710 Legal Services

08/09            09/10            09/10            10/11  
Actual        Budget        Revised        Budget

Salary & Wages	2,077,531	2,046,501	2,075,389	1,875,036
Fringe Benefits	620,390	659,538	621,547	547,234
Materials & Supplies	42,537	33,157	30,207	15,945
Fees & Services	58,601	62,317	32,725	31,515
Travel & Other Expenses	12,587	12,650	12,150	12,150
Internal Service	96,571	141,301	134,026	50,483
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TOTAL ORGANIZATION	2,908,216	2,955,464	2,906,044	2,532,363
	=====	=====	=====	=====

<u>City Attorney/Water</u> Water/Wastewater Fund	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	269,337	288,492	272,909	274,068
6013 Vacation Pay	13,125	0	11,793	0
6014 Sick Pay	5,398	0	2,685	0
Salary & Wages	287,861	288,492	287,387	274,068
6120 Fica Taxes	20,013	19,956	19,981	18,931
6121 Arizona State Retirement	27,199	27,118	27,014	26,996
6123 Employee Health Insurance	27,151	25,566	24,792	20,813
6127 Mediflex Reimbursed Expense	0	843	0	959
Fringe Benefits	74,363	73,483	71,787	67,699
6201 General Office Supplies	96	325	325	325
6370 Printing + Copier Supplies	0	375	0	375
6420 Operating + Maint. Supplies	0	100	0	100
6505 Books + Publications	3,594	4,000	4,000	4,000
Materials & Supplies	3,690	4,800	4,325	4,800
6656 Consultants	0	2,600	0	2,600
6668 Legal Fees	0	13,639	13,639	13,639
6672 Contracted Services	0	200	0	200
6704 Postage	15	0	10	0
6716 Membership + Subs	1,719	2,015	2,015	2,015
6753 Outside Printing/Forms	0	325	0	325
6755 Duplicating	0	100	0	100
Fees & Services	1,735	18,879	15,664	18,879
7401 Training + Seminars	1,778	1,500	1,500	1,500
7402 Employee Mileage Expense	906	1,200	1,200	1,200
7403 Travel Expense	1,542	5,000	1,500	5,000
7404 Local Meetings	0	250	0	250
Travel & Other Expenses	4,226	7,950	4,200	7,950
8301 Technology Costs	9,299	5,315	4,857	3,746
Internal Service	9,299	5,315	4,857	3,746
TOTAL FUND	381,173	398,919	388,220	377,142
Salary & Wages	287,861	288,492	287,387	274,068
Fringe Benefits	74,363	73,483	71,787	67,699
Materials & Supplies	3,690	4,800	4,325	4,800
Fees & Services	1,735	18,879	15,664	18,879
Travel & Other Expenses	4,226	7,950	4,200	7,950
Internal Service	9,299	5,315	4,857	3,746
TOTAL FUND	381,173	398,919	388,220	377,142

COST CENTER DETAIL EXPENDITURE REPORT

<u>3115 City Attorney/Water</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	269,337	288,492	272,909	274,068
6013 Vacation Pay	13,125	0	11,793	0
6014 Sick Pay	5,398	0	2,685	0
Salary & Wages	287,861	288,492	287,387	274,068
6120 Fica Taxes	20,013	19,956	19,981	18,931
6121 Arizona State Retirement	27,199	27,118	27,014	26,996
6123 Employee Health Insurance	27,151	25,566	24,792	20,813
6127 Mediflex Reimbursed Expense	0	843	0	959
Fringe Benefits	74,363	73,483	71,787	67,699
6201 General Office Supplies	96	325	325	325
6370 Printing + Copier Supplies	0	375	0	375
6420 Operating + Maint. Supplies	0	100	0	100
6505 Books + Publications	3,594	4,000	4,000	4,000
Materials & Supplies	3,690	4,800	4,325	4,800
6656 Consultants	0	2,600	0	2,600
6668 Legal Fees	0	13,639	13,639	13,639
6672 Contracted Services	0	200	0	200
6704 Postage	15	0	10	0
6716 Membership + Subs	1,719	2,015	2,015	2,015
6753 Outside Printing/Forms	0	325	0	325
6755 Duplicating	0	100	0	100
Fees & Services	1,735	18,879	15,664	18,879
7401 Training + Seminars	1,778	1,500	1,500	1,500
7402 Employee Mileage Expense	906	1,200	1,200	1,200
7403 Travel Expense	1,542	5,000	1,500	5,000
7404 Local Meetings	0	250	0	250
Travel & Other Expenses	4,226	7,950	4,200	7,950
8301 Technology Costs	9,299	5,315	4,857	3,746
Internal Service	9,299	5,315	4,857	3,746
TOTAL ORGANIZATION	381,173	398,919	388,220	377,142
Salary & Wages	287,861	288,492	287,387	274,068
Fringe Benefits	74,363	73,483	71,787	67,699
Materials & Supplies	3,690	4,800	4,325	4,800
Fees & Services	1,735	18,879	15,664	18,879
Travel & Other Expenses	4,226	7,950	4,200	7,950
Internal Service	9,299	5,315	4,857	3,746
TOTAL ORGANIZATION	381,173	398,919	388,220	377,142

<u>Finance + Technology</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
6010 Salaries	9,379,983	10,429,925	8,880,546	9,031,834
6011 Wages	75,596	12,134	127,151	58
6012 Overtime	47,570	28,603	62,284	17,858
6013 Vacation Pay	616,451	0	798,494	11,033
6014 Sick Pay	332,082	0	357,529	0
6015 Holiday Pay	24,439	0	13,122	11,456
6017 Bilingual Pay	15,514	15,360	16,501	25,534
6019 Payroll Check Reissue	3,347	0	0	0
6098 Economic Adj-Prsnl Svcs	118,039	5,407	0	0
<b>Salary &amp; Wages</b>	<b>10,613,022</b>	<b>10,491,429</b>	<b>10,255,627</b>	<b>9,097,773</b>
6120 Fica Taxes	774,341	777,893	753,043	670,518
6121 Arizona State Retirement	988,935	989,554	953,647	882,992
6122 Worker's Comp Wages	83,242	302,312	300,000	303,475
6123 Employee Health Insurance	1,714,233	1,945,180	1,619,032	1,244,967
6124 Pub. Safety Retirement- Fire	0	0	0	1,081
6127 Mediflex Reimbursed Expense	62,806	70,035	75,512	80,645
6141 Vehicle Allowance Pmts	12,000	12,046	6,000	0
<b>Fringe Benefits</b>	<b>3,635,557</b>	<b>4,097,020</b>	<b>3,707,234</b>	<b>3,183,678</b>
6201 General Office Supplies	93,367	59,680	58,092	53,606
6305 Uniform Allowance	6,831	8,600	8,020	9,653
6310 Chemical Supplies	0	0	200	0
6312 Firing Range	158	0	0	0
6350 Hand Tools	3,369	3,300	3,300	3,300
6351 Minor Equipment	6,147	11,000	3,728	12,000
6356 Shop Supplies	910	4,200	4,200	4,200
6366 Paint, Thinner, Etc.	23	0	100	0
6370 Printing + Copier Supplies	0	2,000	2,000	2,000
6401 Building Materials	21,801	0	0	0
6415 Communication Equip Part	71,843	74,993	374,993	229,340
6416 Comm. Parts - Telephone	113,779	110,847	110,847	0
6420 Operating + Maint. Supplies	53,508	60,100	52,500	54,647
6423 Emergency Preparedness	228,463	228,975	228,975	28,975
6505 Books + Publications	1,602	5,900	6,634	4,950
6513 First Aid Supplies	0	300	300	300
6514 Awards + Recognition	8,861	10,200	10,388	6,700
6520 Event/Reimbursement- M + E	1,018-	0	0	0
6599 Miscellaneous Supplies	3,026	10,500	6,535	8,500
<b>Materials &amp; Supplies</b>	<b>612,673</b>	<b>590,595</b>	<b>870,812</b>	<b>418,171</b>
6605 Electricity	0	58,050	55,461	55,912
6654 Audit + CAFR	58,385	76,600	68,012	76,600
6656 Consultants	58,500	85,500	85,500	50,000
6659 Testing	0	0	8,415	0
6672 Contracted Services	589,948	719,620	502,642	730,694
6675 Software Purchases	140,289	217,070	218,349	142,370
6676 Training + Development	128,349	209,500	209,566	120,500
6680 Industrial Medical Exp	1,436,293	1,000,000	1,600,000	1,000,000
6681 ICA Premium Taxes	152,811	130,000	130,000	130,000
6682 Software Lease/Rental	0	3,000	3,000	3,000
6683 Software Maintenance	2,530,120	2,819,403	2,069,403	2,265,403
6685 Bank Service Charges	337,911	367,000	339,183	372,296
6686 Armored Car Services	23,928	50,000	16,134	40,000

City of Tempe

BD08D FS880PRD  
2010 FINAL

DEPARTMENTAL SUMMARY ALL FUNDS

07/01/2010  
Page 16

<u>Finance + Technology</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
6690 Medical-Physical Exams	20,974	40,000	42,000	40,000
6701 Cell Phone Charges	54,637	48,960	49,644	8,500
6702 Telecommunication Services	467,267	505,359	507,070	466,487
6704 Postage	603,785	616,162	616,193	621,162
6707 DS- COT EPP	10	0	0	0
6716 Membership + Subs	51,868	11,280	10,830	9,124
6720 Freight, Moving + Towing	395	2,500	2,500	1,500
6751 Advertising	12,948	24,800	24,800	14,800
6753 Outside Printing/Forms	60,442	86,900	89,700	84,300
6755 Duplicating	2,582	7,500	7,500	5,450
6802 Property Insurance Premium	359,752	219,918	350,000	350,000
6804 Liability Insurance Premium	469,150	655,460	500,000	655,460
6805 Worker's Comp Premium	151,974	330,000	330,000	330,000
6810 General Liability Claims	410,857	500,000	828,415	1,000,000
6811 General Property Claims	207,809	150,000	150,000	150,000
6812 Auto Liability Claims	1,413,935	135,000	600,000	150,000
6814 Auto Property Claims	54,979	125,000	125,000	125,000
6818 Water Liability Claims	0	100,000	100,000	0
6820 Employer Liability Claims	2,400	110,000	110,000	35,000
6823 Umbrella Liab Ins Premium	0	40,000	40,000	15,000
6824 Public Emp Blanket Bond	10,350	18,000	18,000	18,000
6825 Public Official Bond	4,200	5,000	5,000	5,000
6840 Auto Collision Repair	250-	0	0	0
6854 Car Wash	100	0	0	0
6856 Equipment + Machinery Repair	519,150	451,397	438,797	468,297
6870 Communication Equip Repair	22,021	39,385	39,385	39,385
6902 Office Rental	220,280	443,028	443,028	460,000
6906 Equipment + Machine Rental	14,404	39,702	41,555	39,355
6909 PC Source Charges	1,431-	0	0	0
6910 PC Refresh	900,393	658,000	0	0
6912 Server Refresh	860,792	520,000	622,309	572,308
6913 Radio Refresh	7,683	60,939	60,939	60,939
6994 ProCard Disputed Items	57	0	0	0
6999 Misc. Fees + Services	1,353-	8,936	9,036	6,986
<b>Fees &amp; Services</b>	<b>12,358,691</b>	<b>11,688,969</b>	<b>11,467,366</b>	<b>10,718,828</b>
7033 Maricopa Cty Sports Authority	651	0	0	0
<b>Other Contribution + Charges</b>	<b>651</b>	<b>0</b>	<b>0</b>	<b>0</b>
7401 Training + Seminars	74,284	210,247	207,132	104,047
7402 Employee Mileage Expense	1,456	3,095	3,095	3,095
7403 Travel Expense	11,742	17,000	10,900	9,100
7404 Local Meetings	5,672	8,500	8,500	7,000
7406 Computer Training	0	1,500	0	0
<b>Travel &amp; Other Expenses</b>	<b>93,155</b>	<b>240,342</b>	<b>229,627</b>	<b>123,242</b>
7506 Office Equipment	6,348	0	0	0
7508 Motor Vehicles	17,628	750	0	33,000
7510 Radio Equipment	60,331	0	548	0
7518 Computer Equipment	58,987	4,400	5,788	4,800
<b>Capital Outlays</b>	<b>143,294</b>	<b>5,150</b>	<b>6,336</b>	<b>37,800</b>
8101 Office Supplies- Purchases	4,917	0	0	0

<u>Finance + Technology</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
8107 Duplicating Paper- Purchases	609	0	0	0
Inventory	5,526	0	0	0
8301 Technology Costs	404,484	413,317	378,846	292,194
8303 Vehicle Maintenance Cost	42,113	28,036	25,245	21,039
8304 Worker's Comp Claims	23,508	316	20,867	103
8305 Communications Costs	555	182	4,061	7,120
8306 Vehicle Fuel/Oil Costs	19,486	14,775	17,696	15,130
8307 Telephone Costs	126,548	125,099	107,200	98,391
8308 Eq Maint Cap Outlay Cost	517	48,500	43,199	0
8313 Risk Management Charges	6,115	6,579	8,157	3,764
8315 Interactivity Charges	31,563-	0	0	0
8320 Interactivity Cr-Gen	21,833,439-	20,935,021-	21,191,558-	18,549,606-
Internal Service	21,241,678-	20,298,217-	20,586,287-	18,111,865-
TOTAL DEPARTMENT	6,220,892	6,815,288	5,950,715	5,467,627
Salary & Wages	10,613,022	10,491,429	10,255,627	9,097,773
Fringe Benefits	3,635,557	4,097,020	3,707,234	3,183,678
Materials & Supplies	612,673	590,595	870,812	418,171
Fees & Services	12,358,691	11,688,969	11,467,366	10,718,828
Other Contribution + Charges	651	0	0	0
Travel & Other Expenses	93,155	240,342	229,627	123,242
Capital Outlays	143,294	5,150	6,336	37,800
Inventory	5,526	0	0	0
Internal Service	21,241,678-	20,298,217-	20,586,287-	18,111,865-
TOTAL DEPARTMENT	6,220,892	6,815,288	5,950,715	5,467,627

<u>Finance + Technology</u>	08/09	09/10	09/10	10/11
General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	8,109,766	9,040,348	7,540,052	7,631,582
6011 Wages	62,509	12,134	65,912	58
6012 Overtime	36,258	28,603	39,908	17,858
6013 Vacation Pay	535,268	0	690,262	11,033
6014 Sick Pay	288,865	0	310,405	0
6015 Holiday Pay	22,722	0	11,342	11,456
6017 Bilingual Pay	14,049	13,854	14,400	22,317
6019 Payroll Check Reissue	3,347	0	0	0
6098 Economic Adj-Prsnl Svcs	118,039	0	0	0
Salary & Wages	9,190,823	9,094,939	8,672,281	7,694,304
6120 Fica Taxes	670,914	675,791	637,179	566,126
6121 Arizona State Retirement	855,807	855,028	805,724	743,488
6123 Employee Health Insurance	1,387,077	1,556,097	1,280,072	983,031
6124 Pub. Safety Retirement- Fire	0	0	0	1,081
6127 Mediflex Reimbursed Expense	55,944	58,676	61,332	67,369
6141 Vehicle Allowance Pmts	12,000	12,046	6,000	0
Fringe Benefits	2,981,743	3,157,638	2,790,307	2,361,095
6201 General Office Supplies	80,569	43,480	43,480	36,406
6305 Uniform Allowance	1,752	1,600	1,600	1,653
6312 Firing Range	158	0	0	0
6350 Hand Tools	3,369	3,300	3,300	3,300
6351 Minor Equipment	5,262	0	0	0
6356 Shop Supplies	910	4,200	4,200	4,200
6370 Printing + Copier Supplies	0	2,000	2,000	2,000
6401 Building Materials	21,801	0	0	0
6415 Communication Equip Part	71,843	74,993	374,993	229,340
6416 Comm. Parts - Telephone	113,779	110,847	110,847	0
6420 Operating + Maint. Supplies	43,017	55,100	45,000	45,000
6423 Emergency Preparedness	228,463	228,975	228,975	28,975
6505 Books + Publications	1,473	5,250	5,250	4,300
6513 First Aid Supplies	0	300	300	300
6514 Awards + Recognition	8,265	5,200	5,200	3,700
6520 Event/Reimbursement- M + E	1,018-	0	0	0
6599 Miscellaneous Supplies	2,494	5,500	5,500	5,500
Materials & Supplies	582,138	540,745	830,645	364,674
6605 Electricity	0	46,440	46,440	46,440
6654 Audit + CAFR	58,385	76,600	68,012	76,600
6656 Consultants	0	35,500	35,500	0
6672 Contracted Services	488,527	574,120	359,794	550,694
6675 Software Purchases	129,663	201,570	191,970	126,870
6676 Training + Development	93,652	106,500	106,500	56,500
6682 Software Lease/Rental	0	3,000	3,000	3,000
6683 Software Maintenance	2,530,120	2,709,403	1,959,403	2,155,403
6685 Bank Service Charges	233,136	220,000	192,183	217,946
6686 Armored Car Services	23,928	50,000	16,134	40,000
6701 Cell Phone Charges	46,871	40,500	40,500	0
6702 Telecommunication Services	465,584	505,359	505,387	464,487
6704 Postage	403,054	395,615	395,615	395,615
6707 DS- COT EPP	10	0	0	0
6716 Membership + Subs	49,793	8,300	8,300	6,594
6720 Freight, Moving + Towing	395	2,500	2,500	1,500

<u>Finance + Technology</u> General Fund	08/09 <u>Actual</u>	09/10 <u>Budget</u>	09/10 <u>Revised</u>	10/11 <u>Budget</u>
6751 Advertising	12,948	24,800	24,800	14,800
6753 Outside Printing/Forms	22,929	40,600	40,150	30,000
6755 Duplicating	2,275	6,050	6,050	4,250
6854 Car Wash	100	0	0	0
6856 Equipment + Machinery Repair	518,781	451,397	438,797	468,297
6870 Communication Equip Repair	22,021	39,385	39,385	39,385
6902 Office Rental	220,280	443,028	443,028	460,000
6906 Equipment + Machine Rental	10,152	37,255	37,055	34,855
6909 PC Source Charges	1,431-	0	0	0
6910 PC Refresh	900,393	658,000	0	0
6912 Server Refresh	860,792	520,000	622,309	572,308
6913 Radio Refresh	7,683	60,939	60,939	60,939
6994 ProCard Disputed Items	57	0	0	0
6999 Misc. Fees + Services	1,403-	8,936	8,936	6,986
<b>Fees &amp; Services</b>	<b>7,098,695</b>	<b>7,265,797</b>	<b>5,652,687</b>	<b>5,833,469</b>
7401 Training + Seminars	63,205	197,847	194,147	92,647
7402 Employee Mileage Expense	656	1,095	1,095	1,095
7403 Travel Expense	8,808	12,400	6,000	4,500
7404 Local Meetings	4,295	7,300	6,800	5,800
7406 Computer Training	0	1,500	0	0
<b>Travel &amp; Other Expenses</b>	<b>76,964</b>	<b>220,142</b>	<b>208,042</b>	<b>104,042</b>
7506 Office Equipment	6,348	0	0	0
7510 Radio Equipment	60,331	0	548	0
7518 Computer Equipment	58,987	4,400	4,275	4,800
<b>Capital Outlays</b>	<b>125,666</b>	<b>4,400</b>	<b>4,823</b>	<b>4,800</b>
8101 Office Supplies- Purchases	4,917	0	0	0
8107 Duplicating Paper- Purchases	609	0	0	0
<b>Inventory</b>	<b>5,526</b>	<b>0</b>	<b>0</b>	<b>0</b>
8301 Technology Costs	292,902	300,973	271,992	194,796
8303 Vehicle Maintenance Cost	14,817	4,234	392	1,299
8304 Worker's Comp Claims	548	316	0	103
8305 Communications Costs	3,464-	0	0	0
8306 Vehicle Fuel/Oil Costs	7,123	1,367	255	212
8307 Telephone Costs	79,479	78,756	63,495	61,046
8308 Eq Maint Cap Outlay Cost	0	48,500	43,199	0
8313 Risk Management Charges	459	785	975	922
8315 Interactivity Charges	31,563-	0	0	0
8320 Interactivity Cr-Gen	16,201,401-	16,217,181-	15,114,427-	13,476,398-
<b>Internal Service</b>	<b>15,841,100-</b>	<b>15,782,250-</b>	<b>14,734,119-</b>	<b>13,218,020-</b>
<b>TOTAL FUND</b>	<b>4,220,455</b>	<b>4,501,411</b>	<b>3,424,666</b>	<b>3,144,364</b>
Salary & Wages	9,190,823	9,094,939	8,672,281	7,694,304
Fringe Benefits	2,981,743	3,157,638	2,790,307	2,361,095
Materials & Supplies	582,138	540,745	830,645	364,674
Fees & Services	7,098,695	7,265,797	5,652,687	5,833,469

DEPARTMENTAL SUMMARY BY FUND

<u>Finance + Technology</u> General Fund	08/09 <u>Actual</u>	09/10 <u>Budget</u>	09/10 <u>Revised</u>	10/11 <u>Budget</u>
Travel & Other Expenses	76,964	220,142	208,042	104,042
Capital Outlays	125,666	4,400	4,823	4,800
Inventory	5,526	0	0	0
Internal Service	15,841,100-	15,782,250-	14,734,119-	13,218,020-
TOTAL FUND	4,220,455	4,501,411	3,424,666	3,144,364

COST CENTER DETAIL EXPENDITURE REPORT

<u>1810 Finance + Technology -Admin</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	194,194	210,869	191,540	207,812
6013 Vacation Pay	12,727	0	20,523	0
6014 Sick Pay	5,486	0	2,002-	0
6015 Holiday Pay	585	0	287	0
Salary & Wages	212,992	210,869	210,348	207,812
6120 Fica Taxes	12,756	13,227	12,778	12,831
6121 Arizona State Retirement	20,155	19,822	19,773	20,469
6123 Employee Health Insurance	72,261	68,066	65,693	46,548
6127 Mediflex Reimbursed Expense	1,300	1,305	0	1,305
6141 Vehicle Allowance Pmts	6,000	6,023	6,000	0
Fringe Benefits	112,472	108,443	104,244	81,153
6201 General Office Supplies	3,066	3,000	3,000	3,000
6514 Awards + Recognition	3,567	4,700	4,700	3,200
6599 Miscellaneous Supplies	90	0	0	0
Materials & Supplies	6,723	7,700	7,700	6,200
6605 Electricity	0	46,440	46,440	46,440
6716 Membership + Subs	1,403	1,200	1,200	1,200
6751 Advertising	0	1,000	1,000	0
6753 Outside Printing/Forms	38	500	50	0
6755 Duplicating	882	250	250	250
6999 Misc. Fees + Services	421	1,586	1,586	636
Fees & Services	2,744	50,976	50,526	48,526
7401 Training + Seminars	1,431	3,500	3,500	2,000
7403 Travel Expense	95	1,500	1,500	1,000
7404 Local Meetings	3,445	1,300	1,300	1,300
Travel & Other Expenses	4,970	6,300	6,300	4,300
8301 Technology Costs	18,597	20,343	19,428	14,984
8304 Worker's Comp Claims	180	0	0	45
8307 Telephone Costs	2,824	2,780	2,474	2,155
8313 Risk Management Charges	0	0	0	57
8320 Interactivity Cr-Gen	158,852-	276,329-	276,329-	251,750-
Internal Service	137,251-	253,206-	254,427-	234,509-
TOTAL ORGANIZATION	202,650	131,082	124,691	113,482
Salary & Wages	212,992	210,869	210,348	207,812
Fringe Benefits	112,472	108,443	104,244	81,153
Materials & Supplies	6,723	7,700	7,700	6,200
Fees & Services	2,744	50,976	50,526	48,526
Travel & Other Expenses	4,970	6,300	6,300	4,300
Internal Service	137,251-	253,206-	254,427-	234,509-
TOTAL ORGANIZATION	202,650	131,082	124,691	113,482

COST CENTER DETAIL EXPENDITURE REPORT

<u>1812 Management + Budget</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
6010 Salaries	350,568	374,575	342,150	355,846
6013 Vacation Pay	16,679	0	24,142	0
6014 Sick Pay	7,327	0	6,848	0
6015 Holiday Pay	766	0	383	0
6017 Bilingual Pay	1,466	1,506	1,500	1,506
Salary & Wages	376,806	376,081	375,023	357,352
6120 Fica Taxes	27,312	27,217	26,916	25,701
6121 Arizona State Retirement	35,616	35,351	35,236	35,199
6123 Employee Health Insurance	28,520	31,663	30,342	24,690
6127 Mediflex Reimbursed Expense	1,679	1,958	0	2,148
Fringe Benefits	93,126	96,189	92,494	87,738
6201 General Office Supplies	361	500	500	500
6514 Awards + Recognition	91	0	0	0
Materials & Supplies	452	500	500	500
6675 Software Purchases	456	0	0	0
6716 Membership + Subs	7,140	3,700	3,700	3,000
6751 Advertising	0	1,000	1,000	1,000
6753 Outside Printing/Forms	5,946	9,000	9,000	9,000
6999 Misc. Fees + Services	1,857	2,350	2,350	1,350
Fees & Services	15,399	16,050	16,050	14,350
7401 Training + Seminars	2,921	3,500	3,500	2,000
7404 Local Meetings	210	0	0	0
Travel & Other Expenses	3,132	3,500	3,500	2,000
8301 Technology Costs	23,246	25,429	24,285	14,984
8307 Telephone Costs	6,590	5,607	4,948	3,591
8320 Interactivity Cr-Gen	225,232-	253,783-	253,782-	252,550-
Internal Service	195,396-	222,747-	224,549-	233,975-
TOTAL ORGANIZATION	293,520	269,573	263,018	227,965
Salary & Wages	376,806	376,081	375,023	357,352
Fringe Benefits	93,126	96,189	92,494	87,738
Materials & Supplies	452	500	500	500
Fees & Services	15,399	16,050	16,050	14,350
Travel & Other Expenses	3,132	3,500	3,500	2,000
Internal Service	195,396-	222,747-	224,549-	233,975-
TOTAL ORGANIZATION	293,520	269,573	263,018	227,965

COST CENTER DETAIL EXPENDITURE REPORT

1831 Accounting

	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	560,506	618,002	560,821	577,617
6011 Wages	8,664	12,046	8,067	0
6012 Overtime	68	0	0	0
6013 Vacation Pay	27,490	0	53,376	0
6014 Sick Pay	14,461	0	10,205	0
6015 Holiday Pay	1,456	0	1,038	0
6017 Bilingual Pay	1,466	1,506	1,500	1,506
6019 Payroll Check Reissue	3,347	0	0	0
Salary & Wages	617,458	631,554	635,007	579,123
6120 Fica Taxes	44,571	47,157	47,642	42,708
6121 Arizona State Retirement	57,210	59,178	57,771	57,044
6123 Employee Health Insurance	137,822	162,624	124,739	103,889
6127 Mediflex Reimbursed Expense	2,751	4,874	7,157	5,411
Fringe Benefits	242,354	273,833	237,309	209,052
6201 General Office Supplies	3,053	5,000	5,000	5,000
6351 Minor Equipment	1,161	0	0	0
6370 Printing + Copier Supplies	0	2,000	2,000	2,000
6505 Books + Publications	1,351	2,500	2,500	2,500
6514 Awards + Recognition	0	500	500	500
6599 Miscellaneous Supplies	0	2,000	2,000	2,000
Materials & Supplies	5,565	12,000	12,000	12,000
6654 Audit + CAFR	58,385	76,600	68,012	76,600
6676 Training + Development	3,526	2,000	2,000	2,000
6682 Software Lease/Rental	0	3,000	3,000	3,000
6683 Software Maintenance	3,600	0	0	0
6685 Bank Service Charges	233,136	220,000	192,183	217,946
6686 Armored Car Services	23,928	50,000	16,134	40,000
6704 Postage	12	0	0	0
6716 Membership + Subs	699	1,500	1,500	1,500
6753 Outside Printing/Forms	2,150	5,000	5,000	5,000
6755 Duplicating	127	1,000	1,000	1,000
6856 Equipment + Machinery Repair	768	2,000	2,000	2,000
6999 Misc. Fees + Services	4,183-	5,000	5,000	5,000
Fees & Services	322,149	366,100	295,829	354,046
7401 Training + Seminars	3,596	3,500	3,500	3,500
7402 Employee Mileage Expense	389	400	400	400
7403 Travel Expense	2,011	1,500	1,500	500
7404 Local Meetings	0	500	500	500
Travel & Other Expenses	5,995	5,900	5,900	4,900
8301 Technology Costs	51,141	55,943	53,427	41,207
8307 Telephone Costs	14,120	13,903	12,369	11,491
8320 Interactivity Cr-Gen	300,968-	236,420-	236,420-	276,677-
Internal Service	235,707-	166,574-	170,624-	223,979-
TOTAL ORGANIZATION	957,814	1,122,813	1,015,421	935,142

COST CENTER DETAIL EXPENDITURE REPORT

1831 Accounting

08/09	09/10	09/10	10/11
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

Salary & Wages	617,458	631,554	635,007	579,123
Fringe Benefits	242,354	273,833	237,309	209,052
Materials & Supplies	5,565	12,000	12,000	12,000
Fees & Services	322,149	366,100	295,829	354,046
Travel & Other Expenses	5,995	5,900	5,900	4,900
Internal Service	235,707-	166,574-	170,624-	223,979-
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TOTAL ORGANIZATION	957,814	1,122,813	1,015,421	935,142
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COST CENTER DETAIL EXPENDITURE REPORT

<u>1832 Tax + Licensing</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
6010 Salaries	842,566	1,048,994	806,621	938,696
6012 Overtime	12,994	7,099	15,145	7,126
6013 Vacation Pay	65,518	0	73,794	0
6014 Sick Pay	31,014	0	41,085	0
6015 Holiday Pay	2,243	0	951	0
6017 Bilingual Pay	2,190	2,108	2,700	2,710
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Salary & Wages	956,525	1,058,201	940,296	948,532
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6120 Fica Taxes	71,929	80,189	70,959	71,648
6121 Arizona State Retirement	90,386	99,471	88,327	92,990
6123 Employee Health Insurance	183,037	221,632	183,789	147,440
6124 Pub. Safety Retirement- Fire	0	0	0	1,081
6127 Mediflex Reimbursed Expense	10,230	8,673	11,036	8,327
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Fringe Benefits	355,582	409,965	354,111	321,486
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6201 General Office Supplies	6,649	8,580	8,580	8,400
6351 Minor Equipment	4,101	0	0	0
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Materials & Supplies	10,750	8,580	8,580	8,400
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6672 Contracted Services	14,516	15,600	15,600	15,600
6675 Software Purchases	3,357	3,000	3,000	3,000
6676 Training + Development	0	2,500	2,500	2,500
6716 Membership + Subs	55	0	0	0
6753 Outside Printing/Forms	14,628	24,100	24,100	14,000
6755 Duplicating	627	2,000	2,000	1,000
6854 Car Wash	21	0	0	0
6906 Equipment + Machine Rental	3,448	7,200	7,200	5,000
6999 Misc. Fees + Services	110	0	0	0
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Fees & Services	36,762	54,400	54,400	41,100
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7401 Training + Seminars	358	3,700	0	0
7402 Employee Mileage Expense	267	300	300	300
7403 Travel Expense	2,707	9,400	3,000	3,000
7404 Local Meetings	0	1,000	500	200
7406 Computer Training	0	1,500	0	0
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Travel & Other Expenses	3,332	15,900	3,800	3,500
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8301 Technology Costs	130,178	127,829	121,425	86,160
8303 Vehicle Maintenance Cost	851	423	392	1,299
8305 Communications Costs	14	0	0	0
8306 Vehicle Fuel/Oil Costs	236	256	255	212
8307 Telephone Costs	32,411	32,413	28,861	22,982
8313 Risk Management Charges	459	785	975	865
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Internal Service	164,149	161,706	151,908	111,518
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TOTAL ORGANIZATION	1,527,100	1,708,752	1,513,095	1,434,536
=====				
Salary & Wages	956,525	1,058,201	940,296	948,532
Fringe Benefits	355,582	409,965	354,111	321,486

COST CENTER DETAIL EXPENDITURE REPORT

1832 Tax + Licensing

	08/09	09/10	09/10	10/11
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Materials & Supplies	10,750	8,580	8,580	8,400
Fees & Services	36,762	54,400	54,400	41,100
Travel & Other Expenses	3,332	15,900	3,800	3,500
Internal Service	164,149	161,706	151,908	111,518
TOTAL ORGANIZATION	1,527,100	1,708,752	1,513,095	1,434,536

COST CENTER DETAIL EXPENDITURE REPORT

<u>1851 Purchasing</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	411,675	477,913	414,617	454,153
6011 Wages	7,547	58	21,958	58
6012 Overtime	0	1,506	0	1,660
6013 Vacation Pay	26,132	0	14,617	0
6014 Sick Pay	13,814	0	9,918	0
6015 Holiday Pay	805	0	403	0
6017 Bilingual Pay	3,358	3,012	3,000	3,012
Salary & Wages	463,332	482,489	464,513	458,883
6120 Fica Taxes	34,466	37,703	34,503	36,003
6121 Arizona State Retirement	43,100	45,348	42,578	45,181
6123 Employee Health Insurance	106,049	126,128	115,979	83,648
6127 Mediflex Reimbursed Expense	3,383	3,453	0	3,759
Fringe Benefits	186,999	212,632	193,060	168,591
6201 General Office Supplies	31,118	5,000	5,000	5,506
6514 Awards + Recognition	283	0	0	0
6520 Event/Reimbursement- M + E	1,018-	0	0	0
Materials & Supplies	30,383	5,000	5,000	5,506
6672 Contracted Services	0	1,100	1,100	800
6676 Training + Development	670	0	0	0
6704 Postage	1,517	0	0	0
6707 DS- COT EPP	10	0	0	0
6716 Membership + Subs	1,314	1,900	1,900	894
6751 Advertising	46	0	0	0
6753 Outside Printing/Forms	0	500	500	500
6755 Duplicating	430	1,500	1,500	1,000
6856 Equipment + Machinery Repair	166	500	500	500
6906 Equipment + Machine Rental	56	19,063	19,063	19,063
6999 Misc. Fees + Services	73	0	0	0
Fees & Services	4,282	24,563	24,563	22,757
7401 Training + Seminars	4,185	5,000	5,000	3,500
7404 Local Meetings	450	1,500	1,500	800
Travel & Other Expenses	4,635	6,500	6,500	4,300
8301 Technology Costs	55,791	56,172	53,427	37,461
8304 Worker's Comp Claims	232	0	0	58
8305 Communications Costs	71	0	0	0
8307 Telephone Costs	16,945	16,684	14,843	20,827
8320 Interactivity Cr-Gen	239,832-	253,465-	253,465-	285,144-
Internal Service	166,793-	180,609-	185,195-	226,798-
TOTAL ORGANIZATION	522,837	550,575	508,441	433,239
Salary & Wages	463,332	482,489	464,513	458,883
Fringe Benefits	186,999	212,632	193,060	168,591
Materials & Supplies	30,383	5,000	5,000	5,506

BD080

City of Tempe

06/27/2010

COST CENTER DETAIL EXPENDITURE REPORT

1851 Purchasing

	08/09	09/10	09/10	10/11
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Fees & Services	4,282	24,563	24,563	22,757
Travel & Other Expenses	4,635	6,500	6,500	4,300
Internal Service	166,793-	180,609-	185,195-	226,798-
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TOTAL ORGANIZATION	522,837	550,575	508,441	433,239
	=====	=====	=====	=====

COST CENTER DETAIL EXPENDITURE REPORT

<u>1852 Duplicating &amp; Supplies</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	153,496	180,716	0	0
6011 Wages	0	30	0	0
6012 Overtime	649	0	0	0
6013 Vacation Pay	13,985	0	0	0
6014 Sick Pay	7,491	0	0	0
6015 Holiday Pay	161	0	0	0
6017 Bilingual Pay	2,931	3,012	0	0
-----				
Salary & Wages	178,714	183,758	0	0
-----				
6120 Fica Taxes	13,319	14,476	0	0
6121 Arizona State Retirement	16,894	17,572	0	0
6123 Employee Health Insurance	60,803	64,234	0	0
6127 Mediflex Reimbursed Expense	1,942	1,958	0	0
-----				
Fringe Benefits	92,958	98,240	0	0
-----				
6201 General Office Supplies	662	2,000	0	0
6305 Uniform Allowance	1,752	1,600	0	0
6599 Miscellaneous Supplies	544	1,000	0	0
-----				
Materials & Supplies	2,958	4,600	0	0
-----				
6672 Contracted Services	642	500	0	0
6704 Postage	401,525	395,615	0	0
6755 Duplicating	138	300	0	0
6856 Equipment + Machinery Repair	9,482	7,739	0	0
-----				
Fees & Services	411,786	404,154	0	0
-----				
8101 Office Supplies- Purchases	4,917	0	0	0
8107 Duplicating Paper- Purchases	609	0	0	0
-----				
Inventory	5,526	0	0	0
-----				
8301 Technology Costs	13,947	15,257	0	0
8303 Vehicle Maintenance Cost	3,290	3,811	0	0
8304 Worker's Comp Claims	0	316	0	0
8306 Vehicle Fuel/Oil Costs	764	1,111	0	0
8307 Telephone Costs	6,590	7,369	0	0
-----				
Internal Service	24,592	27,864	0	0
-----				
TOTAL ORGANIZATION	716,534	718,616	0	0
=====				
Salary & Wages	178,714	183,758	0	0
Fringe Benefits	92,958	98,240	0	0
Materials & Supplies	2,958	4,600	0	0
Fees & Services	411,786	404,154	0	0
Inventory	5,526	0	0	0
Internal Service	24,592	27,864	0	0
-----				
TOTAL ORGANIZATION	716,534	718,616	0	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>1988 IT Duplicating + Supplies</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	0	0	151,223	0
6013 Vacation Pay	0	0	15,651	0
6014 Sick Pay	0	0	13,150	0
6017 Bilingual Pay	0	0	3,000	0
Salary & Wages	0	0	183,024	0
6120 Fica Taxes	0	0	13,444	0
6121 Arizona State Retirement	0	0	17,100	0
6123 Employee Health Insurance	0	0	26,052	0
Fringe Benefits	0	0	56,596	0
6201 General Office Supplies	0	0	2,000	0
6305 Uniform Allowance	0	0	1,600	0
6599 Miscellaneous Supplies	0	0	1,000	0
Materials & Supplies	0	0	4,600	0
6672 Contracted Services	0	0	500	0
6704 Postage	0	0	395,615	0
6755 Duplicating	0	0	300	0
6856 Equipment + Machinery Repair	0	0	7,739	0
Fees & Services	0	0	404,154	0
8320 Interactivity Cr-Gen	0	0	648,374-	0
Internal Service	0	0	648,374-	0
TOTAL ORGANIZATION	0	0	0	0
Salary & Wages	0	0	183,024	0
Fringe Benefits	0	0	56,596	0
Materials & Supplies	0	0	4,600	0
Fees & Services	0	0	404,154	0
Internal Service	0	0	648,374-	0
TOTAL ORGANIZATION	0	0	0	0

## COST CENTER DETAIL EXPENDITURE REPORT

<u>1991 IT: Administration</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	494,213	537,854	318,923	442,935
6012 Overtime	1,451	0	0	0
6013 Vacation Pay	63,075	0	112,135	0
6014 Sick Pay	46,881	0	90,630	0
6015 Holiday Pay	2,245	0	1,704	0
6098 Economic Adj-Prsnl Svcs	50,000	0	0	0
Salary & Wages	657,864	537,854	523,392	442,935
6120 Fica Taxes	38,697	35,820	32,864	31,734
6121 Arizona State Retirement	64,894	50,559	48,807	43,630
6123 Employee Health Insurance	104,325	100,700	94,622	83,148
6127 Mediflex Reimbursed Expense	2,895	3,263	3,605	3,263
6141 Vehicle Allowance Pmts	6,000	6,023	0	0
Fringe Benefits	216,811	196,365	179,898	161,775
6201 General Office Supplies	4,713	0	0	7,000
6423 Emergency Preparedness	12,170	0	0	0
6505 Books + Publications	57	500	500	500
6514 Awards + Recognition	1,185	0	0	0
6599 Miscellaneous Supplies	85	2,500	2,500	2,500
Materials & Supplies	18,211	3,000	3,000	10,000
6656 Consultants	0	35,500	35,500	0
6672 Contracted Services	39,591	0	0	0
6675 Software Purchases	9,641	100	100	1,000
6683 Software Maintenance	120-	30	30	2,155,403
6701 Cell Phone Charges	46,871	40,500	40,500	0
6702 Telecommunication Services	461,805	505,359	505,387	464,487
6716 Membership + Subs	38,488	0	0	0
6751 Advertising	12,902	22,800	22,800	13,800
6753 Outside Printing/Forms	168	1,500	1,500	1,500
6755 Duplicating	37	1,000	1,000	1,000
6854 Car Wash	61	0	0	0
6856 Equipment + Machinery Repair	0	5,000	0	457,558
6902 Office Rental	220,280	443,028	443,028	460,000
6906 Equipment + Machine Rental	6,648	1,292	6,292	6,292
6994 ProCard Disputed Items	23	0	0	0
6999 Misc. Fees + Services	119	0	0	0
Fees & Services	836,514	1,056,109	1,056,137	3,561,040
7401 Training + Seminars	3,473	22,500	22,500	7,500
7403 Travel Expense	10	0	0	0
7404 Local Meetings	65	3,000	3,000	3,000
Travel & Other Expenses	3,548	25,500	25,500	10,500
8303 Vehicle Maintenance Cost	5	0	0	0
8304 Worker's Comp Claims	136	0	0	0
8306 Vehicle Fuel/Oil Costs	20	0	0	0
8320 Interactivity Cr-Gen	1,733,110-	1,818,828-	1,787,927-	4,186,250-
Internal Service	1,732,948-	1,818,828-	1,787,927-	4,186,250-

COST CENTER DETAIL EXPENDITURE REPORT

1991 IT: Administration

08/09	09/10	09/10	10/11
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

TOTAL ORGANIZATION	0	0	0	0
	=====			

Salary & Wages	657,864	537,854	523,392	442,935
Fringe Benefits	216,811	196,365	179,898	161,775
Materials & Supplies	18,211	3,000	3,000	10,000
Fees & Services	836,514	1,056,109	1,056,137	3,561,040
Travel & Other Expenses	3,548	25,500	25,500	10,500
Internal Service	1,732,948-	1,818,828-	1,787,927-	4,186,250-
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TOTAL ORGANIZATION	0	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>1992 IT: Applications Support</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	512,730	574,482	117,234	1,220,020
6013 Vacation Pay	31,534	0	4,238	0
6014 Sick Pay	9,924	0	2,884	0
6015 Holiday Pay	865	0	193	0
6017 Bilingual Pay	586	602	0	0
6098 Economic Adj-Prsnl Svcs	15,432	0	0	0
Salary & Wages	571,071	575,084	124,549	1,220,020
6120 Fica Taxes	41,765	42,546	9,123	91,502
6121 Arizona State Retirement	52,468	54,057	11,708	120,166
6123 Employee Health Insurance	100,049	97,393	30,733	100,966
6127 Mediflex Reimbursed Expense	5,006	4,758	1,300	8,027
Fringe Benefits	199,289	198,754	52,864	320,661
6201 General Office Supplies	1,261	2,400	0	1,000
6420 Operating + Maint. Supplies	54	0	0	0
6505 Books + Publications	0	0	0	500
6514 Awards + Recognition	483	0	0	0
6599 Miscellaneous Supplies	1,775	0	0	0
Materials & Supplies	3,573	2,400	0	1,500
6672 Contracted Services	70,500	86,000	0	90,500
6675 Software Purchases	76,333	162,970	0	0
6856 Equipment + Machinery Repair	825	7,600	0	0
6906 Equipment + Machine Rental	0	5,200	0	0
6909 PC Source Charges	4,670-	0	0	0
6910 PC Refresh	900,393	658,000	0	0
6994 ProCard Disputed Items	33	0	0	0
Fees & Services	1,043,414	919,770	0	90,500
7401 Training + Seminars	0	14,500	0	10,000
7402 Employee Mileage Expense	0	395	0	0
Travel & Other Expenses	0	14,895	0	10,000
7506 Office Equipment	6,295	0	0	0
7518 Computer Equipment	52,782	4,400	269	0
Capital Outlays	59,077	4,400	269	0
8303 Vehicle Maintenance Cost	2,420	0	0	0
8306 Vehicle Fuel/Oil Costs	3,020	0	0	0
8320 Interactivity Cr-Gen	1,881,864-	1,715,303-	177,682-	1,642,681-
Internal Service	1,876,424-	1,715,303-	177,682-	1,642,681-
TOTAL ORGANIZATION	0	0	0	0
Salary & Wages	571,071	575,084	124,549	1,220,020
Fringe Benefits	199,289	198,754	52,864	320,661
Materials & Supplies	3,573	2,400	0	1,500

COST CENTER DETAIL EXPENDITURE REPORT

<u>1992 IT: Applications Support</u>	08/09 <u>Actual</u>	09/10 <u>Budget</u>	09/10 <u>Revised</u>	10/11 <u>Budget</u>
Fees & Services	1,043,414	919,770	0	90,500
Travel & Other Expenses	0	14,895	0	10,000
Capital Outlays	59,077	4,400	269	0
Internal Service	1,876,424-	1,715,303-	177,682-	1,642,681-
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TOTAL ORGANIZATION	0	0	0	0
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## COST CENTER DETAIL EXPENDITURE REPORT

<u>1993 IT: Network Operations</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	777,410	886,133	748,582	804,837
6012 Overtime	3,384	9,007	1,305	9,042
6013 Vacation Pay	41,615	0	56,971	0
6014 Sick Pay	19,034	0	12,037	0
6015 Holiday Pay	2,520	0	873	8,444
6017 Bilingual Pay	1,466	1,506	1,500	12,379
Salary & Wages	845,429	896,646	821,268	834,702
6120 Fica Taxes	62,547	66,873	60,744	60,649
6121 Arizona State Retirement	79,548	84,284	77,138	70,095
6123 Employee Health Insurance	110,105	116,026	104,800	68,664
6127 Mediflex Reimbursed Expense	5,709	4,296	5,144	4,527
Fringe Benefits	257,908	271,479	247,826	203,935
6201 General Office Supplies	8,362	9,000	9,000	1,000
6312 Firing Range	158	0	0	0
6350 Hand Tools	3,369	3,300	3,300	3,300
6356 Shop Supplies	910	4,200	4,200	4,200
6415 Communication Equip Part	71,843	74,993	374,993	229,340
6416 Comm. Parts - Telephone	113,779	110,847	110,847	0
6420 Operating + Maint. Supplies	2,725	0	0	0
6505 Books + Publications	0	1,750	1,750	300
6513 First Aid Supplies	0	300	300	300
6514 Awards + Recognition	363	0	0	0
Materials & Supplies	201,509	204,390	504,390	238,440
6672 Contracted Services	158,207	183,420	183,420	183,420
6702 Telecommunication Services	755	0	0	0
6720 Freight, Moving + Towing	382	2,500	2,500	1,500
6854 Car Wash	18	0	0	0
6856 Equipment + Machinery Repair	501,953	228,558	228,558	0
6870 Communication Equip Repair	22,021	39,385	39,385	39,385
6906 Equipment + Machine Rental	0	4,500	4,500	4,500
6909 PC Source Charges	3,239	0	0	0
6912 Server Refresh	456,502	120,000	0	0
6913 Radio Refresh	7,683	60,939	60,939	60,939
6999 Misc. Fees + Services	50	0	0	0
Fees & Services	1,150,810	639,302	519,302	289,744
7401 Training + Seminars	3,642	40,147	40,147	10,147
7403 Travel Expense	94	0	0	0
7404 Local Meetings	125	0	0	0
Travel & Other Expenses	3,861	40,147	40,147	10,147
7510 Radio Equipment	49,268	0	548	0
7518 Computer Equipment	0	0	536	0
Capital Outlays	49,268	0	1,084	0
8303 Vehicle Maintenance Cost	3,341	0	0	0
8306 Vehicle Fuel/Oil Costs	1,231	0	0	0
8308 Eq Maint Cap Outlay Cost	0	48,500	43,199	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>1993 IT: Network Operations</u>	08/09 <u>Actual</u>	09/10 <u>Budget</u>	09/10 <u>Revised</u>	10/11 <u>Budget</u>
8320 Interactivity Cr-Gen	2,513,355-	2,100,464-	2,177,216-	1,576,968-
Internal Service	2,508,784-	2,051,964-	2,134,017-	1,576,968-
TOTAL ORGANIZATION	0	0	0	0
=====				
Salary & Wages	845,429	896,646	821,268	834,702
Fringe Benefits	257,908	271,479	247,826	203,935
Materials & Supplies	201,509	204,390	504,390	238,440
Fees & Services	1,150,810	639,302	519,302	289,744
Travel & Other Expenses	3,861	40,147	40,147	10,147
Capital Outlays	49,268	0	1,084	0
Internal Service	2,508,784-	2,051,964-	2,134,017-	1,576,968-
TOTAL ORGANIZATION	0	0	0	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>1994 IT: Enterprise Applications</u>		<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	2,934,638	3,172,430	2,541,732	974,983
6011	Wages	46,298	0	9,351	0
6013	Vacation Pay	177,763	0	210,646	0
6014	Sick Pay	99,970	0	68,234	0
6015	Holiday Pay	8,782	0	3,613	0
6017	Bilingual Pay	586	602	600	602
6098	Economic Adj-Prsnl Svcs	25,901	0	0	0
Salary & Wages		3,293,939	3,173,032	2,834,176	975,585
6120	Fica Taxes	246,065	237,920	211,892	73,869
6121	Arizona State Retirement	303,303	298,265	263,805	96,103
6123	Employee Health Insurance	360,016	413,186	302,209	112,529
6127	Mediflex Reimbursed Expense	14,108	16,960	17,923	4,751
Fringe Benefits		923,491	966,331	795,829	287,252
6201	General Office Supplies	20,545	8,000	6,300	1,000
6401	Building Materials	21,801	0	0	0
6505	Books + Publications	0	500	500	500
6514	Awards + Recognition	1,734	0	0	0
Materials & Supplies		44,080	8,500	6,800	1,500
6672	Contracted Services	166,652	250,000	50,000	150,000
6675	Software Purchases	32,187	35,500	23,400	0
6676	Training + Development	89,456	102,000	102,000	0
6683	Software Maintenance	2,526,640	2,509,373	1,759,373	0
6702	Telecommunication Services	155-	0	0	0
6716	Membership + Subs	694	0	0	0
6755	Duplicating	34	0	0	0
6856	Equipment + Machinery Repair	249	0	0	0
6999	Misc. Fees + Services	150	0	0	0
Fees & Services		2,815,907	2,896,873	1,934,773	150,000
7401	Training + Seminars	31,784	55,000	45,000	10,000
7403	Travel Expense	3,881	0	0	0
Travel & Other Expenses		35,665	55,000	45,000	10,000
7506	Office Equipment	53	0	0	0
7518	Computer Equipment	6,205	0	613	1,300
Capital Outlays		6,258	0	613	1,300
8320	Interactivity Cr-Gen	7,119,340-	7,099,736-	5,617,191-	1,425,637-
Internal Service		7,119,340-	7,099,736-	5,617,191-	1,425,637-
TOTAL ORGANIZATION		0	0	0	0
=====					
Salary & Wages		3,293,939	3,173,032	2,834,176	975,585
Fringe Benefits		923,491	966,331	795,829	287,252
Materials & Supplies		44,080	8,500	6,800	1,500

COST CENTER DETAIL EXPENDITURE REPORT

<u>1994 IT: Enterprise Applications</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Fees & Services	2,815,907	2,896,873	1,934,773	150,000
Travel & Other Expenses	35,665	55,000	45,000	10,000
Capital Outlays	6,258	0	613	1,300
Internal Service	7,119,340-	7,099,736-	5,617,191-	1,425,637-
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TOTAL ORGANIZATION	0	0	0	0
	=====	=====	=====	=====

COST CENTER DETAIL EXPENDITURE REPORT

<u>1995 IT: Systems Administration</u>		<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	518,067	556,756	511,352	769,391
6013	Vacation Pay	25,180	0	32,590	11,033
6014	Sick Pay	14,765	0	12,225	0
6015	Holiday Pay	1,108	0	728	0
Salary & Wages		559,121	556,756	556,895	780,424
6120	Fica Taxes	41,725	41,653	41,606	58,406
6121	Arizona State Retirement	52,742	52,335	52,193	76,873
6123	Employee Health Insurance	71,856	103,467	72,413	93,098
6127	Mediflex Reimbursed Expense	4,391	3,915	4,972	6,525
Fringe Benefits		170,714	201,370	171,184	234,902
6201	General Office Supplies	771	0	2,400	1,000
6420	Operating + Maint. Supplies	0	0	0	45,000
6423	Emergency Preparedness	0	0	0	28,975
6505	Books + Publications	65	0	0	0
6514	Awards + Recognition	559	0	0	0
Materials & Supplies		1,395	0	2,400	74,975
6672	Contracted Services	28,514	7,500	93,500	109,574
6675	Software Purchases	7,688	0	162,970	112,970
6683	Software Maintenance	0	200,000	200,000	0
6702	Telecommunication Services	488	0	0	0
6856	Equipment + Machinery Repair	152	200,000	200,000	0
6912	Server Refresh	404,290	400,000	622,309	572,308
Fees & Services		441,132	807,500	1,278,779	794,852
7401	Training + Seminars	11,628	34,500	49,000	39,000
7402	Employee Mileage Expense	0	0	395	395
7403	Travel Expense	10	0	0	0
Travel & Other Expenses		11,638	34,500	49,395	39,395
7510	Radio Equipment	11,063	0	0	0
7518	Computer Equipment	0	0	257	0
Capital Outlays		11,063	0	257	0
8303	Vehicle Maintenance Cost	4,911	0	0	0
8305	Communications Costs	3,549-	0	0	0
8306	Vehicle Fuel/Oil Costs	1,852	0	0	0
8315	Interactivity Charges	31,563-	0	0	0
8320	Interactivity Cr-Gen	1,166,714-	1,600,126-	2,058,910-	1,924,548-
Internal Service		1,195,063-	1,600,126-	2,058,910-	1,924,548-
TOTAL ORGANIZATION		0	0	0	0
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Salary & Wages		559,121	556,756	556,895	780,424
Fringe Benefits		170,714	201,370	171,184	234,902
Materials & Supplies		1,395	0	2,400	74,975

COST CENTER DETAIL EXPENDITURE REPORT

<u>1995 IT: Systems Administration</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Fees & Services	441,132	807,500	1,278,779	794,852
Travel & Other Expenses	11,638	34,500	49,395	39,395
Capital Outlays	11,063	0	257	0
Internal Service	1,195,063-	1,600,126-	2,058,910-	1,924,548-
TOTAL ORGANIZATION	0	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>1996 IT: Training and Automation</u>				
	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	359,702	401,624	262,854	236,945
6012 Overtime	17,712	10,991	23,458	30
6013 Vacation Pay	33,570	0	43,735	0
6014 Sick Pay	18,697	0	25,725	0
6015 Holiday Pay	1,189	0	383	3,012
6098 Economic Adj-Prsnl Svcs	26,706	0	0	0
Salary & Wages	457,575	412,615	356,155	239,987
6120 Fica Taxes	35,762	31,010	26,592	12,840
6121 Arizona State Retirement	39,492	38,786	31,751	21,816
6123 Employee Health Insurance	52,235	50,978	41,264	36,191
6127 Mediflex Reimbursed Expense	2,550	3,263	4,370	13,453
Fringe Benefits	130,039	124,037	103,977	84,300
6201 General Office Supplies	8	0	0	2,000
6305 Uniform Allowance	0	0	0	1,653
6420 Operating + Maint. Supplies	40,239	55,100	45,000	0
6423 Emergency Preparedness	216,293	228,975	228,975	0
6599 Miscellaneous Supplies	0	0	0	1,000
Materials & Supplies	256,539	284,075	273,975	4,653
6672 Contracted Services	9,907	30,000	15,674	800
6675 Software Purchases	0	0	0	9,900
6676 Training + Development	0	0	0	52,000
6702 Telecommunication Services	2,691	0	0	0
6704 Postage	0	0	0	395,615
6720 Freight, Moving + Towing	13	0	0	0
6856 Equipment + Machinery Repair	5,186	0	0	7,739
Fees & Services	17,796	30,000	15,674	466,054
7401 Training + Seminars	186	12,000	12,000	0
Travel & Other Expenses	186	12,000	12,000	0
8320 Interactivity Cr-Gen	862,135-	862,727-	761,781-	794,994-
Internal Service	862,135-	862,727-	761,781-	794,994-
TOTAL ORGANIZATION	0	0	0	0
Salary & Wages	457,575	412,615	356,155	239,987
Fringe Benefits	130,039	124,037	103,977	84,300
Materials & Supplies	256,539	284,075	273,975	4,653
Fees & Services	17,796	30,000	15,674	466,054
Travel & Other Expenses	186	12,000	12,000	0
Internal Service	862,135-	862,727-	761,781-	794,994-
TOTAL ORGANIZATION	0	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>1997 IT: Customer Support</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	0	0	572,403	648,347
6011 Wages	0	0	26,536	0
6013 Vacation Pay	0	0	27,844	0
6014 Sick Pay	0	0	19,466	0
6015 Holiday Pay	0	0	786	0
6017 Bilingual Pay	0	0	600	602
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Salary & Wages	0	0	647,635	648,949
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6120 Fica Taxes	0	0	48,116	48,235
6121 Arizona State Retirement	0	0	59,537	63,922
6123 Employee Health Insurance	0	0	87,437	82,220
6127 Mediflex Reimbursed Expense	0	0	5,825	5,873
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Fringe Benefits	0	0	200,915	200,250
-----				
6201 General Office Supplies	0	0	1,700	1,000
-----				
Materials & Supplies	0	0	1,700	1,000
-----				
6675 Software Purchases	0	0	2,500	0
6856 Equipment + Machinery Repair	0	0	0	500
-----				
Fees & Services	0	0	2,500	500
-----				
7401 Training + Seminars	0	0	10,000	5,000
-----				
Travel & Other Expenses	0	0	10,000	5,000
-----				
7518 Computer Equipment	0	0	2,600	3,500
-----				
Capital Outlays	0	0	2,600	3,500
-----				
8320 Interactivity Cr-Gen	0	0	865,350-	859,199-
-----				
Internal Service	0	0	865,350-	859,199-
-----				
TOTAL ORGANIZATION	0	0	0	0
=====				
Salary & Wages	0	0	647,635	648,949
Fringe Benefits	0	0	200,915	200,250
Materials & Supplies	0	0	1,700	1,000
Fees & Services	0	0	2,500	500
Travel & Other Expenses	0	0	10,000	5,000
Capital Outlays	0	0	2,600	3,500
Internal Service	0	0	865,350-	859,199-
-----				
TOTAL ORGANIZATION	0	0	0	0
=====				

<u>FS - Risk Management</u>	08/09	09/10	09/10	10/11
Risk Management Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	298,415	241,443	225,574	211,410
6013 Vacation Pay	10,277	0	9,626	0
6014 Sick Pay	7,311	0	8,046	0
6015 Holiday Pay	263	0	167	0
6017 Bilingual Pay	0	0	462	1,426
6098 Economic Adj-Prsnl Svcs	0	5,407	0	0
Salary & Wages	316,265	246,850	243,875	212,836
6120 Fica Taxes	23,478	18,393	18,324	16,187
6121 Arizona State Retirement	29,782	22,695	22,658	20,964
6122 Worker's Comp Wages	83,242	302,312	300,000	303,475
6123 Employee Health Insurance	50,359	39,039	35,059	26,574
6127 Mediflex Reimbursed Expense	650	1,305	1,933	1,305
Fringe Benefits	187,511	383,744	377,974	368,505
6201 General Office Supplies	1,697	1,200	1,200	1,200
6505 Books + Publications	129	650	650	650
6514 Awards + Recognition	408	5,000	5,000	3,000
Materials & Supplies	2,233	6,850	6,850	4,850
6656 Consultants	58,500	50,000	50,000	50,000
6672 Contracted Services	74,158	83,500	83,500	85,000
6675 Software Purchases	10,627	15,500	15,500	15,500
6676 Training + Development	34,696	100,000	100,000	60,000
6680 Industrial Medical Exp	1,436,293	1,000,000	1,600,000	1,000,000
6681 ICA Premium Taxes	152,811	130,000	130,000	130,000
6690 Medical-Physical Exams	20,974	40,000	40,000	40,000
6701 Cell Phone Charges	2,602	2,460	2,460	2,500
6704 Postage	7	47	47	47
6716 Membership + Subs	1,466	1,680	1,680	1,680
6753 Outside Printing/Forms	23	1,300	1,300	1,300
6755 Duplicating	85	1,200	1,200	1,200
6802 Property Insurance Premium	359,752	219,918	350,000	350,000
6804 Liability Insurance Premium	469,150	655,460	500,000	655,460
6805 Worker's Comp Premium	151,974	330,000	330,000	330,000
6810 General Liability Claims	410,857	500,000	828,415	1,000,000
6811 General Property Claims	207,809	150,000	150,000	150,000
6812 Auto Liability Claims	1,413,935	135,000	600,000	150,000
6814 Auto Property Claims	54,979	125,000	125,000	125,000
6818 Water Liability Claims	0	100,000	100,000	0
6820 Employer Liability Claims	2,400	110,000	110,000	35,000
6823 Umbrella Liab Ins Premium	0	40,000	40,000	15,000
6824 Public Emp Blanket Bond	10,350	18,000	18,000	18,000
6825 Public Official Bond	4,200	5,000	5,000	5,000
6840 Auto Collision Repair	250-	0	0	0
6856 Equipment + Machinery Repair	369	0	0	0
6999 Misc. Fees + Services	0	0	0	0
Fees & Services	4,877,766	3,814,065	5,182,102	4,220,687
7033 Maricopa Cty Sports Authority	651	0	0	0
Other Contribution + Charges	651	0	0	0

DEPARTMENTAL SUMMARY BY FUND

<u>FS - Risk Management</u>	08/09	09/10	09/10	10/11
Risk Management Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
7401 Training + Seminars	2,861	4,400	4,400	4,400
7402 Employee Mileage Expense	800	2,000	2,000	2,000
7403 Travel Expense	2,655	4,600	4,600	4,600
7404 Local Meetings	75	200	200	200
Travel & Other Expenses	6,392	11,200	11,200	11,200
8303 Vehicle Maintenance Cost	247	0	0	0
8305 Communications Costs	33	0	0	0
8306 Vehicle Fuel/Oil Costs	43	0	0	0
8320 Interactivity Cr-Gen	5,391,142-	4,462,709-	5,822,001-	4,818,078-
Internal Service	5,390,818-	4,462,709-	5,822,001-	4,818,078-

## COST CENTER DETAIL EXPENDITURE REPORT

<u>2621 Risk Management</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	298,415	241,443	225,574	211,410
6013 Vacation Pay	10,277	0	9,626	0
6014 Sick Pay	7,311	0	8,046	0
6015 Holiday Pay	263	0	167	0
6017 Bilingual Pay	0	0	462	1,426
6098 Economic Adj-Prsnl Svcs	0	5,407	0	0
Salary & Wages	316,265	246,850	243,875	212,836
6120 Fica Taxes	23,478	18,393	18,324	16,187
6121 Arizona State Retirement	29,782	22,695	22,658	20,964
6123 Employee Health Insurance	50,359	39,039	35,059	26,574
6127 Mediflex Reimbursed Expense	650	1,305	1,933	1,305
Fringe Benefits	104,269	81,432	77,974	65,030
6201 General Office Supplies	1,697	1,200	1,200	1,200
6505 Books + Publications	129	650	650	650
6514 Awards + Recognition	408	5,000	5,000	3,000
Materials & Supplies	2,233	6,850	6,850	4,850
6656 Consultants	58,500	50,000	50,000	50,000
6672 Contracted Services	70,554	83,500	83,500	85,000
6675 Software Purchases	10,627	15,500	15,500	15,500
6676 Training + Development	34,696	100,000	100,000	60,000
6681 ICA Premium Taxes	152,811	130,000	130,000	130,000
6690 Medical-Physical Exams	20,974	25,000	25,000	25,000
6701 Cell Phone Charges	2,602	2,460	2,460	2,500
6704 Postage	7	47	47	47
6716 Membership + Subs	1,466	1,680	1,680	1,680
6753 Outside Printing/Forms	23	1,300	1,300	1,300
6755 Duplicating	85	1,200	1,200	1,200
6802 Property Insurance Premium	359,752	219,918	350,000	350,000
6804 Liability Insurance Premium	469,150	655,460	500,000	655,460
6805 Worker's Comp Premium	151,974	330,000	330,000	330,000
6820 Employer Liability Claims	0	35,000	35,000	35,000
6823 Umbrella Liab Ins Premium	0	40,000	40,000	15,000
6824 Public Emp Blanket Bond	10,350	18,000	18,000	18,000
6825 Public Official Bond	4,200	5,000	5,000	5,000
6840 Auto Collision Repair	250-	0	0	0
6856 Equipment + Machinery Repair	369	0	0	0
Fees & Services	1,347,891	1,714,065	1,688,687	1,780,687
7033 Maricopa Cty Sports Authority	651	0	0	0
Other Contribution + Charges	651	0	0	0
7401 Training + Seminars	2,861	4,400	4,400	4,400
7402 Employee Mileage Expense	800	2,000	2,000	2,000
7403 Travel Expense	2,655	4,600	4,600	4,600
7404 Local Meetings	75	200	200	200
Travel & Other Expenses	6,392	11,200	11,200	11,200
8303 Vehicle Maintenance Cost	247	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2621 Risk Management</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
8305 Communications Costs	33	0	0	0
8306 Vehicle Fuel/Oil Costs	43	0	0	0
8320 Interactivity Cr-Gen	1,778,024-	2,060,397-	2,028,586-	2,074,603-
Internal Service	1,777,700-	2,060,397-	2,028,586-	2,074,603-
TOTAL ORGANIZATION	0	0	0	0
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Salary & Wages	316,265	246,850	243,875	212,836
Fringe Benefits	104,269	81,432	77,974	65,030
Materials & Supplies	2,233	6,850	6,850	4,850
Fees & Services	1,347,891	1,714,065	1,688,687	1,780,687
Other Contribution + Charges	651	0	0	0
Travel & Other Expenses	6,392	11,200	11,200	11,200
Internal Service	1,777,700-	2,060,397-	2,028,586-	2,074,603-
TOTAL ORGANIZATION	0	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2611 Liability Claims/Risk</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
6672 Contracted Services	3,604	0	0	0
6810 General Liability Claims	410,857	500,000	828,415	1,000,000
6811 General Property Claims	207,809	150,000	150,000	150,000
6812 Auto Liability Claims	1,413,935	135,000	600,000	150,000
6814 Auto Property Claims	54,979	125,000	125,000	125,000
6818 Water Liability Claims	0	100,000	100,000	0
6820 Employer Liability Claims	2,400	75,000	75,000	0
6999 Misc. Fees + Services	0	0	0	0
Fees & Services	2,093,583	1,085,000	1,878,415	1,425,000
8320 Interactivity Cr-Gen	2,093,583-	1,085,000-	1,878,415-	1,425,000-
Internal Service	2,093,583-	1,085,000-	1,878,415-	1,425,000-
TOTAL ORGANIZATION	0	0	0	0
Fees & Services	2,093,583	1,085,000	1,878,415	1,425,000
Internal Service	2,093,583-	1,085,000-	1,878,415-	1,425,000-
TOTAL ORGANIZATION	0	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2612 Worker'S Comp Claims/Risk</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6122 Worker's Comp Wages	83,242	302,312	300,000	303,475
Fringe Benefits	83,242	302,312	300,000	303,475
6680 Industrial Medical Exp	1,436,293	1,000,000	1,600,000	1,000,000
6690 Medical-Physical Exams	0	15,000	15,000	15,000
Fees & Services	1,436,293	1,015,000	1,615,000	1,015,000
8320 Interactivity Cr-Gen	1,519,535-	1,317,312-	1,915,000-	1,318,475-
Internal Service	1,519,535-	1,317,312-	1,915,000-	1,318,475-
TOTAL ORGANIZATION	0	0	0	0
=====				
Fringe Benefits	83,242	302,312	300,000	303,475
Fees & Services	1,436,293	1,015,000	1,615,000	1,015,000
Internal Service	1,519,535-	1,317,312-	1,915,000-	1,318,475-
TOTAL ORGANIZATION	0	0	0	0
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<u>Risk: Safety + Training</u>	08/09	09/10	09/10	10/11
Water/Wastewater Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	0	0	172,656	146,104
6013 Vacation Pay	0	0	19,393	0
6014 Sick Pay	0	0	4,068	0
6015 Holiday Pay	0	0	122	0
Salary & Wages	0	0	196,239	146,104
6120 Fica Taxes	0	0	14,397	10,658
6121 Arizona State Retirement	0	0	18,709	14,391
6123 Employee Health Insurance	0	0	38,156	27,001
6127 Mediflex Reimbursed Expense	0	0	0	843
Fringe Benefits	0	0	71,262	52,893
6201 General Office Supplies	0	0	600	0
6305 Uniform Allowance	0	0	420	0
6310 Chemical Supplies	0	0	200	0
6351 Minor Equipment	0	0	228	0
6420 Operating + Maint. Supplies	0	0	1,500	0
6505 Books + Publications	0	0	734	0
6599 Miscellaneous Supplies	0	0	35	0
Materials & Supplies	0	0	3,717	0
6659 Testing	0	0	8,415	0
6672 Contracted Services	0	0	14,348	0
6675 Software Purchases	0	0	10,879	0
6676 Training + Development	0	0	66	0
6690 Medical-Physical Exams	0	0	2,000	0
6701 Cell Phone Charges	0	0	684	0
6704 Postage	0	0	31	0
6999 Misc. Fees + Services	0	0	50	0
Fees & Services	0	0	36,473	0
7401 Training + Seminars	0	0	85	0
Travel & Other Expenses	0	0	85	0
8303 Vehicle Maintenance Cost	0	0	2,789	1,260
8305 Communications Costs	0	0	4,061	3,560
8306 Vehicle Fuel/Oil Costs	0	0	4,089	659
8307 Telephone Costs	0	0	2,474	1,436
Internal Service	0	0	13,413	6,915
TOTAL FUND	0	0	321,189	205,912
Salary & Wages	0	0	196,239	146,104
Fringe Benefits	0	0	71,262	52,893
Materials & Supplies	0	0	3,717	0
Fees & Services	0	0	36,473	0
Travel & Other Expenses	0	0	85	0
Internal Service	0	0	13,413	6,915

DEPARTMENTAL SUMMARY BY FUND

<u>Risk: Safety + Training</u>	08/09	09/10	09/10	10/11
Water/Wastewater Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
TOTAL FUND	0	0	321,189	205,912
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>2613Risk: Safety + Training</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	0	0	172,656	146,104
6013 Vacation Pay	0	0	19,393	0
6014 Sick Pay	0	0	4,068	0
6015 Holiday Pay	0	0	122	0
Salary & Wages	0	0	196,239	146,104
6120 Fica Taxes	0	0	14,397	10,658
6121 Arizona State Retirement	0	0	18,709	14,391
6123 Employee Health Insurance	0	0	38,156	27,001
6127 Mediflex Reimbursed Expense	0	0	0	843
Fringe Benefits	0	0	71,262	52,893
6201 General Office Supplies	0	0	600	0
6305 Uniform Allowance	0	0	420	0
6310 Chemical Supplies	0	0	200	0
6351 Minor Equipment	0	0	228	0
6420 Operating + Maint. Supplies	0	0	1,500	0
6505 Books + Publications	0	0	734	0
6599 Miscellaneous Supplies	0	0	35	0
Materials & Supplies	0	0	3,717	0
6659 Testing	0	0	8,415	0
6672 Contracted Services	0	0	14,348	0
6675 Software Purchases	0	0	10,879	0
6676 Training + Development	0	0	66	0
6690 Medical-Physical Exams	0	0	2,000	0
6701 Cell Phone Charges	0	0	684	0
6704 Postage	0	0	31	0
6999 Misc. Fees + Services	0	0	50	0
Fees & Services	0	0	36,473	0
7401 Training + Seminars	0	0	85	0
Travel & Other Expenses	0	0	85	0
8303 Vehicle Maintenance Cost	0	0	2,789	1,260
8305 Communications Costs	0	0	4,061	3,560
8306 Vehicle Fuel/Oil Costs	0	0	4,089	659
8307 Telephone Costs	0	0	2,474	1,436
Internal Service	0	0	13,413	6,915
TOTAL ORGANIZATION	0	0	321,189	205,912
Salary & Wages	0	0	196,239	146,104
Fringe Benefits	0	0	71,262	52,893
Materials & Supplies	0	0	3,717	0
Fees & Services	0	0	36,473	0
Travel & Other Expenses	0	0	85	0
Internal Service	0	0	13,413	6,915

BD080

City of Tempe

06/27/2010

COST CENTER DETAIL EXPENDITURE REPORT

<u>2613Risk: Safety + Training</u>	08/09 <u>Actual</u>	09/10 <u>Budget</u>	09/10 <u>Revised</u>	10/11 <u>Budget</u>
TOTAL ORGANIZATION	0	0	321,189	205,912
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<u>Finance: Customer Services</u>	08/09	09/10	09/10	10/11
Water/Wastewater Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	971,802	1,148,134	942,264	1,042,738
6011 Wages	13,087	0	61,239	0
6012 Overtime	11,312	0	22,376	0
6013 Vacation Pay	70,906	0	79,213	0
6014 Sick Pay	35,907	0	35,010	0
6015 Holiday Pay	1,454	0	1,491	0
6017 Bilingual Pay	1,466	1,506	1,639	1,791
Salary & Wages	1,105,934	1,149,640	1,143,232	1,044,529
6120 Fica Taxes	79,949	83,709	83,143	77,547
6121 Arizona State Retirement	103,347	111,831	106,556	104,149
6123 Employee Health Insurance	276,796	350,044	265,745	208,361
6127 Mediflex Reimbursed Expense	6,212	10,054	12,247	11,128
Fringe Benefits	466,303	555,638	467,691	401,185
6201 General Office Supplies	11,101	15,000	12,812	16,000
6305 Uniform Allowance	5,079	7,000	6,000	8,000
6351 Minor Equipment	885	11,000	3,500	12,000
6366 Paint, Thinner, Etc.	23	0	100	0
6420 Operating + Maint. Supplies	10,491	5,000	6,000	9,647
6514 Awards + Recognition	188	0	188	0
6599 Miscellaneous Supplies	533	5,000	1,000	3,000
Materials & Supplies	28,301	43,000	29,600	48,647
6605 Electricity	0	11,610	9,021	9,472
6672 Contracted Services	27,263	62,000	45,000	95,000
6676 Training + Development	0	3,000	3,000	4,000
6683 Software Maintenance	0	110,000	110,000	110,000
6685 Bank Service Charges	104,774	147,000	147,000	154,350
6701 Cell Phone Charges	5,164	6,000	6,000	6,000
6702 Telecommunication Services	1,683	0	1,683	2,000
6704 Postage	200,725	220,500	220,500	225,500
6716 Membership + Subs	608	1,300	850	850
6753 Outside Printing/Forms	37,490	45,000	48,250	53,000
6755 Duplicating	222	250	250	0
6906 Equipment + Machine Rental	4,252	2,447	4,500	4,500
6999 Misc. Fees + Services	50	0	50	0
Fees & Services	382,230	609,107	596,104	664,672
7401 Training + Seminars	8,219	8,000	8,500	7,000
7403 Travel Expense	279	0	300	0
7404 Local Meetings	1,302	1,000	1,500	1,000
Travel & Other Expenses	9,800	9,000	10,300	8,000
7508 Motor Vehicles	17,628	750	0	33,000
7518 Computer Equipment	0	0	1,513	0
Capital Outlays	17,628	750	1,513	33,000
8301 Technology Costs	111,582	112,344	106,854	97,398
8303 Vehicle Maintenance Cost	27,049	23,802	22,064	18,480
8304 Worker's Comp Claims	22,960	0	20,867	0

DEPARTMENTAL SUMMARY BY FUND

<u>Finance: Customer Services</u>	08/09	09/10	09/10	10/11
Water/Wastewater Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8305 Communications Costs	3,985	182	0	3,560
8306 Vehicle Fuel/Oil Costs	12,319	13,408	13,352	14,259
8307 Telephone Costs	47,069	46,343	41,231	35,909
8308 Eq Maint Cap Outlay Cost	517	0	0	0
8313 Risk Management Charges	5,656	5,794	7,182	2,842
8320 Interactivity Cr-Gen	240,896-	255,131-	255,130-	255,130-
Internal Service	9,759-	53,258-	43,580-	82,682-
TOTAL FUND	2,000,437	2,313,877	2,204,860	2,117,351
Salary & Wages	1,105,934	1,149,640	1,143,232	1,044,529
Fringe Benefits	466,303	555,638	467,691	401,185
Materials & Supplies	28,301	43,000	29,600	48,647
Fees & Services	382,230	609,107	596,104	664,672
Travel & Other Expenses	9,800	9,000	10,300	8,000
Capital Outlays	17,628	750	1,513	33,000
Internal Service	9,759-	53,258-	43,580-	82,682-
TOTAL FUND	2,000,437	2,313,877	2,204,860	2,117,351

## COST CENTER DETAIL EXPENDITURE REPORT

<u>1841 Finance: Customer Services</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	971,802	1,148,134	942,264	1,042,738
6011 Wages	13,087	0	61,239	0
6012 Overtime	11,312	0	22,376	0
6013 Vacation Pay	70,906	0	79,213	0
6014 Sick Pay	35,907	0	35,010	0
6015 Holiday Pay	1,454	0	1,491	0
6017 Bilingual Pay	1,466	1,506	1,639	1,791
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Salary & Wages	1,105,934	1,149,640	1,143,232	1,044,529
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6120 Fica Taxes	79,949	83,709	83,143	77,547
6121 Arizona State Retirement	103,347	111,831	106,556	104,149
6123 Employee Health Insurance	276,796	350,044	265,745	208,361
6127 Mediflex Reimbursed Expense	6,212	10,054	12,247	11,128
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Fringe Benefits	466,303	555,638	467,691	401,185
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6201 General Office Supplies	11,101	15,000	12,812	16,000
6305 Uniform Allowance	5,079	7,000	6,000	8,000
6351 Minor Equipment	885	11,000	3,500	12,000
6366 Paint, Thinner, Etc.	23	0	100	0
6420 Operating + Maint. Supplies	10,491	5,000	6,000	9,647
6514 Awards + Recognition	188	0	188	0
6599 Miscellaneous Supplies	533	5,000	1,000	3,000
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Materials & Supplies	28,301	43,000	29,600	48,647
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6605 Electricity	0	11,610	9,021	9,472
6672 Contracted Services	27,263	62,000	45,000	95,000
6676 Training + Development	0	3,000	3,000	4,000
6683 Software Maintenance	0	110,000	110,000	110,000
6685 Bank Service Charges	104,774	147,000	147,000	154,350
6701 Cell Phone Charges	5,164	6,000	6,000	6,000
6702 Telecommunication Services	1,683	0	1,683	2,000
6704 Postage	200,725	220,500	220,500	225,500
6716 Membership + Subs	608	1,300	850	850
6753 Outside Printing/Forms	37,490	45,000	48,250	53,000
6755 Duplicating	222	250	250	0
6906 Equipment + Machine Rental	4,252	2,447	4,500	4,500
6999 Misc. Fees + Services	50	0	50	0
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Fees & Services	382,230	609,107	596,104	664,672
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7401 Training + Seminars	8,219	8,000	8,500	7,000
7403 Travel Expense	279	0	300	0
7404 Local Meetings	1,302	1,000	1,500	1,000
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Travel & Other Expenses	9,800	9,000	10,300	8,000
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7508 Motor Vehicles	17,628	750	0	33,000
7518 Computer Equipment	0	0	1,513	0
	-----	-----	-----	-----
Capital Outlays	17,628	750	1,513	33,000
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8301 Technology Costs	111,582	112,344	106,854	97,398
8303 Vehicle Maintenance Cost	27,049	23,802	22,064	18,480
8304 Worker's Comp Claims	22,960	0	20,867	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>1841 Finance: Customer Services</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8305 Communications Costs	3,985	182	0	3,560
8306 Vehicle Fuel/Oil Costs	12,319	13,408	13,352	14,259
8307 Telephone Costs	47,069	46,343	41,231	35,909
8308 Eq Maint Cap Outlay Cost	517	0	0	0
8313 Risk Management Charges	5,656	5,794	7,182	2,842
8320 Interactivity Cr-Gen	240,896-	255,131-	255,130-	255,130-
Internal Service	9,759-	53,258-	43,580-	82,682-
<b>TOTAL ORGANIZATION</b>	<b>2,000,437</b>	<b>2,313,877</b>	<b>2,204,860</b>	<b>2,117,351</b>
Salary & Wages	1,105,934	1,149,640	1,143,232	1,044,529
Fringe Benefits	466,303	555,638	467,691	401,185
Materials & Supplies	28,301	43,000	29,600	48,647
Fees & Services	382,230	609,107	596,104	664,672
Travel & Other Expenses	9,800	9,000	10,300	8,000
Capital Outlays	17,628	750	1,513	33,000
Internal Service	9,759-	53,258-	43,580-	82,682-
<b>TOTAL ORGANIZATION</b>	<b>2,000,437</b>	<b>2,313,877</b>	<b>2,204,860</b>	<b>2,117,351</b>

<u>Police</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
6010 Salaries	33,889,422	38,390,717	32,659,762	32,978,701
6011 Wages	194,622	136,828	181,634	137,354
6012 Overtime	3,137,017	2,088,423	3,301,630	1,794,700
6013 Vacation Pay	2,246,323	0	2,627,440	0
6014 Sick Pay	1,280,559	0	1,388,535	0
6015 Holiday Pay	1,194,342	922,175	1,167,536	931,781
6017 Bilingual Pay	27,788	26,806	26,817	26,886
6020 Event/Reimbursement- Labor	898,983-	0	917,569-	0
6098 Economic Adj-Prsnl Svcs	256,450	1,350,000-	0	0
<b>Salary &amp; Wages</b>	<b>41,327,541</b>	<b>40,214,949</b>	<b>40,435,785</b>	<b>35,869,422</b>
6120 Fica Taxes	3,103,031	3,078,735	3,039,032	2,774,331
6121 Arizona State Retirement	1,039,380	1,258,337	1,007,866	793,758
6123 Employee Health Insurance	6,759,017	7,407,833	6,341,112	5,090,577
6124 Pub. Safety Retirement- Fire	0	92	0	0
6125 Pub. Safety Retirement- Police	6,882,793	6,452,017	6,377,854	6,119,095
6127 Mediflex Reimbursed Expense	195,776	248,691	320,679	245,781
6133 Public Safety Cancer Insurance	34,400	35,536	35,000	35,135
6136 IRA Expense- DROP Participants	7,119	0	0	0
6137 Deferred Comp Employer Match	0	0	0	17,196
6141 Vehicle Allowance Pmts	0	6,023	0	0
<b>Fringe Benefits</b>	<b>18,021,517</b>	<b>18,487,264</b>	<b>17,121,543</b>	<b>15,075,873</b>
6201 General Office Supplies	49,357	66,726	55,717	47,542
6301 Film + Recording Supplies	20,705	46,746	19,222	36,902
6303 Honor Guard Supplies	0	0	0	500
6305 Uniform Allowance	408,572	457,326	397,176	450,691
6310 Chemical Supplies	6,478	7,928	7,928	7,928
6312 Firing Range	5,810	6,204	19,251	8,410
6330 Prisoner Supplies	53,144	31,091	40,803	14,153
6331 Taser Program	44,311	20,400	19,787	25,000
6332 Crime Deterrent Supplies	10,161	10,237	10,237	10,237
6333 Ammunition	159,392	153,885	165,000	227,365
6334 Body Armor	67,430	103,827	75,686	92,200
6336 AZAFIS	44,711	47,040	45,000	50,000
6335 Intoxilyzers	6,682	4,000	4,000	4,000
6339 Hazardous Material Supplies	2,763	3,000	824	3,000
6340 Gasoline + Diesel Fuels	0	0	2,275	2,275
6351 Minor Equipment	28,548	42,494	15,566	28,350
6356 Shop Supplies	16,139	16,231	17,132	17,650
6357 Bike Squad Supplies	12,993	13,350	19,577	13,350
6360 Traffic Control Materials	13,284	30,363	15,227	27,350
6370 Printing + Copier Supplies	86,638	53,021	86,500	68,261
6380 Recruit Kits	71,799	42,049	30,000	35,000
6404 Special Systems	385	1,500	0	0
6420 Operating + Maint. Supplies	51,738	81,800	51,718	63,069
6423 Emergency Preparedness	6,198	22,750	24,802	20,445
6505 Books + Publications	6,193	8,229	6,100	3,050
6513 First Aid Supplies	15,747	13,378	23,634	12,856
6514 Awards + Recognition	19,194	1,830	29,363	2,648
6520 Event/Reimbursement- M + E	14,147-	0	5,597-	0
6599 Miscellaneous Supplies	17,461	40,448	20,522	161,559-
<b>Materials &amp; Supplies</b>	<b>1,211,686</b>	<b>1,325,853</b>	<b>1,197,450</b>	<b>1,110,673</b>

City of Tempe

BD08D FS880PRD  
2010 FINAL

DEPARTMENTAL SUMMARY ALL FUNDS

06/29/2010  
Page 21

<u>Police</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
6606 Environmental Permits	1,220	0	1,220	1,300
6620 Fixed Route Service	482-	0	0	0
6629 Events/Promotions	0	6,000	0	0
6631 Public Involvement	2,412	3,000	0	0
6652 Appraisal, Record + Title	76	0	0	0
6653 On-line Information Svc	10,242	7,000	7,779	7,000
6659 Testing	1,240	1,140	910	960
6662 Recruitment	22,622	20,000	10,000	3,000
6663 Testing Bi-Lingual Program	510	0	184	0
6664 Deferred Comp. Admin Fees	24,037	24,472	0	0
6667 Criminal Justice Program	2,273,494	2,232,000	1,949,906	2,232,000
6672 Contracted Services	1,444,490	1,913,052	1,961,604	1,927,667
6675 Software Purchases	15,330	70,625	15,000	28,800
6676 Training + Development	16,481	39,500	18,993	32,166
6677 Hazardous Waste Disposal	12,435	11,000	14,950	14,000
6679 COPLINK	0	42,000	0	60,000
6680 Industrial Medical Exp	1,085	0	1,000	0
6683 Software Maintenance	24,410	95,312	28,741	68,610
6690 Medical-Physical Exams	1,125	3,715	760	2,700
6691 Investigative Services	358	3,000	1,500	3,000
6696 Equestrian Services	31,586	22,200	32,000	30,200
6697 Canine Services	19,579	8,135	41,943	8,135
6701 Cell Phone Charges	125,235	240,167	113,707	108,395
6702 Telecommunication Services	0	1,170	1,942	0
6704 Postage	865	437	1,000	937
6710 Vehicle Data Cards	0	0	72,000	144,000
6716 Membership + Subs	16,638	8,539	9,816	8,404
6720 Freight, Moving + Towing	9,595	5,353	6,263	10,024
6753 Outside Printing/Forms	43,882	49,894	12,410	44,515
6755 Duplicating	15,569	28,898	7,268	5,636
6852 Building + Structure Repair	0	6,121	0	3,000
6854 Car Wash	19,632	11,456	11,755	15,000
6856 Equipment + Machinery Repair	14,949	69,858	53,157	64,717
6870 Communication Equip Repair	573	920	600	920
6902 Office Rental	116,900	191,642	270,815	30,664
6905 Communication Equip Rental	3,196	3,732	0	3,277
6906 Equipment + Machine Rental	94,517	79,716	20,235	79,716
6994 ProCard Disputed Items	727-	0	1,760	0
6996 Parking	74	0	0	0
6999 Misc. Fees + Services	4,324	4,500	7,891	4,500
<b>Fees &amp; Services</b>	<b>4,367,472</b>	<b>5,204,554</b>	<b>4,677,109</b>	<b>4,943,243</b>
7092 Oktoberfest	30,804	60,191	33,768	60,191
<b>Other Contribution + Charges</b>	<b>30,804</b>	<b>60,191</b>	<b>33,768</b>	<b>60,191</b>
7401 Training + Seminars	38,119	90,780	55,923	90,780
7403 Travel Expense	4,481	4,995	16,343	0
7404 Local Meetings	2,640	14,140	3,036	6,100
<b>Travel &amp; Other Expenses</b>	<b>45,240</b>	<b>109,915</b>	<b>75,302</b>	<b>96,880</b>
7506 Office Equipment	4,705	0	1,022	0
7508 Motor Vehicles	9,513	0	0	0
7511 Other Equipment	1,009	0	0	0
7517 Interior Improvements	0	0	4,833	0

<u>Police</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
7518 Computer Equipment	3,870	0	4,908	0
Capital Outlays	19,097	0	10,763	0
8301 Technology Costs	3,387,721	2,949,679	2,763,623	2,802,063
8303 Vehicle Maintenance Cost	1,110,872	1,054,635	977,636	980,720
8304 Worker's Comp Claims	764,130	427,771	1,150,768	498,145
8305 Communications Costs	1,235,423	1,222,672	1,086,965	1,007,619
8306 Vehicle Fuel/Oil Costs	538,909	614,110	611,561	626,934
8307 Telephone Costs	715,521	751,952	671,236	565,920
8308 Eq Maint Cap Outlay Cost	516,318	1,535,853	1,360,690	1,245,500
8313 Risk Management Charges	2,449,710	1,513,584	1,880,195	1,885,360
8315 Interactivity Charges	0	0	0	87,332
Internal Service	10,718,603	10,070,256	10,502,674	9,699,593
8555 Reimbursement	447,996-	572,686-	535,452-	521,510-
Transfers	447,996-	572,686-	535,452-	521,510-
TOTAL DEPARTMENT	75,293,963	74,900,296	73,518,942	66,334,365
Salary & Wages	41,327,541	40,214,949	40,435,785	35,869,422
Fringe Benefits	18,021,517	18,487,264	17,121,543	15,075,873
Materials & Supplies	1,211,686	1,325,853	1,197,450	1,110,673
Fees & Services	4,367,472	5,204,554	4,677,109	4,943,243
Other Contribution + Charges	30,804	60,191	33,768	60,191
Travel & Other Expenses	45,240	109,915	75,302	96,880
Capital Outlays	19,097	0	10,763	0
Internal Service	10,718,603	10,070,256	10,502,674	9,699,593
Transfers	447,996-	572,686-	535,452-	521,510-
TOTAL DEPARTMENT	75,293,963	74,900,296	73,518,942	66,334,365

<u>Police</u> General Fund	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	33,503,649	37,912,377	32,241,049	32,511,736
6011 Wages	194,622	136,828	181,634	137,354
6012 Overtime	3,134,855	2,084,482	3,300,146	1,790,354
6013 Vacation Pay	2,221,822	0	2,597,939	0
6014 Sick Pay	1,251,566	0	1,370,459	0
6015 Holiday Pay	1,171,203	922,175	1,142,363	931,781
6017 Bilingual Pay	27,303	26,806	25,317	25,380
6020 Event/Reimbursement- Labor	898,983-	0	917,569-	0
6098 Economic Adj-Prsnl Svcs	244,533	1,350,000-	0	0
Salary & Wages	40,850,570	39,732,668	39,941,338	35,396,605
6120 Fica Taxes	3,068,056	3,043,478	3,002,592	2,739,626
6121 Arizona State Retirement	1,011,238	1,226,877	982,520	770,965
6123 Employee Health Insurance	6,672,654	7,270,839	6,261,474	5,015,996
6125 Pub. Safety Retirement- Police	6,845,543	6,419,291	6,328,387	6,067,246
6127 Mediflex Reimbursed Expense	192,202	244,469	314,862	239,718
6133 Public Safety Cancer Insurance	34,400	35,536	35,000	35,135
6136 IRA Expense- DROP Participants	7,119	0	0	0
6137 Deferred Comp Employer Match	0	0	0	17,196
6141 Vehicle Allowance Pmts	0	6,023	0	0
Fringe Benefits	17,831,212	18,246,513	16,924,835	14,885,882
6201 General Office Supplies	49,166	66,436	55,717	47,252
6301 Film + Recording Supplies	20,705	46,520	19,222	36,676
6303 Honor Guard Supplies	0	0	0	500
6305 Uniform Allowance	404,163	453,226	395,376	444,391
6310 Chemical Supplies	6,478	7,928	7,928	7,928
6312 Firing Range	5,810	6,204	19,251	8,410
6330 Prisoner Supplies	53,144	31,091	40,803	14,153
6331 Taser Program	44,311	20,400	19,787	25,000
6332 Crime Deterrent Supplies	10,161	10,237	10,237	10,237
6333 Ammunition	159,392	153,579	165,000	227,059
6334 Body Armor	67,430	101,627	75,686	90,000
6336 AZAFIS	44,711	47,040	45,000	50,000
6335 Intoxilyzers	6,682	4,000	4,000	4,000
6339 Hazardous Material Supplies	2,763	3,000	824	3,000
6340 Gasoline + Diesel Fuels	0	0	2,275	2,275
6351 Minor Equipment	28,548	42,494	15,566	28,350
6356 Shop Supplies	16,139	16,231	17,132	17,650
6357 Bike Squad Supplies	12,993	12,350	19,577	12,350
6360 Traffic Control Materials	13,284	30,127	15,227	27,114
6370 Printing + Copier Supplies	86,638	52,885	86,500	68,125
6380 Recruit Kits	71,799	42,049	30,000	35,000
6404 Special Systems	385	1,500	0	0
6420 Operating + Maint. Supplies	51,425	73,392	43,310	54,661
6423 Emergency Preparedness	6,198	22,750	24,802	20,445
6505 Books + Publications	6,193	8,179	6,100	3,000
6513 First Aid Supplies	15,747	13,378	23,634	12,856
6514 Awards + Recognition	18,915	1,780	29,363	2,598
6520 Event/Reimbursement- M + E	14,147-	0	5,597-	0
6599 Miscellaneous Supplies	17,456	40,448	20,522	161,559-
Materials & Supplies	1,206,489	1,308,851	1,187,242	1,091,471
6606 Environmental Permits	1,220	0	1,220	1,300

<u>Police</u> General Fund	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6620 Fixed Route Service	482-	0	0	0
6629 Events/Promotions	0	6,000	0	0
6631 Public Involvement	2,412	3,000	0	0
6652 Appraisal, Record + Title	76	0	0	0
6653 On-line Information Svc	10,242	7,000	7,779	7,000
6659 Testing	1,240	1,140	910	960
6662 Recruitment	22,622	20,000	10,000	3,000
6663 Testing Bi-Lingual Program	510	0	184	0
6664 Deferred Comp. Admin Fees	24,037	24,472	0	0
6667 Criminal Justice Program	2,273,494	2,232,000	1,949,906	2,232,000
6672 Contracted Services	1,444,490	1,903,848	1,952,580	1,918,463
6675 Software Purchases	15,330	70,625	15,000	28,800
6676 Training + Development	16,481	39,500	18,993	32,166
6677 Hazardous Waste Disposal	12,435	11,000	14,950	14,000
6679 COPLINK	0	42,000	0	60,000
6680 Industrial Medical Exp	1,085	0	1,000	0
6683 Software Maintenance	24,410	95,312	28,741	68,610
6690 Medical-Physical Exams	1,125	3,715	760	2,700
6691 Investigative Services	358	3,000	1,500	3,000
6696 Equestrian Services	31,586	22,200	32,000	30,200
6697 Canine Services	19,579	8,135	41,943	8,135
6701 Cell Phone Charges	125,235	239,731	113,707	107,959
6702 Telecommunication Services	0	1,170	1,942	0
6704 Postage	865	437	1,000	937
6710 Vehicle Data Cards	0	0	72,000	144,000
6716 Membership + Subs	16,638	8,539	9,816	8,404
6720 Freight, Moving + Towing	9,595	5,329	6,263	10,000
6753 Outside Printing/Forms	43,882	49,574	12,410	44,195
6755 Duplicating	15,569	28,738	7,268	5,476
6852 Building + Structure Repair	0	6,121	0	3,000
6854 Car Wash	19,632	11,456	11,755	15,000
6856 Equipment + Machinery Repair	14,949	29,304	12,783	26,363
6870 Communication Equip Repair	573	920	600	920
6902 Office Rental	116,900	191,642	270,815	30,664
6905 Communication Equip Rental	3,196	3,732	0	3,277
6906 Equipment + Machine Rental	94,517	79,204	20,235	79,204
6994 ProCard Disputed Items	727-	0	1,760	0
6996 Parking	74	0	0	0
6999 Misc. Fees + Services	4,324	4,500	7,891	4,500
<b>Fees &amp; Services</b>	<b>4,367,472</b>	<b>5,153,344</b>	<b>4,627,711</b>	<b>4,894,233</b>
7092 Oktoberfest	30,804	60,191	33,768	60,191
<b>Other Contribution + Charges</b>	<b>30,804</b>	<b>60,191</b>	<b>33,768</b>	<b>60,191</b>
7401 Training + Seminars	38,119	89,780	55,923	89,780
7403 Travel Expense	4,481	4,995	16,343	0
7404 Local Meetings	2,640	14,040	3,036	6,000
<b>Travel &amp; Other Expenses</b>	<b>45,240</b>	<b>108,815</b>	<b>75,302</b>	<b>95,780</b>
7506 Office Equipment	4,705	0	1,022	0
7508 Motor Vehicles	9,513	0	0	0
7511 Other Equipment	1,009	0	0	0
7517 Interior Improvements	0	0	4,833	0
7518 Computer Equipment	3,870	0	4,908	0

DEPARTMENTAL SUMMARY BY FUND

<u>Police</u> General Fund	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
Capital Outlays	19,097	0	10,763	0
8301 Technology Costs	3,383,072	2,944,593	2,758,766	2,802,063
8303 Vehicle Maintenance Cost	1,110,872	1,054,635	977,636	980,720
8304 Worker's Comp Claims	764,130	427,771	1,150,768	498,145
8305 Communications Costs	1,234,635	1,222,672	1,086,965	1,007,619
8306 Vehicle Fuel/Oil Costs	538,909	614,110	611,561	626,934
8307 Telephone Costs	708,932	743,701	663,814	560,175
8308 Eq Maint Cap Outlay Cost	516,318	1,535,853	1,360,690	1,245,500
8313 Risk Management Charges	2,449,710	1,513,584	1,880,195	1,885,360
8315 Interactivity Charges	0	0	0	87,332
Internal Service	10,706,578	10,056,919	10,490,395	9,693,848
TOTAL FUND	75,057,460	74,667,301	73,291,354	66,118,010
Salary & Wages	40,850,570	39,732,668	39,941,338	35,396,605
Fringe Benefits	17,831,212	18,246,513	16,924,835	14,885,882
Materials & Supplies	1,206,489	1,308,851	1,187,242	1,091,471
Fees & Services	4,367,472	5,153,344	4,627,711	4,894,233
Other Contribution + Charges	30,804	60,191	33,768	60,191
Travel & Other Expenses	45,240	108,815	75,302	95,780
Capital Outlays	19,097	0	10,763	0
Internal Service	10,706,578	10,056,919	10,490,395	9,693,848
TOTAL FUND	75,057,460	74,667,301	73,291,354	66,118,010

COST CENTER DETAIL EXPENDITURE REPORT

<u>2210 Office of the Chief</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	1,268,212	651,020	588,728	623,607
6011 Wages	6,501	308	5,301	309
6012 Overtime	5,023	6,717	3,794	5,739
6013 Vacation Pay	51,394	0	44,417	0
6014 Sick Pay	34,423	0	7,304	0
6015 Holiday Pay	2,908	0	963	0
6098 Economic Adj-Prsnl Svcs	0	1,350,000-	0	0
Salary & Wages	1,368,461	691,955-	650,507	629,655
6120 Fica Taxes	94,563	43,666	43,074	41,685
6121 Arizona State Retirement	109,525	45,018	43,687	43,308
6123 Employee Health Insurance	262,724	160,061	126,338	103,411
6125 Pub. Safety Retirement- Police	44,840	39,753	40,773	41,328
6127 Mediflex Reimbursed Expense	6,427	3,453	5,993	3,569
6133 Public Safety Cancer Insurance	34,400	35,536	35,000	35,135
6137 Deferred Comp Employer Match	0	0	0	17,196
6141 Vehicle Allowance Pmts	0	6,023	0	0
Fringe Benefits	552,480	333,510	294,865	285,632
6201 General Office Supplies	48,793	66,436	0	0
6301 Film + Recording Supplies	9,022	13,913	0	0
6305 Uniform Allowance	13,959	8,568	14,000	8,568
6330 Prisoner Supplies	679	0	0	0
6351 Minor Equipment	0	42,494	0	0
6356 Shop Supplies	0	1,500	0	0
6370 Printing + Copier Supplies	86,638	52,885	0	0
6420 Operating + Maint. Supplies	306	8,879	0	0
6514 Awards + Recognition	3,270	0	576	0
6599 Miscellaneous Supplies	966	5,092	0	5,140-
Materials & Supplies	163,635	199,767	14,576	3,428
6606 Environmental Permits	1,220	0	0	0
6629 Events/Promotions	0	6,000	0	0
6652 Appraisal, Record + Title	76	0	0	0
6664 Deferred Comp. Admin Fees	24,037	24,472	0	0
6667 Criminal Justice Program	2,273,494	0	0	0
6672 Contracted Services	143,458	46,175	0	0
6675 Software Purchases	14,948	70,625	0	0
6676 Training + Development	4,233	1,400	1,018	0
6679 COPLINK	0	42,000	0	0
6680 Industrial Medical Exp	1,085	0	0	0
6683 Software Maintenance	23,579	57,812	0	0
6690 Medical-Physical Exams	820	0	0	0
6701 Cell Phone Charges	11,272	3,319	0	0
6702 Telecommunication Services	0	1,170	0	0
6704 Postage	865	437	0	0
6716 Membership + Subs	12,036	8,539	540	0
6720 Freight, Moving + Towing	9,595	4,657	0	0
6753 Outside Printing/Forms	43,338	49,152	0	0
6755 Duplicating	12,348	28,432	0	0
6854 Car Wash	19,632	11,456	0	0
6856 Equipment + Machinery Repair	5,134	6,236	0	0
6906 Equipment + Machine Rental	94,517	79,204	0	0
6994 ProCard Disputed Items	727-	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2210 Office of the Chief</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6999 Misc. Fees + Services	411	0	0	0
Fees & Services	2,695,372	441,086	1,558	0
7401 Training + Seminars	522-	89,780	1,335	0
7403 Travel Expense	0	3,375	0	0
7404 Local Meetings	3,222	10,540	0	0
Travel & Other Expenses	2,700	103,695	1,335	0
8301 Technology Costs	172,022	193,028	184,566	101,144
8303 Vehicle Maintenance Cost	10,748	11,452	10,616	10,114
8304 Worker's Comp Claims	763,725	427,771	1,150,768	498,044
8305 Communications Costs	1,601	1,510	1,354	1,187
8306 Vehicle Fuel/Oil Costs	2,086	2,553	2,543	2,222
8307 Telephone Costs	66,837	70,210	62,671	58,889
8313 Risk Management Charges	2,006,978	653,872	812,070	1,118,802
Internal Service	3,023,997	1,360,396	2,224,588	1,790,402
TOTAL ORGANIZATION	7,806,645	1,746,499	3,187,429	2,709,117
Salary & Wages	1,368,461	691,955-	650,507	629,655
Fringe Benefits	552,480	333,510	294,865	285,632
Materials & Supplies	163,635	199,767	14,576	3,428
Fees & Services	2,695,372	441,086	1,558	0
Travel & Other Expenses	2,700	103,695	1,335	0
Internal Service	3,023,997	1,360,396	2,224,588	1,790,402
TOTAL ORGANIZATION	7,806,645	1,746,499	3,187,429	2,709,117

## COST CENTER DETAIL EXPENDITURE REPORT

<u>2251 Professional Dev Bureau</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	1,946,129	2,344,969	1,790,531	1,522,811
6012 Overtime	51,920	91,662	43,811	84,667
6013 Vacation Pay	160,844	0	141,674	0
6014 Sick Pay	75,047	0	54,631	0
6015 Holiday Pay	13,083	7,681	11,439	15,058
6017 Bilingual Pay	2,931	3,012	3,000	3,012
6098 Economic Adj-Prsnl Svcs	22,510	0	0	0
Salary & Wages	2,272,465	2,447,324	2,045,086	1,625,548
6120 Fica Taxes	167,683	181,996	152,863	117,996
6121 Arizona State Retirement	38,168	43,052	34,688	19,330
6123 Employee Health Insurance	351,720	371,098	311,100	234,364
6125 Pub. Safety Retirement- Police	356,898	399,205	328,656	302,820
6127 Mediflex Reimbursed Expense	15,218	14,736	19,675	10,244
6136 IRA Expense- DROP Participants	15,982	0	0	0
Fringe Benefits	931,669	1,010,087	846,982	684,754
6305 Uniform Allowance	27,967	21,815	26,210	21,815
6312 Firing Range	5,810	6,204	19,251	8,410
6331 Taser Program	44,311	20,400	19,787	23,000
6333 Ammunition	144,336	139,215	150,000	212,695
6334 Body Armor	67,430	101,627	75,686	90,000
6380 Recruit Kits	71,800	42,049	30,000	35,000
6420 Operating + Maint. Supplies	380	2,000	457	2,000
6505 Books + Publications	6,193	8,099	6,100	3,000
6514 Awards + Recognition	2,336	0	0	0
6599 Miscellaneous Supplies	539	1,689	1,000	12,684
Materials & Supplies	371,102	343,098	328,491	383,236
6631 Public Involvement	2,412	3,000	0	0
6662 Recruitment	21,804	20,000	10,000	3,000
6675 Software Purchases	190	0	0	0
6676 Training + Development	2,615	1,890	1,495	1,701
6701 Cell Phone Charges	11,464	8,363	11,500	8,000
6716 Membership + Subs	777	0	0	1,500
6755 Duplicating	0	0	283	0
6856 Equipment + Machinery Repair	619	3,941	2,046	1,000
Fees & Services	39,880	37,194	25,324	15,201
7401 Training + Seminars	12,292	0	43	0
7404 Local Meetings	124	3,500	503	1,000
Travel & Other Expenses	12,416	3,500	546	1,000
7506 Office Equipment	4,345	0	1,022	0
7518 Computer Equipment	1,606	0	0	0
Capital Outlays	5,950	0	1,022	0
8301 Technology Costs	199,917	213,829	203,994	131,113
8303 Vehicle Maintenance Cost	13,277	14,234	13,194	9,069
8305 Communications Costs	319	0	0	0
8306 Vehicle Fuel/Oil Costs	6,158	6,856	6,828	8,749

COST CENTER DETAIL EXPENDITURE REPORT

<u>2251 Professional Dev Bureau</u>	08/09 <u>Actual</u>	09/10 <u>Budget</u>	09/10 <u>Revised</u>	10/11 <u>Budget</u>
8307 Telephone Costs	30,124	29,659	26,388	24,418
8313 Risk Management Charges	3,070	3,431	4,254	2,118
Internal Service	252,864	268,009	254,658	175,467
TOTAL ORGANIZATION	3,886,346	4,109,212	3,502,109	2,885,206
Salary & Wages	2,272,465	2,447,324	2,045,086	1,625,548
Fringe Benefits	931,669	1,010,087	846,982	684,754
Materials & Supplies	371,102	343,098	328,491	383,236
Fees & Services	39,880	37,194	25,324	15,201
Travel & Other Expenses	12,416	3,500	546	1,000
Capital Outlays	5,950	0	1,022	0
Internal Service	252,864	268,009	254,658	175,467
TOTAL ORGANIZATION	3,886,346	4,109,212	3,502,109	2,885,206

COST CENTER DETAIL EXPENDITURE REPORT

2253 Photo Enforcement

08/09	09/10	09/10	10/11
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

6672 Contracted Services	0	1,690,000	1,690,000	1,690,000
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Fees & Services	0	1,690,000	1,690,000	1,690,000
	-----			
TOTAL ORGANIZATION	0	1,690,000	1,690,000	1,690,000
	=====			
Fees & Services	0	1,690,000	1,690,000	1,690,000
	-----			
TOTAL ORGANIZATION	0	1,690,000	1,690,000	1,690,000
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COST CENTER DETAIL EXPENDITURE REPORT

2254 County Jail Bill

08/09	09/10	09/10	10/11
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

6667 Criminal Justice Program	0	2,232,000	1,949,906	2,232,000
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Fees & Services	0	2,232,000	1,949,906	2,232,000
	-----			
TOTAL ORGANIZATION	0	2,232,000	1,949,906	2,232,000
	=====			
Fees & Services	0	2,232,000	1,949,906	2,232,000
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TOTAL ORGANIZATION	0	2,232,000	1,949,906	2,232,000
	=====			

COST CENTER DETAIL EXPENDITURE REPORT

<u>2255 Special Events- PD</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6011 Wages	0	0	1,942	0
6012 Overtime	0	440,800	352,086	379,273
6020 Event/Reimbursement- Labor	0	0	243,444-	0
Salary & Wages	0	440,800	110,584	379,273
6120 Fica Taxes	0	0	27,082	41,461
6125 Pub. Safety Retirement- Police	0	0	78,700	119,784
Fringe Benefits	0	0	105,782	161,245
6360 Traffic Control Materials	0	0	1,500	0
Materials & Supplies	0	0	1,500	0
TOTAL ORGANIZATION	0	440,800	217,866	540,518
Salary & Wages	0	440,800	110,584	379,273
Fringe Benefits	0	0	105,782	161,245
Materials & Supplies	0	0	1,500	0
TOTAL ORGANIZATION	0	440,800	217,866	540,518

COST CENTER DETAIL EXPENDITURE REPORT

<u>2258 PD Extraditions</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
6012 Overtime	0	0	21,165	0
Salary & Wages	0	0	21,165	0
6120 Fica Taxes	0	0	1,619	1,856
6125 Pub. Safety Retirement- Police	0	0	4,705	5,394
Fringe Benefits	0	0	6,324	7,250
7403 Travel Expense	0	0	14,723	0
Travel & Other Expenses	0	0	14,723	0
8307 Telephone Costs	0	0	0	1,436
Internal Service	0	0	0	1,436
TOTAL ORGANIZATION	0	0	42,212	8,686
Salary & Wages	0	0	21,165	0
Fringe Benefits	0	0	6,324	7,250
Travel & Other Expenses	0	0	14,723	0
Internal Service	0	0	0	1,436
TOTAL ORGANIZATION	0	0	42,212	8,686

COST CENTER DETAIL EXPENDITURE REPORT

<u>2234 Tactical Team</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6305 Uniform Allowance	1,938	2,150	2,150	2,150
6310 Chemical Supplies	1,489	1,500	1,500	1,500
6333 Ammunition	15,056	14,364	15,000	14,364
6339 Hazardous Material Supplies	2,763	3,000	824	3,000
6351 Minor Equipment	3,305	0	0	0
6420 Operating + Maint. Supplies	3,292	2,751	2,751	2,751
6599 Miscellaneous Supplies	175	0	0	0
Materials & Supplies	28,018	23,765	22,225	23,765
6716 Membership + Subs	418	0	0	0
6856 Equipment + Machinery Repair	517	500	500	500
6999 Misc. Fees + Services	1,124	1,500	1,500	1,500
Fees & Services	2,059	2,000	2,000	2,000
7401 Training + Seminars	10,560	0	5,789	0
Travel & Other Expenses	10,560	0	5,789	0
8313 Risk Management Charges	2,003	3,089	3,835	3,095
Internal Service	2,003	3,089	3,835	3,095
TOTAL ORGANIZATION	42,640	28,854	33,849	28,860
Materials & Supplies	28,018	23,765	22,225	23,765
Fees & Services	2,059	2,000	2,000	2,000
Travel & Other Expenses	10,560	0	5,789	0
Internal Service	2,003	3,089	3,835	3,095
TOTAL ORGANIZATION	42,640	28,854	33,849	28,860

COST CENTER DETAIL EXPENDITURE REPORT

<u>2239 Homeland Security Unit</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	432,838	483,972	408,682	0
6011 Wages	31,492-	0	0	0
6012 Overtime	29,448	20,189	51,857	0
6013 Vacation Pay	30,835	0	38,263	0
6014 Sick Pay	1,923	0	9,595	0
6015 Holiday Pay	7,947	0	6,051	0
6020 Event/Reimbursement- Labor	16,244-	0	13,453-	0
Salary & Wages	455,254	504,161	500,995	0
6120 Fica Taxes	36,893	35,445	35,700	0
6121 Arizona State Retirement	20-	989	11	0
6123 Employee Health Insurance	56,309	72,983	58,395	0
6125 Pub. Safety Retirement- Police	86,162	79,973	98,485	0
6127 Mediflex Reimbursed Expense	1,534	3,263	3,444	0
Fringe Benefits	180,877	192,653	196,035	0
6305 Uniform Allowance	3,677	6,000	6,362	0
6420 Operating + Maint. Supplies	1,109	1,750	2,315	0
6423 Emergency Preparedness	6,198	22,750	24,802	0
6514 Awards + Recognition	408	0	1,315	0
6599 Miscellaneous Supplies	20	500	478	0
Materials & Supplies	11,412	31,000	35,272	0
6675 Software Purchases	192	0	0	0
6676 Training + Development	90	420	0	0
6701 Cell Phone Charges	3,470	1,090	2,588	0
6716 Membership + Subs	0	0	245	0
Fees & Services	3,752	1,510	2,833	0
7401 Training + Seminars	597	0	0	0
Travel & Other Expenses	597	0	0	0
8301 Technology Costs	9,299	5,315	4,857	0
8303 Vehicle Maintenance Cost	6,390	8,841	8,195	0
8304 Worker's Comp Claims	175	0	0	0
8306 Vehicle Fuel/Oil Costs	221	96	96	0
8307 Telephone Costs	1,883	4,496	4,123	0
Internal Service	17,967	18,748	17,271	0
TOTAL ORGANIZATION	669,860	748,072	752,406	0
Salary & Wages	455,254	504,161	500,995	0
Fringe Benefits	180,877	192,653	196,035	0
Materials & Supplies	11,412	31,000	35,272	0
Fees & Services	3,752	1,510	2,833	0
Travel & Other Expenses	597	0	0	0
Internal Service	17,967	18,748	17,271	0
TOTAL ORGANIZATION	669,860	748,072	752,406	0

## COST CENTER DETAIL EXPENDITURE REPORT

<u>2241 Criminal Invest. Bureau</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	4,084,987	4,832,682	4,279,501	4,701,012
6011 Wages	18,704	20,371	18,613	20,449
6012 Overtime	211,081	138,638	239,418	139,171
6013 Vacation Pay	276,673	0	429,852	0
6014 Sick Pay	128,372	0	249,855	0
6015 Holiday Pay	14,609	6,030	11,851	6,053
6017 Bilingual Pay	692	1,506	1,500	1,506
6020 Event/Reimbursement- Labor	13,235-	0	0	0
Salary & Wages	4,721,884	4,999,227	5,230,590	4,868,191
6120 Fica Taxes	348,119	370,150	386,403	360,339
6121 Arizona State Retirement	37,855	47,113	43,686	49,153
6123 Employee Health Insurance	700,652	787,368	759,590	677,531
6125 Pub. Safety Retirement- Police	946,484	958,913	919,028	847,694
6127 Mediflex Reimbursed Expense	31,058	34,427	46,500	34,924
Fringe Benefits	2,064,168	2,197,971	2,155,207	1,969,641
6201 General Office Supplies	0	0	329	0
6305 Uniform Allowance	73,542	63,770	74,498	63,770
6351 Minor Equipment	214	0	0	0
6420 Operating + Maint. Supplies	1,791	3,000	2,000	3,000
6514 Awards + Recognition	2,006	0	4,977	0
6599 Miscellaneous Supplies	2,245	4,301	4,301	12,444-
Materials & Supplies	79,799	71,071	86,105	54,326
6662 Recruitment	818	0	0	0
6672 Contracted Services	1,265	2,894	2,500	2,894
6676 Training + Development	1,263	4,200	1,200	3,780
6691 Investigative Services	358	3,000	1,500	3,000
6701 Cell Phone Charges	27,427	26,292	27,000	26,292
6716 Membership + Subs	805	0	477	0
6755 Duplicating	1,542	0	927	0
6856 Equipment + Machinery Repair	733	0	0	0
6999 Misc. Fees + Services	0	0	2,849	0
Fees & Services	34,211	36,386	36,453	35,966
7401 Training + Seminars	1,749	0	2,175	30,000
7403 Travel Expense	4,451	1,620	1,620	0
7404 Local Meetings	706-	0	0	0
Travel & Other Expenses	5,494	1,620	3,795	30,000
8301 Technology Costs	367,290	392,059	373,988	295,940
8303 Vehicle Maintenance Cost	88,913	82,179	76,178	64,246
8305 Communications Costs	20,219	983	0	0
8306 Vehicle Fuel/Oil Costs	39,789	41,632	41,459	53,135
8307 Telephone Costs	79,074	83,139	74,215	63,918
8308 Eq Maint Cap Outlay Cost	218,133	225,500	226,303	56,000
8313 Risk Management Charges	13,957	17,829	22,123	12,923
Internal Service	827,375	843,321	814,266	546,162
TOTAL ORGANIZATION	7,732,930	8,149,596	8,326,416	7,504,286

COST CENTER DETAIL EXPENDITURE REPORT

<u>2241 Criminal Invest. Bureau</u>	08/09 <u>Actual</u>	09/10 <u>Budget</u>	09/10 <u>Revised</u>	10/11 <u>Budget</u>
=====				
Salary & Wages	4,721,884	4,999,227	5,230,590	4,868,191
Fringe Benefits	2,064,168	2,197,971	2,155,207	1,969,641
Materials & Supplies	79,799	71,071	86,105	54,326
Fees & Services	34,211	36,386	36,453	35,966
Travel & Other Expenses	5,494	1,620	3,795	30,000
Internal Service	827,375	843,321	814,266	546,162
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TOTAL ORGANIZATION	7,732,930	8,149,596	8,326,416	7,504,286
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2243 Special Invest Bureau</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	2,192,326	2,448,962	2,153,109	2,555,278
6012 Overtime	242,472	105,650	884,607	126,323
6013 Vacation Pay	136,921	0	158,635	0
6014 Sick Pay	52,922	0	46,709	0
6015 Holiday Pay	11,841	7,146	36,917	7,173
6017 Bilingual Pay	773	0	0	0
6020 Event/Reimbursement- Labor	7,051-	0	7,833-	0
Salary & Wages	2,630,203	2,561,758	3,272,144	2,688,774
6120 Fica Taxes	193,259	189,564	232,541	275,831
6121 Arizona State Retirement	15,306	21,260	19,118	18,277
6123 Employee Health Insurance	367,160	406,981	379,318	364,257
6125 Pub. Safety Retirement- Police	598,585	528,179	681,204	777,067
6127 Mediflex Reimbursed Expense	15,999	19,229	18,025	20,880
Fringe Benefits	1,190,309	1,165,213	1,330,206	1,456,312
6201 General Office Supplies	0	0	388	0
6305 Uniform Allowance	20,854	28,937	21,000	34,937
6351 Minor Equipment	1,605	0	3,788	0
6356 Shop Supplies	0	1,500	1,000	1,500
6420 Operating + Maint. Supplies	1,779	2,750	2,370	4,500
6423 Emergency Preparedness	0	0	0	20,445
6514 Awards + Recognition	1,980	0	350	0
6599 Miscellaneous Supplies	2,150	2,309	3,533	2,887-
Materials & Supplies	28,369	35,496	32,429	58,495
6653 On-line Information Svc	10,242	7,000	7,779	7,000
6659 Testing	1,155	960	910	960
6672 Contracted Services	0	780	0	780
6676 Training + Development	1,800	2,310	2,000	2,457
6690 Medical-Physical Exams	305	2,700	305	2,700
6697 Canine Services	3,056	3,100	3,100	3,100
6701 Cell Phone Charges	27,225	19,705	27,000	23,100
6716 Membership + Subs	266	0	0	0
6856 Equipment + Machinery Repair	4,125	4,000	4,000	4,000
6870 Communication Equip Repair	573	920	600	920
6902 Office Rental	116,900	191,642	270,815	30,664
6999 Misc. Fees + Services	50	0	217	0
Fees & Services	165,696	233,117	316,726	75,681
7401 Training + Seminars	3,240	0	0	0
Travel & Other Expenses	3,240	0	0	0
8301 Technology Costs	209,216	243,429	233,136	149,843
8303 Vehicle Maintenance Cost	85,414	86,056	79,773	69,983
8304 Worker's Comp Claims	0	0	0	44
8305 Communications Costs	717	0	0	0
8306 Vehicle Fuel/Oil Costs	60,136	68,894	68,608	81,932
8307 Telephone Costs	32,947	33,320	29,686	29,446
8308 Eq Maint Cap Outlay Cost	94,457	57,000	27,182	144,000
8313 Risk Management Charges	10,144	18,274	22,701	19,213

COST CENTER DETAIL EXPENDITURE REPORT

<u>2243 Special Invest Bureau</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
Internal Service	493,031	506,973	461,086	494,461
TOTAL ORGANIZATION	4,510,849	4,502,557	5,412,591	4,773,723
Salary & Wages	2,630,203	2,561,758	3,272,144	2,688,774
Fringe Benefits	1,190,309	1,165,213	1,330,206	1,456,312
Materials & Supplies	28,369	35,496	32,429	58,495
Fees & Services	165,696	233,117	316,726	75,681
Travel & Other Expenses	3,240	0	0	0
Internal Service	493,031	506,973	461,086	494,461
TOTAL ORGANIZATION	4,510,849	4,502,557	5,412,591	4,773,723

COST CENTER DETAIL EXPENDITURE REPORT

<u>2248 Central City Bureau</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	1,417,031	1,589,276	1,490,637	1,574,134
6011 Wages	10,338	9,155	9,480	9,190
6012 Overtime	265,124	279,005	222,051	272,047
6013 Vacation Pay	71,498	0	124,937	0
6014 Sick Pay	62,654	0	46,949	0
6015 Holiday Pay	67,522	57,374	69,815	57,595
Salary & Wages	1,894,166	1,934,810	1,963,869	1,912,966
6120 Fica Taxes	136,351	143,422	145,623	140,590
6121 Arizona State Retirement	10,053	26,006	10,198	11,947
6123 Employee Health Insurance	242,124	285,204	232,375	194,078
6125 Pub. Safety Retirement- Police	379,971	373,321	406,515	398,866
6127 Mediflex Reimbursed Expense	6,629	9,823	11,339	9,396
Fringe Benefits	775,129	837,776	806,050	754,877
6305 Uniform Allowance	14,795	22,275	17,798	22,275
6351 Minor Equipment	2,265	0	5,940	0
6356 Shop Supplies	434	400	248	400
6357 Bike Squad Supplies	12,993	12,350	19,577	12,350
6420 Operating + Maint. Supplies	1,065	1,250	776	1,250
6514 Awards + Recognition	164	0	891	0
6599 Miscellaneous Supplies	517	1,500	953	8,585
Materials & Supplies	32,232	37,775	46,183	27,690
6676 Training + Development	1,134	1,680	1,200	1,530
6696 Equestrian Services	31,586	22,200	32,000	30,200
6701 Cell Phone Charges	3,920	3,001	3,900	3,001
6716 Membership + Subs	22	0	0	0
6856 Equipment + Machinery Repair	30	0	0	0
6996 Parking	74	0	0	0
6999 Misc. Fees + Services	125	0	217	0
Fees & Services	36,892	26,881	37,317	34,731
7401 Training + Seminars	1,696	0	0	0
Travel & Other Expenses	1,696	0	0	0
8301 Technology Costs	46,492	50,857	48,570	29,969
8303 Vehicle Maintenance Cost	13,123	13,236	12,270	9,349
8305 Communications Costs	122	0	0	0
8306 Vehicle Fuel/Oil Costs	5,557	6,936	6,907	6,467
8307 Telephone Costs	15,062	18,351	16,492	16,518
8308 Eq Maint Cap Outlay Cost	33,690	0	0	0
8313 Risk Management Charges	809	6,240	7,766	6,124
Internal Service	114,855	95,620	92,005	68,427
TOTAL ORGANIZATION	2,854,970	2,932,862	2,945,424	2,798,691
Salary & Wages	1,894,166	1,934,810	1,963,869	1,912,966
Fringe Benefits	775,129	837,776	806,050	754,877

COST CENTER DETAIL EXPENDITURE REPORT

<u>2248 Central City Bureau</u>	08/09 <u>Actual</u>	09/10 <u>Budget</u>	09/10 <u>Revised</u>	10/11 <u>Budget</u>
Materials & Supplies	32,232	37,775	46,183	27,690
Fees & Services	36,892	26,881	37,317	34,731
Travel & Other Expenses	1,696	0	0	0
Internal Service	114,855	95,620	92,005	68,427
TOTAL ORGANIZATION	2,854,970	2,932,862	2,945,424	2,798,691

COST CENTER DETAIL EXPENDITURE REPORT

<u>2273 City Security Team</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	75,745	83,871	75,038	1,850
6012 Overtime	1,496	3,039	1,138	2,047
6013 Vacation Pay	7,224	0	18,258	0
6014 Sick Pay	4,461	0	3,547	0
6015 Holiday Pay	3,433	14,866	4,317	14,923
6017 Bilingual Pay	981	1,506	0	0
Salary & Wages	93,340	103,282	102,298	18,820
6120 Fica Taxes	6,809	7,480	7,556	738
6121 Arizona State Retirement	8,714	11,532	7,924	135
6123 Employee Health Insurance	30,542	28,255	28,339	1,701-
6125 Pub. Safety Retirement- Police	0	1,427	84	1,919
6127 Mediflex Reimbursed Expense	93	653	835	191
Fringe Benefits	46,158	49,347	44,738	1,282
6305 Uniform Allowance	2,519	5,510	2,500	5,510
6356 Shop Supplies	64	184	73	184
6420 Operating + Maint. Supplies	2,066	2,000	2,000	1,500
6514 Awards + Recognition	96	0	0	0
6599 Miscellaneous Supplies	2,012	2,000	2,000	5,080-
Materials & Supplies	6,757	9,694	6,573	2,114
6672 Contracted Services	149,799	148,289	94,488	150,289
6676 Training + Development	955	1,260	1,000	1,134
Fees & Services	150,754	149,549	95,488	151,423
8301 Technology Costs	32,545	40,458	38,856	14,984
8303 Vehicle Maintenance Cost	6,549	4,469	4,143	9,386
8304 Worker's Comp Claims	229	0	0	57
8306 Vehicle Fuel/Oil Costs	6,337	7,310	7,280	8,471
8307 Telephone Costs	7,531	3,012	2,474	1,436
Internal Service	53,190	55,249	52,753	34,334
TOTAL ORGANIZATION	350,198	367,121	301,850	207,973
Salary & Wages	93,340	103,282	102,298	18,820
Fringe Benefits	46,158	49,347	44,738	1,282
Materials & Supplies	6,757	9,694	6,573	2,114
Fees & Services	150,754	149,549	95,488	151,423
Internal Service	53,190	55,249	52,753	34,334
TOTAL ORGANIZATION	350,198	367,121	301,850	207,973

## COST CENTER DETAIL EXPENDITURE REPORT

<u>2232 Communications Bureau</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	2,033,256	2,473,344	2,067,477	2,342,262
6011 Wages	110,671	53,954	84,330	54,162
6012 Overtime	276,231	137,324	237,305	137,852
6013 Vacation Pay	126,064	0	145,771	0
6014 Sick Pay	84,010	0	95,934	0
6015 Holiday Pay	110,876	102,915	109,558	103,311
6017 Bilingual Pay	7,563	7,530	9,001	9,036
Salary & Wages	2,748,670	2,775,067	2,749,376	2,646,623
6120 Fica Taxes	205,582	207,332	204,742	209,892
6121 Arizona State Retirement	253,910	258,046	256,094	228,986
6123 Employee Health Insurance	429,332	536,429	409,235	358,007
6125 Pub. Safety Retirement- Police	74	35,486	0	90,075
6127 Mediflex Reimbursed Expense	10,706	18,375	22,417	22,637
Fringe Benefits	899,604	1,055,668	892,488	909,597
6201 General Office Supplies	25	0	0	0
6351 Minor Equipment	1,919	0	0	0
6420 Operating + Maint. Supplies	2,654	9,410	2,913	2,678
6514 Awards + Recognition	565	453	2,470	399
6599 Miscellaneous Supplies	435	1,694	500	1,459
Materials & Supplies	5,598	11,557	5,883	1,618
6672 Contracted Services	8,804	132	9,000	7,000
6676 Training + Development	309	3,220	0	0
6683 Software Maintenance	831	37,500	0	900
6701 Cell Phone Charges	1,380	144,664	1,287	1,380
6716 Membership + Subs	597	0	0	0
6720 Freight, Moving + Towing	0	524	0	0
6753 Outside Printing/Forms	0	0	66	0
6905 Communication Equip Rental	3,196	3,732	0	3,277
Fees & Services	15,118	189,772	10,353	12,557
7401 Training + Seminars	2,113	0	2,864	0
Travel & Other Expenses	2,113	0	2,864	0
7518 Computer Equipment	2,264	0	3,417	0
Capital Outlays	2,264	0	3,417	0
8301 Technology Costs	223,163	312,112	301,133	221,018
8305 Communications Costs	3,016	0	0	0
8307 Telephone Costs	32,007	57,049	51,951	43,091
8313 Risk Management Charges	10,196	13,340	16,553	10,956
Internal Service	268,382	382,501	369,637	275,065
TOTAL ORGANIZATION	3,941,748	4,414,565	4,034,018	3,845,460
Salary & Wages	2,748,670	2,775,067	2,749,376	2,646,623

COST CENTER DETAIL EXPENDITURE REPORT

<u>2232 Communications Bureau</u>	08/09 <u>Actual</u>	09/10 <u>Budget</u>	09/10 <u>Revised</u>	10/11 <u>Budget</u>
Fringe Benefits	899,604	1,055,668	892,488	909,597
Materials & Supplies	5,598	11,557	5,883	1,618
Fees & Services	15,118	189,772	10,353	12,557
Travel & Other Expenses	2,113	0	2,864	0
Capital Outlays	2,264	0	3,417	0
Internal Service	268,382	382,501	369,637	275,065
TOTAL ORGANIZATION	3,941,748	4,414,565	4,034,018	3,845,460

## COST CENTER DETAIL EXPENDITURE REPORT

<u>2233 Records Bureau</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	1,087,555	1,267,678	988,330	1,014,131
6011 Wages	10,805	0	6,171	0
6012 Overtime	8,759	30,270	8,864	30,430
6013 Vacation Pay	112,297	0	74,458	0
6014 Sick Pay	81,641	0	42,293	0
6015 Holiday Pay	42,791	46,543	35,117	43,165
6017 Bilingual Pay	2,052	2,108	2,100	2,108
6098 Economic Adj-Prsnl Svcs	50,005	0	0	0
Salary & Wages	1,395,905	1,346,599	1,157,333	1,089,834
6120 Fica Taxes	104,715	100,818	85,992	79,751
6121 Arizona State Retirement	120,377	131,591	108,216	99,892
6123 Employee Health Insurance	269,305	329,705	250,798	165,942
6125 Pub. Safety Retirement- Police	0	7,229	0	11,172
6127 Mediflex Reimbursed Expense	9,176	11,815	12,963	12,853
Fringe Benefits	503,574	581,158	457,969	369,610
6201 General Office Supplies	26	0	0	0
6351 Minor Equipment	1,516	0	0	0
6420 Operating + Maint. Supplies	1,127	8,103	2,931	4,050
6505 Books + Publications	0	80	0	0
6514 Awards + Recognition	483	128	0	0
6599 Miscellaneous Supplies	62	984	0	9,160-
Materials & Supplies	3,214	9,295	2,931	5,110-
6672 Contracted Services	7,514	38	7,500	7,500
6676 Training + Development	0	2,170	0	1,953
6701 Cell Phone Charges	2,601	218	546	600
6720 Freight, Moving + Towing	0	148	0	0
6753 Outside Printing/Forms	544	422	0	0
6755 Duplicating	157	306	200	300
6852 Building + Structure Repair	0	5,121	0	3,000
6856 Equipment + Machinery Repair	428	0	0	0
6999 Misc. Fees + Services	2,264	3,000	3,000	3,000
Fees & Services	13,508	11,423	11,246	16,353
7401 Training + Seminars	1,289	0	0	0
Travel & Other Expenses	1,289	0	0	0
7511 Other Equipment	306	0	0	0
Capital Outlays	306	0	0	0
8301 Technology Costs	120,880	127,372	121,425	89,906
8305 Communications Costs	245	0	0	0
8307 Telephone Costs	31,065	34,109	30,511	25,136
8313 Risk Management Charges	1,975	3,106	3,857	3,035
Internal Service	154,164	164,587	155,793	118,077
TOTAL ORGANIZATION	2,071,960	2,113,062	1,785,272	1,588,764

COST CENTER DETAIL EXPENDITURE REPORT

2233Records Bureau

08/09	09/10	09/10	10/11
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

Salary & Wages	1,395,905	1,346,599	1,157,333	1,089,834
Fringe Benefits	503,574	581,158	457,969	369,610
Materials & Supplies	3,214	9,295	2,931	5,110-
Fees & Services	13,508	11,423	11,246	16,353
Travel & Other Expenses	1,289	0	0	0
Capital Outlays	306	0	0	0
Internal Service	154,164	164,587	155,793	118,077
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TOTAL ORGANIZATION	2,071,960	2,113,062	1,785,272	1,588,764
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## COST CENTER DETAIL EXPENDITURE REPORT

<u>2235 Identification Unit</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
6010 Salaries	421,294	486,094	371,632	393,536
6012 Overtime	20,906	21,872	23,772	21,081
6013 Vacation Pay	31,554	0	36,727	0
6014 Sick Pay	18,699	0	11,925	0
6015 Holiday Pay	3,864	0	3,424	4,389
Salary & Wages	496,317	507,966	447,480	419,006
6120 Fica Taxes	36,587	38,072	33,360	31,300
6121 Arizona State Retirement	46,843	45,719	41,964	37,785
6123 Employee Health Insurance	70,537	85,629	64,354	52,445
6125 Pub. Safety Retirement- Police	0	8,327	0	7,507
6127 Mediflex Reimbursed Expense	2,094	4,758	5,992	4,221
Fringe Benefits	156,062	182,505	145,670	133,258
6301 Film + Recording Supplies	11,671	32,307	11,500	25,477
6305 Uniform Allowance	2,984	5,750	3,631	5,750
6310 Chemical Supplies	4,989	6,428	6,428	6,428
6336 AZAFIS	44,711	47,040	45,000	50,000
6335 Intoxilyzers	6,682	4,000	4,000	4,000
6351 Minor Equipment	0	0	3,020	0
6420 Operating + Maint. Supplies	6,946	3,852	3,500	3,503
6514 Awards + Recognition	0	0	392	0
6599 Miscellaneous Supplies	0	0	0	3,535
Materials & Supplies	77,984	99,377	77,471	91,623
6676 Training + Development	0	560	0	0
6701 Cell Phone Charges	3,061	2,520	2,500	2,520
6716 Membership + Subs	175	0	0	200
6856 Equipment + Machinery Repair	30	0	0	0
Fees & Services	3,266	3,080	2,500	2,720
7401 Training + Seminars	2,925	0	0	0
Travel & Other Expenses	2,925	0	0	0
7511 Other Equipment	703	0	0	0
7518 Computer Equipment	0	0	1,491	0
Capital Outlays	703	0	1,491	0
8301 Technology Costs	83,686	86,685	82,569	67,429
8303 Vehicle Maintenance Cost	6,878	4,358	4,040	3,294
8306 Vehicle Fuel/Oil Costs	2,596	3,086	3,073	2,485
8307 Telephone Costs	12,238	12,049	10,720	13,645
8308 Eq Maint Cap Outlay Cost	20,987	0	0	0
8313 Risk Management Charges	4,011	6,853	8,512	7,545
Internal Service	130,396	113,031	108,914	94,398
TOTAL ORGANIZATION	867,652	905,959	783,526	741,005

COST CENTER DETAIL EXPENDITURE REPORT

<u>2235 Identification Unit</u>	08/09 <u>Actual</u>	09/10 <u>Budget</u>	09/10 <u>Revised</u>	10/11 <u>Budget</u>
Salary & Wages	496,317	507,966	447,480	419,006
Fringe Benefits	156,062	182,505	145,670	133,258
Materials & Supplies	77,984	99,377	77,471	91,623
Fees & Services	3,266	3,080	2,500	2,720
Travel & Other Expenses	2,925	0	0	0
Capital Outlays	703	0	1,491	0
Internal Service	130,396	113,031	108,914	94,398
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TOTAL ORGANIZATION	867,652	905,959	783,526	741,005
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COST CENTER DETAIL EXPENDITURE REPORT

2252 Volunteer Program

	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6301 Film + Recording Supplies	11	300	40	258
6305 Uniform Allowance	702	300	500	300
6420 Operating + Maint. Supplies	309	1,200	500	1,200
6514 Awards + Recognition	500	1,199	1,199	1,199
6599 Miscellaneous Supplies	1,387	1,834	1,834	1,651
Materials & Supplies	2,910	4,833	4,073	4,608
6676 Training + Development	0	300	0	270
6701 Cell Phone Charges	398	0	275	0
6716 Membership + Subs	25	0	54	0
Fees & Services	423	300	329	270
7403 Travel Expense	30	0	0	0
Travel & Other Expenses	30	0	0	0
8301 Technology Costs	0	0	0	3,746
Internal Service	0	0	0	3,746
TOTAL ORGANIZATION	3,362	5,133	4,402	8,624
Materials & Supplies	2,910	4,833	4,073	4,608
Fees & Services	423	300	329	270
Travel & Other Expenses	30	0	0	0
Internal Service	0	0	0	3,746
TOTAL ORGANIZATION	3,362	5,133	4,402	8,624

COST CENTER DETAIL EXPENDITURE REPORT

<u>2257 Property Unit</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
6010 Salaries	204,801	264,864	241,826	250,374
6011 Wages	940	0	0	0
6012 Overtime	834	11,493	675	13,657
6013 Vacation Pay	23,065	0	14,385	0
6014 Sick Pay	11,907	0	6,331	0
6015 Holiday Pay	348	3,612	106	1,506
Salary & Wages	241,895	279,969	263,323	265,537
6120 Fica Taxes	17,639	20,370	19,840	18,974
6121 Arizona State Retirement	22,855	25,672	24,753	23,142
6123 Employee Health Insurance	52,364	84,073	69,187	53,940
6125 Pub. Safety Retirement- Police	0	2,765	0	0
6127 Mediflex Reimbursed Expense	2,007	1,305	1,697	1,686
Fringe Benefits	94,865	134,185	115,477	97,742
6305 Uniform Allowance	5,445	6,575	6,000	6,000
6356 Shop Supplies	14,513	8,736	14,500	11,755
6380 Recruit Kits	1-	0	0	0
6420 Operating + Maint. Supplies	7,294	3,000	2,187	3,000
6599 Miscellaneous Supplies	0	2,000	0	3,535-
Materials & Supplies	27,252	20,311	22,687	17,220
6676 Training + Development	50	560	0	504
6677 Hazardous Waste Disposal	692	3,000	2,950	2,000
6701 Cell Phone Charges	458	394	450	450
6716 Membership + Subs	55	0	0	300
Fees & Services	1,255	3,954	3,400	3,254
7401 Training + Seminars	869	0	0	0
Travel & Other Expenses	869	0	0	0
8307 Telephone Costs	5,648	9,964	9,071	9,336
Internal Service	5,648	9,964	9,071	9,336
TOTAL ORGANIZATION	371,784	448,383	413,958	393,089
Salary & Wages	241,895	279,969	263,323	265,537
Fringe Benefits	94,865	134,185	115,477	97,742
Materials & Supplies	27,252	20,311	22,687	17,220
Fees & Services	1,255	3,954	3,400	3,254
Travel & Other Expenses	869	0	0	0
Internal Service	5,648	9,964	9,071	9,336
TOTAL ORGANIZATION	371,784	448,383	413,958	393,089

COST CENTER DETAIL EXPENDITURE REPORT

<u>2259 Office of Mgmt/Budget/Research</u>		<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	0	778,887	639,811	687,212
6012	Overtime	51	0	0	10,929
6013	Vacation Pay	0	0	56,156	0
6014	Sick Pay	0	0	16,344	0
6015	Holiday Pay	0	0	783	0
Salary & Wages		51	778,887	713,094	698,141
6120	Fica Taxes	4	57,644	52,713	51,882
6121	Arizona State Retirement	5	73,208	66,619	62,980
6123	Employee Health Insurance	15	131,307	100,490	84,296
6125	Pub. Safety Retirement- Police	0	16	0	0
6127	Mediflex Reimbursed Expense	0	4,066	6,161	5,064
Fringe Benefits		23	266,241	225,983	204,222
6201	General Office Supplies	0	0	55,000	47,252
6301	Film + Recording Supplies	0	0	7,682	10,941
6303	Honor Guard Supplies	0	0	0	500
6305	Uniform Allowance	0	0	2,932	1,500
6340	Gasoline + Diesel Fuels	0	0	2,275	2,275
6351	Minor Equipment	0	0	2,818	28,350
6370	Printing + Copier Supplies	0	0	86,500	68,125
6420	Operating + Maint. Supplies	0	0	500	3,879
6514	Awards + Recognition	0	0	5,643	1,000
6599	Miscellaneous Supplies	0	0	1,000	4,580
Materials & Supplies		0	0	164,350	159,242
6606	Environmental Permits	0	0	1,220	1,300
6672	Contracted Services	0	0	140,000	60,000
6675	Software Purchases	0	0	15,000	28,800
6676	Training + Development	0	0	2,022	1,260
6679	COPLINK	0	0	0	60,000
6680	Industrial Medical Exp	0	0	1,000	0
6683	Software Maintenance	0	0	28,741	67,710
6690	Medical-Physical Exams	0	0	455	0
6701	Cell Phone Charges	0	0	12,000	12,272
6704	Postage	0	0	1,000	937
6710	Vehicle Data Cards	0	0	72,000	144,000
6716	Membership + Subs	0	0	8,500	6,404
6720	Freight, Moving + Towing	0	0	6,263	10,000
6753	Outside Printing/Forms	0	0	12,344	44,195
6755	Duplicating	0	0	4,358	5,176
6854	Car Wash	0	0	11,755	15,000
6856	Equipment + Machinery Repair	0	0	2,647	6,236
6906	Equipment + Machine Rental	0	0	20,235	79,204
6994	ProCard Disputed Items	0	0	1,760	0
Fees & Services		0	0	341,300	542,494
7401	Training + Seminars	0	0	20,000	39,780
7404	Local Meetings	0	0	2,533	5,000
Travel & Other Expenses		0	0	22,533	44,780
8301	Technology Costs	0	0	0	3,746

COST CENTER DETAIL EXPENDITURE REPORT

<u>2259 Office of Mgmt/Budget/Research</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>	
8307 Telephone Costs	0	0	0	10,054
Internal Service	0	0	0	13,800
<b>TOTAL ORGANIZATION</b>	<b>74</b>	<b>1,045,128</b>	<b>1,467,260</b>	<b>1,662,679</b>
Salary & Wages	51	778,887	713,094	698,141
Fringe Benefits	23	266,241	225,983	204,222
Materials & Supplies	0	0	164,350	159,242
Fees & Services	0	0	341,300	542,494
Travel & Other Expenses	0	0	22,533	44,780
Internal Service	0	0	0	13,800
<b>TOTAL ORGANIZATION</b>	<b>74</b>	<b>1,045,128</b>	<b>1,467,260</b>	<b>1,662,679</b>

## COST CENTER DETAIL EXPENDITURE REPORT

<u>2231 Detention Bureau</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	1,346,895	1,635,355	1,213,686	1,347,474
6012 Overtime	67,944	78,913	76,766	79,217
6013 Vacation Pay	93,012	0	109,849	0
6014 Sick Pay	48,202	0	62,506	0
6015 Holiday Pay	77,040	59,399	64,834	59,627
6017 Bilingual Pay	5,862	6,024	4,616	4,598
6098 Economic Adj-Prsnl Svcs	21,780	0	0	0
Salary & Wages	1,660,735	1,779,691	1,532,257	1,490,916
6120 Fica Taxes	123,772	131,212	112,437	110,423
6121 Arizona State Retirement	154,010	159,149	143,769	132,725
6123 Employee Health Insurance	321,530	338,215	283,372	270,855
6125 Pub. Safety Retirement- Police	10,167	44,041	0	34,919
6127 Mediflex Reimbursed Expense	9,226	12,659	14,259	12,543
Fringe Benefits	618,704	685,276	553,837	561,465
6305 Uniform Allowance	17,046	23,144	14,093	23,144
6330 Prisoner Supplies	52,465	31,091	40,803	14,153
6331 Taser Program	0	0	0	2,000
6351 Minor Equipment	1,894	0	0	0
6404 Special Systems	385	1,500	0	0
6420 Operating + Maint. Supplies	1,472	3,000	0	1,200
6513 First Aid Supplies	799	1,522	800	1,000
6514 Awards + Recognition	364	0	1,040	0
6599 Miscellaneous Supplies	2,377	3,724	1,500	7,442
Materials & Supplies	76,802	63,981	58,236	34,055
6659 Testing	85	180	0	0
6676 Training + Development	199	2,240	2,000	2,016
6677 Hazardous Waste Disposal	809	3,000	1,000	1,000
6690 Medical-Physical Exams	0	1,015	0	0
6701 Cell Phone Charges	1,412	1,321	1,007	1,500
6716 Membership + Subs	35	0	0	0
6755 Duplicating	1,521	0	1,500	0
6852 Building + Structure Repair	0	1,000	0	0
6856 Equipment + Machinery Repair	884	11,522	1,500	11,522
6999 Misc. Fees + Services	175	0	0	0
Fees & Services	5,121	20,278	7,007	16,038
7401 Training + Seminars	147	0	0	0
Travel & Other Expenses	147	0	0	0
7508 Motor Vehicles	9,513	0	0	0
Capital Outlays	9,513	0	0	0
8301 Technology Costs	125,530	137,315	131,139	97,398
8303 Vehicle Maintenance Cost	27,298	23,765	22,030	16,431
8305 Communications Costs	371	0	0	0
8306 Vehicle Fuel/Oil Costs	12,414	11,417	11,369	17,683
8307 Telephone Costs	29,182	29,613	26,388	21,545
8308 Eq Maint Cap Outlay Cost	2,153	0	0	25,500

COST CENTER DETAIL EXPENDITURE REPORT

<u>2231 Detention Bureau</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
8313 Risk Management Charges	119,990	212,705	264,209	226,740
Internal Service	316,937	414,815	455,135	405,297
TOTAL ORGANIZATION	2,687,960	2,964,041	2,606,472	2,507,771
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Salary & Wages	1,660,735	1,779,691	1,532,257	1,490,916
Fringe Benefits	618,704	685,276	553,837	561,465
Materials & Supplies	76,802	63,981	58,236	34,055
Fees & Services	5,121	20,278	7,007	16,038
Travel & Other Expenses	147	0	0	0
Capital Outlays	9,513	0	0	0
Internal Service	316,937	414,815	455,135	405,297
TOTAL ORGANIZATION	2,687,960	2,964,041	2,606,472	2,507,771
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2236 Crime Prevention Unit</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
6010 Salaries	482,407	573,181	369,308	273,901
6012 Overtime	20,588	25,830	22,591	25,929
6013 Vacation Pay	64,040	0	69,216	0
6014 Sick Pay	48,326	0	44,139	0
6015 Holiday Pay	1,221	746	1,724	749
6098 Economic Adj-Prsnl Svcs	50,000	0	0	0
Salary & Wages	666,580	599,757	506,978	300,579
6120 Fica Taxes	47,501	44,520	37,132	22,200
6121 Arizona State Retirement	15,596	15,831	17,077	2,929
6123 Employee Health Insurance	94,660	119,104	83,373	50,398
6125 Pub. Safety Retirement- Police	94,257	96,153	54,459	40,889
6127 Mediflex Reimbursed Expense	5,290	5,220	11,790	2,610
Fringe Benefits	257,304	280,828	203,831	119,026
6305 Uniform Allowance	3,573	5,825	4,500	5,825
6332 Crime Deterrent Supplies	10,161	10,237	10,237	10,237
6351 Minor Equipment	472	0	0	0
6420 Operating + Maint. Supplies	3,805	4,000	4,000	4,000
6514 Awards + Recognition	0	0	976	0
6599 Miscellaneous Supplies	75	0	0	6,870
Materials & Supplies	18,086	20,062	19,713	13,192
6676 Training + Development	549	560	758	504
6701 Cell Phone Charges	2,529	2,678	2,678	2,678
6716 Membership + Subs	377	0	0	0
6856 Equipment + Machinery Repair	0	1,015	0	1,015
Fees & Services	3,455	4,253	3,436	4,197
8301 Technology Costs	51,141	55,943	53,427	33,715
8303 Vehicle Maintenance Cost	9,156	9,567	8,868	4,391
8305 Communications Costs	39	0	0	0
8306 Vehicle Fuel/Oil Costs	1,262	1,502	1,496	1,556
8307 Telephone Costs	12,238	11,169	9,895	10,054
8313 Risk Management Charges	2,424	4,508	5,599	4,907
Internal Service	76,261	82,689	79,285	54,623
TOTAL ORGANIZATION	1,021,687	987,589	813,243	491,617
Salary & Wages	666,580	599,757	506,978	300,579
Fringe Benefits	257,304	280,828	203,831	119,026
Materials & Supplies	18,086	20,062	19,713	13,192
Fees & Services	3,455	4,253	3,436	4,197
Internal Service	76,261	82,689	79,285	54,623
TOTAL ORGANIZATION	1,021,687	987,589	813,243	491,617

COST CENTER DETAIL EXPENDITURE REPORT

<u>2242</u> <u>Traffic Invest. Bureau</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	1,997,806	2,631,148	2,228,210	2,379,585
6012 Overtime	118,678	115,809	128,677	116,254
6013 Vacation Pay	161,462	0	161,619	0
6014 Sick Pay	92,050	0	96,733	0
6015 Holiday Pay	30,535	17,703	31,127	17,771
6017 Bilingual Pay	542	0	0	0
Salary & Wages	2,401,074	2,764,660	2,646,366	2,513,610
6120 Fica Taxes	172,527	205,714	191,123	187,296
6121 Arizona State Retirement	21,696	37,341	26,934	22,667
6123 Employee Health Insurance	404,553	533,529	423,838	332,697
6125 Pub. Safety Retirement- Police	490,112	544,103	484,285	463,230
6127 Mediflex Reimbursed Expense	10,717	15,314	20,300	16,654
6136 IRA Expense- DROP Participants	5,048	0	0	0
Fringe Benefits	1,104,653	1,336,001	1,146,480	1,022,544
6305 Uniform Allowance	35,014	46,609	46,609	46,609
6351 Minor Equipment	5,379	0	0	0
6356 Shop Supplies	1,100	1,311	1,311	1,311
6360 Traffic Control Materials	900	1,227	1,227	1,104
6420 Operating + Maint. Supplies	4,287	4,308	4,308	4,308
6513 First Aid Supplies	0	101	101	101
6514 Awards + Recognition	857	0	2,384	0
6599 Miscellaneous Supplies	2,353	774	1,000	11,163
Materials & Supplies	49,889	54,330	56,940	42,270
6672 Contracted Services	1,047,500	0	0	0
6676 Training + Development	25	2,800	2,800	2,520
6701 Cell Phone Charges	6,844	6,030	6,030	6,030
6716 Membership + Subs	540	0	0	0
6856 Equipment + Machinery Repair	1,987	2,090	2,090	2,090
6999 Misc. Fees + Services	125	0	0	0
Fees & Services	1,057,020	10,920	10,920	10,640
7401 Training + Seminars	625	0	5,477	0
Travel & Other Expenses	625	0	5,477	0
8301 Technology Costs	185,446	169,405	160,281	97,398
8303 Vehicle Maintenance Cost	199,915	168,052	155,783	158,809
8305 Communications Costs	461	0	0	0
8306 Vehicle Fuel/Oil Costs	32,712	35,389	35,242	38,567
8307 Telephone Costs	53,065	46,638	41,230	36,627
8308 Eq Maint Cap Outlay Cost	0	287,353	250,176	0
8313 Risk Management Charges	8,649	16,747	20,807	14,967
Internal Service	480,248	723,584	663,519	346,368
TOTAL ORGANIZATION	5,093,508	4,889,495	4,529,702	3,935,432
Salary & Wages	2,401,074	2,764,660	2,646,366	2,513,610

COST CENTER DETAIL EXPENDITURE REPORT

<u>2242 Traffic Invest. Bureau</u>	08/09 <u>Actual</u>	09/10 <u>Budget</u>	09/10 <u>Revised</u>	10/11 <u>Budget</u>
Fringe Benefits	1,104,653	1,336,001	1,146,480	1,022,544
Materials & Supplies	49,889	54,330	56,940	42,270
Fees & Services	1,057,020	10,920	10,920	10,640
Travel & Other Expenses	625	0	5,477	0
Internal Service	480,248	723,584	663,519	346,368
TOTAL ORGANIZATION	5,093,508	4,889,495	4,529,702	3,935,432

COST CENTER DETAIL EXPENDITURE REPORT

<u>2271 Patrol Admin/South Ops</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	637,798	688,532	644,274	624,221
6011 Wages	68,155	53,040	55,797	53,244
6012 Overtime	1,359,206	1,695	654,300	0
6013 Vacation Pay	44,489	0	37,302	0
6014 Sick Pay	19,625	0	10,981	0
6015 Holiday Pay	4,319	2,784	6,494	2,795
6017 Bilingual Pay	2,052	2,108	2,100	2,108
6020 Event/Reimbursement- Labor	862,452-	0	500,614-	0
Salary & Wages	1,273,192	748,159	910,634	682,368
6120 Fica Taxes	157,303	87,739	102,560	69,822
6121 Arizona State Retirement	46,619	36,384	33,627	24,271
6123 Employee Health Insurance	277,781	141,289	135,616	87,814
6125 Pub. Safety Retirement- Police	375,121	171,207	228,103	141,529
6127 Mediflex Reimbursed Expense	5,861	5,220	7,031	4,568
6136 IRA Expense- DROP Participants	90	0	0	0
Fringe Benefits	864,775	441,839	506,937	328,004
6305 Uniform Allowance	161,733	205,998	152,593	196,238
6351 Minor Equipment	9,978	0	0	0
6356 Shop Supplies	28	2,600	0	2,500
6420 Operating + Maint. Supplies	3,620	3,797	3,500	3,500
6514 Awards + Recognition	759	0	0	0
6520 Event/Reimbursement- M + E	14,147-	0	5,597-	0
6599 Miscellaneous Supplies	1,043	6,024	1,565	3,807-
Materials & Supplies	163,013	218,419	152,061	198,431
6620 Fixed Route Service	482-	0	0	0
6663 Testing Bi-Lingual Program	510	0	184	0
6672 Contracted Services	86,149	15,540	9,092	0
6676 Training + Development	3,217	13,930	3,500	12,537
6677 Hazardous Waste Disposal	10,934	5,000	11,000	11,000
6701 Cell Phone Charges	21,774	20,136	14,946	20,136
6716 Membership + Subs	50	0	0	0
6856 Equipment + Machinery Repair	434	0	0	0
6999 Misc. Fees + Services	50	0	0	0
Fees & Services	122,636	54,606	38,722	43,673
7092 Oktoberfest	30,804	60,191	33,768	60,191
Other Contribution + Charges	30,804	60,191	33,768	60,191
7401 Training + Seminars	253	0	14,540	20,000
Travel & Other Expenses	253	0	14,540	20,000
8301 Technology Costs	92,985	101,714	97,140	3,746
8303 Vehicle Maintenance Cost	640,162	625,160	579,515	624,945
8305 Communications Costs	4,115	182	0	2,374
8306 Vehicle Fuel/Oil Costs	369,643	428,439	426,660	405,667
8307 Telephone Costs	94,136	81,240	71,741	48,118
8308 Eq Maint Cap Outlay Cost	97,932	958,500	857,029	1,020,000

COST CENTER DETAIL EXPENDITURE REPORT

<u>2271 Patrol Admin/South Ops</u>	08/09 <u>Actual</u>	09/10 <u>Budget</u>	09/10 <u>Revised</u>	10/11 <u>Budget</u>
Internal Service	1,298,972	2,195,235	2,032,085	2,104,850
TOTAL ORGANIZATION	3,753,645	3,718,449	3,688,747	3,437,517
Salary & Wages	1,273,192	748,159	910,634	682,368
Fringe Benefits	864,775	441,839	506,937	328,004
Materials & Supplies	163,013	218,419	152,061	198,431
Fees & Services	122,636	54,606	38,722	43,673
Other Contribution + Charges	30,804	60,191	33,768	60,191
Travel & Other Expenses	253	0	14,540	20,000
Internal Service	1,298,972	2,195,235	2,032,085	2,104,850
TOTAL ORGANIZATION	3,753,645	3,718,449	3,688,747	3,437,517

## COST CENTER DETAIL EXPENDITURE REPORT

<u>2272 Patrol North Operations</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	13,038,725	14,286,894	11,876,335	12,220,193
6012 Overtime	201,872	293,290	177,013	178,392
6013 Vacation Pay	826,850	0	916,096	0
6014 Sick Pay	482,107	0	554,453	0
6015 Holiday Pay	757,137	595,376	703,372	597,666
6017 Bilingual Pay	3,854	3,012	3,000	3,012
6020 Event/Reimbursement- Labor	0	0	152,225-	0
6098 Economic Adj-Prsnl Svcs	100,238	0	0	0
Salary & Wages	15,410,783	15,178,572	14,078,044	12,999,263
6120 Fica Taxes	1,135,172	1,129,140	1,051,745	964,687
6121 Arizona State Retirement	81,884	221,240	92,913	3,281-
6123 Employee Health Insurance	2,601,779	2,852,154	2,442,013	1,987,662
6125 Pub. Safety Retirement- P, 268,665	2,601,779	3,030,024	2,799,098	2,742,286
6127 Mediflex Reimbursed Expense	59,986	79,500	105,661	77,678
Fringe Benefits	7,147,486	7,312,058	6,491,430	5,769,032
6201 General Office Supplies	323	0	0	0
6305 Uniform Allowance	16,822	0	0	0
6360 Traffic Control Materials	12,384	28,900	12,500	26,010
6420 Operating + Maint. Supplies	8,122	8,342	6,302	8,342
6513 First Aid Supplies	14,948	11,755	22,733	11,755
6514 Awards + Recognition	5,126	0	7,150	0
6599 Miscellaneous Supplies	1,099	6,023	858	64,839-
Materials & Supplies	58,824	55,020	49,543	18,732-
6676 Training + Development	42	0	0	0
6697 Canine Services	16,523	5,035	38,843	5,035
6702 Telecommunication Services	0	0	1,942	0
6716 Membership + Subs	460	0	0	0
6856 Equipment + Machinery Repair	30	0	0	0
6999 Misc. Fees + Services	0	0	108	0
Fees & Services	17,055	5,035	40,893	5,035
7401 Training + Seminars	287	0	3,700	0
Travel & Other Expenses	287	0	3,700	0
7506 Office Equipment	360	0	0	0
7517 Interior Improvements	0	0	4,833	0
Capital Outlays	360	0	4,833	0
8301 Technology Costs	1,463,461	815,072	723,685	1,460,968
8303 Vehicle Maintenance Cost	3,050	3,266	3,031	703
8305 Communications Costs	1,203,412	1,219,997	1,085,611	1,004,058
8307 Telephone Costs	193,656	193,545	172,344	146,508
8308 Eq Maint Cap Outlay Cost	48,966	7,500	0	0
8313 Risk Management Charges	260,520	542,934	674,667	454,935
8315 Interactivity Charges	0	0	0	87,332
Internal Service	3,173,065	2,782,314	2,659,338	3,154,504

COST CENTER DETAIL EXPENDITURE REPORT

<u>2272 Patrol North Operations</u>	08/09 <u>Actual</u>	09/10 <u>Budget</u>	09/10 <u>Revised</u>	10/11 <u>Budget</u>
TOTAL ORGANIZATION	25,807,860	25,332,999	23,327,781	21,909,102
Salary & Wages	15,410,783	15,178,572	14,078,044	12,999,263
Fringe Benefits	7,147,486	7,312,058	6,491,430	5,769,032
Materials & Supplies	58,824	55,020	49,543	18,732-
Fees & Services	17,055	5,035	40,893	5,035
Travel & Other Expenses	287	0	3,700	0
Capital Outlays	360	0	4,833	0
Internal Service	3,173,065	2,782,314	2,659,338	3,154,504
TOTAL ORGANIZATION	25,807,860	25,332,999	23,327,781	21,909,102

COST CENTER DETAIL EXPENDITURE REPORT

2274 PD Overhires

	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	835,846	391,648	813,934	0
6012 Overtime	253,222	1,082	15,861	0
6013 Vacation Pay	3,600	0	20,324	0
6014 Sick Pay	5,197	0	10,230	0
6015 Holiday Pay	21,730	0	44,471	0
Salary & Wages	1,119,596	392,730	904,820	0
6120 Fica Taxes	83,576	49,194	68,206	0
6121 Arizona State Retirement	27,842	27,726	11,242	0
6123 Employee Health Insurance	139,567	7,455	103,743	0
6125 Pub. Safety Retirement- Police	192,207	99,169	174,416	0
6127 Mediflex Reimbursed Expense	180	653	780	0
Fringe Benefits	443,372	184,197	358,387	0
6305 Uniform Allowance	1,592	0	0	0
Materials & Supplies	1,592	0	0	0
8307 Telephone Costs	12,238	26,138	23,914	0
8313 Risk Management Charges	4,983	10,656	13,242	0
Internal Service	17,222	36,794	37,156	0
TOTAL ORGANIZATION	1,581,782	613,721	1,300,363	0
Salary & Wages	1,119,596	392,730	904,820	0
Fringe Benefits	443,372	184,197	358,387	0
Materials & Supplies	1,592	0	0	0
Internal Service	17,222	36,794	37,156	0
TOTAL ORGANIZATION	1,581,782	613,721	1,300,363	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2275 Patrol South Overtime</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	0	0	0	155
6012 Overtime	0	281,204	134,395	167,346
Salary & Wages	0	281,204	134,395	167,501
6120 Fica Taxes	0	0	10,281	12,903
6125 Pub. Safety Retirement- Police	0	0	29,876	37,486
Fringe Benefits	0	0	40,157	50,389
TOTAL ORGANIZATION	0	281,204	174,552	217,890
Salary & Wages	0	281,204	134,395	167,501
Fringe Benefits	0	0	40,157	50,389
TOTAL ORGANIZATION	0	281,204	174,552	217,890

<u>RS- Police</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
Rio Salado Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	385,773	478,340	418,713	466,965
6012 Overtime	2,162	3,941	1,484	4,346
6013 Vacation Pay	24,501	0	29,501	0
6014 Sick Pay	28,993	0	18,076	0
6015 Holiday Pay	23,139	0	25,173	0
6017 Bilingual Pay	485	0	1,500	1,506
6098 Economic Adj-Prsnl Svcs	11,917	0	0	0
Salary & Wages	476,971	482,281	494,447	472,817
6120 Fica Taxes	34,975	35,257	36,440	34,705
6121 Arizona State Retirement	28,142	31,460	25,346	22,793
6123 Employee Health Insurance	86,363	136,994	79,638	74,581
6124 Pub. Safety Retirement- Fire	0	92	0	0
6125 Pub. Safety Retirement- Police	37,251	32,726	49,467	51,849
6127 Mediflex Reimbursed Expense	3,574	4,222	5,817	6,063
Fringe Benefits	190,305	240,751	196,708	189,991
6201 General Office Supplies	191	290	0	290
6301 Film + Recording Supplies	0	226	0	226
6305 Uniform Allowance	4,409	4,100	1,800	6,300
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 Materials	0	236	0	236
6370 Printing + Copier Supplies	0	136	0	136
6420 Operating + Maint. Supplies	313	8,408	8,408	8,408
6505 Books + Publications	0	50	0	50
6514 Awards + Recognition	279	50	0	50
6599 Miscellaneous Supplies	6	0	0	0
Materials & Supplies	5,197	17,002	10,208	19,202
6672 Contracted Services	0	9,204	9,024	9,204
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 Equipment + Machinery Repair	0	40,554	40,374	38,354
6906 Equipment + Machine Rental	0	512	0	512
Fees & Services	0	51,210	49,398	49,010
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
8301 Technology Costs	4,649	5,086	4,857	0
8305 Communications Costs	788	0	0	0
8307 Telephone Costs	6,589	8,251	7,422	5,745
Internal Service	12,025	13,337	12,279	5,745
8555 Reimbursement	447,996-	572,686-	535,452-	521,510-

DEPARTMENTAL SUMMARY BY FUND

<u>RS- Police</u> Rio Salado Fund	08/09 <u>Actual</u>	09/10 <u>Budget</u>	09/10 <u>Revised</u>	10/11 <u>Budget</u>
Transfers	447,996-	572,686-	535,452-	521,510-
TOTAL FUND	236,502	232,995	227,588	216,355
Salary & Wages	476,971	482,281	494,447	472,817
Fringe Benefits	190,305	240,751	196,708	189,991
Materials & Supplies	5,197	17,002	10,208	19,202
Fees & Services	0	51,210	49,398	49,010
Travel & Other Expenses	0	1,100	0	1,100
Internal Service	12,025	13,337	12,279	5,745
Transfers	447,996-	572,686-	535,452-	521,510-
TOTAL FUND	236,502	232,995	227,588	216,355

COST CENTER DETAIL EXPENDITURE REPORT

<u>4416RS- Sworn Officers</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	142,363	150,337	142,299	143,256
6013 Vacation Pay	4,178	0	3,798	0
6014 Sick Pay	3,333	0	2,279	0
6015 Holiday Pay	8,766	0	9,703	0
Salary & Wages	158,640	150,337	158,079	143,256
6120 Fica Taxes	11,613	10,859	11,561	10,390
6121 Arizona State Retirement	0	257	487	725
6123 Employee Health Insurance	23,878	26,204	21,814	18,765
6124 Pub. Safety Retirement- Fire	0	92	0	0
6125 Pub. Safety Retirement- Police	37,251	32,726	33,997	32,940
6127 Mediflex Reimbursed Expense	1,167	959	0	1,305
Fringe Benefits	73,909	71,097	67,859	62,675
6201 General Office Supplies	0	290	0	290
6301 Film + Recording Supplies	0	226	0	226
6305 Uniform Allowance	380	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 Materials	0	236	0	236
6370 Printing + Copier Supplies	0	136	0	136
6505 Books + Publications	0	50	0	50
6514 Awards + Recognition	0	50	0	50
Materials & Supplies	380	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 Equipment + Machinery Repair	0	180	0	180
6906 Equipment + 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	1,883	1,855	1,650	718
Internal Service	1,883	1,855	1,650	718
TOTAL ORGANIZATION	234,812	232,995	227,588	216,355
Salary & Wages	158,640	150,337	158,079	143,256
Fringe Benefits	73,909	71,097	67,859	62,675
Materials & Supplies	380	6,794	0	6,794
Fees & Services	0	1,812	0	1,812
Travel & Other Expenses	0	1,100	0	1,100

BD080

City of Tempe

06/27/2010

COST CENTER DETAIL EXPENDITURE REPORT

4416RS- Sworn Officers

<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

Internal Service	1,883	1,855	1,650	718
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TOTAL ORGANIZATION	234,812	232,995	227,588	216,355
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COST CENTER DETAIL EXPENDITURE REPORT

<u>4417RS- Park Rangers</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	243,410	328,003	276,414	323,709
6012 Overtime	2,162	3,941	1,484	4,346
6013 Vacation Pay	20,324	0	25,703	0
6014 Sick Pay	25,660	0	15,797	0
6015 Holiday Pay	14,373	0	15,470	0
6017 Bilingual Pay	485	0	1,500	1,506
6098 Economic Adj-Prsnl Svcs	11,917	0	0	0
Salary & Wages	318,331	331,944	336,368	329,561
6120 Fica Taxes	23,362	24,398	24,879	24,315
6121 Arizona State Retirement	28,142	31,203	24,859	23,518
6123 Employee Health Insurance	62,485	110,790	57,824	55,816
6125 Pub. Safety Retirement- Police	0	0	15,470	18,909
6127 Mediflex Reimbursed Expense	2,407	3,263	5,817	4,758
Fringe Benefits	116,395	169,654	128,849	127,316
6201 General Office Supplies	191	0	0	0
6305 Uniform Allowance	4,029	1,800	1,800	4,000
6420 Operating + Maint. Supplies	313	8,408	8,408	8,408
6514 Awards + Recognition	279	0	0	0
6599 Miscellaneous Supplies	6	0	0	0
Materials & Supplies	4,817	10,208	10,208	12,408
6672 Contracted Services	0	9,024	9,024	9,024
6856 Equipment + Machinery Repair	0	40,374	40,374	38,174
Fees & Services	0	49,398	49,398	47,198
8301 Technology Costs	4,649	5,086	4,857	0
8305 Communications Costs	788	0	0	0
8307 Telephone Costs	4,706	6,396	5,772	5,027
Internal Service	10,143	11,482	10,629	5,027
8555 Reimbursement	447,996-	572,686-	535,452-	521,510-
Transfers	447,996-	572,686-	535,452-	521,510-
TOTAL ORGANIZATION	1,690	0	0	0
Salary & Wages	318,331	331,944	336,368	329,561
Fringe Benefits	116,395	169,654	128,849	127,316
Materials & Supplies	4,817	10,208	10,208	12,408
Fees & Services	0	49,398	49,398	47,198
Internal Service	10,143	11,482	10,629	5,027
Transfers	447,996-	572,686-	535,452-	521,510-
TOTAL ORGANIZATION	1,690	0	0	0

<u>Fire</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
6010 Salaries	12,622,058	13,654,321	11,916,502	13,054,689
6011 Wages	36,757	44,240	35,192	44,410
6012 Overtime	1,340,030	1,783,443	1,657,250	1,520,733
6013 Vacation Pay	646,484	0	895,316	0
6014 Sick Pay	334,930	0	452,392	0
6015 Holiday Pay	704,685	650,029	659,486	677,351
6017 Bilingual Pay	17,553	17,467	17,400	16,802
6020 Event/Reimbursement- Labor	139,802-	0	148,619-	0
6098 Economic Adj-Prsnl Svcs	15,283	0	0	0
<b>Salary &amp; Wages</b>	<b>15,577,977</b>	<b>16,149,500</b>	<b>15,484,919</b>	<b>15,313,985</b>
6120 Fica Taxes	283,977	349,288	375,213	404,624
6121 Arizona State Retirement	163,030	175,827	170,275	183,071
6123 Employee Health Insurance	2,720,979	2,972,566	2,579,689	2,094,547
6124 Pub. Safety Retirement- Fire	2,651,579	2,936,072	2,672,801	2,585,188
6127 Mediflex Reimbursed Expense	11,417	13,895	90,149	37,744
6133 Public Safety Cancer Insurance	17,000	20,077	0	15,359
6136 IRA Expense- DROP Participants	243,468	227,094	0	420,737
6137 Deferred Comp Employer Match	0	0	0	2,715
6141 Vehicle Allowance Pmts	6,000	6,023	6,000	0
<b>Fringe Benefits</b>	<b>6,097,450</b>	<b>6,700,842</b>	<b>5,894,127</b>	<b>5,743,985</b>
6201 General Office Supplies	5,790	8,000	8,000	8,000
6301 Film + Recording Supplies	43	500	500	0
6305 Uniform Allowance	260,641	259,784	259,784	251,422
6309 Batteries	7,920	6,000	6,000	6,000
6310 Chemical Supplies	9,115	5,500	5,500	5,500
6339 Hazardous Material Supplies	20,640	15,000	15,000	15,000
6340 Gasoline + Diesel Fuels	345	500	500	500
6342 Oil + Lubricants	10,154	6,500	6,500	6,500
6344 Propane Gas	273	0	0	0
6350 Hand Tools	7,645	4,038	4,038	4,038
6351 Minor Equipment	21,676	7,000	7,000	6,000
6352 Mechanic Tool Allowance	565	1,000	1,000	1,000
6356 Shop Supplies	6,383	3,500	3,500	3,500
6360 Traffic Control Materials	779	750	750	750
6370 Printing + Copier Supplies	6,005	7,000	6,000	6,500
6401 Building Materials	645	500	500	500
6410 Motor Vehicle Parts	80,917	75,000	75,000	75,000
6415 Communication Equip Part	3,098	700	700	700
6416 Comm. Parts - Telephone	1,088	700	700	700
6420 Operating + Maint. Supplies	27,774	42,500	42,500	42,500
6421 SCBA Parts + Supplies	0	20,000	20,000	15,490
6422 Fire Hose + Nozzle	52,923	21,755	21,755	21,755
6423 Emergency Preparedness	60	1,300	1,300	1,300
6424 Technical Rescue Team Supplies	1,883	9,000	9,000	9,000
6430 Street Repair Materials	2	0	0	0
6505 Books + Publications	6,287	6,500	6,500	6,500
6513 First Aid Supplies	84,851	75,000	75,000	75,000
6514 Awards + Recognition	9,918	1,000	1,000	1,000
6520 Event/Reimbursement- M + E	300-	0	0	0
6552 Other Equipment + Supplies	0	0	0	10,500
6556 Unrealized Discounts	22	0	0	0
6599 Miscellaneous Supplies	24,297	17,276	17,276	16,776

City of Tempe

BD08D FS880PRD  
2010 FINAL

DEPARTMENTAL SUMMARY ALL FUNDS

06/29/2010  
Page 24

<u>Fire</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
Materials & Supplies	651,438	596,303	595,303	591,431
6605 Electricity	0	163,488	154,731	191,133
6611 EPCR (Electronic Patient Care)	14,638	12,000	12,000	12,000
6656 Consultants	5,470	1,000	1,400	1,400
6659 Testing	5,144	4,600	4,600	4,600
6672 Contracted Services	823,984	970,575	970,575	870,575
6675 Software Purchases	20,154	600	600	60,100
6676 Training + Development	90	3,200	3,200	3,200
6677 Hazardous Waste Disposal	1,282	1,500	1,500	1,500
6678 Fire Retiree Health Match	94,161	96,850	94,900	189,800
6683 Software Maintenance	0	11,700	16,554	15,810
6690 Medical-Physical Exams	119,496	125,948	125,948	125,948
6693 Laundry Uniforms + Towel	6,864	6,500	6,500	6,500
6701 Cell Phone Charges	28,264	32,000	32,000	30,000
6702 Telecommunication Services	902	1,300	1,300	1,300
6704 Postage	1,165	1,000	1,000	1,000
6716 Membership + Subs	6,753	9,427	9,427	9,427
6753 Outside Printing/Forms	2,968	3,000	3,000	3,000
6755 Duplicating	716	1,000	1,000	1,000
6852 Building + Structure Repair	33,052	18,000	18,000	18,000
6854 Car Wash	3,114	1,800	1,800	1,000
6856 Equipment + Machinery Repair	100,661	42,500	42,500	42,500
6906 Equipment + Machine Rental	27,137	30,600	30,600	16,600
6999 Misc. Fees + Services	8,661	447,351	447,351	447,351
Fees & Services	1,304,675	1,985,939	1,980,486	2,053,744
7008 Maricopa Civil Defense	11,249	12,900	12,900	10,900
7092 Oktoberfest	5,565	26,600	26,600	26,600
Other Contribution + Charges	16,814	39,500	39,500	37,500
7401 Training + Seminars	107,915	50,000	50,000	50,000
7402 Employee Mileage Expense	179	300	300	300
7403 Travel Expense	689	0	0	0
7404 Local Meetings	962	2,000	2,000	1,000
7405 Fire Recruitment + Hiring	927	25,000	25,000	20,000
Travel & Other Expenses	110,672	77,300	77,300	71,300
7506 Office Equipment	642	0	0	0
7508 Motor Vehicles	2,140,580	1,150,000	144,600	217,300
7511 Other Equipment	137,803	95,400	95,400	93,400
7517 Interior Improvements	7,048	0	0	0
7518 Computer Equipment	1,032	0	0	0
Capital Outlays	2,287,105	1,245,400	240,000	310,700
8301 Technology Costs	432,380	477,829	456,558	382,101
8303 Vehicle Maintenance Cost	103,658	108,989	101,032	87,674
8304 Worker's Comp Claims	377,952	376,383	255,668	362,045
8305 Communications Costs	442,679	489,562	437,223	227,871
8306 Vehicle Fuel/Oil Costs	141,839	169,789	169,845	144,652
8307 Telephone Costs	106,373	107,378	95,656	84,027
8308 Eq Maint Cap Outlay Cost	102,142	129,500	129,500	0
8313 Risk Management Charges	67,774	72,558	89,974	60,607

<u>Fire</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
Internal Service	1,774,796	1,931,988	1,735,456	1,348,977
TOTAL DEPARTMENT	27,820,928	28,726,772	26,047,091	25,471,622
Salary & Wages	15,577,977	16,149,500	15,484,919	15,313,985
Fringe Benefits	6,097,450	6,700,842	5,894,127	5,743,985
Materials & Supplies	651,438	596,303	595,303	591,431
Fees & Services	1,304,675	1,985,939	1,980,486	2,053,744
Other Contribution + Charges	16,814	39,500	39,500	37,500
Travel & Other Expenses	110,672	77,300	77,300	71,300
Capital Outlays	2,287,105	1,245,400	240,000	310,700
Internal Service	1,774,796	1,931,988	1,735,456	1,348,977
TOTAL DEPARTMENT	27,820,928	28,726,772	26,047,091	25,471,622

## COST CENTER DETAIL EXPENDITURE REPORT

<u>2310 Fire - Administration</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	795,502	943,802	836,047	941,332
6011 Wages	36,757	44,240	35,192	44,410
6012 Overtime	51,543	50,273	44,897	37,704
6013 Vacation Pay	46,827	0	126,194	0
6014 Sick Pay	6,307	0	90,380	0
6015 Holiday Pay	18,547	21,155	19,907	17,223
6017 Bilingual Pay	115	0	1,500	1,500
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Salary & Wages	955,599	1,059,470	1,154,117	1,042,175
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6120 Fica Taxes	16,887	31,639	27,865	30,784
6121 Arizona State Retirement	14,992	19,118	29,401	28,860
6123 Employee Health Insurance	101,370	111,981	107,158	99,133
6124 Pub. Safety Retirement- Fire	12,796	125,467	141,627	174,587
6127 Mediflex Reimbursed Expense	1,420	2,610	5,757	2,916
6133 Public Safety Cancer Insurance	15,000	0	0	0
6136 IRA Expense- DROP Participants	5,787	0	0	0
6137 Deferred Comp Employer Match	0	0	0	2,715
6141 Vehicle Allowance Pmts	6,000	6,023	6,000	0
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Fringe Benefits	276,252	296,838	317,808	338,995
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6370 Printing + Copier Supplies	6,005	7,000	6,000	6,500
6505 Books + Publications	3,675	3,500	3,500	3,500
6514 Awards + Recognition	647	1,000	1,000	1,000
6552 Other Equipment + Supplies	0	0	0	10,500
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Materials & Supplies	10,328	11,500	10,500	21,500
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6605 Electricity	0	163,488	154,731	191,133
6656 Consultants	5,470	1,000	1,400	1,400
6672 Contracted Services	5,069	1,800	1,800	1,800
6676 Training + Development	90	3,200	3,200	3,200
6690 Medical-Physical Exams	118,926	123,498	123,498	123,498
6704 Postage	1,165	1,000	1,000	1,000
6716 Membership + Subs	3,612	6,130	6,130	6,130
6753 Outside Printing/Forms	2,968	3,000	3,000	3,000
6755 Duplicating	716	1,000	1,000	1,000
6856 Equipment + Machinery Repair	345	500	500	500
6906 Equipment + Machine Rental	15,158	16,500	16,500	6,500
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Fees & Services	153,519	321,116	312,759	339,161
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7402 Employee Mileage Expense	179	300	300	300
7403 Travel Expense	689	0	0	0
7404 Local Meetings	962	2,000	2,000	1,000
7405 Fire Recruitment + Hiring	927	25,000	25,000	20,000
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Travel & Other Expenses	2,757	27,300	27,300	21,300
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8301 Technology Costs	432,380	477,829	456,558	382,101
8304 Worker's Comp Claims	377,952	376,383	255,668	362,045
8306 Vehicle Fuel/Oil Costs	0	0	762	0
8313 Risk Management Charges	67,774	72,558	89,974	60,607
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Internal Service	878,105	926,770	802,962	804,753
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2310 Fire - Administration</u>	08/09 <u>Actual</u>	09/10 <u>Budget</u>	09/10 <u>Revised</u>	10/11 <u>Budget</u>
TOTAL ORGANIZATION	2,276,560	2,642,994	2,625,446	2,567,884
Salary & Wages	955,599	1,059,470	1,154,117	1,042,175
Fringe Benefits	276,252	296,838	317,808	338,995
Materials & Supplies	10,328	11,500	10,500	21,500
Fees & Services	153,519	321,116	312,759	339,161
Travel & Other Expenses	2,757	27,300	27,300	21,300
Internal Service	878,105	926,770	802,962	804,753
TOTAL ORGANIZATION	2,276,560	2,642,994	2,625,446	2,567,884

COST CENTER DETAIL EXPENDITURE REPORT

2330 Fire Prevention

	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	698,419	744,581	603,635	710,011
6012 Overtime	21,945	20,077	30,571	20,154
6013 Vacation Pay	75,036	0	77,080	0
6014 Sick Pay	31,764	0	21,538	0
6015 Holiday Pay	2,712	3,301	1,232	3,314
6017 Bilingual Pay	1,466	1,506	1,500	1,506
6020 Event/Reimbursement- Labor	0	0	310-	0
6098 Economic Adj-Prsnl Svcs	15,283	0	0	0
Salary & Wages	846,625	769,465	735,246	734,985
6120 Fica Taxes	62,639	56,177	53,699	2,582
6121 Arizona State Retirement	78,556	73,550	68,868	78,839
6123 Employee Health Insurance	139,534	120,246	112,753	105,603
6127 Mediflex Reimbursed Expense	4,969	6,525	10,601	5,873
Fringe Benefits	285,697	256,498	245,921	192,897
6351 Minor Equipment	607	0	0	0
6420 Operating + Maint. Supplies	4,485	5,500	5,500	5,500
6505 Books + Publications	2,612	3,000	3,000	3,000
6514 Awards + Recognition	1,237	0	0	0
Materials & Supplies	8,942	8,500	8,500	8,500
6906 Equipment + Machine Rental	3,021	2,500	2,500	2,500
Fees & Services	3,021	2,500	2,500	2,500
TOTAL ORGANIZATION	1,144,284	1,036,963	992,167	938,882
Salary & Wages	846,625	769,465	735,246	734,985
Fringe Benefits	285,697	256,498	245,921	192,897
Materials & Supplies	8,942	8,500	8,500	8,500
Fees & Services	3,021	2,500	2,500	2,500
TOTAL ORGANIZATION	1,144,284	1,036,963	992,167	938,882

COST CENTER DETAIL EXPENDITURE REPORT

<u>2340 Emergency Services</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	9,897,080	10,459,460	9,182,431	10,072,627
6012 Overtime	1,112,605	1,492,564	1,395,029	1,271,104
6013 Vacation Pay	447,393	0	616,864	0
6014 Sick Pay	286,083	0	317,971	0
6015 Holiday Pay	653,653	604,684	617,855	635,324
6017 Bilingual Pay	14,621	14,455	14,400	13,790
6020 Event/Reimbursement- Labor	139,802-	0	148,309-	0
Salary & Wages	12,271,634	12,571,163	11,996,241	11,992,845
6120 Fica Taxes	148,649	182,332	207,272	284,394
6123 Employee Health Insurance	2,257,145	2,443,810	2,125,241	1,698,234
6124 Pub. Safety Retirement- FI	2,135,261	2,597,108	2,364,200	2,242,908
6127 Mediflex Reimbursed Expense	341	0	69,747	24,195
6133 Public Safety Cancer Insurance	0	20,077	0	15,359
6136 IRA Expense- DROP Participants	275,681	227,094	0	420,737
Fringe Benefits	4,996,430	5,470,421	4,766,460	4,685,827
6305 Uniform Allowance	257,250	254,184	254,184	245,822
6309 Batteries	7,920	6,000	6,000	6,000
6310 Chemical Supplies	8,767	5,000	5,000	5,000
6344 Propane Gas	146	0	0	0
6350 Hand Tools	6,725	3,038	3,038	3,038
6351 Minor Equipment	17,213	2,000	2,000	2,000
6360 Traffic Control Materials	779	750	750	750
6420 Operating + Maint. Supplies	18,797	33,000	33,000	33,000
6421 SCBA Parts + Supplies	0	20,000	20,000	15,490
6422 Fire Hose + Nozzle	52,923	21,755	21,755	21,755
6514 Awards + Recognition	6,968	0	0	0
6520 Event/Reimbursement- M + E	300-	0	0	0
6599 Miscellaneous Supplies	23,704	16,276	16,276	16,276
Materials & Supplies	400,891	362,003	362,003	349,131
6659 Testing	375	1,200	1,200	1,200
6672 Contracted Services	22,700	33,847	33,847	33,847
6678 Fire Retiree Health Match	92,211	94,250	92,300	185,250
6693 Laundry Uniforms + Towel	6,864	6,500	6,500	6,500
6906 Equipment + Machine Rental	3,123	4,000	4,000	0
Fees & Services	125,273	139,797	137,847	226,797
7092 Oktoberfest	5,565	26,600	26,600	26,600
Other Contribution + Charges	5,565	26,600	26,600	26,600
7506 Office Equipment	642	0	0	0
7508 Motor Vehicles	4,768	0	0	0
7511 Other Equipment	50,242	43,000	43,000	41,000
7517 Interior Improvements	7,048	0	0	0
Capital Outlays	62,701	43,000	43,000	41,000
TOTAL ORGANIZATION	17,862,493	18,612,984	17,332,151	17,322,200

COST CENTER DETAIL EXPENDITURE REPORT

2340 Emergency Services

08/09            09/10            09/10            10/11  
Actual        Budget        Revised        Budget

Salary & Wages	12,271,634	12,571,163	11,996,241	11,992,845
Fringe Benefits	4,996,430	5,470,421	4,766,460	4,685,827
Materials & Supplies	400,891	362,003	362,003	349,131
Fees & Services	125,273	139,797	137,847	226,797
Other Contribution + Charges	5,565	26,600	26,600	26,600
Capital Outlays	62,701	43,000	43,000	41,000
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TOTAL ORGANIZATION	17,862,493	18,612,984	17,332,151	17,322,200
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2350 Personnel/Trning/Prof Dev</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	248,337	275,905	250,880	265,320
6012 Overtime	18,932	17,798	22,862	17,889
6013 Vacation Pay	21,155	0	21,069	0
6014 Sick Pay	4,513	0	2,107	0
6015 Holiday Pay	9,432	5,253	4,212	5,102
Salary & Wages	302,368	298,956	301,130	288,311
6120 Fica Taxes	3,505	5,331	11,748	13,276
6121 Arizona State Retirement	4,575	5,762	4,480	4,477
6123 Employee Health Insurance	39,365	36,515	35,515	35,568
6124 Pub. Safety Retirement- Fire	61,525	59,177	61,375	58,800
6127 Mediflex Reimbursed Expense	650	653	0	653
Fringe Benefits	109,619	107,438	113,118	112,774
6344 Propane Gas	127	0	0	0
6420 Operating + Maint. Supplies	4,858	4,000	4,000	4,000
6514 Awards + Recognition	387	0	0	0
Materials & Supplies	5,371	4,000	4,000	4,000
6675 Software Purchases	18,449	0	0	0
6678 Fire Retiree Health Match	650	650	650	1,300
6683 Software Maintenance	0	0	0	15,810
6852 Building + Structure Repair	619	5,000	5,000	5,000
6906 Equipment + Machine Rental	4,562	5,100	5,100	5,100
6999 Misc. Fees + Services	240	300	300	300
Fees & Services	24,520	11,050	11,050	27,510
7401 Training + Seminars	107,915	50,000	50,000	50,000
Travel & Other Expenses	107,915	50,000	50,000	50,000
TOTAL ORGANIZATION	549,794	471,444	479,298	482,595
Salary & Wages	302,368	298,956	301,130	288,311
Fringe Benefits	109,619	107,438	113,118	112,774
Materials & Supplies	5,371	4,000	4,000	4,000
Fees & Services	24,520	11,050	11,050	27,510
Travel & Other Expenses	107,915	50,000	50,000	50,000
TOTAL ORGANIZATION	549,794	471,444	479,298	482,595

COST CENTER DETAIL EXPENDITURE REPORT

<u>2361 Support Services- Admin</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	209,183	244,172	184,661	223,610
6012 Overtime	13,772	17,667	12,357	17,667
6013 Vacation Pay	9,252	0	9,749	0
6014 Sick Pay	738	0	13,766	0
6015 Holiday Pay	6,151	5,253	4,206	5,306
Salary & Wages	239,096	267,092	224,739	246,583
6120 Fica Taxes	7,942	10,170	16,636	18,206
6121 Arizona State Retirement	10,046	11,880	9,608	10,886
6123 Employee Health Insurance	29,880	50,367	31,154	28,722
6124 Pub. Safety Retirement- Fire	32,355	35,843	29,492	32,912
6127 Mediflex Reimbursed Expense	2,102	1,305	0	1,305
Fringe Benefits	82,325	109,565	86,890	92,031
6201 General Office Supplies	5,790	8,000	8,000	8,000
6301 Film + Recording Supplies	43	500	500	0
6401 Building Materials	645	500	500	500
6514 Awards + Recognition	446	0	0	0
Materials & Supplies	6,924	9,000	9,000	8,500
6672 Contracted Services	7,058	7,000	7,000	6,000
6677 Hazardous Waste Disposal	494	800	800	800
6678 Fire Retiree Health Match	0	650	650	650
6852 Building + Structure Repair	32,433	13,000	13,000	13,000
6856 Equipment + Machinery Repair	5,553	5,000	5,000	5,000
6906 Equipment + Machine Rental	1,273	2,500	2,500	2,500
6999 Misc. Fees + Services	129	0	0	0
Fees & Services	46,940	28,950	28,950	27,950
TOTAL ORGANIZATION	375,285	414,607	349,579	375,064
Salary & Wages	239,096	267,092	224,739	246,583
Fringe Benefits	82,325	109,565	86,890	92,031
Materials & Supplies	6,924	9,000	9,000	8,500
Fees & Services	46,940	28,950	28,950	27,950
TOTAL ORGANIZATION	375,285	414,607	349,579	375,064

COST CENTER DETAIL EXPENDITURE REPORT

<u>2362 Technical Services</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6415 Communication Equip Part	3,098	700	700	700
6416 Comm. Parts - Telephone	1,088	700	700	700
6599 Miscellaneous Supplies	593	1,000	1,000	500
Materials & Supplies	4,779	2,400	2,400	1,900
6672 Contracted Services	749,808	899,528	899,528	800,528
6675 Software Purchases	32	0	0	0
6701 Cell Phone Charges	18,354	21,000	21,000	20,000
6702 Telecommunication Services	902	1,300	1,300	1,300
Fees & Services	769,095	921,828	921,828	821,828
8305 Communications Costs	442,679	489,562	437,223	227,871
8307 Telephone Costs	106,373	107,378	95,656	84,027
Internal Service	549,052	596,940	532,879	311,898
TOTAL ORGANIZATION	1,322,926	1,521,168	1,457,107	1,135,626
Materials & Supplies	4,779	2,400	2,400	1,900
Fees & Services	769,095	921,828	921,828	821,828
Internal Service	549,052	596,940	532,879	311,898
TOTAL ORGANIZATION	1,322,926	1,521,168	1,457,107	1,135,626

COST CENTER DETAIL EXPENDITURE REPORT

<u>2363 Apparatus Maintenance</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	136,615	155,269	140,950	147,505
6012 Overtime	3,911	8,835	4,276	8,835
6013 Vacation Pay	17,035	0	20,997	0
6014 Sick Pay	2,660	0	3,282	0
6015 Holiday Pay	664	0	211	0
Salary & Wages	160,886	164,104	169,716	156,340
6120 Fica Taxes	11,485	11,846	12,418	11,564
6121 Arizona State Retirement	15,202	14,595	15,955	15,403
6123 Employee Health Insurance	34,524	34,828	35,566	27,217
6127 Mediflex Reimbursed Expense	550	1,305	4,044	1,496
Fringe Benefits	61,761	62,574	67,983	55,680
6310 Chemical Supplies	349	500	500	500
6340 Gasoline + Diesel Fuels	345	500	500	500
6342 Oil + Lubricants	10,154	6,500	6,500	6,500
6350 Hand Tools	920	1,000	1,000	1,000
6352 Mechanic Tool Allowance	565	1,000	1,000	1,000
6356 Shop Supplies	6,383	3,500	3,500	3,500
6410 Motor Vehicle Parts	80,917	75,000	75,000	75,000
6430 Street Repair Materials	2	0	0	0
6556 Unrealized Discounts	22	0	0	0
Materials & Supplies	99,656	88,000	88,000	88,000
6659 Testing	4,769	3,400	3,400	3,400
6675 Software Purchases	1,673	600	600	60,100
6677 Hazardous Waste Disposal	788	700	700	700
6854 Car Wash	3,114	1,800	1,800	1,000
6856 Equipment + Machinery Repair	94,763	37,000	37,000	37,000
Fees & Services	105,107	43,500	43,500	102,200
7508 Motor Vehicles	2,135,812	1,150,000	144,600	217,300
7511 Other Equipment	7,292	0	0	0
Capital Outlays	2,143,103	1,150,000	144,600	217,300
8303 Vehicle Maintenance Cost	103,658	108,989	101,032	87,674
8306 Vehicle Fuel/Oil Costs	141,839	169,789	169,083	144,652
8308 Eq Maint Cap Outlay Cost	102,142	129,500	129,500	0
Internal Service	347,639	408,278	399,615	232,326
TOTAL ORGANIZATION	2,918,151	1,916,456	913,414	851,846
Salary & Wages	160,886	164,104	169,716	156,340
Fringe Benefits	61,761	62,574	67,983	55,680
Materials & Supplies	99,656	88,000	88,000	88,000
Fees & Services	105,107	43,500	43,500	102,200
Capital Outlays	2,143,103	1,150,000	144,600	217,300
Internal Service	347,639	408,278	399,615	232,326

City of Tempe

BD080

06/27/2010

COST CENTER DETAIL EXPENDITURE REPORT

<u>2363 Apparatus Maintenance</u>	08/09 <u>Actual</u>	09/10 <u>Budget</u>	09/10 <u>Revised</u>	10/11 <u>Budget</u>
TOTAL ORGANIZATION	2,918,151	1,916,456	913,414	851,846
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COST CENTER DETAIL EXPENDITURE REPORT

2370 Medical Services

08/09	09/10	09/10	10/11
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

6010 Salaries	167,085	283,448	267,008	270,765
6012 Overtime	15,771	17,798	28,764	17,889
6013 Vacation Pay	8,622	0	6,681	0
6014 Sick Pay	1,608	0	3,348	0
6015 Holiday Pay	1,589	5,776	4,157	5,306

Salary & Wages	194,674	307,022	309,958	293,960
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6120 Fica Taxes	6,842	17,115	16,257	16,137
6121 Arizona State Retirement	6,760	7,965	6,549	8,875
6123 Employee Health Insurance	31,061	40,051	34,552	28,772
6124 Pub. Safety Retirement- Fire	29,219	55,675	57,838	55,163
6127 Mediflex Reimbursed Expense	1,386	653	0	653

Fringe Benefits	75,267	121,459	115,196	109,600
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6351 Minor Equipment	3,856	5,000	5,000	4,000
6513 First Aid Supplies	158-	0	0	0

Materials & Supplies	3,699	5,000	5,000	4,000
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6672 Contracted Services	16,386	12,000	12,000	12,000
6678 Fire Retiree Health Match	650	650	650	1,300
6701 Cell Phone Charges	9,910	11,000	11,000	10,000

Fees & Services	26,946	23,650	23,650	23,300
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7511 Other Equipment	80,269	52,400	52,400	52,400
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Capital Outlays	80,269	52,400	52,400	52,400
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TOTAL ORGANIZATION	380,855	509,531	506,204	483,260
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Salary & Wages	194,674	307,022	309,958	293,960
Fringe Benefits	75,267	121,459	115,196	109,600
Materials & Supplies	3,699	5,000	5,000	4,000
Fees & Services	26,946	23,650	23,650	23,300
Capital Outlays	80,269	52,400	52,400	52,400

TOTAL ORGANIZATION	380,855	509,531	506,204	483,260
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2374 Ambulance Operations</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
6010 Salaries	175,976	221,245	189,324	155,911
6012 Overtime	78,821	140,633	106,133	111,602
6013 Vacation Pay	2,883	0	432-	0
6015 Holiday Pay	949	0	0	0
6017 Bilingual Pay	1,350	1,506	0	0
Salary & Wages	259,979	363,384	295,025	267,513
6120 Fica Taxes	19,314	26,484	21,388	19,463
6121 Arizona State Retirement	24,886	34,016	27,767	26,351
6123 Employee Health Insurance	47,120	70,409	65,693	48,378
6124 Pub. Safety Retirement- Fire	837-	0	0	0
6127 Mediflex Reimbursed Expense	0	191	0	0
Fringe Benefits	90,483	131,100	114,848	94,192
6305 Uniform Allowance	3,391	5,600	5,600	5,600
6420 Operating + Maint. Supplies	366-	0	0	0
6513 First Aid Supplies	85,008	75,000	75,000	75,000
Materials & Supplies	88,033	80,600	80,600	80,600
6611 EPCR (Electronic Patient Card)	4,638	12,000	12,000	12,000
6672 Contracted Services	3,760	0	0	0
6690 Medical-Physical Exams	570	2,450	2,450	2,450
6999 Misc. Fees + Services	8,292	447,051	447,051	447,051
Fees & Services	27,260	461,501	461,501	461,501
TOTAL ORGANIZATION	465,755	1,036,585	951,974	903,806
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Salary & Wages	259,979	363,384	295,025	267,513
Fringe Benefits	90,483	131,100	114,848	94,192
Materials & Supplies	88,033	80,600	80,600	80,600
Fees & Services	27,260	461,501	461,501	461,501
TOTAL ORGANIZATION	465,755	1,036,585	951,974	903,806
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2380 Special Operations</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
6010 Salaries	293,860	326,439	261,566	267,608
6012 Overtime	22,731	17,798	12,361	17,889
6013 Vacation Pay	18,280	0	17,114	0
6014 Sick Pay	1,257	0	0	0
6015 Holiday Pay	10,989	4,607	7,706	5,776
Salary & Wages	347,118	348,844	298,747	291,273
6120 Fica Taxes	6,713	8,194	7,930	8,218
6121 Arizona State Retirement	8,014	8,941	7,647	9,380
6123 Employee Health Insurance	40,981	64,359	32,057	22,920
6124 Pub. Safety Retirement- Fire	63,909	62,802	18,269	20,818
6127 Mediflex Reimbursed Expense	0	653	0	653
Fringe Benefits	119,617	144,949	65,903	61,989
6339 Hazardous Material Supplies	20,640	15,000	15,000	15,000
6423 Emergency Preparedness	60	1,300	1,300	1,300
6424 Technical Rescue Team Supplies	883	9,000	9,000	9,000
6514 Awards + Recognition	233	0	0	0
Materials & Supplies	22,816	25,300	25,300	25,300
6672 Contracted Services	19,203	16,400	16,400	16,400
6678 Fire Retiree Health Match	650	650	650	1,300
6683 Software Maintenance	0	11,700	16,554	0
6716 Membership + Subs	3,140	3,297	3,297	3,297
Fees & Services	22,994	32,047	36,901	20,997
7008 Maricopa Civil Defense	11,249	12,900	12,900	10,900
Other Contribution + Charges	1,249	12,900	12,900	10,900
7518 Computer Equipment	1,032	0	0	0
Capital Outlays	1,032	0	0	0
<b>TOTAL ORGANIZATION</b>	<b>524,825</b>	<b>564,040</b>	<b>439,751</b>	<b>410,459</b>
Salary & Wages	347,118	348,844	298,747	291,273
Fringe Benefits	119,617	144,949	65,903	61,989
Materials & Supplies	22,816	25,300	25,300	25,300
Fees & Services	22,994	32,047	36,901	20,997
Other Contribution + Charges	1,249	12,900	12,900	10,900
Capital Outlays	1,032	0	0	0
<b>TOTAL ORGANIZATION</b>	<b>524,825</b>	<b>564,040</b>	<b>439,751</b>	<b>410,459</b>

City of Tempe

BD08D FS880PRD  
2010 FINAL

DEPARTMENTAL SUMMARY ALL FUNDS

06/29/2010  
Page 26

<u>Community Services</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
6010 Salaries	8,518,140	9,719,217	7,313,123	7,205,137
6011 Wages	4,474,340	4,213,629	4,262,621	3,998,534
6012 Overtime	47,676	26,454	10,169	28,139
6013 Vacation Pay	690,226	0	913,069	0
6014 Sick Pay	355,289	0	474,557	0
6015 Holiday Pay	21,903	4,030	9,739	0
6017 Bilingual Pay	29,471	30,722	27,720	28,660
6020 Event/Reimbursement- Labor	68,994-	0	6,793-	0
6098 Economic Adj-Prsnl Svcs	250,468	0	16,774	0
<b>Salary &amp; Wages</b>	<b>14,318,520</b>	<b>13,994,052</b>	<b>13,020,979</b>	<b>11,260,470</b>
6120 Fica Taxes	1,070,731	1,045,317	861,715	867,441
6121 Arizona State Retirement	1,154,412	1,050,803	972,014	863,699
6123 Employee Health Insurance	1,600,197	1,861,310	1,457,391	1,092,492
6127 Mediflex Reimbursed Expense	73,506	82,274	77,006	67,150
6141 Vehicle Allowance Pmts	12,000	12,046	6,000	0
<b>Fringe Benefits</b>	<b>3,910,846</b>	<b>4,051,750</b>	<b>3,374,126</b>	<b>2,890,782</b>
6201 General Office Supplies	83,905	104,880	102,600	96,050
6301 Film + Recording Supplies	3,375	1,500	1,500	1,500
6302 Museum Exhibit Supplies	13,902	9,500	9,500	9,500
6304 Graphics Supplies	1,480	0	0	0
6305 Uniform Allowance	37,411	41,031	40,291	48,347
6306 Education Supplies	2,055	1,500	1,500	1,500
6309 Batteries	315	0	200	200
6310 Chemical Supplies	68,645	63,728	53,070	63,728
6313 Lab Supplies	0	302	0	0
6320 Rec + Playground Supplies	413,154	417,071	410,861	416,031
6340 Gasoline + Diesel Fuels	1,118	0	0	0
6350 Hand Tools	131	257	559	302
6351 Minor Equipment	76,620	47,398	30,943	20,515
6356 Shop Supplies	28,125	40,222	27,122	32,222
6362 Street + Traffic Sign Material	6,087	1,413	1,413	3,000
6370 Printing + Copier Supplies	8,081	23,700	23,700	19,189
6403 Plumbing Materials	36,690	0	10,658	0
6405 Refrigeration Supplies	30	0	0	0
6416 Comm. Parts - Telephone	0	0	0	50
6420 Operating + Maint. Supplies	68,738	41,410	40,005	39,349
6425 Custodial Supplies	14,252	21,450	20,950	17,853
6505 Books + Publications	6,164	10,656	10,556	10,606
6506 Library Materials	540,574	515,403	515,403	413,154
6507 Library Processing Supplies	9,606	33,400	33,400	18,488
6508 Children's Program Supplies	135	800	800	800
6513 First Aid Supplies	7,488	8,715	8,770	7,073
6514 Awards + Recognition	43,208	33,556	33,791	32,685
6515 Image and Collateral	23	0	0	0
6520 Event/Reimbursement- M + E	25,076	0	0	0
6551 Misc Event Supplies	903	2,000	2,655	6,155
6552 Other Equipment + Supplies	14,034	20,600	15,600	15,644
6556 Unrealized Discounts	35	0	15	0
6599 Miscellaneous Supplies	66,048	74,724	70,894	78,236
<b>Materials &amp; Supplies</b>	<b>1,577,405</b>	<b>1,515,216</b>	<b>1,466,756</b>	<b>1,352,177</b>
6602 On-line Usage Fee	19,038	18,000	21,000	24,000

City of Tempe

BD08D FS880PRD  
2010 FINAL

DEPARTMENTAL SUMMARY ALL FUNDS

06/29/2010  
Page 27

<u>Community Services</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
6603 Off-line Usage Fee	8,522	9,500	9,500	12,000
6605 Electricity	269,798	352,952	349,576	362,952
6606 Environmental Permits	0	2,000	1,600	2,000
6607 Heating Fuel	20,318	16,500	16,500	18,150
6609 Water, Refuse + Sewer	2,823	12,000	10,000	12,000
6629 Events/Promotions	222,184	189,589	175,124	170,874
6630 Media Relations	192	0	0	0
6669 Collection Fees	2	0	0	0
6672 Contracted Services	1,151,503	964,983	965,783	953,293
6675 Software Purchases	4,977	9,000	6,835	7,335
6677 Hazardous Waste Disposal	0	200	200	200
6683 Software Maintenance	0	2,318	2,318	2,318
6685 Bank Service Charges	8,846	10,000	10,000	11,000
6689 Hardware Maintenance	0	20,000	20,000	20,000
6701 Cell Phone Charges	38,449	39,877	39,877	20,377
6702 Telecommunication Services	5,296	3,810	3,810	3,810
6704 Postage	1,753	1,255	815	802
6716 Membership + Subs	13,056	7,930	8,085	7,905
6720 Freight, Moving + Towing	7	0	0	0
6751 Advertising	43,476	39,667	52,222	60,222
6753 Outside Printing/Forms	86,179	92,610	76,610	56,610
6754 Typesetting + Camera Work	0	400	400	0
6755 Duplicating	30,487	37,234	36,334	38,159
6802 Property Insurance Premium	3,925	36,072	36,072	0
6804 Liability Insurance Premium	0	4,000	4,000	4,000
6821 Incentive Payments	0	80,000	100,033	0
6852 Building + Structure Repair	2,267	0	4,750	6,000
6854 Car Wash	950	150	150	150
6856 Equipment + Machinery Repair	14,942	29,415	29,590	36,365
6860 Lighting + Traff Signal Repair	0	0	0	1,000
6870 Communication Equip Repair	0	0	0	75
6902 Office Rental	9,266	23,000	23,000	23,000
6906 Equipment + Machine Rental	105,868	59,093	51,058	40,313
6908 Laptop Refresh Program	10,638	0	0	0
6909 PC Source Charges	476	0	5,255	5,255
6911 Est. PC Lease (IKON)	4,252	4,500	4,250	4,500
6990 Taxes + Licenses	3,326	3,450	3,200	3,450
6994 ProCard Disputed Items	69	0	0	0
6999 Misc. Fees + Services	35,193	38,680	43,545	40,562
<b>Fees &amp; Services</b>	<b>2,118,076</b>	<b>2,108,185</b>	<b>2,111,492</b>	<b>1,948,677</b>
7017 Papago/Salado Tour Association	25,000	25,000	25,000	0
7092 Oktoberfest	5,849	8,090	8,090	10,390
7099 Misc City Sponsored Events	57,000	51,500	51,500	0
<b>Other Contribution + Charges</b>	<b>87,849</b>	<b>84,590</b>	<b>84,590</b>	<b>10,390</b>
7401 Training + Seminars	11,054	2,450	2,885	4,025
7402 Employee Mileage Expense	0	980	980	980
7403 Travel Expense	15,465	1,000	1,315	0
7404 Local Meetings	7,367	1,950	1,730	1,980
<b>Travel &amp; Other Expenses</b>	<b>33,886</b>	<b>6,380</b>	<b>6,910</b>	<b>6,985</b>
7518 Computer Equipment	21,019	0	301	0

<u>Community Services</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
Capital Outlays	21,019	0	301	0
8301 Technology Costs	1,969,688	2,141,697	2,044,800	1,880,528
8303 Vehicle Maintenance Cost	68,387	54,411	50,436	47,994
8304 Worker's Comp Claims	82,292	80,275	75,032	93,774
8305 Communications Costs	71,720	52,646	46,023	126,991
8306 Vehicle Fuel/Oil Costs	17,738	17,488	17,416	25,685
8307 Telephone Costs	643,778	559,127	493,947	465,377
8308 Eq Maint Cap Outlay Cost	19,254	22,000	22,175	0
8313 Risk Management Charges	79,515	106,494	132,302	108,476
8315 Interactivity Charges	112,248	128,408	128,408	120,361
Internal Service	3,064,620	3,162,546	3,010,539	2,869,186
TOTAL DEPARTMENT	25,132,221	24,922,719	23,075,693	20,338,667
Salary & Wages	14,318,520	13,994,052	13,020,979	11,260,470
Fringe Benefits	3,910,846	4,051,750	3,374,126	2,890,782
Materials & Supplies	1,577,405	1,515,216	1,466,756	1,352,177
Fees & Services	2,118,076	2,108,185	2,111,492	1,948,677
Other Contribution + Charges	87,849	84,590	84,590	10,390
Travel & Other Expenses	33,886	6,380	6,910	6,985
Capital Outlays	21,019	0	301	0
Internal Service	3,064,620	3,162,546	3,010,539	2,869,186
TOTAL DEPARTMENT	25,132,221	24,922,719	23,075,693	20,338,667

<u>Community Services</u>	08/09	09/10	09/10	10/11
General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	7,829,224	8,695,862	6,644,232	6,357,604
6011 Wages	4,042,636	3,858,777	3,844,172	3,642,317
6012 Overtime	46,579	25,942	10,169	27,625
6013 Vacation Pay	660,682	0	858,009	0
6014 Sick Pay	335,737	0	446,365	0
6015 Holiday Pay	20,748	4,030	8,732	0
6017 Bilingual Pay	26,540	27,710	25,181	26,124
6020 Event/Reimbursement- Labor	68,994-	0	1,979-	0
6098 Economic Adj-Prsnl Svcs	239,418	0	0	0
<b>Salary &amp; Wages</b>	<b>13,132,569</b>	<b>12,612,321</b>	<b>11,834,881</b>	<b>10,053,670</b>
6120 Fica Taxes	980,952	940,930	771,634	774,538
6121 Arizona State Retirement	1,077,886	954,252	877,983	778,259
6123 Employee Health Insurance	1,489,982	1,691,157	1,346,017	983,421
6127 Mediflex Reimbursed Expense	71,249	78,441	74,963	61,553
6141 Vehicle Allowance Pmts	12,000	12,046	6,000	0
<b>Fringe Benefits</b>	<b>3,632,068</b>	<b>3,676,826</b>	<b>3,076,597</b>	<b>2,597,771</b>
6201 General Office Supplies	81,040	97,380	98,100	88,673
6301 Film + Recording Supplies	3,375	1,500	1,500	1,500
6302 Museum Exhibit Supplies	13,902	9,500	9,500	9,500
6304 Graphics Supplies	1,480	0	0	0
6305 Uniform Allowance	37,411	40,531	39,791	47,847
6306 Education Supplies	2,055	1,500	1,500	1,500
6310 Chemical Supplies	68,645	63,728	53,070	63,728
6313 Lab Supplies	0	302	0	0
6320 Rec + Playground Supplies	405,825	410,920	404,710	409,880
6350 Hand Tools	131	257	559	302
6351 Minor Equipment	76,620	47,398	30,943	20,445
6356 Shop Supplies	24,452	12,222	12,122	12,222
6362 Street + Traffic Sign Material	6,087	1,413	1,413	3,000
6370 Printing + Copier Supplies	5,443	21,200	21,200	16,200
6403 Plumbing Materials	36,690	0	10,658	0
6420 Operating + Maint. Supplies	68,738	38,910	38,505	36,249
6425 Custodial Supplies	14,173	19,950	19,950	15,853
6505 Books + Publications	6,148	10,356	10,356	10,356
6506 Library Materials	540,574	515,403	515,403	413,154
6507 Library Processing Supplies	9,606	33,400	33,400	18,488
6508 Children's Program Supplies	135	800	800	800
6513 First Aid Supplies	7,488	8,715	8,770	7,073
6514 Awards + Recognition	42,643	33,556	33,791	32,685
6515 Image and Collateral	23	0	0	0
6520 Event/Reimbursement- M + E	25,326	0	0	0
6551 Misc Event Supplies	350	0	655	2,155
6552 Other Equipment + Supplies	1,524	600	600	600
6556 Unrealized Discounts	35	0	15	0
6599 Miscellaneous Supplies	53,999	65,724	65,394	72,062
<b>Materials &amp; Supplies</b>	<b>1,533,916</b>	<b>1,435,265</b>	<b>1,412,705</b>	<b>1,284,272</b>
6605 Electricity	0	62,952	59,576	62,952
6606 Environmental Permits	0	2,000	1,600	2,000
6609 Water, Refuse + Sewer	46	0	0	0
6629 Events/Promotions	222,184	189,589	175,124	170,574
6630 Media Relations	192	0	0	0

<u>Community Services</u>	08/09	09/10	09/10	10/11
General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6669 Collection Fees	2	0	0	0
6672 Contracted Services	1,002,726	894,783	895,583	877,593
6675 Software Purchases	1,191	5,000	5,335	5,335
6677 Hazardous Waste Disposal	0	200	200	200
6683 Software Maintenance	0	2,318	2,318	2,318
6689 Hardware Maintenance	0	20,000	20,000	20,000
6701 Cell Phone Charges	38,449	39,877	39,877	20,377
6702 Telecommunication Services	1,639	2,610	2,610	2,610
6704 Postage	1,561	805	465	424
6716 Membership + Subs	12,106	6,430	6,585	6,430
6720 Freight, Moving + Towing	7	0	0	0
6751 Advertising	35,866	33,667	47,222	53,222
6753 Outside Printing/Forms	84,700	87,110	73,610	52,610
6754 Typesetting + Camera Work	0	400	400	0
6755 Duplicating	30,487	36,734	35,984	37,809
6802 Property Insurance Premium	3,925	0	0	0
6804 Liability Insurance Premium	0	4,000	4,000	4,000
6854 Car Wash	950	150	150	150
6856 Equipment + Machinery Repair	12,080	25,915	25,590	26,365
6902 Office Rental	9,266	23,000	23,000	23,000
6906 Equipment + Machine Rental	105,415	53,593	49,558	38,313
6908 Laptop Refresh Program	10,638	0	0	0
6909 PC Source Charges	476	0	5,255	5,255
6990 Taxes + Licenses	3,156	2,950	2,950	2,950
6994 ProCard Disputed Items	4	0	0	0
6999 Misc. Fees + Services	29,836	25,950	31,545	24,995
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Fees & Services	1,606,902	1,520,033	1,508,537	1,439,482
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7017 Papago/Salado Tour Association	25,000	25,000	25,000	0
7092 Oktoberfest	5,849	8,090	8,090	10,390
7099 Misc City Sponsored Events	57,000	51,500	51,500	0
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Other Contribution + Charges	87,849	84,590	84,590	10,390
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7401 Training + Seminars	11,054	1,500	2,135	3,075
7402 Employee Mileage Expense	0	980	980	980
7403 Travel Expense	14,483	0	315	0
7404 Local Meetings	6,792	1,200	1,230	1,230
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Travel & Other Expenses	32,329	3,680	4,660	5,285
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7518 Computer Equipment	19,271	0	301	0
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Capital Outlays	19,271	0	301	0
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8301 Technology Costs	1,872,055	2,025,182	1,933,089	1,783,130
8303 Vehicle Maintenance Cost	67,850	53,835	49,902	47,496
8304 Worker's Comp Claims	76,473	68,463	67,137	81,347
8305 Communications Costs	71,533	52,646	46,023	115,123
8306 Vehicle Fuel/Oil Costs	17,738	17,488	17,416	25,419
8307 Telephone Costs	625,892	534,471	471,681	445,268
8308 Eq Maint Cap Outlay Cost	19,254	22,000	22,175	0
8313 Risk Management Charges	79,515	106,494	132,302	108,476
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Internal Service	2,830,310	2,880,579	2,739,725	2,606,259
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DEPARTMENTAL SUMMARY BY FUND

<u>Community Services</u> General Fund	08/09 <u>Actual</u>	09/10 <u>Budget</u>	09/10 <u>Revised</u>	10/11 <u>Budget</u>
TOTAL FUND	22,875,212	22,213,294	20,661,996	17,997,129
Salary & Wages	13,132,569	12,612,321	11,834,881	10,053,670
Fringe Benefits	3,632,068	3,676,826	3,076,597	2,597,771
Materials & Supplies	1,533,916	1,435,265	1,412,705	1,284,272
Fees & Services	1,606,902	1,520,033	1,508,537	1,439,482
Other Contribution + Charges	87,849	84,590	84,590	10,390
Travel & Other Expenses	32,329	3,680	4,660	5,285
Capital Outlays	19,271	0	301	0
Internal Service	2,830,310	2,880,579	2,739,725	2,606,259
TOTAL FUND	22,875,212	22,213,294	20,661,996	17,997,129

COST CENTER DETAIL EXPENDITURE REPORT

<u>2410 Community Services-Admin</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	251,478	267,913	21,049-	75,336
6011 Wages	9,742	13,492	10,124	13,544
6013 Vacation Pay	47,025	0	116,739	0
6014 Sick Pay	39,261	0	125,284	0
6015 Holiday Pay	1,266	0	1,041	0
6098 Economic Adj-Prsnl Svcs	50,000	0	0	0
Salary & Wages	398,770	281,405	232,139	88,880
6120 Fica Taxes	21,672	18,956	14,810	6,798
6121 Arizona State Retirement	39,420	25,184	18,896	7,420
6123 Employee Health Insurance	46,306	79,224	47,038	16,349
6127 Mediflex Reimbursed Expense	70	1,958	1,135	653
6141 Vehicle Allowance Pmts	6,000	6,023	0	0
Fringe Benefits	113,467	131,345	81,879	31,220
6201 General Office Supplies	2,495	3,500	3,500	3,500
6370 Printing + Copier Supplies	0	300	300	300
6514 Awards + Recognition	5,207	7,400	7,400	7,400
6599 Miscellaneous Supplies	599	1,000	1,000	1,000
Materials & Supplies	8,300	12,200	12,200	12,200
6701 Cell Phone Charges	9,183	10,003	10,003	10,003
6716 Membership + Subs	0	150	150	150
6753 Outside Printing/Forms	60,635	59,000	59,000	39,000
6755 Duplicating	95	350	350	350
6856 Equipment + Machinery Repair	0	300	300	300
6906 Equipment + Machine Rental	4,848	5,300	5,300	0
6999 Misc. Fees + Services	7,282	1,000	1,000	1,000
Fees & Services	82,043	76,103	76,103	50,803
7404 Local Meetings	520	500	500	500
Travel & Other Expenses	520	500	500	500
8301 Technology Costs	41,841	50,628	48,570	26,222
8303 Vehicle Maintenance Cost	12,691	14,135	13,102	12,307
8304 Worker's Comp Claims	4,944	10,514	37	10,106
8305 Communications Costs	2,471	122	0	0
8306 Vehicle Fuel/Oil Costs	47	0	0	1,371
8307 Telephone Costs	21,655	18,680	16,494	12,208
8308 Eq Maint Cap Outlay Cost	19,254	0	0	0
8313 Risk Management Charges	32,956	35,503	44,063	34,146
Internal Service	135,860	129,582	122,266	96,360
TOTAL ORGANIZATION	738,962	631,135	525,087	279,963
Salary & Wages	398,770	281,405	232,139	88,880
Fringe Benefits	113,467	131,345	81,879	31,220
Materials & Supplies	8,300	12,200	12,200	12,200
Fees & Services	82,043	76,103	76,103	50,803

COST CENTER DETAIL EXPENDITURE REPORT

<u>2410 Community Services-Admin</u>	08/09 <u>Actual</u>	09/10 <u>Budget</u>	09/10 <u>Revised</u>	10/11 <u>Budget</u>
Travel & Other Expenses	520	500	500	500
Internal Service	135,860	129,582	122,266	96,360
TOTAL ORGANIZATION	738,962	631,135	525,087	279,963

COST CENTER DETAIL EXPENDITURE REPORT

<u>2415 North-Side Multi-Gen Center</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	140,572	172,053	152,582	170,538
6011 Wages	77,314	0	73,880	0
6013 Vacation Pay	9,337	0	11,572	0
6014 Sick Pay	10,717	0	10,089	0
6015 Holiday Pay	0	0	136	0
6017 Bilingual Pay	1,466	1,506	2,770	2,853
6098 Economic Adj-Prsnl Svcs	10,057	0	0	0
Salary & Wages	249,462	173,559	251,029	173,391
6120 Fica Taxes	19,071	13,274	18,849	13,013
6121 Arizona State Retirement	21,079	16,315	22,219	17,078
6123 Employee Health Insurance	29,672	31,326	22,789	19,569
6127 Mediflex Reimbursed Expense	2,062	1,958	2,313	1,958
Fringe Benefits	71,884	62,873	66,170	51,618
6201 General Office Supplies	1,447	1,500	1,500	1,500
6320 Rec + Playground Supplies	1,317	1,500	1,500	1,500
6351 Minor Equipment	2,253	2,500	2,500	2,500
6514 Awards + Recognition	193	0	0	0
6599 Miscellaneous Supplies	7,400	6,000	6,000	6,000
Materials & Supplies	12,610	11,500	11,500	11,500
6605 Electricity	0	62,952	59,576	62,952
6755 Duplicating	460	500	500	500
6856 Equipment + Machinery Repair	1,556	2,000	2,000	2,000
6906 Equipment + Machine Rental	4,379	2,500	2,500	2,500
6999 Misc. Fees + Services	657	500	500	500
Fees & Services	7,052	68,452	65,076	68,452
8301 Technology Costs	102,283	111,887	106,854	78,668
8306 Vehicle Fuel/Oil Costs	126	44	44	144
8307 Telephone Costs	32,007	30,633	27,212	24,418
Internal Service	134,416	142,564	134,110	103,230
TOTAL ORGANIZATION	475,424	458,948	527,885	408,191
Salary & Wages	249,462	173,559	251,029	173,391
Fringe Benefits	71,884	62,873	66,170	51,618
Materials & Supplies	12,610	11,500	11,500	11,500
Fees & Services	7,052	68,452	65,076	68,452
Internal Service	134,416	142,564	134,110	103,230
TOTAL ORGANIZATION	475,424	458,948	527,885	408,191

COST CENTER DETAIL EXPENDITURE REPORT

2451 Diversion

	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	282,963	332,232	281,706	207,469
6011 Wages	1,008	15,255	0	5,988
6013 Vacation Pay	31,095	0	20,084	0
6014 Sick Pay	21,124	0	13,600	0
6015 Holiday Pay	858	0	413	0
6017 Bilingual Pay	4,397	4,518	4,385	4,439
-----				
Salary & Wages	341,445	352,005	320,188	217,896
-----				
6120 Fica Taxes	24,825	25,645	23,067	15,764
6121 Arizona State Retirement	32,178	30,644	29,920	20,874
6123 Employee Health Insurance	57,154	58,201	55,408	37,696
6127 Mediflex Reimbursed Expense	1,289	2,610	0	1,958
-----				
Fringe Benefits	115,446	117,100	108,395	76,292
-----				
6201 General Office Supplies	793	0	0	0
-----				
Materials & Supplies	793	0	0	0
-----				
6672 Contracted Services	41,926	51,534	51,534	51,534
6701 Cell Phone Charges	24	0	0	0
6753 Outside Printing/Forms	0	400	400	400
6755 Duplicating	4,285	2,600	2,600	2,600
6854 Car Wash	23	0	0	0
6856 Equipment + Machinery Repair	134	0	0	0
6906 Equipment + Machine Rental	1,085	0	0	0
6990 Taxes + Licenses	1,392	1,500	1,500	1,500
6999 Misc. Fees + Services	250	0	0	0
-----				
Fees & Services	49,119	56,034	56,034	56,034
-----				
7401 Training + Seminars	207	0	0	0
-----				
Travel & Other Expenses	207	0	0	0
-----				
7518 Computer Equipment	973	0	0	0
-----				
Capital Outlays	973	0	0	0
-----				
8301 Technology Costs	292,902	291,259	276,854	179,811
8303 Vehicle Maintenance Cost	8,700	8,358	7,748	6,552
8305 Communications Costs	16,060	18,125	16,244	14,242
8306 Vehicle Fuel/Oil Costs	5,323	6,183	6,157	6,184
8307 Telephone Costs	77,191	12,604	8,246	56,736
8313 Risk Management Charges	692	1,181	1,467	1,301
-----				
Internal Service	400,869	337,710	316,716	264,826
-----				
TOTAL ORGANIZATION	908,851	862,849	801,333	615,048
=====				
Salary & Wages	341,445	352,005	320,188	217,896
Fringe Benefits	115,446	117,100	108,395	76,292
Materials & Supplies	793	0	0	0
Fees & Services	49,119	56,034	56,034	56,034

BD080

City of Tempe

06/27/2010

COST CENTER DETAIL EXPENDITURE REPORT

2451 Diversion

	08/09 <u>Actual</u>	09/10 <u>Budget</u>	09/10 <u>Revised</u>	10/11 <u>Budget</u>
Travel & Other Expenses	207	0	0	0
Capital Outlays	973	0	0	0
Internal Service	400,869	337,710	316,716	264,826
TOTAL ORGANIZATION	908,851	862,849	801,333	615,048

COST CENTER DETAIL EXPENDITURE REPORT

2457 Kid Zone

	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	975,173	1,042,200	857,490	918,998
6011 Wages	1,702,347	1,423,632	1,423,632	1,429,108
6012 Overtime	1,181	0	682	0
6013 Vacation Pay	65,180	0	71,043	0
6014 Sick Pay	28,552	0	40,641	0
6015 Holiday Pay	2,217	0	0	0
Salary & Wages	2,774,649	2,465,832	2,393,488	2,348,106
6120 Fica Taxes	209,911	186,289	71,792	177,300
6121 Arizona State Retirement	259,742	230,493	80,432	231,288
6123 Employee Health Insurance	192,436	232,890	175,493	144,934
6127 Mediflex Reimbursed Expense	4,434	7,674	9,234	8,437
Fringe Benefits	666,523	657,346	336,951	561,959
6201 General Office Supplies	275	0	0	0
6304 Graphics Supplies	1,480	0	0	0
6320 Rec + Playground Supplies	249,359	280,320	280,320	280,320
6514 Awards + Recognition	1,042	0	0	0
6599 Miscellaneous Supplies	872	12,488	12,488	12,488
Materials & Supplies	253,028	292,808	292,808	292,808
6672 Contracted Services	141,671	128,442	128,442	128,442
6751 Advertising	3,811	15,000	15,000	15,000
6753 Outside Printing/Forms	2,752	3,400	3,400	3,400
6755 Duplicating	3,826	3,000	3,000	3,000
6856 Equipment + Machinery Repair	0	600	600	600
6990 Taxes + Licenses	1,450	1,200	1,200	1,200
6994 ProCard Disputed Items	4	0	0	0
6999 Misc. Fees + Services	78	2,150	2,150	2,150
Fees & Services	153,591	153,792	153,792	153,792
7518 Computer Equipment	13,884	0	0	0
Capital Outlays	13,884	0	0	0
8301 Technology Costs	135,738	132,960	126,282	194,796
8305 Communications Costs	111	0	0	75,957
8307 Telephone Costs	15,062	15,710	14,018	12,209
8313 Risk Management Charges	13,744	31,828	39,559	33,763
Internal Service	164,654	180,498	179,859	316,725
TOTAL ORGANIZATION	4,026,330	3,750,276	3,356,898	3,673,390
Salary & Wages	2,774,649	2,465,832	2,393,488	2,348,106
Fringe Benefits	666,523	657,346	336,951	561,959
Materials & Supplies	253,028	292,808	292,808	292,808
Fees & Services	153,591	153,792	153,792	153,792
Capital Outlays	13,884	0	0	0
Internal Service	164,654	180,498	179,859	316,725

BD080

City of Tempe

06/27/2010

COST CENTER DETAIL EXPENDITURE REPORT

2457 Kid Zone

<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

TOTAL ORGANIZATION

4,026,330	3,750,276	3,356,898	3,673,390
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COST CENTER DETAIL EXPENDITURE REPORT

2485 Partnerships

	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	509,604	551,944	494,931	524,915
6011 Wages	70,128	64,982	63,538	65,250
6013 Vacation Pay	31,555	0	40,024	0
6014 Sick Pay	11,686	0	14,268	0
6015 Holiday Pay	1,493	0	441	0
Salary & Wages	624,466	616,926	613,202	590,165
6120 Fica Taxes	46,596	46,012	45,574	43,782
6121 Arizona State Retirement	57,810	51,883	56,968	51,704
6123 Employee Health Insurance	82,794	96,593	80,465	65,771
6127 Mediflex Reimbursed Expense	3,890	3,950	0	4,527
Fringe Benefits	191,091	198,438	183,007	165,784
6201 General Office Supplies	2,650	2,600	2,600	2,600
6305 Uniform Allowance	28	100	100	0
6514 Awards + Recognition	181	0	0	0
6599 Miscellaneous Supplies	1,252	3,959	3,959	4,000
Materials & Supplies	4,112	6,659	6,659	6,600
6704 Postage	86	160	160	119
6755 Duplicating	1,435	1,700	1,700	1,600
6999 Misc. Fees + Services	2,822	5,800	5,800	5,000
Fees & Services	4,343	7,660	7,660	6,719
7401 Training + Seminars	1,012	0	0	1,000
Travel & Other Expenses	1,012	0	0	1,000
8301 Technology Costs	981	14,619	14,571	29,969
8305 Communications Costs	2,825	137	0	0
8307 Telephone Costs	12,238	10,288	9,071	8,618
Internal Service	16,045	25,044	23,642	38,587
TOTAL ORGANIZATION	841,069	854,727	834,170	808,855
Salary & Wages	624,466	616,926	613,202	590,165
Fringe Benefits	191,091	198,438	183,007	165,784
Materials & Supplies	4,112	6,659	6,659	6,600
Fees & Services	4,343	7,660	7,660	6,719
Travel & Other Expenses	1,012	0	0	1,000
Internal Service	16,045	25,044	23,642	38,587
TOTAL ORGANIZATION	841,069	854,727	834,170	808,855

COST CENTER DETAIL EXPENDITURE REPORT

<u>2486 Social Services- Admin</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	319,447	359,689	289,121	300,953
6011 Wages	14,924	11,930	15,201	11,976
6013 Vacation Pay	28,452	0	27,930	0
6014 Sick Pay	14,900	0	11,778	0
6015 Holiday Pay	522	0	313	0
6017 Bilingual Pay	4,397	4,518	3,116	3,091
6098 Economic Adj-Prsnl Svcs	13,783	0	0	0
Salary & Wages	396,424	376,137	347,459	316,020
6120 Fica Taxes	30,394	28,156	25,791	23,611
6121 Arizona State Retirement	35,993	34,235	32,110	29,948
6123 Employee Health Insurance	38,728	50,381	43,709	40,857
6127 Mediflex Reimbursed Expense	3,082	4,221	2,609	3,263
Fringe Benefits	108,197	116,993	104,219	97,679
6201 General Office Supplies	12,404	12,399	12,399	12,500
6351 Minor Equipment	234	417	417	350
6599 Miscellaneous Supplies	13,103	12,873	12,873	13,500
Materials & Supplies	25,741	25,689	25,689	26,350
6683 Software Maintenance	0	2,318	2,318	2,318
6753 Outside Printing/Forms	570	2,500	2,500	1,500
6755 Duplicating	10	3,200	3,200	1,000
6856 Equipment + Machinery Repair	30	750	750	500
6906 Equipment + Machine Rental	17,711	11,846	11,846	13,885
6990 Taxes + Licenses	89	250	250	250
6999 Misc. Fees + Services	5,792	4,250	4,250	5,000
Fees & Services	24,201	25,114	25,114	24,453
8301 Technology Costs	41,841	31,200	29,142	52,445
8303 Vehicle Maintenance Cost	74	80	74	17
8304 Worker's Comp Claims	13,528	488	11,464	3,852
8307 Telephone Costs	11,296	10,242	9,071	10,054
8313 Risk Management Charges	5,424	9,268	11,511	10,204
Internal Service	72,164	51,278	61,262	76,572
TOTAL ORGANIZATION	626,728	595,211	563,743	541,074
Salary & Wages	396,424	376,137	347,459	316,020
Fringe Benefits	108,197	116,993	104,219	97,679
Materials & Supplies	25,741	25,689	25,689	26,350
Fees & Services	24,201	25,114	25,114	24,453
Internal Service	72,164	51,278	61,262	76,572
TOTAL ORGANIZATION	626,728	595,211	563,743	541,074

COST CENTER DETAIL EXPENDITURE REPORT

<u>2487 Escalante Community Center</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	394,873	453,133	379,578	357,646
6011 Wages	147,028	140,815	157,603	141,357
6013 Vacation Pay	30,273	0	31,341	0
6014 Sick Pay	8,406	0	9,037	0
6015 Holiday Pay	429	0	281	0
6017 Bilingual Pay	5,435	6,024	6,001	6,024
-----				
Salary & Wages	586,445	599,972	583,841	505,027
-----				
6120 Fica Taxes	43,868	45,017	43,638	37,854
6121 Arizona State Retirement	45,124	43,160	48,846	35,822
6123 Employee Health Insurance	60,392	73,564	51,534	37,243
6127 Mediflex Reimbursed Expense	2,487	4,296	4,604	3,915
-----				
Fringe Benefits	151,872	166,037	148,622	114,834
-----				
6201 General Office Supplies	1,500	1,500	1,500	1,500
6320 Rec + Playground Supplies	10,286	5,500	5,500	5,500
6351 Minor Equipment	43,865	9,000	9,000	2,377
6514 Awards + Recognition	489	1,000	1,000	1,000
6599 Miscellaneous Supplies	935	1,000	1,000	0
-----				
Materials & Supplies	57,075	18,000	18,000	10,377
-----				
6672 Contracted Services	9,849	8,500	8,500	8,500
6755 Duplicating	1,262	1,500	1,500	1,500
6856 Equipment + Machinery Repair	1,180	0	0	1,000
6906 Equipment + Machine Rental	4,458	2,500	2,500	0
6999 Misc. Fees + Services	2,238	2,000	2,000	1,000
-----				
Fees & Services	18,987	14,500	14,500	12,000
-----				
8301 Technology Costs	23,246	35,142	33,999	22,476
8305 Communications Costs	12,819	608	0	0
8307 Telephone Costs	15,062	41,245	37,932	11,491
8313 Risk Management Charges	3,368	6,776	8,420	7,304
-----				
Internal Service	54,495	83,771	80,351	41,271
-----				
TOTAL ORGANIZATION	868,874	882,280	845,314	683,509
=====				
Salary & Wages	586,445	599,972	583,841	505,027
Fringe Benefits	151,872	166,037	148,622	114,834
Materials & Supplies	57,075	18,000	18,000	10,377
Fees & Services	18,987	14,500	14,500	12,000
Internal Service	54,495	83,771	80,351	41,271
-----				
TOTAL ORGANIZATION	868,874	882,280	845,314	683,509
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>2439 History Museum Store</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6599 Miscellaneous Supplies	0	0	0	7,000
Materials & Supplies	0	0	0	7,000
TOTAL ORGANIZATION	0	0	0	7,000
=====				
Materials & Supplies	0	0	0	7,000
TOTAL ORGANIZATION	0	0	0	7,000
=====				

## COST CENTER DETAIL EXPENDITURE REPORT

<u>2440 Library</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	1,926,069	2,221,735	1,427,941	1,446,770
6011 Wages	247,323	158,604	198,854	163,331
6012 Overtime	0	736	0	0
6013 Vacation Pay	190,622	0	241,812	0
6014 Sick Pay	96,668	0	116,518	0
6015 Holiday Pay	4,467	4,030	1,609	0
6017 Bilingual Pay	9,380	9,638	8,332	8,291
6020 Event/Reimbursement- Labor	53,000-	0	0	0
6098 Economic Adj-Prsnl Svcs	119,671	0	0	0
Salary & Wages	2,541,199	2,394,743	1,995,066	1,618,392
6120 Fica Taxes	192,389	177,043	148,181	135,965
6121 Arizona State Retirement	215,891	210,197	167,866	147,136
6123 Employee Health Insurance	468,044	525,457	418,610	300,421
6127 Mediflex Reimbursed Expense	27,738	23,871	24,309	15,811
Fringe Benefits	904,062	936,568	758,966	599,333
6201 General Office Supplies	6,925	13,000	13,000	13,000
6305 Uniform Allowance	426	500	500	500
6351 Minor Equipment	9,602	18,000	1,800	1,800
6370 Printing + Copier Supplies	4,271	20,000	20,000	15,000
6506 Library Materials	540,574	515,403	515,403	413,154
6507 Library Processing Supplies	9,606	33,400	33,400	18,488
6508 Children's Program Supplies	135	800	800	800
6514 Awards + Recognition	3,109	0	0	0
6556 Unrealized Discounts	0	0	0	0
Materials & Supplies	574,646	601,103	584,903	462,742
6672 Contracted Services	86,355	76,495	76,495	76,495
6675 Software Purchases	807	5,000	5,000	5,000
6689 Hardware Maintenance	0	20,000	20,000	20,000
6702 Telecommunication Services	1,593	2,500	2,500	2,500
6704 Postage	90	75	75	75
6716 Membership + Subs	680	400	400	400
6753 Outside Printing/Forms	9,198	15,000	1,500	1,500
6755 Duplicating	3,137	6,000	6,000	6,000
6856 Equipment + Machinery Repair	1,765	8,000	8,000	8,000
6906 Equipment + Machine Rental	49,734	0	0	0
Fees & Services	153,358	133,470	119,970	119,970
7401 Training + Seminars	965	0	0	0
7403 Travel Expense	675	0	0	0
Travel & Other Expenses	1,640	0	0	0
8301 Technology Costs	767,124	839,144	801,403	752,961
8303 Vehicle Maintenance Cost	4,535	1,201	1,113	609
8304 Worker's Comp Claims	1,327	0	0	333
8305 Communications Costs	294	0	0	0
8306 Vehicle Fuel/Oil Costs	147	257	256	76
8307 Telephone Costs	95,077	94,494	84,111	78,281
Internal Service	868,504	935,096	886,883	832,260

COST CENTER DETAIL EXPENDITURE REPORT

2440 Library

08/09	09/10	09/10	10/11
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

TOTAL ORGANIZATION	5,043,409	5,000,980	4,345,788	3,632,697
Salary & Wages	2,541,199	2,394,743	1,995,066	1,618,392
Fringe Benefits	904,062	936,568	758,966	599,333
Materials & Supplies	574,646	601,103	584,903	462,742
Fees & Services	153,358	133,470	119,970	119,970
Travel & Other Expenses	1,640	0	0	0
Internal Service	868,504	935,096	886,883	832,260
TOTAL ORGANIZATION	5,043,409	5,000,980	4,345,788	3,632,697

COST CENTER DETAIL EXPENDITURE REPORT

<u>2481 Cultural Services- Admin</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	197,707	220,443	219,606	104,728
6011 Wages	98,996	133,539	93,359	134,053
6012 Overtime	0	0	611	0
6013 Vacation Pay	15,599	0	28,323	0
6014 Sick Pay	4,241	0	2,797	0
6015 Holiday Pay	239	0	0	0
Salary & Wages	316,783	353,982	344,696	238,781
6120 Fica Taxes	23,966	26,756	26,057	21,801
6121 Arizona State Retirement	23,113	20,697	29,906	15,028
6123 Employee Health Insurance	28,205	42,922	31,382	14,308
6127 Mediflex Reimbursed Expense	2,797	2,339	0	1,224
Fringe Benefits	78,081	92,714	87,345	52,361
6201 General Office Supplies	1,831	1,250	1,250	1,250
6310 Chemical Supplies	434	1,610	1,610	1,610
6320 Rec + Playground Supplies	11,241	9,144	9,144	9,144
6514 Awards + Recognition	562	0	0	0
Materials & Supplies	14,068	12,004	12,004	12,004
6630 Media Relations	192	0	0	0
6672 Contracted Services	28,911	29,000	29,000	29,000
6720 Freight, Moving + Towing	7	0	0	0
6753 Outside Printing/Forms	300	0	0	0
6906 Equipment + Machine Rental	3,923	3,353	3,353	2,706
6999 Misc. Fees + Services	50	0	0	0
Fees & Services	33,382	32,353	32,353	31,706
7401 Training + Seminars	2,842	0	0	0
7404 Local Meetings	1,653	0	0	0
Travel & Other Expenses	4,495	0	0	0
8301 Technology Costs	46,492	46,000	43,713	37,461
8303 Vehicle Maintenance Cost	244	261	242	376
8304 Worker's Comp Claims	3,932	733	3,548	1,673
8307 Telephone Costs	48,009	17,332	14,018	12,209
Internal Service	98,678	64,326	61,521	51,719
TOTAL ORGANIZATION	545,486	555,379	537,919	386,571
Salary & Wages	316,783	353,982	344,696	238,781
Fringe Benefits	78,081	92,714	87,345	52,361
Materials & Supplies	14,068	12,004	12,004	12,004
Fees & Services	33,382	32,353	32,353	31,706
Travel & Other Expenses	4,495	0	0	0
Internal Service	98,678	64,326	61,521	51,719
TOTAL ORGANIZATION	545,486	555,379	537,919	386,571

COST CENTER DETAIL EXPENDITURE REPORT

2484 Historical Museum

	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	407,424	480,455	355,963	264,439
6011 Wages	20,733	24,203	9,681	15,449
6012 Overtime	373	0	0	0
6013 Vacation Pay	42,123	0	47,385	0
6014 Sick Pay	16,856	0	21,533	0
6015 Holiday Pay	1,266	0	390	0
6098 Economic Adj-Prsnl Svcs	25,856	0	0	0
Salary & Wages	514,632	504,658	434,952	279,888
6120 Fica Taxes	40,773	37,442	32,107	21,533
6121 Arizona State Retirement	45,166	45,163	39,147	26,047
6123 Employee Health Insurance	91,871	100,564	76,990	46,400
6127 Mediflex Reimbursed Expense	4,375	3,875	4,915	2,148
Fringe Benefits	182,186	187,044	153,159	96,128
6201 General Office Supplies	1,832	1,066	1,066	1,066
6301 Film + Recording Supplies	3,140	1,000	1,000	1,000
6302 Museum Exhibit Supplies	13,902	9,500	9,500	9,500
6306 Education Supplies	2,055	1,500	1,500	1,500
6320 Rec + Playground Supplies	28	0	0	0
6351 Minor Equipment	11,134	3,500	3,500	3,500
6370 Printing + Copier Supplies	1,172	900	900	900
6425 Custodial Supplies	5,394	7,500	7,500	6,853
6505 Books + Publications	355	300	300	300
6514 Awards + Recognition	275	200	200	200
6515 Image and Collateral	23	0	0	0
Materials & Supplies	39,308	25,466	25,466	24,819
6672 Contracted Services	4,984	1,466	1,466	3,866
6677 Hazardous Waste Disposal	0	200	200	200
6704 Postage	89	50	50	50
6716 Membership + Subs	1,170	980	980	980
6753 Outside Printing/Forms	5,238	3,300	3,300	3,300
6755 Duplicating	109	400	400	400
6856 Equipment + Machinery Repair	0	200	200	200
6906 Equipment + Machine Rental	1,537	2,400	2,400	2,400
6909 PC Source Charges	476	0	0	0
Fees & Services	13,603	8,996	8,996	11,396
7404 Local Meetings	402	200	200	200
Travel & Other Expenses	402	200	200	200
8301 Technology Costs	74,387	71,658	67,998	97,398
8303 Vehicle Maintenance Cost	0	0	0	62
8304 Worker's Comp Claims	0	14	0	13
8305 Communications Costs	93	0	0	0
8307 Telephone Costs	23,534	22,291	19,791	14,364
Internal Service	98,014	93,963	87,789	111,837
TOTAL ORGANIZATION	848,145	820,327	710,562	524,268

COST CENTER DETAIL EXPENDITURE REPORT

2484 Historical Museum

08/09            09/10            09/10            10/11  
Actual        Budget        Revised        Budget

Salary & Wages	514,632	504,658	434,952	279,888
Fringe Benefits	182,186	187,044	153,159	96,128
Materials & Supplies	39,308	25,466	25,466	24,819
Fees & Services	13,603	8,996	8,996	11,396
Travel & Other Expenses	402	200	200	200
Internal Service	98,014	93,963	87,789	111,837
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TOTAL ORGANIZATION	848,145	820,327	710,562	524,268
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## COST CENTER DETAIL EXPENDITURE REPORT

<u>2521 Recreation- Admin</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	689,342	693,074	565,860	295,943
6011 Wages	17,832	61,312	30,726	25,409
6012 Overtime	1,313	844	0	847
6013 Vacation Pay	58,128	0	86,065	0
6014 Sick Pay	32,245	0	21,736	0
6015 Holiday Pay	2,188	0	1,358	0
6017 Bilingual Pay	1,466	1,506	115	0
6098 Economic Adj-Prsnl Svcs	20,051	0	0	0
Salary & Wages	822,564	756,736	705,860	322,199
6120 Fica Taxes	59,748	54,411	50,145	21,838
6121 Arizona State Retirement	73,681	65,291	63,338	29,234
6123 Employee Health Insurance	113,401	104,276	84,406	49,263
6127 Mediflex Reimbursed Expense	5,131	5,875	7,830	2,936
6141 Vehicle Allowance Pmts	6,000	6,023	6,000	0
Fringe Benefits	257,961	235,876	211,719	103,271
6201 General Office Supplies	36,079	52,116	47,711	42,911
6320 Rec + Playground Supplies	1,508	1,510	1,310	1,310
6514 Awards + Recognition	237	250	250	250
6520 Event/Reimbursement- M + E	80	0	0	0
6551 Misc Event Supplies	53	0	655	655
6599 Miscellaneous Supplies	974	330	0	0
Materials & Supplies	38,930	54,206	49,926	45,126
6629 Events/Promotions	0	0	785	785
6669 Collection Fees	2	0	0	0
6672 Contracted Services	17,104	0	200	0
6675 Software Purchases	192	0	335	335
6701 Cell Phone Charges	29,242	29,874	29,874	10,374
6704 Postage	1,267	520	180	180
6716 Membership + Subs	7,889	4,200	4,200	4,200
6751 Advertising	873	250	255	255
6753 Outside Printing/Forms	2,520	385	385	385
6755 Duplicating	56	0	175	175
6854 Car Wash	648	150	150	150
6856 Equipment + Machinery Repair	1,096	300	0	0
6906 Equipment + Machine Rental	4,235	2,535	0	0
6909 PC Source Charges	0	0	5,255	5,255
6990 Taxes + Licenses	225	0	0	0
6999 Misc. Fees + Services	3,053	0	95	95
Fees & Services	68,402	38,214	41,889	22,189
7017 Papago/Salado Tour Association	25,000	25,000	25,000	0
Other Contribution + Charges	25,000	25,000	25,000	0
7401 Training + Seminars	5,765	1,500	1,835	2,075
7403 Travel Expense	11,955	0	240	0
7404 Local Meetings	4,217	500	530	530
Travel & Other Expenses	21,936	2,000	2,605	2,605

COST CENTER DETAIL EXPENDITURE REPORT

<u>2521 Recreation- Admin</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
7518 Computer Equipment	4,413	0	0	0
Capital Outlays	4,413	0	0	0
8301 Technology Costs	55,791	70,743	67,998	67,429
8303 Vehicle Maintenance Cost	1,988	213	198	4,090
8304 Worker's Comp Claims	52,741	56,714	52,088	65,370
8305 Communications Costs	1,298	61	0	0
8307 Telephone Costs	41,420	39,020	34,634	31,600
8313 Risk Management Charges	19,779	6,517	8,095	6,214
Internal Service	173,017	173,268	163,013	174,703
TOTAL ORGANIZATION	1,412,223	1,285,300	1,200,012	670,093
Salary & Wages	822,564	756,736	705,860	322,199
Fringe Benefits	257,961	235,876	211,719	103,271
Materials & Supplies	38,930	54,206	49,926	45,126
Fees & Services	68,402	38,214	41,889	22,189
Other Contribution + Charges	25,000	25,000	25,000	0
Travel & Other Expenses	21,936	2,000	2,605	2,605
Capital Outlays	4,413	0	0	0
Internal Service	173,017	173,268	163,013	174,703
TOTAL ORGANIZATION	1,412,223	1,285,300	1,200,012	670,093

COST CENTER DETAIL EXPENDITURE REPORT

<u>2522 Special Events</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	180,002	198,587	161,486	186,160
6011 Wages	2,472	6,047	26,302	6,070
6012 Overtime	239	0	0	0
6013 Vacation Pay	5,394	0	15,538	0
6014 Sick Pay	1,648	0	8,653	0
6015 Holiday Pay	720	0	254	0
6020 Event/Reimbursement- Labor	15,994-	0	440-	0
Salary & Wages	174,480	204,634	211,793	192,230
6120 Fica Taxes	14,484	15,431	15,731	14,444
6121 Arizona State Retirement	17,977	18,667	19,552	18,337
6123 Employee Health Insurance	18,007	17,050	18,247	15,383
6127 Mediflex Reimbursed Expense	0	843	0	306
Fringe Benefits	50,469	51,991	53,530	48,470
6305 Uniform Allowance	0	1,750	1,750	1,750
6320 Rec + Playground Supplies	0	2,400	2,400	2,400
6514 Awards + Recognition	92	0	0	0
6520 Event/Reimbursement- M + E	25,427	0	0	0
6551 Misc Event Supplies	10	0	0	0
Materials & Supplies	25,529	4,150	4,150	4,150
6609 Water, Refuse + Sewer	46	0	0	0
6629 Events/Promotions	202,576	159,579	159,579	164,079
6672 Contracted Services	8,058	12,500	12,500	8,000
6704 Postage	29	0	0	0
6754 Typesetting + Camera Work	0	400	400	0
6755 Duplicating	978	1,000	1,000	1,400
6999 Misc. Fees + Services	213	1,000	1,000	1,000
Fees & Services	211,901	174,479	174,479	174,479
7092 Oktoberfest	5,849	8,090	8,090	10,390
7099 Misc City Sponsored Events	57,000	51,500	51,500	0
Other Contribution + Charges	62,849	59,590	59,590	10,390
7402 Employee Mileage Expense	0	500	500	500
7403 Travel Expense	1,334	0	0	0
Travel & Other Expenses	1,334	500	500	500
8301 Technology Costs	23,246	25,429	24,285	26,223
8303 Vehicle Maintenance Cost	13,718	10,212	9,466	9,846
8306 Vehicle Fuel/Oil Costs	4,412	3,983	3,967	7,358
8307 Telephone Costs	6,590	3,846	3,298	5,745
8308 Eq Maint Cap Outlay Cost	0	22,000	22,175	0
Internal Service	47,966	65,470	63,191	49,172
TOTAL ORGANIZATION	574,527	560,814	567,233	479,391

COST CENTER DETAIL EXPENDITURE REPORT

2522 Special Events

	08/09 <u>Actual</u>	09/10 <u>Budget</u>	09/10 <u>Revised</u>	10/11 <u>Budget</u>
Salary & Wages	174,480	204,634	211,793	192,230
Fringe Benefits	50,469	51,991	53,530	48,470
Materials & Supplies	25,529	4,150	4,150	4,150
Fees & Services	211,901	174,479	174,479	174,479
Other Contribution + Charges	62,849	59,590	59,590	10,390
Travel & Other Expenses	1,334	500	500	500
Internal Service	47,966	65,470	63,191	49,172
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TOTAL ORGANIZATION	574,527	560,814	567,233	479,391
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2523 Senior Adults- Pyle</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	192,279	213,285	185,973	210,952
6011 Wages	123,433	145,084	141,913	145,642
6013 Vacation Pay	14,735	0	11,025	0
6014 Sick Pay	478	0	953	0
6015 Holiday Pay	624	0	314	0
6017 Bilingual Pay	0	0	462	1,426
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Salary & Wages	331,551	358,369	340,640	358,020
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6120 Fica Taxes	24,904	26,944	25,317	26,589
6121 Arizona State Retirement	25,427	20,049	28,840	20,919
6123 Employee Health Insurance	35,674	34,752	36,891	34,791
6127 Mediflex Reimbursed Expense	1,493	1,958	3,057	2,610
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Fringe Benefits	87,497	83,703	94,105	84,909
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6201 General Office Supplies	16	0	65	0
6305 Uniform Allowance	918	1,050	985	1,050
6320 Rec + Playground Supplies	10,479	8,750	6,750	8,750
6351 Minor Equipment	480	750	750	750
6514 Awards + Recognition	1,382	1,478	1,478	1,478
6520 Event/Reimbursement- M + E	180-	0	0	0
6599 Miscellaneous Supplies	351	1,340	1,340	1,340
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Materials & Supplies	13,446	13,368	11,368	13,368
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6672 Contracted Services	6,589	7,000	7,000	7,000
6675 Software Purchases	192	0	0	0
6755 Duplicating	2,463	3,200	1,350	3,200
6856 Equipment + Machinery Repair	1,634	2,800	3,150	2,800
6906 Equipment + Machine Rental	4,198	3,800	2,300	3,800
6999 Misc. Fees + Services	797	750	5,750	750
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Fees & Services	15,874	17,550	19,550	17,550
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7401 Training + Seminars	80	0	0	0
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Travel & Other Expenses	80	0	0	0
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8301 Technology Costs	37,194	79,541	77,712	52,445
8303 Vehicle Maintenance Cost	0	0	0	0
8305 Communications Costs	52	0	0	0
8307 Telephone Costs	14,120	13,022	11,545	11,491
8313 Risk Management Charges	0	324	404	307
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Internal Service	51,366	92,887	89,661	64,243
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TOTAL ORGANIZATION	499,814	565,877	555,324	538,090
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Salary & Wages	331,551	358,369	340,640	358,020
Fringe Benefits	87,497	83,703	94,105	84,909
Materials & Supplies	13,446	13,368	11,368	13,368
Fees & Services	15,874	17,550	19,550	17,550
Travel & Other Expenses	80	0	0	0
Internal Service	51,366	92,887	89,661	64,243

BD080

City of Tempe

06/27/2010

COST CENTER DETAIL EXPENDITURE REPORT

<u>2523 Senior Adults- Pyle</u>	08/09 <u>Actual</u>	09/10 <u>Budget</u>	09/10 <u>Revised</u>	10/11 <u>Budget</u>
TOTAL ORGANIZATION	499,814	565,877	555,324	538,090

COST CENTER DETAIL EXPENDITURE REPORT

<u>2524 Community Interest</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
6010 Salaries	206,971	222,209	202,980	211,099
6011 Wages	63,545	82,915	95,297	83,234
6013 Vacation Pay	12,945	0	12,153	0
6014 Sick Pay	2,770	0	6,788	0
6015 Holiday Pay	545	0	425	0
Salary & Wages	286,776	305,124	317,643	294,333
6120 Fica Taxes	21,856	23,138	24,168	22,352
6121 Arizona State Retirement	22,237	20,888	26,398	20,794
6123 Employee Health Insurance	24,326	28,871	26,502	24,150
6127 Mediflex Reimbursed Expense	3,327	1,958	3,435	1,958
Fringe Benefits	71,746	74,855	80,503	69,254
6201 General Office Supplies	97	0	0	0
6320 Rec + Playground Supplies	3,454	4,000	4,000	4,000
6351 Minor Equipment	422	1,200	945	1,200
6514 Awards + Recognition	0	0	200	0
6552 Other Equipment + Supplies	0	600	600	600
Materials & Supplies	3,973	5,800	5,745	5,800
6672 Contracted Services	35,961	36,294	96,294	96,294
6716 Membership + Subs	135	0	55	0
6755 Duplicating	363	1,050	1,050	1,050
6854 Car Wash	279	0	0	0
6856 Equipment + Machinery Repair	0	1,000	625	1,000
6999 Misc. Fees + Services	50	0	0	0
Fees & Services	36,789	38,344	98,024	98,344
7401 Training + Seminars	40	0	300	0
7403 Travel Expense	519	0	75	0
Travel & Other Expenses	559	0	375	0
8301 Technology Costs	41,844	16,630	14,571	3,746
8303 Vehicle Maintenance Cost	17,907	15,374	14,251	7,554
8305 Communications Costs	124	0	0	0
8306 Vehicle Fuel/Oil Costs	2,865	3,070	3,057	1,311
8307 Telephone Costs	4,706	4,635	4,123	4,309
Internal Service	67,446	39,709	36,002	16,920
TOTAL ORGANIZATION	467,288	463,832	538,292	484,651
Salary & Wages	286,776	305,124	317,643	294,333
Fringe Benefits	71,746	74,855	80,503	69,254
Materials & Supplies	3,973	5,800	5,745	5,800
Fees & Services	36,789	38,344	98,024	98,344
Travel & Other Expenses	559	0	375	0
Internal Service	67,446	39,709	36,002	16,920
TOTAL ORGANIZATION	467,288	463,832	538,292	484,651

COST CENTER DETAIL EXPENDITURE REPORT

2525 Adult Sports

	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	66,231	72,796	60,942	69,156
6011 Wages	76,877	80,448	77,287	80,757
6013 Vacation Pay	3,723	0	10,041	0
6014 Sick Pay	2,841	0	1,534	0
6015 Holiday Pay	279	0	140	0
Salary & Wages	149,952	153,244	149,944	149,913
6120 Fica Taxes	11,223	11,477	11,186	11,174
6121 Arizona State Retirement	9,037	6,843	12,592	6,812
6123 Employee Health Insurance	12,499	11,751	11,734	9,389
6127 Mediflex Reimbursed Expense	830	653	1,195	653
Fringe Benefits	33,589	30,724	36,707	28,028
6201 General Office Supplies	21	0	0	0
6305 Uniform Allowance	3,836	1,906	1,906	1,906
6320 Rec + Playground Supplies	23,154	23,654	23,654	23,654
6513 First Aid Supplies	0	2,845	2,845	2,845
6514 Awards + Recognition	8,384	8,061	8,061	8,061
Materials & Supplies	35,395	36,466	36,466	36,466
6672 Contracted Services	734	0	300	0
6755 Duplicating	1,186	1,500	1,200	1,500
6999 Misc. Fees + Services	50	0	0	0
Fees & Services	1,970	1,500	1,500	1,500
8301 Technology Costs	13,947	15,257	14,571	22,476
8305 Communications Costs	5,165	21,987	20,304	16,616
8307 Telephone Costs	1,883	2,734	2,474	2,155
Internal Service	20,996	39,978	37,349	41,247
TOTAL ORGANIZATION	241,901	261,912	261,966	257,154
Salary & Wages	149,952	153,244	149,944	149,913
Fringe Benefits	33,589	30,724	36,707	28,028
Materials & Supplies	35,395	36,466	36,466	36,466
Fees & Services	1,970	1,500	1,500	1,500
Internal Service	20,996	39,978	37,349	41,247
TOTAL ORGANIZATION	241,901	261,912	261,966	257,154

COST CENTER DETAIL EXPENDITURE REPORT

2526 Youth Sports

	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	199,375	221,781	195,587	210,691
6011 Wages	129,910	141,972	141,475	142,518
6013 Vacation Pay	17,936	0	15,768	0
6014 Sick Pay	3,678	0	10,744	0
6015 Holiday Pay	839	0	309	0
Salary & Wages	351,738	363,753	363,883	353,209
6120 Fica Taxes	26,021	26,910	27,063	26,244
6121 Arizona State Retirement	25,885	20,848	29,815	20,754
6123 Employee Health Insurance	48,853	62,228	39,193	33,137
6127 Mediflex Reimbursed Expense	842	1,305	0	1,496
Fringe Benefits	101,601	111,291	96,071	81,631
6201 General Office Supplies	0	0	600	0
6305 Uniform Allowance	21,558	20,605	19,930	30,605
6320 Rec + Playground Supplies	17,113	10,150	10,150	10,150
6513 First Aid Supplies	872	0	55	0
6514 Awards + Recognition	15,002	5,643	5,588	5,643
Materials & Supplies	54,546	36,398	36,323	46,398
6672 Contracted Services	10,270	22,290	22,290	12,290
6755 Duplicating	6,644	6,068	6,068	6,068
6902 Office Rental	9,266	23,000	23,000	23,000
6999 Misc. Fees + Services	175	0	75	0
Fees & Services	26,355	51,358	51,433	41,358
8301 Technology Costs	23,246	30,285	29,142	7,492
8303 Vehicle Maintenance Cost	4,760	2,911	2,698	3,886
8305 Communications Costs	6,178	304	0	0
8306 Vehicle Fuel/Oil Costs	2,949	1,790	1,783	7,237
8307 Telephone Costs	6,590	7,369	6,597	5,027
Internal Service	43,723	42,659	40,220	23,642
TOTAL ORGANIZATION	577,963	605,459	587,930	546,238
Salary & Wages	351,738	363,753	363,883	353,209
Fringe Benefits	101,601	111,291	96,071	81,631
Materials & Supplies	54,546	36,398	36,323	46,398
Fees & Services	26,355	51,358	51,433	41,358
Internal Service	43,723	42,659	40,220	23,642
TOTAL ORGANIZATION	577,963	605,459	587,930	546,238

COST CENTER DETAIL EXPENDITURE REPORT

<u>2527 Facility Resources</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
6010 Salaries	69,142	72,796	67,058	138,047
6011 Wages	92,672	97,247	78,738	85,093
6013 Vacation Pay	3,654	0	4,672	0
6014 Sick Pay	837	0	1,673	0
6015 Holiday Pay	0	0	140	0
6020 Event/Reimbursement- Labor	3,545-	0	2,033-	0
Salary & Wages	162,760	170,043	150,248	223,140
6120 Fica Taxes	12,449	12,720	11,377	17,579
6121 Arizona State Retirement	12,380	6,843	13,011	13,598
6123 Employee Health Insurance	13,553	13,868	13,835	20,848
6127 Mediflex Reimbursed Expense	650	653	0	1,303
Fringe Benefits	39,032	34,084	38,223	53,328
6201 General Office Supplies	48	0	0	0
6305 Uniform Allowance	334	0	480	480
6320 Rec + Playground Supplies	847	0	3,000	3,000
6420 Operating + Maint. Supplies	100-	0	0	0
6520 Event/Reimbursement- M + E	804-	0	0	0
Materials & Supplies	326	0	3,480	3,480
6672 Contracted Services	14,380	12,480	0	0
6755 Duplicating	38	0	0	0
6906 Equipment + Machine Rental	0	3,791	3,791	3,791
Fees & Services	14,418	16,271	3,791	3,791
8301 Technology Costs	9,299	15,029	14,571	18,730
8303 Vehicle Maintenance Cost	891	1,063	985	233
8305 Communications Costs	7,427	4,714	4,061	1,187
8306 Vehicle Fuel/Oil Costs	11	19	19	0
8307 Telephone Costs	942	4,449	4,123	3,591
Internal Service	18,570	25,274	23,759	23,741
TOTAL ORGANIZATION	235,106	245,672	219,501	307,480
Salary & Wages	162,760	170,043	150,248	223,140
Fringe Benefits	39,032	34,084	38,223	53,328
Materials & Supplies	326	0	3,480	3,480
Fees & Services	14,418	16,271	3,791	3,791
Internal Service	18,570	25,274	23,759	23,741
TOTAL ORGANIZATION	235,106	245,672	219,501	307,480

COST CENTER DETAIL EXPENDITURE REPORT

2528 Sports Officials

08/09	09/10	09/10	10/11
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

6672 Contracted Services	304,387	284,032	284,032	284,032
	-----			
Fees & Services	304,387	284,032	284,032	284,032
	-----			
TOTAL ORGANIZATION	304,387	284,032	284,032	284,032
	=====			
Fees & Services	304,387	284,032	284,032	284,032
	-----			
TOTAL ORGANIZATION	304,387	284,032	284,032	284,032
	=====			

COST CENTER DETAIL EXPENDITURE REPORT

2529 Diablo Stadium

	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	65,942	72,726	70,007	105,890
6011 Wages	71,107	72,635	53,961	72,914
6012 Overtime	32,979	23,493	0	25,906
6013 Vacation Pay	2,984	0	1,673	0
6014 Sick Pay	3,870	0	1,673	0
6015 Holiday Pay	279	0	140	0
Salary & Wages	177,160	168,854	127,454	204,710
6120 Fica Taxes	10,752	12,547	9,313	14,930
6121 Arizona State Retirement	8,108	9,052	10,780	10,430
6123 Employee Health Insurance	15,624	14,450	14,403	17,133
6127 Mediflex Reimbursed Expense	1,052	653	0	979
Fringe Benefits	35,537	36,702	34,496	43,472
6201 General Office Supplies	452	0	0	0
6305 Uniform Allowance	3,172	2,200	2,200	3,000
6320 Rec + Playground Supplies	7,420	4,061	4,061	5,779
6362 Street + Traffic Sign Material	6,087	1,413	1,413	3,000
6420 Operating + Maint. Supplies	168	170	170	170
6425 Custodial Supplies	8,779	12,450	12,450	9,000
6514 Awards + Recognition	114	318	318	0
Materials & Supplies	26,191	20,612	20,612	20,949
6672 Contracted Services	65,832	53,738	53,738	53,738
6716 Membership + Subs	395	700	700	700
6751 Advertising	2,303	500	500	500
6755 Duplicating	54	0	0	0
6906 Equipment + Machine Rental	0	337	337	0
Fees & Services	68,585	55,275	55,275	54,938
7402 Employee Mileage Expense	0	480	480	480
Travel & Other Expenses	0	480	480	480
8301 Technology Costs	4,649	5,086	4,857	7,492
8305 Communications Costs	7,687	10,512	9,475	8,308
8307 Telephone Costs	88,488	86,245	76,689	66,072
8313 Risk Management Charges	3,017	5,155	6,404	5,676
Internal Service	103,841	106,998	97,425	87,548
TOTAL ORGANIZATION	411,314	388,921	335,742	412,097
Salary & Wages	177,160	168,854	127,454	204,710
Fringe Benefits	35,537	36,702	34,496	43,472
Materials & Supplies	26,191	20,612	20,612	20,949
Fees & Services	68,585	55,275	55,275	54,938
Travel & Other Expenses	0	480	480	480
Internal Service	103,841	106,998	97,425	87,548
TOTAL ORGANIZATION	411,314	388,921	335,742	412,097

COST CENTER DETAIL EXPENDITURE REPORT

<u>2531 Kiwanis Recreation Center</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	362,122	409,864	363,105	280,764
6011 Wages	287,814	358,692	300,571	309,547
6012 Overtime	1,889	0	3,143	0
6013 Vacation Pay	22,390	0	35,571	0
6014 Sick Pay	23,450	0	7,502	0
6015 Holiday Pay	693	0	207	0
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Salary & Wages	698,358	768,556	710,099	590,311
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6120 Fica Taxes	52,518	58,056	53,105	48,574
6121 Arizona State Retirement	49,411	38,527	58,025	27,655
6123 Employee Health Insurance	47,781	55,618	48,887	27,202
6127 Mediflex Reimbursed Expense	3,473	4,221	4,176	2,613
-----				
Fringe Benefits	153,184	156,422	164,193	106,044
-----				
6201 General Office Supplies	7,086	6,064	6,064	6,064
6301 Film + Recording Supplies	235	500	500	500
6305 Uniform Allowance	2,917	5,800	5,800	5,800
6320 Rec + Playground Supplies	35,078	29,563	29,563	29,563
6351 Minor Equipment	4,884	4,968	4,968	4,968
6356 Shop Supplies	21,237	6,000	6,000	6,000
6420 Operating + Maint. Supplies	11,802	12,000	11,600	12,000
6505 Books + Publications	775	1,650	1,650	1,650
6513 First Aid Supplies	2,107	1,250	1,250	1,250
6514 Awards + Recognition	5,351	7,235	7,225	7,235
6556 Unrealized Discounts	22	0	10	0
-----				
Materials & Supplies	91,496	75,030	74,630	75,030
-----				
6629 Events/Promotions	0	0	400	0
6672 Contracted Services	165,425	124,940	64,940	64,940
6751 Advertising	16,026	17,017	17,017	17,017
6753 Outside Printing/Forms	3,488	3,000	3,000	3,000
6755 Duplicating	620	1,980	1,980	1,980
6856 Equipment + Machinery Repair	144	1,000	1,000	1,000
6906 Equipment + Machine Rental	3,490	4,544	4,544	4,544
6999 Misc. Fees + Services	117	0	0	0
-----				
Fees & Services	189,310	152,481	92,881	92,481
-----				
8301 Technology Costs	89,510	86,972	82,569	59,937
8305 Communications Costs	87	0	0	0
8307 Telephone Costs	55,423	49,395	43,705	37,345
8313 Risk Management Charges	0	7,981	9,940	7,563
-----				
Internal Service	145,020	144,348	136,214	104,845
-----				
TOTAL ORGANIZATION	1,277,368	1,296,837	1,178,017	968,711
=====				
Salary & Wages	698,358	768,556	710,099	590,311
Fringe Benefits	153,184	156,422	164,193	106,044
Materials & Supplies	91,496	75,030	74,630	75,030
Fees & Services	189,310	152,481	92,881	92,481
Internal Service	145,020	144,348	136,214	104,845

City of Tempe

BD080

06/27/2010

COST CENTER DETAIL EXPENDITURE REPORT

<u>2531 Kiwanis Recreation Center</u>	08/09	09/10	09/10	10/11
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

TOTAL ORGANIZATION

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	1,277,368	1,296,837	1,178,017	968,711
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2532Kiwanis Concessions</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6011 Wages	27,601	37,005	12,543	37,147
Salary & Wages	27,601	37,005	12,543	37,147
6120 Fica Taxes	2,111	2,831	959	2,842
6121 Arizona State Retirement	90	0	1,186	0
Fringe Benefits	2,202	2,831	2,145	2,842
6201 General Office Supplies	9	0	0	0
6420 Operating + Maint. Supplies	1,230	500	495	500
6556 Unrealized Discounts	13	0	5	0
6599 Miscellaneous Supplies	25,001	25,049	25,049	25,049
Materials & Supplies	26,253	25,549	25,549	25,549
6672 Contracted Services	18,272	15,252	15,252	15,252
6755 Duplicating	0	300	300	300
6856 Equipment + Machinery Repair	1,316	500	500	500
6999 Misc. Fees + Services	50	0	0	0
Fees & Services	19,638	16,052	16,052	16,052
TOTAL ORGANIZATION	75,694	81,437	56,289	81,590
=====				
Salary & Wages	27,601	37,005	12,543	37,147
Fringe Benefits	2,202	2,831	2,145	2,842
Materials & Supplies	26,253	25,549	25,549	25,549
Fees & Services	19,638	16,052	16,052	16,052
TOTAL ORGANIZATION	75,694	81,437	56,289	81,590
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2535Kiwanis Batting Cages</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	61,227	67,444	58,400	64,072
6011 Wages	52,291	68,190	52,015	68,452
6013 Vacation Pay	5,039	0	8,786	0
6014 Sick Pay	1,189	0	0	0
Salary & Wages	119,746	135,634	119,201	132,524
6120 Fica Taxes	9,113	10,329	9,111	10,130
6121 Arizona State Retirement	9,059	6,340	10,018	6,311
6123 Employee Health Insurance	7,267	6,916	6,588	5,640
6127 Mediflex Reimbursed Expense	857	653	0	653
Fringe Benefits	26,296	24,238	25,717	22,734
6201 General Office Supplies	304	350	800	800
6320 Rec + Playground Supplies	3,788	4,040	4,040	4,040
6356 Shop Supplies	2,428	3,222	3,222	3,222
6420 Operating + Maint. Supplies	18,999	6,320	6,320	6,320
6513 First Aid Supplies	0	50	50	50
6599 Miscellaneous Supplies	325	685	685	685
Materials & Supplies	25,844	14,667	15,117	15,117
6672 Contracted Services	4,000	0	0	0
6751 Advertising	2,160	800	350	350
6753 Outside Printing/Forms	0	125	125	125
6755 Duplicating	54	150	150	150
6856 Equipment + Machinery Repair	497	500	500	500
6906 Equipment + Machine Rental	966	500	500	500
Fees & Services	7,677	2,075	1,625	1,625
7518 Computer Equipment	0	0	301	0
Capital Outlays	0	0	301	0
8301 Technology Costs	13,947	15,257	14,571	14,984
8307 Telephone Costs	7,531	7,416	6,597	5,027
8313 Risk Management Charges	2	1,048	1,306	994
Internal Service	21,481	23,721	22,474	21,005
TOTAL ORGANIZATION	201,043	200,335	184,435	193,005
Salary & Wages	119,746	135,634	119,201	132,524
Fringe Benefits	26,296	24,238	25,717	22,734
Materials & Supplies	25,844	14,667	15,117	15,117
Fees & Services	7,677	2,075	1,625	1,625
Capital Outlays	0	0	301	0
Internal Service	21,481	23,721	22,474	21,005
TOTAL ORGANIZATION	201,043	200,335	184,435	193,005

## COST CENTER DETAIL EXPENDITURE REPORT

<u>2533 Aquatics</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	155,576	180,339	145,789	168,677
6011 Wages	641,592	675,925	646,516	560,332
6012 Overtime	2,216	869	3,698	872
6013 Vacation Pay	16,694	0	14,056	0
6014 Sick Pay	8,693	0	19,359	0
6015 Holiday Pay	899	0	593	0
Salary & Wages	825,670	857,133	830,011	729,881
6120 Fica Taxes	62,741	65,052	62,898	53,300
6121 Arizona State Retirement	31,274	17,033	55,443	16,701
6123 Employee Health Insurance	37,896	28,964	28,918	23,297
6127 Mediflex Reimbursed Expense	1,859	1,958	3,227	1,958
Fringe Benefits	133,770	113,007	150,486	95,256
6201 General Office Supplies	375	1,485	1,485	1,432
6305 Uniform Allowance	4,556	6,120	6,120	2,736
6310 Chemical Supplies	68,210	62,118	51,460	62,118
6313 Lab Supplies	0	302	0	0
6320 Rec + Playground Supplies	6,332	5,452	5,452	2,894
6350 Hand Tools	131	257	559	302
6351 Minor Equipment	2,633	4,063	4,063	0
6403 Plumbing Materials	36,690	0	10,658	0
6420 Operating + Maint. Supplies	36,538	19,920	19,920	17,259
6505 Books + Publications	5,018	8,406	8,406	8,406
6513 First Aid Supplies	4,509	4,570	4,570	2,928
6514 Awards + Recognition	1,023	1,856	1,856	1,303
Materials & Supplies	166,015	114,549	114,549	99,378
6672 Contracted Services	38,867	35,500	35,500	24,410
6702 Telecommunication Services	46	110	110	110
6755 Duplicating	2,360	2,014	1,839	2,014
6856 Equipment + Machinery Repair	349	3,465	3,465	3,465
6906 Equipment + Machine Rental	0	178	178	178
6999 Misc. Fees + Services	409	0	175	0
Fees & Services	42,031	41,267	41,267	30,177
8301 Technology Costs	37,194	40,686	38,856	29,969
8303 Vehicle Maintenance Cost	3,233	1,090	1,010	2,197
8305 Communications Costs	16,254	790	0	0
8306 Vehicle Fuel/Oil Costs	1,868	2,161	2,152	1,738
8307 Telephone Costs	12,238	12,929	11,545	10,054
8313 Risk Management Charges	534	913	1,133	1,004
Internal Service	71,322	58,569	54,696	44,962
TOTAL ORGANIZATION	1,238,808	1,184,525	1,191,009	999,654
Salary & Wages	825,670	857,133	830,011	729,881
Fringe Benefits	133,770	113,007	150,486	95,256
Materials & Supplies	166,015	114,549	114,549	99,378
Fees & Services	42,031	41,267	41,267	30,177

BD080

City of Tempe

06/27/2010

COST CENTER DETAIL EXPENDITURE REPORT

2533 Aquatics

<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

Internal Service	71,322	58,569	54,696	44,962
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TOTAL ORGANIZATION	1,238,808	1,184,525	1,191,009	999,654
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2534 Adapted Recreation</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	4,854	56,620	44,852	47,577
6011 Wages	65,889	54,838	108,322	55,049
6013 Vacation Pay	1,055	0	2,926	0
6014 Sick Pay	0	0	192	0
6015 Holiday Pay	192	0	96	0
Salary & Wages	71,990	111,458	156,388	102,626
6120 Fica Taxes	5,507	8,527	11,954	7,839
6121 Arizona State Retirement	4,169	5,322	13,438	4,686
6123 Employee Health Insurance	983	11,124	6,280	5,606
6127 Mediflex Reimbursed Expense	0	0	0	191
Fringe Benefits	10,659	24,973	31,672	18,322
6201 General Office Supplies	138	50	60	50
6320 Rec + Playground Supplies	7,961	2,366	2,356	2,366
6351 Minor Equipment	275	0	0	0
6514 Awards + Recognition	0	115	115	115
Materials & Supplies	8,374	2,531	2,531	2,531
6672 Contracted Services	11,147	4,200	4,100	4,200
6716 Membership + Subs	86	0	100	0
6751 Advertising	295	100	100	100
6755 Duplicating	405	222	222	222
6856 Equipment + Machinery Repair	533	0	0	0
6906 Equipment + Machine Rental	3,638	4,800	4,800	4,800
Fees & Services	16,105	9,322	9,322	9,322
8301 Technology Costs	4,649	9,942	9,714	11,238
8305 Communications Costs	14	0	0	0
8307 Telephone Costs	28,240	30,448	27,212	22,264
Internal Service	32,902	40,390	36,926	33,502
TOTAL ORGANIZATION	140,030	188,674	236,839	166,303
Salary & Wages	71,990	111,458	156,388	102,626
Fringe Benefits	10,659	24,973	31,672	18,322
Materials & Supplies	8,374	2,531	2,531	2,531
Fees & Services	16,105	9,322	9,322	9,322
Internal Service	32,902	40,390	36,926	33,502
TOTAL ORGANIZATION	140,030	188,674	236,839	166,303

COST CENTER DETAIL EXPENDITURE REPORT

<u>2536 Boating Programs</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	99,104	105,067	78,193	58,821
6011 Wages	60,683	54,637	78,649	42,440
6013 Vacation Pay	4,876	0	3,326	0
6014 Sick Pay	1,086	0	0	0
6015 Holiday Pay	165	0	118	0
6020 Event/Reimbursement- Labor	0	0	1,539-	0
Salary & Wages	165,914	159,704	158,747	101,261
6120 Fica Taxes	12,556	12,196	12,196	8,686
6121 Arizona State Retirement	10,933	9,876	11,738	5,794
6123 Employee Health Insurance	13,168	13,123	9,579	5,629
6127 Mediflex Reimbursed Expense	160	959	680	653
Fringe Benefits	36,818	36,154	34,193	20,762
6201 General Office Supplies	4,232	500	4,500	500
6305 Uniform Allowance	0	500	500	500
6320 Rec + Playground Supplies	17,308	18,510	14,510	18,510
6351 Minor Equipment	839	3,000	3,000	3,000
6356 Shop Supplies	786	3,000	2,900	3,000
6514 Awards + Recognition	0	0	100	0
6552 Other Equipment + Supplies	1,524	0	0	0
6599 Miscellaneous Supplies	3,186	1,000	1,000	1,000
Materials & Supplies	27,875	26,510	26,510	26,510
6606 Environmental Permits	0	2,000	1,600	2,000
6672 Contracted Services	2,384	3,600	4,000	9,600
6716 Membership + Subs	1,750	0	0	0
6802 Property Insurance Premium	3,925	0	0	0
6804 Liability Insurance Premium	0	4,000	4,000	4,000
6856 Equipment + Machinery Repair	1,845	4,500	4,500	4,500
6906 Equipment + Machine Rental	1,213	9,000	9,000	3,000
6908 Laptop Refresh Program	10,638	0	0	0
6999 Misc. Fees + Services	5,653	8,500	8,500	8,500
Fees & Services	27,408	31,600	31,600	31,600
8301 Technology Costs	0	4,857	4,857	7,492
8307 Telephone Costs	1,883	1,854	1,649	2,155
Internal Service	1,883	6,711	6,506	9,647
TOTAL ORGANIZATION	259,898	260,679	257,556	189,780
Salary & Wages	165,914	159,704	158,747	101,261
Fringe Benefits	36,818	36,154	34,193	20,762
Materials & Supplies	27,875	26,510	26,510	26,510
Fees & Services	27,408	31,600	31,600	31,600
Internal Service	1,883	6,711	6,506	9,647
TOTAL ORGANIZATION	259,898	260,679	257,556	189,780

COST CENTER DETAIL EXPENDITURE REPORT

<u>2537 Community Outreach/Marketing</u>		<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	140,888	80,273	73,189	76,010
6011	Wages	32,047	32,625	32,723	32,750
6012	Overtime	6,390	0	2,035	0
6013	Vacation Pay	3,521	0	4,828	0
6014	Sick Pay	1,380	0	1,686	0
6015	Holiday Pay	569	0	154	0
Salary & Wages		184,794	112,898	114,615	108,760
6120	Fica Taxes	13,953	8,491	8,622	8,175
6121	Arizona State Retirement	15,078	7,545	10,510	7,487
6123	Employee Health Insurance	18,901	10,912	10,971	9,253
6127	Mediflex Reimbursed Expense	0	653	2,244	653
Fringe Benefits		47,932	27,601	32,347	25,568
6201	General Office Supplies	82	0	0	0
6551	Misc Event Supplies	288	0	0	1,500
Materials & Supplies		370	0	0	1,500
6629	Events/Promotions	19,608	30,010	14,360	5,710
6751	Advertising	10,398	0	14,000	20,000
6755	Duplicating	684	0	1,400	2,800
6999	Misc. Fees + Services	100	0	250	0
Fees & Services		30,790	30,010	30,010	28,510
7401	Training + Seminars	144	0	0	0
Travel & Other Expenses		144	0	0	0
8307	Telephone Costs	5,648	2,039	1,649	1,436
Internal Service		5,648	2,039	1,649	1,436
TOTAL ORGANIZATION		269,678	172,548	178,621	165,774
Salary & Wages		184,794	112,898	114,615	108,760
Fringe Benefits		47,932	27,601	32,347	25,568
Materials & Supplies		370	0	0	1,500
Fees & Services		30,790	30,010	30,010	28,510
Travel & Other Expenses		144	0	0	0
Internal Service		5,648	2,039	1,649	1,436
TOTAL ORGANIZATION		269,678	172,548	178,621	165,774

<u>RS- Recreation</u>	08/09	09/10	09/10	10/11
Rio Salado Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	129,216	258,791	200,226	252,621
6011 Wages	54,952	31,541	30,864	31,662
6012 Overtime	1,097	0	0	0
6013 Vacation Pay	5,673	0	6,756	0
6014 Sick Pay	7,025	0	8,927	0
6015 Holiday Pay	0	0	163	0
6017 Bilingual Pay	2,931	3,012	2,539	2,536
6020 Event/Reimbursement- Labor	0	0	4,814-	0
Salary & Wages	200,895	293,344	244,661	286,819
6120 Fica Taxes	14,518	21,656	18,285	21,374
6121 Arizona State Retirement	15,509	24,610	22,821	25,132
6123 Employee Health Insurance	38,187	53,617	38,927	35,754
6127 Mediflex Reimbursed Expense	830	1,956	2,043	2,475
Fringe Benefits	69,045	101,839	82,076	84,735
6201 General Office Supplies	0	1,500	1,500	2,522
6305 Uniform Allowance	0	500	500	500
6320 Rec + Playground Supplies	7,328	6,151	6,151	6,151
6351 Minor Equipment	0	0	0	70
6370 Printing + Copier Supplies	0	0	0	489
6416 Comm. Parts - Telephone	0	0	0	50
6420 Operating + Maint. Supplies	0	0	0	600
6514 Awards + Recognition	377	0	0	0
6551 Misc Event Supplies	381	2,000	2,000	2,000
6552 Other Equipment + Supplies	0	0	0	44
6599 Miscellaneous Supplies	0	0	0	674
Materials & Supplies	8,087	10,151	10,151	13,100
6629 Events/Promotions	0	0	0	300
6672 Contracted Services	0	0	0	500
6685 Bank Service Charges	0	0	0	1,000
6702 Telecommunication Services	2,244	0	0	0
6704 Postage	0	0	0	28
6753 Outside Printing/Forms	0	0	0	1,000
6856 Equipment + Machinery Repair	0	0	0	5,000
6860 Lighting + Traff Signal Repair	0	0	0	1,000
6870 Communication Equip Repair	0	0	0	75
6999 Misc. Fees + Services	0	0	0	567
Fees & Services	2,244	0	0	9,470
7403 Travel Expense	983	0	0	0
Travel & Other Expenses	983	0	0	0
8301 Technology Costs	4,649	5,086	4,857	3,746
8303 Vehicle Maintenance Cost	0	0	0	374
8305 Communications Costs	34	0	0	0
8306 Vehicle Fuel/Oil Costs	0	0	0	266
8307 Telephone Costs	3,765	4,589	4,124	2,873
Internal Service	8,448	9,675	8,981	7,259

DEPARTMENTAL SUMMARY BY FUND

<u>RS- Recreation</u>	08/09	09/10	09/10	10/11
Rio Salado Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
TOTAL FUND	289,700	415,009	345,869	401,383
Salary & Wages	200,895	293,344	244,661	286,819
Fringe Benefits	69,045	101,839	82,076	84,735
Materials & Supplies	8,087	10,151	10,151	13,100
Fees & Services	2,244	0	0	9,470
Travel & Other Expenses	983	0	0	0
Internal Service	8,448	9,675	8,981	7,259
TOTAL FUND	289,700	415,009	345,869	401,383

COST CENTER DETAIL EXPENDITURE REPORT

<u>4411 Rio Salado Special Events</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	39,891	44,399	38,047	40,991
6011 Wages	26,733	31,541	14,331	31,662
6012 Overtime	1,097	0	0	0
6013 Vacation Pay	1,106	0	1,845	0
6014 Sick Pay	3,402	0	1,788	0
6015 Holiday Pay	0	0	82	0
6020 Event/Reimbursement- Labor	0	0	4,814-	0
Salary & Wages	72,229	75,940	51,279	72,653
6120 Fica Taxes	5,357	5,650	4,196	5,546
6121 Arizona State Retirement	5,330	4,174	5,054	4,037
6123 Employee Health Insurance	12,064	10,970	8,610	5,593
6127 Mediflex Reimbursed Expense	0	0	0	653
Fringe Benefits	22,751	20,794	17,860	15,829
6201 General Office Supplies	0	1,500	1,500	1,500
6305 Uniform Allowance	0	500	500	500
6320 Rec + Playground Supplies	7,328	6,151	6,151	6,151
6514 Awards + Recognition	377	0	0	0
6551 Misc Event Supplies	381	2,000	2,000	2,000
Materials & Supplies	8,087	10,151	10,151	10,151
6702 Telecommunication Services	2,244	0	0	0
Fees & Services	2,244	0	0	0
7403 Travel Expense	983	0	0	0
Travel & Other Expenses	983	0	0	0
8303 Vehicle Maintenance Cost	0	0	0	374
8306 Vehicle Fuel/Oil Costs	0	0	0	266
8307 Telephone Costs	1,883	974	825	0
Internal Service	1,883	974	825	640
TOTAL ORGANIZATION	108,176	107,859	80,115	99,273
Salary & Wages	72,229	75,940	51,279	72,653
Fringe Benefits	22,751	20,794	17,860	15,829
Materials & Supplies	8,087	10,151	10,151	10,151
Fees & Services	2,244	0	0	0
Travel & Other Expenses	983	0	0	0
Internal Service	1,883	974	825	640
TOTAL ORGANIZATION	108,176	107,859	80,115	99,273

COST CENTER DETAIL EXPENDITURE REPORT

<u>4412 Rio Salado Events Marketing</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	49,121	52,651	45,801	47,577
6013 Vacation Pay	1,674	0	3,076	0
6014 Sick Pay	1,856	0	989	0
6017 Bilingual Pay	1,466	1,506	1,039	1,030
Salary & Wages	54,117	54,157	50,905	48,607
6120 Fica Taxes	3,784	3,782	3,607	3,483
6121 Arizona State Retirement	5,117	5,091	4,736	4,787
6123 Employee Health Insurance	15,240	14,300	13,053	11,312
6127 Mediflex Reimbursed Expense	650	653	0	191
Fringe Benefits	24,790	23,826	21,396	19,773
8305 Communications Costs	34	0	0	0
8307 Telephone Costs	0	881	825	0
Internal Service	34	881	825	0
TOTAL ORGANIZATION	78,941	78,864	73,126	68,380
Salary & Wages	54,117	54,157	50,905	48,607
Fringe Benefits	24,790	23,826	21,396	19,773
Internal Service	34	881	825	0
TOTAL ORGANIZATION	78,941	78,864	73,126	68,380

COST CENTER DETAIL EXPENDITURE REPORT

<u>4413Rio Salado Operations</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	40,204	161,741	116,378	164,053
6011 Wages	28,220	0	16,533	0
6013 Vacation Pay	2,893	0	1,835	0
6014 Sick Pay	1,767	0	6,150	0
6015 Holiday Pay	0	0	81	0
6017 Bilingual Pay	1,466	1,506	1,500	1,506
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Salary & Wages	74,549	163,247	142,477	165,559
-----				
6120 Fica Taxes	5,378	12,224	10,482	12,345
6121 Arizona State Retirement	5,062	15,345	13,031	16,308
6123 Employee Health Insurance	10,883	28,347	17,264	18,849
6127 Mediflex Reimbursed Expense	180	1,303	2,043	1,631
-----				
Fringe Benefits	21,503	57,219	42,820	49,133
-----				
6201 General Office Supplies	0	0	0	1,022
6351 Minor Equipment	0	0	0	70
6370 Printing + Copier Supplies	0	0	0	489
6416 Comm. Parts - Telephone	0	0	0	50
6420 Operating + Maint. Supplies	0	0	0	600
6552 Other Equipment + Supplies	0	0	0	44
6599 Miscellaneous Supplies	0	0	0	674
-----				
Materials & Supplies	0	0	0	2,949
-----				
6629 Events/Promotions	0	0	0	300
6672 Contracted Services	0	0	0	500
6685 Bank Service Charges	0	0	0	1,000
6704 Postage	0	0	0	28
6753 Outside Printing/Forms	0	0	0	1,000
6856 Equipment + Machinery Repair	0	0	0	5,000
6860 Lighting + Traff Signal Repair	0	0	0	1,000
6870 Communication Equip Repair	0	0	0	75
6999 Misc. Fees + Services	0	0	0	567
-----				
Fees & Services	0	0	0	9,470
-----				
8301 Technology Costs	4,649	5,086	4,857	3,746
8307 Telephone Costs	1,883	2,734	2,474	2,873
-----				
Internal Service	6,532	7,820	7,331	6,619
-----				
TOTAL ORGANIZATION	102,584	228,286	192,628	233,730
=====				
Salary & Wages	74,549	163,247	142,477	165,559
Fringe Benefits	21,503	57,219	42,820	49,133
Materials & Supplies	0	0	0	2,949
Fees & Services	0	0	0	9,470
Internal Service	6,532	7,820	7,331	6,619
-----				
TOTAL ORGANIZATION	102,584	228,286	192,628	233,730
=====				

<u>CS - Performing Arts</u>	08/09	09/10	09/10	10/11
Performing Arts Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	983,834	1,257,780	868,096	888,647
6011 Wages	377,053	323,311	393,421	324,555
6012 Overtime	3,963	3,529	1,354	3,543
6013 Vacation Pay	59,490	0	79,756	0
6014 Sick Pay	33,031	0	46,374	0
6015 Holiday Pay	2,410	758	2,004	761
6098 Economic Adj-Prsnl Svcs	11,051	0	16,774	0
Salary & Wages	1,470,832	1,585,378	1,407,779	1,217,506
6120 Fica Taxes	111,241	119,115	105,938	93,112
6121 Arizona State Retirement	106,907	118,658	114,906	89,575
6123 Employee Health Insurance	173,225	223,462	164,839	128,702
6127 Mediflex Reimbursed Expense	4,703	5,983	2,864	5,793
Fringe Benefits	396,076	467,218	388,547	317,182
6201 General Office Supplies	2,889	6,000	3,000	4,855
6305 Uniform Allowance	4,987	4,295	4,000	4,000
6309 Batteries	315	0	200	200
6310 Chemical Supplies	4,681	7,950	5,500	5,500
6315 Landscaping Supplies	9,007	9,600	6,500	6,500
6340 Gasoline + Diesel Fuels	1,118	0	0	0
6342 Oil + Lubricants	0	500	500	500
6350 Hand Tools	504	705	705	750
6351 Minor Equipment	1,678	1,450	1,100	1,150
6356 Shop Supplies	3,754	28,175	15,175	20,200
6366 Paint, Thinner, Etc.	43	0	75	0
6370 Printing + Copier Supplies	2,639	2,500	2,500	2,500
6401 Building Materials	1,560	1,500	1,000	1,000
6402 Park Electrical	3,502	3,000	1,500	1,500
6403 Plumbing Materials	655	1,500	1,000	1,500
6404 Special Systems	849	0	3,500	3,275
6405 Refrigeration Supplies	3,497	1,500	1,500	1,500
6406 Electrical Supplies	6,337	2,300	4,000	4,000
6420 Operating + Maint. Supplies	3,241	19,500	18,500	19,500
6425 Custodial Supplies	17,285	16,500	16,000	17,000
6435 Strm Drn, Wtr + Irrig Supplies	3,204	3,500	6,950	7,000
6505 Books + Publications	16	300	200	250
6514 Awards + Recognition	1,277	0	100	150
6520 Event/Reimbursement- M + E	250-	0	0	0
6551 Misc Event Supplies	171	0	0	2,000
6552 Other Equipment + Supplies	12,641	20,000	16,000	16,000
6599 Miscellaneous Supplies	12,049	9,000	5,500	5,500
Materials & Supplies	97,648	139,775	115,005	126,330
6602 On-line Usage Fee	19,038	18,000	21,000	24,000
6603 Off-line Usage Fee	8,522	9,500	9,500	12,000
6605 Electricity	269,798	290,000	290,000	300,000
6607 Heating Fuel	20,318	16,500	16,500	18,150
6609 Water, Refuse + Sewer	2,777	12,000	10,000	12,000
6672 Contracted Services	149,426	74,600	75,200	80,200
6675 Software Purchases	3,786	4,000	1,500	2,000
6685 Bank Service Charges	8,846	10,000	10,000	10,000
6701 Cell Phone Charges	1,459	1,900	1,900	1,900
6702 Telecommunication Services	1,413	1,200	1,200	1,200

<u>CS - Performing Arts</u> Performing Arts Fund	08/09 <u>Actual</u>	09/10 <u>Budget</u>	09/10 <u>Revised</u>	10/11 <u>Budget</u>
6704 Postage	192	450	350	350
6716 Membership + Subs	950	1,500	1,500	1,475
6751 Advertising	7,610	6,000	5,000	7,000
6753 Outside Printing/Forms	1,479	5,500	3,000	3,000
6755 Duplicating	0	500	350	350
6802 Property Insurance Premium	0	36,072	36,072	0
6821 Incentive Payments	0	80,000	100,033	0
6852 Building + Structure Repair	2,667	3,000	5,750	7,000
6856 Equipment + Machinery Repair	3,872	5,000	5,750	6,500
6906 Equipment + Machine Rental	745	5,500	2,270	3,000
6911 Est. PC Lease (IKON)	4,252	4,500	4,250	4,500
6990 Taxes + Licenses	888	2,000	1,000	1,250
6994 ProCard Disputed Items	65	0	0	0
6999 Misc. Fees + Services	6,007	12,730	12,000	15,000
<b>Fees &amp; Services</b>	<b>514,108</b>	<b>600,452</b>	<b>614,125</b>	<b>510,875</b>
7401 Training + Seminars	1,269	2,150	1,950	1,750
7403 Travel Expense	0	1,000	1,000	0
7404 Local Meetings	575	750	500	750
<b>Travel &amp; Other Expenses</b>	<b>1,844</b>	<b>3,900</b>	<b>3,450</b>	<b>2,500</b>
7518 Computer Equipment	1,748	0	0	0
<b>Capital Outlays</b>	<b>1,748</b>	<b>0</b>	<b>0</b>	<b>0</b>
8301 Technology Costs	97,634	116,515	111,711	101,144
8303 Vehicle Maintenance Cost	7,850	8,556	7,932	8,193
8304 Worker's Comp Claims	5,819	11,812	7,895	12,427
8305 Communications Costs	153	0	0	11,868
8306 Vehicle Fuel/Oil Costs	4,847	5,894	5,870	4,788
8307 Telephone Costs	15,062	20,994	18,967	17,954
8315 Interactivity Charges	112,248	128,408	128,408	120,361
<b>Internal Service</b>	<b>243,612</b>	<b>292,179</b>	<b>280,783</b>	<b>276,735</b>
<b>TOTAL FUND</b>	<b>2,725,868</b>	<b>3,088,902</b>	<b>2,809,689</b>	<b>2,451,128</b>
Salary & Wages	1,470,832	1,585,378	1,407,779	1,217,506
Fringe Benefits	396,076	467,218	388,547	317,182
Materials & Supplies	97,648	139,775	115,005	126,330
Fees & Services	514,108	600,452	614,125	510,875
Travel & Other Expenses	1,844	3,900	3,450	2,500
Capital Outlays	1,748	0	0	0
Internal Service	243,612	292,179	280,783	276,735
<b>TOTAL FUND</b>	<b>2,725,868</b>	<b>3,088,902</b>	<b>2,809,689</b>	<b>2,451,128</b>

## COST CENTER DETAIL EXPENDITURE REPORT

<u>3610 Performing Arts Admin</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	559,700	764,564	468,665	594,912
6011 Wages	376,752	323,311	387,585	324,555
6012 Overtime	0	512	0	514
6013 Vacation Pay	23,872	0	48,304	0
6014 Sick Pay	12,527	0	19,265	0
6015 Holiday Pay	1,155	0	844	0
6098 Economic Adj-Prsnl Svcs	11,051	0	16,774	0
Salary & Wages	985,056	1,088,387	941,437	919,981
6120 Fica Taxes	75,261	82,731	71,796	71,529
6121 Arizona State Retirement	61,018	71,941	71,210	60,308
6123 Employee Health Insurance	72,027	116,536	72,447	73,317
6127 Mediflex Reimbursed Expense	1,427	1,877	0	3,122
Fringe Benefits	209,733	273,085	215,453	208,276
6201 General Office Supplies	2,865	6,000	3,000	4,855
6309 Batteries	315	0	200	200
6340 Gasoline + Diesel Fuels	1,118	0	0	0
6356 Shop Supplies	3,673	28,000	15,000	20,000
6370 Printing + Copier Supplies	2,639	2,500	2,500	2,500
6405 Refrigeration Supplies	30	0	0	0
6420 Operating + Maint. Supplies	0	2,500	1,500	2,500
6425 Custodial Supplies	80	1,500	1,000	2,000
6505 Books + Publications	16	300	200	250
6514 Awards + Recognition	188	0	0	0
6520 Event/Reimbursement- M + E	250-	0	0	0
6551 Misc Event Supplies	171	0	0	2,000
6552 Other Equipment + Supplies	12,510	20,000	15,000	15,000
6599 Miscellaneous Supplies	12,049	9,000	5,500	5,500
Materials & Supplies	35,403	69,800	43,900	54,805
6602 On-line Usage Fee	19,038	18,000	21,000	24,000
6603 Off-line Usage Fee	8,522	9,500	9,500	12,000
6605 Electricity	269,798	290,000	290,000	300,000
6607 Heating Fuel	20,318	16,500	16,500	18,150
6609 Water, Refuse + Sewer	2,777	12,000	10,000	12,000
6672 Contracted Services	148,777	70,200	70,200	75,200
6675 Software Purchases	3,786	4,000	1,500	2,000
6685 Bank Service Charges	8,846	10,000	10,000	10,000
6702 Telecommunication Services	1,413	1,200	1,200	1,200
6704 Postage	192	450	350	350
6716 Membership + Subs	950	1,500	1,500	1,475
6751 Advertising	7,610	6,000	5,000	7,000
6753 Outside Printing/Forms	1,479	5,500	3,000	3,000
6755 Duplicating	0	500	350	350
6802 Property Insurance Premium	0	36,072	36,072	0
6821 Incentive Payments	0	80,000	100,033	0
6852 Building + Structure Repair	2,267	0	4,750	6,000
6856 Equipment + Machinery Repair	2,862	3,500	4,000	5,000
6906 Equipment + Machine Rental	453	5,500	1,500	2,000
6911 Est. PC Lease (IKON)	4,252	4,500	4,250	4,500
6990 Taxes + Licenses	170	500	250	500
6994 ProCard Disputed Items	65	0	0	0
6999 Misc. Fees + Services	5,357	12,730	12,000	15,000

COST CENTER DETAIL EXPENDITURE REPORT

<u>3610 Performing Arts Admin</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
Fees & Services	508,930	588,152	602,955	499,725
7401 Training + Seminars	0	950	750	950
7403 Travel Expense	0	1,000	1,000	0
7404 Local Meetings	575	750	500	750
Travel & Other Expenses	575	2,700	2,250	1,700
7518 Computer Equipment	1,748	0	0	0
Capital Outlays	1,748	0	0	0
8301 Technology Costs	92,985	111,429	106,854	93,652
8303 Vehicle Maintenance Cost	537	576	534	124
8304 Worker's Comp Claims	5,819	11,812	7,895	12,427
8305 Communications Costs	153	0	0	11,868
8307 Telephone Costs	14,120	20,067	18,142	17,236
8315 Interactivity Charges	112,248	128,408	128,408	120,361
Internal Service	225,862	272,292	261,833	255,668
TOTAL ORGANIZATION	1,967,308	2,294,416	2,067,828	1,940,155
Salary & Wages	985,056	1,088,387	941,437	919,981
Fringe Benefits	209,733	273,085	215,453	208,276
Materials & Supplies	35,403	69,800	43,900	54,805
Fees & Services	508,930	588,152	602,955	499,725
Travel & Other Expenses	575	2,700	2,250	1,700
Capital Outlays	1,748	0	0	0
Internal Service	225,862	272,292	261,833	255,668
TOTAL ORGANIZATION	1,967,308	2,294,416	2,067,828	1,940,155

<u>Community Development</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
6010 Salaries	6,106,311	7,182,767	5,429,873	4,848,865
6011 Wages	300,644	254,120	232,353	89,585
6012 Overtime	4,260	15,918	1,493	5,091
6013 Vacation Pay	453,719	0	457,288	0
6014 Sick Pay	222,197	0	246,708	0
6015 Holiday Pay	11,984	0	7,216	0
6017 Bilingual Pay	2,052	2,108	1,754	1,395
6020 Event/Reimbursement- Labor	3,956-	0	4,511-	0
6098 Economic Adj-Prsnl Svcs	62,680	0	0	0
<b>Salary &amp; Wages</b>	<b>7,159,890</b>	<b>7,454,913</b>	<b>6,372,174</b>	<b>4,944,936</b>
6120 Fica Taxes	526,372	547,179	465,730	376,042
6121 Arizona State Retirement	635,361	677,915	578,285	482,881
6123 Employee Health Insurance	1,233,233	1,441,472	1,066,260	738,542
6127 Mediflex Reimbursed Expense	40,834	48,588	47,164	37,183
6137 Deferred Comp Employer Match	0	0	0	5,313
6141 Vehicle Allowance Pmts	12,000	12,046	12,000	0
<b>Fringe Benefits</b>	<b>2,447,800</b>	<b>2,727,200</b>	<b>2,169,439</b>	<b>1,639,961</b>
6201 General Office Supplies	37,084	52,314	50,000	35,199
6301 Film + Recording Supplies	0	150	0	100
6305 Uniform Allowance	354	1,200	1,800	1,800
6315 Landscaping Supplies	356	0	0	0
6350 Hand Tools	410	314	550	432
6351 Minor Equipment	2,028	1,660	660	890
6366 Paint, Thinner, Etc.	2	0	0	0
6370 Printing + Copier Supplies	7,685	7,646	6,900	7,311
6402 Park Electrical	762	2,500	0	0
6405 Refrigeration Supplies	6	0	0	0
6406 Electrical Supplies	316	0	2,000	2,225
6416 Comm. Parts - Telephone	0	675	475	625
6420 Operating + Maint. Supplies	2,640	6,200	4,150	3,350
6505 Books + Publications	19,348	5,650	5,250	3,335
6513 First Aid Supplies	0	0	0	100
6514 Awards + Recognition	4,830	2,550	3,836	1,450
6520 Event/Reimbursement- M + E	78-	0	0	0
6552 Other Equipment + Supplies	44	4,700	5,885	1,656
6599 Miscellaneous Supplies	25,136	10,700	8,400	9,726
<b>Materials &amp; Supplies</b>	<b>100,925</b>	<b>96,259</b>	<b>89,906</b>	<b>68,199</b>
6605 Electricity	3,763	8,000	6,850	7,000
6629 Events/Promotions	6,215	11,400	8,400	900
6636 Event Contribution	3,250-	0	1,500-	0
6652 Appraisal, Record + Title	3,000	1,500	0	1,500
6656 Consultants	98,788	138,600	241,350	249,350
6658 Engineering Design	35,864	0	0	0
6664 Deferred Comp. Admin Fees	5,142	5,293	5,293	0
6671 Landscape Maint. Contract	1,215-	0	2,500	2,500
6672 Contracted Services	742,738	662,450	667,700	754,250
6675 Software Purchases	12,182	7,300	4,400	4,600
6676 Training + Development	615	1,000	1,000	100-
6681 ICA Premium Taxes	1,730	2,000	1,600	1,600
6683 Software Maintenance	7,972	8,800	8,800	8,800
6685 Bank Service Charges	2,298	1,000	1,000	250

City of Tempe

BD08D FS880PRD  
2010 FINAL

DEPARTMENTAL SUMMARY ALL FUNDS

06/29/2010  
Page 30

<u>Community Development</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
6701 Cell Phone Charges	33,540	34,400	39,896	34,779
6704 Postage	3,398	2,475	3,200	4,222
6716 Membership + Subs	27,914	17,825	18,075	19,670
6731 Adver-Image/Econ Dev	91,968	103,255	107,450	103,255
6751 Advertising	9,506	11,100	11,030	12,505
6753 Outside Printing/Forms	9,203	14,500	11,100	8,500
6754 Typesetting + Camera Work	85-	0	0	0
6755 Duplicating	6,127	6,150	5,075	4,450
6821 Incentive Payments	0	40,000	50,262	0
6852 Building + Structure Repair	1,166	7,000	7,000	4,500
6854 Car Wash	857	650	550	1,440
6856 Equipment + Machinery Repair	5,029	8,900	8,850	5,450
6860 Lighting + Traff Signal Repair	0	1,000	800	0
6870 Communication Equip Repair	0	75	50	0
6904 Land Lease	64,282	73,000	73,000	73,000
6906 Equipment + Machine Rental	51,482	43,750	50,260	46,721
6996 Parking	0	0	0	110,900
6999 Misc. Fees + Services	210,138	16,600	16,141	16,250
<b>Fees &amp; Services</b>	<b>1,430,368</b>	<b>1,228,023</b>	<b>1,350,132</b>	<b>1,476,292</b>
7006 Maricopa Animal Control	172,382	175,192	0	190,071
7009 Greater Phx Economic Council	65,419	65,419	63,914	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
<b>Other Contribution + Charges</b>	<b>344,801</b>	<b>347,611</b>	<b>170,914</b>	<b>362,490</b>
7125 Demolition	0	0	64,000	64,000
<b>CDBG + Section 8 Expense</b>	<b>0</b>	<b>0</b>	<b>64,000</b>	<b>64,000</b>
7401 Training + Seminars	18,915	36,050	40,769	41,734
7402 Employee Mileage Expense	555	1,918	695	1,623
7403 Travel Expense	19,301	29,400	21,500	4,500
7404 Local Meetings	5,393	3,900	5,850	5,800
<b>Travel &amp; Other Expenses</b>	<b>44,164</b>	<b>71,268</b>	<b>68,814</b>	<b>53,657</b>
7506 Office Equipment	1,683	0	2,732	0
7508 Motor Vehicles	0	18,500	19,094	0
7513 Traffic Signals	544	0	0	0
7517 Interior Improvements	0	0	1,058	0
7518 Computer Equipment	27,925	0	201	0
<b>Capital Outlays</b>	<b>30,152</b>	<b>18,500</b>	<b>23,085</b>	<b>0</b>
8301 Technology Costs	781,725	810,720	775,263	606,864
8303 Vehicle Maintenance Cost	67,550	65,042	60,292	37,083
8304 Worker's Comp Claims	30,587	46,652	35,019	62,497
8305 Communications Costs	8,249	365	0	9,495
8306 Vehicle Fuel/Oil Costs	25,109	29,749	36,486	24,068
8307 Telephone Costs	170,644	177,463	158,326	132,862
8308 Eq Maint Cap Outlay Cost	13,857	85,500	79,408	0
8313 Risk Management Charges	12,969	20,139	25,009	20,042
8315 Interactivity Charges	454,812	424,196	424,196	389,828

<u>Community Development</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
Internal Service	1,565,502	1,659,826	1,593,999	1,282,739
8555 Reimbursement	480,000-	481,000-	481,000-	443,196-
Transfers	480,000-	481,000-	481,000-	443,196-
TOTAL DEPARTMENT	12,643,602	13,122,600	11,421,463	9,449,078
Salary & Wages	7,159,890	7,454,913	6,372,174	4,944,936
Fringe Benefits	2,447,800	2,727,200	2,169,439	1,639,961
Materials & Supplies	100,925	96,259	89,906	68,199
Fees & Services	1,430,368	1,228,023	1,350,132	1,476,292
Other Contribution + Charges	344,801	347,611	170,914	362,490
CDBG + Section 8 Expense	0	0	64,000	64,000
Travel & Other Expenses	44,164	71,268	68,814	53,657
Capital Outlays	30,152	18,500	23,085	0
Internal Service	1,565,502	1,659,826	1,593,999	1,282,739
Transfers	480,000-	481,000-	481,000-	443,196-
TOTAL DEPARTMENT	12,643,602	13,122,600	11,421,463	9,449,078

<u>Community Development</u> General Fund	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	5,140,496	5,803,518	4,298,431	3,816,646
6011 Wages	300,644	253,271	232,142	88,733
6012 Overtime	3,649	11,122	962	0
6013 Vacation Pay	388,142	0	342,090	0
6014 Sick Pay	192,038	0	207,807	0
6015 Holiday Pay	10,232	0	5,877	0
6017 Bilingual Pay	2,052	2,108	1,754	1,395
6020 Event/Reimbursement- Labor	3,956-	0	4,511-	0
6098 Economic Adj-Prsnl Svcs	62,680	0	0	0
Salary & Wages	6,095,976	6,070,019	5,084,552	3,906,774
6120 Fica Taxes	448,060	445,498	371,875	299,661
6121 Arizona State Retirement	535,023	547,815	457,317	380,739
6123 Employee Health Insurance	1,099,132	1,233,219	914,301	633,849
6127 Mediflex Reimbursed Expense	37,928	39,919	36,332	29,782
6137 Deferred Comp Employer Match	0	0	0	5,313
6141 Vehicle Allowance Pmts	12,000	12,046	12,000	0
Fringe Benefits	2,132,143	2,278,497	1,791,825	1,349,344
6201 General Office Supplies	33,182	47,714	41,000	27,132
6301 Film + Recording Supplies	0	150	0	100
6305 Uniform Allowance	280	1,000	1,000	1,000
6350 Hand Tools	43	50	0	0
6351 Minor Equipment	2,028	1,000	0	300
6370 Printing + Copier Supplies	7,626	5,446	4,700	5,600
6416 Comm. Parts - Telephone	0	450	450	450
6420 Operating + Maint. Supplies	272	200	150	150
6505 Books + Publications	19,316	5,400	4,950	3,100
6513 First Aid Supplies	0	0	0	100
6514 Awards + Recognition	4,303	2,400	3,461	1,350
6520 Event/Reimbursement- M + E	78-	0	0	0
6552 Other Equipment + Supplies	44	4,500	4,500	300
6599 Miscellaneous Supplies	15,465	7,200	4,900	7,900
Materials & Supplies	82,481	75,510	65,111	47,482
6629 Events/Promotions	0	4,000	4,000	0
6636 Event Contribution	3,250-	0	1,500-	0
6656 Consultants	0	0	1,500	0
6658 Engineering Design	35,864	0	0	0
6664 Deferred Comp. Admin Fees	5,142	5,293	5,293	0
6672 Contracted Services	740,023	661,950	653,775	740,325
6675 Software Purchases	10,990	6,800	3,900	4,100
6701 Cell Phone Charges	30,579	31,200	30,796	26,675
6704 Postage	3,242	2,400	3,100	4,100
6716 Membership + Subs	25,777	14,875	14,000	15,695
6731 Adver-Image/Econ Dev	51,590	50,105	51,450	50,105
6751 Advertising	470	1,100	1,100	1,005
6753 Outside Printing/Forms	5,981	12,500	9,100	7,500
6754 Typesetting + Camera Work	85-	0	0	0
6755 Duplicating	6,127	6,050	4,975	4,350
6854 Car Wash	831	575	500	1,400
6856 Equipment + Machinery Repair	223	2,500	2,450	2,050
6906 Equipment + Machine Rental	42,024	38,750	40,270	36,721
6996 Parking	0	0	0	110,900

<u>Community Development</u> General Fund	08/09 <u>Actual</u>	09/10 <u>Budget</u>	09/10 <u>Revised</u>	10/11 <u>Budget</u>
6999 Misc. Fees + Services	207,587	14,400	13,956	14,900
Fees & Services	1,163,117	852,498	838,665	1,019,826
7006 Maricopa Animal Control	172,382	175,192	0	190,071
7009 Greater Phx Economic Council	65,419	65,419	63,914	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 Contribution + Charges	344,801	347,611	170,914	362,490
7401 Training + Seminars	17,957	35,250	34,400	35,300
7402 Employee Mileage Expense	334	1,225	145	1,225
7403 Travel Expense	19,044	21,350	20,400	3,500
7404 Local Meetings	4,225	2,900	4,850	4,800
Travel & Other Expenses	41,560	60,725	59,795	44,825
7518 Computer Equipment	24,828	0	0	0
Capital Outlays	24,828	0	0	0
8301 Technology Costs	670,143	698,376	665,409	516,958
8303 Vehicle Maintenance Cost	63,032	60,229	55,830	33,574
8304 Worker's Comp Claims	30,587	46,652	35,019	62,497
8305 Communications Costs	835	0	0	0
8306 Vehicle Fuel/Oil Costs	23,809	28,194	34,937	22,985
8307 Telephone Costs	153,700	160,780	143,483	116,344
8308 Eq Maint Cap Outlay Cost	13,857	85,500	79,408	0
8313 Risk Management Charges	3,669	4,721	5,860	2,993
Internal Service	959,632	1,084,452	1,019,946	755,351
TOTAL FUND	10,844,540	10,769,312	9,030,808	7,486,092
Salary & Wages	6,095,976	6,070,019	5,084,552	3,906,774
Fringe Benefits	2,132,143	2,278,497	1,791,825	1,349,344
Materials & Supplies	82,481	75,510	65,111	47,482
Fees & Services	1,163,117	852,498	838,665	1,019,826
Other Contribution + Charges	344,801	347,611	170,914	362,490
Travel & Other Expenses	41,560	60,725	59,795	44,825
Capital Outlays	24,828	0	0	0
Internal Service	959,632	1,084,452	1,019,946	755,351
TOTAL FUND	10,844,540	10,769,312	9,030,808	7,486,092

COST CENTER DETAIL EXPENDITURE REPORT

<u>2710 Community Development- Admin</u>	<u>09/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	245,579	275,432	240,011	151,205
6013 Vacation Pay	23,262	0	28,254	0
6014 Sick Pay	8,062	0	6,113	0
6015 Holiday Pay	844	0	275	0
Salary & Wages	277,747	275,432	274,653	151,205
6120 Fica Taxes	18,565	18,618	18,423	9,265
6121 Arizona State Retirement	26,315	25,890	25,817	14,894
6123 Employee Health Insurance	277,868	279,639	259,112	38,850
6127 Mediflex Reimbursed Expense	3,335	1,958	2,126	1,090
6141 Vehicle Allowance Pmts	6,000	6,023	6,000	0
Fringe Benefits	332,082	332,128	311,478	64,099
6201 General Office Supplies	516	3,021	1,000	200
6505 Books + Publications	56	0	0	0
6514 Awards + Recognition	999	0	0	125
6552 Other Equipment + Supplies	0	500	500	300
6599 Miscellaneous Supplies	207	0	0	0
Materials & Supplies	1,777	3,521	1,500	625
6672 Contracted Services	200	0	0	5,000
6675 Software Purchases	309	600	600	300
6701 Cell Phone Charges	1,324	1,400	3,921	1,500
6716 Membership + Subs	0	0	0	200
6753 Outside Printing/Forms	1,197	0	0	0
6854 Car Wash	133	0	0	0
6906 Equipment + Machine Rental	12,266	9,000	9,000	9,800
6999 Misc. Fees + Services	890	1,500	1,000	1,500
Fees & Services	16,320	12,500	14,521	18,300
7404 Local Meetings	254	0	0	0
Travel & Other Expenses	254	0	0	0
7518 Computer Equipment	133	0	0	0
Capital Outlays	133	0	0	0
8301 Technology Costs	55,791	41,602	38,856	14,984
8304 Worker's Comp Claims	125,366	40,900	30,427	62,089
8305 Communications Costs	67	0	0	0
8307 Telephone Costs	14,121	17,426	15,668	10,054
8313 Risk Management Charges	1,532	2,617	3,251	431
Internal Service	196,877	102,545	88,202	87,558
TOTAL ORGANIZATION	825,191	726,126	690,354	321,787
Salary & Wages	277,747	275,432	274,653	151,205
Fringe Benefits	332,082	332,128	311,478	64,099
Materials & Supplies	1,777	3,521	1,500	625

COST CENTER DETAIL EXPENDITURE REPORT

<u>2710 Community Development- Admin</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Fees & Services	16,320	12,500	14,521	18,300
Travel & Other Expenses	254	0	0	0
Capital Outlays	133	0	0	0
Internal Service	196,877	102,545	88,202	87,558
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TOTAL ORGANIZATION	825,191	726,126	690,354	321,787
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## COST CENTER DETAIL EXPENDITURE REPORT

<u>2721 Inspections + Permits</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	1,833,418	2,163,597	1,470,539	1,545,821
6011 Wages	165,489	43,086	136,801	43,531
6012 Overtime	2,681	11,122	962	0
6013 Vacation Pay	148,483	0	112,043	0
6014 Sick Pay	87,921	0	117,667	0
6015 Holiday Pay	1,982	0	2,679	0
6017 Bilingual Pay	586	602	600	602
6020 Event/Reimbursement- Labor	3,956-	0	4,511-	0
6098 Economic Adj-Prsnl Svcs	62,680	0	0	0
Salary & Wages	2,299,285	2,218,407	1,836,780	1,589,954
6120 Fica Taxes	173,542	164,128	136,165	118,935
6121 Arizona State Retirement	187,910	199,066	157,275	152,353
6123 Employee Health Insurance	311,762	346,694	246,531	272,907
6127 Mediflex Reimbursed Expense	14,527	12,543	12,256	11,238
6137 Deferred Comp Employer Match	0	0	0	5,313
Fringe Benefits	687,741	722,431	552,227	560,746
6201 General Office Supplies	12,031	12,400	12,400	11,707
6305 Uniform Allowance	280	1,000	1,000	1,000
6416 Comm. Parts - Telephone	0	300	300	200
6505 Books + Publications	18,910	4,000	4,000	2,000
6513 First Aid Supplies	0	0	0	100
6514 Awards + Recognition	1,604	1,200	1,000	275
6552 Other Equipment + Supplies	0	2,000	2,000	0
6599 Miscellaneous Supplies	124	300	300	200
Materials & Supplies	32,948	21,200	21,000	15,482
6664 Deferred Comp. Admin Fees	5,142	5,293	5,293	0
6672 Contracted Services	15,187	0	0	0
6675 Software Purchases	0	1,500	700	500
6701 Cell Phone Charges	10,825	12,900	12,900	9,400
6716 Membership + Subs	2,154	1,000	2,000	4,000
6751 Advertising	0	200	200	200
6753 Outside Printing/Forms	2,473	2,000	2,000	2,000
6755 Duplicating	1,568	1,300	1,300	1,000
6854 Car Wash	572	300	300	600
6856 Equipment + Machinery Repair	30	1,900	1,900	1,500
6906 Equipment + Machine Rental	10,818	10,000	10,000	10,000
6999 Misc. Fees + Services	2,882	2,000	2,000	2,200
Fees & Services	51,652	38,393	38,593	31,400
7401 Training + Seminars	7,686	26,000	26,000	25,400
7403 Travel Expense	2,443	900	900	1,200
7404 Local Meetings	80	0	0	0
Travel & Other Expenses	10,209	26,900	26,900	26,600
7518 Computer Equipment	1,310	0	0	0
Capital Outlays	1,310	0	0	0
8301 Technology Costs	357,994	377,028	362,418	202,288

COST CENTER DETAIL EXPENDITURE REPORT

<u>2721 Inspections + Permits</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
8303 Vehicle Maintenance Cost	33,424	35,944	33,319	19,952
8304 Worker's Comp Claims	95,211-	5,193	0	0
8305 Communications Costs	191	0	0	0
8306 Vehicle Fuel/Oil Costs	11,939	14,252	14,193	11,506
8307 Telephone Costs	74,367	77,625	69,268	56,736
8308 Eq Maint Cap Outlay Cost	0	42,000	32,408	0
8313 Risk Management Charges	1,830	1,987	2,463	2,362
Internal Service	384,533	554,029	514,069	292,844
TOTAL ORGANIZATION	3,467,678	3,581,360	2,989,569	2,517,026
=====				
Salary & Wages	2,299,285	2,218,407	1,836,780	1,589,954
Fringe Benefits	687,741	722,431	552,227	560,746
Materials & Supplies	32,948	21,200	21,000	15,482
Fees & Services	51,652	38,393	38,593	31,400
Travel & Other Expenses	10,209	26,900	26,900	26,600
Capital Outlays	1,310	0	0	0
Internal Service	384,533	554,029	514,069	292,844
TOTAL ORGANIZATION	3,467,678	3,581,360	2,989,569	2,517,026
=====				

COST CENTER DETAIL EXPENDITURE REPORT

2727 Code Compliance

	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	0	0	424,921	164,194
6011 Wages	0	0	62,895	0
6013 Vacation Pay	0	0	30,287	0
6014 Sick Pay	0	0	19,167	0
6015 Holiday Pay	0	0	191	0
6017 Bilingual Pay	0	0	1,154	793
-----				
Salary & Wages	0	0	538,615	164,987
-----				
6120 Fica Taxes	0	0	40,366	12,173
6121 Arizona State Retirement	0	0	45,307	16,251
6123 Employee Health Insurance	0	0	82,505	38,786
6127 Mediflex Reimbursed Expense	0	0	5,966	1,958
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Fringe Benefits	0	0	174,144	69,168
-----				
7006 Maricopa Animal Control	0	0	175,192	0
-----				
Other Contribution + Charges	0	0	175,192	0
-----				
8301 Technology Costs	0	0	82,569	37,461
8303 Vehicle Maintenance Cost	0	0	15,243	9,759
8306 Vehicle Fuel/Oil Costs	0	0	14,482	4,475
8307 Telephone Costs	0	0	13,194	5,027
8308 Eq Maint Cap Outlay Cost	0	0	32,516	0
-----				
Internal Service	0	0	158,004	56,722
-----				
TOTAL ORGANIZATION	0	0	1,045,955	290,877
=====				
Salary & Wages	0	0	538,615	164,987
Fringe Benefits	0	0	174,144	69,168
Other Contribution + Charges	0	0	175,192	0
Internal Service	0	0	158,004	56,722
-----				
TOTAL ORGANIZATION	0	0	1,045,955	290,877
=====				

## COST CENTER DETAIL EXPENDITURE REPORT

<u>2731 Planning- Admin</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	1,348,449	1,454,778	1,273,274	1,160,686
6011 Wages	13,944	33,508	13,381	45,202
6013 Vacation Pay	91,630	0	98,285	0
6014 Sick Pay	28,723	0	35,837	0
6015 Holiday Pay	3,430	0	1,369	0
Salary & Wages	1,486,176	1,488,286	1,422,146	1,205,888
6120 Fica Taxes	107,380	108,607	103,204	97,362
6121 Arizona State Retirement	140,226	142,356	133,611	114,327
6123 Employee Health Insurance	213,930	284,708	187,674	173,441
6127 Mediflex Reimbursed Expense	9,342	11,589	12,369	9,629
Fringe Benefits	470,878	547,260	436,858	394,759
6201 General Office Supplies	14,118	13,000	13,000	8,425
6350 Hand Tools	43	0	0	0
6351 Minor Equipment	0	0	0	300
6416 Comm. Parts - Telephone	0	150	150	250
6505 Books + Publications	304	300	300	200
6514 Awards + Recognition	852	1,200	1,200	950
6552 Other Equipment + Supplies	44	2,000	2,000	0
6599 Miscellaneous Supplies	9,648	300	300	300
Materials & Supplies	25,009	16,950	16,950	10,425
6629 Events/Promotions	0	4,000	4,000	0
6672 Contracted Services	35,059	23,000	23,000	29,850
6675 Software Purchases	1,723	1,500	600	300
6701 Cell Phone Charges	7,671	6,900	6,900	9,200
6704 Postage	3,104	1,800	2,700	3,600
6716 Membership + Subs	8,837	1,500	1,500	1,500
6751 Advertising	0	200	200	200
6753 Outside Printing/Forms	0	500	500	900
6754 Typesetting + Camera Work	85-	0	0	0
6755 Duplicating	4,317	4,000	3,500	3,000
6854 Car Wash	126	200	200	800
6856 Equipment + Machinery Repair	135	200	200	150
6906 Equipment + Machine Rental	5,954	8,000	8,000	6,800
6999 Misc. Fees + Services	4,426	700	1,200	1,500
Fees & Services	71,267	52,500	52,500	57,800
7006 Maricopa Animal Control	0	0	0	190,071
Other Contribution + Charges	0	0	0	190,071
7401 Training + Seminars	1,288	0	0	2,500
7403 Travel Expense	0	0	0	750
7404 Local Meetings	140	100	100	100
Travel & Other Expenses	1,428	100	100	3,350
7518 Computer Equipment	23,385	0	0	0
Capital Outlays	23,385	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2731 Planning- Admin</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
8301 Technology Costs	60,441	70,971	67,998	157,335
8303 Vehicle Maintenance Cost	5,297	5,161	4,783	2,884
8305 Communications Costs	324	0	0	0
8306 Vehicle Fuel/Oil Costs	4,613	5,137	5,116	5,875
8307 Telephone Costs	26,358	25,952	23,089	20,109
Internal Service	97,034	107,221	100,986	186,203
TOTAL ORGANIZATION	2,175,177	2,212,317	2,029,540	2,048,496
Salary & Wages	1,486,176	1,488,286	1,422,146	1,205,888
Fringe Benefits	470,878	547,260	436,858	394,759
Materials & Supplies	25,009	16,950	16,950	10,425
Fees & Services	71,267	52,500	52,500	57,800
Other Contribution + Charges	0	0	0	190,071
Travel & Other Expenses	1,428	100	100	3,350
Capital Outlays	23,385	0	0	0
Internal Service	97,034	107,221	100,986	186,203
TOTAL ORGANIZATION	2,175,177	2,212,317	2,029,540	2,048,496

COST CENTER DETAIL EXPENDITURE REPORT

<u>2810 Economic Development- Admin</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	560,027	553,644	463,685	441,691
6011 Wages	150	0	0	0
6013 Vacation Pay	29,621	0	40,159	0
6014 Sick Pay	19,312	0	9,925	0
6015 Holiday Pay	1,847	0	1,078	0
Salary & Wages	610,958	553,644	514,847	441,691
6120 Fica Taxes	42,797	39,768	36,591	32,157
6121 Arizona State Retirement	56,873	52,042	48,483	43,511
6123 Employee Health Insurance	86,221	83,718	76,204	63,701
6127 Mediflex Reimbursed Expense	2,822	3,354	0	3,257
6141 Vehicle Allowance Pmts	6,000	6,023	6,000	0
Fringe Benefits	194,714	184,905	167,278	142,626
6201 General Office Supplies	453	6,900	5,400	3,400
6351 Minor Equipment	91	0	0	0
6370 Printing + Copier Supplies	540	400	500	500
6505 Books + Publications	46	700	500	700
6514 Awards + Recognition	363	0	0	0
6599 Miscellaneous Supplies	2,836	250	2,500	2,250
Materials & Supplies	4,329	8,250	8,900	6,850
6636 Event Contribution	3,250	0	1,500	0
6656 Consultants	0	0	1,200	0
6675 Software Purchases	8,632	3,000	2,000	3,000
6701 Cell Phone Charges	5,282	4,900	5,300	3,900
6716 Membership + Subs	13,417	10,000	9,000	9,200
6731 Adver-Image/Econ Dev	51,590	50,105	51,450	50,105
6753 Outside Printing/Forms	183	5,000	4,500	4,600
6755 Duplicating	17	250	175	250
6856 Equipment + Machinery Repair	58	400	350	400
6999 Misc. Fees + Services	3,318	1,700	1,700	1,700
Fees & Services	79,248	75,355	74,175	73,155
7009 Greater Phx Economic Council	65,419	65,419	63,914	65,419
7054 Guadalupe/Mills Agreement	100,000	100,000	100,000	100,000
Other Contribution + Charges	65,419	165,419	163,914	165,419
7401 Training + Seminars	6,209	6,500	6,500	5,500
7402 Employee Mileage Expense	334	25	25	25
7403 Travel Expense	12,898	17,000	17,000	1,550
7404 Local Meetings	3,683	2,500	4,500	4,500
Travel & Other Expenses	23,124	26,025	28,025	11,575
8301 Technology Costs	46,492	65,428	63,141	67,429
8303 Vehicle Maintenance Cost	0	0	1,694	265
8304 Worker's Comp Claims	432	559	4,592	408
8306 Vehicle Fuel/Oil Costs	0	0	0	70
8307 Telephone Costs	15,061	13,949	12,369	17,237
8313 Risk Management Charges	307	117	146	200

COST CENTER DETAIL EXPENDITURE REPORT

<u>2810 Economic Development- Admin</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>	
Internal Service	62,292	80,053	81,942	85,609
<b>TOTAL ORGANIZATION</b>	<b>1,140,083</b>	<b>1,093,651</b>	<b>1,039,081</b>	<b>926,925</b>
Salary & Wages	610,958	553,644	514,847	441,691
Fringe Benefits	194,714	184,905	167,278	142,626
Materials & Supplies	4,329	8,250	8,900	6,850
Fees & Services	79,248	75,355	74,175	73,155
Other Contribution + Charges	165,419	165,419	163,914	165,419
Travel & Other Expenses	23,124	26,025	28,025	11,575
Internal Service	62,292	80,053	81,942	85,609
<b>TOTAL ORGANIZATION</b>	<b>1,140,083</b>	<b>1,093,651</b>	<b>1,039,081</b>	<b>926,925</b>

COST CENTER DETAIL EXPENDITURE REPORT

<u>2811 available</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	574,095	633,546	0	0
6011 Wages	85,350	176,677	0	0
6013 Vacation Pay	32,394	0	0	0
6014 Sick Pay	19,218	0	0	0
6015 Holiday Pay	452	0	0	0
6017 Bilingual Pay	1,466	1,506	0	0
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Salary & Wages	712,976	811,729	0	0
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6120 Fica Taxes	53,035	60,552	0	0
6121 Arizona State Retirement	61,331	60,544	0	0
6123 Employee Health Insurance	118,677	137,533	0	0
6127 Mediflex Reimbursed Expense	4,056	5,717	0	0
-----				
Fringe Benefits	237,099	264,346	0	0
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6201 General Office Supplies	91	193	0	0
6350 Hand Tools	0	50	0	0
6351 Minor Equipment	1,937	1,000	0	0
6505 Books + Publications	0	100	0	0
6514 Awards + Recognition	483	0	0	0
6520 Event/Reimbursement- M + E	78-	0	0	0
6599 Miscellaneous Supplies	4	500	0	0
-----				
Materials & Supplies	2,437	1,843	0	0
-----				
6672 Contracted Services	23,926	8,150	0	0
6675 Software Purchases	0	200	0	0
6701 Cell Phone Charges	2,628	2,700	0	0
6716 Membership + Subs	0	375	0	0
6753 Outside Printing/Forms	2,128	2,000	0	0
6755 Duplicating	133	0	0	0
6854 Car Wash	0	75	0	0
-----				
Fees & Services	28,815	13,500	0	0
-----				
7006 Maricopa Animal Control	172,382	175,192	0	0
-----				
Other Contribution + Charges	172,382	175,192	0	0
-----				
7401 Training + Seminars	259	750	0	0
7403 Travel Expense	0	950	0	0
7404 Local Meetings	0	300	0	0
-----				
Travel & Other Expenses	259	2,000	0	0
-----				
8301 Technology Costs	102,283	87,601	0	0
8303 Vehicle Maintenance Cost	22,951	18,271	0	0
8305 Communications Costs	253	0	0	0
8306 Vehicle Fuel/Oil Costs	6,202	7,654	0	0
8307 Telephone Costs	13,178	14,738	0	0
8308 Eq Maint Cap Outlay Cost	13,857	43,500	0	0
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Internal Service	158,725	171,764	0	0
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TOTAL ORGANIZATION	1,312,692	1,440,374	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

2811 available

	08/09	09/10	09/10	10/11
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

Salary & Wages	712,976	811,729	0	0
Fringe Benefits	237,099	264,346	0	0
Materials & Supplies	2,437	1,843	0	0
Fees & Services	28,815	13,500	0	0
Other Contribution + Charges	72,382	175,192	0	0
Travel & Other Expenses	259	2,000	0	0
Internal Service	158,725	171,764	0	0
	-----			
TOTAL ORGANIZATION	1,312,692	1,440,374	0	0
	=====			

COST CENTER DETAIL EXPENDITURE REPORT

<u>2812 Redevelopment/Special Projects</u>		09/10	09/10	10/11	
<u>Actual</u>		<u>Budget</u>	<u>Revised</u>	<u>Budget</u>	
6010	Salaries	560,663	629,385	426,001	287,463
6012	Overtime	968	0	0	0
6013	Vacation Pay	62,752	0	33,062	0
6014	Sick Pay	28,801	0	19,098	0
6015	Holiday Pay	1,677	0	285	0
Salary & Wages		654,860	629,385	478,446	287,463
6120	Fica Taxes	48,684	46,701	35,667	24,752
6121	Arizona State Retirement	58,266	59,162	45,023	32,943
6123	Employee Health Insurance	87,003	83,327	62,275	36,979
6127	Mediflex Reimbursed Expense	3,687	4,758	3,615	2,610
Fringe Benefits		197,640	193,948	146,580	97,284
6514	Awards + Recognition	2	0	1,261	0
Materials & Supplies		2	0	1,261	0
6658	Engineering Design	35,864	0	0	0
6672	Contracted Services	663,656	630,000	630,000	704,675
6996	Parking	0	0	0	110,900
6999	Misc. Fees + Services	195,503	7,000	7,000	7,000
Fees & Services		895,023	637,000	637,000	822,575
7026	Historic Tempe Women's Club	7,000	7,000	7,000	7,000
Other Contribution + Charges		7,000	7,000	7,000	7,000
8301	Technology Costs	37,194	40,686	38,856	26,223
8307	Telephone Costs	7,531	7,416	6,597	5,027
Internal Service		44,725	48,102	45,453	31,250
TOTAL ORGANIZATION		1,799,250	1,515,435	1,315,740	1,245,572
Salary & Wages		654,860	629,385	478,446	287,463
Fringe Benefits		197,640	193,948	146,580	97,284
Materials & Supplies		2	0	1,261	0
Fees & Services		895,023	637,000	637,000	822,575
Other Contribution + Charges		7,000	7,000	7,000	7,000
Internal Service		44,725	48,102	45,453	31,250
TOTAL ORGANIZATION		1,799,250	1,515,435	1,315,740	1,245,572

COST CENTER DETAIL EXPENDITURE REPORT

<u>2813 Redevelopment/Revitalize-08/10</u>	<u>Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
6201 General Office Supplies	5,901	9,200	9,200	400
6301 Film + Recording Supplies	0	150	0	100
6370 Printing + Copier Supplies	7,086	4,046	4,200	4,100
6420 Operating + Maint. Supplies	272	200	150	150
6505 Books + Publications	0	300	150	200
6599 Miscellaneous Supplies	1,816	1,500	1,800	800
Materials & Supplies	15,075	15,396	15,500	5,750
6656 Consultants	0	0	300	0
6672 Contracted Services	1,995	800	775	800
6675 Software Purchases	326	0	0	0
6701 Cell Phone Charges	1,627	1,500	1,775	1,775
6704 Postage	0	500	400	400
6716 Membership + Subs	1,309	2,000	1,500	795
6751 Advertising	470	700	700	605
6753 Outside Printing/Forms	0	3,000	2,100	0
6755 Duplicating	6	500	0	100
6906 Equipment + Machine Rental	12,689	11,750	13,270	10,121
6999 Misc. Fees + Services	568	1,500	1,056	1,000
Fees & Services	18,990	22,250	21,876	15,596
7401 Training + Seminars	1,850	2,000	1,900	1,900
7402 Employee Mileage Expense	0	0	120	0
7403 Travel Expense	3,703	2,500	2,500	0
7404 Local Meetings	43	0	250	200
Travel & Other Expenses	5,597	4,500	4,770	2,100
8301 Technology Costs	9,299	10,171	9,714	11,238
8303 Vehicle Maintenance Cost	398	0	0	0
8306 Vehicle Fuel/Oil Costs	46	0	0	135
8307 Telephone Costs	2,824	1,900	1,649	1,436
8308 Eq Maint Cap Outlay Cost	0	0	14,484	0
Internal Service	12,566	12,071	25,847	12,809
TOTAL ORGANIZATION	52,226	54,217	67,993	36,255
Materials & Supplies	15,075	15,396	15,500	5,750
Fees & Services	18,990	22,250	21,876	15,596
Travel & Other Expenses	5,597	4,500	4,770	2,100
Internal Service	12,566	12,071	25,847	12,809
TOTAL ORGANIZATION	52,226	54,217	67,993	36,255

COST CENTER DETAIL EXPENDITURE REPORT

<u>2814 Homeless Outreach Program</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	18,264	93,136	0	65,586
6011 Wages	35,710	0	19,065	0
Salary & Wages	53,975	93,136	19,065	65,586
6120 Fica Taxes	4,057	7,124	1,459	5,017
6121 Arizona State Retirement	4,100	8,755	1,801	6,460
6123 Employee Health Insurance	3,673	17,600	0	9,185
6127 Mediflex Reimbursed Expense	159	0	0	0
Fringe Benefits	11,989	33,479	3,260	20,662
6201 General Office Supplies	73	3,000	0	3,000
6370 Printing + Copier Supplies	0	1,000	0	1,000
6599 Miscellaneous Supplies	831	4,350	0	4,350
Materials & Supplies	904	8,350	0	8,350
6701 Cell Phone Charges	1,222	900	0	900
6704 Postage	138	100	0	100
6716 Membership + Subs	60	0	0	0
6755 Duplicating	86	0	0	0
6906 Equipment + Machine Rental	298	0	0	0
Fees & Services	1,803	1,000	0	1,000
7401 Training + Seminars	666	0	0	0
7402 Employee Mileage Expense	0	1,200	0	1,200
7404 Local Meetings	24	0	0	0
Travel & Other Expenses	690	1,200	0	1,200
8301 Technology Costs	649	4,889	4,857	0
8303 Vehicle Maintenance Cost	962	853	791	714
8306 Vehicle Fuel/Oil Costs	1,009	1,151	1,146	924
8307 Telephone Costs	261	1,774	1,649	718
Internal Service	2,881	8,667	8,443	2,356
TOTAL ORGANIZATION	72,242	145,832	30,768	99,154
Salary & Wages	53,975	93,136	19,065	65,586
Fringe Benefits	11,989	33,479	3,260	20,662
Materials & Supplies	904	8,350	0	8,350
Fees & Services	1,803	1,000	0	1,000
Travel & Other Expenses	690	1,200	0	1,200
Internal Service	2,881	8,667	8,443	2,356
TOTAL ORGANIZATION	72,242	145,832	30,768	99,154

<u>Rio Salado Admin- CD</u>	08/09	09/10	09/10	10/11
Rio Salado Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	507,185	410,315	369,888	388,538
6011 Wages	0	849	211	852
6012 Overtime	611	4,796	531	5,091
6013 Vacation Pay	38,170	0	28,363	0
6014 Sick Pay	19,793	0	9,169	0
6015 Holiday Pay	759	0	161	0
Salary & Wages	566,518	415,960	408,323	394,481
6120 Fica Taxes	41,902	30,679	29,913	29,137
6121 Arizona State Retirement	53,530	39,021	38,396	38,740
6123 Employee Health Insurance	70,269	76,736	55,505	45,925
6127 Mediflex Reimbursed Expense	2,141	3,268	4,213	3,263
Fringe Benefits	167,842	149,704	128,027	117,065
6201 General Office Supplies	3,902	4,600	4,000	3,067
6315 Landscaping Supplies	356	0	0	0
6350 Hand Tools	367	264	250	132
6351 Minor Equipment	0	500	500	430
6366 Paint, Thinner, Etc.	2	0	0	0
6370 Printing + Copier Supplies	59	2,200	2,200	1,711
6402 Park Electrical	762	2,500	0	0
6405 Refrigeration Supplies	6	0	0	0
6406 Electrical Supplies	316	0	2,000	2,225
6416 Comm. Parts - Telephone	0	225	25	175
6420 Operating + Maint. Supplies	2,369	6,000	4,000	3,200
6505 Books + Publications	32	150	140	75
6514 Awards + Recognition	497	150	375	100
6552 Other Equipment + Supplies	0	200	185	156
6599 Miscellaneous Supplies	9,670	3,500	3,500	1,826
Materials & Supplies	18,340	20,289	17,175	13,097
6605 Electricity	3,763	8,000	6,850	7,000
6629 Events/Promotions	6,215	7,400	4,400	900
6652 Appraisal, Record + Title	3,000	1,500	0	1,500
6656 Consultants	67,250	75,000	76,250	85,750
6671 Landscape Maint. Contract	1,215-	0	0	0
6672 Contracted Services	2,715	500	500	500
6675 Software Purchases	0	500	500	500
6676 Training + Development	615	1,000	1,000	100-
6681 ICA Premium Taxes	1,730	2,000	1,600	1,600
6685 Bank Service Charges	2,298	1,000	1,000	250
6701 Cell Phone Charges	2,961	3,200	4,700	3,704
6704 Postage	116	75	100	122
6716 Membership + Subs	487	750	750	650
6731 Adver-Image/Econ Dev	40,378	53,150	56,000	53,150
6751 Advertising	9,036	10,000	9,930	11,500
6753 Outside Printing/Forms	3,222	2,000	2,000	1,000
6755 Duplicating	0	100	100	100
6821 Incentive Payments	0	40,000	50,262	0
6852 Building + Structure Repair	1,166	7,000	7,000	4,500
6854 Car Wash	26	75	50	40
6856 Equipment + Machinery Repair	4,806	6,400	6,400	3,400
6860 Lighting + Traff Signal Repair	0	1,000	800	0
6870 Communication Equip Repair	0	75	50	0

<u>Rio Salado Admin- CD</u>	08/09	09/10	09/10	10/11
Rio Salado Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6904 Land Lease	64,282	73,000	73,000	73,000
6906 Equipment + Machine Rental	9,458	5,000	4,990	5,000
6999 Misc. Fees + Services	2,551	2,200	2,185	1,350
<b>Fees &amp; Services</b>	<b>224,860</b>	<b>300,925</b>	<b>310,417</b>	<b>255,416</b>
7401 Training + Seminars	228	800	935	1,000
7402 Employee Mileage Expense	221	693	550	398
7403 Travel Expense	257	1,150	1,100	1,000
7404 Local Meetings	1,168	1,000	1,000	1,000
<b>Travel &amp; Other Expenses</b>	<b>1,874</b>	<b>3,643</b>	<b>3,585</b>	<b>3,398</b>
7506 Office Equipment	1,683	0	1,563	0
7508 Motor Vehicles	0	18,500	19,094	0
7513 Traffic Signals	544	0	0	0
7517 Interior Improvements	0	0	1,058	0
7518 Computer Equipment	324	0	152	0
<b>Capital Outlays</b>	<b>2,551</b>	<b>18,500</b>	<b>21,867</b>	<b>0</b>
8301 Technology Costs	65,090	71,200	67,998	52,445
8303 Vehicle Maintenance Cost	4,518	4,813	4,462	3,509
8305 Communications Costs	7,413	365	0	9,495
8306 Vehicle Fuel/Oil Costs	1,301	1,555	1,549	1,083
8307 Telephone Costs	13,178	12,976	11,545	10,054
8313 Risk Management Charges	9,300	15,418	19,149	17,049
8315 Interactivity Charges	454,812	424,196	424,196	389,828
<b>Internal Service</b>	<b>555,611</b>	<b>530,523</b>	<b>528,899</b>	<b>483,463</b>
8555 Reimbursement	480,000-	481,000-	481,000-	443,196-
<b>Transfers</b>	<b>480,000-</b>	<b>481,000-</b>	<b>481,000-</b>	<b>443,196-</b>
<b>TOTAL FUND</b>	<b>1,057,595</b>	<b>958,544</b>	<b>937,293</b>	<b>823,724</b>
Salary & Wages	566,518	415,960	408,323	394,481
Fringe Benefits	167,842	149,704	128,027	117,065
Materials & Supplies	18,340	20,289	17,175	13,097
Fees & Services	224,860	300,925	310,417	255,416
Travel & Other Expenses	1,874	3,643	3,585	3,398
Capital Outlays	2,551	18,500	21,867	0
Internal Service	555,611	530,523	528,899	483,463
Transfers	480,000-	481,000-	481,000-	443,196-
<b>TOTAL FUND</b>	<b>1,057,595</b>	<b>958,544</b>	<b>937,293</b>	<b>823,724</b>

COST CENTER DETAIL EXPENDITURE REPORT

<u>4410 Rio Salado Admin- CD</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	507,185	410,315	369,888	388,538
6011 Wages	0	849	211	852
6012 Overtime	611	4,796	531	5,091
6013 Vacation Pay	38,170	0	28,363	0
6014 Sick Pay	19,793	0	9,169	0
6015 Holiday Pay	759	0	161	0
Salary & Wages	566,518	415,960	408,323	394,481
6120 Fica Taxes	41,902	30,679	29,913	29,137
6121 Arizona State Retirement	53,530	39,021	38,396	38,740
6123 Employee Health Insurance	70,269	76,736	55,505	45,925
6127 Mediflex Reimbursed Expense	2,141	3,268	4,213	3,263
Fringe Benefits	167,842	149,704	128,027	117,065
6201 General Office Supplies	3,902	4,600	4,000	3,067
6315 Landscaping Supplies	356	0	0	0
6350 Hand Tools	367	264	250	132
6351 Minor Equipment	0	500	500	430
6366 Paint, Thinner, Etc.	2	0	0	0
6370 Printing + Copier Supplies	59	2,200	2,200	1,711
6402 Park Electrical	762	2,500	0	0
6405 Refrigeration Supplies	6	0	0	0
6406 Electrical Supplies	316	0	2,000	2,225
6416 Comm. Parts - Telephone	0	225	25	175
6420 Operating + Maint. Supplies	2,369	6,000	4,000	3,200
6505 Books + Publications	32	150	140	75
6514 Awards + Recognition	497	150	375	100
6552 Other Equipment + Supplies	0	200	185	156
6599 Miscellaneous Supplies	9,670	3,500	3,500	1,826
Materials & Supplies	18,340	20,289	17,175	13,097
6605 Electricity	3,763	8,000	6,850	7,000
6629 Events/Promotions	6,215	7,400	4,400	900
6652 Appraisal, Record + Title	3,000	1,500	0	1,500
6656 Consultants	67,250	75,000	76,250	85,750
6671 Landscape Maint. Contract	1,215-	0	0	0
6672 Contracted Services	2,715	500	500	500
6675 Software Purchases	0	500	500	500
6676 Training + Development	615	1,000	1,000	100-
6681 ICA Premium Taxes	1,730	2,000	1,600	1,600
6685 Bank Service Charges	2,298	1,000	1,000	250
6701 Cell Phone Charges	2,961	3,200	4,700	3,704
6704 Postage	116	75	100	122
6716 Membership + Subs	487	750	750	650
6731 Adver-Image/Econ Dev	40,378	53,150	56,000	53,150
6751 Advertising	9,036	10,000	9,930	11,500
6753 Outside Printing/Forms	3,222	2,000	2,000	1,000
6755 Duplicating	0	100	100	100
6821 Incentive Payments	0	40,000	50,262	0
6852 Building + Structure Repair	1,166	7,000	7,000	4,500
6854 Car Wash	26	75	50	40
6856 Equipment + Machinery Repair	4,806	6,400	6,400	3,400
6860 Lighting + Traff Signal Repair	0	1,000	800	0
6870 Communication Equip Repair	0	75	50	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>4410 Rio Salado Admin- CD</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6904 Land Lease	64,282	73,000	73,000	73,000
6906 Equipment + Machine Rental	9,458	5,000	4,990	5,000
6999 Misc. Fees + Services	2,551	2,200	2,185	1,350
<b>Fees &amp; Services</b>	<b>224,860</b>	<b>300,925</b>	<b>310,417</b>	<b>255,416</b>
7401 Training + Seminars	228	800	935	1,000
7402 Employee Mileage Expense	221	693	550	398
7403 Travel Expense	257	1,150	1,100	1,000
7404 Local Meetings	1,168	1,000	1,000	1,000
<b>Travel &amp; Other Expenses</b>	<b>1,874</b>	<b>3,643</b>	<b>3,585</b>	<b>3,398</b>
7506 Office Equipment	1,683	0	1,563	0
7508 Motor Vehicles	0	18,500	19,094	0
7513 Traffic Signals	544	0	0	0
7517 Interior Improvements	0	0	1,058	0
7518 Computer Equipment	324	0	152	0
<b>Capital Outlays</b>	<b>2,551</b>	<b>18,500</b>	<b>21,867</b>	<b>0</b>
8301 Technology Costs	65,090	71,200	67,998	52,445
8303 Vehicle Maintenance Cost	4,518	4,813	4,462	3,509
8305 Communications Costs	7,413	365	0	9,495
8306 Vehicle Fuel/Oil Costs	1,301	1,555	1,549	1,083
8307 Telephone Costs	13,178	12,976	11,545	10,054
8313 Risk Management Charges	9,300	15,418	19,149	17,049
8315 Interactivity Charges	454,812	424,196	424,196	389,828
<b>Internal Service</b>	<b>555,611</b>	<b>530,523</b>	<b>528,899</b>	<b>483,463</b>
8555 Reimbursement	480,000-	481,000-	481,000-	443,196-
<b>Transfers</b>	<b>480,000-</b>	<b>481,000-</b>	<b>481,000-</b>	<b>443,196-</b>
<b>TOTAL ORGANIZATION</b>	<b>1,057,595</b>	<b>958,544</b>	<b>937,293</b>	<b>823,724</b>
Salary & Wages	566,518	415,960	408,323	394,481
Fringe Benefits	167,842	149,704	128,027	117,065
Materials & Supplies	18,340	20,289	17,175	13,097
Fees & Services	224,860	300,925	310,417	255,416
Travel & Other Expenses	1,874	3,643	3,585	3,398
Capital Outlays	2,551	18,500	21,867	0
Internal Service	555,611	530,523	528,899	483,463
Transfers	480,000-	481,000-	481,000-	443,196-
<b>TOTAL ORGANIZATION</b>	<b>1,057,595</b>	<b>958,544</b>	<b>937,293</b>	<b>823,724</b>

<u>Planning &amp; Project Review</u>	08/09	09/10	09/10	10/11
Transit Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	458,630	968,934	761,554	643,681
6013 Vacation Pay	27,408	0	86,835	0
6014 Sick Pay	10,366	0	29,732	0
6015 Holiday Pay	993	0	1,178	0
Salary & Wages	497,396	968,934	879,299	643,681
6120 Fica Taxes	36,410	71,002	63,942	47,244
6121 Arizona State Retirement	46,809	91,079	82,572	63,402
6123 Employee Health Insurance	63,831	131,517	96,454	58,768
6127 Mediflex Reimbursed Expense	766	5,401	6,619	4,138
Fringe Benefits	147,815	298,999	249,587	173,552
6201 General Office Supplies	0	0	5,000	5,000
6305 Uniform Allowance	74	200	800	800
6350 Hand Tools	0	0	300	300
6351 Minor Equipment	0	160	160	160
6505 Books + Publications	0	100	160	160
6514 Awards + Recognition	30	0	0	0
6552 Other Equipment + Supplies	0	0	1,200	1,200
Materials & Supplies	104	460	7,620	7,620
6656 Consultants	31,538	63,600	163,600	163,600
6671 Landscape Maint. Contract	0	0	2,500	2,500
6672 Contracted Services	0	0	13,425	13,425
6675 Software Purchases	1,191	0	0	0
6683 Software Maintenance	7,972	8,800	8,800	8,800
6701 Cell Phone Charges	0	0	4,400	4,400
6704 Postage	40	0	0	0
6716 Membership + Subs	1,650	2,200	3,325	3,325
6906 Equipment + Machine Rental	0	0	5,000	5,000
Fees & Services	42,391	74,600	201,050	201,050
7125 Demolition	0	0	64,000	64,000
CDBG + Section 8 Expense	0	0	64,000	64,000
7401 Training + Seminars	730	0	5,434	5,434
7403 Travel Expense	0	6,900	0	0
Travel & Other Expenses	730	6,900	5,434	5,434
7506 Office Equipment	0	0	1,169	0
7518 Computer Equipment	2,773	0	49	0
Capital Outlays	2,773	0	1,218	0
8301 Technology Costs	46,492	41,144	38,856	37,461
8307 Telephone Costs	3,765	3,707	3,298	6,464
Internal Service	50,258	44,851	42,154	43,925
TOTAL FUND	741,467	1,394,744	1,450,362	1,139,262

DEPARTMENTAL SUMMARY BY FUND

<u>Planning &amp; Project Review</u>	08/09	09/10	09/10	10/11
Transit Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Salary & Wages	497,396	968,934	879,299	643,681
Fringe Benefits	147,815	298,999	249,587	173,552
Materials & Supplies	104	460	7,620	7,620
Fees & Services	42,391	74,600	201,050	201,050
CDBG + Section 8 Expense	0	0	64,000	64,000
Travel & Other Expenses	730	6,900	5,434	5,434
Capital Outlays	2,773	0	1,218	0
Internal Service	50,258	44,851	42,154	43,925
TOTAL FUND	741,467	1,394,744	1,450,362	1,139,262

COST CENTER DETAIL EXPENDITURE REPORT

<u>3923 Planning &amp; Project Review</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	458,630	968,934	761,554	643,681
6013 Vacation Pay	27,408	0	86,835	0
6014 Sick Pay	10,366	0	29,732	0
6015 Holiday Pay	993	0	1,178	0
Salary & Wages	497,396	968,934	879,299	643,681
6120 Fica Taxes	36,410	71,002	63,942	47,244
6121 Arizona State Retirement	46,809	91,079	82,572	63,402
6123 Employee Health Insurance	63,831	131,517	96,454	58,768
6127 Mediflex Reimbursed Expense	766	5,401	6,619	4,138
Fringe Benefits	147,815	298,999	249,587	173,552
6201 General Office Supplies	0	0	5,000	5,000
6305 Uniform Allowance	74	200	800	800
6350 Hand Tools	0	0	300	300
6351 Minor Equipment	0	160	160	160
6505 Books + Publications	0	100	160	160
6514 Awards + Recognition	30	0	0	0
6552 Other Equipment + Supplies	0	0	1,200	1,200
Materials & Supplies	104	460	7,620	7,620
6656 Consultants	31,538	63,600	163,600	163,600
6671 Landscape Maint. Contract	0	0	2,500	2,500
6672 Contracted Services	0	0	13,425	13,425
6675 Software Purchases	1,191	0	0	0
6683 Software Maintenance	7,972	8,800	8,800	8,800
6701 Cell Phone Charges	0	0	4,400	4,400
6704 Postage	40	0	0	0
6716 Membership + Subs	1,650	2,200	3,325	3,325
6906 Equipment + Machine Rental	0	0	5,000	5,000
Fees & Services	42,391	74,600	201,050	201,050
7125 Demolition	0	0	64,000	64,000
CDBG + Section 8 Expense	0	0	64,000	64,000
7401 Training + Seminars	730	0	5,434	5,434
7403 Travel Expense	0	6,900	0	0
Travel & Other Expenses	730	6,900	5,434	5,434
7506 Office Equipment	0	0	1,169	0
7518 Computer Equipment	2,773	0	49	0
Capital Outlays	2,773	0	1,218	0
8301 Technology Costs	46,492	41,144	38,856	37,461
8307 Telephone Costs	3,765	3,707	3,298	6,464
Internal Service	50,258	44,851	42,154	43,925
TOTAL ORGANIZATION	741,467	1,394,744	1,450,362	1,139,262



COST CENTER DETAIL EXPENDITURE REPORT

<u>3923 Planning &amp; Project Review</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Salary & Wages	497,396	968,934	879,299	643,681
Fringe Benefits	147,815	298,999	249,587	173,552
Materials & Supplies	104	460	7,620	7,620
Fees & Services	42,391	74,600	201,050	201,050
CDBG + Section 8 Expense	0	0	64,000	64,000
Travel & Other Expenses	730	6,900	5,434	5,434
Capital Outlays	2,773	0	1,218	0
Internal Service	50,258	44,851	42,154	43,925
TOTAL ORGANIZATION	741,467	1,394,744	1,450,362	1,139,262

City of Tempe

BD08D FS880PRD  
2010 FINAL

DEPARTMENTAL SUMMARY ALL FUNDS

06/27/2010  
Page 44

<u>Grants</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
6010 Salaries	714,901	931,856	740,448	901,552
6011 Wages	13,282	50,192	8,976	0
6012 Overtime	1,345	5,019	0	3,560
6013 Vacation Pay	32,423	0	59,275	0
6014 Sick Pay	40,020	0	21,087	0
6015 Holiday Pay	766	0	118	0
6017 Bilingual Pay	6,317	6,627	6,947	7,339
6098 Economic Adj-Prsnl Svcs	32,731	0	0	11,680
<b>Salary &amp; Wages</b>	<b>841,784</b>	<b>993,694</b>	<b>836,851</b>	<b>924,131</b>
6120 Fica Taxes	62,287	75,222	60,881	66,905
6121 Arizona State Retirement	74,494	88,022	77,450	89,525
6123 Employee Health Insurance	130,057	158,776	126,791	139,790
6127 Mediflex Reimbursed Expense	4,907	5,738	6,430	6,573
<b>Fringe Benefits</b>	<b>271,745</b>	<b>327,758</b>	<b>271,552</b>	<b>302,793</b>
6201 General Office Supplies	10,576	7,120	2,706	9,000
6370 Printing + Copier Supplies	20-	3,200	1,200	3,000
6505 Books + Publications	226	500	500	250
6514 Awards + Recognition	945	0	0	250
6552 Other Equipment + Supplies	0	250	250	250
6599 Miscellaneous Supplies	5,369	3,250	284	3,250
<b>Materials &amp; Supplies</b>	<b>17,096</b>	<b>14,320</b>	<b>4,940</b>	<b>16,000</b>
6609 Water, Refuse + Sewer	1,789	0	0	0
6652 Appraisal, Record + Title	560	0	0	0
6654 Audit + CAFR	8,485	10,000	5,000	10,000
6672 Contracted Services	8,862	72,000	35,850	69,500
6675 Software Purchases	25,313	1,500	500	6,500
6683 Software Maintenance	8,733	8,900	9,300	10,700
6701 Cell Phone Charges	2,756	2,500	1,500	2,500
6704 Postage	1,717	2,000	1,500	2,000
6716 Membership + Subs	3,036	2,500	1,573	2,500
6732 Adver-Information	346	250	171	250
6733 Adver-Dept Projects	287	0	0	0
6751 Advertising	0	300	998	300
6753 Outside Printing/Forms	1,876	2,000	1,203	2,000
6755 Duplicating	5,899	6,300	6,247	5,300
6854 Car Wash	380	100	0	100
6856 Equipment + Machinery Repair	870	3,050	2,800	250
6857 Demolition	0	0	0	75,000
6906 Equipment + Machine Rental	5,688	4,000	5,672	4,000
6999 Misc. Fees + Services	30,946	13,823	19,468	70,474
<b>Fees &amp; Services</b>	<b>107,544</b>	<b>129,223</b>	<b>91,782</b>	<b>261,374</b>
7002 Tumbleweed	0	0	20,801	200,000
7007 Central Az Shelter	70,000	70,000	0	80,000
7013 COT Homeless Coordinator	61,771	61,771	0	61,771
7016 Tempe Comm Action Agency	34,059	34,059	0	53,573
7023 A New Leaf (PREHAB of AZ)	46,000	46,000	0	45,310
7043 Homeward Bound	5,000	5,000	0	5,000
7046 New Town CDC/CLT	0	25,000	0	0
7066 Home Base Youth Services	10,000	10,000	0	5,000

<u>Grants</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
7075 EV Catholic Social Services	12,075	12,075	0	11,894
Other Contribution + Charges	238,905	263,905	20,801	462,548
7106 Affordable Housing	0	490,740	0	618,512
7108 Acquisition- Citywide	0	285,379	24,478	635,926
7110 Fair Housing Program	2,052	2,000	0	0
7195 Housing AZ031VO0040	8,881,736	7,876,172	8,179,615	10,075,921
7198 Admin Fee Paid to other HA	16,698	18,000	18,000	40,000
7111 Comm Assisted Mortgage Program	339,842	233,528	189,651	488,495
7113 Lead Based Paint Inspections	3,465	100,000	1,485	100,000
7114 Economic Development- CDBG	30,000	20,000	15,000	95,000
7116 Section 8 Self Sufficiency	1,682	0	0	0
7118 available	0	75,000	0	75,000
7122 available	0	0	0	423,658
7124 Rehabilitation	202,419	936,970	1,149,351	1,280,190
7125 Demolition	6,925	0	15,374	0
7127 available	0	50,000	0	50,000
7128 Relocation	0	75,000	0	310,000
CDBG + Section 8 Expense	9,484,818	10,162,789	9,592,954	14,192,702
7401 Training + Seminars	5,363	4,500	3,480	7,500
7402 Employee Mileage Expense	0	500	0	500
7403 Travel Expense	6,201	6,500	1,721	10,000
7404 Local Meetings	98	450	250	450
Travel & Other Expenses	11,662	11,950	5,451	18,450
7506 Office Equipment	0	0	0	1,000
7518 Computer Equipment	586	70,725	1,000	18,500
Capital Outlays	586	70,725	1,000	19,500
8001 Principal	273,000	0	0	0
8002 Interest	356,201	0	0	0
Debt Service	629,201	0	0	0
8301 Technology Costs	83,686	101,255	97,140	67,429
8303 Vehicle Maintenance Cost	2,561	2,928	2,714	5,781
8304 Worker's Comp Claims	122-	110	0	73
8305 Communications Costs	46	0	0	0
8306 Vehicle Fuel/Oil Costs	439	599	597	578
8307 Telephone Costs	31,067	33,232	29,689	25,853
Internal Service	117,677	138,124	130,140	99,714
8401 Contingency Budget	0	35,514	0	93,509
Contingencies	0	35,514	0	93,509
8555 Reimbursement	0	1,179-	34,491-	0
Transfers	0	1,179-	34,491-	0
TOTAL DEPARTMENT	11,721,019	12,146,823	10,920,980	16,390,721

<u>Grants</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
=====				
Salary & Wages	841,784	993,694	836,851	924,131
Fringe Benefits	271,745	327,758	271,552	302,793
Materials & Supplies	17,096	14,320	4,940	16,000
Fees & Services	107,544	129,223	91,782	261,374
Other Contribution + Charges	238,905	263,905	20,801	462,548
CDBG + Section 8 Expense	9,484,818	10,162,789	9,592,954	14,192,702
Travel & Other Expenses	11,662	11,950	5,451	18,450
Capital Outlays	586	70,725	1,000	19,500
Debt Service	629,201	0	0	0
Internal Service	117,677	138,124	130,140	99,714
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TOTAL DEPARTMENT	11,721,019	12,146,823	10,920,980	16,390,721
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City of Tempe

BD080

06/27/2010

COST CENTER DETAIL EXPENDITURE REPORT

<u>2859 HOME 2008/2009 (Fed)</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	15,472	0	0	0
6013 Vacation Pay	66	0	0	0
6014 Sick Pay	116	0	0	0
Salary & Wages	15,654	0	0	0
6120 Fica Taxes	1,177	0	0	0
6121 Arizona State Retirement	1,443	0	0	0
6123 Employee Health Insurance	1,708	0	0	0
Fringe Benefits	4,328	0	0	0
7111 Comm Assisted Mortgage Program	204,108	0	189,208	0
7124 Rehabilitation	0	50,000	86,149	0
CDBG + Section 8 Expense	204,108	50,000	275,357	0
TOTAL ORGANIZATION	224,091	50,000	275,357	0
Salary & Wages	15,654	0	0	0
Fringe Benefits	4,328	0	0	0
CDBG + Section 8 Expense	204,108	50,000	275,357	0
TOTAL ORGANIZATION	224,091	50,000	275,357	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2861 CDBG ARRA 2009 (F)</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
6010 Salaries	0	0	0	6,948
Salary & Wages	0	0	0	6,948
6120 Fica Taxes	0	0	0	523
6121 Arizona State Retirement	0	0	0	684
6123 Employee Health Insurance	0	0	0	678
6127 Mediflex Reimbursed Expense	0	0	0	78
Fringe Benefits	0	0	0	1,963
7124 Rehabilitation	0	0	0	423,658
CDBG + Section 8 Expense	0	0	0	423,658
TOTAL ORGANIZATION	0	0	0	432,569
Salary & Wages	0	0	0	6,948
Fringe Benefits	0	0	0	1,963
CDBG + Section 8 Expense	0	0	0	423,658
TOTAL ORGANIZATION	0	0	0	432,569

COST CENTER DETAIL EXPENDITURE REPORT

<u>2862 HPRP ARRA 2009 (F)</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	0	0	7,595	19,147
6013 Vacation Pay	0	0	355	0
Salary & Wages	0	0	7,950	19,147
6120 Fica Taxes	0	0	599	1,443
6121 Arizona State Retirement	0	0	747	1,886
6123 Employee Health Insurance	0	0	944	1,912
6127 Mediflex Reimbursed Expense	0	0	0	223
Fringe Benefits	0	0	2,290	5,464
6675 Software Purchases	0	0	0	5,000
6683 Software Maintenance	0	0	400	0
6732 Adver-Information	49	0	0	0
6751 Advertising	0	0	185	0
6999 Misc. Fees + Services	0	0	539	0
Fees & Services	49	0	1,124	5,000
7002 Tumbleweed	0	0	20,801	200,000
Other Contribution + Charges	0	0	20,801	200,000
7195 Housing AZ031VO0040	0	0	0	398,790
CDBG + Section 8 Expense	0	0	0	398,790
7401 Training + Seminars	0	0	350	0
Travel & Other Expenses	0	0	350	0
<b>TOTAL ORGANIZATION</b>	<b>49</b>	<b>0</b>	<b>32,515</b>	<b>628,401</b>
=====				
Salary & Wages	0	0	7,950	19,147
Fringe Benefits	0	0	2,290	5,464
Fees & Services	49	0	1,124	5,000
Other Contribution + Charges	0	0	20,801	200,000
CDBG + Section 8 Expense	0	0	0	398,790
Travel & Other Expenses	0	0	350	0
<b>TOTAL ORGANIZATION</b>	<b>49</b>	<b>0</b>	<b>32,515</b>	<b>628,401</b>
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>2863 Rehabilitation Wages</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	49,589	53,274	53,433	89,158
6012 Overtime	0	0	0	2,333
6013 Vacation Pay	1,192	0	2,651	0
6014 Sick Pay	2,181	0	2,942	0
6017 Bilingual Pay	1,466	1,506	1,500	1,506
Salary & Wages	54,428	54,780	60,526	92,997
6120 Fica Taxes	4,016	4,116	4,499	6,906
6121 Arizona State Retirement	5,146	5,120	5,619	8,931
6123 Employee Health Insurance	7,206	6,889	7,308	9,818
6127 Mediflex Reimbursed Expense	0	653	1,654	816
Fringe Benefits	16,368	16,778	19,080	26,471
6201 General Office Supplies	157	0	0	0
Materials & Supplies	157	0	0	0
6856 Equipment + Machinery Repair	228	0	0	0
Fees & Services	228	0	0	0
TOTAL ORGANIZATION	71,181	71,558	79,606	119,468
Salary & Wages	54,428	54,780	60,526	92,997
Fringe Benefits	16,368	16,778	19,080	26,471
Materials & Supplies	157	0	0	0
Fees & Services	228	0	0	0
TOTAL ORGANIZATION	71,181	71,558	79,606	119,468

COST CENTER DETAIL EXPENDITURE REPORT

2864 HPRP Admin

	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	0	0	0	7,527
Salary & Wages	0	0	0	7,527
6120 Fica Taxes	0	0	0	566
6121 Arizona State Retirement	0	0	0	741
6123 Employee Health Insurance	0	0	0	734
6127 Mediflex Reimbursed Expense	0	0	0	85
Fringe Benefits	0	0	0	2,126
6999 Misc. Fees + Services	0	0	0	23,420
Fees & Services	0	0	0	23,420
TOTAL ORGANIZATION	0	0	0	33,073
=====				
Salary & Wages	0	0	0	7,527
Fringe Benefits	0	0	0	2,126
Fees & Services	0	0	0	23,420
TOTAL ORGANIZATION	0	0	0	33,073
=====				

COST CENTER DETAIL EXPENDITURE REPORT

2865 CDBG 06/07 (FED)

08/09	09/10	09/10	10/11
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

7113 Lead Based Paint Inspections	210	0	0	0
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CDBG + Section 8 Expense	210	0	0	0
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TOTAL ORGANIZATION	210	0	0	0
	=====			
CDBG + Section 8 Expense	210	0	0	0
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TOTAL ORGANIZATION	210	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2866 Affordable Housing Contrib</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	110,574	112,563	96,735	24,369
6012 Overtime	0	0	0	384
6013 Vacation Pay	3,662	0	3,463	0
6014 Sick Pay	4,905	0	3,022	0
Salary & Wages	119,141	112,563	103,220	24,753
6120 Fica Taxes	9,067	8,525	7,827	1,863
6121 Arizona State Retirement	11,266	10,551	9,703	2,401
6123 Employee Health Insurance	12,408	13,463	12,389	2,793
6127 Mediflex Reimbursed Expense	0	653	1,002	0
Fringe Benefits	32,741	33,192	30,921	7,057
6201 General Office Supplies	30	0	0	0
6514 Awards + Recognition	92	0	0	0
Materials & Supplies	122	0	0	0
6675 Software Purchases	326	0	0	0
6701 Cell Phone Charges	155	0	0	0
6716 Membership + Subs	30	0	0	0
Fees & Services	511	0	0	0
TOTAL ORGANIZATION	152,515	145,755	134,141	31,810
Salary & Wages	119,141	112,563	103,220	24,753
Fringe Benefits	32,741	33,192	30,921	7,057
Materials & Supplies	122	0	0	0
Fees & Services	511	0	0	0
TOTAL ORGANIZATION	152,515	145,755	134,141	31,810

City of Tempe

BD080

06/27/2010

COST CENTER DETAIL EXPENDITURE REPORT

<u>2867 Home 07/08 (Fed)</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
7111 Comm Assisted Mortgage Program	135,034	0	0	0
7124 Rehabilitation	54,741	0	0	0
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CDBG + Section 8 Expense	187,775	0	0	0
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TOTAL ORGANIZATION	187,775	0	0	0
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CDBG + Section 8 Expense	187,775	0	0	0
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TOTAL ORGANIZATION	187,775	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2868 CDBG 07/08 (Fed)</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	29,186	0	0	0
6012 Overtime	216	0	0	0
6013 Vacation Pay	503	0	0	0
6014 Sick Pay	3,460	0	0	0
Salary & Wages	33,365	0	0	0
6120 Fica Taxes	2,482	0	0	0
6121 Arizona State Retirement	2,971	0	0	0
6123 Employee Health Insurance	3,903	0	0	0
Fringe Benefits	9,356	0	0	0
6201 General Office Supplies	888	0	0	0
6599 Miscellaneous Supplies	498	0	0	0
Materials & Supplies	1,386	0	0	0
6609 Water, Refuse + Sewer	1,608	0	0	0
6701 Cell Phone Charges	63	0	0	0
6716 Membership + Subs	676	0	0	0
6733 Adver-Dept Projects	287	0	0	0
6854 Car Wash	341	0	0	0
6906 Equipment + Machine Rental	709	0	0	0
6999 Misc. Fees + Services	27,887	0	0	0
Fees & Services	31,571	0	0	0
7106 Affordable Housing	0	171,495	0	171,495
7108 Acquisition- Citywide	0	85,379	0	85,379
7110 Fair Housing Program	467	0	0	0
7111 Comm Assisted Mortgage Program	350	0	0	0
7114 Economic Development- CDBG	30,000	20,000	0	20,000
7118 available	0	75,000	0	0
7124 Rehabilitation	19,308	0	0	75,000
7128 Relocation	0	75,000	0	75,000
CDBG + Section 8 Expense	51,125	426,874	0	426,874
8301 Technology Costs	7,259	0	0	0
8303 Vehicle Maintenance Cost	372	0	0	0
8306 Vehicle Fuel/Oil Costs	192	0	0	0
8307 Telephone Costs	1,277	0	0	0
Internal Service	9,100	0	0	0
TOTAL ORGANIZATION	135,903	426,874	0	426,874
Salary & Wages	33,365	0	0	0
Fringe Benefits	9,356	0	0	0
Materials & Supplies	1,386	0	0	0
Fees & Services	31,571	0	0	0
CDBG + Section 8 Expense	51,125	426,874	0	426,874
Internal Service	9,100	0	0	0

BD080

City of Tempe

06/30/2010

COST CENTER DETAIL EXPENDITURE REPORT

2868 CDBG 07/08 (Fed)

<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

TOTAL ORGANIZATION

135,903	426,874	0	426,874
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2869 CDBG 08/09 (Fed)</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	88,596	0	23,299	0
6011 Wages	3,281	0	7,134	0
6013 Vacation Pay	6,677	0	830	0
6014 Sick Pay	1,498	0	116	0
6015 Holiday Pay	531	0	0	0
6098 Economic Adj-Prsnl Svcs	22,020	0	0	0
Salary & Wages	122,602	0	31,379	0
6120 Fica Taxes	9,192	0	2,346	0
6121 Arizona State Retirement	8,669	0	2,222	0
6123 Employee Health Insurance	15,395	0	1,902	0
6127 Mediflex Reimbursed Expense	656	0	0	0
Fringe Benefits	33,913	0	6,470	0
6201 General Office Supplies	3,704	0	31	0
6514 Awards + Recognition	284	0	0	0
6599 Miscellaneous Supplies	89	0	34	0
Materials & Supplies	4,077	0	65	0
6609 Water, Refuse + Sewer	181	0	0	0
6652 Appraisal, Record + Title	560	0	0	0
6654 Audit + CAFR	3,659	0	0	0
6672 Contracted Services	5,336	55,000	30,850	55,000
6701 Cell Phone Charges	1,095	0	0	0
6704 Postage	637	0	0	0
6716 Membership + Subs	1,054	0	73	0
6732 Adver-Information	281	0	171	0
6751 Advertising	0	0	513	0
6753 Outside Printing/Forms	0	0	203	0
6755 Duplicating	8	0	247	0
6854 Car Wash	39	0	0	0
6856 Equipment + Machinery Repair	96	0	0	0
6906 Equipment + Machine Rental	2,251	0	3,172	0
6999 Misc. Fees + Services	88	0	6,106	0
Fees & Services	15,283	55,000	41,335	55,000
7007 Central Az Shelter	70,000	0	0	0
7013 COT Homeless Coordinator	61,771	0	0	0
7016 Tempe Comm Action Agency	34,059	0	0	0
7023 A New Leaf (PREHAB of AZ)	46,000	0	0	0
7043 Homeward Bound	5,000	0	0	0
7066 Home Base Youth Services	10,000	0	0	0
7075 EV Catholic Social Services	12,075	0	0	0
Other Contribution + Charges	28,905	0	0	0
7106 Affordable Housing	0	230,000	0	385,000
7108 Acquisition- Citywide	0	100,000	24,478	75,547
7110 Fair Housing Program	1,586	0	0	0
7111 Comm Assisted Mortgage Program	1,350	0	0	0
7113 Lead Based Paint Inspections	3,255	0	1,485	0
7114 Economic Development- CDBG	0	0	15,000	0
7124 Rehabilitation	128,370	200,000	191,475	58,237

COST CENTER DETAIL EXPENDITURE REPORT

<u>2869 CDBG 08/09 (Fed)</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
7125 Demolition	6,925	0	15,374	0
CDBG + Section 8 Expense	141,486	530,000	247,812	518,784
7401 Training + Seminars	5,143	0	1,130	0
7403 Travel Expense	4,505	0	221	0
7404 Local Meetings	85	0	0	0
Travel & Other Expenses	9,733	0	1,351	0
7518 Computer Equipment	586	10,000	0	8,000
Capital Outlays	586	10,000	0	8,000
8301 Technology Costs	15,988	1,144	0	0
8303 Vehicle Maintenance Cost	430	0	0	0
8306 Vehicle Fuel/Oil Costs	247	0	0	0
8307 Telephone Costs	4,371	278	0	0
Internal Service	21,036	1,422	0	0
8401 Contingency Budget	0	10,257	0	10,257
Contingencies	0	10,257	0	10,257
<b>TOTAL ORGANIZATION</b>	<b>587,620</b>	<b>606,679</b>	<b>328,412</b>	<b>592,041</b>
Salary & Wages	122,602	0	31,379	0
Fringe Benefits	33,913	0	6,470	0
Materials & Supplies	4,077	0	65	0
Fees & Services	15,283	55,000	41,335	55,000
Other Contribution + Charges	28,905	0	0	0
CDBG + Section 8 Expense	141,486	530,000	247,812	518,784
Travel & Other Expenses	9,733	0	1,351	0
Capital Outlays	586	10,000	0	8,000
Internal Service	21,036	1,422	0	0
Contingencies	0	10,257	0	10,257
<b>TOTAL ORGANIZATION</b>	<b>587,620</b>	<b>606,679</b>	<b>328,412</b>	<b>592,041</b>

COST CENTER DETAIL EXPENDITURE REPORT

<u>2850 Home 2009/2010 (Fed)</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	0	22,780	9,851	0
6013 Vacation Pay	0	0	265	0
6014 Sick Pay	0	0	199	0
Salary & Wages	0	22,780	10,315	0
6120 Fica Taxes	0	1,727	764	0
6121 Arizona State Retirement	0	2,141	967	0
6123 Employee Health Insurance	0	2,377	44	0
Fringe Benefits	0	6,245	1,775	0
6201 General Office Supplies	0	445	0	0
Materials & Supplies	0	445	0	0
7046 New Town CDC/CLT	0	25,000	0	0
Other Contribution + Charges	0	25,000	0	0
7111 Comm Assisted Mortgage Program	0	233,528	443	0
7124 Rehabilitation	0	233,528	428,330	275,000
CDBG + Section 8 Expense	0	467,056	428,773	275,000
<b>TOTAL ORGANIZATION</b>	<b>0</b>	<b>521,526</b>	<b>440,863</b>	<b>275,000</b>
=====				
Salary & Wages	0	22,780	10,315	0
Fringe Benefits	0	6,245	1,775	0
Materials & Supplies	0	445	0	0
Other Contribution + Charges	0	25,000	0	0
CDBG + Section 8 Expense	0	467,056	428,773	275,000
<b>TOTAL ORGANIZATION</b>	<b>0</b>	<b>521,526</b>	<b>440,863</b>	<b>275,000</b>
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2851 Home 2010/2011 (Fed)</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
6010 Salaries	0	0	0	21,055
6012 Overtime	0	0	0	235
Salary & Wages	0	0	0	21,290
6120 Fica Taxes	0	0	0	1,609
6121 Arizona State Retirement	0	0	0	2,074
6123 Employee Health Insurance	0	0	0	131
Fringe Benefits	0	0	0	3,814
7111 Comm Assisted Mortgage Program	0	0	0	263,495
7124 Rehabilitation	0	0	0	238,494
CDBG + Section 8 Expense	0	0	0	501,989
TOTAL ORGANIZATION	0	0	0	527,093
Salary & Wages	0	0	0	21,290
Fringe Benefits	0	0	0	3,814
CDBG + Section 8 Expense	0	0	0	501,989
TOTAL ORGANIZATION	0	0	0	527,093

City of Tempe

BD080

06/30/2010

COST CENTER DETAIL EXPENDITURE REPORT

<u>2870 CDBG 2009/2010 (Fed)</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	0	153,481	109,219	0
6011 Wages	0	0	1,842	0
6013 Vacation Pay	0	0	8,560	0
6014 Sick Pay	0	0	853	0
Salary & Wages	0	153,481	120,474	0
6120 Fica Taxes	0	11,562	8,228	0
6121 Arizona State Retirement	0	13,635	11,153	0
6123 Employee Health Insurance	0	22,488	13,563	0
6127 Mediflex Reimbursed Expense	0	325	0	0
Fringe Benefits	0	48,010	32,944	0
6201 General Office Supplies	0	4,000	0	0
6370 Printing + Copier Supplies	0	2,000	0	0
6599 Miscellaneous Supplies	0	3,000	0	0
Materials & Supplies	0	9,000	0	0
6654 Audit + CAFR	0	5,000	0	0
6672 Contracted Services	0	12,000	0	0
6675 Software Purchases	0	1,000	0	0
6701 Cell Phone Charges	0	1,000	0	0
6704 Postage	0	500	0	0
6716 Membership + Subs	0	1,000	0	0
6732 Adver-Information	0	250	0	0
6753 Outside Printing/Forms	0	1,000	0	0
6755 Duplicating	0	300	0	0
6854 Car Wash	0	100	0	0
6856 Equipment + Machinery Repair	0	250	0	0
6857 Demolition	0	0	0	25,000
6906 Equipment + Machine Rental	0	1,500	0	0
6999 Misc. Fees + Services	0	1,000	0	0
Fees & Services	0	24,900	0	25,000
7007 Central Az Shelter	0	70,000	0	0
7013 COT Homeless Coordinator	0	61,771	0	0
7016 Tempe Comm Action Agency	0	34,059	0	0
7023 A New Leaf (PREHAB of AZ)	0	46,000	0	0
7043 Homeward Bound	0	5,000	0	0
7066 Home Base Youth Services	0	10,000	0	0
7075 EV Catholic Social Services	0	12,075	0	0
Other Contribution + Charges	0	238,905	0	0
7106 Affordable Housing	0	89,245	0	89,245
7108 Acquisition- Citywide	0	100,000	0	200,000
7110 Fair Housing Program	0	2,000	0	0
7113 Lead Based Paint Inspections	0	100,000	0	100,000
7124 Rehabilitation	0	453,442	443,397	508,459
7127 available	0	50,000	0	0
CDBG + Section 8 Expense	0	794,687	443,397	897,704
7401 Training + Seminars	0	2,500	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2870 CDBG 2009/2010 (Fed)</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
7402 Employee Mileage Expense	0	500	0	0
7403 Travel Expense	0	5,000	0	0
7404 Local Meetings	0	200	0	0
-----				
Travel & Other Expenses	0	8,200	0	0
-----				
7518 Computer Equipment	0	59,725	0	0
-----				
Capital Outlays	0	59,725	0	0
-----				
8301 Technology Costs	0	8,412	33,999	0
8303 Vehicle Maintenance Cost	0	638	591	0
8304 Worker's Comp Claims	0	52	0	0
8306 Vehicle Fuel/Oil Costs	0	599	597	0
8307 Telephone Costs	0	3,524	3,300	0
-----				
Internal Service	0	13,225	38,487	0
-----				
8401 Contingency Budget	0	25,257	0	55,541
-----				
Contingencies	0	25,257	0	55,541
-----				
TOTAL ORGANIZATION	0	1,375,390	635,302	978,245
=====				
Salary & Wages	0	153,481	120,474	0
Fringe Benefits	0	48,010	32,944	0
Materials & Supplies	0	9,000	0	0
Fees & Services	0	24,900	0	25,000
Other Contribution + Charges	0	238,905	0	0
CDBG + Section 8 Expense	0	794,687	443,397	897,704
Travel & Other Expenses	0	8,200	0	0
Capital Outlays	0	59,725	0	0
Internal Service	0	13,225	38,487	0
Contingencies	0	25,257	0	55,541
-----				
TOTAL ORGANIZATION	0	1,375,390	635,302	978,245
=====				

## COST CENTER DETAIL EXPENDITURE REPORT

<u>2871CDBG 2010/2011 (Fed)</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	0	0	0	208,210
6098 Economic Adj-Prsnl Svcs	0	0	0	11,680
Salary & Wages	0	0	0	219,890
6120 Fica Taxes	0	0	0	14,962
6121 Arizona State Retirement	0	0	0	20,610
6123 Employee Health Insurance	0	0	0	22,271
6127 Mediflex Reimbursed Expense	0	0	0	1,260
Fringe Benefits	0	0	0	59,103
6201 General Office Supplies	0	0	0	4,000
6370 Printing + Copier Supplies	0	0	0	2,000
6599 Miscellaneous Supplies	0	0	0	3,000
Materials & Supplies	0	0	0	9,000
6654 Audit + CAFR	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 Equipment + Machinery Repair	0	0	0	250
6857 Demolition	0	0	0	50,000
6906 Equipment + Machine Rental	0	0	0	1,500
6999 Misc. Fees + Services	0	0	0	5,097
Fees & Services	0	0	0	78,997
7007 Central Az Shelter	0	0	0	80,000
7013 COT Homeless Coordinator	0	0	0	61,771
7016 Tempe Comm Action Agency	0	0	0	53,573
7023 A New Leaf (PREHAB of AZ)	0	0	0	45,310
7043 Homeward Bound	0	0	0	5,000
7066 Home Base Youth Services	0	0	0	5,000
7075 EV Catholic Social Services	0	0	0	11,894
Other Contribution + Charges	0	0	0	262,548
7108 Acquisition- Citywide	0	0	0	275,000
7111 Comm Assisted Mortgage Program	0	0	0	225,000
7114 Economic Development- CDBG	0	0	0	75,000
7124 Rehabilitation	0	0	0	250,000
7128 Relocation	0	0	0	235,000
CDBG + Section 8 Expense	0	0	0	1,060,000
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>2871CDBG 2010/2011 (Fed)</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
Travel & Other Expenses	0	0	0	8,200
7518 Computer Equipment	0	0	0	10,000
Capital Outlays	0	0	0	10,000
8301 Technology Costs	0	0	0	11,238
8303 Vehicle Maintenance Cost	0	0	0	137
8304 Worker's Comp Claims	0	0	0	49
8306 Vehicle Fuel/Oil Costs	0	0	0	578
8307 Telephone Costs	0	0	0	2,872
Internal Service	0	0	0	14,874
8401 Contingency Budget	0	0	0	27,711
Contingencies	0	0	0	27,711
<b>TOTAL ORGANIZATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,750,323</b>
Salary & Wages	0	0	0	219,890
Fringe Benefits	0	0	0	59,103
Materials & Supplies	0	0	0	9,000
Fees & Services	0	0	0	78,997
Other Contribution + Charges	0	0	0	262,548
CDBG + Section 8 Expense	0	0	0	1,060,000
Travel & Other Expenses	0	0	0	8,200
Capital Outlays	0	0	0	10,000
Internal Service	0	0	0	14,874
Contingencies	0	0	0	27,711
<b>TOTAL ORGANIZATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,750,323</b>

COST CENTER DETAIL EXPENDITURE REPORT

2771 Section 8 HAP (F)

<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

7195 Housing AZ031VO0040	0	0	0	9,261,454
7198 Admin Fee Paid to other HA	0	0	0	40,000
	-----			
CDBG + Section 8 Expense	0	0	0	9,301,454
	-----			
TOTAL ORGANIZATION	0	0	0	9,301,454
	=====			
CDBG + Section 8 Expense	0	0	0	9,301,454
	-----			
TOTAL ORGANIZATION	0	0	0	9,301,454
	=====			

COST CENTER DETAIL EXPENDITURE REPORT

<u>2772 Section 8 Admin (F)</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	0	0	0	450,524
6017 Bilingual Pay	0	0	0	5,833
Salary & Wages	0	0	0	456,357
6120 Fica Taxes	0	0	0	33,564
6121 Arizona State Retirement	0	0	0	44,850
6123 Employee Health Insurance	0	0	0	84,172
6127 Mediflex Reimbursed Expense	0	0	0	3,562
Fringe Benefits	0	0	0	166,148
6201 General Office Supplies	0	0	0	5,000
6370 Printing + Copier Supplies	0	0	0	1,000
6505 Books + Publications	0	0	0	250
6514 Awards + Recognition	0	0	0	250
6552 Other Equipment + Supplies	0	0	0	250
6599 Miscellaneous Supplies	0	0	0	250
Materials & Supplies	0	0	0	7,000
6654 Audit + CAFR	0	0	0	5,000
6672 Contracted Services	0	0	0	2,500
6675 Software Purchases	0	0	0	500
6683 Software Maintenance	0	0	0	10,700
6701 Cell Phone Charges	0	0	0	1,500
6704 Postage	0	0	0	1,500
6716 Membership + Subs	0	0	0	1,500
6751 Advertising	0	0	0	300
6753 Outside Printing/Forms	0	0	0	1,000
6755 Duplicating	0	0	0	5,000
6906 Equipment + Machine Rental	0	0	0	2,500
6999 Misc. Fees + Services	0	0	0	41,957
Fees & Services	0	0	0	73,957
7401 Training + Seminars	0	0	0	5,000
7403 Travel Expense	0	0	0	5,000
7404 Local Meetings	0	0	0	250
Travel & Other Expenses	0	0	0	10,250
7506 Office Equipment	0	0	0	1,000
7518 Computer Equipment	0	0	0	500
Capital Outlays	0	0	0	1,500
8301 Technology Costs	0	0	0	56,191
8303 Vehicle Maintenance Cost	0	0	0	5,644
8304 Worker's Comp Claims	0	0	0	24
8307 Telephone Costs	0	0	0	22,981
Internal Service	0	0	0	84,840
<b>TOTAL ORGANIZATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800,052</b>

COST CENTER DETAIL EXPENDITURE REPORT

<u>2772 Section 8 Admin (F)</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
Salary & Wages	0	0	0	456,357
Fringe Benefits	0	0	0	166,148
Materials & Supplies	0	0	0	7,000
Fees & Services	0	0	0	73,957
Travel & Other Expenses	0	0	0	10,250
Capital Outlays	0	0	0	1,500
Internal Service	0	0	0	84,840
	-----			
TOTAL ORGANIZATION	0	0	0	800,052
	=====			

COST CENTER DETAIL EXPENDITURE REPORT

2775 HOPE Contribution

08/09	09/10	09/10	10/11
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

6599 Miscellaneous Supplies	4,566	0	0	0
	-----			
Materials & Supplies	4,566	0	0	0
	-----			
6999 Misc. Fees + Services	20	0	0	0
	-----			
Fees & Services	20	0	0	0
	-----			
TOTAL ORGANIZATION	4,586	0	0	0
	=====			
Materials & Supplies	4,566	0	0	0
Fees & Services	20	0	0	0
	-----			
TOTAL ORGANIZATION	4,586	0	0	0
	=====			

COST CENTER DETAIL EXPENDITURE REPORT

<u>2773 Section 8 Housing (FED)</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	348,462	467,729	333,980	0
6011 Wages	10,001	50,192	0	0
6012 Overtime	1,128	5,019	0	0
6013 Vacation Pay	12,020	0	34,136	0
6014 Sick Pay	13,083	0	9,229	0
6017 Bilingual Pay	4,851	5,121	5,447	0
6098 Economic Adj-Prsnl Svcs	10,711	0	0	0
Salary & Wages	400,256	528,061	382,792	0
6120 Fica Taxes	29,227	40,397	27,771	0
6121 Arizona State Retirement	35,885	45,245	35,741	1-
6123 Employee Health Insurance	73,037	92,812	69,862	1
6127 Mediflex Reimbursed Expense	4,251	2,801	3,774	0
Fringe Benefits	142,400	181,255	137,148	0
6201 General Office Supplies	5,798	2,675	2,675	0
6370 Printing + Copier Supplies	20-	1,200	1,200	0
6505 Books + Publications	226	500	500	0
6514 Awards + Recognition	569	0	0	0
6552 Other Equipment + Supplies	0	250	250	0
6599 Miscellaneous Supplies	17	250	250	0
Materials & Supplies	6,590	4,875	4,875	0
6654 Audit + CAFR	4,826	5,000	5,000	0
6672 Contracted Services	3,526	5,000	5,000	0
6675 Software Purchases	24,987	500	500	0
6683 Software Maintenance	8,733	8,900	8,900	0
6701 Cell Phone Charges	1,444	1,500	1,500	0
6704 Postage	1,080	1,500	1,500	0
6716 Membership + Subs	1,276	1,500	1,500	0
6732 Adver-Information	17	0	0	0
6751 Advertising	0	300	300	0
6753 Outside Printing/Forms	1,876	1,000	1,000	0
6755 Duplicating	5,892	6,000	6,000	0
6856 Equipment + Machinery Repair	546	2,800	2,800	0
6906 Equipment + Machine Rental	2,729	2,500	2,500	0
6999 Misc. Fees + Services	2,951	12,823	12,823	0
Fees & Services	59,883	49,323	49,323	0
7195 Housing AZ031VO0040	8,881,736	7,876,172	8,179,615	0
7198 Admin Fee Paid to other HA	16,698	18,000	18,000	0
7116 Section 8 Self Sufficiency	1,682	0	0	0
CDBG + Section 8 Expense	8,900,116	7,894,172	8,197,615	0
7401 Training + Seminars	220	2,000	2,000	0
7403 Travel Expense	1,696	1,500	1,500	0
7404 Local Meetings	13	250	250	0
Travel & Other Expenses	1,929	3,750	3,750	0
7518 Computer Equipment	0	1,000	1,000	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2773 Section 8 Housing (FED)</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
Capital Outlays	0	1,000	1,000	0
8301 Technology Costs	60,439	91,699	63,141	0
8303 Vehicle Maintenance Cost	1,760	2,290	2,123	0
8304 Worker's Comp Claims	122-	58	0	0
8305 Communications Costs	46	0	0	0
8307 Telephone Costs	25,419	29,430	26,389	0
Internal Service	87,541	123,477	91,653	0
8555 Reimbursement	0	33,312	0	0
Transfers	0	33,312	0	0
<b>TOTAL ORGANIZATION</b>	<b>9,598,715</b>	<b>8,819,225</b>	<b>8,868,156</b>	<b>0</b>
Salary & Wages	400,256	528,061	382,792	0
Fringe Benefits	142,400	181,255	137,148	0
Materials & Supplies	6,590	4,875	4,875	0
Fees & Services	59,883	49,323	49,323	0
CDBG + Section 8 Expense	8,900,116	7,894,172	8,197,615	0
Travel & Other Expenses	1,929	3,750	3,750	0
Capital Outlays	0	1,000	1,000	0
Internal Service	87,541	123,477	91,653	0
Transfers	0	33,312	0	0
<b>TOTAL ORGANIZATION</b>	<b>9,598,715</b>	<b>8,819,225</b>	<b>8,868,156</b>	<b>0</b>

COST CENTER DETAIL EXPENDITURE REPORT

2778 Sec8 FSS

	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	32,020	61,258	54,011	48,884
6012 Overtime	0	0	0	608
6013 Vacation Pay	4,961	0	4,870	0
6014 Sick Pay	9,212	0	2,142	0
6015 Holiday Pay	235	0	118	0
-----				
Salary & Wages	46,428	61,258	61,141	49,492
-----				
6120 Fica Taxes	3,335	4,402	4,394	3,501
6121 Arizona State Retirement	4,386	5,758	5,747	4,815
6123 Employee Health Insurance	10,239	13,846	13,837	9,643
6127 Mediflex Reimbursed Expense	0	653	0	549
-----				
Fringe Benefits	17,960	24,659	23,978	18,508
-----				
6599 Miscellaneous Supplies	199	0	0	0
-----				
Materials & Supplies	199	0	0	0
-----				
8555 Reimbursement	0	21,009-	21,009-	0
-----				
Transfers	0	21,009-	21,009-	0
-----				
TOTAL ORGANIZATION	64,587	64,908	64,110	68,000
=====				
Salary & Wages	46,428	61,258	61,141	49,492
Fringe Benefits	17,960	24,659	23,978	18,508
Materials & Supplies	199	0	0	0
Transfers	0	21,009-	21,009-	0
-----				
TOTAL ORGANIZATION	64,587	64,908	64,110	68,000
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>2776 Family Unification Program</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	0	0	0	25,730
Salary & Wages	0	0	0	25,730
6120 Fica Taxes	0	0	0	1,968
6121 Arizona State Retirement	0	0	0	2,534
6123 Employee Health Insurance	0	0	0	7,637
Fringe Benefits	0	0	0	12,139
7195 Housing AZ031VO0040	0	0	0	415,677
CDBG + Section 8 Expense	0	0	0	415,677
<b>TOTAL ORGANIZATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>453,546</b>
Salary & Wages	0	0	0	25,730
Fringe Benefits	0	0	0	12,139
CDBG + Section 8 Expense	0	0	0	415,677
<b>TOTAL ORGANIZATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>453,546</b>

City of Tempe

BD080

06/27/2010

COST CENTER DETAIL EXPENDITURE REPORT

<u>2779 Sec8 Homeownership (FED)</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	41,003	60,771	52,325	0
6013 Vacation Pay	3,342	0	4,145	0
6014 Sick Pay	5,565	0	2,584	0
Salary & Wages	49,909	60,771	59,054	0
6120 Fica Taxes	3,790	4,493	4,453	0
6121 Arizona State Retirement	4,727	5,572	5,551	0
6123 Employee Health Insurance	6,160	6,901	6,942	0
6127 Mediflex Reimbursed Expense	0	653	0	0
Fringe Benefits	14,678	17,619	16,946	0
8555 Reimbursement	0	13,482-	13,482-	0
Transfers	0	13,482-	13,482-	0
TOTAL ORGANIZATION	64,587	64,908	62,518	0
Salary & Wages	49,909	60,771	59,054	0
Fringe Benefits	14,678	17,619	16,946	0
Transfers	0	13,482-	13,482-	0
TOTAL ORGANIZATION	64,587	64,908	62,518	0

COST CENTER DETAIL EXPENDITURE REPORT

4145 Section 108 Loan

	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
8001 Principal	273,000	0	0	0
8002 Interest	356,201	0	0	0
Debt Service	629,201	0	0	0
TOTAL ORGANIZATION	629,201	0	0	0
=====				
Debt Service	629,201	0	0	0
TOTAL ORGANIZATION	629,201	0	0	0
=====				

## City of Tempe

BD08D FS880PRD  
2010 FINAL

## DEPARTMENTAL SUMMARY ALL FUNDS

06/29/2010  
Page 32

<u>Public Works</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
6010 Salaries	26,209,145	30,669,431	23,366,866	25,683,968
6011 Wages	567,915	386,486	647,676	368,646
6012 Overtime	1,062,215	583,533	1,104,037	600,454
6013 Vacation Pay	2,144,149	0	2,456,700	0
6014 Sick Pay	1,193,874	0	1,391,105	0
6015 Holiday Pay	240,226	208,224	200,877	209,599
6017 Bilingual Pay	76,763	79,213	75,422	75,218
6020 Event/Reimbursement- Labor	208,872-	0	178,887-	0
6098 Economic Adj-Prsnl Svcs	798,912	79,775	129,775	38,777-
<b>Salary &amp; Wages</b>	<b>32,084,327</b>	<b>32,006,662</b>	<b>29,193,571</b>	<b>26,899,108</b>
6120 Fica Taxes	2,398,610	2,353,611	2,157,657	1,989,955
6121 Arizona State Retirement	2,963,376	2,954,737	2,717,651	2,592,482
6123 Employee Health Insurance	6,787,045	7,827,543	6,368,706	4,961,455
6124 Pub. Safety Retirement- Fire	799	448	1,374	0
6125 Pub. Safety Retirement- Police	877	0	1,009	407
6127 Mediflex Reimbursed Expense	239,836	249,195	284,916	235,730
6141 Vehicle Allowance Pmts	12,000	12,046	12,000	0
<b>Fringe Benefits</b>	<b>12,402,543</b>	<b>13,397,580</b>	<b>11,543,313</b>	<b>9,780,029</b>
6201 General Office Supplies	149,568	151,342	131,010	141,626
6301 Film + Recording Supplies	4,204	2,550	2,550	2,550
6304 Graphics Supplies	69	0	0	0
6305 Uniform Allowance	172,560	186,589	188,671	181,578
6306 Education Supplies	0	1,000	1,000	1,000
6308 Ed Supplies- MST	0	200	200	0
6309 Batteries	76	0	0	0
6310 Chemical Supplies	2,309,629	1,822,958	2,191,043	4,065,848
6311 Water Meters, Boxes + Fittings	0	150,000	0	0
6313 Lab Supplies	236,073	224,500	208,500	224,600
6315 Landscaping Supplies	232,065	205,059	157,835	201,337
6320 Rec + Playground Supplies	20,951	12,800	9,200	12,080
6339 Hazardous Material Supplies	0	1,000	1,000	1,000
6340 Gasoline + Diesel Fuels	2,920,875	2,862,602	2,862,602	2,837,761
6341 Liquid Natural Gas (LNG)- Fuel	5,173,552	5,313,766	2,813,814	2,813,814
6342 Oil + Lubricants	18,542	26,750	26,750	26,710
6344 Propane Gas	2,007	1,767	1,267	1,271
6346 Tires + Tubes	118	0	0	0
6350 Hand Tools	43,001	54,161	51,552	48,992
6351 Minor Equipment	95,513	110,537	99,348	102,720
6352 Mechanic Tool Allowance	13,554	11,000	11,000	11,000
6356 Shop Supplies	33,431	52,168	13,318	48,613
6360 Traffic Control Materials	23,816	18,900	15,000	15,000
6362 Street + Traffic Sign Material	94,055	71,144	65,544	80,444
6364 Traffic Signal Materials	56,154	126,439	122,746	136,289
6366 Paint, Thinner, Etc.	43,372	36,480	34,755	33,640
6370 Printing + Copier Supplies	5,183	6,920	6,920	7,486
6380 Recruit Kits	3,608-	0	0	0
6401 Building Materials	38,671	94,059	78,950	66,870
6402 Park Electrical	13,217	3,100	1,645	4,100
6403 Plumbing Materials	42,040	21,650	22,650	23,650
6404 Special Systems	49,413	12,000	25,359	25,134
6405 Refrigeration Supplies	96,766	77,052	77,052	66,552
6406 Electrical Supplies	110,342	45,597	47,297	47,297
6410 Motor Vehicle Parts	1,108,356	1,032,475	1,032,475	830,875

City of Tempe

BD08D FS880PRD  
2010 FINAL

DEPARTMENTAL SUMMARY ALL FUNDS

06/29/2010  
Page 33

<u>Public Works</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
6415 Communication Equip Part	0	829	525	500
6416 Comm. Parts - Telephone	831	0	0	1,000
6420 Operating + Maint. Supplies	1,682,573	1,321,045	1,271,304	1,334,229
6421 SCBA Parts + Supplies	6,320	0	0	0
6423 Emergency Preparedness	3,648	0	0	0
6425 Custodial Supplies	198,685	174,404	174,404	193,404
6430 Street Repair Materials	268,914	261,337	275,738	264,136
6432 Alley Repair Materials	93,451	5,901	15,000	15,000
6433 Concrete Repair Materials	4,972	0	15,000	15,000
6435 Strm Drn, Wtr + Irrig Supplies	164,910	166,989	131,534	172,498
6505 Books + Publications	12,175	9,964	6,713	8,714
6513 First Aid Supplies	5,327	1,930	1,632	1,430
6514 Awards + Recognition	23,127	7,760	15,181	9,910
6520 Event/Reimbursement- M + E	63,235-	0	146-	0
6551 Misc Event Supplies	126	1,550	550	0
6552 Other Equipment + Supplies	4,575	14,010	15,810	15,896
6556 Unrealized Discounts	62	100	100	100
6599 Miscellaneous Supplies	6,453	15,849	12,904	12,358
<b>Materials &amp; Supplies</b>	<b>15,516,481</b>	<b>14,718,233</b>	<b>12,237,302</b>	<b>14,104,012</b>
6601 Conservation Rebate	67,284	86,000	86,000	86,000
6605 Electricity	5,835,629	6,199,213	6,208,938	6,488,497
6606 Environmental Permits	63,684	37,400	48,000	67,400
6607 Heating Fuel	358,878	477,826	381,932	472,326
6608 Sludge Disposal	152,495	235,000	235,000	285,000
6609 Water, Refuse + Sewer	2,067,697	2,363,071	2,318,486	2,780,470
6610 Electricity- Street Light	1,120,153	1,246,500	1,246,500	1,292,700
6612 Electricity- Traffic Signals	358,771	437,204	437,204	452,500
6615 SRP Water	589,194	747,974	745,550	751,350
6616 CAP Water	380,112	838,500	708,500	838,500
6619 O.O.J. Srvc - Contracted(Bus)	9,056,750	9,038,542	9,038,542	9,049,645
6620 Fixed Route Service	9,914,241	10,135,094	10,135,094	9,938,609
6622 Dial-A-Ride	293,494	544,174	544,174	425,860
6624 Local Circulator Service	8,880,452	8,796,917	8,796,917	7,066,980
6625 Security	706,530	277,100	682,100	1,706,340
6626 ASU FLASH Transit	759,951	846,940	846,940	775,752
6628 Transit Store- Bus Ticket/Pass	321,266	253,096	253,096	325,000
6629 Events/Promotions	115,608	100,000	100,000	101,000
6632 Transp Commission Support	402	2,000	2,000	2,000
6633 Bus Stop Maintenance	4,608	0	0	0
6636 Event Contribution	1,132	0	0	0
6640 Library- Bus Ticket and Pass	206,700	288,000	288,000	210,000
6642 Bus Ticket/Pass- HS Bookstore	0	0	0	169,955
6643 RPTA - Fixed Route Service	2,894,689	3,093,668	3,093,668	3,592,981
6644 City of Phx- Fixed Route Serv	988,679	1,511,090	1,511,090	0
6647 RPTA Alternative Transport	38,174-	0	0	55,000
6652 Appraisal, Record + Title	5,864	0	0	0
6654 Audit + CAFR	20,000	20,000	20,000	25,000
6655 Inspection	16,780	25,000	25,000	25,000
6656 Consultants	82,213	170,500	70,500	90,500
6657 Survey + Staking	7,237	0	2,700	2,700
6659 Testing	435,148	333,175	332,730	284,675
6662 Recruitment	2,214	7,000	2,000	1,348
6664 Deferred Comp. Admin Fees	956	0	0	0
6668 Legal Fees	1,095	1,000	1,000	1,000
6670 Public Defender Fees	70	0	0	0

City of Tempe

BD08D FS880PRD  
2010 FINAL

DEPARTMENTAL SUMMARY ALL FUNDS

06/29/2010  
Page 34

<u>Public Works</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
6671 Landscape Maint. Contract	853,429	902,100	762,261	819,778
6672 Contracted Services	2,358,270	3,669,024	3,126,688	3,084,401
6673 Landfill Usage Charges	3,381,485	4,013,619	3,540,532	3,607,057
6675 Software Purchases	117,036	45,480	32,180	10,230
6676 Training + Development	4,945	500	0	600
6677 Hazardous Waste Disposal	545,078	106,235	134,735	103,735
6678 Fire Retiree Health Match	25,103	0	0	0
6682 Software Lease/Rental	6,000	0	6,000	6,000
6683 Software Maintenance	28,898	43,000	40,535	50,000
6685 Bank Service Charges	44,962	52,500	52,500	52,500
6686 Armored Car Services	0	5,000	5,000	5,000
6687 Recycling Outreach	56,448	100,457	100,457	100,457
6688 Off-Site Storage	100-	0	0	0
6689 Hardware Maintenance	9,790	0	0	0
6690 Medical-Physical Exams	7,959	2,240	240	240
6693 Laundry Uniforms + Towel	9,311	5,145	7,235	7,145
6698 WW Plant-Regional Op Exp	3,868,634	7,250,000	5,842,789	9,968,079
6701 Cell Phone Charges	126,811	102,117	104,833	130,586
6702 Telecommunication Services	90,005	147,050	147,050	94,050
6703 Building + Structure Maint.	0	0	0	134,895
6704 Postage	788	1,482	1,563	1,348
6705 Equipment Maintenance	488,136	498,000	498,000	530,000
6709 available	820	0	0	0
6716 Membership + Subs	240,855	264,023	303,814	272,728
6717 Assessments	347	0	0	0
6720 Freight, Moving + Towing	12,878	8,460	9,960	9,960
6732 Adver-Information	955	9,177	4,477	3,777
6734 Public Meeting- Announcements	131	0	0	0
6736 Transit Giveaways	349	0	0	0
6751 Advertising	23,447	40,000	25,800	27,050
6753 Outside Printing/Forms	8,044	8,556	14,956	8,556
6755 Duplicating	7,105	12,300	11,150	11,142
6798 Project Management- VMRI	3,296,677	9,167,607	9,167,607	9,687,140
6802 Property Insurance Premium	0	94,010	94,010	20,878
6804 Liability Insurance Premium	158,070	0	0	0
6810 General Liability Claims	2,360	0	0	0
6821 Incentive Payments	0	920,000	1,439,277	0
6831 Barricading- Streets	497	10,000	0	0
6852 Building + Structure Repair	77,775	83,036	82,036	93,036
6854 Car Wash	3,318	2,650	2,650	2,685
6856 Equipment + Machinery Repair	198,695	201,294	181,098	215,013
6860 Lighting + Traff Signal Repair	7,919	7,000	2,400	8,000
6864 Storm Drain + Irrigat Repair	540	0	0	0
6902 Office Rental	8,009	56,000	56,000	0
6904 Land Lease	133	133	133	133
6906 Equipment + Machine Rental	297,450	213,066	241,192	235,086
6909 PC Source Charges	465	0	0	0
6912 Server Refresh	634	0	0	0
6990 Taxes + Licenses	11,447	13,854	9,775	9,775
6992 Bad Debt Expense	0	13,826	23,690	23,690
6994 ProCard Disputed Items	1,175-	0	589	0
6996 Parking	582	0	0	0
6999 Misc. Fees + Services	45,725	12,491	14,229	16,263
<b>Fees &amp; Services</b>	<b>62,098,837</b>	<b>76,193,416</b>	<b>74,249,102</b>	<b>76,715,101</b>
7039 Maricopa County STS	24,828	25,000	25,000	0

City of Tempe

BD08D FS880PRD  
2010 FINAL

DEPARTMENTAL SUMMARY ALL FUNDS

06/29/2010  
Page 35

<u>Public Works</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
7056 Holiday Decorations	85,363	55,618	55,618	5,618
7081 Tempe/TCC Disability Grant	50,000	50,000	50,000	50,000
7092 Oktoberfest	5,561	50,866	50,866	50,866
Other Contribution + Charges	165,751	181,484	181,484	106,484
7401 Training + Seminars	155,063	154,568	142,150	137,905
7402 Employee Mileage Expense	130	1,460	1,460	1,610
7403 Travel Expense	48,127	64,200	32,742	46,300
7404 Local Meetings	23,116	16,335	18,232	24,025
Travel & Other Expenses	226,436	236,563	194,584	209,840
7504 Structure + Bldg Improvements	17,105	0	42,705	0
7506 Office Equipment	9,600	11,025	11,219	0
7507 Lawn + Turf Equipment	252,186	334,734	365,728	0
7508 Motor Vehicles	1,675,333	2,674,683	2,106,228	1,472,000
7509 Heavy Equipment	1,442,094	3,086,500	3,419,305	1,992,742
7510 Radio Equipment	25,624	0	104	0
7511 Other Equipment	418,570	387,742	410,136	247,500
7512 Photo, Video + Audio Equipment	2,670	0	0	0
7513 Traffic Signals	2,059	0	0	0
7516 Water Meters, Boxes + Fittings	3,169	0	0	0
7518 Computer Equipment	25,459	0	13,005	0
7524 Bus Stop Improvements	0	0	2,520	0
Capital Outlays	3,873,870	6,494,684	6,370,950	3,712,242
8301 Technology Costs	2,132,086	2,255,865	2,141,937	1,659,508
8303 Vehicle Maintenance Cost	2,923,357	2,740,704	2,533,438	2,220,065
8304 Worker's Comp Claims	160,982	308,225	230,720	222,379
8305 Communications Costs	587,760	490,938	433,163	382,161
8306 Vehicle Fuel/Oil Costs	1,008,329	1,129,317	1,116,438	1,035,813
8307 Telephone Costs	511,852	530,616	470,854	401,459
8308 Eq Maint Cap Outlay Cost	334,914	506,365	345,534	37,000
8313 Risk Management Charges	1,199,630	1,349,238	1,666,259	1,351,494
8315 Interactivity Charges	5,013,042	4,961,877	4,961,877	4,666,279
8320 Interactivity Cr-Gen	9,898,433-	11,005,585-	10,344,033-	9,002,314-
8321 Interactivity Cr-Labor	30,000-	30,000-	30,000-	30,000-
Internal Service	3,943,518	3,237,560	3,526,187	2,943,844
8552 Interfund Transfer To	0	2,770,000	0	2,770,000
8555 Reimbursement	469,417-	385,972-	453,173-	338,363-
8556 Loan Repayment	309,862	309,862	0	309,862
Transfers	159,555-	2,693,890	453,173-	2,741,499
TOTAL DEPARTMENT	130,152,209	149,160,072	137,043,320	137,212,159
Salary & Wages	32,084,327	32,006,662	29,193,571	26,899,108
Fringe Benefits	12,402,543	13,397,580	11,543,313	9,780,029
Materials & Supplies	15,516,481	14,718,233	12,237,302	14,104,012
Fees & Services	62,098,837	76,193,416	74,249,102	76,715,101
Other Contribution + Charges	165,751	181,484	181,484	106,484

<u>Public Works</u>	08/09 <u>Actual</u>	09/10 <u>Budget</u>	09/10 <u>Revised</u>	10/11 <u>Budget</u>
Travel & Other Expenses	226,436	236,563	194,584	209,840
Capital Outlays	3,873,870	6,494,684	6,370,950	3,712,242
Internal Service	3,943,518	3,237,560	3,526,187	2,943,844
Transfers	159,555-	2,693,890	453,173-	2,741,499
TOTAL DEPARTMENT	130,152,209	149,160,072	137,043,320	137,212,159

<u>Public Works</u>	08/09	09/10	09/10	10/11
General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	8,805,175	9,719,280	7,181,806	7,672,563
6011 Wages	213,217	250,523	235,613	171,801
6012 Overtime	75,152	60,042	117,486	60,273
6013 Vacation Pay	804,324	0	826,492	0
6014 Sick Pay	488,035	0	490,896	0
6015 Holiday Pay	45,166	52,346	29,669	52,546
6017 Bilingual Pay	13,887	13,552	11,215	11,176
6020 Event/Reimbursement- Labor	78,994-	0	67,058-	0
6098 Economic Adj-Prsnl Svcs	332,937	0	0	283,778-
Salary & Wages	10,698,899	10,095,743	8,826,119	7,684,581
6120 Fica Taxes	804,599	740,539	657,153	591,523
6121 Arizona State Retirement	972,836	925,450	825,977	767,902
6123 Employee Health Insurance	2,670,292	2,776,074	2,353,701	1,726,386
6124 Pub. Safety Retirement- Fire	0	0	493	0
6127 Mediflex Reimbursed Expense	89,184	84,286	95,455	77,536
6141 Vehicle Allowance Pmts	6,000	6,023	6,000	0
Fringe Benefits	4,542,911	4,532,372	3,938,779	3,163,347
6201 General Office Supplies	33,064	24,432	27,194	35,432
6301 Film + Recording Supplies	4,204	2,000	2,000	2,000
6304 Graphics Supplies	69	0	0	0
6305 Uniform Allowance	53,042	60,995	59,152	55,179
6310 Chemical Supplies	76,049	75,940	54,375	69,080
6315 Landscaping Supplies	125,804	106,260	66,710	91,241
6320 Rec + Playground Supplies	13,055	4,900	7,100	6,980
6340 Gasoline + Diesel Fuels	1,791,083	1,961,111	1,961,111	1,863,055
6342 Oil + Lubricants	8,830	10,850	10,850	10,810
6346 Tires + Tubes	118	0	0	0
6350 Hand Tools	24,518	25,351	24,692	22,010
6351 Minor Equipment	78,478	39,418	35,200	34,800
6352 Mechanic Tool Allowance	13,382	11,000	11,000	11,000
6356 Shop Supplies	30,635	40,556	3,706	39,936
6366 Paint, Thinner, Etc.	17,835	9,066	9,066	8,026
6370 Printing + Copier Supplies	1,569	6,720	6,720	6,286
6401 Building Materials	27,443	91,059	76,450	64,370
6402 Park Electrical	9,705	0	45	0
6403 Plumbing Materials	34,197	20,000	21,500	20,000
6404 Special Systems	46,373	12,000	21,859	21,859
6405 Refrigeration Supplies	93,150	73,552	73,552	63,552
6406 Electrical Supplies	103,733	43,297	43,297	43,297
6410 Motor Vehicle Parts	1,106,137	1,031,775	1,031,775	828,575
6415 Communication Equip Part	0	329	0	0
6420 Operating + Maint. Supplies	175,655	151,037	157,307	151,566
6425 Custodial Supplies	149,908	142,904	142,904	142,904
6435 Strm Drn, Wtr + Irrig Supplies	91,359	98,789	83,135	94,798
6505 Books + Publications	879	1,676	1,576	1,576
6513 First Aid Supplies	119	0	0	0
6514 Awards + Recognition	6,901	5,710	6,110	5,710
6520 Event/Reimbursement- M + E	17,367-	0	0	0
6551 Misc Event Supplies	0	1,000	0	0
6556 Unrealized Discounts	2	0	0	0
6599 Miscellaneous Supplies	639	1,463	1,117	1,117
Materials & Supplies	4,100,567	4,053,190	3,939,503	3,695,159

<u>Public Works</u> General Fund	08/09 <u>Actual</u>	09/10 <u>Budget</u>	09/10 <u>Revised</u>	10/11 <u>Budget</u>
6605 Electricity	2,653,308	2,681,493	2,689,127	2,764,657
6607 Heating Fuel	342,633	477,494	381,600	454,994
6609 Water, Refuse + Sewer	1,462,645	1,860,389	1,776,227	2,173,398
6615 SRP Water	7,142	19,533	10,500	14,970
6616 CAP Water	2,690	0	0	0
6652 Appraisal, Record + Title	4,490	0	0	0
6657 Survey + Staking	7,237	0	2,700	2,700
6659 Testing	22,188	29,785	29,785	22,785
6662 Recruitment	2,214	7,000	2,000	1,348
6671 Landscape Maint. Contract	486,471	591,636	450,800	434,993
6672 Contracted Services	726,418	881,341	677,881	792,752
6673 Landfill Usage Charges	2,614	156	0	0
6675 Software Purchases	722	0	1,900	0
6676 Training + Development	1,560	0	0	0
6677 Hazardous Waste Disposal	1,178	4,035	2,535	1,535
6683 Software Maintenance	3,135	0	0	0
6688 Off-Site Storage	100-	0	0	0
6693 Laundry Uniforms + Towel	8,904	5,145	7,235	7,145
6701 Cell Phone Charges	36,946	36,567	34,350	50,587
6704 Postage	0	82	0	0
6716 Membership + Subs	10,432	8,925	9,055	8,655
6720 Freight, Moving + Towing	11,738	8,260	9,760	9,760
6751 Advertising	1,033	1,500	1,500	1,500
6753 Outside Printing/Forms	1,947	3,800	10,800	3,800
6755 Duplicating	2,071	5,842	5,342	4,842
6852 Building + Structure Repair	70,956	69,036	69,036	65,036
6854 Car Wash	934	1,850	1,850	1,850
6856 Equipment + Machinery Repair	28,957	36,227	35,781	34,781
6906 Equipment + Machine Rental	21,294	62,132	78,561	59,845
6912 Server Refresh	634	0	0	0
6990 Taxes + Licenses	919	1,615	500	500
6994 ProCard Disputed Items	874	0	0	0
6999 Misc. Fees + Services	25,634	4,230	5,881	5,871
<b>Fees &amp; Services</b>	<b>5,949,818</b>	<b>6,798,073</b>	<b>6,294,706</b>	<b>6,918,304</b>
7056 Holiday Decorations	85,363	55,618	55,618	5,618
7092 Oktoberfest	0	2,805	2,805	2,805
<b>Other Contribution + Charges</b>	<b>85,363</b>	<b>58,423</b>	<b>58,423</b>	<b>8,423</b>
7401 Training + Seminars	18,656	27,123	25,705	24,505
7403 Travel Expense	10,556	2,300	6,542	2,300
7404 Local Meetings	4,805	6,635	5,525	5,525
<b>Travel &amp; Other Expenses</b>	<b>34,017</b>	<b>36,058</b>	<b>37,772</b>	<b>32,330</b>
7507 Lawn + Turf Equipment	187,632	267,400	247,400	0
7508 Motor Vehicles	875,867	2,082,018	1,674,628	1,344,500
7509 Heavy Equipment	0	75,500	75,500	0
7511 Other Equipment	25,060	9,800	9,800	0
7518 Computer Equipment	632	0	0	0
<b>Capital Outlays</b>	<b>1,089,191</b>	<b>2,434,718</b>	<b>2,007,328</b>	<b>1,344,500</b>
8301 Technology Costs	650,891	672,470	645,981	520,702

<u>Public Works</u>	08/09	09/10	09/10	10/11
General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8303 Vehicle Maintenance Cost	416,030	328,552	300,195	282,639
8304 Worker's Comp Claims	12,904	104,631	28,609	41,085
8305 Communications Costs	177,560	78,301	70,389	61,715
8306 Vehicle Fuel/Oil Costs	199,505	193,757	187,179	160,516
8307 Telephone Costs	128,027	129,576	115,447	115,626
8308 Eq Maint Cap Outlay Cost	332,847	506,365	345,534	37,000
8313 Risk Management Charges	285,281	447,210	555,323	462,047
8315 Interactivity Charges	30,000	30,000	30,000	30,000
8320 Interactivity Cr-Gen	9,898,433-	11,005,585-	10,344,033-	8,880,257-
Internal Service	7,665,387-	8,514,723-	8,065,376-	7,168,927-
TOTAL FUND	18,835,378	19,493,854	17,037,254	15,677,717
Salary & Wages	10,698,899	10,095,743	8,826,119	7,684,581
Fringe Benefits	4,542,911	4,532,372	3,938,779	3,163,347
Materials & Supplies	4,100,567	4,053,190	3,939,503	3,695,159
Fees & Services	5,949,818	6,798,073	6,294,706	6,918,304
Other Contribution + Charges	85,363	58,423	58,423	8,423
Travel & Other Expenses	34,017	36,058	37,772	32,330
Capital Outlays	1,089,191	2,434,718	2,007,328	1,344,500
Internal Service	7,665,387-	8,514,723-	8,065,376-	7,168,927-
TOTAL FUND	18,835,378	19,493,854	17,037,254	15,677,717

## COST CENTER DETAIL EXPENDITURE REPORT

<u>3210 Public Works - Admin</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	261,172	288,107	247,515	264,313
6011 Wages	269-	0	0	0
6013 Vacation Pay	32,615	0	21,453	0
6014 Sick Pay	5,173	0	1,490	0
6015 Holiday Pay	608	0	298	0
6017 Bilingual Pay	1,466	1,506	1,154	1,506
Salary & Wages	300,764	289,613	271,910	265,819
6120 Fica Taxes	19,331	18,924	17,390	17,098
6121 Arizona State Retirement	27,317	27,223	25,532	26,183
6123 Employee Health Insurance	67,818	100,741	78,435	40,873
6127 Mediflex Reimbursed Expense	3,050	1,958	2,275	1,958
6141 Vehicle Allowance Pmts	6,000	6,023	6,000	0
Fringe Benefits	123,517	154,869	129,632	86,112
6201 General Office Supplies	4,215	3,000	3,000	3,000
6351 Minor Equipment	541	0	0	0
6505 Books + Publications	39	0	0	0
6514 Awards + Recognition	802	5,710	5,710	5,710
6551 Misc Event Supplies	0	1,000	0	0
Materials & Supplies	5,597	9,710	8,710	8,710
6662 Recruitment	2,214	7,000	2,000	1,348
6672 Contracted Services	680	0	0	75,000
6675 Software Purchases	192	0	0	0
6701 Cell Phone Charges	3,389	3,000	2,400	2,400
6716 Membership + Subs	2,729	2,470	2,200	2,200
6755 Duplicating	15	125	125	125
6854 Car Wash	934	1,600	1,600	1,600
6856 Equipment + Machinery Repair	0	300	0	0
6906 Equipment + Machine Rental	4,755	7,000	7,000	7,000
6999 Misc. Fees + Services	1,790	240	1,790	1,790
Fees & Services	16,696	21,735	17,115	91,463
7056 Holiday Decorations	85,363	55,618	55,618	5,618
Other Contribution + Charges	85,363	55,618	55,618	5,618
7401 Training + Seminars	5,549	2,618	2,000	0
7403 Travel Expense	2,547	0	3,600	0
7404 Local Meetings	3,004	4,650	3,540	3,540
Travel & Other Expenses	11,100	7,268	9,140	3,540
8301 Technology Costs	46,492	46,000	43,713	14,984
8303 Vehicle Maintenance Cost	118	127	118	27
8304 Worker's Comp Claims	12,571	102,596	28,609	39,095
8305 Communications Costs	50,732	2,493	0	0
8307 Telephone Costs	6,590	8,249	7,422	5,745
8313 Risk Management Charges	200,115	334,971	416,018	368,095
8320 Interactivity Cr-Gen	471,412-	417,107-	417,107-	666,153-
Internal Service	154,793-	77,329	78,773	238,207-

COST CENTER DETAIL EXPENDITURE REPORT

<u>3210 Public Works - Admin</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
TOTAL ORGANIZATION	388,244	616,142	570,898	223,055
Salary & Wages	300,764	289,613	271,910	265,819
Fringe Benefits	123,517	154,869	129,632	86,112
Materials & Supplies	5,597	9,710	8,710	8,710
Fees & Services	16,696	21,735	17,115	91,463
Other Contribution + Charges	5,363	55,618	55,618	5,618
Travel & Other Expenses	11,100	7,268	9,140	3,540
Internal Service	154,793-	77,329	78,773	238,207-
TOTAL ORGANIZATION	388,244	616,142	570,898	223,055

COST CENTER DETAIL EXPENDITURE REPORT

<u>3221 Engineering - Admin</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	328,192	395,213	344,316	371,095
6011 Wages	56	0	0	0
6012 Overtime	491	0	0	0
6013 Vacation Pay	26,921	0	28,149	0
6014 Sick Pay	30,050	0	16,663	0
6015 Holiday Pay	511	0	256	0
6017 Bilingual Pay	517	602	600	602
Salary & Wages	386,738	395,815	389,984	371,697
6120 Fica Taxes	26,872	27,597	27,427	26,204
6121 Arizona State Retirement	36,667	37,207	36,710	36,612
6123 Employee Health Insurance	128,668	103,526	92,116	59,644
6127 Mediflex Reimbursed Expense	1,994	2,264	2,987	2,801
Fringe Benefits	194,202	170,594	159,240	125,261
6201 General Office Supplies	14,285	10,000	10,000	10,000
6305 Uniform Allowance	0	300	300	300
6351 Minor Equipment	28,931	3,500	3,000	3,500
6366 Paint, Thinner, Etc.	60	0	0	0
6370 Printing + Copier Supplies	0	650	650	650
6505 Books + Publications	218	400	400	400
6514 Awards + Recognition	227	0	400	0
Materials & Supplies	43,721	14,850	14,750	14,850
6652 Appraisal, Record + Title	1,515	0	0	0
6659 Testing	35	0	0	0
6672 Contracted Services	2,585	4,350	4,350	4,350
6701 Cell Phone Charges	13,395	17,562	13,000	17,562
6716 Membership + Subs	1,354	500	500	500
6751 Advertising	938	500	500	500
6753 Outside Printing/Forms	1,207	1,000	8,000	1,000
6755 Duplicating	915	3,500	3,000	3,500
6856 Equipment + Machinery Repair	0	1,000	1,000	1,000
6906 Equipment + Machine Rental	5,522	39,872	39,872	39,872
6912 Server Refresh	634	0	0	0
Fees & Services	28,101	68,284	70,222	68,284
7401 Training + Seminars	7,274	10,820	10,820	10,820
7403 Travel Expense	3,705	0	0	0
7404 Local Meetings	831	500	500	500
Travel & Other Expenses	11,810	11,320	11,320	11,320
8301 Technology Costs	92,985	92,001	87,426	52,445
8303 Vehicle Maintenance Cost	3,404	3,745	3,471	2,152
8304 Worker's Comp Claims	0	301	0	282
8305 Communications Costs	2,374	61	0	0
8306 Vehicle Fuel/Oil Costs	1,839	2,026	2,018	1,706
8307 Telephone Costs	15,062	13,068	11,545	10,773
8313 Risk Management Charges	2,218	3,790	4,706	4,172
8320 Interactivity Cr-Gen	1,686,244-	1,649,077-	1,649,080-	1,338,242-
Internal Service	1,568,363-	1,534,085-	1,539,914-	1,266,712-

COST CENTER DETAIL EXPENDITURE REPORT

3221 Engineering - Admin

08/09	09/10	09/10	10/11
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

TOTAL ORGANIZATION	903,791-	873,222-	894,398-	675,300-
Salary & Wages	386,738	395,815	389,984	371,697
Fringe Benefits	194,202	170,594	159,240	125,261
Materials & Supplies	43,721	14,850	14,750	14,850
Fees & Services	28,101	68,284	70,222	68,284
Travel & Other Expenses	11,810	11,320	11,320	11,320
Internal Service	1,568,363-	1,534,085-	1,539,914-	1,266,712-
TOTAL ORGANIZATION	903,791-	873,222-	894,398-	675,300-

COST CENTER DETAIL EXPENDITURE REPORT

<u>3222 Private Development/Utilities</u>		<u>09/10</u>	<u>09/10</u>	<u>10/11</u>	
<u>Actual</u>		<u>Budget</u>	<u>Revised</u>	<u>Budget</u>	
6010	Salaries	742,721	818,446	466,338	653,735
6011	Wages	25,699	0	18,599	0
6012	Overtime	15,179	0	26,978	0
6013	Vacation Pay	81,813	0	137,271	0
6014	Sick Pay	61,000	0	111,425	0
6015	Holiday Pay	1,163	0	1,613	0
6020	Event/Reimbursement- Labor	70,724-	0	62,808-	0
6098	Economic Adj-Prsnl Svcs	78,433	0	0	0
Salary & Wages		935,284	818,446	699,416	653,735
6120	Fica Taxes	76,851	60,526	56,040	48,706
6121	Arizona State Retirement	85,464	76,934	65,302	64,393
6123	Employee Health Insurance	141,628	154,954	119,140	106,003
6127	Mediflex Reimbursed Expense	3,916	5,411	5,365	4,412
Fringe Benefits		307,859	297,825	245,847	223,514
6201	General Office Supplies	1,930	1,800	1,800	1,800
6305	Uniform Allowance	420	530	1,500	530
6351	Minor Equipment	488	3,300	3,300	3,300
6420	Operating + Maint. Supplies	369	500	500	500
6505	Books + Publications	0	300	300	300
6514	Awards + Recognition	760	0	0	0
Materials & Supplies		3,967	6,430	7,400	6,430
6672	Contracted Services	58,199	90,000	70,000	90,000
6675	Software Purchases	338	0	0	0
6716	Membership + Subs	230	0	200	0
6753	Outside Printing/Forms	703	800	800	800
6755	Duplicating	31	200	200	200
Fees & Services		59,502	91,000	71,200	91,000
7404	Local Meetings	117	0	0	0
Travel & Other Expenses		117	0	0	0
8301	Technology Costs	74,387	81,372	77,712	74,921
8303	Vehicle Maintenance Cost	6,391	7,397	6,857	10,833
8306	Vehicle Fuel/Oil Costs	6,693	7,866	7,834	6,553
8307	Telephone Costs	11,296	12,003	10,720	7,900
8313	Risk Management Charges	1,423	2,585	3,211	2,822
Internal Service		100,191	111,223	106,334	103,029
TOTAL ORGANIZATION		1,406,919	1,324,924	1,130,197	1,077,708
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Salary & Wages		935,284	818,446	699,416	653,735
Fringe Benefits		307,859	297,825	245,847	223,514
Materials & Supplies		3,967	6,430	7,400	6,430
Fees & Services		59,502	91,000	71,200	91,000
Travel & Other Expenses		117	0	0	0
Internal Service		100,191	111,223	106,334	103,029

COST CENTER DETAIL EXPENDITURE REPORT

<u>3222 Private Development/Utilities</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

TOTAL ORGANIZATION	1,406,919	1,324,924	1,130,197	1,077,708
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3223 Capital Improvements</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
6010 Salaries	465,264	497,322	449,528	349,845
6012 Overtime	3,218	0	2,896	0
6013 Vacation Pay	23,895	0	41,551	0
6014 Sick Pay	13,006	0	4,111	0
6015 Holiday Pay	2,463	0	866	0
6017 Bilingual Pay	586	602	600	602
6020 Event/Reimbursement- Labor	2,216-	0	2,307-	0
Salary & Wages	506,217	497,924	497,245	350,447
6120 Fica Taxes	37,671	36,989	37,087	26,081
6121 Arizona State Retirement	48,025	46,805	47,034	34,519
6123 Employee Health Insurance	104,571	109,210	105,071	53,745
6127 Mediflex Reimbursed Expense	1,764	2,148	3,663	1,666
Fringe Benefits	192,032	195,152	192,855	116,011
6201 General Office Supplies	930	1,800	1,800	1,800
6305 Uniform Allowance	107	500	900	500
6351 Minor Equipment	0	3,500	3,500	3,500
6370 Printing + Copier Supplies	0	650	650	650
6420 Operating + Maint. Supplies	24	850	850	850
6505 Books + Publications	0	300	300	300
6514 Awards + Recognition	280	0	0	0
Materials & Supplies	1,342	7,600	8,000	7,600
6675 Software Purchases	192	0	0	0
6716 Membership + Subs	0	0	200	0
6753 Outside Printing/Forms	0	1,000	1,000	1,000
6856 Equipment + Machinery Repair	54	7,543	7,543	7,543
Fees & Services	246	8,543	8,743	8,543
7401 Training + Seminars	1,195	0	0	0
7403 Travel Expense	172	0	0	0
7404 Local Meetings	51	0	0	0
Travel & Other Expenses	1,418	0	0	0
8301 Technology Costs	83,686	86,685	82,569	74,921
8303 Vehicle Maintenance Cost	7,718	6,878	6,376	4,116
8305 Communications Costs	3,750	182	0	0
8306 Vehicle Fuel/Oil Costs	3,873	4,544	4,525	3,937
8307 Telephone Costs	7,531	9,176	8,246	7,900
Internal Service	106,558	107,465	101,716	90,874
TOTAL ORGANIZATION	807,812	816,684	808,559	573,475
Salary & Wages	506,217	497,924	497,245	350,447
Fringe Benefits	192,032	195,152	192,855	116,011
Materials & Supplies	1,342	7,600	8,000	7,600
Fees & Services	246	8,543	8,743	8,543
Travel & Other Expenses	1,418	0	0	0

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City of Tempe

06/27/2010

COST CENTER DETAIL EXPENDITURE REPORT

<u>3223 Capital Improvements</u>	08/09 <u>Actual</u>	09/10 <u>Budget</u>	09/10 <u>Revised</u>	10/11 <u>Budget</u>
Internal Service	106,558	107,465	101,716	90,874
TOTAL ORGANIZATION	807,812	816,684	808,559	573,475

COST CENTER DETAIL EXPENDITURE REPORT

3225	Eng Infomation & Tech Services	08/09	09/10	09/10	10/11
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	608,160	589,988	313,267	341,421
6011	Wages	72,022	0	72,649	0
6013	Vacation Pay	71,141	0	77,555	0
6014	Sick Pay	49,708	0	47,854	0
6015	Holiday Pay	992	0	859	0
6098	Economic Adj-Prsnl Svcs	21,110	0	0	0
	Salary & Wages	823,133	589,988	512,184	341,421
6120	Fica Taxes	59,736	44,186	39,191	25,469
6121	Arizona State Retirement	72,039	55,459	48,633	33,194
6123	Employee Health Insurance	109,857	120,867	79,768	68,079
6127	Mediflex Reimbursed Expense	6,566	3,916	3,815	1,958
	Fringe Benefits	248,199	224,428	171,407	128,700
6201	General Office Supplies	1,591	1,500	3,500	1,500
6301	Film + Recording Supplies	4,204	2,000	2,000	2,000
6304	Graphics Supplies	69	0	0	0
6305	Uniform Allowance	608	500	500	500
6350	Hand Tools	93	4,100	4,100	3,100
6351	Minor Equipment	29,323	2,000	2,000	1,500
6370	Printing + Copier Supplies	669	4,200	4,200	3,766
6402	Park Electrical	37	0	0	0
6420	Operating + Maint. Supplies	718	0	0	0
6505	Books + Publications	0	300	300	300
6514	Awards + Recognition	370	0	0	0
	Materials & Supplies	37,683	14,600	16,600	12,666
6652	Appraisal, Record + Title	2,975	0	0	0
6672	Contracted Services	44,740	96,000	21,000	5,000
6675	Software Purchases	0	0	1,900	0
6683	Software Maintenance	3,135	0	0	0
6716	Membership + Subs	820	600	600	600
6751	Advertising	0	1,000	1,000	1,000
6753	Outside Printing/Forms	37	1,000	1,000	1,000
6755	Duplicating	627	500	500	0
6856	Equipment + Machinery Repair	386	5,000	5,000	4,000
6906	Equipment + Machine Rental	0	3,000	21,500	3,000
	Fees & Services	52,719	107,100	52,500	14,600
7401	Training + Seminars	538	0	0	0
7403	Travel Expense	819	0	642	0
	Travel & Other Expenses	1,357	0	642	0
8301	Technology Costs	130,178	113,259	106,854	93,652
8303	Vehicle Maintenance Cost	2,532	2,514	2,331	5,671
8306	Vehicle Fuel/Oil Costs	1,231	1,415	1,409	1,117
8307	Telephone Costs	14,120	12,143	10,720	7,182
	Internal Service	148,061	129,331	121,314	107,622
TOTAL ORGANIZATION		1,311,151	1,065,447	874,647	605,009

COST CENTER DETAIL EXPENDITURE REPORT

<u>3225 Eng Infomation &amp; Tech Services</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Salary & Wages	823,133	589,988	512,184	341,421
Fringe Benefits	248,199	224,428	171,407	128,700
Materials & Supplies	37,683	14,600	16,600	12,666
Fees & Services	52,719	107,100	52,500	14,600
Travel & Other Expenses	1,357	0	642	0
Internal Service	148,061	129,331	121,314	107,622
TOTAL ORGANIZATION	1,311,151	1,065,447	874,647	605,009

COST CENTER DETAIL EXPENDITURE REPORT

<u>2551 Sports Complex Maintenance</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	120,918	128,237	54,569	79,086
6011 Wages	301	0	259	0
6012 Overtime	327	0	74	0
6013 Vacation Pay	15,653	0	27,501	0
6014 Sick Pay	10,661	0	25,093	0
6015 Holiday Pay	1,443	270	123	271
6017 Bilingual Pay	1,172	1,205	415	0
6098 Economic Adj-Prsnl Svcs	25,352	0	0	0
Salary & Wages	175,827	129,712	108,034	79,357
6120 Fica Taxes	13,999	9,066	7,853	5,798
6121 Arizona State Retirement	12,407	12,193	7,558	7,817
6123 Employee Health Insurance	40,846	39,651	21,811	14,668
6127 Mediflex Reimbursed Expense	391	1,611	6,942	1,305
Fringe Benefits	67,643	62,521	44,164	29,588
6201 General Office Supplies	57	0	0	0
6305 Uniform Allowance	1,546	1,600	1,600	1,600
6310 Chemical Supplies	3,107	1,000	4,200	4,000
6315 Landscaping Supplies	7,383	7,540	7,540	7,540
6320 Rec + Playground Supplies	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 Operating + Maint. Supplies	12,177	5,573	9,109	11,109
6435 Strm Drn, Wtr + Irrig Supplies	1,648	1,000	6,000	6,000
Materials & Supplies	25,917	20,051	31,787	33,587
6672 Contracted Services	14,116	9,000	9,000	18,636
6701 Cell Phone Charges	35	0	0	0
6990 Taxes + Licenses	20	0	0	0
6999 Misc. Fees + Services	0	100	100	100
Fees & Services	14,171	9,100	9,100	18,736
8301 Technology Costs	0	4,857	4,857	0
8303 Vehicle Maintenance Cost	16,186	19,216	17,813	12,332
8305 Communications Costs	8,648	426	0	0
8306 Vehicle Fuel/Oil Costs	4,944	6,010	5,985	6,128
8308 Eq Maint Cap Outlay Cost	12,722	0	0	0
8313 Risk Management Charges	2,549	4,691	5,828	5,114
8315 Interactivity Charges	10,000	10,000	10,000	10,000
Internal Service	55,050	45,200	44,483	33,574
TOTAL ORGANIZATION	338,609	266,584	237,568	194,842
Salary & Wages	175,827	129,712	108,034	79,357
Fringe Benefits	67,643	62,521	44,164	29,588
Materials & Supplies	25,917	20,051	31,787	33,587

COST CENTER DETAIL EXPENDITURE REPORT

<u>2551 Sports Complex Maintenance</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Fees & Services	14,171	9,100	9,100	18,736
Internal Service	55,050	45,200	44,483	33,574
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TOTAL ORGANIZATION	338,609	266,584	237,568	194,842
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2552 Parks Maintenance- Admin</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	0	0	0	235,240
Salary & Wages	0	0	0	235,240
6120 Fica Taxes	0	0	0	17,628
6121 Arizona State Retirement	0	0	0	23,171
6123 Employee Health Insurance	0	0	0	27,085
6127 Mediflex Reimbursed Expense	486	0	0	1,958
Fringe Benefits	486	0	0	69,842
6201 General Office Supplies	292	0	0	12,000
6420 Operating + Maint. Supplies	1,681	0	0	0
Materials & Supplies	1,973	0	0	12,000
6605 Electricity	604,102	793,595	800,209	790,219
6609 Water, Refuse + Sewer	994,131	1,260,630	1,260,630	1,538,972
6615 SRP Water	3,162-	0	0	0
6701 Cell Phone Charges	0	0	0	16,100
6999 Misc. Fees + Services	75	0	0	0
Fees & Services	1,595,146	2,054,225	2,060,839	2,345,291
8301 Technology Costs	51,141	46,230	43,713	26,223
8303 Vehicle Maintenance Cost	0	0	0	0
8307 Telephone Costs	11,296	11,123	9,895	8,618
Internal Service	62,438	57,353	53,608	34,841
TOTAL ORGANIZATION	1,660,043	2,111,578	2,114,447	2,697,214
Salary & Wages	0	0	0	235,240
Fringe Benefits	486	0	0	69,842
Materials & Supplies	1,973	0	0	12,000
Fees & Services	1,595,146	2,054,225	2,060,839	2,345,291
Internal Service	62,438	57,353	53,608	34,841
TOTAL ORGANIZATION	1,660,043	2,111,578	2,114,447	2,697,214

COST CENTER DETAIL EXPENDITURE REPORT

<u>2553Diablo Stadium Mt.</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	382,056	436,047	315,548	338,294
6011 Wages	0	14,086	17,407	106
6012 Overtime	1,998	5,686	7,766	5,708
6013 Vacation Pay	53,676	0	38,565	0
6014 Sick Pay	44,127	0	13,483	0
6015 Holiday Pay	4,630	4,238	1,050	4,254
6017 Bilingual Pay	1,759	1,807	1,246	1,237
6020 Event/Reimbursement- Labor	852-	0	0	0
6098 Economic Adj-Prsnl Svcs	60,123	0	0	0
Salary & Wages	547,517	461,864	395,065	349,599
6120 Fica Taxes	40,983	34,104	29,616	27,153
6121 Arizona State Retirement	43,993	42,090	36,432	33,275
6123 Employee Health Insurance	94,313	103,472	87,334	80,662
6124 Pub. Safety Retirement- Fire	0	0	493	0
6127 Mediflex Reimbursed Expense	5,646	5,411	4,628	4,066
Fringe Benefits	184,935	185,077	158,503	145,156
6201 General Office Supplies	2,206	0	0	0
6305 Uniform Allowance	3,691	2,678	2,678	2,678
6310 Chemical Supplies	4,051	13,450	4,521	14,521
6315 Landscaping Supplies	104,273	28,170	46,170	56,170
6320 Rec + Playground Supplies	7,763	0	0	0
6342 Oil + Lubricants	123	0	0	0
6350 Hand Tools	74	89	89	89
6351 Minor Equipment	3,805	1,069	1,069	1,069
6356 Shop Supplies	57	149	149	149
6366 Paint, Thinner, Etc.	12	757	757	757
6401 Building Materials	644	0	0	0
6420 Operating + Maint. Supplies	22,181	17,751	26,040	26,040
6435 Strm Drn, Wtr + Irrig Supplies	6,110	7,500	6,846	12,846
6514 Awards + Recognition	184	0	0	0
6599 Miscellaneous Supplies	0	346	0	0
Materials & Supplies	155,174	71,959	88,319	114,319
6605 Electricity	117,861	202,386	204,073	214,277
6609 Water, Refuse + Sewer	123,228	111,780	120,722	136,416
6615 SRP Water	519	0	0	0
6672 Contracted Services	61,634	18,140	13,140	13,140
6673 Landfill Usage Charges	0	156	0	0
6701 Cell Phone Charges	95	0	0	0
6856 Equipment + Machinery Repair	6	346	0	0
6906 Equipment + Machine Rental	959	2,071	0	0
6990 Taxes + Licenses	60	0	0	0
6994 ProCard Disputed Items	811	0	0	0
6999 Misc. Fees + Services	620	107	320	320
Fees & Services	305,794	334,986	338,255	364,153
7401 Training + Seminars	147	0	0	0
Travel & Other Expenses	147	0	0	0
7507 Lawn + Turf Equipment	76,354	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2553Diablo Stadium Mt.</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
7511 Other Equipment	11,816	0	0	0
Capital Outlays	88,170	0	0	0
8301 Technology Costs	9,299	10,171	9,714	3,746
8303 Vehicle Maintenance Cost	26,195	29,019	26,900	22,089
8305 Communications Costs	7,523	365	0	0
8306 Vehicle Fuel/Oil Costs	16,785	19,553	19,472	14,990
8307 Telephone Costs	942	927	825	718
8308 Eq Maint Cap Outlay Cost	81,325	9,800	0	37,000
Internal Service	142,069	69,835	56,911	78,543
TOTAL ORGANIZATION	1,423,805	1,123,721	1,037,053	1,051,770
Salary & Wages	547,517	461,864	395,065	349,599
Fringe Benefits	184,935	185,077	158,503	145,156
Materials & Supplies	155,174	71,959	88,319	114,319
Fees & Services	305,794	334,986	338,255	364,153
Travel & Other Expenses	147	0	0	0
Capital Outlays	88,170	0	0	0
Internal Service	142,069	69,835	56,911	78,543
TOTAL ORGANIZATION	1,423,805	1,123,721	1,037,053	1,051,770

COST CENTER DETAIL EXPENDITURE REPORT

<u>2555 Landscape Maintenance</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
6010 Salaries	48,612	72,643	66,520	0
6011 Wages	0	0	20,538	0
6012 Overtime	4,540	0	162	0
6013 Vacation Pay	16,320	0	4,314	0
6014 Sick Pay	10,696	0	1,531	0
6020 Event/Reimbursement- Labor	6,404	0	0	0
Salary & Wages	86,572	72,643	93,065	0
6120 Fica Taxes	5,960	5,308	6,834	0
6121 Arizona State Retirement	7,307	6,828	8,752	0
6123 Employee Health Insurance	32,684	51,741	48,430	8,553
6127 Mediflex Reimbursed Expense	2,316	653	0	0
Fringe Benefits	48,268	64,530	64,016	8,553
6305 Uniform Allowance	473	646	400	600
6310 Chemical Supplies	26,913	30,500	20,864	21,624
6315 Landscaping Supplies	3,985	28,550	5,000	2,891
6350 Hand Tools	578	265	113	92
6351 Minor Equipment	0	138	0	0
6356 Shop Supplies	50	0	0	0
6415 Communication Equip Part	0	329	0	0
6420 Operating + Maint. Supplies	1,271	0	0	0
6435 Strm Drn, Wtr + Irrig Supplies	18,054	18,993	17,993	16,476
6505 Books + Publications	0	100	0	0
Materials & Supplies	44,353	79,521	44,370	41,683
6605 Electricity	294	251	253	266
6609 Water, Refuse + Sewer	25,161	32,292	34,875	39,409
6671 Landscape Maint. Contract	486,471	579,636	450,800	434,993
6672 Contracted Services	199,962	242,569	191,491	197,223
6676 Training + Development	254	0	0	0
6701 Cell Phone Charges	563	0	0	0
6704 Postage	0	82	0	0
6716 Membership + Subs	30	0	0	0
6990 Taxes + Licenses	0	115	0	0
6999 Misc. Fees + Services	0	122	10	0
Fees & Services	712,734	855,067	677,429	671,891
8301 Technology Costs	13,947	15,257	14,571	14,984
8303 Vehicle Maintenance Cost	5,281	6,245	5,789	2,972
8305 Communications Costs	3,707	182	0	0
8306 Vehicle Fuel/Oil Costs	2,331	2,898	2,886	2,131
8307 Telephone Costs	942	927	825	718
8313 Risk Management Charges	70,634	89,336	110,847	69,049
Internal Service	96,842	114,845	134,918	89,854
TOTAL ORGANIZATION	988,769	1,186,606	1,013,798	811,981
Salary & Wages	86,572	72,643	93,065	0
Fringe Benefits	48,268	64,530	64,016	8,553

COST CENTER DETAIL EXPENDITURE REPORT

<u>2555 Landscape Maintenance</u>	08/09 <u>Actual</u>	09/10 <u>Budget</u>	09/10 <u>Revised</u>	10/11 <u>Budget</u>
Materials & Supplies	44,353	79,521	44,370	41,683
Fees & Services	712,734	855,067	677,429	671,891
Internal Service	96,842	114,845	134,918	89,854
TOTAL ORGANIZATION	988,769	1,186,606	1,013,798	811,981

COST CENTER DETAIL EXPENDITURE REPORT

2556 North Parks

	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	755,849	965,583	564,755	521,317
6011 Wages	2,127	86,021	15,808	50,768
6012 Overtime	15,122	6,179	6,779	6,203
6013 Vacation Pay	58,003	0	71,887	0
6014 Sick Pay	35,250	0	38,642	0
6015 Holiday Pay	5,578	6,045	2,285	6,068
6017 Bilingual Pay	1,759	1,807	1,200	1,205
6020 Event/Reimbursement- Labor	5,780-	0	4,762	0
6098 Economic Adj-Prsnl Svcs	11,239	0	0	56,131-
Salary & Wages	879,145	1,065,635	706,118	529,430
6120 Fica Taxes	65,559	78,666	53,611	47,599
6121 Arizona State Retirement	82,260	92,084	63,663	55,032
6123 Employee Health Insurance	298,489	323,141	237,269	156,016
6127 Mediflex Reimbursed Expense	11,574	9,823	9,400	7,022
Fringe Benefits	457,883	503,714	363,943	265,669
6201 General Office Supplies	1,065	0	440	0
6305 Uniform Allowance	9,202	12,000	12,000	11,000
6310 Chemical Supplies	18,065	15,000	10,800	4,945
6315 Landscaping Supplies	6,982	20,000	6,000	14,400
6320 Rec + Playground Supplies	2,228	1,500	1,500	1,380
6342 Oil + Lubricants	427	500	500	460
6346 Tires + Tubes	118	0	0	0
6350 Hand Tools	2,688	1,000	1,152	1,072
6351 Minor Equipment	1,244	3,000	1,500	1,260
6356 Shop Supplies	2,807	1,500	1,500	1,380
6366 Paint, Thinner, Etc.	3,237	500	500	460
6401 Building Materials	405	500	750	710
6402 Park Electrical	15	0	45	0
6403 Plumbing Materials	2,339	0	1,500	0
6420 Operating + Maint. Supplies	67,992	48,618	45,183	44,429
6435 Strm Drn, Wtr + Irrig Supplies	25,878	25,250	13,000	16,980
6505 Books + Publications	325	0	0	0
6513 First Aid Supplies	119	0	0	0
6514 Awards + Recognition	384	0	0	0
6520 Event/Reimbursement- M + E	1,470-	0	0	0
6556 Unrealized Discounts	2	0	0	0
6599 Miscellaneous Supplies	298-	0	0	0
Materials & Supplies	143,754	129,368	96,370	98,476
6615 SRP Water	2,745	6,343	3,000	5,111
6616 CAP Water	2,242	0	0	0
6657 Survey + Staking	3,826	0	2,700	2,700
6671 Landscape Maint. Contract	0	6,000	0	0
6672 Contracted Services	101,011	75,000	75,000	77,895
6673 Landfill Usage Charges	2,614	0	0	0
6676 Training + Development	196	0	0	0
6701 Cell Phone Charges	131-	0	0	0
6716 Membership + Subs	220	0	0	0
6755 Duplicating	46	0	0	0
6906 Equipment + Machine Rental	425	700	700	644
6990 Taxes + Licenses	80	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2556 North Parks

	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
Fees & Services	113,273	88,043	81,400	86,350
7401 Training + Seminars	560	0	0	0
7403 Travel Expense	134	0	0	0
7404 Local Meetings	235	0	0	0
Travel & Other Expenses	929	0	0	0
7507 Lawn + Turf Equipment	4,291	10,000	0	0
7518 Computer Equipment	356	0	0	0
Capital Outlays	4,648	10,000	0	0
8301 Technology Costs	4,649	5,086	4,857	3,746
8303 Vehicle Maintenance Cost	100,011	89,064	82,561	87,323
8305 Communications Costs	21,035	31,476	28,426	24,923
8306 Vehicle Fuel/Oil Costs	43,370	48,977	48,774	44,244
8307 Telephone Costs	2,824	2,780	2,474	2,873
8308 Eq Maint Cap Outlay Cost	127,555	133,938	106,334	0
8313 Risk Management Charges	924	2,333	2,901	2,366
8315 Interactivity Charges	10,000	10,000	10,000	10,000
Internal Service	310,367	323,654	286,327	175,475
TOTAL ORGANIZATION	1,909,997	2,120,414	1,534,158	1,155,400
Salary & Wages	879,145	1,065,635	706,118	529,430
Fringe Benefits	457,883	503,714	363,943	265,669
Materials & Supplies	143,754	129,368	96,370	98,476
Fees & Services	113,273	88,043	81,400	86,350
Travel & Other Expenses	929	0	0	0
Capital Outlays	4,648	10,000	0	0
Internal Service	310,367	323,654	286,327	175,475
TOTAL ORGANIZATION	1,909,997	2,120,414	1,534,158	1,155,400

COST CENTER DETAIL EXPENDITURE REPORT

<u>2558 Cemetery Maintenance</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	34,132	38,091	35,930	36,187
6012 Overtime	182	0	2,904	0
6013 Vacation Pay	2,082	0	1,459	0
6014 Sick Pay	1,897	0	584	0
6015 Holiday Pay	588	0	219	0
Salary & Wages	38,881	38,091	41,096	36,187
6120 Fica Taxes	2,977	2,902	3,147	2,757
6121 Arizona State Retirement	3,674	3,581	3,863	3,565
6123 Employee Health Insurance	6,493	6,612	6,587	5,567
6127 Mediflex Reimbursed Expense	165	653	0	653
Fringe Benefits	13,309	13,748	13,597	12,542
6305 Uniform Allowance	333	0	0	0
6310 Chemical Supplies	4,896	0	0	0
6315 Landscaping Supplies	5,337	0	0	0
6403 Plumbing Materials	43	0	0	0
6420 Operating + Maint. Supplies	335	0	0	0
6435 Strm Drn, Wtr + Irrig Supplies	499	0	0	0
Materials & Supplies	12,442	0	0	0
6605 Electricity	578	669	0	0
6609 Water, Refuse + Sewer	2,301	5,216	0	0
6672 Contracted Services	3,101	0	0	0
6990 Taxes + Licenses	20	0	0	0
Fees & Services	6,001	5,885	0	0
8303 Vehicle Maintenance Cost	5,597	2,845	2,637	3,047
8306 Vehicle Fuel/Oil Costs	43	34	34	43
8307 Telephone Costs	942	927	825	718
Internal Service	6,582	3,806	3,496	3,808
TOTAL ORGANIZATION	77,215	61,530	58,189	52,537
Salary & Wages	38,881	38,091	41,096	36,187
Fringe Benefits	13,309	13,748	13,597	12,542
Materials & Supplies	12,442	0	0	0
Fees & Services	6,001	5,885	0	0
Internal Service	6,582	3,806	3,496	3,808
TOTAL ORGANIZATION	77,215	61,530	58,189	52,537

COST CENTER DETAIL EXPENDITURE REPORT

2559 South Parks

	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	927,187	1,028,767	851,453	791,786
6011 Wages	1,868	42,759	2,992	25,384
6012 Overtime	4,208	3,090	1,120	3,102
6013 Vacation Pay	67,952	0	102,098	0
6014 Sick Pay	36,740	0	43,457	0
6015 Holiday Pay	3,134	6,877	676	6,903
6017 Bilingual Pay	3,517	3,614	3,600	3,614
6020 Event/Reimbursement- Labor	0	0	538-	0
6098 Economic Adj-Prsnl Svcs	0	0	0	104,181-
Salary & Wages	1,044,606	1,085,107	1,004,858	726,608
6120 Fica Taxes	76,520	79,100	74,502	61,541
6121 Arizona State Retirement	98,834	97,979	95,829	79,332
6123 Employee Health Insurance	340,594	330,196	311,687	183,388
6127 Mediflex Reimbursed Expense	11,351	12,894	13,695	10,937
Fringe Benefits	527,299	520,169	495,713	335,198
6201 General Office Supplies	121	0	0	0
6305 Uniform Allowance	10,184	10,094	10,094	7,844
6310 Chemical Supplies	17,786	14,000	12,000	22,000
6315 Landscaping Supplies	5,815	22,000	2,000	10,240
6320 Rec + Playground Supplies	2,217	1,500	700	700
6342 Oil + Lubricants	67	0	0	0
6350 Hand Tools	4,290	3,000	3,000	2,760
6351 Minor Equipment	1,374	3,000	3,000	2,760
6356 Shop Supplies	33	500	0	0
6366 Paint, Thinner, Etc.	5,259	2,000	2,000	2,000
6401 Building Materials	809	500	500	460
6403 Plumbing Materials	531	0	0	0
6420 Operating + Maint. Supplies	50,443	36,700	38,000	29,000
6425 Custodial Supplies	21	0	0	0
6435 Strm Drn, Wtr + Irrig Supplies	35,170	46,046	39,296	42,496
6505 Books + Publications	70	0	0	0
6514 Awards + Recognition	1,307	0	0	0
6520 Event/Reimbursement- M + E	259-	0	0	0
6599 Miscellaneous Supplies	304	304	304	304
Materials & Supplies	137,543	139,644	110,894	120,564
6615 SRP Water	7,040	13,190	7,500	9,859
6616 CAP Water	448	0	0	0
6657 Survey + Staking	3,412	0	0	0
6671 Landscape Maint. Contract	0	6,000	0	0
6672 Contracted Services	28,037	27,111	42,209	43,111
6676 Training + Development	915	0	0	0
6701 Cell Phone Charges	407	0	0	0
6856 Equipment + Machinery Repair	98	0	0	0
6906 Equipment + Machine Rental	353	2,000	2,000	1,840
6990 Taxes + Licenses	360	0	0	0
6994 ProCard Disputed Items	4	0	0	0
Fees & Services	41,074	48,301	51,709	54,810
7401 Training + Seminars	427	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2559 South Parks

	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
Travel & Other Expenses	427	0	0	0
7507 Lawn + Turf Equipment	0	10,000	0	0
Capital Outlays	0	10,000	0	0
8301 Technology Costs	4,649	14,124	14,571	14,984
8303 Vehicle Maintenance Cost	115,156	108,400	100,485	87,490
8304 Worker's Comp Claims	333	1,734	0	1,708
8305 Communications Costs	28,606	7,196	5,415	4,747
8306 Vehicle Fuel/Oil Costs	45,602	53,327	53,105	42,246
8307 Telephone Costs	2,824	1,900	1,649	1,436
8308 Eq Maint Cap Outlay Cost	34,479	297,425	239,200	0
8313 Risk Management Charges	282	995	1,239	1,018
8315 Interactivity Charges	10,000	10,000	10,000	10,000
Internal Service	241,929	495,101	425,664	163,629
TOTAL ORGANIZATION	1,992,878	2,298,322	2,088,838	1,400,809
Salary & Wages	1,044,606	1,085,107	1,004,858	726,608
Fringe Benefits	527,299	520,169	495,713	335,198
Materials & Supplies	137,543	139,644	110,894	120,564
Fees & Services	41,074	48,301	51,709	54,810
Travel & Other Expenses	427	0	0	0
Capital Outlays	0	10,000	0	0
Internal Service	241,929	495,101	425,664	163,629
TOTAL ORGANIZATION	1,992,878	2,298,322	2,088,838	1,400,809

## COST CENTER DETAIL EXPENDITURE REPORT

<u>3241 Facilities Services</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	1,138,048	1,226,700	955,352	964,462
6012 Overtime	14,657	19,245	19,550	19,319
6013 Vacation Pay	119,035	0	76,398	0
6014 Sick Pay	55,567	0	39,255	0
6015 Holiday Pay	1,590	0	359	0
6017 Bilingual Pay	1,629	1,205	1,200	1,205
6020 Event/Reimbursement- Labor	0	0	271-	0
6098 Economic Adj-Prsnl Svcs	43,054	0	0	0
Salary & Wages	1,373,579	1,247,150	1,091,843	984,986
6120 Fica Taxes	100,359	90,686	79,103	70,615
6121 Arizona State Retirement	120,605	117,232	102,942	96,601
6123 Employee Health Insurance	307,825	309,774	281,171	210,558
6127 Mediflex Reimbursed Expense	11,134	9,115	12,183	9,997
Fringe Benefits	539,923	526,807	475,399	387,771
6201 General Office Supplies	1,951	1,200	1,200	1,200
6305 Uniform Allowance	8,128	7,785	7,700	7,785
6310 Chemical Supplies	26	0	0	0
6340 Gasoline + Diesel Fuels	903	0	0	0
6350 Hand Tools	11,927	9,659	9,000	7,659
6351 Minor Equipment	400	2,181	2,100	2,181
6352 Mechanic Tool Allowance	1,980	0	0	0
6356 Shop Supplies	774	1,857	1,857	1,857
6366 Paint, Thinner, Etc.	7,602	5,609	5,609	4,609
6401 Building Materials	25,586	89,859	75,000	63,000
6402 Park Electrical	9,653	0	0	0
6403 Plumbing Materials	31,285	20,000	20,000	20,000
6404 Special Systems	46,373	12,000	21,859	21,859
6405 Refrigeration Supplies	93,150	73,552	73,552	63,552
6406 Electrical Supplies	103,733	43,297	43,297	43,297
6420 Operating + Maint. Supplies	13,425	29,575	29,575	28,168
6505 Books + Publications	0	100	100	100
6514 Awards + Recognition	587	0	0	0
6599 Miscellaneous Supplies	564	689	689	689
Materials & Supplies	358,047	297,363	291,538	265,956
6605 Electricity	1,930,474	1,684,592	1,684,592	1,759,895
6607 Heating Fuel	342,633	477,494	381,600	454,994
6609 Water, Refuse + Sewer	317,823	450,471	360,000	458,601
6659 Testing	22,153	29,785	29,785	22,785
6672 Contracted Services	80,817	86,281	86,281	81,281
6676 Training + Development	195	0	0	0
6677 Hazardous Waste Disposal	0	1,535	1,535	535
6688 Off-Site Storage	100-	0	0	0
6701 Cell Phone Charges	11,403	11,450	11,450	9,970
6751 Advertising	95	0	0	0
6755 Duplicating	16	767	767	267
6852 Building + Structure Repair	70,956	69,036	69,036	65,036
6856 Equipment + Machinery Repair	4,172	10,220	10,220	10,220
6906 Equipment + Machine Rental	9,279	3,354	3,354	3,354
6994 ProCard Disputed Items	43	0	0	0
6999 Misc. Fees + Services	20,694	3,561	3,561	3,561

COST CENTER DETAIL EXPENDITURE REPORT

<u>3241 Facilities Services</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
Fees & Services	2,820,653	2,828,546	2,642,181	2,870,499
7401 Training + Seminars	136	6,000	6,000	6,000
7404 Local Meetings	140	800	800	800
Travel & Other Expenses	276	6,800	6,800	6,800
7518 Computer Equipment	276	0	0	0
Capital Outlays	276	0	0	0
8301 Technology Costs	92,985	106,571	101,997	104,890
8303 Vehicle Maintenance Cost	32,019	31,623	29,314	24,104
8305 Communications Costs	17,617	851	0	2,374
8306 Vehicle Fuel/Oil Costs	23,363	26,612	26,501	24,949
8307 Telephone Costs	44,244	42,681	37,932	35,909
8308 Eq Maint Cap Outlay Cost	76,766	65,202	0	0
8313 Risk Management Charges	2,289	3,458	4,296	3,886
8320 Interactivity Cr-Gen	348,504-	302,317-	302,317-	251,045-
Internal Service	59,223-	25,319-	102,277-	54,933-
TOTAL ORGANIZATION	5,033,531	4,881,347	4,405,484	4,461,079
Salary & Wages	1,373,579	1,247,150	1,091,843	984,986
Fringe Benefits	539,923	526,807	475,399	387,771
Materials & Supplies	358,047	297,363	291,538	265,956
Fees & Services	2,820,653	2,828,546	2,642,181	2,870,499
Travel & Other Expenses	276	6,800	6,800	6,800
Capital Outlays	276	0	0	0
Internal Service	59,223-	25,319-	102,277-	54,933-
TOTAL ORGANIZATION	5,033,531	4,881,347	4,405,484	4,461,079

COST CENTER DETAIL EXPENDITURE REPORT

<u>3261 Fleet Management</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	410,396	427,658	397,051	343,552
6011 Wages	8,570	8,914	8,623	8,948
6013 Vacation Pay	35,186	0	22,624	0
6014 Sick Pay	23,022	0	5,698	0
6015 Holiday Pay	738	0	109	0
Salary & Wages	477,913	436,572	434,105	352,500
6120 Fica Taxes	42,710	32,253	32,132	26,130
6121 Arizona State Retirement	43,013	40,200	40,466	33,841
6123 Employee Health Insurance	99,466	110,743	108,623	105,428
6127 Mediflex Reimbursed Expense	3,602	2,801	0	2,645
Fringe Benefits	188,791	185,997	181,221	168,044
6201 General Office Supplies	2,978	4,454	3,454	3,454
6351 Minor Equipment	0	150	150	150
6370 Printing + Copier Supplies	900	1,220	1,220	1,220
6505 Books + Publications	227	100	100	100
6514 Awards + Recognition	387	0	0	0
Materials & Supplies	4,492	5,924	4,924	4,924
6701 Cell Phone Charges	1,714	1,500	1,500	1,500
6716 Membership + Subs	5,049	5,355	5,355	5,355
6755 Duplicating	382	750	750	750
6854 Car Wash	0	250	250	250
6856 Equipment + Machinery Repair	195	1,662	862	862
6994 ProCard Disputed Items	17	0	0	0
Fees & Services	7,357	9,517	8,717	8,717
7401 Training + Seminars	1,542	5,685	5,685	5,685
7403 Travel Expense	3,180	2,300	2,300	2,300
7404 Local Meetings	393	685	685	685
Travel & Other Expenses	5,115	8,670	8,670	8,670
7507 Lawn + Turf Equipment	106,986	247,400	247,400	0
7508 Motor Vehicles	875,867	2,082,018	1,674,628	1,344,500
7509 Heavy Equipment	0	75,500	75,500	0
7511 Other Equipment	13,244	9,800	9,800	0
Capital Outlays	996,097	2,414,718	2,007,328	1,344,500
8303 Vehicle Maintenance Cost	48,497	0	0	0
8305 Communications Costs	747	0	0	0
8306 Vehicle Fuel/Oil Costs	28,826	0	0	0
8313 Risk Management Charges	1,015	0	0	0
8320 Interactivity Cr-Gen	1,758,850-	3,061,398-	2,644,965-	1,887,355-
Internal Service	1,679,765-	3,061,398-	2,644,965-	1,887,355-
TOTAL ORGANIZATION	0	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

3261 Fleet Management

	08/09 <u>Actual</u>	09/10 <u>Budget</u>	09/10 <u>Revised</u>	10/11 <u>Budget</u>
Salary & Wages	477,913	436,572	434,105	352,500
Fringe Benefits	188,791	185,997	181,221	168,044
Materials & Supplies	4,492	5,924	4,924	4,924
Fees & Services	7,357	9,517	8,717	8,717
Travel & Other Expenses	5,115	8,670	8,670	8,670
Capital Outlays	996,097	2,414,718	2,007,328	1,344,500
Internal Service	1,679,765-	3,061,398-	2,644,965-	1,887,355-
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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>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
6010 Salaries	1,229,613	1,347,320	1,034,262	1,164,213
6012 Overtime	873	7,634	25,924	7,663
6013 Vacation Pay	112,516	0	93,837	0
6014 Sick Pay	68,109	0	65,186	0
6015 Holiday Pay	12,412	14,010	13,586	14,064
6098 Economic Adj-Prsnl Svcs	75,299	0	0	0
Salary & Wages	1,498,822	1,368,964	1,232,795	1,185,940
6120 Fica Taxes	113,812	102,400	92,134	89,016
6121 Arizona State Retirement	142,610	128,683	115,793	117,514
6123 Employee Health Insurance	444,715	444,168	392,001	320,578
6127 Mediflex Reimbursed Expense	8,967	10,666	15,296	10,164
Fringe Benefits	710,104	685,917	615,224	537,272
6305 Uniform Allowance	2,630	8,000	6,000	6,000
6310 Chemical Supplies	1,205	1,990	1,990	1,990
6340 Gasoline + Diesel Fuels	1,790,179	1,961,111	1,961,111	1,863,055
6342 Oil + Lubricants	8,213	10,350	10,350	10,350
6350 Hand Tools	4,867	6,000	6,000	6,000
6351 Minor Equipment	2,924	9,100	7,100	7,100
6352 Mechanic Tool Allowance	11,402	11,000	11,000	11,000
6356 Shop Supplies	26,916	36,350	0	36,350
6366 Paint, Thinner, Etc.	1,664	0	0	0
6410 Motor Vehicle Parts	1,106,137	1,031,775	1,031,775	828,575
6420 Operating + Maint. Supplies	4,645	5,050	5,050	5,050
6514 Awards + Recognition	783	0	0	0
6520 Event/Reimbursement- M + E	14,539-	0	0	0
Materials & Supplies	2,947,027	3,080,726	3,040,376	2,775,470
6672 Contracted Services	106,604	145,410	145,410	145,410
6677 Hazardous Waste Disposal	1,178	2,500	1,000	1,000
6693 Laundry Uniforms + Towel	8,904	5,145	7,235	7,145
6720 Freight, Moving + Towing	11,738	8,260	9,760	9,760
6856 Equipment + Machinery Repair	5,988	5,800	6,800	6,800
6990 Taxes + Licenses	379	1,500	500	500
6999 Misc. Fees + Services	2,455	0	0	0
Fees & Services	137,246	168,615	170,705	170,615
8303 Vehicle Maintenance Cost	28,273	0	0	0
8305 Communications Costs	270	0	0	0
8306 Vehicle Fuel/Oil Costs	8,209	0	0	0
8320 Interactivity Cr-Gen	5,329,951-	5,304,222-	5,059,100-	4,669,297-
Internal Service	5,293,199-	5,304,222-	5,059,100-	4,669,297-
TOTAL ORGANIZATION	0	0	0	0
Salary & Wages	1,498,822	1,368,964	1,232,795	1,185,940
Fringe Benefits	710,104	685,917	615,224	537,272
Materials & Supplies	2,947,027	3,080,726	3,040,376	2,775,470
Fees & Services	137,246	168,615	170,705	170,615

City of Tempe

BD080

06/27/2010

COST CENTER DETAIL EXPENDITURE REPORT

3262 Fleet Maintenance

<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

Internal Service

5,293,199-	5,304,222-	5,059,100-	4,669,297-
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TOTAL ORGANIZATION

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0	0	0	0
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## COST CENTER DETAIL EXPENDITURE REPORT

<u>3271 Custodial Services</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	413,361	1,386,362	1,018,344	1,079,970
6011 Wages	0	1,496	0	1,502
6012 Overtime	1,569	18,208	14,238	18,278
6013 Vacation Pay	27,024	0	77,158	0
6014 Sick Pay	9,016	0	74,751	0
6015 Holiday Pay	2,153	20,906	7,230	20,986
6017 Bilingual Pay	0	1,204	1,200	1,205
6098 Economic Adj-Prsnl Svcs	0	0	0	123,466-
Salary & Wages	453,122	1,428,176	1,192,921	998,475
6120 Fica Taxes	34,021	105,112	89,013	82,149
6121 Arizona State Retirement	42,831	134,109	113,597	109,255
6123 Employee Health Insurance	114,164	453,410	370,423	264,691
6127 Mediflex Reimbursed Expense	2,687	14,309	15,206	14,691
Fringe Benefits	193,703	706,940	588,239	470,786
6201 General Office Supplies	1,268	678	2,000	678
6305 Uniform Allowance	3,991	16,362	15,000	15,362
6350 Hand Tools	0	700	700	700
6351 Minor Equipment	8,217	8,180	8,181	8,180
6420 Operating + Maint. Supplies	493	6,420	3,000	6,420
6425 Custodial Supplies	43,014	142,904	142,904	142,904
6505 Books + Publications	0	76	76	76
6514 Awards + Recognition	179	0	0	0
6599 Miscellaneous Supplies	68	124	124	124
Materials & Supplies	57,230	175,444	171,985	174,444
6672 Contracted Services	10,552	75,000	20,000	41,706
6701 Cell Phone Charges	6,077	3,055	6,000	3,055
6856 Equipment + Machinery Repair	2,106	4,356	4,356	4,356
6906 Equipment + Machine Rental	0	344	344	344
6999 Misc. Fees + Services	0	100	100	100
Fees & Services	18,736	82,855	30,800	49,561
7092 Oktoberfest	0	2,805	2,805	2,805
Other Contribution + Charges	0	2,805	2,805	2,805
7401 Training + Seminars	1,289	2,000	1,200	2,000
Travel & Other Expenses	1,289	2,000	1,200	2,000
8301 Technology Costs	23,246	35,828	38,856	22,476
8303 Vehicle Maintenance Cost	5,706	20,416	14,558	20,250
8305 Communications Costs	6,270	30,355	32,487	28,484
8306 Vehicle Fuel/Oil Costs	2,290	20,476	14,617	12,472
8307 Telephone Costs	1,884	9,223	8,246	21,545
8313 Risk Management Charges	1,728	5,051	6,277	5,525
8320 Interactivity Cr-Gen	75,868-	271,464-	271,464-	68,165-
Internal Service	34,744-	150,115-	156,423-	42,587
TOTAL ORGANIZATION	689,336	2,248,105	1,831,527	1,740,658

COST CENTER DETAIL EXPENDITURE REPORT

3271 Custodial Services

08/09	09/10	09/10	10/11
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

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Salary & Wages	453,122	1,428,176	1,192,921	998,475
Fringe Benefits	193,703	706,940	588,239	470,786
Materials & Supplies	57,230	175,444	171,985	174,444
Fees & Services	18,736	82,855	30,800	49,561
Other Contribution + Charges	0	2,805	2,805	2,805
Travel & Other Expenses	1,289	2,000	1,200	2,000
Internal Service	34,744-	150,115-	156,423-	42,587
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TOTAL ORGANIZATION	689,336	2,248,105	1,831,527	1,740,658
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3272 Custodial 2</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	255,034	0	0	0
6012 Overtime	1,228	0	0	0
6013 Vacation Pay	15,501	0	0	0
6014 Sick Pay	10,137	0	0	0
6015 Holiday Pay	2,261	0	0	0
6017 Bilingual Pay	586	0	0	0
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Salary & Wages	284,748	0	0	0
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6120 Fica Taxes	21,279	0	0	0
6121 Arizona State Retirement	26,897	0	0	0
6123 Employee Health Insurance	85,020	0	0	0
6127 Mediflex Reimbursed Expense	4,249	0	0	0
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Fringe Benefits	137,446	0	0	0
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6201 General Office Supplies	44	0	0	0
6305 Uniform Allowance	3,306	0	0	0
6351 Minor Equipment	775	0	0	0
6425 Custodial Supplies	29,355	0	0	0
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Materials & Supplies	33,480	0	0	0
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6856 Equipment + Machinery Repair	194	0	0	0
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Fees & Services	194	0	0	0
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8303 Vehicle Maintenance Cost	4,430	0	0	0
8305 Communications Costs	8,648	0	0	0
8306 Vehicle Fuel/Oil Costs	4,601	0	0	0
8307 Telephone Costs	1,883	0	0	0
8313 Risk Management Charges	702	0	0	0
8320 Interactivity Cr-Gen	75,868-	0	0	0
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Internal Service	55,604-	0	0	0
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TOTAL ORGANIZATION	400,263	0	0	0
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Salary & Wages	284,748	0	0	0
Fringe Benefits	137,446	0	0	0
Materials & Supplies	33,480	0	0	0
Fees & Services	194	0	0	0
Internal Service	55,604-	0	0	0
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TOTAL ORGANIZATION	400,263	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3273 Custodial 3</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	335,704	0	0	0
6011 Wages	2,030	0	0	0
6012 Overtime	3,323	0	0	0
6013 Vacation Pay	17,704	0	0	0
6014 Sick Pay	11,003	0	0	0
6015 Holiday Pay	2,375	0	0	0
6017 Bilingual Pay	586	0	0	0
Salary & Wages	372,725	0	0	0
6120 Fica Taxes	27,222	0	0	0
6121 Arizona State Retirement	36,222	0	0	0
6123 Employee Health Insurance	121,541	0	0	0
6127 Mediflex Reimbursed Expense	5,382	0	0	0
Fringe Benefits	190,368	0	0	0
6305 Uniform Allowance	3,916	0	0	0
6425 Custodial Supplies	36,456	0	0	0
6514 Awards + Recognition	650	0	0	0
Materials & Supplies	41,022	0	0	0
6856 Equipment + Machinery Repair	94	0	0	0
Fees & Services	94	0	0	0
8301 Technology Costs	4,649	0	0	0
8303 Vehicle Maintenance Cost	136	0	0	0
8305 Communications Costs	2,555	0	0	0
8307 Telephone Costs	2,824	0	0	0
8313 Risk Management Charges	702	0	0	0
8320 Interactivity Cr-Gen	75,868-	0	0	0
Internal Service	65,002-	0	0	0
TOTAL ORGANIZATION	539,208	0	0	0
Salary & Wages	372,725	0	0	0
Fringe Benefits	190,368	0	0	0
Materials & Supplies	41,022	0	0	0
Fees & Services	94	0	0	0
Internal Service	65,002-	0	0	0
TOTAL ORGANIZATION	539,208	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

3274 Custodial 4

	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	279,612	0	0	0
6011 Wages	8,141	0	0	0
6012 Overtime	4,807	0	0	0
6013 Vacation Pay	23,633	0	0	0
6014 Sick Pay	12,036	0	0	0
6015 Holiday Pay	2,469	0	0	0
6017 Bilingual Pay	309	0	0	0
6098 Economic Adj-Prsnl Svcs	18,328	0	0	0
Salary & Wages	349,335	0	0	0
6120 Fica Taxes	26,026	0	0	0
6121 Arizona State Retirement	29,958	0	0	0
6123 Employee Health Insurance	117,287	0	0	0
6127 Mediflex Reimbursed Expense	3,293	0	0	0
Fringe Benefits	176,565	0	0	0
6201 General Office Supplies	84	0	0	0
6305 Uniform Allowance	4,173	0	0	0
6351 Minor Equipment	454	0	0	0
6425 Custodial Supplies	41,062	0	0	0
6520 Event/Reimbursement- M + E	39-	0	0	0
Materials & Supplies	45,734	0	0	0
6856 Equipment + Machinery Repair	5,664	0	0	0
Fees & Services	5,664	0	0	0
8301 Technology Costs	9,299	0	0	0
8303 Vehicle Maintenance Cost	7,487	0	0	0
8305 Communications Costs	7,588	0	0	0
8306 Vehicle Fuel/Oil Costs	5,494	0	0	0
8307 Telephone Costs	1,883	0	0	0
8313 Risk Management Charges	702	0	0	0
8320 Interactivity Cr-Gen	75,868-	0	0	0
Internal Service	43,416-	0	0	0
TOTAL ORGANIZATION	533,883	0	0	0
Salary & Wages	349,335	0	0	0
Fringe Benefits	176,565	0	0	0
Materials & Supplies	45,734	0	0	0
Fees & Services	5,664	0	0	0
Internal Service	43,416-	0	0	0
TOTAL ORGANIZATION	533,883	0	0	0

City of Tempe

BD080

06/27/2010

COST CENTER DETAIL EXPENDITURE REPORT

<u>3288 Custodial Special Events</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6012 Overtime	3,433	0	9,095	0
6015 Holiday Pay	59	0	0	0
6020 Event/Reimbursement- Labor	2,282-	0	3,863-	0
Salary & Wages	1,210	0	5,232	0
6120 Fica Taxes	261	0	696	0
6121 Arizona State Retirement	330	0	860	0
6123 Employee Health Insurance	757	0	0	0
Fringe Benefits	1,347	0	1,556	0
6520 Event/Reimbursement- M + E	256-	0	0	0
Materials & Supplies	256-	0	0	0
TOTAL ORGANIZATION	2,301	0	6,788	0
Salary & Wages	1,210	0	5,232	0
Fringe Benefits	1,347	0	1,556	0
Materials & Supplies	256-	0	0	0
TOTAL ORGANIZATION	2,301	0	6,788	0

<u>RS- Maintenance</u>	08/09	09/10	09/10	10/11
Rio Salado Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	262,938	178,347	196,872	157,005
6011 Wages	23,951	2,516	28,013	2,526
6012 Overtime	3,585	7,096	2,840	7,124
6013 Vacation Pay	12,980	0	17,526	0
6014 Sick Pay	2,960	0	6,448	0
6015 Holiday Pay	280	1,530	41	1,536
6020 Event/Reimbursement- Labor	782-	0	0	0
Salary & Wages	305,913	189,489	251,740	168,191
6120 Fica Taxes	23,140	14,477	19,199	12,854
6121 Arizona State Retirement	28,970	17,574	23,695	16,320
6123 Employee Health Insurance	54,753	25,915	42,665	25,085
6127 Mediflex Reimbursed Expense	1,451	1,802	1,280	1,611
Fringe Benefits	108,314	59,768	86,839	55,870
6201 General Office Supplies	0	0	0	511
6305 Uniform Allowance	1,851	2,000	2,000	2,000
6310 Chemical Supplies	18,359	30,000	30,000	30,000
6315 Landscaping Supplies	17,612	22,500	21,016	21,016
6350 Hand Tools	0	3,500	2,000	2,132
6351 Minor Equipment	0	3,000	1,500	1,500
6356 Shop Supplies	555	0	0	0
6366 Paint, Thinner, Etc.	212	0	0	0
6402 Park Electrical	0	0	0	2,500
6403 Plumbing Materials	3,518	0	0	0
6420 Operating + Maint. Supplies	8,570	23,834	14,834	16,034
6435 Strm Drn, Wtr + Irrig Supplies	9,364	14,700	8,700	8,700
6520 Event/Reimbursement- M + E	310-	0	0	0
6599 Miscellaneous Supplies	0	2,000	2,000	2,000
Materials & Supplies	59,731	101,534	82,050	86,393
6605 Electricity	0	0	0	4,500
6609 Water, Refuse + Sewer	103,549	130,000	140,400	158,652
6671 Landscape Maint. Contract	79,880	77,245	78,242	92,766
6672 Contracted Services	61,601	84,000	117,489	87,963
6676 Training + Development	0	0	0	100
6701 Cell Phone Charges	63	1,000	1,000	1,516
6716 Membership + Subs	0	0	0	100
6852 Building + Structure Repair	2,273	0	0	0
6854 Car Wash	0	0	0	35
6856 Equipment + Machinery Repair	0	3,835	3,835	3,835
6990 Taxes + Licenses	60	0	0	0
6999 Misc. Fees + Services	0	0	0	283
Fees & Services	247,426	296,080	340,966	349,750
7401 Training + Seminars	141	0	0	0
7402 Employee Mileage Expense	0	0	0	150
Travel & Other Expenses	141	0	0	150
7507 Lawn + Turf Equipment	4,291	62,700	62,700	0
Capital Outlays	4,291	62,700	62,700	0

DEPARTMENTAL SUMMARY BY FUND

<u>RS- Maintenance</u> Rio Salado Fund	08/09 <u>Actual</u>	09/10 <u>Budget</u>	09/10 <u>Revised</u>	10/11 <u>Budget</u>
8301 Technology Costs	0	4,857	4,857	7,492
8303 Vehicle Maintenance Cost	18,642	21,392	19,831	20,191
8305 Communications Costs	7,736	365	0	0
8306 Vehicle Fuel/Oil Costs	10,761	12,898	12,844	7,771
Internal Service	37,138	39,512	37,532	35,454
8555 Reimbursement	469,417-	385,972-	453,173-	338,363-
Transfers	469,417-	385,972-	453,173-	338,363-
TOTAL FUND	293,537	363,111	408,654	357,445
Salary & Wages	305,913	189,489	251,740	168,191
Fringe Benefits	108,314	59,768	86,839	55,870
Materials & Supplies	59,731	101,534	82,050	86,393
Fees & Services	247,426	296,080	340,966	349,750
Travel & Other Expenses	141	0	0	150
Capital Outlays	4,291	62,700	62,700	0
Internal Service	37,138	39,512	37,532	35,454
Transfers	469,417-	385,972-	453,173-	338,363-
TOTAL FUND	293,537	363,111	408,654	357,445

## COST CENTER DETAIL EXPENDITURE REPORT

<u>4414RS- Maintenance CFD</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	152,140	98,657	115,120	81,630
6011 Wages	15,955	2,516	18,134	2,526
6012 Overtime	3,146	4,072	2,425	4,088
6013 Vacation Pay	7,369	0	11,112	0
6014 Sick Pay	1,476	0	3,568	0
6015 Holiday Pay	140	820	41	823
6020 Event/Reimbursement- Labor	782-	0	0	0
Salary & Wages	179,443	106,065	150,400	89,067
6120 Fica Taxes	13,607	8,096	11,443	6,803
6121 Arizona State Retirement	17,046	9,733	14,155	8,525
6123 Employee Health Insurance	33,932	12,784	28,348	14,016
6127 Mediflex Reimbursed Expense	751	843	1,280	306
Fringe Benefits	65,336	31,456	55,226	29,650
6305 Uniform Allowance	931	1,000	1,000	1,000
6310 Chemical Supplies	12,574	20,000	20,000	20,000
6315 Landscaping Supplies	14,148	18,000	16,516	16,516
6350 Hand Tools	0	3,000	1,500	1,500
6351 Minor Equipment	0	3,000	1,500	1,500
6356 Shop Supplies	506	0	0	0
6366 Paint, Thinner, Etc.	212	0	0	0
6403 Plumbing Materials	2,890	0	0	0
6420 Operating + Maint. Supplies	7,861	21,834	12,834	12,834
6435 Strm Drn, Wtr + Irrig Supplies	3,365	12,000	6,000	6,000
6520 Event/Reimbursement- M + E	310-	0	0	0
6599 Miscellaneous Supplies	0	2,000	2,000	2,000
Materials & Supplies	46,178	80,834	61,350	61,350
6609 Water, Refuse + Sewer	10,221	15,000	16,200	18,306
6671 Landscape Maint. Contract	51,922	59,720	50,280	59,720
6672 Contracted Services	39,785	50,000	77,724	69,484
6701 Cell Phone Charges	63	1,000	1,000	1,000
6856 Equipment + Machinery Repair	0	2,835	2,835	2,835
6990 Taxes + Licenses	60	0	0	0
Fees & Services	102,052	128,555	148,039	151,345
7401 Training + Seminars	120	0	0	0
Travel & Other Expenses	120	0	0	0
7507 Lawn + Turf Equipment	4,291	29,700	29,700	0
Capital Outlays	4,291	29,700	29,700	0
8303 Vehicle Maintenance Cost	7,040	9,045	8,385	6,872
8305 Communications Costs	5,264	243	0	0
8306 Vehicle Fuel/Oil Costs	43	74	73	79
Internal Service	12,348	9,362	8,458	6,951
8555 Reimbursement	399,421-	385,972-	453,173-	338,363-

COST CENTER DETAIL EXPENDITURE REPORT

<u>4414RS- Maintenance CFD</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
Transfers	399,421-	385,972-	453,173-	338,363-
TOTAL ORGANIZATION	10,347	0	0	0
Salary & Wages	179,443	106,065	150,400	89,067
Fringe Benefits	65,336	31,456	55,226	29,650
Materials & Supplies	46,178	80,834	61,350	61,350
Fees & Services	102,052	128,555	148,039	151,345
Travel & Other Expenses	120	0	0	0
Capital Outlays	4,291	29,700	29,700	0
Internal Service	12,348	9,362	8,458	6,951
Transfers	399,421-	385,972-	453,173-	338,363-
TOTAL ORGANIZATION	10,347	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

4415RS- Maintenance

	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	110,798	79,690	81,752	75,375
6011 Wages	7,996	0	9,879	0
6012 Overtime	439	3,024	415	3,036
6013 Vacation Pay	5,611	0	6,414	0
6014 Sick Pay	1,484	0	2,880	0
6015 Holiday Pay	140	710	0	713
-----				
Salary & Wages	126,469	83,424	101,340	79,124
-----				
6120 Fica Taxes	9,533	6,381	7,756	6,051
6121 Arizona State Retirement	11,924	7,841	9,540	7,795
6123 Employee Health Insurance	20,821	13,131	14,317	11,069
6127 Mediflex Reimbursed Expense	700	959	0	1,305
-----				
Fringe Benefits	42,978	28,312	31,613	26,220
-----				
6201 General Office Supplies	0	0	0	511
6305 Uniform Allowance	920	1,000	1,000	1,000
6310 Chemical Supplies	5,785	10,000	10,000	10,000
6315 Landscaping Supplies	3,465	4,500	4,500	4,500
6350 Hand Tools	0	500	500	632
6356 Shop Supplies	48	0	0	0
6402 Park Electrical	0	0	0	2,500
6403 Plumbing Materials	628	0	0	0
6420 Operating + Maint. Supplies	709	2,000	2,000	3,200
6435 Strm Drn, Wtr + Irrig Supplies	998	2,700	2,700	2,700
-----				
Materials & Supplies	13,553	20,700	20,700	25,043
-----				
6605 Electricity	0	0	0	4,500
6609 Water, Refuse + Sewer	93,328	115,000	124,200	140,346
6671 Landscape Maint. Contract	27,958	17,525	27,962	33,046
6672 Contracted Services	21,816	34,000	39,765	18,479
6676 Training + Development	0	0	0	100
6701 Cell Phone Charges	0	0	0	516
6716 Membership + Subs	0	0	0	100
6852 Building + Structure Repair	2,273	0	0	0
6854 Car Wash	0	0	0	35
6856 Equipment + Machinery Repair	0	1,000	1,000	1,000
6999 Misc. Fees + Services	0	0	0	283
-----				
Fees & Services	145,374	167,525	192,927	198,405
-----				
7401 Training + Seminars	21	0	0	0
7402 Employee Mileage Expense	0	0	0	150
-----				
Travel & Other Expenses	21	0	0	150
-----				
7507 Lawn + Turf Equipment	0	33,000	33,000	0
-----				
Capital Outlays	0	33,000	33,000	0
-----				
8301 Technology Costs	0	4,857	4,857	7,492
8303 Vehicle Maintenance Cost	11,601	12,347	11,446	13,319
8305 Communications Costs	2,471	122	0	0
8306 Vehicle Fuel/Oil Costs	10,718	12,824	12,771	7,692
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COST CENTER DETAIL EXPENDITURE REPORT

4415RS- Maintenance

	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
Internal Service	24,790	30,150	29,074	28,503
-----	-----	-----	-----	-----
8555 Reimbursement	69,996-	0	0	0
-----	-----	-----	-----	-----
Transfers	69,996-	0	0	0
-----	-----	-----	-----	-----
TOTAL ORGANIZATION	283,190	363,111	408,654	357,445
=====	=====	=====	=====	=====
Salary & Wages	126,469	83,424	101,340	79,124
Fringe Benefits	42,978	28,312	31,613	26,220
Materials & Supplies	13,553	20,700	20,700	25,043
Fees & Services	145,374	167,525	192,927	198,405
Travel & Other Expenses	21	0	0	150
Capital Outlays	0	33,000	33,000	0
Internal Service	24,790	30,150	29,074	28,503
Transfers	69,996-	0	0	0
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TOTAL ORGANIZATION	283,190	363,111	408,654	357,445
=====	=====	=====	=====	=====

COST CENTER DETAIL EXPENDITURE REPORT

3611 TCA Art Park

	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	78,018	95,565	79,096	38,451
6011 Wages	301	0	886	0
6012 Overtime	637	0	0	0
6013 Vacation Pay	9,648	0	9,847	0
6014 Sick Pay	6,306	0	7,040	0
6015 Holiday Pay	319	407	0	409
-----				
Salary & Wages	95,229	95,972	96,869	38,860
-----				
6120 Fica Taxes	7,060	6,972	7,022	2,950
6121 Arizona State Retirement	9,050	9,022	9,101	3,787
6123 Employee Health Insurance	19,157	20,901	20,359	5,416
6127 Mediflex Reimbursed Expense	1,547	1,305	0	655
-----				
Fringe Benefits	36,814	38,200	36,482	12,808
-----				
6305 Uniform Allowance	661	1,000	1,000	1,000
6310 Chemical Supplies	1,925	5,000	4,000	4,000
6315 Landscaping Supplies	3,753	4,600	4,000	4,000
6342 Oil + Lubricants	0	500	500	500
6350 Hand Tools	0	250	250	250
6351 Minor Equipment	456	750	750	750
6420 Operating + Maint. Supplies	419	5,000	2,000	2,000
6435 Strm Drn, Wtr + Irrig Supplies	656	2,000	6,000	6,000
6514 Awards + Recognition	639	0	0	0
-----				
Materials & Supplies	9,509	19,100	18,500	18,500
-----				
6672 Contracted Services	199	4,400	5,000	5,000
6701 Cell Phone Charges	0	500	500	500
6999 Misc. Fees + Services	600	0	0	0
-----				
Fees & Services	799	4,900	5,500	5,500
-----				
7401 Training + Seminars	21	0	0	0
-----				
Travel & Other Expenses	21	0	0	0
-----				
8303 Vehicle Maintenance Cost	5,882	5,743	5,324	7,284
8306 Vehicle Fuel/Oil Costs	4,847	5,894	5,870	4,788
-----				
Internal Service	10,729	11,637	11,194	12,072
-----				
TOTAL ORGANIZATION	153,099	169,809	168,545	87,740
=====				
Salary & Wages	95,229	95,972	96,869	38,860
Fringe Benefits	36,814	38,200	36,482	12,808
Materials & Supplies	9,509	19,100	18,500	18,500
Fees & Services	799	4,900	5,500	5,500
Travel & Other Expenses	21	0	0	0
Internal Service	10,729	11,637	11,194	12,072
-----				
TOTAL ORGANIZATION	153,099	169,809	168,545	87,740
=====				



## COST CENTER DETAIL EXPENDITURE REPORT

<u>3612 TCA Facility Management</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	346,115	397,651	320,335	255,284
6011 Wages	0	0	4,950	0
6012 Overtime	3,326	3,017	1,354	3,029
6013 Vacation Pay	25,971	0	21,605	0
6014 Sick Pay	14,199	0	20,069	0
6015 Holiday Pay	937	351	1,160	352
	-----	-----	-----	-----
Salary & Wages	390,547	401,019	369,473	258,665
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6120 Fica Taxes	28,920	29,412	27,120	18,633
6121 Arizona State Retirement	36,839	37,695	34,595	25,480
6123 Employee Health Insurance	82,041	86,025	72,033	49,969
6127 Mediflex Reimbursed Expense	1,729	2,801	2,864	2,016
	-----	-----	-----	-----
Fringe Benefits	149,529	155,933	136,612	96,098
	-----	-----	-----	-----
6201 General Office Supplies	24	0	0	0
6305 Uniform Allowance	4,326	3,295	3,000	3,000
6310 Chemical Supplies	2,756	2,950	1,500	1,500
6315 Landscaping Supplies	5,254	5,000	2,500	2,500
6350 Hand Tools	504	455	455	500
6351 Minor Equipment	1,222	700	350	400
6356 Shop Supplies	81	175	175	200
6366 Paint, Thinner, Etc.	43	0	75	0
6401 Building Materials	1,560	1,500	1,000	1,000
6402 Park Electrical	3,502	3,000	1,500	1,500
6403 Plumbing Materials	655	1,500	1,000	1,500
6404 Special Systems	849	0	3,500	3,275
6405 Refrigeration Supplies	3,467	1,500	1,500	1,500
6406 Electrical Supplies	6,337	2,300	4,000	4,000
6420 Operating + Maint. Supplies	2,822	12,000	15,000	15,000
6425 Custodial Supplies	17,205	15,000	15,000	15,000
6435 Strm Drn, Wtr + Irrig Supplies	5,548	1,500	950	1,000
6514 Awards + Recognition	449	0	100	150
6552 Other Equipment + Supplies	131	0	1,000	1,000
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Materials & Supplies	52,737	50,875	52,605	53,025
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6672 Contracted Services	450	0	0	0
6701 Cell Phone Charges	1,459	1,400	1,400	1,400
6852 Building + Structure Repair	400	3,000	1,000	1,000
6856 Equipment + Machinery Repair	1,010	1,500	1,750	1,500
6906 Equipment + Machine Rental	292	0	770	1,000
6990 Taxes + Licenses	718	1,500	750	750
6999 Misc. Fees + Services	50	0	0	0
	-----	-----	-----	-----
Fees & Services	4,379	7,400	5,670	5,650
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7401 Training + Seminars	1,248	1,200	1,200	800
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Travel & Other Expenses	1,248	1,200	1,200	800
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8301 Technology Costs	4,649	5,086	4,857	7,492
8303 Vehicle Maintenance Cost	1,431	2,237	2,074	785
8307 Telephone Costs	942	927	825	718
	-----	-----	-----	-----
Internal Service	7,021	8,250	7,756	8,995

COST CENTER DETAIL EXPENDITURE REPORT

<u>3612 TCA Facility Management</u>	08/09 <u>Actual</u>	09/10 <u>Budget</u>	09/10 <u>Revised</u>	10/11 <u>Budget</u>
TOTAL ORGANIZATION	605,461	624,677	573,316	423,233
Salary & Wages	390,547	401,019	369,473	258,665
Fringe Benefits	149,529	155,933	136,612	96,098
Materials & Supplies	52,737	50,875	52,605	53,025
Fees & Services	4,379	7,400	5,670	5,650
Travel & Other Expenses	1,248	1,200	1,200	800
Internal Service	7,021	8,250	7,756	8,995
TOTAL ORGANIZATION	605,461	624,677	573,316	423,233

<u>Parks + Rec - Golf</u>	08/09	09/10	09/10	10/11
Golf Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	638,123	798,027	489,646	501,623
6011 Wages	0	0	50,145	49,920
6012 Overtime	5,574	3,824	4,162	3,839
6013 Vacation Pay	62,728	0	38,600	0
6014 Sick Pay	33,093	0	19,763	0
6015 Holiday Pay	2,991	6,876	2,496	6,902
6017 Bilingual Pay	586	602	600	602
6098 Economic Adj-Prsnl Svcs	78,143	15,020	15,020	0
Salary & Wages	821,238	824,349	620,432	562,886
6120 Fica Taxes	62,651	59,566	44,832	40,917
6121 Arizona State Retirement	76,836	73,871	55,738	54,244
6123 Employee Health Insurance	197,669	273,621	159,034	121,998
6127 Mediflex Reimbursed Expense	10,271	7,750	14,125	5,184
Fringe Benefits	347,426	414,808	273,729	222,343
6201 General Office Supplies	271	3,500	3,000	3,500
6305 Uniform Allowance	6,377	6,700	6,700	6,700
6310 Chemical Supplies	52,923	55,000	25,000	54,000
6315 Landscaping Supplies	66,538	61,699	53,609	72,580
6320 Rec + Playground Supplies	3,482	100	100	100
6342 Oil + Lubricants	241	900	900	900
6350 Hand Tools	2,382	2,500	2,500	4,000
6351 Minor Equipment	820	2,000	2,000	1,200
6356 Shop Supplies	879	3,481	1,481	1,220
6366 Paint, Thinner, Etc.	290	100	100	100
6370 Printing + Copier Supplies	0	200	200	200
6401 Building Materials	609	1,500	1,500	1,500
6402 Park Electrical	10	100	100	100
6403 Plumbing Materials	1,794	150	150	2,150
6405 Refrigeration Supplies	149	2,000	2,000	1,500
6410 Motor Vehicle Parts	2,219	700	700	2,300
6420 Operating + Maint. Supplies	18,289	30,900	25,900	19,420
6425 Custodial Supplies	597	1,500	1,500	500
6430 Street Repair Materials	15	0	0	0
6435 Strm Drn, Wtr + Irrig Supplies	60,984	50,000	32,749	62,000
6514 Awards + Recognition	643	0	0	0
6556 Unrealized Discounts	0	100	100	100
6599 Miscellaneous Supplies	145	270	270	270
Materials & Supplies	219,657	223,400	160,559	234,340
6605 Electricity	53,152	64,675	65,214	68,474
6609 Water, Refuse + Sewer	219,461	231,012	249,493	281,928
6615 SRP Water	6,216	3,941	10,000	11,300
6672 Contracted Services	43,018	38,538	28,806	28,806
6676 Training + Development	400	0	0	0
6677 Hazardous Waste Disposal	0	400	400	400
6685 Bank Service Charges	42,811	50,000	50,000	50,000
6701 Cell Phone Charges	198	2,600	2,600	2,600
6852 Building + Structure Repair	4,041	1,000	2,000	2,000
6856 Equipment + Machinery Repair	6,912	3,500	1,000	4,892
6904 Land Lease	133	133	133	133
6906 Equipment + Machine Rental	313	3,000	1,000	300
6990 Taxes + Licenses	80	100	100	100

<u>Parks + Rec - Golf</u> Golf Fund	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6999 Misc. Fees + Services	865	500	500	0
Fees & Services	377,599	399,399	411,246	450,933
7401 Training + Seminars	1,350	400	400	0
7403 Travel Expense	46	0	0	0
7404 Local Meetings	433	0	0	0
Travel & Other Expenses	1,829	400	400	0
7507 Lawn + Turf Equipment	60,263	4,634	55,628	0
Capital Outlays	60,263	4,634	55,628	0
8301 Technology Costs	23,246	25,428	24,285	18,730
8303 Vehicle Maintenance Cost	68,896	74,906	69,437	51,819
8304 Worker's Comp Claims	547-	6,845	0	6,224
8305 Communications Costs	7,541	365	0	1,187
8306 Vehicle Fuel/Oil Costs	31,826	39,276	39,113	34,477
8307 Telephone Costs	17,886	17,612	15,668	16,518
8313 Risk Management Charges	3,140	2,929	3,630	2,860
8315 Interactivity Charges	138,524	125,636	125,636	129,036
Internal Service	290,511	292,997	277,769	260,851
TOTAL FUND	2,118,523	2,159,987	1,799,763	1,731,353
Salary & Wages	821,238	824,349	620,432	562,886
Fringe Benefits	347,426	414,808	273,729	222,343
Materials & Supplies	219,657	223,400	160,559	234,340
Fees & Services	377,599	399,399	411,246	450,933
Travel & Other Expenses	1,829	400	400	0
Capital Outlays	60,263	4,634	55,628	0
Internal Service	290,511	292,997	277,769	260,851
TOTAL FUND	2,118,523	2,159,987	1,799,763	1,731,353

COST CENTER DETAIL EXPENDITURE REPORT

<u>2511 Rolling Hills Golf Course</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	251,064	323,052	114,810	135,984
6011 Wages	0	0	26,142	49,920
6012 Overtime	1,913	1,860	1,589	1,867
6013 Vacation Pay	38,948	0	28,857	0
6014 Sick Pay	19,084	0	14,442	0
6015 Holiday Pay	2,164	3,438	1,876	3,451
6017 Bilingual Pay	586	602	600	602
6098 Economic Adj-Prsnl Svcs	56,659	0	0	0
Salary & Wages	370,419	328,952	188,316	191,824
6120 Fica Taxes	29,265	24,063	13,668	14,197
6121 Arizona State Retirement	34,452	30,920	16,466	18,894
6123 Employee Health Insurance	103,937	113,386	70,078	45,745
6127 Mediflex Reimbursed Expense	8,454	3,263	3,672	1,308
Fringe Benefits	176,108	171,632	103,884	80,144
6201 General Office Supplies	182	500	0	500
6305 Uniform Allowance	2,377	2,700	2,700	2,700
6310 Chemical Supplies	14,627	30,000	14,000	15,000
6315 Landscaping Supplies	27,573	35,103	23,013	31,959
6320 Rec + Playground Supplies	2,563	0	0	0
6342 Oil + Lubricants	10	0	0	0
6350 Hand Tools	1,323	1,500	1,500	2,000
6351 Minor Equipment	90	1,000	1,000	200
6356 Shop Supplies	48	2,481	481	220
6366 Paint, Thinner, Etc.	290	100	100	100
6370 Printing + Copier Supplies	0	200	200	200
6401 Building Materials	142	1,000	1,000	1,000
6402 Park Electrical	0	100	100	100
6403 Plumbing Materials	33	150	150	150
6405 Refrigeration Supplies	0	1,000	1,000	500
6410 Motor Vehicle Parts	157	700	700	200
6420 Operating + Maint. Supplies	7,541	15,900	15,900	8,000
6425 Custodial Supplies	54	0	0	0
6435 Strm Drn, Wtr + Irrig Supplies	16,949	25,000	20,000	17,000
6514 Awards + Recognition	643	0	0	0
6556 Unrealized Discounts	0	100	100	100
6599 Miscellaneous Supplies	145	0	0	0
Materials & Supplies	74,746	117,534	81,944	79,929
6605 Electricity	19,512	22,302	22,488	23,612
6609 Water, Refuse + Sewer	181,072	186,300	201,204	227,361
6672 Contracted Services	13,115	21,063	21,331	21,331
6677 Hazardous Waste Disposal	0	400	400	400
6685 Bank Service Charges	17,911	25,000	25,000	20,550
6701 Cell Phone Charges	95	1,000	1,000	1,000
6852 Building + Structure Repair	488	0	1,000	1,000
6856 Equipment + Machinery Repair	869	0	0	1,000
6906 Equipment + Machine Rental	0	1,500	500	0
6999 Misc. Fees + Services	545	500	500	0
Fees & Services	233,608	258,065	273,423	296,254
7401 Training + Seminars	0	400	400	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2511 Rolling Hills Golf Course</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
7404 Local Meetings	340	0	0	0
Travel & Other Expenses	340	400	400	0
7507 Lawn + Turf Equipment	5,512-	4,634	24,866	0
Capital Outlays	5,512-	4,634	24,866	0
8301 Technology Costs	13,947	15,257	14,571	11,238
8303 Vehicle Maintenance Cost	30,820	33,239	30,812	24,806
8304 Worker's Comp Claims	1,344	100	0	431
8305 Communications Costs	2,566	122	0	0
8306 Vehicle Fuel/Oil Costs	13,025	15,302	15,238	13,644
8307 Telephone Costs	10,355	10,196	9,071	9,336
8313 Risk Management Charges	1,599	2,752	3,418	2,449
8315 Interactivity Charges	55,408	50,254	50,254	51,614
Internal Service	129,064	127,222	123,364	113,518
TOTAL ORGANIZATION	978,773	1,008,439	796,197	761,669
Salary & Wages	370,419	328,952	188,316	191,824
Fringe Benefits	176,108	171,632	103,884	80,144
Materials & Supplies	74,746	117,534	81,944	79,929
Fees & Services	233,608	258,065	273,423	296,254
Travel & Other Expenses	340	400	400	0
Capital Outlays	5,512-	4,634	24,866	0
Internal Service	129,064	127,222	123,364	113,518
TOTAL ORGANIZATION	978,773	1,008,439	796,197	761,669

COST CENTER DETAIL EXPENDITURE REPORT

<u>2512 Ken McDonald Golf Course</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	387,059	474,975	374,836	365,639
6011 Wages	0	0	24,003	0
6012 Overtime	3,661	1,964	2,573	1,972
6013 Vacation Pay	23,779	0	9,743	0
6014 Sick Pay	14,008	0	5,321	0
6015 Holiday Pay	827	3,438	620	3,451
6098 Economic Adj-Prsnl Svcs	21,484	15,020	15,020	0
Salary & Wages	450,819	495,397	432,116	371,062
6120 Fica Taxes	33,385	35,503	31,164	26,720
6121 Arizona State Retirement	42,384	42,951	39,272	35,350
6123 Employee Health Insurance	93,731	160,235	88,956	76,253
6127 Mediflex Reimbursed Expense	1,818	4,487	10,453	3,876
Fringe Benefits	171,318	243,176	169,845	142,199
6201 General Office Supplies	90	3,000	3,000	3,000
6305 Uniform Allowance	4,000	4,000	4,000	4,000
6310 Chemical Supplies	38,296	25,000	11,000	39,000
6315 Landscaping Supplies	38,965	26,596	30,596	40,621
6320 Rec + Playground Supplies	919	100	100	100
6342 Oil + Lubricants	231	900	900	900
6350 Hand Tools	1,059	1,000	1,000	2,000
6351 Minor Equipment	730	1,000	1,000	1,000
6356 Shop Supplies	830	1,000	1,000	1,000
6401 Building Materials	467	500	500	500
6402 Park Electrical	10	0	0	0
6403 Plumbing Materials	1,761	0	0	2,000
6405 Refrigeration Supplies	149	1,000	1,000	1,000
6410 Motor Vehicle Parts	2,062	0	0	2,100
6420 Operating + Maint. Supplies	10,749	15,000	10,000	11,420
6425 Custodial Supplies	543	1,500	1,500	500
6430 Street Repair Materials	15	0	0	0
6435 Strm Drn, Wtr + Irrig Supplies	44,034	25,000	12,749	45,000
6599 Miscellaneous Supplies	0	270	270	270
Materials & Supplies	144,911	105,866	78,615	154,411
6605 Electricity	33,640	42,373	42,726	44,862
6609 Water, Refuse + Sewer	38,389	44,712	48,289	54,567
6615 SRP Water	6,216	3,941	10,000	11,300
6672 Contracted Services	29,903	17,475	7,475	7,475
6676 Training + Development	400	0	0	0
6685 Bank Service Charges	24,900	25,000	25,000	29,450
6701 Cell Phone Charges	103	1,600	1,600	1,600
6852 Building + Structure Repair	3,552	1,000	1,000	1,000
6856 Equipment + Machinery Repair	6,043	3,500	1,000	3,892
6904 Land Lease	133	133	133	133
6906 Equipment + Machine Rental	313	1,500	500	300
6990 Taxes + Licenses	80	100	100	100
6999 Misc. Fees + Services	320	0	0	0
Fees & Services	143,991	141,334	137,823	154,679
7401 Training + Seminars	1,350	0	0	0
7403 Travel Expense	46	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2512 Ken McDonald Golf Course</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
7404 Local Meetings	93	0	0	0
Travel & Other Expenses	1,489	0	0	0
7507 Lawn + Turf Equipment	65,775	0	30,762	0
Capital Outlays	65,775	0	30,762	0
8301 Technology Costs	9,299	10,171	9,714	7,492
8303 Vehicle Maintenance Cost	38,076	41,667	38,625	27,013
8304 Worker's Comp Claims	1,891-	6,745	0	5,793
8305 Communications Costs	4,975	243	0	1,187
8306 Vehicle Fuel/Oil Costs	18,801	23,974	23,875	20,833
8307 Telephone Costs	7,531	7,416	6,597	7,182
8313 Risk Management Charges	1,541	177	212	411
8315 Interactivity Charges	83,116	75,382	75,382	77,422
Internal Service	161,447	165,775	154,405	147,333
TOTAL ORGANIZATION	1,139,750	1,151,548	1,003,566	969,684
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Salary & Wages	450,819	495,397	432,116	371,062
Fringe Benefits	171,318	243,176	169,845	142,199
Materials & Supplies	144,911	105,866	78,615	154,411
Fees & Services	143,991	141,334	137,823	154,679
Travel & Other Expenses	1,489	0	0	0
Capital Outlays	65,775	0	30,762	0
Internal Service	161,447	165,775	154,405	147,333
TOTAL ORGANIZATION	1,139,750	1,151,548	1,003,566	969,684
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<u>Parks and Recreation Cemetery</u> Cemetery Fund	08/09 <u>Actual</u>	09/10 <u>Budget</u>	09/10 <u>Revised</u>	10/11 <u>Budget</u>
6010 Salaries	61,770	109,338	79,840	112,235
6012 Overtime	31	0	880	0
6013 Vacation Pay	4,182	0	1,218	0
6014 Sick Pay	5,956	0	2,985	0
6015 Holiday Pay	366	0	283	0
6098 Economic Adj-Prsnl Svcs	15,347	0	0	0
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Salary & Wages	87,652	109,338	85,206	112,235
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6120 Fica Taxes	6,599	8,196	6,341	8,394
6121 Arizona State Retirement	6,444	10,278	8,017	11,054
6123 Employee Health Insurance	12,335	22,258	18,371	16,413
6127 Mediflex Reimbursed Expense	1,053	653	0	959
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Fringe Benefits	26,431	41,385	32,729	36,820
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6201 General Office Supplies	0	5,000	0	0
6305 Uniform Allowance	466	0	220	500
6310 Chemical Supplies	0	0	5,000	4,000
6315 Landscaping Supplies	245	0	5,000	5,000
6320 Rec + Playground Supplies	4,414	7,800	2,000	5,000
6420 Operating + Maint. Supplies	0	9,450	0	0
6551 Misc Event Supplies	47	0	0	0
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Materials & Supplies	5,173	22,250	12,220	14,500
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6605 Electricity	0	0	675	709
6609 Water, Refuse + Sewer	5,536	7,020	14,359	16,225
6615 SRP Water	0	0	550	580
6672 Contracted Services	0	0	5,000	6,000
6751 Advertising	888	0	0	1,750
6753 Outside Printing/Forms	1,855	0	0	0
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Fees & Services	8,279	7,020	20,584	25,264
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8301 Technology Costs	4,649	5,086	4,857	0
8303 Vehicle Maintenance Cost	61	65	60	14
8307 Telephone Costs	0	0	0	718
8315 Interactivity Charges	8,848	10,437	10,437	8,799
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Internal Service	13,557	15,588	15,354	9,531
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TOTAL FUND	141,093	195,581	166,093	198,350
=====				
Salary & Wages	87,652	109,338	85,206	112,235
Fringe Benefits	26,431	41,385	32,729	36,820
Materials & Supplies	5,173	22,250	12,220	14,500
Fees & Services	8,279	7,020	20,584	25,264
Internal Service	13,557	15,588	15,354	9,531
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TOTAL FUND	141,093	195,581	166,093	198,350
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3310 Cemetery Administration</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	61,770	109,338	79,840	112,235
6012 Overtime	31	0	880	0
6013 Vacation Pay	4,182	0	1,218	0
6014 Sick Pay	5,956	0	2,985	0
6015 Holiday Pay	366	0	283	0
6098 Economic Adj-Prsnl Svcs	15,347	0	0	0
Salary & Wages	87,652	109,338	85,206	112,235
6120 Fica Taxes	6,599	8,196	6,341	8,394
6121 Arizona State Retirement	6,444	10,278	8,017	11,054
6123 Employee Health Insurance	12,335	22,258	18,371	16,413
6127 Mediflex Reimbursed Expense	1,053	653	0	959
Fringe Benefits	26,431	41,385	32,729	36,820
6201 General Office Supplies	0	5,000	0	0
6305 Uniform Allowance	466	0	220	500
6310 Chemical Supplies	0	0	5,000	4,000
6315 Landscaping Supplies	245	0	5,000	5,000
6320 Rec + Playground Supplies	4,414	7,800	2,000	5,000
6420 Operating + Maint. Supplies	0	9,450	0	0
6551 Misc Event Supplies	47	0	0	0
Materials & Supplies	5,173	22,250	12,220	14,500
6605 Electricity	0	0	675	709
6609 Water, Refuse + Sewer	5,536	7,020	14,359	16,225
6615 SRP Water	0	0	550	580
6672 Contracted Services	0	0	5,000	6,000
6751 Advertising	888	0	0	1,750
6753 Outside Printing/Forms	1,855	0	0	0
Fees & Services	8,279	7,020	20,584	25,264
8301 Technology Costs	4,649	5,086	4,857	0
8303 Vehicle Maintenance Cost	61	65	60	14
8307 Telephone Costs	0	0	0	718
8315 Interactivity Charges	8,848	10,437	10,437	8,799
Internal Service	13,557	15,588	15,354	9,531
TOTAL ORGANIZATION	141,093	195,581	166,093	198,350
Salary & Wages	87,652	109,338	85,206	112,235
Fringe Benefits	26,431	41,385	32,729	36,820
Materials & Supplies	5,173	22,250	12,220	14,500
Fees & Services	8,279	7,020	20,584	25,264
Internal Service	13,557	15,588	15,354	9,531
TOTAL ORGANIZATION	141,093	195,581	166,093	198,350

<u>Public Works-Solid Waste</u>	08/09	09/10	09/10	10/11
Solid Waste Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	3,042,856	3,585,493	3,158,985	3,678,029
6011 Wages	13,018	1,144	61,734	1,148
6012 Overtime	249,877	53,234	293,480	50,533
6013 Vacation Pay	217,768	0	278,817	0
6014 Sick Pay	115,549	0	150,375	0
6015 Holiday Pay	95,820	75,836	83,508	77,367
6017 Bilingual Pay	16,026	16,265	16,687	16,550
6020 Event/Reimbursement- Labor	55,691-	0	57,862-	0
6098 Economic Adj-Prsnl Svcs	34,137	64,755	64,755	167,247
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Salary & Wages	3,729,361	3,796,727	4,050,479	3,990,874
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6120 Fica Taxes	277,488	272,509	298,195	283,595
6121 Arizona State Retirement	358,141	350,698	379,083	386,085
6123 Employee Health Insurance	884,508	1,069,354	863,469	752,728
6124 Pub. Safety Retirement- Fire	0	0	881	0
6127 Mediflex Reimbursed Expense	31,855	34,077	37,846	35,688
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Fringe Benefits	1,551,991	1,726,638	1,579,474	1,458,096
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6201 General Office Supplies	10,427	7,690	7,890	8,190
6301 Film + Recording Supplies	0	450	450	450
6305 Uniform Allowance	25,606	29,047	30,397	30,397
6306 Education Supplies	0	1,000	1,000	1,000
6310 Chemical Supplies	6,373	10,118	10,918	10,918
6339 Hazardous Material Supplies	0	0	500	500
6344 Propane Gas	1,057	771	771	771
6350 Hand Tools	0	6,050	6,050	6,050
6351 Minor Equipment	0	1,450	1,450	1,450
6356 Shop Supplies	22	2,257	3,257	3,257
6366 Paint, Thinner, Etc.	15,631	11,343	11,343	11,343
6404 Special Systems	1,963	0	0	0
6420 Operating + Maint. Supplies	123,431	128,305	176,305	153,305
6505 Books + Publications	0	0	449	250
6513 First Aid Supplies	0	80	282	580
6514 Awards + Recognition	1,579	0	0	0
6520 Event/Reimbursement- M + E	27,148-	0	0	0
6599 Miscellaneous Supplies	3,224	4,371	4,871	4,871
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Materials & Supplies	162,164	202,932	255,933	233,332
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6605 Electricity	17,085	17,540	18,417	18,417
6606 Environmental Permits	0	0	300	0
6607 Heating Fuel	0	332	332	332
6636 Event Contribution	1,132	0	0	0
6659 Testing	0	0	455	0
6668 Legal Fees	0	1,000	1,000	1,000
6672 Contracted Services	59,887	40,674	43,393	42,174
6673 Landfill Usage Charges	3,423,721	3,974,209	3,501,278	3,567,803
6675 Software Purchases	130	0	0	0
6677 Hazardous Waste Disposal	0	0	130,000	100,000
6678 Fire Retiree Health Match	25,103	0	0	0
6687 Recycling Outreach	56,448	100,457	100,457	100,457
6690 Medical-Physical Exams	0	240	240	240
6701 Cell Phone Charges	6,700	3,875	8,208	8,208
6704 Postage	0	500	603	448
6716 Membership + Subs	601	200	849	700

<u>Public Works-Solid Waste</u>	08/09	09/10	09/10	10/11
Solid Waste Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6732 Adver-Information	0	5,300	300	300
6751 Advertising	2,243	23,000	8,800	8,800
6755 Duplicating	263	2,450	2,450	2,450
6821 Incentive Payments	0	160,000	160,000	0
6856 Equipment + Machinery Repair	0	177	177	177
6906 Equipment + Machine Rental	37,988	6,905	13,332	13,332
6990 Taxes + Licenses	9,390	10,389	8,175	8,175
6992 Bad Debt Expense	0	13,826	23,690	23,690
6994 ProCard Disputed Items	0	0	589	0
6999 Misc. Fees + Services	2,580	1,861	2,248	1,911
<b>Fees &amp; Services</b>	<b>3,643,272</b>	<b>4,362,935</b>	<b>4,025,293</b>	<b>3,898,614</b>
7092 Oktoberfest	5,561	15,061	15,061	15,061
<b>Other Contribution + Charges</b>	<b>5,561</b>	<b>15,061</b>	<b>15,061</b>	<b>15,061</b>
7401 Training + Seminars	308	18,050	15,050	15,050
7403 Travel Expense	258	5,000	5,000	5,000
7404 Local Meetings	3,445	1,500	4,500	4,500
<b>Travel &amp; Other Expenses</b>	<b>4,011</b>	<b>24,550</b>	<b>24,550</b>	<b>24,550</b>
7508 Motor Vehicles	238,656	42,984	1,800	60,000
7509 Heavy Equipment	881,330	1,985,000	1,985,000	1,050,000
7511 Other Equipment	256,741	240,942	253,243	200,000
7518 Computer Equipment	0	0	350	0
<b>Capital Outlays</b>	<b>1,376,727</b>	<b>2,268,926</b>	<b>2,240,393</b>	<b>1,310,000</b>
8301 Technology Costs	79,900	130,212	140,853	78,667
8303 Vehicle Maintenance Cost	1,708,418	1,645,174	1,527,841	1,301,283
8304 Worker's Comp Claims	58,508	95,557	33,996	87,270
8305 Communications Costs	110,777	95,229	86,632	89,012
8306 Vehicle Fuel/Oil Costs	485,770	547,635	546,718	556,302
8307 Telephone Costs	27,458	40,095	38,757	33,036
8308 Eq Maint Cap Outlay Cost	1,034	0	0	0
8313 Risk Management Charges	261,507	347,639	431,807	286,762
8315 Interactivity Charges	789,724	782,291	782,291	751,697
<b>Internal Service</b>	<b>3,523,096</b>	<b>3,683,832</b>	<b>3,588,895</b>	<b>3,184,029</b>
<b>TOTAL FUND</b>	<b>13,996,183</b>	<b>16,081,601</b>	<b>15,780,078</b>	<b>14,114,556</b>
Salary & Wages	3,729,361	3,796,727	4,050,479	3,990,874
Fringe Benefits	1,551,991	1,726,638	1,579,474	1,458,096
Materials & Supplies	162,164	202,932	255,933	233,332
Fees & Services	3,643,272	4,362,935	4,025,293	3,898,614
Other Contribution + Charges	5,561	15,061	15,061	15,061
Travel & Other Expenses	4,011	24,550	24,550	24,550
Capital Outlays	1,376,727	2,268,926	2,240,393	1,310,000
Internal Service	3,523,096	3,683,832	3,588,895	3,184,029
<b>TOTAL FUND</b>	<b>13,996,183</b>	<b>16,081,601</b>	<b>15,780,078</b>	<b>14,114,556</b>

COST CENTER DETAIL EXPENDITURE REPORT

<u>3711 Sanitation Special Events</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6011 Wages	236	0	796	0
6012 Overtime	102,503	0	34,659	0
6015 Holiday Pay	3,028	0	1,579	0
6020 Event/Reimbursement- Labor	55,561-	0	57,862-	0
Salary & Wages	50,206	0	20,828-	0
6120 Fica Taxes	7,783	2-	2,834	0
6121 Arizona State Retirement	9,958	0	3,500	0
6123 Employee Health Insurance	16,046	0	0	0
Fringe Benefits	33,787	2-	6,334	0
6420 Operating + Maint. Supplies	1,707	0	0	0
6520 Event/Reimbursement- M + E	26,900-	0	0	0
Materials & Supplies	25,193-	0	0	0
7092 Oktoberfest	5,561	15,061	15,061	15,061
Other Contribution + Charges	5,561	15,061	15,061	15,061
7404 Local Meetings	926	0	0	0
Travel & Other Expenses	926	0	0	0
<b>TOTAL ORGANIZATION</b>	<b>65,287</b>	<b>15,059</b>	<b>567</b>	<b>15,061</b>
Salary & Wages	50,206	0	20,828-	0
Fringe Benefits	33,787	2-	6,334	0
Materials & Supplies	25,193-	0	0	0
Other Contribution + Charges	5,561	15,061	15,061	15,061
Travel & Other Expenses	926	0	0	0
<b>TOTAL ORGANIZATION</b>	<b>65,287</b>	<b>15,059</b>	<b>567</b>	<b>15,061</b>

## COST CENTER DETAIL EXPENDITURE REPORT

<u>3712 Administration</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	396,474	411,933	296,131	494,430
6011 Wages	10,467	0	23,731	0
6012 Overtime	6,623	0	12,868	0
6013 Vacation Pay	40,097	0	61,916	0
6014 Sick Pay	20,743	0	46,509	0
6015 Holiday Pay	2,541	0	955	0
6017 Bilingual Pay	1,904	2,108	1,385	1,189
6098 Economic Adj-Prsnl Svcs	21,939	64,755	64,755	167,247
Salary & Wages	500,788	478,796	508,250	662,866
6120 Fica Taxes	38,002	30,609	33,297	41,507
6121 Arizona State Retirement	47,590	38,920	40,901	55,222
6123 Employee Health Insurance	106,763	147,596	100,742	84,498
6127 Mediflex Reimbursed Expense	4,614	3,263	3,571	3,915
Fringe Benefits	196,968	220,388	178,511	185,142
6201 General Office Supplies	9,089	3,363	3,363	3,363
6301 Film + Recording Supplies	0	50	50	50
6305 Uniform Allowance	711	1,500	2,000	2,000
6344 Propane Gas	250	0	0	0
6350 Hand Tools	0	250	250	250
6351 Minor Equipment	0	1,000	500	500
6366 Paint, Thinner, Etc.	185	0	0	0
6404 Special Systems	997	0	0	0
6420 Operating + Maint. Supplies	28,199	3,105	3,105	3,105
6514 Awards + Recognition	563	0	0	0
6520 Event/Reimbursement- M + E	231-	0	0	0
6599 Miscellaneous Supplies	2,872	2,014	2,014	2,014
Materials & Supplies	42,633	11,282	11,282	11,282
6668 Legal Fees	0	1,000	1,000	1,000
6672 Contracted Services	2,169	0	0	0
6675 Software Purchases	130	0	0	0
6678 Fire Retiree Health Match	25,103	0	0	0
6687 Recycling Outreach	56,448	0	0	0
6701 Cell Phone Charges	6,700	3,375	7,000	7,000
6704 Postage	0	300	248	248
6716 Membership + Subs	601	100	100	100
6751 Advertising	2,243	10,000	0	0
6755 Duplicating	34	1,000	1,000	1,000
6821 Incentive Payments	0	160,000	160,000	0
6906 Equipment + Machine Rental	6,272	1,873	8,300	8,300
6999 Misc. Fees + Services	626	1,400	1,400	1,400
Fees & Services	100,327	179,048	179,048	19,048
7401 Training + Seminars	273	13,800	10,800	10,800
7403 Travel Expense	258	4,500	4,500	4,500
7404 Local Meetings	1,543	1,000	4,000	4,000
Travel & Other Expenses	2,074	19,300	19,300	19,300
7508 Motor Vehicles	39,221	21,552	0	0
7518 Computer Equipment	0	0	350	0

COST CENTER DETAIL EXPENDITURE REPORT

3712 Administration

08/09            09/10            09/10            10/11  
Actual        Budget        Revised       Budget

	08/09 <u>Actual</u>	09/10 <u>Budget</u>	09/10 <u>Revised</u>	10/11 <u>Budget</u>
Capital Outlays	39,221	21,552	350	0
8301 Technology Costs	65,953	95,527	92,283	44,953
8303 Vehicle Maintenance Cost	11,640	12,428	11,521	9,549
8304 Worker's Comp Claims	3,144	40,899	15,285	23,091
8305 Communications Costs	32,990	16,078	13,536	10,681
8306 Vehicle Fuel/Oil Costs	5,740	8,360	8,325	3,723
8307 Telephone Costs	22,748	32,819	29,686	23,700
8308 Eq Maint Cap Outlay Cost	517	0	0	0
8313 Risk Management Charges	134,900	142,985	177,664	145,186
8315 Interactivity Charges	789,724	782,291	782,291	751,697
Internal Service	1,067,357	1,131,387	1,130,591	1,012,580
TOTAL ORGANIZATION	1,949,368	2,061,753	2,027,332	1,910,218
Salary & Wages	500,788	478,796	508,250	662,866
Fringe Benefits	196,968	220,388	178,511	185,142
Materials & Supplies	42,633	11,282	11,282	11,282
Fees & Services	100,327	179,048	179,048	19,048
Travel & Other Expenses	2,074	19,300	19,300	19,300
Capital Outlays	39,221	21,552	350	0
Internal Service	1,067,357	1,131,387	1,130,591	1,012,580
TOTAL ORGANIZATION	1,949,368	2,061,753	2,027,332	1,910,218

COST CENTER DETAIL EXPENDITURE REPORT

3713 Residential

	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	968,313	1,087,279	917,606	1,005,919
6011 Wages	2,314	0	18,931	0
6012 Overtime	28,187	3,061	35,638	3,073
6013 Vacation Pay	76,902	0	88,022	0
6014 Sick Pay	32,669	0	45,488	0
6015 Holiday Pay	44,065	36,805	41,481	36,947
6017 Bilingual Pay	6,600	6,928	6,901	6,928
6020 Event/Reimbursement- Labor	130-	0	0	0
6098 Economic Adj-Prsnl Svcs	12,199	0	0	0
Salary & Wages	1,171,119	1,134,073	1,154,067	1,052,867
6120 Fica Taxes	84,573	81,510	84,871	76,455
6121 Arizona State Retirement	109,269	106,603	106,281	105,382
6123 Employee Health Insurance	287,457	317,193	270,037	255,371
6127 Mediflex Reimbursed Expense	11,498	11,589	10,736	10,937
Fringe Benefits	492,797	516,895	471,925	448,145
6201 General Office Supplies	1,060	300	300	300
6305 Uniform Allowance	8,594	8,713	8,713	8,713
6350 Hand Tools	0	300	300	300
6420 Operating + Maint. Supplies	15,414	20,000	20,000	20,000
6513 First Aid Supplies	0	60	60	60
6514 Awards + Recognition	380	0	0	0
6599 Miscellaneous Supplies	0	70	70	70
Materials & Supplies	25,448	29,443	29,443	29,443
6672 Contracted Services	9,826-	7,808	7,808	7,808
6673 Landfill Usage Charges	978,159	1,222,564	1,077,079	1,097,543
6732 Adver-Information	0	5,300	300	300
6751 Advertising	0	3,000	300	300
6755 Duplicating	190	600	600	600
6990 Taxes + Licenses	5,100	3,000	3,000	3,000
6992 Bad Debt Expense	0	10,000	17,650	17,650
6999 Misc. Fees + Services	354	0	50	50
Fees & Services	973,977	1,252,272	1,106,787	1,127,251
7404 Local Meetings	560	0	0	0
Travel & Other Expenses	560	0	0	0
7508 Motor Vehicles	34,097	0	0	0
7509 Heavy Equipment	761,712	801,000	801,000	0
7511 Other Equipment	101,831	98,000	153,243	140,000
Capital Outlays	897,640	899,000	954,243	140,000
8301 Technology Costs	4,649	19,657	19,428	7,492
8303 Vehicle Maintenance Cost	763,031	741,635	687,485	573,119
8304 Worker's Comp Claims	5,964-	9,045	0	6,977
8305 Communications Costs	26,315	28,819	25,719	28,484
8306 Vehicle Fuel/Oil Costs	203,736	230,520	229,561	229,794
8307 Telephone Costs	1,884	974	825	718
8313 Risk Management Charges	18,753	39,737	49,381	31,684

COST CENTER DETAIL EXPENDITURE REPORT

3713 Residential

	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
Internal Service	1,012,404	1,070,387	1,012,399	878,268
TOTAL ORGANIZATION	4,573,945	4,902,070	4,728,864	3,675,974
Salary & Wages	1,171,119	1,134,073	1,154,067	1,052,867
Fringe Benefits	492,797	516,895	471,925	448,145
Materials & Supplies	25,448	29,443	29,443	29,443
Fees & Services	973,977	1,252,272	1,106,787	1,127,251
Travel & Other Expenses	560	0	0	0
Capital Outlays	897,640	899,000	954,243	140,000
Internal Service	1,012,404	1,070,387	1,012,399	878,268
TOTAL ORGANIZATION	4,573,945	4,902,070	4,728,864	3,675,974

COST CENTER DETAIL EXPENDITURE REPORT

<u>3714 Commercial</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	746,425	879,655	772,525	853,821
6012 Overtime	43,421	9,316	75,765	7,307
6013 Vacation Pay	38,540	0	47,243	0
6014 Sick Pay	24,908	0	22,847	0
6015 Holiday Pay	36,336	28,605	31,312	28,715
6017 Bilingual Pay	1,466	1,506	1,500	1,506
Salary & Wages	891,096	919,082	951,192	891,349
6120 Fica Taxes	65,208	67,483	68,980	64,667
6121 Arizona State Retirement	85,974	86,393	93,206	90,045
6123 Employee Health Insurance	200,695	227,765	192,692	161,310
6127 Mediflex Reimbursed Expense	4,550	7,288	10,799	8,518
Fringe Benefits	356,427	388,929	365,677	324,540
6305 Uniform Allowance	7,483	8,000	8,000	8,000
6420 Operating + Maint. Supplies	3,672	7,214	7,214	7,214
6514 Awards + Recognition	276	0	0	0
6599 Miscellaneous Supplies	352	350	350	350
Materials & Supplies	11,783	15,564	15,564	15,564
6672 Contracted Services	1,480-	0	0	0
6673 Landfill Usage Charges	1,532,987	1,753,987	1,545,263	1,574,623
6690 Medical-Physical Exams	0	240	240	240
6755 Duplicating	0	350	350	350
6990 Taxes + Licenses	1,860	4,072	1,858	1,858
6992 Bad Debt Expense	0	1,000	3,214	3,214
6999 Misc. Fees + Services	1,600	0	0	0
Fees & Services	1,534,967	1,759,649	1,550,925	1,580,285
7401 Training + Seminars	0	1,250	1,250	1,250
7404 Local Meetings	291	0	0	0
Travel & Other Expenses	291	1,250	1,250	1,250
7508 Motor Vehicles	16,599	950	0	0
7509 Heavy Equipment	0	510,000	510,000	0
7511 Other Equipment	154,910	100,000	100,000	60,000
Capital Outlays	171,509	610,950	610,000	60,000
8301 Technology Costs	4,649	9,942	9,714	7,492
8303 Vehicle Maintenance Cost	498,659	482,381	447,161	395,757
8304 Worker's Comp Claims	15,502	15,498	4,679	18,241
8305 Communications Costs	21,382	35,825	32,487	34,418
8306 Vehicle Fuel/Oil Costs	135,165	137,638	137,065	180,776
8307 Telephone Costs	942	3,568	3,298	2,873
8308 Eq Maint Cap Outlay Cost	517	0	0	0
8313 Risk Management Charges	91,122	111,596	138,451	65,774
Internal Service	767,938	796,448	772,855	705,331
TOTAL ORGANIZATION	3,734,011	4,491,872	4,267,463	3,578,319

COST CENTER DETAIL EXPENDITURE REPORT

3714 Commercial

	08/09 <u>Actual</u>	09/10 <u>Budget</u>	09/10 <u>Revised</u>	10/11 <u>Budget</u>
Salary & Wages	891,096	919,082	951,192	891,349
Fringe Benefits	356,427	388,929	365,677	324,540
Materials & Supplies	11,783	15,564	15,564	15,564
Fees & Services	1,534,967	1,759,649	1,550,925	1,580,285
Travel & Other Expenses	291	1,250	1,250	1,250
Capital Outlays	171,509	610,950	610,000	60,000
Internal Service	767,938	796,448	772,855	705,331
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TOTAL ORGANIZATION	3,734,011	4,491,872	4,267,463	3,578,319
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3715 Roll-Off Tilt Frame</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	122,276	135,904	129,505	129,109
6012 Overtime	6,463	6,285	16,335	5,448
6013 Vacation Pay	6,604	0	3,419	0
6014 Sick Pay	5,261	0	3,695	0
6015 Holiday Pay	6,210	4,242	5,908	4,258
6017 Bilingual Pay	1,466	1,506	1,500	1,506
Salary & Wages	148,278	147,937	160,362	140,321
6120 Fica Taxes	10,503	10,429	11,290	9,843
6121 Arizona State Retirement	14,014	13,906	15,009	14,769
6123 Employee Health Insurance	41,798	55,642	41,640	34,225
6127 Mediflex Reimbursed Expense	2,649	1,305	0	1,496
Fringe Benefits	68,965	81,282	67,939	60,333
6201 General Office Supplies	0	292	292	292
6305 Uniform Allowance	1,243	1,512	1,512	1,512
6420 Operating + Maint. Supplies	332	3,681	3,681	3,681
6520 Event/Reimbursement- M + E	17-	0	0	0
Materials & Supplies	1,559	5,485	5,485	5,485
6672 Contracted Services	2,950	0	0	0
6673 Landfill Usage Charges	487,449	564,618	497,428	506,880
6755 Duplicating	38	0	0	0
6990 Taxes + Licenses	720	1,517	1,517	1,517
6992 Bad Debt Expense	0	2,826	2,826	2,826
Fees & Services	491,156	568,961	501,771	511,223
7509 Heavy Equipment	119,732	0	0	0
Capital Outlays	119,732	0	0	0
8303 Vehicle Maintenance Cost	90,321	88,658	82,185	63,712
8304 Worker's Comp Claims	0	331	0	310
8305 Communications Costs	1,236	61	0	0
8306 Vehicle Fuel/Oil Costs	46,274	53,543	53,320	53,282
8313 Risk Management Charges	42	6,476	8,066	6,148
Internal Service	137,872	149,069	143,571	123,452
TOTAL ORGANIZATION	967,563	952,734	879,128	840,814
Salary & Wages	148,278	147,937	160,362	140,321
Fringe Benefits	68,965	81,282	67,939	60,333
Materials & Supplies	1,559	5,485	5,485	5,485
Fees & Services	491,156	568,961	501,771	511,223
Capital Outlays	119,732	0	0	0
Internal Service	137,872	149,069	143,571	123,452
TOTAL ORGANIZATION	967,563	952,734	879,128	840,814

COST CENTER DETAIL EXPENDITURE REPORT

3716 Support Services

	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	145,480	219,061	183,796	238,836
6011 Wages	0	0	17,515	0
6012 Overtime	9,846	4,298	15,105	4,315
6013 Vacation Pay	11,402	0	14,348	0
6014 Sick Pay	4,757	0	7,095	0
6015 Holiday Pay	3,054	4,642	1,823	4,792
Salary & Wages	174,539	228,001	239,682	247,943
6120 Fica Taxes	12,783	16,759	17,800	18,344
6121 Arizona State Retirement	16,453	21,433	21,841	24,276
6123 Employee Health Insurance	55,702	92,834	61,340	55,301
6127 Mediflex Reimbursed Expense	1,807	1,958	2,227	1,958
Fringe Benefits	86,744	132,984	103,208	99,879
6201 General Office Supplies	0	85	85	85
6305 Uniform Allowance	1,160	1,896	1,896	1,896
6310 Chemical Supplies	6,373	10,118	10,118	10,118
6344 Propane Gas	807	771	771	771
6350 Hand Tools	0	500	500	500
6356 Shop Supplies	22	2,257	2,257	2,257
6366 Paint, Thinner, Etc.	15,446	11,323	11,323	11,323
6404 Special Systems	966	0	0	0
6420 Operating + Maint. Supplies	60,486	65,737	65,737	65,737
6599 Miscellaneous Supplies	0	737	737	737
Materials & Supplies	85,260	93,424	93,424	93,424
6605 Electricity	17,085	17,540	18,417	18,417
6607 Heating Fuel	0	332	332	332
6636 Event Contribution	1,132	0	0	0
6672 Contracted Services	66,074	24,366	24,366	24,366
6856 Equipment + Machinery Repair	0	177	177	177
6999 Misc. Fees + Services	0	461	461	461
Fees & Services	84,292	42,876	43,753	43,753
7508 Motor Vehicles	129,237	0	0	0
7509 Heavy Equipment	115-	0	0	0
7511 Other Equipment	0	42,942	0	0
Capital Outlays	129,122	42,942	0	0
8303 Vehicle Maintenance Cost	17,204	13,174	12,211	19,609
8304 Worker's Comp Claims	1,093	2,671	150	2,772
8305 Communications Costs	2,471	4,471	4,061	3,560
8306 Vehicle Fuel/Oil Costs	9,007	11,700	11,651	5,857
8307 Telephone Costs	942	1,807	1,649	1,436
8313 Risk Management Charges	182	14,018	17,458	13,176
Internal Service	30,899	47,841	47,180	46,410
TOTAL ORGANIZATION	590,858	588,068	527,247	531,409

COST CENTER DETAIL EXPENDITURE REPORT

3716 Support Services

	08/09	09/10	09/10	10/11
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Salary & Wages	174,539	228,001	239,682	247,943
Fringe Benefits	86,744	132,984	103,208	99,879
Materials & Supplies	85,260	93,424	93,424	93,424
Fees & Services	84,292	42,876	43,753	43,753
Capital Outlays	129,122	42,942	0	0
Internal Service	30,899	47,841	47,180	46,410
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TOTAL ORGANIZATION	590,858	588,068	527,247	531,409
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3717 Education + Community Outreach</u>		<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	2,264	84,426	76,501	80,205
6011	Wages	0	0	761	0
6012	Overtime	0	0	9,987	0
6013	Vacation Pay	0	0	7,602	0
6015	Holiday Pay	0	0	161	0
6017	Bilingual Pay	0	0	600	602
Salary & Wages		2,264	84,426	95,612	80,807
6120	Fica Taxes	172	6,380	7,193	6,089
6121	Arizona State Retirement	214	7,936	8,933	7,959
6123	Employee Health Insurance	0	7,416	7,985	5,812
6127	Mediflex Reimbursed Expense	0	653	0	653
Fringe Benefits		386	22,385	24,111	20,513
6201	General Office Supplies	0	3,500	3,300	3,300
6301	Film + Recording Supplies	0	400	400	400
6305	Uniform Allowance	0	0	200	200
6306	Education Supplies	0	1,000	1,000	1,000
6420	Operating + Maint. Supplies	0	19,000	19,000	19,000
6599	Miscellaneous Supplies	0	1,000	1,000	1,000
Materials & Supplies		0	24,900	24,900	24,900
6672	Contracted Services	0	1,000	2,500	2,500
6687	Recycling Outreach	0	100,457	100,457	100,457
6701	Cell Phone Charges	0	500	500	500
6704	Postage	0	200	200	200
6716	Membership + Subs	0	100	100	100
6751	Advertising	0	10,000	8,500	8,500
6755	Duplicating	0	500	500	500
6906	Equipment + Machine Rental	0	2,000	2,000	2,000
Fees & Services		0	114,757	114,757	114,757
7401	Training + Seminars	0	3,000	3,000	3,000
7403	Travel Expense	0	500	500	500
7404	Local Meetings	0	500	500	500
Travel & Other Expenses		0	4,000	4,000	4,000
8307	Telephone Costs	0	0	0	1,436
Internal Service		0	0	0	1,436
TOTAL ORGANIZATION		2,650	250,468	263,380	246,413
Salary & Wages		2,264	84,426	95,612	80,807
Fringe Benefits		386	22,385	24,111	20,513
Materials & Supplies		0	24,900	24,900	24,900
Fees & Services		0	114,757	114,757	114,757
Travel & Other Expenses		0	4,000	4,000	4,000
Internal Service		0	0	0	1,436

City of Tempe

BD080

06/27/2010

COST CENTER DETAIL EXPENDITURE REPORT

<u>3717 Education + Community Outreach</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
TOTAL ORGANIZATION	2,650	250,468	263,380	246,413
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3718 Uncontained Refuse</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	661,623	767,235	630,063	721,677
6011 Wages	0	1,144	0	1,148
6012 Overtime	52,835	30,274	93,123	30,390
6013 Vacation Pay	44,224	0	51,618	0
6014 Sick Pay	27,213	0	19,945	0
6015 Holiday Pay	586	1,542	146	1,548
6017 Bilingual Pay	4,590	4,217	4,801	4,819
Salary & Wages	791,071	804,412	799,696	759,582
6120 Fica Taxes	58,464	59,341	60,505	55,701
6121 Arizona State Retirement	74,668	75,507	74,216	73,259
6123 Employee Health Insurance	176,047	220,908	152,837	131,028
6124 Pub. Safety Retirement- Fire	0	0	881	0
6127 Mediflex Reimbursed Expense	6,736	8,021	8,358	6,906
Fringe Benefits	315,915	363,777	296,797	266,894
6201 General Office Supplies	278	150	150	450
6305 Uniform Allowance	6,415	7,426	7,426	7,426
6350 Hand Tools	0	5,000	5,000	5,000
6351 Minor Equipment	0	450	450	450
6366 Paint, Thinner, Etc.	0	20	20	20
6420 Operating + Maint. Supplies	13,621	9,568	9,568	9,568
6513 First Aid Supplies	0	20	20	20
6514 Awards + Recognition	360	0	0	0
6599 Miscellaneous Supplies	0	200	200	200
Materials & Supplies	20,674	22,834	22,834	23,134
6672 Contracted Services	0	7,500	7,500	7,500
6673 Landfill Usage Charges	425,126	433,040	381,508	388,757
6906 Equipment + Machine Rental	31,716	3,032	3,032	3,032
6990 Taxes + Licenses	1,710	1,800	1,800	1,800
Fees & Services	458,552	445,372	393,840	401,089
7401 Training + Seminars	35	0	0	0
7404 Local Meetings	125	0	0	0
Travel & Other Expenses	160	0	0	0
7508 Motor Vehicles	19,502	20,482	1,800	60,000
7509 Heavy Equipment	0	674,000	674,000	1,050,000
Capital Outlays	19,502	694,482	675,800	1,110,000
8301 Technology Costs	4,649	5,086	4,857	3,746
8303 Vehicle Maintenance Cost	327,563	306,898	284,490	238,513
8304 Worker's Comp Claims	44,733	27,113	13,882	35,879
8305 Communications Costs	26,384	9,975	8,122	9,495
8306 Vehicle Fuel/Oil Costs	85,847	105,874	105,434	81,450
8307 Telephone Costs	942	927	825	718
8313 Risk Management Charges	16,508	32,827	40,787	24,794
Internal Service	506,627	488,700	458,397	394,595

COST CENTER DETAIL EXPENDITURE REPORT

<u>3718 Uncontained Refuse</u>	08/09 <u>Actual</u>	09/10 <u>Budget</u>	09/10 <u>Revised</u>	10/11 <u>Budget</u>
TOTAL ORGANIZATION	2,112,500	2,819,577	2,647,364	2,955,294
=====				
Salary & Wages	791,071	804,412	799,696	759,582
Fringe Benefits	315,915	363,777	296,797	266,894
Materials & Supplies	20,674	22,834	22,834	23,134
Fees & Services	458,552	445,372	393,840	401,089
Travel & Other Expenses	160	0	0	0
Capital Outlays	19,502	694,482	675,800	1,110,000
Internal Service	506,627	488,700	458,397	394,595
TOTAL ORGANIZATION	2,112,500	2,819,577	2,647,364	2,955,294
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>3720 Hazardous Material Safety</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	0	0	152,858	154,032
6013 Vacation Pay	0	0	4,649	0
6014 Sick Pay	0	0	4,796	0
6015 Holiday Pay	0	0	143	1,107
Salary & Wages	0	0	162,446	155,139
6120 Fica Taxes	0	0	11,425	10,989
6121 Arizona State Retirement	0	0	15,196	15,173
6123 Employee Health Insurance	0	0	36,196	25,183
6127 Mediflex Reimbursed Expense	0	0	2,155	1,305
Fringe Benefits	0	0	64,972	52,650
6201 General Office Supplies	0	0	400	400
6305 Uniform Allowance	0	0	650	650
6310 Chemical Supplies	0	0	800	800
6339 Hazardous Material Supplies	0	0	500	500
6351 Minor Equipment	0	0	500	500
6356 Shop Supplies	0	0	1,000	1,000
6420 Operating + Maint. Supplies	0	0	48,000	25,000
6505 Books + Publications	0	0	449	250
6513 First Aid Supplies	0	0	202	500
6599 Miscellaneous Supplies	0	0	500	500
Materials & Supplies	0	0	53,001	30,100
6606 Environmental Permits	0	0	300	0
6659 Testing	0	0	455	0
6672 Contracted Services	0	0	1,219	0
6677 Hazardous Waste Disposal	0	0	130,000	100,000
6701 Cell Phone Charges	0	0	708	708
6704 Postage	0	0	155	0
6716 Membership + Subs	0	0	649	500
6994 ProCard Disputed Items	0	0	589	0
6999 Misc. Fees + Services	0	0	337	0
Fees & Services	0	0	134,412	101,208
8301 Technology Costs	0	0	14,571	14,984
8303 Vehicle Maintenance Cost	0	0	2,788	1,024
8305 Communications Costs	0	0	2,707	2,374
8306 Vehicle Fuel/Oil Costs	0	0	1,362	1,420
8307 Telephone Costs	0	0	2,474	2,155
Internal Service	0	0	23,902	21,957
TOTAL ORGANIZATION	0	0	438,733	361,054
Salary & Wages	0	0	162,446	155,139
Fringe Benefits	0	0	64,972	52,650
Materials & Supplies	0	0	53,001	30,100
Fees & Services	0	0	134,412	101,208
Internal Service	0	0	23,902	21,957

COST CENTER DETAIL EXPENDITURE REPORT

<u>3720 Hazardous Material Safety</u>	08/09	09/10	09/10	10/11
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
TOTAL ORGANIZATION	0	0	438,733	361,054
	=====	=====	=====	=====

<u>Public Works-Streets</u>	08/09	09/10	09/10	10/11
Highway User	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	2,845,441	3,609,749	2,736,930	2,336,590
6011 Wages	93,306	50,154	79,380	50,347
6012 Overtime	245,980	135,406	148,313	135,928
6013 Vacation Pay	257,729	0	333,305	0
6014 Sick Pay	161,240	0	216,246	0
6015 Holiday Pay	8,067	7,214	4,632	7,242
6017 Bilingual Pay	15,242	15,662	13,339	13,838
6020 Event/Reimbursement- Labor	73,404-	0	53,967-	0
6098 Economic Adj-Prsnl Svcs	143,132	0	0	0
Salary & Wages	3,696,734	3,818,185	3,478,178	2,543,945
6120 Fica Taxes	284,064	283,394	263,718	194,536
6121 Arizona State Retirement	344,736	354,192	325,771	250,133
6123 Employee Health Insurance	725,949	946,874	782,655	491,657
6127 Mediflex Reimbursed Expense	29,933	27,746	33,846	25,629
Fringe Benefits	1,384,682	1,612,206	1,405,990	961,955
6201 General Office Supplies	6,476	5,706	4,537	4,179
6305 Uniform Allowance	19,836	19,502	19,902	19,902
6310 Chemical Supplies	26,962	25,600	25,100	25,000
6340 Gasoline + Diesel Fuels	5	0	0	0
6344 Propane Gas	529	996	496	500
6350 Hand Tools	2,922	3,455	2,755	1,000
6351 Minor Equipment	262	599	478	0
6356 Shop Supplies	1,098	2,699	2,699	2,000
6360 Traffic Control Materials	23,312	18,900	15,000	15,000
6362 Street + Traffic Sign Material	91,293	71,144	65,544	80,444
6364 Traffic Signal Materials	56,154	66,439	62,746	76,289
6366 Paint, Thinner, Etc.	8,514	11,800	10,000	10,000
6420 Operating + Maint. Supplies	105,968	105,989	86,926	108,072
6430 Street Repair Materials	239,421	242,937	257,338	245,736
6432 Alley Repair Materials	93,451	5,901	15,000	15,000
6433 Concrete Repair Materials	4,972	0	15,000	15,000
6505 Books + Publications	398	500	500	0
6513 First Aid Supplies	0	500	500	0
6514 Awards + Recognition	2,165	0	1,377	0
6520 Event/Reimbursement- M + E	18,409-	0	146-	0
6552 Other Equipment + Supplies	4,238	0	2,000	3,096
6556 Unrealized Discounts	1	0	0	0
6599 Miscellaneous Supplies	90	645	645	0
Materials & Supplies	669,659	583,312	588,397	621,218
6605 Electricity	0	25,000	25,000	25,000
6609 Water, Refuse + Sewer	6,093	5,789	6,093	6,093
6610 Electricity- Street Light	1,120,153	1,246,500	1,246,500	1,292,700
6612 Electricity- Traffic Signals	358,771	400,704	400,704	416,000
6670 Public Defender Fees	70	0	0	0
6671 Landscape Maint. Contract	1,055	0	0	0
6672 Contracted Services	205,935	292,669	292,669	241,588
6673 Landfill Usage Charges	53,919	35,754	35,754	35,754
6675 Software Purchases	5,146	40,000	25,000	5,000
6683 Software Maintenance	2,451	3,700	3,700	3,700
6701 Cell Phone Charges	16,000	7,175	11,775	11,775
6702 Telecommunication Services	78,789	130,000	130,000	80,000

<u>Public Works-Streets</u> Highway User	08/09 <u>Actual</u>	09/10 <u>Budget</u>	09/10 <u>Revised</u>	10/11 <u>Budget</u>
6704 Postage	13	0	0	0
6716 Membership + Subs	1,621	0	0	0
6732 Adver-Information	571	3,677	3,677	3,277
6753 Outside Printing/Forms	0	2,056	2,056	2,056
6755 Duplicating	17	158	158	0
6810 General Liability Claims	2,360	0	0	0
6821 Incentive Payments	0	160,000	207,585	0
6831 Barricading- Streets	497	0	0	0
6856 Equipment + Machinery Repair	66	2,527	2,527	1,500
6860 Lighting + Traff Signal Repair	1,425	7,000	2,400	0
6906 Equipment + Machine Rental	118,555	38,210	45,210	45,720
6990 Taxes + Licenses	280	250	250	250
6996 Parking	582	0	0	0
6999 Misc. Fees + Services	2,358	0	2,000	2,000
<b>Fees &amp; Services</b>	<b>1,976,726</b>	<b>2,401,169</b>	<b>2,443,058</b>	<b>2,172,413</b>
7092 Oktoberfest	0	33,000	33,000	33,000
<b>Other Contribution + Charges</b>	<b>0</b>	<b>33,000</b>	<b>33,000</b>	<b>33,000</b>
7401 Training + Seminars	14,833	18,300	18,300	18,300
7403 Travel Expense	10,673	10,000	6,000	6,000
7404 Local Meetings	155	0	0	0
<b>Travel &amp; Other Expenses</b>	<b>25,660</b>	<b>28,300</b>	<b>24,300</b>	<b>24,300</b>
7508 Motor Vehicles	176,743	166,500	166,500	25,500
7509 Heavy Equipment	560,765	1,026,000	1,006,063	230,000
7511 Other Equipment	4,696	66,500	66,500	0
7518 Computer Equipment	553	0	0	0
<b>Capital Outlays</b>	<b>742,756</b>	<b>1,259,000</b>	<b>1,239,063</b>	<b>255,500</b>
8301 Technology Costs	213,866	233,942	223,422	191,050
8303 Vehicle Maintenance Cost	417,110	378,521	350,885	330,174
8304 Worker's Comp Claims	18,604	31,715	17,089	26,429
8305 Communications Costs	113,151	128,705	115,058	102,068
8306 Vehicle Fuel/Oil Costs	137,677	169,425	167,676	119,754
8307 Telephone Costs	34,830	36,936	32,983	28,009
8313 Risk Management Charges	418,465	288,035	348,031	324,150
8315 Interactivity Charges	691,573	926,537	926,537	853,831
<b>Internal Service</b>	<b>2,045,276</b>	<b>2,193,816</b>	<b>2,181,681</b>	<b>1,975,465</b>
8552 Interfund Transfer To	0	2,770,000	0	2,770,000
8556 Loan Repayment	309,862	309,862	0	309,862
<b>Transfers</b>	<b>309,862</b>	<b>3,079,862</b>	<b>0</b>	<b>3,079,862</b>
<b>TOTAL FUND</b>	<b>10,851,355</b>	<b>15,008,850</b>	<b>11,393,667</b>	<b>11,667,658</b>
Salary & Wages	3,696,734	3,818,185	3,478,178	2,543,945
Fringe Benefits	1,384,682	1,612,206	1,405,990	961,955
Materials & Supplies	669,659	583,312	588,397	621,218

DEPARTMENTAL SUMMARY BY FUND

<u>Public Works-Streets</u>	08/09	09/10	09/10	10/11
Highway User	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Fees & Services	1,976,726	2,401,169	2,443,058	2,172,413
Other Contribution + Charges	0	33,000	33,000	33,000
Travel & Other Expenses	25,660	28,300	24,300	24,300
Capital Outlays	742,756	1,259,000	1,239,063	255,500
Internal Service	2,045,276	2,193,816	2,181,681	1,975,465
Transfers	309,862	3,079,862	0	3,079,862
TOTAL FUND	10,851,355	15,008,850	11,393,667	11,667,658

City of Tempe

BD080

06/29/2010

COST CENTER DETAIL EXPENDITURE REPORT

3812 Administration

	08/09	09/10	09/10	10/11
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

8304 Worker's Comp Claims	9,300	0	0	0
8313 Risk Management Charges	258,727	0	0	0
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Internal Service	268,027	0	0	0
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TOTAL ORGANIZATION	268,027	0	0	0
	=====			
Internal Service	268,027	0	0	0
	-----			
TOTAL ORGANIZATION	268,027	0	0	0
	=====			

COST CENTER DETAIL EXPENDITURE REPORT

3813 Construction

	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	900,640	1,174,416	981,606	837,578
6011 Wages	28,411	29,401	14,651	29,514
6012 Overtime	91,812	61,517	70,587	62,778
6013 Vacation Pay	68,989	0	67,381	0
6014 Sick Pay	36,923	0	36,616	0
6015 Holiday Pay	553	4,218	311	4,234
6017 Bilingual Pay	8,793	9,036	7,501	8,005
6020 Event/Reimbursement- Labor	22,305-	0	2,866-	0
Salary & Wages	1,113,816	1,278,588	1,175,787	942,109
6120 Fica Taxes	83,126	94,876	88,137	69,437
6121 Arizona State Retirement	104,988	117,423	111,586	89,886
6123 Employee Health Insurance	285,322	380,255	339,033	199,045
6127 Mediflex Reimbursed Expense	8,615	9,938	14,540	11,051
Fringe Benefits	482,051	602,492	553,296	369,419
6201 General Office Supplies	896	1,727	1,727	1,200
6305 Uniform Allowance	10,639	10,932	10,932	11,432
6344 Propane Gas	529	496	496	500
6350 Hand Tools	1,954	815	815	0
6351 Minor Equipment	72	139	139	0
6356 Shop Supplies	1,061	2,339	2,339	2,000
6360 Traffic Control Materials	22,309	15,000	15,000	15,000
6366 Paint, Thinner, Etc.	8,514	10,000	10,000	10,000
6420 Operating + Maint. Supplies	103,053	92,751	71,188	78,244
6430 Street Repair Materials	111,777	171,937	157,338	159,338
6432 Alley Repair Materials	93,451	5,901	15,000	15,000
6433 Concrete Repair Materials	4,972	0	15,000	15,000
6505 Books + Publications	0	500	500	0
6513 First Aid Supplies	0	500	500	0
6514 Awards + Recognition	1,232	0	1,063	0
6520 Event/Reimbursement- M + E	6,675-	0	0	0
6552 Other Equipment + Supplies	4,238	0	2,000	3,096
6599 Miscellaneous Supplies	90	645	645	0
Materials & Supplies	358,112	313,682	304,682	310,810
6609 Water, Refuse + Sewer	6,093	5,789	6,093	6,093
6672 Contracted Services	0	14,831	14,831	10,000
6673 Landfill Usage Charges	53,919	35,754	35,754	35,754
6701 Cell Phone Charges	0	0	0	400-
6732 Adver-Information	571	0	0	0
6755 Duplicating	9	158	158	0
6810 General Liability Claims	2,360	0	0	0
6856 Equipment + Machinery Repair	66	2,139	2,139	1,500
6906 Equipment + Machine Rental	35,635	8,000	15,000	15,000
6999 Misc. Fees + Services	2,050	0	2,000	2,000
Fees & Services	100,703	66,671	75,975	69,947
7401 Training + Seminars	10,063	8,800	8,800	8,800
7403 Travel Expense	6,629	3,000	3,000	3,000
7404 Local Meetings	155	0	0	0
Travel & Other Expenses	16,846	11,800	11,800	11,800

COST CENTER DETAIL EXPENDITURE REPORT

3813 Construction

	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
7508 Motor Vehicles	176,743	45,000	45,000	0
7509 Heavy Equipment	177,997	1,026,000	1,006,063	230,000
7511 Other Equipment	0	51,500	51,500	0
Capital Outlays	354,739	1,122,500	1,102,563	230,000
8301 Technology Costs	55,791	61,029	58,284	52,445
8303 Vehicle Maintenance Cost	318,304	279,465	259,060	238,718
8304 Worker's Comp Claims	8,164	622	11,910	2,385
8305 Communications Costs	57,988	60,796	54,145	47,473
8306 Vehicle Fuel/Oil Costs	85,307	105,038	103,558	79,290
8307 Telephone Costs	9,414	11,030	9,895	8,618
8313 Risk Management Charges	69,944	117,247	145,615	77,313
Internal Service	604,912	635,227	642,467	506,242
TOTAL ORGANIZATION	3,031,179	4,030,960	3,866,570	2,440,327
Salary & Wages	1,113,816	1,278,588	1,175,787	942,109
Fringe Benefits	482,051	602,492	553,296	369,419
Materials & Supplies	358,112	313,682	304,682	310,810
Fees & Services	100,703	66,671	75,975	69,947
Travel & Other Expenses	16,846	11,800	11,800	11,800
Capital Outlays	354,739	1,122,500	1,102,563	230,000
Internal Service	604,912	635,227	642,467	506,242
TOTAL ORGANIZATION	3,031,179	4,030,960	3,866,570	2,440,327

COST CENTER DETAIL EXPENDITURE REPORT

<u>3814 Right-of-Way Pest Control</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	8,447	47,643	24,165	0
6012 Overtime	396	1,020	1,433	0
6013 Vacation Pay	904	0	0	0
6014 Sick Pay	1,115	0	174	0
6017 Bilingual Pay	0	0	115	0
6020 Event/Reimbursement- Labor	274-	0	0	0
Salary & Wages	10,587	48,663	25,887	0
6120 Fica Taxes	845	3,723	1,766	0
6121 Arizona State Retirement	1,026	4,575	2,429	0
6123 Employee Health Insurance	1,283	11,124	7,626	0
Fringe Benefits	3,154	19,422	11,821	0
6201 General Office Supplies	248	250	250	250
6305 Uniform Allowance	329	500	500	0
6310 Chemical Supplies	26,305	25,000	25,000	25,000
6350 Hand Tools	912	1,000	1,000	1,000
6420 Operating + Maint. Supplies	261	1,000	1,000	1,000
6520 Event/Reimbursement- M + E	193-	0	0	0
Materials & Supplies	27,861	27,750	27,750	27,250
6990 Taxes + Licenses	280	250	250	250
6999 Misc. Fees + Services	258	0	0	0
Fees & Services	538	250	250	250
7401 Training + Seminars	531	1,000	1,000	1,000
Travel & Other Expenses	531	1,000	1,000	1,000
7508 Motor Vehicles	0	45,000	45,000	0
Capital Outlays	0	45,000	45,000	0
8303 Vehicle Maintenance Cost	6,976	5,583	5,176	2,343
8304 Worker's Comp Claims	92	0	0	23
8306 Vehicle Fuel/Oil Costs	1,770	1,502	1,495	534
Internal Service	8,839	7,085	6,671	2,900
<b>TOTAL ORGANIZATION</b>	<b>51,510</b>	<b>149,170</b>	<b>118,379</b>	<b>31,400</b>
Salary & Wages	10,587	48,663	25,887	0
Fringe Benefits	3,154	19,422	11,821	0
Materials & Supplies	27,861	27,750	27,750	27,250
Fees & Services	538	250	250	250
Travel & Other Expenses	531	1,000	1,000	1,000
Capital Outlays	0	45,000	45,000	0
Internal Service	8,839	7,085	6,671	2,900
<b>TOTAL ORGANIZATION</b>	<b>51,510</b>	<b>149,170</b>	<b>118,379</b>	<b>31,400</b>

COST CENTER DETAIL EXPENDITURE REPORT

<u>3821 Transportation- Admin</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	208,011	234,259	205,542	144,919
6013 Vacation Pay	21,179	0	23,632	0
6014 Sick Pay	7,363	0	4,187	0
6015 Holiday Pay	500	0	250	0
Salary & Wages	237,053	234,259	233,611	144,919
6120 Fica Taxes	16,361	16,409	16,098	9,698
6121 Arizona State Retirement	22,398	22,020	21,995	14,275
6123 Employee Health Insurance	39,062	37,213	36,274	17,181
6127 Mediflex Reimbursed Expense	1,487	1,305	0	651
Fringe Benefits	79,308	76,947	74,367	41,805
6201 General Office Supplies	0	1,169	0	0
Materials & Supplies	0	1,169	0	0
6821 Incentive Payments	0	160,000	207,585	0
Fees & Services	0	160,000	207,585	0
7403 Travel Expense	0	4,000	0	0
Travel & Other Expenses	0	4,000	0	0
8301 Technology Costs	9,299	10,171	9,714	0
8303 Vehicle Maintenance Cost	28	28	26	6
8304 Worker's Comp Claims	1,048	31,093	5,179	24,021
8305 Communications Costs	1,239	61	0	1,187
8307 Telephone Costs	2,824	2,780	2,474	2,155
8313 Risk Management Charges	55,536	112,716	130,290	184,660
8315 Interactivity Charges	691,573	926,537	926,537	853,831
Internal Service	761,546	1,083,386	1,074,220	1,065,860
8552 Interfund Transfer To	0	2,770,000	2,770,000	2,770,000
8556 Loan Repayment	309,862	309,862	0	309,862
Transfers	309,862	3,079,862	2,770,000	3,079,862
TOTAL ORGANIZATION	1,387,769	4,639,623	4,359,783	4,332,446
Salary & Wages	237,053	234,259	233,611	144,919
Fringe Benefits	79,308	76,947	74,367	41,805
Materials & Supplies	0	1,169	0	0
Fees & Services	0	160,000	207,585	0
Travel & Other Expenses	0	4,000	0	0
Internal Service	761,546	1,083,386	1,074,220	1,065,860
Transfers	309,862	3,079,862	2,770,000	3,079,862
TOTAL ORGANIZATION	1,387,769	4,639,623	4,359,783	4,332,446

COST CENTER DETAIL EXPENDITURE REPORT

<u>3822 Traffic Engineering</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	563,222	804,666	634,846	445,297
6011 Wages	1,564	20,753	3,859	20,833
6012 Overtime	228	0	937	0
6013 Vacation Pay	47,063	0	49,775	0
6014 Sick Pay	33,116	0	17,492	0
6015 Holiday Pay	1,324	0	3,188	0
6017 Bilingual Pay	586	602	600	602
Salary & Wages	647,103	826,021	710,697	466,732
6120 Fica Taxes	48,109	61,918	53,095	33,901
6121 Arizona State Retirement	60,811	75,694	66,856	43,920
6123 Employee Health Insurance	86,437	156,776	114,284	68,980
6127 Mediflex Reimbursed Expense	3,285	3,453	5,582	3,106
Fringe Benefits	198,642	297,841	239,817	149,907
6201 General Office Supplies	2,731	800	800	800
6305 Uniform Allowance	108	0	400	400
6420 Operating + Maint. Supplies	424	438	438	438
6505 Books + Publications	398	0	0	0
6514 Awards + Recognition	187	0	0	0
6520 Event/Reimbursement- M + E	0	0	146-	0
Materials & Supplies	3,848	1,238	1,492	1,638
6672 Contracted Services	22,443	44,300	44,300	34,300
6675 Software Purchases	146	0	0	0
6683 Software Maintenance	2,451	3,700	3,700	3,700
6701 Cell Phone Charges	6,121	2,175	2,175	2,175
6704 Postage	13	0	0	0
6716 Membership + Subs	1,621	0	0	0
6732 Adver-Information	0	3,677	3,677	3,277
6753 Outside Printing/Forms	0	2,056	2,056	2,056
6831 Barricading- Streets	497	0	0	0
6996 Parking	582	0	0	0
6999 Misc. Fees + Services	50	0	0	0
Fees & Services	33,923	55,908	55,908	45,508
7401 Training + Seminars	1,364	0	0	0
7403 Travel Expense	4,044	0	0	0
Travel & Other Expenses	5,408	0	0	0
7518 Computer Equipment	553	0	0	0
Capital Outlays	553	0	0	0
8301 Technology Costs	46,492	50,857	48,570	48,699
8303 Vehicle Maintenance Cost	8,696	9,843	9,125	5,110
8305 Communications Costs	7,544	7,613	6,768	5,934
8306 Vehicle Fuel/Oil Costs	2,456	3,148	3,135	2,222
8307 Telephone Costs	6,590	6,488	5,772	5,027
8313 Risk Management Charges	868	1,761	2,189	1,897
Internal Service	72,646	79,710	75,559	68,889

COST CENTER DETAIL EXPENDITURE REPORT

3822 Traffic Engineering

08/09	09/10	09/10	10/11
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

TOTAL ORGANIZATION	962,123	1,260,718	1,083,473	732,674
Salary & Wages	647,103	826,021	710,697	466,732
Fringe Benefits	198,642	297,841	239,817	149,907
Materials & Supplies	3,848	1,238	1,492	1,638
Fees & Services	33,923	55,908	55,908	45,508
Travel & Other Expenses	5,408	0	0	0
Capital Outlays	553	0	0	0
Internal Service	72,646	79,710	75,559	68,889
TOTAL ORGANIZATION	962,123	1,260,718	1,083,473	732,674

## COST CENTER DETAIL EXPENDITURE REPORT

<u>3823 Operations-Transportation</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	486,377	539,943	332,317	366,838
6011 Wages	2,019	0	0	0
6012 Overtime	21,623	5,333	129	5,354
6013 Vacation Pay	56,454	0	105,877	0
6014 Sick Pay	39,585	0	85,308	0
6015 Holiday Pay	623	2,996	571	3,008
6017 Bilingual Pay	2,931	3,012	2,677	2,790
6098 Economic Adj-Prsnl Svcs	85,282	0	0	0
Salary & Wages	694,894	551,284	526,879	377,990
6120 Fica Taxes	55,846	40,925	39,133	27,587
6121 Arizona State Retirement	65,449	51,821	47,153	37,232
6123 Employee Health Insurance	114,057	142,814	115,192	97,105
6127 Mediflex Reimbursed Expense	8,082	5,220	5,776	4,296
Fringe Benefits	243,434	240,780	207,254	166,220
6201 General Office Supplies	2,768	1,760	1,760	1,929
6305 Uniform Allowance	3,501	3,320	3,320	3,320
6310 Chemical Supplies	0	500	0	0
6344 Propane Gas	0	500	0	0
6350 Hand Tools	0	700	0	0
6351 Minor Equipment	190	460	339	0
6356 Shop Supplies	0	250	250	0
6360 Traffic Control Materials	1,003	3,900	0	0
6362 Street + Traffic Sign Materials	91,293	71,144	65,544	80,444
6366 Paint, Thinner, Etc.	0	1,800	0	0
6420 Operating + Maint. Supplies	2,404	1,200	200	0
6430 Street Repair Materials	127,644	71,000	100,000	86,398
6514 Awards + Recognition	472	0	121	0
Materials & Supplies	229,274	156,534	171,534	172,091
6675 Software Purchases	5,000	15,000	0	0
6755 Duplicating	8	0	0	0
6856 Equipment + Machinery Repair	0	388	388	0
6906 Equipment + Machine Rental	3,539	2,510	2,510	4,720
Fees & Services	8,547	17,898	2,898	4,720
7401 Training + Seminars	2,545	7,000	7,000	7,000
7403 Travel Expense	0	3,000	3,000	3,000
Travel & Other Expenses	2,545	10,000	10,000	10,000
7508 Motor Vehicles	0	51,500	51,500	0
7509 Heavy Equipment	382,768	0	0	0
Capital Outlays	382,768	51,500	51,500	0
8301 Technology Costs	37,194	45,542	43,713	37,461
8303 Vehicle Maintenance Cost	27,610	27,951	25,910	25,905
8305 Communications Costs	17,370	26,944	24,365	21,363
8306 Vehicle Fuel/Oil Costs	21,610	26,413	26,303	17,234
8307 Telephone Costs	11,296	11,123	9,895	7,900
8313 Risk Management Charges	395	676	839	744

COST CENTER DETAIL EXPENDITURE REPORT

<u>3823 Operations-Transportation</u>	08/09 <u>Actual</u>	09/10 <u>Budget</u>	09/10 <u>Revised</u>	10/11 <u>Budget</u>
Internal Service	115,476	138,649	131,025	110,607
TOTAL ORGANIZATION	1,676,939	1,166,645	1,101,090	841,628
Salary & Wages	694,894	551,284	526,879	377,990
Fringe Benefits	243,434	240,780	207,254	166,220
Materials & Supplies	229,274	156,534	171,534	172,091
Fees & Services	8,547	17,898	2,898	4,720
Travel & Other Expenses	2,545	10,000	10,000	10,000
Capital Outlays	382,768	51,500	51,500	0
Internal Service	115,476	138,649	131,025	110,607
TOTAL ORGANIZATION	1,676,939	1,166,645	1,101,090	841,628

COST CENTER DETAIL EXPENDITURE REPORT

<u>3824 Street Lights &amp; Signals</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	117,007	131,003	115,833	124,453
6012 Overtime	1,315	1,066	1,290	1,070
6013 Vacation Pay	9,118	0	7,080	0
6014 Sick Pay	4,358	0	7,588	0
Salary & Wages	131,799	132,069	131,791	125,523
6120 Fica Taxes	9,727	9,701	9,776	9,283
6121 Arizona State Retirement	12,470	12,415	12,389	12,363
6123 Employee Health Insurance	29,290	31,349	28,229	19,786
6127 Mediflex Reimbursed Expense	2,157	1,305	0	1,305
Fringe Benefits	53,643	54,770	50,394	42,737
6201 General Office Supplies	31	0	0	0
6305 Uniform Allowance	473	500	500	500
6356 Shop Supplies	4	0	0	0
6420 Operating + Maint. Supplies	3,853-	10,600	10,600	28,390
6514 Awards + Recognition	184	0	0	0
Materials & Supplies	3,161-	11,100	11,100	28,890
6605 Electricity	0	25,000	25,000	25,000
6610 Electricity- Street Light	1,120,153	1,246,500	1,246,500	1,292,700
6612 Electricity- Traffic Signal	358,771	396,864	400,704	416,000
6672 Contracted Services	150,914	189,518	189,518	153,268
6675 Software Purchases	0	25,000	25,000	5,000
Fees & Services	1,629,838	1,882,882	1,886,722	1,891,968
8301 Technology Costs	23,246	20,572	19,428	22,476
8303 Vehicle Maintenance Cost	4,403	1,336	1,239	2,379
8305 Communications Costs	2,471	3,022	2,707	2,374
8306 Vehicle Fuel/Oil Costs	1,375	1,733	1,725	1,246
8307 Telephone Costs	1,883	1,854	1,649	1,436
8313 Risk Management Charges	32,502	54,159	67,261	58,007
Internal Service	65,880	82,676	94,009	87,918
TOTAL ORGANIZATION	1,877,999	2,163,497	2,174,016	2,177,036
Salary & Wages	131,799	132,069	131,791	125,523
Fringe Benefits	53,643	54,770	50,394	42,737
Materials & Supplies	3,161-	11,100	11,100	28,890
Fees & Services	1,629,838	1,882,882	1,886,722	1,891,968
Internal Service	65,880	82,676	94,009	87,918
TOTAL ORGANIZATION	1,877,999	2,163,497	2,174,016	2,177,036

COST CENTER DETAIL EXPENDITURE REPORT

3825 Signal System

	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	561,737	677,819	442,621	417,505
6011 Wages	59,328	0	57,906	0
6012 Overtime	36,504	17,088	25,915	17,154
6013 Vacation Pay	54,023	0	79,560	0
6014 Sick Pay	38,779	0	64,881	0
6015 Holiday Pay	1,752	0	312	0
6017 Bilingual Pay	2,931	3,012	2,446	2,441
6020 Event/Reimbursement- Labor	2,734-	0	2,427-	0
6098 Economic Adj-Prsnl Svcs	57,849	0	0	0
Salary & Wages	810,169	697,919	671,214	437,100
6120 Fica Taxes	62,609	52,065	51,813	36,797
6121 Arizona State Retirement	68,210	65,602	58,545	42,569
6123 Employee Health Insurance	156,998	187,343	142,017	89,560
6127 Mediflex Reimbursed Expense	6,308	6,525	7,948	5,220
Fringe Benefits	294,124	311,535	260,323	174,146
6201 General Office Supplies	250-	0	0	0
6305 Uniform Allowance	4,786	4,250	4,250	4,250
6310 Chemical Supplies	657	100	100	0
6340 Gasoline + Diesel Fuels	5	0	0	0
6350 Hand Tools	55	940	940	0
6356 Shop Supplies	33	110	110	0
6364 Traffic Signal Materials	56,154	66,439	62,746	76,289
6420 Operating + Maint. Supplies	3,680	0	3,500	0
6514 Awards + Recognition	91	0	193	0
6520 Event/Reimbursement- M + E	2,809-	0	0	0
6556 Unrealized Discounts	1	0	0	0
Materials & Supplies	62,403	71,839	71,839	80,539
6612 Electricity- Traffic Signals	0	3,840	0	0
6670 Public Defender Fees	70	0	0	0
6671 Landscape Maint. Contract	1,055	0	0	0
6672 Contracted Services	32,578	44,020	44,020	44,020
6701 Cell Phone Charges	9,880	5,000	9,600	10,000
6702 Telecommunication Services	78,789	130,000	130,000	80,000
6860 Lighting + Traff Signal Repair	4,425	7,000	2,400	0
6906 Equipment + Machine Rental	0	1,700	1,700	0
Fees & Services	123,796	191,560	187,720	134,020
7401 Training + Seminars	330	1,500	1,500	1,500
Travel & Other Expenses	330	1,500	1,500	1,500
7508 Motor Vehicles	0	25,000	25,000	25,500
7511 Other Equipment	4,696	15,000	15,000	0
Capital Outlays	4,696	40,000	40,000	25,500
8301 Technology Costs	41,844	45,771	43,713	29,969
8303 Vehicle Maintenance Cost	51,092	54,315	50,349	55,713
8305 Communications Costs	26,538	30,269	27,073	23,737
8306 Vehicle Fuel/Oil Costs	25,160	31,591	31,460	19,228

COST CENTER DETAIL EXPENDITURE REPORT

3825 Signal System

	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
8307 Telephone Costs	2,824	3,661	3,298	2,873
8313 Risk Management Charges	493	1,476	1,837	1,529
Internal Service	147,950	167,083	157,730	133,049
TOTAL ORGANIZATION	1,443,469	1,481,436	1,390,326	985,854
Salary & Wages	810,169	697,919	671,214	437,100
Fringe Benefits	294,124	311,535	260,323	174,146
Materials & Supplies	62,403	71,839	71,839	80,539
Fees & Services	123,796	191,560	187,720	134,020
Travel & Other Expenses	330	1,500	1,500	1,500
Capital Outlays	4,696	40,000	40,000	25,500
Internal Service	147,950	167,083	157,730	133,049
TOTAL ORGANIZATION	1,443,469	1,481,436	1,390,326	985,854

COST CENTER DETAIL EXPENDITURE REPORT

3826 Events

	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6011 Wages	1,984	0	2,964	0
6012 Overtime	94,102	49,382	48,022	49,572
6015 Holiday Pay	3,317	0	0	0
6020 Event/Reimbursement- Labor	48,090-	0	48,674-	0
Salary & Wages	51,312	49,382	2,312	49,572
6120 Fica Taxes	7,442	3,777	3,900	7,833
6121 Arizona State Retirement	9,383	4,642	4,818	9,888
6123 Employee Health Insurance	13,501	0	0	0
Fringe Benefits	30,326	8,419	8,718	17,721
6201 General Office Supplies	53	0	0	0
6520 Event/Reimbursement- M + E	8,731-	0	0	0
Materials & Supplies	8,678-	0	0	0
6906 Equipment + Machine Rental	79,381	26,000	26,000	26,000
Fees & Services	79,381	26,000	26,000	26,000
7092 Oktoberfest	0	33,000	33,000	33,000
Other Contribution + Charges	0	33,000	33,000	33,000
TOTAL ORGANIZATION	152,341	116,801	70,030	126,293
Salary & Wages	51,312	49,382	2,312	49,572
Fringe Benefits	30,326	8,419	8,718	17,721
Materials & Supplies	8,678-	0	0	0
Fees & Services	79,381	26,000	26,000	26,000
Other Contribution + Charges	0	33,000	33,000	33,000
TOTAL ORGANIZATION	152,341	116,801	70,030	126,293

<u>Public Works-Transit</u>	08/09	09/10	09/10	10/11
Transit Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	1,913,515	2,152,982	1,629,850	1,659,718
6011 Wages	31,833	28,223	30,473	38,771
6012 Overtime	47,777	0	62,515	0
6013 Vacation Pay	110,717	0	135,515	0
6014 Sick Pay	54,180	0	95,530	0
6015 Holiday Pay	20,338	0	20,678	0
6017 Bilingual Pay	8,484	9,036	8,517	7,847
Salary & Wages	2,186,844	2,190,241	1,983,078	1,706,336
6120 Fica Taxes	156,300	160,564	143,219	124,501
6121 Arizona State Retirement	192,127	193,299	176,593	153,354
6123 Employee Health Insurance	345,599	498,207	310,711	260,319
6124 Pub. Safety Retirement- Fire	0	448	0	0
6125 Pub. Safety Retirement- Police	839	0	1,009	407
6127 Mediflex Reimbursed Expense	16,488	14,558	16,356	12,605
Fringe Benefits	711,354	867,076	647,888	551,186
6201 General Office Supplies	15,684	41,300	26,300	26,300
6305 Uniform Allowance	7,203	7,000	7,000	6,900
6308 Ed Supplies- MST	0	200	200	0
6309 Batteries	76	0	0	0
6315 Landscaping Supplies	4,297	0	0	0
6340 Gasoline + Diesel Fuels	1,129,787	896,491	896,491	969,706
6341 Liquid Natural Gas (LNG)- Fuel	5,173,552	5,313,766	2,813,814	2,813,814
6350 Hand Tools	2,189	1,500	1,750	1,950
6351 Minor Equipment	11,548	13,500	13,500	14,500
6352 Mechanic Tool Allowance	172	0	0	0
6362 Street + Traffic Sign Material	1,845	0	0	0
6364 Traffic Signal Materials	0	60,000	60,000	60,000
6370 Printing + Copier Supplies	3,615	0	0	1,000
6380 Recruit Kits	3,608	0	0	0
6401 Building Materials	688	0	0	0
6403 Plumbing Materials	1,876	0	0	0
6404 Special Systems	228	0	0	0
6406 Electrical Supplies	272	0	0	0
6416 Comm. Parts - Telephone	831	0	0	1,000
6420 Operating + Maint. Supplies	65,602	97,800	97,800	125,000
6423 Emergency Preparedness	382	0	0	0
6425 Custodial Supplies	30,975	15,000	15,000	35,000
6505 Books + Publications	127	500	400	100
6514 Awards + Recognition	2,716	0	0	2,000
6551 Misc Event Supplies	80	550	550	0
6552 Other Equipment + Supplies	130	2,910	1,710	800
6556 Unrealized Discounts	59	0	0	0
6599 Miscellaneous Supplies	86	0	0	0
Materials & Supplies	6,450,410	6,450,517	3,934,515	4,058,070
6605 Electricity	326,031	422,658	422,658	394,000
6606 Environmental Permits	610	0	0	0
6607 Heating Fuel	16,245	0	0	17,000
6609 Water, Refuse + Sewer	51,133	53,375	53,375	57,700
6612 Electricity- Traffic Signals	0	36,500	36,500	36,500
6619 O.O.J. Srvc - Contracted(Bus)	9,056,750	9,038,542	9,038,542	9,049,645
6620 Fixed Route Service	9,914,241	10,135,094	10,135,094	9,938,609

<u>Public Works-Transit</u>	08/09	09/10	09/10	10/11
Transit Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6622 Dial-A-Ride	293,494	544,174	544,174	425,860
6624 Local Circulator Service	8,880,452	8,796,917	8,796,917	7,066,980
6625 Security	706,530	277,100	682,100	1,706,340
6626 ASU FLASH Transit	759,951	846,940	846,940	775,752
6628 Transit Store- Bus Ticket/Pass	321,266	253,096	253,096	325,000
6629 Events/Promotions	115,508	100,000	100,000	101,000
6632 Transp Commission Support	402	2,000	2,000	2,000
6633 Bus Stop Maintenance	4,608	0	0	0
6640 Library- Bus Ticket and Pass	206,700	288,000	288,000	210,000
6642 Bus Ticket/Pass- HS Bookstore	0	0	0	169,955
6643 RPTA - Fixed Route Service	2,894,689	3,093,668	3,093,668	3,592,981
6644 City of Phx- Fixed Route Serv	988,679	1,511,090	1,511,090	0
6647 RPTA Alternative Transport	38,174-	0	0	55,000
6652 Appraisal, Record + Title	1,374	0	0	0
6654 Audit + CAFR	20,000	20,000	20,000	25,000
6655 Inspection	16,780	25,000	25,000	25,000
6656 Consultants	82,213	170,500	70,500	90,500
6659 Testing	94	0	0	0
6664 Deferred Comp. Admin Fees	956	0	0	0
6668 Legal Fees	1,095	0	0	0
6671 Landscape Maint. Contract	151,039	131,200	131,200	190,000
6672 Contracted Services	59,673	636,172	636,172	605,000
6673 Landfill Usage Charges	101,597-	0	0	0
6675 Software Purchases	190	0	0	0
6683 Software Maintenance	1,700	5,300	5,300	5,300
6685 Bank Service Charges	2,151	2,500	2,500	2,500
6686 Armored Car Services	0	5,000	5,000	5,000
6690 Medical-Physical Exams	350	0	0	0
6701 Cell Phone Charges	18,773	10,000	10,000	15,000
6702 Telecommunication Services	11,216	17,050	17,050	14,050
6703 Building + Structure Maint.	0	0	0	134,895
6704 Postage	174	800	800	800
6705 Equipment Maintenance	487,726	498,000	498,000	530,000
6716 Membership + Subs	11,630	16,650	15,525	10,525
6717 Assessments	347	0	0	0
6720 Freight, Moving + Towing	1,140	0	0	0
6732 Adver-Information	384	200	200	200
6734 Public Meeting- Announcements	131	0	0	0
6736 Transit Giveaways	349	0	0	0
6753 Outside Printing/Forms	2,236	200	200	200
6755 Duplicating	277	2,000	2,000	2,000
6798 Project Management- VMRI	3,296,677	9,167,607	9,167,607	9,687,140
6802 Property Insurance Premium	0	20,878	20,878	20,878
6804 Liability Insurance Premium	158,070	0	0	0
6821 Incentive Payments	0	40,000	100,918	0
6831 Barricading- Streets	0	10,000	0	0
6852 Building + Structure Repair	107	10,000	10,000	25,000
6856 Equipment + Machinery Repair	44,647	52,200	52,200	67,000
6860 Lighting + Traff Signal Repair	6,494	0	0	8,000
6902 Office Rental	8,009	56,000	56,000	0
6906 Equipment + Machine Rental	44,637	52,930	47,930	55,000
6909 PC Source Charges	390	0	0	0
6999 Misc. Fees + Services	319	100	100	100
<b>Fees &amp; Services</b>	<b>38,828,864</b>	<b>46,349,441</b>	<b>46,699,234</b>	<b>45,443,410</b>
7039 Maricopa County STS	24,828	25,000	25,000	0

<u>Public Works-Transit</u> Transit Fund	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
7081 Tempe/TCC Disability Grant	50,000	50,000	50,000	50,000
Other Contribution + Charges	74,828	75,000	75,000	50,000
7401 Training + Seminars	13,763	11,245	4,000	0
7403 Travel Expense	6,411	13,100	4,400	0
7404 Local Meetings	5,426	2,000	2,000	8,000
Travel & Other Expenses	25,599	26,345	10,400	8,000
7504 Structure + Bldg Improvements	17,105	0	18,378	0
7506 Office Equipment	1,007	0	0	0
7508 Motor Vehicles	89,080	0	0	0
7510 Radio Equipment	17,870	0	104	0
7511 Other Equipment	11,394	35,000	35,000	17,500
7512 Photo, Video + Audio Equipment	2,670	0	0	0
7513 Traffic Signals	2,059	0	0	0
7518 Computer Equipment	18,760	0	2,071	0
7524 Bus Stop Improvements	0	0	2,520	0
Capital Outlays	159,946	35,000	58,073	17,500
8301 Technology Costs	274,304	300,058	286,563	187,304
8303 Vehicle Maintenance Cost	46,175	43,217	40,060	32,050
8304 Worker's Comp Claims	1,813	4,476	794	2,927
8305 Communications Costs	9,039	10,588	9,476	8,307
8306 Vehicle Fuel/Oil Costs	18,665	19,579	19,499	23,255
8307 Telephone Costs	97,097	104,275	93,182	56,017
8313 Risk Management Charges	3,005	4,765	5,924	4,914
8315 Interactivity Charges	649,577	656,275	656,275	632,893
Internal Service	1,099,676	1,143,233	1,111,773	947,667
TOTAL FUND	49,537,520	57,136,853	54,519,961	52,782,169
Salary & Wages	2,186,844	2,190,241	1,983,078	1,706,336
Fringe Benefits	711,354	867,076	647,888	551,186
Materials & Supplies	6,450,410	6,450,517	3,934,515	4,058,070
Fees & Services	38,828,864	46,349,441	46,699,234	45,443,410
Other Contribution + Charges	74,828	75,000	75,000	50,000
Travel & Other Expenses	25,599	26,345	10,400	8,000
Capital Outlays	159,946	35,000	58,073	17,500
Internal Service	1,099,676	1,143,233	1,111,773	947,667
TOTAL FUND	49,537,520	57,136,853	54,519,961	52,782,169

COST CENTER DETAIL EXPENDITURE REPORT

<u>3911 Transit Admin &amp; Regional Svcs</u>	<u>09/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	332,266	362,723	331,735	237,837
6011 Wages	7,360	13,623	0	13,675
6012 Overtime	626	0	608	0
6013 Vacation Pay	17,746	0	25,042	0
6014 Sick Pay	6,766	0	4,756	0
6015 Holiday Pay	447	0	101	0
Salary & Wages	365,212	376,346	362,242	251,512
6120 Fica Taxes	25,907	27,048	25,976	18,304
6121 Arizona State Retirement	33,846	34,096	34,086	23,426
6123 Employee Health Insurance	47,380	61,925	47,260	27,467
6127 Mediflex Reimbursed Expense	3,108	2,610	2,665	1,785
Fringe Benefits	110,241	125,679	109,987	70,982
6201 General Office Supplies	10,026	18,000	18,000	18,000
6308 Ed Supplies- MST	0	200	200	0
6404 Special Systems	228	0	0	0
6416 Comm. Parts - Telephone	831	0	0	1,000
6420 Operating + Maint. Supplies	2,081	800	800	2,000
6505 Books + Publications	0	100	100	0
6514 Awards + Recognition	1,965	0	0	2,000
Materials & Supplies	15,131	19,100	19,100	23,000
6632 Transp Commission Support	402	2,000	2,000	2,000
6654 Audit + CAFR	20,000	20,000	20,000	25,000
6656 Consultants	69,600	50,000	50,000	70,000
6672 Contracted Services	0	25,000	25,000	25,000
6701 Cell Phone Charges	14,306	10,000	10,000	15,000
6704 Postage	14	800	800	800
6716 Membership + Subs	7,079	15,000	15,000	10,000
6732 Adver-Information	84	200	200	200
6753 Outside Printing/Forms	0	200	200	200
6755 Duplicating	265	2,000	2,000	2,000
6802 Property Insurance Premium	0	20,878	20,878	20,878
6821 Incentive Payments	0	40,000	100,918	0
6902 Office Rental	5,521	56,000	56,000	0
6906 Equipment + Machine Rental	12,113	22,930	22,930	25,000
6999 Misc. Fees + Services	0	100	100	100
Fees & Services	129,385	265,108	326,026	196,178
7401 Training + Seminars	2,200	4,000	4,000	0
7403 Travel Expense	0	4,400	4,400	0
7404 Local Meetings	3,052	2,000	2,000	5,000
Travel & Other Expenses	5,252	10,400	10,400	5,000
7504 Structure + Bldg Improvements	16	0	0	0
7518 Computer Equipment	1,890	0	0	0
Capital Outlays	1,906	0	0	0
8301 Technology Costs	55,790	75,599	72,855	48,699
8303 Vehicle Maintenance Cost	3,224	3,217	2,982	3,207

COST CENTER DETAIL EXPENDITURE REPORT

<u>3911 Transit Admin &amp; Regional Svcs</u>	<u>09/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8304 Worker's Comp Claims	1,813	4,425	794	2,879
8305 Communications Costs	138	0	0	0
8306 Vehicle Fuel/Oil Costs	2,303	1,212	1,207	4,696
8307 Telephone Costs	16,945	14,042	12,369	10,773
8313 Risk Management Charges	2,848	3,999	4,970	4,147
8315 Interactivity Charges	649,577	656,275	656,275	632,893
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Internal Service	732,637	758,769	751,452	707,294
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TOTAL ORGANIZATION	1,359,764	1,555,402	1,579,207	1,253,966
=====				
Salary & Wages	365,212	376,346	362,242	251,512
Fringe Benefits	110,241	125,679	109,987	70,982
Materials & Supplies	15,131	19,100	19,100	23,000
Fees & Services	129,385	265,108	326,026	196,178
Travel & Other Expenses	5,252	10,400	10,400	5,000
Capital Outlays	1,906	0	0	0
Internal Service	732,637	758,769	751,452	707,294
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TOTAL ORGANIZATION	1,359,764	1,555,402	1,579,207	1,253,966
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>3912 PD EVBO &amp; Maintenance Facilities</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6420 Operating + Maint. Supplies	13	0	0	500
Materials & Supplies	13	0	0	500
6625 Security	180,581	0	230,000	230,000
6652 Appraisal, Record + Title	1,374	0	0	0
Fees & Services	181,955	0	230,000	230,000
TOTAL ORGANIZATION	181,968	0	230,000	230,500
=====				
Materials & Supplies	13	0	0	500
Fees & Services	181,955	0	230,000	230,000
TOTAL ORGANIZATION	181,968	0	230,000	230,500
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3913 PD Security Transportation</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	92,362	366,218	92,296	99,838
6012 Overtime	8,933	0	12,330	0
6013 Vacation Pay	11,544	0	8,527	0
6014 Sick Pay	2,486	0	3,955	0
6015 Holiday Pay	2,527	0	2,305	0
Salary & Wages	117,852	366,218	119,413	99,838
6120 Fica Taxes	6,218	27,537	7,525	7,207
6121 Arizona State Retirement	0	24,490	509	518-
6123 Employee Health Insurance	13,714	92,375	13,557	11,560
6124 Pub. Safety Retirement- Fire	0	448	0	0
6125 Pub. Safety Retirement- Police	839	0	1,009	407
6127 Mediflex Reimbursed Expense	498	653	0	653
Fringe Benefits	21,270	145,503	22,600	19,309
6305 Uniform Allowance	1,000	0	0	0
6380 Recruit Kits	3,608-	0	0	0
6420 Operating + Maint. Supplies	0	0	0	500
6505 Books + Publications	60	0	0	0
Materials & Supplies	2,548-	0	0	500
6625 Security	144,261	0	175,000	175,000
6629 Events/Promotions	486	0	0	0
6690 Medical-Physical Exams	350	0	0	0
6701 Cell Phone Charges	677	0	0	0
Fees & Services	145,774	0	175,000	175,000
7508 Motor Vehicles	5,009	0	0	0
7510 Radio Equipment	11,292	0	0	0
7518 Computer Equipment	162	0	0	0
Capital Outlays	16,464	0	0	0
8303 Vehicle Maintenance Cost	450	353	327	385
8306 Vehicle Fuel/Oil Costs	170	94	94	431
8307 Telephone Costs	0	881	825	718
Internal Service	621	1,328	1,246	1,534
TOTAL ORGANIZATION	299,433	513,049	318,259	296,181
Salary & Wages	117,852	366,218	119,413	99,838
Fringe Benefits	21,270	145,503	22,600	19,309
Materials & Supplies	2,548-	0	0	500
Fees & Services	145,774	0	175,000	175,000
Capital Outlays	16,464	0	0	0
Internal Service	621	1,328	1,246	1,534
TOTAL ORGANIZATION	299,433	513,049	318,259	296,181

COST CENTER DETAIL EXPENDITURE REPORT

<u>3914 Transit Operations</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
6010 Salaries	389,099	480,810	485,985	648,431
6011 Wages	24,472	14,600	28,058	25,096
6012 Overtime	3,179	0	4,207	0
6013 Vacation Pay	18,796	0	16,907	0
6014 Sick Pay	7,523	0	21,305	0
6015 Holiday Pay	3,613	0	2,641	0
Salary & Wages	446,682	495,410	559,103	673,527
6120 Fica Taxes	33,591	37,086	41,842	49,432
6121 Arizona State Retirement	41,505	45,197	52,583	63,870
6123 Employee Health Insurance	66,592	81,821	77,502	91,754
6127 Mediflex Reimbursed Expense	447	2,148	3,620	4,084
Fringe Benefits	142,136	166,252	175,547	209,140
6201 General Office Supplies	2,519	15,000	5,000	5,000
6305 Uniform Allowance	1,579	1,000	1,000	2,000
6315 Landscaping Supplies	518	0	0	0
6340 Gasoline + Diesel Fuels	1,129,787	896,491	896,491	969,706
6341 Liquid Natural Gas (LNG)-5,173,552	5,313,766	5,313,766	2,813,814	2,813,814
6350 Hand Tools	1,141	1,000	1,000	1,200
6351 Minor Equipment	975	0	0	1,000
6370 Printing + Copier Supplies	655	0	0	1,000
6403 Plumbing Materials	4	0	0	0
6420 Operating + Maint. Supplies	25,362	75,000	75,000	75,000
6425 Custodial Supplies	13,145	10,000	10,000	15,000
6505 Books + Publications	0	100	0	0
6514 Awards + Recognition	375	0	0	0
6551 Misc Event Supplies	80	550	550	0
6552 Other Equipment + Supplies	0	910	910	0
6556 Unrealized Discounts	41	0	0	0
Materials & Supplies	6,349,733	6,313,817	3,803,765	3,883,720
6605 Electricity	254,246	305,000	305,000	305,000
6606 Environmental Permits	610	0	0	0
6607 Heating Fuel	16,245	0	0	17,000
6609 Water, Refuse + Sewer	43,189	39,852	39,852	45,000
6619 O.O.J. Srvc - Contracted (Bus)	9,036,750	9,038,542	9,038,542	9,049,645
6620 Fixed Route Service	9,914,241	10,135,094	10,135,094	9,938,609
6622 Dial-A-Ride	293,494	544,174	544,174	425,860
6624 Local Circulator Service	8,880,452	8,796,917	8,796,917	7,066,980
6625 Security	24,466	0	0	5,000
6626 ASU FLASH Transit	759,951	846,940	846,940	775,752
6629 Events/Promotions	114,053	100,000	100,000	100,000
6633 Bus Stop Maintenance	1,673	0	0	0
6643 RPTA - Fixed Route Service	2,894,689	3,093,668	3,093,668	3,592,981
6644 City of Phx- Fixed Route Service	2,988,679	1,511,090	1,511,090	0
6647 RPTA Alternative Transport	38,174	0	0	55,000
6655 Inspection	16,780	25,000	25,000	25,000
6656 Consultants	12,613	20,500	20,500	20,500
6659 Testing	94	0	0	0
6671 Landscape Maint. Contract	17,515	20,000	20,000	20,000
6672 Contracted Services	4,192	393,307	393,307	350,000
6673 Landfill Usage Charges	101,597	0	0	0
6675 Software Purchases	190	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>3914 Transit Operations</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6701 Cell Phone Charges	76	0	0	0
6702 Telecommunication Services	11,173	16,000	16,000	13,000
6704 Postage	19	0	0	0
6705 Equipment Maintenance	483,814	470,000	470,000	500,000
6716 Membership + Subs	197	150	150	150
6717 Assessments	347	0	0	0
6720 Freight, Moving + Towing	1,140	0	0	0
6732 Adver-Information	300	0	0	0
6734 Public Meeting- Announcements	131	0	0	0
6753 Outside Printing/Forms	1,144	0	0	0
6831 Barricading- Streets	0	10,000	0	0
6856 Equipment + Machinery Repair	39,353	50,000	50,000	50,000
6906 Equipment + Machine Rental	25,390	25,000	25,000	25,000
6909 PC Source Charges	390	0	0	0
6999 Misc. Fees + Services	200	0	0	0
<b>Fees &amp; Services</b>	<b>33,718,024</b>	<b>35,441,234</b>	<b>35,431,234</b>	<b>32,380,477</b>
7039 Maricopa County STS	24,828	25,000	25,000	0
7081 Tempe/TCC Disability Grant	50,000	50,000	50,000	50,000
<b>Other Contribution + Charges</b>	<b>74,828</b>	<b>75,000</b>	<b>75,000</b>	<b>50,000</b>
7401 Training + Seminars	3,049	0	0	0
7403 Travel Expense	4,113	0	0	0
7404 Local Meetings	709	0	0	1,000
<b>Travel &amp; Other Expenses</b>	<b>7,871</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
7504 Structure + Bldg Improvements	5,827	0	2,847	0
7506 Office Equipment	508	0	0	0
7510 Radio Equipment	3,248	0	0	0
7511 Other Equipment	11,394	0	0	0
7518 Computer Equipment	4,325	0	2,071	0
<b>Capital Outlays</b>	<b>35,302</b>	<b>0</b>	<b>4,918</b>	<b>0</b>
8301 Technology Costs	139,477	142,858	135,996	78,668
8303 Vehicle Maintenance Cost	1,384	1,484	1,375	319
8305 Communications Costs	175	4,349	4,061	3,560
8307 Telephone Costs	69,660	78,274	70,092	38,063
<b>Internal Service</b>	<b>210,696</b>	<b>226,965</b>	<b>211,524</b>	<b>120,610</b>
<b>TOTAL ORGANIZATION</b>	<b>40,985,271</b>	<b>42,718,678</b>	<b>40,261,091</b>	<b>37,318,474</b>
Salary & Wages	446,682	495,410	559,103	673,527
Fringe Benefits	142,136	166,252	175,547	209,140
Materials & Supplies	6,349,733	6,313,817	3,803,765	3,883,720
Fees & Services	33,718,024	35,441,234	35,431,234	32,380,477
Other Contribution + Charges	74,828	75,000	75,000	50,000
Travel & Other Expenses	7,871	0	0	1,000
Capital Outlays	35,302	0	4,918	0
Internal Service	210,696	226,965	211,524	120,610

City of Tempe

BD080

06/27/2010

COST CENTER DETAIL EXPENDITURE REPORT

3914 Transit Operations

08/09  
Actual

09/10  
Budget

09/10  
Revised

10/11  
Budget

TOTAL ORGANIZATION

40,985,271 42,718,678 40,261,091 37,318,474  
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## COST CENTER DETAIL EXPENDITURE REPORT

<u>3915 Transit Center</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	276,497	353,652	317,003	234,148
6012 Overtime	13,865	0	18,159	0
6013 Vacation Pay	13,579	0	16,885	0
6014 Sick Pay	14,117	0	18,751	0
6015 Holiday Pay	2,173	0	1,343	0
6017 Bilingual Pay	3,794	4,217	4,201	4,217
Salary & Wages	324,026	357,869	376,342	238,365
6120 Fica Taxes	23,251	25,445	26,757	16,728
6121 Arizona State Retirement	28,583	33,641	33,076	23,480
6123 Employee Health Insurance	64,972	125,716	80,212	47,631
6127 Mediflex Reimbursed Expense	2,336	3,263	4,214	2,494
Fringe Benefits	119,141	188,065	144,259	90,333
6201 General Office Supplies	834	500	500	500
6305 Uniform Allowance	2,014	3,500	3,500	2,500
6350 Hand Tools	341	0	0	500
6351 Minor Equipment	6,017	13,500	13,500	13,500
6352 Mechanic Tool Allowance	172	0	0	0
6370 Printing + Copier Supplies	2,959	0	0	0
6401 Building Materials	688	0	0	0
6403 Plumbing Materials	1,872	0	0	0
6406 Electrical Supplies	272	0	0	0
6420 Operating + Maint. Supplies	8,433	5,000	5,000	15,000
6425 Custodial Supplies	17,541	5,000	5,000	20,000
6505 Books + Publications	0	100	100	0
6556 Unrealized Discounts	1	0	0	0
Materials & Supplies	41,144	27,600	27,600	52,000
6605 Electricity	67,217	115,000	115,000	85,000
6609 Water, Refuse + Sewer	239	805	805	0
6628 Transit Store- Bus Ticket/Passes	266	253,096	253,096	325,000
6640 Library- Bus Ticket and Passes	206,700	288,000	288,000	210,000
6642 Bus Ticket/Pass- HS Bookstore	0	0	0	169,955
6664 Deferred Comp. Admin Fees	951	0	0	0
6671 Landscape Maint. Contract	3,600	0	0	15,000
6672 Contracted Services	54,691	62,865	62,865	75,000
6685 Bank Service Charges	2,151	2,500	2,500	2,500
6686 Armored Car Services	0	5,000	5,000	5,000
6702 Telecommunication Services	43	1,050	1,050	1,050
6703 Building + Structure Maint.	0	0	0	134,895
6705 Equipment Maintenance	1,150	28,000	28,000	30,000
6716 Membership + Subs	145	0	0	0
6755 Duplicating	11	0	0	0
6852 Building + Structure Repair	107	0	0	15,000
6856 Equipment + Machinery Repair	3,182	2,200	2,200	15,000
6902 Office Rental	2,488	0	0	0
6906 Equipment + Machine Rental	261	0	0	5,000
6999 Misc. Fees + Services	50	0	0	0
Fees & Services	664,251	758,516	758,516	1,088,400
7504 Structure + Bldg Improvements	1,262	0	14,048	0
7506 Office Equipment	500	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

3915 Transit Center

	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
7510 Radio Equipment	81	0	104	0
7512 Photo, Video + Audio Equipment	2,670	0	0	0
7518 Computer Equipment	7,793	0	0	0
Capital Outlays	12,306	0	14,152	0
8301 Technology Costs	18,597	20,343	19,428	14,984
8303 Vehicle Maintenance Cost	401	253	235	325
8305 Communications Costs	1,429	61	0	0
8306 Vehicle Fuel/Oil Costs	1,795	1,987	1,979	2,505
8307 Telephone Costs	1,883	1,854	1,649	1,436
Internal Service	24,106	24,498	23,291	19,250
TOTAL ORGANIZATION	1,184,974	1,356,548	1,344,160	1,488,348
Salary & Wages	324,026	357,869	376,342	238,365
Fringe Benefits	119,141	188,065	144,259	90,333
Materials & Supplies	41,144	27,600	27,600	52,000
Fees & Services	664,251	758,516	758,516	1,088,400
Capital Outlays	12,306	0	14,152	0
Internal Service	24,106	24,498	23,291	19,250
TOTAL ORGANIZATION	1,184,974	1,356,548	1,344,160	1,488,348

COST CENTER DETAIL EXPENDITURE REPORT

3917 Bus Stop & Bikeway Maintenance	08/09 <u>Actual</u>	09/10 <u>Budget</u>	09/10 <u>Revised</u>	10/11 <u>Budget</u>
6010 Salaries	203,866	223,501	184,925	205,539
6011 Wages	0	0	2,415	0
6012 Overtime	14,807	0	19,936	0
6013 Vacation Pay	10,627	0	9,807	0
6014 Sick Pay	9,326	0	7,056	0
6015 Holiday Pay	10,858	0	11,043	0
6017 Bilingual Pay	1,759	1,807	1,385	1,141
Salary & Wages	251,243	225,308	236,567	206,680
6120 Fica Taxes	18,096	16,010	17,332	15,183
6121 Arizona State Retirement	23,758	21,179	22,199	20,357
6123 Employee Health Insurance	63,023	63,437	54,154	46,896
6127 Mediflex Reimbursed Expense	3,946	3,263	2,947	1,958
Fringe Benefits	108,824	103,889	96,632	84,394
6305 Uniform Allowance	2,503	1,500	1,500	2,000
6315 Landscaping Supplies	3,779	0	0	0
6350 Hand Tools	707	0	0	0
6351 Minor Equipment	4,541	0	0	0
6362 Street + Traffic Sign Material	1,845	0	0	0
6420 Operating + Maint. Supplies	28,713	17,000	17,000	30,000
6425 Custodial Supplies	289	0	0	0
6514 Awards + Recognition	157	0	0	0
6556 Unrealized Discounts	17	0	0	0
Materials & Supplies	42,550	18,500	18,500	32,000
6605 Electricity	3,679	2,658	2,658	4,000
6609 Water, Refuse + Sewer	0	2,300	2,300	2,300
6633 Bus Stop Maintenance	2,935	0	0	0
6671 Landscape Maint. Contract	129,457	106,200	106,200	150,000
6672 Contracted Services	468	0	0	0
6705 Equipment Maintenance	2,762	0	0	0
6716 Membership + Subs	180	0	0	0
6852 Building + Structure Repair	0	10,000	10,000	10,000
6856 Equipment + Machinery Repair	2,112	0	0	2,000
6860 Lighting + Traff Signal Repair	16,494	0	0	8,000
Fees & Services	148,087	121,158	121,158	176,300
7510 Radio Equipment	3,248	0	0	0
7511 Other Equipment	0	35,000	35,000	17,500
7518 Computer Equipment	4,521	0	0	0
7524 Bus Stop Improvements	0	0	2,520	0
Capital Outlays	7,769	35,000	37,520	17,500
8303 Vehicle Maintenance Cost	35,425	33,106	30,688	25,803
8304 Worker's Comp Claims	0	51	0	48
8305 Communications Costs	3,707	5,980	5,415	4,747
8306 Vehicle Fuel/Oil Costs	12,339	13,649	13,593	14,367
8307 Telephone Costs	0	881	825	718
8313 Risk Management Charges	157	741	922	743
Internal Service	51,628	54,408	51,443	46,426

COST CENTER DETAIL EXPENDITURE REPORT

<u>3917 Bus Stop &amp; Bikeway Maintenance</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>	
TOTAL ORGANIZATION	610,101	558,263	561,820	563,300
Salary & Wages	251,243	225,308	236,567	206,680
Fringe Benefits	108,824	103,889	96,632	84,394
Materials & Supplies	42,550	18,500	18,500	32,000
Fees & Services	148,087	121,158	121,158	176,300
Capital Outlays	7,769	35,000	37,520	17,500
Internal Service	51,628	54,408	51,443	46,426
TOTAL ORGANIZATION	610,101	558,263	561,820	563,300

COST CENTER DETAIL EXPENDITURE REPORT

<u>3918 Transit Properties</u>	08/09 <u>Actual</u>	09/10 <u>Budget</u>	09/10 <u>Revised</u>	10/11 <u>Budget</u>
6605 Electricity	774	0	0	0
6609 Water, Refuse + Sewer	7,706	10,418	10,418	10,400
6671 Landscape Maint. Contract	467	5,000	5,000	5,000
6672 Contracted Services	322	5,000	5,000	5,000
Fees & Services	9,269	20,418	20,418	20,400
7504 Structure + Bldg Improvements	0	0	1,483	0
Capital Outlays	0	0	1,483	0
TOTAL ORGANIZATION	9,269	20,418	21,901	20,400
Fees & Services	9,269	20,418	20,418	20,400
Capital Outlays	0	0	1,483	0
TOTAL ORGANIZATION	9,269	20,418	21,901	20,400

COST CENTER DETAIL EXPENDITURE REPORT

<u>3921 Light Rail Operations</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
6010 Salaries	581,858	206,111	128,572	176,121
6012 Overtime	6,368	0	4,716	0
6013 Vacation Pay	38,245	0	56,534	0
6014 Sick Pay	12,928	0	37,412	0
6015 Holiday Pay	0	0	859	0
6017 Bilingual Pay	2,931	3,012	2,931	2,489
Salary & Wages	642,330	209,123	231,024	178,610
6120 Fica Taxes	46,471	15,256	16,306	13,225
6121 Arizona State Retirement	60,694	19,658	24,870	17,044
6123 Employee Health Insurance	85,019	53,351	31,694	32,965
6127 Mediflex Reimbursed Expense	5,970	1,968	2,334	1,305
Fringe Benefits	198,154	90,233	75,204	64,539
6201 General Office Supplies	2,306	5,000	0	0
6305 Uniform Allowance	107	1,000	1,000	400
6309 Batteries	76	0	0	0
6350 Hand Tools	0	500	500	0
6351 Minor Equipment	15	0	0	0
6364 Traffic Signal Materials	0	60,000	60,000	60,000
6420 Operating + Maint. Supplies	1,000	0	0	2,000
6423 Emergency Preparedness	382	0	0	0
6505 Books + Publications	66	100	100	0
6514 Awards + Recognition	128	0	0	0
6552 Other Equipment + Supplies	130	2,000	800	800
6599 Miscellaneous Supplies	86	0	0	0
Materials & Supplies	4,295	68,600	62,400	63,200
6605 Electricity	114	0	0	0
6612 Electricity- Traffic Signals	0	36,500	36,500	36,500
6625 Security	357,221	277,100	277,100	1,296,340
6629 Events/Promotions	970	0	0	1,000
6656 Consultants	0	100,000	0	0
6664 Deferred Comp. Admin Fees	5	0	0	0
6668 Legal Fees	1,095	0	0	0
6672 Contracted Services	0	150,000	150,000	150,000
6701 Cell Phone Charges	3,714	0	0	0
6704 Postage	141	0	0	0
6716 Membership + Subs	3,831	1,500	375	375
6736 Transit Giveaways	349	0	0	0
6753 Outside Printing/Forms	1,092	0	0	0
6798 Project Management- VMRI	3,296,677	9,167,607	9,167,607	9,687,140
6804 Liability Insurance Premium	58,070	0	0	0
6906 Equipment + Machine Rental	6,873	5,000	0	0
6999 Misc. Fees + Services	69	0	0	0
Fees & Services	3,830,221	9,737,707	9,631,582	11,171,355
7401 Training + Seminars	8,514	7,245	0	0
7403 Travel Expense	2,298	8,700	0	0
7404 Local Meetings	1,665	0	0	2,000
Travel & Other Expenses	12,476	15,945	0	2,000

COST CENTER DETAIL EXPENDITURE REPORT

<u>3921 Light Rail Operations</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
7508 Motor Vehicles	84,071	0	0	0
7513 Traffic Signals	2,059	0	0	0
Capital Outlays	86,130	0	0	0
8301 Technology Costs	55,791	56,172	53,427	41,207
8303 Vehicle Maintenance Cost	5,291	4,804	4,453	2,011
8305 Communications Costs	2,491	137	0	0
8306 Vehicle Fuel/Oil Costs	2,058	2,637	2,626	1,256
8307 Telephone Costs	7,531	7,416	6,597	2,873
8313 Risk Management Charges	0	25	32	24
Internal Service	73,161	71,191	67,135	47,371
<b>TOTAL ORGANIZATION</b>	<b>4,846,768</b>	<b>10,192,799</b>	<b>10,067,345</b>	<b>11,527,075</b>
Salary & Wages	642,330	209,123	231,024	178,610
Fringe Benefits	198,154	90,233	75,204	64,539
Materials & Supplies	4,295	68,600	62,400	63,200
Fees & Services	3,830,221	9,737,707	9,631,582	11,171,355
Travel & Other Expenses	12,476	15,945	0	2,000
Capital Outlays	86,130	0	0	0
Internal Service	73,161	71,191	67,135	47,371
<b>TOTAL ORGANIZATION</b>	<b>4,846,768</b>	<b>10,192,799</b>	<b>10,067,345</b>	<b>11,527,075</b>

COST CENTER DETAIL EXPENDITURE REPORT

3922 Transportation Signal Systems	09/10 <u>Actual</u>	09/10 <u>Budget</u>	09/10 <u>Revised</u>	10/11 <u>Budget</u>
6010 Salaries	37,566	159,967	89,334	57,804
6012 Overtime	0	0	2,559	0
6013 Vacation Pay	179	0	1,813	0
6014 Sick Pay	1,034	0	2,295	0
6015 Holiday Pay	720	0	2,386	0
Salary & Wages	39,499	159,967	98,387	57,804
6120 Fica Taxes	2,767	12,182	7,481	4,422
6121 Arizona State Retirement	3,741	15,038	9,270	5,695
6123 Employee Health Insurance	4,898	19,582	6,332	2,046
6127 Mediflex Reimbursed Expense	183	653	576	326
Fringe Benefits	11,589	47,455	23,659	12,489
6201 General Office Supplies	0	2,800	2,800	2,800
6350 Hand Tools	0	0	250	250
6505 Books + Publications	0	100	100	100
6514 Awards + Recognition	91	0	0	0
Materials & Supplies	91	2,900	3,150	3,150
6683 Software Maintenance	1,700	5,300	5,300	5,300
6716 Membership + Subs	199	0	0	0
Fees & Services	1,899	5,300	5,300	5,300
7518 Computer Equipment	69	0	0	0
Capital Outlays	69	0	0	0
8301 Technology Costs	4,649	5,086	4,857	3,746
8305 Communications Costs	1,099	61	0	0
8307 Telephone Costs	1,079	927	825	1,436
Internal Service	6,826	6,074	5,682	5,182
TOTAL ORGANIZATION	59,973	221,696	136,178	83,925
Salary & Wages	39,499	159,967	98,387	57,804
Fringe Benefits	11,589	47,455	23,659	12,489
Materials & Supplies	91	2,900	3,150	3,150
Fees & Services	1,899	5,300	5,300	5,300
Capital Outlays	69	0	0	0
Internal Service	6,826	6,074	5,682	5,182
TOTAL ORGANIZATION	59,973	221,696	136,178	83,925

<u>Water Utilities</u>	08/09	09/10	09/10	10/11
Water/Wastewater Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	8,042,242	9,822,008	7,400,867	9,087,581
6011 Wages	192,289	53,926	156,482	54,133
6012 Overtime	423,215	320,914	470,916	339,728
6013 Vacation Pay	624,456	0	793,775	0
6014 Sick Pay	305,870	0	381,753	0
6015 Holiday Pay	65,942	63,664	58,410	63,245
6017 Bilingual Pay	22,538	24,096	25,064	25,205
6098 Economic Adj-Prsnl Svcs	195,217	0	50,000	77,754
Salary & Wages	9,871,769	10,284,608	9,337,267	9,647,646
6120 Fica Taxes	733,203	763,407	684,049	698,786
6121 Arizona State Retirement	918,554	963,765	870,176	905,910
6123 Employee Health Insurance	1,751,595	2,061,515	1,722,919	1,473,757
6124 Pub. Safety Retirement- Fire	799	0	0	0
6125 Pub. Safety Retirement- Police	37	0	0	0
6127 Mediflex Reimbursed Expense	56,325	72,069	81,004	71,583
6141 Vehicle Allowance Pmts	6,000	6,023	6,000	0
Fringe Benefits	3,466,513	3,866,779	3,364,148	3,150,036
6201 General Office Supplies	83,622	63,714	62,089	63,514
6301 Film + Recording Supplies	0	100	100	100
6305 Uniform Allowance	53,192	57,050	59,300	56,000
6310 Chemical Supplies	2,124,282	1,618,350	2,035,150	3,867,350
6311 Water Meters, Boxes + Fittings	0	150,000	0	0
6313 Lab Supplies	236,073	224,500	208,500	224,600
6315 Landscaping Supplies	8,561	5,000	5,000	5,000
6339 Hazardous Material Supplies	0	1,000	500	500
6340 Gasoline + Diesel Fuels	0	5,000	5,000	5,000
6342 Oil + Lubricants	9,471	14,500	14,500	14,500
6344 Propane Gas	422	0	0	0
6350 Hand Tools	10,485	11,100	11,100	11,100
6351 Minor Equipment	2,727	49,120	44,120	48,120
6356 Shop Supplies	161	3,000	2,000	2,000
6360 Traffic Control Materials	505	0	0	0
6362 Street + Traffic Sign Material	917	0	0	0
6366 Paint, Thinner, Etc.	847	4,171	4,171	4,171
6401 Building Materials	8,370	0	0	0
6415 Communication Equip Part	0	500	525	500
6420 Operating + Maint. Supplies	1,181,816	756,730	695,232	743,832
6421 SCBA Parts + Supplies	6,320	0	0	0
6423 Emergency Preparedness	3,266	0	0	0
6430 Street Repair Materials	29,478	18,400	18,400	18,400
6505 Books + Publications	10,771	7,288	3,788	6,788
6513 First Aid Supplies	5,209	1,350	850	850
6514 Awards + Recognition	8,035	2,050	7,594	2,050
6552 Other Equipment + Supplies	76	11,100	11,100	11,000
6599 Miscellaneous Supplies	2,269	7,100	4,001	4,100
Materials & Supplies	3,786,875	3,011,123	3,193,020	5,089,475
6601 Conservation Rebate	67,284	86,000	86,000	86,000
6605 Electricity	2,786,053	2,987,847	2,987,847	3,212,740
6606 Environmental Permits	63,074	37,400	47,700	67,400
6608 Sludge Disposal	152,495	235,000	235,000	285,000
6609 Water, Refuse + Sewer	219,280	75,486	78,539	86,474

<u>Water Utilities</u>	08/09	09/10	09/10	10/11
Water/Wastewater Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6615 SRP Water	575,836	724,500	724,500	724,500
6616 CAP Water	377,421	838,500	708,500	838,500
6629 Events/Promotions	100	0	0	0
6659 Testing	412,865	303,390	302,490	261,890
6671 Landscape Maint. Contract	134,984	102,019	102,019	102,019
6672 Contracted Services	1,201,090	1,691,230	1,320,278	1,275,118
6673 Landfill Usage Charges	2,828	3,500	3,500	3,500
6675 Software Purchases	110,848	5,480	5,280	5,230
6676 Training + Development	2,985	500	0	500
6677 Hazardous Waste Disposal	543,900	101,800	1,800	1,800
6682 Software Lease/Rental	6,000	0	6,000	6,000
6683 Software Maintenance	21,612	34,000	31,535	41,000
6689 Hardware Maintenance	9,790	0	0	0
6690 Medical-Physical Exams	7,609	2,000	0	0
6693 Laundry Uniforms + Towel	406	0	0	0
6698 WW Plant-Regional Op Exp	3,868,634	7,250,000	5,842,789	9,968,079
6701 Cell Phone Charges	46,672	39,000	35,000	39,000
6704 Postage	601	100	160	100
6705 Equipment Maintenance	411	0	0	0
6709 available	820	0	0	0
6716 Membership + Subs	216,571	238,248	278,385	252,748
6720 Freight, Moving + Towing	0	200	200	200
6732 Adver-Information	0	0	300	0
6751 Advertising	19,283	15,500	15,500	15,000
6753 Outside Printing/Forms	2,006	2,500	1,900	2,500
6755 Duplicating	4,477	1,850	1,200	1,850
6802 Property Insurance Premium	0	73,132	73,132	0
6821 Incentive Payments	0	560,000	970,774	0
6854 Car Wash	2,384	800	800	800
6856 Equipment + Machinery Repair	117,102	101,328	83,828	101,328
6864 Storm Drain + Irrigat Repair	540	0	0	0
6906 Equipment + Machine Rental	74,370	49,889	54,389	59,889
6909 PC Source Charges	75	0	0	0
6994 ProCard Disputed Items	2,049-	0	0	0
6999 Misc. Fees + Services	13,318	5,800	3,500	6,098
<b>Fees &amp; Services</b>	<b>11,061,675</b>	<b>15,566,999</b>	<b>14,002,845</b>	<b>17,445,263</b>
7401 Training + Seminars	104,743	78,250	77,495	79,250
7402 Employee Mileage Expense	130	1,460	1,460	1,460
7403 Travel Expense	20,184	33,800	10,800	33,000
7404 Local Meetings	8,853	6,200	6,207	6,000
<b>Travel &amp; Other Expenses</b>	<b>133,910</b>	<b>119,710</b>	<b>95,962</b>	<b>119,710</b>
7504 Structure + Bldg Improvements	0	0	24,327	0
7506 Office Equipment	8,592	11,025	11,219	0
7508 Motor Vehicles	294,987	383,181	263,300	42,000
7509 Heavy Equipment	0	0	352,742	712,742
7510 Radio Equipment	7,754	0	0	0
7511 Other Equipment	120,680	35,500	45,593	30,000
7516 Water Meters, Boxes + Fittings	3,169	0	0	0
7518 Computer Equipment	5,515	0	10,584	0
<b>Capital Outlays</b>	<b>440,697</b>	<b>429,706</b>	<b>707,765</b>	<b>784,742</b>
8301 Technology Costs	880,581	878,726	806,262	648,071

<u>Water Utilities</u>	08/09	09/10	09/10	10/11
Water/Wastewater Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8303 Vehicle Maintenance Cost	240,712	240,897	217,731	193,826
8304 Worker's Comp Claims	69,701	65,001	150,232	58,444
8305 Communications Costs	161,957	177,385	151,608	119,872
8306 Vehicle Fuel/Oil Costs	119,278	140,853	137,539	128,950
8307 Telephone Costs	205,612	201,195	173,992	150,817
8308 Eq Maint Cap Outlay Cost	1,034	0	0	0
8313 Risk Management Charges	228,231	258,660	321,544	270,761
8315 Interactivity Charges	2,704,796	2,430,701	2,430,701	2,260,023
8320 Interactivity Cr-Gen	0	0	0	122,057-
8321 Interactivity Cr-Labor	30,000-	30,000-	30,000-	30,000-
Internal Service	4,581,901	4,363,418	4,359,609	3,678,707
TOTAL FUND	33,343,340	37,642,343	35,060,616	39,915,579
Salary & Wages	9,871,769	10,284,608	9,337,267	9,647,646
Fringe Benefits	3,466,513	3,866,779	3,364,148	3,150,036
Materials & Supplies	3,786,875	3,011,123	3,193,020	5,089,475
Fees & Services	11,061,675	15,566,999	14,002,845	17,445,263
Travel & Other Expenses	133,910	119,710	95,962	119,710
Capital Outlays	440,697	429,706	707,765	784,742
Internal Service	4,581,901	4,363,418	4,359,609	3,678,707
TOTAL FUND	33,343,340	37,642,343	35,060,616	39,915,579

COST CENTER DETAIL EXPENDITURE REPORT

<u>3002 Water- Admin</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	1,165,598	1,592,514	922,390	1,368,473
6011 Wages	32,888	22,441	27,074	22,527
6012 Overtime	0	33,883	0	34,013
6013 Vacation Pay	103,511	0	67,814	0
6014 Sick Pay	35,300	0	12,030	0
6015 Holiday Pay	2,321	0	1,281	0
6098 Economic Adj-Prsnl Svcs	48,398	0	0	77,754
Salary & Wages	1,388,016	1,648,838	1,030,589	1,502,767
6120 Fica Taxes	98,434	120,211	73,787	101,860
6121 Arizona State Retirement	127,508	153,830	95,625	134,795
6123 Employee Health Insurance	166,900	228,942	143,319	151,228
6127 Mediflex Reimbursed Expense	5,394	8,020	8,971	7,697
6141 Vehicle Allowance Pmts	6,000	6,023	6,000	0
Fringe Benefits	404,236	517,026	327,702	395,580
6201 General Office Supplies	23,082	20,000	20,000	20,000
6305 Uniform Allowance	50,213	53,000	53,000	53,000
6401 Building Materials	7,636	0	0	0
6420 Operating + Maint. Supplies	2,358	5,000	500	5,000
6505 Books + Publications	2,170	3,500	2,000	3,500
6513 First Aid Supplies	3,134	500	500	500
6514 Awards + Recognition	1,090	1,600	5,000	1,600
6599 Miscellaneous Supplies	2,073	3,000	2,000	3,000
Materials & Supplies	91,757	86,600	83,000	86,600
6606 Environmental Permits	5,850	26,400	26,400	26,400
6629 Events/Promotions	100	0	0	0
6671 Landscape Maint. Contract	7,392	0	0	0
6672 Contracted Services	277,034	95,937	60,000	88,125
6675 Software Purchases	11,278	0	50	0
6682 Software Lease/Rental	6,000	0	6,000	6,000
6683 Software Maintenance	2,997	0	0	0
6701 Cell Phone Charges	46,672	39,000	35,000	39,000
6704 Postage	45	0	10	0
6709 available	820	0	0	0
6716 Membership + Subs	34,985	60,000	40,000	60,000
6732 Adver-Information	0	0	300	0
6751 Advertising	95	0	0	0
6755 Duplicating	1,563	0	500	0
6802 Property Insurance Premium	0	73,132	73,132	0
6821 Incentive Payments	0	560,000	970,774	0
6854 Car Wash	1,598	800	800	800
6906 Equipment + Machine Rental	4,613	6,500	6,500	6,500
6999 Misc. Fees + Services	1,266	2,500	2,500	2,500
Fees & Services	402,307	864,269	1,221,966	229,325
7401 Training + Seminars	87,667	70,000	70,000	70,000
7403 Travel Expense	19,628	33,000	10,000	33,000
7404 Local Meetings	6,090	6,000	6,000	6,000
Travel & Other Expenses	113,385	109,000	86,000	109,000

COST CENTER DETAIL EXPENDITURE REPORT

3002 Water- Admin

	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
7506 Office Equipment	0	11,025	11,025	0
7511 Other Equipment	0	0	2,981	0
7518 Computer Equipment	382	0	0	0
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Capital Outlays	382	11,025	14,006	0
-----				
8301 Technology Costs	139,477	118,574	111,711	104,890
8303 Vehicle Maintenance Cost	61	65	60	14
8304 Worker's Comp Claims	5,219	35,817	0	17,173
8305 Communications Costs	7,421	1,814	1,354	2,374
8307 Telephone Costs	74,368	73,222	65,144	53,863
8313 Risk Management Charges	49,797	42,997	53,301	17,341
8315 Interactivity Charges	2,704,796	2,430,701	2,430,701	2,260,023
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Internal Service	2,981,139	2,703,190	2,662,271	2,455,678
-----				
TOTAL ORGANIZATION	5,381,221	5,939,948	5,425,534	4,778,950
=====				
Salary & Wages	1,388,016	1,648,838	1,030,589	1,502,767
Fringe Benefits	404,236	517,026	327,702	395,580
Materials & Supplies	91,757	86,600	83,000	86,600
Fees & Services	402,307	864,269	1,221,966	229,325
Travel & Other Expenses	113,385	109,000	86,000	109,000
Capital Outlays	382	11,025	14,006	0
Internal Service	2,981,139	2,703,190	2,662,271	2,455,678
-----				
TOTAL ORGANIZATION	5,381,221	5,939,948	5,425,534	4,778,950
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>3003 Water Warehouse</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	89,988	95,599	88,178	90,819
6012 Overtime	324	1,736	0	1,743
6013 Vacation Pay	4,495	0	5,095	0
6014 Sick Pay	1,692	0	2,209	0
6015 Holiday Pay	366	0	96	0
Salary & Wages	96,864	97,335	95,578	92,562
6120 Fica Taxes	7,307	7,342	7,226	6,906
6121 Arizona State Retirement	9,098	9,150	8,961	9,005
6123 Employee Health Insurance	21,454	21,649	20,547	13,286
6127 Mediflex Reimbursed Expense	902	1,305	1,900	1,305
Fringe Benefits	38,761	39,446	38,634	30,502
6201 General Office Supplies	2,814	600	300	600
6420 Operating + Maint. Supplies	6,525	4,498	1,500	4,200
Materials & Supplies	9,339	5,098	1,800	4,800
6609 Water, Refuse + Sewer	958	881	1,000	1,150
6906 Equipment + Machine Rental	2,021	2,500	3,000	2,500
6999 Misc. Fees + Services	100	0	0	298
Fees & Services	3,079	3,381	4,000	3,948
8301 Technology Costs	9,299	10,171	9,714	7,492
8303 Vehicle Maintenance Cost	2,429	2,521	2,337	2,543
8305 Communications Costs	1,236	61	0	1,187
8306 Vehicle Fuel/Oil Costs	1,764	2,158	2,149	1,436
8307 Telephone Costs	3,765	2,826	2,474	2,155
8320 Interactivity Cr-Gen	0	0	0	122,057-
Internal Service	18,494	17,737	16,674	107,244-
TOTAL ORGANIZATION	166,536	162,997	156,686	24,568
Salary & Wages	96,864	97,335	95,578	92,562
Fringe Benefits	38,761	39,446	38,634	30,502
Materials & Supplies	9,339	5,098	1,800	4,800
Fees & Services	3,079	3,381	4,000	3,948
Internal Service	18,494	17,737	16,674	107,244-
TOTAL ORGANIZATION	166,536	162,997	156,686	24,568

COST CENTER DETAIL EXPENDITURE REPORT

3004 Water Security

	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	163,503	208,394	181,044	216,058
6012 Overtime	2,975	0	8,474	0
6013 Vacation Pay	6,483	0	13,834	0
6014 Sick Pay	384	0	1,437	0
6015 Holiday Pay	5,617	4,385	4,260	4,402
Salary & Wages	178,962	212,779	209,049	220,460
6120 Fica Taxes	13,188	15,875	15,649	16,462
6121 Arizona State Retirement	16,919	20,003	19,700	21,715
6123 Employee Health Insurance	32,987	42,104	35,302	47,124
6127 Mediflex Reimbursed Expense	1,233	2,264	4,008	2,610
Fringe Benefits	64,327	80,246	74,659	87,911
6201 General Office Supplies	430	0	300	300
6305 Uniform Allowance	711	1,000	1,000	1,000
6362 Street + Traffic Sign Material	119	0	0	0
6420 Operating + Maint. Supplies	1,958	0	500	500
6514 Awards + Recognition	99	0	0	0
Materials & Supplies	3,317	1,000	1,800	1,800
6672 Contracted Services	166,118	231,900	228,600	228,600
6716 Membership + Subs	2,500	0	2,500	2,500
Fees & Services	168,618	231,900	231,100	231,100
7508 Motor Vehicles	56,099	71,590	0	0
7510 Radio Equipment	2,765	0	0	0
7518 Computer Equipment	994	0	0	0
Capital Outlays	59,858	71,590	0	0
8301 Technology Costs	27,895	40,229	38,856	29,969
8303 Vehicle Maintenance Cost	5,941	6,544	6,065	3,776
8305 Communications Costs	7,239	11,901	10,829	1,187
8306 Vehicle Fuel/Oil Costs	5,420	6,540	6,513	5,321
8307 Telephone Costs	4,706	6,396	5,772	5,027
Internal Service	51,201	71,610	68,035	45,280
TOTAL ORGANIZATION	526,283	669,125	584,643	586,551
Salary & Wages	178,962	212,779	209,049	220,460
Fringe Benefits	64,327	80,246	74,659	87,911
Materials & Supplies	3,317	1,000	1,800	1,800
Fees & Services	168,618	231,900	231,100	231,100
Capital Outlays	59,858	71,590	0	0
Internal Service	51,201	71,610	68,035	45,280
TOTAL ORGANIZATION	526,283	669,125	584,643	586,551

COST CENTER DETAIL EXPENDITURE REPORT

<u>3011 Water Quality - Admin</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	78,075	88,320	80,664	83,904
6013 Vacation Pay	9,568	0	7,318	0
6014 Sick Pay	677	0	0	0
6015 Holiday Pay	338	0	169	0
Salary & Wages	88,659	88,320	88,151	83,904
6120 Fica Taxes	6,295	6,472	6,391	6,137
6121 Arizona State Retirement	8,377	8,302	8,333	8,265
6123 Employee Health Insurance	20,783	21,893	21,214	18,966
6127 Mediflex Reimbursed Expense	662	653	0	653
Fringe Benefits	36,117	37,320	35,938	34,021
6201 General Office Supplies	33	400	75	400
6505 Books + Publications	0	500	50	500
6599 Miscellaneous Supplies	0	100	50	100
Materials & Supplies	33	1,000	175	1,000
8301 Technology Costs	4,649	5,086	4,857	3,746
8303 Vehicle Maintenance Cost	941	560	519	420
8306 Vehicle Fuel/Oil Costs	723	924	920	781
8307 Telephone Costs	942	927	825	718
8313 Risk Management Charges	0	361	449	342
Internal Service	7,255	7,858	7,570	6,007
TOTAL ORGANIZATION	132,063	134,498	131,834	124,932
Salary & Wages	88,659	88,320	88,151	83,904
Fringe Benefits	36,117	37,320	35,938	34,021
Materials & Supplies	33	1,000	175	1,000
Internal Service	7,255	7,858	7,570	6,007
TOTAL ORGANIZATION	132,063	134,498	131,834	124,932

COST CENTER DETAIL EXPENDITURE REPORT

<u>3012 Control Center Operations</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	378,030	415,519	422,658	385,552
6011 Wages	34,760	31,485	38,147	31,606
6012 Overtime	13,632	13,290	10,034	13,341
6013 Vacation Pay	33,207	0	31,103	0
6014 Sick Pay	18,177	0	9,795	0
6015 Holiday Pay	12,995	12,000	11,790	12,046
6098 Economic Adj-Prsnl Svcs	26,747	0	0	0
Salary & Wages	517,550	472,294	523,527	442,545
6120 Fica Taxes	39,375	35,830	40,151	34,212
6121 Arizona State Retirement	45,167	41,436	47,223	40,478
6123 Employee Health Insurance	57,530	57,179	62,502	55,619
6127 Mediflex Reimbursed Expense	2,229	3,915	4,785	3,569
Fringe Benefits	144,301	138,360	154,661	133,878
6201 General Office Supplies	218	800	800	800
6415 Communication Equip Part	0	500	500	500
6420 Operating + Maint. Supplies	3,615	13,200	13,200	13,200
6505 Books + Publications	506	488	488	488
6513 First Aid Supplies	26	0	0	0
6514 Awards + Recognition	4	0	0	0
Materials & Supplies	4,369	14,988	14,988	14,988
6672 Contracted Services	17,366	8,370	13,000	8,370
6675 Software Purchases	12,210	0	0	0
6676 Training + Development	1,095	0	0	0
6683 Software Maintenance	18,615	34,000	14,000	34,000
6705 Equipment Maintenance	411	0	0	0
6856 Equipment + Machinery Repair	0	1,328	1,328	1,328
6906 Equipment + Machine Rental	1,196	0	0	0
6999 Misc. Fees + Services	197	0	0	0
Fees & Services	51,090	43,698	28,328	43,698
7510 Radio Equipment	4,989	0	0	0
7518 Computer Equipment	1,563	0	55	0
Capital Outlays	6,552	0	55	0
8301 Technology Costs	116,231	141,714	135,996	97,398
8303 Vehicle Maintenance Cost	2,621	1,871	1,734	1,917
8304 Worker's Comp Claims	0	0	237	0
8305 Communications Costs	12,818	6,406	5,415	4,747
8306 Vehicle Fuel/Oil Costs	1,535	1,912	1,904	1,534
8307 Telephone Costs	7,531	9,176	8,246	7,182
Internal Service	140,736	161,079	153,532	112,778
TOTAL ORGANIZATION	864,598	830,419	875,091	747,887
Salary & Wages	517,550	472,294	523,527	442,545
Fringe Benefits	144,301	138,360	154,661	133,878

COST CENTER DETAIL EXPENDITURE REPORT

<u>3012 Control Center Operations</u>	08/09	09/10	09/10	10/11
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Materials & Supplies	4,369	14,988	14,988	14,988
Fees & Services	51,090	43,698	28,328	43,698
Capital Outlays	6,552	0	55	0
Internal Service	140,736	161,079	153,532	112,778
TOTAL ORGANIZATION	864,598	830,419	875,091	747,887

## COST CENTER DETAIL EXPENDITURE REPORT

<u>3013 Johnny G. Martinez Plant</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	693,523	879,775	633,384	750,173
6011 Wages	4,527	0	15,427	0
6012 Overtime	41,793	15,618	49,243	15,678
6013 Vacation Pay	51,726	0	96,756	0
6014 Sick Pay	24,681	0	9,303	0
6015 Holiday Pay	14,325	13,882	13,167	13,935
6017 Bilingual Pay	2,389	3,012	3,000	3,012
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Salary & Wages	832,964	912,287	820,280	782,798
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6120 Fica Taxes	63,087	69,049	61,718	60,308
6121 Arizona State Retirement	78,366	86,333	74,360	79,083
6123 Employee Health Insurance	174,406	197,068	162,937	113,398
6125 Pub. Safety Retirement- Police	37	0	0	0
6127 Mediflex Reimbursed Expense	1,369	6,063	5,226	4,106
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Fringe Benefits	317,265	358,513	304,241	256,895
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6201 General Office Supplies	14,323	10,264	10,264	10,264
6305 Uniform Allowance	0	1,000	1,000	1,000
6310 Chemical Supplies	895,677	625,000	150,000	1,625,000
6313 Lab Supplies	3,987	3,500	3,500	3,500
6339 Hazardous Material Supplies	0	500	500	500
6340 Gasoline + Diesel Fuels	0	1,000	1,000	1,000
6342 Oil + Lubricants	3,827	7,500	7,500	7,500
6350 Hand Tools	1,341	2,000	2,000	2,000
6351 Minor Equipment	1,054	2,500	2,500	2,500
6366 Paint, Thinner, Etc.	31	446	446	446
6420 Operating + Maint. Supplies	209,594	285,532	285,532	320,532
6505 Books + Publications	0	250	250	250
6513 First Aid Supplies	97	0	0	0
6514 Awards + Recognition	1,162	0	0	0
6599 Miscellaneous Supplies	7	500	500	500
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Materials & Supplies	1,131,099	939,992	464,992	1,974,992
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6605 Electricity	477,941	634,325	634,325	691,041
6608 Sludge Disposal	0	160,000	160,000	210,000
6609 Water, Refuse + Sewer	177,083	27,678	27,678	31,830
6615 SRP Water	273,910	343,750	343,750	343,750
6616 CAP Water	246,610	254,250	254,250	254,250
6671 Landscape Maint. Contract	0	8,000	8,000	8,000
6672 Contracted Services	26,439	74,064	74,064	74,064
6675 Software Purchases	0	2,230	2,230	2,230
6677 Hazardous Waste Disposal	2,489	0	0	0
6716 Membership + Subs	4,435	0	0	0
6720 Freight, Moving + Towing	0	200	200	200
6856 Equipment + Machinery Repair	53,509	30,000	30,000	30,000
6906 Equipment + Machine Rental	4,530	2,860	2,860	2,860
6994 ProCard Disputed Items	1,204	0	0	0
6999 Misc. Fees + Services	497	1,000	1,000	1,000
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Fees & Services	1,266,240	1,538,357	1,538,357	1,649,225
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7401 Training + Seminars	0	500	500	500
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Travel & Other Expenses	0	500	500	500

COST CENTER DETAIL EXPENDITURE REPORT

<u>3013 Johnny G. Martinez Plant</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
7508 Motor Vehicles	17,951	23,100	22,500	0
7511 Other Equipment	7,168	10,000	10,915	0
7518 Computer Equipment	356	0	7,111	0
Capital Outlays	25,475	33,100	40,526	0
8301 Technology Costs	32,545	40,458	38,856	29,969
8303 Vehicle Maintenance Cost	13,292	16,755	15,532	8,554
8304 Worker's Comp Claims	10,290	0	54,326	2,394
8305 Communications Costs	17,624	10,998	9,475	8,308
8306 Vehicle Fuel/Oil Costs	3,030	3,736	3,721	3,254
8307 Telephone Costs	11,296	12,003	10,720	13,645
Internal Service	88,076	83,950	132,630	66,124
TOTAL ORGANIZATION	3,661,120	3,866,699	3,301,526	4,730,534
Salary & Wages	832,964	912,287	820,280	782,798
Fringe Benefits	317,265	358,513	304,241	256,895
Materials & Supplies	1,131,099	939,992	464,992	1,974,992
Fees & Services	1,266,240	1,538,357	1,538,357	1,649,225
Travel & Other Expenses	0	500	500	500
Capital Outlays	25,475	33,100	40,526	0
Internal Service	88,076	83,950	132,630	66,124
TOTAL ORGANIZATION	3,661,120	3,866,699	3,301,526	4,730,534

## COST CENTER DETAIL EXPENDITURE REPORT

<u>3014 South Tempe Water Plant</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	570,723	728,505	613,440	663,198
6011 Wages	24,600	0	0	0
6012 Overtime	14,083	14,230	13,087	14,285
6013 Vacation Pay	23,074	0	27,925	0
6014 Sick Pay	13,190	0	12,731	0
6015 Holiday Pay	8,950	21,982	8,552	22,067
Salary & Wages	654,619	764,717	675,735	699,550
6120 Fica Taxes	47,903	56,331	49,510	51,397
6121 Arizona State Retirement	59,406	72,461	63,525	68,906
6123 Employee Health Insurance	132,153	175,622	161,730	117,086
6127 Mediflex Reimbursed Expense	830	2,454	4,392	3,870
Fringe Benefits	240,291	306,868	279,157	241,259
6201 General Office Supplies	2,532	3,000	3,000	3,000
6305 Uniform Allowance	0	1,000	1,000	1,000
6310 Chemical Supplies	888,473	752,350	1,645,150	1,752,350
6342 Oil + Lubricants	0	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
6420 Operating + Maint. Supplies	435,762	195,000	195,000	195,000
6505 Books + Publications	0	500	0	500
6514 Awards + Recognition	8	0	0	0
Materials & Supplies	1,326,775	957,850	1,850,150	1,957,850
6605 Electricity	898,244	858,612	858,612	951,543
6608 Sludge Disposal	152,495	75,000	75,000	75,000
6609 Water, Refuse + Sewer	3,942	6,039	6,039	6,945
6615 SRP Water	279,711	343,750	343,750	343,750
6616 CAP Water	243,424	254,250	254,250	254,250
6672 Contracted Services	86,439	89,409	89,409	89,409
6677 Hazardous Waste Disposal	1,496	0	0	0
6856 Equipment + Machinery Repair	22,666	20,000	20,000	20,000
6906 Equipment + Machine Rental	0	3,000	3,000	3,000
Fees & Services	1,688,417	1,650,060	1,650,060	1,743,897
7401 Training + Seminars	8	500	500	500
Travel & Other Expenses	8	500	500	500
7511 Other Equipment	0	10,500	16,697	0
7518 Computer Equipment	0	0	115	0
Capital Outlays	0	10,500	16,812	0
8301 Technology Costs	46,492	50,857	48,570	41,207
8303 Vehicle Maintenance Cost	6,311	6,753	6,260	12,282
8304 Worker's Comp Claims	454	17,854	144	16,840
8305 Communications Costs	12,487	13,655	12,183	9,495
8306 Vehicle Fuel/Oil Costs	1,762	2,086	2,077	1,667
8307 Telephone Costs	10,355	9,315	8,246	5,745

COST CENTER DETAIL EXPENDITURE REPORT

<u>3014 South Tempe Water Plant</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
Internal Service	77,861	100,520	77,480	87,236
TOTAL ORGANIZATION	3,987,972	3,791,015	4,549,894	4,730,292
Salary & Wages	654,619	764,717	675,735	699,550
Fringe Benefits	240,291	306,868	279,157	241,259
Materials & Supplies	1,326,775	957,850	1,850,150	1,957,850
Fees & Services	1,688,417	1,650,060	1,650,060	1,743,897
Travel & Other Expenses	8	500	500	500
Capital Outlays	0	10,500	16,812	0
Internal Service	77,861	100,520	77,480	87,236
TOTAL ORGANIZATION	3,987,972	3,791,015	4,549,894	4,730,292

COST CENTER DETAIL EXPENDITURE REPORT

3015 Wells

	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6012 Overtime	584	0	0	0
Salary & Wages	584	0	0	0
6120 Fica Taxes	43	0	0	0
6121 Arizona State Retirement	55	0	0	0
6123 Employee Health Insurance	101	0	0	0
Fringe Benefits	199	0	0	0
6310 Chemical Supplies	13,066	0	0	0
6342 Oil + Lubricants	5,304	0	0	0
6362 Street + Traffic Sign Material	798	0	0	0
6420 Operating + Maint. Supplies	9,854	0	0	0
Materials & Supplies	29,022	0	0	0
6605 Electricity	498,466	455,527	455,527	478,303
6672 Contracted Services	20,217	0	0	0
6856 Equipment + Machinery Repaired	2,554	0	0	0
Fees & Services	531,237	455,527	455,527	478,303
7401 Training + Seminars	114	0	0	0
Travel & Other Expenses	114	0	0	0
<b>TOTAL ORGANIZATION</b>	<b>561,156</b>	<b>455,527</b>	<b>455,527</b>	<b>478,303</b>
Salary & Wages	584	0	0	0
Fringe Benefits	199	0	0	0
Materials & Supplies	29,022	0	0	0
Fees & Services	531,237	455,527	455,527	478,303
Travel & Other Expenses	114	0	0	0
<b>TOTAL ORGANIZATION</b>	<b>561,156</b>	<b>455,527</b>	<b>455,527</b>	<b>478,303</b>

COST CENTER DETAIL EXPENDITURE REPORT

<u>3016 Water Field Facilities</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6420 Operating + Maint. Supplies	10,638	0	0	0
Materials & Supplies	10,638	0	0	0
6605 Electricity	6,941	0	0	0
6672 Contracted Services	11,023	0	0	0
6856 Equipment + Machinery Repair	1,961	0	0	0
Fees & Services	19,925	0	0	0
TOTAL ORGANIZATION	30,564	0	0	0
=====				
Materials & Supplies	10,638	0	0	0
Fees & Services	19,925	0	0	0
TOTAL ORGANIZATION	30,564	0	0	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>3035 Wastewater Field Facilities</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	200,747	223,169	191,557	203,282
6012 Overtime	12,512	9,254	5,036	9,290
6013 Vacation Pay	10,642	0	60,739	0
6014 Sick Pay	1,824	0	59,908	0
6015 Holiday Pay	1,028	0	195	0
Salary & Wages	226,754	232,423	317,435	212,572
6120 Fica Taxes	17,524	17,941	23,162	15,292
6121 Arizona State Retirement	21,473	21,849	34,075	20,937
6123 Employee Health Insurance	43,067	42,765	55,389	41,649
6127 Mediflex Reimbursed Expense	2,252	1,958	2,994	1,958
Fringe Benefits	84,316	84,513	115,620	79,836
6201 General Office Supplies	158	0	0	0
6310 Chemical Supplies	854	90,000	90,000	90,000
6342 Oil + Lubricants	340	0	0	0
6350 Hand Tools	43	0	0	0
6420 Operating + Maint. Supplies	12,987	44,838	44,838	44,838
6514 Awards + Recognition	472	0	0	0
Materials & Supplies	14,855	134,838	134,838	134,838
6605 Electricity	27,785	274,313	274,313	288,029
6609 Water, Refuse + Sewer	8,888	9,436	9,436	10,851
6615 SRP Water	0	5,000	5,000	5,000
6672 Contracted Services	3,354	340,000	190,000	190,000
6716 Membership + Subs	279	0	0	0
6856 Equipment + Machinery Repaired	15,219	38,000	20,000	38,000
Fees & Services	55,526	666,749	498,749	531,880
7401 Training + Seminars	1,149	0	0	0
Travel & Other Expenses	1,149	0	0	0
8301 Technology Costs	13,947	686	0	0
8303 Vehicle Maintenance Cost	6,848	7,862	7,288	5,557
8304 Worker's Comp Claims	0	83	0	78
8305 Communications Costs	3,707	4,531	4,061	2,374
8306 Vehicle Fuel/Oil Costs	6,067	7,278	7,247	6,053
8307 Telephone Costs	1,883	1,854	1,649	2,873
Internal Service	32,452	22,294	20,245	16,935
TOTAL ORGANIZATION	415,052	1,140,817	1,086,887	976,061
Salary & Wages	226,754	232,423	317,435	212,572
Fringe Benefits	84,316	84,513	115,620	79,836
Materials & Supplies	14,855	134,838	134,838	134,838
Fees & Services	55,526	666,749	498,749	531,880
Travel & Other Expenses	1,149	0	0	0
Internal Service	32,452	22,294	20,245	16,935

City of Tempe

BD080

06/27/2010

COST CENTER DETAIL EXPENDITURE REPORT

<u>3035 Wastewater Field Facilities</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

TOTAL ORGANIZATION	415,052	1,140,817	1,086,887	976,061
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3034 Kyrene Water Reclamation Plant</u>		<u>09/10</u>	<u>09/10</u>	<u>10/11</u>	
<u>Actual</u>		<u>Budget</u>	<u>Revised</u>	<u>Budget</u>	
6010	Salaries	420,283	491,656	391,064	465,704
6012	Overtime	40,192	12,362	22,758	13,632
6013	Vacation Pay	26,789	0	22,190	0
6014	Sick Pay	17,041	0	7,513	0
6015	Holiday Pay	4,105	3,470	3,504	3,827
6017	Bilingual Pay	2,562	3,012	3,000	3,012
6098	Economic Adj-Prsnl Svcs	20,167	0	0	0
Salary & Wages		531,138	510,500	450,029	486,175
6120	Fica Taxes	38,717	37,747	32,798	35,505
6121	Arizona State Retirement	48,123	47,987	42,139	46,169
6123	Employee Health Insurance	72,701	76,441	74,808	57,567
6127	Mediflex Reimbursed Expense	2,441	3,569	0	3,453
Fringe Benefits		161,982	165,744	149,745	142,694
6201	General Office Supplies	6,403	10,000	10,000	10,000
6310	Chemical Supplies	324,933	150,000	150,000	400,000
6313	Lab Supplies	10,834	20,000	20,000	20,000
6315	Landscaping Supplies	116	0	0	0
6340	Gasoline + Diesel Fuels	0	4,000	4,000	4,000
6342	Oil + Lubricants	0	3,000	3,000	3,000
6350	Hand Tools	0	3,000	3,000	3,000
6351	Minor Equipment	1,363	6,000	6,000	6,000
6356	Shop Supplies	161	2,000	2,000	2,000
6360	Traffic Control Materials	505	0	0	0
6420	Operating + Maint. Supplies	236,538	60,048	60,048	60,048
6505	Books + Publications	303	0	0	0
6513	First Aid Supplies	294	150	150	150
6514	Awards + Recognition	197	0	0	0
6599	Miscellaneous Supplies	158	0	0	0
Materials & Supplies		581,804	258,198	258,198	508,198
6605	Electricity	836,324	765,070	765,070	803,324
6606	Environmental Permits	7,710	1,000	1,000	1,000
6609	Water, Refuse + Sewer	18,992	28,307	28,307	32,553
6659	Testing	2,775	680	680	680
6671	Landscape Maint. Contract	1,335	0	0	0
6672	Contracted Services	59,620	87,560	87,560	87,560
6676	Training + Development	450	0	0	0
6677	Hazardous Waste Disposal	419,799	1,000	1,000	1,000
6704	Postage	3	0	0	0
6856	Equipment + Machinery Repair	3,316	1,000	1,000	1,000
6906	Equipment + Machine Rental	664	500	500	500
Fees & Services		1,350,988	885,117	885,117	927,617
7401	Training + Seminars	1,399	0	0	0
Travel & Other Expenses		1,399	0	0	0
7504	Structure + Bldg Improvements	0	0	24,327	0
7506	Office Equipment	0	0	194	0
7511	Other Equipment	0	15,000	15,000	0
7518	Computer Equipment	744	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>3034 Kyrene Water Reclamation Plant</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>	
Capital Outlays	744	15,000	39,521	0
8301 Technology Costs	32,545	45,314	43,713	52,445
8303 Vehicle Maintenance Cost	2,488	3,431	3,181	5,565
8304 Worker's Comp Claims	6,566	1,987	337	2,290
8305 Communications Costs	6,250	11,901	10,829	9,495
8306 Vehicle Fuel/Oil Costs	1,320	1,597	1,590	2,713
8307 Telephone Costs	9,414	9,268	8,246	7,182
Internal Service	58,582	73,498	67,896	79,690
TOTAL ORGANIZATION	2,686,635	1,908,057	1,850,506	2,144,374
Salary & Wages	531,138	510,500	450,029	486,175
Fringe Benefits	161,982	165,744	149,745	142,694
Materials & Supplies	581,804	258,198	258,198	508,198
Fees & Services	1,350,988	885,117	885,117	927,617
Travel & Other Expenses	1,399	0	0	0
Capital Outlays	744	15,000	39,521	0
Internal Service	58,582	73,498	67,896	79,690
TOTAL ORGANIZATION	2,686,635	1,908,057	1,850,506	2,144,374

COST CENTER DETAIL EXPENDITURE REPORT

<u>3021 Distribution + Collection-08,000</u>	<u>Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
6010 Salaries	111,275	121,697	57,526	350,779
6013 Vacation Pay	3,416	0	32,866	0
6014 Sick Pay	2,160	0	22,553	0
6098 Economic Adj-Prsnl Svcs	0	0	50,000	0
Salary & Wages	116,851	121,697	162,945	350,779
6120 Fica Taxes	8,381	8,357	5,381	26,525
6121 Arizona State Retirement	11,041	11,440	14,913	34,552
6123 Employee Health Insurance	15,464	14,243	6,801	54,156
6127 Mediflex Reimbursed Expense	0	653	1,950	3,250
Fringe Benefits	34,886	34,693	29,045	118,483
6201 General Office Supplies	53	0	0	0
6420 Operating + Maint. Supplies	444	0	0	0
6514 Awards + Recognition	0	0	594	0
Materials & Supplies	496	0	594	0
6609 Water, Refuse + Sewer	3,845	0	2,934	0
6683 Software Maintenance	0	0	17,535	0
Fees & Services	3,845	0	20,469	0
8301 Technology Costs	9,299	29,599	29,142	22,476
8307 Telephone Costs	7,531	1,252	825	0
8313 Risk Management Charges	145,308	91,142	113,253	127,098
Internal Service	162,138	121,993	143,220	149,574
TOTAL ORGANIZATION	318,215	278,383	356,273	618,836
Salary & Wages	116,851	121,697	162,945	350,779
Fringe Benefits	34,886	34,693	29,045	118,483
Materials & Supplies	496	0	594	0
Fees & Services	3,845	0	20,469	0
Internal Service	162,138	121,993	143,220	149,574
TOTAL ORGANIZATION	318,215	278,383	356,273	618,836

City of Tempe

BD080

06/27/2010

COST CENTER DETAIL EXPENDITURE REPORT

<u>3022 Distribution + Collection</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	574,299	750,061	574,137	1,279,532
6012 Overtime	154,114	165,432	231,320	182,426
6013 Vacation Pay	56,552	0	45,312	0
6014 Sick Pay	40,239	0	19,466	0
6015 Holiday Pay	3,301	0	4,189	0
6017 Bilingual Pay	2,931	3,012	4,293	7,133
6098 Economic Adj-Prsnl Svcs	18,156	0	0	0
Salary & Wages	849,592	918,505	878,717	1,469,091
6120 Fica Taxes	62,689	68,437	65,063	106,919
6121 Arizona State Retirement	80,057	86,312	82,399	126,738
6123 Employee Health Insurance	177,787	194,632	177,981	265,726
6127 Mediflex Reimbursed Expense	6,066	4,949	5,477	10,588
Fringe Benefits	326,599	354,330	330,920	509,971
6201 General Office Supplies	3,447	600	600	600
6305 Uniform Allowance	108	0	0	0
6311 Water Meters, Boxes + Fittings	0	150,000	0	0
6344 Propane Gas	102	0	0	0
6350 Hand Tools	9,058	5,100	5,100	5,100
6366 Paint, Thinner, Etc.	155	3,225	3,225	3,225
6401 Building Materials	387	0	0	0
6420 Operating + Maint. Supplies	74,673	33,786	33,786	33,786
6423 Emergency Preparedness	3,266	0	0	0
6430 Street Repair Materials	29,045	18,400	18,400	18,400
6514 Awards + Recognition	8	0	0	0
6599 Miscellaneous Supplies	11	0	0	0
Materials & Supplies	120,260	211,111	61,111	61,111
6605 Electricity	34,451	0	0	0
6609 Water, Refuse + Sewer	4,352	0	0	0
6671 Landscape Maint. Contract	2,845	0	0	0
6672 Contracted Services	142,103	550,000	350,000	300,000
6673 Landfill Usage Charges	2,185	3,500	3,500	3,500
6675 Software Purchases	526	0	0	0
6854 Car Wash	250	0	0	0
6856 Equipment + Machinery Repair	3,419	8,000	8,000	8,000
6906 Equipment + Machine Rental	38,487	29,529	29,529	29,529
6909 PC Source Charges	75	0	0	0
6994 ProCard Disputed Items	860	0	0	0
6999 Misc. Fees + Services	721	0	0	0
Fees & Services	228,553	591,029	391,029	341,029
7401 Training + Seminars	55	0	0	0
Travel & Other Expenses	55	0	0	0
7508 Motor Vehicles	81,985	132,720	109,600	42,000
7509 Heavy Equipment	0	0	352,742	712,742
7511 Other Equipment	113,512	0	0	30,000
7516 Water Meters, Boxes + Fittings	0	0	0	0
7518 Computer Equipment	481	0	534	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>3022 Distribution + Collection</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Capital Outlays	199,147	132,720	462,876	784,742
8301 Technology Costs	23,246	25,428	24,285	14,984
8303 Vehicle Maintenance Cost	129,309	130,598	121,062	110,635
8304 Worker's Comp Claims	44,864	7,446	22,481	17,808
8305 Communications Costs	39,871	49,782	44,670	37,979
8306 Vehicle Fuel/Oil Costs	61,383	72,822	72,519	72,088
8307 Telephone Costs	2,824	4,542	5,772	2,873
8313 Risk Management Charges	6,363	75,367	93,833	73,091
Internal Service	307,860	365,985	384,622	329,458
TOTAL ORGANIZATION	2,032,066	2,573,680	2,509,275	3,495,402
Salary & Wages	849,592	918,505	878,717	1,469,091
Fringe Benefits	326,599	354,330	330,920	509,971
Materials & Supplies	120,260	211,111	61,111	61,111
Fees & Services	228,553	591,029	391,029	341,029
Travel & Other Expenses	55	0	0	0
Capital Outlays	199,147	132,720	462,876	784,742
Internal Service	307,860	365,985	384,622	329,458
TOTAL ORGANIZATION	2,032,066	2,573,680	2,509,275	3,495,402

COST CENTER DETAIL EXPENDITURE REPORT

3023 Utility Services

08/09	09/10	09/10	10/11
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

8307 Telephone Costs	0	0	0	718
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Internal Service	0	0	0	718
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TOTAL ORGANIZATION	0	0	0	718
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Internal Service	0	0	0	718
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TOTAL ORGANIZATION	0	0	0	718
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COST CENTER DETAIL EXPENDITURE REPORT

3024 Irrigation

	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	274,650	313,390	264,870	302,793
6012 Overtime	16,565	24,295	41,657	24,388
6013 Vacation Pay	19,484	0	11,401	0
6014 Sick Pay	11,151	0	8,314	0
6015 Holiday Pay	5,248	6,941	7,499	6,968
6017 Bilingual Pay	1,466	1,506	1,500	1,506
Salary & Wages	328,563	346,132	335,241	335,655
6120 Fica Taxes	25,085	26,330	25,107	25,264
6121 Arizona State Retirement	31,078	32,537	31,482	33,063
6123 Employee Health Insurance	100,410	108,968	91,567	71,264
6127 Mediflex Reimbursed Expense	2,775	1,993	1,295	1,802
Fringe Benefits	159,348	169,828	149,451	131,393
6201 General Office Supplies	130	250	250	250
6420 Operating + Maint. Supplies	11,754	20,903	20,903	20,903
6514 Awards + Recognition	128	0	0	0
Materials & Supplies	12,013	21,153	21,153	21,153
6615 SRP Water	20,245	32,000	32,000	32,000
6672 Contracted Services	115	0	0	0
6675 Software Purchases	190	0	0	0
6704 Postage	273	0	0	0
6854 Car Wash	286	0	0	0
6906 Equipment + Machine Rental	487	0	0	0
Fees & Services	21,596	32,000	32,000	32,000
7508 Motor Vehicles	44,126	750	0	0
7518 Computer Equipment	382	0	0	0
Capital Outlays	44,508	750	0	0
8301 Technology Costs	27,895	30,514	29,142	22,476
8303 Vehicle Maintenance Cost	22,846	18,499	17,149	13,764
8304 Worker's Comp Claims	317	17	0	96
8305 Communications Costs	7,413	14,861	13,536	10,681
8306 Vehicle Fuel/Oil Costs	14,647	17,147	17,076	14,768
8307 Telephone Costs	3,765	1,946	0	2,155
8313 Risk Management Charges	6,813	28,595	35,589	28,229
8321 Interactivity Cr-Labor	30,000-	30,000-	30,000-	30,000-
Internal Service	53,697	81,579	82,492	62,169
TOTAL ORGANIZATION	619,726	651,442	620,337	582,370
Salary & Wages	328,563	346,132	335,241	335,655
Fringe Benefits	159,348	169,828	149,451	131,393
Materials & Supplies	12,013	21,153	21,153	21,153
Fees & Services	21,596	32,000	32,000	32,000
Capital Outlays	44,508	750	0	0
Internal Service	53,697	81,579	82,492	62,169

BD080

City of Tempe

06/27/2010

COST CENTER DETAIL EXPENDITURE REPORT

3024 Irrigation

<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

TOTAL ORGANIZATION

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619,726	651,442	620,337	582,370
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3025 Water Engineering/ GIS</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	455,296	620,169	518,793	592,260
6011 Wages	93,694	0	75,834	0
6012 Overtime	46,254	0	16,823	0
6013 Vacation Pay	43,876	0	69,381	0
6014 Sick Pay	19,894	0	43,569	0
6015 Holiday Pay	1,080	0	405	0
6017 Bilingual Pay	2,931	3,012	3,000	3,012
6098 Economic Adj-Prsnl Svcs	24,334	0	0	0
Salary & Wages	687,359	623,181	727,805	595,272
6120 Fica Taxes	53,363	47,445	54,551	44,636
6121 Arizona State Retirement	61,054	58,578	66,431	58,635
6123 Employee Health Insurance	101,619	147,528	132,971	117,453
6127 Mediflex Reimbursed Expense	5,490	5,873	9,896	5,534
Fringe Benefits	221,525	259,424	263,849	226,258
6201 General Office Supplies	6,855	3,000	3,000	3,000
6350 Hand Tools	43	0	0	0
6366 Paint, Thinner, Etc.	661	0	0	0
6401 Building Materials	347	0	0	0
6420 Operating + Maint. Supplies	5,649	12,425	12,425	12,425
6514 Awards + Recognition	1,456	0	0	0
Materials & Supplies	15,012	15,425	15,425	15,425
6672 Contracted Services	13,219	13,200	13,200	13,200
6675 Software Purchases	7,440	0	0	0
6856 Equipment + Machinery Repair	3,178	0	0	0
6906 Equipment + Machine Rental	2,192	0	0	0
Fees & Services	26,028	13,200	13,200	13,200
7401 Training + Seminars	220	3,000	3,000	3,000
Travel & Other Expenses	220	3,000	3,000	3,000
7508 Motor Vehicles	18,558	19,021	0	0
Capital Outlays	18,558	19,021	0	0
8301 Technology Costs	74,210	57,078	53,427	37,461
8303 Vehicle Maintenance Cost	9,029	8,652	8,020	8,359
8304 Worker's Comp Claims	0	735	389	689
8305 Communications Costs	7,853	9,063	8,122	11,868
8306 Vehicle Fuel/Oil Costs	5,178	6,115	6,089	4,962
8307 Telephone Costs	11,296	10,242	9,071	8,618
8313 Risk Management Charges	0	33	42	32
Internal Service	107,567	91,918	85,160	71,989
TOTAL ORGANIZATION	1,076,268	1,025,169	1,108,439	925,144
Salary & Wages	687,359	623,181	727,805	595,272

COST CENTER DETAIL EXPENDITURE REPORT

<u>3025 Water Engineering/ GIS</u>	08/09 <u>Actual</u>	09/10 <u>Budget</u>	09/10 <u>Revised</u>	10/11 <u>Budget</u>
Fringe Benefits	221,525	259,424	263,849	226,258
Materials & Supplies	15,012	15,425	15,425	15,425
Fees & Services	26,028	13,200	13,200	13,200
Travel & Other Expenses	220	3,000	3,000	3,000
Capital Outlays	18,558	19,021	0	0
Internal Service	107,567	91,918	85,160	71,989
TOTAL ORGANIZATION	1,076,268	1,025,169	1,108,439	925,144

COST CENTER DETAIL EXPENDITURE REPORT

3033 Wastewater Collection System	08/09 <u>Actual</u>	09/10 <u>Budget</u>	09/10 <u>Revised</u>	10/11 <u>Budget</u>
6010 Salaries	554,256	656,476	517,774	0
6012 Overtime	35,880	0	38,537	0
6013 Vacation Pay	38,851	0	82,204	0
6014 Sick Pay	25,965	0	46,980	0
6015 Holiday Pay	1,284	0	926	0
6017 Bilingual Pay	2,931	3,012	2,770	0
Salary & Wages	659,167	659,488	689,191	0
6120 Fica Taxes	48,851	48,728	51,777	0
6121 Arizona State Retirement	62,372	61,992	62,308	0
6123 Employee Health Insurance	173,015	175,966	162,844	0
6127 Mediflex Reimbursed Expense	4,070	5,411	6,625	0
Fringe Benefits	288,307	292,097	283,554	0
6201 General Office Supplies	30	0	0	0
6420 Operating + Maint. Supplies	6,918	0	0	0
6430 Street Repair Materials	433	0	0	0
6514 Awards + Recognition	826	0	0	0
Materials & Supplies	8,208	0	0	0
6606 Environmental Permits	410	0	0	0
6672 Contracted Services	206,159	0	0	0
6906 Equipment + Machine Rental	2,419	0	0	0
6999 Misc. Fees + Services	35	0	0	0
Fees & Services	209,022	0	0	0
7403 Travel Expense	333	0	0	0
Travel & Other Expenses	333	0	0	0
8301 Technology Costs	13,947	15,257	14,571	0
8304 Worker's Comp Claims	1,569	989	70,122	973
8305 Communications Costs	3,732	4,531	4,061	2,374
8307 Telephone Costs	4,706	3,754	3,298	2,873
8313 Risk Management Charges	19,846	19,537	24,295	24,006
Internal Service	43,801	44,068	116,347	30,226
TOTAL ORGANIZATION	1,208,838	995,653	1,089,092	30,226
Salary & Wages	659,167	659,488	689,191	0
Fringe Benefits	288,307	292,097	283,554	0
Materials & Supplies	8,208	0	0	0
Fees & Services	209,022	0	0	0
Travel & Other Expenses	333	0	0	0
Internal Service	43,801	44,068	116,347	30,226
TOTAL ORGANIZATION	1,208,838	995,653	1,089,092	30,226

COST CENTER DETAIL EXPENDITURE REPORT

<u>3031 SROG Program Administration</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	92,751	98,157	87,063	93,249
6013 Vacation Pay	3,291	0	10,342	0
6014 Sick Pay	2,115	0	376	0
6015 Holiday Pay	376	0	188	0
Salary & Wages	98,533	98,157	97,969	93,249
6120 Fica Taxes	7,506	7,476	7,502	7,140
6121 Arizona State Retirement	9,310	9,226	9,209	9,184
6123 Employee Health Insurance	7,532	6,974	6,746	5,698
6127 Mediflex Reimbursed Expense	0	653	0	653
Fringe Benefits	24,348	24,329	23,457	22,675
6201 General Office Supplies	16	0	0	0
Materials & Supplies	16	0	0	0
6698 WW Plant-Regional Op Exp	3,868,634	7,250,000	5,842,789	9,968,079
6716 Membership + Subs	36,312	34,885	34,885	41,885
Fees & Services	3,904,946	7,284,885	5,877,674	10,009,964
7402 Employee Mileage Expense	0	1,460	1,460	1,460
Travel & Other Expenses	0	1,460	1,460	1,460
8301 Technology Costs	4,649	5,086	4,857	3,746
8307 Telephone Costs	942	927	825	718
Internal Service	5,591	6,013	5,682	4,464
<b>TOTAL ORGANIZATION</b>	<b>4,033,434</b>	<b>7,414,844</b>	<b>6,006,242</b>	<b>10,131,812</b>
Salary & Wages	98,533	98,157	97,969	93,249
Fringe Benefits	24,348	24,329	23,457	22,675
Materials & Supplies	16	0	0	0
Fees & Services	3,904,946	7,284,885	5,877,674	10,009,964
Travel & Other Expenses	0	1,460	1,460	1,460
Internal Service	5,591	6,013	5,682	4,464
<b>TOTAL ORGANIZATION</b>	<b>4,033,434</b>	<b>7,414,844</b>	<b>6,006,242</b>	<b>10,131,812</b>

COST CENTER DETAIL EXPENDITURE REPORT

<u>3029 Environmental Health &amp; Services</u>		<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	304,045	357,667	0
6013	Vacation Pay	31,550	0	0
6014	Sick Pay	10,758	0	0
6015	Holiday Pay	1,417	1,004	0
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	Salary & Wages	347,770	358,671	0
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6120	Fica Taxes	25,315	26,358	0
6121	Arizona State Retirement	31,962	33,715	0
6123	Employee Health Insurance	62,619	90,980	0
6124	Pub. Safety Retirement- Fire	799	0	0
6127	Mediflex Reimbursed Expense	3,977	2,610	0
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	Fringe Benefits	124,671	153,663	0
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6201	General Office Supplies	470	1,000	0
6305	Uniform Allowance	0	650	0
6310	Chemical Supplies	1,279	1,000	0
6339	Hazardous Material Supplies	0	500	0
6344	Propane Gas	320	0	0
6351	Minor Equipment	136	1,000	0
6356	Shop Supplies	0	1,000	0
6420	Operating + Maint. Supplies	11,147	50,000	0
6421	SCBA Parts + Supplies	6,320	0	0
6505	Books + Publications	7,186	500	0
6513	First Aid Supplies	1,298	500	0
6514	Awards + Recognition	832	0	0
6599	Miscellaneous Supplies	0	1,000	0
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	Materials & Supplies	128,987	57,150	0
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6659	Testing	34,730	500	0
6671	Landscape Maint. Contract	1,055	0	0
6672	Contracted Services	1,219	0	0
6675	Software Purchases	128	250	0
6676	Training + Development	1,440	0	0
6677	Hazardous Waste Disposal	118,236	100,000	0
6690	Medical-Physical Exams	7,609	2,000	0
6693	Laundry Uniforms + Towel	406	0	0
6704	Postage	104	0	0
6716	Membership + Subs	1,527	1,000	0
6751	Advertising	7,452	0	0
6755	Duplicating	2,540	0	0
6999	Misc. Fees + Services	250	0	0
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	Fees & Services	176,696	103,750	0
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7401	Training + Seminars	10,045	0	0
7404	Local Meetings	2,244	0	0
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	Travel & Other Expenses	12,289	0	0
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8301	Technology Costs	27,895	30,514	0
8303	Vehicle Maintenance Cost	4,998	6,016	0
8305	Communications Costs	6,684	7,552	0
8306	Vehicle Fuel/Oil Costs	2,392	2,737	0
8307	Telephone Costs	6,590	5,607	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>3029 Environmental Health &amp; Service</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Internal Service	48,560	52,426	0
TOTAL ORGANIZATION	838,973	725,660	0
Salary & Wages	347,770	358,671	0
Fringe Benefits	124,671	153,663	0
Materials & Supplies	128,987	57,150	0
Fees & Services	176,696	103,750	0
Travel & Other Expenses	12,289	0	0
Internal Service	48,560	52,426	0
TOTAL ORGANIZATION	838,973	725,660	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>3026 Environmental- Admin</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	0	0	0	280,679
Salary & Wages	0	0	0	280,679
6120 Fica Taxes	0	0	0	20,967
6121 Arizona State Retirement	0	0	0	27,648
6123 Employee Health Insurance	0	0	0	33,960
6127 Mediflex Reimbursed Expense	0	0	0	2,600
Fringe Benefits	0	0	0	85,175
6201 General Office Supplies	0	0	0	13,700
6513 First Aid Supplies	0	0	0	200
Materials & Supplies	0	0	0	13,900
6609 Water, Refuse + Sewer	0	0	0	3,145
6704 Postage	0	0	0	100
6716 Membership + Subs	0	0	0	47,000
6753 Outside Printing/Forms	0	0	0	500
6755 Duplicating	0	0	0	200
6906 Equipment + Machine Rental	0	0	0	15,000
Fees & Services	0	0	0	65,945
TOTAL ORGANIZATION	0	0	0	445,699
=====				
Salary & Wages	0	0	0	280,679
Fringe Benefits	0	0	0	85,175
Materials & Supplies	0	0	0	13,900
Fees & Services	0	0	0	65,945
TOTAL ORGANIZATION	0	0	0	445,699
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## COST CENTER DETAIL EXPENDITURE REPORT

<u>3027 Environmental- Regulatory</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	533,942	592,744	533,919	387,289
6011 Wages	378	0	0	0
6012 Overtime	2,177	2,169	1,616	2,177
6013 Vacation Pay	52,788	0	72,627	0
6014 Sick Pay	27,467	0	35,902	0
6015 Holiday Pay	579	0	438	0
6098 Economic Adj-Prsnl Svcs	30,051	0	0	0
Salary & Wages	647,381	594,913	644,502	389,466
6120 Fica Taxes	49,689	44,131	47,677	28,822
6121 Arizona State Retirement	62,796	55,922	60,498	38,365
6123 Employee Health Insurance	90,702	105,010	99,533	55,182
6127 Mediflex Reimbursed Expense	3,217	4,758	6,829	3,269
Fringe Benefits	206,404	209,821	214,537	125,638
6201 General Office Supplies	1,549	200	200	0
6420 Operating + Maint. Supplies	520	500	1,000	0
6505 Books + Publications	20	500	500	500
6514 Awards + Recognition	283	0	0	0
6599 Miscellaneous Supplies	0	500	0	500
Materials & Supplies	2,372	1,700	1,700	1,000
6606 Environmental Permits	15,613	10,000	20,000	30,000
6672 Contracted Services	62,092	21,846	51,846	0
6673 Landfill Usage Charges	643	0	0	0
6675 Software Purchases	78,269	1,000	1,000	1,000
6716 Membership + Subs	14,490	5,000	5,000	9,000
6751 Advertising	11,736	15,000	15,000	15,000
6753 Outside Printing/Forms	2,006	1,400	1,400	1,400
6755 Duplicating	56	0	0	0
6854 Car Wash	250	0	0	0
6856 Equipment + Machinery Repair	35	0	0	0
6999 Misc. Fees + Services	50	0	0	0
Fees & Services	185,240	54,246	94,246	56,400
7401 Training + Seminars	1,396	1,000	1,000	1,500
7402 Employee Mileage Expense	130	0	0	0
7403 Travel Expense	0	300	300	0
7404 Local Meetings	482	200	200	0
Travel & Other Expenses	2,008	1,500	1,500	1,500
7508 Motor Vehicles	33,567	0	0	0
7518 Computer Equipment	612	0	0	0
Capital Outlays	34,179	0	0	0
8301 Technology Costs	51,141	51,086	48,570	33,715
8303 Vehicle Maintenance Cost	871	0	0	994
8306 Vehicle Fuel/Oil Costs	1,044	190	189	3,236
8307 Telephone Costs	8,472	9,222	8,246	7,182
8308 Eq Maint Cap Outlay Cost	517	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>3027 Environmental- Regulatory</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Internal Service	62,045	60,498	57,005	45,127
TOTAL ORGANIZATION	1,139,629	922,678	1,013,490	619,131
Salary & Wages	647,381	594,913	644,502	389,466
Fringe Benefits	206,404	209,821	214,537	125,638
Materials & Supplies	2,372	1,700	1,700	1,000
Fees & Services	185,240	54,246	94,246	56,400
Travel & Other Expenses	2,008	1,500	1,500	1,500
Capital Outlays	34,179	0	0	0
Internal Service	62,045	60,498	57,005	45,127
TOTAL ORGANIZATION	1,139,629	922,678	1,013,490	619,131

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3028 Environmental- Compliance</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	676,885	787,656	628,734	449,918
6011 Wages	1,235	0	0	0
6012 Overtime	38,593	28,645	32,167	28,755
6013 Vacation Pay	69,457	0	86,467	0
6014 Sick Pay	32,410	0	57,884	0
6015 Holiday Pay	1,187	0	1,155	0
6017 Bilingual Pay	5,862	6,024	6,001	6,024
6098 Economic Adj-Prsnl Svcs	27,364	0	0	0
Salary & Wages	852,994	822,325	812,408	484,697
6120 Fica Taxes	64,135	60,007	59,586	35,081
6121 Arizona State Retirement	82,034	77,298	76,019	47,743
6123 Employee Health Insurance	168,971	196,789	176,810	98,786
6127 Mediflex Reimbursed Expense	9,006	8,789	10,954	4,928
Fringe Benefits	324,146	342,883	323,369	186,538
6201 General Office Supplies	13,180	10,000	10,000	0
6305 Uniform Allowance	0	400	400	0
6313 Lab Supplies	1,777	1,000	5,000	0
6351 Minor Equipment	175	39,120	35,120	39,120
6420 Operating + Maint. Supplies	34,426	25,000	20,000	27,400
6505 Books + Publications	99	250	250	250
6513 First Aid Supplies	360	200	200	0
6514 Awards + Recognition	482	450	1,000	450
6599 Miscellaneous Supplies	20	2,000	1,451	0
Materials & Supplies	50,518	78,420	73,421	67,220
6605 Electricity	498	0	0	500
6609 Water, Refuse + Sewer	1,221	3,145	3,145	0
6672 Contracted Services	29,947	60,000	49,999	81,846
6675 Software Purchases	317	2,000	2,000	2,000
6677 Hazardous Waste Disposal	475	0	0	0
6683 Software Maintenance	0	0	0	7,000
6704 Postage	15	100	100	0
6716 Membership + Subs	22,153	24,000	14,000	24,000
6751 Advertising	0	500	500	0
6753 Outside Printing/Forms	0	500	500	0
6755 Duplicating	25	200	200	0
6856 Equipment + Machinery Repair	1,217	3,000	3,000	3,000
6906 Equipment + Machine Rental	12,746	5,000	5,000	0
6994 ProCard Disputed Items	15	0	0	0
6999 Misc. Fees + Services	50	0	0	0
Fees & Services	68,677	98,445	78,444	118,346
7401 Training + Seminars	2,690	2,250	2,250	2,750
7403 Travel Expense	223	500	500	0
Travel & Other Expenses	2,913	2,750	2,750	2,750
7506 Office Equipment	2,952	0	0	0
7508 Motor Vehicles	42,701	112,500	111,000	0
Capital Outlays	45,653	112,500	111,000	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>3028 Environmental- Compliance</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8301 Technology Costs	154,453	104,739	97,140	89,906
8303 Vehicle Maintenance Cost	22,308	21,867	20,271	14,727
8304 Worker's Comp Claims	97	0	2,196	24
8305 Communications Costs	26,334	28,819	25,719	16,616
8306 Vehicle Fuel/Oil Costs	11,209	13,339	13,283	9,783
8307 Telephone Costs	15,730	22,787	20,615	17,236
8308 Eq Maint Cap Outlay Cost	517	0	0	0
Internal Service	230,648	191,551	179,224	148,292
TOTAL ORGANIZATION	1,575,549	1,648,874	1,580,616	1,007,843
Salary & Wages	852,994	822,325	812,408	484,697
Fringe Benefits	324,146	342,883	323,369	186,538
Materials & Supplies	50,518	78,420	73,421	67,220
Fees & Services	68,677	98,445	78,444	118,346
Travel & Other Expenses	2,913	2,750	2,750	2,750
Capital Outlays	45,653	112,500	111,000	0
Internal Service	230,648	191,551	179,224	148,292
TOTAL ORGANIZATION	1,575,549	1,648,874	1,580,616	1,007,843

COST CENTER DETAIL EXPENDITURE REPORT

<u>3041 Environmental- Laboratory</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	414,639	489,351	430,280	724,507
6011 Wages	209	0	0	0
6012 Overtime	3,538	0	164	0
6013 Vacation Pay	18,113	0	20,700	0
6014 Sick Pay	15,693	0	13,895	0
6015 Holiday Pay	1,029	0	400	0
6017 Bilingual Pay	1,466	1,506	1,500	1,506
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Salary & Wages	454,687	490,857	466,939	726,013
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6120 Fica Taxes	33,276	36,420	34,222	53,752
6121 Arizona State Retirement	42,915	46,141	43,818	71,511
6123 Employee Health Insurance	81,958	108,337	81,576	115,720
6127 Mediflex Reimbursed Expense	1,584	3,569	5,702	7,128
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Fringe Benefits	159,733	194,467	165,318	248,111
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6201 General Office Supplies	7,811	3,000	3,000	0
6305 Uniform Allowance	2,160	0	2,900	0
6313 Lab Supplies	219,474	200,000	180,000	201,100
6420 Operating + Maint. Supplies	13	0	0	0
6505 Books + Publications	487	250	250	250
6552 Other Equipment + Supplies	76	100	100	0
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Materials & Supplies	230,021	203,350	186,250	201,350
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6606 Environmental Permits	8,197	0	0	10,000
6659 Testing	375,361	302,210	301,810	261,210
6672 Contracted Services	36,627	70,600	70,600	65,600
6675 Software Purchases	490	0	0	0
6677 Hazardous Waste Disposal	1,405	800	800	800
6689 Hardware Maintenance	9,790	0	0	0
6704 Postage	162	0	0	0
6716 Membership + Subs	0	45,000	45,000	0
6856 Equipment + Machinery Repair	30	0	500	0
6906 Equipment + Machine Rental	5,033	0	4,000	0
6999 Misc. Fees + Services	100	1,000	0	1,000
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Fees & Services	437,194	419,610	422,710	338,610
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7401 Training + Seminars	0	1,000	0	1,000
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Travel & Other Expenses	0	1,000	0	1,000
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7506 Office Equipment	5,640	0	0	0
7518 Computer Equipment	0	0	2,769	0
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Capital Outlays	5,640	0	2,769	0
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8301 Technology Costs	47,520	50,908	48,570	37,461
8303 Vehicle Maintenance Cost	3,791	4,925	4,565	1,059
8304 Worker's Comp Claims	325	73	0	79
8305 Communications Costs	1,288	1,510	1,354	1,187
8306 Vehicle Fuel/Oil Costs	301	403	401	160
8307 Telephone Costs	15,730	12,221	10,720	7,182
8313 Risk Management Charges	102	628	782	622
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3041 Environmental- Laboratory</u>	08/09 <u>Actual</u>	09/10 <u>Budget</u>	09/10 <u>Revised</u>	10/11 <u>Budget</u>
Internal Service	69,058	70,668	66,392	47,750
TOTAL ORGANIZATION	1,356,334	1,379,952	1,310,378	1,562,834
Salary & Wages	454,687	490,857	466,939	726,013
Fringe Benefits	159,733	194,467	165,318	248,111
Materials & Supplies	230,021	203,350	186,250	201,350
Fees & Services	437,194	419,610	422,710	338,610
Travel & Other Expenses	0	1,000	0	1,000
Capital Outlays	5,640	0	2,769	0
Internal Service	69,058	70,668	66,392	47,750
TOTAL ORGANIZATION	1,356,334	1,379,952	1,310,378	1,562,834

COST CENTER DETAIL EXPENDITURE REPORT

<u>3051 Water Resources - Admin</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	171,869	184,650	160,948	175,418
6013 Vacation Pay	11,477	0	19,654	0
6014 Sick Pay	2,484	0	4,324	0
6015 Holiday Pay	393	0	196	0
Salary & Wages	186,224	184,650	185,122	175,418
6120 Fica Taxes	13,777	13,658	13,656	12,915
6121 Arizona State Retirement	17,484	17,358	17,309	17,278
6123 Employee Health Insurance	26,788	27,084	27,054	22,717
6127 Mediflex Reimbursed Expense	1,527	1,305	0	1,305
Fringe Benefits	59,576	59,405	58,019	54,215
6201 General Office Supplies	0	300	300	300
6505 Books + Publications	0	250	0	250
Materials & Supplies	0	550	300	550
6716 Membership + Subs	99,671	68,363	70,000	68,363
6999 Misc. Fees + Services	52	1,300	0	1,300
Fees & Services	99,723	69,663	70,000	69,663
7401 Training + Seminars	0	0	245	0
7404 Local Meetings	37	0	7	0
Travel & Other Expenses	37	0	252	0
8301 Technology Costs	9,299	10,171	9,714	7,492
8307 Telephone Costs	1,883	3,615	3,298	1,436
Internal Service	11,181	13,786	13,012	8,928
TOTAL ORGANIZATION	356,742	328,054	326,705	308,774
Salary & Wages	186,224	184,650	185,122	175,418
Fringe Benefits	59,576	59,405	58,019	54,215
Materials & Supplies	0	550	300	550
Fees & Services	99,723	69,663	70,000	69,663
Travel & Other Expenses	37	0	252	0
Internal Service	11,181	13,786	13,012	8,928
TOTAL ORGANIZATION	356,742	328,054	326,705	308,774

COST CENTER DETAIL EXPENDITURE REPORT

<u>3052 Water Conservation</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
6010 Salaries	117,865	126,539	102,444	223,994
6013 Vacation Pay	6,105	0	10,047	0
6014 Sick Pay	2,569	0	13,564	0
Salary & Wages	126,539	126,539	126,055	223,994
6120 Fica Taxes	9,263	9,262	9,135	8,686
6121 Arizona State Retirement	11,961	11,895	11,849	11,840
6123 Employee Health Insurance	22,649	21,341	21,288	17,172
6127 Mediflex Reimbursed Expense	1,300	1,305	0	1,305
Fringe Benefits	45,173	43,803	42,272	39,003
6201 General Office Supplies	90	300	0	300
6301 Film + Recording Supplies	0	100	100	100
6315 Landscaping Supplies	8,445	5,000	5,000	5,000
6415 Communication Equip Part	0	0	25	0
6420 Operating + Maint. Supplies	6,228	6,000	6,000	6,000
6505 Books + Publications	0	300	0	300
6514 Awards + Recognition	986	0	1,000	0
6552 Other Equipment + Supplies	0	11,000	11,000	11,000
Materials & Supplies	15,750	22,700	23,125	22,700
6601 Conservation Rebate	67,284	86,000	86,000	86,000
6606 Environmental Permits	25,294	0	300	0
6671 Landscape Maint. Contract	122,356	94,019	94,019	94,019
6672 Contracted Services	42,000	48,344	42,000	48,344
6676 Training + Development	0	500	0	500
6704 Postage	0	0	50	0
6716 Membership + Subs	220	0	67,000	0
6753 Outside Printing/Forms	0	600	0	600
6755 Duplicating	294	1,650	500	1,650
6864 Storm Drain + Irrigat Repair	540	0	0	0
6906 Equipment + Machine Rental	19-	0	0	0
Fees & Services	257,970	231,113	289,869	231,113
7508 Motor Vehicles	0	23,500	20,200	0
Capital Outlays	0	23,500	20,200	0
8301 Technology Costs	13,947	15,257	14,571	11,238
8303 Vehicle Maintenance Cost	6,628	3,978	3,688	3,660
8306 Vehicle Fuel/Oil Costs	1,502	1,869	1,861	1,194
8307 Telephone Costs	1,883	93	0	1,436
Internal Service	23,960	21,197	20,120	17,528
TOTAL ORGANIZATION	469,391	468,852	521,641	534,338
Salary & Wages	126,539	126,539	126,055	223,994
Fringe Benefits	45,173	43,803	42,272	39,003
Materials & Supplies	15,750	22,700	23,125	22,700
Fees & Services	257,970	231,113	289,869	231,113

BD080

City of Tempe

06/27/2010

COST CENTER DETAIL EXPENDITURE REPORT

3052 Water Conservation

<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

Capital Outlays	0	23,500	20,200	0
Internal Service	23,960	21,197	20,120	17,528
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TOTAL ORGANIZATION	469,391	468,852	521,641	534,338
	=====	=====	=====	=====

COST CENTER DETAIL EXPENDITURE REPORT

3053 CAP Recharge

	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6615 SRP Water	1,970	0	0	0
6616 CAP Water	112,612-	330,000	200,000	330,000
6999 Misc. Fees + Services	10,000	0	0	0
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Fees & Services	100,643-	330,000	200,000	330,000
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TOTAL ORGANIZATION	100,643-	330,000	200,000	330,000
	=====	=====	=====	=====
Fees & Services	100,643-	330,000	200,000	330,000
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TOTAL ORGANIZATION	100,643-	330,000	200,000	330,000
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3072 Storm Drainage Maintenance</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6420 Operating + Maint. Supplies	214	0	0	0
Materials & Supplies	214	0	0	0
6605 Electricity	5,403	0	0	0
Fees & Services	5,403	0	0	0
TOTAL ORGANIZATION	5,617	0	0	0
Materials & Supplies	214	0	0	0
Fees & Services	5,403	0	0	0
TOTAL ORGANIZATION	5,617	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>3118 Street Sweeping- Storm Water</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>	
6010 Salaries	172,951	200,991	92,639	184,889
6012 Overtime	7,060	0	2,091	0
6013 Vacation Pay	13,647	0	0	0
6014 Sick Pay	6,485	0	0	0
Salary & Wages	200,142	200,991	94,730	184,889
6120 Fica Taxes	14,585	14,575	6,809	13,266
6121 Arizona State Retirement	18,842	18,893	8,905	18,213
6123 Employee Health Insurance	43,150	46,799	22,789	37,727
6127 Mediflex Reimbursed Expense	0	2,148	2,140	2,264
Fringe Benefits	76,577	82,415	40,643	71,470
TOTAL ORGANIZATION	276,720	283,406	135,373	256,359
Salary & Wages	200,142	200,991	94,730	184,889
Fringe Benefits	76,577	82,415	40,643	71,470
TOTAL ORGANIZATION	276,720	283,406	135,373	256,359

City of Tempe

BD08D FS880PRD  
2010 FINAL

DEPARTMENTAL SUMMARY ALL FUNDS

06/27/2010  
Page 37

<u>Non-Dept</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
6010 Salaries	971,165	859,033	798,425	558,753
6013 Vacation Pay	21,042	0	42,290	0
6014 Sick Pay	95,748	0	20,716	0
6098 Economic Adj-Prsnl Svcs	0	200,000-	0	791,352-
Salary & Wages	1,087,955	659,033	861,431	232,599-
6120 Fica Taxes	73,016	65,466	59,420	42,475
6121 Arizona State Retirement	25,957	6,015	6,264	0
6122 Worker's Comp Wages	2,758	2,440	2,440	2,211
6123 Employee Health Insurance	257,468	239,029	239,188	320,790
6127 Mediflex Reimbursed Expense	3,603	0	1,747	0
6132 IRA Expense	94,552	84,913	84,913	64,993
6137 Deferred Comp Employer Match	0	0	6,664	0
6140 Tuition Reimbursement	2,347	0	0	0
6141 Vehicle Allowance Pmts	6,000	2,500	2,500	0
Fringe Benefits	465,701	400,363	403,136	430,469
6201 General Office Supplies	152	0	0	0
Materials & Supplies	152	0	0	0
6662 Recruitment	13,254	0	0	0
6664 Deferred Comp. Admin Fees	32,899	12,676	0	0
6668 Legal Fees	5,643	0	0	0
6672 Contracted Services	67,172	60,000	60,000	60,000
6676 Training + Development	5,526	4,974	4,974	4,576
6755 Duplicating	4,137	3,631	3,631	1,960
6804 Liability Insurance Premium	6,311	5,680	5,680	5,225
6821 Incentive Payments	0	2,240,000	2,420,000	0
6856 Equipment + Machinery Repair	11,980	10,755	10,755	9,894
6902 Office Rental	153,008	618,000	500,000	418,000
6999 Misc. Fees + Services	82,596	25,000	25,000	25,000
Fees & Services	382,527	2,980,716	3,030,040	524,655
7001 Non-Departmental Contribution	241,203	585,000	520,000	358,834
7002 Tumbleweed	57,094	49,288	49,288	50,900
7005 United Food Bank	18,371	14,500	14,500	14,500
7007 Central Az Shelter	5,000	0	0	0
7011 Arc of Tempe	14,000	13,500	13,500	13,500
7016 Tempe Comm Action Agency	296,311	267,941	267,941	256,110
7018 Insight Bowl Sponsorship	750,000	800,000	800,000	800,000
7020 Tourism + Convention Bureau	1,802,033	1,700,000	1,700,000	2,000,000
7023 A New Leaf (PREHAB of AZ)	5,000	22,000	22,000	40,831
7025 Community Info + Referral	4,000	2,000	2,000	2,100
7027 A New Leaf (formerly Mesa CAN)	25,000	0	0	0
7028 Sojourner Center	14,000	14,000	14,000	14,000
7029 Civitan Foundation	4,459	0	0	0
7031 Community Legal Services	7,875	5,000	5,000	8,442
7034 Empact	6,000	0	0	0
7035 Area Agency on Aging	10,000	0	0	0
7040 Foundation for Blind Children	0	0	0	2,500
7041 Phoenix Shanti Group	6,335	3,000	3,000	5,271
7042 Save The Family	30,000	30,000	30,000	30,000
7043 Homeward Bound	1,335	0	0	0

<u>Non-Dept</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
7046 New Town CDC/CLT	16,500	16,500	16,500	17,430
7047 Tempe YMCA	7,000	7,000	7,000	7,000
7048 Girls for a Change	0	1,000	1,000	0
7051 Body Positive, Inc.	5,000	3,000	3,000	3,157
7055 TPDC	20,000	20,000	20,000	10,000
7057 UMOM	36,174	31,000	31,000	31,000
7062 Tempe Boys + Girls Club	60,750	65,750	65,750	65,750
7066 Home Base Youth Services	0	0	0	1,075
7070 Tempe Centers for Habilitation	10,000	10,000	10,000	10,000
7075 EV Catholic Social Services	12,760	4,000	4,000	2,043
7078 Tempe Salvation Army	25,655	19,500	19,500	30,000
7080 Advocates for the Disabled Inc	15,000	14,000	14,000	5,271
7083 Open Horizons	9,975	9,500	9,500	9,500
7084 Tempe Shared Living	105,000	105,000	105,000	85,000
7088 Chrysalis Shelter	2,500	2,000	2,000	2,100
7090 Special Projects	56,000	56,000	56,000	19,000
7094 Community Bridges	60,135	48,750	48,750	50,749
7096 Home Funds Match	0	100,000	0	0
7098 YWCA of Maricopa County	1,500	0	0	0
<hr/>				
Other Contribution + Charges	3,741,965	4,019,229	3,854,229	3,946,063
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8301 Technology Costs	153,425	90,117	82,569	78,668
8307 Telephone Costs	26,358	23,310	20,615	18,673
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Internal Service	179,783	113,427	103,184	97,341
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8554 MOE Transfer To	785,824	1,035,000	785,824	785,824
8556 Loan Repayment	232,971	232,971	232,971	232,971
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Transfers	1,018,795	1,267,971	1,018,795	1,018,795
<hr/>				
TOTAL DEPARTMENT	6,876,878	9,440,739	9,270,815	5,784,724
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Salary & Wages	1,087,955	659,033	861,431	232,599-
Fringe Benefits	465,701	400,363	403,136	430,469
Materials & Supplies	152	0	0	0
Fees & Services	382,527	2,980,716	3,030,040	524,655
Other Contribution + Charges	3,741,965	4,019,229	3,854,229	3,946,063
Internal Service	179,783	113,427	103,184	97,341
Transfers	1,018,795	1,267,971	1,018,795	1,018,795
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TOTAL DEPARTMENT	6,876,878	9,440,739	9,270,815	5,784,724
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3522 Maintenance of Effort</u>	08/09 <u>Actual</u>	09/10 <u>Budget</u>	09/10 <u>Revised</u>	10/11 <u>Budget</u>
8554 MOE Transfer To	785,824	1,035,000	785,824	785,824
Transfers	785,824	1,035,000	785,824	785,824
TOTAL ORGANIZATION	785,824	1,035,000	785,824	785,824
=====				
Transfers	785,824	1,035,000	785,824	785,824
TOTAL ORGANIZATION	785,824	1,035,000	785,824	785,824
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3525 Employee Agreements</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
6010 Salaries	157,246	127,246	66,638	0
6013 Vacation Pay	21,042	0	42,290	0
6014 Sick Pay	95,748	0	20,716	0
Salary & Wages	274,036	127,246	129,644	0
6120 Fica Taxes	10,982	9,734	3,688	0
6121 Arizona State Retirement	25,957	6,015	6,264	0
6123 Employee Health Insurance	32,527	3,004	3,163	0
6127 Mediflex Reimbursed Expense	3,603	0	1,747	0
6137 Deferred Comp Employer Match	0	0	6,664	0
6141 Vehicle Allowance Pmts	6,000	2,500	2,500	0
Fringe Benefits	79,069	21,253	24,026	0
6664 Deferred Comp. Admin Fees	32,899	12,676	0	0
Fees & Services	32,899	12,676	0	0
TOTAL ORGANIZATION	386,005	161,175	153,670	0
Salary & Wages	274,036	127,246	129,644	0
Fringe Benefits	79,069	21,253	24,026	0
Fees & Services	32,899	12,676	0	0
TOTAL ORGANIZATION	386,005	161,175	153,670	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>3526 Non-Deptl Expenditures</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
6098 Economic Adj-Prsnl Svcs	0	200,000-	0	791,352-
Salary & Wages	0	200,000-	0	791,352-
6123 Employee Health Insurance	0	0	0	100,385
Fringe Benefits	0	0	0	100,385
6662 Recruitment	13,254	0	0	0
6668 Legal Fees	5,643	0	0	0
6672 Contracted Services	7,172	0	0	0
6821 Incentive Payments	0	2,240,000	2,420,000	0
6902 Office Rental	153,008	618,000	500,000	418,000
6999 Misc. Fees + Services	57,596	0	0	0
Fees & Services	236,673	2,858,000	2,920,000	418,000
7001 Non-Departmental Contributions	234,446	565,000	500,000	348,834
7018 Insight Bowl Sponsorship	750,000	800,000	800,000	800,000
7020 Tourism + Convention Bureau	802,033	1,700,000	1,700,000	2,000,000
7055 TPDC	20,000	20,000	20,000	10,000
7096 Home Funds Match	0	100,000	0	0
Other Contribution + Charges	2,896,479	3,185,000	3,020,000	3,158,834
8556 Loan Repayment	232,971	232,971	232,971	232,971
Transfers	232,971	232,971	232,971	232,971
<b>TOTAL ORGANIZATION</b>	<b>3,276,123</b>	<b>6,075,971</b>	<b>6,172,971</b>	<b>3,118,838</b>
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Salary & Wages	0	200,000-	0	791,352-
Fringe Benefits	0	0	0	100,385
Fees & Services	236,673	2,858,000	2,920,000	418,000
Other Contribution + Charges	2,896,479	3,185,000	3,020,000	3,158,834
Transfers	232,971	232,971	232,971	232,971
<b>TOTAL ORGANIZATION</b>	<b>3,276,123</b>	<b>6,075,971</b>	<b>6,172,971</b>	<b>3,118,838</b>
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City of Tempe

BD080

06/27/2010

COST CENTER DETAIL EXPENDITURE REPORT

<u>3527 Tempe Community Council</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6010 Salaries	813,919	731,787	731,787	558,753
Salary & Wages	813,919	731,787	731,787	558,753
6120 Fica Taxes	62,034	55,732	55,732	42,475
6122 Worker's Comp Wages	2,758	2,440	2,440	2,211
6123 Employee Health Insurance	224,941	236,025	236,025	220,405
6132 IRA Expense	94,552	84,913	84,913	64,993
6140 Tuition Reimbursement	2,347	0	0	0
Fringe Benefits	386,632	379,110	379,110	330,084
6201 General Office Supplies	2	0	0	0
Materials & Supplies	2	0	0	0
6672 Contracted Services	60,000	60,000	60,000	60,000
6676 Training + Development	5,526	4,974	4,974	4,576
6755 Duplicating	2,996	3,631	3,631	1,960
6804 Liability Insurance Premium	6,311	5,680	5,680	5,225
6856 Equipment + Machinery Repair	11,980	10,755	10,755	9,894
6999 Misc. Fees + Services	25,000	25,000	25,000	25,000
Fees & Services	111,813	110,040	110,040	106,655
7002 Tumbleweed	57,094	49,288	49,288	50,900
7005 United Food Bank	18,371	14,500	14,500	14,500
7007 Central Az Shelter	5,000	0	0	0
7011 Arc of Tempe	14,000	13,500	13,500	13,500
7016 Tempe Comm Action Agency	296,311	267,941	267,941	256,110
7023 A New Leaf (PREHAB of AZ)	5,000	22,000	22,000	40,831
7025 Community Info + Referral	4,000	2,000	2,000	2,100
7027 A New Leaf (formerly Mesa CAC)	5,000	0	0	0
7028 Sojourner Center	14,000	14,000	14,000	14,000
7029 Civitan Foundation	4,459	0	0	0
7031 Community Legal Services	7,875	5,000	5,000	8,442
7034 Empact	6,000	0	0	0
7035 Area Agency on Aging	10,000	0	0	0
7040 Foundation for Blind Children	0	0	0	2,500
7041 Phoenix Shanti Group	6,335	3,000	3,000	5,271
7042 Save The Family	30,000	30,000	30,000	30,000
7043 Homeward Bound	1,335	0	0	0
7046 New Town CDC/CLT	16,500	16,500	16,500	17,430
7047 Tempe YMCA	7,000	7,000	7,000	7,000
7048 Girls for a Change	0	1,000	1,000	0
7051 Body Positive, Inc.	5,000	3,000	3,000	3,157
7057 UMOM	36,174	31,000	31,000	31,000
7062 Tempe Boys + Girls Club	60,750	65,750	65,750	65,750
7066 Home Base Youth Services	0	0	0	1,075
7070 Tempe Centers for Habilitation	10,000	10,000	10,000	10,000
7075 EV Catholic Social Services	12,760	4,000	4,000	2,043
7078 Tempe Salvation Army	25,655	19,500	19,500	30,000
7080 Advocates for the Disabled Inc.	15,000	14,000	14,000	5,271
7083 Open Horizons	9,975	9,500	9,500	9,500
7084 Tempe Shared Living	105,000	105,000	105,000	85,000
7088 Chrysalis Shelter	2,500	2,000	2,000	2,100
7090 Special Projects	56,000	56,000	56,000	19,000

COST CENTER DETAIL EXPENDITURE REPORT

<u>3527 Tempe Community Council</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
7094 Community Bridges	60,135	48,750	48,750	50,749
7098 YWCA of Maricopa County	1,500	0	0	0
Other Contribution + Charges	928,729	814,229	814,229	777,229
8301 Technology Costs	153,425	90,117	82,569	78,668
8307 Telephone Costs	26,358	23,310	20,615	18,673
Internal Service	179,783	113,427	103,184	97,341
TOTAL ORGANIZATION	2,420,878	2,148,593	2,138,350	1,870,062
Salary & Wages	813,919	731,787	731,787	558,753
Fringe Benefits	386,632	379,110	379,110	330,084
Materials & Supplies	2	0	0	0
Fees & Services	111,813	110,040	110,040	106,655
Other Contribution + Charges	928,729	814,229	814,229	777,229
Internal Service	179,783	113,427	103,184	97,341
TOTAL ORGANIZATION	2,420,878	2,148,593	2,138,350	1,870,062

COST CENTER DETAIL EXPENDITURE REPORT

<u>3528 Sister City Program</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
6201 General Office Supplies	150	0	0	0
Materials & Supplies	150	0	0	0
6755 Duplicating	1,142	0	0	0
Fees & Services	1,142	0	0	0
7001 Non-Departmental Contribution	6,757	20,000	10,000	10,000
Other Contribution + Charges	6,757	20,000	10,000	10,000
TOTAL ORGANIZATION	8,049	20,000	10,000	10,000
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Materials & Supplies	150	0	0	0
Fees & Services	1,142	0	0	0
Other Contribution + Charges	6,757	20,000	10,000	10,000
TOTAL ORGANIZATION	8,049	20,000	10,000	10,000
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<u>Debt Service</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
8001 Principal	29,448,531	33,487,674	33,622,157	37,103,500
8002 Interest	24,116,420	31,419,107	26,527,132	31,189,000
8003 Fiscal Agent Fees	1,506,179	1,012,000	1,181,000	1,461,000
Debt Service	55,071,130	65,918,781	61,330,289	69,753,500
8552 Interfund Transfer To	0	0	0	49,000
Transfers	0	0	0	49,000
TOTAL DEPARTMENT	55,071,130	65,918,781	61,330,289	69,802,500
Debt Service	55,071,130	65,918,781	61,330,289	69,753,500
Transfers	0	0	0	49,000
TOTAL DEPARTMENT	55,071,130	65,918,781	61,330,289	69,802,500

COST CENTER DETAIL EXPENDITURE REPORT

<u>4134 Policy &amp; Management FD52</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
8001 Principal	9,323,531	10,837,056	10,777,157	12,462,500
8002 Interest	6,933,105	8,738,486	8,290,343	9,300,000
8003 Fiscal Agent Fees	731,459	300,000	150,000	300,000
Debt Service	16,988,095	19,875,542	19,217,500	22,062,500
8552 Interfund Transfer To	0	0	0	49,000
Transfers	0	0	0	49,000
TOTAL ORGANIZATION	16,988,095	19,875,542	19,217,500	22,111,500
Debt Service	16,988,095	19,875,542	19,217,500	22,062,500
Transfers	0	0	0	49,000
TOTAL ORGANIZATION	16,988,095	19,875,542	19,217,500	22,111,500

COST CENTER DETAIL EXPENDITURE REPORT

<u>4139 Debt Service - Transit Fund 0839</u>	<u>Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
8001 Principal	2,585,000	2,735,000	2,735,000	2,900,000
8002 Interest	2,864,867	5,842,169	2,500,000	5,800,000
8003 Fiscal Agent Fees	569,444	400,000	725,000	850,000
Debt Service	6,019,311	8,977,169	5,960,000	9,550,000
TOTAL ORGANIZATION	6,019,311	8,977,169	5,960,000	9,550,000
=====				
Debt Service	6,019,311	8,977,169	5,960,000	9,550,000
TOTAL ORGANIZATION	6,019,311	8,977,169	5,960,000	9,550,000
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>4141 Environmental Health Fd31</u>	08/09 <u>Actual</u>	09/10 <u>Budget</u>	09/10 <u>Revised</u>	10/11 <u>Budget</u>
8001 Principal	13,755,000	15,957,458	16,160,000	17,600,000
8002 Interest	11,911,587	14,593,750	13,500,000	14,000,000
8003 Fiscal Agent Fees	199,962	300,000	300,000	300,000
Debt Service	25,866,549	30,851,208	29,960,000	31,900,000
TOTAL ORGANIZATION	25,866,549	30,851,208	29,960,000	31,900,000
=====				
Debt Service	25,866,549	30,851,208	29,960,000	31,900,000
TOTAL ORGANIZATION	25,866,549	30,851,208	29,960,000	31,900,000
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>4142 Leisure Time Opptnty Fd30</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Revised</u>	<u>10/11</u> <u>Budget</u>
8001 Principal	0	8,160	0	0
8002 Interest	0	7,913	0	0
8003 Fiscal Agent Fees	0	2,000	0	0
-----				
Debt Service	0	18,073	0	0
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TOTAL ORGANIZATION	0	18,073	0	0
=====				
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Debt Service	0	18,073	0	0
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TOTAL ORGANIZATION	0	18,073	0	0
=====				



COST CENTER DETAIL EXPENDITURE REPORT

<u>4146 Cemetery Debt Service</u>	08/09 <u>Actual</u>	09/10 <u>Budget</u>	09/10 <u>Revised</u>	10/11 <u>Budget</u>
8001 Principal	85,000	90,000	90,000	91,000
8002 Interest	94,136	91,163	91,163	89,000
8003 Fiscal Agent Fees	994	0	1,000	1,000
Debt Service	180,130	181,163	182,163	181,000
TOTAL ORGANIZATION	180,130	181,163	182,163	181,000
=====				
Debt Service	180,130	181,163	182,163	181,000
TOTAL ORGANIZATION	180,130	181,163	182,163	181,000
=====				

<u>Capital Projects-PAYG</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
8551 CIP Transfer To	18,301,482	908,581	480,361	440,923
Transfers	18,301,482	908,581	480,361	440,923
TOTAL DEPARTMENT	18,301,482	908,581	480,361	440,923
=====				
Transfers	18,301,482	908,581	480,361	440,923
TOTAL DEPARTMENT	18,301,482	908,581	480,361	440,923
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>3162 Water Facilities-CP</u>	08/09 <u>Actual</u>	09/10 <u>Budget</u>	09/10 <u>Revised</u>	10/11 <u>Budget</u>
8551 CIP Transfer To	679,540	447,861	447,861	436,463
Transfers	679,540	447,861	447,861	436,463
TOTAL ORGANIZATION	679,540	447,861	447,861	436,463
=====				
Transfers	679,540	447,861	447,861	436,463
TOTAL ORGANIZATION	679,540	447,861	447,861	436,463
=====				

COST CENTER DETAIL EXPENDITURE REPORT

3961 Transit-CP

08/09	09/10	09/10	10/11
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

8551 CIP Transfer To	17,621,942	460,720	32,500	4,460
Transfers	17,621,942	460,720	32,500	4,460
TOTAL ORGANIZATION	17,621,942	460,720	32,500	4,460
=====				
Transfers	17,621,942	460,720	32,500	4,460
TOTAL ORGANIZATION	17,621,942	460,720	32,500	4,460
=====				

<u>Contingency</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
8401 Contingency Budget	0	1,549,436	0	1,000,000
Contingencies	0	1,549,436	0	1,000,000
TOTAL DEPARTMENT	0	1,549,436	0	1,000,000
Contingencies	0	1,549,436	0	1,000,000
TOTAL DEPARTMENT	0	1,549,436	0	1,000,000

COST CENTER DETAIL EXPENDITURE REPORT

<u>3081 Water/Wastewater Contingencies</u>	<u>08/09</u>	<u>09/10</u>	<u>09/10</u>	<u>10/11</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>3951 Transit Contingency</u>	08/09 <u>Actual</u>	09/10 <u>Budget</u>	09/10 <u>Revised</u>	10/11 <u>Budget</u>
8401 Contingency Budget	0	173,000	0	0
Contingencies	0	173,000	0	0
TOTAL ORGANIZATION	0	173,000	0	0
=====				
Contingencies	0	173,000	0	0
TOTAL ORGANIZATION	0	173,000	0	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>4441 Rio Salado Contingency</u>	<u>08/09 Actual</u>	<u>09/10 Budget</u>	<u>09/10 Revised</u>	<u>10/11 Budget</u>
8401 Contingency Budget	0	376,436	0	0
Contingencies	0	376,436	0	0
TOTAL ORGANIZATION	0	376,436	0	0
=====				
Contingencies	0	376,436	0	0
TOTAL ORGANIZATION	0	376,436	0	0
=====				