

Line Item Budget

Fiscal Year 2011-12



Charlie Meyer, City Manager
Ken Jones, Finance and Technology Director
Cecilia Velasco-Robles, Budget 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, 2011

Old Cost Center FY 2010-11	New Cost Center FY 2011-12	New Cost Center Description
1920	1217*	Tempe Learning Center
	1220*	Customer Relations Center
	2279*	Rio Park Ranger CFD
	2538*	Neighborhood Facilities-Rec
	2541*	Rio Salado Administration
	2554*	Parks Maintenance - Rio Salado
	2557*	Parks Maintenance - RS CFD
	2853*	Home 2011/12 (Fed)
	2872*	CDBG 2011/2012 (Fed)
	3164	General Governmental-CP
	3290	Service Line Protection
	3721*	Hazardous Material Safety

* This new cost center for FY 11-12 includes FTE.

Cost centers inactive as of 7/1/2011

1997	IT - Customer Support
2810	Economic Development - Admin
2812	Redevelopment/Special Projects
2813	Redevelopment/Revitalize-Admin
2816	Urban Open Space Develop Plan
4410	Rio Salado Admin - CD
4411	Rio Salado Special Events
4412	Rio Salado Events Marketing
4413	Rio Salado Operations
4414	RS - Maintenance CFD
4415	RS - Maintenance
4416	RS - Sworn Officers
4417	RS - Park Rangers
4418	Rio Salado Marketing - CR
4421	RS - CFD Contract Maintenance
4422	RS - PW Contract Maintenance
4441	Rio Salado Contingency

[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)

Equipment Rates

Equipment charge out rates can be obtained by contacting Fleet Services:

[Aaron Alvarado](#) Fleet Manager (480) 350-8344

[Kevin Devery](#) Fleet Analyst (480) 350-8088

Interactivity Job Cost Allocation Charges
Labor Hourly Rates
Effective July 1, 2011

NOTE: For Special Events, please use the Special Event Labor Rates published in the Special Events Guide - <http://www.tempe.gov/events/Handbook.htm>

Cost Center	Description	Hourly Rate
1831	Accounting	56.05
1832	Tax and Licensing	56.41
1841	Customer Services	50.56
1991	IT - Administration	78.91
1992	IT - Application Support	54.29
1993	IT - Network Operations	69.38
1994	IT - Enterprise Applications	84.57
1995	IT - Systems Administration	73.44
1996	IT - Training and Automation	45.87
2210	Office of the Chief	117.67
2231	Detention Bureau	51.10
2232	Communications Bureau	56.08
2233	Police - Records Bureau	43.15
2235	Identification Unit	59.09
2236	Crime Prevention Unit	83.41
2241	Criminal Invest. Bureau	86.33
2242	Traffic Invest. Bureau	80.77
2248	Downtown Unit	87.75
2251	Professional Dev Bureau	84.88
2257	Property Unit	45.04
2259	Office of Mgmt/Budget Research	58.16
2271	Patrol - South Ops	80.41
2272	Patrol - North Ops	74.20
2279	Rio Park Ranger CFD	56.52
2340	Fire - Emergency Services	60.35
2363	Fire - Apparatus Maintenance	68.13
2522	Special Events	59.75
2523	Senior Adults	81.19
2525	Recreation - General	144.27
2541	Rio Salado Administration	42.88
2554	Parks Maintenance - Rio Salado	55.58
2557	Parks Maintenance - Rio Salado CFD	64.72
2721	Inspection	62.31
2727	Code Compliance	56.03
2731	Planning	71.37
3002	Water Management - Administration	69.63
3003	Water Utilities Warehouse	43.85
3004	Water Utilities Security	44.49
3011	Water Quality - Administration	82.01
3012	Control Center Operations	66.38
3013	Johnny G. Martinez Water Plant	61.91
3014	South Tempe Water Plant	66.31
3021	Distribution System Services	56.40
3022	Distribution System Maintenance	67.04
3024	Irrigation	44.99
3025	Technical Support Team	60.41

Interactivity Job Cost Allocation Charges
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Cost Center	Description	Hourly Rate
3027	Environmental Services	73.40
3028	Environmental - SROG	58.44
3031	Wastewater Services - Administration	78.56
3034	Kyrene Water Reclamation Plant	72.66
3035	Field Facilities- Wastewater	73.14
3041	Laboratory Services - Administration	54.01
3051	Water Resources - Administration	83.25
3052	Water Conservation	50.40
3210	Public Works - Admin	88.89
2552	Parks Maintenance - Admin	55.73
2553	Diablo Stadium Mt.	54.16
2556	North Parks	52.50
2559	South Parks	50.52
3221	Engineering - Administration	70.01
3222	Private Development/Utilities	64.69
3223	Capital Improvements	69.56
3225	Eng Information & Tech Services	48.34
3241	Facilities Services	59.18
2553	Diablo Stadium Mt.	54.16
3261 & 3262	Fleet Services	51.15
3271	Custodial 1	32.63
3712	Field Services/Solid Waste Support Services	62.32
3713	Field Services/Solid Waste Residential Refuse	45.15
3714	Field Services/Solid Waste Commercial Refuse	45.51
3715	Field Services/ Roll Off Tilt Frame	48.24
3716	Field Services/Solid Waste Support Services	49.78
3718	Field Services/ Solid Waste Uncontained Refuse	46.30
3813	Transportation - Streets Maintenance	62.14
3821	Transportation - Administration	63.70
3822	Transportation - Studies & Design	72.45
3823	Transportation - Operations	46.88
3824	Transportation - Lights & Signals	62.17
3825	Transportation - Signal Systems	61.74

CAPITAL OUTLAY REPORT BY COST CENTER

<u>Account</u>	<u>Item</u>		11/12 <u>Budget</u>
1841	Finance: Customer Services		
7508			
	Unit 104 Pickup with lights/tool box	R	25,500
	Unit 260 Jeep - right hand steer	R	30,000
	Unit 371 Jeep - right hand steer	R	30,000

	Motor Vehicles	SUBTOTAL	85,500
			=====
	Finance: Customer Services	TOTAL	85,500
=====			
2340	Emergency Services		
7511			
	Thermal Imaging Cameras	R	23,000
	Extrication Equipment (1/2 set)	R	18,000

	Other Equipment	SUBTOTAL	41,000
			=====
	Emergency Services	TOTAL	41,000
=====			
2370	Medical Services		
7511			
	Heart Monitors/Paramedic Equipment	R	52,400

	Other Equipment	SUBTOTAL	52,400
			=====
	Medical Services	TOTAL	52,400
=====			
2511	Rolling Hills Golf Course		
7507			
	Golf Lawn + Turf Equipment Lease	R	20,230
	Unit 210 - 3 Reel greens mower	R	23,000
	Unit 447 - Bunker rake	R	9,000
	Unit 884 - 3 reel greens mower	R	23,000

	Lawn + Turf Equipment	SUBTOTAL	75,230
			=====
	Rolling Hills Golf Course	TOTAL	75,230
=====			
2512	Ken McDonald Golf Course		
7507			
	Golf Lawn + Turf Equipment Lease	R	35,398
	Unit 159 - 3 reel greens mower	R	23,000

CAPITAL OUTLAY REPORT BY COST CENTER

<u>Account</u>	<u>Item</u>		<u>11/12</u> <u>Budget</u>
	Lawn + Turf Equipment	SUBTOTAL	58,398
7518	Point of Sale System	N	20,000
	Computer Equipment	SUBTOTAL	20,000
	Ken McDonald Golf Course	TOTAL	78,398
=====			
2710	Community Development- Admin		
7518	Misc Computer Equipment/Software	R	2,000
	Computer Equipment	SUBTOTAL	2,000
	Community Development- Admin	TOTAL	2,000
=====			
2772	Section 8 Admin (F)		
7506	Misc Office Equipment	R	600
	Office Equipment	SUBTOTAL	600
7518	Misc Computer Equipment/Software	R	1,500
	Computer Equipment	SUBTOTAL	1,500
	Section 8 Admin (F)	TOTAL	2,100
=====			
2872	CDBG 2011/2012 (Fed)		
7518	Misc Computer Equipment/Software	R	1,000
	Computer Equipment	SUBTOTAL	1,000
	CDBG 2011/2012 (Fed)	TOTAL	1,000
=====			
3013	Johnny G. Martinez Plant		
7508	Sludge Bin Truck	N	95,000

CAPITAL OUTLAY REPORT BY COST CENTER

<u>Account</u>	<u>Item</u>		11/12 <u>Budget</u>
	Motor Vehicles	SUBTOTAL	----- 95,000
	Johnny G. Martinez Plant	TOTAL	=====
			95,000
=====			
3022	Distribution + Collection		
7509	Sewer and Catch Basin Cleaning Truck	E	366,720
	Heavy Equipment	SUBTOTAL	----- 366,720
	Distribution + Collection	TOTAL	=====
			366,720
=====			
3035	Wastewater Field Facilities		
7515	14 mgd Emergency Pump + Trailer	N	150,000
	14 mgd Emergency Pump + Trailer	N	150,000
	Water Treatment + Pump	SUBTOTAL	----- 300,000
	Wastewater Field Facilities	TOTAL	=====
			300,000
=====			
3261	Fleet Management		
7507	Dept 2553 Unit 281 Bunker rake	R	12,000
	Dept 2553 Unit 283 Bunker rake	R	12,000
	Dept 2556 Unit 296 Deck mower	R	20,000
	Lawn + Turf Equipment	SUBTOTAL	----- 44,000
7508	Dept 2210 Unit 964 Mid-Size SUV	R	28,000
	Dept 2241 Unit 773 Tahoe Patrol Unit w/lights	R	28,000
	Dept 2241 Unit 806 Impala w/lights	R	28,000
	Dept 2241 Unit 878 F150 Crew Cab 4 Door	R	28,000
	Dept 2242 Unit 963 Tahoe w/lights - Det Package	R	36,000
	Dept 2243 Unit 802 Chrysler Passenger Van	R	30,000
	Dept 2243 Unit 880 Chevy Traverse	R	30,000
	Dept 2243 Unit 882 SUV	R	29,000
	Dept 2243 Unit 931 Odvssey Van	R	30,000
	Dept 2243 Unit 974 Nissan Maxima	R	30,000
	Dept 2271 Unit 684 Tahoe Patrol Unit	R	42,000
	Dept 2271 Unit 526 Tahoe Patrol Unit	R	42,000
	Dept 2271 Unit 717 Tahoe Patrol Unit	R	42,000
	Dept 2271 Unit 739 Tahoe Patrol Unit	R	42,000
	Dept 2271 Unit 725 Tahoe Patrol Unit	R	42,000

CAPITAL OUTLAY REPORT BY COST CENTER

<u>Account</u>	<u>Item</u>		11/12 <u>Budget</u>
Dept 2271	Unit 753 Tahoe Patrol Unit	R	42,000
Dept 2271	Unit 740 Tahoe Patrol Unit	R	42,000
Dept 2271	Unit 504 Tahoe Patrol Unit	R	42,000
Dept 2271	Unit 759 Tahoe Patrol Unit	R	42,000
Dept 2271	Unit 676 Tahoe Patrol Unit	R	42,000
Dept 2271	Unit 718 Tahoe Patrol Unit	R	42,000
Dept 2271	Unit 686 Tahoe Patrol Unit	R	42,000
Dept 2271	Unit 589 K-9 Unit	R	40,000
Dept 2451	Unit 485 Passenger Van	R	28,000
Dept 2556	Unit 346 Bucket Truck	R	68,000
Dept 2556	Unit 616 Utility Truck	R	32,000
Dept 2559	Unit 323 Utility Truck	R	32,000
Dept 2559	Unit 324 Utility Truck	R	32,000
Dept 3261	Unit 87 Pickup	R	20,000
Dept 3261	Unit 531 Pickup	R	20,000
Dept 3261	Unit 541 Pickup	R	20,000
Dept 3261	Unit 74 Tow Trailer	R	43,500
Dept 3271	Unit 678 Crew Cab 1500	R	25,000
Dept 3271	Unit 680 Crew Cab 1500	R	25,000

Motor Vehicles	SUBTOTAL		1,186,500
7511			
	Dept 2271 - Unit 339,183 Large Box Trailer	R	15,000

Other Equipment	SUBTOTAL		15,000
			=====
Fleet Management	TOTAL		1,245,500
=====			
3713 Residential			
7511			
	Refuse Containers	R	175,000
	Refuse Containers	R	60,000
	Electronic Route Management	N	16,300

Other Equipment	SUBTOTAL		251,300
			=====
Residential	TOTAL		251,300
=====			
3718 Uncontained Refuse			
7509			
	Unit 411 Front Loader	R	242,000
	Unit 415 Front Loader	R	242,000
	Unit 470 Front Loader	R	242,000
	Unit 501 Front Loader	R	242,000
	Unit 745 Skid Loader Trailer	R	32,000
	Skid Loader	R	30,000
	Skid Loader	R	30,000

CAPITAL OUTLAY REPORT BY COST CENTER

<u>Account</u>	<u>Item</u>		11/12 <u>Budget</u>
	Heavy Equipment	SUBTOTAL	1,060,000
	Uncontained Refuse	TOTAL	=====
			1,060,000
=====			
3823	Operations-Transportation		
7508	Unit 622 Flat Bed Truck	R	35,000
	Motor Vehicles	SUBTOTAL	-----
			35,000
	Operations-Transportation	TOTAL	=====
			35,000
=====			
3917	Bus Stop & Bikeway Maintenance		
7511	Misc Other Equipment	R	10,000
	Other Equipment	SUBTOTAL	-----
			10,000
	Bus Stop & Bikeway Maintenance	TOTAL	=====
			10,000
=====			
3923	Planning & Project Review		
7506	Misc Office Equipment	R	1,200
	Office Equipment	SUBTOTAL	-----
			1,200
	Planning & Project Review	TOTAL	=====
			1,200
=====			

CAPITAL OUTLAY REPORT BY COST CENTER

<u>Account</u>	<u>Item</u>		<u>11/12</u>
			<u>Budget</u>
			11/12

7508	Motor Vehicles	1,402,000.00	
7511	Other Equipment	369,700.00	
7507	Lawn + Turf Equipment	177,628.00	
7518	Computer Equipment	24,500.00	
7506	Office Equipment	1,800.00	
7509	Heavy Equipment	1,426,720.00	
7515	Water Treatment + Pump	300,000.00	
Total		3,702,348.00	

End of Report

City of Tempe

Report ID: BD030

Run Date 06/24/2011

CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

Page 1

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	100,068,200	101,768,882	91,884,460	101,533,973
6011 Wages	5,503,190	4,793,142	4,889,771	4,850,540
6012 Overtime	5,904,987	3,983,715	5,846,965	4,030,315
6013 Vacation Pay	8,019,852	11,033	4,346,964	0
6014 Sick Pay	4,695,411	0	2,175,076	0
6015 Holiday Pay	2,104,133	1,831,692	2,234,926	1,961,665
6017 Bilingual Pay	190,670	197,984	172,839	176,859
6019 available	701	0	0	0
6020 Event/Reimbursement- Labor	1,421,623-	0	871,470-	14,556-
6098 Economic Adj-Prsnl Svcs	5,833,002	830,129-	0	0
Salary & Wages	130,898,522	111,756,319	110,679,531	112,538,796
6120 Fica Taxes	8,447,673	7,730,412	7,336,545	7,479,197
6121 Arizona State Retirement	7,175,482	6,609,248	6,313,136	6,747,374
6122 Worker's Comp Wages	173,613	305,686	177,211	202,980
6123 Employee Health Insurance	22,470,841	16,577,749	15,790,431	17,189,736
6124 Pub. Safety Retirement- Fire	2,460,181	2,586,269	2,413,692	2,900,986
6125 Pub. Safety Retirement- Police	6,196,933	6,119,502	5,642,072	6,104,959
6126 Long Term Disability	100,914	0	12,366	12,414
6127 Mediflex Reimbursed Expense	747,757	762,476	901,523	787,061
6130 Elected Officials Retirement	58,329	62,240	65,673	73,513
6131 ICMA Retirement	13,026	13,080	0	0
6132 IRA Expense	63,410	64,993	64,993	65,040
6133 Public Safety Cancer Insurance	50,400	50,494	11,300	37,643
6136 IRA Expense- DROP Participants	422,823	420,737	497,646	574,610
6137 Deferred Comp Employer Match	797,174	55,736	529,851	592,446
6138 Retiree HRA Contribution	1,753,030	0	0	0
6139 Employee Assistance Program	43,489	45,974	45,974	46,151
6140 Tuition Reimbursement	337,740	291,115	250,000	292,235
6141 Vehicle Allowance Pmts	133,000	0	6,000	6,023
Fringe Benefits	51,445,815	41,695,711	40,058,413	43,112,368
6201 General Office Supplies	462,290	436,188	397,437	412,301
6301 Film + Recording Supplies	42,795	50,052	21,714	42,944
6302 Museum Exhibit Supplies	8,707	9,500	9,500	2,895
6303 Honor Guard Supplies	4,569	500	500	500
6304 Graphics Supplies	2,537	1,350	1,350	850
6305 Uniform Allowance	790,756	943,791	734,102	804,569
6306 Education Supplies	6,777	6,000	6,110	6,110
6308 Ed Supplies- MST	58,421	26,445	26,445	26,445
6309 Batteries	11,544	6,200	7,150	7,200
6310 Chemical Supplies	2,423,536	4,143,004	3,942,923	4,476,494
6312 Firing Range	9,783	8,410	5,537	13,000
6313 Lab Supplies	188,974	224,600	213,400	218,600
6315 Landscaping Supplies	174,784	201,337	179,975	162,668
6320 Rec + Playground Supplies	352,257	428,111	314,850	423,460
6321 Cemetery Supplies	0	0	2,000	2,000
6330 Prisoner Supplies	52,821	14,153	26,614	14,153
6331 Taser Program	37,500	25,000	21,946	30,000
6332 Crime Deterrent Supplies	4,252	10,237	5,001	8,215
6333 Ammunition	133,784	227,365	196,959	152,670
6334 Body Armor	59,937	92,200	75,636	65,235
6336 AZAFIS	46,989	50,000	49,340	50,000
6335 Intoxilyzers	3,439	4,000	2,616	4,000
6339 Hazardous Material Supplies	23,171	19,000	17,888	19,450

City of Tempe

Report ID: BD030

Run Date 06/24/2011

CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

Page 2

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6340 Gasoline + Diesel Fuels	2,839,801	2,840,536	2,773,331	3,363,960
6341 Liquid Natural Gas (LNG)- Fuel	2,679,783	2,813,814	2,576,721	2,561,989
6342 Oil + Lubricants	33,436	33,210	42,520	41,510
6343 Compressed Natural Gas	590	0	0	0
6344 Propane Gas	2,010	1,271	1,271	1,271
6350 Hand Tools	36,028	57,064	51,653	53,166
6351 Minor Equipment	196,700	174,775	163,425	134,217
6352 Mechanic Tool Allowance	11,349	12,000	12,000	12,000
6353 Energy Conservation Program	99	0	0	0
6356 Shop Supplies	82,919	106,185	90,918	97,268
6357 Bike Squad Supplies	12,539	13,350	13,396	13,350
6360 Traffic Control Materials	20,323	43,100	28,820	32,100
6362 Street + Traffic Sign Material	39,305	83,444	83,444	83,444
6364 Traffic Signal Materials	38,660	136,289	76,289	136,289
6366 Paint, Thinner, Etc.	28,393	33,640	34,715	33,193
6370 Printing + Copier Supplies	122,068	133,772	103,133	130,595
6380 Recruit Kits	22,995	35,000	7,294	30,000
6401 Building Materials	54,330	67,370	46,220	45,440
6402 Park Electrical	537	4,100	2,700	4,000
6403 Plumbing Materials	89,988	23,650	32,400	26,770
6404 Special Systems	49,276	25,134	28,359	29,359
6405 Refrigeration Supplies	102,594	66,552	65,052	65,052
6406 Electrical Supplies	70,746	49,522	63,522	59,047
6410 Motor Vehicle Parts	1,018,044	905,875	894,070	900,840
6415 Communication Equip Part	73,712	230,540	230,540	230,540
6416 Comm. Parts - Telephone	111,567	3,425	2,910	2,750
6420 Operating + Maint. Supplies	1,747,080	1,551,907	1,642,963	1,783,077
6421 SCBA Parts + Supplies	9,555	15,490	17,000	15,490
6422 Fire Hose + Nozzle	15,715	21,755	0	21,755
6423 Emergency Preparedness	294,552	50,720	38,065	55,925
6424 Technical Rescue Team Supplies	10,028	9,000	10,000	9,000
6425 Custodial Supplies	201,411	211,257	191,577	187,957
6430 Street Repair Materials	211,032	264,136	249,812	249,736
6432 Alley Repair Materials	19,106	15,000	20,000	20,000
6433 Concrete Repair Materials	24,370	15,000	25,000	25,000
6435 Strm Drn, Wtr + Irrig Supplies	144,723	172,498	141,200	142,670
6505 Books + Publications	60,758	52,300	48,609	51,869
6506 Library Materials	531,150	413,154	382,973	517,724
6507 Library Processing Supplies	18,319	18,488	18,488	18,488
6508 Children's Program Supplies	1,585	800	217	0
6513 First Aid Supplies	115,559	96,849	88,348	97,041
6514 Awards + Recognition	177,262	57,943	77,956	58,895
6515 Image and Collateral	6,879	7,750	6,750	15,750
6520 Event/Reimbursement- M + E	114,912-	0	1,498	15,600-
6551 Misc Event Supplies	7,570	6,155	7,000	6,100
6552 Other Equipment + Supplies	23,695	43,696	36,371	69,188
6556 Unrealized Discounts	30	100	0	0
6599 Miscellaneous Supplies	113,828	28,041-	121,470	136,940
Materials & Supplies	16,256,711	17,817,018	16,808,993	18,498,914
6601 Conservation Rebate	88,873	86,000	86,100	86,000
6602 On-line Usage Fee	21,401	24,000	22,000	25,000
6603 Off-line Usage Fee	5,901	12,000	9,000	11,500
6605 Electricity	5,851,173	7,114,966	7,021,617	5,906,983
6604 Electricity- Audit	0	0	0	1,488,198
6606 Environmental Permits	52,745	70,700	70,820	286,090

City of Tempe

Report ID: BD030

Run Date 06/24/2011

CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

Page 3

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6607 Heating Fuel	329,092	490,476	399,077	460,476
6608 Sludge Disposal	150,826	285,000	285,000	310,000
6609 Water, Refuse + Sewer	2,372,644	2,792,470	2,693,274	3,057,964
6610 Electricity- Street Light	1,195,212	1,292,700	1,292,700	1,242,700
6611 EPCR (Electronic Patient Care)	21,047	12,000	16,000	4,000
6612 Electricity- Traffic Signals	387,890	452,500	377,766	451,500
6615 SRP Water	756,126	751,350	749,757	750,357
6616 CAP Water	538,451	838,500	838,500	838,500
6619 O.O.J. Srvc - Contracted(Bus)	8,795,082	9,049,645	7,585,245	7,945,262
6620 Fixed Route Service	9,313,752	9,938,609	9,341,822	8,927,248
6622 Dial-A-Ride	323,964	425,860	346,165	350,000
6623 Travel Reduction Program	77,225	85,500	85,500	85,500
6624 Local Circulator Service	7,358,378	7,066,980	6,702,089	6,823,457
6625 Security	1,443,269	1,706,340	1,706,340	1,670,515
6626 ASU FLASH Transit	733,511	775,752	656,342	669,488
6627 Bike Advisory Committee	30	0	0	0
6628 Transit Store- Bus Ticket/Pass	181,604	325,000	325,000	225,000
6629 Events/Promotions	385,198	372,548	367,173	331,848
6632 Transp Commission Support	323	2,000	2,000	1,500
6633 Bus Stop Maintenance	26,025	0	0	20,000
6636 Event Contribution	2,634-	0	0	0
6640 Library- Bus Ticket and Pass	240,838	210,000	210,000	250,000
6641 Greyhound- Remittance	9,895	0	0	0
6642 Bus Ticket/Pass- HS Bookstore	425,263	172,455	172,455	434,000
6643 RPTA - Fixed Route Service	2,743,629	3,592,981	1,968,597	1,757,856
6644 City of Phx- Fixed Route Serv	22,312	0	0	0
6647 RPTA Alternative Transport	1,976	55,000	55,000	50,000
6652 Appraisal, Record + Title	2,914	7,000	7,100	5,500
6653 On-line Information Svc	11,447	7,000	17,969	7,000
6654 Audit + CAFR	92,207	101,600	94,600	97,600
6655 Inspection	12,640	25,000	25,000	10,000
6656 Consultants	205,968	402,253	366,056	311,371
6657 Survey + Staking	7,922	2,700	9,378	2,700
6658 Engineering Design	0	0	1,660	0
6659 Testing	219,345	290,235	292,822	299,835
6662 Recruitment	45,862	4,348	6,870	4,500
6663 Testing Bi-Lingual Program	255	0	243	0
6664 Deferred Comp. Admin Fees	977	705,000	18,192	20,600
6665 Jury Fees	16,117	15,000	19,395	16,000
6666 Labor Relations	0	1,000	0	0
6667 Criminal Justice Program	1,947,366	2,232,000	1,543,964	2,122,000
6668 Legal Fees	39,726	14,639	4,115	14,639
6669 Collection Fees	3,543	3,100	3,075	3,600
6670 Public Defender Fees	199,827	240,000	260,659	240,000
6671 Landscape Maint. Contract	663,168	822,278	731,408	703,018
6672 Contracted Services	7,146,245	9,045,369	8,294,629	9,249,522
6673 Landfill Usage Charges	3,166,029	3,607,057	3,188,919	3,882,451
6674 Storage Tank Compliance	385	0	0	0
6675 Software Purchases	505,864	333,435	306,627	274,149
6676 Training + Development	98,580	161,242	134,506	218,672
6677 Hazardous Waste Disposal	281,914	119,435	116,140	53,750
6678 Fire Retiree Health Match	92,375	189,800	0	0
6679 COPLINK	0	60,000	60,000	60,000
6680 Industrial Medical Exp	1,941,543	1,000,000	1,002,934	1,000,000
6681 ICA Premium Taxes	224,270	131,600	133,150	131,600
6682 Software Lease/Rental	7,521	9,000	6,000	6,500
6683 Software Maintenance	1,967,691	2,410,941	2,436,693	2,667,046

City of Tempe

Report ID: BD030

Run Date 06/24/2011

CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

Page 4

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6684 PSPRS Board	0	0	13,309	15,000
6685 Bank Service Charges	368,675	436,046	425,043	442,646
6686 Armored Car Services	19,680	45,000	30,000	30,000
6687 Recycling Outreach	49,908	100,457	100,457	100,457
6688 Off-Site Storage	290	1,200	3,090	1,200
6689 Hardware Maintenance	16,197	20,000	4,000	0
6690 Medical-Physical Exams	153,941	208,888	180,187	220,368
6691 Investigative Services	1,558-	3,000	1,519	3,000
6692 Bus Stop College Univ-5th	1,397	0	0	0
6693 Laundry Uniforms + Towel	11,060	13,745	12,700	12,745
6694 Interpreters	11,720	9,000	14,082	10,000
6696 Equestrian Services	26,406	30,200	29,036	30,200
6697 Canine Services	18,419	8,135	19,798	8,135
6698 WW Plant-Regional Op Exp	4,441,838	9,968,079	6,849,339	5,750,000
6699 DS General Plan	124	0	0	0
6701 Cell Phone Charges	376,132	355,746	360,359	359,861
6702 Telecommunication Services	591,481	566,247	579,223	545,637
6703 Building + Structure Maint.	2,812	134,895	206,895	175,000
6704 Postage	534,289	631,121	629,538	654,899
6705 Equipment Maintenance	462,720	530,000	532,730	479,000
6706 ENG- COT P+P	18	0	0	0
6710 Vehicle Data Cards	63,265	144,000	69,142	135,340
6716 Membership + Subs	318,189	360,837	363,210	348,388
6717 Assessments	581	0	0	0
6720 Freight, Moving + Towing	26,842	21,484	22,263	21,484
6731 Adver-Image/Econ Dev	42,988	103,255	35,441	0
6732 Adver-Information	7,471	13,777	11,188	11,277
6733 Adver-Dept Projects	12-	0	0	0
6734 Public Meeting- Announcements	19,179	25,000	25,000	20,000
6735 Transit Collateral/Signage	34,730	28,500	28,500	28,500
6736 Transit Giveaways	16,358	5,500	5,500	5,000
6737 Market Research/Surveys	0	18,500	18,500	18,500
6738 Envir Site Assessment/Clean-up	2,991	0	0	3,000
6751 Advertising	337,916	221,749	166,191	202,155
6752 Bond Card Printing	12,055	30,000	30,653	23,000
6753 Outside Printing/Forms	194,558	253,845	187,412	237,386
6754 Typesetting + Camera Work	8,115	2,400	2,400	2,900
6755 Duplicating	51,433	86,607	57,075	75,395
6798 Project Management- VMRI	9,157,609	9,687,140	8,674,973	9,205,183
6802 Property Insurance Premium	350,037	370,878	401,512	528,835
6803 Travel Accident Premium	12,335	13,539	13,539	13,539
6804 Liability Insurance Premium	457,075	664,685	664,685	664,685
6805 Worker's Comp Premium	174,131	330,000	330,000	330,000
6810 General Liability Claims	139,117	1,000,000	1,000,000	1,000,000
6811 General Property Claims	585,477	150,000	150,000	150,000
6812 Auto Liability Claims	497,335	150,000	150,000	150,000
6813 Unemployment Claims	83,893	50,000	128,525	150,000
6814 Auto Property Claims	40,857	125,000	125,000	125,000
6820 Employer Liability Claims	2,057	35,000	35,000	35,000
6821 Incentive Payments	40,000	0	0	0
6823 Umbrella Liab Ins Premium	0	15,000	0	0
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	22-	0	0	0
6852 Building + Structure Repair	125,888	124,536	188,000	190,321
6854 Car Wash	17,801	20,275	17,214	18,485
6856 Equipment + Machinery Repair	842,765	847,106	850,899	819,939

CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6857 Demolition	60	0	0	0
6860 Lighting + Traff Signal Repair	2,773	9,000	0	6,000
6870 Communication Equip Repair	15,765	40,380	39,385	35,380
6902 Office Rental	842,760	931,664	1,068,095	937,064
6904 Land Lease	28,454	73,133	25,000	42,702
6905 Communication Equip Rental	1,495	3,277	2,125	3,355
6906 Equipment + Machine Rental	436,818	507,003	500,156	602,625
6908 Laptop Refresh Program	11,436	0	0	0
6909 PC Source Charges	19,378	5,255	7,285	5,255
6910 PC Refresh	563,069	540	0	0
6911 Est. PC Lease (IKON)	4,252	4,500	4,000	4,500
6912 Server Refresh	759,414	572,308	572,308	552,308
6913 Radio Refresh	4,999	60,939	60,939	60,939
6990 Taxes + Licenses	23,381	13,225	23,475	13,975
6992 Bad Debt Expense	0	23,690	23,690	23,690
6994 ProCard Disputed Items	7,855	0	0	0
6996 Parking	96,589	110,900	81,267	267,300
6999 Misc. Fees + Services	1,462,343	557,757	436,478	547,191
Fees & Services	87,796,673	100,839,307	89,077,773	92,339,739
7001 Non-Departmental Contribution	60,045	358,834	358,834	584,250
7002 Tumbleweed	49,288	50,900	50,900	51,975
7004 Arizona League of Cities	72,753	69,120	69,120	82,175
7005 United Food Bank	14,500	14,500	14,500	16,000
7006 Maricopa Animal Control	181,001	190,071	190,071	199,575
7007 Central Az Shelter	0	0	0	3,000
7008 Maricopa Civil Defense	8,999	10,900	9,000	9,900
7009 Greater Phx Economic Council	63,914	65,419	65,419	65,419
7010 Foundation for Senior Living	0	0	0	1,860
7011 Arc of Tempe	13,500	13,500	13,500	12,555
7016 Tempe Comm Action Agency	267,941	256,110	256,110	241,132
7018 Insight Bowl Sponsorship	807,807	815,413	813,413	810,413
7020 Tourism + Convention Bureau	1,500,107	2,000,000	2,000,000	2,036,000
7022 Maricopa Assoc. of Govts	15,155	15,200	15,200	15,334
7023 A New Leaf (PREHAB of AZ)	22,000	40,831	40,831	43,466
7025 Community Info + Referral	2,000	2,100	2,100	5,391
7026 Historic Tempe Women's Club	7,000	7,000	7,000	7,000
7028 Sojourner Center	14,000	14,000	14,000	14,000
7031 Community Legal Services	5,000	8,442	8,442	10,060
7040 Foundation for Blind Children	0	2,500	2,500	0
7041 Phoenix Shanti Group	3,000	5,271	5,271	2,400
7042 Save The Family	30,000	30,000	30,000	30,000
7044 Assoc for Support Child Care	0	0	0	1,030
7046 New Town CDC/CLT	16,500	17,430	17,430	18,600
7047 Tempe YMCA	7,000	7,000	7,000	6,930
7048 Girls for a Change	1,000	0	0	0
7051 Body Positive, Inc.	3,000	3,157	3,157	3,720
7054 Guadalupe/Mills Agreement	100,000	100,000	100,000	100,000
7055 TPDC	10,000	10,000	10,000	10,000
7056 Holiday Decorations	50,000	5,618	0	5,618
7057 UMOM	31,000	31,000	31,000	36,000
7059 Tempe Sports Authority	1,000	0	0	0
7062 Tempe Boys + Girls Club	65,750	65,750	65,750	74,250
7063 National League of Cities	10,610	10,610	10,610	10,610
7066 Home Base Youth Services	0	1,075	1,075	0
7070 Tempe Centers for Habilitation	10,000	10,000	10,000	9,300

City of Tempe

Report ID: BD030

Run Date 06/24/2011

CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

Page 6

	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
7075 EV Catholic Social Services	4,000	2,043	2,043	1,791
7078 Tempe Salvation Army	19,500	30,000	30,000	32,130
7080 Marc Center Inc.	14,000	5,271	5,271	0
7081 Tempe/TCC Disability Grant	0	50,000	50,000	50,000
7083 Open Horizons	9,500	9,500	9,500	9,500
7084 Tempe Shared Living	155,000	85,000	85,000	81,375
7088 Chrysalis Shelter	2,000	2,100	2,100	3,960
7090 Special Projects	56,000	19,000	19,000	19,000
7092 Oktoberfest	67,028	148,047	153,947	149,547
7094 Community Bridges	48,750	50,749	50,749	47,804
7099 Misc City Sponsored Events	34,617	12,000	4,000	6,000
Other Contribution + Charges	3,854,265	4,645,461	4,633,843	4,919,070
7125 Demolition	0	64,000	64,000	50,000
CDBG + Section 8 Expense	0	64,000	64,000	50,000
7201 PPO Medical Claims	16,070,102	11,370,308	14,277,132	16,232,000
7202 PPO Rx Claims	3,305,952	3,341,718	3,389,763	3,724,000
7203 Cigna Premium	4,366,748	3,963,570	4,700	0
7204 Dental Premium	1,532,387	1,240,513	1,235,752	1,240,762
7205 Basic AD+D Premium	23,542	24,809	24,809	24,809
7206 Voluntary AD+D Premium	15,707	16,531	16,531	16,531
7207 Excess Risk Premium	802,247	791,926	881,083	1,191,000
7208 Voluntary Life Premium	196,976	208,417	208,417	208,417
7209 Basic Life Premium	229,312	234,641	234,641	234,641
7210 TPA, PPO + Rx Admin Fees	578,407	640,991	643,399	782,000
7211 Vision Premium	331,140	329,918	329,932	310,912
7213 FSA: Dependent Care	84,552-	0	0	0
7214 FSA: Admin Fees	12,143	12,260	24,520	12,260
7215 FSA: Health	65,158	298,887	0	0
7216 Wellness Program	75,000	78,750	157,500	250,000
7217 Disease Management	87,612	86,618	86,618	0
7218 United Healthcare Premium	666,705	1,160,668	1,770,334	1,935,333
Tempe Health Plan	28,274,584	23,800,525	23,285,131	26,162,665
7401 Training + Seminars	374,496	447,991	356,400	384,736
7402 Employee Mileage Expense	5,333	11,908	9,898	11,385
7403 Travel Expense	89,513	86,510	80,932	105,055
7404 Local Meetings	51,619	69,121	50,546	65,790
7405 Fire Recruitment + Hiring	20,643	20,000	18,000	20,000
Travel & Other Expenses	541,604	635,530	515,776	586,966
7501 Land Acquisitions	13,875	0	0	0
7503 Landscaping + Improvements	5,311	0	0	0
7504 Structure + Bldg Improvements	42,705	0	0	0
7506 Office Equipment	6,454	0	1,957	1,200
7507 Lawn + Turf Equipment	266,212	0	55,628	177,628
7508 Motor Vehicles	2,143,149	1,722,300	1,722,050	1,402,000
7509 Heavy Equipment	2,621,917	1,992,742	1,992,742	1,426,720
7510 Radio Equipment	651	0	0	0
7511 Other Equipment	464,103	340,900	341,656	369,700
7512 Photo, Video + Audio Equipment	1,160	0	0	0
7515 Water Treatment + Pump	0	0	0	300,000

CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
7517 Interior Improvements	6,246	0	0	0
7518 Computer Equipment	69,469	4,800	8,168	22,000
7524 Bus Stop Improvements	4,198	0	0	0
Capital Outlays	5,645,448	4,060,742	4,122,201	3,699,248
7871 City Subsidy PPO	16,833,369-	12,032,766-	12,489,327-	15,228,901-
7872 City Subsidy CIGNA	4,078,912-	3,732,276-	2,426,835-	1,156,253-
7873 Employee Contribution-Dental	575,281-	580,804-	580,804-	580,804-
7874 Employee Contribution-PPO	2,669,969-	2,693,942-	2,332,808-	2,795,481-
7875 Employee Contribution-Cigna	567,584-	592,027-	554,359-	0
7876 COBRA Contribution-PPO	22,638-	18,835-	28,500-	20,000-
7877 Employee Contr.-Vol. AD+D	15,729-	16,531-	16,531-	16,531-
7878 Employee Contr.-Voluntary Life	194,204-	208,417-	208,417-	208,417-
7879 City Subsidy-Dental	614,603-	654,949-	654,949-	654,949-
7880 PSPRS Subsidy-PPO	417,406-	797,617-	1,248,671-	1,047,120-
7881 Retirees Contribution-PPO	1,008,088-	777,225-	775,479-	3,033,897-
7882 ASRS Subsidy-PPO	529,915-	0	0	0
7884 Retiree Contribution CIGNA	136,620-	143,899-	0	0
7885 ASRS Subsidy-CIGNA	167,138-	0	0	446,160-
7887 COBRA Contribution-CIGNA	316-	13,675-	0	0
7888 PSPRS Subsidy-CIGNA	101,030-	642,360-	0	0
7889 COBRA Contribution-Dental	22,258-	4,761-	4,700-	5,000-
7890 Flex Spending Acct - Employee	0	298,887-	0	0
7891 Retiree Cont- United Health	36,646-	0	325,523-	332,920-
7892 Employee Contributions-Vision	155,018-	153,104-	153,118-	113,098-
7894 City Subsidy-Vision	166,527-	176,814-	176,814-	176,814-
7895 City Subsidy-Life/AD+D	303,944-	259,450-	259,450-	259,450-
Health Insurance Premiums	28,617,195-	23,798,339-	22,236,285-	26,075,795-
8001 Principal	32,827,157	37,103,500	37,381,453	37,502,410
8002 Interest	25,153,475	31,189,000	28,156,032	28,000,218
8003 Fiscal Agent Fees	1,523,165	1,461,000	861,000	876,000
Debt Service	59,503,797	69,753,500	66,398,485	66,378,628
8101 Office Supplies- Purchases	121,072	0	0	0
8103 Office Supplies- Issues	15,435-	0	0	0
8113 Duplicating Distrib. Cr.	58,201-	0	0	0
Inventory	47,436	0	0	0
8301 Technology Costs	10,037,594	8,578,507	8,201,059	8,314,039
8303 Vehicle Maintenance Cost	3,998,360	3,394,968	3,199,650	3,395,809
8304 Worker's Comp Claims	2,111,363	1,318,401	1,189,937	1,215,750
8305 Communications Costs	2,132,115	1,764,817	1,643,001	1,791,298
8306 Vehicle Fuel/Oil Costs	1,967,318	1,872,827	1,872,782	2,327,361
8307 Telephone Costs	2,346,263	1,974,262	1,837,998	2,003,429
8308 Eq Maint Cap Outlay Cost	1,870,262	1,282,500	1,282,250	1,142,000
8313 Risk Management Charges	2,802,177	3,499,603	3,536,419	3,551,253
8315 Interactivity Charges	5,661,978	5,615,530	5,600,039	5,371,557
8320 Interactivity Cr-Gen	33,068,682-	29,370,537-	28,427,546-	29,185,850-
8321 Interactivity Cr-Labor	30,000-	30,000-	30,000-	30,000-
Internal Service	171,252-	99,122-	94,411-	103,354-

CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
8401 Contingency Budget	0	1,000,000	0	1,000,000
Contingencies	0	1,000,000	0	1,000,000
8552 Interfund Transfer To	2,770,000	2,819,000	399,000	3,504,728
8554 MOE Transfer To	761,451	785,824	785,824	785,824
8555 Reimbursement	1,468,284-	1,303,069-	1,245,339-	1,142,277-
8556 Loan Repayment	542,833	542,833	3,312,833	0
Transfers	2,606,001	2,844,588	3,252,318	3,148,275
TOTAL NONGRANT	358,082,409	355,015,240	336,565,768	346,255,520
8551 CIP Transfer To	908,581	440,923	440,923	796,243
Transfers	908,581	440,923	440,923	796,243
TOTAL CAPITAL	908,581	440,923	440,923	796,243
6010 Salaries	746,079	901,552	817,386	849,695
6011 Wages	11,967	0	18,400	0
6012 Overtime	428	3,560	0	0
6013 Vacation Pay	51,954	0	51,792	0
6014 Sick Pay	21,819	0	16,436	0
6015 Holiday Pay	112	0	0	0
6017 Bilingual Pay	7,773	7,339	9,486	7,339
6098 Economic Adj-Prsnl Svcs	2,237-	11,680	0	0
Salary & Wages	837,896	924,131	913,500	857,034
6120 Fica Taxes	61,136	66,905	69,268	63,631
6121 Arizona State Retirement	77,263	89,525	91,198	86,392
6123 Employee Health Insurance	129,080	139,790	130,755	132,901
6127 Mediflex Reimbursed Expense	8,298	6,573	7,678	7,518
6138 Retiree HRA Contribution	15,190	0	0	0
Fringe Benefits	290,968	302,793	298,899	290,442
6201 General Office Supplies	12,329	9,000	15,340	6,030
6370 Printing + Copier Supplies	50-	3,000	1,013	3,000
6420 Operating + Maint. Supplies	7	0	0	0
6505 Books + Publications	135	250	332	250
6514 Awards + Recognition	1,125	250	250	250
6520 Event/Reimbursement- M + E	505-	0	0	0
6552 Other Equipment + Supplies	0	250	250	250
6599 Miscellaneous Supplies	16,407	3,250	998	4,500
Materials & Supplies	29,448	16,000	18,183	14,280
6609 Water, Refuse + Sewer	2,224	0	0	0
6654 Audit + CAFR	8,453	10,000	6,154	10,000
6672 Contracted Services	33,056	69,500	2,500	5,000
6675 Software Purchases	0	6,500	4,450	8,000
6683 Software Maintenance	11,900	10,700	11,000	12,500
6701 Cell Phone Charges	2,678	2,500	1,500	2,500
6704 Postage	991	2,000	2,751	2,000
6706 ENG- COT P+P	107	0	0	0

City of Tempe

Report ID: BD030

Run Date 06/24/2011

CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

Page 9

	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6716 Membership + Subs	3,046	2,500	2,850	2,500
6732 Adver-Information	171	250	0	2,000
6751 Advertising	992	300	300	500
6753 Outside Printing/Forms	1,130	2,000	2,153	2,500
6755 Duplicating	2,644	5,300	930	2,800
6854 Car Wash	92	100	0	100
6856 Equipment + Machinery Repair	0	250	0	250
6857 Demolition	0	75,000	0	107,958
6906 Equipment + Machine Rental	6,443	4,000	6,433	2,755
6996 Parking	17	0	0	0
6999 Misc. Fees + Services	27,496	70,474	40,653	141,185
Fees & Services	101,440	261,374	81,674	302,548
7002 Tumbleweed	33,107	200,000	42,147	0
7007 Central Az Shelter	56,250	80,000	56,378	66,884
7013 COT Homeless Coordinator	0	61,771	0	51,645
7016 Tempe Comm Action Agency	34,059	53,573	0	44,790
7023 A New Leaf (PREHAB of AZ)	34,953	45,310	11,047	37,881
7043 Homeward Bound	5,000	5,000	0	4,181
7046 New Town CDC/CLT	2,000	0	0	0
7066 Home Base Youth Services	5,000	5,000	0	4,181
7075 EV Catholic Social Services	12,075	11,894	0	9,944
Other Contribution + Charges	182,444	462,548	109,572	219,506
7104 FSS Escrow Expense	1,593	0	0	0
7106 Affordable Housing	700	645,740	0	1,285,331
7108 Acquisition- Citywide	24,353	635,926	327,151	826,193
7110 Fair Housing Program	2,873	0	0	0
7195 Housing Assistance Payment	8,782,404	10,075,921	9,406,841	9,658,989
7196 Other Jurisdiction Reimburse	333,362	0	0	0
7197 Utility Reimbursement Payments	34,982	0	0	0
7198 Admin Fee Paid to other HA	29,888	40,000	40,000	40,000
7111 Comm Assisted Mortgage Program	219,202	488,495	20,486	829,513
7113 Lead Based Paint Inspections	3,880	100,000	12,543	84,566
7114 Economic Development- CDBG	20,000	95,000	3,051	60,000
7116 Section 8 Self Sufficiency	88,365	0	0	0
7122 Construction	0	0	0	387,073
7124 Rehabilitation	337,517	1,828,848	792,243	832,949
7125 Demolition	15,374	0	0	0
7127 Historic Preservation	0	0	0	911
7128 Relocation	0	310,000	0	533,029
CDBG + Section 8 Expense	9,227,769	14,219,930	10,602,315	14,538,554
7401 Training + Seminars	7,458	7,500	5,000	4,500
7402 Employee Mileage Expense	12	500	0	250
7403 Travel Expense	3,896	10,000	5,426	2,500
7404 Local Meetings	12	450	250	450
Travel & Other Expenses	11,378	18,450	10,676	7,700
7506 Office Equipment	0	1,000	0	600
7518 Computer Equipment	206	18,500	0	2,500
Capital Outlays	206	19,500	0	3,100

CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
8001 Principal	285,000	0	298,000	311,000
8002 Interest	344,006	0	336,170	321,912
Debt Service	629,006	0	634,170	632,912
8301 Technology Costs	109,973	67,429	64,302	71,520
8303 Vehicle Maintenance Cost	6,278	5,781	5,389	3,910
8304 Worker's Comp Claims	0	73	66	19
8306 Vehicle Fuel/Oil Costs	445	578	578	988
8307 Telephone Costs	30,782	25,853	24,073	26,705
Internal Service	147,479	99,714	94,408	103,142
8401 Contingency Budget	0	93,509	0	32,711
Contingencies	0	93,509	0	32,711
TOTAL GRANT	11,458,033	16,417,949	12,763,397	17,001,929
GRAND TOTAL	370,449,023	371,874,112	349,770,088	364,053,692

City of Tempe

Report ID: BD070

Run Date 06/24/2011

DEPARTMENTAL/COST CENTER SUMMARY - EXPENDITURES

Page 1

	<u>09/10</u> <u>ACTUAL</u>	<u>10/11</u> <u>BUDGET</u>	<u>10/11</u> <u>REVISED</u>	<u>11/12</u> <u>Budget</u>
Mayor and Council				
1110 Mayor and Council	385,867	317,913	302,961	322,621
TOTAL Mayor and Council	385,867	317,913	302,961	322,621
1210 City Manager - Admin	321,832	273,771	251,072	281,445
Community Relations				
1214 Communication/Media Relat	1,038,707	996,995	925,580	908,351
1215 Neighborhood Program	267,234	226,364	223,044	230,825
1216 Government Relations	372,435	188,998	170,981	219,353
1219 Community Relations-Admin	1,003,952	861,755	767,878	816,802
1220 Customer Relations Center	0	0	112,611	123,202
4418 Rio Salado Marketing- CR	98,390	90,892	59,396	0
3916 Marketing & Public Inform	812,869	554,820	549,285	454,452
TOTAL Community Relations	3,593,586	2,919,824	2,808,775	2,752,985
1212 Diversity Department	520,523	441,351	437,644	449,752
1213 Internal Audit	513,643	414,920	367,793	405,502
1217 Tempe Learning Center	0	0	474,513	538,177
City Clerk				
1310 City Clerk - Office	656,770	457,703	417,554	470,783
1320 Political Elections	123,649	286,925	0	447,000
TOTAL City Clerk	780,419	744,628	417,554	917,783
City Court				
1410 Judicial Division- Admin	2,100,136	1,650,238	1,568,881	1,773,179
1411 Crim/Judicial Services	813,875	724,253	715,975	726,163
1412 Traffic/Court Info Syst	1,129,221	1,032,609	1,066,083	1,089,688
1413 Court Building Security	179,843	198,750	198,750	198,750
TOTAL City Court	4,223,076	3,605,850	3,549,689	3,787,780
Human Resources				
Tempe Health Plan				
4167 Thp-Employees	384,354-	0	1,294,013-	0
4168 Thp-Retirees	0	0	2,340,673	0
4169 Thp-Cobra Participants	5,109	0	0	0
4171 THP Dependent Care	84,552-	0	0	0
TOTAL Tempe Health Plan	463,797-	0	1,046,660	0
1920 available	636,609	519,984	0	0
1911 Human Resources	2,548,148	2,006,752	1,812,226	2,041,178
TOTAL Human Resources	2,720,959	2,526,736	2,858,886	2,041,178
City Attorney				
1710 Legal Services	3,024,709	2,532,363	2,480,225	2,524,064
3115 City Attorney/Water	491,265	377,142	327,550	380,051

DEPARTMENTAL/COST CENTER SUMMARY - EXPENDITURES

	<u>09/10</u> <u>ACTUAL</u>	<u>10/11</u> <u>BUDGET</u>	<u>10/11</u> <u>REVISED</u>	<u>11/12</u> <u>Budget</u>
TOTAL City Attorney	3,515,974	2,909,505	2,807,775	2,904,115

Finance + Technology				
Finance				
1810 Finance + Technology -Adm	226,282	113,482	85,498	139,583
1812 Management + Budget	265,398	227,965	233,214	227,703
1831 Accounting	1,021,937	935,142	899,985	910,528
1832 Tax + Licensing	1,540,587	1,434,536	1,372,855	1,440,711
Central Services				
1851 Purchasing	484,721	433,239	383,475	444,312
TOTAL Central Services	484,721	433,239	383,475	444,312

FS - Risk Management				
2613 Risk: Safety + Training	362,961	205,912	335,889	381,051
2621 Risk Management	3,232-	0	0	0
TOTAL FS - Risk Managemen	359,729	205,912	335,889	381,051

1841 Finance: Customer Service	2,125,958	2,117,351	2,358,986	2,338,035
TOTAL Finance	6,024,611	5,467,627	5,669,902	5,881,923

Information Technology				
1988 IT Duplicating + Supplies	5,222-	0	0	0
1991 IT: Administration	8,957-	0	0	58,000-
1992 IT: Data Center + Helpdes	3,092-	0	0	109,000
1993 IT: Network Engineering	9,120-	0	0	18,000-
1994 IT: Business Solutions	26,226-	0	0	7,000-
1995 IT: Systems Administratio	6,434-	0	0	24,000-
1996 IT: Training + Print Shop	3,529-	0	0	2,000-
1997 IT: Customer Support	7,471-	0	0	0
TOTAL Information Technol	70,052-	0	0	0

TOTAL Finance + Technolog	5,954,559	5,467,627	5,669,902	5,881,923

Police				
2210 Office of the Chief	2,987,837	2,709,117	2,443,350	2,423,101
2251 Professional Dev Bureau	3,090,889	2,885,206	2,803,971	2,939,030
2253 Photo Enforcement	493,203	1,690,000	1,074,132	1,140,000
2254 County Jail Bill	1,947,366	2,232,000	1,543,964	2,122,000
2255 Special Events- PD	545,391	540,518	526,467	502,073
Investigations				
2234 Tactical Team	33,060	28,860	24,559	26,776
2239 Homeland Security Unit	759,572	0	0	0
2241 Criminal Invest. Bureau	8,614,011	7,504,286	7,996,012	8,118,004
2243 Special Invest Bureau	4,425,350	4,773,723	4,889,897	4,786,847
2248 Central City Bureau	2,875,821	2,798,691	2,376,281	2,714,700
2273 City Security Team	358,660	207,973	245,360	214,855

City of Tempe

Report ID: BD070

Run Date 06/24/2011

DEPARTMENTAL/COST CENTER SUMMARY - EXPENDITURES

Page 3

	<u>09/10</u> <u>ACTUAL</u>	<u>10/11</u> <u>BUDGET</u>	<u>10/11</u> <u>REVISED</u>	<u>11/12</u> <u>Budget</u>
TOTAL Investigations	17,066,473	15,313,533	15,532,109	15,861,182

Support Services				
2232 Communications Bureau	4,149,053	3,845,460	3,910,889	3,792,800
2233 Records Bureau	1,849,160	1,588,764	1,609,872	1,652,516
2235 Identification Unit	790,586	741,005	705,161	747,021
2252 Volunteer Program	2,709	8,624	7,532	7,952
2257 Property Unit	430,117	393,089	385,851	416,115
2259 Office of Mgmt/Budget/Res	1,328,072	1,662,679	1,396,128	1,680,875
TOTAL Support Services	8,549,697	8,239,621	8,015,433	8,297,279

Patrol				
2231 Detention Bureau	2,528,484	2,507,771	2,517,224	2,439,934
2236 Crime Prevention Unit	789,637	491,617	450,113	447,021
2242 Traffic Invest. Bureau	4,604,379	3,935,432	3,700,105	3,850,793
2258 PD Extraditions	64,269	0	13,054	0
2271 Patrol Admin/South Ops	3,685,387	3,437,517	3,432,728	3,044,888
2272 Patrol North Operations	23,416,618	21,917,788	21,872,405	21,714,028
2274 PD Overhires	1,160,999	0	0	0
2275 Patrol South Overtime	399,861	217,890	965	236,956
RS- Police				
4416 RS- Sworn Officers	229,839	216,355	216,888	0
4417 RS- Park Rangers	2,428	0	0	0
TOTAL RS- Police	232,267	216,355	216,888	0

TOTAL Patrol	36,881,900	32,724,370	32,203,482	31,733,620

TOTAL Police	71,562,756	66,334,365	64,142,908	65,018,285

Fire				
2310 Fire - Administration	2,678,531	2,567,884	2,342,365	2,559,862
2330 Fire Prevention	985,805	938,882	955,690	977,102
2340 Emergency Services	18,045,153	17,322,200	17,323,509	18,072,107
2350 Personnel/Trning/Prof Dev	487,441	482,595	478,952	513,655
2370 Medical Services	506,842	483,260	558,453	612,967
2374 Ambulance Operations	861,616	903,806	849,242	894,021
2380 Special Operations	469,223	410,459	390,277	527,903
Support Services				
2361 Support Services- Admin	373,341	375,064	320,653	372,002
2362 Technical Services	1,394,270	1,135,626	1,117,696	1,180,063
2363 Apparatus Maintenance	806,129	851,846	827,570	644,592
TOTAL Support Services	2,573,740	2,362,536	2,265,919	2,196,657

TOTAL Fire	26,608,350	25,471,622	25,164,407	26,354,274

Community Services				
2410 Community Services-Admin	551,717	279,963	379,696	434,854
Social Services				
2415 North-Side Multi-Gen Cent	521,265	408,191	484,924	402,348

City of Tempe

Report ID: BD070

Run Date 06/30/2011

DEPARTMENTAL/COST CENTER SUMMARY - EXPENDITURES

Page 4

	<u>09/10</u> <u>ACTUAL</u>	<u>10/11</u> <u>BUDGET</u>	<u>10/11</u> <u>REVISED</u>	<u>11/12</u> <u>Budget</u>
2451 Diversion	804,148	615,048	679,936	730,145
2457 Kid Zone	3,436,818	3,673,390	3,096,738	3,628,227
2485 Partnerships	851,701	808,855	696,282	685,964
2486 Social Services- Admin	517,057	541,074	521,494	566,988
2487 Escalante Community Cente	845,856	683,509	682,753	680,282
TOTAL Social Services	6,976,845	6,730,067	6,162,127	6,693,954
Cultural Services				
2439 History Museum Store	129	7,000	7,000	7,000
2440 Library	4,413,497	3,632,697	3,408,982	3,645,784
2481 Cultural Services- Admin	435,716	386,571	454,214	496,962
2482 Tempe Municipal Arts	10	0	0	0
2484 Historical Museum	757,794	524,268	485,917	534,407
TOTAL Cultural Services	5,607,145	4,550,536	4,356,113	4,684,153
Recreation				
2521 Recreation- Admin	1,323,990	670,093	546,767	542,117
2522 Special Events	853,785	479,391	410,196	580,947
2523 Senior Adults- Pyle	548,489	538,090	448,623	367,416
2524 Community Interest	510,203	484,651	422,497	435,151
2525 Adult Sports	298,279	257,154	263,755	293,697
2526 Youth Sports	580,429	546,238	518,445	529,451
2528 Sports Officials	288,055	284,032	304,034	304,034
2529 Diablo Stadium	409,713	412,097	374,993	368,892
2533 Aquatics	1,088,563	999,654	946,790	966,592
2534 Adapted Recreation	165,469	166,303	171,836	174,853
2536 Boating Programs	214,017	189,780	206,999	208,061
2537 Community Outreach/Market	182,748	165,774	187,084	170,797
2538 Neighborhood Facilities-	0	0	87,456	170,394
2541 Rio Salado Administration	0	0	0	86,959
RS- Recreation				
4411 Rio Salado Special Events	107,830	99,273	0	0
4412 Rio Salado Events Marketi	72,856	68,380	14,448	0
4413 Rio Salado Operations	193,646	233,730	78,432	0
TOTAL RS- Recreation	374,332	401,383	92,880	0
Kiwanis Center				
2531 Kiwanis Recreation Center	1,193,108	968,711	963,743	1,009,800
2532 Kiwanis Concessions	60,485	81,590	67,437	77,730
2535 Kiwanis Batting Cages	182,472	193,005	165,155	185,346
TOTAL Kiwanis Center	1,436,064	1,243,306	1,196,335	1,272,876
TOTAL Recreation	8,274,138	6,837,946	6,178,690	6,472,237
CS - Performing Arts				
3610 Performing Arts Admin	1,970,176	1,940,155	1,860,276	2,005,006
TOTAL CS - Performing Art	1,970,176	1,940,155	1,860,276	2,005,006
TOTAL Community Services	23,380,021	20,338,667	18,936,902	20,290,204

City of Tempe

Report ID: BD070

Run Date 06/24/2011

DEPARTMENTAL/COST CENTER SUMMARY - EXPENDITURES

Page 5

	<u>09/10</u> <u>ACTUAL</u>	<u>10/11</u> <u>BUDGET</u>	<u>10/11</u> <u>REVISED</u>	<u>11/12</u> <u>Budget</u>

Community Development				
2710 Community Development- Ad	810,742	321,787	319,503	3,798,158
Building Safety				
2721 Inspections + Permits	2,974,531	2,517,026	2,435,324	2,525,781
TOTAL Building Safety	2,974,531	2,517,026	2,435,324	2,525,781

Planning				
2727 Code Compliance	1,090,545	290,877	665,791	685,703
2731 Planning- Admin	2,113,760	2,048,496	1,677,643	2,398,520
TOTAL Planning	3,204,305	2,339,373	2,343,434	3,084,223

Economic Development				
2810 Economic Development- Adm	1,108,060	926,925	1,183,028	0
2811 available	22,962-	0	0	0
2812 Redevelopment/Special Pro	1,526,194	1,245,572	1,293,076	0
2813 Redevelopment/Revitalize-	66,196	36,255	34,874	0
2814 Homeless Outreach Program	59,386	99,154	93,227	96,440
TOTAL Economic Developmen	2,736,874	2,307,906	2,604,205	96,440

4410 Rio Salado Admin- CD	804,231	823,724	454,867	0
3923 Planning & Project Review	1,165,492	1,139,262	1,190,501	932,870
TOTAL Community Developme	11,696,174	9,449,078	9,347,834	10,437,472

Public Works				
3210 Public Works - Admin	523,267	223,055	118,957	279,256
3290 Service Line Protection	0	0	0	165,000
3262 Fleet Maintenance	36,302-	0	0	0
3261 Fleet Management	9,877-	0	0	0
Engineering				
3221 Engineering - Admin	888,537-	675,300-	708,023-	589,483-
3222 Private Development/Utili	1,044,881	1,077,708	948,484	897,315
3223 Capital Improvements	872,460	573,475	338,165	791,359
3225 Eng Infomation & Tech Ser	996,880	605,009	613,176	548,341
TOTAL Engineering	2,025,683	1,580,892	1,191,802	1,647,532

Field Operations				
Parks Maintenance				
2527 Facility Resources	220,190	307,480	298,458	306,243
2551 Sports Complex Maintenanc	239,181	194,842	22,787	0
2552 Parks Maintenance- Admin	1,908,501	2,697,214	2,486,072	2,715,033
2553 Diablo Stadium Mt.	1,099,510	1,051,770	1,231,035	1,185,497
2554 Parks Maintenance- Rio Sa	0	0	0	482,265
2555 Landscape Maintenance	919,219	811,981	760,183	738,453
2556 North Parks	1,602,395	1,155,400	1,307,620	1,603,387
2558 Cemetery Maintenance	64,946	52,537	4,234	0

City of Tempe

Report ID: BD070

Run Date 06/24/2011

DEPARTMENTAL/COST CENTER SUMMARY - EXPENDITURES

Page 6

	<u>09/10 ACTUAL</u>	<u>10/11 BUDGET</u>	<u>10/11 REVISED</u>	<u>11/12 Budget</u>
2559 South Parks	2,084,840	1,400,809	1,341,186	1,464,533
3611 TCA Art Park	156,660	87,740	80,880	85,080
TOTAL Parks Maintenance	8,295,443	7,759,773	7,532,455	8,580,491
Public Works - Golf				
2511 Rolling Hills Golf Course	938,939	761,669	691,325	1,008,018
2512 Ken McDonald Golf Course	1,101,404	969,684	990,020	1,282,535
TOTAL Public Works - Golf	2,040,343	1,731,353	1,681,345	2,290,553
Public Works- Cemetery				
3310 Cemetery Administration	124,095	198,350	0	0
TOTAL Public Works- Cemet	124,095	198,350	0	0
RS- Maintenance				
4414 RS- Maintenance CFD	7,059	0	0	0
4415 RS- Maintenance	407,400	357,445	486,543	0
TOTAL RS- Maintenance	414,459	357,445	486,543	0
TOTAL Field Operations	10,874,340	10,046,921	9,700,343	10,871,044
Facilities Management				
3241 Facilities Services	4,335,625	4,461,079	4,306,715	4,631,292
3271 Custodial Services	1,811,554	1,740,658	1,535,374	1,718,199
3288 Custodial Special Events	2,973	0	0	0
3612 TCA Facility Management	659,837	423,233	448,728	447,413
TOTAL Facilities Manageme	6,809,989	6,624,970	6,290,817	6,796,904
Solid Waste				
3711 Sanitation Special Events	3,609-	15,061	82,256	15,061
3712 Administration	1,718,229	1,910,218	2,163,299	2,172,385
3713 Residential	4,619,971	3,675,974	3,647,494	3,849,667
3714 Commercial	4,247,629	3,578,319	3,673,719	4,081,662
3715 Roll-Off Tilt Frame	722,033	840,814	653,129	857,395
3716 Support Services	887,183	531,409	480,954	632,067
3717 Education + Community Out	183,516	246,413	266,239	246,283
3718 Uncontained Refuse	2,437,133	2,955,294	2,983,879	3,063,523
3720 Hazardous Material Safety	471,535	361,054	0	0
3721 Hazardous Material Safety	0	0	365,724	248,314
TOTAL Solid Waste	15,283,620	14,114,556	14,316,693	15,166,357
Transportation				
3814 Right-of-Way Pest Control	122,871	31,400	31,239	31,970
3813 Construction	3,214,354	2,440,327	2,099,761	2,202,660
3812 Administration	48,168-	0	0	0
3821 Transportation- Admin	4,391,687	4,332,446	4,233,240	4,223,746
3822 Traffic Engineering	1,226,768	732,674	709,032	732,234
3823 Operations-Transportation	1,161,857	841,628	814,381	813,062

City of Tempe

Report ID: BD070

Run Date 06/24/2011

DEPARTMENTAL/COST CENTER SUMMARY - EXPENDITURES

Page 7

	<u>09/10</u> <u>ACTUAL</u>	<u>10/11</u> <u>BUDGET</u>	<u>10/11</u> <u>REVISED</u>	<u>11/12</u> <u>Budget</u>
3824 Street Lights & Signals	2,033,007	2,177,036	2,189,856	292,826
3825 Signal System	1,197,755	985,854	998,703	883,090
3826 Events	82,662	126,293	130,984	117,598
TOTAL Transportation	13,382,793	11,667,658	11,207,196	9,297,186
Transit				
3911 Transit Admin & Regional	1,421,759	1,253,966	1,271,490	1,100,277
3912 PD EVBO & Maintenance Fac	218,538	230,500	230,500	200,500
3913 PD Security Transportatio	320,345	296,181	302,634	300,541
3914 Transit Operations	35,332,998	37,318,474	32,475,854	32,457,431
3915 Transportation Center	1,649,789	1,488,348	1,559,835	1,740,251
3917 Bus Stop & Bikeway Mainte	527,918	563,300	531,959	557,756
3918 Transit Properties	22,055	20,400	20,400	20,400
3921 Light Rail Operations	10,478,168	11,527,075	10,221,994	10,767,084
3922 Transportation Signal Sys	119,033	83,925	197,210	262,247
TOTAL Transit	50,090,603	52,782,169	46,811,876	47,406,487
Water Utilities				
Water Administration				
3002 Water- Admin	5,670,380	4,778,950	4,558,441	4,692,923
3003 Water Warehouse	156,965	24,568	22,511	122,501
TOTAL Water Administratio	5,827,345	4,803,518	4,580,952	4,815,424
3004 Water Security	443,650	586,551	639,234	590,318
Water Plant Operations				
3011 Water Quality - Admin	311,022	124,932	57,249	135,078
3012 Control Center Operations	1,196,400	747,887	653,409	641,740
3013 Johnny G. Martinez Plant	3,885,224	4,730,534	4,548,445	5,035,491
3014 South Tempe Water Plant	4,236,961	4,730,292	4,688,051	5,552,112
3015 Wells	281,920	478,303	462,803	462,803
3016 Water Field Facilities	20,052	0	15,500	15,500
3118 Street Sweeping- Storm Wa	275,977	256,359	245,133	243,521
TOTAL Water Plant Operati	10,207,555	11,068,307	10,670,590	12,086,245
Transmission + Collection				
3021 Distribution + Collection	431,759	618,836	619,161	604,123
3022 Distribution + Collection	2,802,109	3,495,402	3,246,830	3,348,540
3023 Utility Services	0	718	669	0
3024 Irrigation	618,678	582,370	612,721	638,505
3025 Water Engineering/ GIS	1,063,644	925,144	1,008,547	1,071,950
TOTAL Transmission + Coll	4,916,190	5,622,470	5,487,928	5,663,118
Wastewater Services				
3031 SROG Program Administrati	4,716,565	10,131,812	6,922,411	5,903,948
3033 Wastewater Collection Sys	1,379,935	30,226	258,086	49,209
3034 Kyrene Water Reclamation	2,568,606	2,144,374	2,082,680	2,063,193
3035 Wastewater Field Faciliti	950,125	976,061	1,077,984	1,550,096

DEPARTMENTAL/COST CENTER SUMMARY - EXPENDITURES

	<u>09/10</u> <u>ACTUAL</u>	<u>10/11</u> <u>BUDGET</u>	<u>10/11</u> <u>REVISED</u>	<u>11/12</u> <u>Budget</u>
TOTAL Wastewater Services	9,615,230	13,282,473	10,341,161	9,566,446

Environmental Services				
3026 Environmental- Admin	0	445,699	372,329	384,958
3027 Environmental- Regulatory	1,102,819	619,131	611,626	1,045,066
3028 Environmental- Compliance	1,604,319	1,007,843	966,402	1,385,855
3041 Environmental- Laboratory	1,224,372	1,562,834	1,518,623	1,560,831
TOTAL Environmental Servi	3,931,510	3,635,507	3,468,980	4,376,710

Water Resources				
3051 Water Resources - Admin	377,356	308,774	310,334	308,471
3052 Water Conservation	426,801	534,338	541,666	548,974
3053 CAP Recharge	55,576	330,000	330,000	330,000
TOTAL Water Resources	859,733	1,173,112	1,182,000	1,187,445

Storm Drainage				
3072 Storm Drainage Maintenanc	5,578	0	0	0
TOTAL Storm Drainage	5,578	0	0	0

TOTAL Water Utilities	35,806,790	40,171,938	36,370,845	38,285,706

TOTAL Public Works	134,750,907	137,212,159	126,008,529	129,915,472

Non-Dept				
3522 Maintenance of Effort	761,451	785,824	785,824	785,824
3524 Non-Dept Exp: CR	0	0	0	2,846,000
3525 Employee Agreements	148,898	0	0	0
3527 Tempe Community Council	2,134,483	1,870,062	1,865,125	1,917,100
3526 Non-Dept Exp: FIT	4,861,393	3,118,838	3,910,190	970,000
3528 Sister City Program	10,523	10,000	10,000	10,000
TOTAL Non-Dept	7,916,748	5,784,724	6,571,139	6,528,924

Debt Service				
4134 Policy & Management FD52	19,188,131	22,111,500	20,443,097	21,548,322
4139 Debt Service - Transit Fu	5,185,827	9,550,000	8,770,057	5,070,000
4141 Environmental Health Fd31	28,940,392	31,900,000	31,029,092	33,600,655
4144 Performing Arts Debt Serv	6,007,786	6,060,000	6,026,226	6,027,788
4146 Cemetery Debt Service	181,660	181,000	179,013	180,863
TOTAL Debt Service	59,503,797	69,802,500	66,447,485	66,427,628

Capital Projects-PAYG				
3162 Water Facilities-CP	447,861	436,463	436,463	128,000
3164 General Governmental - CP	0	0	0	301,600
3961 Transit-CP	460,720	4,460	4,460	366,643

DEPARTMENTAL/COST CENTER SUMMARY - EXPENDITURES

	<u>09/10 ACTUAL</u>	<u>10/11 BUDGET</u>	<u>10/11 REVISED</u>	<u>11/12 Budget</u>
TOTAL Capital Projects-PA	908,581	440,923	440,923	796,243

Contingency				
3081 Water/Wastewater Continge	0	1,000,000	0	1,000,000

TOTAL Contingency	0	1,000,000	0	1,000,000

Grants				
2859 HOME 2008/2009 (Fed)	304,783	0	156,303	65,000
2861 CDBG ARRA 2009 (F)	0	432,569	63,569	396,000
2862 HPRP ARRA 2009 (F)	74,215	628,401	209,000	347,585
2863 Rehabilitation Wages	120,694	119,468	119,468	131,919
2863ACDBG Acquisition Salary	0	0	31,810	0
2864 HPRP Admin	0	33,073	12,000	21,073
2866 Affordable Housing Contri	72,949	31,810	0	0
2867 Home 07/08 (Fed)	300	0	0	0
2868 CDBG 07/08 (Fed)	1,315	426,874	327,151	15,000
2869 CDBG 08/09 (Fed)	359,951	592,041	65,738	385,000
2872 CDBG 2011/2012 (Fed)	0	0	0	1,463,373
2850AHome 2009/2010 (Fed)	14,714	275,000	249,118	245,000
2851 Home 2010/2011 (Fed)	0	527,093	27,093	500,000
2870 CDBG 2009/2010 (Fed)	525,360	978,245	335,923	705,541
2871 CDBG 2010/2011 (Fed)	0	1,750,323	362,548	1,255,856
2852 Home 2011/2012 (Fed)	0	0	0	492,706
2771 Section 8 HAP (F)	0	9,301,454	9,301,454	8,636,404
2772 Section 8 Admin (F)	16,711	800,052	800,052	919,881
2773 Section 8 Housing (FED)	9,193,219	0	0	0
2775 HOPE Contribution	16,529	0	0	0
2776 Family Unification Progra	0	453,546	0	720,000
2778 Sec8 FSS	86,708	68,000	68,000	68,679
2779 Sec8 Homeownership (FED)	41,579	0	0	0
4145 Section 108 Loan	629,006	0	634,170	632,912

TOTAL Grants	11,458,033	16,417,949	12,763,397	17,001,929

GRAND TOTAL	370,315,805	371,874,112	349,770,088	364,053,692
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	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
Mayor and Council				
Salary & Wages	221,330	222,287-	220,504	222,834
Fringe Benefits	218,904	149,617-	139,631	151,705
Materials & Supplies	1,031	3,200-	3,154	2,150
Fees & Services	10,595	8,781-	7,281	7,781
Travel & Other Expenses	43	0	0	0
Internal Service	66,035-	65,972	67,609-	61,849-
TOTAL Mayor and Council	385,867	317,913-	302,961	322,621
City Manager				
Salary & Wages	399,243	411,714-	392,368	400,778
Fringe Benefits	191,015	133,567-	130,906	137,787
Materials & Supplies	748	300-	300	300
Fees & Services	3,724	1,350-	1,350	1,350
Travel & Other Expenses	375	0	0	0
Internal Service	273,273-	273,160	273,852-	258,770-
TOTAL City Manager	321,832	273,771-	251,072	281,445
Community Relations				
Salary & Wages	1,431,421	1,245,230-	1,261,491	1,354,411
Fringe Benefits	521,421	363,403-	358,572	425,022
Materials & Supplies	114,593	42,339-	41,620	35,520
Fees & Services	266,260	290,584-	231,107	143,922
Other Contribution + Charg	111,942	122,343-	112,343	123,782
Travel & Other Expenses	37,572	32,681-	24,800	28,300
Capital Outlays	2,483	0	0	0
Internal Service	196,636	177,532-	170,161	187,576
TOTAL Community Relations	2,682,327	2,274,112-	2,200,094	2,298,533
Rio Salado Marketing- CR				
Salary & Wages	76,586	70,588-	44,909	0
Fringe Benefits	21,804	18,586-	13,818	0
Materials & Supplies	0	1,000-	0	0
Internal Service	0	718-	669	0
TOTAL Rio Salado Marketing- CR	98,390	90,892-	59,396	0
Marketing & Public Information				
Salary & Wages	219,452	208,140-	207,559	136,303
Fringe Benefits	66,678	62,502-	58,913	41,880
Materials & Supplies	899	1,050-	1,050	1,050
Fees & Services	493,066	254,750-	254,750	249,050
Travel & Other Expenses	0	0	0	1,000
Internal Service	32,774	28,378-	27,013	25,169
TOTAL Marketing & Public Information	812,869	554,820-	549,285	454,452
Diversity Department				
Salary & Wages	285,377	260,277-	258,185	266,766
Fringe Benefits	88,179	69,943-	69,570	74,052
Materials & Supplies	4,355	6,500-	6,250	5,750
Fees & Services	100,507	69,574-	69,574	68,624
Travel & Other Expenses	3,723	3,300-	3,500	4,000
Internal Service	38,381	31,757-	30,565	30,560

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
TOTAL Diversity Department	520,523	441,351-	437,644	449,752
Internal Audit				
Salary & Wages	375,607	317,089-	278,867	300,696
Fringe Benefits	109,458	72,998-	65,085	79,775
Materials & Supplies	2,150	2,500-	2,500	2,500
Fees & Services	2,132	2,800-	2,800	2,800
Travel & Other Expenses	227	240-	240	240
Internal Service	24,069	19,293-	18,301	19,491
TOTAL Internal Audit	513,643	414,920-	367,793	405,502
Tempe Learning Center				
Salary & Wages	0	0	226,398	231,527
Fringe Benefits	0	0	316,295	368,655
Materials & Supplies	0	0	34,769	34,769
Fees & Services	0	0	28,394	28,394
Travel & Other Expenses	0	0	7,400	7,400
Internal Service	0	0	138,743-	132,568-
TOTAL Tempe Learning Center	0	0	474,513	538,177
City Clerk				
Salary & Wages	468,161	273,194-	269,234	276,005
Fringe Benefits	112,632	75,916-	75,343	87,397
Materials & Supplies	2,127	7,627-	6,750	6,750
Fees & Services	152,659	362,697-	41,598	517,227
Travel & Other Expenses	0	0	750	750
Internal Service	44,840	25,194-	23,879	29,654
TOTAL City Clerk	780,419	744,628-	417,554	917,783
City Court				
Salary & Wages	2,414,645	1,980,660-	1,939,746	2,027,998
Fringe Benefits	758,770	605,518-	591,281	663,458
Materials & Supplies	42,524	43,757-	32,051	39,667
Fees & Services	476,700	534,932-	569,065	622,762
Travel & Other Expenses	3,115	4,905-	2,855	3,905
Internal Service	527,323	436,078-	414,691	429,990
TOTAL City Court	4,223,076	3,605,850-	3,549,689	3,787,780
Human Resources				
Salary & Wages	1,657,412	1,464,941-	1,161,656	1,210,480
Fringe Benefits	1,670,983	737,977-	900,496	917,350
Materials & Supplies	132,412	43,337-	14,027	7,000
Fees & Services	144,527	869,366-	206,903	258,168
Travel & Other Expenses	4,930	12,400-	1,935	5,500
Internal Service	425,508-	601,285	472,791-	357,320-
TOTAL Human Resources	3,184,756	2,526,736-	1,812,226	2,041,178
Tempe Health Plan				
Fringe Benefits	46,755	45,974-	45,974	46,151
Fees & Services	53,802	13,539-	13,539	13,539
Tempe Health Plan	28,274,584	23,800,525-	23,285,131	26,162,665

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
Health Insurance Premiums	28,617,195-	23,798,339	22,236,285-	26,075,795-
Internal Service	221,744-	61,699	61,699-	146,560-
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TOTAL Tempe Health Plan	463,797-	0	1,046,660	0
<hr/>				
City Attorney				
Salary & Wages	2,123,946	1,875,036-	1,869,015	1,869,772
Fringe Benefits	698,902	547,234-	509,048	582,481
Materials & Supplies	39,553	15,945-	14,263	15
Fees & Services	44,397	31,515-	34,706	31,845
Travel & Other Expenses	6,537	12,150-	12,100	12,150
Internal Service	111,373	50,483-	41,093	27,801
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TOTAL City Attorney	3,024,709	2,532,363-	2,480,225	2,524,064
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City Attorney/Water				
Salary & Wages	401,283	274,068-	248,015	272,290
Fringe Benefits	77,012	67,699-	65,748	72,189
Materials & Supplies	4,499	4,800-	4,000	4,800
Fees & Services	1,458	18,879-	2,015	18,879
Travel & Other Expenses	2,291	7,950-	4,200	7,950
Internal Service	4,722	3,746-	3,572	3,943
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TOTAL City Attorney/Water	491,265	377,142-	327,550	380,051
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Financial Services				
Salary & Wages	8,776,442	7,694,304-	7,185,583	7,359,996
Fringe Benefits	2,970,949	2,361,095-	2,185,553	2,413,341
Materials & Supplies	574,485	364,674-	388,174	375,215
Fees & Services	6,196,543	5,833,469-	5,722,399	5,881,277
Travel & Other Expenses	131,715	104,042-	83,292	87,092
Capital Outlays	6,224	4,800-	0	0
Internal Service	15,187,485-	13,218,020	12,589,974-	12,954,084-
<hr/>				
TOTAL Financial Services	3,468,873	3,144,364-	2,975,027	3,162,837
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Finance: Customer Services				
Salary & Wages	1,186,444	1,044,529-	1,279,807	1,148,101
Fringe Benefits	551,863	401,185-	429,521	423,764
Materials & Supplies	35,466	48,647-	46,463	39,497
Fees & Services	392,943	664,672-	652,356	709,500
Travel & Other Expenses	2,194	8,000-	5,200	8,000
Capital Outlays	3,788	33,000-	36,789	85,500
Internal Service	46,742-	82,682	91,150-	76,327-
<hr/>				
TOTAL Finance: Customer Services	2,125,958	2,117,351-	2,358,986	2,338,035
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FS - Risk Management				
Salary & Wages	237,622	212,836-	212,101	212,916
Fringe Benefits	267,052	368,505-	239,584	269,014
Materials & Supplies	3,665	4,850-	4,850	4,850
Fees & Services	4,399,294	4,220,687-	4,259,687	4,270,041
Travel & Other Expenses	2,448	11,200-	10,200	10,200
Internal Service	4,913,313-	4,818,078	4,726,422-	4,767,021-
<hr/>				
TOTAL FS - Risk Management	3,232-	0	0	0
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	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
Risk: Safety + Training				
Salary & Wages	213,295	146,104-	200,132	245,100
Fringe Benefits	79,077	52,893-	69,272	75,951
Materials & Supplies	7,598	0	7,900	7,900
Fees & Services	40,248	0	49,100	49,100
Travel & Other Expenses	85	0	3,000	3,000
Internal Service	22,658	6,915-	6,485	0
TOTAL Risk: Safety + Training	362,961	205,912-	335,889	381,051
Police				
Salary & Wages	39,621,354	35,396,605-	35,597,069	35,687,028
Fringe Benefits	17,526,754	14,885,882-	14,237,778	14,987,302
Materials & Supplies	1,053,952	1,091,471-	986,329	1,153,008
Fees & Services	3,195,733	4,894,233-	3,611,332	4,199,731
Other Contribution + Charg	33,767	60,191-	60,191	60,191
Travel & Other Expenses	73,388	95,780-	47,542	67,180
Capital Outlays	7,821	0	4,207	0
Internal Service	9,817,719	9,693,848-	9,381,572	9,271,616
Transfers	0	0	0	407,771-
TOTAL Police	71,330,489	66,118,010-	63,926,020	65,018,285
RS- Police				
Salary & Wages	500,129	472,817-	502,243	0
Fringe Benefits	229,296	189,991-	184,562	0
Materials & Supplies	3,557	19,202-	13,297	0
Fees & Services	0	49,010-	5,156	0
Travel & Other Expenses	0	1,100-	0	0
Internal Service	17,141	5,745-	5,349	0
Transfers	517,856-	521,510	493,719-	0
TOTAL RS- Police	232,267	216,355-	216,888	0
Fire				
Salary & Wages	15,861,804	15,313,985-	15,773,912	16,233,650
Fringe Benefits	6,412,622	5,743,985-	5,482,527	6,254,583
Materials & Supplies	547,472	591,431-	446,987	481,331
Fees & Services	1,816,979	2,053,744-	1,790,008	1,875,727
Other Contribution + Charg	36,250	37,500-	41,500	36,500
Travel & Other Expenses	62,884	71,300-	49,685	61,300
Capital Outlays	152,328	310,700-	310,700	93,400
Internal Service	1,718,012	1,348,977-	1,269,088	1,317,783
TOTAL Fire	26,608,350	25,471,622-	25,164,407	26,354,274
Community Services				
Salary & Wages	11,722,553	10,053,670-	9,535,882	10,099,287
Fringe Benefits	3,384,692	2,597,771-	2,485,583	2,698,237
Materials & Supplies	1,366,514	1,284,272-	1,121,852	1,385,709
Fees & Services	1,349,302	1,439,482-	1,348,001	1,351,043
Other Contribution + Charg	36,010	10,390-	10,390	11,890
Travel & Other Expenses	5,276	5,285-	6,435	3,580
Capital Outlays	8,462	0	162	0
Internal Service	3,162,704	2,606,259-	2,475,441	2,735,452
TOTAL Community Services	21,035,513	17,997,129-	16,983,746	18,285,198

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
=====				
CS - Performing Arts				
Salary & Wages	1,016,787	919,981-	909,857	927,428
Fringe Benefits	224,334	208,276-	196,913	204,153
Materials & Supplies	24,069	54,805-	33,400	34,955
Fees & Services	439,250	499,725-	470,909	590,610
Travel & Other Expenses	670	1,700-	1,100	1,000
Internal Service	265,065	255,668-	248,097	246,860

TOTAL CS - Performing Arts	1,970,176	1,940,155-	1,860,276	2,005,006
=====				
RS- Recreation				
Salary & Wages	265,182	286,819-	67,829	0
Fringe Benefits	84,494	84,735-	18,805	0
Materials & Supplies	4,179	13,100-	0	0
Fees & Services	7,596	9,470-	0	0
Capital Outlays	2,621	0	0	0
Internal Service	10,260	7,259-	6,246	0

TOTAL RS- Recreation	374,332	401,383-	92,880	0
=====				
Recreation + Parks				

TOTAL Recreation + Parks	0	0	0	0
=====				
Community Development				
Salary & Wages	5,291,304	3,906,774-	4,135,077	4,226,311
Fringe Benefits	1,992,681	1,349,344-	1,334,134	1,489,337
Materials & Supplies	46,853	47,482-	38,045	44,600
Fees & Services	988,180	1,019,826-	1,078,148	1,072,771
Other Contribution + Charg	351,915	362,490-	362,490	396,994
Travel & Other Expenses	24,257	44,825-	39,565	56,700
Capital Outlays	1,840	0	0	2,000
Internal Service	1,029,423	755,351-	715,007	1,130,605
Transfers	0	0	0	1,085,284

TOTAL Community Development	9,726,452	7,486,092-	7,702,466	9,504,602
=====				
Rio Salado Admin- CD				
Salary & Wages	409,133	394,481-	206,385	0
Fringe Benefits	154,000	117,065-	60,871	0
Materials & Supplies	4,890	13,097-	7,736	0
Fees & Services	175,074	255,416-	97,186	0
Travel & Other Expenses	1,608	3,398-	3,198	0
Capital Outlays	20,127	0	0	0
Internal Service	520,399	483,463-	479,612	0
Transfers	481,000-	443,196	400,121-	0

TOTAL Rio Salado Admin- CD	804,231	823,724-	454,867	0
=====				
Planning & Project Review				
Salary & Wages	829,130	643,681-	679,281	511,901
Fringe Benefits	236,338	173,552-	191,375	141,259
Materials & Supplies	5,391	7,620-	7,620	8,420
Fees & Services	25,464	201,050-	201,050	184,200
CDBG + Section 8 Expense	0	64,000-	64,000	50,000
Travel & Other Expenses	670	5,434-	5,434	4,200

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
Capital Outlays	1,291	0	0	1,200
Internal Service	67,207	43,925-	41,741	31,690
TOTAL Planning & Project Review	1,165,492	1,139,262-	1,190,501	932,870
=====				
Public Works				
Salary & Wages	9,129,120	7,684,581-	7,123,282	8,121,949
Fringe Benefits	4,242,610	3,163,347-	2,835,315	3,376,769
Materials & Supplies	3,954,392	3,695,159-	3,654,545	4,159,792
Fees & Services	6,035,651	6,918,304-	6,635,429	7,596,728
Other Contribution + Charg	50,000	8,423-	2,805	8,423
Travel & Other Expenses	29,564	32,330-	27,435	31,009
Capital Outlays	1,889,834	1,344,500-	1,345,303	1,245,500
Internal Service	8,539,465-	7,168,927	7,019,691-	7,265,418-
Transfers	0	0	0	338,062-
TOTAL Public Works	16,791,706	15,677,717-	14,604,423	16,936,690
=====				
Public Works - Golf				
Salary & Wages	777,754	562,886-	489,742	538,294
Fringe Benefits	304,912	222,343-	205,637	219,615
Materials & Supplies	197,918	234,340-	199,761	328,579
Fees & Services	447,837	450,933-	482,953	842,946
Capital Outlays	55,627	0	55,628	153,628
Internal Service	256,295	260,851-	247,624	207,491
TOTAL Public Works - Golf	2,040,343	1,731,353-	1,681,345	2,290,553
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Public Works- Cemetery				
Salary & Wages	71,602	112,235-	0	0
Fringe Benefits	28,189	36,820-	0	0
Materials & Supplies	1,793	14,500-	0	0
Fees & Services	6,903	25,264-	0	0
Internal Service	15,607	9,531-	0	0
TOTAL Public Works- Cemetery	124,095	198,350-	0	0
=====				
Public Works-Solid Waste				
Salary & Wages	4,095,781	3,990,874-	4,254,502	3,877,465
Fringe Benefits	1,750,295	1,458,096-	1,551,088	1,512,242
Materials & Supplies	162,942	233,332-	230,182	233,232
Fees & Services	3,385,936	3,898,614-	3,469,493	4,078,708
Other Contribution + Charg	0	15,061-	15,061	15,061
Travel & Other Expenses	3,285	24,550-	23,050	24,950
Capital Outlays	2,045,611	1,310,000-	1,310,000	1,311,300
Internal Service	3,839,771	3,184,029-	3,113,317	3,763,399
Transfers	0	0	350,000	350,000
TOTAL Public Works-Solid Waste	15,283,620	14,114,556-	14,316,693	15,166,357
=====				
Public Works-Streets				
Salary & Wages	3,788,660	2,543,945-	2,203,920	2,368,611
Fringe Benefits	1,456,445	961,955-	837,447	963,492
Materials & Supplies	465,022	621,218-	621,183	620,818
Fees & Services	2,064,981	2,172,413-	2,216,158	2,067,052
Other Contribution + Charg	0	33,000-	33,000	33,000
Travel & Other Expenses	17,345	24,300-	24,300	24,300

	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
Capital Outlays	1,291	0	0	1,200
Internal Service	67,207	43,925-	41,741	31,690
TOTAL Planning & Project Review	1,165,492	1,139,262-	1,190,501	932,870
=====				
Public Works				
Salary & Wages	9,129,120	7,684,581-	7,123,282	8,121,949
Fringe Benefits	4,242,610	3,163,347-	2,835,315	3,376,769
Materials & Supplies	3,954,392	3,695,159-	3,654,545	4,159,792
Fees & Services	6,035,651	6,918,304-	6,635,429	7,596,728
Other Contribution + Charg	50,000	8,423-	2,805	8,423
Travel & Other Expenses	29,564	32,330-	27,435	31,009
Capital Outlays	1,889,834	1,344,500-	1,345,303	1,245,500
Internal Service	8,539,465-	7,168,927	7,019,691-	7,265,418-
Transfers	0	0	0	338,062-
TOTAL Public Works	16,791,706	15,677,717-	14,604,423	16,936,690
=====				
Public Works - Golf				
Salary & Wages	777,754	562,886-	489,742	538,294
Fringe Benefits	304,912	222,343-	205,637	219,615
Materials & Supplies	197,918	234,340-	199,761	328,579
Fees & Services	447,837	450,933-	482,953	842,946
Capital Outlays	55,627	0	55,628	153,628
Internal Service	256,295	260,851-	247,624	207,491
TOTAL Public Works - Golf	2,040,343	1,731,353-	1,681,345	2,290,553
=====				
Public Works- Cemetery				
Salary & Wages	71,602	112,235-	0	0
Fringe Benefits	28,189	36,820-	0	0
Materials & Supplies	1,793	14,500-	0	0
Fees & Services	6,903	25,264-	0	0
Internal Service	15,607	9,531-	0	0
TOTAL Public Works- Cemetery	124,095	198,350-	0	0
=====				
Public Works-Solid Waste				
Salary & Wages	4,095,781	3,990,874-	4,254,502	3,877,465
Fringe Benefits	1,750,295	1,458,096-	1,551,088	1,512,242
Materials & Supplies	162,942	233,332-	230,182	233,232
Fees & Services	3,385,936	3,898,614-	3,469,493	4,078,708
Other Contribution + Charg	0	15,061-	15,061	15,061
Travel & Other Expenses	3,285	24,550-	23,050	24,950
Capital Outlays	2,045,611	1,310,000-	1,310,000	1,311,300
Internal Service	3,839,771	3,184,029-	3,113,317	3,763,399
Transfers	0	0	350,000	350,000
TOTAL Public Works-Solid Waste	15,283,620	14,114,556-	14,316,693	15,166,357
=====				
Public Works-Streets				
Salary & Wages	3,788,660	2,543,945-	2,203,920	2,368,611
Fringe Benefits	1,456,445	961,955-	837,447	963,492
Materials & Supplies	465,022	621,218-	621,183	620,818
Fees & Services	2,064,981	2,172,413-	2,216,158	2,067,052
Other Contribution + Charg	0	33,000-	33,000	33,000
Travel & Other Expenses	17,345	24,300-	24,300	24,300

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
Capital Outlays	548,749	255,500-	255,500	35,000
Internal Service	1,961,731	1,975,465-	1,935,826	1,634,913
Transfers	3,079,862	3,079,862-	3,079,862	1,550,000
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TOTAL Public Works-Streets	13,382,793	11,667,658-	11,207,196	9,297,186
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Public Works-Transit				
Salary & Wages	2,001,729	1,706,336-	1,530,832	1,565,987
Fringe Benefits	674,043	551,186-	490,324	510,497
Materials & Supplies	3,663,798	4,058,070-	3,684,251	3,807,124
Fees & Services	42,323,782	45,443,410-	40,098,842	40,637,184
Other Contribution + Charg	50,000	50,000-	50,000	50,000
Travel & Other Expenses	10,509	8,000-	8,000	6,000
Capital Outlays	59,914	17,500-	17,500	10,000
Internal Service	1,306,828	947,667-	932,127	819,695
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TOTAL Public Works-Transit	50,090,603	52,782,169-	46,811,876	47,406,487
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RS- Maintenance				
Salary & Wages	332,895	168,191-	331,656	0
Fringe Benefits	106,530	55,870-	99,192	0
Materials & Supplies	44,171	86,393-	58,184	0
Fees & Services	323,573	349,750-	315,126	0
Travel & Other Expenses	130	150-	150	0
Capital Outlays	46,485	0	0	0
Internal Service	30,104	35,454-	33,734	0
Transfers	469,428-	338,363	351,499-	0
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TOTAL RS- Maintenance	414,459	357,445-	486,543	0
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TCA Art Park				
Salary & Wages	96,986	38,860-	39,777	37,903
Fringe Benefits	37,002	12,808-	12,777	12,612
Materials & Supplies	6,425	18,500-	16,500	23,500
Fees & Services	2,469	5,500-	250	500
Internal Service	13,777	12,072-	11,576	10,565
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TOTAL TCA Art Park	156,660	87,740-	80,880	85,080
<hr/>				
TCA Facility Management				
Salary & Wages	453,504	258,665-	278,376	270,308
Fringe Benefits	141,761	96,098-	102,432	106,109
Materials & Supplies	47,823	53,025-	46,825	48,050
Fees & Services	9,936	5,650-	12,100	10,875
Travel & Other Expenses	0	800-	450	550
Internal Service	6,813	8,995-	8,545	11,521
<hr/>				
TOTAL TCA Facility Management	659,837	423,233-	448,728	447,413
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Water Utilities				
Salary & Wages	11,332,702	9,832,535-	9,205,586	9,977,788
Fringe Benefits	3,600,252	3,221,506-	3,036,574	3,428,846
Materials & Supplies	3,680,933	5,089,475-	5,034,175	5,602,063
Fees & Services	11,927,882	17,445,263-	14,574,353	14,430,750
Travel & Other Expenses	116,708	119,710-	119,960	126,710
Capital Outlays	790,450	784,742-	786,412	761,720
Internal Service	4,357,862	3,678,707-	3,613,785	3,883,829

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
Mayor and Council				
Salary & Wages	221,330	222,287-	220,504	222,834
Fringe Benefits	218,904	149,617-	139,631	151,705
Materials & Supplies	1,031	3,200-	3,154	2,150
Fees & Services	10,595	8,781-	7,281	7,781
Travel & Other Expenses	43	0	0	0
Internal Service	66,035-	65,972	67,609-	61,849-
TOTAL Mayor and Council	385,867	317,913-	302,961	322,621
City Manager				
Salary & Wages	399,243	411,714-	392,368	400,778
Fringe Benefits	191,015	133,567-	130,906	137,787
Materials & Supplies	748	300-	300	300
Fees & Services	3,724	1,350-	1,350	1,350
Travel & Other Expenses	375	0	0	0
Internal Service	273,273-	273,160	273,852-	258,770-
TOTAL City Manager	321,832	273,771-	251,072	281,445
Community Relations				
Salary & Wages	1,431,421	1,245,230-	1,261,491	1,354,411
Fringe Benefits	521,421	363,403-	358,572	425,022
Materials & Supplies	114,593	42,339-	41,620	35,520
Fees & Services	266,260	290,584-	231,107	143,922
Other Contribution + Charg	111,942	122,343-	112,343	123,782
Travel & Other Expenses	37,572	32,681-	24,800	28,300
Capital Outlays	2,483	0	0	0
Internal Service	196,636	177,532-	170,161	187,576
TOTAL Community Relations	2,682,327	2,274,112-	2,200,094	2,298,533
Rio Salado Marketing- CR				
Salary & Wages	76,586	70,588-	44,909	0
Fringe Benefits	21,804	18,586-	13,818	0
Materials & Supplies	0	1,000-	0	0
Internal Service	0	718-	669	0
TOTAL Rio Salado Marketing- CR	98,390	90,892-	59,396	0
Marketing & Public Information				
Salary & Wages	219,452	208,140-	207,559	136,303
Fringe Benefits	66,678	62,502-	58,913	41,880
Materials & Supplies	899	1,050-	1,050	1,050
Fees & Services	493,066	254,750-	254,750	249,050
Travel & Other Expenses	0	0	0	1,000
Internal Service	32,774	28,378-	27,013	25,169
TOTAL Marketing & Public Information	812,869	554,820-	549,285	454,452
Diversity Department				
Salary & Wages	285,377	260,277-	258,185	266,766
Fringe Benefits	88,179	69,943-	69,570	74,052
Materials & Supplies	4,355	6,500-	6,250	5,750
Fees & Services	100,507	69,574-	69,574	68,624
Travel & Other Expenses	3,723	3,300-	3,500	4,000
Internal Service	38,381	31,757-	30,565	30,560

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
Capital Outlays	548,749	255,500-	255,500	35,000
Internal Service	1,961,731	1,975,465-	1,935,826	1,634,913
Transfers	3,079,862	3,079,862-	3,079,862	1,550,000
TOTAL Public Works-Streets	13,382,793	11,667,658-	11,207,196	9,297,186
=====				
Public Works-Transit				
Salary & Wages	2,001,729	1,706,336-	1,530,832	1,565,987
Fringe Benefits	674,043	551,186-	490,324	510,497
Materials & Supplies	3,663,798	4,058,070-	3,684,251	3,807,124
Fees & Services	42,323,782	45,443,410-	40,098,842	40,637,184
Other Contribution + Charg	50,000	50,000-	50,000	50,000
Travel & Other Expenses	10,509	8,000-	8,000	6,000
Capital Outlays	59,914	17,500-	17,500	10,000
Internal Service	1,306,828	947,667-	932,127	819,695
TOTAL Public Works-Transit	50,090,603	52,782,169-	46,811,876	47,406,487
=====				
RS- Maintenance				
Salary & Wages	332,895	168,191-	331,656	0
Fringe Benefits	106,530	55,870-	99,192	0
Materials & Supplies	44,171	86,393-	58,184	0
Fees & Services	323,573	349,750-	315,126	0
Travel & Other Expenses	130	150-	150	0
Capital Outlays	46,485	0	0	0
Internal Service	30,104	35,454-	33,734	0
Transfers	469,428-	338,363	351,499-	0
TOTAL RS- Maintenance	414,459	357,445-	486,543	0
=====				
TCA Art Park				
Salary & Wages	96,986	38,860-	39,777	37,903
Fringe Benefits	37,002	12,808-	12,777	12,612
Materials & Supplies	6,425	18,500-	16,500	23,500
Fees & Services	2,469	5,500-	250	500
Internal Service	13,777	12,072-	11,576	10,565
TOTAL TCA Art Park	156,660	87,740-	80,880	85,080
=====				
TCA Facility Management				
Salary & Wages	453,504	258,665-	278,376	270,308
Fringe Benefits	141,761	96,098-	102,432	106,109
Materials & Supplies	47,823	53,025-	46,825	48,050
Fees & Services	9,936	5,650-	12,100	10,875
Travel & Other Expenses	0	800-	450	550
Internal Service	6,813	8,995-	8,545	11,521
TOTAL TCA Facility Management	659,837	423,233-	448,728	447,413
=====				
Water Utilities				
Salary & Wages	11,332,702	9,832,535-	9,205,586	9,977,788
Fringe Benefits	3,600,252	3,221,506-	3,036,574	3,428,846
Materials & Supplies	3,680,933	5,089,475-	5,034,175	5,602,063
Fees & Services	11,927,882	17,445,263-	14,574,353	14,430,750
Travel & Other Expenses	116,708	119,710-	119,960	126,710
Capital Outlays	790,450	784,742-	786,412	761,720
Internal Service	4,357,862	3,678,707-	3,613,785	3,883,829

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
Transfers	0	0	0	74,000
TOTAL Water Utilities	35,806,790	40,171,938-	36,370,845	38,285,706
Community Services				
TOTAL Community Services	0	0	0	0
Environmental				
TOTAL Environmental	0	0	0	0
Departmental				
Salary & Wages	128,086,375	111,988,918-	110,120,778	111,979,883
Fringe Benefits	51,038,705	41,265,242-	39,627,944	42,735,025
Materials & Supplies	16,248,198	17,817,018-	16,808,993	18,498,914
Fees & Services	87,305,384	100,314,652-	88,553,118	91,813,084
Other Contribution + Charg	669,884	699,398-	687,780	735,841
CDBG + Section 8 Expense	0	64,000-	64,000	50,000
Tempe Health Plan	28,274,584	23,800,525-	23,285,131	26,162,665
Travel & Other Expenses	541,549	635,530-	515,776	586,966
Capital Outlays	5,643,655	4,060,742-	4,122,201	3,699,248
Health Insurance Premiums	28,617,195-	23,798,339	22,236,285-	26,075,795-
Internal Service	274,071-	196,463	186,815-	200,314-
Transfers	1,611,579	1,776,793-	2,184,523	2,313,451
TOTAL Departmental	290,528,646	278,428,016-	263,547,144	272,298,968
Non-Dept				
Salary & Wages	2,775,626	232,599	558,753	558,913
Fringe Benefits	401,548	430,469-	430,469	377,343
Materials & Supplies	60	0	0	0
Fees & Services	456,042	524,655-	524,655	526,655
Other Contribution + Charg	3,184,381	3,946,063-	3,946,063	4,183,229
Travel & Other Expenses	55	0	0	0
Capital Outlays	1,794	0	0	0
Internal Service	102,819	97,341-	92,404	96,960
Transfers	994,422	1,018,795-	1,018,795	785,824
TOTAL Non-Dept	7,916,748	5,784,724-	6,571,139	6,528,924
Capital Projects-PAYG				
Transfers	908,581	440,923-	440,923	796,243
TOTAL Capital Projects-PAYG	908,581	440,923-	440,923	796,243
Debt Service				
Debt Service	59,503,797	69,753,500-	66,398,485	66,378,628
Transfers	0	49,000-	49,000	49,000
TOTAL Debt Service	59,503,797	69,802,500-	66,447,485	66,427,628
Contingency				
Contingencies	0	1,000,000-	0	1,000,000
TOTAL Contingency	0	1,000,000-	0	1,000,000

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
Grants				
Salary & Wages	837,896	924,131-	913,500	857,034
Fringe Benefits	290,968	302,793-	298,899	290,442
Materials & Supplies	29,448	16,000-	18,183	14,280
Fees & Services	101,440	261,374-	81,674	302,548
Other Contribution + Charg	182,444	462,548-	109,572	219,506
CDBG + Section 8 Expense	9,227,769	14,219,930-	10,602,315	14,538,554
Travel & Other Expenses	11,378	18,450-	10,676	7,700
Capital Outlays	206	19,500-	0	3,100
Debt Service	629,006	0	634,170	632,912
Internal Service	147,479	99,714-	94,408	103,142
Contingencies	0	93,509-	0	32,711
TOTAL Grants	11,458,033	16,417,949-	12,763,397	17,001,929
TOTAL	370,315,805	371,874,112-	349,770,088	364,053,692

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
Transfers	0	0	0	74,000
TOTAL Water Utilities	35,806,790	40,171,938-	36,370,845	38,285,706
Community Services				
TOTAL Community Services	0	0	0	0
Environmental				
TOTAL Environmental	0	0	0	0
Departmental				
Salary & Wages	128,086,375	111,988,918-	110,120,778	111,979,883
Fringe Benefits	51,038,705	41,265,242-	39,627,944	42,735,025
Materials & Supplies	16,248,198	17,817,018-	16,808,993	18,498,914
Fees & Services	87,305,384	100,314,652-	88,553,118	91,813,084
Other Contribution + Charg	669,884	699,398-	687,780	735,841
CDBG + Section 8 Expense	0	64,000-	64,000	50,000
Tempe Health Plan	28,274,584	23,800,525-	23,285,131	26,162,665
Travel & Other Expenses	541,549	635,530-	515,776	586,966
Capital Outlays	5,643,655	4,060,742-	4,122,201	3,699,248
Health Insurance Premiums	28,617,195-	23,798,339	22,236,285-	26,075,795-
Internal Service	274,071-	196,463	186,815-	200,314-
Transfers	1,611,579	1,776,793-	2,184,523	2,313,451
TOTAL Departmental	290,528,646	278,428,016-	263,547,144	272,298,968
Non-Dept				
Salary & Wages	2,775,626	232,599	558,753	558,913
Fringe Benefits	401,548	430,469-	430,469	377,343
Materials & Supplies	60	0	0	0
Fees & Services	456,042	524,655-	524,655	526,655
Other Contribution + Charg	3,184,381	3,946,063-	3,946,063	4,183,229
Travel & Other Expenses	55	0	0	0
Capital Outlays	1,794	0	0	0
Internal Service	102,819	97,341-	92,404	96,960
Transfers	994,422	1,018,795-	1,018,795	785,824
TOTAL Non-Dept	7,916,748	5,784,724-	6,571,139	6,528,924
Capital Projects-PAYG				
Transfers	908,581	440,923-	440,923	796,243
TOTAL Capital Projects-PAYG	908,581	440,923-	440,923	796,243
Debt Service				
Debt Service	59,503,797	69,753,500-	66,398,485	66,378,628
Transfers	0	49,000-	49,000	49,000
TOTAL Debt Service	59,503,797	69,802,500-	66,447,485	66,427,628
Contingency				
Contingencies	0	1,000,000-	0	1,000,000
TOTAL Contingency	0	1,000,000-	0	1,000,000

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
Grants				
Salary & Wages	837,896	924,131-	913,500	857,034
Fringe Benefits	290,968	302,793-	298,899	290,442
Materials & Supplies	29,448	16,000-	18,183	14,280
Fees & Services	101,440	261,374-	81,674	302,548
Other Contribution + Charg	182,444	462,548-	109,572	219,506
CDBG + Section 8 Expense	9,227,769	14,219,930-	10,602,315	14,538,554
Travel & Other Expenses	11,378	18,450-	10,676	7,700
Capital Outlays	206	19,500-	0	3,100
Debt Service	629,006	0	634,170	632,912
Internal Service	147,479	99,714-	94,408	103,142
Contingencies	0	93,509-	0	32,711
TOTAL Grants	11,458,033	16,417,949-	12,763,397	17,001,929
TOTAL	370,315,805	371,874,112-	349,770,088	364,053,692

COST CENTER DETAIL EXPENDITURE REPORT

<u>1110 Mayor and Council</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	221,330	222,287	220,504	222,834
Salary & Wages	221,330	222,287	220,504	222,834
6120 Fica Taxes	19,254	19,168	16,827	16,809
6123 Employee Health Insurance	104,621	63,641	50,419	56,815
6127 Mediflex Reimbursed Expense	700	4,568	6,712	4,568
6130 Elected Officials Retirement	58,329	62,240	65,673	73,513
6141 Vehicle Allowance Pmts	36,000	0	0	0
Fringe Benefits	218,904	149,617	139,631	151,705
6201 General Office Supplies	678	2,000	2,000	1,500
6351 Minor Equipment	0	500	500	250
6514 Awards + Recognition	338	0	154	0
6599 Miscellaneous Supplies	16	700	500	400
Materials & Supplies	1,031	3,200	3,154	2,150
6672 Contracted Services	31	0	0	0
6701 Cell Phone Charges	4,542	5,601	5,601	4,601
6716 Membership + Subs	5,843	3,180	1,680	3,180
6994 ProCard Disputed Items	128	0	0	0
6999 Misc. Fees + Services	50	0	0	0
Fees & Services	10,595	8,781	7,281	7,781
7404 Local Meetings	43	0	0	0
Travel & Other Expenses	43	0	0	0
8301 Technology Costs	44,229	33,715	32,151	33,140
8307 Telephone Costs	13,681	10,054	9,360	10,384
8313 Risk Management Charges	58	0	0	17
8315 Interactivity Charges	0	0	0	858
8320 Interactivity Cr-Gen	124,004-	109,741-	109,120-	106,248-
Internal Service	66,035-	65,972-	67,609-	61,849-
TOTAL ORGANIZATION	385,867	317,913	302,961	322,621
Salary & Wages	221,330	222,287	220,504	222,834
Fringe Benefits	218,904	149,617	139,631	151,705
Materials & Supplies	1,031	3,200	3,154	2,150
Fees & Services	10,595	8,781	7,281	7,781
Travel & Other Expenses	43	0	0	0
Internal Service	66,035-	65,972-	67,609-	61,849-
TOTAL ORGANIZATION	385,867	317,913	302,961	322,621

COST CENTER DETAIL EXPENDITURE REPORT

<u>1210 City Manager - Admin</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	390,322	411,714	368,931	400,778
6013 Vacation Pay	6,833	0	17,989	0
6014 Sick Pay	17,160	0	3,902	0
6015 Holiday Pay	1,588	0	1,546	0
6098 Economic Adj-Prsnl Svcs	16,661-	0	0	0
Salary & Wages	399,243	411,714	392,368	400,778
6120 Fica Taxes	21,651	22,724	21,172	22,388
6121 Arizona State Retirement	37,778	40,554	38,405	40,498
6123 Employee Health Insurance	99,119	50,192	50,910	54,317
6127 Mediflex Reimbursed Expense	995	1,496	1,818	1,611
6137 Deferred Comp Employer Match	19,472	18,601	18,601	18,973
6141 Vehicle Allowance Pmts	12,000	0	0	0
Fringe Benefits	191,015	133,567	130,906	137,787
6201 General Office Supplies	705	300	300	300
6420 Operating + Maint. Supplies	43	0	0	0
Materials & Supplies	748	300	300	300
6701 Cell Phone Charges	1,266	1,000	1,000	1,000
6716 Membership + Subs	2,408	350	350	350
6999 Misc. Fees + Services	50	0	0	0
Fees & Services	3,724	1,350	1,350	1,350
7404 Local Meetings	375	0	0	0
Travel & Other Expenses	375	0	0	0
8301 Technology Costs	23,612	18,730	17,862	18,362
8303 Vehicle Maintenance Cost	130	83	77	16
8307 Telephone Costs	7,696	7,182	6,686	7,417
8313 Risk Management Charges	6,825	4,141	4,182	6,167
8315 Interactivity Charges	0	0	0	490
8320 Interactivity Cr-Gen	311,536-	303,296-	302,659-	291,222-
Internal Service	273,273-	273,160-	273,852-	258,770-
TOTAL ORGANIZATION	321,832	273,771	251,072	281,445
Salary & Wages	399,243	411,714	392,368	400,778
Fringe Benefits	191,015	133,567	130,906	137,787
Materials & Supplies	748	300	300	300
Fees & Services	3,724	1,350	1,350	1,350
Travel & Other Expenses	375	0	0	0
Internal Service	273,273-	273,160-	273,852-	258,770-
TOTAL ORGANIZATION	321,832	273,771	251,072	281,445

City of Tempe

BD08D FS880PRD
2011 FINAL

DEPARTMENTAL SUMMARY ALL FUNDS

06/24/2011
Page 37

<u>Community Relations</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6010 Salaries	1,473,543	1,506,730	1,346,526	1,475,353
6011 Wages	35,047	13,957	39,602	10,999
6012 Overtime	0	1,163	0	1,167
6013 Vacation Pay	138,459	0	69,237	0
6014 Sick Pay	58,438	0	53,156	0
6015 Holiday Pay	3,147	0	2,415	0
6017 Bilingual Pay	2,165	2,108	3,023	3,195
6098 Economic Adj-Prsnl Svcs	16,661	0	0	0
Salary & Wages	1,727,460	1,523,958	1,513,959	1,490,714
6120 Fica Taxes	123,468	111,107	108,432	113,230
6121 Arizona State Retirement	157,431	148,732	148,138	149,408
6123 Employee Health Insurance	239,654	173,557	163,605	193,116
6126 Long Term Disability	8,256	0	0	0
6127 Mediflex Reimbursed Expense	13,214	11,095	11,128	11,148
6138 Retiree HRA Contribution	61,880	0	0	0
6141 Vehicle Allowance Pmts	6,000	0	0	0
Fringe Benefits	609,903	444,491	431,303	466,902
6201 General Office Supplies	15,733	7,700	8,300	7,700
6301 Film + Recording Supplies	17,185	5,000	5,000	4,000
6304 Graphics Supplies	2,532	1,350	1,350	850
6351 Minor Equipment	584	1,426	1,426	926
6416 Comm. Parts - Telephone	0	1,050	1,050	1,050
6420 Operating + Maint. Supplies	69,602	14,663	13,663	12,663
6505 Books + Publications	56	1,000	1,000	500
6514 Awards + Recognition	2,930	1,000	1,000	1,000
6515 Image and Collateral	6,879	7,750	6,750	4,750
6520 Event/Reimbursement- M + E	396-	0	0	0
6599 Miscellaneous Supplies	387	3,450	3,131	3,131
Materials & Supplies	115,491	44,389	42,670	36,570
6623 Travel Reduction Program	77,225	85,500	85,500	85,500
6625 Security	292	0	0	0
6629 Events/Promotions	67,821	37,700	37,700	38,500
6636 Event Contribution	2,650-	0	0	0
6642 Bus Ticket/Pass- HS Bookstore	40,116	2,500	2,500	2,000
6656 Consultants	0	0	0	20,000
6672 Contracted Services	194,028	145,610	90,258	61,278
6675 Software Purchases	1,984	77,000	77,000	2,000
6701 Cell Phone Charges	7,204	9,948	8,040	5,650
6704 Postage	213	550	550	550
6716 Membership + Subs	1,643	3,300	2,900	2,900
6732 Adver-Information	7,279	10,000	9,000	7,500
6734 Public Meeting- Announcements	19,179	25,000	25,000	20,000
6735 Transit Collateral/Signage	34,730	28,500	28,500	28,500
6736 Transit Giveaways	12,934	5,500	5,500	5,000
6737 Market Research/Surveys	0	18,500	18,500	18,500
6751 Advertising	242,675	50,500	50,500	50,000
6753 Outside Printing/Forms	42,624	31,386	28,386	28,386
6754 Typesetting + Camera Work	8,121	2,400	2,400	2,900
6755 Duplicating	2,888	5,660	6,060	5,620
6856 Equipment + Machinery Repair	0	420	420	420
6906 Equipment + Machine Rental	378-	4,400	6,623	6,848

<u>Community Relations</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6909 PC Source Charges	868	0	0	0
6910 PC Refresh	0	540	0	0
6996 Parking	6	0	0	0
6999 Misc. Fees + Services	525	420	520	920
Fees & Services	759,326	545,334	485,857	392,972
7001 Non-Departmental Contribution	0	0	0	750-
7004 Arizona League of Cities	72,753	69,120	69,120	82,175
7018 Insight Bowl Sponsorship	7,807	15,413	13,413	10,413
7022 Maricopa Assoc. of Govts	15,155	15,200	15,200	15,334
7059 Tempe Sports Authority	1,000	0	0	0
7063 National League of Cities	10,610	10,610	10,610	10,610
7099 Misc City Sponsored Events	4,617	12,000	4,000	6,000
Other Contribution + Charges	111,942	122,343	112,343	123,782
7401 Training + Seminars	680	1,100	1,100	1,600
7402 Employee Mileage Expense	163	800	700	700
7403 Travel Expense	16,603	16,155	13,000	17,000
7404 Local Meetings	20,126	14,626	10,000	10,000
Travel & Other Expenses	37,572	32,681	24,800	29,300
7518 Computer Equipment	2,483	0	0	0
Capital Outlays	2,483	0	0	0
8301 Technology Costs	177,088	142,351	135,750	140,403
8303 Vehicle Maintenance Cost	411	310	288	1,387
8304 Worker's Comp Claims	633	142	129	202
8306 Vehicle Fuel/Oil Costs	524	545	545	438
8307 Telephone Costs	37,624	35,191	32,763	36,345
8313 Risk Management Charges	13,130	28,089	28,368	31,886
8315 Interactivity Charges	0	0	0	2,084
Internal Service	229,410	206,628	197,843	212,745
TOTAL DEPARTMENT	3,593,586	2,919,824	2,808,775	2,752,985
Salary & Wages	1,727,460	1,523,958	1,513,959	1,490,714
Fringe Benefits	609,903	444,491	431,303	466,902
Materials & Supplies	115,491	44,389	42,670	36,570
Fees & Services	759,326	545,334	485,857	392,972
Other Contribution + Charges	111,942	122,343	112,343	123,782
Travel & Other Expenses	37,572	32,681	24,800	29,300
Capital Outlays	2,483	0	0	0
Internal Service	229,410	206,628	197,843	212,745
TOTAL DEPARTMENT	3,593,586	2,919,824	2,808,775	2,752,985

<u>Community Relations</u>	09/10	10/11	10/11	11/12
General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	1,208,827	1,228,002	1,112,077	1,339,050
6011 Wages	34,918	13,957	39,602	10,999
6012 Overtime	0	1,163	0	1,167
6013 Vacation Pay	115,385	0	58,565	0
6014 Sick Pay	51,196	0	46,325	0
6015 Holiday Pay	2,268	0	1,899	0
6017 Bilingual Pay	2,165	2,108	3,023	3,195
6098 Economic Adj-Prsnl Svcs	16,661	0	0	0
Salary & Wages	1,431,421	1,245,230	1,261,491	1,354,411
6120 Fica Taxes	102,417	90,770	90,250	103,106
6121 Arizona State Retirement	129,495	121,276	123,314	135,819
6123 Employee Health Insurance	202,018	142,873	136,905	176,255
6126 Long Term Disability	8,256	0	0	0
6127 Mediflex Reimbursed Expense	11,355	8,484	8,103	9,842
6138 Retiree HRA Contribution	61,880	0	0	0
6141 Vehicle Allowance Pmts	6,000	0	0	0
Fringe Benefits	521,421	363,403	358,572	425,022
6201 General Office Supplies	15,733	7,700	8,300	7,700
6301 Film + Recording Supplies	17,185	5,000	5,000	4,000
6304 Graphics Supplies	2,532	1,350	1,350	850
6351 Minor Equipment	584	1,426	1,426	926
6416 Comm. Parts - Telephone	0	1,050	1,050	1,050
6420 Operating + Maint. Supplies	69,602	14,663	13,663	12,663
6505 Books + Publications	28	950	950	450
6514 Awards + Recognition	2,060	0	0	0
6515 Image and Collateral	6,879	7,750	6,750	4,750
6520 Event/Reimbursement- M + E	396-	0	0	0
6599 Miscellaneous Supplies	387	2,450	3,131	3,131
Materials & Supplies	114,593	42,339	41,620	35,520
6656 Consultants	0	0	0	20,000
6672 Contracted Services	194,028	145,610	90,258	61,278
6675 Software Purchases	1,466	77,000	77,000	2,000
6701 Cell Phone Charges	7,204	9,948	8,040	5,650
6716 Membership + Subs	1,643	2,800	2,400	2,400
6732 Adver-Information	7,279	10,000	9,000	7,500
6753 Outside Printing/Forms	42,624	31,386	28,386	28,386
6754 Typesetting + Camera Work	8,121	2,400	2,400	2,900
6755 Duplicating	2,881	5,660	6,060	5,620
6856 Equipment + Machinery Repair	0	420	420	420
6906 Equipment + Machine Rental	378-	4,400	6,623	6,848
6909 PC Source Charges	868	0	0	0
6910 PC Refresh	0	540	0	0
6999 Misc. Fees + Services	525	420	520	920
Fees & Services	266,260	290,584	231,107	143,922
7001 Non-Departmental Contribution	0	0	0	750-
7004 Arizona League of Cities	72,753	69,120	69,120	82,175
7018 Insight Bowl Sponsorship	7,807	15,413	13,413	10,413
7022 Maricopa Assoc. of Govts	15,155	15,200	15,200	15,334
7059 Tempe Sports Authority	1,000	0	0	0

<u>Community Relations</u> General Fund	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
7063 National League of Cities	10,610	10,610	10,610	10,610
7099 Misc City Sponsored Events	4,617	12,000	4,000	6,000
Other Contribution + Charges	111,942	122,343	112,343	123,782
7401 Training + Seminars	680	1,100	1,100	1,100
7402 Employee Mileage Expense	163	800	700	700
7403 Travel Expense	16,603	16,155	13,000	17,000
7404 Local Meetings	20,126	14,626	10,000	9,500
Travel & Other Expenses	37,572	32,681	24,800	28,300
7518 Computer Equipment	2,483	0	0	0
Capital Outlays	2,483	0	0	0
8301 Technology Costs	146,880	116,128	110,743	117,459
8303 Vehicle Maintenance Cost	411	310	288	1,387
8304 Worker's Comp Claims	633	142	129	202
8306 Vehicle Fuel/Oil Costs	524	545	545	438
8307 Telephone Costs	35,058	32,318	30,088	34,120
8313 Risk Management Charges	13,130	28,089	28,368	31,886
8315 Interactivity Charges	0	0	0	2,084
Internal Service	196,636	177,532	170,161	187,576
TOTAL FUND	2,682,327	2,274,112	2,200,094	2,298,533
Salary & Wages	1,431,421	1,245,230	1,261,491	1,354,411
Fringe Benefits	521,421	363,403	358,572	425,022
Materials & Supplies	114,593	42,339	41,620	35,520
Fees & Services	266,260	290,584	231,107	143,922
Other Contribution + Charges	111,942	122,343	112,343	123,782
Travel & Other Expenses	37,572	32,681	24,800	28,300
Capital Outlays	2,483	0	0	0
Internal Service	196,636	177,532	170,161	187,576
TOTAL FUND	2,682,327	2,274,112	2,200,094	2,298,533

COST CENTER DETAIL EXPENDITURE REPORT

<u>1214 Communication/Media Relations</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>	
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>	
6010 Salaries	467,032	512,110	435,914	513,851
6011 Wages	0	271	0	272
6012 Overtime	0	1,163	0	1,167
6013 Vacation Pay	43,642	0	22,044	0
6014 Sick Pay	19,685	0	9,299	0
6015 Holiday Pay	933	0	906	0
Salary & Wages	531,292	513,544	468,163	515,290
6120 Fica Taxes	38,618	39,424	34,448	38,138
6121 Arizona State Retirement	50,123	50,557	45,956	51,924
6123 Employee Health Insurance	78,776	62,503	56,660	61,622
6127 Mediflex Reimbursed Expense	5,378	3,263	3,895	4,432
6138 Retiree HRA Contribution	15,050	0	0	0
Fringe Benefits	187,946	155,747	140,959	156,116
6201 General Office Supplies	4,905	3,700	3,700	2,700
6301 Film + Recording Supplies	17,185	5,000	5,000	4,000
6304 Graphics Supplies	2,532	1,350	1,350	850
6351 Minor Equipment	0	426	426	426
6416 Comm. Parts - Telephone	0	950	950	950
6420 Operating + Maint. Supplies	69,602	14,663	13,663	12,663
6505 Books + Publications	28	950	950	450
6514 Awards + Recognition	1,025	0	0	0
6515 Image and Collateral	6,879	7,750	6,750	4,750
6520 Event/Reimbursement- M + E	396	0	0	0
6599 Miscellaneous Supplies	0	900	900	1,400
Materials & Supplies	101,759	35,689	33,689	28,189
6672 Contracted Services	57,235	48,400	48,400	48,400
6675 Software Purchases	1,466	77,000	77,000	2,000
6701 Cell Phone Charges	3,266	3,000	3,000	3,250
6716 Membership + Subs	862	1,700	1,700	1,700
6732 Adver-Information	7,279	10,000	9,000	7,500
6753 Outside Printing/Forms	41,406	30,786	27,786	27,786
6754 Typesetting + Camera Work	8,121	2,400	2,400	2,900
6755 Duplicating	78	1,000	1,000	500
6856 Equipment + Machinery Repair	0	420	420	420
6906 Equipment + Machine Rental	0	400	400	400
6999 Misc. Fees + Services	0	420	420	420
Fees & Services	119,712	175,526	171,526	95,276
7001 Non-Departmental Contribution	0	0	0	750
7018 Insight Bowl Sponsorship	7,807	15,413	13,413	10,413
Other Contribution + Charges	7,807	15,413	13,413	9,663
7401 Training + Seminars	531	1,000	1,000	1,000
7402 Employee Mileage Expense	0	500	500	500
7403 Travel Expense	0	1,000	1,000	1,000
7404 Local Meetings	1,903	2,000	2,000	1,000
Travel & Other Expenses	2,434	4,500	4,500	3,500

COST CENTER DETAIL EXPENDITURE REPORT

<u>1214 Communication/Media Relations</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8301 Technology Costs	58,093	52,445	50,013	50,425
8303 Vehicle Maintenance Cost	39	25	23	597
8306 Vehicle Fuel/Oil Costs	250	217	217	349
8307 Telephone Costs	16,246	15,800	14,709	17,060
8313 Risk Management Charges	13,130	28,089	28,368	31,886
Internal Service	87,756	96,576	93,330	100,317
TOTAL ORGANIZATION	1,038,707	996,995	925,580	908,351
Salary & Wages	531,292	513,544	468,163	515,290
Fringe Benefits	187,946	155,747	140,959	156,116
Materials & Supplies	101,759	35,689	33,689	28,189
Fees & Services	119,712	175,526	171,526	95,276
Other Contribution + Charges	7,807	15,413	13,413	9,663
Travel & Other Expenses	2,434	4,500	4,500	3,500
Internal Service	87,756	96,576	93,330	100,317
TOTAL ORGANIZATION	1,038,707	996,995	925,580	908,351

COST CENTER DETAIL EXPENDITURE REPORT

<u>1215 Neighborhood Program</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6010 Salaries	140,743	151,920	144,690	151,811
6013 Vacation Pay	15,906	0	5,418	0
6014 Sick Pay	3,022	0	1,231	0
6015 Holiday Pay	0	0	360	0
Salary & Wages	159,671	151,920	151,699	151,811
6120 Fica Taxes	11,511	10,903	10,856	10,924
6121 Arizona State Retirement	15,048	14,963	14,857	15,526
6123 Employee Health Insurance	37,796	25,180	24,859	25,569
6127 Mediflex Reimbursed Expense	2,607	1,305	650-	1,304
6138 Retiree HRA Contribution	15,890	0	0	0
Fringe Benefits	82,851	52,351	49,922	53,323
6201 General Office Supplies	628	1,000	1,000	1,000
6514 Awards + Recognition	185	0	0	0
Materials & Supplies	813	1,000	1,000	1,000
6701 Cell Phone Charges	529	540	540	540
6716 Membership + Subs	100	100	100	100
6753 Outside Printing/Forms	1,219	600	600	600
6755 Duplicating	2,802	4,160	4,160	4,160
Fees & Services	4,650	5,400	5,400	5,400
7401 Training + Seminars	149	100	100	100
7402 Employee Mileage Expense	163	200	200	200
7404 Local Meetings	944	2,000	2,000	2,000
Travel & Other Expenses	1,256	2,300	2,300	2,300
7518 Computer Equipment	2,483	0	0	0
Capital Outlays	2,483	0	0	0
8301 Technology Costs	12,945	11,238	10,717	14,766
8307 Telephone Costs	2,566	2,155	2,006	2,225
Internal Service	15,510	13,393	12,723	16,991
TOTAL ORGANIZATION	267,234	226,364	223,044	230,825
Salary & Wages	159,671	151,920	151,699	151,811
Fringe Benefits	82,851	52,351	49,922	53,323
Materials & Supplies	813	1,000	1,000	1,000
Fees & Services	4,650	5,400	5,400	5,400
Travel & Other Expenses	1,256	2,300	2,300	2,300
Capital Outlays	2,483	0	0	0
Internal Service	15,510	13,393	12,723	16,991
TOTAL ORGANIZATION	267,234	226,364	223,044	230,825

COST CENTER DETAIL EXPENDITURE REPORT

<u>1216 Government Relations</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6010 Salaries	96,463	0	0	56,215
6011 Wages	0	0	32,305	0
6013 Vacation Pay	9,529	0	0	0
6014 Sick Pay	2,055	0	0	0
6015 Holiday Pay	427	0	0	0
Salary & Wages	108,474	0	32,305	56,215
6120 Fica Taxes	8,024	0	2,472	8,601
6121 Arizona State Retirement	10,214	0	3,182	5,681
6123 Employee Health Insurance	13,589	0	0	9,444
6127 Mediflex Reimbursed Expense	734	0	0	0
6138 Retiree HRA Contribution	14,875	0	0	0
Fringe Benefits	47,435	0	5,654	23,726
6201 General Office Supplies	1	0	0	0
6514 Awards + Recognition	183	0	0	0
Materials & Supplies	184	0	0	0
6656 Consultants	0	0	0	20,000
6672 Contracted Services	97,764	87,210	32,858	5,378
6701 Cell Phone Charges	864	0	400	720
Fees & Services	98,629	87,210	33,258	26,098
7004 Arizona League of Cities	72,753	69,120	69,120	82,175
7022 Maricopa Assoc. of Govts	15,155	15,200	15,200	15,334
7063 National League of Cities	10,610	10,610	10,610	10,610
Other Contribution + Charges	98,518	94,930	94,930	108,119
7403 Travel Expense	2,073	1,155	0	0
7404 Local Meetings	1,452	626	0	0
Travel & Other Expenses	3,525	1,781	0	0
8301 Technology Costs	14,167	3,746	3,572	3,574
8303 Vehicle Maintenance Cost	372	285	265	790
8306 Vehicle Fuel/Oil Costs	274	328	328	89
8307 Telephone Costs	856	718	669	742
Internal Service	15,670	5,077	4,834	5,195
TOTAL ORGANIZATION	372,435	188,998	170,981	219,353
Salary & Wages	108,474	0	32,305	56,215
Fringe Benefits	47,435	0	5,654	23,726
Materials & Supplies	184	0	0	0
Fees & Services	98,629	87,210	33,258	26,098
Other Contribution + Charges	98,518	94,930	94,930	108,119
Travel & Other Expenses	3,525	1,781	0	0
Internal Service	15,670	5,077	4,834	5,195

BD080

City of Tempe

06/24/2011

COST CENTER DETAIL EXPENDITURE REPORT

<u>1216 Government Relations</u>	09/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
TOTAL ORGANIZATION	372,435	188,998	170,981	219,353
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COST CENTER DETAIL EXPENDITURE REPORT

<u>1219 Community Relations-Admin_09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>	
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>	
6010 Salaries	504,589	563,972	455,094	524,130
6011 Wages	34,918	13,686	7,297	10,727
6013 Vacation Pay	46,309	0	28,423	0
6014 Sick Pay	26,435	0	30,121	0
6015 Holiday Pay	908	0	421	0
6017 Bilingual Pay	2,165	2,108	2,100	2,108
6098 Economic Adj-Prsnl Svcs	16,661	0	0	0
Salary & Wages	631,985	579,766	523,456	536,965
6120 Fica Taxes	44,264	40,443	36,560	38,520
6121 Arizona State Retirement	54,110	55,756	50,928	53,177
6123 Employee Health Insurance	71,857	55,190	46,837	70,106
6126 Long Term Disability	8,256	0	0	0
6127 Mediflex Reimbursed Expense	2,637	3,916	3,250	3,263
6138 Retiree HRA Contribution	16,065	0	0	0
6141 Vehicle Allowance Pmts	6,000	0	0	0
Fringe Benefits	203,189	155,305	137,575	165,066
6201 General Office Supplies	10,198	3,000	3,000	3,500
6351 Minor Equipment	584	1,000	1,000	500
6416 Comm. Parts - Telephone	0	100	100	100
6514 Awards + Recognition	667	0	0	0
6599 Miscellaneous Supplies	387	1,550	1,550	1,050
Materials & Supplies	11,836	5,650	5,650	5,150
6672 Contracted Services	39,029	10,000	9,000	7,500
6701 Cell Phone Charges	2,545	6,408	3,600	600
6716 Membership + Subs	681	1,000	500	500
6755 Duplicating	0	500	500	500
6906 Equipment + Machine Rental	378	4,000	6,223	6,448
6909 PC Source Charges	868	0	0	0
6910 PC Refresh	0	540	0	0
6999 Misc. Fees + Services	525	0	100	500
Fees & Services	43,270	22,448	19,923	16,048
7059 Tempe Sports Authority	1,000	0	0	0
7099 Misc City Sponsored Events	4,617	12,000	4,000	6,000
Other Contribution + Charges	5,617	12,000	4,000	6,000
7402 Employee Mileage Expense	0	100	0	0
7403 Travel Expense	14,529	14,000	12,000	16,000
7404 Local Meetings	15,827	10,000	6,000	6,500
Travel & Other Expenses	30,356	24,100	18,000	22,500
8301 Technology Costs	61,675	48,699	46,441	48,694
8304 Worker's Comp Claims	633	142	129	202
8307 Telephone Costs	15,391	13,645	12,704	14,093
8315 Interactivity Charges	0	0	0	2,084
Internal Service	77,699	62,486	59,274	65,073

COST CENTER DETAIL EXPENDITURE REPORT

<u>1219 Community Relations-Admin</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
TOTAL ORGANIZATION	1,003,952	861,755	767,878	816,802
Salary & Wages	631,985	579,766	523,456	536,965
Fringe Benefits	203,189	155,305	137,575	165,066
Materials & Supplies	11,836	5,650	5,650	5,150
Fees & Services	43,270	22,448	19,923	16,048
Other Contribution + Charges	5,617	12,000	4,000	6,000
Travel & Other Expenses	30,356	24,100	18,000	22,500
Internal Service	77,699	62,486	59,274	65,073
TOTAL ORGANIZATION	1,003,952	861,755	767,878	816,802

COST CENTER DETAIL EXPENDITURE REPORT

<u>1220 Customer Relations Center</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	0	0	76,379	93,043
6013 Vacation Pay	0	0	2,680	0
6014 Sick Pay	0	0	5,674	0
6015 Holiday Pay	0	0	212	0
6017 Bilingual Pay	0	0	923	1,087
Salary & Wages	0	0	85,868	94,130
6120 Fica Taxes	0	0	5,914	6,923
6121 Arizona State Retirement	0	0	8,391	9,511
6123 Employee Health Insurance	0	0	8,549	9,514
6127 Mediflex Reimbursed Expense	0	0	1,608	843
Fringe Benefits	0	0	24,462	26,791
6201 General Office Supplies	0	0	600	500
6599 Miscellaneous Supplies	0	0	681	681
Materials & Supplies	0	0	1,281	1,181
6701 Cell Phone Charges	0	0	500	540
6716 Membership + Subs	0	0	100	100
6755 Duplicating	0	0	400	460
Fees & Services	0	0	1,000	1,100
TOTAL ORGANIZATION	0	0	112,611	123,202
Salary & Wages	0	0	85,868	94,130
Fringe Benefits	0	0	24,462	26,791
Materials & Supplies	0	0	1,281	1,181
Fees & Services	0	0	1,000	1,100
TOTAL ORGANIZATION	0	0	112,611	123,202

DEPARTMENTAL SUMMARY BY FUND

<u>Rio Salado Marketing- CR</u>	09/10	10/11	10/11	11/12
Rio Salado Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	68,053	70,588	43,984	0
6013 Vacation Pay	7,715	0	641	0
6014 Sick Pay	520	0	0	0
6015 Holiday Pay	299	0	284	0
Salary & Wages	76,586	70,588	44,909	0
6120 Fica Taxes	5,733	5,327	3,166	0
6121 Arizona State Retirement	7,209	6,953	4,378	0
6123 Employee Health Insurance	8,303	5,653	5,849	0
6127 Mediflex Reimbursed Expense	559	653	425	0
Fringe Benefits	21,804	18,586	13,818	0
6599 Miscellaneous Supplies	0	1,000	0	0
Materials & Supplies	0	1,000	0	0
8307 Telephone Costs	0	718	669	0
Internal Service	0	718	669	0
TOTAL FUND	98,390	90,892	59,396	0
Salary & Wages	76,586	70,588	44,909	0
Fringe Benefits	21,804	18,586	13,818	0
Materials & Supplies	0	1,000	0	0
Internal Service	0	718	669	0
TOTAL FUND	98,390	90,892	59,396	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>4418Rio Salado Marketing- CR</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	68,053	70,588	43,984	0
6013 Vacation Pay	7,715	0	641	0
6014 Sick Pay	520	0	0	0
6015 Holiday Pay	299	0	284	0
Salary & Wages	76,586	70,588	44,909	0
6120 Fica Taxes	5,733	5,327	3,166	0
6121 Arizona State Retirement	7,209	6,953	4,378	0
6123 Employee Health Insurance	8,303	5,653	5,849	0
6127 Mediflex Reimbursed Expense	559	653	425	0
Fringe Benefits	21,804	18,586	13,818	0
6599 Miscellaneous Supplies	0	1,000	0	0
Materials & Supplies	0	1,000	0	0
8307 Telephone Costs	0	718	669	0
Internal Service	0	718	669	0
TOTAL ORGANIZATION	98,390	90,892	59,396	0
Salary & Wages	76,586	70,588	44,909	0
Fringe Benefits	21,804	18,586	13,818	0
Materials & Supplies	0	1,000	0	0
Internal Service	0	718	669	0
TOTAL ORGANIZATION	98,390	90,892	59,396	0

<u>Marketing & Public Information</u>	09/10	10/11	10/11	11/12
Transit Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	196,663	208,140	190,465	136,303
6011 Wages	129	0	0	0
6013 Vacation Pay	15,358	0	10,031	0
6014 Sick Pay	6,722	0	6,831	0
6015 Holiday Pay	580	0	232	0
Salary & Wages	219,452	208,140	207,559	136,303
6120 Fica Taxes	15,318	15,010	15,016	10,124
6121 Arizona State Retirement	20,727	20,503	20,446	13,589
6123 Employee Health Insurance	29,333	25,031	20,851	16,861
6127 Mediflex Reimbursed Expense	1,300	1,958	2,600	1,306
Fringe Benefits	66,678	62,502	58,913	41,880
6505 Books + Publications	29	50	50	50
6514 Awards + Recognition	870	1,000	1,000	1,000
Materials & Supplies	899	1,050	1,050	1,050
6623 Travel Reduction Program	77,225	85,500	85,500	85,500
6625 Security	292	0	0	0
6629 Events/Promotions	67,821	37,700	37,700	38,500
6636 Event Contribution	2,650-	0	0	0
6642 Bus Ticket/Pass- HS Bookstore	40,116	2,500	2,500	2,000
6675 Software Purchases	518	0	0	0
6704 Postage	213	550	550	550
6716 Membership + Subs	0	500	500	500
6734 Public Meeting- Announcements	19,179	25,000	25,000	20,000
6735 Transit Collateral/Signage	34,730	28,500	28,500	28,500
6736 Transit Giveaways	12,934	5,500	5,500	5,000
6737 Market Research/Surveys	0	18,500	18,500	18,500
6751 Advertising	242,675	50,500	50,500	50,000
6755 Duplicating	7	0	0	0
6996 Parking	6	0	0	0
Fees & Services	493,066	254,750	254,750	249,050
7401 Training + Seminars	0	0	0	500
7404 Local Meetings	0	0	0	500
Travel & Other Expenses	0	0	0	1,000
8301 Technology Costs	30,209	26,223	25,007	22,944
8307 Telephone Costs	2,566	2,155	2,006	2,225
Internal Service	32,774	28,378	27,013	25,169
TOTAL FUND	812,869	554,820	549,285	454,452
Salary & Wages	219,452	208,140	207,559	136,303
Fringe Benefits	66,678	62,502	58,913	41,880
Materials & Supplies	899	1,050	1,050	1,050
Fees & Services	493,066	254,750	254,750	249,050
Travel & Other Expenses	0	0	0	1,000

DEPARTMENTAL SUMMARY BY FUND

<u>Marketing & Public Information</u>	09/10	10/11	10/11	11/12
Transit Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Internal Service	32,774	28,378	27,013	25,169
TOTAL FUND	812,869	554,820	549,285	454,452

COST CENTER DETAIL EXPENDITURE REPORT

<u>3916 Marketing & Public Information</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>	
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>	
6010 Salaries	196,663	208,140	190,465	136,303
6011 Wages	129	0	0	0
6013 Vacation Pay	15,358	0	10,031	0
6014 Sick Pay	6,722	0	6,831	0
6015 Holiday Pay	580	0	232	0
Salary & Wages	219,452	208,140	207,559	136,303
6120 Fica Taxes	15,318	15,010	15,016	10,124
6121 Arizona State Retirement	20,727	20,503	20,446	13,589
6123 Employee Health Insurance	29,333	25,031	20,851	16,861
6127 Mediflex Reimbursed Expense	1,300	1,958	2,600	1,306
Fringe Benefits	66,678	62,502	58,913	41,880
6505 Books + Publications	29	50	50	50
6514 Awards + Recognition	870	1,000	1,000	1,000
Materials & Supplies	899	1,050	1,050	1,050
6623 Travel Reduction Program	77,225	85,500	85,500	85,500
6625 Security	292	0	0	0
6629 Events/Promotions	67,821	37,700	37,700	38,500
6636 Event Contribution	2,650	0	0	0
6642 Bus Ticket/Pass- HS Bookstore	40,116	2,500	2,500	2,000
6675 Software Purchases	518	0	0	0
6704 Postage	213	550	550	550
6716 Membership + Subs	0	500	500	500
6734 Public Meeting- Announcements	19,179	25,000	25,000	20,000
6735 Transit Collateral/Signage	34,730	28,500	28,500	28,500
6736 Transit Giveaways	12,934	5,500	5,500	5,000
6737 Market Research/Surveys	0	18,500	18,500	18,500
6751 Advertising	242,675	50,500	50,500	50,000
6755 Duplicating	7	0	0	0
6996 Parking	6	0	0	0
Fees & Services	493,066	254,750	254,750	249,050
7401 Training + Seminars	0	0	0	500
7404 Local Meetings	0	0	0	500
Travel & Other Expenses	0	0	0	1,000
8301 Technology Costs	30,209	26,223	25,007	22,944
8307 Telephone Costs	2,566	2,155	2,006	2,225
Internal Service	32,774	28,378	27,013	25,169
TOTAL ORGANIZATION	812,869	554,820	549,285	454,452
Salary & Wages	219,452	208,140	207,559	136,303
Fringe Benefits	66,678	62,502	58,913	41,880
Materials & Supplies	899	1,050	1,050	1,050
Fees & Services	493,066	254,750	254,750	249,050
Travel & Other Expenses	0	0	0	1,000

BD080

City of Tempe

06/24/2011

COST CENTER DETAIL EXPENDITURE REPORT

<u>3916 Marketing & Public Information</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Internal Service	32,774	28,378	25,169
TOTAL ORGANIZATION	812,869	554,820	454,452

COST CENTER DETAIL EXPENDITURE REPORT

<u>1212 Diversity Department</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	258,898	258,496	231,378	265,260
6012 Overtime	991	0	192	0
6013 Vacation Pay	19,675	0	11,976	0
6014 Sick Pay	2,752	0	12,094	0
6015 Holiday Pay	1,286	0	1,045	0
6017 Bilingual Pay	1,774	1,781	1,500	1,500
Salary & Wages	285,377	260,277	258,185	266,766
6120 Fica Taxes	18,917	18,381	17,569	18,699
6121 Arizona State Retirement	25,832	25,637	25,118	26,956
6123 Employee Health Insurance	36,129	24,429	24,465	26,133
6127 Mediflex Reimbursed Expense	1,300	1,496	2,418	2,264
6141 Vehicle Allowance Pmts	6,000	0	0	0
Fringe Benefits	88,179	69,943	69,570	74,052
6201 General Office Supplies	4,205	3,000	3,000	3,500
6505 Books + Publications	0	500	250	250
6599 Miscellaneous Supplies	150	3,000	3,000	2,000
Materials & Supplies	4,355	6,500	6,250	5,750
6629 Events/Promotions	90,018	62,074	62,074	60,074
6636 Event Contribution	3,016	0	0	0
6675 Software Purchases	384	0	0	0
6699 DS General Plan	24	0	0	0
6701 Cell Phone Charges	1,648	3,000	3,000	3,000
6704 Postage	115	0	0	50
6716 Membership + Subs	412	1,000	1,000	1,000
6753 Outside Printing/Forms	2,213	0	0	0
6755 Duplicating	1,046	2,000	2,000	3,000
6906 Equipment + Machine Rental	1,632	1,500	1,500	1,500
Fees & Services	100,507	69,574	69,574	68,624
7401 Training + Seminars	610	0	0	0
7402 Employee Mileage Expense	299	300	500	1,000
7404 Local Meetings	2,815	3,000	3,000	3,000
Travel & Other Expenses	3,723	3,300	3,500	4,000
8301 Technology Costs	27,354	18,730	17,862	22,090
8305 Communications Costs	55	0	0	0
8307 Telephone Costs	7,696	5,745	5,349	5,934
8313 Risk Management Charges	3,277	7,282	7,354	2,046
8315 Interactivity Charges	0	0	0	490
Internal Service	38,381	31,757	30,565	30,560
TOTAL ORGANIZATION	520,523	441,351	437,644	449,752
Salary & Wages	285,377	260,277	258,185	266,766
Fringe Benefits	88,179	69,943	69,570	74,052
Materials & Supplies	4,355	6,500	6,250	5,750

COST CENTER DETAIL EXPENDITURE REPORT

<u>1212 Diversity Department</u>	09/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
Fees & Services	100,507	69,574	69,574	68,624
Travel & Other Expenses	3,723	3,300	3,500	4,000
Internal Service	38,381	31,757	30,565	30,560
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TOTAL ORGANIZATION	520,523	441,351	437,644	449,752
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COST CENTER DETAIL EXPENDITURE REPORT

1213 Internal Audit

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	324,076	280,802	228,805	264,269
6011 Wages	0	36,287	27,601	36,427
6013 Vacation Pay	38,755	0	17,923	0
6014 Sick Pay	12,285	0	4,078	0
6015 Holiday Pay	490	0	460	0
Salary & Wages	375,607	317,089	278,867	300,696
6120 Fica Taxes	26,958	19,985	20,460	22,625
6121 Arizona State Retirement	34,165	27,659	24,718	27,599
6123 Employee Health Insurance	39,654	23,396	17,632	27,593
6127 Mediflex Reimbursed Expense	2,681	1,958	2,275	1,958
6141 Vehicle Allowance Pmts	6,000	0	0	0
Fringe Benefits	109,458	72,998	65,085	79,775
6201 General Office Supplies	1,612	2,500	2,240	2,500
6351 Minor Equipment	281	0	0	0
6514 Awards + Recognition	257	0	260	0
Materials & Supplies	2,150	2,500	2,500	2,500
6704 Postage	500	500	500	500
6716 Membership + Subs	0	500	500	500
6755 Duplicating	0	200	165	165
6906 Equipment + Machine Rental	1,632	1,600	1,635	1,635
Fees & Services	2,132	2,800	2,800	2,800
7401 Training + Seminars	31	0	0	0
7404 Local Meetings	196	240	240	240
Travel & Other Expenses	227	240	240	240
8301 Technology Costs	19,793	14,984	14,289	14,673
8307 Telephone Costs	4,276	4,309	4,012	4,450
8315 Interactivity Charges	0	0	0	368
Internal Service	24,069	19,293	18,301	19,491
TOTAL ORGANIZATION	513,643	414,920	367,793	405,502
Salary & Wages	375,607	317,089	278,867	300,696
Fringe Benefits	109,458	72,998	65,085	79,775
Materials & Supplies	2,150	2,500	2,500	2,500
Fees & Services	2,132	2,800	2,800	2,800
Travel & Other Expenses	227	240	240	240
Internal Service	24,069	19,293	18,301	19,491
TOTAL ORGANIZATION	513,643	414,920	367,793	405,502

<u>City Clerk</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6010 Salaries	294,219	262,607	247,260	265,377
6011 Wages	20,320	10,587	4,044	10,628
6013 Vacation Pay	62,563	0	13,907	0
6014 Sick Pay	43,940	0	3,193	0
6015 Holiday Pay	1,239	0	830	0
6020 Event/Reimbursement- Labor	4,120-	0	0	0
6098 Economic Adj-Prsnl Svcs	50,000	0	0	0
Salary & Wages	468,161	273,194	269,234	276,005
6120 Fica Taxes	27,639	20,329	20,475	20,991
6121 Arizona State Retirement	29,480	25,934	25,999	26,817
6123 Employee Health Insurance	47,096	27,043	25,855	37,631
6127 Mediflex Reimbursed Expense	2,418	2,610	3,014	1,958
6141 Vehicle Allowance Pmts	6,000	0	0	0
Fringe Benefits	112,632	75,916	75,343	87,397
6201 General Office Supplies	2,567	3,127	3,000	3,000
6301 Film + Recording Supplies	1,023-	4,000	3,250	3,250
6505 Books + Publications	584	500	500	500
Materials & Supplies	2,127	7,627	6,750	6,750
6652 Appraisal, Record + Title	1,383	5,500	5,500	5,500
6672 Contracted Services	123,532	300,000	0	447,000
6704 Postage	11	0	0	0
6716 Membership + Subs	283	350	600	600
6751 Advertising	19,559	55,672	21,371	50,000
6753 Outside Printing/Forms	0	250	0	0
6755 Duplicating	3,972	5,000	5,000	5,000
6856 Equipment + Machinery Repair	1,882	3,500	3,500	3,500
6906 Equipment + Machine Rental	1,994	5,500	5,500	5,500
6999 Misc. Fees + Services	44	13,075-	127	127
Fees & Services	152,659	362,697	41,598	517,227
7401 Training + Seminars	0	0	500	500
7402 Employee Mileage Expense	0	0	250	250
Travel & Other Expenses	0	0	750	750
8301 Technology Costs	37,770	18,730	17,862	22,443
8304 Worker's Comp Claims	230	0	0	45
8307 Telephone Costs	6,840	6,464	6,017	6,676
8315 Interactivity Charges	0	0	0	490
Internal Service	44,840	25,194	23,879	29,654
TOTAL DEPARTMENT	780,419	744,628	417,554	917,783
Salary & Wages	468,161	273,194	269,234	276,005
Fringe Benefits	112,632	75,916	75,343	87,397
Materials & Supplies	2,127	7,627	6,750	6,750
Fees & Services	152,659	362,697	41,598	517,227

City of Tempe
DEPARTMENTAL SUMMARY ALL FUNDS

<u>City Clerk</u>	09/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
Travel & Other Expenses	0	0	750	750
Internal Service	44,840	25,194	23,879	29,654
TOTAL DEPARTMENT	780,419	744,628	417,554	917,783

COST CENTER DETAIL EXPENDITURE REPORT

<u>1310 City Clerk - Office</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	294,219	262,607	247,260	265,377
6011 Wages	20,320	10,587	4,044	10,628
6013 Vacation Pay	62,563	0	13,907	0
6014 Sick Pay	43,940	0	3,193	0
6015 Holiday Pay	1,239	0	830	0
6020 Event/Reimbursement- Labor	4,120-	0	0	0
6098 Economic Adj-Prsnl Svcs	50,000	0	0	0
Salary & Wages	468,161	273,194	269,234	276,005
6120 Fica Taxes	27,639	20,329	20,475	20,991
6121 Arizona State Retirement	29,480	25,934	25,999	26,817
6123 Employee Health Insurance	47,096	27,043	25,855	37,631
6127 Mediflex Reimbursed Expense	2,418	2,610	3,014	1,958
6141 Vehicle Allowance Pmts	6,000	0	0	0
Fringe Benefits	112,632	75,916	75,343	87,397
6201 General Office Supplies	2,567	3,127	3,000	3,000
6301 Film + Recording Supplies	1,023-	4,000	3,250	3,250
6505 Books + Publications	584	500	500	500
Materials & Supplies	2,127	7,627	6,750	6,750
6652 Appraisal, Record + Title	1,383	5,500	5,500	5,500
6704 Postage	11	0	0	0
6716 Membership + Subs	283	350	600	600
6751 Advertising	19,445	55,672	21,371	50,000
6753 Outside Printing/Forms	0	250	0	0
6755 Duplicating	3,969	5,000	5,000	5,000
6856 Equipment + Machinery Repair	1,882	3,500	3,500	3,500
6906 Equipment + Machine Rental	1,994	5,500	5,500	5,500
6999 Misc. Fees + Services	44	0	127	127
Fees & Services	29,010	75,772	41,598	70,227
7401 Training + Seminars	0	0	500	500
7402 Employee Mileage Expense	0	0	250	250
Travel & Other Expenses	0	0	750	750
8301 Technology Costs	37,770	18,730	17,862	22,443
8304 Worker's Comp Claims	230	0	0	45
8307 Telephone Costs	6,840	6,464	6,017	6,676
8315 Interactivity Charges	0	0	0	490
Internal Service	44,840	25,194	23,879	29,654
TOTAL ORGANIZATION	656,770	457,703	417,554	470,783
Salary & Wages	468,161	273,194	269,234	276,005
Fringe Benefits	112,632	75,916	75,343	87,397
Materials & Supplies	2,127	7,627	6,750	6,750
Fees & Services	29,010	75,772	41,598	70,227
Travel & Other Expenses	0	0	750	750

BD080

City of Tempe

06/24/2011

COST CENTER DETAIL EXPENDITURE REPORT

<u>1310 City Clerk - Office</u>	09/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
Internal Service	44,840	25,194	23,879	29,654
TOTAL ORGANIZATION	656,770	457,703	417,554	470,783

COST CENTER DETAIL EXPENDITURE REPORT

<u>1320 Political Elections</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6672 Contracted Services	123,532	300,000	0	447,000
6751 Advertising	114	0	0	0
6755 Duplicating	3	0	0	0
6999 Misc. Fees + Services	0	13,075-	0	0
Fees & Services	123,649	286,925	0	447,000
TOTAL ORGANIZATION	123,649	286,925	0	447,000
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Fees & Services	123,649	286,925	0	447,000
TOTAL ORGANIZATION	123,649	286,925	0	447,000
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City of Tempe

BD08D FS880PRD
2011 FINAL

DEPARTMENTAL SUMMARY ALL FUNDS

06/24/2011
Page 27

<u>City Court</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6010 Salaries	1,841,221	1,858,327	1,628,405	1,904,913
6011 Wages	143,008	93,529	124,749	93,889
6012 Overtime	14,525	15,577	21,576	15,637
6013 Vacation Pay	187,063	0	98,914	0
6014 Sick Pay	110,306	0	46,918	0
6015 Holiday Pay	6,042	1,505	5,028	1,511
6017 Bilingual Pay	12,481	11,722	14,156	12,048
6098 Economic Adj-Prsnl Svcs	100,000	0	0	0
Salary & Wages	2,414,645	1,980,660	1,939,746	2,027,998
6120 Fica Taxes	163,808	135,045	141,884	146,986
6121 Arizona State Retirement	192,059	185,885	177,422	195,290
6123 Employee Health Insurance	343,128	259,623	258,800	291,585
6127 Mediflex Reimbursed Expense	8,712	11,885	13,175	14,957
6131 ICMA Retirement	13,025	13,080	0	0
6137 Deferred Comp Employer Match	434	0	0	14,640
6138 Retiree HRA Contribution	31,605	0	0	0
6141 Vehicle Allowance Pmts	6,000	0	0	0
Fringe Benefits	758,770	605,518	591,281	663,458
6201 General Office Supplies	13,756	15,067	11,467	14,067
6305 Uniform Allowance	461	300	213	300
6351 Minor Equipment	0	250	245	250
6370 Printing + Copier Supplies	24,578	21,650	15,172	19,650
6505 Books + Publications	1,916	3,700	3,936	3,700
6513 First Aid Supplies	0	90	0	0
6514 Awards + Recognition	1,507	2,200	1,018	1,200
6599 Miscellaneous Supplies	306	500	0	500
Materials & Supplies	42,524	43,757	32,051	39,667
6633 Bus Stop Maintenance	18	0	0	0
6656 Consultants	11,000	6,403	11,659	7,403
6663 Testing Bi-Lingual Program	0	0	243	0
6665 Jury Fees	16,117	15,000	19,395	16,000
6668 Legal Fees	1,492	0	0	0
6669 Collection Fees	3,518	3,100	3,075	3,600
6670 Public Defender Fees	199,827	240,000	260,659	240,000
6671 Landscape Maint. Contract	130	0	0	0
6672 Contracted Services	185,527	201,850	203,401	288,430
6685 Bank Service Charges	1,870	0	1,237	0
6688 Off-Site Storage	371	1,200	3,090	1,200
6693 Laundry Uniforms + Towel	8	100	100	100
6694 Interpreters	12,190	9,000	14,082	10,000
6701 Cell Phone Charges	488	0	1,006	0
6702 Telecommunication Services	220	600	721	600
6704 Postage	27	50	0	0
6716 Membership + Subs	5,265	2,879	2,067	1,679
6752 Bond Card Printing	12,055	30,000	30,653	23,000
6753 Outside Printing/Forms	8,402	9,500	2,677	9,000
6755 Duplicating	3,565	2,500	570	2,500
6856 Equipment + Machinery Repair	6,051	750	400	7,250
6906 Equipment + Machine Rental	5,737	12,000	12,000	12,000
6909 PC Source Charges	2,519	0	2,030	0
6994 ProCard Disputed Items	71	0	0	0

<u>City Court</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6999 Misc. Fees + Services	230	0	0	0
Fees & Services	476,700	534,932	569,065	622,762
7401 Training + Seminars	2,137	2,600	1,995	2,600
7403 Travel Expense	360	1,205	601	705
7404 Local Meetings	618	1,100	259	600
Travel & Other Expenses	3,115	4,905	2,855	3,905
8301 Technology Costs	417,583	348,385	332,231	343,084
8304 Worker's Comp Claims	1,769	1,427	1,288	1,460
8305 Communications Costs	9,871	3,560	3,315	3,678
8307 Telephone Costs	93,200	71,818	66,861	74,174
8313 Risk Management Charges	4,900	10,888	10,996	3,058
8315 Interactivity Charges	0	0	0	4,536
Internal Service	527,323	436,078	414,691	429,990
TOTAL DEPARTMENT	4,223,076	3,605,850	3,549,689	3,787,780
Salary & Wages	2,414,645	1,980,660	1,939,746	2,027,998
Fringe Benefits	758,770	605,518	591,281	663,458
Materials & Supplies	42,524	43,757	32,051	39,667
Fees & Services	476,700	534,932	569,065	622,762
Travel & Other Expenses	3,115	4,905	2,855	3,905
Internal Service	527,323	436,078	414,691	429,990
TOTAL DEPARTMENT	4,223,076	3,605,850	3,549,689	3,787,780

COST CENTER DETAIL EXPENDITURE REPORT

<u>1410 Judicial Division- Admin</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	910,423	860,333	691,795	850,362
6011 Wages	135,269	89,141	124,749	93,889
6013 Vacation Pay	128,186	0	43,588	0
6014 Sick Pay	70,015	0	7,638	0
6015 Holiday Pay	3,134	0	2,586	0
6017 Bilingual Pay	3,035	2,932	3,460	3,012
6098 Economic Adj-Prsnl Svcs	100,000	0	0	0
Salary & Wages	1,350,062	952,406	873,816	947,263
6120 Fica Taxes	83,950	57,872	62,168	65,730
6121 Arizona State Retirement	93,582	85,033	73,680	86,235
6123 Employee Health Insurance	123,771	82,956	87,497	116,345
6127 Mediflex Reimbursed Expense	4,834	4,106	4,498	3,222
6131 ICMA Retirement	13,025	13,080	0	0
6137 Deferred Comp Employer Match	434	0	0	14,640
6141 Vehicle Allowance Pmts	6,000	0	0	0
Fringe Benefits	325,596	243,047	227,843	286,172
6201 General Office Supplies	1,368	1,500	1,708	1,500
6305 Uniform Allowance	461	300	213	300
6351 Minor Equipment	0	250	245	250
6370 Printing + Copier Supplies	8,227	1,650	0	1,650
6505 Books + Publications	1,916	3,700	3,936	3,700
6513 First Aid Supplies	0	90	0	0
6514 Awards + Recognition	1,124	2,200	585	1,200
6599 Miscellaneous Supplies	306	500	0	500
Materials & Supplies	13,403	10,190	6,687	9,100
6633 Bus Stop Maintenance	18	0	0	0
6663 Testing Bi-Lingual Program	0	0	243	0
6668 Legal Fees	1,492	0	0	0
6670 Public Defender Fees	195,827	240,000	260,659	240,000
6672 Contracted Services	6,249	0	0	93,080
6685 Bank Service Charges	1,870	0	1,237	0
6688 Off-Site Storage	341	1,200	3,090	1,200
6693 Laundry Uniforms + Towel	8	100	100	100
6701 Cell Phone Charges	488	0	1,006	0
6702 Telecommunication Services	220	600	721	600
6704 Postage	27	50	0	0
6716 Membership + Subs	5,265	2,879	2,067	1,679
6753 Outside Printing/Forms	658	500	362	500
6755 Duplicating	0	0	6	0
6856 Equipment + Machinery Repair	879	250	400	250
6906 Equipment + Machine Rental	5,453	12,000	12,000	12,000
6909 PC Source Charges	2,519	0	2,030	0
6994 ProCard Disputed Items	71	0	0	0
6999 Misc. Fees + Services	230	0	0	0
Fees & Services	221,614	257,579	283,921	349,409
7401 Training + Seminars	2,137	2,600	1,995	2,600
7403 Travel Expense	360	1,205	601	705
7404 Local Meetings	618	1,100	259	600

COST CENTER DETAIL EXPENDITURE REPORT

<u>1410 Judicial Division- Admin</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
Travel & Other Expenses	3,115	4,905	2,855	3,905
8301 Technology Costs	151,013	149,843	142,895	147,636
8304 Worker's Comp Claims	1,769	1,302	1,175	1,362
8305 Communications Costs	9,853	3,560	3,315	3,678
8307 Telephone Costs	18,811	16,518	15,378	17,060
8313 Risk Management Charges	4,900	10,888	10,996	3,058
8315 Interactivity Charges	0	0	0	4,536
Internal Service	186,346	182,111	173,759	177,330
TOTAL ORGANIZATION	2,100,136	1,650,238	1,568,881	1,773,179
Salary & Wages	1,350,062	952,406	873,816	947,263
Fringe Benefits	325,596	243,047	227,843	286,172
Materials & Supplies	13,403	10,190	6,687	9,100
Fees & Services	221,614	257,579	283,921	349,409
Travel & Other Expenses	3,115	4,905	2,855	3,905
Internal Service	186,346	182,111	173,759	177,330
TOTAL ORGANIZATION	2,100,136	1,650,238	1,568,881	1,773,179

COST CENTER DETAIL EXPENDITURE REPORT

<u>1411Crim/Judicial Services</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	384,805	416,808	360,332	411,506
6011 Wages	1,571	0	0	0
6012 Overtime	9,663	10,077	6,736	10,116
6013 Vacation Pay	26,828	0	30,171	0
6014 Sick Pay	16,941	0	19,537	0
6015 Holiday Pay	1,902	1,505	1,410	1,511
6017 Bilingual Pay	2,227	1,823	3,740	3,012
Salary & Wages	443,937	430,213	421,926	426,145
6120 Fica Taxes	33,463	32,285	31,428	31,745
6121 Arizona State Retirement	40,648	42,376	40,734	42,909
6123 Employee Health Insurance	66,324	56,981	59,868	63,946
6127 Mediflex Reimbursed Expense	2,839	4,025	3,827	4,718
6138 Retiree HRA Contribution	31,605	0	0	0
Fringe Benefits	174,879	135,667	135,857	143,318
6201 General Office Supplies	7,016	6,567	5,488	6,567
6370 Printing + Copier Supplies	8,830	12,000	8,729	10,000
6514 Awards + Recognition	185	0	0	0
Materials & Supplies	16,030	18,567	14,217	16,567
6656 Consultants	11,000	5,003	11,659	6,003
6665 Jury Fees	16,117	15,000	19,395	16,000
6670 Public Defender Fees	4,000	0	0	0
6671 Landscape Maint. Contract	130	0	0	0
6672 Contracted Services	4,077	3,000	4,551	3,100
6688 Off-Site Storage	30	0	0	0
6694 Interpreters	7,386	6,000	10,105	6,000
6753 Outside Printing/Forms	7,443	6,500	410	6,500
6755 Duplicating	1,131	1,500	199	1,500
6906 Equipment + Machine Rental	110	0	0	0
Fees & Services	51,424	37,003	46,319	39,103
8301 Technology Costs	107,941	86,160	82,165	83,872
8304 Worker's Comp Claims	0	125	113	98
8307 Telephone Costs	19,666	16,518	15,378	17,060
Internal Service	127,607	102,803	97,656	101,030
TOTAL ORGANIZATION	813,875	724,253	715,975	726,163
Salary & Wages	443,937	430,213	421,926	426,145
Fringe Benefits	174,879	135,667	135,857	143,318
Materials & Supplies	16,030	18,567	14,217	16,567
Fees & Services	51,424	37,003	46,319	39,103
Internal Service	127,607	102,803	97,656	101,030
TOTAL ORGANIZATION	813,875	724,253	715,975	726,163

COST CENTER DETAIL EXPENDITURE REPORT

<u>1412Traffic/Court Info Syst</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	545,992	581,186	576,278	643,045
6011 Wages	6,168	4,388	0	0
6012 Overtime	4,862	5,500	14,840	5,521
6013 Vacation Pay	32,049	0	25,155	0
6014 Sick Pay	23,351	0	19,743	0
6015 Holiday Pay	1,006	0	1,032	0
6017 Bilingual Pay	7,218	6,967	6,956	6,024
Salary & Wages	620,647	598,041	644,004	654,590
6120 Fica Taxes	46,396	44,888	48,288	49,511
6121 Arizona State Retirement	57,829	58,476	63,008	66,146
6123 Employee Health Insurance	153,033	119,686	111,435	111,294
6127 Mediflex Reimbursed Expense	1,038	3,754	4,850	7,017
Fringe Benefits	258,295	226,804	227,581	233,968
6201 General Office Supplies	5,372	7,000	4,271	6,000
6370 Printing + Copier Supplies	7,521	8,000	6,443	8,000
6514 Awards + Recognition	198	0	433	0
Materials & Supplies	13,091	15,000	11,147	14,000
6656 Consultants	0	1,400	0	1,400
6669 Collection Fees	3,518	3,100	3,075	3,600
6672 Contracted Services	0	100	100	0
6694 Interpreters	4,804	3,000	3,977	4,000
6752 Bond Card Printing	12,055	30,000	30,653	23,000
6753 Outside Printing/Forms	302	2,500	1,905	2,000
6755 Duplicating	2,435	1,000	365	1,000
6856 Equipment + Machinery Repair	531	500	0	500
6906 Equipment + Machine Rental	174	0	0	0
Fees & Services	23,819	41,600	40,075	35,500
8301 Technology Costs	158,629	112,382	107,171	111,576
8305 Communications Costs	18	0	0	0
8307 Telephone Costs	54,723	38,782	36,105	40,054
Internal Service	213,370	151,164	143,276	151,630
TOTAL ORGANIZATION	1,129,221	1,032,609	1,066,083	1,089,688
Salary & Wages	620,647	598,041	644,004	654,590
Fringe Benefits	258,295	226,804	227,581	233,968
Materials & Supplies	13,091	15,000	11,147	14,000
Fees & Services	23,819	41,600	40,075	35,500
Internal Service	213,370	151,164	143,276	151,630
TOTAL ORGANIZATION	1,129,221	1,032,609	1,066,083	1,089,688

COST CENTER DETAIL EXPENDITURE REPORT

<u>1413 Court Building Security</u>	09/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
6672 Contracted Services	175,201	198,750	198,750	192,250
6856 Equipment + Machinery Repair	4,642	0	0	6,500
Fees & Services	179,843	198,750	198,750	198,750
TOTAL ORGANIZATION	179,843	198,750	198,750	198,750
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Fees & Services	179,843	198,750	198,750	198,750
TOTAL ORGANIZATION	179,843	198,750	198,750	198,750
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City of Tempe

BD08D FS880PRD
2011 FINAL

DEPARTMENTAL SUMMARY ALL FUNDS

06/24/2011
Page 15

<u>Human Resources</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6010 Salaries	1,458,998	1,462,892	1,125,640	1,222,024
6011 Wages	3,458	195	2,400	0
6013 Vacation Pay	101,054	0	12,573	0
6014 Sick Pay	74,143	0	19,543	0
6015 Holiday Pay	1,175	0	0	0
6017 Bilingual Pay	1,980	1,854	1,500	1,506
6020 Event/Reimbursement- Labor	0	0	0	13,050-
6098 Economic Adj-Prsnl Svcs	16,603	0	0	0
Salary & Wages	1,657,412	1,464,941	1,161,656	1,210,480
6120 Fica Taxes	131,622	100,687	91,715	88,735
6121 Arizona State Retirement	153,691	144,277	114,016	123,967
6123 Employee Health Insurance	274,869	191,347	161,560	155,625
6125 Pub. Safety Retirement- Police	20	0	0	0
6126 Long Term Disability	12,413	0	12,366	12,414
6127 Mediflex Reimbursed Expense	7,753	10,551	12,189	9,590
6131 ICMA Retirement	1	0	0	0
6136 IRA Expense- DROP Participants	566	0	0	0
6137 Deferred Comp Employer Match	731,703	0	508,650	527,019
6138 Retiree HRA Contribution	15,293	0	0	0
6140 Tuition Reimbursement	337,052	291,115	0	0
6141 Vehicle Allowance Pmts	6,000	0	0	0
Fringe Benefits	1,670,983	737,977	900,496	917,350
6201 General Office Supplies	6,244	10,646	4,720	6,500
6306 Education Supplies	4,569	3,500	0	0
6308 Ed Supplies- MST	58,421	26,445	0	0
6351 Minor Equipment	596	2,124	0	0
6505 Books + Publications	830	0	0	500
6514 Awards + Recognition	63,247	350	9,307	0
6520 Event/Reimbursement- M + E	1,500-	0	0	0
6599 Miscellaneous Supplies	5	272	0	0
Materials & Supplies	132,412	43,337	14,027	7,000
6605 Electricity	9,376	9,472	9,472	0
6656 Consultants	12,735	2,000	8,147	4,568
6663 Testing Bi-Lingual Program	85	0	0	0
6664 Deferred Comp. Admin Fees	977	705,000	18,192	20,600
6666 Labor Relations	0	1,000	0	0
6669 Collection Fees	25	0	0	0
6672 Contracted Services	10,039	12,829	6,575	9,500
6675 Software Purchases	115	3,000	0	0
6676 Training + Development	275	300	0	0
6684 PSPRS Board	0	0	13,309	15,000
6690 Medical-Physical Exams	15,186	40,000	10,465	38,000
6697 Canine Services	4,176-	0	0	0
6701 Cell Phone Charges	1,957	2,000	2,000	2,000
6704 Postage	163	500	125	500
6716 Membership + Subs	10,028	11,000	1,500	2,000
6751 Advertising	387-	1,000	0	500
6753 Outside Printing/Forms	109	2,903	47	2,000
6755 Duplicating	408	3,150	300	2,500
6813 Unemployment Claims	83,893	50,000	128,525	150,000
6906 Equipment + Machine Rental	3,580	11,712	6,246	9,000

<u>Human Resources</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6994 ProCard Disputed Items	38-	0	0	0
6996 Parking	15	0	0	0
6999 Misc. Fees + Services	162	13,500	2,000	2,000

Fees & Services	144,527	869,366	206,903	258,168

7401 Training + Seminars	4,874	7,900	1,708	2,500
7402 Employee Mileage Expense	0	1,500	0	0
7403 Travel Expense	5	0	0	0
7404 Local Meetings	51	3,000	227	3,000

Travel & Other Expenses	4,930	12,400	1,935	5,500

8301 Technology Costs	149,025	131,113	89,309	92,114
8304 Worker's Comp Claims	168,711	75,526	68,166	77,073
8307 Telephone Costs	33,345	29,445	23,402	25,961
8315 Interactivity Charges	169,148	176,288	176,630	244,114
8320 Interactivity Cr-Gen	945,736-	1,013,657-	830,298-	796,582-

Internal Service	425,508-	601,285-	472,791-	357,320-

TOTAL DEPARTMENT	3,184,756	2,526,736	1,812,226	2,041,178
=====				
Salary & Wages	1,657,412	1,464,941	1,161,656	1,210,480
Fringe Benefits	1,670,983	737,977	900,496	917,350
Materials & Supplies	132,412	43,337	14,027	7,000
Fees & Services	144,527	869,366	206,903	258,168
Travel & Other Expenses	4,930	12,400	1,935	5,500
Internal Service	425,508-	601,285-	472,791-	357,320-

TOTAL DEPARTMENT	3,184,756	2,526,736	1,812,226	2,041,178
=====				

<u>Human Resources</u>	09/10	10/11	10/11	11/12
General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	1,458,998	1,462,892	1,125,640	1,222,024
6011 Wages	3,458	195	2,400	0
6013 Vacation Pay	101,054	0	12,573	0
6014 Sick Pay	74,143	0	19,543	0
6015 Holiday Pay	1,175	0	0	0
6017 Bilingual Pay	1,980	1,854	1,500	1,506
6020 Event/Reimbursement- Labor	0	0	0	13,050-
6098 Economic Adj-Prsnl Svcs	16,603	0	0	0
Salary & Wages	1,657,412	1,464,941	1,161,656	1,210,480
6120 Fica Taxes	131,622	100,687	91,715	88,735
6121 Arizona State Retirement	153,691	144,277	114,016	123,967
6123 Employee Health Insurance	274,869	191,347	161,560	155,625
6125 Pub. Safety Retirement- Police	20	0	0	0
6126 Long Term Disability	12,413	0	12,366	12,414
6127 Mediflex Reimbursed Expense	7,753	10,551	12,189	9,590
6131 ICMA Retirement	1	0	0	0
6136 IRA Expense- DROP Participants	566	0	0	0
6137 Deferred Comp Employer Match	731,703	0	508,650	527,019
6138 Retiree HRA Contribution	15,293	0	0	0
6140 Tuition Reimbursement	337,052	291,115	0	0
6141 Vehicle Allowance Pmts	6,000	0	0	0
Fringe Benefits	1,670,983	737,977	900,496	917,350
6201 General Office Supplies	6,244	10,646	4,720	6,500
6306 Education Supplies	4,569	3,500	0	0
6308 Ed Supplies- MST	58,421	26,445	0	0
6351 Minor Equipment	596	2,124	0	0
6505 Books + Publications	830	0	0	500
6514 Awards + Recognition	63,247	350	9,307	0
6520 Event/Reimbursement- M + E	1,500-	0	0	0
6599 Miscellaneous Supplies	5	272	0	0
Materials & Supplies	132,412	43,337	14,027	7,000
6605 Electricity	9,376	9,472	9,472	0
6656 Consultants	12,735	2,000	8,147	4,568
6663 Testing Bi-Lingual Program	85	0	0	0
6664 Deferred Comp. Admin Fees	977	705,000	18,192	20,600
6666 Labor Relations	0	1,000	0	0
6669 Collection Fees	25	0	0	0
6672 Contracted Services	10,039	12,829	6,575	9,500
6675 Software Purchases	115	3,000	0	0
6676 Training + Development	275	300	0	0
6684 PSPRS Board	0	0	13,309	15,000
6690 Medical-Physical Exams	15,186	40,000	10,465	38,000
6697 Canine Services	4,176-	0	0	0
6701 Cell Phone Charges	1,957	2,000	2,000	2,000
6704 Postage	163	500	125	500
6716 Membership + Subs	10,028	11,000	1,500	2,000
6751 Advertising	387-	1,000	0	500
6753 Outside Printing/Forms	109	2,903	47	2,000
6755 Duplicating	408	3,150	300	2,500
6813 Unemployment Claims	83,893	50,000	128,525	150,000
6906 Equipment + Machine Rental	3,580	11,712	6,246	9,000

<u>Human Resources</u>	09/10	10/11	10/11	11/12
General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6994 ProCard Disputed Items	38-	0	0	0
6996 Parking	15	0	0	0
6999 Misc. Fees + Services	162	13,500	2,000	2,000

Fees & Services	144,527	869,366	206,903	258,168

7401 Training + Seminars	4,874	7,900	1,708	2,500
7402 Employee Mileage Expense	0	1,500	0	0
7403 Travel Expense	5	0	0	0
7404 Local Meetings	51	3,000	227	3,000

Travel & Other Expenses	4,930	12,400	1,935	5,500

8301 Technology Costs	149,025	131,113	89,309	92,114
8304 Worker's Comp Claims	168,711	75,526	68,166	77,073
8307 Telephone Costs	33,345	29,445	23,402	25,961
8315 Interactivity Charges	169,148	176,288	176,630	244,114
8320 Interactivity Cr-Gen	945,736-	1,013,657-	830,298-	796,582-

Internal Service	425,508-	601,285-	472,791-	357,320-

TOTAL FUND	3,184,756	2,526,736	1,812,226	2,041,178
=====				
Salary & Wages	1,657,412	1,464,941	1,161,656	1,210,480
Fringe Benefits	1,670,983	737,977	900,496	917,350
Materials & Supplies	132,412	43,337	14,027	7,000
Fees & Services	144,527	869,366	206,903	258,168
Travel & Other Expenses	4,930	12,400	1,935	5,500
Internal Service	425,508-	601,285-	472,791-	357,320-

TOTAL FUND	3,184,756	2,526,736	1,812,226	2,041,178
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COST CENTER DETAIL EXPENDITURE REPORT

1911 Human Resources

	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	1,214,757	1,232,953	1,125,640	1,222,024
6011 Wages	3,458	195	2,400	0
6013 Vacation Pay	76,954	0	12,573	0
6014 Sick Pay	61,298	0	19,543	0
6015 Holiday Pay	832	0	0	0
6017 Bilingual Pay	1,546	1,506	1,500	1,506
6020 Event/Reimbursement- Labor	0	0	0	13,050-
Salary & Wages	1,358,845	1,234,654	1,161,656	1,210,480
6120 Fica Taxes	109,327	83,438	91,715	88,735
6121 Arizona State Retirement	128,088	121,594	114,016	123,967
6123 Employee Health Insurance	222,924	167,494	161,560	155,625
6125 Pub. Safety Retirement- Police	20	0	0	0
6126 Long Term Disability	12,413	0	12,366	12,414
6127 Mediflex Reimbursed Expense	4,933	8,593	12,189	9,590
6131 ICMA Retirement	1	0	0	0
6136 IRA Expense- DROP Participants	566	0	0	0
6137 Deferred Comp Employer Match	31,703	0	508,650	527,019
6138 Retiree HRA Contribution	103	0	0	0
6141 Vehicle Allowance Pmts	6,000	0	0	0
Fringe Benefits	1,216,079	381,119	900,496	917,350
6201 General Office Supplies	4,873	8,296	4,720	6,500
6351 Minor Equipment	183	0	0	0
6505 Books + Publications	830	0	0	500
6514 Awards + Recognition	62,697	0	9,307	0
6520 Event/Reimbursement- M + E	1,500-	0	0	0
6599 Miscellaneous Supplies	0	272	0	0
Materials & Supplies	67,083	8,568	14,027	7,000
6605 Electricity	9,376	9,472	9,472	0
6656 Consultants	12,735	2,000	8,147	4,568
6663 Testing Bi-Lingual Program	85	0	0	0
6664 Deferred Comp. Admin Fees	977	705,000	18,192	20,600
6666 Labor Relations	0	1,000	0	0
6669 Collection Fees	25	0	0	0
6672 Contracted Services	10,039	9,500	6,575	9,500
6684 PSPRS Board	0	0	13,309	15,000
6690 Medical-Physical Exams	15,186	40,000	10,465	38,000
6697 Canine Services	4,176-	0	0	0
6701 Cell Phone Charges	1,957	2,000	2,000	2,000
6704 Postage	163	500	125	500
6716 Membership + Subs	2,528	1,500	1,500	2,000
6751 Advertising	387-	1,000	0	500
6753 Outside Printing/Forms	26	2,500	47	2,000
6755 Duplicating	408	2,500	300	2,500
6813 Unemployment Claims	83,893	50,000	128,525	150,000
6906 Equipment + Machine Rental	1,473	9,000	6,246	9,000
6994 ProCard Disputed Items	38-	0	0	0
6996 Parking	15	0	0	0
6999 Misc. Fees + Services	112	5,000	2,000	2,000
Fees & Services	134,398	840,972	206,903	258,168

COST CENTER DETAIL EXPENDITURE REPORT

1911 Human Resources

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
7401 Training + Seminars	1,243	2,000	1,708	2,500
7403 Travel Expense	5	0	0	0
7404 Local Meetings	51	3,000	227	3,000
Travel & Other Expenses	1,299	5,000	1,935	5,500
8301 Technology Costs	120,690	93,652	89,309	92,114
8304 Worker's Comp Claims	168,711	75,526	68,166	77,073
8307 Telephone Costs	28,215	25,136	23,402	25,961
8315 Interactivity Charges	169,148	176,288	176,630	244,114
8320 Interactivity Cr-Gen	716,320-	834,163-	830,298-	796,582-
Internal Service	229,556-	463,561-	472,791-	357,320-
TOTAL ORGANIZATION	2,548,148	2,006,752	1,812,226	2,041,178
Salary & Wages	1,358,845	1,234,654	1,161,656	1,210,480
Fringe Benefits	1,216,079	381,119	900,496	917,350
Materials & Supplies	67,083	8,568	14,027	7,000
Fees & Services	134,398	840,972	206,903	258,168
Travel & Other Expenses	1,299	5,000	1,935	5,500
Internal Service	229,556-	463,561-	472,791-	357,320-
TOTAL ORGANIZATION	2,548,148	2,006,752	1,812,226	2,041,178

COST CENTER DETAIL EXPENDITURE REPORT

<u>1920 available</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	244,242	229,939	0	0
6013 Vacation Pay	24,100	0	0	0
6014 Sick Pay	12,845	0	0	0
6015 Holiday Pay	342	0	0	0
6017 Bilingual Pay	434	348	0	0
6098 Economic Adj-Prsnl Svcs	16,603	0	0	0
Salary & Wages	298,566	230,287	0	0
6120 Fica Taxes	22,295	17,249	0	0
6121 Arizona State Retirement	25,603	22,683	0	0
6123 Employee Health Insurance	51,945	23,853	0	0
6127 Mediflex Reimbursed Expense	2,820	1,958	0	0
6138 Retiree HRA Contribution	15,190	0	0	0
6140 Tuition Reimbursement	337,052	291,115	0	0
Fringe Benefits	454,905	356,858	0	0
6201 General Office Supplies	1,372	2,350	0	0
6306 Education Supplies	4,569	3,500	0	0
6308 Ed Supplies- MST	58,421	26,445	0	0
6351 Minor Equipment	412	2,124	0	0
6514 Awards + Recognition	550	350	0	0
6599 Miscellaneous Supplies	5	0	0	0
Materials & Supplies	65,329	34,769	0	0
6672 Contracted Services	0	3,329	0	0
6675 Software Purchases	115	3,000	0	0
6676 Training + Development	275	300	0	0
6716 Membership + Subs	7,500	9,500	0	0
6753 Outside Printing/Forms	83	403	0	0
6755 Duplicating	0	650	0	0
6906 Equipment + Machine Rental	2,107	2,712	0	0
6999 Misc. Fees + Services	50	8,500	0	0
Fees & Services	10,129	28,394	0	0
7401 Training + Seminars	3,631	5,900	0	0
7402 Employee Mileage Expense	0	1,500	0	0
Travel & Other Expenses	3,631	7,400	0	0
8301 Technology Costs	28,335	37,461	0	0
8307 Telephone Costs	5,130	4,309	0	0
8320 Interactivity Cr-Gen	229,416-	179,494-	0	0
Internal Service	195,951-	137,724-	0	0
TOTAL ORGANIZATION	636,609	519,984	0	0
Salary & Wages	298,566	230,287	0	0
Fringe Benefits	454,905	356,858	0	0
Materials & Supplies	65,329	34,769	0	0
Fees & Services	10,129	28,394	0	0

BD080

City of Tempe

06/24/2011

COST CENTER DETAIL EXPENDITURE REPORT

1920 available

	09/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
Travel & Other Expenses	3,631	7,400	0	0
Internal Service	195,951-	137,724-	0	0
TOTAL ORGANIZATION	636,609	519,984	0	0

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<u>Tempe Learning Center</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6010 Salaries	0	0	222,090	230,924
6013 Vacation Pay	0	0	693	0
6014 Sick Pay	0	0	2,673	0
6015 Holiday Pay	0	0	342	0
6017 Bilingual Pay	0	0	600	603

Salary & Wages	0	0	226,398	231,527

6120 Fica Taxes	0	0	16,994	17,434
6121 Arizona State Retirement	0	0	22,183	23,382
6123 Employee Health Insurance	0	0	24,799	33,646
6127 Mediflex Reimbursed Expense	0	0	2,319	1,958
6140 Tuition Reimbursement	0	0	250,000	292,235

Fringe Benefits	0	0	316,295	368,655

6201 General Office Supplies	0	0	2,350	2,350
6306 Education Supplies	0	0	3,500	3,500
6308 Ed Supplies- MST	0	0	26,445	26,445
6351 Minor Equipment	0	0	2,124	2,124
6514 Awards + Recognition	0	0	350	350

Materials & Supplies	0	0	34,769	34,769

6672 Contracted Services	0	0	3,329	3,329
6675 Software Purchases	0	0	3,000	3,000
6676 Training + Development	0	0	300	300
6716 Membership + Subs	0	0	9,500	9,500
6753 Outside Printing/Forms	0	0	403	403
6755 Duplicating	0	0	650	650
6906 Equipment + Machine Rental	0	0	2,712	2,712
6999 Misc. Fees + Services	0	0	8,500	8,500

Fees & Services	0	0	28,394	28,394

7401 Training + Seminars	0	0	5,900	5,900
7402 Employee Mileage Expense	0	0	1,500	1,500

Travel & Other Expenses	0	0	7,400	7,400

8301 Technology Costs	0	0	35,724	35,742
8307 Telephone Costs	0	0	4,012	4,450
8320 Interactivity Cr-Gen	0	0	178,479-	172,760-

Internal Service	0	0	138,743-	132,568-

TOTAL DEPARTMENT	0	0	474,513	538,177
=====				
Salary & Wages	0	0	226,398	231,527
Fringe Benefits	0	0	316,295	368,655
Materials & Supplies	0	0	34,769	34,769
Fees & Services	0	0	28,394	28,394
Travel & Other Expenses	0	0	7,400	7,400
Internal Service	0	0	138,743-	132,568-

<u>Tempe Learning Center</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
TOTAL DEPARTMENT	0	0	474,513	538,177
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COST CENTER DETAIL EXPENDITURE REPORT

<u>1217 Tempe Learning Center</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6010 Salaries	0	0	222,090	230,924
6013 Vacation Pay	0	0	693	0
6014 Sick Pay	0	0	2,673	0
6015 Holiday Pay	0	0	342	0
6017 Bilingual Pay	0	0	600	603
Salary & Wages	0	0	226,398	231,527
6120 Fica Taxes	0	0	16,994	17,434
6121 Arizona State Retirement	0	0	22,183	23,382
6123 Employee Health Insurance	0	0	24,799	33,646
6127 Mediflex Reimbursed Expense	0	0	2,319	1,958
6140 Tuition Reimbursement	0	0	250,000	292,235
Fringe Benefits	0	0	316,295	368,655
6201 General Office Supplies	0	0	2,350	2,350
6306 Education Supplies	0	0	3,500	3,500
6308 Ed Supplies- MST	0	0	26,445	26,445
6351 Minor Equipment	0	0	2,124	2,124
6514 Awards + Recognition	0	0	350	350
Materials & Supplies	0	0	34,769	34,769
6672 Contracted Services	0	0	3,329	3,329
6675 Software Purchases	0	0	3,000	3,000
6676 Training + Development	0	0	300	300
6716 Membership + Subs	0	0	9,500	9,500
6753 Outside Printing/Forms	0	0	403	403
6755 Duplicating	0	0	650	650
6906 Equipment + Machine Rental	0	0	2,712	2,712
6999 Misc. Fees + Services	0	0	8,500	8,500
Fees & Services	0	0	28,394	28,394
7401 Training + Seminars	0	0	5,900	5,900
7402 Employee Mileage Expense	0	0	1,500	1,500
Travel & Other Expenses	0	0	7,400	7,400
8301 Technology Costs	0	0	35,724	35,742
8307 Telephone Costs	0	0	4,012	4,450
8320 Interactivity Cr-Gen	0	0	178,479-	172,760-
Internal Service	0	0	138,743-	132,568-
TOTAL ORGANIZATION	0	0	474,513	538,177
Salary & Wages	0	0	226,398	231,527
Fringe Benefits	0	0	316,295	368,655
Materials & Supplies	0	0	34,769	34,769
Fees & Services	0	0	28,394	28,394
Travel & Other Expenses	0	0	7,400	7,400
Internal Service	0	0	138,743-	132,568-

BD080

City of Tempe

06/24/2011

COST CENTER DETAIL EXPENDITURE REPORT

<u>1217 Tempe Learning Center</u>	09/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
TOTAL ORGANIZATION	0	0	474,513	538,177
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<u>Tempe Health Plan</u>	09/10	10/11	10/11	11/12
Tempe Health	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6120 Fica Taxes	20-	0	0	0
6121 Arizona State Retirement	2,613-	0	0	0
6123 Employee Health Insurance	271-	0	0	0
6127 Mediflex Reimbursed Expense	6,171	0	0	0
6139 Employee Assistance Program	43,489	45,974	45,974	46,151

Fringe Benefits	46,755	45,974	45,974	46,151

6656 Consultants	19,499	0	0	0
6672 Contracted Services	21,969	0	0	0
6803 Travel Accident Premium	12,335	13,539	13,539	13,539

Fees & Services	53,802	13,539	13,539	13,539

7201 PPO Medical Claims	16,070,102	11,370,308	14,277,132	16,232,000
7202 PPO Rx Claims	3,305,952	3,341,718	3,389,763	3,724,000
7203 Cigna Premium	4,366,748	3,963,570	4,700	0
7204 Dental Premium	1,532,387	1,240,513	1,235,752	1,240,762
7205 Basic AD+D Premium	23,542	24,809	24,809	24,809
7206 Voluntary AD+D Premium	15,707	16,531	16,531	16,531
7207 Excess Risk Premium	802,247	791,926	881,083	1,191,000
7208 Voluntary Life Premium	196,976	208,417	208,417	208,417
7209 Basic Life Premium	229,312	234,641	234,641	234,641
7210 TPA, PPO + Rx Admin Fees	578,407	640,991	643,399	782,000
7211 Vision Premium	331,140	329,918	329,932	310,912
7213 FSA: Dependent Care	84,552-	0	0	0
7214 FSA: Admin Fees	12,143	12,260	24,520	12,260
7215 FSA: Health	65,158	298,887	0	0
7216 Wellness Program	75,000	78,750	157,500	250,000
7217 Disease Management	87,612	86,618	86,618	0
7218 United Healthcare Premium	666,705	1,160,668	1,770,334	1,935,333

Tempe Health Plan	28,274,584	23,800,525	23,285,131	26,162,665

7871 City Subsidy PPO	16,833,369-	12,032,766-	12,489,327-	15,228,901-
7872 City Subsidy CIGNA	4,078,912-	3,732,276-	2,426,835-	1,156,253-
7873 Employee Contribution-Dental	575,281-	580,804-	580,804-	580,804-
7874 Employee Contribution-PPO	2,669,969-	2,693,942-	2,332,808-	2,795,481-
7875 Employee Contribution-Cigna	567,584-	592,027-	554,359-	0
7876 COBRA Contribution-PPO	22,638-	18,835-	28,500-	20,000-
7877 Employee Contr.-Vol. AD+D	15,729-	16,531-	16,531-	16,531-
7878 Employee Contr.-Voluntary Life	194,204-	208,417-	208,417-	208,417-
7879 City Subsidy-Dental	614,603-	654,949-	654,949-	654,949-
7880 PSPRS Subsidy-PPO	417,406-	797,617-	1,248,671-	1,047,120-
7881 Retirees Contribution-PPO	1,008,088-	777,225-	775,479-	3,033,897-
7882 ASRS Subsidy-PPO	529,915-	0	0	0
7884 Retiree Contribution CIGNA	136,620-	143,899-	0	0
7885 ASRS Subsidy-CIGNA	167,138-	0	0	446,160-
7887 COBRA Contribution-CIGNA	316-	13,675-	0	0
7888 PSPRS Subsidy-CIGNA	101,030-	642,360-	0	0
7889 COBRA Contribution-Dental	22,258-	4,761-	4,700-	5,000-
7890 Flex Spending Acct - Employee	0	298,887-	0	0
7891 Retiree Cont- United Health	36,646-	0	325,523-	332,920-
7892 Employee Contributions-Vision	155,018-	153,104-	153,118-	113,098-
7894 City Subsidy-Vision	166,527-	176,814-	176,814-	176,814-
7895 City Subsidy-Life/AD+D	303,944-	259,450-	259,450-	259,450-

DEPARTMENTAL SUMMARY BY FUND

<u>Tempe Health Plan</u>	09/10	10/11	10/11	11/12
Tempe Health	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Health Insurance Premiums	28,617,195-	23,798,339-	22,236,285-	26,075,795-
8315 Interactivity Charges	0	175,442	175,442	175,390
8320 Interactivity Cr-Gen	221,744-	237,141-	237,141-	321,950-
Internal Service	221,744-	61,699-	61,699-	146,560-
TOTAL FUND	463,797-	0	1,046,660	0
Fringe Benefits	46,755	45,974	45,974	46,151
Fees & Services	53,802	13,539	13,539	13,539
Tempe Health Plan	28,274,584	23,800,525	23,285,131	26,162,665
Health Insurance Premiums	28,617,195-	23,798,339-	22,236,285-	26,075,795-
Internal Service	221,744-	61,699-	61,699-	146,560-
TOTAL FUND	463,797-	0	1,046,660	0

COST CENTER DETAIL EXPENDITURE REPORT

4167 Thp-Employees

	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6139 Employee Assistance Program	43,489	45,974	45,974	46,151
Fringe Benefits	43,489	45,974	45,974	46,151
6656 Consultants	12,175	0	0	0
6803 Travel Accident Premium	12,335	13,539	13,539	13,539
Fees & Services	24,510	13,539	13,539	13,539
7201 PPO Medical Claims	11,550,644	8,946,382	9,282,087	10,474,000
7202 PPO Rx Claims	1,951,190	2,331,056	2,327,427	2,536,000
7203 Cigna Premium	3,046,217	3,112,947	0	0
7204 Dental Premium	1,511,604	1,235,752	1,235,752	1,235,762
7205 Basic AD+D Premium	23,542	24,809	24,809	24,809
7206 Voluntary AD+D Premium	15,707	16,531	16,531	16,531
7207 Excess Risk Premium	595,102	635,291	700,374	970,000
7208 Voluntary Life Premium	196,976	208,417	208,417	208,417
7209 Basic Life Premium	229,312	234,641	234,641	234,641
7210 TPA, PPO + Rx Admin Fees	489,481	495,197	498,222	631,000
7211 Vision Premium	275,843	288,912	288,912	288,912
7214 FSA: Admin Fees	12,143	12,260	24,520	12,260
7215 FSA: Health	65,158	298,887	0	0
7216 Wellness Program	75,000	78,750	157,500	250,000
7217 Disease Management	87,612	86,618	86,618	0
Tempe Health Plan	20,125,532	18,006,450	15,085,810	16,882,332
7871 City Subsidy PPO	11,921,680-	9,889,426-	9,563,081-	11,990,918-
7872 City Subsidy CIGNA	3,222,024-	2,520,919-	1,918,326-	0
7873 Employee Contribution-Dental	575,281-	580,804-	580,804-	580,804-
7874 Employee Contribution-PPO	2,669,969-	2,693,942-	2,332,808-	2,795,481-
7875 Employee Contribution-Cigna	567,584-	592,027-	554,359-	0
7877 Employee Contr.-Vol. AD+D	15,729-	16,531-	16,531-	16,531-
7878 Employee Contr.-Voluntary	1,194,204-	208,417-	208,417-	208,417-
7879 City Subsidy-Dental	614,603-	654,949-	654,949-	654,949-
7890 Flex Spending Acct - Employee	0	298,887-	0	0
7892 Employee Contributions-Vision	104,594-	112,098-	112,098-	112,098-
7894 City Subsidy-Vision	166,527-	176,814-	176,814-	176,814-
7895 City Subsidy-Life/AD+D	303,944-	259,450-	259,450-	259,450-
Health Insurance Premiums	20,356,140-	18,004,264-	16,377,637-	16,795,462-
8315 Interactivity Charges	0	175,442	175,442	175,390
8320 Interactivity Cr-Gen	221,744-	237,141-	237,141-	321,950-
Internal Service	221,744-	61,699-	61,699-	146,560-
TOTAL ORGANIZATION	384,354-	0	1,294,013-	0
Fringe Benefits	43,489	45,974	45,974	46,151
Fees & Services	24,510	13,539	13,539	13,539
Tempe Health Plan	20,125,532	18,006,450	15,085,810	16,882,332
Health Insurance Premiums	20,356,140-	18,004,264-	16,377,637-	16,795,462-
Internal Service	221,744-	61,699-	61,699-	146,560-

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City of Tempe

06/24/2011

COST CENTER DETAIL EXPENDITURE REPORT

4167 Thp-Employees

<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

TOTAL ORGANIZATION

384,354-	0	1,294,013-	0
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COST CENTER DETAIL EXPENDITURE REPORT

4168 Thp-Retirees

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6120 Fica Taxes	20-	0	0	0
6121 Arizona State Retirement	2,613-	0	0	0
6123 Employee Health Insurance	271-	0	0	0
6127 Mediflex Reimbursed Expense	6,171	0	0	0

Fringe Benefits	3,266	0	0	0

6656 Consultants	7,324	0	0	0
6672 Contracted Services	21,969	0	0	0

Fees & Services	29,293	0	0	0

7201 PPO Medical Claims	4,475,122	2,410,103	4,970,045	5,743,000
7202 PPO Rx Claims	1,354,761	1,007,468	1,058,836	1,183,000
7203 Cigna Premium	1,312,048	836,948	0	0
7207 Excess Risk Premium	205,221	155,434	180,709	221,000
7210 TPA, PPO + Rx Admin Fees	87,725	145,177	145,177	151,000
7211 Vision Premium	54,268	40,320	40,320	21,000
7218 United Healthcare Premium	666,705	1,160,668	1,770,334	1,935,333

Tempe Health Plan	8,155,849	5,756,118	8,165,421	9,254,333

7871 City Subsidy PPO	4,911,689-	2,143,340-	2,926,246-	3,237,983-
7872 City Subsidy CIGNA	856,888-	1,211,357-	508,509-	1,156,253-
7880 PSPRS Subsidy-PPO	417,406-	797,617-	1,248,671-	1,047,120-
7881 Retirees Contribution-PPD	1,008,088-	777,225-	775,479-	3,033,897-
7882 ASRS Subsidy-PPO	529,915-	0	0	0
7884 Retiree Contribution CIGNA	130,534-	143,899-	0	0
7885 ASRS Subsidy-CIGNA	167,138-	0	0	446,160-
7888 PSPRS Subsidy-CIGNA	101,030-	642,360-	0	0
7891 Retiree Cont- United Health	36,482-	0	325,523-	332,920-
7892 Employee Contributions-Vision	49,239-	40,320-	40,320-	0

Health Insurance Premiums	8,188,408-	5,756,118-	5,824,748-	9,254,333-

TOTAL ORGANIZATION	0	0	2,340,673	0
=====				
Fringe Benefits	3,266	0	0	0
Fees & Services	29,293	0	0	0
Tempe Health Plan	8,155,849	5,756,118	8,165,421	9,254,333
Health Insurance Premiums	8,188,408-	5,756,118-	5,824,748-	9,254,333-

TOTAL ORGANIZATION	0	0	2,340,673	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>4169Thp-Cobra Participants</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
7201 PPO Medical Claims	44,336	13,823	25,000	15,000
7202 PPO Rx Claims	0	3,194	3,500	5,000
7203 Cigna Premium	8,483	13,675	4,700	0
7204 Dental Premium	20,782	4,761	0	5,000
7207 Excess Risk Premium	1,923	1,201	0	0
7210 TPA, PPO + Rx Admin Fees	1,201	617	0	0
7211 Vision Premium	1,030	686	700	1,000

Tempe Health Plan	77,756	37,957	33,900	26,000

7876 COBRA Contribution-PPO	22,638-	18,835-	28,500-	20,000-
7884 Retiree Contribution CIGNA	6,085-	0	0	0
7887 COBRA Contribution-CIGNA	316-	13,675-	0	0
7889 COBRA Contribution-Dental	22,258-	4,761-	4,700-	5,000-
7891 Retiree Cont- United Health	164-	0	0	0
7892 Employee Contributions-Vision	21,186-	686-	700-	1,000-

Health Insurance Premiums	72,647-	37,957-	33,900-	26,000-

TOTAL ORGANIZATION	5,109	0	0	0
=====				
Tempe Health Plan	77,756	37,957	33,900	26,000
Health Insurance Premiums	72,647-	37,957-	33,900-	26,000-

TOTAL ORGANIZATION	5,109	0	0	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>4171 THP Dependent Care</u>	09/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
7213 FSA: Dependent Care	84,552-	0	0	0
Tempe Health Plan	84,552-	0	0	0
TOTAL ORGANIZATION	84,552-	0	0	0
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Tempe Health Plan	84,552-	0	0	0
TOTAL ORGANIZATION	84,552-	0	0	0
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City of Tempe

BD08D FS880PRD
2011 FINAL

DEPARTMENTAL SUMMARY ALL FUNDS

06/24/2011
Page 2

<u>City Attorney</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6010 Salaries	2,102,410	2,143,080	1,931,683	2,137,544
6011 Wages	70,882	0	75,450	0
6013 Vacation Pay	166,689	0	81,240	0
6014 Sick Pay	91,179	0	22,656	0
6015 Holiday Pay	4,365	0	0	0
6017 Bilingual Pay	6,185	6,024	6,001	6,024
6020 Event/Reimbursement- Labor	0	0	0	1,506-
6098 Economic Adj-Prsnl Svcs	83,519	0	0	0
Salary & Wages	2,525,229	2,149,104	2,117,030	2,142,062
6120 Fica Taxes	179,661	157,600	152,478	154,576
6121 Arizona State Retirement	213,467	211,687	191,116	216,543
6123 Employee Health Insurance	320,688	221,151	211,797	258,682
6127 Mediflex Reimbursed Expense	11,366	12,584	13,405	9,956
6137 Deferred Comp Employer Match	14,527	11,911	0	8,890
6138 Retiree HRA Contribution	30,205	0	0	0
6141 Vehicle Allowance Pmts	6,000	0	6,000	6,023
Fringe Benefits	775,913	614,933	574,796	654,670
6201 General Office Supplies	16,889	9,825	10,000	10,495
6370 Printing + Copier Supplies	388	1,375	0	375
6420 Operating + Maint. Supplies	0	100	0	100
6505 Books + Publications	25,787	9,445	8,000	9,445
6514 Awards + Recognition	1,019	0	263	0
6520 Event/Reimbursement- M + E	32-	0	0	15,600-
Materials & Supplies	44,052	20,745	18,263	4,815
6656 Consultants	0	2,600	0	2,600
6668 Legal Fees	1,763	13,639	3,115	13,639
6672 Contracted Services	2,875	4,200	4,000	4,200
6675 Software Purchases	238	0	0	0
6701 Cell Phone Charges	1,768	1,560	1,560	1,560
6704 Postage	238	50	50	50
6716 Membership + Subs	10,824	11,020	11,020	11,350
6717 Assessments	180	0	0	0
6753 Outside Printing/Forms	4,838	4,325	4,000	4,325
6755 Duplicating	26-	300	200	300
6856 Equipment + Machinery Repair	0	200	276	200
6906 Equipment + Machine Rental	19,670	12,500	12,500	12,500
6994 ProCard Disputed Items	3,487	0	0	0
Fees & Services	45,856	50,394	36,721	50,724
7401 Training + Seminars	4,055	7,900	7,900	8,900
7402 Employee Mileage Expense	1,339	1,700	1,700	1,700
7403 Travel Expense	2,060	9,250	5,700	8,250
7404 Local Meetings	1,374	1,250	1,000	1,250
Travel & Other Expenses	8,828	20,100	16,300	20,100
8301 Technology Costs	191,108	149,843	142,895	146,482
8304 Worker's Comp Claims	142	2,363	2,132	1,871
8307 Telephone Costs	42,753	37,345	34,767	38,570
8313 Risk Management Charges	17,613	19,460	19,653	13,437

<u>City Attorney</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
8315 Interactivity Charges	0	0	0	3,065
8320 Interactivity Cr-Gen	135,520-	154,782-	154,782-	171,681-
Internal Service	116,096	54,229	44,665	31,744
TOTAL DEPARTMENT	3,515,974	2,909,505	2,807,775	2,904,115
Salary & Wages	2,525,229	2,149,104	2,117,030	2,142,062
Fringe Benefits	775,913	614,933	574,796	654,670
Materials & Supplies	44,052	20,745	18,263	4,815
Fees & Services	45,856	50,394	36,721	50,724
Travel & Other Expenses	8,828	20,100	16,300	20,100
Internal Service	116,096	54,229	44,665	31,744
TOTAL DEPARTMENT	3,515,974	2,909,505	2,807,775	2,904,115

<u>City Attorney</u> General Fund	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	1,826,809	1,869,012	1,688,211	1,865,254
6011 Wages	70,882	0	75,450	0
6013 Vacation Pay	123,617	0	76,908	0
6014 Sick Pay	59,072	0	22,445	0
6015 Holiday Pay	3,861	0	0	0
6017 Bilingual Pay	6,185	6,024	6,001	6,024
6020 Event/Reimbursement- Labor	0	0	0	1,506-
6098 Economic Adj-Prsnl Svcs	33,519	0	0	0
Salary & Wages	2,123,946	1,875,036	1,869,015	1,869,772
6120 Fica Taxes	155,725	138,669	133,429	134,476
6121 Arizona State Retirement	186,433	184,691	166,748	189,029
6123 Employee Health Insurance	294,646	200,338	189,466	234,950
6127 Mediflex Reimbursed Expense	11,366	11,625	13,405	9,113
6137 Deferred Comp Employer Match	14,527	11,911	0	8,890
6138 Retiree HRA Contribution	30,205	0	0	0
6141 Vehicle Allowance Pmts	6,000	0	6,000	6,023
Fringe Benefits	698,902	547,234	509,048	582,481
6201 General Office Supplies	16,587	9,500	10,000	10,170
6370 Printing + Copier Supplies	388	1,000	0	0
6505 Books + Publications	21,591	5,445	4,000	5,445
6514 Awards + Recognition	1,019	0	263	0
6520 Event/Reimbursement- M + E	32-	0	0	15,600-
Materials & Supplies	39,553	15,945	14,263	15
6668 Legal Fees	1,763	0	3,115	0
6672 Contracted Services	2,780	4,000	4,000	4,000
6675 Software Purchases	238	0	0	0
6701 Cell Phone Charges	1,768	1,560	1,560	1,560
6704 Postage	220	50	50	50
6716 Membership + Subs	9,479	9,005	9,005	9,335
6717 Assessments	180	0	0	0
6753 Outside Printing/Forms	4,838	4,000	4,000	4,000
6755 Duplicating	26-	200	200	200
6856 Equipment + Machinery Repair	0	200	276	200
6906 Equipment + Machine Rental	19,670	12,500	12,500	12,500
6994 ProCard Disputed Items	3,487	0	0	0
Fees & Services	44,397	31,515	34,706	31,845
7401 Training + Seminars	3,837	6,400	6,400	7,400
7402 Employee Mileage Expense	85	500	500	500
7403 Travel Expense	1,241	4,250	4,200	3,250
7404 Local Meetings	1,374	1,000	1,000	1,000
Travel & Other Expenses	6,537	12,150	12,100	12,150
8301 Technology Costs	186,386	146,097	139,323	142,539
8304 Worker's Comp Claims	142	2,363	2,132	1,871
8307 Telephone Costs	42,753	37,345	34,767	38,570
8313 Risk Management Charges	17,613	19,460	19,653	13,437
8315 Interactivity Charges	0	0	0	3,065
8320 Interactivity Cr-Gen	135,520-	154,782-	154,782-	171,681-

DEPARTMENTAL SUMMARY BY FUND

<u>City Attorney</u> General Fund	09/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
Internal Service	111,373	50,483	41,093	27,801
TOTAL FUND	3,024,709	2,532,363	2,480,225	2,524,064
Salary & Wages	2,123,946	1,875,036	1,869,015	1,869,772
Fringe Benefits	698,902	547,234	509,048	582,481
Materials & Supplies	39,553	15,945	14,263	15
Fees & Services	44,397	31,515	34,706	31,845
Travel & Other Expenses	6,537	12,150	12,100	12,150
Internal Service	111,373	50,483	41,093	27,801
TOTAL FUND	3,024,709	2,532,363	2,480,225	2,524,064

COST CENTER DETAIL EXPENDITURE REPORT

1710 Legal Services

	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	1,826,809	1,869,012	1,688,211	1,865,254
6011 Wages	70,882	0	75,450	0
6013 Vacation Pay	123,617	0	76,908	0
6014 Sick Pay	59,072	0	22,445	0
6015 Holiday Pay	3,861	0	0	0
6017 Bilingual Pay	6,185	6,024	6,001	6,024
6020 Event/Reimbursement- Labor	0	0	0	1,506-
6098 Economic Adj-Prsnl Svcs	33,519	0	0	0
Salary & Wages	2,123,946	1,875,036	1,869,015	1,869,772
6120 Fica Taxes	155,725	138,669	133,429	134,476
6121 Arizona State Retirement	186,433	184,691	166,748	189,029
6123 Employee Health Insurance	294,646	200,338	189,466	234,950
6127 Mediflex Reimbursed Expense	11,366	11,625	13,405	9,113
6137 Deferred Comp Employer Match	14,527	11,911	0	8,890
6138 Retiree HRA Contribution	30,205	0	0	0
6141 Vehicle Allowance Pmts	6,000	0	6,000	6,023
Fringe Benefits	698,902	547,234	509,048	582,481
6201 General Office Supplies	16,587	9,500	10,000	10,170
6370 Printing + Copier Supplies	388	1,000	0	0
6505 Books + Publications	21,591	5,445	4,000	5,445
6514 Awards + Recognition	1,019	0	263	0
6520 Event/Reimbursement- M + E	32-	0	0	15,600-
Materials & Supplies	39,553	15,945	14,263	15
6668 Legal Fees	1,763	0	3,115	0
6672 Contracted Services	2,780	4,000	4,000	4,000
6675 Software Purchases	238	0	0	0
6701 Cell Phone Charges	1,768	1,560	1,560	1,560
6704 Postage	220	50	50	50
6716 Membership + Subs	9,479	9,005	9,005	9,335
6717 Assessments	180	0	0	0
6753 Outside Printing/Forms	4,838	4,000	4,000	4,000
6755 Duplicating	26-	200	200	200
6856 Equipment + Machinery Repair	0	200	276	200
6906 Equipment + Machine Rental	19,670	12,500	12,500	12,500
6994 ProCard Disputed Items	3,487	0	0	0
Fees & Services	44,397	31,515	34,706	31,845
7401 Training + Seminars	3,837	6,400	6,400	7,400
7402 Employee Mileage Expense	85	500	500	500
7403 Travel Expense	1,241	4,250	4,200	3,250
7404 Local Meetings	1,374	1,000	1,000	1,000
Travel & Other Expenses	6,537	12,150	12,100	12,150
8301 Technology Costs	186,386	146,097	139,323	142,539
8304 Worker's Comp Claims	142	2,363	2,132	1,871
8307 Telephone Costs	42,753	37,345	34,767	38,570
8313 Risk Management Charges	17,613	19,460	19,653	13,437
8315 Interactivity Charges	0	0	0	3,065
8320 Interactivity Cr-Gen	135,520-	154,782-	154,782-	171,681-

COST CENTER DETAIL EXPENDITURE REPORT

1710 Legal Services

09/10	10/11	10/11	11/12
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

Internal Service	111,373	50,483	41,093	27,801
TOTAL ORGANIZATION	3,024,709	2,532,363	2,480,225	2,524,064

Salary & Wages	2,123,946	1,875,036	1,869,015	1,869,772
Fringe Benefits	698,902	547,234	509,048	582,481
Materials & Supplies	39,553	15,945	14,263	15
Fees & Services	44,397	31,515	34,706	31,845
Travel & Other Expenses	6,537	12,150	12,100	12,150
Internal Service	111,373	50,483	41,093	27,801
TOTAL ORGANIZATION	3,024,709	2,532,363	2,480,225	2,524,064

<u>City Attorney/Water</u> Water/Wastewater Fund	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	275,601	274,068	243,472	272,290
6013 Vacation Pay	43,071	0	4,332	0
6014 Sick Pay	32,107	0	211	0
6015 Holiday Pay	505	0	0	0
6098 Economic Adj-Prsnl Svcs	50,000	0	0	0
Salary & Wages	401,283	274,068	248,015	272,290
6120 Fica Taxes	23,936	18,931	19,049	20,100
6121 Arizona State Retirement	27,034	26,996	24,368	27,514
6123 Employee Health Insurance	26,042	20,813	22,331	23,732
6127 Mediflex Reimbursed Expense	0	959	0	843
Fringe Benefits	77,012	67,699	65,748	72,189
6201 General Office Supplies	302	325	0	325
6370 Printing + Copier Supplies	0	375	0	375
6420 Operating + Maint. Supplies	0	100	0	100
6505 Books + Publications	4,196	4,000	4,000	4,000
Materials & Supplies	4,499	4,800	4,000	4,800
6656 Consultants	0	2,600	0	2,600
6668 Legal Fees	0	13,639	0	13,639
6672 Contracted Services	95	200	0	200
6704 Postage	18	0	0	0
6716 Membership + Subs	1,345	2,015	2,015	2,015
6753 Outside Printing/Forms	0	325	0	325
6755 Duplicating	0	100	0	100
Fees & Services	1,458	18,879	2,015	18,879
7401 Training + Seminars	218	1,500	1,500	1,500
7402 Employee Mileage Expense	1,254	1,200	1,200	1,200
7403 Travel Expense	819	5,000	1,500	5,000
7404 Local Meetings	0	250	0	250
Travel & Other Expenses	2,291	7,950	4,200	7,950
8301 Technology Costs	4,722	3,746	3,572	3,943
Internal Service	4,722	3,746	3,572	3,943
TOTAL FUND	491,265	377,142	327,550	380,051
Salary & Wages	401,283	274,068	248,015	272,290
Fringe Benefits	77,012	67,699	65,748	72,189
Materials & Supplies	4,499	4,800	4,000	4,800
Fees & Services	1,458	18,879	2,015	18,879
Travel & Other Expenses	2,291	7,950	4,200	7,950
Internal Service	4,722	3,746	3,572	3,943
TOTAL FUND	491,265	377,142	327,550	380,051

COST CENTER DETAIL EXPENDITURE REPORT

<u>3115 City Attorney/Water</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	275,601	274,068	243,472	272,290
6013 Vacation Pay	43,071	0	4,332	0
6014 Sick Pay	32,107	0	211	0
6015 Holiday Pay	505	0	0	0
6098 Economic Adj-Prsnl Svcs	50,000	0	0	0
Salary & Wages	401,283	274,068	248,015	272,290
6120 Fica Taxes	23,936	18,931	19,049	20,100
6121 Arizona State Retirement	27,034	26,996	24,368	27,514
6123 Employee Health Insurance	26,042	20,813	22,331	23,732
6127 Mediflex Reimbursed Expense	0	959	0	843
Fringe Benefits	77,012	67,699	65,748	72,189
6201 General Office Supplies	302	325	0	325
6370 Printing + Copier Supplies	0	375	0	375
6420 Operating + Maint. Supplies	0	100	0	100
6505 Books + Publications	4,196	4,000	4,000	4,000
Materials & Supplies	4,499	4,800	4,000	4,800
6656 Consultants	0	2,600	0	2,600
6668 Legal Fees	0	13,639	0	13,639
6672 Contracted Services	95	200	0	200
6704 Postage	18	0	0	0
6716 Membership + Subs	1,345	2,015	2,015	2,015
6753 Outside Printing/Forms	0	325	0	325
6755 Duplicating	0	100	0	100
Fees & Services	1,458	18,879	2,015	18,879
7401 Training + Seminars	218	1,500	1,500	1,500
7402 Employee Mileage Expense	1,254	1,200	1,200	1,200
7403 Travel Expense	819	5,000	1,500	5,000
7404 Local Meetings	0	250	0	250
Travel & Other Expenses	2,291	7,950	4,200	7,950
8301 Technology Costs	4,722	3,746	3,572	3,943
Internal Service	4,722	3,746	3,572	3,943
TOTAL ORGANIZATION	491,265	377,142	327,550	380,051
Salary & Wages	401,283	274,068	248,015	272,290
Fringe Benefits	77,012	67,699	65,748	72,189
Materials & Supplies	4,499	4,800	4,000	4,800
Fees & Services	1,458	18,879	2,015	18,879
Travel & Other Expenses	2,291	7,950	4,200	7,950
Internal Service	4,722	3,746	3,572	3,943
TOTAL ORGANIZATION	491,265	377,142	327,550	380,051

<u>Finance + Technology</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6010 Salaries	9,126,637	9,031,834	8,109,444	8,920,713
6011 Wages	96,457	58	98,717	10,038
6012 Overtime	60,430	17,858	70,876	16,923
6013 Vacation Pay	679,257	11,033	368,705	0
6014 Sick Pay	296,465	0	189,182	0
6015 Holiday Pay	23,855	11,456	22,699	0
6017 Bilingual Pay	17,945	25,534	18,000	18,439
6019 available	701	0	0	0
6020 Event/Reimbursement- Labor	8,500-	0	0	0
6098 Economic Adj-Prsnl Svcs	120,558	0	0	0
Salary & Wages	10,413,804	9,097,773	8,877,623	8,966,113
6120 Fica Taxes	763,841	670,518	650,414	667,649
6121 Arizona State Retirement	948,911	882,992	846,612	916,281
6122 Worker's Comp Wages	171,184	303,475	175,000	200,769
6123 Employee Health Insurance	1,751,713	1,244,967	1,176,407	1,324,847
6124 Pub. Safety Retirement- Fire	0	1,081	0	0
6127 Mediflex Reimbursed Expense	64,544	80,645	75,497	72,524
6138 Retiree HRA Contrib- Group 3	162,750	0	0	0
6141 Vehicle Allowance Pmts	6,000	0	0	0
Fringe Benefits	3,868,942	3,183,678	2,923,930	3,182,070
6201 General Office Supplies	61,761	53,606	53,706	53,200
6305 Uniform Allowance	5,117	9,653	6,653	7,000
6340 Gasoline + Diesel Fuels	5	0	5	0
6350 Hand Tools	5,017	3,300	3,300	3,300
6351 Minor Equipment	10,865	12,000	30,656	12,500
6356 Shop Supplies	799	4,200	4,200	4,200
6370 Printing + Copier Supplies	0	2,000	2,100	2,100
6401 Building Materials	4,531	0	0	0
6415 Communication Equip Part	60,812	229,340	229,340	229,340
6416 Comm. Parts - Telephone	111,513	0	0	0
6420 Operating + Maint. Supplies	60,847	54,647	57,271	56,700
6423 Emergency Preparedness	282,538	28,975	37,975	37,975
6505 Books + Publications	2,432	4,950	5,950	5,950
6513 First Aid Supplies	0	300	300	300
6514 Awards + Recognition	8,939	6,700	7,231	5,200
6520 Event/Reimbursement- M + E	3,054-	0	0	0
6552 Other Equipment + Supplies	5,254	0	0	0
6599 Miscellaneous Supplies	3,841	8,500	8,700	9,697
Materials & Supplies	621,214	418,171	447,387	427,462
6602 On-line Usage Fee	16	0	0	0
6605 Electricity	46,870	55,912	41,472	0
6604 Electricity- Audit	0	0	0	68,249
6654 Audit + CAFR	64,207	76,600	69,600	69,600
6656 Consultants	5,980	50,000	50,000	50,000
6659 Testing	8,553	0	10,000	10,000
6672 Contracted Services	510,541	730,694	735,339	676,702
6675 Software Purchases	475,500	142,370	131,870	131,274
6676 Training + Development	70,914	120,500	121,500	175,000
6680 Industrial Medical Exp	1,940,493	1,000,000	1,000,000	1,000,000
6681 ICA Premium Taxes	221,659	130,000	130,000	130,000
6682 Software Lease/Rental	0	3,000	0	0

City of Tempe

BD08D FS880PRD
2011 FINAL

DEPARTMENTAL SUMMARY ALL FUNDS

09/08/2011
Page 18

<u>Finance + Technology</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6683 Software Maintenance	1,849,684	2,265,403	2,292,933	2,518,443
6685 Bank Service Charges	307,742	372,296	371,996	382,946
6686 Armored Car Services	19,680	40,000	25,000	25,000
6690 Medical-Physical Exams	20,494	40,000	50,000	50,000
6701 Cell Phone Charges	16,748	8,500	8,000	8,000
6702 Telecommunication Services	477,608	466,487	463,827	433,827
6704 Postage	524,452	621,162	621,362	645,962
6716 Membership + Subs	15,213	9,124	9,474	8,480
6720 Freight, Moving + Towing	323	1,500	1,500	1,500
6733 Adver-Dept Projects	12-	0	0	0
6751 Advertising	13,083	14,800	14,800	14,800
6753 Outside Printing/Forms	46,006	84,300	63,700	65,800
6755 Duplicating	5,828	5,450	8,383	4,750
6802 Property Insurance Premium	229,985	350,000	350,000	350,000
6804 Liability Insurance Premium	447,950	655,460	655,460	655,460
6805 Worker's Comp Premium	174,131	330,000	330,000	330,000
6810 General Liability Claims	139,117	1,000,000	1,000,000	1,000,000
6811 General Property Claims	585,477	150,000	150,000	150,000
6812 Auto Liability Claims	497,335	150,000	150,000	150,000
6814 Auto Property Claims	40,857	125,000	125,000	125,000
6820 Employer Liability Claims	2,057	35,000	35,000	35,000
6823 Umbrella Liab Ins Premium	0	15,000	0	0
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	104	0	0	0
6854 Car Wash	56	0	0	0
6856 Equipment + Machinery Repair	446,186	468,297	470,248	469,794
6870 Communication Equip Repair	15,624	39,385	39,385	34,385
6902 Office Rental	436,761	460,000	460,000	466,400
6906 Equipment + Machine Rental	14,670	39,355	39,355	35,263
6909 PC Source Charges	6,062	0	0	0
6910 PC Refresh	563,069	0	0	0
6912 Server Refresh	759,414	572,308	572,308	552,308
6913 Radio Refresh	4,999	60,939	60,939	60,939
6994 ProCard Disputed Items	33	0	0	0
6999 Misc. Fees + Services	9,009	6,986	2,091	2,036
Fees & Services	11,029,027	10,718,828	10,683,542	10,909,918
7401 Training + Seminars	131,966	104,047	84,747	89,247
7402 Employee Mileage Expense	1,005	3,095	2,195	2,095
7403 Travel Expense	1,128	9,100	9,100	9,600
7404 Local Meetings	2,343	7,000	5,650	7,350
Travel & Other Expenses	136,442	123,242	101,692	108,292
7508 Motor Vehicles	0	33,000	33,000	85,500
7510 Radio Equipment	547	0	0	0
7511 Other Equipment	86	0	86	0
7512 Photo, Video + Audio Equipment	3-	0	0	0
7518 Computer Equipment	9,383	4,800	3,703	0
Capital Outlays	10,013	37,800	36,789	85,500
8301 Technology Costs	500,407	292,194	278,645	288,594
8303 Vehicle Maintenance Cost	32,234	21,039	19,608	21,849
8304 Worker's Comp Claims	24,039	103	94	375

<u>Finance + Technology</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
8305 Communications Costs	4,257	7,120	6,630	3,678
8306 Vehicle Fuel/Oil Costs	19,489	15,130	15,129	17,661
8307 Telephone Costs	117,998	98,391	91,598	100,135
8308 Eq Maint Cap Outlay Cost	17,199	0	0	0
8313 Risk Management Charges	4,847	3,764	3,802	4,860
8315 Interactivity Charges	21,654-	0	0	4,781
8320 Interactivity Cr-Gen	20,823,696-	18,549,606-	17,816,567-	18,239,365-
Internal Service	20,124,882-	18,111,865-	17,401,061-	17,797,432-
TOTAL DEPARTMENT	5,954,559	5,467,627	5,669,902	5,881,923
Salary & Wages	10,413,804	9,097,773	8,877,623	8,966,113
Fringe Benefits	3,868,942	3,183,678	2,923,930	3,182,070
Materials & Supplies	621,214	418,171	447,387	427,462
Fees & Services	11,029,027	10,718,828	10,683,542	10,909,918
Travel & Other Expenses	136,442	123,242	101,692	108,292
Capital Outlays	10,013	37,800	36,789	85,500
Internal Service	20,124,882-	18,111,865-	17,401,061-	17,797,432-
TOTAL DEPARTMENT	5,954,559	5,467,627	5,669,902	5,881,923

<u>Finance + Technology</u>	09/10	10/11	10/11	11/12
General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	7,716,736	7,631,582	6,594,210	7,318,210
6011 Wages	66,292	58	49,060	10,038
6012 Overtime	38,377	17,858	28,741	16,923
6013 Vacation Pay	575,277	11,033	310,007	0
6014 Sick Pay	248,831	0	168,960	0
6015 Holiday Pay	20,865	11,456	20,205	0
6017 Bilingual Pay	14,845	22,317	14,400	14,825
6019 available	701	0	0	0
6020 Event/Reimbursement- Labor	8,500-	0	0	0
6098 Economic Adj-Prsnl Svcs	103,018	0	0	0
Salary & Wages	8,776,442	7,694,304	7,185,583	7,359,996
6120 Fica Taxes	644,047	566,126	527,677	551,645
6121 Arizona State Retirement	799,490	743,488	687,330	753,983
6123 Employee Health Insurance	1,381,211	983,031	910,442	1,049,921
6124 Pub. Safety Retirement- Fire	0	1,081	0	0
6127 Mediflex Reimbursed Expense	52,736	67,369	60,104	57,792
6138 Retiree HRA Contrib- Group 3	87,465	0	0	0
6141 Vehicle Allowance Pmts	6,000	0	0	0
Fringe Benefits	2,970,949	2,361,095	2,185,553	2,413,341
6201 General Office Supplies	41,923	36,406	36,206	36,700
6305 Uniform Allowance	1,833	1,653	1,653	2,000
6350 Hand Tools	5,017	3,300	3,300	3,300
6351 Minor Equipment	0	0	13,800	0
6356 Shop Supplies	799	4,200	4,200	4,200
6370 Printing + Copier Supplies	0	2,000	2,100	2,100
6401 Building Materials	4,531	0	0	0
6415 Communication Equip Part	60,812	229,340	229,340	229,340
6416 Comm. Parts - Telephone	111,513	0	0	0
6420 Operating + Maint. Supplies	50,170	45,000	46,200	46,200
6423 Emergency Preparedness	282,538	28,975	37,975	37,975
6505 Books + Publications	1,631	4,300	4,300	4,300
6513 First Aid Supplies	0	300	300	300
6514 Awards + Recognition	7,716	3,700	3,200	2,200
6520 Event/Reimbursement- M + E	3,054-	0	0	0
6552 Other Equipment + Supplies	5,254	0	0	0
6599 Miscellaneous Supplies	3,804	5,500	5,600	6,600
Materials & Supplies	574,485	364,674	388,174	375,215
6602 On-line Usage Fee	16	0	0	0
6605 Electricity	37,494	46,440	32,000	0
6604 Electricity- Audit	0	0	0	68,249
6654 Audit + CAFR	64,207	76,600	69,600	69,600
6659 Testing	36	0	0	0
6672 Contracted Services	400,143	550,694	547,594	473,352
6675 Software Purchases	448,930	126,870	76,870	65,920
6676 Training + Development	64,286	56,500	56,500	100,000
6682 Software Lease/Rental	0	3,000	0	0
6683 Software Maintenance	1,849,684	2,155,403	2,155,433	2,370,943
6685 Bank Service Charges	189,258	217,946	217,646	217,946
6686 Armored Car Services	19,680	40,000	25,000	25,000
6701 Cell Phone Charges	10,967	0	0	0
6702 Telecommunication Services	477,608	464,487	463,827	433,827

<u>Finance + Technology</u> General Fund	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6704 Postage	321,611	395,615	395,615	395,715
6716 Membership + Subs	12,911	6,594	6,594	5,800
6720 Freight, Moving + Towing	323	1,500	1,500	1,500
6733 Adver-Dept Projects	12-	0	0	0
6751 Advertising	13,083	14,800	14,800	14,800
6753 Outside Printing/Forms	31,862	30,000	17,900	13,500
6755 Duplicating	1,811	4,250	3,750	4,050
6854 Car Wash	32	0	0	0
6856 Equipment + Machinery Repair	444,236	468,297	468,297	469,794
6870 Communication Equip Repair	15,624	39,385	39,385	34,385
6902 Office Rental	436,761	460,000	460,000	466,400
6906 Equipment + Machine Rental	13,607	34,855	34,855	35,263
6909 PC Source Charges	6,062	0	0	0
6910 PC Refresh	563,069	0	0	0
6912 Server Refresh	759,414	572,308	572,308	552,308
6913 Radio Refresh	4,999	60,939	60,939	60,939
6994 ProCard Disputed Items	33	0	0	0
6999 Misc. Fees + Services	8,810	6,986	1,986	1,986
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Fees & Services	6,196,543	5,833,469	5,722,399	5,881,277
<hr/>				
7401 Training + Seminars	128,477	92,647	72,647	75,847
7402 Employee Mileage Expense	629	1,095	1,195	1,095
7403 Travel Expense	747	4,500	4,500	5,000
7404 Local Meetings	1,862	5,800	4,950	5,150
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Travel & Other Expenses	131,715	104,042	83,292	87,092
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7510 Radio Equipment	547	0	0	0
7512 Photo, Video + Audio Equipment	3-	0	0	0
7518 Computer Equipment	5,680	4,800	0	0
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Capital Outlays	6,224	4,800	0	0
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8301 Technology Costs	381,513	194,796	185,763	192,780
8303 Vehicle Maintenance Cost	9,068	1,299	1,210	551
8304 Worker's Comp Claims	304	103	94	80
8306 Vehicle Fuel/Oil Costs	5,984	212	212	265
8307 Telephone Costs	72,680	61,046	56,831	63,048
8308 Eq Maint Cap Outlay Cost	17,199	0	0	0
8313 Risk Management Charges	2,446	922	931	1,625
8315 Interactivity Charges	21,654-	0	0	4,781
8320 Interactivity Cr-Gen	15,655,024-	13,476,398-	12,835,015-	13,217,214-
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Internal Service	15,187,485-	13,218,020-	12,589,974-	12,954,084-
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TOTAL FUND	3,468,873	3,144,364	2,975,027	3,162,837
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Salary & Wages	8,776,442	7,694,304	7,185,583	7,359,996
Fringe Benefits	2,970,949	2,361,095	2,185,553	2,413,341
Materials & Supplies	574,485	364,674	388,174	375,215
Fees & Services	6,196,543	5,833,469	5,722,399	5,881,277
Travel & Other Expenses	131,715	104,042	83,292	87,092
Capital Outlays	6,224	4,800	0	0
Internal Service	15,187,485-	13,218,020-	12,589,974-	12,954,084-

DEPARTMENTAL SUMMARY BY FUND

<u>Finance + Technology</u> General Fund	09/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
TOTAL FUND	3,468,873	3,144,364	2,975,027	3,162,837

COST CENTER DETAIL EXPENDITURE REPORT

<u>1810 Finance + Technology -Admin</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	197,525	207,812	180,557	204,853
6013 Vacation Pay	15,283	0	18,743	0
6014 Sick Pay	676	0	1,025	0
6015 Holiday Pay	574	0	562	0
Salary & Wages	214,058	207,812	200,887	204,853
6120 Fica Taxes	12,925	12,831	12,790	12,977
6121 Arizona State Retirement	20,150	20,469	19,685	20,700
6123 Employee Health Insurance	75,557	46,548	44,134	49,959
6127 Mediflex Reimbursed Expense	1,300	1,305	0	1,305
6141 Vehicle Allowance Pmts	6,000	0	0	0
Fringe Benefits	115,931	81,153	76,609	84,941
6201 General Office Supplies	4,348	3,000	2,800	2,800
6370 Printing + Copier Supplies	0	0	100	100
6514 Awards + Recognition	3,209	3,200	2,200	2,200
6599 Miscellaneous Supplies	39	0	100	100
Materials & Supplies	7,596	6,200	5,200	5,200
6605 Electricity	37,494	46,440	32,000	0
6604 Electricity- Audit	0	0	0	68,249
6716 Membership + Subs	1,025	1,200	1,200	1,200
6755 Duplicating	164	250	250	250
6906 Equipment + Machine Rental	581	0	0	0
6909 PC Source Charges	2,190	0	0	0
6999 Misc. Fees + Services	301	636	636	636
Fees & Services	41,754	48,526	34,086	70,335
7401 Training + Seminars	610	2,000	2,000	2,000
7403 Travel Expense	0	1,000	1,000	1,000
7404 Local Meetings	1,129	1,300	750	1,300
Travel & Other Expenses	1,739	4,300	3,750	4,300
8301 Technology Costs	116,910	14,984	14,289	19,629
8304 Worker's Comp Claims	0	45	41	35
8307 Telephone Costs	2,566	2,155	2,006	2,225
8313 Risk Management Charges	2,057	57	58	645
8315 Interactivity Charges	0	0	0	4,781
8320 Interactivity Cr-Gen	276,328-	251,750-	251,428-	257,361-
Internal Service	154,795-	234,509-	235,034-	230,046-
TOTAL ORGANIZATION	226,282	113,482	85,498	139,583
Salary & Wages	214,058	207,812	200,887	204,853
Fringe Benefits	115,931	81,153	76,609	84,941
Materials & Supplies	7,596	6,200	5,200	5,200
Fees & Services	41,754	48,526	34,086	70,335
Travel & Other Expenses	1,739	4,300	3,750	4,300
Internal Service	154,795-	234,509-	235,034-	230,046-

City of Tempe

BD080

06/24/2011

COST CENTER DETAIL EXPENDITURE REPORT

<u>1810 Finance + Technology -Admin</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

TOTAL ORGANIZATION	226,282	113,482	85,498	139,583
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COST CENTER DETAIL EXPENDITURE REPORT

<u>1812 Management + Budget</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6010 Salaries	346,670	355,846	331,074	354,119
6013 Vacation Pay	21,467	0	15,199	0
6014 Sick Pay	5,864	0	7,684	0
6015 Holiday Pay	766	0	787	0
6017 Bilingual Pay	1,546	1,506	1,500	1,506
Salary & Wages	376,313	357,352	356,244	355,625
6120 Fica Taxes	27,105	25,701	25,661	25,807
6121 Arizona State Retirement	35,530	35,199	34,777	35,936
6123 Employee Health Insurance	31,510	24,690	34,071	33,458
6127 Mediflex Reimbursed Expense	2,570	2,148	0	2,264
Fringe Benefits	96,714	87,738	94,509	97,465
6201 General Office Supplies	680	500	500	500
6505 Books + Publications	32	0	0	0
6514 Awards + Recognition	480	0	0	0
6552 Other Equipment + Supplies	931	0	0	0
6599 Miscellaneous Supplies	76	0	0	0
Materials & Supplies	2,199	500	500	500
6675 Software Purchases	1,085	0	0	0
6704 Postage	4	0	0	0
6716 Membership + Subs	240	3,000	3,000	3,000
6751 Advertising	0	1,000	1,000	1,000
6753 Outside Printing/Forms	4,957	9,000	9,000	9,000
6999 Misc. Fees + Services	7,869	1,350	1,350	1,350
Fees & Services	14,155	14,350	14,350	3,650-
7401 Training + Seminars	912	2,000	2,000	2,000
Travel & Other Expenses	912	2,000	2,000	2,000
8301 Technology Costs	23,758	14,984	14,289	14,297
8307 Telephone Costs	5,130	3,591	3,343	3,709
8320 Interactivity Cr-Gen	253,784-	252,550-	252,021-	242,243-
Internal Service	224,896-	233,975-	234,389-	224,237-
TOTAL ORGANIZATION	265,398	227,965	233,214	227,703
Salary & Wages	376,313	357,352	356,244	355,625
Fringe Benefits	96,714	87,738	94,509	97,465
Materials & Supplies	2,199	500	500	500
Fees & Services	14,155	14,350	14,350	3,650-
Travel & Other Expenses	912	2,000	2,000	2,000
Internal Service	224,896-	233,975-	234,389-	224,237-
TOTAL ORGANIZATION	265,398	227,965	233,214	227,703

COST CENTER DETAIL EXPENDITURE REPORT

<u>1831 Accounting</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	560,206	577,617	560,870	577,881
6011 Wages	7,275	0	567	0
6012 Overtime	16	0	0	0
6013 Vacation Pay	52,636	0	9,655	0
6014 Sick Pay	12,915	0	5,010	0
6015 Holiday Pay	1,689	0	1,274	0
6017 Bilingual Pay	1,546	1,506	1,500	1,506
6019 available	701	0	0	0
6020 Event/Reimbursement- Labor	8,500-	0	0	0
6098 Economic Adj-Prsnl Svcs	13,350	0	0	0
Salary & Wages	641,833	579,123	578,876	579,387
6120 Fica Taxes	47,565	42,708	42,080	42,528
6121 Arizona State Retirement	57,826	57,044	56,646	58,546
6123 Employee Health Insurance	131,215	103,889	102,474	110,802
6127 Mediflex Reimbursed Expense	6,243	5,411	6,029	5,717
6138 Retiree HRA Contribution	26,880	0	0	0
Fringe Benefits	269,729	209,052	207,229	217,593
6201 General Office Supplies	2,756	5,000	5,000	5,000
6370 Printing + Copier Supplies	0	2,000	2,000	2,000
6505 Books + Publications	1,446	2,500	2,500	2,500
6514 Awards + Recognition	1,119	500	0	0
6599 Miscellaneous Supplies	1,297	2,000	2,000	2,500
Materials & Supplies	6,619	12,000	11,500	12,000
6654 Audit + CAFR	64,207	76,600	69,600	69,600
6676 Training + Development	828	2,000	2,000	2,000
6682 Software Lease/Rental	0	3,000	0	0
6685 Bank Service Charges	189,258	217,946	217,646	217,946
6686 Armored Car Services	19,680	40,000	25,000	25,000
6704 Postage	16	0	0	100
6716 Membership + Subs	735	1,500	1,500	1,000
6753 Outside Printing/Forms	3,886	5,000	5,000	5,000
6755 Duplicating	4	1,000	1,000	1,300
6856 Equipment + Machinery Repair	80	2,000	2,000	2,000
6999 Misc. Fees + Services	6,375-	5,000	0	0
Fees & Services	272,318	354,046	323,746	323,946
7401 Training + Seminars	1,333	3,500	3,500	2,500
7402 Employee Mileage Expense	184	400	400	300
7403 Travel Expense	0	500	500	1,500
7404 Local Meetings	0	500	500	200
Travel & Other Expenses	1,517	4,900	4,900	4,500
8301 Technology Costs	53,514	41,207	39,296	39,615
8307 Telephone Costs	12,826	11,491	10,698	11,868
8320 Interactivity Cr-Gen	236,420-	276,677-	276,260-	278,381-
Internal Service	170,080-	223,979-	226,266-	226,898-
TOTAL ORGANIZATION	1,021,937	935,142	899,985	910,528

COST CENTER DETAIL EXPENDITURE REPORT

1831 Accounting

09/10	10/11	10/11	11/12
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

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Salary & Wages	641,833	579,123	578,876	579,387
Fringe Benefits	269,729	209,052	207,229	217,593
Materials & Supplies	6,619	12,000	11,500	12,000
Fees & Services	272,318	354,046	323,746	323,946
Travel & Other Expenses	1,517	4,900	4,900	4,500
Internal Service	170,080-	223,979-	226,266-	226,898-

TOTAL ORGANIZATION	1,021,937	935,142	899,985	910,528
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COST CENTER DETAIL EXPENDITURE REPORT

<u>1832 Tax + Licensing</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6010 Salaries	825,845	938,696	838,521	932,176
6011 Wages	0	0	120	10,038
6012 Overtime	12,989	7,126	8,487	7,153
6013 Vacation Pay	64,016	0	39,302	0
6014 Sick Pay	36,516	0	19,009	0
6015 Holiday Pay	1,902	0	2,195	0
6017 Bilingual Pay	2,783	2,710	2,700	2,710
Salary & Wages	944,051	948,532	910,334	952,077
6120 Fica Taxes	71,096	71,648	67,757	70,209
6121 Arizona State Retirement	88,998	92,990	85,884	95,193
6123 Employee Health Insurance	197,724	147,440	140,016	154,126
6124 Pub. Safety Retirement- Fire	0	1,081	0	0
6127 Mediflex Reimbursed Expense	8,646	8,327	10,009	8,327
6138 Retiree HRA Contribution	16,065	0	0	0
Fringe Benefits	382,529	321,486	303,666	327,855
6201 General Office Supplies	7,175	8,400	8,400	8,400
6351 Minor Equipment	0	0	13,800	0
6514 Awards + Recognition	1,503	0	1,000	0
6552 Other Equipment + Supplies	1,529	0	0	0
6599 Miscellaneous Supplies	243	0	0	0
Materials & Supplies	10,450	8,400	23,200	8,400
6602 On-line Usage Fee	16	0	0	0
6672 Contracted Services	11,994	15,600	12,500	12,250
6675 Software Purchases	2,393	3,000	3,000	2,550
6676 Training + Development	1,581	2,500	2,500	3,000
6716 Membership + Subs	612	0	0	0
6753 Outside Printing/Forms	22,909	14,000	2,200	16,000
6755 Duplicating	1,324	1,000	1,000	1,500
6856 Equipment + Machinery Repair	409	0	0	0
6906 Equipment + Machine Rental	4,718	5,000	5,000	4,700
6999 Misc. Fees + Services	4,914	0	0	0
Fees & Services	50,870	41,100	26,200	40,000
7401 Training + Seminars	145	0	0	0
7402 Employee Mileage Expense	446	300	400	400
7403 Travel Expense	747	3,000	3,000	2,500
7404 Local Meetings	0	200	200	450
Travel & Other Expenses	1,337	3,500	3,600	3,350
8301 Technology Costs	119,759	86,160	82,165	83,497
8303 Vehicle Maintenance Cost	1,112	1,299	1,210	551
8306 Vehicle Fuel/Oil Costs	162	212	212	265
8307 Telephone Costs	29,927	22,982	21,395	23,736
8313 Risk Management Charges	389	865	873	980
Internal Service	151,349	111,518	105,855	109,029
TOTAL ORGANIZATION	1,540,587	1,434,536	1,372,855	1,440,711

COST CENTER DETAIL EXPENDITURE REPORT

1832 Tax + Licensing

09/10 10/11 10/11 11/12
Actual Budget Revised Budget

Salary & Wages	944,051	948,532	910,334	952,077
Fringe Benefits	382,529	321,486	303,666	327,855
Materials & Supplies	10,450	8,400	23,200	8,400
Fees & Services	50,870	41,100	26,200	40,000
Travel & Other Expenses	1,337	3,500	3,600	3,350
Internal Service	151,349	111,518	105,855	109,029
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TOTAL ORGANIZATION	1,540,587	1,434,536	1,372,855	1,440,711
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COST CENTER DETAIL EXPENDITURE REPORT

1851 Purchasing

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	411,118	454,153	411,328	418,801
6011 Wages	27,033	58	1,845	0
6012 Overtime	0	1,660	1,000-	663
6013 Vacation Pay	16,669	0	6,449	0
6014 Sick Pay	12,380	0	5,630	0
6015 Holiday Pay	805	0	629	0
6017 Bilingual Pay	3,093	3,012	3,462	3,347

Salary & Wages	471,096	458,883	428,343	422,811

6120 Fica Taxes	34,848	36,003	32,513	32,115
6121 Arizona State Retirement	42,033	45,181	41,927	42,826
6123 Employee Health Insurance	104,585	83,648	74,739	85,767
6127 Mediflex Reimbursed Expense	2,615	3,759	4,192	4,221

Fringe Benefits	184,081	168,591	153,371	164,929

6201 General Office Supplies	8,071	5,506	5,506	6,000
6520 Event/Reimbursement- M + E	3,054-	0	0	0

Materials & Supplies	5,017	5,506	5,506	6,000

6672 Contracted Services	0	800	800	1,100
6716 Membership + Subs	715	894	894	600
6733 Adver-Dept Projects	12-	0	0	0
6753 Outside Printing/Forms	32	500	200	0
6755 Duplicating	117	1,000	500	0
6856 Equipment + Machinery Repair	124	500	500	500
6902 Office Rental	506	0	0	0
6906 Equipment + Machine Rental	3,821	19,063	19,063	19,063
6999 Misc. Fees + Services	10	0	0	0

Fees & Services	5,312	22,757	21,957	21,263

7401 Training + Seminars	3,275	3,500	3,500	4,000
7404 Local Meetings	715	800	500	200

Travel & Other Expenses	3,990	4,300	4,000	4,200

8301 Technology Costs	53,296	37,461	35,724	35,742
8304 Worker's Comp Claims	0	58	53	45
8307 Telephone Costs	15,391	20,827	19,389	21,510
8320 Interactivity Cr-Gen	253,464-	285,144-	284,868-	232,188-

Internal Service	184,777-	226,798-	229,702-	174,891-

TOTAL ORGANIZATION	484,721	433,239	383,475	444,312
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Salary & Wages	471,096	458,883	428,343	422,811
Fringe Benefits	184,081	168,591	153,371	164,929
Materials & Supplies	5,017	5,506	5,506	6,000
Fees & Services	5,312	22,757	21,957	21,263
Travel & Other Expenses	3,990	4,300	4,000	4,200
Internal Service	184,777-	226,798-	229,702-	174,891-

COST CENTER DETAIL EXPENDITURE REPORT

<u>1988 IT Duplicating + Supplies</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	148,053	0	0	0
6013 Vacation Pay	10,857	0	0	0
6014 Sick Pay	16,268	0	0	0
6017 Bilingual Pay	3,000	0	0	0
Salary & Wages	178,178	0	0	0
6120 Fica Taxes	13,187	0	0	0
6121 Arizona State Retirement	16,778	0	0	0
6123 Employee Health Insurance	62,669	0	0	0
6127 Mediflex Reimbursed Expense	1,225	0	0	0
Fringe Benefits	93,859	0	0	0
6201 General Office Supplies	251	0	0	0
6305 Uniform Allowance	1,833	0	0	0
6514 Awards + Recognition	384	0	0	0
6599 Miscellaneous Supplies	425	0	0	0
Materials & Supplies	2,893	0	0	0
6675 Software Purchases	334	0	0	0
6704 Postage	314,740	0	0	0
6755 Duplicating	203	0	0	0
6856 Equipment + Machinery Repair	6,989	0	0	0
6999 Misc. Fees + Services	75	0	0	0
Fees & Services	322,341	0	0	0
7518 Computer Equipment	1,346	0	0	0
Capital Outlays	1,346	0	0	0
8301 Technology Costs	14,276	0	0	0
8303 Vehicle Maintenance Cost	2,127	0	0	0
8306 Vehicle Fuel/Oil Costs	843	0	0	0
8307 Telephone Costs	6,840	0	0	0
8320 Interactivity Cr-Gen	627,925-	0	0	0
Internal Service	603,839-	0	0	0
TOTAL ORGANIZATION	5,222-	0	0	0
Salary & Wages	178,178	0	0	0
Fringe Benefits	93,859	0	0	0
Materials & Supplies	2,893	0	0	0
Fees & Services	322,341	0	0	0
Capital Outlays	1,346	0	0	0
Internal Service	603,839-	0	0	0
TOTAL ORGANIZATION	5,222-	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

1991 IT: Administration

	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6010 Salaries	415,697	442,935	366,726	429,608
6013 Vacation Pay	48,226	0	11,587	0
6014 Sick Pay	27,702	0	2,474	0
6015 Holiday Pay	1,689	0	1,312	0
6098 Economic Adj-Prsnl Svcs	29,219	0	0	0

Salary & Wages	522,533	442,935	382,099	429,608

6120 Fica Taxes	34,793	31,734	26,609	30,374
6121 Arizona State Retirement	41,194	43,630	37,377	43,412
6123 Employee Health Insurance	107,482	83,148	69,551	96,963
6127 Mediflex Reimbursed Expense	3,308	3,263	0	2,916

Fringe Benefits	186,778	161,775	133,537	173,665

6201 General Office Supplies	2,684	7,000	7,000	7,000
6423 Emergency Preparedness	46,500	0	0	0
6505 Books + Publications	0	500	500	500
6599 Miscellaneous Supplies	1,671	2,500	2,500	3,000

Materials & Supplies	50,855	10,000	10,000	10,500

6672 Contracted Services	48,500	0	0	0
6675 Software Purchases	431,157	1,000	1,000	1,000
6676 Training + Development	0	0	0	45,000
6683 Software Maintenance	2,915	2,155,403	2,155,433	2,370,943
6701 Cell Phone Charges	10,967	0	0	0
6702 Telecommunication Services	477,610	464,487	463,827	433,827
6716 Membership + Subs	876	0	0	0
6751 Advertising	13,083	13,800	13,800	13,800
6753 Outside Printing/Forms	78	1,500	1,500	1,500
6755 Duplicating	0	1,000	1,000	1,000
6856 Equipment + Machinery Repair	51,842	457,558	457,558	459,055
6902 Office Rental	432,019	460,000	460,000	466,400
6906 Equipment + Machine Rental	3,989	6,292	6,292	7,000
6994 ProCard Disputed Items	33	0	0	0
6999 Misc. Fees + Services	1,731	0	0	0

Fees & Services	1,474,800	3,561,040	3,560,410	3,799,525

7401 Training + Seminars	1,293	7,500	0	0
7404 Local Meetings	18	3,000	3,000	3,000

Travel & Other Expenses	1,311	10,500	3,000	3,000

7512 Photo, Video + Audio Equipment	3-	0	0	0

Capital Outlays	3-	0	0	0

8304 Worker's Comp Claims	304	0	0	0
8320 Interactivity Cr-Gen	2,245,536-	4,186,250-	4,089,046-	4,474,298-

Internal Service	2,245,232-	4,186,250-	4,089,046-	4,474,298-

TOTAL ORGANIZATION	8,957-	0	0	58,000-
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COST CENTER DETAIL EXPENDITURE REPORT

1991 IT: Administration

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
Salary & Wages	522,533	442,935	382,099	429,608
Fringe Benefits	186,778	161,775	133,537	173,665
Materials & Supplies	50,855	10,000	10,000	10,500
Fees & Services	1,474,800	3,561,040	3,560,410	3,799,525
Travel & Other Expenses	1,311	10,500	3,000	3,000
Capital Outlays	3-	0	0	0
Internal Service	2,245,232-	4,186,250-	4,089,046-	4,474,298-
TOTAL ORGANIZATION	8,957-	0	0	58,000-

COST CENTER DETAIL EXPENDITURE REPORT

1992 IT: Data Center + Helpdesk

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	140,535	1,220,020	599,446	448,323
6011 Wages	0	0	3,733	0
6012 Overtime	0	0	10,947	6,095
6013 Vacation Pay	8,395	0	70,059	0
6014 Sick Pay	3,307	0	14,207	0
6015 Holiday Pay	385	0	470	0
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Salary & Wages	152,622	1,220,020	698,862	454,418
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6120 Fica Taxes	11,238	91,502	52,324	36,404
6121 Arizona State Retirement	14,500	120,166	65,547	49,257
6123 Employee Health Insurance	37,109	100,966	60,688	66,134
6127 Mediflex Reimbursed Expense	650	8,027	5,518	4,758
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Fringe Benefits	63,497	320,661	184,077	156,553
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6201 General Office Supplies	0	1,000	1,000	1,000
6415 Communication Equip Part	9,939	0	0	0
6420 Operating + Maint. Supplies	0	0	46,200	46,200
6423 Emergency Preparedness	0	0	37,975	37,975
6505 Books + Publications	0	500	0	0
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Materials & Supplies	9,939	1,500	85,175	85,175
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6659 Testing	36	0	0	0
6672 Contracted Services	55,648	90,500	30,000	80,000
6856 Equipment + Machinery Repair	388	0	0	0
6909 PC Source Charges	941	0	0	0
6910 PC Refresh	563,069	0	0	0
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Fees & Services	620,081	90,500	30,000	80,000
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7401 Training + Seminars	0	10,000	13,500	20,000
<hr/>				
Travel & Other Expenses	0	10,000	13,500	20,000
<hr/>				
7518 Computer Equipment	269	0	0	0
<hr/>				
Capital Outlays	269	0	0	0
<hr/>				
8303 Vehicle Maintenance Cost	1,870	0	0	0
8306 Vehicle Fuel/Oil Costs	1,603	0	0	0
8320 Interactivity Cr-Gen	852,973-	1,642,681-	1,011,614-	687,146-
<hr/>				
Internal Service	849,500-	1,642,681-	1,011,614-	687,146-
<hr/>				
TOTAL ORGANIZATION	3,092-	0	0	109,000
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Salary & Wages	152,622	1,220,020	698,862	454,418
Fringe Benefits	63,497	320,661	184,077	156,553
Materials & Supplies	9,939	1,500	85,175	85,175
Fees & Services	620,081	90,500	30,000	80,000
Travel & Other Expenses	0	10,000	13,500	20,000
Capital Outlays	269	0	0	0
Internal Service	849,500-	1,642,681-	1,011,614-	687,146-

COST CENTER DETAIL EXPENDITURE REPORT

1992 IT: Data Center + Helpdesk

09/10
Actual

10/11
Budget

10/11
Revised

11/12
Budget

TOTAL ORGANIZATION

3,092-	0	0	109,000	
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COST CENTER DETAIL EXPENDITURE REPORT

1993 IT: Network Engineering

	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6010 Salaries	760,570	804,837	762,454	724,053
6012 Overtime	848	9,042	87	3,012
6013 Vacation Pay	53,118	0	11,231	0
6014 Sick Pay	15,342	0	12,156	0
6015 Holiday Pay	1,746	8,444	2,606	0
6017 Bilingual Pay	1,546	12,379	1,500	1,506
Salary & Wages	833,171	834,702	790,034	728,571
6120 Fica Taxes	61,647	60,649	58,362	57,919
6121 Arizona State Retirement	78,492	70,095	77,349	79,164
6123 Employee Health Insurance	109,437	68,664	82,014	85,868
6127 Mediflex Reimbursed Expense	3,476	4,527	4,663	5,411
Fringe Benefits	253,053	203,935	222,388	228,362
6201 General Office Supplies	9,550	1,000	1,000	1,000
6350 Hand Tools	5,017	3,300	3,300	3,300
6356 Shop Supplies	799	4,200	4,200	4,200
6415 Communication Equip Part	50,873	229,340	229,340	229,340
6416 Comm. Parts - Telephone	111,513	0	0	0
6420 Operating + Maint. Supplies	256	0	0	0
6505 Books + Publications	0	300	300	300
6513 First Aid Supplies	0	300	300	300
6599 Miscellaneous Supplies	4	0	0	0
Materials & Supplies	178,011	238,440	238,440	238,440
6672 Contracted Services	128,973	183,420	183,420	170,420
6720 Freight, Moving + Towing	258	1,500	1,500	1,500
6856 Equipment + Machinery Repair	273,275	0	0	0
6870 Communication Equip Repair	15,624	39,385	39,385	34,385
6906 Equipment + Machine Rental	0	4,500	4,500	4,500
6909 PC Source Charges	2,932	0	0	0
6912 Server Refresh	410,780	0	0	0
6913 Radio Refresh	4,999	60,939	60,939	60,939
6999 Misc. Fees + Services	40-	0	0	0
Fees & Services	836,801	289,744	289,744	271,744
7401 Training + Seminars	41,226	10,147	2,353-	10,147
Travel & Other Expenses	41,226	10,147	2,353-	10,147
7510 Radio Equipment	547	0	0	0
7518 Computer Equipment	536	0	0	0
Capital Outlays	1,083	0	0	0
8303 Vehicle Maintenance Cost	1,811	0	0	0
8306 Vehicle Fuel/Oil Costs	1,393	0	0	0
8308 Eq Maint Cap Outlay Cost	17,199	0	0	0
8320 Interactivity Cr-Gen	2,172,867-	1,576,968-	1,538,253-	1,495,264-
Internal Service	2,152,464-	1,576,968-	1,538,253-	1,495,264-
TOTAL ORGANIZATION	9,120-	0	0	18,000-

COST CENTER DETAIL EXPENDITURE REPORT

1993 IT: Network Engineering

09/10	10/11	10/11	11/12
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

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Salary & Wages	833,171	834,702	790,034	728,571
Fringe Benefits	253,053	203,935	222,388	228,362
Materials & Supplies	178,011	238,440	238,440	238,440
Fees & Services	836,801	289,744	289,744	271,744
Travel & Other Expenses	41,226	10,147	2,353-	10,147
Capital Outlays	1,083	0	0	0
Internal Service	2,152,464-	1,576,968-	1,538,253-	1,495,264-

TOTAL ORGANIZATION	9,120-	0	0	18,000-
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COST CENTER DETAIL EXPENDITURE REPORT

1994 IT: Business Solutions

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	2,530,574	974,983	1,528,551	2,126,201
6011 Wages	4,822	0	30,267	0
6013 Vacation Pay	194,590	0	85,906	0
6014 Sick Pay	75,154	0	83,970	0
6015 Holiday Pay	7,640	0	6,940	0
6017 Bilingual Pay	619	602	600	602
6098 Economic Adj-Prsnl Svcs	60,450	0	0	0
Salary & Wages	2,873,849	975,585	1,736,234	2,126,803
6120 Fica Taxes	214,265	73,869	127,704	161,177
6121 Arizona State Retirement	259,533	96,103	161,483	217,239
6123 Employee Health Insurance	314,712	112,529	158,736	218,420
6127 Mediflex Reimbursed Expense	10,282	4,751	17,416	12,779
6138 Retiree HRA Contrib- Group 3	14,315	0	0	0
Fringe Benefits	813,108	287,252	465,339	609,615
6201 General Office Supplies	4,835	1,000	2,000	2,000
6401 Building Materials	4,531	0	0	0
6505 Books + Publications	153	500	1,000	1,000
6514 Awards + Recognition	363	0	0	0
6552 Other Equipment + Supplies	2,794	0	0	0
Materials & Supplies	12,675	1,500	3,000	3,000
6672 Contracted Services	125,040	150,000	235,500	140,282
6675 Software Purchases	10,510	0	0	0
6676 Training + Development	61,876	0	0	0
6683 Software Maintenance	1,719,907	0	0	0
6702 Telecommunication Services	257-	0	0	0
6716 Membership + Subs	8,707	0	0	0
6902 Office Rental	4,236	0	0	0
6906 Equipment + Machine Rental	498	0	0	0
6999 Misc. Fees + Services	325	0	0	0
Fees & Services	1,930,843	150,000	235,500	140,282
7401 Training + Seminars	47,067	10,000	20,000	20,200
Travel & Other Expenses	47,067	10,000	20,000	20,200
7518 Computer Equipment	1,128	1,300	0	0
Capital Outlays	1,128	1,300	0	0
8320 Interactivity Cr-Gen	5,704,894-	1,425,637-	2,460,073-	2,906,900-
Internal Service	5,704,894-	1,425,637-	2,460,073-	2,906,900-
TOTAL ORGANIZATION	26,226-	0	0	7,000-
Salary & Wages	2,873,849	975,585	1,736,234	2,126,803
Fringe Benefits	813,108	287,252	465,339	609,615
Materials & Supplies	12,675	1,500	3,000	3,000

BD080

City of Tempe

09/07/2011

COST CENTER DETAIL EXPENDITURE REPORT

1994 IT: Business Solutions

	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Fees & Services	1,930,843	150,000	235,500	140,282
Travel & Other Expenses	47,067	10,000	20,000	20,200
Capital Outlays	1,128	1,300	0	0
Internal Service	5,704,894-	1,425,637-	2,460,073-	2,906,900-
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TOTAL ORGANIZATION	26,226-	0	0	7,000-
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City of Tempe

BD080

09/07/2011

COST CENTER DETAIL EXPENDITURE REPORT

1995 IT: Systems Administration

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	527,707	769,391	799,309	865,251
6012 Overtime	1,461	0	10,220	0
6013 Vacation Pay	28,442	11,033	22,879	0
6014 Sick Pay	10,781	0	16,129	0
6015 Holiday Pay	1,456	0	2,804	0
6017 Bilingual Pay	0	0	138	268
Salary & Wages	569,848	780,424	851,479	865,519
6120 Fica Taxes	42,510	58,406	63,428	64,575
6121 Arizona State Retirement	53,549	76,873	83,270	87,462
6123 Employee Health Insurance	77,203	93,098	103,679	102,925
6127 Mediflex Reimbursed Expense	4,548	6,525	7,691	7,178
6138 Retiree HRA Contrib- Group 3	30,205	0	0	0
Fringe Benefits	208,015	234,902	258,068	262,140
6201 General Office Supplies	619	1,000	1,000	1,000
6420 Operating + Maint. Supplies	1,774	45,000	0	0
6423 Emergency Preparedness	0	28,975	0	0
6514 Awards + Recognition	365	0	0	0
Materials & Supplies	2,758	74,975	1,000	1,000
6672 Contracted Services	6,225	109,574	84,574	68,500
6675 Software Purchases	3,185	112,970	62,970	52,470
6683 Software Maintenance	126,863	0	0	0
6702 Telecommunication Services	135	0	0	0
6720 Freight, Moving + Towing	58	0	0	0
6856 Equipment + Machinery Repair	111,120	0	500	500
6912 Server Refresh	348,634	572,308	572,308	552,308
Fees & Services	596,221	794,852	720,352	673,778
7401 Training + Seminars	32,615	39,000	30,500	15,000
7402 Employee Mileage Expense	0	395	395	395
Travel & Other Expenses	32,615	39,395	30,895	15,395
7518 Computer Equipment	257	0	0	0
Capital Outlays	257	0	0	0
8303 Vehicle Maintenance Cost	2,148	0	0	0
8306 Vehicle Fuel/Oil Costs	1,190	0	0	0
8315 Interactivity Charges	21,654-	0	0	0
8320 Interactivity Cr-Gen	1,397,831-	1,924,548-	1,861,794-	1,841,832-
Internal Service	1,416,147-	1,924,548-	1,861,794-	1,841,832-
TOTAL ORGANIZATION	6,434-	0	0	24,000-
Salary & Wages	569,848	780,424	851,479	865,519
Fringe Benefits	208,015	234,902	258,068	262,140
Materials & Supplies	2,758	74,975	1,000	1,000

BD080

City of Tempe

09/07/2011

COST CENTER DETAIL EXPENDITURE REPORT

1995 IT: Systems Administration

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
Fees & Services	596,221	794,852	720,352	673,778
Travel & Other Expenses	32,615	39,395	30,895	15,395
Capital Outlays	257	0	0	0
Internal Service	1,416,147-	1,924,548-	1,861,794-	1,841,832-
TOTAL ORGANIZATION	6,434-	0	0	24,000-

COST CENTER DETAIL EXPENDITURE REPORT

1996 IT: Training + Print Shop

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	283,176	236,945	215,374	236,944
6011 Wages	0	0	2,230	0
6012 Overtime	23,063	30	0	0
6013 Vacation Pay	28,623	0	18,997	0
6014 Sick Pay	12,800	0	1,666	0
6015 Holiday Pay	642	3,012	626	0
6017 Bilingual Pay	92	0	3,000	3,380
<hr/>				
Salary & Wages	348,396	239,987	241,893	240,324
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6120 Fica Taxes	24,510	12,840	17,662	17,560
6121 Arizona State Retirement	32,289	21,816	23,385	24,248
6123 Employee Health Insurance	42,354	36,191	40,340	45,499
6127 Mediflex Reimbursed Expense	3,692	13,453	4,586	2,916
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Fringe Benefits	102,845	84,300	85,973	90,223
<hr/>				
6201 General Office Supplies	47	2,000	2,000	2,000
6305 Uniform Allowance	0	1,653	1,653	2,000
6420 Operating + Maint. Supplies	48,140	0	0	0
6423 Emergency Preparedness	236,038	0	0	0
6514 Awards + Recognition	293	0	0	0
6599 Miscellaneous Supplies	0	1,000	1,000	1,000
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Materials & Supplies	284,518	4,653	4,653	5,000
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6672 Contracted Services	23,764	800	800	800
6675 Software Purchases	0	9,900	9,900	9,900
6676 Training + Development	0	52,000	52,000	50,000
6702 Telecommunication Services	120	0	0	0
6704 Postage	6,851	395,615	395,615	395,615
6720 Freight, Moving + Towing	7	0	0	0
6856 Equipment + Machinery Repair	0	7,739	7,739	7,739
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Fees & Services	30,741	466,054	466,054	464,054
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8320 Interactivity Cr-Gen	770,030-	794,994-	798,573-	801,601-
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Internal Service	770,030-	794,994-	798,573-	801,601-
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TOTAL ORGANIZATION	3,529-	0	0	2,000-
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Salary & Wages	348,396	239,987	241,893	240,324
Fringe Benefits	102,845	84,300	85,973	90,223
Materials & Supplies	284,518	4,653	4,653	5,000
Fees & Services	30,741	466,054	466,054	464,054
Internal Service	770,030-	794,994-	798,573-	801,601-
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TOTAL ORGANIZATION	3,529-	0	0	2,000-
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COST CENTER DETAIL EXPENDITURE REPORT

1997 IT: available

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	569,062	648,347	0	0
6011 Wages	27,162	0	10,298	0
6013 Vacation Pay	32,954	0	0	0
6014 Sick Pay	19,126	0	0	0
6015 Holiday Pay	1,572	0	0	0
6017 Bilingual Pay	619	602	0	0
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Salary & Wages	650,495	648,949	10,298	0
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6120 Fica Taxes	48,357	48,235	787	0
6121 Arizona State Retirement	58,618	63,922	0	0
6123 Employee Health Insurance	89,654	82,220	0	0
6127 Mediflex Reimbursed Expense	4,181	5,873	0	0
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Fringe Benefits	200,810	200,250	787	0
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6201 General Office Supplies	905	1,000	0	0
6599 Miscellaneous Supplies	49	0	0	0
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Materials & Supplies	953	1,000	0	0
-----	-----	-----	-----	-----
6675 Software Purchases	265	0	0	0
6854 Car Wash	32	0	0	0
6856 Equipment + Machinery Repair	9	500	0	0
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Fees & Services	306	500	0	0
-----	-----	-----	-----	-----
7401 Training + Seminars	0	5,000	0	0
-----	-----	-----	-----	-----
Travel & Other Expenses	0	5,000	0	0
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7518 Computer Equipment	2,144	3,500	0	0
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Capital Outlays	2,144	3,500	0	0
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8306 Vehicle Fuel/Oil Costs	791	0	0	0
8320 Interactivity Cr-Gen	862,971-	859,199-	11,085-	0
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Internal Service	862,180-	859,199-	11,085-	0
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TOTAL ORGANIZATION	7,471-	0	0	0
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Salary & Wages	650,495	648,949	10,298	0
Fringe Benefits	200,810	200,250	787	0
Materials & Supplies	953	1,000	0	0
Fees & Services	306	500	0	0
Travel & Other Expenses	0	5,000	0	0
Capital Outlays	2,144	3,500	0	0
Internal Service	862,180-	859,199-	11,085-	0
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TOTAL ORGANIZATION	7,471-	0	0	0
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DEPARTMENTAL SUMMARY BY FUND

<u>FS - Risk Management</u>	09/10	10/11	10/11	11/12
Risk Management Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	217,995	211,410	201,018	211,410
6013 Vacation Pay	11,754	0	4,230	0
6014 Sick Pay	6,487	0	5,353	0
6015 Holiday Pay	405	0	0	0
6017 Bilingual Pay	981	1,426	1,500	1,506
Salary & Wages	237,622	212,836	212,101	212,916
6120 Fica Taxes	17,867	16,187	16,044	16,180
6121 Arizona State Retirement	22,008	20,964	20,768	21,515
6122 Worker's Comp Wages	171,184	303,475	175,000	200,769
6123 Employee Health Insurance	38,786	26,574	25,974	29,054
6127 Mediflex Reimbursed Expense	1,283	1,305	1,798	1,496
6138 Retiree HRA Contribution	15,925	0	0	0
Fringe Benefits	267,052	368,505	239,584	269,014
6201 General Office Supplies	3,405	1,200	1,200	1,200
6505 Books + Publications	68	650	650	650
6514 Awards + Recognition	192	3,000	3,000	3,000
Materials & Supplies	3,665	4,850	4,850	4,850
6656 Consultants	5,980	50,000	50,000	50,000
6672 Contracted Services	59,920	85,000	85,000	85,000
6675 Software Purchases	15,691	15,500	55,000	65,354
6676 Training + Development	4,377	60,000	60,000	60,000
6680 Industrial Medical Exp	1,940,493	1,000,000	1,000,000	1,000,000
6681 ICA Premium Taxes	221,659	130,000	130,000	130,000
6683 Software Maintenance	0	0	15,500	15,500
6690 Medical-Physical Exams	16,638	40,000	40,000	40,000
6701 Cell Phone Charges	1,575	2,500	2,500	2,500
6704 Postage	43	47	47	47
6716 Membership + Subs	1,129	1,680	1,680	1,680
6753 Outside Printing/Forms	26	1,300	800	800
6755 Duplicating	84	1,200	700	700
6802 Property Insurance Premium	229,985	350,000	350,000	350,000
6804 Liability Insurance Premium	447,950	655,460	655,460	655,460
6805 Worker's Comp Premium	174,131	330,000	330,000	330,000
6810 General Liability Claims	139,117	1,000,000	1,000,000	1,000,000
6811 General Property Claims	585,477	150,000	150,000	150,000
6812 Auto Liability Claims	497,335	150,000	150,000	150,000
6814 Auto Property Claims	40,857	125,000	125,000	125,000
6820 Employer Liability Claims	2,057	35,000	35,000	35,000
6823 Umbrella Liab Ins Premium	0	15,000	0	0
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	104	0	0	0
6854 Car Wash	24	0	0	0
6999 Misc. Fees + Services	94	0	0	0
Fees & Services	4,399,294	4,220,687	4,259,687	4,270,041
7401 Training + Seminars	1,541	4,400	4,400	4,400
7402 Employee Mileage Expense	375	2,000	1,000	1,000
7403 Travel Expense	381	4,600	4,600	4,600
7404 Local Meetings	150	200	200	200

DEPARTMENTAL SUMMARY BY FUND

<u>FS - Risk Management</u>	09/10	10/11	10/11	11/12
Risk Management Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Travel & Other Expenses	2,448	11,200	10,200	10,200
8303 Vehicle Maintenance Cost	118	0	0	0
8306 Vehicle Fuel/Oil Costs	109	0	0	0
8320 Interactivity Cr-Gen	4,913,540-	4,818,078-	4,726,422-	4,767,021-
Internal Service	4,913,313-	4,818,078-	4,726,422-	4,767,021-
TOTAL FUND	3,232-	0	0	0
Salary & Wages	237,622	212,836	212,101	212,916
Fringe Benefits	267,052	368,505	239,584	269,014
Materials & Supplies	3,665	4,850	4,850	4,850
Fees & Services	4,399,294	4,220,687	4,259,687	4,270,041
Travel & Other Expenses	2,448	11,200	10,200	10,200
Internal Service	4,913,313-	4,818,078-	4,726,422-	4,767,021-
TOTAL FUND	3,232-	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2621 Risk Management</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	217,995	211,410	201,018	211,410
6013 Vacation Pay	11,754	0	4,230	0
6014 Sick Pay	6,487	0	5,353	0
6015 Holiday Pay	405	0	0	0
6017 Bilingual Pay	981	1,426	1,500	1,500
Salary & Wages	237,622	212,836	212,101	212,916
6120 Fica Taxes	17,867	16,187	16,044	16,180
6121 Arizona State Retirement	22,008	20,964	20,768	21,515
6123 Employee Health Insurance	38,786	26,574	25,974	29,054
6127 Mediflex Reimbursed Expense	1,283	1,305	1,798	1,496
6138 Retiree HRA Contribution	15,925	0	0	0
Fringe Benefits	95,868	65,030	64,584	68,245
6201 General Office Supplies	3,405	1,200	1,200	1,200
6505 Books + Publications	68	650	650	650
6514 Awards + Recognition	192	3,000	3,000	3,000
Materials & Supplies	3,665	4,850	4,850	4,850
6656 Consultants	5,980	50,000	50,000	50,000
6672 Contracted Services	59,920	85,000	85,000	85,000
6675 Software Purchases	15,691	15,500	55,000	65,354
6676 Training + Development	4,377	60,000	60,000	60,000
6681 ICA Premium Taxes	221,659	130,000	130,000	130,000
6683 Software Maintenance	0	0	15,500	15,500
6690 Medical-Physical Exams	16,638	25,000	25,000	25,000
6701 Cell Phone Charges	1,575	2,500	2,500	2,500
6704 Postage	43	47	47	47
6716 Membership + Subs	1,129	1,680	1,680	1,680
6753 Outside Printing/Forms	26	1,300	800	800
6755 Duplicating	84	1,200	700	700
6802 Property Insurance Premium	229,985	350,000	350,000	350,000
6804 Liability Insurance Premium	47,950	655,460	655,460	655,460
6805 Worker's Comp Premium	174,131	330,000	330,000	330,000
6820 Employer Liability Claims	0	35,000	35,000	35,000
6823 Umbrella Liab Ins Premium	0	15,000	0	0
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	104	0	0	0
6854 Car Wash	24	0	0	0
6999 Misc. Fees + Services	94	0	0	0
Fees & Services	1,193,958	1,780,687	1,819,687	1,830,041
7401 Training + Seminars	1,541	4,400	4,400	4,400
7402 Employee Mileage Expense	375	2,000	1,000	1,000
7403 Travel Expense	381	4,600	4,600	4,600
7404 Local Meetings	150	200	200	200
Travel & Other Expenses	2,448	11,200	10,200	10,200
8303 Vehicle Maintenance Cost	118	0	0	0
8306 Vehicle Fuel/Oil Costs	109	0	0	0
8320 Interactivity Cr-Gen	1,537,021-	2,074,603-	2,111,422-	2,126,252-

COST CENTER DETAIL EXPENDITURE REPORT

2621 Risk Management

09/10	10/11	10/11	11/12
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

Internal Service	1,536,793-	2,074,603-	2,111,422-	2,126,252-
TOTAL ORGANIZATION	3,232-	0	0	0

Salary & Wages	237,622	212,836	212,101	212,916
Fringe Benefits	95,868	65,030	64,584	68,245
Materials & Supplies	3,665	4,850	4,850	4,850
Fees & Services	1,193,958	1,780,687	1,819,687	1,830,041
Travel & Other Expenses	2,448	11,200	10,200	10,200
Internal Service	1,536,793-	2,074,603-	2,111,422-	2,126,252-
TOTAL ORGANIZATION	3,232-	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2611 Liability Claims/Risk</u>	09/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
6680 Industrial Medical Exp	90	0	0	0
6810 General Liability Claims	139,117	1,000,000	1,000,000	1,000,000
6811 General Property Claims	585,477	150,000	150,000	150,000
6812 Auto Liability Claims	497,335	150,000	150,000	150,000
6814 Auto Property Claims	40,857	125,000	125,000	125,000
6820 Employer Liability Claims	2,057	0	0	0

Fees & Services	1,264,933	1,425,000	1,425,000	1,425,000

8320 Interactivity Cr-Gen	1,264,933-	1,425,000-	1,425,000-	1,425,000-

Internal Service	1,264,933-	1,425,000-	1,425,000-	1,425,000-

TOTAL ORGANIZATION	0	0	0	0
=====				
Fees & Services	1,264,933	1,425,000	1,425,000	1,425,000
Internal Service	1,264,933-	1,425,000-	1,425,000-	1,425,000-

TOTAL ORGANIZATION	0	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2612 Worker'S Comp Claims/Risk</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6122 Worker's Comp Wages	171,184	303,475	175,000	200,769
Fringe Benefits	171,184	303,475	175,000	200,769
6680 Industrial Medical Exp	1,940,403	1,000,000	1,000,000	1,000,000
6690 Medical-Physical Exams	0	15,000	15,000	15,000
Fees & Services	1,940,403	1,015,000	1,015,000	1,015,000
8320 Interactivity Cr-Gen	2,111,586-	1,318,475-	1,190,000-	1,215,769-
Internal Service	2,111,586-	1,318,475-	1,190,000-	1,215,769-
TOTAL ORGANIZATION	0	0	0	0
=====				
Fringe Benefits	171,184	303,475	175,000	200,769
Fees & Services	1,940,403	1,015,000	1,015,000	1,015,000
Internal Service	2,111,586-	1,318,475-	1,190,000-	1,215,769-
TOTAL ORGANIZATION	0	0	0	0
=====				

<u>Risk: Safety + Training</u>	09/10	10/11	10/11	11/12
Water/Wastewater Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	195,426	146,104	192,492	245,100
6013 Vacation Pay	14,643	0	6,726	0
6014 Sick Pay	2,796	0	914	0
6015 Holiday Pay	245	0	0	0
6017 Bilingual Pay	185	0	0	0
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Salary & Wages	213,295	146,104	200,132	245,100
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6120 Fica Taxes	15,534	10,658	14,361	17,400
6121 Arizona State Retirement	20,333	14,391	19,687	24,767
6123 Employee Health Insurance	43,210	27,001	33,084	32,173
6127 Mediflex Reimbursed Expense	0	843	2,140	1,611
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Fringe Benefits	79,077	52,893	69,272	75,951
<hr/>				
6201 General Office Supplies	360	0	300	300
6351 Minor Equipment	5,178	0	5,000	5,000
6420 Operating + Maint. Supplies	1,292	0	1,500	1,500
6505 Books + Publications	734	0	1,000	1,000
6599 Miscellaneous Supplies	35	0	100	100
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Materials & Supplies	7,598	0	7,900	7,900
<hr/>				
6659 Testing	8,517	0	10,000	10,000
6672 Contracted Services	14,348	0	13,350	13,350
6675 Software Purchases	10,879	0	0	0
6676 Training + Development	2,252	0	3,000	3,000
6683 Software Maintenance	0	0	12,000	12,000
6690 Medical-Physical Exams	3,856	0	10,000	10,000
6701 Cell Phone Charges	224	0	500	500
6704 Postage	122	0	200	200
6999 Misc. Fees + Services	50	0	50	50
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Fees & Services	40,248	0	49,100	49,100
<hr/>				
7401 Training + Seminars	85	0	3,000	3,000
<hr/>				
Travel & Other Expenses	85	0	3,000	3,000
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8301 Technology Costs	14,408	0	0	0
8303 Vehicle Maintenance Cost	1,123	1,260	1,174	0
8305 Communications Costs	4,223	3,560	3,315	0
8306 Vehicle Fuel/Oil Costs	339	659	659	0
8307 Telephone Costs	2,566	1,436	1,337	0
<hr/>				
Internal Service	22,658	6,915	6,485	0
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TOTAL FUND	362,961	205,912	335,889	381,051
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Salary & Wages	213,295	146,104	200,132	245,100
Fringe Benefits	79,077	52,893	69,272	75,951
Materials & Supplies	7,598	0	7,900	7,900
Fees & Services	40,248	0	49,100	49,100
Travel & Other Expenses	85	0	3,000	3,000
Internal Service	22,658	6,915	6,485	0

DEPARTMENTAL SUMMARY BY FUND

<u>Risk: Safety + Training</u>	09/10	10/11	10/11	11/12
Water/Wastewater Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
TOTAL FUND	362,961	205,912	335,889	381,051

COST CENTER DETAIL EXPENDITURE REPORT

<u>2613Risk: Safety + Training</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6010 Salaries	195,426	146,104	192,492	245,100
6013 Vacation Pay	14,643	0	6,726	0
6014 Sick Pay	2,796	0	914	0
6015 Holiday Pay	245	0	0	0
6017 Bilingual Pay	185	0	0	0

Salary & Wages	213,295	146,104	200,132	245,100

6120 Fica Taxes	15,534	10,658	14,361	17,400
6121 Arizona State Retirement	20,333	14,391	19,687	24,767
6123 Employee Health Insurance	43,210	27,001	33,084	32,173
6127 Mediflex Reimbursed Expense	0	843	2,140	1,611

Fringe Benefits	79,077	52,893	69,272	75,951

6201 General Office Supplies	360	0	300	300
6351 Minor Equipment	5,178	0	5,000	5,000
6420 Operating + Maint. Supplies	1,292	0	1,500	1,500
6505 Books + Publications	734	0	1,000	1,000
6599 Miscellaneous Supplies	35	0	100	100

Materials & Supplies	7,598	0	7,900	7,900

6659 Testing	8,517	0	10,000	10,000
6672 Contracted Services	14,348	0	13,350	13,350
6675 Software Purchases	10,879	0	0	0
6676 Training + Development	2,252	0	3,000	3,000
6683 Software Maintenance	0	0	12,000	12,000
6690 Medical-Physical Exams	3,856	0	10,000	10,000
6701 Cell Phone Charges	224	0	500	500
6704 Postage	122	0	200	200
6999 Misc. Fees + Services	50	0	50	50

Fees & Services	40,248	0	49,100	49,100

7401 Training + Seminars	85	0	3,000	3,000

Travel & Other Expenses	85	0	3,000	3,000

8301 Technology Costs	14,408	0	0	0
8303 Vehicle Maintenance Cost	1,123	1,260	1,174	0
8305 Communications Costs	4,223	3,560	3,315	0
8306 Vehicle Fuel/Oil Costs	339	659	659	0
8307 Telephone Costs	2,566	1,436	1,337	0

Internal Service	22,658	6,915	6,485	0

TOTAL ORGANIZATION	362,961	205,912	335,889	381,051
=====				
Salary & Wages	213,295	146,104	200,132	245,100
Fringe Benefits	79,077	52,893	69,272	75,951
Materials & Supplies	7,598	0	7,900	7,900
Fees & Services	40,248	0	49,100	49,100
Travel & Other Expenses	85	0	3,000	3,000
Internal Service	22,658	6,915	6,485	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2613Risk: Safety + Training</u>	09/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
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TOTAL ORGANIZATION	----- 362,961	205,912	335,889	----- 381,051 =====
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<u>Finance: Customer Services</u>		09/10	10/11	10/11	11/12
Water/Wastewater Fund		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	996,479	1,042,738	1,121,724	1,145,993
6011	Wages	30,165	0	49,657	0
6012	Overtime	22,053	0	42,135	0
6013	Vacation Pay	77,583	0	47,742	0
6014	Sick Pay	38,351	0	13,955	0
6015	Holiday Pay	2,339	0	2,494	0
6017	Bilingual Pay	1,934	1,791	2,100	2,108
6098	Economic Adj-Prsnl Svcs	17,540	0	0	0
Salary & Wages		1,186,444	1,044,529	1,279,807	1,148,101
6120	Fica Taxes	86,393	77,547	92,332	82,424
6121	Arizona State Retirement	107,080	104,149	118,827	116,016
6123	Employee Health Insurance	288,506	208,361	206,907	213,699
6127	Mediflex Reimbursed Expense	10,525	11,128	11,455	11,625
6138	Retiree HRA Contribution	59,360	0	0	0
Fringe Benefits		551,863	401,185	429,521	423,764
6201	General Office Supplies	16,071	16,000	16,000	15,000
6305	Uniform Allowance	3,284	8,000	5,000	5,000
6340	Gasoline + Diesel Fuels	5	0	5	0
6351	Minor Equipment	5,687	12,000	11,856	7,500
6420	Operating + Maint. Supplies	9,386	9,647	9,571	9,000
6514	Awards + Recognition	1,031	0	1,031	0
6599	Miscellaneous Supplies	3	3,000	3,000	2,997
Materials & Supplies		35,466	48,647	46,463	39,497
6605	Electricity	9,376	9,472	9,472	0
6672	Contracted Services	36,131	95,000	89,395	105,000
6676	Training + Development	0	4,000	2,000	12,000
6683	Software Maintenance	0	110,000	110,000	120,000
6685	Bank Service Charges	118,484	154,350	154,350	165,000
6701	Cell Phone Charges	3,981	6,000	5,000	5,000
6702	Telecommunication Services	0	2,000	0	0
6704	Postage	202,676	225,500	225,500	250,000
6716	Membership + Subs	1,174	850	1,200	1,000
6753	Outside Printing/Forms	14,118	53,000	45,000	51,500
6755	Duplicating	3,933	0	3,933	0
6856	Equipment + Machinery Repair	1,951	0	1,951	0
6906	Equipment + Machine Rental	1,063	4,500	4,500	0
6999	Misc. Fees + Services	55	0	55	0
Fees & Services		392,943	664,672	652,356	709,500
7401	Training + Seminars	1,863	7,000	4,700	6,000
7404	Local Meetings	332	1,000	500	2,000
Travel & Other Expenses		2,194	8,000	5,200	8,000
7508	Motor Vehicles	0	33,000	33,000	85,500
7511	Other Equipment	86	0	86	0
7518	Computer Equipment	3,703	0	3,703	0
Capital Outlays		3,788	33,000	36,789	85,500

DEPARTMENTAL SUMMARY BY FUND

<u>Finance: Customer Services</u>	09/10	10/11	10/11	11/12
Water/Wastewater Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8301 Technology Costs	104,486	97,398	92,882	95,814
8303 Vehicle Maintenance Cost	21,925	18,480	17,224	21,298
8304 Worker's Comp Claims	23,735	0	0	295
8305 Communications Costs	34	3,560	3,315	3,678
8306 Vehicle Fuel/Oil Costs	13,058	14,259	14,258	17,396
8307 Telephone Costs	42,753	35,909	33,430	37,087
8313 Risk Management Charges	2,400	2,842	2,871	3,235
8320 Interactivity Cr-Gen	255,132-	255,130-	255,130-	255,130-
Internal Service	46,742-	82,682-	91,150-	76,327-
TOTAL FUND	2,125,958	2,117,351	2,358,986	2,338,035
Salary & Wages	1,186,444	1,044,529	1,279,807	1,148,101
Fringe Benefits	551,863	401,185	429,521	423,764
Materials & Supplies	35,466	48,647	46,463	39,497
Fees & Services	392,943	664,672	652,356	709,500
Travel & Other Expenses	2,194	8,000	5,200	8,000
Capital Outlays	3,788	33,000	36,789	85,500
Internal Service	46,742-	82,682-	91,150-	76,327-
TOTAL FUND	2,125,958	2,117,351	2,358,986	2,338,035

COST CENTER DETAIL EXPENDITURE REPORT

<u>1841 Finance: Customer Services</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	996,479	1,042,738	1,121,724	1,145,993
6011 Wages	30,165	0	49,657	0
6012 Overtime	22,053	0	42,135	0
6013 Vacation Pay	77,583	0	47,742	0
6014 Sick Pay	38,351	0	13,955	0
6015 Holiday Pay	2,339	0	2,494	0
6017 Bilingual Pay	1,934	1,791	2,100	2,108
6098 Economic Adj-Prsnl Svcs	17,540	0	0	0
Salary & Wages	1,186,444	1,044,529	1,279,807	1,148,101
6120 Fica Taxes	86,393	77,547	92,332	82,424
6121 Arizona State Retirement	107,080	104,149	118,827	116,016
6123 Employee Health Insurance	288,506	208,361	206,907	213,699
6127 Mediflex Reimbursed Expense	10,525	11,128	11,455	11,625
6138 Retiree HRA Contribution	59,360	0	0	0
Fringe Benefits	551,863	401,185	429,521	423,764
6201 General Office Supplies	16,071	16,000	16,000	15,000
6305 Uniform Allowance	3,284	8,000	5,000	5,000
6340 Gasoline + Diesel Fuels	5	0	5	0
6351 Minor Equipment	5,687	12,000	11,856	7,500
6420 Operating + Maint. Supplies	9,386	9,647	9,571	9,000
6514 Awards + Recognition	1,031	0	1,031	0
6599 Miscellaneous Supplies	3	3,000	3,000	2,997
Materials & Supplies	35,466	48,647	46,463	39,497
6605 Electricity	9,376	9,472	9,472	0
6672 Contracted Services	36,131	95,000	89,395	105,000
6676 Training + Development	0	4,000	2,000	12,000
6683 Software Maintenance	0	110,000	110,000	120,000
6685 Bank Service Charges	118,484	154,350	154,350	165,000
6701 Cell Phone Charges	3,981	6,000	5,000	5,000
6702 Telecommunication Services	0	2,000	0	0
6704 Postage	202,676	225,500	225,500	250,000
6716 Membership + Subs	1,174	850	1,200	1,000
6753 Outside Printing/Forms	14,118	53,000	45,000	51,500
6755 Duplicating	3,933	0	3,933	0
6856 Equipment + Machinery Repair	1,951	0	1,951	0
6906 Equipment + Machine Rental	1,063	4,500	4,500	0
6999 Misc. Fees + Services	55	0	55	0
Fees & Services	392,943	664,672	652,356	709,500
7401 Training + Seminars	1,863	7,000	4,700	6,000
7404 Local Meetings	332	1,000	500	2,000
Travel & Other Expenses	2,194	8,000	5,200	8,000
7508 Motor Vehicles	0	33,000	33,000	85,500
7511 Other Equipment	86	0	86	0
7518 Computer Equipment	3,703	0	3,703	0
Capital Outlays	3,788	33,000	36,789	85,500

COST CENTER DETAIL EXPENDITURE REPORT

<u>1841 Finance: Customer Services</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8301 Technology Costs	104,486	97,398	92,882	95,814
8303 Vehicle Maintenance Cost	21,925	18,480	17,224	21,298
8304 Worker's Comp Claims	23,735	0	0	295
8305 Communications Costs	34	3,560	3,315	3,678
8306 Vehicle Fuel/Oil Costs	13,058	14,259	14,258	17,396
8307 Telephone Costs	42,753	35,909	33,430	37,087
8313 Risk Management Charges	2,400	2,842	2,871	3,235
8320 Interactivity Cr-Gen	255,132-	255,130-	255,130-	255,130-
Internal Service	46,742-	82,682-	91,150-	76,327-
TOTAL ORGANIZATION	2,125,958	2,117,351	2,358,986	2,338,035
Salary & Wages	1,186,444	1,044,529	1,279,807	1,148,101
Fringe Benefits	551,863	401,185	429,521	423,764
Materials & Supplies	35,466	48,647	46,463	39,497
Fees & Services	392,943	664,672	652,356	709,500
Travel & Other Expenses	2,194	8,000	5,200	8,000
Capital Outlays	3,788	33,000	36,789	85,500
Internal Service	46,742-	82,682-	91,150-	76,327-
TOTAL ORGANIZATION	2,125,958	2,117,351	2,358,986	2,338,035

<u>Police</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6010 Salaries	32,568,246	32,978,701	30,081,333	32,856,860
6011 Wages	174,695	137,354	207,777	137,882
6012 Overtime	3,147,060	1,794,700	3,231,487	1,734,549
6013 Vacation Pay	2,457,345	0	1,555,370	0
6014 Sick Pay	1,393,793	0	694,849	0
6015 Holiday Pay	1,144,336	931,781	1,177,400	935,365
6017 Bilingual Pay	27,029	26,886	22,566	22,372
6020 Event/Reimbursement- Labor	1,001,819-	0	871,470-	0
6098 Economic Adj-Prsnl Svcs	210,798	0	0	0
Salary & Wages	40,121,484	35,869,422	36,099,312	35,687,028
6120 Fica Taxes	3,002,484	2,774,331	2,717,093	2,639,663
6121 Arizona State Retirement	947,121	793,758	905,244	844,452
6123 Employee Health Insurance	6,713,838	5,090,577	4,842,964	5,093,703
6125 Pub. Safety Retirement- Police	6,195,904	6,119,095	5,641,842	6,104,509
6126 Long Term Disability	50,247	0	0	0
6127 Mediflex Reimbursed Expense	246,566	245,781	315,197	261,136
6133 Public Safety Cancer Insurance	35,100	35,135	0	26,300
6137 Deferred Comp Employer Match	18,001	17,196	0	17,539
6138 Retiree HRA Contribution	546,790	0	0	0
Fringe Benefits	17,756,050	15,075,873	14,422,340	14,987,302
6201 General Office Supplies	38,213	47,542	39,623	47,542
6301 Film + Recording Supplies	15,643	36,902	9,514	31,644
6303 Honor Guard Supplies	3,689	500	500	500
6305 Uniform Allowance	376,540	450,691	362,215	423,191
6310 Chemical Supplies	2,938	7,928	4,854	7,928
6312 Firing Range	9,783	8,410	5,537	13,000
6330 Prisoner Supplies	52,821	14,153	26,614	14,153
6331 Taser Program	37,500	25,000	21,946	30,000
6332 Crime Deterrent Supplies	4,252	10,237	5,001	8,215
6333 Ammunition	133,784	227,365	196,959	152,670
6334 Body Armor	59,937	92,200	75,636	65,235
6336 AZAFIS	46,989	50,000	49,340	50,000
6335 Intoxilyzers	3,439	4,000	2,616	4,000
6339 Hazardous Material Supplies	2,966	3,000	888	3,000
6340 Gasoline + Diesel Fuels	4,917	2,275	10,991	2,275
6351 Minor Equipment	20,639	28,350	2,698	28,350
6356 Shop Supplies	13,691	17,650	5,742	17,650
6357 Bike Squad Supplies	12,539	13,350	13,396	13,350
6360 Traffic Control Materials	14,285	27,350	13,070	16,350
6370 Printing + Copier Supplies	77,082	68,261	58,024	68,261
6380 Recruit Kits	22,995	35,000	7,294	30,000
6420 Operating + Maint. Supplies	41,403	63,069	43,035	61,691
6423 Emergency Preparedness	11,447	20,445	90	16,650
6430 Street Repair Materials	0	0	76	0
6505 Books + Publications	2,785	3,050	2,849	2,550
6513 First Aid Supplies	12,272	12,856	11,838	12,856
6514 Awards + Recognition	24,736	2,648	14,157	2,543
6520 Event/Reimbursement- M + E	11,622-	0	1,498	0
6599 Miscellaneous Supplies	21,846	161,559-	13,625	29,404
Materials & Supplies	1,057,509	1,110,673	999,626	1,153,008
6606 Environmental Permits	1,220	1,300	1,220	1,300

City of Tempe

BD08D FS880PRD
2011 FINAL

DEPARTMENTAL SUMMARY ALL FUNDS

06/24/2011
Page 18

<u>Police</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6653 On-line Information Svc	11,447	7,000	17,969	7,000
6659 Testing	1,170	960	1,182	960
6662 Recruitment	2,985	3,000	4,135	4,500
6663 Testing Bi-Lingual Program	170	0	0	0
6667 Criminal Justice Program	1,947,366	2,232,000	1,543,964	2,122,000
6668 Legal Fees	155	0	0	0
6672 Contracted Services	707,324	1,927,667	1,347,071	1,353,225
6675 Software Purchases	1,538	28,800	1,767	23,510
6676 Training + Development	9,671	32,166	7,530	31,996
6677 Hazardous Waste Disposal	10,268	14,000	6,640	9,000
6679 COPLINK	0	60,000	60,000	60,000
6680 Industrial Medical Exp	1,050	0	2,934	0
6683 Software Maintenance	29,348	68,610	55,257	68,900
6690 Medical-Physical Exams	0	2,700	1,084	2,700
6691 Investigative Services	1,558-	3,000	1,519	3,000
6694 Interpreters	470-	0	0	0
6696 Equestrian Services	26,406	30,200	29,036	30,200
6697 Canine Services	22,595	8,135	19,798	8,135
6701 Cell Phone Charges	110,223	108,395	106,504	103,886
6702 Telecommunication Services	1,792	0	1,765	0
6704 Postage	50	937	73	937
6710 Vehicle Data Cards	63,265	144,000	69,142	135,340
6716 Membership + Subs	6,277	8,404	13,495	8,744
6720 Freight, Moving + Towing	9,367	10,024	10,863	10,024
6753 Outside Printing/Forms	23,388	44,515	33,070	44,515
6755 Duplicating	4,831	5,636	2,767-	5,636
6852 Building + Structure Repair	0	3,000	3,000	3,000
6854 Car Wash	16,205	15,000	14,284	15,000
6856 Equipment + Machinery Repair	4,101	64,717	9,452	26,543
6870 Communication Equip Repair	141	920	0	920
6902 Office Rental	147,228	30,664	170,095	30,664
6905 Communication Equip Rental	1,495	3,277	2,125	3,355
6906 Equipment + Machine Rental	31,328	79,716	79,204	79,716
6994 ProCard Disputed Items	1,418	0	0	0
6999 Misc. Fees + Services	3,938	4,500	5,077	5,025
Fees & Services	3,195,733	4,943,243	3,616,488	4,199,731
7092 Oktoberfest	33,767	60,191	60,191	60,191
Other Contribution + Charges	33,767	60,191	60,191	60,191
7401 Training + Seminars	40,175	90,780	45,372	60,780
7403 Travel Expense	30,569	0	0	0
7404 Local Meetings	2,644	6,100	2,170	6,400
Travel & Other Expenses	73,388	96,880	47,542	67,180
7506 Office Equipment	472	0	1,957	0
7508 Motor Vehicles	2,385-	0	0	0
7517 Interior Improvements	4,833	0	0	0
7518 Computer Equipment	4,902	0	2,250	0
Capital Outlays	7,821	0	4,207	0
8301 Technology Costs	2,815,587	2,802,063	2,692,467	2,748,337
8303 Vehicle Maintenance Cost	1,110,908	980,720	914,046	934,709

<u>Police</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
8304 Worker's Comp Claims	1,258,651	498,145	449,606	553,825
8305 Communications Costs	1,151,734	1,007,619	938,068	1,040,939
8306 Vehicle Fuel/Oil Costs	559,588	626,934	626,918	741,550
8307 Telephone Costs	696,011	565,920	526,860	584,488
8308 Eq Maint Cap Outlay Cost	1,404,515	1,245,500	1,245,500	856,000
8313 Risk Management Charges	837,866	1,885,360	1,906,124	1,772,091
8315 Interactivity Charges	0	87,332	87,332	39,677
Internal Service	9,834,859	9,699,593	9,386,921	9,271,616
8555 Reimbursement	517,856-	521,510-	493,719-	407,771-
Transfers	517,856-	521,510-	493,719-	407,771-
TOTAL DEPARTMENT	71,562,756	66,334,365	64,142,908	65,018,285
Salary & Wages	40,121,484	35,869,422	36,099,312	35,687,028
Fringe Benefits	17,756,050	15,075,873	14,422,340	14,987,302
Materials & Supplies	1,057,509	1,110,673	999,626	1,153,008
Fees & Services	3,195,733	4,943,243	3,616,488	4,199,731
Other Contribution + Charges	33,767	60,191	60,191	60,191
Travel & Other Expenses	73,388	96,880	47,542	67,180
Capital Outlays	7,821	0	4,207	0
Internal Service	9,834,859	9,699,593	9,386,921	9,271,616
Transfers	517,856-	521,510-	493,719-	407,771-
TOTAL DEPARTMENT	71,562,756	66,334,365	64,142,908	65,018,285

<u>Police</u>	09/10	10/11	10/11	11/12
General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	32,135,669	32,511,736	29,662,910	32,856,860
6011 Wages	174,695	137,354	207,777	137,882
6012 Overtime	3,145,330	1,790,354	3,226,780	1,734,549
6013 Vacation Pay	2,431,979	0	1,508,285	0
6014 Sick Pay	1,379,246	0	690,584	0
6015 Holiday Pay	1,119,973	931,781	1,151,137	935,365
6017 Bilingual Pay	25,483	25,380	21,066	22,372
6020 Event/Reimbursement- Labor	1,001,819-	0	871,470-	0
6098 Economic Adj-Prsnl Svcs	210,798	0	0	0
Salary & Wages	39,621,354	35,396,605	35,597,069	35,687,028
6120 Fica Taxes	2,965,632	2,739,626	2,680,262	2,639,663
6121 Arizona State Retirement	922,610	770,965	881,342	844,452
6123 Employee Health Insurance	6,634,905	5,015,996	4,774,305	5,093,703
6125 Pub. Safety Retirement- Police	6,143,530	6,067,246	5,591,619	6,104,509
6126 Long Term Disability	50,247	0	0	0
6127 Mediflex Reimbursed Expense	241,342	239,718	310,250	261,136
6133 Public Safety Cancer Insurance	35,100	35,135	0	26,300
6137 Deferred Comp Employer Match	18,001	17,196	0	17,539
6138 Retiree HRA Contribution	515,386	0	0	0
Fringe Benefits	17,526,754	14,885,882	14,237,778	14,987,302
6201 General Office Supplies	38,213	47,252	39,581	47,542
6301 Film + Recording Supplies	15,643	36,676	9,514	31,644
6303 Honor Guard Supplies	3,689	500	500	500
6305 Uniform Allowance	373,360	444,391	356,215	423,191
6310 Chemical Supplies	2,938	7,928	4,854	7,928
6312 Firing Range	9,783	8,410	5,537	13,000
6330 Prisoner Supplies	52,821	14,153	26,614	14,153
6331 Taser Program	37,500	25,000	21,946	30,000
6332 Crime Deterrent Supplies	4,252	10,237	5,001	8,215
6333 Ammunition	133,784	227,059	196,653	152,670
6334 Body Armor	59,937	90,000	75,636	65,235
6336 AZAFIS	46,989	50,000	49,340	50,000
6335 Intoxilyzers	3,439	4,000	2,616	4,000
6339 Hazardous Material Supplies	2,966	3,000	888	3,000
6340 Gasoline + Diesel Fuels	4,917	2,275	10,991	2,275
6351 Minor Equipment	20,639	28,350	2,698	28,350
6356 Shop Supplies	13,691	17,650	5,742	17,650
6357 Bike Squad Supplies	12,539	12,350	12,896	13,350
6360 Traffic Control Materials	14,285	27,114	13,070	16,350
6370 Printing + Copier Supplies	77,082	68,125	58,024	68,261
6380 Recruit Kits	22,995	35,000	7,294	30,000
6420 Operating + Maint. Supplies	41,403	54,661	36,630	61,691
6423 Emergency Preparedness	11,447	20,445	90	16,650
6430 Street Repair Materials	0	0	76	0
6505 Books + Publications	2,785	3,000	2,849	2,550
6513 First Aid Supplies	12,272	12,856	11,838	12,856
6514 Awards + Recognition	24,359	2,598	14,157	2,543
6520 Event/Reimbursement- M + E	11,622-	0	1,498	0
6599 Miscellaneous Supplies	21,846	161,559-	13,581	29,404
Materials & Supplies	1,053,952	1,091,471	986,329	1,153,008
6606 Environmental Permits	1,220	1,300	1,220	1,300

<u>Police</u> General Fund	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6653 On-line Information Svc	11,447	7,000	17,969	7,000
6659 Testing	1,170	960	1,182	960
6662 Recruitment	2,985	3,000	4,135	4,500
6663 Testing Bi-Lingual Program	170	0	0	0
6667 Criminal Justice Program	1,947,366	2,232,000	1,543,964	2,122,000
6668 Legal Fees	155	0	0	0
6672 Contracted Services	707,324	1,918,463	1,343,990	1,353,225
6675 Software Purchases	1,538	28,800	1,767	23,510
6676 Training + Development	9,671	32,166	7,530	31,996
6677 Hazardous Waste Disposal	10,268	14,000	6,640	9,000
6679 COPLINK	0	60,000	60,000	60,000
6680 Industrial Medical Exp	1,050	0	2,934	0
6683 Software Maintenance	29,348	68,610	55,257	68,900
6690 Medical-Physical Exams	0	2,700	1,084	2,700
6691 Investigative Services	1,558-	3,000	1,519	3,000
6694 Interpreters	470-	0	0	0
6696 Equestrian Services	26,406	30,200	29,036	30,200
6697 Canine Services	22,595	8,135	19,798	8,135
6701 Cell Phone Charges	110,223	107,959	106,504	103,886
6702 Telecommunication Services	1,792	0	0	0
6704 Postage	50	937	73	937
6710 Vehicle Data Cards	63,265	144,000	69,142	135,340
6716 Membership + Subs	6,277	8,404	13,495	8,744
6720 Freight, Moving + Towing	9,367	10,000	10,863	10,024
6753 Outside Printing/Forms	23,388	44,195	33,070	44,515
6755 Duplicating	4,831	5,476	2,767-	5,636
6852 Building + Structure Repair	0	3,000	3,000	3,000
6854 Car Wash	16,205	15,000	14,284	15,000
6856 Equipment + Machinery Repair	4,101	26,363	9,452	26,543
6870 Communication Equip Repair	141	920	0	920
6902 Office Rental	147,228	30,664	170,095	30,664
6905 Communication Equip Rental	1,495	3,277	2,125	3,355
6906 Equipment + Machine Rental	31,328	79,204	79,204	79,716
6994 ProCard Disputed Items	1,418	0	0	0
6999 Misc. Fees + Services	3,938	4,500	4,767	5,025
Fees & Services	3,195,733	4,894,233	3,611,332	4,199,731
7092 Oktoberfest	33,767	60,191	60,191	60,191
Other Contribution + Charges	33,767	60,191	60,191	60,191
7401 Training + Seminars	40,175	89,780	45,372	60,780
7403 Travel Expense	30,569	0	0	0
7404 Local Meetings	2,644	6,000	2,170	6,400
Travel & Other Expenses	73,388	95,780	47,542	67,180
7506 Office Equipment	472	0	1,957	0
7508 Motor Vehicles	2,385-	0	0	0
7517 Interior Improvements	4,833	0	0	0
7518 Computer Equipment	4,902	0	2,250	0
Capital Outlays	7,821	0	4,207	0
8301 Technology Costs	2,806,143	2,802,063	2,692,467	2,748,337
8303 Vehicle Maintenance Cost	1,110,908	980,720	914,046	934,709

DEPARTMENTAL SUMMARY BY FUND

<u>Police</u> General Fund	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
8304 Worker's Comp Claims	1,258,651	498,145	449,606	553,825
8305 Communications Costs	1,151,734	1,007,619	938,068	1,040,939
8306 Vehicle Fuel/Oil Costs	559,588	626,934	626,918	741,550
8307 Telephone Costs	688,315	560,175	521,511	584,488
8308 Eq Maint Cap Outlay Cost	1,404,515	1,245,500	1,245,500	856,000
8313 Risk Management Charges	837,866	1,885,360	1,906,124	1,772,091
8315 Interactivity Charges	0	87,332	87,332	39,677
Internal Service	9,817,719	9,693,848	9,381,572	9,271,616
8555 Reimbursement	0	0	0	407,771-
Transfers	0	0	0	407,771-
TOTAL FUND	71,330,489	66,118,010	63,926,020	65,018,285
Salary & Wages	39,621,354	35,396,605	35,597,069	35,687,028
Fringe Benefits	17,526,754	14,885,882	14,237,778	14,987,302
Materials & Supplies	1,053,952	1,091,471	986,329	1,153,008
Fees & Services	3,195,733	4,894,233	3,611,332	4,199,731
Other Contribution + Charges	33,767	60,191	60,191	60,191
Travel & Other Expenses	73,388	95,780	47,542	67,180
Capital Outlays	7,821	0	4,207	0
Internal Service	9,817,719	9,693,848	9,381,572	9,271,616
Transfers	0	0	0	407,771-
TOTAL FUND	71,330,489	66,118,010	63,926,020	65,018,285

COST CENTER DETAIL EXPENDITURE REPORT

<u>2210 Office of the Chief</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	596,941	623,607	471,390	492,749
6011 Wages	6,075	309	0	310
6012 Overtime	6,323	5,739	6,614	0
6013 Vacation Pay	34,007	0	27,029	0
6014 Sick Pay	7,328	0	1,024	0
6015 Holiday Pay	2,840	0	1,471	0
Salary & Wages	653,515	629,655	507,528	493,059
6120 Fica Taxes	43,171	41,685	32,714	31,840
6121 Arizona State Retirement	43,360	43,308	41,175	41,546
6123 Employee Health Insurance	141,620	103,411	87,162	106,452
6125 Pub. Safety Retirement- Police	41,145	41,328	19,335	19,766
6127 Mediflex Reimbursed Expense	4,199	3,569	2,288	2,148
6133 Public Safety Cancer Insurance	35,100	35,135	0	100
6137 Deferred Comp Employer Match	18,001	17,196	0	17,539
Fringe Benefits	326,596	285,632	182,674	219,391
6201 General Office Supplies	754	0	0	0
6305 Uniform Allowance	4,234	8,568	4,176	7,568
6514 Awards + Recognition	576	0	431	0
6599 Miscellaneous Supplies	0	5,140-	116	0
Materials & Supplies	5,564	3,428	4,723	7,568
6701 Cell Phone Charges	20	0	1,636	0
6716 Membership + Subs	1,099	0	857	0
6755 Duplicating	664	0	0	0
6999 Misc. Fees + Services	100	0	0	0
Fees & Services	1,883	0	2,493	0
7401 Training + Seminars	616	0	0	0
7403 Travel Expense	50-	0	0	0
7404 Local Meetings	215	0	445	0
Travel & Other Expenses	781	0	445	0
8301 Technology Costs	325,161	101,144	96,454	96,503
8303 Vehicle Maintenance Cost	10,991	10,114	9,426	10,190
8304 Worker's Comp Claims	1,258,651	498,044	449,514	553,746
8305 Communications Costs	1,408	1,187	1,105	1,226
8306 Vehicle Fuel/Oil Costs	3,400	2,222	2,222	7,231
8307 Telephone Costs	64,984	58,889	54,826	62,305
8308 Eq Maint Cap Outlay Cost	0	0	0	28,000
8313 Risk Management Charges	334,900	1,118,802	1,131,940	943,882
Internal Service	1,999,496	1,790,402	1,745,487	1,703,083
TOTAL ORGANIZATION	2,987,837	2,709,117	2,443,350	2,423,101
Salary & Wages	653,515	629,655	507,528	493,059
Fringe Benefits	326,596	285,632	182,674	219,391
Materials & Supplies	5,564	3,428	4,723	7,568

COST CENTER DETAIL EXPENDITURE REPORT

<u>2210 Office of the Chief</u>	09/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
Fees & Services	1,883	0	2,493	0
Travel & Other Expenses	781	0	445	0
Internal Service	1,999,496	1,790,402	1,745,487	1,703,083
TOTAL ORGANIZATION	2,987,837	2,709,117	2,443,350	2,423,101

COST CENTER DETAIL EXPENDITURE REPORT

<u>2251 Professional Dev Bureau</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	1,486,967	1,522,811	1,514,559	1,602,171
6012 Overtime	43,048	84,667	39,059	84,993
6013 Vacation Pay	144,325	0	45,811	0
6014 Sick Pay	95,624	0	33,911	0
6015 Holiday Pay	10,690	15,058	5,402	15,116
6017 Bilingual Pay	3,093	3,012	1,564	1,590
Salary & Wages	1,783,747	1,625,548	1,640,306	1,703,870
6120 Fica Taxes	133,030	117,996	121,568	125,101
6121 Arizona State Retirement	30,769	19,330	29,593	30,839
6123 Employee Health Insurance	317,653	234,364	221,547	259,925
6125 Pub. Safety Retirement- Police	275,467	302,820	270,778	317,594
6127 Mediflex Reimbursed Expense	17,733	10,244	15,977	12,704
6133 Public Safety Cancer Insurance	0	0	0	703
Fringe Benefits	776,652	684,754	659,463	746,866
6201 General Office Supplies	61	0	0	0
6305 Uniform Allowance	26,881	21,815	23,779	19,815
6312 Firing Range	9,783	8,410	5,537	13,000
6331 Taser Program	28,311	23,000	19,061	30,000
6333 Ammunition	119,433	212,695	182,000	138,000
6334 Body Armor	59,937	90,000	75,636	63,035
6351 Minor Equipment	0	0	0	3,048
6370 Printing + Copier Supplies	0	0	144	0
6380 Recruit Kits	22,995	35,000	7,294	30,000
6420 Operating + Maint. Supplies	1,071	2,000	1,099	1,200
6505 Books + Publications	2,785	3,000	2,295	2,500
6514 Awards + Recognition	522	0	1,639	0
6599 Miscellaneous Supplies	1,515	12,684	1,780	2,500
Materials & Supplies	273,294	383,236	320,264	303,098
6662 Recruitment	2,985	3,000	4,135	4,500
6676 Training + Development	800	1,701	250	1,701
6701 Cell Phone Charges	7,461	8,000	6,092	7,655
6716 Membership + Subs	275	1,500	2,427	2,488
6755 Duplicating	0	0	39	0
6856 Equipment + Machinery Repair	781	1,000	500	1,000
Fees & Services	12,303	15,201	13,443	17,344
7401 Training + Seminars	184	0	2,945	0
7404 Local Meetings	387	1,000	443	1,000
Travel & Other Expenses	203	1,000	3,388	1,000
7506 Office Equipment	472	0	0	0
Capital Outlays	472	0	0	0
8301 Technology Costs	198,680	131,113	125,033	125,204
8303 Vehicle Maintenance Cost	9,686	9,069	8,453	8,129
8305 Communications Costs	57	0	0	0
8306 Vehicle Fuel/Oil Costs	6,738	8,749	8,749	6,936
8307 Telephone Costs	27,361	24,418	22,733	25,219

COST CENTER DETAIL EXPENDITURE REPORT

<u>2251 Professional Dev Bureau</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
8313 Risk Management Charges	1,697	2,118	2,139	1,364
Internal Service	244,219	175,467	167,107	166,852
TOTAL ORGANIZATION	3,090,889	2,885,206	2,803,971	2,939,030
Salary & Wages	1,783,747	1,625,548	1,640,306	1,703,870
Fringe Benefits	776,652	684,754	659,463	746,866
Materials & Supplies	273,294	383,236	320,264	303,098
Fees & Services	12,303	15,201	13,443	17,344
Travel & Other Expenses	203	1,000	3,388	1,000
Capital Outlays	472	0	0	0
Internal Service	244,219	175,467	167,107	166,852
TOTAL ORGANIZATION	3,090,889	2,885,206	2,803,971	2,939,030

COST CENTER DETAIL EXPENDITURE REPORT

2253 Photo Enforcement

09/10	10/11	10/11	11/12
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

6672 Contracted Services	493,128	1,690,000	1,074,132	1,140,000
6999 Misc. Fees + Services	75	0	0	0

Fees & Services	493,203	1,690,000	1,074,132	1,140,000

TOTAL ORGANIZATION	493,203	1,690,000	1,074,132	1,140,000
	=====			
Fees & Services	493,203	1,690,000	1,074,132	1,140,000

TOTAL ORGANIZATION	493,203	1,690,000	1,074,132	1,140,000
	=====			

COST CENTER DETAIL EXPENDITURE REPORT

2254 County Jail Bill

09/10	10/11	10/11	11/12
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

6667 Criminal Justice Program	1,947,366	2,232,000	1,543,964	2,122,000

Fees & Services	1,947,366	2,232,000	1,543,964	2,122,000

TOTAL ORGANIZATION	1,947,366	2,232,000	1,543,964	2,122,000
	=====			
Fees & Services	1,947,366	2,232,000	1,543,964	2,122,000

TOTAL ORGANIZATION	1,947,366	2,232,000	1,543,964	2,122,000
	=====			

COST CENTER DETAIL EXPENDITURE REPORT

<u>2255 Special Events- PD</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6011 Wages	2,157	0	1,479	0
6012 Overtime	627,846	379,273	557,559	380,732
6020 Event/Reimbursement- Labor	286,713-	0	201,614-	0
Salary & Wages	343,290	379,273	357,424	380,732
6120 Fica Taxes	39,448	41,461	42,767	29,128
6121 Arizona State Retirement	3,152	0	0	0
6123 Employee Health Insurance	59,897	0	0	0
6125 Pub. Safety Retirement- Police	97,659	119,784	121,938	92,213
6138 Retiree HRA Contribution	102	0	0	0
Fringe Benefits	200,258	161,245	164,705	121,341
6340 Gasoline + Diesel Fuels	1,500	0	1,500	0
6360 Traffic Control Materials	342	0	350	0
6520 Event/Reimbursement- M + E	0	0	1,498	0
Materials & Supplies	1,842	0	3,348	0
6672 Contracted Services	0	0	990	0
Fees & Services	0	0	990	0
TOTAL ORGANIZATION	545,391	540,518	526,467	502,073
Salary & Wages	343,290	379,273	357,424	380,732
Fringe Benefits	200,258	161,245	164,705	121,341
Materials & Supplies	1,842	0	3,348	0
Fees & Services	0	0	990	0
TOTAL ORGANIZATION	545,391	540,518	526,467	502,073

COST CENTER DETAIL EXPENDITURE REPORT

2258 PD Extraditions

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6012 Overtime	21,121	0	121	0
Salary & Wages	21,121	0	121	0
6120 Fica Taxes	1,258	0	9	0
6123 Employee Health Insurance	1,844	0	0	0
6125 Pub. Safety Retirement- Police	4,560	0	27	0
Fringe Benefits	7,662	0	36	0
6672 Contracted Services	6,870	0	11,296	0
Fees & Services	6,870	0	11,296	0
7401 Training + Seminars	647	0	264	0
7403 Travel Expense	27,969	0	0	0
Travel & Other Expenses	28,616	0	264	0
8307 Telephone Costs	0	0	1,337	0
Internal Service	0	0	1,337	0
TOTAL ORGANIZATION	64,269	0	13,054	0
=====				
Salary & Wages	21,121	0	121	0
Fringe Benefits	7,662	0	36	0
Fees & Services	6,870	0	11,296	0
Travel & Other Expenses	28,616	0	264	0
Internal Service	0	0	1,337	0
TOTAL ORGANIZATION	64,269	0	13,054	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>2279 Rio Park Ranger CFD</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6010 Salaries	0	0	0	273,008
6012 Overtime	0	0	0	4,363
6017 Bilingual Pay	0	0	0	1,506
Salary & Wages	0	0	0	278,877
6120 Fica Taxes	0	0	0	20,331
6121 Arizona State Retirement	0	0	0	19,134
6123 Employee Health Insurance	0	0	0	45,809
6125 Pub. Safety Retirement- Police	0	0	0	21,680
6127 Mediflex Reimbursed Expense	0	0	0	3,915
Fringe Benefits	0	0	0	110,869
6305 Uniform Allowance	0	0	0	4,000
6420 Operating + Maint. Supplies	0	0	0	8,308
Materials & Supplies	0	0	0	12,308
6999 Misc. Fees + Services	0	0	0	525
Fees & Services	0	0	0	525
8307 Telephone Costs	0	0	0	5,192
Internal Service	0	0	0	5,192
8555 Reimbursement	0	0	0	407,771-
Transfers	0	0	0	407,771-
TOTAL ORGANIZATION	0	0	0	0
Salary & Wages	0	0	0	278,877
Fringe Benefits	0	0	0	110,869
Materials & Supplies	0	0	0	12,308
Fees & Services	0	0	0	525
Internal Service	0	0	0	5,192
Transfers	0	0	0	407,771-
TOTAL ORGANIZATION	0	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2234 Tactical Team</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6305 Uniform Allowance	3,141	2,150	357	2,150
6310 Chemical Supplies	1,499	1,500	289	1,500
6333 Ammunition	14,352	14,364	14,653	14,364
6339 Hazardous Material Supplies	2,966	3,000	888	3,000
6351 Minor Equipment	2,111	0	0	0
6420 Operating + Maint. Supplies	2,696	2,751	4,292	2,751
Materials & Supplies	26,764	23,765	20,479	23,765
6716 Membership + Subs	448	0	7	0
6856 Equipment + Machinery Repair	272	500	500	500
6994 ProCard Disputed Items	20	0	0	0
6999 Misc. Fees + Services	1,355	1,500	447	1,500
Fees & Services	2,094	2,000	954	2,000
7401 Training + Seminars	2,672	0	0	0
Travel & Other Expenses	2,672	0	0	0
8313 Risk Management Charges	1,530	3,095	3,126	1,011
Internal Service	1,530	3,095	3,126	1,011
TOTAL ORGANIZATION	33,060	28,860	24,559	26,776
Materials & Supplies	26,764	23,765	20,479	23,765
Fees & Services	2,094	2,000	954	2,000
Travel & Other Expenses	2,672	0	0	0
Internal Service	1,530	3,095	3,126	1,011
TOTAL ORGANIZATION	33,060	28,860	24,559	26,776

COST CENTER DETAIL EXPENDITURE REPORT

<u>2239 Homeland Security Unit</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	378,380	0	0	0
6012 Overtime	37,232	0	0	0
6013 Vacation Pay	57,353	0	0	0
6014 Sick Pay	54,748	0	0	0
6015 Holiday Pay	7,589	0	0	0
Salary & Wages	535,303	0	0	0
6120 Fica Taxes	38,225	0	0	0
6121 Arizona State Retirement	1,233-	0	0	0
6123 Employee Health Insurance	53,539	0	0	0
6125 Pub. Safety Retirement- Police	78,964	0	0	0
6127 Mediflex Reimbursed Expense	1,408	0	0	0
6138 Retiree HRA Contribution	15,936	0	0	0
Fringe Benefits	186,839	0	0	0
6305 Uniform Allowance	5,386	0	0	0
6420 Operating + Maint. Supplies	1,069	0	0	0
6423 Emergency Preparedness	11,447	0	0	0
6514 Awards + Recognition	607	0	0	0
6599 Miscellaneous Supplies	221	0	0	0
Materials & Supplies	18,729	0	0	0
6701 Cell Phone Charges	3,035	0	0	0
6716 Membership + Subs	158	0	0	0
Fees & Services	3,193	0	0	0
8301 Technology Costs	4,722	0	0	0
8303 Vehicle Maintenance Cost	4,311	0	0	0
8306 Vehicle Fuel/Oil Costs	2,199	0	0	0
8307 Telephone Costs	4,276	0	0	0
Internal Service	15,508	0	0	0
TOTAL ORGANIZATION	759,572	0	0	0
Salary & Wages	535,303	0	0	0
Fringe Benefits	186,839	0	0	0
Materials & Supplies	18,729	0	0	0
Fees & Services	3,193	0	0	0
Internal Service	15,508	0	0	0
TOTAL ORGANIZATION	759,572	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2241 Criminal Invest. Bureau</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	4,463,870	4,701,012	4,487,359	5,071,272
6011 Wages	18,341	20,449	19,499	20,528
6012 Overtime	305,854	139,171	409,661	139,706
6013 Vacation Pay	386,359	0	241,091	0
6014 Sick Pay	209,655	0	95,964	0
6015 Holiday Pay	18,017	6,053	17,331	6,076
6017 Bilingual Pay	1,546	1,506	1,663	1,506
6098 Economic Adj-Prsnl Svcs	49,047	0	0	0
Salary & Wages	5,452,690	4,868,191	5,272,568	5,239,088
6120 Fica Taxes	387,827	360,339	389,207	383,940
6121 Arizona State Retirement	43,766	49,153	31,644	23,897
6123 Employee Health Insurance	794,620	677,531	681,206	725,595
6125 Pub. Safety Retirement- Police	186,343	847,694	904,299	1,011,262
6127 Mediflex Reimbursed Expense	34,366	34,924	49,906	36,916
6133 Public Safety Cancer Insurance	0	0	0	4,718
6138 Retiree HRA Contribution	82,597	0	0	0
Fringe Benefits	2,229,521	1,969,641	2,056,262	2,186,328
6201 General Office Supplies	477	0	2,006	0
6305 Uniform Allowance	77,808	63,770	93,062	60,970
6351 Minor Equipment	906	0	283	0
6370 Printing + Copier Supplies	0	0	59	0
6420 Operating + Maint. Supplies	2,935	3,000	1,289	3,000
6514 Awards + Recognition	3,647	0	2,492	0
6599 Miscellaneous Supplies	1,823	12,444	1,610	3,871
Materials & Supplies	87,596	54,326	100,801	67,841
6653 On-line Information Svc	15	0	0	0
6672 Contracted Services	526	2,894	709	2,894
6676 Training + Development	497	3,780	0	3,780
6691 Investigative Services	1,558	3,000	1,519	3,000
6701 Cell Phone Charges	25,003	26,292	25,844	26,292
6716 Membership + Subs	955	0	893	0
6753 Outside Printing/Forms	30	0	0	0
6755 Duplicating	788	0	0	0
6999 Misc. Fees + Services	2,008	0	3,429	0
Fees & Services	28,265	35,966	32,394	35,966
7401 Training + Seminars	17,459	30,000	10,199	19,800
7403 Travel Expense	2,650	0	0	0
Travel & Other Expenses	20,109	30,000	10,199	19,800
8301 Technology Costs	366,524	295,940	282,218	282,844
8303 Vehicle Maintenance Cost	65,971	64,246	59,878	53,253
8305 Communications Costs	214	0	0	0
8306 Vehicle Fuel/Oil Costs	50,430	53,135	53,134	71,080
8307 Telephone Costs	76,954	63,918	59,506	66,015
8308 Eq Maint Cap Outlay Cost	226,303	56,000	56,000	84,000
8313 Risk Management Charges	9,434	12,923	13,052	11,789
Internal Service	795,830	546,162	523,788	568,981

COST CENTER DETAIL EXPENDITURE REPORT

<u>2241Criminal Invest. Bureau</u>	09/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
TOTAL ORGANIZATION	8,614,011	7,504,286	7,996,012	8,118,004
Salary & Wages	5,452,690	4,868,191	5,272,568	5,239,088
Fringe Benefits	2,229,521	1,969,641	2,056,262	2,186,328
Materials & Supplies	87,596	54,326	100,801	67,841
Fees & Services	28,265	35,966	32,394	35,966
Travel & Other Expenses	20,109	30,000	10,199	19,800
Internal Service	795,830	546,162	523,788	568,981
TOTAL ORGANIZATION	8,614,011	7,504,286	7,996,012	8,118,004

COST CENTER DETAIL EXPENDITURE REPORT

<u>2243 Special Invest Bureau</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	2,120,129	2,555,278	2,434,377	2,785,377
6012 Overtime	212,400	126,323	354,638	99,014
6013 Vacation Pay	139,891	0	115,438	0
6014 Sick Pay	58,497	0	19,673	0
6015 Holiday Pay	36,823	7,173	59,765	7,201
Salary & Wages	2,567,740	2,688,774	2,983,891	2,891,592
6120 Fica Taxes	189,434	275,831	205,502	213,165
6121 Arizona State Retirement	17,973	18,277	9,532	9,575
6123 Employee Health Insurance	380,851	364,257	340,031	369,663
6125 Pub. Safety Retirement- Police	550,600	777,067	580,119	627,957
6127 Mediflex Reimbursed Expense	8,193	20,880	26,394	22,070
6133 Public Safety Cancer Insurance	0	0	0	2,510
6138 Retiree HRA Contribution	44,456	0	0	0
Fringe Benefits	1,191,505	1,456,312	1,161,578	1,244,940
6201 General Office Supplies	179	0	590	0
6305 Uniform Allowance	23,818	34,937	29,886	33,937
6310 Chemical Supplies	0	0	314	0
6340 Gasoline + Diesel Fuels	41	0	117	0
6351 Minor Equipment	2,180	0	0	0
6356 Shop Supplies	764	1,500	1,330	1,500
6420 Operating + Maint. Supplies	2,926	4,500	1,751	4,500
6423 Emergency Preparedness	0	20,445	90	16,650
6514 Awards + Recognition	1,223	0	1,368	0
6599 Miscellaneous Supplies	458	2,887	1,749	0
Materials & Supplies	31,589	58,495	37,195	56,587
6653 On-line Information Svc	11,432	7,000	17,969	7,000
6659 Testing	1,170	960	1,182	960
6672 Contracted Services	793	780	0	780
6676 Training + Development	800	2,457	0	2,457
6690 Medical-Physical Exams	0	2,700	0	2,700
6697 Canine Services	3,008	3,100	3,989	3,100
6701 Cell Phone Charges	25,643	23,100	30,898	22,480
6716 Membership + Subs	25	0	220	0
6856 Equipment + Machinery Repair	952	4,000	3,919	4,000
6870 Communication Equip Repair	141	920	0	920
6902 Office Rental	147,228	30,664	170,095	30,664
6994 ProCard Disputed Items	917	0	0	0
6999 Misc. Fees + Services	100	0	474	0
Fees & Services	192,208	75,681	228,746	75,061
7401 Training + Seminars	0	0	7,001	0
Travel & Other Expenses	0	0	7,001	0
7508 Motor Vehicles	2,385	0	0	0
Capital Outlays	2,385	0	0	0
8301 Technology Costs	226,673	149,843	139,323	139,393
8303 Vehicle Maintenance Cost	78,261	69,983	62,982	82,767

COST CENTER DETAIL EXPENDITURE REPORT

<u>2243 Special Invest Bureau</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
8304 Worker's Comp Claims	0	44	0	0
8305 Communications Costs	34	0	0	0
8306 Vehicle Fuel/Oil Costs	67,357	81,932	81,039	102,238
8307 Telephone Costs	30,781	29,446	24,738	27,444
8308 Eq Maint Cap Outlay Cost	30,532	144,000	144,000	149,000
8313 Risk Management Charges	11,055	19,213	19,404	17,825

Internal Service	444,692	494,461	471,486	518,667

TOTAL ORGANIZATION	4,425,350	4,773,723	4,889,897	4,786,847
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Salary & Wages	2,567,740	2,688,774	2,983,891	2,891,592
Fringe Benefits	1,191,505	1,456,312	1,161,578	1,244,940
Materials & Supplies	31,589	58,495	37,195	56,587
Fees & Services	192,208	75,681	228,746	75,061
Travel & Other Expenses	0	0	7,001	0
Capital Outlays	2,385-	0	0	0
Internal Service	444,692	494,461	471,486	518,667

TOTAL ORGANIZATION	4,425,350	4,773,723	4,889,897	4,786,847
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2248 Central City Bureau</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	1,395,578	1,574,134	1,254,832	1,483,310
6011 Wages	9,716	9,190	8,850	9,225
6012 Overtime	225,950	272,047	211,327	253,016
6013 Vacation Pay	135,864	0	65,987	0
6014 Sick Pay	56,862	0	10,066	0
6015 Holiday Pay	65,081	57,595	65,782	57,817
6098 Economic Adj-Prsnl Svcs	22,140	0	0	0
Salary & Wages	1,911,191	1,912,966	1,616,844	1,803,368
6120 Fica Taxes	141,542	140,590	121,068	134,828
6121 Arizona State Retirement	10,005	11,947	7,984	5,001
6123 Employee Health Insurance	236,693	194,078	158,146	187,539
6125 Pub. Safety Retirement- Police	380,885	398,866	331,678	422,554
6127 Mediflex Reimbursed Expense	6,988	9,396	12,640	10,510
6133 Public Safety Cancer Insurance	0	0	0	1,405
6138 Retiree HRA Contribution	30,613	0	0	0
Fringe Benefits	806,726	754,877	631,516	761,837
6201 General Office Supplies	30	0	91	290
6301 Film + Recording Supplies	0	0	0	226
6305 Uniform Allowance	15,884	22,275	13,356	22,575
6333 Ammunition	0	0	0	306
6334 Body Armor	0	0	0	2,200
6351 Minor Equipment	2,741	0	0	0
6356 Shop Supplies	315	400	360	400
6357 Bike Squad Supplies	12,539	12,350	12,896	13,350
6360 Traffic Control Materials	0	0	0	236
6370 Printing + Copier Supplies	0	0	0	136
6420 Operating + Maint. Supplies	689	1,250	1,630	1,250
6505 Books + Publications	0	0	0	50
6514 Awards + Recognition	905	0	206	50
6599 Miscellaneous Supplies	1,336	8,585	1,344	3,640
Materials & Supplies	34,438	27,690	29,883	44,709
6672 Contracted Services	0	0	0	180
6676 Training + Development	750	1,530	0	1,530
6677 Hazardous Waste Disposal	1,914	0	0	0
6696 Equestrian Services	26,406	30,200	29,036	30,200
6701 Cell Phone Charges	2,578	3,001	3,465	3,092
6716 Membership + Subs	46	0	0	0
6720 Freight, Moving + Towing	0	0	0	24
6753 Outside Printing/Forms	0	0	0	320
6755 Duplicating	0	0	0	160
6856 Equipment + Machinery Repair	0	0	0	180
6906 Equipment + Machine Rental	0	0	0	512
6999 Misc. Fees + Services	100	0	100	0
Fees & Services	31,795	34,731	32,601	36,198
7401 Training + Seminars	0	0	115	1,000
7404 Local Meetings	0	0	0	100
Travel & Other Expenses	0	0	115	1,100

COST CENTER DETAIL EXPENDITURE REPORT

<u>2248 Central City Bureau</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
8301 Technology Costs	47,223	29,969	28,579	28,593
8303 Vehicle Maintenance Cost	13,864	9,349	8,713	7,986
8306 Vehicle Fuel/Oil Costs	5,994	6,467	6,467	5,190
8307 Telephone Costs	17,101	16,518	15,378	17,802
8313 Risk Management Charges	7,488	6,124	6,185	7,917
Internal Service	91,671	68,427	65,322	67,488
TOTAL ORGANIZATION	2,875,821	2,798,691	2,376,281	2,714,700
Salary & Wages	1,911,191	1,912,966	1,616,844	1,803,368
Fringe Benefits	806,726	754,877	631,516	761,837
Materials & Supplies	34,438	27,690	29,883	44,709
Fees & Services	31,795	34,731	32,601	36,198
Travel & Other Expenses	0	0	115	1,100
Internal Service	91,671	68,427	65,322	67,488
TOTAL ORGANIZATION	2,875,821	2,798,691	2,376,281	2,714,700

COST CENTER DETAIL EXPENDITURE REPORT

<u>2273 City Security Team</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	79,599	1,850	0	0
6012 Overtime	1,083	2,047	0	2,055
6013 Vacation Pay	12,446	0	0	0
6014 Sick Pay	3,601	0	0	0
6015 Holiday Pay	3,639	14,923	165	14,980
Salary & Wages	100,369	18,820	165	17,035
6120 Fica Taxes	7,431	738	13	1,304
6121 Arizona State Retirement	7,034	135	0	0
6123 Employee Health Insurance	27,951	1,701-	0	14,130
6125 Pub. Safety Retirement- Police	84	1,919	40	4,126
6127 Mediflex Reimbursed Expense	634	191	0	0
Fringe Benefits	43,134	1,282	53	19,560
6305 Uniform Allowance	303	5,510	0	5,510
6356 Shop Supplies	34	184	0	184
6420 Operating + Maint. Supplies	0	1,500	74	1,500
6514 Awards + Recognition	0	0	178	0
6599 Miscellaneous Supplies	2,012	5,080-	131	1,300
Materials & Supplies	2,349	2,114	383	8,494
6672 Contracted Services	155,544	150,289	211,862	137,371
6676 Training + Development	0	1,134	0	1,134
Fees & Services	155,544	151,423	211,862	138,505
7518 Computer Equipment	196	0	0	0
Capital Outlays	196	0	0	0
8301 Technology Costs	37,779	14,984	14,289	14,297
8303 Vehicle Maintenance Cost	8,375	9,386	8,748	6,442
8304 Worker's Comp Claims	0	57	52	45
8306 Vehicle Fuel/Oil Costs	8,350	8,471	8,471	8,994
8307 Telephone Costs	2,566	1,436	1,337	1,483
Internal Service	57,069	34,334	32,897	31,261
TOTAL ORGANIZATION	358,660	207,973	245,360	214,855
Salary & Wages	100,369	18,820	165	17,035
Fringe Benefits	43,134	1,282	53	19,560
Materials & Supplies	2,349	2,114	383	8,494
Fees & Services	155,544	151,423	211,862	138,505
Capital Outlays	196	0	0	0
Internal Service	57,069	34,334	32,897	31,261
TOTAL ORGANIZATION	358,660	207,973	245,360	214,855

COST CENTER DETAIL EXPENDITURE REPORT

<u>2232 Communications Bureau</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	2,137,740	2,342,262	2,127,120	2,376,642
6011 Wages	75,697	54,162	115,330	54,370
6012 Overtime	228,829	137,852	260,544	138,382
6013 Vacation Pay	133,760	0	67,062	0
6014 Sick Pay	84,576	0	65,254	0
6015 Holiday Pay	117,306	103,311	121,910	103,708
6017 Bilingual Pay	9,278	9,036	9,077	9,036
Salary & Wages	2,787,187	2,646,623	2,766,297	2,682,138
6120 Fica Taxes	208,074	209,892	205,988	199,937
6121 Arizona State Retirement	258,806	228,986	293,400	265,536
6123 Employee Health Insurance	430,944	358,007	341,044	342,202
6125 Pub. Safety Retirement- Police	0	90,075	0	0
6127 Mediflex Reimbursed Expense	18,556	22,637	26,217	23,485
6138 Retiree HRA Contribution	72,435	0	0	0
Fringe Benefits	988,814	909,597	866,649	831,160
6201 General Office Supplies	30	0	0	0
6420 Operating + Maint. Supplies	1,959	2,678	535	5,100
6514 Awards + Recognition	1,709	399	1,031	399
6599 Miscellaneous Supplies	0	1,459	264	831
Materials & Supplies	3,699	1,618	1,830	6,330
6672 Contracted Services	6,634	7,000	7,221	7,000
6676 Training + Development	350	0	198	0
6683 Software Maintenance	0	900	1,011	900
6701 Cell Phone Charges	1,328	1,380	1,064	1,380
6716 Membership + Subs	509	0	724	0
6753 Outside Printing/Forms	30	0	0	0
6905 Communication Equip Rental	1,495	3,277	2,125	3,355
6999 Misc. Fees + Services	50	0	0	0
Fees & Services	10,397	12,557	12,343	12,635
7401 Training + Seminars	1,322	0	400	0
Travel & Other Expenses	1,322	0	400	0
7518 Computer Equipment	4,018	0	1,419	0
Capital Outlays	4,018	0	1,419	0
8301 Technology Costs	292,832	221,018	210,770	210,877
8305 Communications Costs	313	0	0	0
8307 Telephone Costs	53,868	43,091	40,116	44,504
8313 Risk Management Charges	6,604	10,956	11,065	5,156
Internal Service	353,617	275,065	261,951	260,537
TOTAL ORGANIZATION	4,149,053	3,845,460	3,910,889	3,792,800
Salary & Wages	2,787,187	2,646,623	2,766,297	2,682,138

COST CENTER DETAIL EXPENDITURE REPORT

<u>2232 Communications Bureau</u>	09/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
Fringe Benefits	988,814	909,597	866,649	831,160
Materials & Supplies	3,699	1,618	1,830	6,330
Fees & Services	10,397	12,557	12,343	12,635
Travel & Other Expenses	1,322	0	400	0
Capital Outlays	4,018	0	1,419	0
Internal Service	353,617	275,065	261,951	260,537

TOTAL ORGANIZATION	4,149,053	3,845,460	3,910,889	3,792,800
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2233Records Bureau</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6010 Salaries	1,006,408	1,014,131	984,431	1,048,889
6011 Wages	6,613	0	9,585	0
6012 Overtime	7,216	30,430	16,290	29,041
6013 Vacation Pay	72,066	0	32,001	0
6014 Sick Pay	44,464	0	18,293	0
6015 Holiday Pay	35,220	43,165	35,144	43,331
6017 Bilingual Pay	2,165	2,108	2,104	2,108
Salary & Wages	1,174,152	1,089,834	1,097,848	1,123,369
6120 Fica Taxes	86,833	79,751	80,963	82,905
6121 Arizona State Retirement	106,472	99,892	110,278	113,517
6123 Employee Health Insurance	260,803	165,942	179,340	184,216
6125 Pub. Safety Retirement- Police	0	11,172	0	1-
6127 Mediflex Reimbursed Expense	9,794	12,853	17,726	15,043
6138 Retiree HRA Contribution	43,470	0	0	0
Fringe Benefits	507,372	369,610	388,307	395,680
6201 General Office Supplies	47	0	0	0
6351 Minor Equipment	1,020	0	0	0
6420 Operating + Maint. Supplies	4,875	4,050	2,190	4,050
6514 Awards + Recognition	1,140	0	539	0
6599 Miscellaneous Supplies	0	9,160-	126	0
Materials & Supplies	7,082	5,110-	2,855	4,050
6672 Contracted Services	7,881	7,500	5,277	7,500
6676 Training + Development	0	1,953	1,953	1,953
6701 Cell Phone Charges	676	600	700	600
6716 Membership + Subs	215	0	0	0
6753 Outside Printing/Forms	0	0	700	0
6755 Duplicating	208	300	2,986-	300
6852 Building + Structure Repair	0	3,000	3,000	3,000
6999 Misc. Fees + Services	0	3,000	15	3,000
Fees & Services	8,981	16,353	8,659	16,353
8301 Technology Costs	118,397	89,906	85,737	85,973
8307 Telephone Costs	31,637	25,136	23,401	25,961
8313 Risk Management Charges	1,539	3,035	3,065	1,130
Internal Service	151,573	118,077	112,203	113,064
TOTAL ORGANIZATION	1,849,160	1,588,764	1,609,872	1,652,516
Salary & Wages	1,174,152	1,089,834	1,097,848	1,123,369
Fringe Benefits	507,372	369,610	388,307	395,680
Materials & Supplies	7,082	5,110-	2,855	4,050
Fees & Services	8,981	16,353	8,659	16,353
Internal Service	151,573	118,077	112,203	113,064
TOTAL ORGANIZATION	1,849,160	1,588,764	1,609,872	1,652,516

COST CENTER DETAIL EXPENDITURE REPORT

<u>2235 Identification Unit</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6010 Salaries	385,957	393,536	364,959	412,651
6012 Overtime	23,052	21,081	22,280	21,162
6013 Vacation Pay	26,956	0	16,846	0
6014 Sick Pay	14,464	0	5,649	0
6015 Holiday Pay	3,798	4,389	5,151	4,406
Salary & Wages	454,227	419,006	414,885	438,219
6120 Fica Taxes	33,658	31,300	30,773	32,736
6121 Arizona State Retirement	42,649	37,785	42,764	44,283
6123 Employee Health Insurance	66,053	52,445	51,613	50,671
6125 Pub. Safety Retirement- Police	0	7,507	36	0
6127 Mediflex Reimbursed Expense	3,675	4,221	4,311	4,568
6138 Retiree HRA Contribution	15,190	0	0	0
Fringe Benefits	161,225	133,258	129,497	132,258
6301 Film + Recording Supplies	8,597	25,477	5,925	20,477
6305 Uniform Allowance	3,417	5,750	1,374	4,850
6310 Chemical Supplies	1,440	6,428	4,251	6,428
6336 AZAFIS	46,989	50,000	49,340	50,000
6335 Intoxilyzers	3,439	4,000	1,826	0
6351 Minor Equipment	1,647	0	0	0
6370 Printing + Copier Supplies	0	0	23	0
6420 Operating + Maint. Supplies	4,394	3,503	5,202	3,503
6514 Awards + Recognition	181	0	266	0
6599 Miscellaneous Supplies	0	3,535-	0	0
Materials & Supplies	70,104	91,623	68,207	85,258
6701 Cell Phone Charges	2,427	2,520	2,190	2,175
6716 Membership + Subs	150	200	200	200
Fees & Services	2,577	2,720	2,390	2,375
7401 Training + Seminars	400	0	0	0
Travel & Other Expenses	400	0	0	0
7518 Computer Equipment	688	0	0	0
Capital Outlays	688	0	0	0
8301 Technology Costs	80,281	67,429	64,303	64,373
8303 Vehicle Maintenance Cost	3,771	3,294	3,070	4,402
8306 Vehicle Fuel/Oil Costs	2,803	2,485	2,485	3,923
8307 Telephone Costs	11,116	13,645	12,704	14,093
8313 Risk Management Charges	3,396	7,545	7,620	2,120
Internal Service	101,365	94,398	90,182	88,911
TOTAL ORGANIZATION	790,586	741,005	705,161	747,021
Salary & Wages	454,227	419,006	414,885	438,219
Fringe Benefits	161,225	133,258	129,497	132,258

COST CENTER DETAIL EXPENDITURE REPORT

<u>2235 Identification Unit</u>	09/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
Materials & Supplies	70,104	91,623	68,207	85,258
Fees & Services	2,577	2,720	2,390	2,375
Travel & Other Expenses	400	0	0	0
Capital Outlays	688	0	0	0
Internal Service	101,365	94,398	90,182	88,911
TOTAL ORGANIZATION	790,586	741,005	705,161	747,021

COST CENTER DETAIL EXPENDITURE REPORT

2252 Volunteer Program

	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6301 Film + Recording Supplies	0	258	0	0
6305 Uniform Allowance	827	300	1,579	1,800
6420 Operating + Maint. Supplies	232	1,200	586	300
6514 Awards + Recognition	722	1,199	763	1,094
6599 Miscellaneous Supplies	20	1,651	153	300
Materials & Supplies	1,801	4,608	3,081	3,494
6676 Training + Development	384	270	300	100
6701 Cell Phone Charges	391	0	456	444
6716 Membership + Subs	25	0	40	40
Fees & Services	800	270	796	584
7404 Local Meetings	109	0	83	300
Travel & Other Expenses	109	0	83	300
8301 Technology Costs	0	3,746	3,572	3,574
Internal Service	0	3,746	3,572	3,574
TOTAL ORGANIZATION	2,709	8,624	7,532	7,952
Materials & Supplies	1,801	4,608	3,081	3,494
Fees & Services	800	270	796	584
Travel & Other Expenses	109	0	83	300
Internal Service	0	3,746	3,572	3,574
TOTAL ORGANIZATION	2,709	8,624	7,532	7,952

COST CENTER DETAIL EXPENDITURE REPORT

<u>2257 Property Unit</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6010 Salaries	240,874	250,374	242,710	256,939
6012 Overtime	785	13,657	5,716	13,710
6013 Vacation Pay	15,498	0	5,833	0
6014 Sick Pay	6,776	0	5,852	0
6015 Holiday Pay	212	1,506	395	1,512
Salary & Wages	264,145	265,537	260,506	272,161
6120 Fica Taxes	19,882	18,974	19,571	20,462
6121 Arizona State Retirement	24,916	23,142	25,259	27,501
6123 Employee Health Insurance	72,280	53,940	53,183	53,320
6125 Pub. Safety Retirement- Police	0	0	762	0
6127 Mediflex Reimbursed Expense	2,234	1,686	2,053	2,299
6138 Retiree HRA Contribution	14,665	0	0	0
Fringe Benefits	133,977	97,742	100,828	103,582
6305 Uniform Allowance	3,183	6,000	3,338	5,100
6356 Shop Supplies	11,991	11,755	3,966	11,755
6420 Operating + Maint. Supplies	3,652	3,000	5,712	3,000
6514 Awards + Recognition	559	0	0	0
6599 Miscellaneous Supplies	0	3,535-	0	0
Materials & Supplies	19,386	17,220	13,016	19,855
6676 Training + Development	0	504	504	504
6677 Hazardous Waste Disposal	2,743	2,000	746	2,000
6701 Cell Phone Charges	410	450	648	105
6716 Membership + Subs	50	300	80	300
Fees & Services	3,203	3,254	1,978	2,909
7518 Computer Equipment	0	0	831	0
Capital Outlays	0	0	831	0
8301 Technology Costs	0	0	0	7,148
8306 Vehicle Fuel/Oil Costs	0	0	0	817
8307 Telephone Costs	9,406	9,336	8,692	9,643
Internal Service	9,406	9,336	8,692	17,608
TOTAL ORGANIZATION	430,117	393,089	385,851	416,115
Salary & Wages	264,145	265,537	260,506	272,161
Fringe Benefits	133,977	97,742	100,828	103,582
Materials & Supplies	19,386	17,220	13,016	19,855
Fees & Services	3,203	3,254	1,978	2,909
Capital Outlays	0	0	831	0
Internal Service	9,406	9,336	8,692	17,608
TOTAL ORGANIZATION	430,117	393,089	385,851	416,115

COST CENTER DETAIL EXPENDITURE REPORT

<u>2259 Office of Mgmt/Budget/Research</u>		<u>10/11</u>	<u>10/11</u>	<u>11/12</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>	
6010	Salaries	647,641	687,212	648,948	724,851
6012	Overtime	0	10,929	167	10,971
6013	Vacation Pay	52,742	0	11,228	0
6014	Sick Pay	20,459	0	5,042	0
6015	Holiday Pay	1,139	0	3,542	0
	Salary & Wages	721,982	698,141	668,927	735,822
6120	Fica Taxes	53,410	51,882	50,437	55,845
6121	Arizona State Retirement	66,212	62,980	59,759	66,831
6123	Employee Health Insurance	100,653	84,296	76,438	79,595
6125	Pub. Safety Retirement- Police	0	0	13,958	18,034
6127	Mediflex Reimbursed Expense	5,109	5,064	6,578	6,369
6133	Public Safety Cancer Insurance	0	0	0	100
6138	Retiree HRA Contribution	14,315	0	0	0
	Fringe Benefits	239,698	204,222	207,170	226,774
6201	General Office Supplies	36,137	47,252	36,790	47,252
6301	Film + Recording Supplies	7,046	10,941	3,589	10,941
6303	Honor Guard Supplies	0	500	500	500
6305	Uniform Allowance	2,528	1,500	1,514	1,500
6340	Gasoline + Diesel Fuels	3,312	2,275	9,374	2,275
6351	Minor Equipment	1,398	28,350	92	5,520
6370	Printing + Copier Supplies	77,082	68,125	57,779	68,125
6420	Operating + Maint. Supplies	403	3,879	1,599	3,879
6430	Street Repair Materials	0	0	76	0
6505	Books + Publications	0	0	492	0
6514	Awards + Recognition	3,488	1,000	592	1,000
6599	Miscellaneous Supplies	1,065	4,580	1,022	5,515
	Materials & Supplies	132,461	159,242	113,419	146,507
6606	Environmental Permits	1,220	1,300	1,220	1,300
6668	Legal Fees	155	0	0	0
6672	Contracted Services	26,167	60,000	32,503	57,500
6675	Software Purchases	1,538	28,800	1,767	23,510
6676	Training + Development	3,048	1,260	229	1,260
6679	COPLINK	0	60,000	60,000	60,000
6680	Industrial Medical Exp	1,050	0	2,934	0
6683	Software Maintenance	29,348	67,710	54,246	68,000
6694	Interpreters	470	0	0	0
6701	Cell Phone Charges	13,832	12,272	6,502	11,927
6704	Postage	50	937	73	937
6710	Vehicle Data Cards	63,265	144,000	69,142	135,340
6716	Membership + Subs	1,482	6,404	6,635	1,247
6720	Freight, Moving + Towing	9,367	10,000	10,863	10,000
6753	Outside Printing/Forms	23,327	44,195	32,370	44,195
6755	Duplicating	2,334	5,176	154	5,176
6854	Car Wash	16,205	15,000	14,284	15,000
6856	Equipment + Machinery Repair	1,404	6,236	1,879	6,236
6906	Equipment + Machine Rental	31,328	79,204	79,204	79,204
6994	ProCard Disputed Items	481	0	0	0
6999	Misc. Fees + Services	0	0	127	0
	Fees & Services	225,130	542,494	374,132	520,832

COST CENTER DETAIL EXPENDITURE REPORT

<u>2259 Office of Mgmt/Budget/Research</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
7401 Training + Seminars	6,868	39,780	26,580
7404 Local Meetings	1,933	5,000	5,000
Travel & Other Expenses	8,801	44,780	31,580
7506 Office Equipment	0	0	0
Capital Outlays	0	0	0
8301 Technology Costs	0	3,746	8,976
8307 Telephone Costs	0	10,054	10,384
Internal Service	0	13,800	19,360
TOTAL ORGANIZATION	1,328,072	1,662,679	1,680,875
Salary & Wages	721,982	698,141	735,822
Fringe Benefits	239,698	204,222	226,774
Materials & Supplies	132,461	159,242	146,507
Fees & Services	225,130	542,494	520,832
Travel & Other Expenses	8,801	44,780	31,580
Capital Outlays	0	0	0
Internal Service	0	13,800	19,360
TOTAL ORGANIZATION	1,328,072	1,662,679	1,680,875

COST CENTER DETAIL EXPENDITURE REPORT

<u>2231 Detention Bureau</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6010 Salaries	1,245,006	1,347,474	1,155,679	1,338,911
6012 Overtime	93,995	79,217	137,009	79,522
6013 Vacation Pay	92,833	0	82,898	0
6014 Sick Pay	49,921	0	83,506	0
6015 Holiday Pay	65,879	59,627	69,450	59,856
6017 Bilingual Pay	4,697	4,598	4,572	4,518
6098 Economic Adj-Prsnl Svcs	31,394	0	0	0
Salary & Wages	1,583,725	1,490,916	1,533,114	1,482,807
6120 Fica Taxes	115,410	110,423	112,620	109,275
6121 Arizona State Retirement	142,392	132,725	165,622	150,562
6123 Employee Health Insurance	291,647	270,855	235,223	249,558
6125 Pub. Safety Retirement- Police	0	34,919	0	0
6127 Mediflex Reimbursed Expense	12,362	12,543	14,689	14,812
Fringe Benefits	561,811	561,465	528,154	524,207
6305 Uniform Allowance	16,718	23,144	17,866	20,444
6330 Prisoner Supplies	52,821	14,153	26,614	14,153
6331 Taser Program	9,189	2,000	2,885	0
6370 Printing + Copier Supplies	0	0	19	0
6420 Operating + Maint. Supplies	0	1,200	185	1,200
6505 Books + Publications	0	0	62	0
6513 First Aid Supplies	880	1,000	1,000	1,000
6514 Awards + Recognition	660	0	565	0
6599 Miscellaneous Supplies	1,395	7,442	2,128	2,128
Materials & Supplies	81,662	34,055	51,324	38,925
6676 Training + Development	885	2,016	300	2,016
6677 Hazardous Waste Disposal	738	1,000	877	1,000
6701 Cell Phone Charges	1,215	1,500	982	1,500
6755 Duplicating	836	0	26	0
6856 Equipment + Machinery Repair	0	11,522	0	11,522
Fees & Services	3,674	16,038	2,185	16,038
7401 Training + Seminars	885	0	2,016	0
Travel & Other Expenses	885	0	2,016	0
8301 Technology Costs	130,315	97,398	92,882	93,167
8303 Vehicle Maintenance Cost	17,849	16,431	15,314	14,171
8306 Vehicle Fuel/Oil Costs	15,796	17,683	17,682	17,064
8307 Telephone Costs	27,361	21,545	20,058	22,252
8308 Eq Maint Cap Outlay Cost	0	25,500	25,500	0
8313 Risk Management Charges	105,406	226,740	228,995	231,303
Internal Service	296,727	405,297	400,431	377,957
TOTAL ORGANIZATION	2,528,484	2,507,771	2,517,224	2,439,934
Salary & Wages	1,583,725	1,490,916	1,533,114	1,482,807
Fringe Benefits	561,811	561,465	528,154	524,207

COST CENTER DETAIL EXPENDITURE REPORT

<u>2231 Detention Bureau</u>	09/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
Materials & Supplies	81,662	34,055	51,324	38,925
Fees & Services	3,674	16,038	2,185	16,038
Travel & Other Expenses	885	0	2,016	0
Internal Service	296,727	405,297	400,431	377,957
TOTAL ORGANIZATION	2,528,484	2,507,771	2,517,224	2,439,934

COST CENTER DETAIL EXPENDITURE REPORT

<u>2236 Crime Prevention Unit</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	405,878	273,901	241,048	232,772
6012 Overtime	14,975	25,929	18,452	21,009
6013 Vacation Pay	47,946	0	9,073	0
6014 Sick Pay	31,177	0	6,289	0
6015 Holiday Pay	1,420	749	1,757	752
Salary & Wages	501,395	300,579	276,619	254,533
6120 Fica Taxes	36,688	22,200	20,332	18,656
6121 Arizona State Retirement	16,139	2,929	929	76
6123 Employee Health Insurance	90,588	50,398	47,120	61,753
6125 Pub. Safety Retirement- Police	54,362	40,889	39,976	41,789
6127 Mediflex Reimbursed Expense	10,329	2,610	3,823	1,958
6133 Public Safety Cancer Insurance	0	0	0	301
Fringe Benefits	208,106	119,026	112,180	124,533
6305 Uniform Allowance	2,130	5,825	3,109	4,825
6332 Crime Deterrent Supplies	4,252	10,237	5,001	8,215
6420 Operating + Maint. Supplies	885	4,000	530	2,000
6514 Awards + Recognition	451	0	356-	0
6599 Miscellaneous Supplies	0	6,870-	0	0
Materials & Supplies	7,718	13,192	8,284	15,040
6676 Training + Development	350	504	504	504
6701 Cell Phone Charges	393	2,678	0	1,035
6716 Membership + Subs	300	0	0	0
6856 Equipment + Machinery Repair	0	1,015	410	1,015
Fees & Services	1,043	4,197	914	2,554
8301 Technology Costs	51,946	33,715	32,151	32,778
8303 Vehicle Maintenance Cost	5,480	4,391	4,093	1,954
8306 Vehicle Fuel/Oil Costs	1,336	1,556	1,556	2,571
8307 Telephone Costs	10,260	10,054	9,360	10,384
8313 Risk Management Charges	2,353	4,907	4,956	2,674
Internal Service	71,375	54,623	52,116	50,361
TOTAL ORGANIZATION	789,637	491,617	450,113	447,021
Salary & Wages	501,395	300,579	276,619	254,533
Fringe Benefits	208,106	119,026	112,180	124,533
Materials & Supplies	7,718	13,192	8,284	15,040
Fees & Services	1,043	4,197	914	2,554
Internal Service	71,375	54,623	52,116	50,361
TOTAL ORGANIZATION	789,637	491,617	450,113	447,021

COST CENTER DETAIL EXPENDITURE REPORT

<u>2242</u> <u>Traffic Invest. Bureau</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	2,248,531	2,379,585	2,062,392	2,296,168
6012 Overtime	108,461	116,254	81,470	109,805
6013 Vacation Pay	178,842	0	143,113	0
6014 Sick Pay	100,703	0	56,277	0
6015 Holiday Pay	31,561	17,771	45,127	17,839
6098 Economic Adj-Prsnl Svcs	31,372	0	0	0
Salary & Wages	2,699,469	2,513,610	2,388,379	2,423,812
6120 Fica Taxes	194,922	187,296	172,988	178,815
6121 Arizona State Retirement	25,526	22,667	22,201	22,448
6123 Employee Health Insurance	428,664	332,697	317,275	329,033
6125 Pub. Safety Retirement- Police	473,942	463,230	406,922	445,743
6127 Mediflex Reimbursed Expense	16,135	16,654	21,816	17,768
6133 Public Safety Cancer Insurance	0	0	0	2,108
6138 Retiree HRA Contribution	16,065	0	0	0
Fringe Benefits	1,155,254	1,022,544	941,202	995,915
6201 General Office Supplies	187	0	0	0
6305 Uniform Allowance	33,845	46,609	23,171	43,909
6335 Intoxilyzers	0	0	790	4,000
6351 Minor Equipment	135	0	0	0
6356 Shop Supplies	587	1,311	86	1,311
6360 Traffic Control Materials	1,423	1,104	1,000	1,104
6420 Operating + Maint. Supplies	3,126	4,308	4,597	4,308
6513 First Aid Supplies	120	101	100	101
6514 Awards + Recognition	1,512	0	1,340	0
6599 Miscellaneous Supplies	535	11,163	477	0
Materials & Supplies	41,471	42,270	31,561	54,733
6676 Training + Development	290	2,520	300	2,520
6701 Cell Phone Charges	7,502	6,030	7,743	6,030
6716 Membership + Subs	540	0	0	0
6856 Equipment + Machinery Repair	363	2,090	2,244	2,090
Fees & Services	8,695	10,640	10,287	10,640
7401 Training + Seminars	648	0	0	0
Travel & Other Expenses	648	0	0	0
8301 Technology Costs	155,862	97,398	92,882	92,929
8303 Vehicle Maintenance Cost	178,497	158,809	148,013	137,396
8306 Vehicle Fuel/Oil Costs	34,835	38,567	38,566	46,310
8307 Telephone Costs	42,753	36,627	34,099	37,829
8308 Eq Maint Cap Outlay Cost	277,895	0	0	36,000
8313 Risk Management Charges	9,000	14,967	15,116	15,229
Internal Service	698,842	346,368	328,676	365,693
TOTAL ORGANIZATION	4,604,379	3,935,432	3,700,105	3,850,793
Salary & Wages	2,699,469	2,513,610	2,388,379	2,423,812

COST CENTER DETAIL EXPENDITURE REPORT

<u>2242 Traffic Invest. Bureau</u>	09/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
Fringe Benefits	1,155,254	1,022,544	941,202	995,915
Materials & Supplies	41,471	42,270	31,561	54,733
Fees & Services	8,695	10,640	10,287	10,640
Travel & Other Expenses	648	0	0	0
Internal Service	698,842	346,368	328,676	365,693
TOTAL ORGANIZATION	4,604,379	3,935,432	3,700,105	3,850,793

COST CENTER DETAIL EXPENDITURE REPORT

<u>2271 Patrol Admin/South Ops</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	629,895	624,221	597,235	677,884
6011 Wages	56,096	53,244	53,034	53,449
6012 Overtime	707,372	0	644,054	0
6013 Vacation Pay	39,686	0	20,799	0
6014 Sick Pay	10,108	0	6,869	0
6015 Holiday Pay	4,127	2,795	4,227	2,806
6017 Bilingual Pay	2,165	2,108	2,086	2,108
6020 Event/Reimbursement- Labor	640,593-	0	641,263-	0
Salary & Wages	808,856	682,368	687,041	736,247
6120 Fica Taxes	104,754	69,822	98,331	55,191
6121 Arizona State Retirement	34,629	24,271	27,310	23,697
6123 Employee Health Insurance	177,635	87,814	124,319	104,141
6125 Pub. Safety Retirement- Police	217,007	141,529	212,451	108,577
6127 Mediflex Reimbursed Expense	5,902	4,568	5,922	4,758
6133 Public Safety Cancer Insurance	0	0	0	100
6138 Retiree HRA Contribution	2,141	0	0	0
Fringe Benefits	542,069	328,004	468,333	296,464
6201 General Office Supplies	218	0	0	0
6303 Honor Guard Supplies	3,689	0	0	0
6305 Uniform Allowance	136,908	196,238	117,968	184,238
6340 Gasoline + Diesel Fuels	64	0	0	0
6351 Minor Equipment	8,500	0	2,323	19,782
6356 Shop Supplies	0	2,500	0	2,500
6420 Operating + Maint. Supplies	2,881	3,500	1,293	3,500
6514 Awards + Recognition	195	0	265	0
6520 Event/Reimbursement- M + E	11,622-	0	0	0
6599 Miscellaneous Supplies	6,256	3,807-	2,017	3,898
Materials & Supplies	147,089	198,431	123,866	213,918
6663 Testing Bi-Lingual Program	170	0	0	0
6672 Contracted Services	9,783	0	0	0
6676 Training + Development	1,517	12,537	2,992	12,537
6677 Hazardous Waste Disposal	4,872	11,000	5,017	6,000
6690 Medical-Physical Exams	0	0	859	0
6701 Cell Phone Charges	18,309	20,136	18,284	19,171
6716 Membership + Subs	0	0	1,412	4,469
6999 Misc. Fees + Services	100	0	0	0
Fees & Services	34,751	43,673	28,564	42,177
7092 Oktoberfest	33,767	60,191	60,191	60,191
Other Contribution + Charges	33,767	60,191	60,191	60,191
7401 Training + Seminars	7,135	20,000	5,949	13,400
7404 Local Meetings	0	0	91	0
Travel & Other Expenses	7,135	20,000	6,040	13,400
8301 Technology Costs	94,448	3,746	3,572	3,631
8303 Vehicle Maintenance Cost	712,748	624,945	582,458	605,960
8305 Communications Costs	0	2,374	2,210	2,452

COST CENTER DETAIL EXPENDITURE REPORT

<u>2271 Patrol Admin/South Ops</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
8306 Vehicle Fuel/Oil Costs	360,350	405,667	405,656	461,752
8307 Telephone Costs	74,390	48,118	44,797	49,696
8308 Eq Maint Cap Outlay Cost	869,785	1,020,000	1,020,000	559,000
Internal Service	2,111,720	2,104,850	2,058,693	1,682,491
TOTAL ORGANIZATION	3,685,387	3,437,517	3,432,728	3,044,888
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Salary & Wages	808,856	682,368	687,041	736,247
Fringe Benefits	542,069	328,004	468,333	296,464
Materials & Supplies	147,089	198,431	123,866	213,918
Fees & Services	34,751	43,673	28,564	42,177
Other Contribution + Charges	33,767	60,191	60,191	60,191
Travel & Other Expenses	7,135	20,000	6,040	13,400
Internal Service	2,111,720	2,104,850	2,058,693	1,682,491
TOTAL ORGANIZATION	3,685,387	3,437,517	3,432,728	3,044,888
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2272 Patrol North Operations</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	11,923,829	12,220,193	11,075,871	11,771,568
6012 Overtime	196,638	178,392	461,819	179,078
6013 Vacation Pay	841,155	0	624,076	0
6014 Sick Pay	520,542	0	276,915	0
6015 Holiday Pay	680,077	597,666	714,518	599,965
6017 Bilingual Pay	2,539	3,012	0	0
6020 Event/Reimbursement- Labor	74,514-	0	28,593-	0
6098 Economic Adj-Prsnl Svcs	76,845	0	0	0
Salary & Wages	14,167,111	12,999,263	13,124,606	12,550,611
6120 Fica Taxes	1,048,705	966,543	975,411	932,457
6121 Arizona State Retirement	41,615	6,562-	13,892	9
6123 Employee Health Insurance	2,575,166	1,987,662	1,860,658	1,930,101
6125 Pub. Safety Retirement-	2,362,037	2,750,961	2,689,300	2,929,694
6126 Long Term Disability	50,247	0	0	0
6127 Mediflex Reimbursed Expense	83,522	77,678	99,910	81,813
6133 Public Safety Cancer Insurance	0	0	0	14,255
6138 Retiree HRA Contribution	162,066	0	0	0
Fringe Benefits	6,823,356	5,776,282	5,639,171	5,888,329
6201 General Office Supplies	91	0	104	0
6305 Uniform Allowance	14,740	0	20,715	0
6360 Traffic Control Materials	12,520	26,010	11,720	15,010
6420 Operating + Maint. Supplies	7,611	8,342	4,066	8,342
6513 First Aid Supplies	11,272	11,755	10,738	11,755
6514 Awards + Recognition	6,261	0	2,838	0
6599 Miscellaneous Supplies	5,211	64,839-	664	5,421
Materials & Supplies	57,706	18,732-	50,845	40,528
6690 Medical-Physical Exams	0	0	225	0
6697 Canine Services	19,588	5,035	15,809	5,035
6702 Telecommunication Services	1,792	0	0	0
6856 Equipment + Machinery Repair	329	0	0	0
6999 Misc. Fees + Services	50	0	175	0
Fees & Services	21,759	5,035	16,209	5,035
7401 Training + Seminars	1,708	0	0	0
Travel & Other Expenses	1,708	0	0	0
7517 Interior Improvements	4,833	0	0	0
Capital Outlays	4,833	0	0	0
8301 Technology Costs	675,299	1,460,968	1,417,130	1,458,077
8303 Vehicle Maintenance Cost	1,105	703	2,898	2,059
8304 Worker's Comp Claims	0	0	40	34
8305 Communications Costs	1,149,709	1,004,058	934,753	1,037,261
8306 Vehicle Fuel/Oil Costs	0	0	891	7,444
8307 Telephone Costs	178,705	147,944	139,069	154,282
8313 Risk Management Charges	335,327	454,935	459,461	530,691
8315 Interactivity Charges	0	87,332	87,332	39,677

COST CENTER DETAIL EXPENDITURE REPORT

<u>2272 Patrol North Operations</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
Internal Service	2,340,145	3,155,940	3,041,574	3,229,525
TOTAL ORGANIZATION	23,416,618	21,917,788	21,872,405	21,714,028
Salary & Wages	14,167,111	12,999,263	13,124,606	12,550,611
Fringe Benefits	6,823,356	5,776,282	5,639,171	5,888,329
Materials & Supplies	57,706	18,732-	50,845	40,528
Fees & Services	21,759	5,035	16,209	5,035
Travel & Other Expenses	1,708	0	0	0
Capital Outlays	4,833	0	0	0
Internal Service	2,340,145	3,155,940	3,041,574	3,229,525
TOTAL ORGANIZATION	23,416,618	21,917,788	21,872,405	21,714,028

COST CENTER DETAIL EXPENDITURE REPORT

2274 PD Overhires

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	738,376	0	0	0
6012 Overtime	3,909	0	0	0
6013 Vacation Pay	20,249	0	0	0
6014 Sick Pay	9,740	0	0	0
6015 Holiday Pay	34,557	0	0	0

Salary & Wages	806,831	0	0	0

6120 Fica Taxes	60,964	0	0	0
6121 Arizona State Retirement	8,375	0	0	0
6123 Employee Health Insurance	93,791	0	0	0
6125 Pub. Safety Retirement- Police	157,898	0	0	0
6127 Mediflex Reimbursed Expense	205	0	0	0

Fringe Benefits	321,233	0	0	0

8307 Telephone Costs	24,797	0	0	0
8313 Risk Management Charges	8,138	0	0	0

Internal Service	32,935	0	0	0

TOTAL ORGANIZATION	1,160,999	0	0	0
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Salary & Wages	806,831	0	0	0
Fringe Benefits	321,233	0	0	0
Internal Service	32,935	0	0	0

TOTAL ORGANIZATION	1,160,999	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2275 Patrol South Overtime</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	4,069	155	0	11,698
6012 Overtime	279,241	167,346	0	167,990
Salary & Wages	283,310	167,501	0	179,688
6120 Fica Taxes	20,966	12,903	0	13,747
6121 Arizona State Retirement	53	0	0	0
6123 Employee Health Insurance	32,013	0	0	0
6125 Pub. Safety Retirement- Police	60,577	37,486	0	43,521
6138 Retiree HRA Contribution	1,335	0	0	0
Fringe Benefits	114,943	50,389	0	57,268
6305 Uniform Allowance	1,609	0	965	0
Materials & Supplies	1,609	0	965	0
TOTAL ORGANIZATION	399,861	217,890	965	236,956
Salary & Wages	283,310	167,501	0	179,688
Fringe Benefits	114,943	50,389	0	57,268
Materials & Supplies	1,609	0	965	0
TOTAL ORGANIZATION	399,861	217,890	965	236,956

<u>RS- Police</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
Rio Salado Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	432,577	466,965	418,423	0
6012 Overtime	1,730	4,346	4,707	0
6013 Vacation Pay	25,366	0	47,085	0
6014 Sick Pay	14,547	0	4,265	0
6015 Holiday Pay	24,363	0	26,263	0
6017 Bilingual Pay	1,546	1,506	1,500	0
Salary & Wages	500,129	472,817	502,243	0
6120 Fica Taxes	36,852	34,705	36,831	0
6121 Arizona State Retirement	24,510	22,793	23,902	0
6123 Employee Health Insurance	78,932	74,581	68,659	0
6125 Pub. Safety Retirement- Police	52,374	51,849	50,223	0
6127 Mediflex Reimbursed Expense	5,224	6,063	4,947	0
6138 Retiree HRA Contribution	31,404	0	0	0
Fringe Benefits	229,296	189,991	184,562	0
6201 General Office Supplies	0	290	42	0
6301 Film + Recording Supplies	0	226	0	0
6305 Uniform Allowance	3,180	6,300	6,000	0
6333 Ammunition	0	306	306	0
6334 Body Armor	0	2,200	0	0
6357 Bike Squad Supplies	0	1,000	500	0
6360 Traffic Control Materials	0	236	0	0
6370 Printing + Copier Supplies	0	136	0	0
6420 Operating + Maint. Supplies	0	8,408	6,405	0
6505 Books + Publications	0	50	0	0
6514 Awards + Recognition	377	50	0	0
6599 Miscellaneous Supplies	0	0	44	0
Materials & Supplies	3,557	19,202	13,297	0
6672 Contracted Services	0	9,204	3,081	0
6701 Cell Phone Charges	0	436	0	0
6702 Telecommunication Services	0	0	1,765	0
6720 Freight, Moving + Towing	0	24	0	0
6753 Outside Printing/Forms	0	320	0	0
6755 Duplicating	0	160	0	0
6856 Equipment + Machinery Repair	0	38,354	0	0
6906 Equipment + Machine Rental	0	512	0	0
6999 Misc. Fees + Services	0	0	310	0
Fees & Services	0	49,010	5,156	0
7401 Training + Seminars	0	1,000	0	0
7404 Local Meetings	0	100	0	0
Travel & Other Expenses	0	1,100	0	0
8301 Technology Costs	9,445	0	0	0
8307 Telephone Costs	7,696	5,745	5,349	0
Internal Service	17,141	5,745	5,349	0
8555 Reimbursement	517,856-	521,510-	493,719-	0

DEPARTMENTAL SUMMARY BY FUND

<u>RS- Police</u> Rio Salado Fund	09/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
Transfers	517,856-	521,510-	493,719-	0
TOTAL FUND	232,267	216,355	216,888	0
Salary & Wages	500,129	472,817	502,243	0
Fringe Benefits	229,296	189,991	184,562	0
Materials & Supplies	3,557	19,202	13,297	0
Fees & Services	0	49,010	5,156	0
Travel & Other Expenses	0	1,100	0	0
Internal Service	17,141	5,745	5,349	0
Transfers	517,856-	521,510-	493,719-	0
TOTAL FUND	232,267	216,355	216,888	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>4416RS- Sworn Officers</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6010 Salaries	142,801	143,256	116,801	0
6013 Vacation Pay	4,503	0	31,615	0
6014 Sick Pay	2,658	0	152	0
6015 Holiday Pay	9,483	0	7,569	0
Salary & Wages	159,445	143,256	156,137	0
6120 Fica Taxes	11,601	10,390	11,403	0
6121 Arizona State Retirement	0	725-	0	0
6123 Employee Health Insurance	21,567	18,765	15,600	0
6125 Pub. Safety Retirement- Police	35,429	32,940	30,273	0
6127 Mediflex Reimbursed Expense	0	1,305	0	0
Fringe Benefits	68,597	62,675	57,276	0
6201 General Office Supplies	0	290	0	0
6301 Film + Recording Supplies	0	226	0	0
6305 Uniform Allowance	86	2,300	2,000	0
6333 Ammunition	0	306	306	0
6334 Body Armor	0	2,200	0	0
6357 Bike Squad Supplies	0	1,000	500	0
6360 Traffic Control Materials	0	236	0	0
6370 Printing + Copier Supplies	0	136	0	0
6505 Books + Publications	0	50	0	0
6514 Awards + Recognition	0	50	0	0
Materials & Supplies	86	6,794	2,806	0
6672 Contracted Services	0	180	0	0
6701 Cell Phone Charges	0	436	0	0
6720 Freight, Moving + Towing	0	24	0	0
6753 Outside Printing/Forms	0	320	0	0
6755 Duplicating	0	160	0	0
6856 Equipment + Machinery Repair	0	180	0	0
6906 Equipment + Machine Rental	0	512	0	0
Fees & Services	0	1,812	0	0
7401 Training + Seminars	0	1,000	0	0
7404 Local Meetings	0	100	0	0
Travel & Other Expenses	0	1,100	0	0
8307 Telephone Costs	1,711	718	669	0
Internal Service	1,711	718	669	0
TOTAL ORGANIZATION	229,839	216,355	216,888	0
Salary & Wages	159,445	143,256	156,137	0
Fringe Benefits	68,597	62,675	57,276	0
Materials & Supplies	86	6,794	2,806	0
Fees & Services	0	1,812	0	0
Travel & Other Expenses	0	1,100	0	0
Internal Service	1,711	718	669	0

BD080

City of Tempe

06/24/2011

COST CENTER DETAIL EXPENDITURE REPORT

4416RS- Sworn Officers

09/10
Actual

10/11
Budget

10/11
Revised

11/12
Budget

TOTAL ORGANIZATION

	229,839	216,355	216,888	0	
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COST CENTER DETAIL EXPENDITURE REPORT

<u>4417RS- Park Rangers</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6010 Salaries	289,776	323,709	301,622	0
6012 Overtime	1,730	4,346	4,707	0
6013 Vacation Pay	20,864	0	15,470	0
6014 Sick Pay	11,889	0	4,113	0
6015 Holiday Pay	14,880	0	18,694	0
6017 Bilingual Pay	1,546	1,506	1,500	0

Salary & Wages	340,684	329,561	346,106	0

6120 Fica Taxes	25,251	24,315	25,428	0
6121 Arizona State Retirement	24,510	23,518	23,902	0
6123 Employee Health Insurance	57,365	55,816	53,059	0
6125 Pub. Safety Retirement- Police	6,945	18,909	19,950	0
6127 Mediflex Reimbursed Expense	5,224	4,758	4,947	0
6138 Retiree HRA Contribution	31,404	0	0	0

Fringe Benefits	160,699	127,316	127,286	0

6201 General Office Supplies	0	0	42	0
6305 Uniform Allowance	3,095	4,000	4,000	0
6420 Operating + Maint. Supplies	0	8,408	6,405	0
6514 Awards + Recognition	377	0	0	0
6599 Miscellaneous Supplies	0	0	44	0

Materials & Supplies	3,471	12,408	10,491	0

6672 Contracted Services	0	9,024	3,081	0
6702 Telecommunication Services	0	0	1,765	0
6856 Equipment + Machinery Repair	0	38,174	0	0
6999 Misc. Fees + Services	0	0	310	0

Fees & Services	0	47,198	5,156	0

8301 Technology Costs	9,445	0	0	0
8307 Telephone Costs	5,985	5,027	4,680	0

Internal Service	15,430	5,027	4,680	0

8555 Reimbursement	517,856-	521,510-	493,719-	0

Transfers	517,856-	521,510-	493,719-	0

TOTAL ORGANIZATION	2,428	0	0	0
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Salary & Wages	340,684	329,561	346,106	0
Fringe Benefits	160,699	127,316	127,286	0
Materials & Supplies	3,471	12,408	10,491	0
Fees & Services	0	47,198	5,156	0
Internal Service	15,430	5,027	4,680	0
Transfers	517,856-	521,510-	493,719-	0

TOTAL ORGANIZATION	2,428	0	0	0
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<u>Fire</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6010 Salaries	12,482,574	13,054,689	12,213,343	13,729,779
6011 Wages	38,789	44,410	76,288	44,581
6012 Overtime	1,511,084	1,520,733	1,544,456	1,621,930
6013 Vacation Pay	759,257	0	808,771	0
6014 Sick Pay	530,400	0	341,157	0
6015 Holiday Pay	686,005	677,351	774,297	815,548
6017 Bilingual Pay	16,911	16,802	15,600	21,812
6020 Event/Reimbursement- Labor	163,217-	0	0	0
Salary & Wages	15,861,804	15,313,985	15,773,912	16,233,650
6120 Fica Taxes	311,937	404,624	295,803	354,219
6121 Arizona State Retirement	165,487	183,071	162,972	191,420
6123 Employee Health Insurance	2,801,802	2,094,547	2,068,373	2,185,274
6124 Pub. Safety Retirement- Fire	2,460,181	2,585,188	2,413,021	2,900,986
6126 Long Term Disability	7,529	0	0	0
6127 Mediflex Reimbursed Expense	22,684	37,744	30,812	36,731
6133 Public Safety Cancer Insurance	15,300	15,359	11,300	11,343
6136 IRA Expense- DROP Participants	422,258	420,737	497,646	574,610
6137 Deferred Comp Employer Match	0	2,715	2,600	0
6138 Retiree HRA Contribution	200,445	0	0	0
6141 Vehicle Allowance Pmts	5,000	0	0	0
Fringe Benefits	6,412,622	5,743,985	5,482,527	6,254,583
6201 General Office Supplies	5,190	8,000	6,000	8,000
6305 Uniform Allowance	205,267	251,422	146,422	146,422
6309 Batteries	11,457	6,000	7,000	7,000
6310 Chemical Supplies	9,353	5,500	5,500	5,500
6315 Landscaping Supplies	20-	0	0	0
6339 Hazardous Material Supplies	19,643	15,000	15,000	15,000
6340 Gasoline + Diesel Fuels	598	500	500	500
6342 Oil + Lubricants	8,948	6,500	7,500	7,900
6344 Propane Gas	232	0	0	0
6350 Hand Tools	3,002	4,038	4,038	4,038
6351 Minor Equipment	8,417	6,000	6,000	5,500
6352 Mechanic Tool Allowance	1,000	1,000	1,000	1,000
6356 Shop Supplies	4,097	3,500	4,500	4,500
6360 Traffic Control Materials	0	750	750	750
6366 Paint, Thinner, Etc.	38	0	101	0
6370 Printing + Copier Supplies	5,202	6,500	6,000	6,000
6401 Building Materials	59	500	500	500
6410 Motor Vehicle Parts	65,404	75,000	65,000	70,000
6415 Communication Equip Part	122	700	700	700
6416 Comm. Parts - Telephone	0	700	700	700
6420 Operating + Maint. Supplies	37,035	42,500	41,000	41,500
6421 SCBA Parts + Supplies	9,555	15,490	17,000	15,490
6422 Fire Hose + Nozzle	15,699	21,755	0	21,755
6423 Emergency Preparedness	611-	1,300	0	1,300
6424 Technical Rescue Team Supplies	10,028	9,000	10,000	9,000
6505 Books + Publications	1,293	6,500	6,500	6,000
6513 First Aid Supplies	97,026	75,000	67,000	75,000
6514 Awards + Recognition	6,433	1,000	1,000	1,000
6552 Other Equipment + Supplies	0	10,500	10,500	9,500
6556 Unrealized Discounts	1	0	0	0
6599 Miscellaneous Supplies	23,003	16,776	16,776	16,776

<u>Fire</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
Materials & Supplies	547,472	591,431	446,987	481,331
6605 Electricity	120,420	191,133	191,133	0
6604 Electricity- Audit	0	0	0	251,800
6611 EPCR (Electonic Patient Care)	21,047	12,000	16,000	4,000
6656 Consultants	1,411	1,400	1,400	1,400
6659 Testing	6,438	4,600	4,600	7,200
6672 Contracted Services	844,801	870,575	870,075	872,241
6675 Software Purchases	1,222	60,100	71,600	63,300
6676 Training + Development	0	3,200	0	3,200
6677 Hazardous Waste Disposal	1,055	1,500	1,500	1,500
6678 Fire Retiree Health Match	92,375	189,800	0	0
6683 Software Maintenance	16,460	15,810	15,810	15,810
6690 Medical-Physical Exams	118,141	125,948	118,398	127,828
6693 Laundry Uniforms + Towel	2,791	6,500	5,500	5,500
6701 Cell Phone Charges	38,375	30,000	34,400	61,680
6702 Telecommunication Services	0	1,300	500	1,300
6704 Postage	1,159	1,000	1,000	1,000
6716 Membership + Subs	9,681	9,427	9,427	9,797
6753 Outside Printing/Forms	1,976	3,000	5,000	5,000
6755 Duplicating	819	1,000	1,000	500
6852 Building + Structure Repair	19,640	18,000	18,000	18,000
6854 Car Wash	1,153	1,000	1,000	1,000
6856 Equipment + Machinery Repair	102,403	42,500	76,159	42,500
6906 Equipment + Machine Rental	34,730	16,600	19,600	19,100
6909 PC Source Charges	305	0	0	0
6999 Misc. Fees + Services	380,577	447,351	327,906	362,071
Fees & Services	1,816,979	2,053,744	1,790,008	1,875,727
7008 Maricopa Civil Defense	8,999	10,900	9,000	9,900
7092 Oktoberfest	27,250	26,600	32,500	26,600
Other Contribution + Charges	36,250	37,500	41,500	36,500
7401 Training + Seminars	38,038	50,000	30,279	40,000
7402 Employee Mileage Expense	46	300	300	300
7403 Travel Expense	588	0	106	0
7404 Local Meetings	3,569	1,000	1,000	1,000
7405 Fire Recruitment + Hiring	20,643	20,000	18,000	20,000
Travel & Other Expenses	62,884	71,300	49,685	61,300
7508 Motor Vehicles	52,961	217,300	217,300	0
7511 Other Equipment	97,543	93,400	93,400	93,400
7518 Computer Equipment	1,823	0	0	0
Capital Outlays	152,328	310,700	310,700	93,400
8301 Technology Costs	484,946	382,101	364,382	389,243
8303 Vehicle Maintenance Cost	112,744	87,674	81,713	97,773
8304 Worker's Comp Claims	289,381	362,045	326,767	274,450
8305 Communications Costs	462,738	227,871	212,142	235,407
8306 Vehicle Fuel/Oil Costs	130,205	144,652	144,648	175,405
8307 Telephone Costs	99,185	84,027	78,226	86,782
8308 Eq Maint Cap Outlay Cost	93,663	0	0	0
8313 Risk Management Charges	45,150	60,607	61,210	58,723

<u>Fire</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
Internal Service	1,718,012	1,348,977	1,269,088	1,317,783
TOTAL DEPARTMENT	26,608,350	25,471,622	25,164,407	26,354,274
Salary & Wages	15,861,804	15,313,985	15,773,912	16,233,650
Fringe Benefits	6,412,622	5,743,985	5,482,527	6,254,583
Materials & Supplies	547,472	591,431	446,987	481,331
Fees & Services	1,816,979	2,053,744	1,790,008	1,875,727
Other Contribution + Charges	36,250	37,500	41,500	36,500
Travel & Other Expenses	62,884	71,300	49,685	61,300
Capital Outlays	152,328	310,700	310,700	93,400
Internal Service	1,718,012	1,348,977	1,269,088	1,317,783
TOTAL DEPARTMENT	26,608,350	25,471,622	25,164,407	26,354,274

COST CENTER DETAIL EXPENDITURE REPORT

<u>2310 Fire - Administration</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	885,809	941,332	827,916	949,498
6011 Wages	32,860	44,410	38,337	44,581
6012 Overtime	36,558	37,704	37,704	37,704
6013 Vacation Pay	119,477	0	35,335	0
6014 Sick Pay	140,005	0	4,671	0
6015 Holiday Pay	19,831	17,223	17,223	17,327
6017 Bilingual Pay	1,546	1,506	1,500	1,506
Salary & Wages	1,236,087	1,042,175	962,686	1,050,616
6120 Fica Taxes	25,440	30,784	28,146	28,132
6121 Arizona State Retirement	28,244	28,860	28,105	28,953
6123 Employee Health Insurance	117,100	99,133	88,821	95,305
6124 Pub. Safety Retirement- Fire	39,775	174,587	107,064	124,353
6127 Mediflex Reimbursed Expense	1,925	2,916	2,438	2,610
6136 IRA Expense- DROP Participants	2,836	0	0	63,549
6137 Deferred Comp Employer Match	0	2,715	2,600	0
6141 Vehicle Allowance Pmts	5,000	0	0	0
Fringe Benefits	320,320	338,995	257,174	342,902
6370 Printing + Copier Supplies	5,202	6,500	6,000	6,000
6505 Books + Publications	1,293	3,500	3,500	3,000
6514 Awards + Recognition	802	1,000	1,000	1,000
6552 Other Equipment + Supplies	0	10,500	10,500	9,500
Materials & Supplies	7,298	21,500	21,000	19,500
6605 Electricity	120,420	191,133	191,133	0
6604 Electricity- Audit	0	0	0	251,800
6656 Consultants	1,411	1,400	1,400	1,400
6672 Contracted Services	1,283	1,800	1,800	1,800
6676 Training + Development	0	3,200	0	3,200
6690 Medical-Physical Exams	113,798	123,498	113,498	122,928
6704 Postage	1,159	1,000	1,000	1,000
6716 Membership + Subs	6,384	6,130	6,130	6,500
6753 Outside Printing/Forms	1,976	3,000	5,000	5,000
6755 Duplicating	819	1,000	1,000	500
6856 Equipment + Machinery Repair	0	500	0	500
6906 Equipment + Machine Rental	22,804	6,500	8,500	8,500
6999 Misc. Fees + Services	450	0	0	0
Fees & Services	270,504	339,161	329,461	403,128
7401 Training + Seminars	0	0	279	0
7402 Employee Mileage Expense	46	300	300	300
7403 Travel Expense	588	0	106	0
7404 Local Meetings	3,569	1,000	1,000	1,000
7405 Fire Recruitment + Hiring	20,643	20,000	18,000	20,000
Travel & Other Expenses	24,847	21,300	19,685	21,300
8301 Technology Costs	484,946	382,101	364,382	389,243
8304 Worker's Comp Claims	289,381	362,045	326,767	274,450
8313 Risk Management Charges	45,150	60,607	61,210	58,723
Internal Service	819,476	804,753	752,359	722,416

COST CENTER DETAIL EXPENDITURE REPORT

<u>2310 Fire - Administration</u>	09/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
TOTAL ORGANIZATION	2,678,531	2,567,884	2,342,365	2,559,862
Salary & Wages	1,236,087	1,042,175	962,686	1,050,616
Fringe Benefits	320,320	338,995	257,174	342,902
Materials & Supplies	7,298	21,500	21,000	19,500
Fees & Services	270,504	339,161	329,461	403,128
Travel & Other Expenses	24,847	21,300	19,685	21,300
Internal Service	819,476	804,753	752,359	722,416
TOTAL ORGANIZATION	2,678,531	2,567,884	2,342,365	2,559,862

COST CENTER DETAIL EXPENDITURE REPORT

2330 Fire Prevention

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	645,376	710,011	649,893	708,529
6012 Overtime	19,405	20,154	20,154	20,232
6013 Vacation Pay	46,143	0	16,555	0
6014 Sick Pay	17,548	0	22,050	0
6015 Holiday Pay	1,656	3,314	141	3,327
6017 Bilingual Pay	1,546	1,506	1,500	1,506
6020 Event/Reimbursement- Labor	310-	0	0	0
Salary & Wages	731,365	734,985	710,293	733,594
6120 Fica Taxes	52,627	2,582	53,275	53,675
6121 Arizona State Retirement	67,719	78,839	68,717	74,130
6123 Employee Health Insurance	117,813	105,603	101,825	99,140
6127 Mediflex Reimbursed Expense	7,330	5,873	10,580	6,063
Fringe Benefits	245,489	192,897	234,397	233,008
6420 Operating + Maint. Supplies	3,441	5,500	5,000	4,500
6505 Books + Publications	0	3,000	3,000	3,000
6514 Awards + Recognition	564	0	0	0
Materials & Supplies	4,006	8,500	8,000	7,500
6906 Equipment + Machine Rental	3,122	2,500	3,000	3,000
Fees & Services	3,122	2,500	3,000	3,000
7518 Computer Equipment	1,823	0	0	0
Capital Outlays	1,823	0	0	0
TOTAL ORGANIZATION	985,805	938,882	955,690	977,102
Salary & Wages	731,365	734,985	710,293	733,594
Fringe Benefits	245,489	192,897	234,397	233,008
Materials & Supplies	4,006	8,500	8,000	7,500
Fees & Services	3,122	2,500	3,000	3,000
Capital Outlays	1,823	0	0	0
TOTAL ORGANIZATION	985,805	938,882	955,690	977,102

COST CENTER DETAIL EXPENDITURE REPORT

<u>2340 Emergency Services</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	9,671,658	10,072,627	9,449,980	10,588,485
6012 Overtime	1,271,608	1,271,104	1,271,104	1,321,601
6013 Vacation Pay	527,276	0	718,090	0
6014 Sick Pay	335,002	0	303,771	0
6015 Holiday Pay	638,035	635,324	739,495	740,355
6017 Bilingual Pay	13,818	13,790	12,600	18,800
6020 Event/Reimbursement- Labor	162,906-	0	0	0
Salary & Wages	12,294,491	11,992,845	12,495,040	12,669,241
6120 Fica Taxes	149,275	284,394	139,067	182,931
6121 Arizona State Retirement	0	0	87	0
6123 Employee Health Insurance	2,325,220	1,698,234	1,692,424	1,803,039
6124 Pub. Safety Retirement- FICA	2,151,878	2,242,908	2,149,672	2,580,962
6127 Mediflex Reimbursed Expense	9,386	24,195	16,644	23,454
6133 Public Safety Cancer Insurance	15,300	15,359	11,300	11,343
6136 IRA Expense- DROP Participants	419,422	420,737	480,342	447,859
6138 Retiree HRA Contribution	185,430	0	0	0
Fringe Benefits	5,255,911	4,685,827	4,489,536	5,049,588
6305 Uniform Allowance	200,718	245,822	140,822	140,822
6309 Batteries	11,457	6,000	7,000	7,000
6310 Chemical Supplies	8,972	5,000	5,000	5,000
6344 Propane Gas	232	0	0	0
6350 Hand Tools	2,154	3,038	3,038	3,038
6351 Minor Equipment	4,255	2,000	2,000	2,000
6360 Traffic Control Materials	0	750	750	750
6420 Operating + Maint. Supplies	29,698	33,000	33,000	33,000
6421 SCBA Parts + Supplies	9,555	15,490	17,000	15,490
6422 Fire Hose + Nozzle	15,699	21,755	0	21,755
6514 Awards + Recognition	4,394	0	0	0
6599 Miscellaneous Supplies	20,595	16,276	16,276	16,276
Materials & Supplies	307,729	349,131	224,886	245,131
6659 Testing	481	1,200	1,200	1,200
6672 Contracted Services	18,548	33,847	33,847	33,847
6678 Fire Retiree Health Match	90,400	185,250	0	0
6693 Laundry Uniforms + Towel	2,791	6,500	5,500	5,500
6906 Equipment + Machine Rental	2,058	0	0	0
6999 Misc. Fees + Services	75	0	0	0
Fees & Services	114,353	226,797	40,547	40,547
7092 Oktoberfest	27,250	26,600	32,500	26,600
Other Contribution + Charges	27,250	26,600	32,500	26,600
7511 Other Equipment	45,418	41,000	41,000	41,000
Capital Outlays	45,418	41,000	41,000	41,000
TOTAL ORGANIZATION	18,045,153	17,322,200	17,323,509	18,072,107

City of Tempe

BD080

06/24/2011

COST CENTER DETAIL EXPENDITURE REPORT

<u>2340 Emergency Services</u>	09/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
Salary & Wages	12,294,491	11,992,845	12,495,040	12,669,241
Fringe Benefits	5,255,911	4,685,827	4,489,536	5,049,588
Materials & Supplies	307,729	349,131	224,886	245,131
Fees & Services	114,353	226,797	40,547	40,547
Other Contribution + Charge	27,250	26,600	32,500	26,600
Capital Outlays	45,418	41,000	41,000	41,000

TOTAL ORGANIZATION	18,045,153	17,322,200	17,323,509	18,072,107
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2350 Personnel/Trning/Prof Dev</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	261,356	265,320	244,589	284,039
6012 Overtime	30,799	17,889	23,084	17,889
6013 Vacation Pay	16,816	0	24,043	0
6014 Sick Pay	1,923	0	2,704	0
6015 Holiday Pay	6,146	5,102	7,664	16,118
Salary & Wages	317,039	288,311	302,084	318,046
6120 Fica Taxes	11,789	13,276	11,254	12,095
6121 Arizona State Retirement	4,497	4,477	4,449	4,593
6123 Employee Health Insurance	36,600	35,568	35,216	32,373
6124 Pub. Safety Retirement- Fire	64,669	58,800	49,435	44,258
6127 Mediflex Reimbursed Expense	648	653	0	653
6136 IRA Expense- DROP Participants	0	0	17,304	31,427
Fringe Benefits	118,203	112,774	117,658	125,399
6420 Operating + Maint. Supplies	3,688	4,000	3,000	4,000
Materials & Supplies	3,688	4,000	3,000	4,000
6678 Fire Retiree Health Match	650	1,300	0	0
6683 Software Maintenance	0	15,810	15,810	15,810
6852 Building + Structure Repair	3,792	5,000	5,000	5,000
6906 Equipment + Machine Rental	5,831	5,100	5,100	5,100
6999 Misc. Fees + Services	200	300	300	300
Fees & Services	10,474	27,510	26,210	26,210
7401 Training + Seminars	38,038	50,000	30,000	40,000
Travel & Other Expenses	38,038	50,000	30,000	40,000
TOTAL ORGANIZATION	487,441	482,595	478,952	513,655
Salary & Wages	317,039	288,311	302,084	318,046
Fringe Benefits	118,203	112,774	117,658	125,399
Materials & Supplies	3,688	4,000	3,000	4,000
Fees & Services	10,474	27,510	26,210	26,210
Travel & Other Expenses	38,038	50,000	30,000	40,000
TOTAL ORGANIZATION	487,441	482,595	478,952	513,655

COST CENTER DETAIL EXPENDITURE REPORT

<u>2361 Support Services- Admin</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	164,921	223,610	168,972	221,589
6011 Wages	5,929	0	37,951	0
6012 Overtime	9,095	17,667	7,862	17,667
6013 Vacation Pay	8,184	0	0	0
6014 Sick Pay	27,554	0	0	0
6015 Holiday Pay	5,404	5,306	5,306	5,306
Salary & Wages	221,087	246,583	220,091	244,562
6120 Fica Taxes	16,992	18,206	14,898	16,477
6121 Arizona State Retirement	8,650	10,886	6,363	13,076
6123 Employee Health Insurance	32,216	28,722	17,535	25,268
6124 Pub. Safety Retirement- Fire	29,708	32,912	27,865	36,966
6126 Long Term Disability	7,529	0	0	0
6127 Mediflex Reimbursed Expense	650	1,305	0	653
6138 Retiree HRA Contribution	15,015	0	0	0
Fringe Benefits	110,760	92,031	66,661	92,440
6201 General Office Supplies	5,190	8,000	6,000	8,000
6366 Paint, Thinner, Etc.	38	0	101	0
6401 Building Materials	59	500	500	500
6514 Awards + Recognition	185	0	0	0
Materials & Supplies	5,472	8,500	6,601	8,500
6672 Contracted Services	3,162	6,000	5,500	5,200
6677 Hazardous Waste Disposal	601	800	800	800
6678 Fire Retiree Health Match	0	650	0	0
6852 Building + Structure Repair	15,848	13,000	13,000	13,000
6856 Equipment + Machinery Repair	15,092	5,000	5,000	5,000
6906 Equipment + Machine Rental	915	2,500	3,000	2,500
6909 PC Source Charges	305	0	0	0
6999 Misc. Fees + Services	100	0	0	0
Fees & Services	36,022	27,950	27,300	26,500
TOTAL ORGANIZATION	373,341	375,064	320,653	372,002
Salary & Wages	221,087	246,583	220,091	244,562
Fringe Benefits	110,760	92,031	66,661	92,440
Materials & Supplies	5,472	8,500	6,601	8,500
Fees & Services	36,022	27,950	27,300	26,500
TOTAL ORGANIZATION	373,341	375,064	320,653	372,002

COST CENTER DETAIL EXPENDITURE REPORT

2362 Technical Services

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6415 Communication Equip Part	122	700	700	700
6416 Comm. Parts - Telephone	0	700	700	700
6599 Miscellaneous Supplies	2,408	500	500	500
Materials & Supplies	2,530	1,900	1,900	1,900
6672 Contracted Services	802,373	800,528	800,528	802,994
6701 Cell Phone Charges	27,443	20,000	24,400	51,680
6702 Telecommunication Services	0	1,300	500	1,300
Fees & Services	829,816	821,828	825,428	855,974
8305 Communications Costs	462,738	227,871	212,142	235,407
8307 Telephone Costs	99,185	84,027	78,226	86,782
Internal Service	561,924	311,898	290,368	322,189
TOTAL ORGANIZATION	1,394,270	1,135,626	1,117,696	1,180,063
Materials & Supplies	2,530	1,900	1,900	1,900
Fees & Services	829,816	821,828	825,428	855,974
Internal Service	561,924	311,898	290,368	322,189
TOTAL ORGANIZATION	1,394,270	1,135,626	1,117,696	1,180,063

COST CENTER DETAIL EXPENDITURE REPORT

<u>2363 Apparatus Maintenance</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6010 Salaries	144,217	147,505	150,681	162,065
6012 Overtime	2,877	8,835	1,390	8,835
6013 Vacation Pay	18,200	0	4,092	0
6014 Sick Pay	3,862	0	7,794	0
6015 Holiday Pay	154	0	176	0
Salary & Wages	169,310	156,340	164,133	170,900
6120 Fica Taxes	12,354	11,564	12,631	13,287
6121 Arizona State Retirement	15,983	15,403	16,137	17,270
6123 Employee Health Insurance	38,301	27,217	33,649	37,146
6127 Mediflex Reimbursed Expense	2,744	1,496	0	1,611
Fringe Benefits	69,383	55,680	62,417	69,314
6310 Chemical Supplies	381	500	500	500
6340 Gasoline + Diesel Fuels	598	500	500	500
6342 Oil + Lubricants	8,948	6,500	7,500	7,900
6350 Hand Tools	848	1,000	1,000	1,000
6352 Mechanic Tool Allowance	1,000	1,000	1,000	1,000
6356 Shop Supplies	4,097	3,500	4,500	4,500
6410 Motor Vehicle Parts	65,404	75,000	65,000	70,000
6514 Awards + Recognition	488	0	0	0
6556 Unrealized Discounts	1	0	0	0
Materials & Supplies	81,765	88,000	80,000	85,400
6659 Testing	5,956	3,400	3,400	6,000
6675 Software Purchases	1,222	60,100	1,100	1,100
6677 Hazardous Waste Disposal	454	700	700	700
6854 Car Wash	1,153	1,000	1,000	1,000
6856 Equipment + Machinery Repair	87,312	37,000	71,159	37,000
Fees & Services	96,097	102,200	77,359	45,800
7508 Motor Vehicles	52,961	217,300	217,300	0
Capital Outlays	52,961	217,300	217,300	0
8303 Vehicle Maintenance Cost	112,744	87,674	81,713	97,773
8306 Vehicle Fuel/Oil Costs	130,205	144,652	144,648	175,405
8308 Eq Maint Cap Outlay Cost	93,663	0	0	0
Internal Service	336,613	232,326	226,361	273,178
TOTAL ORGANIZATION	806,129	851,846	827,570	644,592
Salary & Wages	169,310	156,340	164,133	170,900
Fringe Benefits	69,383	55,680	62,417	69,314
Materials & Supplies	81,765	88,000	80,000	85,400
Fees & Services	96,097	102,200	77,359	45,800
Capital Outlays	52,961	217,300	217,300	0
Internal Service	336,613	232,326	226,361	273,178
TOTAL ORGANIZATION	806,129	851,846	827,570	644,592

COST CENTER DETAIL EXPENDITURE REPORT

2370 Medical Services

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	267,730	270,765	277,407	313,710
6012 Overtime	23,655	17,889	16,759	17,889
6013 Vacation Pay	9,510	0	4,502	0
6014 Sick Pay	4,506	0	167	0
6015 Holiday Pay	6,948	5,306	2,281	16,323
Salary & Wages	312,349	293,960	301,116	347,922
6120 Fica Taxes	16,236	16,137	13,440	14,001
6121 Arizona State Retirement	6,598	8,875	6,504	6,714
6123 Employee Health Insurance	35,836	28,772	30,466	31,765
6124 Pub. Safety Retirement- Fire	58,319	55,163	56,877	71,812
6127 Mediflex Reimbursed Expense	0	653	1,150	653
Fringe Benefits	116,989	109,600	108,437	124,945
6351 Minor Equipment	4,162	4,000	4,000	3,500
6513 First Aid Supplies	1,301	0	0	0
Materials & Supplies	5,463	4,000	4,000	3,500
6672 Contracted Services	8,159	12,000	12,000	12,000
6675 Software Purchases	0	0	70,500	62,200
6678 Fire Retiree Health Match	675	1,300	0	0
6701 Cell Phone Charges	10,932	10,000	10,000	10,000
6999 Misc. Fees + Services	150	0	0	0
Fees & Services	19,915	23,300	92,500	84,200
7511 Other Equipment	52,125	52,400	52,400	52,400
Capital Outlays	52,125	52,400	52,400	52,400
TOTAL ORGANIZATION	506,842	483,260	558,453	612,967
Salary & Wages	312,349	293,960	301,116	347,922
Fringe Benefits	116,989	109,600	108,437	124,945
Materials & Supplies	5,463	4,000	4,000	3,500
Fees & Services	19,915	23,300	92,500	84,200
Capital Outlays	52,125	52,400	52,400	52,400
TOTAL ORGANIZATION	506,842	483,260	558,453	612,967

COST CENTER DETAIL EXPENDITURE REPORT

<u>2374 Ambulance Operations</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6010 Salaries	171,115	155,911	175,203	175,192
6012 Overtime	104,216	111,602	161,602	162,224
6013 Vacation Pay	65-	0	0	0
Salary & Wages	275,265	267,513	336,805	337,416
6120 Fica Taxes	19,780	19,463	16,113	25,274
6121 Arizona State Retirement	25,910	26,351	25,009	38,671
6123 Employee Health Insurance	63,824	48,378	45,666	41,008
6124 Pub. Safety Retirement- Fire	0	0	4,543	0
6127 Mediflex Reimbursed Expense	0	0	0	381
Fringe Benefits	109,513	94,192	91,331	105,334
6305 Uniform Allowance	4,549	5,600	5,600	5,600
6315 Landscaping Supplies	20-	0	0	0
6513 First Aid Supplies	67,316	75,000	67,000	75,000
Materials & Supplies	71,845	80,600	72,600	80,600
6611 EPCR (Electonic Patient Care)	21,047	12,000	16,000	4,000
6690 Medical-Physical Exams	4,343	2,450	4,900	4,900
6999 Misc. Fees + Services	379,602	447,051	327,606	361,771
Fees & Services	404,992	461,501	348,506	370,671
TOTAL ORGANIZATION	861,616	903,806	849,242	894,021
Salary & Wages	275,265	267,513	336,805	337,416
Fringe Benefits	109,513	94,192	91,331	105,334
Materials & Supplies	71,845	80,600	72,600	80,600
Fees & Services	404,992	461,501	348,506	370,671
TOTAL ORGANIZATION	861,616	903,806	849,242	894,021

COST CENTER DETAIL EXPENDITURE REPORT

<u>2380 Special Operations</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6010 Salaries	270,393	267,608	268,702	326,672
6012 Overtime	12,870	17,889	4,797	17,889
6013 Vacation Pay	13,716	0	6,154	0
6015 Holiday Pay	7,831	5,776	2,011	16,792
Salary & Wages	304,811	291,273	281,664	361,353
6120 Fica Taxes	7,444	8,218	6,979	8,347
6121 Arizona State Retirement	7,885	9,380	7,601	8,013
6123 Employee Health Insurance	34,892	22,920	22,771	20,230
6124 Pub. Safety Retirement- Fire	15,832	20,818	17,565	42,635
6127 Mediflex Reimbursed Expense	0	653	0	653
6136 IRA Expense- DROP Participants	0	0	0	31,775
Fringe Benefits	66,053	61,989	54,916	111,653
6339 Hazardous Material Supplies	19,643	15,000	15,000	15,000
6420 Operating + Maint. Supplies	208	0	0	0
6423 Emergency Preparedness	611	1,300	0	1,300
6424 Technical Rescue Team Supplies	10,028	9,000	10,000	9,000
6513 First Aid Supplies	28,409	0	0	0
Materials & Supplies	57,676	25,300	25,000	25,300
6672 Contracted Services	11,277	16,400	16,400	16,400
6678 Fire Retiree Health Match	650	1,300	0	0
6683 Software Maintenance	16,460	0	0	0
6716 Membership + Subs	3,297	3,297	3,297	3,297
Fees & Services	31,684	20,997	19,697	19,697
7008 Maricopa Civil Defense	8,999	10,900	9,000	9,900
Other Contribution + Charges	8,999	10,900	9,000	9,900
TOTAL ORGANIZATION	469,223	410,459	390,277	527,903
Salary & Wages	304,811	291,273	281,664	361,353
Fringe Benefits	66,053	61,989	54,916	111,653
Materials & Supplies	57,676	25,300	25,000	25,300
Fees & Services	31,684	20,997	19,697	19,697
Other Contribution + Charges	8,999	10,900	9,000	9,900
TOTAL ORGANIZATION	469,223	410,459	390,277	527,903

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	8,883	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
TOTAL ORGANIZATION	524,825	564,040	439,751	410,459
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
TOTAL ORGANIZATION	524,825	564,040	439,751	410,459

City of Tempe

BD08D FS880PRD
2011 FINAL

DEPARTMENTAL SUMMARY ALL FUNDS

06/24/2011
Page 29

<u>Community Services</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6010 Salaries	7,596,672	7,205,137	6,387,595	7,065,974
6011 Wages	4,006,138	3,998,534	3,543,377	3,909,386
6012 Overtime	60,639	28,139	42,079	28,247
6013 Vacation Pay	699,901	0	282,143	0
6014 Sick Pay	395,105	0	218,998	0
6015 Holiday Pay	18,505	0	16,759	602
6017 Bilingual Pay	28,054	28,660	22,617	22,506
6020 Event/Reimbursement- Labor	6,536-	0	0	0
6098 Economic Adj-Prsnl Svcs	206,043	0	0	0
Salary & Wages	13,004,522	11,260,470	10,513,568	11,026,715
6120 Fica Taxes	951,848	867,441	788,408	830,581
6121 Arizona State Retirement	1,017,975	863,699	777,354	856,402
6123 Employee Health Insurance	1,543,079	1,092,492	1,059,058	1,145,151
6127 Mediflex Reimbursed Expense	69,804	67,150	76,481	70,256
6138 Retiree HRA Contribution	105,315	0	0	0
6141 Vehicle Allowance Pmts	5,500	0	0	0
Fringe Benefits	3,693,521	2,890,782	2,701,301	2,902,390
6201 General Office Supplies	94,140	96,050	75,176	87,813
6301 Film + Recording Supplies	1,886	1,500	1,500	1,500
6302 Museum Exhibit Supplies	8,702	9,500	9,500	2,895
6303 Honor Guard Supplies	880	0	0	0
6305 Uniform Allowance	30,924	48,347	38,848	39,278
6306 Education Supplies	1,956	1,500	1,500	1,500
6309 Batteries	77	200	150	200
6310 Chemical Supplies	62,178	63,728	66,610	66,610
6315 Landscaping Supplies	300	0	0	0
6320 Rec + Playground Supplies	342,344	416,031	308,470	418,380
6321 Cemetery Supplies	0	0	2,000	2,000
6350 Hand Tools	527	302	315	365
6351 Minor Equipment	64,506	20,515	24,877	35,137
6356 Shop Supplies	16,024	32,222	29,850	24,105
6362 Street + Traffic Sign Material	0	3,000	3,000	3,000
6370 Printing + Copier Supplies	2,667	19,189	8,530	17,039
6403 Plumbing Materials	37,536	0	0	0
6415 Communication Equip Part	225	0	0	0
6416 Comm. Parts - Telephone	32	50	0	50
6420 Operating + Maint. Supplies	61,846	39,349	47,171	49,771
6425 Custodial Supplies	14,509	17,853	16,853	17,353
6505 Books + Publications	6,008	10,606	5,900	5,950
6506 Library Materials	530,523	413,154	382,973	517,724
6507 Library Processing Supplies	18,319	18,488	18,488	18,488
6508 Children's Program Supplies	742	800	217	0
6513 First Aid Supplies	3,516	7,073	7,450	7,405
6514 Awards + Recognition	36,077	32,685	29,524	30,363
6520 Event/Reimbursement- M + E	8,847-	0	0	0
6551 Misc Event Supplies	7,537	6,155	7,000	6,100
6552 Other Equipment + Supplies	8,163	15,644	9,450	10,044
6556 Unrealized Discounts	21	0	0	0
6599 Miscellaneous Supplies	51,444	78,236	59,900	57,594
Materials & Supplies	1,394,762	1,352,177	1,155,252	1,420,664
6602 On-line Usage Fee	21,385	24,000	22,000	25,000

<u>Community Services</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6603 Off-line Usage Fee	5,901	12,000	9,000	11,500
6605 Electricity	305,978	362,952	307,952	362,952
6606 Environmental Permits	0	2,000	2,000	2,000
6607 Heating Fuel	19,885	18,150	17,750	18,150
6609 Water, Refuse + Sewer	3,101	12,000	3,200	10,000
6629 Events/Promotions	164,559	170,874	166,299	170,274
6656 Consultants	310	0	0	400
6672 Contracted Services	859,221	953,293	910,414	889,451
6674 Storage Tank Compliance	385	0	0	0
6675 Software Purchases	5,801	7,335	6,335	1,335
6676 Training + Development	665	0	0	0
6677 Hazardous Waste Disposal	0	200	200	200
6683 Software Maintenance	1,575	2,318	3,893	3,893
6685 Bank Service Charges	13,078	11,000	9,200	13,250
6689 Hardware Maintenance	16,197	20,000	4,000	0
6701 Cell Phone Charges	45,005	20,377	19,367	23,003
6702 Telecommunication Services	2,667	3,810	3,360	860
6704 Postage	23	802	555	702
6705 Equipment Maintenance	2,805	0	2,730	4,000
6716 Membership + Subs	10,262	7,905	6,130	6,080
6751 Advertising	52,260	60,222	51,355	61,855
6753 Outside Printing/Forms	43,663	56,610	32,683	50,351
6755 Duplicating	19,620	38,159	19,562	26,622
6802 Property Insurance Premium	30,596	0	30,634	70,335
6804 Liability Insurance Premium	3,445	4,000	4,000	4,000
6852 Building + Structure Repair	1,208	6,000	30,000	32,000
6854 Car Wash	156	150	160	150
6856 Equipment + Machinery Repair	25,074	36,365	19,665	27,000
6860 Lighting + Traff Signal Repair	0	1,000	0	1,000
6870 Communication Equip Repair	0	75	0	75
6902 Office Rental	17,815	23,000	20,000	20,000
6906 Equipment + Machine Rental	30,184	40,313	57,396	52,971
6908 Laptop Refresh Program	11,436	0	0	0
6909 PC Source Charges	5,730	5,255	5,255	5,255
6911 Est. PC Lease (IKON)	4,252	4,500	4,000	4,500
6990 Taxes + Licenses	8,582	3,450	13,050	4,450
6999 Misc. Fees + Services	63,325	40,562	36,765	38,039
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Fees & Services	1,796,149	1,948,677	1,818,910	1,941,653
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7092 Oktoberfest	6,010	10,390	10,390	11,890
7099 Misc City Sponsored Events	30,000	0	0	0
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Other Contribution + Charges	36,010	10,390	10,390	11,890
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7401 Training + Seminars	4,796	4,025	5,645	2,500
7402 Employee Mileage Expense	0	980	645	730
7403 Travel Expense	485	0	165	0
7404 Local Meetings	664	1,980	1,080	1,350
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Travel & Other Expenses	5,946	6,985	7,535	4,580
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7506 Office Equipment	1,563	0	0	0
7517 Interior Improvements	1,058	0	0	0
7518 Computer Equipment	8,462	0	162	0
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Capital Outlays	11,083	0	162	0

<u>Community Services</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
8301 Technology Costs	2,085,053	1,880,528	1,793,330	1,842,704
8303 Vehicle Maintenance Cost	56,096	47,994	44,732	48,294
8304 Worker's Comp Claims	78,866	93,774	84,638	86,096
8305 Communications Costs	48,196	126,991	118,225	131,191
8306 Vehicle Fuel/Oil Costs	23,921	25,685	25,685	31,394
8307 Telephone Costs	512,177	465,377	433,258	481,387
8308 Eq Maint Cap Outlay Cost	22,175	0	0	28,000
8313 Risk Management Charges	483,137	108,476	109,555	219,332
8315 Interactivity Charges	128,408	120,361	120,361	113,914
Internal Service	3,438,029	2,869,186	2,729,784	2,982,312
TOTAL DEPARTMENT	23,380,021	20,338,667	18,936,902	20,290,204
Salary & Wages	13,004,522	11,260,470	10,513,568	11,026,715
Fringe Benefits	3,693,521	2,890,782	2,701,301	2,902,390
Materials & Supplies	1,394,762	1,352,177	1,155,252	1,420,664
Fees & Services	1,796,149	1,948,677	1,818,910	1,941,653
Other Contribution + Charges	36,010	10,390	10,390	11,890
Travel & Other Expenses	5,946	6,985	7,535	4,580
Capital Outlays	11,083	0	162	0
Internal Service	3,438,029	2,869,186	2,729,784	2,982,312
TOTAL DEPARTMENT	23,380,021	20,338,667	18,936,902	20,290,204

<u>Community Services</u>	09/10	10/11	10/11	11/12
General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	6,833,036	6,357,604	5,768,761	6,465,467
6011 Wages	3,570,399	3,642,317	3,210,027	3,583,583
6012 Overtime	60,639	27,625	42,079	27,731
6013 Vacation Pay	654,082	0	264,311	0
6014 Sick Pay	373,981	0	213,536	0
6015 Holiday Pay	16,883	0	14,666	0
6017 Bilingual Pay	25,988	26,124	22,502	22,506
6020 Event/Reimbursement- Labor	1,722-	0	0	0
6098 Economic Adj-Prsnl Svcs	189,268	0	0	0
Salary & Wages	11,722,553	10,053,670	9,535,882	10,099,287
6120 Fica Taxes	854,872	774,538	713,836	760,259
6121 Arizona State Retirement	932,688	778,259	712,143	795,608
6123 Employee Health Insurance	1,420,815	983,421	983,709	1,076,720
6127 Mediflex Reimbursed Expense	65,503	61,553	75,895	65,650
6138 Retiree HRA Contribution	105,315	0	0	0
6141 Vehicle Allowance Pmts	5,500	0	0	0
Fringe Benefits	3,384,692	2,597,771	2,485,583	2,698,237
6201 General Office Supplies	92,038	88,673	71,676	83,813
6301 Film + Recording Supplies	1,886	1,500	1,500	1,500
6302 Museum Exhibit Supplies	8,702	9,500	9,500	2,895
6303 Honor Guard Supplies	880	0	0	0
6305 Uniform Allowance	30,724	47,847	38,848	39,278
6306 Education Supplies	1,956	1,500	1,500	1,500
6310 Chemical Supplies	62,178	63,728	66,610	66,610
6315 Landscaping Supplies	300	0	0	0
6320 Rec + Playground Supplies	339,631	409,880	308,470	418,380
6321 Cemetery Supplies	0	0	2,000	2,000
6350 Hand Tools	486	302	315	365
6351 Minor Equipment	64,506	20,445	24,877	35,137
6356 Shop Supplies	15,072	12,222	17,850	18,105
6362 Street + Traffic Sign Material	0	3,000	3,000	3,000
6370 Printing + Copier Supplies	2,285	16,200	8,180	16,689
6403 Plumbing Materials	37,536	0	0	0
6416 Comm. Parts - Telephone	32	0	0	50
6420 Operating + Maint. Supplies	61,781	36,249	46,171	47,771
6425 Custodial Supplies	14,434	15,853	15,853	15,853
6505 Books + Publications	6,008	10,356	5,800	5,800
6506 Library Materials	530,523	413,154	382,973	517,724
6507 Library Processing Supplies	18,319	18,488	18,488	18,488
6508 Children's Program Supplies	742	800	217	0
6513 First Aid Supplies	3,516	7,073	7,150	7,150
6514 Awards + Recognition	36,077	32,685	29,524	30,363
6520 Event/Reimbursement- M + E	8,847-	0	0	0
6551 Misc Event Supplies	1,439	2,155	6,000	2,100
6552 Other Equipment + Supplies	0	600	450	44
6556 Unrealized Discounts	21	0	0	0
6599 Miscellaneous Supplies	44,286	72,062	54,900	51,094
Materials & Supplies	1,366,514	1,284,272	1,121,852	1,385,709
6605 Electricity	48,873	62,952	62,952	62,952
6606 Environmental Permits	0	2,000	2,000	2,000
6609 Water, Refuse + Sewer	129	0	0	0

<u>Community Services</u> General Fund	09/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
6629 Events/Promotions	164,559	170,574	166,299	170,274
6656 Consultants	310	0	0	400
6672 Contracted Services	796,815	877,593	840,414	817,451
6674 Storage Tank Compliance	385	0	0	0
6675 Software Purchases	5,801	5,335	5,335	335
6677 Hazardous Waste Disposal	0	200	200	200
6683 Software Maintenance	0	2,318	2,318	2,318
6685 Bank Service Charges	0	0	0	1,250
6689 Hardware Maintenance	16,197	20,000	4,000	0
6701 Cell Phone Charges	45,005	20,377	19,367	23,003
6702 Telecommunication Services	1,776	2,610	2,610	110
6704 Postage	73-	424	355	402
6705 Equipment Maintenance	0	0	230	0
6716 Membership + Subs	9,207	6,430	5,380	4,830
6751 Advertising	50,496	53,222	46,355	53,855
6753 Outside Printing/Forms	40,231	52,610	31,183	48,851
6755 Duplicating	19,620	37,809	19,212	26,372
6804 Liability Insurance Premium	3,445	4,000	4,000	4,000
6852 Building + Structure Repair	0	0	0	4,500
6854 Car Wash	156	150	160	150
6856 Equipment + Machinery Repair	19,017	26,365	14,665	20,000
6860 Lighting + Traff Signal Repair	0	0	0	1,000
6870 Communication Equip Repair	0	0	0	75
6902 Office Rental	17,815	23,000	20,000	20,000
6906 Equipment + Machine Rental	29,794	38,313	56,396	51,471
6908 Laptop Refresh Program	11,436	0	0	0
6909 PC Source Charges	5,730	5,255	5,255	5,255
6990 Taxes + Licenses	8,412	2,950	11,550	2,950
6999 Misc. Fees + Services	54,166	24,995	27,765	27,039
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Fees & Services	1,349,302	1,439,482	1,348,001	1,351,043
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7092 Oktoberfest	6,010	10,390	10,390	11,890
7099 Misc City Sponsored Events	30,000	0	0	0
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Other Contribution + Charges	36,010	10,390	10,390	11,890
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7401 Training + Seminars	4,451	3,075	4,895	2,000
7402 Employee Mileage Expense	0	980	645	730
7403 Travel Expense	485	0	165	0
7404 Local Meetings	339	1,230	730	850
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Travel & Other Expenses	5,276	5,285	6,435	3,580
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7518 Computer Equipment	8,462	0	162	0
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Capital Outlays	8,462	0	162	0
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8301 Technology Costs	1,971,037	1,783,130	1,700,449	1,751,238
8303 Vehicle Maintenance Cost	55,041	47,496	44,617	48,270
8304 Worker's Comp Claims	70,662	81,347	73,422	74,718
8305 Communications Costs	48,150	115,123	107,176	118,930
8306 Vehicle Fuel/Oil Costs	23,413	25,419	25,685	31,011
8307 Telephone Costs	489,089	445,268	414,537	463,585
8308 Eq Maint Cap Outlay Cost	22,175	0	0	28,000
8313 Risk Management Charges	483,137	108,476	109,555	219,332
8315 Interactivity Charges	0	0	0	368

DEPARTMENTAL SUMMARY BY FUND

<u>Community Services</u> General Fund	09/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
Internal Service	3,162,704	2,606,259	2,475,441	2,735,452
TOTAL FUND	21,035,513	17,997,129	16,983,746	18,285,198
Salary & Wages	11,722,553	10,053,670	9,535,882	10,099,287
Fringe Benefits	3,384,692	2,597,771	2,485,583	2,698,237
Materials & Supplies	1,366,514	1,284,272	1,121,852	1,385,709
Fees & Services	1,349,302	1,439,482	1,348,001	1,351,043
Other Contribution + Charges	36,010	10,390	10,390	11,890
Travel & Other Expenses	5,276	5,285	6,435	3,580
Capital Outlays	8,462	0	162	0
Internal Service	3,162,704	2,606,259	2,475,441	2,735,452
TOTAL FUND	21,035,513	17,997,129	16,983,746	18,285,198

COST CENTER DETAIL EXPENDITURE REPORT

<u>2410 Community Services-Admin</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	117,769	75,336	158,498	167,651
6011 Wages	10,148	13,544	10,200	13,596
6013 Vacation Pay	31,281	0	14,637	0
6014 Sick Pay	25,367	0	3,881	0
6015 Holiday Pay	179	0	728	0
6098 Economic Adj-Prsnl Svcs	23,362	0	0	0
Salary & Wages	208,105	88,880	187,944	181,247
6120 Fica Taxes	13,985	6,798	13,412	12,039
6121 Arizona State Retirement	11,130	7,420	17,431	16,942
6123 Employee Health Insurance	57,895	16,349	21,249	36,466
6127 Mediflex Reimbursed Expense	675	653	98-	1,207
6138 Retiree HRA Contribution	14,175	0	0	0
Fringe Benefits	97,860	31,220	51,994	66,654
6201 General Office Supplies	2,057	3,500	3,500	3,500
6370 Printing + Copier Supplies	0	300	300	300
6514 Awards + Recognition	5,033	7,400	6,000	7,400
6599 Miscellaneous Supplies	0	1,000	1,000	1,000
Materials & Supplies	7,089	12,200	10,800	12,200
6701 Cell Phone Charges	5,291	10,003	6,367	10,003
6716 Membership + Subs	0	150	150	150
6753 Outside Printing/Forms	8,177	39,000	18,158	31,750
6755 Duplicating	0	350	0	350
6856 Equipment + Machinery Repair	7,927	300	65	300
6906 Equipment + Machine Rental	4,994	0	4,975	0
6999 Misc. Fees + Services	28,562	1,000	6,420	1,000
Fees & Services	54,951	50,803	36,135	43,553
7404 Local Meetings	110	500	0	500
Travel & Other Expenses	110	500	0	500
8301 Technology Costs	47,515	26,222	25,006	38,742
8303 Vehicle Maintenance Cost	14,584	12,307	11,471	21,302
8304 Worker's Comp Claims	840	10,106	9,122	4,696
8306 Vehicle Fuel/Oil Costs	2,166	1,371	1,371	4,223
8307 Telephone Costs	17,100	12,208	11,368	12,610
8313 Risk Management Charges	101,398	34,146	34,485	49,127
Internal Service	183,603	96,360	92,823	130,700
TOTAL ORGANIZATION	551,717	279,963	379,696	434,854
Salary & Wages	208,105	88,880	187,944	181,247
Fringe Benefits	97,860	31,220	51,994	66,654
Materials & Supplies	7,089	12,200	10,800	12,200
Fees & Services	54,951	50,803	36,135	43,553
Travel & Other Expenses	110	500	0	500
Internal Service	183,603	96,360	92,823	130,700

City of Tempe

BD080

06/24/2011

COST CENTER DETAIL EXPENDITURE REPORT

<u>2410 Community Services-Admin</u>	09/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
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TOTAL ORGANIZATION

551,717	279,963	379,696	434,854
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2415 North-Side Multi-Gen Center</u>		<u>9/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	156,619	170,538	156,781	170,537
6011	Wages	73,803	0	70,910	0
6013	Vacation Pay	11,873	0	1,254	0
6014	Sick Pay	7,447	0	11,849	0
6015	Holiday Pay	272	0	505	0
6017	Bilingual Pay	2,977	2,853	3,000	3,012
Salary & Wages		252,991	173,391	244,299	173,549
6120	Fica Taxes	18,976	13,013	18,145	12,942
6121	Arizona State Retirement	21,671	17,078	19,374	17,538
6123	Employee Health Insurance	23,496	19,569	22,289	21,878
6127	Mediflex Reimbursed Expense	980	1,958	3,468	1,958
Fringe Benefits		65,124	51,618	63,276	54,316
6201	General Office Supplies	1,174	1,500	1,500	1,500
6320	Rec + Playground Supplies	6,743	1,500	1,500	1,000
6351	Minor Equipment	2,673	2,500	2,500	2,260
6599	Miscellaneous Supplies	5,988	6,000	6,000	1,500
Materials & Supplies		16,579	11,500	11,500	6,260
6605	Electricity	48,873	62,952	62,952	62,952
6755	Duplicating	182	500	500	500
6856	Equipment + Machinery Repair	1,916	2,000	2,000	1,500
6906	Equipment + Machine Rental	1,967	2,500	2,500	2,500
6999	Misc. Fees + Services	500	500	0	0
Fees & Services		53,438	68,452	67,952	67,452
7518	Computer Equipment	541	0	0	0
Capital Outlays		541	0	0	0
8301	Technology Costs	104,288	78,668	75,020	75,364
8306	Vehicle Fuel/Oil Costs	88	144	144	188
8307	Telephone Costs	28,217	24,418	22,733	25,219
Internal Service		132,593	103,230	97,897	100,771
TOTAL ORGANIZATION		521,265	408,191	484,924	402,348
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Salary & Wages		252,991	173,391	244,299	173,549
Fringe Benefits		65,124	51,618	63,276	54,316
Materials & Supplies		16,579	11,500	11,500	6,260
Fees & Services		53,438	68,452	67,952	67,452
Capital Outlays		541	0	0	0
Internal Service		132,593	103,230	97,897	100,771
TOTAL ORGANIZATION		521,265	408,191	484,924	402,348
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COST CENTER DETAIL EXPENDITURE REPORT

2451 Diversion

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	286,456	207,469	271,517	289,679
6011 Wages	0	5,988	0	5,019
6013 Vacation Pay	22,742	0	6,561	0
6014 Sick Pay	16,199	0	5,685	0
6015 Holiday Pay	967	0	560	0
6017 Bilingual Pay	4,593	4,439	3,000	3,096
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Salary & Wages	330,957	217,896	287,323	297,794
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6120 Fica Taxes	24,009	15,764	21,039	21,900
6121 Arizona State Retirement	31,041	20,874	27,976	29,585
6123 Employee Health Insurance	61,094	37,696	46,059	44,844
6127 Mediflex Reimbursed Expense	653	1,958	5,536	2,610
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Fringe Benefits	116,797	76,292	100,610	98,939
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6201 General Office Supplies	1,268	0	700	1,300
6370 Printing + Copier Supplies	0	0	600	0
6514 Awards + Recognition	297	0	445	100
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Materials & Supplies	1,565	0	1,745	1,400
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6656 Consultants	310	0	0	400
6672 Contracted Services	32,438	51,534	36,000	31,956
6704 Postage	22	0	0	25
6753 Outside Printing/Forms	0	400	0	400
6755 Duplicating	2,327	2,600	1,000	2,500
6990 Taxes + Licenses	2,262	1,500	1,500	1,500
6999 Misc. Fees + Services	425	0	600	1,877
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Fees & Services	37,784	56,034	39,100	38,658
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7401 Training + Seminars	578	0	0	1,000
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Travel & Other Expenses	578	0	0	1,000
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8301 Technology Costs	277,326	179,811	171,474	176,540
8303 Vehicle Maintenance Cost	7,214	6,552	6,107	5,805
8305 Communications Costs	16,925	14,242	13,259	14,713
8306 Vehicle Fuel/Oil Costs	5,866	6,184	6,184	7,226
8307 Telephone Costs	8,550	56,736	52,820	58,597
8308 Eq Maint Cap Outlay Cost	0	0	0	28,000
8313 Risk Management Charges	585	1,301	1,314	1,473
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Internal Service	316,466	264,826	251,158	292,354
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TOTAL ORGANIZATION	804,148	615,048	679,936	730,145
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Salary & Wages	330,957	217,896	287,323	297,794
Fringe Benefits	116,797	76,292	100,610	98,939
Materials & Supplies	1,565	0	1,745	1,400
Fees & Services	37,784	56,034	39,100	38,658
Travel & Other Expenses	578	0	0	1,000
Internal Service	316,466	264,826	251,158	292,354

BD080

City of Tempe

06/24/2011

COST CENTER DETAIL EXPENDITURE REPORT

2451 Diversion

09/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
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TOTAL ORGANIZATION

804,148	615,048	679,936	730,145
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2457 Kid Zone</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	840,446	918,998	822,172	939,684
6011 Wages	1,410,354	1,429,108	1,190,000	1,374,605
6012 Overtime	628	0	0	0
6013 Vacation Pay	73,081	0	31,331	0
6014 Sick Pay	47,621	0	23,545	0
6015 Holiday Pay	2,117	0	1,169	0
6017 Bilingual Pay	0	0	1,385	1,422
Salary & Wages	2,374,246	2,348,106	2,069,602	2,315,711
6120 Fica Taxes	179,313	177,300	156,365	175,305
6121 Arizona State Retirement	222,100	231,288	145,293	233,387
6123 Employee Health Insurance	179,070	144,934	127,750	129,733
6127 Mediflex Reimbursed Expense	6,263	8,437	10,771	9,055
6138 Retiree HRA Contribution	28,805	0	0	0
Fringe Benefits	615,552	561,959	440,179	547,480
6201 General Office Supplies	496	0	625	0
6320 Rec + Playground Supplies	202,171	280,320	170,785	280,320
6370 Printing + Copier Supplies	0	0	175	0
6514 Awards + Recognition	761	0	88	0
6599 Miscellaneous Supplies	198	12,488	0	0
Materials & Supplies	203,625	292,808	171,673	280,320
6672 Contracted Services	67,907	128,442	94,250	140,930
6675 Software Purchases	1,670	0	0	0
6705 Equipment Maintenance	0	0	230	0
6751 Advertising	2,615	15,000	7,500	15,000
6753 Outside Printing/Forms	3,561	3,400	700	3,276
6755 Duplicating	950	3,000	700	3,000
6856 Equipment + Machinery Repair	0	600	0	600
6990 Taxes + Licenses	5,900	1,200	9,800	1,200
6999 Misc. Fees + Services	288	2,150	0	2,150
Fees & Services	82,890	153,792	113,180	166,156
7404 Local Meetings	26	0	0	0
Travel & Other Expenses	26	0	0	0
7518 Computer Equipment	0	0	162	0
Capital Outlays	0	0	162	0
8301 Technology Costs	130,162	194,796	185,763	189,154
8305 Communications Costs	0	75,957	70,714	78,469
8307 Telephone Costs	14,536	12,209	11,366	12,610
8313 Risk Management Charges	15,782	33,763	34,099	38,327
Internal Service	160,479	316,725	301,942	318,560
TOTAL ORGANIZATION	3,436,818	3,673,390	3,096,738	3,628,227

COST CENTER DETAIL EXPENDITURE REPORT

2457 Kid Zone

	09/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
Salary & Wages	2,374,246	2,348,106	2,069,602	2,315,711
Fringe Benefits	615,552	561,959	440,179	547,480
Materials & Supplies	203,625	292,808	171,673	280,320
Fees & Services	82,890	153,792	113,180	166,156
Travel & Other Expenses	26	0	0	0
Capital Outlays	0	0	162	0
Internal Service	160,479	316,725	301,942	318,560
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TOTAL ORGANIZATION	3,436,818	3,673,390	3,096,738	3,628,227
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COST CENTER DETAIL EXPENDITURE REPORT

2485 Partnerships

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	505,413	524,915	386,130	437,177
6011 Wages	59,885	65,250	70,390	54,840
6013 Vacation Pay	38,900	0	21,884	0
6014 Sick Pay	9,317	0	28,594	0
6015 Holiday Pay	882	0	1,648	0
Salary & Wages	614,397	590,165	508,646	492,017
6120 Fica Taxes	45,663	43,782	37,628	37,254
6121 Arizona State Retirement	56,479	51,704	45,331	44,177
6123 Employee Health Insurance	82,941	65,771	56,499	58,216
6127 Mediflex Reimbursed Expense	2,639	4,527	3,801	3,915
6138 Retiree HRA Contribution	15,190	0	0	0
Fringe Benefits	202,912	165,784	143,259	143,562
6201 General Office Supplies	2,803	2,600	2,100	2,700
6370 Printing + Copier Supplies	0	0	25	0
6514 Awards + Recognition	480	0	0	0
6599 Miscellaneous Supplies	2,315	4,000	2,000	2,020
Materials & Supplies	5,598	6,600	4,125	4,720
6704 Postage	181	119	50	119
6755 Duplicating	404	1,600	100	1,400
6999 Misc. Fees + Services	3,610	5,000	3,000	5,100
Fees & Services	4,195	6,719	3,150	6,619
7401 Training + Seminars	1,019	1,000	500	1,000
Travel & Other Expenses	1,019	1,000	500	1,000
8301 Technology Costs	14,167	29,969	28,579	29,143
8307 Telephone Costs	9,406	8,618	8,023	8,901
8313 Risk Management Charges	7	0	0	2
Internal Service	23,580	38,587	36,602	38,046
TOTAL ORGANIZATION	851,701	808,855	696,282	685,964
Salary & Wages	614,397	590,165	508,646	492,017
Fringe Benefits	202,912	165,784	143,259	143,562
Materials & Supplies	5,598	6,600	4,125	4,720
Fees & Services	4,195	6,719	3,150	6,619
Travel & Other Expenses	1,019	1,000	500	1,000
Internal Service	23,580	38,587	36,602	38,046
TOTAL ORGANIZATION	851,701	808,855	696,282	685,964

COST CENTER DETAIL EXPENDITURE REPORT

<u>2486 Social Services- Admin</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	263,483	300,953	238,467	309,380
6011 Wages	18,518	11,976	26,000	12,022
6012 Overtime	548	0	1,563	0
6013 Vacation Pay	30,536	0	19,217	0
6014 Sick Pay	11,839	0	7,977	0
6015 Holiday Pay	904	0	676	0
6017 Bilingual Pay	3,150	3,091	3,000	2,845
Salary & Wages	328,978	316,020	296,900	324,247
6120 Fica Taxes	23,727	23,611	22,501	24,779
6121 Arizona State Retirement	29,076	29,948	27,485	31,551
6123 Employee Health Insurance	43,175	40,857	46,063	63,779
6127 Mediflex Reimbursed Expense	3,503	3,263	4,571	3,263
Fringe Benefits	99,481	97,679	100,620	123,372
6201 General Office Supplies	11,206	12,500	12,500	12,500
6351 Minor Equipment	239	350	350	350
6599 Miscellaneous Supplies	12,566	13,500	13,500	13,500
Materials & Supplies	24,011	26,350	26,350	26,350
6672 Contracted Services	563	0	0	0
6683 Software Maintenance	0	2,318	2,318	2,318
6701 Cell Phone Charges	149	0	0	0
6753 Outside Printing/Forms	0	1,500	1,500	1,500
6755 Duplicating	19	1,000	1,000	1,000
6856 Equipment + Machinery Repair	479	500	500	500
6906 Equipment + Machine Rental	5,545	13,885	13,885	13,885
6990 Taxes + Licenses	250	250	250	250
6999 Misc. Fees + Services	3,634	5,000	5,000	5,000
Fees & Services	10,639	24,453	24,453	24,453
8301 Technology Costs	28,335	52,445	50,013	50,039
8303 Vehicle Maintenance Cost	27	17	16	3
8304 Worker's Comp Claims	11,588	3,852	3,477	5,274
8307 Telephone Costs	9,406	10,054	9,360	10,384
8313 Risk Management Charges	4,592	10,204	10,305	2,866
Internal Service	53,948	76,572	73,171	68,566
TOTAL ORGANIZATION	517,057	541,074	521,494	566,988
Salary & Wages	328,978	316,020	296,900	324,247
Fringe Benefits	99,481	97,679	100,620	123,372
Materials & Supplies	24,011	26,350	26,350	26,350
Fees & Services	10,639	24,453	24,453	24,453
Internal Service	53,948	76,572	73,171	68,566
TOTAL ORGANIZATION	517,057	541,074	521,494	566,988

COST CENTER DETAIL EXPENDITURE REPORT

<u>2487 Escalante Community Center</u>		09/10	10/11	10/11	11/12
		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	382,721	357,646	335,218	351,437
6011	Wages	155,592	141,357	146,181	141,901
6012	Overtime	0	0	59	0
6013	Vacation Pay	27,756	0	13,221	0
6014	Sick Pay	9,732	0	2,126	0
6015	Holiday Pay	561	0	1,178	0
6017	Bilingual Pay	6,185	6,024	4,616	4,518

	Salary & Wages	582,547	505,027	502,599	497,856

6120	Fica Taxes	43,773	37,854	38,089	37,908
6121	Arizona State Retirement	43,114	35,822	36,143	35,970
6123	Employee Health Insurance	53,028	37,243	39,699	39,136
6127	Mediflex Reimbursed Expense	2,175	3,915	4,337	3,915

	Fringe Benefits	142,089	114,834	118,268	116,929

6201	General Office Supplies	1,688	1,500	1,500	1,500
6320	Rec + Playground Supplies	8,836	5,500	5,500	5,500
6351	Minor Equipment	15,898	2,377	2,377	2,377
6514	Awards + Recognition	1,015	1,000	1,000	1,000
6599	Miscellaneous Supplies	1,478	0	0	0

	Materials & Supplies	28,914	10,377	10,377	10,377

6609	Water, Refuse + Sewer	129	0	0	0
6672	Contracted Services	8,318	8,500	8,500	8,500
6755	Duplicating	1,645	1,500	1,500	1,500
6856	Equipment + Machinery Repair	257	1,000	1,000	1,000
6906	Equipment + Machine Rental	2,500	0	0	0
6999	Misc. Fees + Services	2,493	1,000	1,000	1,000

	Fees & Services	15,342	12,000	12,000	12,000

7518	Computer Equipment	1,193	0	0	0

	Capital Outlays	1,193	0	0	0

8301	Technology Costs	33,056	22,476	21,434	22,968
8305	Communications Costs	23	0	0	0
8307	Telephone Costs	39,333	11,491	10,698	11,868
8313	Risk Management Charges	3,359	7,304	7,377	8,284

	Internal Service	75,771	41,271	39,509	43,120

TOTAL ORGANIZATION		845,856	683,509	682,753	680,282
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	Salary & Wages	582,547	505,027	502,599	497,856
	Fringe Benefits	142,089	114,834	118,268	116,929
	Materials & Supplies	28,914	10,377	10,377	10,377
	Fees & Services	15,342	12,000	12,000	12,000
	Capital Outlays	1,193	0	0	0
	Internal Service	75,771	41,271	39,509	43,120

TOTAL ORGANIZATION		845,856	683,509	682,753	680,282

COST CENTER DETAIL EXPENDITURE REPORT

<u>2487 Escalante Community Center</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2439 History Museum Store</u>	09/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
6599 Miscellaneous Supplies	129	7,000	7,000	7,000
Materials & Supplies	129	7,000	7,000	7,000
TOTAL ORGANIZATION	129	7,000	7,000	7,000
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Materials & Supplies	129	7,000	7,000	7,000
TOTAL ORGANIZATION	129	7,000	7,000	7,000
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2440 Library</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	1,506,184	1,446,770	1,327,645	1,469,969
6011 Wages	147,273	163,331	94,980	163,959
6012 Overtime	0	0	74	0
6013 Vacation Pay	156,357	0	66,830	0
6014 Sick Pay	102,479	0	50,460	0
6015 Holiday Pay	2,924	0	1,349	0
6017 Bilingual Pay	7,997	8,291	6,001	6,024
6098 Economic Adj-Prsnl Svcs	87,864	0	0	0
Salary & Wages	2,011,078	1,618,392	1,547,339	1,639,952
6120 Fica Taxes	147,316	135,965	114,625	121,918
6121 Arizona State Retirement	157,083	147,136	142,270	149,148
6123 Employee Health Insurance	459,662	300,421	295,553	331,819
6127 Mediflex Reimbursed Expense	22,593	15,811	23,450	17,653
Fringe Benefits	786,654	599,333	575,898	620,538
6201 General Office Supplies	20,092	13,000	6,500	13,000
6305 Uniform Allowance	500	500	500	500
6315 Landscaping Supplies	300	0	0	0
6351 Minor Equipment	29,008	1,800	8,000	18,000
6370 Printing + Copier Supplies	1,355	15,000	5,000	15,000
6506 Library Materials	530,376	413,154	382,973	517,724
6507 Library Processing Supplies	18,319	18,488	18,488	18,488
6508 Children's Program Supplies	742	800	217	0
6514 Awards + Recognition	2,540	0	258	0
Materials & Supplies	603,234	462,742	421,936	582,712
6672 Contracted Services	70,287	76,495	60,000	0
6675 Software Purchases	3,798	5,000	5,000	0
6689 Hardware Maintenance	16,197	20,000	4,000	0
6702 Telecommunication Services	1,776	2,500	2,500	0
6704 Postage	0	75	40	0
6716 Membership + Subs	390	400	400	0
6753 Outside Printing/Forms	18,288	1,500	0	0
6755 Duplicating	1,793	6,000	0	0
6856 Equipment + Machinery Repair	262	8,000	0	0
6999 Misc. Fees + Services	50	0	0	0
Fees & Services	112,842	119,970	71,940	0
7518 Computer Equipment	6,052	0	0	0
Capital Outlays	6,052	0	0	0
8301 Technology Costs	805,688	752,961	718,047	721,157
8303 Vehicle Maintenance Cost	663	609	567	316
8304 Worker's Comp Claims	0	333	301	260
8305 Communications Costs	23	0	0	0
8306 Vehicle Fuel/Oil Costs	46	76	76	0
8307 Telephone Costs	87,215	78,281	72,878	80,849
Internal Service	893,636	832,260	791,869	802,582
TOTAL ORGANIZATION	4,413,497	3,632,697	3,408,982	3,645,784

COST CENTER DETAIL EXPENDITURE REPORT

2440 Library

	09/10	10/11	10/11	11/12
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

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Salary & Wages	2,011,078	1,618,392	1,547,339	1,639,952
Fringe Benefits	786,654	599,333	575,898	620,538
Materials & Supplies	603,234	462,742	421,936	582,712
Fees & Services	112,842	119,970	71,940	0
Capital Outlays	6,052	0	0	0
Internal Service	893,636	832,260	791,869	802,582

TOTAL ORGANIZATION	4,413,497	3,632,697	3,408,982	3,645,784
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2481 Cultural Services- Admin</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	150,209	104,728	178,933	204,582
6011 Wages	100,937	134,053	100,500	134,569
6012 Overtime	2,095	0	2,127	0
6013 Vacation Pay	18,696	0	12,145	0
6014 Sick Pay	2,279	0	958	0
Salary & Wages	274,216	238,781	294,663	339,151
6120 Fica Taxes	16,479	21,801	22,138	25,584
6121 Arizona State Retirement	24,060	15,028	20,269	19,576
6123 Employee Health Insurance	24,501	14,308	22,094	22,808
6127 Mediflex Reimbursed Expense	1,480	1,224	2,390	2,153
Fringe Benefits	66,521	52,361	66,891	70,121
6201 General Office Supplies	1,219	1,250	1,250	1,250
6310 Chemical Supplies	210	1,610	1,610	1,610
6320 Rec + Playground Supplies	9,686	9,144	9,144	9,144
Materials & Supplies	11,115	12,004	12,004	12,004
6672 Contracted Services	16,073	29,000	29,000	22,336
6906 Equipment + Machine Rental	3,295	2,706	2,706	2,706
6999 Misc. Fees + Services	2,462	0	0	0
Fees & Services	21,830	31,706	31,706	25,042
8301 Technology Costs	43,195	37,461	35,724	35,742
8303 Vehicle Maintenance Cost	324	376	350	208
8304 Worker's Comp Claims	3,979	1,673	1,510	2,084
8307 Telephone Costs	14,536	12,209	11,366	12,610
Internal Service	62,034	51,719	48,950	50,644
TOTAL ORGANIZATION	435,716	386,571	454,214	496,962
Salary & Wages	274,216	238,781	294,663	339,151
Fringe Benefits	66,521	52,361	66,891	70,121
Materials & Supplies	11,115	12,004	12,004	12,004
Fees & Services	21,830	31,706	31,706	25,042
Internal Service	62,034	51,719	48,950	50,644
TOTAL ORGANIZATION	435,716	386,571	454,214	496,962

COST CENTER DETAIL EXPENDITURE REPORT

<u>2482 Tempe Municipal Arts</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6753 Outside Printing/Forms	10	0	0	0
Fees & Services	10	0	0	0
TOTAL ORGANIZATION	10	0	0	0
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Fees & Services	10	0	0	0
TOTAL ORGANIZATION	10	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2484</u> <u>Historical Museum</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	373,857	264,439	221,148	263,187
6011 Wages	17,795	15,449	26,776	35,585
6013 Vacation Pay	35,669	0	4,886	0
6014 Sick Pay	19,896	0	509	0
6015 Holiday Pay	1,087	0	240	0
6098 Economic Adj-Prsnl Svcs	28,042	0	0	0
Salary & Wages	476,345	279,888	253,559	298,772
6120 Fica Taxes	33,796	21,533	18,899	22,428
6121 Arizona State Retirement	38,550	26,047	22,322	26,596
6123 Employee Health Insurance	82,469	46,400	43,678	46,769
6127 Mediflex Reimbursed Expense	3,926	2,148	4,720	1,958
Fringe Benefits	158,741	96,128	89,619	97,751
6201 General Office Supplies	638	1,066	1,066	1,066
6301 Film + Recording Supplies	927	1,000	1,000	1,000
6302 Museum Exhibit Supplies	8,702	9,500	9,500	2,895
6303 Honor Guard Supplies	880	0	0	0
6306 Education Supplies	1,956	1,500	1,500	1,500
6320 Rec + Playground Supplies	13	0	0	0
6351 Minor Equipment	3,156	3,500	3,500	3,500
6370 Printing + Copier Supplies	930	900	900	900
6425 Custodial Supplies	7,049	6,853	6,853	6,853
6505 Books + Publications	370	300	300	300
6514 Awards + Recognition	458	200	200	200
Materials & Supplies	25,080	24,819	24,819	18,214
6672 Contracted Services	4,487	3,866	3,866	3,866
6677 Hazardous Waste Disposal	0	200	200	200
6704 Postage	0	50	50	50
6716 Membership + Subs	1,105	980	980	980
6753 Outside Printing/Forms	2,322	3,300	3,300	3,300
6755 Duplicating	257	400	400	400
6856 Equipment + Machinery Repair	565	200	200	200
6906 Equipment + Machine Rental	1,429	2,400	2,400	2,400
6909 PC Source Charges	476	0	0	0
Fees & Services	10,639	11,396	11,396	11,396
7404 Local Meetings	51	200	200	200
Travel & Other Expenses	51	200	200	200
8301 Technology Costs	66,371	97,398	92,882	93,217
8303 Vehicle Maintenance Cost	46	62	58	12
8304 Worker's Comp Claims	0	13	12	10
8307 Telephone Costs	20,521	14,364	13,372	14,835
Internal Service	86,938	111,837	106,324	108,074
TOTAL ORGANIZATION	757,794	524,268	485,917	534,407

COST CENTER DETAIL EXPENDITURE REPORT

2484 Historical Museum

	09/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
Salary & Wages	476,345	279,888	253,559	298,772
Fringe Benefits	158,741	96,128	89,619	97,751
Materials & Supplies	25,080	24,819	24,819	18,214
Fees & Services	10,639	11,396	11,396	11,396
Travel & Other Expenses	51	200	200	200
Internal Service	86,938	111,837	106,324	108,074
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TOTAL ORGANIZATION	757,794	524,268	485,917	534,407
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2521 Recreation- Admin</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	573,047	295,943	180,837	185,979
6011 Wages	27,068	25,409	24,011	29,501
6012 Overtime	0	847	0	850
6013 Vacation Pay	86,702	0	5,798	0
6014 Sick Pay	68,088	0	16,437	0
6015 Holiday Pay	1,773	0	751	0
6017 Bilingual Pay	58	0	0	0
6098 Economic Adj-Prsnl Svcs	50,000	0	0	0
Salary & Wages	806,736	322,199	227,834	216,330
6120 Fica Taxes	50,543	21,838	16,761	16,546
6121 Arizona State Retirement	73,950	29,234	21,150	18,879
6123 Employee Health Insurance	85,696	49,263	46,738	50,810
6127 Mediflex Reimbursed Expense	4,613	2,936	2,454	1,958
6138 Retiree HRA Contribution	15,890	0	0	0
6141 Vehicle Allowance Pmts	5,500	0	0	0
Fringe Benefits	236,192	103,271	87,103	88,193
6201 General Office Supplies	34,257	42,911	30,410	34,555
6305 Uniform Allowance	140	0	0	0
6320 Rec + Playground Supplies	0	1,310	0	0
6321 Cemetery Supplies	0	0	2,000	2,000
6356 Shop Supplies	0	0	55	55
6505 Books + Publications	330	0	0	0
6506 Library Materials	147	0	0	0
6514 Awards + Recognition	1,023	250	350	530
6551 Misc Event Supplies	652	655	500	600
6599 Miscellaneous Supplies	169	0	0	0
Materials & Supplies	36,717	45,126	33,315	37,740
6629 Events/Promotions	1,132	785	685	785
6672 Contracted Services	195	0	100	0
6675 Software Purchases	334	335	335	335
6701 Cell Phone Charges	39,564	10,374	13,000	13,000
6704 Postage	275-	180	180	180
6716 Membership + Subs	6,802	4,200	3,000	3,000
6751 Advertising	251	255	255	255
6753 Outside Printing/Forms	2,469	385	1,900	2,000
6755 Duplicating	172	175	175	175
6854 Car Wash	156	150	150	150
6856 Equipment + Machinery Repair	2,073	0	400	400
6906 Equipment + Machine Rental	200	0	5,500	5,500
6909 PC Source Charges	5,254	5,255	5,255	5,255
6999 Misc. Fees + Services	471	95	95	95
Fees & Services	58,798	22,189	31,030	31,130
7401 Training + Seminars	1,875	2,075	4,145	0
7403 Travel Expense	239	0	0	0
7404 Local Meetings	152	530	530	150
Travel & Other Expenses	2,266	2,605	4,675	150
7518 Computer Equipment	321	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2521 Recreation- Admin

09/10 10/11 10/11 11/12
Actual Budget Revised Budget

Capital Outlays	321	0	0	0
8301 Technology Costs	88,153	67,429	64,303	64,777
8303 Vehicle Maintenance Cost	1,410	4,090	3,812	803
8304 Worker's Comp Claims	54,255	65,370	59,000	62,394
8307 Telephone Costs	35,912	31,600	29,419	33,378
8313 Risk Management Charges	3,230	6,214	6,276	7,222
Internal Service	182,960	174,703	162,810	168,574
TOTAL ORGANIZATION	1,323,990	670,093	546,767	542,117

Salary & Wages	806,736	322,199	227,834	216,330
Fringe Benefits	236,192	103,271	87,103	88,193
Materials & Supplies	36,717	45,126	33,315	37,740
Fees & Services	58,798	22,189	31,030	31,130
Travel & Other Expenses	2,266	2,605	4,675	150
Capital Outlays	321	0	0	0
Internal Service	182,960	174,703	162,810	168,574
TOTAL ORGANIZATION	1,323,990	670,093	546,767	542,117

COST CENTER DETAIL EXPENDITURE REPORT

<u>2522 Special Events</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6010 Salaries	167,383	186,160	116,241	152,664
6011 Wages	751	6,070	7,604	33,740
6013 Vacation Pay	14,491	0	3,584	0
6014 Sick Pay	7,646	0	151	0
6015 Holiday Pay	815	0	610	0
6020 Event/Reimbursement- Labor	360-	0	0	0
Salary & Wages	190,726	192,230	128,190	186,404
6120 Fica Taxes	15,219	14,444	9,813	14,814
6121 Arizona State Retirement	17,379	18,337	12,297	15,426
6123 Employee Health Insurance	18,350	15,383	23,034	29,728
6127 Mediflex Reimbursed Expense	190	306	163-	843
Fringe Benefits	51,138	48,470	44,981	60,811
6201 General Office Supplies	129	0	50	20
6305 Uniform Allowance	0	1,750	1,500	1,730
6320 Rec + Playground Supplies	11	2,400	2,400	2,650
6520 Event/Reimbursement- M + E	8,847-	0	0	0
6599 Miscellaneous Supplies	58	0	0	0
Materials & Supplies	8,650-	4,150	3,950	4,400
6629 Events/Promotions	161,673	164,079	164,079	162,579
6672 Contracted Services	9,912	8,000	8,000	8,000
6704 Postage	0	0	35	0
6755 Duplicating	198	1,400	400	1,400
6999 Misc. Fees + Services	384	1,000	2,200	1,000
Fees & Services	172,167	174,479	174,714	172,979
7092 Oktoberfest	6,010	10,390	10,390	11,890
7099 Misc City Sponsored Events	30,000	0	0	0
Other Contribution + Charges	36,010	10,390	10,390	11,890
7401 Training + Seminars	0	0	250	0
7402 Employee Mileage Expense	0	500	215	250
Travel & Other Expenses	0	500	465	250
8301 Technology Costs	23,612	26,223	25,007	25,019
8303 Vehicle Maintenance Cost	12,629	9,846	9,526	7,384
8306 Vehicle Fuel/Oil Costs	6,237	7,358	7,624	6,972
8307 Telephone Costs	3,420	5,745	5,349	5,934
8308 Eq Maint Cap Outlay Cost	22,175	0	0	0
8313 Risk Management Charges	344,319	0	0	98,536
8315 Interactivity Charges	0	0	0	368
Internal Service	412,393	49,172	47,506	144,213
TOTAL ORGANIZATION	853,785	479,391	410,196	580,947
Salary & Wages	190,726	192,230	128,190	186,404

COST CENTER DETAIL EXPENDITURE REPORT

2522 Special Events

	09/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
Fringe Benefits	51,138	48,470	44,981	60,811
Materials & Supplies	8,650-	4,150	3,950	4,400
Fees & Services	172,167	174,479	174,714	172,979
Other Contribution + Charges	36,010	10,390	10,390	11,890
Travel & Other Expenses	0	500	465	250
Internal Service	412,393	49,172	47,506	144,213

TOTAL ORGANIZATION	853,785	479,391	410,196	580,947
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2523 Senior Adults- Pyle</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	184,360	210,952	155,546	133,809
6011 Wages	137,729	145,642	137,973	98,410
6013 Vacation Pay	12,375	0	5,226	0
6014 Sick Pay	2,339	0	917	0
6015 Holiday Pay	627	0	462	0
6017 Bilingual Pay	1,027	1,426	923	670

Salary & Wages	338,457	358,020	301,047	232,889

6120 Fica Taxes	25,155	26,589	22,640	17,598
6121 Arizona State Retirement	26,138	20,919	20,266	13,589
6123 Employee Health Insurance	37,983	34,791	21,005	14,577
6127 Mediflex Reimbursed Expense	2,183	2,610	2,226	1,305

Fringe Benefits	91,459	84,909	66,137	47,069

6201 General Office Supplies	70	0	50	50
6305 Uniform Allowance	732	1,050	700	700
6320 Rec + Playground Supplies	7,829	8,750	8,600	8,600
6351 Minor Equipment	631	750	650	650
6370 Printing + Copier Supplies	0	0	400	0
6514 Awards + Recognition	1,645	1,478	1,468	1,468
6599 Miscellaneous Supplies	0	1,340	0	0

Materials & Supplies	10,907	13,368	11,868	11,468

6672 Contracted Services	3,085	7,000	4,000	4,000
6755 Duplicating	2,083	3,200	1,800	2,200
6856 Equipment + Machinery Repair	3,449	2,800	0	0
6906 Equipment + Machine Rental	2,016	3,800	2,000	2,000
6999 Misc. Fees + Services	5,403	750	750	750

Fees & Services	16,035	17,550	8,550	8,950

7518 Computer Equipment	54	0	0	0

Capital Outlays	54	0	0	0

8301 Technology Costs	79,405	52,445	50,013	54,821
8305 Communications Costs	39	0	0	0
8307 Telephone Costs	11,971	11,491	10,698	11,868
8313 Risk Management Charges	161	307	310	351

Internal Service	91,576	64,243	61,021	67,040

TOTAL ORGANIZATION	548,489	538,090	448,623	367,416
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Salary & Wages	338,457	358,020	301,047	232,889
Fringe Benefits	91,459	84,909	66,137	47,069
Materials & Supplies	10,907	13,368	11,868	11,468
Fees & Services	16,035	17,550	8,550	8,950
Capital Outlays	54	0	0	0
Internal Service	91,576	64,243	61,021	67,040

TOTAL ORGANIZATION	548,489	538,090	448,623	367,416

COST CENTER DETAIL EXPENDITURE REPORT

<u>2523 Senior Adults- Pyle</u>	09/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2524 Community Interest</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6010 Salaries	202,959	211,099	188,788	192,480
6011 Wages	83,383	83,234	67,186	85,208
6013 Vacation Pay	13,768	0	5,882	0
6014 Sick Pay	5,705	0	3,019	0
6015 Holiday Pay	851	0	1,385	0
6017 Bilingual Pay	0	0	577	836
Salary & Wages	306,667	294,333	266,837	278,524
6120 Fica Taxes	23,345	22,352	20,035	20,891
6121 Arizona State Retirement	22,273	20,794	19,921	19,535
6123 Employee Health Insurance	28,826	24,150	27,268	27,198
6127 Mediflex Reimbursed Expense	4,615	1,958	0	1,958
6138 Retiree HRA Contribution	15,365	0	0	0
Fringe Benefits	94,425	69,254	67,224	69,582
6201 General Office Supplies	0	0	50	0
6320 Rec + Playground Supplies	3,678	4,000	2,900	3,500
6351 Minor Equipment	0	1,200	0	0
6370 Printing + Copier Supplies	0	0	100	0
6514 Awards + Recognition	186	0	0	0
6552 Other Equipment + Supplies	0	600	450	0
Materials & Supplies	3,864	5,800	3,500	3,500
6672 Contracted Services	71,596	96,294	68,535	68,700
6716 Membership + Subs	55	0	0	0
6755 Duplicating	274	1,050	300	300
6856 Equipment + Machinery Repair	0	1,000	0	0
Fees & Services	71,925	98,344	68,835	69,000
7401 Training + Seminars	980	0	0	0
7403 Travel Expense	246	0	165	0
Travel & Other Expenses	1,226	0	165	0
8301 Technology Costs	14,839	3,746	3,572	4,512
8303 Vehicle Maintenance Cost	11,134	7,554	7,041	3,186
8306 Vehicle Fuel/Oil Costs	1,848	1,311	1,311	2,397
8307 Telephone Costs	4,276	4,309	4,012	4,450
Internal Service	32,097	16,920	15,936	14,545
TOTAL ORGANIZATION	510,203	484,651	422,497	435,151
Salary & Wages	306,667	294,333	266,837	278,524
Fringe Benefits	94,425	69,254	67,224	69,582
Materials & Supplies	3,864	5,800	3,500	3,500
Fees & Services	71,925	98,344	68,835	69,000
Travel & Other Expenses	1,226	0	165	0
Internal Service	32,097	16,920	15,936	14,545
TOTAL ORGANIZATION	510,203	484,651	422,497	435,151

BD080

City of Tempe

06/24/2011

COST CENTER DETAIL EXPENDITURE REPORT

2524 Community Interest

09/10
Actual

10/11
Budget

10/11
Revised

11/12
Budget

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COST CENTER DETAIL EXPENDITURE REPORT

2525 Adult Sports

	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	64,418	69,156	61,789	69,157
6011 Wages	82,521	80,757	74,602	100,385
6013 Vacation Pay	5,648	0	4,672	0
6014 Sick Pay	2,618	0	2,510	0
6015 Holiday Pay	279	0	280	0
Salary & Wages	155,485	149,913	143,853	169,542
6120 Fica Taxes	11,612	11,174	10,707	12,670
6121 Arizona State Retirement	10,975	6,812	8,001	6,989
6123 Employee Health Insurance	12,081	9,389	9,285	9,121
6127 Mediflex Reimbursed Expense	1,210	653	0	653
6138 Retiree HRA Contribution	15,890	0	0	0
Fringe Benefits	51,769	28,028	27,993	29,433
6305 Uniform Allowance	14,096	1,906	1,900	1,900
6320 Rec + Playground Supplies	24,314	23,654	25,000	25,000
6370 Printing + Copier Supplies	0	0	100	0
6513 First Aid Supplies	41	2,845	2,600	2,600
6514 Awards + Recognition	7,494	8,061	8,000	8,000
Materials & Supplies	45,946	36,466	37,600	37,500
6672 Contracted Services	4,446	0	14,000	14,000
6755 Duplicating	520	1,500	1,400	1,500
6999 Misc. Fees + Services	75	0	0	0
Fees & Services	5,041	1,500	15,400	15,500
8301 Technology Costs	16,359	22,476	21,434	22,332
8305 Communications Costs	21,115	16,616	15,469	17,165
8307 Telephone Costs	2,566	2,155	2,006	2,225
Internal Service	40,039	41,247	38,909	41,722
TOTAL ORGANIZATION	298,279	257,154	263,755	293,697
Salary & Wages	155,485	149,913	143,853	169,542
Fringe Benefits	51,769	28,028	27,993	29,433
Materials & Supplies	45,946	36,466	37,600	37,500
Fees & Services	5,041	1,500	15,400	15,500
Internal Service	40,039	41,247	38,909	41,722
TOTAL ORGANIZATION	298,279	257,154	263,755	293,697

COST CENTER DETAIL EXPENDITURE REPORT

2526 Youth Sports

	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	198,059	210,691	192,976	210,691
6011 Wages	126,297	142,518	125,260	130,894
6013 Vacation Pay	15,095	0	13,521	0
6014 Sick Pay	9,455	0	4,335	0
6015 Holiday Pay	618	0	850	0
Salary & Wages	349,523	353,209	336,942	341,585
6120 Fica Taxes	25,972	26,244	25,432	25,798
6121 Arizona State Retirement	24,452	20,754	22,585	21,291
6123 Employee Health Insurance	41,875	33,137	30,992	27,614
6127 Mediflex Reimbursed Expense	256	1,496	1,811	1,611
Fringe Benefits	92,556	81,631	80,820	76,314
6201 General Office Supplies	592	0	0	0
6305 Uniform Allowance	6,059	30,605	24,300	24,500
6320 Rec + Playground Supplies	20,506	10,150	11,000	11,000
6370 Printing + Copier Supplies	0	0	200	0
6513 First Aid Supplies	78	0	0	0
6514 Awards + Recognition	9,918	5,643	5,500	5,500
Materials & Supplies	37,153	46,398	41,000	41,000
6672 Contracted Services	19,861	12,290	12,500	12,500
6674 Storage Tank Compliance	385	0	0	0
6755 Duplicating	4,895	6,068	4,500	4,500
6902 Office Rental	17,815	23,000	20,000	20,000
6999 Misc. Fees + Services	125	0	0	0
Fees & Services	43,081	41,358	37,000	37,000
8301 Technology Costs	40,611	7,492	7,145	16,646
8303 Vehicle Maintenance Cost	4,098	3,886	3,621	3,589
8306 Vehicle Fuel/Oil Costs	5,578	7,237	7,237	7,842
8307 Telephone Costs	6,840	5,027	4,680	5,192
8313 Risk Management Charges	989	0	0	283
Internal Service	58,116	23,642	22,683	33,552
TOTAL ORGANIZATION	580,429	546,238	518,445	529,451
Salary & Wages	349,523	353,209	336,942	341,585
Fringe Benefits	92,556	81,631	80,820	76,314
Materials & Supplies	37,153	46,398	41,000	41,000
Fees & Services	43,081	41,358	37,000	37,000
Internal Service	58,116	23,642	22,683	33,552
TOTAL ORGANIZATION	580,429	546,238	518,445	529,451

COST CENTER DETAIL EXPENDITURE REPORT

2528 Sports Officials

09/10	10/11	10/11	11/12
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

6672 Contracted Services	288,055	284,032	304,034	304,034

Fees & Services	288,055	284,032	304,034	304,034

TOTAL ORGANIZATION	288,055	284,032	304,034	304,034
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Fees & Services	288,055	284,032	304,034	304,034

TOTAL ORGANIZATION	288,055	284,032	304,034	304,034
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COST CENTER DETAIL EXPENDITURE REPORT

2529Diablo Stadium

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	70,648	105,890	66,381	69,157
6011 Wages	68,397	72,914	70,349	71,187
6012 Overtime	49,601	25,906	36,927	26,006
6013 Vacation Pay	2,036	0	1,673	0
6014 Sick Pay	837	0	1,673	0
6015 Holiday Pay	279	0	280	0
Salary & Wages	191,798	204,710	177,283	166,350
6120 Fica Taxes	10,508	14,930	13,122	12,284
6121 Arizona State Retirement	7,817	10,430	6,956	9,617
6123 Employee Health Insurance	14,910	17,133	11,345	11,243
6127 Mediflex Reimbursed Expense	318	979	984	653
Fringe Benefits	33,553	43,472	32,407	33,797
6305 Uniform Allowance	3,411	3,000	3,000	3,000
6320 Rec + Playground Supplies	8,788	5,779	8,500	8,500
6362 Street + Traffic Sign Material	0	3,000	3,000	3,000
6420 Operating + Maint. Supplies	0	170	170	170
6425 Custodial Supplies	7,385	9,000	9,000	9,000
6514 Awards + Recognition	118	0	50	0
Materials & Supplies	19,701	20,949	23,720	23,670
6672 Contracted Services	67,022	53,738	57,829	57,829
6716 Membership + Subs	755	700	700	700
6751 Advertising	0	500	500	500
6755 Duplicating	1	0	0	0
Fees & Services	67,777	54,938	59,029	59,029
7402 Employee Mileage Expense	0	480	430	480
Travel & Other Expenses	0	480	430	480
8301 Technology Costs	4,823	7,492	7,145	7,148
8305 Communications Costs	9,987	8,308	7,734	8,583
8307 Telephone Costs	79,520	66,072	61,512	68,240
8313 Risk Management Charges	2,555	5,676	5,733	1,595
Internal Service	96,884	87,548	82,124	85,566
TOTAL ORGANIZATION	409,713	412,097	374,993	368,892
Salary & Wages	191,798	204,710	177,283	166,350
Fringe Benefits	33,553	43,472	32,407	33,797
Materials & Supplies	19,701	20,949	23,720	23,670
Fees & Services	67,777	54,938	59,029	59,029
Travel & Other Expenses	0	480	430	480
Internal Service	96,884	87,548	82,124	85,566
TOTAL ORGANIZATION	409,713	412,097	374,993	368,892

COST CENTER DETAIL EXPENDITURE REPORT

<u>2531 Kiwanis Recreation Center</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	374,927	280,764	269,896	303,453
6011 Wages	314,973	309,547	274,236	305,216
6012 Overtime	1,086	0	159	0
6013 Vacation Pay	28,450	0	19,734	0
6014 Sick Pay	8,077	0	5,681	0
6015 Holiday Pay	414	0	202	0
Salary & Wages	727,928	590,311	569,908	608,669
6120 Fica Taxes	54,290	48,574	42,421	45,474
6121 Arizona State Retirement	49,742	27,655	34,808	30,663
6123 Employee Health Insurance	49,738	27,202	33,833	35,623
6127 Mediflex Reimbursed Expense	3,113	2,613	3,210	3,453
Fringe Benefits	156,883	106,044	114,272	115,213
6201 General Office Supplies	7,452	6,064	7,000	7,000
6301 Film + Recording Supplies	960	500	500	500
6305 Uniform Allowance	1,844	5,800	2,000	2,000
6320 Rec + Playground Supplies	32,003	29,563	33,000	33,000
6351 Minor Equipment	3,784	4,968	4,500	4,500
6356 Shop Supplies	12,014	6,000	13,300	13,550
6370 Printing + Copier Supplies	0	0	100	0
6420 Operating + Maint. Supplies	16,553	12,000	16,400	16,400
6505 Books + Publications	862	1,650	1,000	1,000
6513 First Aid Supplies	0	1,250	1,000	1,000
6514 Awards + Recognition	5,019	7,235	5,050	5,050
6556 Unrealized Discounts	17	0	0	0
Materials & Supplies	80,506	75,030	83,850	84,000
6672 Contracted Services	67,281	64,940	67,000	67,000
6716 Membership + Subs	0	0	150	0
6751 Advertising	17,160	17,017	17,000	17,000
6753 Outside Printing/Forms	5,110	3,000	5,500	5,500
6755 Duplicating	1,004	1,980	1,400	1,500
6856 Equipment + Machinery Repair	411	1,000	1,000	1,000
6906 Equipment + Machine Rental	2,921	4,544	4,000	4,000
6999 Misc. Fees + Services	75	0	100	0
Fees & Services	93,962	92,481	96,150	96,000
8301 Technology Costs	84,546	59,937	57,158	58,706
8307 Telephone Costs	45,317	37,345	34,767	38,570
8313 Risk Management Charges	3,966	7,563	7,638	8,642
Internal Service	133,829	104,845	99,563	105,918
TOTAL ORGANIZATION	1,193,108	968,711	963,743	1,009,800
Salary & Wages	727,928	590,311	569,908	608,669
Fringe Benefits	156,883	106,044	114,272	115,213
Materials & Supplies	80,506	75,030	83,850	84,000
Fees & Services	93,962	92,481	96,150	96,000
Internal Service	133,829	104,845	99,563	105,918

City of Tempe

BD080

06/24/2011

COST CENTER DETAIL EXPENDITURE REPORT

<u>2531 Kiwanis Recreation Center</u>	09/10	10/11	10/11	11/12
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

TOTAL ORGANIZATION

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	1,193,108	968,711	963,743	1,009,800
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2532Kiwanis Concessions</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6011 Wages	21,722	37,147	24,000	33,561
Salary & Wages	21,722	37,147	24,000	33,561
6120 Fica Taxes	1,662	2,842	1,836	2,568
6121 Arizona State Retirement	14	0	0	0
Fringe Benefits	1,676	2,842	1,836	2,568
6420 Operating + Maint. Supplies	892	500	601	601
6556 Unrealized Discounts	4	0	0	0
6599 Miscellaneous Supplies	20,653	25,049	24,000	24,000
Materials & Supplies	21,549	25,549	24,601	24,601
6672 Contracted Services	15,327	15,252	16,000	16,000
6755 Duplicating	0	300	0	0
6856 Equipment + Machinery Repair	160	500	1,000	1,000
6999 Misc. Fees + Services	50	0	0	0
Fees & Services	15,537	16,052	17,000	17,000
TOTAL ORGANIZATION	60,485	81,590	67,437	77,730
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Salary & Wages	21,722	37,147	24,000	33,561
Fringe Benefits	1,676	2,842	1,836	2,568
Materials & Supplies	21,549	25,549	24,601	24,601
Fees & Services	15,537	16,052	17,000	17,000
TOTAL ORGANIZATION	60,485	81,590	67,437	77,730
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2535Kiwanis Batting Cages</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	58,038	64,072	63,826	64,072
6011 Wages	50,027	68,452	42,700	60,259
6013 Vacation Pay	8,012	0	0	0
6014 Sick Pay	1,292	0	0	0
Salary & Wages	117,370	132,524	106,526	124,331
6120 Fica Taxes	8,970	10,130	8,140	9,502
6121 Arizona State Retirement	8,321	6,311	6,992	6,474
6123 Employee Health Insurance	6,784	5,640	5,524	5,380
6127 Mediflex Reimbursed Expense	0	653	0	653
Fringe Benefits	24,075	22,734	20,656	22,009
6201 General Office Supplies	863	800	400	400
6320 Rec + Playground Supplies	4,607	4,040	4,400	4,400
6356 Shop Supplies	1,084	3,222	1,495	1,500
6370 Printing + Copier Supplies	0	0	5	0
6420 Operating + Maint. Supplies	9,313	6,320	9,000	9,000
6513 First Aid Supplies	0	50	50	50
6599 Miscellaneous Supplies	232	685	400	400
Materials & Supplies	16,098	15,117	15,750	15,750
6751 Advertising	0	350	1,000	1,000
6753 Outside Printing/Forms	295	125	125	125
6755 Duplicating	42	150	125	125
6856 Equipment + Machinery Repair	153	500	500	500
6906 Equipment + Machine Rental	1,290	500	500	500
Fees & Services	1,780	1,625	2,250	2,250
7518 Computer Equipment	301	0	0	0
Capital Outlays	301	0	0	0
8301 Technology Costs	14,266	14,984	14,289	14,328
8307 Telephone Costs	6,840	5,027	4,680	5,192
8313 Risk Management Charges	1,742	994	1,004	1,486
Internal Service	22,848	21,005	19,973	21,006
TOTAL ORGANIZATION	182,472	193,005	165,155	185,346
Salary & Wages	117,370	132,524	106,526	124,331
Fringe Benefits	24,075	22,734	20,656	22,009
Materials & Supplies	16,098	15,117	15,750	15,750
Fees & Services	1,780	1,625	2,250	2,250
Capital Outlays	301	0	0	0
Internal Service	22,848	21,005	19,973	21,006
TOTAL ORGANIZATION	182,472	193,005	165,155	185,346

COST CENTER DETAIL EXPENDITURE REPORT

<u>2533 Aquatics</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6010 Salaries	157,676	168,677	159,426	173,240
6011 Wages	533,414	560,332	490,667	510,287
6012 Overtime	5,589	872	1,170	875
6013 Vacation Pay	12,143	0	8,287	0
6014 Sick Pay	12,340	0	2,655	0
6015 Holiday Pay	599	0	681	0
Salary & Wages	721,761	729,881	662,886	684,402
6120 Fica Taxes	54,614	53,300	50,124	51,710
6121 Arizona State Retirement	32,230	16,701	24,110	17,595
6123 Employee Health Insurance	29,754	23,297	22,949	22,446
6127 Mediflex Reimbursed Expense	2,494	1,958	2,427	1,958
Fringe Benefits	119,091	95,256	99,610	93,709
6201 General Office Supplies	264	1,432	1,400	1,400
6305 Uniform Allowance	3,942	2,736	4,000	4,000
6310 Chemical Supplies	61,968	62,118	65,000	65,000
6320 Rec + Playground Supplies	4,637	2,894	5,500	5,500
6350 Hand Tools	486	302	315	365
6351 Minor Equipment	4,443	0	0	0
6370 Printing + Copier Supplies	0	0	50	0
6403 Plumbing Materials	37,536	0	0	0
6416 Comm. Parts - Telephone	32	0	0	0
6420 Operating + Maint. Supplies	35,024	17,259	20,000	20,000
6505 Books + Publications	4,447	8,406	4,500	4,500
6513 First Aid Supplies	3,398	2,928	3,500	3,500
6514 Awards + Recognition	0	1,303	1,000	1,000
Materials & Supplies	156,177	99,378	105,265	105,265
6672 Contracted Services	33,666	24,410	34,000	34,000
6702 Telecommunication Services	0	110	110	110
6755 Duplicating	671	2,014	900	1,000
6856 Equipment + Machinery Repair	733	3,465	1,000	1,000
6906 Equipment + Machine Rental	0	178	180	180
6999 Misc. Fees + Services	250	0	100	0
Fees & Services	35,320	30,177	36,290	36,290
8301 Technology Costs	39,295	29,969	28,579	28,856
8303 Vehicle Maintenance Cost	2,910	2,197	2,048	4,772
8306 Vehicle Fuel/Oil Costs	1,585	1,738	1,738	1,776
8307 Telephone Costs	11,971	10,054	9,360	10,384
8313 Risk Management Charges	452	1,004	1,014	1,138
Internal Service	56,214	44,962	42,739	46,926
TOTAL ORGANIZATION	1,088,563	999,654	946,790	966,592
Salary & Wages	721,761	729,881	662,886	684,402
Fringe Benefits	119,091	95,256	99,610	93,709
Materials & Supplies	156,177	99,378	105,265	105,265
Fees & Services	35,320	30,177	36,290	36,290

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City of Tempe

06/24/2011

COST CENTER DETAIL EXPENDITURE REPORT

2533 Aquatics

<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

Internal Service	56,214	44,962	42,739	46,926
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TOTAL ORGANIZATION	1,088,563	999,654	946,790	966,592
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2534 Adapted Recreation</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6010 Salaries	45,495	47,577	58,029	63,159
6011 Wages	46,796	55,049	47,878	44,454
6013 Vacation Pay	2,878	0	0	0
6014 Sick Pay	1,055	0	384	0
6015 Holiday Pay	192	0	192	0
Salary & Wages	96,416	102,626	106,483	107,613
6120 Fica Taxes	7,364	7,839	8,133	9,047
6121 Arizona State Retirement	7,683	4,686	8,436	6,381
6123 Employee Health Insurance	6,450	5,606	5,487	5,354
6127 Mediflex Reimbursed Expense	0	191	0	306
Fringe Benefits	21,498	18,322	22,056	21,088
6201 General Office Supplies	57	50	75	50
6320 Rec + Playground Supplies	2,211	2,366	2,341	2,366
6370 Printing + Copier Supplies	0	0	50	0
6514 Awards + Recognition	0	115	115	115
Materials & Supplies	2,268	2,531	2,581	2,531
6672 Contracted Services	3,015	4,200	4,200	4,200
6716 Membership + Subs	100	0	0	0
6751 Advertising	0	100	100	100
6755 Duplicating	123	222	212	222
6854 Car Wash	0	0	10	0
6906 Equipment + Machine Rental	3,638	4,800	4,750	4,800
Fees & Services	6,877	9,322	9,272	9,322
8301 Technology Costs	10,194	11,238	10,717	11,305
8307 Telephone Costs	28,217	22,264	20,727	22,994
Internal Service	38,411	33,502	31,444	34,299
TOTAL ORGANIZATION	165,469	166,303	171,836	174,853
Salary & Wages	96,416	102,626	106,483	107,613
Fringe Benefits	21,498	18,322	22,056	21,088
Materials & Supplies	2,268	2,531	2,581	2,531
Fees & Services	6,877	9,322	9,272	9,322
Internal Service	38,411	33,502	31,444	34,299
TOTAL ORGANIZATION	165,469	166,303	171,836	174,853

COST CENTER DETAIL EXPENDITURE REPORT

2536 Boating Programs

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	78,788	58,821	58,362	58,821
6011 Wages	57,644	42,440	61,556	63,576
6013 Vacation Pay	1,663	0	474	0
6014 Sick Pay	474	0	0	0
6015 Holiday Pay	237	0	237	0
6020 Event/Reimbursement- Labor	1,362-	0	0	0
Salary & Wages	137,444	101,261	120,629	122,397
6120 Fica Taxes	10,568	8,686	9,140	9,323
6121 Arizona State Retirement	7,958	5,794	7,578	5,944
6123 Employee Health Insurance	9,766	5,629	5,501	5,371
6127 Mediflex Reimbursed Expense	30	653	0	653
Fringe Benefits	28,322	20,762	22,219	21,291
6201 General Office Supplies	3,473	500	500	500
6305 Uniform Allowance	0	500	500	500
6320 Rec + Playground Supplies	3,599	18,510	15,400	15,400
6351 Minor Equipment	4,675	3,000	3,000	3,000
6356 Shop Supplies	1,974	3,000	3,000	3,000
6514 Awards + Recognition	91	0	0	0
6551 Misc Event Supplies	34	0	0	0
6599 Miscellaneous Supplies	502	1,000	1,000	1,000
Materials & Supplies	14,347	26,510	23,400	23,400
6606 Environmental Permits	0	2,000	2,000	2,000
6672 Contracted Services	6,739	9,600	9,600	9,600
6804 Liability Insurance Premium	3,445	4,000	4,000	4,000
6856 Equipment + Machinery Repair	632	4,500	4,500	4,500
6906 Equipment + Machine Rental	0	3,000	3,000	3,000
6908 Laptop Refresh Program	11,436	0	0	0
6999 Misc. Fees + Services	5,072	8,500	8,500	8,500
Fees & Services	27,323	31,600	31,600	31,600
8301 Technology Costs	4,832	7,492	7,145	7,148
8305 Communications Costs	39	0	0	0
8307 Telephone Costs	1,710	2,155	2,006	2,225
Internal Service	6,580	9,647	9,151	9,373
TOTAL ORGANIZATION	214,017	189,780	206,999	208,061
Salary & Wages	137,444	101,261	120,629	122,397
Fringe Benefits	28,322	20,762	22,219	21,291
Materials & Supplies	14,347	26,510	23,400	23,400
Fees & Services	27,323	31,600	31,600	31,600
Internal Service	6,580	9,647	9,151	9,373
TOTAL ORGANIZATION	214,017	189,780	206,999	208,061

COST CENTER DETAIL EXPENDITURE REPORT

<u>2537 Community Outreach/Marketing</u>	<u>10/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	74,082	76,010	75,727	71,660
6011 Wages	25,373	32,750	26,068	31,621
6012 Overtime	1,093	0	0	0
6013 Vacation Pay	3,928	0	996	0
6014 Sick Pay	1,878	0	19,649	0
6015 Holiday Pay	307	0	683	0
Salary & Wages	106,659	108,760	123,123	103,281
6120 Fica Taxes	8,014	8,175	9,186	7,716
6121 Arizona State Retirement	9,449	7,487	10,490	7,242
6123 Employee Health Insurance	11,269	9,253	12,938	20,412
6127 Mediflex Reimbursed Expense	1,594	653	0	653
Fringe Benefits	30,325	25,568	32,614	36,023
6201 General Office Supplies	2,240	0	0	0
6370 Printing + Copier Supplies	0	0	175	0
6551 Misc Event Supplies	753	1,500	5,500	1,500
Materials & Supplies	2,993	1,500	5,675	1,500
6629 Events/Promotions	1,753	5,710	1,535	5,710
6672 Contracted Services	6,543	0	0	0
6751 Advertising	30,470	20,000	20,000	20,000
6755 Duplicating	2,060	2,800	2,800	2,800
6999 Misc. Fees + Services	236	0	0	0
Fees & Services	41,062	28,510	24,335	28,510
8307 Telephone Costs	1,710	1,436	1,337	1,483
Internal Service	1,710	1,436	1,337	1,483
TOTAL ORGANIZATION	182,748	165,774	187,084	170,797
Salary & Wages	106,659	108,760	123,123	103,281
Fringe Benefits	30,325	25,568	32,614	36,023
Materials & Supplies	2,993	1,500	5,675	1,500
Fees & Services	41,062	28,510	24,335	28,510
Internal Service	1,710	1,436	1,337	1,483
TOTAL ORGANIZATION	182,748	165,774	187,084	170,797

COST CENTER DETAIL EXPENDITURE REPORT

<u>2538 Neighborhood Facilities- R02</u>	<u>10/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	0	0	24,428	68,827
6011 Wages	0	0	0	49,188
6013 Vacation Pay	0	0	2,498	0
6014 Sick Pay	0	0	20,541	0
Salary & Wages	0	0	47,467	118,015
6120 Fica Taxes	0	0	3,505	8,827
6121 Arizona State Retirement	0	0	4,659	6,956
6123 Employee Health Insurance	0	0	6,877	10,995
6127 Mediflex Reimbursed Expense	0	0	0	653
Fringe Benefits	0	0	15,041	27,431
6201 General Office Supplies	0	0	500	500
6305 Uniform Allowance	0	0	448	448
6320 Rec + Playground Supplies	0	0	2,500	2,500
Materials & Supplies	0	0	3,448	3,448
6672 Contracted Services	0	0	9,000	9,000
6856 Equipment + Machinery Repair	0	0	2,500	2,500
6906 Equipment + Machine Rental	0	0	10,000	10,000
Fees & Services	0	0	21,500	21,500
TOTAL ORGANIZATION	0	0	87,456	170,394
Salary & Wages	0	0	47,467	118,015
Fringe Benefits	0	0	15,041	27,431
Materials & Supplies	0	0	3,448	3,448
Fees & Services	0	0	21,500	21,500
TOTAL ORGANIZATION	0	0	87,456	170,394

COST CENTER DETAIL EXPENDITURE REPORT

<u>2541 Rio Salado Administration</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	0	0	0	45,015
6017 Bilingual Pay	0	0	0	83
Salary & Wages	0	0	0	45,098
6120 Fica Taxes	0	0	0	3,434
6121 Arizona State Retirement	0	0	0	4,557
6123 Employee Health Insurance	0	0	0	5,400
6127 Mediflex Reimbursed Expense	0	0	0	653
Fringe Benefits	0	0	0	14,044
6201 General Office Supplies	0	0	0	1,022
6351 Minor Equipment	0	0	0	500
6370 Printing + Copier Supplies	0	0	0	489
6416 Comm. Parts - Telephone	0	0	0	50
6420 Operating + Maint. Supplies	0	0	0	1,600
6552 Other Equipment + Supplies	0	0	0	44
6599 Miscellaneous Supplies	0	0	0	674
Materials & Supplies	0	0	0	4,379
6629 Events/Promotions	0	0	0	1,200
6672 Contracted Services	0	0	0	1,000
6685 Bank Service Charges	0	0	0	1,250
6704 Postage	0	0	0	28
6753 Outside Printing/Forms	0	0	0	1,000
6852 Building + Structure Repair	0	0	0	4,500
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	15,620
8301 Technology Costs	0	0	0	3,574
8303 Vehicle Maintenance Cost	0	0	0	890
8306 Vehicle Fuel/Oil Costs	0	0	0	387
8307 Telephone Costs	0	0	0	2,967
Internal Service	0	0	0	7,818
TOTAL ORGANIZATION	0	0	0	86,959
Salary & Wages	0	0	0	45,098
Fringe Benefits	0	0	0	14,044
Materials & Supplies	0	0	0	4,379
Fees & Services	0	0	0	15,620
Internal Service	0	0	0	7,818
TOTAL ORGANIZATION	0	0	0	86,959

<u>RS- Recreation</u>	09/10	10/11	10/11	11/12
Rio Salado Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	197,196	252,621	52,426	0
6011 Wages	51,458	31,662	11,428	0
6013 Vacation Pay	10,789	0	2,533	0
6014 Sick Pay	8,158	0	1,146	0
6015 Holiday Pay	329	0	181	0
6017 Bilingual Pay	2,066	2,536	115	0
6020 Event/Reimbursement- Labor	4,814-	0	0	0
Salary & Wages	265,182	286,819	67,829	0
6120 Fica Taxes	20,070	21,374	5,219	0
6121 Arizona State Retirement	22,943	25,132	5,613	0
6123 Employee Health Insurance	40,114	35,754	7,810	0
6127 Mediflex Reimbursed Expense	1,367	2,475	163	0
Fringe Benefits	84,494	84,735	18,805	0
6201 General Office Supplies	208	2,522	0	0
6305 Uniform Allowance	200	500	0	0
6320 Rec + Playground Supplies	2,713	6,151	0	0
6351 Minor Equipment	0	70	0	0
6370 Printing + Copier Supplies	0	489	0	0
6415 Communication Equip Part	225	0	0	0
6416 Comm. Parts - Telephone	0	50	0	0
6420 Operating + Maint. Supplies	65	600	0	0
6551 Misc Event Supplies	770	2,000	0	0
6552 Other Equipment + Supplies	0	44	0	0
6599 Miscellaneous Supplies	0	674	0	0
Materials & Supplies	4,179	13,100	0	0
6629 Events/Promotions	0	300	0	0
6672 Contracted Services	287	500	0	0
6676 Training + Development	665	0	0	0
6685 Bank Service Charges	1,367	1,000	0	0
6704 Postage	0	28	0	0
6753 Outside Printing/Forms	1,210	1,000	0	0
6856 Equipment + Machinery Repair	3,992	5,000	0	0
6860 Lighting + Traff Signal Repair	0	1,000	0	0
6870 Communication Equip Repair	0	75	0	0
6999 Misc. Fees + Services	75	567	0	0
Fees & Services	7,596	9,470	0	0
7506 Office Equipment	1,563	0	0	0
7517 Interior Improvements	1,058	0	0	0
Capital Outlays	2,621	0	0	0
8301 Technology Costs	4,722	3,746	3,572	0
8303 Vehicle Maintenance Cost	860	374	0	0
8305 Communications Costs	13	0	0	0
8306 Vehicle Fuel/Oil Costs	388	266	0	0
8307 Telephone Costs	4,277	2,873	2,674	0
Internal Service	10,260	7,259	6,246	0

DEPARTMENTAL SUMMARY BY FUND

<u>RS- Recreation</u> Rio Salado Fund	09/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
TOTAL FUND	374,332	401,383	92,880	0
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Salary & Wages	265,182	286,819	67,829	0
Fringe Benefits	84,494	84,735	18,805	0
Materials & Supplies	4,179	13,100	0	0
Fees & Services	7,596	9,470	0	0
Capital Outlays	2,621	0	0	0
Internal Service	10,260	7,259	6,246	0

TOTAL FUND	374,332	401,383	92,880	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>4411 Rio Salado Special Events</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	37,460	40,991	0	0
6011 Wages	43,110	31,662	0	0
6013 Vacation Pay	2,410	0	0	0
6014 Sick Pay	1,876	0	0	0
6015 Holiday Pay	165	0	0	0
6020 Event/Reimbursement- Labor	4,814-	0	0	0
Salary & Wages	80,208	72,653	0	0
6120 Fica Taxes	6,581	5,546	0	0
6121 Arizona State Retirement	5,812	4,037	0	0
6123 Employee Health Insurance	8,894	5,593	0	0
6127 Mediflex Reimbursed Expense	305	653	0	0
Fringe Benefits	21,592	15,829	0	0
6201 General Office Supplies	208	1,500	0	0
6305 Uniform Allowance	0	500	0	0
6320 Rec + Playground Supplies	2,713	6,151	0	0
6551 Misc Event Supplies	770	2,000	0	0
Materials & Supplies	3,690	10,151	0	0
6672 Contracted Services	187	0	0	0
6999 Misc. Fees + Services	50	0	0	0
Fees & Services	237	0	0	0
8303 Vehicle Maintenance Cost	860	374	0	0
8306 Vehicle Fuel/Oil Costs	388	266	0	0
8307 Telephone Costs	856	0	0	0
Internal Service	2,104	640	0	0
TOTAL ORGANIZATION	107,830	99,273	0	0
Salary & Wages	80,208	72,653	0	0
Fringe Benefits	21,592	15,829	0	0
Materials & Supplies	3,690	10,151	0	0
Fees & Services	237	0	0	0
Internal Service	2,104	640	0	0
TOTAL ORGANIZATION	107,830	99,273	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>4412 Rio Salado Events Marketing</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	44,578	47,577	10,234	0
6013 Vacation Pay	3,331	0	0	0
6014 Sick Pay	1,838	0	0	0
6017 Bilingual Pay	519	1,030	0	0
Salary & Wages	50,266	48,607	10,234	0
6120 Fica Taxes	3,596	3,483	851	0
6121 Arizona State Retirement	4,727	4,787	1,100	0
6123 Employee Health Insurance	13,398	11,312	2,100	0
6127 Mediflex Reimbursed Expense	0	191	163	0
Fringe Benefits	21,722	19,773	4,214	0
8305 Communications Costs	13	0	0	0
8307 Telephone Costs	856	0	0	0
Internal Service	868	0	0	0
TOTAL ORGANIZATION	72,856	68,380	14,448	0
Salary & Wages	50,266	48,607	10,234	0
Fringe Benefits	21,722	19,773	4,214	0
Internal Service	868	0	0	0
TOTAL ORGANIZATION	72,856	68,380	14,448	0

City of Tempe

BD080

06/30/2011

COST CENTER DETAIL EXPENDITURE REPORT

<u>4413Rio Salado Operations</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	115,159	164,053	42,192	0
6011 Wages	8,348	0	11,428	0
6013 Vacation Pay	5,047	0	2,533	0
6014 Sick Pay	4,444	0	1,146	0
6015 Holiday Pay	163	0	181	0
6017 Bilingual Pay	1,546	1,506	115	0

Salary & Wages	134,708	165,559	57,595	0

6120 Fica Taxes	9,892	12,345	4,368	0
6121 Arizona State Retirement	12,405	16,308	4,513	0
6123 Employee Health Insurance	17,821	18,849	5,710	0
6127 Mediflex Reimbursed Expense	1,062	1,631	0	0

Fringe Benefits	41,180	49,133	14,591	0

6201 General Office Supplies	0	1,022	0	0
6305 Uniform Allowance	200	0	0	0
6351 Minor Equipment	0	70	0	0
6370 Printing + Copier Supplies	0	489	0	0
6415 Communication Equip Part	225	0	0	0
6416 Comm. Parts - Telephone	0	50	0	0
6420 Operating + Maint. Supplies	65	600	0	0
6552 Other Equipment + Supplies	0	44	0	0
6599 Miscellaneous Supplies	0	674	0	0

Materials & Supplies	489	2,949	0	0

6629 Events/Promotions	0	300	0	0
6672 Contracted Services	100	500	0	0
6676 Training + Development	665	0	0	0
6685 Bank Service Charges	1,367	1,000	0	0
6704 Postage	0	28	0	0
6753 Outside Printing/Forms	1,210	1,000	0	0
6856 Equipment + Machinery Repair	3,992	5,000	0	0
6860 Lighting + Traff Signal Repair	0	1,000	0	0
6870 Communication Equip Repair	0	75	0	0
6999 Misc. Fees + Services	25	567	0	0

Fees & Services	7,359	9,470	0	0

7506 Office Equipment	1,563	0	0	0
7517 Interior Improvements	1,058	0	0	0

Capital Outlays	2,621	0	0	0

8301 Technology Costs	4,722	3,746	3,572	0
8307 Telephone Costs	2,566	2,873	2,674	0

Internal Service	7,288	6,619	6,246	0

TOTAL ORGANIZATION	193,646	233,730	78,432	0
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Salary & Wages	134,708	165,559	57,595	0
Fringe Benefits	41,180	49,133	14,591	0

BD080

City of Tempe

06/30/2011

COST CENTER DETAIL EXPENDITURE REPORT

<u>4413Rio Salado Operations</u>	09/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
Materials & Supplies	489	2,949	0	0
Fees & Services	7,359	9,470	0	0
Capital Outlays	2,621	0	0	0
Internal Service	7,288	6,619	6,246	0
TOTAL ORGANIZATION	193,646	233,730	78,432	0

<u>CS - Performing Arts</u>	09/10	10/11	10/11	11/12
Performing Arts Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	975,863	888,647	850,829	895,668
6011 Wages	392,852	324,555	333,222	338,853
6012 Overtime	867	3,543	680	516
6013 Vacation Pay	77,441	0	30,236	0
6014 Sick Pay	53,949	0	10,414	0
6015 Holiday Pay	2,346	761	2,629	602
6098 Economic Adj-Prsnl Svcs	63,958	0	0	0
Salary & Wages	1,567,277	1,217,506	1,228,010	1,235,639
6120 Fica Taxes	116,303	93,112	92,810	92,861
6121 Arizona State Retirement	105,999	89,575	89,672	90,621
6123 Employee Health Insurance	176,948	128,702	125,442	131,046
6127 Mediflex Reimbursed Expense	3,848	5,793	4,198	8,346
Fringe Benefits	403,098	317,182	312,122	322,874
6201 General Office Supplies	1,913	4,855	3,575	4,000
6305 Uniform Allowance	4,509	4,000	3,600	4,000
6309 Batteries	77	200	150	200
6310 Chemical Supplies	867	5,500	4,500	6,500
6315 Landscaping Supplies	3,702	6,500	4,500	6,500
6342 Oil + Lubricants	0	500	500	500
6350 Hand Tools	620	750	900	1,750
6351 Minor Equipment	0	1,150	1,700	2,100
6356 Shop Supplies	1,064	20,200	12,200	6,150
6366 Paint, Thinner, Etc.	138	0	0	0
6370 Printing + Copier Supplies	382	2,500	350	350
6401 Building Materials	742	1,000	500	500
6402 Park Electrical	1,206-	1,500	1,500	1,500
6403 Plumbing Materials	253	1,500	1,000	1,500
6404 Special Systems	5,334	3,275	1,500	2,500
6405 Refrigeration Supplies	2,590	1,500	1,500	1,500
6406 Electrical Supplies	7,360	4,000	8,000	4,000
6420 Operating + Maint. Supplies	7,435	19,500	11,500	15,400
6425 Custodial Supplies	17,762	17,000	17,000	18,500
6435 Strm Drn, Wtr + Irrig Supplies	3,234	7,000	6,500	7,000
6505 Books + Publications	0	250	100	150
6513 First Aid Supplies	0	0	300	255
6514 Awards + Recognition	93	150	0	150
6551 Misc Event Supplies	5,329	2,000	1,000	4,000
6552 Other Equipment + Supplies	8,642	16,000	9,350	11,000
6599 Miscellaneous Supplies	7,477	5,500	5,000	6,500
Materials & Supplies	78,317	126,330	96,725	106,505
6602 On-line Usage Fee	21,385	24,000	22,000	25,000
6603 Off-line Usage Fee	5,901	12,000	9,000	11,500
6605 Electricity	257,105	300,000	245,000	300,000
6607 Heating Fuel	19,885	18,150	17,750	18,150
6609 Water, Refuse + Sewer	2,972	12,000	3,200	10,000
6659 Testing	200	0	0	0
6672 Contracted Services	65,544	80,200	70,000	72,000
6675 Software Purchases	0	2,000	1,000	1,000
6676 Training + Development	169	0	0	0
6683 Software Maintenance	1,575	0	1,575	1,575
6685 Bank Service Charges	11,710	10,000	9,200	12,000

<u>CS - Performing Arts</u>	09/10	10/11	10/11	11/12
Performing Arts Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6701 Cell Phone Charges	1,191	1,900	1,000	1,250
6702 Telecommunication Services	891	1,200	750	750
6704 Postage	96	350	200	300
6705 Equipment Maintenance	2,805	0	2,500	4,000
6716 Membership + Subs	1,055	1,475	750	1,250
6751 Advertising	1,764	7,000	5,000	8,000
6753 Outside Printing/Forms	2,222	3,000	1,500	1,500
6755 Duplicating	0	350	350	250
6802 Property Insurance Premium	30,596	0	30,634	70,335
6852 Building + Structure Repair	3,455	7,000	37,500	34,500
6856 Equipment + Machinery Repair	5,825	6,500	8,000	9,275
6906 Equipment + Machine Rental	890	3,000	1,250	1,750
6911 Est. PC Lease (IKON)	4,252	4,500	4,000	4,500
6990 Taxes + Licenses	1,033	1,250	2,100	2,100
6999 Misc. Fees + Services	9,135	15,000	9,000	11,000
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Fees & Services	451,656	510,875	483,259	601,985
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7401 Training + Seminars	345	1,750	1,200	1,050
7404 Local Meetings	325	750	350	500
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Travel & Other Expenses	670	2,500	1,550	1,550
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8301 Technology Costs	114,016	101,144	96,454	99,474
8303 Vehicle Maintenance Cost	10,916	8,193	7,634	8,545
8304 Worker's Comp Claims	8,204	12,427	11,216	11,378
8305 Communications Costs	34	11,868	11,049	12,261
8306 Vehicle Fuel/Oil Costs	4,411	4,788	4,788	5,198
8307 Telephone Costs	19,667	17,954	16,716	18,544
8315 Interactivity Charges	128,408	120,361	120,361	113,546
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Internal Service	285,655	276,735	268,218	268,946
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TOTAL FUND	2,786,673	2,451,128	2,389,884	2,537,499
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Salary & Wages	1,567,277	1,217,506	1,228,010	1,235,639
Fringe Benefits	403,098	317,182	312,122	322,874
Materials & Supplies	78,317	126,330	96,725	106,505
Fees & Services	451,656	510,875	483,259	601,985
Travel & Other Expenses	670	2,500	1,550	1,550
Internal Service	285,655	276,735	268,218	268,946
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TOTAL FUND	2,786,673	2,451,128	2,389,884	2,537,499
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3610 Performing Arts Admin</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	566,440	594,912	566,408	600,507
6011 Wages	384,282	324,555	321,922	325,803
6012 Overtime	0	514	0	516
6013 Vacation Pay	35,031	0	15,299	0
6014 Sick Pay	12,967	0	4,316	0
6015 Holiday Pay	1,294	0	1,912	602
6098 Economic Adj-Prsnl Svcs	16,774	0	0	0
Salary & Wages	1,016,787	919,981	909,857	927,428
6120 Fica Taxes	76,907	71,529	69,353	70,322
6121 Arizona State Retirement	62,343	60,308	59,598	60,794
6123 Employee Health Insurance	82,151	73,317	67,539	68,431
6127 Mediflex Reimbursed Expense	2,934	3,122	423	4,606
Fringe Benefits	224,334	208,276	196,913	204,153
6201 General Office Supplies	1,894	4,855	3,500	4,000
6309 Batteries	77	200	150	200
6350 Hand Tools	40	0	0	0
6356 Shop Supplies	952	20,000	12,000	6,000
6370 Printing + Copier Supplies	382	2,500	350	350
6420 Operating + Maint. Supplies	0	2,500	1,000	2,000
6425 Custodial Supplies	75	2,000	1,000	1,500
6505 Books + Publications	0	250	100	150
6513 First Aid Supplies	0	0	300	255
6551 Misc Event Supplies	5,329	2,000	1,000	4,000
6552 Other Equipment + Supplies	8,163	15,000	9,000	10,000
6599 Miscellaneous Supplies	7,158	5,500	5,000	6,500
Materials & Supplies	24,069	54,805	33,400	34,955
6602 On-line Usage Fee	21,385	24,000	22,000	25,000
6603 Off-line Usage Fee	5,901	12,000	9,000	11,500
6605 Electricity	257,105	300,000	245,000	300,000
6607 Heating Fuel	19,885	18,150	17,750	18,150
6609 Water, Refuse + Sewer	2,972	12,000	3,200	10,000
6672 Contracted Services	62,119	75,200	70,000	72,000
6675 Software Purchases	0	2,000	1,000	1,000
6683 Software Maintenance	1,575	0	1,575	1,575
6685 Bank Service Charges	11,710	10,000	9,200	12,000
6702 Telecommunication Services	891	1,200	750	750
6704 Postage	96	350	200	300
6705 Equipment Maintenance	2,805	0	2,500	4,000
6716 Membership + Subs	1,055	1,475	750	1,250
6751 Advertising	1,764	7,000	5,000	8,000
6753 Outside Printing/Forms	2,222	3,000	1,500	1,500
6755 Duplicating	0	350	350	250
6802 Property Insurance Premium	30,596	0	30,634	70,335
6852 Building + Structure Repair	1,208	6,000	30,000	27,500
6856 Equipment + Machinery Repair	2,065	5,000	5,000	7,000
6906 Equipment + Machine Rental	390	2,000	1,000	1,500
6911 Est. PC Lease (IKON)	4,252	4,500	4,000	4,500
6990 Taxes + Licenses	170	500	1,500	1,500
6999 Misc. Fees + Services	9,085	15,000	9,000	11,000
Fees & Services	439,250	499,725	470,909	590,610

COST CENTER DETAIL EXPENDITURE REPORT

<u>3610 Performing Arts Admin</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
7401 Training + Seminars	345	950	750	500
7404 Local Meetings	325	750	350	500
Travel & Other Expenses	670	1,700	1,100	1,000
8301 Technology Costs	109,294	93,652	89,309	91,466
8303 Vehicle Maintenance Cost	195	124	115	24
8304 Worker's Comp Claims	8,204	12,427	11,216	11,378
8305 Communications Costs	34	11,868	11,049	12,261
8306 Vehicle Fuel/Oil Costs	120	0	0	383
8307 Telephone Costs	18,811	17,236	16,047	17,802
8315 Interactivity Charges	128,408	120,361	120,361	113,546
Internal Service	265,065	255,668	248,097	246,860
TOTAL ORGANIZATION	1,970,176	1,940,155	1,860,276	2,005,006
Salary & Wages	1,016,787	919,981	909,857	927,428
Fringe Benefits	224,334	208,276	196,913	204,153
Materials & Supplies	24,069	54,805	33,400	34,955
Fees & Services	439,250	499,725	470,909	590,610
Travel & Other Expenses	670	1,700	1,100	1,000
Internal Service	265,065	255,668	248,097	246,860
TOTAL ORGANIZATION	1,970,176	1,940,155	1,860,276	2,005,006

<u>Community Development</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6010 Salaries	5,564,469	4,848,865	4,605,543	4,612,928
6011 Wages	243,403	89,585	153,941	119,189
6012 Overtime	1,868	5,091	5,009	5,111
6013 Vacation Pay	441,644	0	171,488	0
6014 Sick Pay	231,392	0	75,049	0
6015 Holiday Pay	12,166	0	9,113	382
6017 Bilingual Pay	1,196	1,395	600	602
6020 Event/Reimbursement- Labor	4,947-	0	0	0
6098 Economic Adj-Prsnl Svcs	38,377	0	0	0
Salary & Wages	6,529,567	4,944,936	5,020,743	4,738,212
6120 Fica Taxes	475,685	376,042	367,410	349,424
6121 Arizona State Retirement	577,233	482,881	469,249	466,664
6123 Employee Health Insurance	1,153,233	738,542	707,331	772,106
6127 Mediflex Reimbursed Expense	39,758	37,183	42,390	37,017
6137 Deferred Comp Employer Match	5,479	5,313	0	5,385
6138 Retiree HRA Contribution	119,630	0	0	0
6141 Vehicle Allowance Pmts	12,000	0	0	0
Fringe Benefits	2,383,019	1,639,961	1,586,380	1,630,596
6201 General Office Supplies	28,237	35,199	29,075	24,700
6301 Film + Recording Supplies	0	100	0	0
6305 Uniform Allowance	528	1,800	1,900	1,950
6350 Hand Tools	0	432	300	100
6351 Minor Equipment	375	890	160	360
6370 Printing + Copier Supplies	4,058	7,311	6,041	10,500
6405 Refrigeration Supplies	98	0	0	0
6406 Electrical Supplies	0	2,225	2,225	0
6416 Comm. Parts - Telephone	14	625	160	450
6420 Operating + Maint. Supplies	341	3,350	1,700	0
6505 Books + Publications	14,225	3,335	4,610	7,160
6513 First Aid Supplies	0	100	30	100
6514 Awards + Recognition	4,693	1,450	975	2,600
6520 Event/Reimbursement- M + E	960-	0	0	0
6552 Other Equipment + Supplies	48	1,656	1,475	1,700
6599 Miscellaneous Supplies	5,477	9,726	4,750	3,400
Materials & Supplies	57,134	68,199	53,401	53,020
6605 Electricity	1,151	7,000	8,000	0
6609 Water, Refuse + Sewer	738	0	0	0
6629 Events/Promotions	81	900	100	10,000
6636 Event Contribution	3,000-	0	0	0
6652 Appraisal, Record + Title	28	1,500	1,200	0
6656 Consultants	85,433	249,350	204,350	150,000
6658 Engineering Design	0	0	1,660	0
6671 Landscape Maint. Contract	1,314	2,500	2,500	5,000
6672 Contracted Services	746,900	754,250	793,575	788,675
6675 Software Purchases	1,734	4,600	4,725	14,500
6676 Training + Development	0	100-	0	0
6681 ICA Premium Taxes	2,611	1,600	3,150	0
6683 Software Maintenance	5,989	8,800	8,800	8,800
6685 Bank Service Charges	348	250	160	0
6701 Cell Phone Charges	36,730	34,779	39,215	26,200
6703 Building + Structure Maint.	0	0	72,000	0

City of Tempe

BD08D FS880PRD
2011 FINAL

DEPARTMENTAL SUMMARY ALL FUNDS

06/24/2011
Page 5

<u>Community Development</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6704 Postage	4,539	4,222	3,875	3,500
6706 ENG- COT P+P	18	0	0	0
6716 Membership + Subs	16,123	19,670	18,585	13,000
6720 Freight, Moving + Towing	3,180	0	0	0
6731 Adver-Image/Econ Dev	42,988	103,255	35,441	0
6751 Advertising	3,808	12,505	4,865	200
6753 Outside Printing/Forms	5,791	8,500	8,690	5,750
6754 Typesetting + Camera Work	6-	0	0	0
6755 Duplicating	1,910	4,450	2,775	1,650
6821 Incentive Payments	40,000	0	0	0
6852 Building + Structure Repair	398	4,500	4,500	0
6854 Car Wash	261	1,440	435	800
6856 Equipment + Machinery Repair	2,376	5,450	4,300	7,800
6857 Demolition	60	0	0	0
6904 Land Lease	23,081	73,000	25,000	24,702
6906 Equipment + Machine Rental	43,944	46,721	40,056	27,844
6996 Parking	0	110,900	81,257	167,300
6999 Misc. Fees + Services	120,191	16,250	7,170	1,250
Fees & Services	1,188,719	1,476,292	1,376,384	1,256,971
7001 Non-Departmental Contribution	0	0	0	25,000
7006 Maricopa Animal Control	181,001	190,071	190,071	199,575
7009 Greater Phx Economic Council	63,914	65,419	65,419	65,419
7026 Historic Tempe Women's Club	7,000	7,000	7,000	7,000
7054 Guadalupe/Mills Agreement	100,000	100,000	100,000	100,000
Other Contribution + Charges	351,915	362,490	362,490	396,994
7125 Demolition	0	64,000	64,000	50,000
CDBG + Section 8 Expense	0	64,000	64,000	50,000
7401 Training + Seminars	11,887	41,734	38,334	25,000
7402 Employee Mileage Expense	147	1,623	498	1,500
7403 Travel Expense	11,729	4,500	4,650	23,500
7404 Local Meetings	2,771	5,800	4,715	10,900
Travel & Other Expenses	26,534	53,657	48,197	60,900
7506 Office Equipment	2,969	0	0	1,200
7508 Motor Vehicles	19,975	0	0	0
7518 Computer Equipment	313	0	0	2,000
Capital Outlays	23,257	0	0	3,200
8301 Technology Costs	812,890	606,864	578,724	579,275
8303 Vehicle Maintenance Cost	41,528	37,083	34,562	20,736
8304 Worker's Comp Claims	39,306	62,497	56,407	51,099
8305 Communications Costs	34	9,495	8,839	9,809
8306 Vehicle Fuel/Oil Costs	21,741	24,068	24,068	25,278
8307 Telephone Costs	167,554	132,862	123,691	136,480
8308 Eq Maint Cap Outlay Cost	61,376	0	0	0
8313 Risk Management Charges	48,405	20,042	20,241	21,858
8315 Interactivity Charges	424,196	389,828	389,828	317,760
Internal Service	1,617,029	1,282,739	1,236,360	1,162,295

<u>Community Development</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
8552 Interfund Transfer To	0	0	0	1,481,728
8555 Reimbursement	481,000-	443,196-	400,121-	396,444-
Transfers	481,000-	443,196-	400,121-	1,085,284
TOTAL DEPARTMENT	11,696,174	9,449,078	9,347,834	10,437,472
Salary & Wages	6,529,567	4,944,936	5,020,743	4,738,212
Fringe Benefits	2,383,019	1,639,961	1,586,380	1,630,596
Materials & Supplies	57,134	68,199	53,401	53,020
Fees & Services	1,188,719	1,476,292	1,376,384	1,256,971
Other Contribution + Charges	351,915	362,490	362,490	396,994
CDBG + Section 8 Expense	0	64,000	64,000	50,000
Travel & Other Expenses	26,534	53,657	48,197	60,900
Capital Outlays	23,257	0	0	3,200
Internal Service	1,617,029	1,282,739	1,236,360	1,162,295
Transfers	481,000-	443,196-	400,121-	1,085,284
TOTAL DEPARTMENT	11,696,174	9,449,078	9,347,834	10,437,472

DEPARTMENTAL SUMMARY BY FUND

<u>Community Development</u> General Fund	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	4,463,910	3,816,646	3,766,813	4,101,027
6011 Wages	243,190	88,733	153,941	119,189
6012 Overtime	1,632	0	5,009	5,111
6013 Vacation Pay	346,293	0	141,379	0
6014 Sick Pay	191,519	0	59,870	0
6015 Holiday Pay	10,135	0	7,465	382
6017 Bilingual Pay	1,196	1,395	600	602
6020 Event/Reimbursement- Labor	4,947-	0	0	0
6098 Economic Adj-Prsnl Svcs	38,377	0	0	0
Salary & Wages	5,291,304	3,906,774	4,135,077	4,226,311
6120 Fica Taxes	385,786	299,661	303,676	311,875
6121 Arizona State Retirement	460,733	380,739	382,334	414,937
6123 Employee Health Insurance	1,001,428	633,849	610,836	724,364
6127 Mediflex Reimbursed Expense	33,805	29,782	37,288	32,776
6137 Deferred Comp Employer Match	5,479	5,313	0	5,385
6138 Retiree HRA Contribution	93,450	0	0	0
6141 Vehicle Allowance Pmts	12,000	0	0	0
Fringe Benefits	1,992,681	1,349,344	1,334,134	1,489,337
6201 General Office Supplies	22,294	27,132	22,575	19,700
6301 Film + Recording Supplies	0	100	0	0
6305 Uniform Allowance	528	1,000	1,100	1,450
6351 Minor Equipment	375	300	0	0
6370 Printing + Copier Supplies	3,645	5,600	4,330	10,500
6416 Comm. Parts - Telephone	14	450	160	450
6420 Operating + Maint. Supplies	0	150	0	0
6505 Books + Publications	14,225	3,100	4,400	7,000
6513 First Aid Supplies	0	100	30	100
6514 Awards + Recognition	2,789	1,350	925	1,500
6520 Event/Reimbursement- M + E	960-	0	0	0
6552 Other Equipment + Supplies	48	300	275	500
6599 Miscellaneous Supplies	3,895	7,900	4,250	3,400
Materials & Supplies	46,853	47,482	38,045	44,600
6629 Events/Promotions	81	0	0	10,000
6636 Event Contribution	3,000-	0	0	0
6656 Consultants	8,394	0	0	0
6672 Contracted Services	747,441	740,325	780,150	775,675
6675 Software Purchases	1,401	4,100	4,225	14,500
6681 ICA Premium Taxes	0	0	1,650	0
6701 Cell Phone Charges	30,592	26,675	32,115	21,800
6703 Building + Structure Maint.	0	0	72,000	0
6704 Postage	4,467	4,100	3,800	3,500
6706 ENG- COT P+P	18	0	0	0
6716 Membership + Subs	13,413	15,695	14,610	10,500
6731 Adver-Image/Econ Dev	20,182	50,105	35,441	0
6751 Advertising	2,800	1,005	865	200
6753 Outside Printing/Forms	5,629	7,500	8,290	5,750
6754 Typesetting + Camera Work	6-	0	0	0
6755 Duplicating	1,910	4,350	2,675	1,650
6854 Car Wash	231	1,400	400	800
6856 Equipment + Machinery Repair	931	2,050	900	7,800
6904 Land Lease	0	0	0	24,702

<u>Community Development</u> General Fund	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6906 Equipment + Machine Rental	36,872	36,721	33,600	27,344
6996 Parking	0	110,900	81,257	167,300
6999 Misc. Fees + Services	116,825	14,900	6,170	1,250
Fees & Services	988,180	1,019,826	1,078,148	1,072,771
7001 Non-Departmental Contribution	0	0	0	25,000
7006 Maricopa Animal Control	181,001	190,071	190,071	199,575
7009 Greater Phx Economic Council	63,914	65,419	65,419	65,419
7026 Historic Tempe Women's Club	7,000	7,000	7,000	7,000
7054 Guadalupe/Mills Agreement	100,000	100,000	100,000	100,000
Other Contribution + Charges	351,915	362,490	362,490	396,994
7401 Training + Seminars	11,535	35,300	31,900	23,500
7402 Employee Mileage Expense	137	1,225	100	1,500
7403 Travel Expense	11,439	3,500	3,850	23,200
7404 Local Meetings	1,146	4,800	3,715	8,500
Travel & Other Expenses	24,257	44,825	39,565	56,700
7506 Office Equipment	1,801	0	0	0
7518 Computer Equipment	39	0	0	2,000
Capital Outlays	1,840	0	0	2,000
8301 Technology Costs	680,025	516,958	492,987	553,519
8303 Vehicle Maintenance Cost	38,340	33,574	31,292	20,736
8304 Worker's Comp Claims	39,306	62,497	56,407	51,099
8305 Communications Costs	34	0	0	9,809
8306 Vehicle Fuel/Oil Costs	20,799	22,985	22,985	25,278
8307 Telephone Costs	148,778	116,344	108,314	130,546
8308 Eq Maint Cap Outlay Cost	61,376	0	0	0
8313 Risk Management Charges	40,765	2,993	3,022	21,858
8315 Interactivity Charges	0	0	0	317,760
Internal Service	1,029,423	755,351	715,007	1,130,605
8552 Interfund Transfer To	0	0	0	1,481,728
8555 Reimbursement	0	0	0	396,444
Transfers	0	0	0	1,085,284
TOTAL FUND	9,726,452	7,486,092	7,702,466	9,504,602
Salary & Wages	5,291,304	3,906,774	4,135,077	4,226,311
Fringe Benefits	1,992,681	1,349,344	1,334,134	1,489,337
Materials & Supplies	46,853	47,482	38,045	44,600
Fees & Services	988,180	1,019,826	1,078,148	1,072,771
Other Contribution + Charges	351,915	362,490	362,490	396,994
Travel & Other Expenses	24,257	44,825	39,565	56,700
Capital Outlays	1,840	0	0	2,000
Internal Service	1,029,423	755,351	715,007	1,130,605
Transfers	0	0	0	1,085,284

BD08F

City of Tempe

06/28/2011

DEPARTMENTAL SUMMARY BY FUND

Page 42

<u>Community Development</u> General Fund	09/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
TOTAL FUND	9,726,452	7,486,092	7,702,466	9,504,602
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2710 Community Development- Adm</u>	<u>10/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	278,156	151,205	142,131	679,270
6012 Overtime	0	0	0	5,111
6013 Vacation Pay	20,343	0	4,853	0
6014 Sick Pay	7,046	0	2,632	0
6015 Holiday Pay	549	0	760	0
Salary & Wages	306,094	151,205	150,376	684,381
6120 Fica Taxes	20,798	9,265	9,770	49,642
6121 Arizona State Retirement	28,946	14,894	14,670	69,068
6123 Employee Health Insurance	316,260	38,850	43,348	137,661
6127 Mediflex Reimbursed Expense	826	1,090	2,290	4,106
6141 Vehicle Allowance Pmts	6,000	0	0	0
Fringe Benefits	372,830	64,099	70,078	260,477
6201 General Office Supplies	103	200	175	1,000
6505 Books + Publications	0	0	0	1,000
6514 Awards + Recognition	0	125	125	1,500
6552 Other Equipment + Supplies	30	300	275	500
6599 Miscellaneous Supplies	77	0	0	0
Materials & Supplies	210	625	575	4,000
6672 Contracted Services	0	5,000	5,400	715,675
6675 Software Purchases	21	300	250	10,000
6701 Cell Phone Charges	4,774	1,500	1,540	3,800
6716 Membership + Subs	94	200	160	4,000
6904 Land Lease	0	0	0	24,702
6906 Equipment + Machine Rental	7,152	9,800	9,800	27,344
6996 Parking	0	0	0	167,300
6999 Misc. Fees + Services	278	1,500	1,200	250
Fees & Services	12,319	18,300	18,350	953,071
7001 Non-Departmental Contribution	0	0	0	25,000
7009 Greater Phx Economic Council	0	0	0	65,419
7026 Historic Tempe Women's Club	0	0	0	7,000
7054 Guadalupe/Mills Agreement	0	0	0	100,000
Other Contribution + Charges	0	0	0	197,419
7401 Training + Seminars	206	0	0	9,000
7402 Employee Mileage Expense	0	0	0	1,500
7403 Travel Expense	0	0	0	19,000
7404 Local Meetings	0	0	0	8,000
Travel & Other Expenses	206	0	0	37,500
7518 Computer Equipment	0	0	0	2,000
Capital Outlays	0	0	0	2,000
8301 Technology Costs	37,779	14,984	14,289	135,799
8303 Vehicle Maintenance Cost	0	0	0	1,788
8304 Worker's Comp Claims	28,410	62,089	56,039	51,099
8305 Communications Costs	34	0	0	9,809

COST CENTER DETAIL EXPENDITURE REPORT

<u>2710 Community Development- Adm</u>	<u>10/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8306 Vehicle Fuel/Oil Costs	0	0	0	539
8307 Telephone Costs	16,246	10,054	9,361	38,571
8313 Risk Management Charges	36,616	431	435	18,661
8315 Interactivity Charges	0	0	0	317,760
Internal Service	119,084	87,558	80,124	574,026
8552 Interfund Transfer To	0	0	0	1,481,728
8555 Reimbursement	0	0	0	396,444
Transfers	0	0	0	1,085,284
TOTAL ORGANIZATION	810,742	321,787	319,503	3,798,158
Salary & Wages	306,094	151,205	150,376	684,381
Fringe Benefits	372,830	64,099	70,078	260,477
Materials & Supplies	210	625	575	4,000
Fees & Services	12,319	18,300	18,350	953,071
Other Contribution + Charges	0	0	0	197,419
Travel & Other Expenses	206	0	0	37,500
Capital Outlays	0	0	0	2,000
Internal Service	119,084	87,558	80,124	574,026
Transfers	0	0	0	1,085,284
TOTAL ORGANIZATION	810,742	321,787	319,503	3,798,158

COST CENTER DETAIL EXPENDITURE REPORT

<u>2721 Inspections + Permits</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	1,533,316	1,545,821	1,403,979	1,545,259
6011 Wages	123,089	43,531	71,780	43,698
6012 Overtime	1,632	0	5,009	0
6013 Vacation Pay	106,822	0	55,606	0
6014 Sick Pay	76,026	0	34,032	0
6015 Holiday Pay	3,464	0	1,460	0
6017 Bilingual Pay	619	602	600	602
6020 Event/Reimbursement- Labor	4,947-	0	0	0
Salary & Wages	1,840,021	1,589,954	1,572,466	1,589,559
6120 Fica Taxes	134,643	118,935	116,560	118,128
6121 Arizona State Retirement	154,049	152,353	138,529	156,210
6123 Employee Health Insurance	255,214	272,907	245,925	301,164
6127 Mediflex Reimbursed Expense	9,608	11,238	12,459	12,357
6137 Deferred Comp Employer Match	5,479	5,313	0	5,385
Fringe Benefits	558,993	560,746	513,473	593,244
6201 General Office Supplies	10,126	11,707	11,000	11,000
6305 Uniform Allowance	528	1,000	800	750
6370 Printing + Copier Supplies	1,090	0	0	1,000
6416 Comm. Parts - Telephone	0	200	80	200
6505 Books + Publications	13,542	2,000	3,500	5,000
6513 First Aid Supplies	0	100	30	100
6514 Awards + Recognition	504	275	200	0
6520 Event/Reimbursement- M + E	960-	0	0	0
6599 Miscellaneous Supplies	1,123	200	150	1,200
Materials & Supplies	25,953	15,482	15,760	19,250
6629 Events/Promotions	0	0	0	10,000
6672 Contracted Services	6,496	0	0	0
6675 Software Purchases	0	500	375	500
6701 Cell Phone Charges	8,772	9,400	9,000	8,000
6716 Membership + Subs	3,113	4,000	3,200	3,500
6751 Advertising	0	200	180	0
6753 Outside Printing/Forms	3,454	2,000	2,200	3,000
6755 Duplicating	121	1,000	500	250
6854 Car Wash	186	600	400	800
6856 Equipment + Machinery Repair	0	1,500	800	300
6906 Equipment + Machine Rental	10,438	10,000	10,400	0
6999 Misc. Fees + Services	2,419	2,200	2,200	1,000
Fees & Services	34,999	31,400	29,255	27,350
7401 Training + Seminars	6,823	25,400	25,000	12,000
7403 Travel Expense	837	1,200	1,100	3,000
7404 Local Meetings	70	0	55	250
Travel & Other Expenses	7,730	26,600	26,155	15,250
7506 Office Equipment	1,801	0	0	0
Capital Outlays	1,801	0	0	0
8301 Technology Costs	365,842	202,288	192,908	193,607

COST CENTER DETAIL EXPENDITURE REPORT

<u>2721 Inspections + Permits</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
8303 Vehicle Maintenance Cost	21,574	19,952	18,596	11,250
8306 Vehicle Fuel/Oil Costs	10,545	11,506	11,506	14,477
8307 Telephone Costs	71,824	56,736	52,820	58,597
8308 Eq Maint Cap Outlay Cost	32,408	0	0	0
8313 Risk Management Charges	2,841	2,362	2,385	3,197
Internal Service	505,034	292,844	278,215	281,128
TOTAL ORGANIZATION	2,974,531	2,517,026	2,435,324	2,525,781
Salary & Wages	1,840,021	1,589,954	1,572,466	1,589,559
Fringe Benefits	558,993	560,746	513,473	593,244
Materials & Supplies	25,953	15,482	15,760	19,250
Fees & Services	34,999	31,400	29,255	27,350
Travel & Other Expenses	7,730	26,600	26,155	15,250
Capital Outlays	1,801	0	0	0
Internal Service	505,034	292,844	278,215	281,128
TOTAL ORGANIZATION	2,974,531	2,517,026	2,435,324	2,525,781

COST CENTER DETAIL EXPENDITURE REPORT

<u>2727 Code Compliance</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6010 Salaries	430,026	164,194	246,881	265,787
6011 Wages	66,961	0	24,344	30,115
6013 Vacation Pay	31,371	0	1,495	0
6014 Sick Pay	25,384	0	1,925	0
6015 Holiday Pay	381	0	187	382
6017 Bilingual Pay	577	793	0	0
6098 Economic Adj-Prsnl Svcs	19,418	0	0	0
Salary & Wages	574,118	164,987	274,832	296,284
6120 Fica Taxes	43,163	12,173	20,182	21,666
6121 Arizona State Retirement	43,343	16,251	25,896	26,897
6123 Employee Health Insurance	87,932	38,786	50,100	43,177
6127 Mediflex Reimbursed Expense	4,845	1,958	4,596	3,263
6138 Retiree HRA Contribution	15,715	0	0	0
Fringe Benefits	194,998	69,168	100,774	95,003
6201 General Office Supplies	116	0	1,500	1,700
6305 Uniform Allowance	0	0	300	700
6370 Printing + Copier Supplies	0	0	3,800	5,000
6514 Awards + Recognition	192	0	0	0
6599 Miscellaneous Supplies	20	0	1,000	1,000
Materials & Supplies	328	0	6,600	8,400
6672 Contracted Services	14,572	0	29,900	30,000
6701 Cell Phone Charges	1,502	0	7,500	7,500
6753 Outside Printing/Forms	0	0	1,990	2,000
6755 Duplicating	70	0	150	200
6999 Misc. Fees + Services	12	0	0	0
Fees & Services	16,156	0	39,540	39,700
7006 Maricopa Animal Control	181,001	0	190,071	199,575
Other Contribution + Charges	181,001	0	190,071	199,575
8301 Technology Costs	80,637	37,461	35,724	35,742
8303 Vehicle Maintenance Cost	11,346	9,759	9,095	3,439
8306 Vehicle Fuel/Oil Costs	3,797	4,475	4,475	2,368
8307 Telephone Costs	13,681	5,027	4,680	5,192
8308 Eq Maint Cap Outlay Cost	14,484	0	0	0
Internal Service	123,945	56,722	53,974	46,741
TOTAL ORGANIZATION	1,090,545	290,877	665,791	685,703
Salary & Wages	574,118	164,987	274,832	296,284
Fringe Benefits	194,998	69,168	100,774	95,003
Materials & Supplies	328	0	6,600	8,400
Fees & Services	16,156	0	39,540	39,700
Other Contribution + Charges	181,001	0	190,071	199,575
Internal Service	123,945	56,722	53,974	46,741

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City of Tempe

06/24/2011

COST CENTER DETAIL EXPENDITURE REPORT

2727 Code Compliance

<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

TOTAL ORGANIZATION

1,090,545	290,877	665,791	685,703
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2731 Planning- Admin</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	1,280,999	1,160,686	1,043,928	1,541,672
6011 Wages	14,132	45,202	17,089	45,376
6013 Vacation Pay	107,146	0	13,417	0
6014 Sick Pay	54,954	0	4,304	0
6015 Holiday Pay	2,738	0	2,887	0
Salary & Wages	1,459,969	1,205,888	1,081,625	1,587,048
6120 Fica Taxes	105,983	97,362	80,170	117,158
6121 Arizona State Retirement	133,512	114,327	105,928	155,786
6123 Employee Health Insurance	192,971	173,441	162,198	227,251
6127 Mediflex Reimbursed Expense	10,799	9,629	11,858	13,050
6138 Retiree HRA Contribution	46,130	0	0	0
Fringe Benefits	489,395	394,759	360,154	513,245
6201 General Office Supplies	7,549	8,425	7,000	6,000
6351 Minor Equipment	0	300	0	0
6370 Printing + Copier Supplies	0	0	0	4,500
6416 Comm. Parts - Telephone	14	250	80	250
6505 Books + Publications	192	200	300	1,000
6514 Awards + Recognition	833	950	600	0
6552 Other Equipment + Supplies	18	0	0	0
6599 Miscellaneous Supplies	18	300	400	1,200
Materials & Supplies	8,623	10,425	8,380	12,950
6629 Events/Promotions	81	0	0	0
6672 Contracted Services	16,757	29,850	29,850	30,000
6675 Software Purchases	0	300	300	4,000
6701 Cell Phone Charges	8,404	9,200	9,175	2,500
6704 Postage	4,423	3,600	3,500	3,500
6716 Membership + Subs	35	1,500	1,500	3,000
6751 Advertising	0	200	185	200
6753 Outside Printing/Forms	2,084	900	800	750
6754 Typesetting + Camera Work	6-	0	0	0
6755 Duplicating	1,651	3,000	1,800	1,200
6854 Car Wash	0	800	0	0
6856 Equipment + Machinery Repair	931	150	0	7,500
6906 Equipment + Machine Rental	5,954	6,800	0	0
6999 Misc. Fees + Services	3,006	1,500	0	0
Fees & Services	43,319	57,800	47,110	52,650
7006 Maricopa Animal Control	0	190,071	0	0
Other Contribution + Charges	0	190,071	0	0
7401 Training + Seminars	878	2,500	2,200	2,500
7403 Travel Expense	2,083	750	750	1,200
7404 Local Meetings	274	100	100	250
Travel & Other Expenses	3,235	3,350	3,050	3,950
8301 Technology Costs	75,124	157,335	150,040	188,338
8303 Vehicle Maintenance Cost	4,294	2,884	2,688	4,259
8306 Vehicle Fuel/Oil Costs	5,859	5,875	5,875	7,894

COST CENTER DETAIL EXPENDITURE REPORT

<u>2731 Planning- Admin</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
8307 Telephone Costs	23,941	20,109	18,721	28,186
Internal Service	109,218	186,203	177,324	228,677
TOTAL ORGANIZATION	2,113,760	2,048,496	1,677,643	2,398,520
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Salary & Wages	1,459,969	1,205,888	1,081,625	1,587,048
Fringe Benefits	489,395	394,759	360,154	513,245
Materials & Supplies	8,623	10,425	8,380	12,950
Fees & Services	43,319	57,800	47,110	52,650
Other Contribution + Charges	0	190,071	0	0
Travel & Other Expenses	3,235	3,350	3,050	3,950
Internal Service	109,218	186,203	177,324	228,677
TOTAL ORGANIZATION	2,113,760	2,048,496	1,677,643	2,398,520
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2810 Economic Development- Adm</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	523,511	441,691	608,350	0
6013 Vacation Pay	44,418	0	57,016	0
6014 Sick Pay	14,373	0	10,036	0
6015 Holiday Pay	2,302	0	1,848	0
6098 Economic Adj-Prsnl Svcs	18,959	0	0	0
Salary & Wages	603,562	441,691	677,250	0
6120 Fica Taxes	43,252	32,157	48,712	0
6121 Arizona State Retirement	54,024	43,511	64,261	0
6123 Employee Health Insurance	85,931	63,701	69,225	0
6127 Mediflex Reimbursed Expense	4,204	3,257	6,085	0
6141 Vehicle Allowance Pmts	6,000	0	0	0
Fringe Benefits	193,411	142,626	188,283	0
6201 General Office Supplies	95	3,400	2,200	0
6351 Minor Equipment	216	0	0	0
6370 Printing + Copier Supplies	210	500	500	0
6505 Books + Publications	491	700	600	0
6599 Miscellaneous Supplies	51	2,250	2,100	0
Materials & Supplies	1,064	6,850	5,400	0
6636 Event Contribution	3,000	0	0	0
6656 Consultants	8,275	0	0	0
6675 Software Purchases	1,379	3,000	3,300	0
6701 Cell Phone Charges	4,155	3,900	3,300	0
6716 Membership + Subs	8,723	9,200	9,000	0
6731 Adver-Image/Econ Dev	20,182	50,105	35,441	0
6753 Outside Printing/Forms	91	4,600	3,300	0
6755 Duplicating	0	250	200	0
6856 Equipment + Machinery Repair	0	400	100	0
6999 Misc. Fees + Services	1,529	1,700	1,700	0
Fees & Services	41,335	73,155	56,341	0
7009 Greater Phx Economic Council	63,914	65,419	65,419	0
7054 Guadalupe/Mills Agreement	100,000	100,000	100,000	0
Other Contribution + Charges	63,914	165,419	165,419	0
7401 Training + Seminars	2,494	5,500	3,500	0
7402 Employee Mileage Expense	21	25	100	0
7403 Travel Expense	7,703	1,550	2,000	0
7404 Local Meetings	654	4,500	3,500	0
Travel & Other Expenses	10,872	11,575	9,100	0
7518 Computer Equipment	39	0	0	0
Capital Outlays	39	0	0	0
8301 Technology Costs	67,840	67,429	64,302	0
8303 Vehicle Maintenance Cost	920	265	247	0
8304 Worker's Comp Claims	10,896	408	368	0
8306 Vehicle Fuel/Oil Costs	75	70	70	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2810 Economic Development- Admin</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>	
8307 Telephone Costs	12,826	17,237	16,046	0
8313 Risk Management Charges	1,308	200	202	0
Internal Service	93,865	85,609	81,235	0
TOTAL ORGANIZATION	1,108,060	926,925	1,183,028	0
Salary & Wages	603,562	441,691	677,250	0
Fringe Benefits	193,411	142,626	188,283	0
Materials & Supplies	1,064	6,850	5,400	0
Fees & Services	41,335	73,155	56,341	0
Other Contribution + Charges	63,914	165,419	165,419	0
Travel & Other Expenses	10,872	11,575	9,100	0
Capital Outlays	39	0	0	0
Internal Service	93,865	85,609	81,235	0
TOTAL ORGANIZATION	1,108,060	926,925	1,183,028	0

COST CENTER DETAIL EXPENDITURE REPORT

2811 available

	09/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
6010 Salaries	15,652-	0	0	0
6011 Wages	1,507-	0	0	0
6013 Vacation Pay	640-	0	0	0
6014 Sick Pay	576-	0	0	0
Salary & Wages	18,376-	0	0	0
6120 Fica Taxes	1,365-	0	0	0
6121 Arizona State Retirement	1,636-	0	0	0
Fringe Benefits	3,002-	0	0	0
8303 Vehicle Maintenance Cost	1,172-	0	0	0
8306 Vehicle Fuel/Oil Costs	413-	0	0	0
Internal Service	1,585-	0	0	0
TOTAL ORGANIZATION	22,962-	0	0	0
Salary & Wages	18,376-	0	0	0
Fringe Benefits	3,002-	0	0	0
Internal Service	1,585-	0	0	0
TOTAL ORGANIZATION	22,962-	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2812 Redevelopment/Special Projects</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>	
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>	
6010 Salaries	433,554	287,463	287,157	0
6013 Vacation Pay	36,833	0	8,992	0
6014 Sick Pay	14,312	0	6,941	0
6015 Holiday Pay	701	0	323	0
Salary & Wages	485,400	287,463	303,413	0
6120 Fica Taxes	36,214	24,752	22,536	0
6121 Arizona State Retirement	44,680	32,943	29,663	0
6123 Employee Health Insurance	63,120	36,979	33,320	0
6127 Mediflex Reimbursed Expense	3,523	2,610	0	0
6138 Retiree HRA Contribution	31,605	0	0	0
Fringe Benefits	179,141	97,284	85,519	0
6514 Awards + Recognition	1,260	0	0	0
Materials & Supplies	1,260	0	0	0
6672 Contracted Services	700,580	704,675	714,200	0
6703 Building + Structure Maint.	0	0	72,000	0
6996 Parking	0	110,900	81,257	0
6999 Misc. Fees + Services	108,180	7,000	0	0
Fees & Services	808,760	822,575	867,457	0
7026 Historic Tempe Women's Club	7,000	7,000	7,000	0
Other Contribution + Charges	7,000	7,000	7,000	0
7402 Employee Mileage Expense	13	0	0	0
Travel & Other Expenses	13	0	0	0
8301 Technology Costs	37,779	26,223	25,007	0
8307 Telephone Costs	6,840	5,027	4,680	0
Internal Service	44,619	31,250	29,687	0
TOTAL ORGANIZATION	1,526,194	1,245,572	1,293,076	0
Salary & Wages	485,400	287,463	303,413	0
Fringe Benefits	179,141	97,284	85,519	0
Materials & Supplies	1,260	0	0	0
Fees & Services	808,760	822,575	867,457	0
Other Contribution + Charges	7,000	7,000	7,000	0
Travel & Other Expenses	13	0	0	0
Internal Service	44,619	31,250	29,687	0
TOTAL ORGANIZATION	1,526,194	1,245,572	1,293,076	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2813 Redevelopment/Revitalize-Admin</u>	<u>Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6201 General Office Supplies	3,779	400	700	0
6301 Film + Recording Supplies	0	100	0	0
6351 Minor Equipment	158	0	0	0
6370 Printing + Copier Supplies	2,345	4,100	30	0
6420 Operating + Maint. Supplies	0	150	0	0
6505 Books + Publications	0	200	0	0
6599 Miscellaneous Supplies	2,436	800	600	0
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Materials & Supplies	8,717	5,750	1,330	0
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6656 Consultants	119	0	0	0
6672 Contracted Services	9,036	800	800	0
6681 ICA Premium Taxes	0	0	1,650	0
6701 Cell Phone Charges	1,806	1,775	1,600	0
6704 Postage	0	400	300	0
6716 Membership + Subs	1,253	795	750	0
6751 Advertising	2,800	605	500	0
6755 Duplicating	43	100	25	0
6906 Equipment + Machine Rental	13,328	10,121	13,400	0
6999 Misc. Fees + Services	1,401	1,000	1,070	0
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Fees & Services	29,785	15,596	20,095	0
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7401 Training + Seminars	285	1,900	1,200	0
7402 Employee Mileage Expense	103	0	0	0
7403 Travel Expense	817	0	0	0
7404 Local Meetings	147	200	60	0
-----	-----	-----	-----	-----
Travel & Other Expenses	1,352	2,100	1,260	0
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8301 Technology Costs	10,090	11,238	10,717	0
8306 Vehicle Fuel/Oil Costs	58	135	135	0
8307 Telephone Costs	1,710	1,436	1,337	0
8308 Eq Maint Cap Outlay Cost	14,484	0	0	0
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Internal Service	26,342	12,809	12,189	0
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TOTAL ORGANIZATION	66,196	36,255	34,874	0
=====	=====	=====	=====	=====
Materials & Supplies	8,717	5,750	1,330	0
Fees & Services	29,785	15,596	20,095	0
Travel & Other Expenses	1,352	2,100	1,260	0
Internal Service	26,342	12,809	12,189	0
-----	-----	-----	-----	-----
TOTAL ORGANIZATION	66,196	36,255	34,874	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2814 Homeless Outreach Program</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	0	65,586	34,387	69,039
6011 Wages	40,515	0	40,728	0
Salary & Wages	40,515	65,586	75,115	69,039
6120 Fica Taxes	3,099	5,017	5,746	5,281
6121 Arizona State Retirement	3,815	6,460	3,387	6,976
6123 Employee Health Insurance	0	9,185	6,720	15,111
Fringe Benefits	6,914	20,662	15,853	27,368
6201 General Office Supplies	528	3,000	0	0
6370 Printing + Copier Supplies	0	1,000	0	0
6599 Miscellaneous Supplies	170	4,350	0	0
Materials & Supplies	698	8,350	0	0
6701 Cell Phone Charges	1,179	900	0	0
6704 Postage	44	100	0	0
6706 ENG- COT P+P	18	0	0	0
6716 Membership + Subs	195	0	0	0
6755 Duplicating	26	0	0	0
6854 Car Wash	46	0	0	0
Fees & Services	1,508	1,000	0	0
7401 Training + Seminars	849	0	0	0
7402 Employee Mileage Expense	0	1,200	0	0
Travel & Other Expenses	849	1,200	0	0
8301 Technology Costs	4,936	0	0	33
8303 Vehicle Maintenance Cost	1,378	714	666	0
8306 Vehicle Fuel/Oil Costs	878	924	924	0
8307 Telephone Costs	1,710	718	669	0
Internal Service	8,902	2,356	2,259	33
TOTAL ORGANIZATION	59,386	99,154	93,227	96,440
Salary & Wages	40,515	65,586	75,115	69,039
Fringe Benefits	6,914	20,662	15,853	27,368
Materials & Supplies	698	8,350	0	0
Fees & Services	1,508	1,000	0	0
Travel & Other Expenses	849	1,200	0	0
Internal Service	8,902	2,356	2,259	33
TOTAL ORGANIZATION	59,386	99,154	93,227	96,440

<u>Rio Salado Admin- CD</u>	09/10	10/11	10/11	11/12
Rio Salado Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	373,515	388,538	196,967	0
6011 Wages	213	852	0	0
6012 Overtime	236	5,091	0	0
6013 Vacation Pay	23,709	0	6,674	0
6014 Sick Pay	11,136	0	2,744	0
6015 Holiday Pay	323	0	0	0

Salary & Wages	409,133	394,481	206,385	0

6120 Fica Taxes	29,936	29,137	14,786	0
6121 Arizona State Retirement	38,552	38,740	20,309	0
6123 Employee Health Insurance	57,358	45,925	24,403	0
6127 Mediflex Reimbursed Expense	1,975	3,263	1,373	0
6138 Retiree HRA Contribution	26,180	0	0	0

Fringe Benefits	154,000	117,065	60,871	0

6201 General Office Supplies	1,561	3,067	1,500	0
6350 Hand Tools	0	132	0	0
6351 Minor Equipment	0	430	0	0
6370 Printing + Copier Supplies	413	1,711	1,711	0
6405 Refrigeration Supplies	98	0	0	0
6406 Electrical Supplies	0	2,225	2,225	0
6416 Comm. Parts - Telephone	0	175	0	0
6420 Operating + Maint. Supplies	341	3,200	1,700	0
6505 Books + Publications	0	75	50	0
6514 Awards + Recognition	894	100	50	0
6552 Other Equipment + Supplies	0	156	0	0
6599 Miscellaneous Supplies	1,582	1,826	500	0

Materials & Supplies	4,890	13,097	7,736	0

6605 Electricity	1,151	7,000	8,000	0
6609 Water, Refuse + Sewer	738	0	0	0
6629 Events/Promotions	0	900	100	0
6652 Appraisal, Record + Title	28	1,500	1,200	0
6656 Consultants	74,585	85,750	40,750	0
6658 Engineering Design	0	0	1,660	0
6671 Landscape Maint. Contract	886	0	0	0
6672 Contracted Services	541-	500	0	0
6675 Software Purchases	0	500	500	0
6676 Training + Development	0	100-	0	0
6681 ICA Premium Taxes	2,611	1,600	1,500	0
6685 Bank Service Charges	348	250	160	0
6701 Cell Phone Charges	2,437	3,704	2,700	0
6704 Postage	51	122	75	0
6716 Membership + Subs	472	650	650	0
6731 Adver-Image/Econ Dev	22,807	53,150	0	0
6751 Advertising	1,008	11,500	4,000	0
6753 Outside Printing/Forms	162	1,000	400	0
6755 Duplicating	0	100	100	0
6821 Incentive Payments	40,000	0	0	0
6852 Building + Structure Repair	398	4,500	4,500	0
6854 Car Wash	30	40	35	0
6856 Equipment + Machinery Repair	1,445	3,400	3,400	0
6857 Demolition	60	0	0	0
6904 Land Lease	23,081	73,000	25,000	0

<u>Rio Salado Admin- CD</u>	09/10	10/11	10/11	11/12
Rio Salado Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6906 Equipment + Machine Rental	0	5,000	1,456	0
6999 Misc. Fees + Services	3,318	1,350	1,000	0
Fees & Services	175,074	255,416	97,186	0
7401 Training + Seminars	230	1,000	1,000	0
7402 Employee Mileage Expense	10	398	398	0
7403 Travel Expense	0	1,000	800	0
7404 Local Meetings	1,368	1,000	1,000	0
Travel & Other Expenses	1,608	3,398	3,198	0
7508 Motor Vehicles	19,975	0	0	0
7518 Computer Equipment	152	0	0	0
Capital Outlays	20,127	0	0	0
8301 Technology Costs	72,462	52,445	50,013	0
8303 Vehicle Maintenance Cost	3,188	3,509	3,270	0
8305 Communications Costs	0	9,495	8,839	0
8306 Vehicle Fuel/Oil Costs	942	1,083	1,083	0
8307 Telephone Costs	11,971	10,054	9,360	0
8313 Risk Management Charges	7,640	17,049	17,219	0
8315 Interactivity Charges	424,196	389,828	389,828	0
Internal Service	520,399	483,463	479,612	0
8555 Reimbursement	481,000-	443,196-	400,121-	0
Transfers	481,000-	443,196-	400,121-	0
TOTAL FUND	804,231	823,724	454,867	0
Salary & Wages	409,133	394,481	206,385	0
Fringe Benefits	154,000	117,065	60,871	0
Materials & Supplies	4,890	13,097	7,736	0
Fees & Services	175,074	255,416	97,186	0
Travel & Other Expenses	1,608	3,398	3,198	0
Capital Outlays	20,127	0	0	0
Internal Service	520,399	483,463	479,612	0
Transfers	481,000-	443,196-	400,121-	0
TOTAL FUND	804,231	823,724	454,867	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>4410 Rio Salado Admin- CD</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	373,515	388,538	196,967	0
6011 Wages	213	852	0	0
6012 Overtime	236	5,091	0	0
6013 Vacation Pay	23,709	0	6,674	0
6014 Sick Pay	11,136	0	2,744	0
6015 Holiday Pay	323	0	0	0

Salary & Wages	409,133	394,481	206,385	0

6120 Fica Taxes	29,936	29,137	14,786	0
6121 Arizona State Retirement	38,552	38,740	20,309	0
6123 Employee Health Insurance	57,358	45,925	24,403	0
6127 Mediflex Reimbursed Expense	1,975	3,263	1,373	0
6138 Retiree HRA Contribution	26,180	0	0	0

Fringe Benefits	154,000	117,065	60,871	0

6201 General Office Supplies	1,561	3,067	1,500	0
6350 Hand Tools	0	132	0	0
6351 Minor Equipment	0	430	0	0
6370 Printing + Copier Supplies	413	1,711	1,711	0
6405 Refrigeration Supplies	98	0	0	0
6406 Electrical Supplies	0	2,225	2,225	0
6416 Comm. Parts - Telephone	0	175	0	0
6420 Operating + Maint. Supplies	341	3,200	1,700	0
6505 Books + Publications	0	75	50	0
6514 Awards + Recognition	894	100	50	0
6552 Other Equipment + Supplies	0	156	0	0
6599 Miscellaneous Supplies	1,582	1,826	500	0

Materials & Supplies	4,890	13,097	7,736	0

6605 Electricity	1,151	7,000	8,000	0
6609 Water, Refuse + Sewer	738	0	0	0
6629 Events/Promotions	0	900	100	0
6652 Appraisal, Record + Title	28	1,500	1,200	0
6656 Consultants	74,585	85,750	40,750	0
6658 Engineering Design	0	0	1,660	0
6671 Landscape Maint. Contract	886	0	0	0
6672 Contracted Services	541-	500	0	0
6675 Software Purchases	0	500	500	0
6676 Training + Development	0	100-	0	0
6681 ICA Premium Taxes	2,611	1,600	1,500	0
6685 Bank Service Charges	348	250	160	0
6701 Cell Phone Charges	2,437	3,704	2,700	0
6704 Postage	51	122	75	0
6716 Membership + Subs	472	650	650	0
6731 Adver-Image/Econ Dev	22,807	53,150	0	0
6751 Advertising	1,008	11,500	4,000	0
6753 Outside Printing/Forms	162	1,000	400	0
6755 Duplicating	0	100	100	0
6821 Incentive Payments	40,000	0	0	0
6852 Building + Structure Repair	398	4,500	4,500	0
6854 Car Wash	30	40	35	0
6856 Equipment + Machinery Repair	1,445	3,400	3,400	0
6857 Demolition	60	0	0	0
6904 Land Lease	23,081	73,000	25,000	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>4410 Rio Salado Admin- CD</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6906 Equipment + Machine Rental	0	5,000	1,456	0
6999 Misc. Fees + Services	3,318	1,350	1,000	0
Fees & Services	175,074	255,416	97,186	0
7401 Training + Seminars	230	1,000	1,000	0
7402 Employee Mileage Expense	10	398	398	0
7403 Travel Expense	0	1,000	800	0
7404 Local Meetings	1,368	1,000	1,000	0
Travel & Other Expenses	1,608	3,398	3,198	0
7508 Motor Vehicles	19,975	0	0	0
7518 Computer Equipment	152	0	0	0
Capital Outlays	20,127	0	0	0
8301 Technology Costs	72,462	52,445	50,013	0
8303 Vehicle Maintenance Cost	3,188	3,509	3,270	0
8305 Communications Costs	0	9,495	8,839	0
8306 Vehicle Fuel/Oil Costs	942	1,083	1,083	0
8307 Telephone Costs	11,971	10,054	9,360	0
8313 Risk Management Charges	7,640	17,049	17,219	0
8315 Interactivity Charges	424,196	389,828	389,828	0
Internal Service	520,399	483,463	479,612	0
8555 Reimbursement	481,000-	443,196-	400,121-	0
Transfers	481,000-	443,196-	400,121-	0
TOTAL ORGANIZATION	804,231	823,724	454,867	0
Salary & Wages	409,133	394,481	206,385	0
Fringe Benefits	154,000	117,065	60,871	0
Materials & Supplies	4,890	13,097	7,736	0
Fees & Services	175,074	255,416	97,186	0
Travel & Other Expenses	1,608	3,398	3,198	0
Capital Outlays	20,127	0	0	0
Internal Service	520,399	483,463	479,612	0
Transfers	481,000-	443,196-	400,121-	0
TOTAL ORGANIZATION	804,231	823,724	454,867	0

<u>Planning & Project Review</u>	09/10	10/11	10/11	11/12
Transit Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	727,043	643,681	641,763	511,901
6013 Vacation Pay	71,642	0	23,435	0
6014 Sick Pay	28,737	0	12,435	0
6015 Holiday Pay	1,708	0	1,648	0
Salary & Wages	829,130	643,681	679,281	511,901
6120 Fica Taxes	59,963	47,244	48,948	37,549
6121 Arizona State Retirement	77,949	63,402	66,606	51,727
6123 Employee Health Insurance	94,448	58,768	72,092	47,742
6127 Mediflex Reimbursed Expense	3,978	4,138	3,729	4,241
Fringe Benefits	236,338	173,552	191,375	141,259
6201 General Office Supplies	4,382	5,000	5,000	5,000
6305 Uniform Allowance	0	800	800	500
6350 Hand Tools	0	300	300	100
6351 Minor Equipment	0	160	160	360
6505 Books + Publications	0	160	160	160
6514 Awards + Recognition	1,010	0	0	1,100
6552 Other Equipment + Supplies	0	1,200	1,200	1,200
Materials & Supplies	5,391	7,620	7,620	8,420
6656 Consultants	2,454	163,600	163,600	150,000
6671 Landscape Maint. Contract	428	2,500	2,500	5,000
6672 Contracted Services	0	13,425	13,425	13,000
6675 Software Purchases	334	0	0	0
6683 Software Maintenance	5,989	8,800	8,800	8,800
6701 Cell Phone Charges	3,701	4,400	4,400	4,400
6704 Postage	21	0	0	0
6716 Membership + Subs	2,237	3,325	3,325	2,500
6720 Freight, Moving + Towing	3,180	0	0	0
6906 Equipment + Machine Rental	7,073	5,000	5,000	500
6999 Misc. Fees + Services	48	0	0	0
Fees & Services	25,464	201,050	201,050	184,200
7125 Demolition	0	64,000	64,000	50,000
CDBG + Section 8 Expense	0	64,000	64,000	50,000
7401 Training + Seminars	122	5,434	5,434	1,500
7403 Travel Expense	290	0	0	300
7404 Local Meetings	257	0	0	2,400
Travel & Other Expenses	670	5,434	5,434	4,200
7506 Office Equipment	1,169	0	0	1,200
7518 Computer Equipment	122	0	0	0
Capital Outlays	1,291	0	0	1,200
8301 Technology Costs	60,402	37,461	35,724	25,756
8307 Telephone Costs	6,805	6,464	6,017	5,934
Internal Service	67,207	43,925	41,741	31,690

DEPARTMENTAL SUMMARY BY FUND

<u>Planning & Project Review</u>	09/10	10/11	10/11	11/12
Transit Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
TOTAL FUND	1,165,492	1,139,262	1,190,501	932,870
Salary & Wages	829,130	643,681	679,281	511,901
Fringe Benefits	236,338	173,552	191,375	141,259
Materials & Supplies	5,391	7,620	7,620	8,420
Fees & Services	25,464	201,050	201,050	184,200
CDBG + Section 8 Expense	0	64,000	64,000	50,000
Travel & Other Expenses	670	5,434	5,434	4,200
Capital Outlays	1,291	0	0	1,200
Internal Service	67,207	43,925	41,741	31,690
TOTAL FUND	1,165,492	1,139,262	1,190,501	932,870

COST CENTER DETAIL EXPENDITURE REPORT

<u>3923 Planning & Project Review</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	727,043	643,681	641,763	511,901
6013 Vacation Pay	71,642	0	23,435	0
6014 Sick Pay	28,737	0	12,435	0
6015 Holiday Pay	1,708	0	1,648	0
Salary & Wages	829,130	643,681	679,281	511,901
6120 Fica Taxes	59,963	47,244	48,948	37,549
6121 Arizona State Retirement	77,949	63,402	66,606	51,727
6123 Employee Health Insurance	94,448	58,768	72,092	47,742
6127 Mediflex Reimbursed Expense	3,978	4,138	3,729	4,241
Fringe Benefits	236,338	173,552	191,375	141,259
6201 General Office Supplies	4,382	5,000	5,000	5,000
6305 Uniform Allowance	0	800	800	500
6350 Hand Tools	0	300	300	100
6351 Minor Equipment	0	160	160	360
6505 Books + Publications	0	160	160	160
6514 Awards + Recognition	1,010	0	0	1,100
6552 Other Equipment + Supplies	0	1,200	1,200	1,200
Materials & Supplies	5,391	7,620	7,620	8,420
6656 Consultants	2,454	163,600	163,600	150,000
6671 Landscape Maint. Contract	428	2,500	2,500	5,000
6672 Contracted Services	0	13,425	13,425	13,000
6675 Software Purchases	334	0	0	0
6683 Software Maintenance	5,989	8,800	8,800	8,800
6701 Cell Phone Charges	3,701	4,400	4,400	4,400
6704 Postage	21	0	0	0
6716 Membership + Subs	2,237	3,325	3,325	2,500
6720 Freight, Moving + Towing	3,180	0	0	0
6906 Equipment + Machine Rental	7,073	5,000	5,000	500
6999 Misc. Fees + Services	48	0	0	0
Fees & Services	25,464	201,050	201,050	184,200
7125 Demolition	0	64,000	64,000	50,000
CDBG + Section 8 Expense	0	64,000	64,000	50,000
7401 Training + Seminars	122	5,434	5,434	1,500
7403 Travel Expense	290	0	0	300
7404 Local Meetings	257	0	0	2,400
Travel & Other Expenses	670	5,434	5,434	4,200
7506 Office Equipment	1,169	0	0	1,200
7518 Computer Equipment	122	0	0	0
Capital Outlays	1,291	0	0	1,200
8301 Technology Costs	60,402	37,461	35,724	25,756
8307 Telephone Costs	6,805	6,464	6,017	5,934
Internal Service	67,207	43,925	41,741	31,690

COST CENTER DETAIL EXPENDITURE REPORT

<u>3923 Planning & Project Review</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
TOTAL ORGANIZATION	1,165,492	1,139,262	1,190,501	932,870
Salary & Wages	829,130	643,681	679,281	511,901
Fringe Benefits	236,338	173,552	191,375	141,259
Materials & Supplies	5,391	7,620	7,620	8,420
Fees & Services	25,464	201,050	201,050	184,200
CDBG + Section 8 Expense	0	64,000	64,000	50,000
Travel & Other Expenses	670	5,434	5,434	4,200
Capital Outlays	1,291	0	0	1,200
Internal Service	67,207	43,925	41,741	31,690
TOTAL ORGANIZATION	1,165,492	1,139,262	1,190,501	932,870

<u>Grants</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6010 Salaries	746,079	901,552	817,386	849,695
6011 Wages	11,967	0	18,400	0
6012 Overtime	428	3,560	0	0
6013 Vacation Pay	51,954	0	51,792	0
6014 Sick Pay	21,819	0	16,436	0
6015 Holiday Pay	112	0	0	0
6017 Bilingual Pay	7,773	7,339	9,486	7,339
6098 Economic Adj-Prsnl Svcs	2,237-	11,680	0	0
Salary & Wages	837,896	924,131	913,500	857,034
6120 Fica Taxes	61,136	66,905	69,268	63,631
6121 Arizona State Retirement	77,263	89,525	91,198	86,392
6123 Employee Health Insurance	129,080	139,790	130,755	132,901
6127 Mediflex Reimbursed Expense	8,298	6,573	7,678	7,518
6138 Retiree HRA Contribution	15,190	0	0	0
Fringe Benefits	290,968	302,793	298,899	290,442
6201 General Office Supplies	12,329	9,000	15,340	6,030
6370 Printing + Copier Supplies	50-	3,000	1,013	3,000
6420 Operating + Maint. Supplies	7	0	0	0
6505 Books + Publications	135	250	332	250
6514 Awards + Recognition	1,125	250	250	250
6520 Event/Reimbursement- M + E	505-	0	0	0
6552 Other Equipment + Supplies	0	250	250	250
6599 Miscellaneous Supplies	16,407	3,250	998	4,500
Materials & Supplies	29,448	16,000	18,183	14,280
6609 Water, Refuse + Sewer	2,224	0	0	0
6654 Audit + CAFR	8,453	10,000	6,154	10,000
6672 Contracted Services	33,056	69,500	2,500	5,000
6675 Software Purchases	0	6,500	4,450	8,000
6683 Software Maintenance	11,900	10,700	11,000	12,500
6701 Cell Phone Charges	2,678	2,500	1,500	2,500
6704 Postage	991	2,000	2,751	2,000
6706 ENG- COT P+P	107	0	0	0
6716 Membership + Subs	3,046	2,500	2,850	2,500
6732 Adver-Information	171	250	0	2,000
6751 Advertising	992	300	300	500
6753 Outside Printing/Forms	1,130	2,000	2,153	2,500
6755 Duplicating	2,644	5,300	930	2,800
6854 Car Wash	92	100	0	100
6856 Equipment + Machinery Repair	0	250	0	250
6857 Demolition	0	75,000	0	107,958
6906 Equipment + Machine Rental	6,443	4,000	6,433	2,755
6996 Parking	17	0	0	0
6999 Misc. Fees + Services	27,496	70,474	40,653	141,185
Fees & Services	101,440	261,374	81,674	302,548
7002 Tumbleweed	33,107	200,000	42,147	0
7007 Central Az Shelter	56,250	80,000	56,378	66,884
7013 COT Homeless Coordinator	0	61,771	0	51,645
7016 Tempe Comm Action Agency	34,059	53,573	0	44,790
7023 A New Leaf (PREHAB of AZ)	34,953	45,310	11,047	37,881

<u>Grants</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
7043 Homeward Bound	5,000	5,000	0	4,181
7046 New Town CDC/CLT	2,000	0	0	0
7066 Home Base Youth Services	5,000	5,000	0	4,181
7075 EV Catholic Social Services	12,075	11,894	0	9,944

Other Contribution + Charges	182,444	462,548	109,572	219,506

7104 FSS Escrow Expense	1,593	0	0	0
7106 Affordable Housing	700	645,740	0	1,285,331
7108 Acquisition- Citywide	24,353	635,926	327,151	826,193
7110 Fair Housing Program	2,873	0	0	0
7195 Housing Assistance Payment	8,782,404	10,075,921	9,406,841	9,658,989
7196 Other Jurisdiction Reimburse	333,362-	0	0	0
7197 Utility Reimbursement Payments	34,982	0	0	0
7198 Admin Fee Paid to other HA	29,888	40,000	40,000	40,000
7111 Comm Assisted Mortgage Program	219,202	488,495	20,486	829,513
7113 Lead Based Paint Inspections	3,880	100,000	12,543	84,566
7114 Economic Development- CDBG	20,000	95,000	3,051	60,000
7116 Section 8 Self Sufficiency	88,365	0	0	0
7122 Construction	0	0	0	387,073
7124 Rehabilitation	337,517	1,828,848	792,243	832,949
7125 Demolition	15,374	0	0	0
7127 Historic Preservation	0	0	0	911
7128 Relocation	0	310,000	0	533,029

CDBG + Section 8 Expense	9,227,769	14,219,930	10,602,315	14,538,554

7401 Training + Seminars	7,458	7,500	5,000	4,500
7402 Employee Mileage Expense	12	500	0	250
7403 Travel Expense	3,896	10,000	5,426	2,500
7404 Local Meetings	12	450	250	450

Travel & Other Expenses	11,378	18,450	10,676	7,700

7506 Office Equipment	0	1,000	0	600
7518 Computer Equipment	206	18,500	0	2,500

Capital Outlays	206	19,500	0	3,100

8001 Principal	285,000	0	298,000	311,000
8002 Interest	344,006	0	336,170	321,912

Debt Service	629,006	0	634,170	632,912

8301 Technology Costs	109,973	67,429	64,302	71,520
8303 Vehicle Maintenance Cost	6,278	5,781	5,389	3,910
8304 Worker's Comp Claims	0	73	66	19
8306 Vehicle Fuel/Oil Costs	445	578	578	988
8307 Telephone Costs	30,782	25,853	24,073	26,705

Internal Service	147,479	99,714	94,408	103,142

8401 Contingency Budget	0	93,509	0	32,711

Contingencies	0	93,509	0	32,711

TOTAL DEPARTMENT	11,458,033	16,417,949	12,763,397	17,001,929

<u>Grants</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
=====				
Salary & Wages	837,896	924,131	913,500	857,034
Fringe Benefits	290,968	302,793	298,899	290,442
Materials & Supplies	29,448	16,000	18,183	14,280
Fees & Services	101,440	261,374	81,674	302,548
Other Contribution + Charges	182,444	462,548	109,572	219,506
CDBG + Section 8 Expense	9,227,769	14,219,930	10,602,315	14,538,554
Travel & Other Expenses	11,378	18,450	10,676	7,700
Capital Outlays	206	19,500	0	3,100
Debt Service	629,006	0	634,170	632,912
Internal Service	147,479	99,714	94,408	103,142

TOTAL DEPARTMENT	11,458,033	16,417,949	12,763,397	17,001,929
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2850 Home 2009/2010 (Fed)</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6010 Salaries	11,709	0	0	0
6013 Vacation Pay	265	0	0	0
6014 Sick Pay	199	0	0	0
Salary & Wages	12,173	0	0	0
6120 Fica Taxes	899	0	0	0
6121 Arizona State Retirement	1,144	0	0	0
6123 Employee Health Insurance	55	0	0	0
Fringe Benefits	2,098	0	0	0
7111 Comm Assisted Mortgage Program	443	0	0	225,000
7124 Rehabilitation	0	275,000	249,118	20,000
CDBG + Section 8 Expense	443	275,000	249,118	245,000
TOTAL ORGANIZATION	14,714	275,000	249,118	245,000
Salary & Wages	12,173	0	0	0
Fringe Benefits	2,098	0	0	0
CDBG + Section 8 Expense	443	275,000	249,118	245,000
TOTAL ORGANIZATION	14,714	275,000	249,118	245,000

COST CENTER DETAIL EXPENDITURE REPORT

<u>2851 Home 2010/2011 (Fed)</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6010 Salaries	0	21,055	22,175	0
6012 Overtime	0	235	0	0
Salary & Wages	0	21,290	22,175	0
6120 Fica Taxes	0	1,609	1,679	0
6121 Arizona State Retirement	0	2,074	2,224	0
6123 Employee Health Insurance	0	131	1,015	0
Fringe Benefits	0	3,814	4,918	0
7111 Comm Assisted Mortgage Program	0	263,495	0	250,000
7124 Rehabilitation	0	238,494	0	250,000
CDBG + Section 8 Expense	0	501,989	0	500,000
TOTAL ORGANIZATION	0	527,093	27,093	500,000
Salary & Wages	0	21,290	22,175	0
Fringe Benefits	0	3,814	4,918	0
CDBG + Section 8 Expense	0	501,989	0	500,000
TOTAL ORGANIZATION	0	527,093	27,093	500,000

COST CENTER DETAIL EXPENDITURE REPORT

<u>2852 Home 2011/2012 (Fed)</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6010 Salaries	0	0	0	17,750
Salary & Wages	0	0	0	17,750
6120 Fica Taxes	0	0	0	1,336
6121 Arizona State Retirement	0	0	0	1,793
6123 Employee Health Insurance	0	0	0	1,256
Fringe Benefits	0	0	0	4,385
7111 Comm Assisted Mortgage Program	0	0	0	100,000
7124 Rehabilitation	0	0	0	370,571
CDBG + Section 8 Expense	0	0	0	470,571
TOTAL ORGANIZATION	0	0	0	492,706
Salary & Wages	0	0	0	17,750
Fringe Benefits	0	0	0	4,385
CDBG + Section 8 Expense	0	0	0	470,571
TOTAL ORGANIZATION	0	0	0	492,706

COST CENTER DETAIL EXPENDITURE REPORT

<u>2861 CDBG ARRA 2009 (F)</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6010 Salaries	0	6,948	2,893	6,947
Salary & Wages	0	6,948	2,893	6,947
6120 Fica Taxes	0	523	136	530
6121 Arizona State Retirement	0	684	0	702
6123 Employee Health Insurance	0	678	0	670
6127 Mediflex Reimbursed Expense	0	78	0	78
Fringe Benefits	0	1,963	136	1,980
6753 Outside Printing/Forms	0	0	1,153	0
Fees & Services	0	0	1,153	0
7122 Construction	0	0	0	387,073
7124 Rehabilitation	0	423,658	59,387	0
CDBG + Section 8 Expense	0	423,658	59,387	387,073
TOTAL ORGANIZATION	0	432,569	63,569	396,000
=====				
Salary & Wages	0	6,948	2,893	6,947
Fringe Benefits	0	1,963	136	1,980
Fees & Services	0	0	1,153	0
CDBG + Section 8 Expense	0	423,658	59,387	387,073
TOTAL ORGANIZATION	0	432,569	63,569	396,000
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2862 HPRP ARRA 2009 (F)</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6010 Salaries	10,632	19,147	22,372	0
6013 Vacation Pay	610	0	0	0
Salary & Wages	11,243	19,147	22,372	0
6120 Fica Taxes	849	1,443	1,710	0
6121 Arizona State Retirement	1,061	1,886	2,204	0
6123 Employee Health Insurance	1,317	1,912	2,259	0
6127 Mediflex Reimbursed Expense	0	223	0	0
Fringe Benefits	3,227	5,464	6,173	0
6599 Miscellaneous Supplies	0	0	475	0
Materials & Supplies	0	0	475	0
6675 Software Purchases	0	5,000	0	5,000
6683 Software Maintenance	1,200	0	0	0
6751 Advertising	185	0	0	0
6999 Misc. Fees + Services	664	0	183	0
Fees & Services	2,049	5,000	183	5,000
7002 Tumbleweed	33,107	200,000	34,410	0
Other Contribution + Charges	33,107	200,000	34,410	0
7195 Housing Assistance Payment	24,240	398,790	145,387	342,585
CDBG + Section 8 Expense	24,240	398,790	145,387	342,585
7401 Training + Seminars	350	0	0	0
Travel & Other Expenses	350	0	0	0
TOTAL ORGANIZATION	74,215	628,401	209,000	347,585
Salary & Wages	11,243	19,147	22,372	0
Fringe Benefits	3,227	5,464	6,173	0
Materials & Supplies	0	0	475	0
Fees & Services	2,049	5,000	183	5,000
Other Contribution + Charges	33,107	200,000	34,410	0
CDBG + Section 8 Expense	24,240	398,790	145,387	342,585
Travel & Other Expenses	350	0	0	0
TOTAL ORGANIZATION	74,215	628,401	209,000	347,585

COST CENTER DETAIL EXPENDITURE REPORT

2864 HPRP Admin

	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6010 Salaries	0	7,527	2,787	7,526
Salary & Wages	0	7,527	2,787	7,526
6120 Fica Taxes	0	566	211	574
6121 Arizona State Retirement	0	741	275	760
6123 Employee Health Insurance	0	734	220	726
6127 Mediflex Reimbursed Expense	0	85	0	85
Fringe Benefits	0	2,126	706	2,145
6683 Software Maintenance	0	0	300	0
6999 Misc. Fees + Services	0	23,420	470	11,402
Fees & Services	0	23,420	770	11,402
7002 Tumbleweed	0	0	7,737	0
Other Contribution + Charges	0	0	7,737	0
TOTAL ORGANIZATION	0	33,073	12,000	21,073
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Salary & Wages	0	7,527	2,787	7,526
Fringe Benefits	0	2,126	706	2,145
Fees & Services	0	23,420	770	11,402
Other Contribution + Charges	0	0	7,737	0
TOTAL ORGANIZATION	0	33,073	12,000	21,073
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COST CENTER DETAIL EXPENDITURE REPORT

2867 Home 07/08 (Fed)

09/10 10/11 10/11 11/12
Actual Budget Revised Budget

7124 Rehabilitation	300	0	0	0
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CDBG + Section 8 Expense	300	0	0	0
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TOTAL ORGANIZATION	300	0	0	0
	=====	=====	=====	=====
CDBG + Section 8 Expense	300	0	0	0
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TOTAL ORGANIZATION	300	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

2771 Section 8 HAP (F)

	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
7195 Housing Assistance Payment	17,491-	9,261,454	9,261,454	8,596,404
7197 Utility Reimbursement Payment	17,491	0	0	0
7198 Admin Fee Paid to other HA	0	40,000	40,000	40,000

CDBG + Section 8 Expense	0	9,301,454	9,301,454	8,636,404

TOTAL ORGANIZATION	0	9,301,454	9,301,454	8,636,404
	=====			

CDBG + Section 8 Expense	0	9,301,454	9,301,454	8,636,404

TOTAL ORGANIZATION	0	9,301,454	9,301,454	8,636,404
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2772 Section 8 Admin (F)</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	11,403	450,524	416,447	473,335
6011 Wages	0	0	1,574	0
6013 Vacation Pay	443	0	27,520	0
6014 Sick Pay	0	0	10,663	0
6017 Bilingual Pay	203	5,833	6,601	5,833
Salary & Wages	12,049	456,357	462,805	479,168
6120 Fica Taxes	880	33,564	33,960	35,610
6121 Arizona State Retirement	1,187	44,850	45,006	48,380
6123 Employee Health Insurance	1,779	84,172	78,761	88,369
6127 Mediflex Reimbursed Expense	0	3,562	4,653	4,096
6138 Retiree HRA Contribution	140	0	0	0
Fringe Benefits	3,986	166,148	162,380	176,455
6201 General Office Supplies	305	5,000	5,000	5,000
6370 Printing + Copier Supplies	0	1,000	1,000	2,000
6505 Books + Publications	0	250	332	250
6514 Awards + Recognition	0	250	250	250
6552 Other Equipment + Supplies	0	250	250	250
6599 Miscellaneous Supplies	0	250	456	1,500
Materials & Supplies	305	7,000	7,288	9,250
6654 Audit + CAFR	0	5,000	5,000	5,000
6672 Contracted Services	0	2,500	2,500	2,500
6675 Software Purchases	0	500	4,450	2,000
6683 Software Maintenance	0	10,700	10,700	12,500
6701 Cell Phone Charges	134	1,500	1,500	1,500
6704 Postage	0	1,500	2,751	1,500
6706 ENG- COT P+P	18	0	0	0
6716 Membership + Subs	0	1,500	1,500	1,500
6732 Adver-Information	0	0	0	400
6751 Advertising	72	300	300	500
6753 Outside Printing/Forms	0	1,000	1,000	1,500
6755 Duplicating	0	5,000	930	2,500
6906 Equipment + Machine Rental	0	2,500	6,433	2,500
6999 Misc. Fees + Services	146	41,957	40,000	127,783
Fees & Services	370	73,957	77,064	161,683
7401 Training + Seminars	0	5,000	5,000	2,500
7403 Travel Expense	0	5,000	5,000	2,500
7404 Local Meetings	0	250	250	250
Travel & Other Expenses	0	10,250	10,250	5,250
7506 Office Equipment	0	1,000	0	600
7518 Computer Equipment	0	500	0	1,500
Capital Outlays	0	1,500	0	2,100
8301 Technology Costs	0	56,191	53,585	58,129
8303 Vehicle Maintenance Cost	0	5,644	5,261	3,837
8304 Worker's Comp Claims	0	24	22	19
8306 Vehicle Fuel/Oil Costs	0	0	0	253

COST CENTER DETAIL EXPENDITURE REPORT

<u>2772 Section 8 Admin (F)</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
8307 Telephone Costs	0	22,981	21,397	23,737
Internal Service	0	84,840	80,265	85,975
TOTAL ORGANIZATION	16,711	800,052	800,052	919,881
Salary & Wages	12,049	456,357	462,805	479,168
Fringe Benefits	3,986	166,148	162,380	176,455
Materials & Supplies	305	7,000	7,288	9,250
Fees & Services	370	73,957	77,064	161,683
Travel & Other Expenses	0	10,250	10,250	5,250
Capital Outlays	0	1,500	0	2,100
Internal Service	0	84,840	80,265	85,975
TOTAL ORGANIZATION	16,711	800,052	800,052	919,881

COST CENTER DETAIL EXPENDITURE REPORT

<u>2775 HOPE Contribution</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6201 General Office Supplies	33	0	0	0
6599 Miscellaneous Supplies	16,167	0	0	0
Materials & Supplies	16,200	0	0	0
6999 Misc. Fees + Services	104	0	0	0
Fees & Services	104	0	0	0
7401 Training + Seminars	225	0	0	0
Travel & Other Expenses	225	0	0	0
TOTAL ORGANIZATION	16,529	0	0	0
Materials & Supplies	16,200	0	0	0
Fees & Services	104	0	0	0
Travel & Other Expenses	225	0	0	0
TOTAL ORGANIZATION	16,529	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2870CDBG 2009/2010 (Fed)</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6010 Salaries	134,778	0	0	0
6011 Wages	4,833	0	0	0
6012 Overtime	428	0	0	0
6013 Vacation Pay	8,143	0	0	0
6014 Sick Pay	2,937	0	0	0
6015 Holiday Pay	143	0	0	0

Salary & Wages	151,262	0	0	0

6120 Fica Taxes	10,534	0	0	0
6121 Arizona State Retirement	13,121	0	0	0
6123 Employee Health Insurance	17,229	0	0	0

Fringe Benefits	40,884	0	0	0

6201 General Office Supplies	6,554	0	6,573	0
6505 Books + Publications	135	0	0	0
6514 Awards + Recognition	841	0	0	0
6520 Event/Reimbursement- M + E	505-	0	0	0
6599 Miscellaneous Supplies	77	0	0	0

Materials & Supplies	7,102	0	6,573	0

6609 Water, Refuse + Sewer	1,609	0	0	0
6654 Audit + CAFR	3,661	0	0	0
6701 Cell Phone Charges	1,060	0	0	0
6704 Postage	516	0	0	0
6706 ENG- COT P+P	53	0	0	0
6716 Membership + Subs	1,299	0	1,350	0
6751 Advertising	168	0	0	0
6755 Duplicating	212	0	0	0
6854 Car Wash	46	0	0	0
6857 Demolition	0	25,000	0	13,289
6996 Parking	12	0	0	0
6999 Misc. Fees + Services	697	0	0	0

Fees & Services	9,333	25,000	1,350	13,289

7007 Central Az Shelter	56,250	0	18,750	0
7016 Tempe Comm Action Agency	34,059	0	0	0
7023 A New Leaf (PREHAB of AZ)	34,953	0	11,047	0
7043 Homeward Bound	5,000	0	0	0
7046 New Town CDC/CLT	2,000	0	0	0
7066 Home Base Youth Services	5,000	0	0	0
7075 EV Catholic Social Services	12,075	0	0	0

Other Contribution + Charges	149,337	0	29,797	0

7106 Affordable Housing	0	89,245	0	385,000
7108 Acquisition- Citywide	0	200,000	0	200,000
7110 Fair Housing Program	2,873	0	0	0
7111 Comm Assisted Mortgage Program	0	0	20,486	4,513
7113 Lead Based Paint Inspections	415	100,000	12,543	84,566
7116 Section 8 Self Sufficiency	88,365	0	0	0
7124 Rehabilitation	35,104	508,459	264,748	17,262
7127 Historic Preservation	0	0	0	911

COST CENTER DETAIL EXPENDITURE REPORT

<u>2870CDBG 2009/2010 (Fed)</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
CDBG + Section 8 Expense	126,757	897,704	297,777	692,252
7401 Training + Seminars	1,833	0	0	0
7402 Employee Mileage Expense	12	0	0	0
7403 Travel Expense	1,048	0	426	0
7404 Local Meetings	12	0	0	0
Travel & Other Expenses	2,905	0	426	0
8301 Technology Costs	33,126	0	0	0
8303 Vehicle Maintenance Cost	789	0	0	0
8306 Vehicle Fuel/Oil Costs	445	0	0	0
8307 Telephone Costs	3,421	0	0	0
Internal Service	37,781	0	0	0
8401 Contingency Budget	0	55,541	0	0
Contingencies	0	55,541	0	0
TOTAL ORGANIZATION	525,360	978,245	335,923	705,541
Salary & Wages	151,262	0	0	0
Fringe Benefits	40,884	0	0	0
Materials & Supplies	7,102	0	6,573	0
Fees & Services	9,333	25,000	1,350	13,289
Other Contribution + Charges	19,337	0	29,797	0
CDBG + Section 8 Expense	126,757	897,704	297,777	692,252
Travel & Other Expenses	2,905	0	426	0
Internal Service	37,781	0	0	0
Contingencies	0	55,541	0	0
TOTAL ORGANIZATION	525,360	978,245	335,923	705,541

COST CENTER DETAIL EXPENDITURE REPORT

<u>2871CDBG 2010/2011 (Fed)</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	0	208,210	206,663	0
6011 Wages	0	0	16,826	0
6013 Vacation Pay	0	0	12,989	0
6014 Sick Pay	0	0	3,729	0
6017 Bilingual Pay	0	0	1,385	0
6098 Economic Adj-Prsnl Svcs	0	11,680	0	0
Salary & Wages	0	219,890	241,592	0
6120 Fica Taxes	0	14,962	17,553	0
6121 Arizona State Retirement	0	20,610	22,520	0
6123 Employee Health Insurance	0	22,271	21,856	0
6127 Mediflex Reimbursed Expense	0	1,260	2,255	0
Fringe Benefits	0	59,103	64,184	0
6201 General Office Supplies	0	4,000	3,767	0
6370 Printing + Copier Supplies	0	2,000	13	0
6599 Miscellaneous Supplies	0	3,000	67	0
Materials & Supplies	0	9,000	3,847	0
6654 Audit + CAFR	0	5,000	1,154	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	50,000	0	50,000
6906 Equipment + Machine Rental	0	1,500	0	0
6999 Misc. Fees + Services	0	5,097	0	0
Fees & Services	0	78,997	1,154	50,000
7007 Central Az Shelter	0	80,000	37,628	0
7013 COT Homeless Coordinator	0	61,771	0	0
7016 Tempe Comm Action Agency	0	53,573	0	0
7023 A New Leaf (PREHAB of AZ)	0	45,310	0	0
7043 Homeward Bound	0	5,000	0	0
7066 Home Base Youth Services	0	5,000	0	0
7075 EV Catholic Social Services	0	11,894	0	0
Other Contribution + Charges	0	262,548	37,628	0
7108 Acquisition- Citywide	0	275,000	0	275,000
7111 Comm Assisted Mortgage Program	0	225,000	0	225,000
7114 Economic Development- CDBG	0	75,000	0	60,000
7124 Rehabilitation	0	250,000	0	100,116
7128 Relocation	0	235,000	0	513,029
CDBG + Section 8 Expense	0	1,060,000	0	1,173,145

COST CENTER DETAIL EXPENDITURE REPORT

<u>2871CDBG 2010/2011 (Fed)</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
7401 Training + Seminars	0	2,500	0	0
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	10,000	0	0

Capital Outlays	0	10,000	0	0

8301 Technology Costs	0	11,238	10,717	0
8303 Vehicle Maintenance Cost	0	137	128	0
8304 Worker's Comp Claims	0	49	44	0
8306 Vehicle Fuel/Oil Costs	0	578	578	0
8307 Telephone Costs	0	2,872	2,676	0

Internal Service	0	14,874	14,143	0

8401 Contingency Budget	0	27,711	0	32,711

Contingencies	0	27,711	0	32,711

TOTAL ORGANIZATION	0	1,750,323	362,548	1,255,856
=====				
Salary & Wages	0	219,890	241,592	0
Fringe Benefits	0	59,103	64,184	0
Materials & Supplies	0	9,000	3,847	0
Fees & Services	0	78,997	1,154	50,000
Other Contribution + Charges	0	262,548	37,628	0
CDBG + Section 8 Expense	0	1,060,000	0	1,173,145
Travel & Other Expenses	0	8,200	0	0
Capital Outlays	0	10,000	0	0
Internal Service	0	14,874	14,143	0
Contingencies	0	27,711	0	32,711

TOTAL ORGANIZATION	0	1,750,323	362,548	1,255,856
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>2872CDBG 2011/2012 (Fed)</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	0	0	0	194,014
Salary & Wages	0	0	0	194,014
6120 Fica Taxes	0	0	0	14,475
6121 Arizona State Retirement	0	0	0	19,595
6123 Employee Health Insurance	0	0	0	21,024
6127 Mediflex Reimbursed Expense	0	0	0	1,861
Fringe Benefits	0	0	0	56,955
6201 General Office Supplies	0	0	0	583
6370 Printing + Copier Supplies	0	0	0	1,000
6599 Miscellaneous Supplies	0	0	0	3,000
Materials & Supplies	0	0	0	4,583
6654 Audit + CAFR	0	0	0	5,000
6672 Contracted Services	0	0	0	2,500
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	1,600
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	30,000
6906 Equipment + Machine Rental	0	0	0	255
6999 Misc. Fees + Services	0	0	0	2,000
Fees & Services	0	0	0	46,505
7007 Central Az Shelter	0	0	0	66,884
7013 COT Homeless Coordinator	0	0	0	51,645
7016 Tempe Comm Action Agency	0	0	0	44,790
7023 A New Leaf (PREHAB of AZ)	0	0	0	37,881
7043 Homeward Bound	0	0	0	4,181
7066 Home Base Youth Services	0	0	0	4,181
7075 EV Catholic Social Services	0	0	0	9,944
Other Contribution + Charges	0	0	0	219,506
7106 Affordable Housing	0	0	0	515,000
7108 Acquisition- Citywide	0	0	0	351,193
7111 Comm Assisted Mortgage Program	0	0	0	25,000
7124 Rehabilitation	0	0	0	10,000
7128 Relocation	0	0	0	20,000
CDBG + Section 8 Expense	0	0	0	921,193
7401 Training + Seminars	0	0	0	2,000
7402 Employee Mileage Expense	0	0	0	250
7404 Local Meetings	0	0	0	200
Travel & Other Expenses	0	0	0	2,450

COST CENTER DETAIL EXPENDITURE REPORT

<u>2872 CDBG 2011/2012 (Fed)</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
7518 Computer Equipment	0	0	0	1,000
Capital Outlays	0	0	0	1,000
8301 Technology Costs	0	0	0	13,391
8303 Vehicle Maintenance Cost	0	0	0	73
8306 Vehicle Fuel/Oil Costs	0	0	0	735
8307 Telephone Costs	0	0	0	2,968
Internal Service	0	0	0	17,167
TOTAL ORGANIZATION	0	0	0	1,463,373
Salary & Wages	0	0	0	194,014
Fringe Benefits	0	0	0	56,955
Materials & Supplies	0	0	0	4,583
Fees & Services	0	0	0	46,505
Other Contribution + Charges	0	0	0	219,506
CDBG + Section 8 Expense	0	0	0	921,193
Travel & Other Expenses	0	0	0	2,450
Capital Outlays	0	0	0	1,000
Internal Service	0	0	0	17,167
TOTAL ORGANIZATION	0	0	0	1,463,373

COST CENTER DETAIL EXPENDITURE REPORT

<u>2863 Rehabilitation Wages</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	83,200	89,158	87,084	100,665
6012 Overtime	0	2,333	0	0
6013 Vacation Pay	4,503	0	4,946	0
6014 Sick Pay	2,889	0	2,044	0
6017 Bilingual Pay	1,546	1,506	1,500	1,506
Salary & Wages	92,138	92,997	95,574	102,171
6120 Fica Taxes	6,887	6,906	6,050	7,603
6121 Arizona State Retirement	8,676	8,931	8,107	10,167
6123 Employee Health Insurance	11,232	9,818	8,967	11,135
6127 Mediflex Reimbursed Expense	1,693	816	770	843
Fringe Benefits	28,488	26,471	23,894	29,748
6201 General Office Supplies	68	0	0	0
Materials & Supplies	68	0	0	0
TOTAL ORGANIZATION	120,694	119,468	119,468	131,919
Salary & Wages	92,138	92,997	95,574	102,171
Fringe Benefits	28,488	26,471	23,894	29,748
Materials & Supplies	68	0	0	0
TOTAL ORGANIZATION	120,694	119,468	119,468	131,919

COST CENTER DETAIL EXPENDITURE REPORT

<u>2863ACDBG Acquisition Salary</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6010 Salaries	0	0	13,076	0
Salary & Wages	0	0	13,076	0
6120 Fica Taxes	0	0	4,561	0
6121 Arizona State Retirement	0	0	6,134	0
6123 Employee Health Insurance	0	0	8,039	0
Fringe Benefits	0	0	18,734	0
TOTAL ORGANIZATION	0	0	31,810	0
=====				
Salary & Wages	0	0	13,076	0
Fringe Benefits	0	0	18,734	0
TOTAL ORGANIZATION	0	0	31,810	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>2866 Affordable Housing Contrib</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	52,519	24,369	0	0
6012 Overtime	0	384	0	0
6013 Vacation Pay	2,026	0	0	0
6014 Sick Pay	1,374	0	0	0
Salary & Wages	55,920	24,753	0	0
6120 Fica Taxes	4,248	1,863	0	0
6121 Arizona State Retirement	5,256	2,401	0	0
6123 Employee Health Insurance	7,173	2,793	0	0
6127 Mediflex Reimbursed Expense	352	0	0	0
Fringe Benefits	17,029	7,057	0	0
TOTAL ORGANIZATION	72,949	31,810	0	0
Salary & Wages	55,920	24,753	0	0
Fringe Benefits	17,029	7,057	0	0
TOTAL ORGANIZATION	72,949	31,810	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2868 CDBG 07/08 (Fed)</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6609 Water, Refuse + Sewer	615	0	0	0
Fees & Services	615	0	0	0
7106 Affordable Housing	700	171,495	0	15,000
7108 Acquisition- Citywide	0	85,379	327,151	0
7114 Economic Development- CDBG	0	20,000	0	0
7124 Rehabilitation	0	75,000	0	0
7128 Relocation	0	75,000	0	0
CDBG + Section 8 Expense	700	426,874	327,151	15,000
TOTAL ORGANIZATION	1,315	426,874	327,151	15,000
=====				
Fees & Services	615	0	0	0
CDBG + Section 8 Expense	700	426,874	327,151	15,000
TOTAL ORGANIZATION	1,315	426,874	327,151	15,000
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>2869 CDBG 08/09 (Fed)</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6010 Salaries	23,299	0	0	0
6011 Wages	7,134	0	0	0
6013 Vacation Pay	830	0	0	0
6014 Sick Pay	116	0	0	0
6015 Holiday Pay	266-	0	0	0
Salary & Wages	31,113	0	0	0
6120 Fica Taxes	2,346	0	0	0
6121 Arizona State Retirement	2,222	0	0	0
6123 Employee Health Insurance	2,239	0	0	0
Fringe Benefits	6,807	0	0	0
6201 General Office Supplies	31	0	0	0
6599 Miscellaneous Supplies	34	0	0	0
Materials & Supplies	66	0	0	0
6672 Contracted Services	30,850	55,000	0	0
6716 Membership + Subs	73	0	0	0
6732 Adver-Information	171	0	0	0
6751 Advertising	513	0	0	0
6753 Outside Printing/Forms	203	0	0	0
6755 Duplicating	247	0	0	0
6857 Demolition	0	0	0	14,669
6906 Equipment + Machine Rental	3,172	0	0	0
6999 Misc. Fees + Services	6,106	0	0	0
Fees & Services	41,334	55,000	0	14,669
7106 Affordable Housing	0	385,000	0	370,331
7108 Acquisition- Citywide	24,478	75,547	0	0
7113 Lead Based Paint Inspections	3,465	0	0	0
7114 Economic Development- CDBG	20,000	0	3,051	0
7124 Rehabilitation	215,964	58,237	62,687	0
7125 Demolition	15,374	0	0	0
CDBG + Section 8 Expense	279,280	518,784	65,738	370,331
7401 Training + Seminars	1,130	0	0	0
7403 Travel Expense	221	0	0	0
Travel & Other Expenses	1,351	0	0	0
7518 Computer Equipment	0	8,000	0	0
Capital Outlays	0	8,000	0	0
8401 Contingency Budget	0	10,257	0	0
Contingencies	0	10,257	0	0
TOTAL ORGANIZATION	359,951	592,041	65,738	385,000

COST CENTER DETAIL EXPENDITURE REPORT

2869 CDBG 08/09 (Fed)

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
Salary & Wages	31,113	0	0	0
Fringe Benefits	6,807	0	0	0
Materials & Supplies	66	0	0	0
Fees & Services	41,334	55,000	0	14,669
CDBG + Section 8 Expense	279,280	518,784	65,738	370,331
Travel & Other Expenses	1,351	0	0	0
Capital Outlays	0	8,000	0	0
Contingencies	0	10,257	0	0
TOTAL ORGANIZATION	359,951	592,041	65,738	385,000

COST CENTER DETAIL EXPENDITURE REPORT

4145 Section 108 Loan

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
8001 Principal	285,000	0	298,000	311,000
8002 Interest	344,006	0	336,170	321,912
Debt Service	629,006	0	634,170	632,912
TOTAL ORGANIZATION	629,006	0	634,170	632,912
=====				
Debt Service	629,006	0	634,170	632,912
TOTAL ORGANIZATION	629,006	0	634,170	632,912
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>2773 Section 8 Housing (FED)</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	335,439	0	0	0
6013 Vacation Pay	29,492	0	0	0
6014 Sick Pay	11,472	0	0	0
6017 Bilingual Pay	6,024	0	0	0
6098 Economic Adj-Prsnl Svcs	2,237-	0	0	0
Salary & Wages	380,189	0	0	0
6120 Fica Taxes	27,789	0	0	0
6121 Arizona State Retirement	35,959	1-	0	0
6123 Employee Health Insurance	70,048	1	0	0
6127 Mediflex Reimbursed Expense	3,124	0	0	0
6138 Retiree HRA Contribution	15,050	0	0	0
Fringe Benefits	151,969	0	0	0
6201 General Office Supplies	5,338	0	0	0
6370 Printing + Copier Supplies	50-	0	0	0
6420 Operating + Maint. Supplies	7	0	0	0
6514 Awards + Recognition	284	0	0	0
6599 Miscellaneous Supplies	129	0	0	0
Materials & Supplies	5,707	0	0	0
6654 Audit + CAFR	4,792	0	0	0
6672 Contracted Services	2,206	0	0	0
6683 Software Maintenance	10,700	0	0	0
6701 Cell Phone Charges	1,484	0	0	0
6704 Postage	475	0	0	0
6706 ENG- COT P+P	36	0	0	0
6716 Membership + Subs	1,674	0	0	0
6751 Advertising	54	0	0	0
6753 Outside Printing/Forms	927	0	0	0
6755 Duplicating	2,184	0	0	0
6854 Car Wash	47	0	0	0
6906 Equipment + Machine Rental	3,272	0	0	0
6996 Parking	5	0	0	0
6999 Misc. Fees + Services	19,779	0	0	0
Fees & Services	47,635	0	0	0
7104 FSS Escrow Expense	1,593	0	0	0
7195 Housing Assistance Payment	8,775,655	0	0	0
7196 Other Jurisdiction Reimburse	3,362-	0	0	0
7197 Utility Reimbursement Payment	17,491	0	0	0
7198 Admin Fee Paid to other HA	29,888	0	0	0
CDBG + Section 8 Expense	8,491,266	0	0	0
7401 Training + Seminars	3,920	0	0	0
7403 Travel Expense	2,627	0	0	0
Travel & Other Expenses	6,547	0	0	0
7518 Computer Equipment	206	0	0	0
Capital Outlays	206	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2773 Section 8 Housing (FED)</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
8301 Technology Costs	76,847	0	0	0
8303 Vehicle Maintenance Cost	5,490	0	0	0
8307 Telephone Costs	27,361	0	0	0
Internal Service	109,699	0	0	0
TOTAL ORGANIZATION	9,193,219	0	0	0
Salary & Wages	380,189	0	0	0
Fringe Benefits	151,969	0	0	0
Materials & Supplies	5,707	0	0	0
Fees & Services	47,635	0	0	0
CDBG + Section 8 Expense	8,491,266	0	0	0
Travel & Other Expenses	6,547	0	0	0
Capital Outlays	206	0	0	0
Internal Service	109,699	0	0	0
TOTAL ORGANIZATION	9,193,219	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2778 Sec8 FSS

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	55,560	48,884	43,889	49,458
6012 Overtime	0	608	0	0
6013 Vacation Pay	4,265	0	6,337	0
6014 Sick Pay	1,540	0	0	0
6015 Holiday Pay	235	0	0	0
Salary & Wages	61,600	49,492	50,226	49,458
6120 Fica Taxes	4,426	3,501	3,408	3,503
6121 Arizona State Retirement	5,798	4,815	4,728	4,995
6123 Employee Health Insurance	14,233	9,643	9,638	9,721
6127 Mediflex Reimbursed Expense	650	549	0	555
Fringe Benefits	25,108	18,508	17,774	18,774
6201 General Office Supplies	0	0	0	447
Materials & Supplies	0	0	0	447
TOTAL ORGANIZATION	86,708	68,000	68,000	68,679
Salary & Wages	61,600	49,492	50,226	49,458
Fringe Benefits	25,108	18,508	17,774	18,774
Materials & Supplies	0	0	0	447
TOTAL ORGANIZATION	86,708	68,000	68,000	68,679

COST CENTER DETAIL EXPENDITURE REPORT

<u>2776 Family Unification Program</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	0	25,730	0	0
Salary & Wages	0	25,730	0	0
6120 Fica Taxes	0	1,968	0	0
6121 Arizona State Retirement	0	2,534	0	0
6123 Employee Health Insurance	0	7,637	0	0
Fringe Benefits	0	12,139	0	0
7195 Housing Assistance Payment	0	415,677	0	720,000
CDBG + Section 8 Expense	0	415,677	0	720,000
TOTAL ORGANIZATION	0	453,546	0	720,000
=====				
Salary & Wages	0	25,730	0	0
Fringe Benefits	0	12,139	0	0
CDBG + Section 8 Expense	0	415,677	0	720,000
TOTAL ORGANIZATION	0	453,546	0	720,000
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2779 Sec8 Homeownership (FED)</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	27,539	0	0	0
6013 Vacation Pay	1,377	0	0	0
6014 Sick Pay	1,292	0	0	0
Salary & Wages	30,208	0	0	0
6120 Fica Taxes	2,278	0	0	0
6121 Arizona State Retirement	2,840	0	0	0
6123 Employee Health Insurance	3,775	0	0	0
6127 Mediflex Reimbursed Expense	2,479	0	0	0
Fringe Benefits	11,371	0	0	0
TOTAL ORGANIZATION	41,579	0	0	0
Salary & Wages	30,208	0	0	0
Fringe Benefits	11,371	0	0	0
TOTAL ORGANIZATION	41,579	0	0	0

City of Tempe

BD08D FS880PRD
2011 FINAL

DEPARTMENTAL SUMMARY ALL FUNDS

06/24/2011
Page 8

<u>Public Works</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6010 Salaries	23,573,373	25,683,968	22,377,227	25,399,530
6011 Wages	634,472	368,646	535,825	477,521
6012 Overtime	1,108,390	600,454	931,290	606,751
6013 Vacation Pay	2,219,067	0	836,035	0
6014 Sick Pay	1,417,337	0	487,628	0
6015 Holiday Pay	199,933	209,599	222,992	208,257
6017 Bilingual Pay	74,950	75,218	66,676	66,246
6020 Event/Reimbursement- Labor	232,484-	0	0	0
6098 Economic Adj-Prsnl Svcs	3,085,695	38,777-	0	0
Salary & Wages	32,080,733	26,899,108	25,457,673	26,758,305
6120 Fica Taxes	2,167,282	1,989,955	1,866,936	1,972,661
6121 Arizona State Retirement	2,668,817	2,592,482	2,384,590	2,641,695
6123 Employee Health Insurance	6,743,105	4,961,455	4,625,666	5,265,947
6124 Pub. Safety Retirement- Fire	0	0	671	0
6125 Pub. Safety Retirement- Police	1,009	407	230	450
6126 Long Term Disability	22,470	0	0	0
6127 Mediflex Reimbursed Expense	247,346	235,730	292,693	249,429
6137 Deferred Comp Employer Match	894	0	0	0
6138 Retiree HRA Contribution	479,117	0	0	0
6141 Vehicle Allowance Pmts	12,000	0	0	0
Fringe Benefits	12,342,040	9,780,029	9,170,786	10,130,182
6201 General Office Supplies	169,938	141,626	146,480	139,134
6301 Film + Recording Supplies	9,104	2,550	2,450	2,550
6302 Museum Exhibit Supplies	5	0	0	0
6304 Graphics Supplies	5	0	0	0
6305 Uniform Allowance	171,919	181,578	177,851	186,428
6306 Education Supplies	110	1,000	1,110	1,110
6309 Batteries	10	0	0	0
6310 Chemical Supplies	2,349,067	4,065,848	3,865,959	4,396,456
6313 Lab Supplies	188,974	224,600	213,400	218,600
6315 Landscaping Supplies	174,504	201,337	179,975	162,668
6320 Rec + Playground Supplies	9,886	12,080	6,380	5,080
6339 Hazardous Material Supplies	562	1,000	2,000	1,450
6340 Gasoline + Diesel Fuels	2,834,281	2,837,761	2,761,835	3,361,185
6341 Liquid Natural Gas (LNG)- Fuel	2,679,783	2,813,814	2,576,721	2,561,989
6342 Oil + Lubricants	24,488	26,710	35,020	33,610
6343 Compressed Natural Gas	590	0	0	0
6344 Propane Gas	1,778	1,271	1,271	1,271
6350 Hand Tools	27,483	48,992	43,700	45,363
6351 Minor Equipment	89,008	102,720	94,739	48,820
6352 Mechanic Tool Allowance	10,349	11,000	11,000	11,000
6353 Energy Conservation Program	99	0	0	0
6356 Shop Supplies	48,309	48,613	46,626	46,813
6360 Traffic Control Materials	6,038	15,000	15,000	15,000
6362 Street + Traffic Sign Material	39,305	80,444	80,444	80,444
6364 Traffic Signal Materials	38,660	136,289	76,289	136,289
6366 Paint, Thinner, Etc.	28,355	33,640	34,614	33,193
6370 Printing + Copier Supplies	8,092	7,486	7,266	6,670
6401 Building Materials	49,740	66,870	45,720	44,940
6402 Park Electrical	537	4,100	2,700	4,000
6403 Plumbing Materials	52,453	23,650	32,400	26,770
6404 Special Systems	49,276	25,134	28,359	29,359
6405 Refrigeration Supplies	102,496	66,552	65,052	65,052

City of Tempe

BD08D FS880PRD
2011 FINAL

DEPARTMENTAL SUMMARY ALL FUNDS

06/24/2011
Page 9

<u>Public Works</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6406 Electrical Supplies	70,746	47,297	61,297	59,047
6410 Motor Vehicle Parts	952,640	830,875	829,070	830,840
6415 Communication Equip Part	12,553	500	500	500
6416 Comm. Parts - Telephone	8	1,000	1,000	500
6420 Operating + Maint. Supplies	1,475,963	1,334,229	1,439,123	1,560,652
6422 Fire Hose + Nozzle	16	0	0	0
6423 Emergency Preparedness	1,179	0	0	0
6425 Custodial Supplies	186,903	193,404	174,724	170,604
6430 Street Repair Materials	211,032	264,136	249,736	249,736
6432 Alley Repair Materials	19,106	15,000	20,000	20,000
6433 Concrete Repair Materials	24,370	15,000	25,000	25,000
6435 Strm Drn, Wtr + Irrig Supplies	144,723	172,498	141,200	142,670
6505 Books + Publications	4,841	8,714	9,114	9,364
6513 First Aid Supplies	2,745	1,430	1,730	1,380
6514 Awards + Recognition	26,750	9,910	12,717	14,639
6515 Image and Collateral	0	0	0	11,000
6520 Event/Reimbursement- M + E	88,501-	0	0	0
6551 Misc Event Supplies	33	0	0	0
6552 Other Equipment + Supplies	10,230	15,896	14,946	47,944
6556 Unrealized Discounts	8	100	0	0
6599 Miscellaneous Supplies	4,668	12,358	11,088	14,038
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Materials & Supplies	12,225,215	14,104,012	13,545,606	14,823,158
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6601 Conservation Rebate	88,873	86,000	86,100	86,000
6605 Electricity	5,367,378	6,488,497	6,463,588	5,544,031
6604 Electricity- Audit	0	0	0	1,168,149
6606 Environmental Permits	51,525	67,400	67,600	282,790
6607 Heating Fuel	309,207	472,326	381,327	442,326
6608 Sludge Disposal	150,826	285,000	285,000	310,000
6609 Water, Refuse + Sewer	2,368,806	2,780,470	2,690,074	3,047,964
6610 Electricity- Street Light	1,195,212	1,292,700	1,292,700	1,242,700
6612 Electricity- Traffic Signals	387,890	452,500	377,766	451,500
6615 SRP Water	756,126	751,350	749,757	750,357
6616 CAP Water	538,451	838,500	838,500	838,500
6619 O.O.J. Srvc - Contracted(Bus)	8,795,082	9,049,645	7,585,245	7,945,262
6620 Fixed Route Service	9,313,752	9,938,609	9,341,822	8,927,248
6622 Dial-A-Ride	323,964	425,860	346,165	350,000
6624 Local Circulator Service	7,358,378	7,066,980	6,702,089	6,823,457
6625 Security	1,442,977	1,706,340	1,706,340	1,670,515
6626 ASU FLASH Transit	733,511	775,752	656,342	669,488
6627 Bike Advisory Committee	30	0	0	0
6628 Transit Store- Bus Ticket/Pass	181,604	325,000	325,000	225,000
6629 Events/Promotions	62,721	101,000	101,000	53,000
6632 Transp Commission Support	323	2,000	2,000	1,500
6633 Bus Stop Maintenance	26,007	0	0	20,000
6640 Library- Bus Ticket and Pass	240,838	210,000	210,000	250,000
6641 Greyhound- Remittance	9,895	0	0	0
6642 Bus Ticket/Pass- HS Bookstore	385,146	169,955	169,955	432,000
6643 RPTA - Fixed Route Service	2,743,629	3,592,981	1,968,597	1,757,856
6644 City of Phx- Fixed Route Serv	22,312	0	0	0
6647 RPTA Alternative Transport	1,976	55,000	55,000	50,000
6652 Appraisal, Record + Title	1,503	0	400	0
6654 Audit + CAFR	28,000	25,000	25,000	28,000
6655 Inspection	12,640	25,000	25,000	10,000
6656 Consultants	69,600	90,500	90,500	75,000
6657 Survey + Staking	7,922	2,700	9,378	2,700

City of Tempe

BD08D FS880PRD
2011 FINAL

DEPARTMENTAL SUMMARY ALL FUNDS

06/24/2011
Page 10

<u>Public Works</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6659 Testing	203,184	284,675	277,040	281,675
6662 Recruitment	0	1,348	2,735	0
6668 Legal Fees	8,937	1,000	1,000	1,000
6671 Landscape Maint. Contract	661,724	819,778	728,908	698,018
6672 Contracted Services	2,857,601	3,084,401	3,270,592	3,795,491
6673 Landfill Usage Charges	3,166,029	3,607,057	3,188,919	3,882,451
6675 Software Purchases	17,349	10,230	10,330	35,230
6676 Training + Development	12,080	600	600	3,600
6677 Hazardous Waste Disposal	270,591	103,735	107,800	43,050
6681 ICA Premium Taxes	0	0	0	1,600
6682 Software Lease/Rental	7,521	6,000	6,000	6,500
6683 Software Maintenance	64,635	50,000	60,000	51,200
6685 Bank Service Charges	45,637	52,500	42,450	46,450
6686 Armored Car Services	0	5,000	5,000	5,000
6687 Recycling Outreach	49,908	100,457	100,457	100,457
6688 Off-Site Storage	80-	0	0	0
6690 Medical-Physical Exams	120	240	240	1,840
6692 Bus Stop College Univ-5th	1,397	0	0	0
6693 Laundry Uniforms + Towel	8,261	7,145	7,100	7,145
6698 WW Plant-Regional Op Exp	4,441,838	9,968,079	6,849,339	5,750,000
6699 DS General Plan	100	0	0	0
6701 Cell Phone Charges	110,178	130,586	130,666	119,281
6702 Telecommunication Services	109,193	94,050	109,050	109,050
6703 Building + Structure Maint.	2,812	134,895	134,895	175,000
6704 Postage	2,798	1,348	1,448	1,148
6705 Equipment Maintenance	459,915	530,000	530,000	475,000
6716 Membership + Subs	223,928	272,728	274,982	269,228
6717 Assessments	401	0	0	0
6720 Freight, Moving + Towing	13,972	9,960	9,900	9,960
6732 Adver-Information	192	3,777	2,188	3,777
6736 Transit Giveaways	3,424	0	0	0
6738 Envir Site Assessment/Clean-up	2,991	0	0	3,000
6751 Advertising	6,918	27,050	23,300	24,800
6753 Outside Printing/Forms	13,972	8,556	8,756	21,856
6755 Duplicating	3,300	11,142	11,217	14,542
6798 Project Management- VMRI	9,157,609	9,687,140	8,674,973	9,205,183
6802 Property Insurance Premium	89,456	20,878	20,878	108,500
6840 Auto Collision Repair	126-	0	0	0
6852 Building + Structure Repair	104,642	93,036	132,500	137,321
6854 Car Wash	31-	2,685	1,335	1,535
6856 Equipment + Machinery Repair	243,936	215,013	256,585	225,038
6860 Lighting + Traff Signal Repair	2,773	8,000	0	5,000
6904 Land Lease	5,373	133	0	18,000
6906 Equipment + Machine Rental	236,345	235,086	215,829	336,036
6909 PC Source Charges	3,895	0	0	0
6990 Taxes + Licenses	14,799	9,775	10,425	9,525
6992 Bad Debt Expense	0	23,690	23,690	23,690
6994 ProCard Disputed Items	2,755	0	0	0
6996 Parking	96,568	0	10	100,000
6999 Misc. Fees + Services	824,026	16,263	21,322	102,223
Fees & Services	66,528,950	76,715,101	67,804,704	69,664,743
7056 Holiday Decorations	50,000	5,618	0	5,618
7081 Tempe/TCC Disability Grant	0	50,000	50,000	50,000
7084 Tempe Shared Living	50,000	0	0	0
7092 Oktoberfest	0	50,866	50,866	50,866

<u>Public Works</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
Other Contribution + Charges	100,000	106,484	100,866	106,484
7401 Training + Seminars	135,191	137,905	132,920	145,209
7402 Employee Mileage Expense	2,335	1,610	1,610	1,610
7403 Travel Expense	25,985	46,300	47,610	46,000
7404 Local Meetings	14,030	24,025	21,205	20,700
Travel & Other Expenses	177,541	209,840	203,345	213,519
7501 Land Acquisitions	13,875	0	0	0
7503 Landscaping + Improvements	5,311	0	0	0
7504 Structure + Bldg Improvements	42,705	0	0	0
7506 Office Equipment	1,449	0	0	0
7507 Lawn + Turf Equipment	266,212	0	55,628	177,628
7508 Motor Vehicles	2,072,598	1,472,000	1,471,750	1,316,500
7509 Heavy Equipment	2,621,917	1,992,742	1,992,742	1,426,720
7510 Radio Equipment	104	0	0	0
7511 Other Equipment	366,474	247,500	248,170	276,300
7512 Photo, Video + Audio Equipment	1,163	0	0	0
7515 Water Treatment + Pump	0	0	0	300,000
7517 Interior Improvements	355	0	0	0
7518 Computer Equipment	40,310	0	2,053	20,000
7524 Bus Stop Improvements	4,198	0	0	0
Capital Outlays	5,436,671	3,712,242	3,770,343	3,517,148
8301 Technology Costs	2,169,705	1,659,508	1,582,556	1,519,678
8303 Vehicle Maintenance Cost	2,644,309	2,220,065	2,104,624	2,271,045
8304 Worker's Comp Claims	249,637	222,379	200,710	169,254
8305 Communications Costs	455,231	382,161	355,782	366,596
8306 Vehicle Fuel/Oil Costs	1,211,849	1,035,813	1,035,789	1,335,635
8307 Telephone Costs	484,853	401,459	373,752	380,511
8308 Eq Maint Cap Outlay Cost	271,335	37,000	36,750	258,000
8313 Risk Management Charges	1,336,969	1,351,494	1,364,934	1,417,778
8315 Interactivity Charges	4,961,880	4,666,279	4,650,446	4,463,540
8320 Interactivity Cr-Gen	10,506,446-	9,002,314-	8,798,500-	9,086,042-
8321 Interactivity Cr-Labor	30,000-	30,000-	30,000-	30,000-
Internal Service	3,249,323	2,943,844	2,876,843	3,065,995
8552 Interfund Transfer To	2,770,000	2,770,000	350,000	1,974,000
8555 Reimbursement	469,428-	338,363-	351,499-	338,062-
8556 Loan Repayment	309,862	309,862	3,079,862	0
Transfers	2,610,434	2,741,499	3,078,363	1,635,938
TOTAL DEPARTMENT	134,750,907	137,212,159	126,008,529	129,915,472
Salary & Wages	32,080,733	26,899,108	25,457,673	26,758,305
Fringe Benefits	12,342,040	9,780,029	9,170,786	10,130,182
Materials & Supplies	12,225,215	14,104,012	13,545,606	14,823,158
Fees & Services	66,528,950	76,715,101	67,804,704	69,664,743
Other Contribution + Charges	100,000	106,484	100,866	106,484
Travel & Other Expenses	177,541	209,840	203,345	213,519

<u>Public Works</u>	09/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
Capital Outlays	5,436,671	3,712,242	3,770,343	3,517,148
Internal Service	3,249,323	2,943,844	2,876,843	3,065,995
Transfers	2,610,434	2,741,499	3,078,363	1,635,938
TOTAL DEPARTMENT	134,750,907	137,212,159	126,008,529	129,915,472

<u>Public Works</u> General Fund	09/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
6010 Salaries	7,368,822	7,672,563	6,442,103	7,725,137
6011 Wages	222,424	171,801	211,098	263,993
6012 Overtime	114,118	60,273	90,702	67,656
6013 Vacation Pay	730,504	0	226,459	0
6014 Sick Pay	506,873	0	106,437	0
6015 Holiday Pay	33,420	52,546	35,382	54,018
6017 Bilingual Pay	11,524	11,176	11,101	11,145
6020 Event/Reimbursement- Labor	110,391-	0	0	0
6098 Economic Adj-Prsnl Svcs	251,827	283,778-	0	0
Salary & Wages	9,129,120	7,684,581	7,123,282	8,121,949
6120 Fica Taxes	663,354	591,523	528,572	594,131
6121 Arizona State Retirement	812,057	767,902	684,028	794,285
6123 Employee Health Insurance	2,563,425	1,726,386	1,535,087	1,909,373
6126 Long Term Disability	7,401	0	0	0
6127 Mediflex Reimbursed Expense	72,841	77,536	87,628	78,980
6138 Retiree HRA Contribution	117,532	0	0	0
6141 Vehicle Allowance Pmts	6,000	0	0	0
Fringe Benefits	4,242,610	3,163,347	2,835,315	3,376,769
6201 General Office Supplies	41,675	35,432	41,972	43,301
6301 Film + Recording Supplies	2,096	2,000	1,000	2,000
6302 Museum Exhibit Supplies	5	0	0	0
6305 Uniform Allowance	51,500	55,179	52,102	56,079
6306 Education Supplies	110	0	110	110
6309 Batteries	10	0	0	0
6310 Chemical Supplies	51,737	69,080	66,501	90,080
6315 Landscaping Supplies	84,000	91,241	90,854	93,547
6320 Rec + Playground Supplies	3,930	6,980	6,380	5,080
6340 Gasoline + Diesel Fuels	1,977,747	1,863,055	1,863,055	2,318,000
6342 Oil + Lubricants	6,967	10,810	11,520	11,310
6350 Hand Tools	12,356	22,010	19,600	20,913
6351 Minor Equipment	67,311	34,800	28,969	26,320
6352 Mechanic Tool Allowance	10,349	11,000	11,000	11,000
6356 Shop Supplies	42,260	39,936	38,949	39,736
6366 Paint, Thinner, Etc.	13,952	8,026	9,000	7,579
6370 Printing + Copier Supplies	4,868	6,286	6,266	6,670
6401 Building Materials	45,440	64,370	44,210	43,670
6402 Park Electrical	1,893	0	0	2,500
6403 Plumbing Materials	50,076	20,000	30,500	25,000
6404 Special Systems	42,108	21,859	26,859	26,859
6405 Refrigeration Supplies	99,905	63,552	63,552	63,552
6406 Electrical Supplies	63,244	43,297	53,297	54,297
6410 Motor Vehicle Parts	953,994	828,575	828,570	830,540
6415 Communication Equip Part	485	0	0	0
6420 Operating + Maint. Supplies	141,864	151,566	149,760	152,943
6425 Custodial Supplies	129,038	142,904	123,024	112,904
6435 Strm Drn, Wtr + Irrig Supplies	87,212	94,798	77,000	91,420
6505 Books + Publications	322	1,576	1,476	1,576
6514 Awards + Recognition	5,105	5,710	7,902	8,689
6515 Image and Collateral	0	0	0	11,000
6520 Event/Reimbursement- M + E	38,289-	0	0	0
6599 Miscellaneous Supplies	1,123	1,117	1,117	3,117
Materials & Supplies	3,954,392	3,695,159	3,654,545	4,159,792

<u>Public Works</u>	09/10	10/11	10/11	11/12
General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6601 Conservation Rebate	18	0	0	0
6605 Electricity	2,381,614	2,764,657	2,744,657	1,620,883
6604 Electricity- Audit	0	0	0	1,168,149
6607 Heating Fuel	292,274	454,994	363,995	424,994
6609 Water, Refuse + Sewer	1,711,039	2,173,398	2,115,365	2,595,260
6615 SRP Water	10,917	14,970	14,970	15,570
6652 Appraisal, Record + Title	1,203	0	400	0
6657 Survey + Staking	7,922	2,700	9,378	2,700
6659 Testing	17,701	22,785	18,000	22,785
6662 Recruitment	0	1,348	2,735	0
6668 Legal Fees	5	0	0	0
6671 Landscape Maint. Contract	400,367	434,993	400,000	400,999
6672 Contracted Services	932,320	792,752	691,865	1,055,732
6673 Landfill Usage Charges	60	0	0	0
6675 Software Purchases	1,875	0	100	0
6676 Training + Development	1,187	0	0	100
6677 Hazardous Waste Disposal	0	1,535	1,000	31,250
6681 ICA Premium Taxes	0	0	0	1,600
6688 Off-Site Storage	80-	0	0	0
6693 Laundry Uniforms + Towel	8,261	7,145	7,100	7,145
6701 Cell Phone Charges	28,022	50,587	51,142	40,123
6704 Postage	23	0	0	0
6716 Membership + Subs	11,347	8,655	9,609	10,755
6720 Freight, Moving + Towing	13,221	9,760	9,700	9,760
6751 Advertising	339	1,500	1,000	1,500
6753 Outside Printing/Forms	8,813	3,800	3,800	10,800
6755 Duplicating	1,423	4,842	4,817	5,142
6840 Auto Collision Repair	126-	0	0	0
6852 Building + Structure Repair	65,025	65,036	100,000	65,321
6854 Car Wash	234	1,850	400	535
6856 Equipment + Machinery Repair	21,262	34,781	35,468	38,616
6904 Land Lease	1,800-	0	0	0
6906 Equipment + Machine Rental	61,523	59,845	38,988	59,845
6909 PC Source Charges	1,538	0	0	0
6990 Taxes + Licenses	1,592	500	1,400	500
6994 ProCard Disputed Items	504	0	0	0
6996 Parking	25	0	10	0
6999 Misc. Fees + Services	56,004	5,871	9,530	6,664
Fees & Services	6,035,651	6,918,304	6,635,429	7,596,728
7056 Holiday Decorations	50,000	5,618	0	5,618
7092 Oktoberfest	0	2,805	2,805	2,805
Other Contribution + Charges	50,000	8,423	2,805	8,423
7401 Training + Seminars	15,919	24,505	20,870	25,159
7402 Employee Mileage Expense	0	0	0	150
7403 Travel Expense	9,584	2,300	3,610	2,000
7404 Local Meetings	4,062	5,525	2,955	3,700
Travel & Other Expenses	29,564	32,330	27,435	31,009
7503 Landscaping + Improvements	344	0	0	0
7507 Lawn + Turf Equipment	164,293	0	0	44,000
7508 Motor Vehicles	1,724,772	1,344,500	1,344,250	1,186,500

<u>Public Works</u> General Fund	09/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
7511 Other Equipment	0	0	0	15,000
7518 Computer Equipment	425	0	1,053	0
Capital Outlays	1,889,834	1,344,500	1,345,303	1,245,500
8301 Technology Costs	653,248	520,702	496,556	440,774
8303 Vehicle Maintenance Cost	362,357	282,639	263,438	274,353
8304 Worker's Comp Claims	41,743	41,085	37,082	21,888
8305 Communications Costs	73,914	61,715	57,456	63,756
8306 Vehicle Fuel/Oil Costs	167,130	160,516	160,513	185,459
8307 Telephone Costs	119,710	115,626	108,316	101,621
8308 Eq Maint Cap Outlay Cost	271,335	37,000	36,750	258,000
8313 Risk Management Charges	247,544	462,047	466,641	347,606
8315 Interactivity Charges	30,000	30,000	30,000	37,968
8320 Interactivity Cr-Gen	10,506,446-	8,880,257-	8,676,443-	8,996,843-
Internal Service	8,539,465-	7,168,927-	7,019,691-	7,265,418-
8555 Reimbursement	0	0	0	338,062-
Transfers	0	0	0	338,062-
TOTAL FUND	16,791,706	15,677,717	14,604,423	16,936,690
Salary & Wages	9,129,120	7,684,581	7,123,282	8,121,949
Fringe Benefits	4,242,610	3,163,347	2,835,315	3,376,769
Materials & Supplies	3,954,392	3,695,159	3,654,545	4,159,792
Fees & Services	6,035,651	6,918,304	6,635,429	7,596,728
Other Contribution + Charges	50,000	8,423	2,805	8,423
Travel & Other Expenses	29,564	32,330	27,435	31,009
Capital Outlays	1,889,834	1,344,500	1,345,303	1,245,500
Internal Service	8,539,465-	7,168,927-	7,019,691-	7,265,418-
Transfers	0	0	0	338,062-
TOTAL FUND	16,791,706	15,677,717	14,604,423	16,936,690

COST CENTER DETAIL EXPENDITURE REPORT

<u>3210 Public Works - Admin</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6010 Salaries	297,362	264,313	228,603	337,151
6011 Wages	30	0	450	0
6013 Vacation Pay	50,494	0	1,294	0
6014 Sick Pay	73,005	0	1,739	0
6015 Holiday Pay	596	0	900	0
6017 Bilingual Pay	1,373	1,506	1,500	1,506
Salary & Wages	422,860	265,819	234,486	338,657
6120 Fica Taxes	20,970	17,098	17,651	22,470
6121 Arizona State Retirement	25,932	26,183	22,930	34,221
6123 Employee Health Insurance	92,428	40,873	39,567	68,776
6127 Mediflex Reimbursed Expense	2,075	1,958	1,082	1,795
6138 Retiree HRA Contribution	16,100	0	0	0
6141 Vehicle Allowance Pmts	6,000	0	0	0
Fringe Benefits	163,505	86,112	81,230	127,262
6201 General Office Supplies	1,433	3,000	13,737	3,000
6514 Awards + Recognition	406	5,710	5,710	6,988
6599 Miscellaneous Supplies	149	0	0	0
Materials & Supplies	1,989	8,710	19,447	9,988
6601 Conservation Rebate	18	0	0	0
6662 Recruitment	0	1,348	2,735	0
6672 Contracted Services	56	75,000	2,000	40,000
6701 Cell Phone Charges	2,143	2,400	3,200	320
6704 Postage	5	0	0	0
6716 Membership + Subs	2,478	2,200	2,284	2,600
6755 Duplicating	0	125	125	125
6854 Car Wash	0	1,600	0	0
6906 Equipment + Machine Rental	5,578	7,000	7,000	7,000
6909 PC Source Charges	1,538	0	0	0
6999 Misc. Fees + Services	2,500	1,790	2,210	2,400
Fees & Services	14,316	91,463	19,554	52,445
7056 Holiday Decorations	50,000	5,618	0	5,618
Other Contribution + Charges	50,000	5,618	0	5,618
7401 Training + Seminars	2,472	0	0	500
7403 Travel Expense	3,136	0	1,360	2,000
7404 Local Meetings	1,906	3,540	1,275	2,000
Travel & Other Expenses	7,514	3,540	2,635	4,500
7518 Computer Equipment	71	0	1,053	0
Capital Outlays	71	0	1,053	0
8301 Technology Costs	64,669	14,984	14,289	28,816
8303 Vehicle Maintenance Cost	43	27	25	5
8304 Worker's Comp Claims	41,743	39,095	35,286	20,336
8307 Telephone Costs	7,696	5,745	5,349	3,709
8313 Risk Management Charges	165,969	368,095	371,756	289,666

COST CENTER DETAIL EXPENDITURE REPORT

<u>3210 Public Works - Admin</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
8315 Interactivity Charges	0	0	0	7,968
8320 Interactivity Cr-Gen	417,108-	666,153-	666,153-	609,714-
Internal Service	136,988-	238,207-	239,448-	259,214-
TOTAL ORGANIZATION	523,267	223,055	118,957	279,256
Salary & Wages	422,860	265,819	234,486	338,657
Fringe Benefits	163,505	86,112	81,230	127,262
Materials & Supplies	1,989	8,710	19,447	9,988
Fees & Services	14,316	91,463	19,554	52,445
Other Contribution + Charges	50,000	5,618	0	5,618
Travel & Other Expenses	7,514	3,540	2,635	4,500
Capital Outlays	71	0	1,053	0
Internal Service	136,988-	238,207-	239,448-	259,214-
TOTAL ORGANIZATION	523,267	223,055	118,957	279,256

COST CENTER DETAIL EXPENDITURE REPORT

<u>3290 Service Line Protection</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6515 Image and Collateral	0	0	0	11,000
Materials & Supplies	0	0	0	11,000
6672 Contracted Services	0	0	0	154,000
Fees & Services	0	0	0	154,000
TOTAL ORGANIZATION	0	0	0	165,000
Materials & Supplies	0	0	0	11,000
Fees & Services	0	0	0	154,000
TOTAL ORGANIZATION	0	0	0	165,000

COST CENTER DETAIL EXPENDITURE REPORT

<u>3221 Engineering - Admin</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	348,982	371,095	346,958	371,094
6012 Overtime	557	0	174	0
6013 Vacation Pay	31,274	0	12,480	0
6014 Sick Pay	13,716	0	9,143	0
6015 Holiday Pay	511	0	866	0
6017 Bilingual Pay	619	602	600	602
Salary & Wages	395,659	371,697	370,221	371,696
6120 Fica Taxes	27,752	26,204	26,166	26,321
6121 Arizona State Retirement	37,385	36,612	36,358	37,561
6123 Employee Health Insurance	102,827	59,644	57,583	72,018
6127 Mediflex Reimbursed Expense	2,251	2,801	3,593	2,916
6138 Retiree HRA Contribution	15,890	0	0	0
Fringe Benefits	186,105	125,261	123,700	138,816
6201 General Office Supplies	10,300	10,000	10,000	25,071
6305 Uniform Allowance	132	300	300	300
6351 Minor Equipment	271	3,500	750	500
6370 Printing + Copier Supplies	777	650	650	800
6505 Books + Publications	69	400	300	400
6514 Awards + Recognition	422	0	500	500
Materials & Supplies	11,972	14,850	12,500	27,571
6668 Legal Fees	5	0	0	0
6672 Contracted Services	221	4,350	350	350
6676 Training + Development	219	0	0	0
6701 Cell Phone Charges	12,396	17,562	14,500	13,162
6704 Postage	18	0	0	0
6716 Membership + Subs	1,072	500	1,175	1,100
6751 Advertising	339	500	500	500
6753 Outside Printing/Forms	7,556	1,000	1,000	8,000
6755 Duplicating	649	3,500	3,500	3,500
6854 Car Wash	234	0	150	250
6856 Equipment + Machinery Repair	0	1,000	1,000	1,000
6906 Equipment + Machine Rental	28,242	39,872	24,000	39,872
6996 Parking	18	0	10	0
Fees & Services	50,970	68,284	46,185	67,734
7401 Training + Seminars	7,214	10,820	8,891	10,820
7403 Travel Expense	2,950	0	0	0
7404 Local Meetings	870	500	500	900
Travel & Other Expenses	11,033	11,320	9,391	11,720
7518 Computer Equipment	203	0	0	0
Capital Outlays	203	0	0	0
8301 Technology Costs	87,152	52,445	50,013	25,706
8303 Vehicle Maintenance Cost	2,477	2,152	2,006	5,163
8304 Worker's Comp Claims	0	282	255	220
8306 Vehicle Fuel/Oil Costs	1,111	1,706	1,706	498
8307 Telephone Costs	11,971	10,773	10,029	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>3221 Engineering - Admin</u>	09/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
8313 Risk Management Charges	1,878	4,172	4,213	1,416
8320 Interactivity Cr-Gen	1,649,068-	1,338,242-	1,338,242-	1,240,023-
Internal Service	1,544,479-	1,266,712-	1,270,020-	1,207,020-
TOTAL ORGANIZATION	888,537-	675,300-	708,023-	589,483-
Salary & Wages	395,659	371,697	370,221	371,696
Fringe Benefits	186,105	125,261	123,700	138,816
Materials & Supplies	11,972	14,850	12,500	27,571
Fees & Services	50,970	68,284	46,185	67,734
Travel & Other Expenses	11,033	11,320	9,391	11,720
Capital Outlays	203	0	0	0
Internal Service	1,544,479-	1,266,712-	1,270,020-	1,207,020-
TOTAL ORGANIZATION	888,537-	675,300-	708,023-	589,483-

COST CENTER DETAIL EXPENDITURE REPORT

<u>3222 Private Development/Utilities</u>		<u>10/11</u>	<u>10/11</u>	<u>11/12</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>	
6010	Salaries	569,090	653,735	545,056	504,997
6011	Wages	29,126	0	1,207	0
6012	Overtime	32,808	0	11,265	0
6013	Vacation Pay	50,166	0	9,819	0
6014	Sick Pay	32,305	0	4,982	0
6015	Holiday Pay	2,655	0	0	0
6020	Event/Reimbursement- Labor	104,230-	0	0	0
	Salary & Wages	611,919	653,735	572,329	504,997
6120	Fica Taxes	51,208	48,706	42,424	37,161
6121	Arizona State Retirement	63,581	64,393	56,015	51,030
6123	Employee Health Insurance	131,187	106,003	105,704	112,932
6127	Mediflex Reimbursed Expense	2,445	4,412	5,561	4,432
6138	Retiree HRA Contribution	11,340	0	0	0
	Fringe Benefits	259,761	223,514	209,704	205,555
6201	General Office Supplies	1,488	1,800	1,800	1,800
6305	Uniform Allowance	1,351	530	1,500	530
6351	Minor Equipment	676	3,300	3,000	2,400
6420	Operating + Maint. Supplies	162	500	350	500
6505	Books + Publications	55	300	300	300
6514	Awards + Recognition	180	0	0	200
	Materials & Supplies	3,912	6,430	6,950	5,730
6672	Contracted Services	39,238	90,000	60,000	90,000
6676	Training + Development	500	0	0	0
6716	Membership + Subs	390	0	200	400
6753	Outside Printing/Forms	1,257	800	800	800
6755	Duplicating	196	200	200	500
	Fees & Services	41,580	91,000	61,200	91,700
7401	Training + Seminars	44-	0	0	0
7404	Local Meetings	20	0	0	0
	Travel & Other Expenses	24-	0	0	0
8301	Technology Costs	75,728	74,921	71,447	60,761
8303	Vehicle Maintenance Cost	9,948	10,833	10,096	7,209
8305	Communications Costs	81	0	0	0
8306	Vehicle Fuel/Oil Costs	6,167	6,553	6,553	6,978
8307	Telephone Costs	11,116	7,900	7,355	6,676
8313	Risk Management Charges	24,692	2,822	2,850	7,709
	Internal Service	127,732	103,029	98,301	89,333
TOTAL ORGANIZATION		1,044,881	1,077,708	948,484	897,315
	Salary & Wages	611,919	653,735	572,329	504,997
	Fringe Benefits	259,761	223,514	209,704	205,555
	Materials & Supplies	3,912	6,430	6,950	5,730
	Fees & Services	41,580	91,000	61,200	91,700

COST CENTER DETAIL EXPENDITURE REPORT

<u>3222 Private Development/Utilities</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Travel & Other Expenses	24-	0	0
Internal Service	127,732	103,029	98,301
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TOTAL ORGANIZATION	1,044,881	1,077,708	948,484
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0610

89,333

COST CENTER DETAIL EXPENDITURE REPORT

<u>3223 Capital Improvements</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6010 Salaries	444,914	349,845	156,819	523,481
6012 Overtime	3,765	0	0	0
6013 Vacation Pay	48,682	0	1,914	0
6014 Sick Pay	25,008	0	1,214	0
6015 Holiday Pay	2,428	0	984	0
6017 Bilingual Pay	623	602	0	0
6020 Event/Reimbursement- Labor	3,761-	0	0	0
6098 Economic Adj-Prsnl Svcs	39,194	0	0	0
Salary & Wages	560,853	350,447	160,931	523,481
6120 Fica Taxes	41,207	26,081	12,662	39,327
6121 Arizona State Retirement	45,862	34,519	23,361	52,899
6123 Employee Health Insurance	115,587	53,745	29,971	85,397
6127 Mediflex Reimbursed Expense	3,890	1,666	4,125	3,222
Fringe Benefits	206,546	116,011	70,119	180,845
6201 General Office Supplies	1,614	1,800	1,800	1,800
6305 Uniform Allowance	984	500	750	1,000
6351 Minor Equipment	0	3,500	2,000	1,900
6370 Printing + Copier Supplies	0	650	650	650
6420 Operating + Maint. Supplies	0	850	600	850
6505 Books + Publications	0	300	300	300
6514 Awards + Recognition	480	0	0	500
Materials & Supplies	3,078	7,600	6,100	7,000
6672 Contracted Services	0	0	6,840	0
6675 Software Purchases	0	0	100	0
6716 Membership + Subs	589	0	0	600
6753 Outside Printing/Forms	0	1,000	1,000	1,000
6856 Equipment + Machinery Repair	0	7,543	6,500	7,543
Fees & Services	589	8,543	14,440	9,143
8301 Technology Costs	80,336	74,921	71,447	57,187
8303 Vehicle Maintenance Cost	9,192	4,116	3,836	3,571
8306 Vehicle Fuel/Oil Costs	3,317	3,937	3,937	4,198
8307 Telephone Costs	8,550	7,900	7,355	5,934
Internal Service	101,395	90,874	86,575	70,890
TOTAL ORGANIZATION	872,460	573,475	338,165	791,359
Salary & Wages	560,853	350,447	160,931	523,481
Fringe Benefits	206,546	116,011	70,119	180,845
Materials & Supplies	3,078	7,600	6,100	7,000
Fees & Services	589	8,543	14,440	9,143
Internal Service	101,395	90,874	86,575	70,890
TOTAL ORGANIZATION	872,460	573,475	338,165	791,359

COST CENTER DETAIL EXPENDITURE REPORT

<u>3225 Eng Infomation & Tech Serv</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>	
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>	
6010 Salaries	383,449	341,421	313,683	307,715
6011 Wages	73,048	0	388	0
6012 Overtime	0	0	821	0
6013 Vacation Pay	63,312	0	23,786	0
6014 Sick Pay	34,685	0	10,531	0
6015 Holiday Pay	1,389	0	1,001	0
6098 Economic Adj-Prsnl Svcs	74,878	0	0	0
Salary & Wages	630,761	341,421	350,210	307,715
6120 Fica Taxes	44,359	25,469	26,203	23,225
6121 Arizona State Retirement	49,379	33,194	34,075	31,094
6123 Employee Health Insurance	91,380	68,079	68,065	79,236
6127 Mediflex Reimbursed Expense	3,347	1,958	6,049	1,802
6138 Retiree HRA Contribution	13,897	0	0	0
Fringe Benefits	202,362	128,700	134,392	135,357
6201 General Office Supplies	1,665	1,500	1,500	1,500
6301 Film + Recording Supplies	2,096	2,000	1,000	2,000
6305 Uniform Allowance	752	500	550	500
6350 Hand Tools	911	3,100	3,000	2,866
6351 Minor Equipment	656	1,500	1,500	1,500
6370 Printing + Copier Supplies	4,091	3,766	3,766	4,000
6420 Operating + Maint. Supplies	73	0	60	0
6505 Books + Publications	0	300	300	300
6514 Awards + Recognition	190	0	0	0
Materials & Supplies	10,434	12,666	11,676	12,666
6652 Appraisal, Record + Title	1,203	0	400	0
6672 Contracted Services	7,500	5,000	5,000	5,000
6675 Software Purchases	1,875	0	0	0
6716 Membership + Subs	210	600	600	600
6751 Advertising	0	1,000	500	1,000
6753 Outside Printing/Forms	0	1,000	1,000	1,000
6856 Equipment + Machinery Repair	966	4,000	4,000	4,000
6904 Land Lease	1,800	0	0	0
6906 Equipment + Machine Rental	21,252	3,000	3,000	3,000
Fees & Services	31,206	14,600	14,500	14,600
7403 Travel Expense	642	0	0	0
Travel & Other Expenses	642	0	0	0
7518 Computer Equipment	101	0	0	0
Capital Outlays	101	0	0	0
8301 Technology Costs	104,369	93,652	89,309	67,910
8303 Vehicle Maintenance Cost	4,627	5,671	5,286	1,983
8305 Communications Costs	175	0	0	0
8306 Vehicle Fuel/Oil Costs	1,087	1,117	1,117	1,434
8307 Telephone Costs	11,116	7,182	6,686	6,676
Internal Service	121,373	107,622	102,398	78,003

COST CENTER DETAIL EXPENDITURE REPORT

3225 Eng Infomation & Tech Services 10/10 10/11 10/11 11/12
Actual Budget Revised Budget

	10/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
TOTAL ORGANIZATION	996,880	605,009	613,176	548,341
Salary & Wages	630,761	341,421	350,210	307,715
Fringe Benefits	202,362	128,700	134,392	135,357
Materials & Supplies	10,434	12,666	11,676	12,666
Fees & Services	31,206	14,600	14,500	14,600
Travel & Other Expenses	642	0	0	0
Capital Outlays	101	0	0	0
Internal Service	121,373	107,622	102,398	78,003
TOTAL ORGANIZATION	996,880	605,009	613,176	548,341

COST CENTER DETAIL EXPENDITURE REPORT

<u>2527 Facility Resources</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6010 Salaries	69,512	138,047	125,790	138,313
6011 Wages	80,067	85,093	77,125	85,420
6013 Vacation Pay	5,341	0	10,320	0
6014 Sick Pay	837	0	3,347	0
6015 Holiday Pay	279	0	0	0
6020 Event/Reimbursement- Labor	2,597-	0	0	0
Salary & Wages	153,440	223,140	216,582	223,733
6120 Fica Taxes	11,654	17,579	15,963	16,484
6121 Arizona State Retirement	12,051	13,598	16,533	13,977
6123 Employee Health Insurance	14,507	20,848	21,308	20,364
6127 Mediflex Reimbursed Expense	650	1,303	0	1,305
Fringe Benefits	38,862	53,328	53,804	52,130
6201 General Office Supplies	122	0	65	0
6305 Uniform Allowance	500	480	480	480
6320 Rec + Playground Supplies	315	3,000	3,000	3,000
6340 Gasoline + Diesel Fuels	157	0	0	0
6420 Operating + Maint. Supplies	3,495	0	0	0
Materials & Supplies	4,588	3,480	3,545	3,480
6906 Equipment + Machine Rental	0	3,791	2,000	3,791
6999 Misc. Fees + Services	50	0	0	0
Fees & Services	50	3,791	2,000	3,791
8301 Technology Costs	14,237	18,730	17,862	17,947
8303 Vehicle Maintenance Cost	515	233	217	227
8305 Communications Costs	4,223	1,187	1,105	1,226
8307 Telephone Costs	4,276	3,591	3,343	3,709
Internal Service	23,251	23,741	22,527	23,109
TOTAL ORGANIZATION	220,190	307,480	298,458	306,243
Salary & Wages	153,440	223,140	216,582	223,733
Fringe Benefits	38,862	53,328	53,804	52,130
Materials & Supplies	4,588	3,480	3,545	3,480
Fees & Services	50	3,791	2,000	3,791
Internal Service	23,251	23,741	22,527	23,109
TOTAL ORGANIZATION	220,190	307,480	298,458	306,243

COST CENTER DETAIL EXPENDITURE REPORT

<u>2551 Sports Complex Maintenance</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	72,739	79,086	0	0
6011 Wages	128	0	0	0
6012 Overtime	766	0	0	0
6013 Vacation Pay	6,456	0	0	0
6014 Sick Pay	5,256	0	0	0
6015 Holiday Pay	158	271	0	0
6017 Bilingual Pay	208	0	0	0

Salary & Wages	85,710	79,357	0	0

6120 Fica Taxes	4,804	5,798	0	0
6121 Arizona State Retirement	7,292	7,817	0	0
6123 Employee Health Insurance	22,302	14,668	0	0
6127 Mediflex Reimbursed Expense	6,826	1,305	0	0

Fringe Benefits	41,224	29,588	0	0

6305 Uniform Allowance	1,137	1,600	0	0
6310 Chemical Supplies	4,929	4,000	0	0
6315 Landscaping Supplies	7,795	7,540	0	0
6320 Rec + Playground Supplies	548	1,900	0	0
6350 Hand Tools	864	538	0	0
6351 Minor Equipment	0	300	0	0
6356 Shop Supplies	0	200	0	0
6366 Paint, Thinner, Etc.	3,581	200	0	0
6401 Building Materials	0	200	0	0
6420 Operating + Maint. Supplies	1,484	11,109	0	0
6435 Strm Drn, Wtr + Irrig Supplies	5,477	6,000	0	0

Materials & Supplies	27,815	33,587	0	0

6672 Contracted Services	43,205	18,636	0	0
6999 Misc. Fees + Services	0	100	0	0

Fees & Services	43,205	18,736	0	0

8301 Technology Costs	4,722	0	0	0
8303 Vehicle Maintenance Cost	19,009	12,332	11,494	0
8306 Vehicle Fuel/Oil Costs	5,171	6,128	6,128	0
8313 Risk Management Charges	2,325	5,114	5,165	0
8315 Interactivity Charges	10,000	10,000	0	0

Internal Service	41,227	33,574	22,787	0

TOTAL ORGANIZATION	239,181	194,842	22,787	0
=====				
Salary & Wages	85,710	79,357	0	0
Fringe Benefits	41,224	29,588	0	0
Materials & Supplies	27,815	33,587	0	0
Fees & Services	43,205	18,736	0	0
Internal Service	41,227	33,574	22,787	0

TOTAL ORGANIZATION	239,181	194,842	22,787	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>2552 Parks Maintenance- Admin</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	4,712	235,240	79,166	120,562
6013 Vacation Pay	621	0	1,554	0
6014 Sick Pay	189	0	1,023	0
Salary & Wages	5,522	235,240	81,743	120,562
6120 Fica Taxes	421	17,628	6,086	8,910
6121 Arizona State Retirement	548	23,171	8,043	12,183
6123 Employee Health Insurance	370	27,085	6,979	19,386
6127 Mediflex Reimbursed Expense	286	1,958	0	979
Fringe Benefits	1,625	69,842	21,108	41,458
6201 General Office Supplies	0	12,000	5,000	2,919
Materials & Supplies	0	12,000	5,000	2,919
6605 Electricity	656,957	790,219	790,219	790,919
6609 Water, Refuse + Sewer	1,190,637	1,538,972	1,535,972	1,708,869
6701 Cell Phone Charges	0	16,100	19,000	16,100
Fees & Services	1,847,593	2,345,291	2,345,191	2,515,888
8301 Technology Costs	42,501	26,223	25,007	25,019
8307 Telephone Costs	10,260	8,618	8,023	8,901
8313 Risk Management Charges	1,000	0	0	286
Internal Service	53,761	34,841	33,030	34,206
TOTAL ORGANIZATION	1,908,501	2,697,214	2,486,072	2,715,033
=====				
Salary & Wages	5,522	235,240	81,743	120,562
Fringe Benefits	1,625	69,842	21,108	41,458
Materials & Supplies	0	12,000	5,000	2,919
Fees & Services	1,847,593	2,345,291	2,345,191	2,515,888
Internal Service	53,761	34,841	33,030	34,206
TOTAL ORGANIZATION	1,908,501	2,697,214	2,486,072	2,715,033
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>2553Diablo Stadium Mt.</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	311,653	338,294	387,248	440,409
6011 Wages	11,286	106	32,565	106
6012 Overtime	19,110	5,708	29,018	5,730
6013 Vacation Pay	23,171	0	27,282	0
6014 Sick Pay	12,754	0	16,291	0
6015 Holiday Pay	2,104	4,254	3,470	4,270
6017 Bilingual Pay	1,260	1,237	1,200	1,205
Salary & Wages	381,338	349,599	497,074	451,720
6120 Fica Taxes	27,677	27,153	37,268	32,246
6121 Arizona State Retirement	34,696	33,275	42,609	45,873
6123 Employee Health Insurance	93,632	80,662	90,702	91,333
6126 Long Term Disability	2,382	0	0	0
6127 Mediflex Reimbursed Expense	3,159	4,066	8,342	5,545
Fringe Benefits	161,545	145,156	178,921	174,997
6201 General Office Supplies	18,541	0	2,000	2,000
6305 Uniform Allowance	3,234	2,678	2,678	2,678
6310 Chemical Supplies	15,780	14,521	14,521	9,521
6315 Landscaping Supplies	54,093	56,170	50,000	50,000
6342 Oil + Lubricants	245	0	500	500
6350 Hand Tools	566	89	500	500
6351 Minor Equipment	2,080	1,069	1,069	1,069
6356 Shop Supplies	141	149	149	149
6366 Paint, Thinner, Etc.	21	757	500	500
6401 Building Materials	492	0	500	500
6420 Operating + Maint. Supplies	21,389	26,040	22,000	22,000
6435 Strm Drn, Wtr + Irrig Supplies	8,800	12,846	10,000	12,768
Materials & Supplies	128,381	114,319	104,417	102,185
6605 Electricity	187,111	214,277	214,277	214,277
6609 Water, Refuse + Sewer	131,496	136,416	136,416	150,057
6672 Contracted Services	61,976	13,140	19,042	23,042
6676 Training + Development	63	0	0	0
6856 Equipment + Machinery Repair	335	0	4,000	0
6906 Equipment + Machine Rental	302	0	0	0
6999 Misc. Fees + Services	395	320	320	320
Fees & Services	381,678	364,153	374,055	387,696
8301 Technology Costs	9,445	3,746	3,572	3,574
8303 Vehicle Maintenance Cost	23,867	22,089	20,588	26,350
8306 Vehicle Fuel/Oil Costs	12,400	14,990	14,989	14,233
8307 Telephone Costs	856	718	669	742
8308 Eq Maint Cap Outlay Cost	0	37,000	36,750	24,000
Internal Service	46,567	78,543	76,568	68,899
TOTAL ORGANIZATION	1,099,510	1,051,770	1,231,035	1,185,497
Salary & Wages	381,338	349,599	497,074	451,720
Fringe Benefits	161,545	145,156	178,921	174,997

BD080

City of Tempe

06/24/2011

COST CENTER DETAIL EXPENDITURE REPORT

<u>2553Diablo Stadium Mt.</u>	09/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
Materials & Supplies	128,381	114,319	104,417	102,185
Fees & Services	381,678	364,153	374,055	387,696
Internal Service	46,567	78,543	76,568	68,899
TOTAL ORGANIZATION	1,099,510	1,051,770	1,231,035	1,185,497

COST CENTER DETAIL EXPENDITURE REPORT

<u>2554 Parks Maintenance- Rio Salado</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	0	0	157,544
6011 Wages	0	0	20,609
6012 Overtime	0	0	3,048
6015 Holiday Pay	0	0	716
Salary & Wages	0	0	181,917
6120 Fica Taxes	0	0	13,849
6121 Arizona State Retirement	0	0	16,300
6123 Employee Health Insurance	0	0	15,964
6127 Mediflex Reimbursed Expense	0	0	1,958
Fringe Benefits	0	0	48,071
6201 General Office Supplies	0	0	511
6305 Uniform Allowance	0	0	1,000
6310 Chemical Supplies	0	0	10,000
6315 Landscaping Supplies	0	0	4,500
6350 Hand Tools	0	0	764
6402 Park Electrical	0	0	2,500
6420 Operating + Maint. Supplies	0	0	3,900
6435 Strm Drn, Wtr + Irrig Supplies	0	0	2,700
Materials & Supplies	0	0	25,875
6605 Electricity	0	0	9,000
6609 Water, Refuse + Sewer	0	0	167,737
6671 Landscape Maint. Contract	0	0	6
6672 Contracted Services	0	0	18,479
6676 Training + Development	0	0	100
6681 ICA Premium Taxes	0	0	1,600
6701 Cell Phone Charges	0	0	516
6716 Membership + Subs	0	0	100
6854 Car Wash	0	0	35
6856 Equipment + Machinery Repair	0	0	1,000
6999 Misc. Fees + Services	0	0	283
Fees & Services	0	0	198,856
7402 Employee Mileage Expense	0	0	150
Travel & Other Expenses	0	0	150
8303 Vehicle Maintenance Cost	0	0	16,535
8306 Vehicle Fuel/Oil Costs	0	0	10,861
Internal Service	0	0	27,396
TOTAL ORGANIZATION	0	0	482,265
Salary & Wages	0	0	181,917
Fringe Benefits	0	0	48,071
Materials & Supplies	0	0	25,875
Fees & Services	0	0	198,856
Travel & Other Expenses	0	0	150

BD080

City of Tempe

06/24/2011

COST CENTER DETAIL EXPENDITURE REPORT

<u>2554 Parks Maintenance- Rio Salado</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Internal Service	0	0	27,396
TOTAL ORGANIZATION	0	0	482,265

COST CENTER DETAIL EXPENDITURE REPORT

<u>2555 Landscape Maintenance</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6010 Salaries	65,386	0	0	0
6011 Wages	13,636	0	0	0
6012 Overtime	97	0	0	0
6013 Vacation Pay	4,575	0	0	0
6014 Sick Pay	1,879	0	0	0
Salary & Wages	85,572	0	0	0
6120 Fica Taxes	6,272	0	0	0
6121 Arizona State Retirement	8,043	0	0	0
6123 Employee Health Insurance	57,491	8,553	0	0
6127 Mediflex Reimbursed Expense	912	0	0	0
Fringe Benefits	72,718	8,553	0	0
6305 Uniform Allowance	484	600	200	600
6309 Batteries	10	0	0	0
6310 Chemical Supplies	9,128	21,624	18,000	21,624
6315 Landscaping Supplies	7,577	2,891	2,891	2,891
6350 Hand Tools	320	92	600	92
6351 Minor Equipment	262	0	0	0
6356 Shop Supplies	22	0	0	0
6366 Paint, Thinner, Etc.	70	0	0	0
6401 Building Materials	120	0	0	0
6415 Communication Equip Part	485	0	0	0
6420 Operating + Maint. Supplies	820	0	0	0
6435 Strm Drn, Wtr + Irrig Supplies	16,751	16,476	12,000	16,476
6599 Miscellaneous Supplies	173	0	0	0
Materials & Supplies	39,220	41,683	33,691	41,683
6605 Electricity	303	266	266	266
6609 Water, Refuse + Sewer	30,226	39,409	39,409	44,000
6671 Landscape Maint. Contract	400,367	434,993	400,000	400,993
6672 Contracted Services	225,830	197,223	197,223	197,223
Fees & Services	656,727	671,891	636,898	642,482
7401 Training + Seminars	599	0	0	0
Travel & Other Expenses	599	0	0	0
8301 Technology Costs	14,167	14,984	14,289	14,297
8303 Vehicle Maintenance Cost	3,395	2,972	2,770	2,525
8306 Vehicle Fuel/Oil Costs	1,744	2,131	2,131	1,638
8307 Telephone Costs	856	718	669	742
8313 Risk Management Charges	44,222	69,049	69,735	35,086
Internal Service	64,383	89,854	89,594	54,288
TOTAL ORGANIZATION	919,219	811,981	760,183	738,453
Salary & Wages	85,572	0	0	0
Fringe Benefits	72,718	8,553	0	0
Materials & Supplies	39,220	41,683	33,691	41,683

COST CENTER DETAIL EXPENDITURE REPORT

<u>2555 Landscape Maintenance</u>	09/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
Fees & Services	656,727	671,891	636,898	642,482
Travel & Other Expenses	599	0	0	0
Internal Service	64,383	89,854	89,594	54,288
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TOTAL ORGANIZATION	919,219	811,981	760,183	738,453
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COST CENTER DETAIL EXPENDITURE REPORT

2556 North Parks

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	529,368	521,317	588,819	696,358
6011 Wages	3,642	50,768	4,700	50,963
6012 Overtime	3,682	6,203	3,293	6,227
6013 Vacation Pay	56,103	0	20,721	0
6014 Sick Pay	34,700	0	12,027	0
6015 Holiday Pay	1,235	6,068	2,583	6,091
6017 Bilingual Pay	1,237	1,205	1,754	1,774
6020 Event/Reimbursement- Labor	4,621	0	0	0
6098 Economic Adj-Prsnl Svcs	21,948	56,131-	0	0
Salary & Wages	656,537	529,430	633,897	761,413
6120 Fica Taxes	48,419	47,599	46,662	56,069
6121 Arizona State Retirement	55,452	55,032	61,567	71,790
6123 Employee Health Insurance	253,877	156,016	174,929	232,720
6127 Mediflex Reimbursed Expense	8,836	7,022	10,274	8,789
6138 Retiree HRA Contribution	14,840	0	0	0
Fringe Benefits	381,425	265,669	293,432	369,368
6201 General Office Supplies	447	0	0	0
6302 Museum Exhibit Supplies	5	0	0	0
6305 Uniform Allowance	8,897	11,000	11,000	11,000
6310 Chemical Supplies	5,100	4,945	6,000	4,945
6315 Landscaping Supplies	5,894	14,400	10,000	9,400
6320 Rec + Playground Supplies	1,599	1,380	1,380	1,380
6342 Oil + Lubricants	398	460	600	460
6350 Hand Tools	1,248	1,072	2,500	1,072
6351 Minor Equipment	13	1,260	4,000	1,260
6356 Shop Supplies	1,407	1,380	1,000	1,380
6366 Paint, Thinner, Etc.	1,626	460	2,500	460
6401 Building Materials	568	710	710	710
6402 Park Electrical	217	0	0	0
6403 Plumbing Materials	2,520	0	5,000	0
6420 Operating + Maint. Supplies	51,341	44,429	52,000	44,429
6435 Strm Drn, Wtr + Irrig Supplies	6,915	16,980	20,000	13,980
6514 Awards + Recognition	195	0	0	0
6520 Event/Reimbursement- M + E	183-	0	0	0
6599 Miscellaneous Supplies	369	0	0	0
Materials & Supplies	88,577	98,476	116,690	90,476
6615 SRP Water	2,957	5,111	5,111	5,711
6657 Survey + Staking	3,961	2,700	9,378	2,700
6672 Contracted Services	184,816	77,895	80,000	92,520
6673 Landfill Usage Charges	60	0	0	0
6676 Training + Development	85	0	0	0
6716 Membership + Subs	100	0	0	0
6755 Duplicating	3	0	0	0
6906 Equipment + Machine Rental	0	644	644	644
6990 Taxes + Licenses	400	0	1,000	0
6999 Misc. Fees + Services	123	0	0	0
Fees & Services	192,505	86,350	96,133	101,575
7401 Training + Seminars	1,179	0	0	0
7404 Local Meetings	502	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2556 North Parks

	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

Travel & Other Expenses	1,682	0	0	0	

7503 Landscaping + Improvements	187	0	0	0	

Capital Outlays	187	0	0	0	

8301 Technology Costs	4,919	3,746	3,572	3,574	
8303 Vehicle Maintenance Cost	84,828	87,323	81,386	56,977	
8305 Communications Costs	29,561	24,923	23,203	25,748	
8306 Vehicle Fuel/Oil Costs	42,118	44,244	44,243	52,792	
8307 Telephone Costs	2,566	2,873	2,674	2,967	
8308 Eq Maint Cap Outlay Cost	106,334	0	0	120,000	
8313 Risk Management Charges	1,157	2,366	2,390	8,497	
8315 Interactivity Charges	10,000	10,000	10,000	10,000	

Internal Service	281,483	175,475	167,468	280,555	

TOTAL ORGANIZATION	1,602,395	1,155,400	1,307,620	1,603,387	
	=====				

Salary & Wages	656,537	529,430	633,897	761,413	
Fringe Benefits	381,425	265,669	293,432	369,368	
Materials & Supplies	88,577	98,476	116,690	90,476	
Fees & Services	192,505	86,350	96,133	101,575	
Travel & Other Expenses	1,682	0	0	0	
Capital Outlays	187	0	0	0	
Internal Service	281,483	175,475	167,468	280,555	

TOTAL ORGANIZATION	1,602,395	1,155,400	1,307,620	1,603,387	
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2557 Parks Maintenance- RS CFD</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	0	0	0	99,313
6011 Wages	0	0	0	40,808
6012 Overtime	0	0	0	4,104
6015 Holiday Pay	0	0	0	826
Salary & Wages	0	0	0	145,051
6120 Fica Taxes	0	0	0	10,925
6121 Arizona State Retirement	0	0	0	10,532
6123 Employee Health Insurance	0	0	0	10,705
6127 Mediflex Reimbursed Expense	0	0	0	1,305
Fringe Benefits	0	0	0	33,467
6305 Uniform Allowance	0	0	0	1,000
6310 Chemical Supplies	0	0	0	20,000
6315 Landscaping Supplies	0	0	0	16,516
6350 Hand Tools	0	0	0	1,500
6351 Minor Equipment	0	0	0	1,500
6420 Operating + Maint. Supplies	0	0	0	12,834
6435 Strm Drn, Wtr + Irrig Supplies	0	0	0	6,000
6599 Miscellaneous Supplies	0	0	0	2,000
Materials & Supplies	0	0	0	61,350
6609 Water, Refuse + Sewer	0	0	0	20,136
6672 Contracted Services	0	0	0	67,845
6701 Cell Phone Charges	0	0	0	1,000
6856 Equipment + Machinery Repair	0	0	0	2,835
Fees & Services	0	0	0	91,816
8303 Vehicle Maintenance Cost	0	0	0	6,088
8306 Vehicle Fuel/Oil Costs	0	0	0	290
Internal Service	0	0	0	6,378
8555 Reimbursement	0	0	0	338,062-
Transfers	0	0	0	338,062-
TOTAL ORGANIZATION	0	0	0	0
Salary & Wages	0	0	0	145,051
Fringe Benefits	0	0	0	33,467
Materials & Supplies	0	0	0	61,350
Fees & Services	0	0	0	91,816
Internal Service	0	0	0	6,378
Transfers	0	0	0	338,062-
TOTAL ORGANIZATION	0	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2558 Cemetery Maintenance</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	33,546	36,187	0	0
6012 Overtime	2,368	0	0	0
6013 Vacation Pay	3,145	0	0	0
6014 Sick Pay	1,350	0	0	0
6015 Holiday Pay	310	0	0	0
Salary & Wages	40,720	36,187	0	0
6120 Fica Taxes	3,119	2,757	0	0
6121 Arizona State Retirement	3,835	3,565	0	0
6123 Employee Health Insurance	6,607	5,567	0	0
6127 Mediflex Reimbursed Expense	0	653	0	0
Fringe Benefits	13,560	12,542	0	0
6305 Uniform Allowance	200	0	0	0
6310 Chemical Supplies	136	0	0	0
6401 Building Materials	71	0	0	0
6420 Operating + Maint. Supplies	119	0	0	0
Materials & Supplies	526	0	0	0
6605 Electricity	321	0	0	0
6609 Water, Refuse + Sewer	3,616	0	0	0
6615 SRP Water	546	0	0	0
6672 Contracted Services	1,125	0	0	0
6906 Equipment + Machine Rental	173	0	0	0
Fees & Services	5,781	0	0	0
8303 Vehicle Maintenance Cost	3,364	3,047	2,853	0
8306 Vehicle Fuel/Oil Costs	140	43	43	0
8307 Telephone Costs	856	718	1,338	0
Internal Service	4,360	3,808	4,234	0
TOTAL ORGANIZATION	64,946	52,537	4,234	0
Salary & Wages	40,720	36,187	0	0
Fringe Benefits	13,560	12,542	0	0
Materials & Supplies	526	0	0	0
Fees & Services	5,781	0	0	0
Internal Service	4,360	3,808	4,234	0
TOTAL ORGANIZATION	64,946	52,537	4,234	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2559 South Parks</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	830,847	791,786	611,221	669,470
6011 Wages	3,168	25,384	20,259	25,482
6012 Overtime	761	3,102	1,046	3,114
6013 Vacation Pay	87,578	0	29,080	0
6014 Sick Pay	54,396	0	10,437	0
6015 Holiday Pay	719	6,903	1,493	6,930
6017 Bilingual Pay	3,711	3,614	3,047	3,046
6020 Event/Reimbursement- Labor	179-	0	0	0
6098 Economic Adj-Prsnl Svcs	17,145	104,181-	0	0
Salary & Wages	998,144	726,608	676,583	708,042
6120 Fica Taxes	72,835	61,541	49,170	51,199
6121 Arizona State Retirement	93,863	79,332	64,986	68,972
6123 Employee Health Insurance	336,275	183,388	146,276	167,202
6127 Mediflex Reimbursed Expense	8,551	10,937	10,939	9,135
Fringe Benefits	511,523	335,198	271,371	296,508
6201 General Office Supplies	58	0	120	0
6305 Uniform Allowance	9,885	7,844	7,844	7,844
6310 Chemical Supplies	14,937	22,000	26,000	22,000
6315 Landscaping Supplies	8,416	10,240	27,963	10,240
6320 Rec + Playground Supplies	1,469	700	2,000	700
6342 Oil + Lubricants	184	0	120	0
6350 Hand Tools	4,315	2,760	4,000	2,760
6351 Minor Equipment	137	2,760	4,000	2,760
6366 Paint, Thinner, Etc.	4,020	2,000	2,000	2,000
6401 Building Materials	1,481	460	1,000	460
6403 Plumbing Materials	804	0	500	0
6420 Operating + Maint. Supplies	31,145	29,000	40,000	29,000
6425 Custodial Supplies	196	0	120	0
6435 Strm Drn, Wtr + Irrig Supplies	44,268	42,496	35,000	39,496
6505 Books + Publications	98	0	0	0
6514 Awards + Recognition	1,051	0	0	0
6520 Event/Reimbursement- M + E	255-	0	0	0
6599 Miscellaneous Supplies	369	304	304	304
Materials & Supplies	119,578	120,564	150,971	117,564
6615 SRP Water	7,414	9,859	9,859	9,859
6657 Survey + Staking	3,961	0	0	0
6672 Contracted Services	114,671	43,111	65,000	61,111
6676 Training + Development	49	0	0	0
6716 Membership + Subs	235	0	0	0
6856 Equipment + Machinery Repair	20	0	0	0
6906 Equipment + Machine Rental	109	1,840	1,000	1,840
6990 Taxes + Licenses	600	0	0	0
6994 ProCard Disputed Items	504	0	0	0
6999 Misc. Fees + Services	193	0	0	0
Fees & Services	127,756	54,810	75,859	72,810
7401 Training + Seminars	1,599	0	0	0
7404 Local Meetings	56	0	0	0
Travel & Other Expenses	1,656	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2559 South Parks

09/10	10/11	10/11	11/12
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

7503 Landscaping + Improvements	157	0	0	0
Capital Outlays	157	0	0	0
8301 Technology Costs	13,736	14,984	14,289	14,297
8303 Vehicle Maintenance Cost	101,679	87,490	81,542	111,299
8304 Worker's Comp Claims	0	1,708	1,541	1,332
8305 Communications Costs	5,630	4,747	4,420	4,904
8306 Vehicle Fuel/Oil Costs	33,927	42,246	42,245	50,395
8307 Telephone Costs	1,710	1,436	1,337	2,225
8308 Eq Maint Cap Outlay Cost	158,849	0	0	64,000
8313 Risk Management Charges	494	1,018	1,028	1,157
8315 Interactivity Charges	10,000	10,000	20,000	20,000
Internal Service	326,026	163,629	166,402	269,609
TOTAL ORGANIZATION	2,084,840	1,400,809	1,341,186	1,464,533

Salary & Wages	998,144	726,608	676,583	708,042
Fringe Benefits	511,523	335,198	271,371	296,508
Materials & Supplies	119,578	120,564	150,971	117,564
Fees & Services	127,756	54,810	75,859	72,810
Travel & Other Expenses	1,656	0	0	0
Capital Outlays	157	0	0	0
Internal Service	326,026	163,629	166,402	269,609
TOTAL ORGANIZATION	2,084,840	1,400,809	1,341,186	1,464,533

COST CENTER DETAIL EXPENDITURE REPORT

<u>3241 Facilities Services</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	972,384	964,462	931,700	1,026,959
6012 Overtime	16,209	19,319	22,348	19,393
6013 Vacation Pay	88,880	0	33,684	0
6014 Sick Pay	72,152	0	11,087	0
6015 Holiday Pay	612	0	153	0
6017 Bilingual Pay	1,237	1,205	1,200	1,205
6020 Event/Reimbursement- Labor	135-	0	0	0
Salary & Wages	1,151,339	984,986	1,000,172	1,047,557
6120 Fica Taxes	83,370	70,615	73,043	76,384
6121 Arizona State Retirement	103,492	96,601	97,205	105,857
6123 Employee Health Insurance	307,779	210,558	196,035	217,500
6127 Mediflex Reimbursed Expense	8,937	9,997	10,032	10,094
6138 Retiree HRA Contribution	30,240	0	0	0
Fringe Benefits	533,818	387,771	376,315	409,835
6201 General Office Supplies	1,573	1,200	1,500	1,200
6305 Uniform Allowance	7,045	7,785	7,000	7,785
6315 Landscaping Supplies	225	0	0	0
6340 Gasoline + Diesel Fuels	535	0	0	0
6350 Hand Tools	2,406	7,659	3,000	4,659
6351 Minor Equipment	76	2,181	1,500	2,181
6352 Mechanic Tool Allowance	1,349	0	0	0
6356 Shop Supplies	1,911	1,857	1,800	1,857
6366 Paint, Thinner, Etc.	4,625	4,609	4,000	4,609
6401 Building Materials	42,708	63,000	42,000	42,000
6402 Park Electrical	1,675	0	0	0
6403 Plumbing Materials	46,752	20,000	25,000	25,000
6404 Special Systems	42,108	21,859	26,859	26,859
6405 Refrigeration Supplies	99,905	63,552	63,552	63,552
6406 Electrical Supplies	63,244	43,297	53,297	54,297
6420 Operating + Maint. Supplies	24,085	28,168	27,000	31,168
6505 Books + Publications	100	100	100	100
6514 Awards + Recognition	588	0	0	0
6599 Miscellaneous Supplies	47	689	689	689
Materials & Supplies	340,958	265,956	257,297	265,956
6605 Electricity	1,536,921	1,759,895	1,739,895	606,421
6604 Electricity- Audit	0	0	0	1,168,149
6607 Heating Fuel	292,274	454,994	363,995	424,994
6609 Water, Refuse + Sewer	355,064	458,601	403,568	504,461
6659 Testing	17,701	22,785	18,000	22,785
6672 Contracted Services	66,802	81,281	80,000	81,281
6676 Training + Development	271	0	0	0
6677 Hazardous Waste Disposal	0	535	0	30,250
6688 Off-Site Storage	80-	0	0	0
6701 Cell Phone Charges	8,035	9,970	9,970	7,970
6755 Duplicating	87	267	267	267
6852 Building + Structure Repair	65,025	65,036	100,000	65,321
6856 Equipment + Machinery Repair	10,599	10,220	8,000	10,220
6906 Equipment + Machine Rental	5,866	3,354	1,000	3,354
6999 Misc. Fees + Services	52,744	3,561	7,000	3,561
Fees & Services	2,411,309	2,870,499	2,731,695	2,929,034

COST CENTER DETAIL EXPENDITURE REPORT

<u>3241 Facilities Services</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
7401 Training + Seminars	813	6,000	4,000	6,000
7404 Local Meetings	219	800	500	800
Travel & Other Expenses	1,032	6,800	4,500	6,800
7518 Computer Equipment	49	0	0	0
Capital Outlays	49	0	0	0
8301 Technology Costs	99,317	104,890	100,026	100,077
8303 Vehicle Maintenance Cost	26,704	24,104	22,465	21,450
8305 Communications Costs	18	2,374	2,210	2,452
8306 Vehicle Fuel/Oil Costs	24,611	24,949	24,949	29,505
8307 Telephone Costs	39,333	35,909	33,430	37,087
8308 Eq Maint Cap Outlay Cost	6,151	0	0	0
8313 Risk Management Charges	3,303	3,886	3,924	1,735
8320 Interactivity Cr-Gen	302,316-	251,045-	250,268-	220,196-
Internal Service	102,880-	54,933-	63,264-	27,890-
TOTAL ORGANIZATION	4,335,625	4,461,079	4,306,715	4,631,292
Salary & Wages	1,151,339	984,986	1,000,172	1,047,557
Fringe Benefits	533,818	387,771	376,315	409,835
Materials & Supplies	340,958	265,956	257,297	265,956
Fees & Services	2,411,309	2,870,499	2,731,695	2,929,034
Travel & Other Expenses	1,032	6,800	4,500	6,800
Capital Outlays	49	0	0	0
Internal Service	102,880-	54,933-	63,264-	27,890-
TOTAL ORGANIZATION	4,335,625	4,461,079	4,306,715	4,631,292

COST CENTER DETAIL EXPENDITURE REPORT

<u>3261 Fleet Management</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	390,064	343,552	312,252	337,294
6011 Wages	7,885	8,948	8,393	8,982
6013 Vacation Pay	64,697	0	1,605	0
6014 Sick Pay	39,677	0	2,661	0
6015 Holiday Pay	555	0	1,007	0
6098 Economic Adj-Prsnl Svcs	98,662	0	0	0
Salary & Wages	601,540	352,500	325,918	346,276
6120 Fica Taxes	44,499	26,130	24,638	25,976
6121 Arizona State Retirement	50,930	33,841	31,157	34,084
6123 Employee Health Insurance	118,528	105,428	100,787	138,807
6127 Mediflex Reimbursed Expense	2,371	2,645	2,574	2,570
Fringe Benefits	216,328	168,044	159,156	201,437
6201 General Office Supplies	3,868	3,454	3,450	2,822
6351 Minor Equipment	45	150	150	150
6370 Printing + Copier Supplies	0	1,220	1,200	1,220
6420 Operating + Maint. Supplies	214	0	200	212
6505 Books + Publications	0	100	100	100
6514 Awards + Recognition	576	0	576	501
Materials & Supplies	4,702	4,924	5,676	5,005
6701 Cell Phone Charges	1,420	1,500	1,472	0
6716 Membership + Subs	6,235	5,355	5,350	5,355
6755 Duplicating	488	750	725	750
6840 Auto Collision Repair	126-	0	0	0
6854 Car Wash	0	250	250	250
6856 Equipment + Machinery Repair	0	862	862	862
6996 Parking	7	0	0	0
Fees & Services	8,024	8,717	8,659	7,217
7401 Training + Seminars	1,535	5,685	5,680	5,540
7403 Travel Expense	2,855	2,300	2,250	0
7404 Local Meetings	489	685	680	0
Travel & Other Expenses	4,879	8,670	8,610	5,540
7507 Lawn + Turf Equipment	164,293	0	0	44,000
7508 Motor Vehicles	1,690,191	1,344,500	1,344,250	1,186,500
7511 Other Equipment	0	0	0	15,000
Capital Outlays	1,854,484	1,344,500	1,344,250	1,245,500
8301 Technology Costs	0	0	0	164
8303 Vehicle Maintenance Cost	24,496	0	0	0
8306 Vehicle Fuel/Oil Costs	17,107	0	0	0
8320 Interactivity Cr-Gen	2,741,437-	1,887,355-	1,852,269-	1,811,139-
Internal Service	2,699,834-	1,887,355-	1,852,269-	1,810,975-
TOTAL ORGANIZATION	9,877-	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>3261 Fleet Management</u>	09/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
Salary & Wages	601,540	352,500	325,918	346,276
Fringe Benefits	216,328	168,044	159,156	201,437
Materials & Supplies	4,702	4,924	5,676	5,005
Fees & Services	8,024	8,717	8,659	7,217
Travel & Other Expenses	4,879	8,670	8,610	5,540
Capital Outlays	1,854,484	1,344,500	1,344,250	1,245,500
Internal Service	2,699,834-	1,887,355-	1,852,269-	1,810,975-
TOTAL ORGANIZATION	9,877-	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>3262 Fleet Maintenance</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	1,042,944	1,164,213	997,741	1,075,908
6011 Wages	406	0	49,572	30,115
6012 Overtime	14,830	7,663	715	7,692
6013 Vacation Pay	71,169	0	15,326	0
6014 Sick Pay	44,307	0	7,910	0
6015 Holiday Pay	11,722	14,064	13,822	14,118
Salary & Wages	1,185,378	1,185,940	1,085,086	1,127,833
6120 Fica Taxes	87,129	89,016	82,182	82,409
6121 Arizona State Retirement	109,790	117,514	101,477	110,923
6123 Employee Health Insurance	435,619	320,578	283,413	324,913
6126 Long Term Disability	524	0	0	0
6127 Mediflex Reimbursed Expense	9,209	10,164	12,697	9,436
Fringe Benefits	642,270	537,272	479,769	527,681
6305 Uniform Allowance	3,031	6,000	5,800	6,000
6306 Education Supplies	110	0	110	110
6310 Chemical Supplies	1,726	1,990	1,980	1,990
6340 Gasoline + Diesel Fuels	1,977,056	1,863,055	1,863,055	2,318,000
6342 Oil + Lubricants	6,140	10,350	10,300	10,350
6350 Hand Tools	1,725	6,000	6,000	6,000
6351 Minor Equipment	59,214	7,100	7,000	7,100
6352 Mechanic Tool Allowance	8,999	11,000	11,000	11,000
6356 Shop Supplies	38,780	36,350	36,000	36,350
6366 Paint, Thinner, Etc.	10	0	0	10
6410 Motor Vehicle Parts	953,994	828,575	828,570	830,540
6420 Operating + Maint. Supplies	4,261	5,050	4,550	5,050
6514 Awards + Recognition	553	0	500	0
6520 Event/Reimbursement- M + E	37,640-	0	0	0
Materials & Supplies	3,017,960	2,775,470	2,774,865	3,232,500
6672 Contracted Services	148,947	145,410	143,410	145,575
6677 Hazardous Waste Disposal	0	1,000	1,000	1,000
6693 Laundry Uniforms + Towel	8,261	7,145	7,100	7,145
6720 Freight, Moving + Towing	13,221	9,760	9,700	9,760
6856 Equipment + Machinery Repair	5,787	6,800	6,750	6,800
6990 Taxes + Licenses	592	500	400	500
Fees & Services	176,808	170,615	168,360	170,780
7401 Training + Seminars	299	0	299	299
Travel & Other Expenses	299	0	299	299
7508 Motor Vehicles	34,581	0	0	0
Capital Outlays	34,581	0	0	0
8303 Vehicle Maintenance Cost	24,077	0	0	0
8306 Vehicle Fuel/Oil Costs	7,370	0	0	0
8320 Interactivity Cr-Gen	5,125,045-	4,669,297-	4,508,379-	5,059,093-
Internal Service	5,093,598-	4,669,297-	4,508,379-	5,059,093-

COST CENTER DETAIL EXPENDITURE REPORT

3262 Fleet Maintenance

09/10	10/11	10/11	11/12
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

TOTAL ORGANIZATION	36,302-	0	0	0
=====				
Salary & Wages	1,185,378	1,185,940	1,085,086	1,127,833
Fringe Benefits	642,270	537,272	479,769	527,681
Materials & Supplies	3,017,960	2,775,470	2,774,865	3,232,500
Fees & Services	176,808	170,615	168,360	170,780
Travel & Other Expenses	299	0	299	299
Capital Outlays	34,581	0	0	0
Internal Service	5,093,598-	4,669,297-	4,508,379-	5,059,093-

TOTAL ORGANIZATION	36,302-	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3271 Custodial Services</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	1,001,870	1,079,970	817,047	918,569
6011 Wages	0	1,502	16,439	1,508
6012 Overtime	13,906	18,278	22,022	18,348
6013 Vacation Pay	74,840	0	37,594	0
6014 Sick Pay	60,659	0	14,045	0
6015 Holiday Pay	8,150	20,986	9,103	21,067
6017 Bilingual Pay	1,256	1,205	1,800	1,807
6098 Economic Adj-Prsnl Svcs	0	123,466-	0	0
Salary & Wages	1,160,680	998,475	918,050	961,299
6120 Fica Taxes	87,270	82,149	68,454	71,176
6121 Arizona State Retirement	109,433	109,255	87,712	96,989
6123 Employee Health Insurance	381,876	264,691	213,768	252,120
6126 Long Term Disability	4,495	0	0	0
6127 Mediflex Reimbursed Expense	9,098	14,691	12,360	13,697
6138 Retiree HRA Contribution	15,225	0	0	0
Fringe Benefits	607,398	470,786	382,294	433,982
6201 General Office Supplies	566	678	1,000	678
6305 Uniform Allowance	13,870	15,362	14,000	15,362
6350 Hand Tools	0	700	0	700
6351 Minor Equipment	3,881	8,180	4,000	4,000
6420 Operating + Maint. Supplies	3,277	6,420	3,000	3,000
6425 Custodial Supplies	128,842	142,904	122,904	112,904
6505 Books + Publications	0	76	76	76
6514 Awards + Recognition	464	0	616	0
6599 Miscellaneous Supplies	15	124	124	124
Materials & Supplies	150,914	174,444	145,720	136,844
6672 Contracted Services	37,934	41,706	33,000	79,306
6701 Cell Phone Charges	4,027	3,055	3,000	1,055
6716 Membership + Subs	38	0	0	0
6856 Equipment + Machinery Repair	3,555	4,356	4,356	4,356
6906 Equipment + Machine Rental	0	344	344	344
6999 Misc. Fees + Services	0	100	0	100
Fees & Services	45,554	49,561	40,700	85,161
7092 Oktoberfest	0	2,805	2,805	2,805
Other Contribution + Charges	0	2,805	2,805	2,805
7401 Training + Seminars	252	2,000	2,000	2,000
Travel & Other Expenses	252	2,000	2,000	2,000
8301 Technology Costs	37,948	22,476	21,434	21,445
8303 Vehicle Maintenance Cost	24,138	20,250	18,874	14,971
8305 Communications Costs	34,226	28,484	26,518	29,426
8306 Vehicle Fuel/Oil Costs	10,860	12,472	12,472	12,637
8307 Telephone Costs	8,551	21,545	20,059	22,253
8308 Eq Maint Cap Outlay Cost	0	0	0	50,000
8313 Risk Management Charges	2,504	5,525	5,580	2,054
8320 Interactivity Cr-Gen	271,472-	68,165-	61,132-	56,678-

COST CENTER DETAIL EXPENDITURE REPORT

3271 Custodial Services

09/10	10/11	10/11	11/12
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

Internal Service	153,244-	42,587	43,805	96,108
TOTAL ORGANIZATION	1,811,554	1,740,658	1,535,374	1,718,199

Salary & Wages	1,160,680	998,475	918,050	961,299
Fringe Benefits	607,398	470,786	382,294	433,982
Materials & Supplies	150,914	174,444	145,720	136,844
Fees & Services	45,554	49,561	40,700	85,161
Other Contribution + Charges	0	2,805	2,805	2,805
Travel & Other Expenses	252	2,000	2,000	2,000
Internal Service	153,244-	42,587	43,805	96,108
TOTAL ORGANIZATION	1,811,554	1,740,658	1,535,374	1,718,199

COST CENTER DETAIL EXPENDITURE REPORT

<u>3288 Custodial Special Events</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6012 Overtime	5,259	0	0	0
6020 Event/Reimbursement- Labor	4,110-	0	0	0
Salary & Wages	1,149	0	0	0
6120 Fica Taxes	389	0	0	0
6121 Arizona State Retirement	494	0	0	0
6123 Employee Health Insurance	1,151	0	0	0
Fringe Benefits	2,035	0	0	0
6520 Event/Reimbursement- M + E	211-	0	0	0
Materials & Supplies	211-	0	0	0
TOTAL ORGANIZATION	2,973	0	0	0
Salary & Wages	1,149	0	0	0
Fringe Benefits	2,035	0	0	0
Materials & Supplies	211-	0	0	0
TOTAL ORGANIZATION	2,973	0	0	0

<u>RS- Maintenance</u>	09/10	10/11	10/11	11/12
Rio Salado Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	242,602	157,005	284,855	0
6011 Wages	25,334	2,526	20,315	0
6012 Overtime	1,638	7,124	39	0
6013 Vacation Pay	29,939	0	17,028	0
6014 Sick Pay	12,227	0	8,127	0
6015 Holiday Pay	344	1,536	1,292	0
6020 Event/Reimbursement- Labor	141-	0	0	0
6098 Economic Adj-Prsnl Svcs	20,951	0	0	0
Salary & Wages	332,895	168,191	331,656	0
6120 Fica Taxes	25,202	12,854	25,102	0
6121 Arizona State Retirement	27,317	16,320	31,679	0
6123 Employee Health Insurance	52,623	25,085	38,053	0
6127 Mediflex Reimbursed Expense	1,387	1,611	4,358	0
Fringe Benefits	106,530	55,870	99,192	0
6201 General Office Supplies	102	511	0	0
6305 Uniform Allowance	3,058	2,000	1,750	0
6310 Chemical Supplies	16,102	30,000	17,500	0
6315 Landscaping Supplies	7,852	21,016	12,000	0
6350 Hand Tools	775	2,132	500	0
6351 Minor Equipment	0	1,500	500	0
6356 Shop Supplies	7	0	0	0
6366 Paint, Thinner, Etc.	145	0	0	0
6402 Park Electrical	0	2,500	1,200	0
6420 Operating + Maint. Supplies	10,242	16,034	16,034	0
6435 Strm Drn, Wtr + Irrig Supplies	5,615	8,700	7,700	0
6514 Awards + Recognition	362	0	0	0
6520 Event/Reimbursement- M + E	89-	0	0	0
6599 Miscellaneous Supplies	0	2,000	1,000	0
Materials & Supplies	44,171	86,393	58,184	0
6605 Electricity	3,609	4,500	4,500	0
6609 Water, Refuse + Sewer	139,572	158,652	179,703	0
6671 Landscape Maint. Contract	29,046	92,766	36,889	0
6672 Contracted Services	151,346	87,963	90,000	0
6676 Training + Development	0	100	100	0
6701 Cell Phone Charges	0	1,516	1,516	0
6716 Membership + Subs	0	100	100	0
6854 Car Wash	0	35	35	0
6856 Equipment + Machinery Repair	0	3,835	2,000	0
6999 Misc. Fees + Services	0	283	283	0
Fees & Services	323,573	349,750	315,126	0
7402 Employee Mileage Expense	68	150	150	0
7404 Local Meetings	62	0	0	0
Travel & Other Expenses	130	150	150	0
7503 Landscaping + Improvements	194	0	0	0
7507 Lawn + Turf Equipment	46,291	0	0	0
Capital Outlays	46,485	0	0	0

DEPARTMENTAL SUMMARY BY FUND

<u>RS- Maintenance</u> Rio Salado Fund	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
8301 Technology Costs	0	7,492	7,145	0
8303 Vehicle Maintenance Cost	22,353	20,191	18,819	0
8306 Vehicle Fuel/Oil Costs	7,751	7,771	7,770	0
Internal Service	30,104	35,454	33,734	0
8555 Reimbursement	469,428-	338,363-	351,499-	0
Transfers	469,428-	338,363-	351,499-	0
TOTAL FUND	414,459	357,445	486,543	0
Salary & Wages	332,895	168,191	331,656	0
Fringe Benefits	106,530	55,870	99,192	0
Materials & Supplies	44,171	86,393	58,184	0
Fees & Services	323,573	349,750	315,126	0
Travel & Other Expenses	130	150	150	0
Capital Outlays	46,485	0	0	0
Internal Service	30,104	35,454	33,734	0
Transfers	469,428-	338,363-	351,499-	0
TOTAL FUND	414,459	357,445	486,543	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>4414RS- Maintenance CFD</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	141,837	81,630	120,788	0
6011 Wages	15,927	2,526	15,664	0
6012 Overtime	1,422	4,088	39	0
6013 Vacation Pay	22,685	0	7,174	0
6014 Sick Pay	9,607	0	4,825	0
6015 Holiday Pay	344	823	713	0
6020 Event/Reimbursement- Labor	141-	0	0	0
6098 Economic Adj-Prsnl Svcs	20,951	0	0	0
Salary & Wages	212,632	89,067	149,203	0
6120 Fica Taxes	16,062	6,803	11,200	0
6121 Arizona State Retirement	16,043	8,525	13,794	0
6123 Employee Health Insurance	34,391	14,016	17,617	0
6127 Mediflex Reimbursed Expense	1,090	306	2,131	0
Fringe Benefits	67,585	29,650	44,742	0
6305 Uniform Allowance	1,871	1,000	750	0
6310 Chemical Supplies	12,213	20,000	10,000	0
6315 Landscaping Supplies	6,199	16,516	7,500	0
6350 Hand Tools	584	1,500	500	0
6351 Minor Equipment	0	1,500	500	0
6356 Shop Supplies	7	0	0	0
6420 Operating + Maint. Supplies	8,308	12,834	12,834	0
6435 Strm Drn, Wtr + Irrig Supplies	4,490	6,000	5,000	0
6520 Event/Reimbursement- M + E	89-	0	0	0
6599 Miscellaneous Supplies	0	2,000	1,000	0
Materials & Supplies	33,581	61,350	38,084	0
6609 Water, Refuse + Sewer	8,357	18,306	18,306	0
6671 Landscape Maint. Contract	18,880	59,720	26,680	0
6672 Contracted Services	97,695	69,484	65,000	0
6701 Cell Phone Charges	0	1,000	1,000	0
6856 Equipment + Machinery Repair	0	2,835	2,000	0
Fees & Services	124,932	151,345	112,986	0
7507 Lawn + Turf Equipment	16,392	0	0	0
Capital Outlays	16,392	0	0	0
8303 Vehicle Maintenance Cost	7,339	6,872	6,405	0
8306 Vehicle Fuel/Oil Costs	99	79	79	0
Internal Service	7,438	6,951	6,484	0
8555 Reimbursement	455,501-	338,363-	351,499-	0
Transfers	455,501-	338,363-	351,499-	0
TOTAL ORGANIZATION	7,059	0	0	0
Salary & Wages	212,632	89,067	149,203	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>4414RS- Maintenance CFD</u>	09/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
Fringe Benefits	67,585	29,650	44,742	0
Materials & Supplies	33,581	61,350	38,084	0
Fees & Services	124,932	151,345	112,986	0
Capital Outlays	16,392	0	0	0
Internal Service	7,438	6,951	6,484	0
Transfers	455,501-	338,363-	351,499-	0
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TOTAL ORGANIZATION	7,059	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>4415RS- Maintenance</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	100,766	75,375	164,067	0
6011 Wages	9,407	0	4,651	0
6012 Overtime	216	3,036	0	0
6013 Vacation Pay	7,254	0	9,854	0
6014 Sick Pay	2,620	0	3,302	0
6015 Holiday Pay	0	713	579	0
Salary & Wages	120,263	79,124	182,453	0
6120 Fica Taxes	9,140	6,051	13,902	0
6121 Arizona State Retirement	11,275	7,795	17,885	0
6123 Employee Health Insurance	18,232	11,069	20,436	0
6127 Mediflex Reimbursed Expense	298	1,305	2,227	0
Fringe Benefits	38,945	26,220	54,450	0
6201 General Office Supplies	102	511	0	0
6305 Uniform Allowance	1,187	1,000	1,000	0
6310 Chemical Supplies	3,889	10,000	7,500	0
6315 Landscaping Supplies	1,654	4,500	4,500	0
6350 Hand Tools	191	632	0	0
6366 Paint, Thinner, Etc.	145	0	0	0
6402 Park Electrical	0	2,500	1,200	0
6420 Operating + Maint. Supplies	1,934	3,200	3,200	0
6435 Strm Drn, Wtr + Irrig Supplies	126	2,700	2,700	0
6514 Awards + Recognition	362	0	0	0
Materials & Supplies	10,590	25,043	20,100	0
6605 Electricity	3,609	4,500	4,500	0
6609 Water, Refuse + Sewer	131,215	140,346	161,397	0
6671 Landscape Maint. Contract	10,166	33,046	10,209	0
6672 Contracted Services	53,652	18,479	25,000	0
6676 Training + Development	0	100	100	0
6701 Cell Phone Charges	0	516	516	0
6716 Membership + Subs	0	100	100	0
6854 Car Wash	0	35	35	0
6856 Equipment + Machinery Repair	0	1,000	0	0
6999 Misc. Fees + Services	0	283	283	0
Fees & Services	198,641	198,405	202,140	0
7402 Employee Mileage Expense	68	150	150	0
7404 Local Meetings	62	0	0	0
Travel & Other Expenses	130	150	150	0
7503 Landscaping + Improvements	194	0	0	0
7507 Lawn + Turf Equipment	29,899	0	0	0
Capital Outlays	30,093	0	0	0
8301 Technology Costs	0	7,492	7,145	0
8303 Vehicle Maintenance Cost	15,014	13,319	12,414	0
8306 Vehicle Fuel/Oil Costs	7,652	7,692	7,691	0
Internal Service	22,666	28,503	27,250	0

COST CENTER DETAIL EXPENDITURE REPORT

4415RS- Maintenance

09/10	10/11	10/11	11/12
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

8555 Reimbursement	13,927-	0	0	0
Transfers	13,927-	0	0	0
TOTAL ORGANIZATION	407,400	357,445	486,543	0

Salary & Wages	120,263	79,124	182,453	0
Fringe Benefits	38,945	26,220	54,450	0
Materials & Supplies	10,590	25,043	20,100	0
Fees & Services	198,641	198,405	202,140	0
Travel & Other Expenses	130	150	150	0
Capital Outlays	30,093	0	0	0
Internal Service	22,666	28,503	27,250	0
Transfers	13,927-	0	0	0
TOTAL ORGANIZATION	407,400	357,445	486,543	0

<u>PW- Performing Arts</u>	09/10	10/11	10/11	11/12
Performing Arts Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	409,423	293,735	284,421	295,161
6011 Wages	8,570	0	11,300	13,050
6012 Overtime	867	3,029	680	0
6013 Vacation Pay	42,411	0	14,937	0
6014 Sick Pay	40,982	0	6,098	0
6015 Holiday Pay	1,052	761	717	0
6098 Economic Adj-Prsnl Svcs	47,183	0	0	0
Salary & Wages	550,490	297,525	318,153	308,211
6120 Fica Taxes	39,397	21,583	23,457	22,539
6121 Arizona State Retirement	43,656	29,267	30,074	29,827
6123 Employee Health Insurance	94,797	55,385	57,903	62,615
6127 Mediflex Reimbursed Expense	914	2,671	3,775	3,740
Fringe Benefits	178,764	108,906	115,209	118,721
6201 General Office Supplies	18	0	75	0
6305 Uniform Allowance	4,509	4,000	3,600	4,000
6310 Chemical Supplies	867	5,500	4,500	6,500
6315 Landscaping Supplies	3,702	6,500	4,500	6,500
6342 Oil + Lubricants	0	500	500	500
6350 Hand Tools	580	750	900	1,750
6351 Minor Equipment	0	1,150	1,700	2,100
6356 Shop Supplies	112	200	200	150
6366 Paint, Thinner, Etc.	138	0	0	0
6401 Building Materials	742	1,000	500	500
6402 Park Electrical	1,206	1,500	1,500	1,500
6403 Plumbing Materials	253	1,500	1,000	1,500
6404 Special Systems	5,334	3,275	1,500	2,500
6405 Refrigeration Supplies	2,590	1,500	1,500	1,500
6406 Electrical Supplies	7,360	4,000	8,000	4,000
6420 Operating + Maint. Supplies	7,435	17,000	10,500	13,400
6425 Custodial Supplies	17,687	15,000	16,000	17,000
6435 Strm Drn, Wtr + Irrig Supplies	3,234	7,000	6,500	7,000
6514 Awards + Recognition	93	150	0	150
6552 Other Equipment + Supplies	479	1,000	350	1,000
6599 Miscellaneous Supplies	319	0	0	0
Materials & Supplies	54,248	71,525	63,325	71,550
6659 Testing	200	0	0	0
6672 Contracted Services	3,425	5,000	0	0
6676 Training + Development	169	0	0	0
6701 Cell Phone Charges	1,191	1,900	1,000	1,250
6852 Building + Structure Repair	2,247	1,000	7,500	7,000
6856 Equipment + Machinery Repair	3,760	1,500	3,000	2,275
6906 Equipment + Machine Rental	500	1,000	250	250
6990 Taxes + Licenses	863	750	600	600
6999 Misc. Fees + Services	50	0	0	0
Fees & Services	12,405	11,150	12,350	11,375
7401 Training + Seminars	0	800	450	550
Travel & Other Expenses	0	800	450	550

DEPARTMENTAL SUMMARY BY FUND

<u>PW- Performing Arts</u>	09/10	10/11	10/11	11/12
Performing Arts Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8301 Technology Costs	4,722	7,492	7,145	8,008
8303 Vehicle Maintenance Cost	10,721	8,069	7,519	8,521
8306 Vehicle Fuel/Oil Costs	4,291	4,788	4,788	4,815
8307 Telephone Costs	856	718	669	742
Internal Service	20,590	21,067	20,121	22,086
TOTAL FUND	816,497	510,973	529,608	532,493
Salary & Wages	550,490	297,525	318,153	308,211
Fringe Benefits	178,764	108,906	115,209	118,721
Materials & Supplies	54,248	71,525	63,325	71,550
Fees & Services	12,405	11,150	12,350	11,375
Travel & Other Expenses	0	800	450	550
Internal Service	20,590	21,067	20,121	22,086
TOTAL FUND	816,497	510,973	529,608	532,493

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
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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
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3612 TCA Facility 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	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
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
Materials & Supplies	52,737	50,875	52,605	53,025
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
7401 Training + Seminars	1,248	1,200	1,200	800
Travel & Other Expenses	1,248	1,200	1,200	800
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>Public Works - Golf</u>	09/10	10/11	10/11	11/12
Golf Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	455,377	501,623	439,647	476,798
6011 Wages	53,987	49,920	34,217	50,112
6012 Overtime	2,801	3,839	1,254	3,854
6013 Vacation Pay	27,646	0	9,042	0
6014 Sick Pay	10,098	0	2,441	0
6015 Holiday Pay	2,963	6,902	2,541	6,928
6017 Bilingual Pay	619	602	600	602
6098 Economic Adj-Prsnl Svcs	224,265	0	0	0
Salary & Wages	777,754	562,886	489,742	538,294
6120 Fica Taxes	39,050	40,917	36,024	39,560
6121 Arizona State Retirement	48,161	54,244	46,050	49,094
6123 Employee Health Insurance	157,858	121,998	110,550	124,109
6127 Mediflex Reimbursed Expense	13,222	5,184	13,013	6,852
6138 Retiree HRA Contribution	46,620	0	0	0
Fringe Benefits	304,912	222,343	205,637	219,615
6201 General Office Supplies	94	3,500	500	250
6305 Uniform Allowance	5,450	6,700	6,700	6,700
6310 Chemical Supplies	41,565	54,000	50,000	41,500
6315 Landscaping Supplies	71,808	72,580	67,621	57,621
6320 Rec + Playground Supplies	4,542	100	0	0
6342 Oil + Lubricants	1,739	900	1,500	1,300
6350 Hand Tools	346	4,000	2,500	2,300
6351 Minor Equipment	1,841	1,200	500	1,000
6356 Shop Supplies	653	1,220	1,220	720
6366 Paint, Thinner, Etc.	425	100	100	100
6370 Printing + Copier Supplies	0	200	0	0
6401 Building Materials	424	1,500	1,000	770
6402 Park Electrical	0	100	0	0
6403 Plumbing Materials	240	2,150	500	270
6405 Refrigeration Supplies	0	1,500	0	0
6410 Motor Vehicle Parts	1,681	2,300	500	300
6420 Operating + Maint. Supplies	19,889	19,420	16,420	139,250
6425 Custodial Supplies	917	500	700	700
6435 Strm Drn, Wtr + Irrig Supplies	48,662	62,000	50,000	44,250
6514 Awards + Recognition	851	0	0	0
6552 Other Equipment + Supplies	153	0	0	31,548
6556 Unrealized Discounts	0	100	0	0
6599 Miscellaneous Supplies	0	270	0	0
Materials & Supplies	197,918	234,340	199,761	328,579
6605 Electricity	63,488	68,474	75,191	75,191
6609 Water, Refuse + Sewer	223,222	281,928	245,543	271,928
6615 SRP Water	11,646	11,300	12,287	12,287
6672 Contracted Services	99,741	28,806	105,540	297,740
6675 Software Purchases	0	0	0	25,000
6676 Training + Development	313	0	0	0
6677 Hazardous Waste Disposal	0	400	0	0
6685 Bank Service Charges	42,291	50,000	39,200	43,000
6701 Cell Phone Charges	0	2,600	800	800
6852 Building + Structure Repair	0	2,000	0	0
6856 Equipment + Machinery Repair	6,013	4,892	3,892	2,500
6904 Land Lease	133	133	0	0

<u>Public Works - Golf</u>	09/10	10/11	10/11	11/12
Golf Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6906 Equipment + Machine Rental	0	300	0	114,000
6990 Taxes + Licenses	0	100	0	0
6999 Misc. Fees + Services	991	0	500	500

Fees & Services	447,837	450,933	482,953	842,946

7507 Lawn + Turf Equipment	55,627	0	55,628	133,628
7518 Computer Equipment	0	0	0	20,000

Capital Outlays	55,627	0	55,628	153,628

8301 Technology Costs	28,093	18,730	17,862	19,222
8303 Vehicle Maintenance Cost	57,918	51,819	48,296	63,143
8304 Worker's Comp Claims	139-	6,224	5,617	4,829
8305 Communications Costs	0	1,187	1,105	1,226
8306 Vehicle Fuel/Oil Costs	27,090	34,477	34,476	32,749
8307 Telephone Costs	16,246	16,518	15,378	17,060
8313 Risk Management Charges	1,448	2,860	2,888	3,321
8315 Interactivity Charges	125,640	129,036	122,002	65,941

Internal Service	256,295	260,851	247,624	207,491

TOTAL FUND	2,040,343	1,731,353	1,681,345	2,290,553
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Salary & Wages	777,754	562,886	489,742	538,294
Fringe Benefits	304,912	222,343	205,637	219,615
Materials & Supplies	197,918	234,340	199,761	328,579
Fees & Services	447,837	450,933	482,953	842,946
Capital Outlays	55,627	0	55,628	153,628
Internal Service	256,295	260,851	247,624	207,491

TOTAL FUND	2,040,343	1,731,353	1,681,345	2,290,553
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2511 Rolling Hills Golf Course</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	132,056	135,984	96,309	136,127
6011 Wages	35,452	49,920	27,011	50,112
6012 Overtime	1,470	1,867	0	1,874
6013 Vacation Pay	13,716	0	2,121	0
6014 Sick Pay	4,340	0	330	0
6015 Holiday Pay	1,535	3,451	801	3,464
6017 Bilingual Pay	619	602	600	602
6098 Economic Adj-Prsnl Svcs	146,597	0	0	0
Salary & Wages	335,785	191,824	127,172	192,179
6120 Fica Taxes	11,925	14,197	9,210	14,079
6121 Arizona State Retirement	13,814	18,894	11,104	14,357
6123 Employee Health Insurance	76,748	45,745	37,008	56,424
6127 Mediflex Reimbursed Expense	2,908	1,308	6,278	1,631
Fringe Benefits	105,395	80,144	63,600	86,491
6201 General Office Supplies	13	500	0	0
6305 Uniform Allowance	1,469	2,700	2,700	2,700
6310 Chemical Supplies	12,161	15,000	15,000	15,000
6315 Landscaping Supplies	28,199	31,959	27,000	27,000
6320 Rec + Playground Supplies	2,508	0	0	0
6342 Oil + Lubricants	904	0	1,000	1,000
6350 Hand Tools	107	2,000	2,000	2,000
6351 Minor Equipment	293	200	500	1,000
6356 Shop Supplies	312	220	220	220
6366 Paint, Thinner, Etc.	408	100	100	100
6370 Printing + Copier Supplies	0	200	0	0
6401 Building Materials	329	1,000	500	500
6402 Park Electrical	0	100	0	0
6403 Plumbing Materials	193	150	0	0
6405 Refrigeration Supplies	0	500	0	0
6410 Motor Vehicle Parts	225	200	0	0
6420 Operating + Maint. Supplies	5,869	8,000	5,000	46,667
6425 Custodial Supplies	201	0	200	200
6435 Strm Drn, Wtr + Irrig Supplies	15,330	17,000	15,000	15,000
6514 Awards + Recognition	272	0	0	0
6552 Other Equipment + Supplies	0	0	0	15,774
6556 Unrealized Discounts	0	100	0	0
Materials & Supplies	74,792	79,929	69,220	127,161
6605 Electricity	18,586	23,612	16,990	16,990
6609 Water, Refuse + Sewer	182,694	227,361	200,963	219,361
6672 Contracted Services	69,919	21,331	69,315	158,815
6676 Training + Development	250	0	0	0
6677 Hazardous Waste Disposal	0	400	0	0
6685 Bank Service Charges	16,995	20,550	15,200	17,000
6701 Cell Phone Charges	0	1,000	300	300
6852 Building + Structure Repair	0	1,000	0	0
6856 Equipment + Machinery Repair	1,277	1,000	0	0
6906 Equipment + Machine Rental	0	0	0	42,000
6999 Misc. Fees + Services	662	0	500	500
Fees & Services	290,384	296,254	303,268	454,966

COST CENTER DETAIL EXPENDITURE REPORT

<u>2511 Rolling Hills Golf Course</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
7507 Lawn + Turf Equipment	20,230	0	20,230	75,230
Capital Outlays	20,230	0	20,230	75,230
8301 Technology Costs	18,648	11,238	10,717	10,723
8303 Vehicle Maintenance Cost	23,613	24,806	23,119	18,158
8304 Worker's Comp Claims	0	431	389	337
8306 Vehicle Fuel/Oil Costs	9,066	13,644	13,644	10,406
8307 Telephone Costs	9,406	9,336	8,692	9,643
8313 Risk Management Charges	1,363	2,449	2,473	2,856
8315 Interactivity Charges	50,256	51,614	48,801	19,868
Internal Service	112,353	113,518	107,835	71,991
TOTAL ORGANIZATION	938,939	761,669	691,325	1,008,018
Salary & Wages	335,785	191,824	127,172	192,179
Fringe Benefits	105,395	80,144	63,600	86,491
Materials & Supplies	74,792	79,929	69,220	127,161
Fees & Services	290,384	296,254	303,268	454,966
Capital Outlays	20,230	0	20,230	75,230
Internal Service	112,353	113,518	107,835	71,991
TOTAL ORGANIZATION	938,939	761,669	691,325	1,008,018

COST CENTER DETAIL EXPENDITURE REPORT

<u>2512 Ken McDonald Golf Course</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	323,321	365,639	343,338	340,671
6011 Wages	18,535	0	7,206	0
6012 Overtime	1,331	1,972	1,254	1,980
6013 Vacation Pay	13,929	0	6,921	0
6014 Sick Pay	5,757	0	2,111	0
6015 Holiday Pay	1,428	3,451	1,740	3,464
6098 Economic Adj-Prsnl Svcs	77,668	0	0	0
Salary & Wages	441,969	371,062	362,570	346,115
6120 Fica Taxes	27,125	26,720	26,814	25,481
6121 Arizona State Retirement	34,347	35,350	34,946	34,737
6123 Employee Health Insurance	81,110	76,253	73,542	67,685
6127 Mediflex Reimbursed Expense	10,314	3,876	6,735	5,221
6138 Retiree HRA Contribution	46,620	0	0	0
Fringe Benefits	199,516	142,199	142,037	133,124
6201 General Office Supplies	82	3,000	500	250
6305 Uniform Allowance	3,981	4,000	4,000	4,000
6310 Chemical Supplies	29,404	39,000	35,000	26,500
6315 Landscaping Supplies	43,609	40,621	40,621	30,621
6320 Rec + Playground Supplies	2,034	100	0	0
6342 Oil + Lubricants	835	900	500	300
6350 Hand Tools	239	2,000	500	300
6351 Minor Equipment	1,548	1,000	0	0
6356 Shop Supplies	341	1,000	1,000	500
6366 Paint, Thinner, Etc.	17	0	0	0
6401 Building Materials	95	500	500	270
6403 Plumbing Materials	47	2,000	500	270
6405 Refrigeration Supplies	0	1,000	0	0
6410 Motor Vehicle Parts	1,906	2,100	500	300
6420 Operating + Maint. Supplies	14,021	11,420	11,420	92,583
6425 Custodial Supplies	716	500	500	500
6435 Strm Drn, Wtr + Irrig Supplies	25,331	45,000	35,000	29,250
6514 Awards + Recognition	580	0	0	0
6552 Other Equipment + Supplies	153	0	0	15,774
6599 Miscellaneous Supplies	0	270	0	0
Materials & Supplies	123,126	154,411	130,541	201,418
6605 Electricity	44,902	44,862	58,201	58,201
6609 Water, Refuse + Sewer	40,527	54,567	44,580	52,567
6615 SRP Water	11,646	11,300	12,287	12,287
6672 Contracted Services	29,822	7,475	36,225	138,925
6675 Software Purchases	0	0	0	25,000
6676 Training + Development	63	0	0	0
6685 Bank Service Charges	25,296	29,450	24,000	26,000
6701 Cell Phone Charges	0	1,600	500	500
6852 Building + Structure Repair	0	1,000	0	0
6856 Equipment + Machinery Repair	4,736	3,892	3,892	2,500
6904 Land Lease	133	133	0	0
6906 Equipment + Machine Rental	0	300	0	72,000
6990 Taxes + Licenses	0	100	0	0
6999 Misc. Fees + Services	329	0	0	0
Fees & Services	157,453	154,679	179,685	387,980

COST CENTER DETAIL EXPENDITURE REPORT

<u>2512 Ken McDonald Golf Course</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
7507 Lawn + Turf Equipment	35,398	0	35,398	58,398
7518 Computer Equipment	0	0	0	20,000
Capital Outlays	35,398	0	35,398	78,398
8301 Technology Costs	9,445	7,492	7,145	8,499
8303 Vehicle Maintenance Cost	34,304	27,013	25,177	44,985
8304 Worker's Comp Claims	139-	5,793	5,228	4,492
8305 Communications Costs	0	1,187	1,105	1,226
8306 Vehicle Fuel/Oil Costs	18,023	20,833	20,832	22,343
8307 Telephone Costs	6,840	7,182	6,686	7,417
8313 Risk Management Charges	84	411	415	465
8315 Interactivity Charges	75,384	77,422	73,201	46,073
Internal Service	143,942	147,333	139,789	135,500
TOTAL ORGANIZATION	1,101,404	969,684	990,020	1,282,535
Salary & Wages	441,969	371,062	362,570	346,115
Fringe Benefits	199,516	142,199	142,037	133,124
Materials & Supplies	123,126	154,411	130,541	201,418
Fees & Services	157,453	154,679	179,685	387,980
Capital Outlays	35,398	0	35,398	78,398
Internal Service	143,942	147,333	139,789	135,500
TOTAL ORGANIZATION	1,101,404	969,684	990,020	1,282,535

<u>Public Works- Cemetery</u> Cemetery Fund	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	62,853	112,235	0	0
6011 Wages	29	0	0	0
6012 Overtime	1,148	0	0	0
6013 Vacation Pay	3,565	0	0	0
6014 Sick Pay	3,689	0	0	0
6015 Holiday Pay	319	0	0	0

Salary & Wages	71,602	112,235	0	0

6120 Fica Taxes	5,292	8,394	0	0
6121 Arizona State Retirement	6,742	11,054	0	0
6123 Employee Health Insurance	16,155	16,413	0	0
6127 Mediflex Reimbursed Expense	0	959	0	0

Fringe Benefits	28,189	36,820	0	0

6305 Uniform Allowance	216	500	0	0
6310 Chemical Supplies	0	4,000	0	0
6315 Landscaping Supplies	0	5,000	0	0
6320 Rec + Playground Supplies	1,577	5,000	0	0

Materials & Supplies	1,793	14,500	0	0

6605 Electricity	218	709	0	0
6609 Water, Refuse + Sewer	6,685	16,225	0	0
6615 SRP Water	0	580	0	0
6672 Contracted Services	0	6,000	0	0
6751 Advertising	0	1,750	0	0

Fees & Services	6,903	25,264	0	0

8301 Technology Costs	5,149	0	0	0
8303 Vehicle Maintenance Cost	22	14	0	0
8307 Telephone Costs	0	718	0	0
8315 Interactivity Charges	10,436	8,799	0	0

Internal Service	15,607	9,531	0	0

TOTAL FUND	124,095	198,350	0	0
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Salary & Wages	71,602	112,235	0	0
Fringe Benefits	28,189	36,820	0	0
Materials & Supplies	1,793	14,500	0	0
Fees & Services	6,903	25,264	0	0
Internal Service	15,607	9,531	0	0

TOTAL FUND	124,095	198,350	0	0
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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>	09/10	10/11	10/11	11/12
Solid Waste Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	3,029,717	3,678,029	3,705,258	3,733,757
6011 Wages	76,085	1,148	24,798	1,152
6012 Overtime	297,393	50,533	257,148	50,728
6013 Vacation Pay	260,437	0	101,942	0
6014 Sick Pay	136,379	0	54,622	0
6015 Holiday Pay	77,199	77,367	96,009	76,552
6017 Bilingual Pay	16,465	16,550	14,725	15,276
6020 Event/Reimbursement- Labor	68,338-	0	0	0
6098 Economic Adj-Prsnl Svcs	270,445	167,247	0	0
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Salary & Wages	4,095,781	3,990,874	4,254,502	3,877,465
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6120 Fica Taxes	291,451	283,595	309,181	288,431
6121 Arizona State Retirement	366,883	386,085	396,599	392,232
6123 Employee Health Insurance	910,118	752,728	795,209	790,874
6126 Long Term Disability	15,069	0	0	0
6127 Mediflex Reimbursed Expense	32,233	35,688	50,099	40,705
6138 Retiree HRA Contribution	134,540	0	0	0
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Fringe Benefits	1,750,295	1,458,096	1,551,088	1,512,242
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6201 General Office Supplies	3,513	8,190	8,140	8,090
6301 Film + Recording Supplies	0	450	450	450
6305 Uniform Allowance	30,002	30,397	30,397	30,347
6306 Education Supplies	0	1,000	1,000	1,000
6310 Chemical Supplies	8,335	10,918	10,818	10,768
6339 Hazardous Material Supplies	0	500	500	450
6344 Propane Gas	1,040	771	771	771
6350 Hand Tools	0	6,050	6,050	6,050
6351 Minor Equipment	0	1,450	1,450	1,400
6356 Shop Supplies	0	3,257	3,257	3,207
6366 Paint, Thinner, Etc.	12,999	11,343	11,343	11,343
6415 Communication Equip Part	2,452	0	0	0
6420 Operating + Maint. Supplies	134,709	153,305	150,305	153,755
6505 Books + Publications	736	250	250	250
6513 First Aid Supplies	1,159	580	580	530
6514 Awards + Recognition	2,782	0	0	0
6520 Event/Reimbursement- M + E	34,784-	0	0	0
6599 Miscellaneous Supplies	0	4,871	4,871	4,821
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Materials & Supplies	162,942	233,332	230,182	233,232
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6605 Electricity	17,465	18,417	18,000	18,417
6606 Environmental Permits	300	0	0	0
6607 Heating Fuel	0	332	332	332
6642 Bus Ticket/Pass- HS Bookstore	384	0	0	0
6659 Testing	455	0	0	0
6668 Legal Fees	0	1,000	1,000	1,000
6672 Contracted Services	42,742	42,174	36,808	42,174
6673 Landfill Usage Charges	3,111,210	3,567,803	3,144,665	3,838,197
6675 Software Purchases	334	0	0	0
6677 Hazardous Waste Disposal	131,009	100,000	100,000	10,000
6687 Recycling Outreach	49,908	100,457	100,457	100,457
6690 Medical-Physical Exams	0	240	240	240
6699 DS General Plan	100	0	0	0
6701 Cell Phone Charges	8,704	8,208	8,008	7,908
6704 Postage	154	448	448	448

<u>Public Works-Solid Waste</u>	09/10	10/11	10/11	11/12
Solid Waste Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6716 Membership + Subs	1,144	700	700	700
6732 Adver-Information	0	300	300	300
6751 Advertising	83	8,800	8,800	8,800
6755 Duplicating	305	2,450	2,450	2,450
6856 Equipment + Machinery Repair	0	177	177	177
6906 Equipment + Machine Rental	8,786	13,332	13,332	13,332
6990 Taxes + Licenses	11,800	8,175	8,175	8,175
6992 Bad Debt Expense	0	23,690	23,690	23,690
6994 ProCard Disputed Items	589	0	0	0
6999 Misc. Fees + Services	462	1,911	1,911	1,911
Fees & Services	3,385,936	3,898,614	3,469,493	4,078,708
7092 Oktoberfest	0	15,061	15,061	15,061
Other Contribution + Charges	0	15,061	15,061	15,061
7401 Training + Seminars	750	15,050	13,550	15,450
7403 Travel Expense	0	5,000	5,000	5,000
7404 Local Meetings	2,535	4,500	4,500	4,500
Travel & Other Expenses	3,285	24,550	23,050	24,950
7501 Land Acquisitions	13,875	0	0	0
7508 Motor Vehicles	1,748	60,000	60,000	0
7509 Heavy Equipment	1,799,744	1,050,000	1,050,000	1,060,000
7511 Other Equipment	229,894	200,000	200,000	251,300
7518 Computer Equipment	350	0	0	0
Capital Outlays	2,045,611	1,310,000	1,310,000	1,311,300
8301 Technology Costs	153,550	78,667	75,019	84,605
8303 Vehicle Maintenance Cost	1,539,592	1,301,283	1,248,309	1,452,973
8304 Worker's Comp Claims	42,155	87,270	78,766	51,814
8305 Communications Costs	90,554	89,012	82,868	91,956
8306 Vehicle Fuel/Oil Costs	543,455	556,302	556,288	797,798
8307 Telephone Costs	40,188	33,036	30,756	34,120
8313 Risk Management Charges	647,986	286,762	289,614	443,588
8315 Interactivity Charges	782,292	751,697	751,697	806,545
Internal Service	3,839,771	3,184,029	3,113,317	3,763,399
8552 Interfund Transfer To	0	0	350,000	350,000
Transfers	0	0	350,000	350,000
TOTAL FUND	15,283,620	14,114,556	14,316,693	15,166,357
Salary & Wages	4,095,781	3,990,874	4,254,502	3,877,465
Fringe Benefits	1,750,295	1,458,096	1,551,088	1,512,242
Materials & Supplies	162,942	233,332	230,182	233,232
Fees & Services	3,385,936	3,898,614	3,469,493	4,078,708
Other Contribution + Charges	0	15,061	15,061	15,061
Travel & Other Expenses	3,285	24,550	23,050	24,950
Capital Outlays	2,045,611	1,310,000	1,310,000	1,311,300

DEPARTMENTAL SUMMARY BY FUND

<u>Public Works-Solid Waste</u> Solid Waste Fund	09/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
Internal Service	3,839,771	3,184,029	3,113,317	3,763,399
Transfers	0	0	350,000	350,000
TOTAL FUND	15,283,620	14,114,556	14,316,693	15,166,357

COST CENTER DETAIL EXPENDITURE REPORT

<u>3711 Sanitation Special Events</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	54-	0	0	0
6011 Wages	2,435	0	77	0
6012 Overtime	64,713	0	58,421	0
6013 Vacation Pay	54	0	0	0
6015 Holiday Pay	1,885	0	3,922	0
6020 Event/Reimbursement- Labor	67,759-	0	0	0
Salary & Wages	1,274	0	62,420	0
6120 Fica Taxes	5,102	0	4,775	0
6121 Arizona State Retirement	6,320	0	0	0
6123 Employee Health Insurance	9,122	0	0	0
6138 Retiree HRA Contribution	7	0	0	0
Fringe Benefits	20,550	0	4,775	0
6420 Operating + Maint. Supplies	869	0	0	0
6520 Event/Reimbursement- M + E	26,705-	0	0	0
Materials & Supplies	25,837-	0	0	0
7092 Oktoberfest	0	15,061	15,061	15,061
Other Contribution + Charges	0	15,061	15,061	15,061
7404 Local Meetings	403	0	0	0
Travel & Other Expenses	403	0	0	0
TOTAL ORGANIZATION	3,609-	15,061	82,256	15,061
Salary & Wages	1,274	0	62,420	0
Fringe Benefits	20,550	0	4,775	0
Materials & Supplies	25,837-	0	0	0
Other Contribution + Charges	0	15,061	15,061	15,061
Travel & Other Expenses	403	0	0	0
TOTAL ORGANIZATION	3,609-	15,061	82,256	15,061

COST CENTER DETAIL EXPENDITURE REPORT

<u>3712 Administration</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	266,845	494,430	532,403	510,103
6011 Wages	25,998	0	7,766	0
6012 Overtime	12,344	0	2,744	0
6013 Vacation Pay	32,316	0	6,517	0
6014 Sick Pay	18,608	0	3,374	0
6015 Holiday Pay	1,378	0	816	0
6017 Bilingual Pay	692	1,189	0	334
6098 Economic Adj-Prsnl Svcs	87,737	167,247	0	0
Salary & Wages	445,918	662,866	553,620	510,437
6120 Fica Taxes	27,773	41,507	39,954	36,994
6121 Arizona State Retirement	31,505	55,222	54,358	51,580
6123 Employee Health Insurance	100,307	84,498	103,361	105,425
6126 Long Term Disability	15,069	0	0	0
6127 Mediflex Reimbursed Expense	2,742	3,915	5,709	5,670
6138 Retiree HRA Contribution	16,030	0	0	0
Fringe Benefits	193,426	185,142	203,382	199,669
6201 General Office Supplies	3,037	3,363	3,363	3,363
6301 Film + Recording Supplies	0	50	50	50
6305 Uniform Allowance	2,224	2,000	2,000	2,000
6350 Hand Tools	0	250	250	250
6351 Minor Equipment	0	500	500	500
6415 Communication Equip Part	666	0	0	0
6420 Operating + Maint. Supplies	4,847	3,105	3,105	3,105
6514 Awards + Recognition	672	0	0	0
6599 Miscellaneous Supplies	0	2,014	2,014	2,014
Materials & Supplies	11,447	11,282	11,282	11,282
6668 Legal Fees	0	1,000	1,000	1,000
6672 Contracted Services	7,411	0	0	0
6675 Software Purchases	334	0	0	0
6687 Recycling Outreach	5,093	0	0	0
6701 Cell Phone Charges	8,313	7,000	7,000	7,000
6704 Postage	0	248	248	248
6716 Membership + Subs	20	100	100	100
6755 Duplicating	0	1,000	1,000	1,000
6906 Equipment + Machine Rental	8,245	8,300	8,300	8,300
6999 Misc. Fees + Services	0	1,400	1,400	1,400
Fees & Services	29,416	19,048	19,048	19,048
7401 Training + Seminars	10	10,800	10,800	10,800
7403 Travel Expense	0	4,500	4,500	4,500
7404 Local Meetings	1,585	4,000	4,000	4,000
Travel & Other Expenses	1,595	19,300	19,300	19,300
7518 Computer Equipment	350	0	0	0
Capital Outlays	350	0	0	0
8301 Technology Costs	105,177	44,953	42,868	52,117
8303 Vehicle Maintenance Cost	10,743	9,549	8,900	11,918

COST CENTER DETAIL EXPENDITURE REPORT

<u>3712 Administration</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
8304 Worker's Comp Claims	17,860	23,091	20,841	7,418
8305 Communications Costs	14,132	10,681	9,944	11,035
8306 Vehicle Fuel/Oil Costs	4,212	3,723	3,723	7,497
8307 Telephone Costs	30,782	23,700	22,064	24,478
8313 Risk Management Charges	70,879	145,186	146,630	141,641
8315 Interactivity Charges	782,292	751,697	751,697	806,545
Internal Service	1,036,077	1,012,580	1,006,667	1,062,649
8552 Interfund Transfer To	0	0	350,000	350,000
Transfers	0	0	350,000	350,000
TOTAL ORGANIZATION	1,718,229	1,910,218	2,163,299	2,172,385
Salary & Wages	445,918	662,866	553,620	510,437
Fringe Benefits	193,426	185,142	203,382	199,669
Materials & Supplies	11,447	11,282	11,282	11,282
Fees & Services	29,416	19,048	19,048	19,048
Travel & Other Expenses	1,595	19,300	19,300	19,300
Capital Outlays	350	0	0	0
Internal Service	1,036,077	1,012,580	1,006,667	1,062,649
Transfers	0	0	350,000	350,000
TOTAL ORGANIZATION	1,718,229	1,910,218	2,163,299	2,172,385

COST CENTER DETAIL EXPENDITURE REPORT

3713 Residential

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	903,540	1,005,919	1,047,308	998,725
6011 Wages	20,916	0	16,041	0
6012 Overtime	37,465	3,073	16,488	3,085
6013 Vacation Pay	78,986	0	31,755	0
6014 Sick Pay	43,887	0	19,460	0
6015 Holiday Pay	34,990	36,947	43,583	37,089
6017 Bilingual Pay	7,113	6,928	6,624	6,559
6098 Economic Adj-Prsnl Svcs	23,488	0	0	0
Salary & Wages	1,150,385	1,052,867	1,181,259	1,045,458
6120 Fica Taxes	83,104	76,455	84,737	82,222
6121 Arizona State Retirement	103,028	105,382	111,846	106,171
6123 Employee Health Insurance	296,793	255,371	263,936	230,601
6127 Mediflex Reimbursed Expense	12,468	10,937	12,564	11,243
6138 Retiree HRA Contribution	27	0	0	0
Fringe Benefits	495,420	448,145	473,083	430,237
6201 General Office Supplies	316	300	300	300
6305 Uniform Allowance	8,678	8,713	8,713	8,713
6344 Propane Gas	52	0	0	0
6350 Hand Tools	0	300	300	300
6415 Communication Equip Part	1,786	0	0	0
6420 Operating + Maint. Supplies	5,096	20,000	20,000	20,000
6513 First Aid Supplies	0	60	60	60
6520 Event/Reimbursement- M + E	1,898	0	0	0
6599 Miscellaneous Supplies	0	70	70	70
Materials & Supplies	14,029	29,443	29,443	29,443
6672 Contracted Services	2,700	7,808	7,808	7,808
6673 Landfill Usage Charges	894,497	1,097,543	921,937	1,097,543
6732 Adver-Information	0	300	300	300
6751 Advertising	0	300	300	300
6755 Duplicating	95	600	600	600
6990 Taxes + Licenses	7,180	3,000	3,000	3,000
6992 Bad Debt Expense	0	17,650	17,650	17,650
6999 Misc. Fees + Services	50	50	50	50
Fees & Services	904,522	1,127,251	951,645	1,127,251
7404 Local Meetings	245	0	0	0
Travel & Other Expenses	245	0	0	0
7509 Heavy Equipment	906,039	0	0	0
7511 Other Equipment	172,882	140,000	140,000	175,000
Capital Outlays	1,078,921	140,000	140,000	175,000
8301 Technology Costs	19,728	7,492	7,145	7,469
8303 Vehicle Maintenance Cost	679,759	573,119	569,648	618,506
8304 Worker's Comp Claims	0	6,977	6,297	4,939
8305 Communications Costs	26,838	28,484	26,518	29,426
8306 Vehicle Fuel/Oil Costs	224,724	229,794	229,788	344,227
8307 Telephone Costs	856	718	669	742

COST CENTER DETAIL EXPENDITURE REPORT

3713 Residential

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
8313 Risk Management Charges	24,543	31,684	31,999	36,969
Internal Service	976,448	878,268	872,064	1,042,278
TOTAL ORGANIZATION	4,619,971	3,675,974	3,647,494	3,849,667
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Salary & Wages	1,150,385	1,052,867	1,181,259	1,045,458
Fringe Benefits	495,420	448,145	473,083	430,237
Materials & Supplies	14,029	29,443	29,443	29,443
Fees & Services	904,522	1,127,251	951,645	1,127,251
Travel & Other Expenses	245	0	0	0
Capital Outlays	1,078,921	140,000	140,000	175,000
Internal Service	976,448	878,268	872,064	1,042,278
TOTAL ORGANIZATION	4,619,971	3,675,974	3,647,494	3,849,667
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3714 Commercial</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	746,478	853,821	917,628	930,163
6011 Wages	0	0	253	0
6012 Overtime	73,026	7,307	75,220	7,335
6013 Vacation Pay	67,636	0	24,524	0
6014 Sick Pay	41,425	0	18,648	0
6015 Holiday Pay	29,664	28,715	35,516	28,825
6017 Bilingual Pay	1,546	1,506	1,777	1,874
6098 Economic Adj-Prsnl Svcs	137,446	0	0	0
Salary & Wages	1,097,222	891,349	1,073,566	968,197
6120 Fica Taxes	72,948	64,667	78,421	70,437
6121 Arizona State Retirement	97,455	90,045	100,070	97,837
6123 Employee Health Insurance	194,097	161,310	185,593	205,868
6127 Mediflex Reimbursed Expense	7,103	8,518	14,634	11,399
6138 Retiree HRA Contribution	30,493	0	0	0
Fringe Benefits	402,096	324,540	378,718	385,541
6305 Uniform Allowance	7,401	8,000	8,000	8,000
6420 Operating + Maint. Supplies	743	7,214	7,214	7,214
6514 Awards + Recognition	563	0	0	0
6599 Miscellaneous Supplies	0	350	350	350
Materials & Supplies	8,707	15,564	15,564	15,564
6672 Contracted Services	2,500-	0	0	0
6673 Landfill Usage Charges	1,450,381	1,574,623	1,464,584	1,795,070
6690 Medical-Physical Exams	0	240	240	240
6755 Duplicating	210	350	350	350
6990 Taxes + Licenses	2,100	1,858	1,858	1,858
6992 Bad Debt Expense	0	3,214	3,214	3,214
Fees & Services	1,450,191	1,580,285	1,470,246	1,800,732
7401 Training + Seminars	15	1,250	1,250	1,250
7404 Local Meetings	80	0	0	0
Travel & Other Expenses	95	1,250	1,250	1,250
7501 Land Acquisitions	13,875	0	0	0
7509 Heavy Equipment	437,432	0	0	0
7511 Other Equipment	57,454	60,000	60,000	60,000
Capital Outlays	508,761	60,000	60,000	60,000
8301 Technology Costs	9,445	7,492	7,145	7,148
8303 Vehicle Maintenance Cost	470,293	395,757	368,852	453,184
8304 Worker's Comp Claims	7,205	18,241	16,463	11,961
8305 Communications Costs	33,983	34,418	32,042	35,556
8306 Vehicle Fuel/Oil Costs	180,085	180,776	180,771	254,248
8307 Telephone Costs	3,420	2,873	2,674	2,967
8313 Risk Management Charges	76,125	65,774	66,428	85,314
Internal Service	780,556	705,331	674,375	850,378
TOTAL ORGANIZATION	4,247,629	3,578,319	3,673,719	4,081,662

COST CENTER DETAIL EXPENDITURE REPORT

3714 Commercial

	09/10	10/11	10/11	11/12
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

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Salary & Wages	1,097,222	891,349	1,073,566	968,197
Fringe Benefits	402,096	324,540	378,718	385,541
Materials & Supplies	8,707	15,564	15,564	15,564
Fees & Services	1,450,191	1,580,285	1,470,246	1,800,732
Travel & Other Expenses	95	1,250	1,250	1,250
Capital Outlays	508,761	60,000	60,000	60,000
Internal Service	780,556	705,331	674,375	850,378

TOTAL ORGANIZATION	4,247,629	3,578,319	3,673,719	4,081,662
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3715 Roll-Off Tilt Frame</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6010 Salaries	127,452	129,109	125,669	129,120
6012 Overtime	12,823	5,448	9,045	5,469
6013 Vacation Pay	5,531	0	1,381	0
6014 Sick Pay	4,110	0	2,222	0
6015 Holiday Pay	6,324	4,258	5,462	4,274
6017 Bilingual Pay	1,546	1,506	1,500	1,506
Salary & Wages	157,786	140,321	145,279	140,369
6120 Fica Taxes	11,161	9,843	10,292	9,912
6121 Arizona State Retirement	14,867	14,769	13,534	14,185
6123 Employee Health Insurance	42,685	34,225	33,882	33,509
6127 Mediflex Reimbursed Expense	1,170	1,496	2,139	1,611
6138 Retiree HRA Contribution	11,340	0	0	0
Fringe Benefits	81,223	60,333	59,847	59,217
6201 General Office Supplies	0	292	292	292
6305 Uniform Allowance	1,419	1,512	1,512	1,512
6420 Operating + Maint. Supplies	0	3,681	3,681	3,681
6514 Awards + Recognition	190	0	0	0
Materials & Supplies	1,609	5,485	5,485	5,485
6672 Contracted Services	371	0	0	0
6673 Landfill Usage Charges	361,289	506,880	319,024	502,401
6990 Taxes + Licenses	600	1,517	1,517	1,517
6992 Bad Debt Expense	0	2,826	2,826	2,826
Fees & Services	362,261	511,223	323,367	506,744
7511 Other Equipment	0	0	0	16,300
Capital Outlays	0	0	0	16,300
8301 Technology Costs	71	0	0	0
8303 Vehicle Maintenance Cost	69,588	63,712	59,381	62,876
8304 Worker's Comp Claims	0	310	280	6
8306 Vehicle Fuel/Oil Costs	46,042	53,282	53,281	59,306
8313 Risk Management Charges	3,455	6,148	6,209	7,092
Internal Service	119,156	123,452	119,151	129,280
TOTAL ORGANIZATION	722,033	840,814	653,129	857,395
Salary & Wages	157,786	140,321	145,279	140,369
Fringe Benefits	81,223	60,333	59,847	59,217
Materials & Supplies	1,609	5,485	5,485	5,485
Fees & Services	362,261	511,223	323,367	506,744
Capital Outlays	0	0	0	16,300
Internal Service	119,156	123,452	119,151	129,280
TOTAL ORGANIZATION	722,033	840,814	653,129	857,395

COST CENTER DETAIL EXPENDITURE REPORT

3716 Support Services

	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	140,582	238,836	190,110	221,001
6011 Wages	25,480	0	661	0
6012 Overtime	12,660	4,315	10,587	4,332
6013 Vacation Pay	14,506	0	7,830	0
6014 Sick Pay	5,314	0	4,534	0
6015 Holiday Pay	2,059	4,792	2,330	4,810

Salary & Wages	200,601	247,943	216,052	230,143

6120 Fica Taxes	14,864	18,344	16,012	17,033
6121 Arizona State Retirement	17,585	24,276	20,749	23,256
6123 Employee Health Insurance	61,291	55,301	48,139	54,793
6127 Mediflex Reimbursed Expense	1,385	1,958	4,014	2,148
6138 Retiree HRA Contribution	15,865	0	0	0

Fringe Benefits	110,990	99,879	88,914	97,230

6201 General Office Supplies	0	85	85	85
6305 Uniform Allowance	1,435	1,896	1,896	1,896
6310 Chemical Supplies	8,335	10,118	10,118	10,118
6344 Propane Gas	989	771	771	771
6350 Hand Tools	0	500	500	500
6356 Shop Supplies	0	2,257	2,257	2,257
6366 Paint, Thinner, Etc.	12,999	11,323	11,323	11,323
6420 Operating + Maint. Supplies	40,853	65,737	65,737	65,737
6514 Awards + Recognition	654	0	0	0
6520 Event/Reimbursement- M + E	170-	0	0	0
6599 Miscellaneous Supplies	0	737	737	737

Materials & Supplies	65,094	93,424	93,424	93,424

6605 Electricity	17,465	18,417	18,000	18,417
6607 Heating Fuel	0	332	332	332
6642 Bus Ticket/Pass- HS Bookstore	384	0	0	0
6672 Contracted Services	19,639	24,366	19,000	24,366
6856 Equipment + Machinery Repair	0	177	177	177
6906 Equipment + Machine Rental	247	0	0	0
6999 Misc. Fees + Services	0	461	461	461

Fees & Services	37,735	43,753	37,970	43,753

8303 Vehicle Maintenance Cost	18,878	19,609	18,276	10,093
8304 Worker's Comp Claims	135	2,772	2,502	1,847
8305 Communications Costs	4,223	3,560	3,315	3,678
8306 Vehicle Fuel/Oil Costs	6,309	5,857	5,857	10,984
8307 Telephone Costs	1,710	1,436	1,337	1,483
8313 Risk Management Charges	441,507	13,176	13,307	139,432

Internal Service	472,762	46,410	44,594	167,517

TOTAL ORGANIZATION	887,183	531,409	480,954	632,067
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Salary & Wages	200,601	247,943	216,052	230,143
Fringe Benefits	110,990	99,879	88,914	97,230
Materials & Supplies	65,094	93,424	93,424	93,424

BD080

City of Tempe

06/24/2011

COST CENTER DETAIL EXPENDITURE REPORT

3716 Support Services

	09/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
Fees & Services	37,735	43,753	37,970	43,753
Internal Service	472,762	46,410	44,594	167,517
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TOTAL ORGANIZATION	887,183	531,409	480,954	632,067
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3717 Education + Community Outreach</u>		<u>10/11</u>	<u>10/11</u>	<u>11/12</u>	
<u>Actual</u>		<u>Budget</u>	<u>Revised</u>	<u>Budget</u>	
6010	Salaries	74,860	80,205	71,568	80,204
6011	Wages	1,256	0	0	0
6012	Overtime	10,654	0	19,058	0
6013	Vacation Pay	10,529	0	8,329	0
6014	Sick Pay	526	0	0	0
6015	Holiday Pay	323	0	915	0
6017	Bilingual Pay	619	602	600	602
6020	Event/Reimbursement- Labor	579-	0	0	0
Salary & Wages		98,187	80,807	100,470	80,806
6120	Fica Taxes	7,444	6,089	7,552	6,107
6121	Arizona State Retirement	9,263	7,959	8,763	8,166
6123	Employee Health Insurance	8,989	5,812	6,933	5,411
6127	Mediflex Reimbursed Expense	0	653	2,027	653
6138	Retiree HRA Contribution	18	0	0	0
Fringe Benefits		25,715	20,513	25,275	20,337
6201	General Office Supplies	86	3,300	3,300	3,300
6301	Film + Recording Supplies	0	400	400	400
6305	Uniform Allowance	200	200	200	200
6306	Education Supplies	0	1,000	1,000	1,000
6420	Operating + Maint. Supplies	4,978	19,000	16,000	19,000
6520	Event/Reimbursement- M + E	6,012-	0	0	0
6599	Miscellaneous Supplies	0	1,000	1,000	1,000
Materials & Supplies		748-	24,900	21,900	24,900
6672	Contracted Services	15,121	2,500	2,500	2,500
6687	Recycling Outreach	44,815	100,457	100,457	100,457
6701	Cell Phone Charges	0	500	500	500
6704	Postage	0	200	200	200
6716	Membership + Subs	231	100	100	100
6751	Advertising	83	8,500	8,500	8,500
6755	Duplicating	0	500	500	500
6906	Equipment + Machine Rental	0	2,000	2,000	2,000
Fees & Services		60,250	114,757	114,757	114,757
7401	Training + Seminars	400	3,000	1,500	3,000
7403	Travel Expense	0	500	500	500
7404	Local Meetings	154	500	500	500
Travel & Other Expenses		554	4,000	2,500	4,000
7511	Other Equipment	442-	0	0	0
Capital Outlays		442-	0	0	0
8307	Telephone Costs	0	1,436	1,337	1,483
Internal Service		0	1,436	1,337	1,483
TOTAL ORGANIZATION		183,516	246,413	266,239	246,283

COST CENTER DETAIL EXPENDITURE REPORT

<u>3717 Education + Community Outreach</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>	
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>	
Salary & Wages	98,187	80,807	100,470	80,806
Fringe Benefits	25,715	20,513	25,275	20,337
Materials & Supplies	748-	24,900	21,900	24,900
Fees & Services	60,250	114,757	114,757	114,757
Travel & Other Expenses	554	4,000	2,500	4,000
Capital Outlays	442-	0	0	0
Internal Service	0	1,436	1,337	1,483

TOTAL ORGANIZATION	183,516	246,413	266,239	246,283
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3718 Uncontained Refuse</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	618,706	721,677	681,889	723,252
6011 Wages	0	1,148	0	1,152
6012 Overtime	73,709	30,390	45,032	30,507
6013 Vacation Pay	43,146	0	19,891	0
6014 Sick Pay	18,984	0	4,205	0
6015 Holiday Pay	291	1,548	3,465	1,554
6017 Bilingual Pay	4,948	4,819	4,224	4,401
6098 Economic Adj-Prsnl Svcs	21,774	0	0	0
Salary & Wages	781,557	759,582	758,706	760,866
6120 Fica Taxes	57,734	55,701	55,721	55,366
6121 Arizona State Retirement	71,586	73,259	72,647	76,769
6123 Employee Health Insurance	158,075	131,028	129,843	134,553
6127 Mediflex Reimbursed Expense	5,717	6,906	8,126	7,328
6138 Retiree HRA Contribution	46,095	0	0	0
Fringe Benefits	339,207	266,894	266,337	274,016
6201 General Office Supplies	0	450	450	450
6305 Uniform Allowance	7,749	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	10,076	9,568	9,568	9,568
6513 First Aid Supplies	0	20	20	20
6514 Awards + Recognition	508	0	0	0
6599 Miscellaneous Supplies	0	200	200	200
Materials & Supplies	18,334	23,134	23,134	23,134
6672 Contracted Services	0	7,500	7,500	7,500
6673 Landfill Usage Charges	405,043	388,757	439,120	443,183
6906 Equipment + Machine Rental	294	3,032	3,032	3,032
6990 Taxes + Licenses	1,920	1,800	1,800	1,800
Fees & Services	407,256	401,089	451,452	455,515
7404 Local Meetings	67	0	0	0
Travel & Other Expenses	67	0	0	0
7508 Motor Vehicles	1,748	60,000	60,000	0
7509 Heavy Equipment	456,273	1,050,000	1,050,000	1,060,000
Capital Outlays	458,021	1,110,000	1,110,000	1,060,000
8301 Technology Costs	4,722	3,746	3,572	3,574
8303 Vehicle Maintenance Cost	289,125	238,513	222,298	296,195
8304 Worker's Comp Claims	16,954	35,879	32,383	25,643
8305 Communications Costs	8,517	9,495	8,839	9,809
8306 Vehicle Fuel/Oil Costs	81,041	81,450	81,448	120,889
8307 Telephone Costs	856	718	669	742
8313 Risk Management Charges	31,478	24,794	25,041	33,140
Internal Service	432,692	394,595	374,250	489,992

COST CENTER DETAIL EXPENDITURE REPORT

3718 Uncontained Refuse

09/10	10/11	10/11	11/12
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

TOTAL ORGANIZATION	2,437,133	2,955,294	2,983,879	3,063,523
	=====			

Salary & Wages	781,557	759,582	758,706	760,866
Fringe Benefits	339,207	266,894	266,337	274,016
Materials & Supplies	18,334	23,134	23,134	23,134
Fees & Services	407,256	401,089	451,452	455,515
Travel & Other Expenses	67	0	0	0
Capital Outlays	458,021	1,110,000	1,110,000	1,060,000
Internal Service	432,692	394,595	374,250	489,992

TOTAL ORGANIZATION	2,437,133	2,955,294	2,983,879	3,063,523
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3720 Hazardous Material Safety</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	151,309	154,032	0	0
6013 Vacation Pay	7,730	0	0	0
6014 Sick Pay	3,525	0	0	0
6015 Holiday Pay	286	1,107	0	0
Salary & Wages	162,850	155,139	0	0
6120 Fica Taxes	11,323	10,989	0	0
6121 Arizona State Retirement	15,274	15,173	0	0
6123 Employee Health Insurance	38,759	25,183	0	0
6127 Mediflex Reimbursed Expense	1,648	1,305	0	0
6138 Retiree HRA Contribution	14,665	0	0	0
Fringe Benefits	81,669	52,650	0	0
6201 General Office Supplies	74	400	0	0
6305 Uniform Allowance	896	650	0	0
6310 Chemical Supplies	0	800	0	0
6339 Hazardous Material Supplies	0	500	0	0
6351 Minor Equipment	0	500	0	0
6356 Shop Supplies	0	1,000	0	0
6420 Operating + Maint. Supplies	67,248	25,000	0	0
6505 Books + Publications	736	250	0	0
6513 First Aid Supplies	1,159	500	0	0
6514 Awards + Recognition	195	0	0	0
6599 Miscellaneous Supplies	0	500	0	0
Materials & Supplies	70,307	30,100	0	0
6606 Environmental Permits	300	0	0	0
6659 Testing	455	0	0	0
6677 Hazardous Waste Disposal	131,009	100,000	0	0
6699 DS General Plan	100	0	0	0
6701 Cell Phone Charges	391	708	0	0
6704 Postage	154	0	0	0
6716 Membership + Subs	893	500	0	0
6994 ProCard Disputed Items	589	0	0	0
6999 Misc. Fees + Services	412	0	0	0
Fees & Services	134,304	101,208	0	0
7401 Training + Seminars	325	0	0	0
Travel & Other Expenses	325	0	0	0
8301 Technology Costs	14,408	14,984	0	0
8303 Vehicle Maintenance Cost	1,206	1,024	0	0
8305 Communications Costs	2,861	2,374	0	0
8306 Vehicle Fuel/Oil Costs	1,042	1,420	0	0
8307 Telephone Costs	2,565	2,155	0	0
Internal Service	22,080	21,957	0	0
TOTAL ORGANIZATION	471,535	361,054	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>3720 Hazardous Material Safety</u>	09/10	10/11	10/11	11/12
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Salary & Wages	162,850	155,139	0	0
Fringe Benefits	81,669	52,650	0	0
Materials & Supplies	70,307	30,100	0	0
Fees & Services	134,304	101,208	0	0
Travel & Other Expenses	325	0	0	0
Internal Service	22,080	21,957	0	0
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TOTAL ORGANIZATION	471,535	361,054	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3721 Hazardous Material Safety</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	0	0	138,683	141,189
6012 Overtime	0	0	20,553	0
6013 Vacation Pay	0	0	1,715	0
6014 Sick Pay	0	0	2,179	0
Salary & Wages	0	0	163,130	141,189
6120 Fica Taxes	0	0	11,717	10,360
6121 Arizona State Retirement	0	0	14,632	14,268
6123 Employee Health Insurance	0	0	23,522	20,714
6127 Mediflex Reimbursed Expense	0	0	886	653
Fringe Benefits	0	0	50,757	45,995
6201 General Office Supplies	0	0	350	300
6305 Uniform Allowance	0	0	650	600
6310 Chemical Supplies	0	0	700	650
6339 Hazardous Material Supplies	0	0	500	450
6351 Minor Equipment	0	0	500	450
6356 Shop Supplies	0	0	1,000	950
6420 Operating + Maint. Supplies	0	0	25,000	25,450
6505 Books + Publications	0	0	250	250
6513 First Aid Supplies	0	0	500	450
6599 Miscellaneous Supplies	0	0	500	450
Materials & Supplies	0	0	29,950	30,000
6677 Hazardous Waste Disposal	0	0	100,000	10,000
6701 Cell Phone Charges	0	0	508	408
6716 Membership + Subs	0	0	500	500
Fees & Services	0	0	101,008	10,908
7401 Training + Seminars	0	0	0	400
Travel & Other Expenses	0	0	0	400
8301 Technology Costs	0	0	14,289	14,297
8303 Vehicle Maintenance Cost	0	0	954	201
8305 Communications Costs	0	0	2,210	2,452
8306 Vehicle Fuel/Oil Costs	0	0	1,420	647
8307 Telephone Costs	0	0	2,006	2,225
Internal Service	0	0	20,879	19,822
TOTAL ORGANIZATION	0	0	365,724	248,314
Salary & Wages	0	0	163,130	141,189
Fringe Benefits	0	0	50,757	45,995
Materials & Supplies	0	0	29,950	30,000
Fees & Services	0	0	101,008	10,908
Travel & Other Expenses	0	0	0	400
Internal Service	0	0	20,879	19,822
TOTAL ORGANIZATION	0	0	365,724	248,314

<u>Public Works-Streets</u>	09/10	10/11	10/11	11/12
Highway User	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	2,617,954	2,336,590	1,882,657	2,193,033
6011 Wages	82,450	50,347	10,927	20,913
6012 Overtime	156,725	135,928	133,875	136,451
6013 Vacation Pay	251,164	0	109,701	0
6014 Sick Pay	163,862	0	53,192	0
6015 Holiday Pay	4,462	7,242	2,397	7,270
6017 Bilingual Pay	13,040	13,838	11,171	10,944
6020 Event/Reimbursement- Labor	53,614-	0	0	0
6098 Economic Adj-Prsnl Svcs	552,616	0	0	0
Salary & Wages	3,788,660	2,543,945	2,203,920	2,368,611
6120 Fica Taxes	239,329	194,536	157,215	174,374
6121 Arizona State Retirement	304,754	250,133	205,799	237,237
6123 Employee Health Insurance	812,872	491,657	445,545	528,083
6127 Mediflex Reimbursed Expense	37,470	25,629	28,888	23,798
6138 Retiree HRA Contribution	62,020	0	0	0
Fringe Benefits	1,456,445	961,955	837,447	963,492
6201 General Office Supplies	6,328	4,179	4,179	4,179
6305 Uniform Allowance	19,545	19,902	19,902	19,902
6310 Chemical Supplies	25,064	25,000	25,000	25,000
6340 Gasoline + Diesel Fuels	357	0	0	0
6344 Propane Gas	690	500	500	500
6350 Hand Tools	858	1,000	1,000	1,000
6351 Minor Equipment	312	0	0	0
6356 Shop Supplies	1,088	2,000	1,000	1,000
6360 Traffic Control Materials	6,038	15,000	15,000	15,000
6362 Street + Traffic Sign Material	37,460	80,444	80,444	80,444
6364 Traffic Signal Materials	38,660	76,289	76,289	76,289
6366 Paint, Thinner, Etc.	330	10,000	10,000	10,000
6420 Operating + Maint. Supplies	99,801	108,072	108,072	108,072
6422 Fire Hose + Nozzle	16	0	0	0
6430 Street Repair Materials	189,242	245,736	231,336	231,336
6432 Alley Repair Materials	19,106	15,000	20,000	20,000
6433 Concrete Repair Materials	24,370	15,000	25,000	25,000
6505 Books + Publications	152	0	0	0
6513 First Aid Supplies	20	0	0	0
6514 Awards + Recognition	2,322	0	365	0
6520 Event/Reimbursement- M + E	15,338-	0	0	0
6552 Other Equipment + Supplies	8,600	3,096	3,096	3,096
Materials & Supplies	465,022	621,218	621,183	620,818
6605 Electricity	16,170	25,000	25,000	25,000
6609 Water, Refuse + Sewer	5,285	6,093	5,289	5,818
6610 Electricity- Street Light	1,195,212	1,292,700	1,292,700	1,242,700
6612 Electricity- Traffic Signals	387,890	416,000	416,000	416,000
6672 Contracted Services	224,678	241,588	264,551	161,802
6673 Landfill Usage Charges	49,938	35,754	40,754	40,754
6675 Software Purchases	5,632	5,000	5,000	5,000
6676 Training + Development	590	0	0	0
6683 Software Maintenance	0	3,700	3,700	3,700
6685 Bank Service Charges	628	0	750	750
6701 Cell Phone Charges	13,833	11,775	14,200	14,200
6702 Telecommunication Services	95,728	80,000	95,000	95,000

<u>Public Works-Streets</u> Highway User	09/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
6716 Membership + Subs	1,790	0	1,300	0
6720 Freight, Moving + Towing	52	0	0	0
6732 Adver-Information	0	3,277	1,688	3,277
6753 Outside Printing/Forms	2,119	2,056	756	2,056
6755 Duplicating	19	0	0	0
6856 Equipment + Machinery Repair	111	1,500	1,500	1,500
6860 Lighting + Traff Signal Repair	2,238	0	0	0
6906 Equipment + Machine Rental	59,294	45,720	45,720	45,720
6990 Taxes + Licenses	500	250	250	250
6999 Misc. Fees + Services	3,272	2,000	2,000	3,525
Fees & Services	2,064,981	2,172,413	2,216,158	2,067,052
7092 Oktoberfest	0	33,000	33,000	33,000
Other Contribution + Charges	0	33,000	33,000	33,000
7401 Training + Seminars	14,039	18,300	18,300	18,300
7403 Travel Expense	3,266	6,000	6,000	6,000
7404 Local Meetings	40	0	0	0
Travel & Other Expenses	17,345	24,300	24,300	24,300
7508 Motor Vehicles	96,039	25,500	25,500	35,000
7509 Heavy Equipment	423,282	230,000	230,000	0
7511 Other Equipment	29,429	0	0	0
Capital Outlays	548,749	255,500	255,500	35,000
8301 Technology Costs	230,313	191,050	182,191	166,322
8303 Vehicle Maintenance Cost	379,859	330,174	307,727	275,117
8304 Worker's Comp Claims	20,282	26,429	23,854	17,139
8305 Communications Costs	121,139	102,068	95,022	77,242
8306 Vehicle Fuel/Oil Costs	109,331	119,754	119,752	136,769
8307 Telephone Costs	34,202	28,009	26,075	24,476
8313 Risk Management Charges	140,070	324,150	327,374	296,445
8315 Interactivity Charges	926,536	853,831	853,831	641,403
Internal Service	1,961,731	1,975,465	1,935,826	1,634,913
8552 Interfund Transfer To	2,770,000	2,770,000	0	1,550,000
8556 Loan Repayment	309,862	309,862	3,079,862	0
Transfers	3,079,862	3,079,862	3,079,862	1,550,000
TOTAL FUND	13,382,793	11,667,658	11,207,196	9,297,186
Salary & Wages	3,788,660	2,543,945	2,203,920	2,368,611
Fringe Benefits	1,456,445	961,955	837,447	963,492
Materials & Supplies	465,022	621,218	621,183	620,818
Fees & Services	2,064,981	2,172,413	2,216,158	2,067,052
Other Contribution + Charges	0	33,000	33,000	33,000
Travel & Other Expenses	17,345	24,300	24,300	24,300
Capital Outlays	548,749	255,500	255,500	35,000
Internal Service	1,961,731	1,975,465	1,935,826	1,634,913

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City of Tempe

06/28/2011

DEPARTMENTAL SUMMARY BY FUND

Page 74

<u>Public Works-Streets</u> Highway User	09/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
Transfers	3,079,862	3,079,862	3,079,862	1,550,000
TOTAL FUND	13,382,793	11,667,658	11,207,196	9,297,186

COST CENTER DETAIL EXPENDITURE REPORT

3812 Administration

	09/10	10/11	10/11	11/12
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

8304 Worker's Comp Claims	13,178	0	0	0
8313 Risk Management Charges	61,346-	0	0	0

Internal Service	48,168-	0	0	0

TOTAL ORGANIZATION	48,168-	0	0	0
	=====			
Internal Service	48,168-	0	0	0

TOTAL ORGANIZATION	48,168-	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3813 Construction</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	934,629	837,578	569,448	825,140
6011 Wages	20,192	29,514	0	0
6012 Overtime	49,386	62,778	45,047	63,019
6013 Vacation Pay	76,726	0	30,878	0
6014 Sick Pay	46,029	0	29,790	0
6015 Holiday Pay	207	4,234	433	4,250
6017 Bilingual Pay	6,139	8,005	6,001	5,856
6020 Event/Reimbursement- Labor	1,901-	0	0	0
6098 Economic Adj-Prsnl Svcs	83,133	0	0	0
Salary & Wages	1,214,540	942,109	681,597	898,265
6120 Fica Taxes	85,880	69,437	50,412	65,939
6121 Arizona State Retirement	103,854	89,886	63,272	90,771
6123 Employee Health Insurance	363,216	199,045	159,907	234,814
6127 Mediflex Reimbursed Expense	15,292	11,051	9,062	9,788
6138 Retiree HRA Contribution	15,750	0	0	0
Fringe Benefits	583,991	369,419	282,653	401,312
6201 General Office Supplies	1,432	1,200	1,200	0
6305 Uniform Allowance	12,731	11,432	11,432	11,432
6310 Chemical Supplies	64	0	0	0
6344 Propane Gas	690	500	500	500
6350 Hand Tools	356	0	0	0
6351 Minor Equipment	67	0	0	0
6356 Shop Supplies	935	2,000	1,000	1,000
6360 Traffic Control Materials	6,038	15,000	15,000	15,000
6366 Paint, Thinner, Etc.	330	10,000	10,000	10,000
6420 Operating + Maint. Supplies	84,103	78,244	78,244	78,244
6430 Street Repair Materials	106,257	159,338	144,938	144,938
6432 Alley Repair Materials	19,106	15,000	20,000	20,000
6433 Concrete Repair Materials	24,370	15,000	25,000	25,000
6505 Books + Publications	110	0	0	0
6513 First Aid Supplies	20	0	0	0
6514 Awards + Recognition	1,434	0	0	0
6520 Event/Reimbursement- M + E	900-	0	0	0
6552 Other Equipment + Supplies	8,600	3,096	3,096	3,096
Materials & Supplies	265,742	310,810	310,410	309,210
6609 Water, Refuse + Sewer	5,285	6,093	5,289	0
6672 Contracted Services	9,553	10,000	34,514	34,514
6673 Landfill Usage Charges	49,938	35,754	40,754	40,754
6701 Cell Phone Charges	0	400-	0	0
6716 Membership + Subs	25	0	0	0
6755 Duplicating	19	0	0	0
6856 Equipment + Machinery Repair	111	1,500	1,500	1,500
6906 Equipment + Machine Rental	20,716	15,000	15,000	12,500
6999 Misc. Fees + Services	2,000	2,000	2,000	2,000
Fees & Services	87,647	69,947	99,057	91,268
7401 Training + Seminars	6,308	8,800	8,800	0
7403 Travel Expense	3,266	3,000	3,000	0
Travel & Other Expenses	9,574	11,800	11,800	0

COST CENTER DETAIL EXPENDITURE REPORT

3813 Construction

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
7509 Heavy Equipment	423,282	230,000	230,000	0
7511 Other Equipment	15,594	0	0	0
Capital Outlays	438,876	230,000	230,000	0
8301 Technology Costs	69,319	52,445	50,013	47,840
8303 Vehicle Maintenance Cost	283,233	238,718	222,489	215,073
8304 Worker's Comp Claims	2,423	2,385	2,153	2,335
8305 Communications Costs	57,259	47,473	44,196	35,556
8306 Vehicle Fuel/Oil Costs	72,052	79,290	79,288	93,764
8307 Telephone Costs	10,260	8,618	8,023	5,934
8313 Risk Management Charges	119,437	77,313	78,082	102,103
Internal Service	613,984	506,242	484,244	502,605
TOTAL ORGANIZATION	3,214,354	2,440,327	2,099,761	2,202,660
Salary & Wages	1,214,540	942,109	681,597	898,265
Fringe Benefits	583,991	369,419	282,653	401,312
Materials & Supplies	265,742	310,810	310,410	309,210
Fees & Services	87,647	69,947	99,057	91,268
Travel & Other Expenses	9,574	11,800	11,800	0
Capital Outlays	438,876	230,000	230,000	0
Internal Service	613,984	506,242	484,244	502,605
TOTAL ORGANIZATION	3,214,354	2,440,327	2,099,761	2,202,660

COST CENTER DETAIL EXPENDITURE REPORT

<u>3814 Right-of-Way Pest Control</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	24,323	0	0	1,486
6012 Overtime	3,003	0	0	0
6013 Vacation Pay	674	0	0	0
6014 Sick Pay	1,282	0	0	0
6017 Bilingual Pay	854	0	0	168
Salary & Wages	30,135	0	0	1,654
6120 Fica Taxes	2,096	0	0	126
6121 Arizona State Retirement	2,839	0	0	167
6123 Employee Health Insurance	7,668	0	0	0
6127 Mediflex Reimbursed Expense	650	0	0	0
Fringe Benefits	13,253	0	0	293
6201 General Office Supplies	244	250	250	0
6305 Uniform Allowance	513	0	0	0
6310 Chemical Supplies	25,000	25,000	25,000	25,000
6350 Hand Tools	503	1,000	1,000	1,000
6420 Operating + Maint. Supplies	1,465	1,000	1,000	1,000
Materials & Supplies	27,724	27,250	27,250	27,000
6990 Taxes + Licenses	500	250	250	250
6999 Misc. Fees + Services	272	0	0	0
Fees & Services	772	250	250	250
7401 Training + Seminars	1,048	1,000	1,000	0
Travel & Other Expenses	1,048	1,000	1,000	0
7508 Motor Vehicles	43,473	0	0	0
Capital Outlays	43,473	0	0	0
8303 Vehicle Maintenance Cost	5,371	2,343	2,184	1,619
8304 Worker's Comp Claims	0	23	21	18
8306 Vehicle Fuel/Oil Costs	1,095	534	534	1,136
Internal Service	6,466	2,900	2,739	2,773
TOTAL ORGANIZATION	122,871	31,400	31,239	31,970
Salary & Wages	30,135	0	0	1,654
Fringe Benefits	13,253	0	0	293
Materials & Supplies	27,724	27,250	27,250	27,000
Fees & Services	772	250	250	250
Travel & Other Expenses	1,048	1,000	1,000	0
Capital Outlays	43,473	0	0	0
Internal Service	6,466	2,900	2,739	2,773
TOTAL ORGANIZATION	122,871	31,400	31,239	31,970

COST CENTER DETAIL EXPENDITURE REPORT

<u>3821 Transportation- Admin</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	214,626	144,919	60,517	0
6013 Vacation Pay	17,513	0	5,210	0
6014 Sick Pay	3,273	0	0	0
6015 Holiday Pay	500	0	500	0
Salary & Wages	235,911	144,919	66,227	0
6120 Fica Taxes	16,245	9,698	4,031	0
6121 Arizona State Retirement	22,243	14,275	6,445	0
6123 Employee Health Insurance	40,660	17,181	10,732	0
6127 Mediflex Reimbursed Expense	1,165	651	819	0
Fringe Benefits	80,314	41,805	22,027	0
6201 General Office Supplies	0	0	0	4,179
6514 Awards + Recognition	384	0	0	0
Materials & Supplies	384	0	0	4,179
6605 Electricity	0	0	0	25,000
6609 Water, Refuse + Sewer	0	0	0	5,818
6610 Electricity- Street Light	0	0	0	1,242,700
6612 Electricity- Traffic Signals	0	0	0	416,000
6701 Cell Phone Charges	0	0	0	14,200
6702 Telecommunication Services	0	0	0	95,000
6906 Equipment + Machine Rental	0	0	0	7,220
Fees & Services	0	0	0	1,805,938
7401 Training + Seminars	0	0	0	18,300
7403 Travel Expense	0	0	0	6,000
Travel & Other Expenses	0	0	0	24,300
8301 Technology Costs	9,445	0	0	7,148
8303 Vehicle Maintenance Cost	9	6	6	1
8304 Worker's Comp Claims	4,681	24,021	21,680	14,786
8305 Communications Costs	0	1,187	1,105	0
8307 Telephone Costs	2,566	2,155	2,006	1,483
8313 Risk Management Charges	51,979	184,660	186,496	174,508
8315 Interactivity Charges	926,536	853,831	853,831	641,403
Internal Service	995,216	1,065,860	1,065,124	839,329
8552 Interfund Transfer To	2,770,000	2,770,000	0	1,550,000
8556 Loan Repayment	309,862	309,862	3,079,862	0
Transfers	3,079,862	3,079,862	3,079,862	1,550,000
TOTAL ORGANIZATION	4,391,687	4,332,446	4,233,240	4,223,746
Salary & Wages	235,911	144,919	66,227	0
Fringe Benefits	80,314	41,805	22,027	0
Materials & Supplies	384	0	0	4,179
Fees & Services	0	0	0	1,805,938

COST CENTER DETAIL EXPENDITURE REPORT

<u>3821 Transportation- Admin</u>	09/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
Travel & Other Expenses	0	0	0	24,300
Internal Service	995,216	1,065,860	1,065,124	839,329
Transfers	3,079,862	3,079,862	3,079,862	1,550,000
TOTAL ORGANIZATION	4,391,687	4,332,446	4,233,240	4,223,746

COST CENTER DETAIL EXPENDITURE REPORT

<u>3822 Traffic Engineering</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	541,636	445,297	413,926	450,574
6011 Wages	2,278	20,833	0	20,913
6012 Overtime	863	0	0	0
6013 Vacation Pay	70,870	0	21,889	0
6014 Sick Pay	55,737	0	10,168	0
6015 Holiday Pay	3,434	0	657	0
6017 Bilingual Pay	619	602	600	602
6098 Economic Adj-Prsnl Svcs	208,726	0	0	0
Salary & Wages	884,162	466,732	447,240	472,089
6120 Fica Taxes	50,701	33,901	33,571	35,252
6121 Arizona State Retirement	67,367	43,920	43,949	45,592
6123 Employee Health Insurance	106,601	68,980	67,287	69,593
6127 Mediflex Reimbursed Expense	5,818	3,106	4,293	3,569
6138 Retiree HRA Contribution	15,190	0	0	0
Fringe Benefits	245,678	149,907	149,100	154,006
6201 General Office Supplies	1,960	800	800	0
6305 Uniform Allowance	400	400	400	400
6420 Operating + Maint. Supplies	93	438	438	438
6505 Books + Publications	42	0	0	0
6514 Awards + Recognition	192	0	365	0
Materials & Supplies	2,687	1,638	2,003	838
6672 Contracted Services	15,370	34,300	32,749	30,000
6676 Training + Development	590	0	0	0
6683 Software Maintenance	0	3,700	3,700	3,700
6685 Bank Service Charges	628	0	750	750
6701 Cell Phone Charges	4,182	2,175	4,200	0
6716 Membership + Subs	1,765	0	1,300	0
6732 Adver-Information	0	3,277	1,688	3,277
6753 Outside Printing/Forms	2,119	2,056	756	2,056
6999 Misc. Fees + Services	1,000	0	0	1,525
Fees & Services	25,654	45,508	45,143	41,308
7401 Training + Seminars	154	0	0	0
7404 Local Meetings	40	0	0	0
Travel & Other Expenses	194	0	0	0
8301 Technology Costs	47,551	48,699	46,441	46,998
8303 Vehicle Maintenance Cost	4,768	5,110	4,762	2,830
8305 Communications Costs	7,061	5,934	5,525	6,130
8306 Vehicle Fuel/Oil Costs	2,153	2,222	2,222	2,082
8307 Telephone Costs	5,986	5,027	4,680	5,192
8313 Risk Management Charges	874	1,897	1,916	761
Internal Service	68,393	68,889	65,546	63,993
TOTAL ORGANIZATION	1,226,768	732,674	709,032	732,234

COST CENTER DETAIL EXPENDITURE REPORT

<u>3822 Traffic Engineering</u>	09/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
Salary & Wages	884,162	466,732	447,240	472,089
Fringe Benefits	245,678	149,907	149,100	154,006
Materials & Supplies	2,687	1,638	2,003	838
Fees & Services	25,654	45,508	45,143	41,308
Travel & Other Expenses	194	0	0	0
Internal Service	68,393	68,889	65,546	63,993
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TOTAL ORGANIZATION	1,226,768	732,674	709,032	732,234
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3823 Operations-Transportation</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	361,089	366,838	341,299	352,298
6012 Overtime	72	5,354	0	5,375
6013 Vacation Pay	39,254	0	11,004	0
6014 Sick Pay	24,170	0	3,545	0
6015 Holiday Pay	261	3,008	503	3,020
6017 Bilingual Pay	2,931	2,790	2,585	2,544
6020 Event/Reimbursement- Labor	502-	0	0	0
6098 Economic Adj-Prsnl Svcs	231,294	0	0	0
Salary & Wages	658,569	377,990	358,936	363,237
6120 Fica Taxes	27,428	27,587	26,166	26,483
6121 Arizona State Retirement	35,701	37,232	35,123	36,705
6123 Employee Health Insurance	113,181	97,105	95,967	92,606
6127 Mediflex Reimbursed Expense	5,403	4,296	6,282	4,568
6138 Retiree HRA Contribution	15,365	0	0	0
Fringe Benefits	197,077	166,220	163,538	160,362
6201 General Office Supplies	2,692	1,929	1,929	0
6305 Uniform Allowance	2,306	3,320	3,320	3,320
6340 Gasoline + Diesel Fuels	357	0	0	0
6351 Minor Equipment	245	0	0	0
6356 Shop Supplies	64	0	0	0
6362 Street + Traffic Sign Materials	37,460	80,444	80,444	80,444
6420 Operating + Maint. Supplies	397	0	0	0
6430 Street Repair Materials	82,985	86,398	86,398	86,398
6514 Awards + Recognition	121	0	0	0
6520 Event/Reimbursement- M + E	3,039-	0	0	0
Materials & Supplies	123,587	172,091	172,091	170,162
6720 Freight, Moving + Towing	52	0	0	0
6906 Equipment + Machine Rental	4,719	4,720	4,720	0
Fees & Services	4,771	4,720	4,720	0
7401 Training + Seminars	6,388	7,000	7,000	0
7403 Travel Expense	0	3,000	3,000	0
Travel & Other Expenses	6,388	10,000	10,000	0
7508 Motor Vehicles	48,859	0	0	35,000
Capital Outlays	48,859	0	0	35,000
8301 Technology Costs	42,607	37,461	35,724	32,168
8303 Vehicle Maintenance Cost	27,777	25,905	24,144	13,276
8305 Communications Costs	25,629	21,363	19,888	13,487
8306 Vehicle Fuel/Oil Costs	14,886	17,234	17,234	17,382
8307 Telephone Costs	10,260	7,900	7,355	7,417
8313 Risk Management Charges	1,447	744	751	571
Internal Service	122,606	110,607	105,096	84,301
TOTAL ORGANIZATION	1,161,857	841,628	814,381	813,062

COST CENTER DETAIL EXPENDITURE REPORT

<u>3823 Operations-Transportation</u>	09/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
Salary & Wages	658,569	377,990	358,936	363,237
Fringe Benefits	197,077	166,220	163,538	160,362
Materials & Supplies	123,587	172,091	172,091	170,162
Fees & Services	4,771	4,720	4,720	0
Travel & Other Expenses	6,388	10,000	10,000	0
Capital Outlays	48,859	0	0	35,000
Internal Service	122,606	110,607	105,096	84,301
TOTAL ORGANIZATION	1,161,857	841,628	814,381	813,062

COST CENTER DETAIL EXPENDITURE REPORT

<u>3824 Street Lights & Signals</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6010 Salaries	117,108	124,453	123,297	130,141
6011 Wages	0	0	8,612	0
6012 Overtime	604	1,070	0	1,074
6013 Vacation Pay	6,694	0	3,975	0
6014 Sick Pay	5,504	0	1,571	0
Salary & Wages	129,909	125,523	137,455	131,215
6120 Fica Taxes	9,636	9,283	10,062	9,564
6121 Arizona State Retirement	12,229	12,363	12,662	13,260
6123 Employee Health Insurance	30,391	19,786	19,631	17,076
6127 Mediflex Reimbursed Expense	650	1,305	2,160	1,305
Fringe Benefits	52,905	42,737	44,515	41,205
6305 Uniform Allowance	197	500	500	500
6364 Traffic Signal Materials	2,161	0	0	0
6420 Operating + Maint. Supplies	11,634	28,390	28,390	28,390
6422 Fire Hose + Nozzle	16	0	0	0
Materials & Supplies	14,009	28,890	28,890	28,890
6605 Electricity	16,170	25,000	25,000	0
6610 Electricity- Street Light	1,195,212	1,292,700	1,292,700	0
6612 Electricity- Traffic Signal	137,890	416,000	416,000	0
6672 Contracted Services	177,771	153,268	153,268	53,268
6675 Software Purchases	5,632	5,000	5,000	5,000
Fees & Services	1,782,675	1,891,968	1,891,968	58,268
7401 Training + Seminars	141	0	0	0
Travel & Other Expenses	141	0	0	0
8301 Technology Costs	18,890	22,476	21,434	10,723
8303 Vehicle Maintenance Cost	2,109	2,379	2,217	1,676
8305 Communications Costs	2,815	2,374	2,210	1,226
8306 Vehicle Fuel/Oil Costs	988	1,246	1,246	825
8307 Telephone Costs	1,710	1,436	1,337	1,483
8313 Risk Management Charges	26,856	58,007	58,584	17,315
Internal Service	53,368	87,918	87,028	33,248
TOTAL ORGANIZATION	2,033,007	2,177,036	2,189,856	292,826
Salary & Wages	129,909	125,523	137,455	131,215
Fringe Benefits	52,905	42,737	44,515	41,205
Materials & Supplies	14,009	28,890	28,890	28,890
Fees & Services	1,782,675	1,891,968	1,891,968	58,268
Travel & Other Expenses	141	0	0	0
Internal Service	53,368	87,918	87,028	33,248
TOTAL ORGANIZATION	2,033,007	2,177,036	2,189,856	292,826

COST CENTER DETAIL EXPENDITURE REPORT

<u>3825 Signal System</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	424,544	417,505	374,170	433,394
6011 Wages	56,360	0	1,969	0
6012 Overtime	24,009	17,154	17,833	17,220
6013 Vacation Pay	39,435	0	36,745	0
6014 Sick Pay	27,867	0	8,118	0
6015 Holiday Pay	61	0	207	0
6017 Bilingual Pay	2,497	2,441	1,985	1,774
6020 Event/Reimbursement- Labor	2,029-	0	0	0
6098 Economic Adj-Prsnl Svcs	29,463	0	0	0
Salary & Wages	602,207	437,100	441,027	452,388
6120 Fica Taxes	41,216	36,797	32,427	33,203
6121 Arizona State Retirement	52,777	42,569	44,348	45,714
6123 Employee Health Insurance	139,955	89,560	92,021	113,994
6127 Mediflex Reimbursed Expense	8,492	5,220	6,272	4,568
6138 Retiree HRA Contribution	15,715	0	0	0
Fringe Benefits	258,156	174,146	175,068	197,479
6305 Uniform Allowance	3,397	4,250	4,250	4,250
6356 Shop Supplies	89	0	0	0
6364 Traffic Signal Materials	36,499	76,289	76,289	76,289
6420 Operating + Maint. Supplies	2,109	0	0	0
6514 Awards + Recognition	192	0	0	0
6520 Event/Reimbursement- M + E	2,036-	0	0	0
Materials & Supplies	40,251	80,539	80,539	80,539
6672 Contracted Services	21,985	44,020	44,020	44,020
6701 Cell Phone Charges	9,651	10,000	10,000	0
6702 Telecommunication Services	95,728	80,000	95,000	0
6860 Lighting + Traff Signal Repair	2,238	0	0	0
6906 Equipment + Machine Rental	131	0	0	0
Fees & Services	129,733	134,020	149,020	44,020
7401 Training + Seminars	0	1,500	1,500	0
Travel & Other Expenses	0	1,500	1,500	0
7508 Motor Vehicles	3,706	25,500	25,500	0
7511 Other Equipment	13,834	0	0	0
Capital Outlays	17,541	25,500	25,500	0
8301 Technology Costs	42,501	29,969	28,579	21,445
8303 Vehicle Maintenance Cost	56,592	55,713	51,925	40,642
8305 Communications Costs	28,375	23,737	22,098	20,843
8306 Vehicle Fuel/Oil Costs	18,157	19,228	19,228	21,580
8307 Telephone Costs	3,420	2,873	2,674	2,967
8313 Risk Management Charges	823	1,529	1,545	1,187
Internal Service	149,868	133,049	126,049	108,664
TOTAL ORGANIZATION	1,197,755	985,854	998,703	883,090

COST CENTER DETAIL EXPENDITURE REPORT

3825 Signal System

	09/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
Salary & Wages	602,207	437,100	441,027	452,388
Fringe Benefits	258,156	174,146	175,068	197,479
Materials & Supplies	40,251	80,539	80,539	80,539
Fees & Services	129,733	134,020	149,020	44,020
Travel & Other Expenses	0	1,500	1,500	0
Capital Outlays	17,541	25,500	25,500	0
Internal Service	149,868	133,049	126,049	108,664
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TOTAL ORGANIZATION	1,197,755	985,854	998,703	883,090
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COST CENTER DETAIL EXPENDITURE REPORT

3826 Events

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6011 Wages	3,620	0	346	0
6012 Overtime	78,788	49,572	70,995	49,763
6015 Holiday Pay	0	0	97	0
6020 Event/Reimbursement- Labor	49,181-	0	0	0
Salary & Wages	33,226	49,572	71,438	49,763
6120 Fica Taxes	6,127	7,833	546	3,807
6121 Arizona State Retirement	7,745	9,888	0	5,028
6123 Employee Health Insurance	11,199	0	0	0
Fringe Benefits	25,071	17,721	546	8,835
6520 Event/Reimbursement- M + E	9,363-	0	0	0
Materials & Supplies	9,363-	0	0	0
6906 Equipment + Machine Rental	33,729	26,000	26,000	26,000
Fees & Services	33,729	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	82,662	126,293	130,984	117,598
Salary & Wages	33,226	49,572	71,438	49,763
Fringe Benefits	25,071	17,721	546	8,835
Materials & Supplies	9,363-	0	0	0
Fees & Services	33,729	26,000	26,000	26,000
Other Contribution + Charges	0	33,000	33,000	33,000
TOTAL ORGANIZATION	82,662	126,293	130,984	117,598

<u>Public Works-Transit</u>	09/10	10/11	10/11	11/12
Transit Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	1,538,995	1,659,718	1,350,694	1,522,043
6011 Wages	25,031	38,771	26,359	38,824
6012 Overtime	56,458	0	46,983	0
6013 Vacation Pay	104,925	0	54,167	0
6014 Sick Pay	80,905	0	34,954	0
6015 Holiday Pay	15,919	0	12,575	0
6017 Bilingual Pay	7,496	7,847	5,100	5,120
6098 Economic Adj-Prsnl Svcs	171,999	0	0	0
Salary & Wages	2,001,729	1,706,336	1,530,832	1,565,987
6120 Fica Taxes	131,626	124,501	111,614	115,021
6121 Arizona State Retirement	162,887	153,354	136,822	144,135
6123 Employee Health Insurance	290,798	260,319	227,784	236,540
6124 Pub. Safety Retirement- Fire	0	0	671	0
6125 Pub. Safety Retirement- Police	1,009	407	230	450
6127 Mediflex Reimbursed Expense	14,904	12,605	13,203	14,351
6137 Deferred Comp Employer Match	894	0	0	0
6138 Retiree HRA Contribution	71,925	0	0	0
Fringe Benefits	674,043	551,186	490,324	510,497
6201 General Office Supplies	11,082	26,300	26,300	19,500
6305 Uniform Allowance	6,263	6,900	6,900	6,900
6310 Chemical Supplies	30	0	0	0
6315 Landscaping Supplies	675	0	0	0
6340 Gasoline + Diesel Fuels	856,177	969,706	893,780	1,038,185
6341 Liquid Natural Gas (LNG)- Fuel	2,679,783	2,813,814	2,576,721	2,561,989
6350 Hand Tools	3,575	1,950	1,950	2,250
6351 Minor Equipment	2,670	14,500	14,500	4,000
6356 Shop Supplies	1,240	0	0	0
6362 Street + Traffic Sign Material	1,115	0	0	0
6364 Traffic Signal Materials	0	60,000	0	60,000
6370 Printing + Copier Supplies	3,224	1,000	1,000	0
6401 Building Materials	2,006	0	0	0
6402 Park Electrical	150-	0	0	0
6403 Plumbing Materials	574	0	0	0
6404 Special Systems	1,834	0	0	0
6405 Refrigeration Supplies	2	0	0	0
6406 Electrical Supplies	142	0	0	750
6410 Motor Vehicle Parts	321	0	0	0
6415 Communication Equip Part	1,199	0	0	0
6416 Comm. Parts - Telephone	0	1,000	1,000	500
6420 Operating + Maint. Supplies	48,749	125,000	125,000	70,000
6425 Custodial Supplies	39,261	35,000	35,000	40,000
6505 Books + Publications	0	100	100	0
6514 Awards + Recognition	3,986	2,000	2,000	2,250
6551 Misc Event Supplies	33	0	0	0
6552 Other Equipment + Supplies	0	800	0	800
6556 Unrealized Discounts	8	0	0	0
Materials & Supplies	3,663,798	4,058,070	3,684,251	3,807,124
6605 Electricity	361,780	394,000	394,000	389,000
6606 Environmental Permits	610	0	0	1,000
6607 Heating Fuel	16,932	17,000	17,000	17,000
6609 Water, Refuse + Sewer	66,998	57,700	57,700	67,900

<u>Public Works-Transit</u>	09/10	10/11	10/11	11/12
Transit Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6612 Electricity- Traffic Signals	0	36,500	38,234-	35,500
6619 O.O.J. Srvc - Contracted(Bus)	8,795,082	9,049,645	7,585,245	7,945,262
6620 Fixed Route Service	9,313,752	9,938,609	9,341,822	8,927,248
6622 Dial-A-Ride	323,964	425,860	346,165	350,000
6624 Local Circulator Service	7,358,378	7,066,980	6,702,089	6,823,457
6625 Security	1,442,977	1,706,340	1,706,340	1,670,515
6626 ASU FLASH Transit	733,511	775,752	656,342	669,488
6628 Transit Store- Bus Ticket/Pass	181,604	325,000	325,000	225,000
6629 Events/Promotions	62,721	101,000	101,000	53,000
6632 Transp Commission Support	323	2,000	2,000	1,500
6633 Bus Stop Maintenance	26,007	0	0	20,000
6640 Library- Bus Ticket and Pass	240,838	210,000	210,000	250,000
6641 Greyhound- Remittance	9,895	0	0	0
6642 Bus Ticket/Pass- HS Bookstore	384,762	169,955	169,955	432,000
6643 RPTA - Fixed Route Service	2,743,629	3,592,981	1,968,597	1,757,856
6644 City of Phx- Fixed Route Serv	22,312	0	0	0
6647 RPTA Alternative Transport	1,976	55,000	55,000	50,000
6652 Appraisal, Record + Title	300	0	0	0
6654 Audit + CAFR	28,000	25,000	25,000	28,000
6655 Inspection	12,640	25,000	25,000	10,000
6656 Consultants	69,600	90,500	90,500	55,000
6668 Legal Fees	8,932	0	0	0
6671 Landscape Maint. Contract	143,165	190,000	190,000	195,000
6672 Contracted Services	58,888	605,000	605,000	452,500
6675 Software Purchases	474	0	0	0
6682 Software Lease/Rental	1,521	0	0	500
6683 Software Maintenance	0	5,300	5,300	5,000
6685 Bank Service Charges	2,718	2,500	2,500	2,700
6686 Armored Car Services	0	5,000	5,000	5,000
6701 Cell Phone Charges	12,401	15,000	15,000	16,000
6702 Telecommunication Services	13,465	14,050	14,050	14,050
6703 Building + Structure Maint.	2,812	134,895	134,895	175,000
6704 Postage	73	800	800	500
6705 Equipment Maintenance	459,915	530,000	530,000	475,000
6716 Membership + Subs	7,840	10,525	10,525	8,525
6717 Assessments	401	0	0	0
6720 Freight, Moving + Towing	700	0	0	0
6732 Adver-Information	39	200	200	200
6736 Transit Giveaways	3,424	0	0	0
6738 Envir Site Assessment/Clean-up	2,991	0	0	3,000
6753 Outside Printing/Forms	0	200	200	200
6755 Duplicating	6	2,000	2,000	0
6798 Project Management- VMRI	9,157,609	9,687,140	8,674,973	9,205,183
6802 Property Insurance Premium	27,424	20,878	20,878	28,000
6852 Building + Structure Repair	37,370	25,000	25,000	65,000
6856 Equipment + Machinery Repair	34,758	67,000	67,000	57,000
6860 Lighting + Traff Signal Repair	535	8,000	0	5,000
6906 Equipment + Machine Rental	50,958	55,000	55,000	40,000
6990 Taxes + Licenses	44	0	0	0
6996 Parking	96,537	0	0	100,000
6999 Misc. Fees + Services	190	100	0	5,100
Fees & Services	42,323,782	45,443,410	40,098,842	40,637,184
7081 Tempe/TCC Disability Grant	0	50,000	50,000	50,000
7084 Tempe Shared Living	50,000	0	0	0

<u>Public Works-Transit</u> Transit Fund	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
Other Contribution + Charges	50,000	50,000	50,000	50,000
7401 Training + Seminars	2,150	0	0	0
7403 Travel Expense	6,273	0	0	0
7404 Local Meetings	2,086	8,000	8,000	6,000
Travel & Other Expenses	10,509	8,000	8,000	6,000
7503 Landscaping + Improvements	4,773	0	0	0
7504 Structure + Bldg Improvements	18,377	0	0	0
7510 Radio Equipment	104	0	0	0
7511 Other Equipment	29,228	17,500	17,500	10,000
7512 Photo, Video + Audio Equipment	1,163	0	0	0
7518 Computer Equipment	2,071	0	0	0
7524 Bus Stop Improvements	4,198	0	0	0
Capital Outlays	59,914	17,500	17,500	10,000
8301 Technology Costs	269,185	187,304	178,618	162,354
8303 Vehicle Maintenance Cost	37,094	32,050	29,871	25,363
8304 Worker's Comp Claims	718	2,927	2,641	897
8305 Communications Costs	9,868	8,307	7,735	8,582
8306 Vehicle Fuel/Oil Costs	238,471	23,255	23,255	19,969
8307 Telephone Costs	93,237	56,017	52,151	46,729
8313 Risk Management Charges	1,979	4,914	4,963	3,934
8315 Interactivity Charges	656,276	632,893	632,893	616,958
8320 Interactivity Cr-Gen	0	0	0	65,091
Internal Service	1,306,828	947,667	932,127	819,695
TOTAL FUND	50,090,603	52,782,169	46,811,876	47,406,487
Salary & Wages	2,001,729	1,706,336	1,530,832	1,565,987
Fringe Benefits	674,043	551,186	490,324	510,497
Materials & Supplies	3,663,798	4,058,070	3,684,251	3,807,124
Fees & Services	42,323,782	45,443,410	40,098,842	40,637,184
Other Contribution + Charges	50,000	50,000	50,000	50,000
Travel & Other Expenses	10,509	8,000	8,000	6,000
Capital Outlays	59,914	17,500	17,500	10,000
Internal Service	1,306,828	947,667	932,127	819,695
TOTAL FUND	50,090,603	52,782,169	46,811,876	47,406,487

COST CENTER DETAIL EXPENDITURE REPORT

<u>3911 Transit Admin & Regional</u>	<u>9/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	332,066	237,837	229,586	249,376
6011 Wages	0	13,675	13,510	13,728
6012 Overtime	1,225	0	3,393	0
6013 Vacation Pay	18,532	0	9,161	0
6014 Sick Pay	10,123	0	10,989	0
6015 Holiday Pay	202	0	873	0
Salary & Wages	362,149	251,512	267,512	263,104
6120 Fica Taxes	25,972	18,304	19,503	19,631
6121 Arizona State Retirement	34,104	23,426	24,805	25,200
6123 Employee Health Insurance	48,602	27,467	27,964	26,895
6127 Mediflex Reimbursed Expense	1,586	1,785	3,794	2,610
6138 Retiree HRA Contribution	11,340	0	0	0
Fringe Benefits	121,604	70,982	76,066	74,336
6201 General Office Supplies	8,129	18,000	18,000	10,000
6416 Comm. Parts - Telephone	0	1,000	1,000	500
6420 Operating + Maint. Supplies	2,355	2,000	2,000	2,000
6514 Awards + Recognition	2,869	2,000	2,000	2,000
Materials & Supplies	13,353	23,000	23,000	14,500
6629 Events/Promotions	100	0	0	0
6632 Transp Commission Support	323	2,000	2,000	1,500
6633 Bus Stop Maintenance	163	0	0	0
6654 Audit + CAFR	28,000	25,000	25,000	28,000
6656 Consultants	69,600	70,000	70,000	25,000
6672 Contracted Services	0	25,000	25,000	20,000
6675 Software Purchases	282	0	0	0
6701 Cell Phone Charges	11,495	15,000	15,000	15,000
6704 Postage	0	800	800	500
6716 Membership + Subs	5,800	10,000	10,000	8,000
6732 Adver-Information	39	200	200	200
6736 Transit Giveaways	3,424	0	0	0
6753 Outside Printing/Forms	0	200	200	200
6755 Duplicating	6	2,000	2,000	0
6802 Property Insurance Premium	27,424	20,878	20,878	28,000
6906 Equipment + Machine Rental	14,042	25,000	25,000	15,000
6999 Misc. Fees + Services	0	100	0	100
Fees & Services	160,698	196,178	196,078	141,500
7401 Training + Seminars	225	0	0	0
7403 Travel Expense	816	0	0	0
7404 Local Meetings	643	5,000	5,000	3,000
Travel & Other Expenses	1,684	5,000	5,000	3,000
8301 Technology Costs	83,589	48,699	46,441	39,324
8303 Vehicle Maintenance Cost	3,250	3,207	2,989	4,240
8304 Worker's Comp Claims	718	2,879	2,598	860
8306 Vehicle Fuel/Oil Costs	3,953	4,696	4,696	4,468
8307 Telephone Costs	12,826	10,773	10,029	0
8313 Risk Management Charges	1,661	4,147	4,188	3,078
8315 Interactivity Charges	656,276	632,893	632,893	616,958

COST CENTER DETAIL EXPENDITURE REPORT

<u>3911 Transit Admin & Regional Svcs</u>	<u>10/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>	
8320 Interactivity Cr-Gen	0	0	0	65,091-
Internal Service	762,272	707,294	703,834	603,837
TOTAL ORGANIZATION	1,421,759	1,253,966	1,271,490	1,100,277
Salary & Wages	362,149	251,512	267,512	263,104
Fringe Benefits	121,604	70,982	76,066	74,336
Materials & Supplies	13,353	23,000	23,000	14,500
Fees & Services	160,698	196,178	196,078	141,500
Travel & Other Expenses	1,684	5,000	5,000	3,000
Internal Service	762,272	707,294	703,834	603,837
TOTAL ORGANIZATION	1,421,759	1,253,966	1,271,490	1,100,277

COST CENTER DETAIL EXPENDITURE REPORT

<u>3912 PD EVBO & Maintenance Facility</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6420 Operating + Maint. Supplies	0	500	500	500
Materials & Supplies	0	500	500	500
6625 Security	218,538	230,000	230,000	200,000
Fees & Services	218,538	230,000	230,000	200,000
TOTAL ORGANIZATION	218,538	230,500	230,500	200,500
Materials & Supplies	0	500	500	500
Fees & Services	218,538	230,000	230,000	200,000
TOTAL ORGANIZATION	218,538	230,500	230,500	200,500

COST CENTER DETAIL EXPENDITURE REPORT

<u>3913 PD Security Transportation Office</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	90,152	99,838	100,808
6012 Overtime	8,019	0	0
6013 Vacation Pay	11,505	0	0
6014 Sick Pay	3,337	0	0
6015 Holiday Pay	891	0	0
Salary & Wages	113,904	99,838	100,808
6120 Fica Taxes	7,113	7,207	7,275
6121 Arizona State Retirement	0	518-	0
6123 Employee Health Insurance	13,496	11,560	11,298
6125 Pub. Safety Retirement- Police	1,009	407	450
6127 Mediflex Reimbursed Expense	802	653	653
Fringe Benefits	22,420	19,309	19,676
6201 General Office Supplies	30	0	0
6305 Uniform Allowance	523	0	0
6420 Operating + Maint. Supplies	22-	500	500
6551 Misc Event Supplies	18	0	0
Materials & Supplies	549	500	500
6625 Security	177,502	175,000	175,000
6629 Events/Promotions	3,510	0	2,000
6701 Cell Phone Charges	906	0	1,000
6990 Taxes + Licenses	44	0	0
Fees & Services	181,962	175,000	178,000
7401 Training + Seminars	80	0	0
7404 Local Meetings	48	0	0
Travel & Other Expenses	128	0	0
8301 Technology Costs	0	0	229
8303 Vehicle Maintenance Cost	119	385	76
8306 Vehicle Fuel/Oil Costs	408	431	510
8307 Telephone Costs	856	718	742
Internal Service	1,383	1,534	1,557
TOTAL ORGANIZATION	320,345	296,181	300,541
Salary & Wages	113,904	99,838	100,808
Fringe Benefits	22,420	19,309	19,676
Materials & Supplies	549	500	500
Fees & Services	181,962	175,000	178,000
Travel & Other Expenses	128	0	0
Internal Service	1,383	1,534	1,557
TOTAL ORGANIZATION	320,345	296,181	300,541

COST CENTER DETAIL EXPENDITURE REPORT

<u>3914 Transit Operations</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	459,722	648,431	412,151	514,592
6011 Wages	23,216	25,096	12,705	25,096
6012 Overtime	4,292	0	5,661	0
6013 Vacation Pay	10,240	0	17,858	0
6014 Sick Pay	17,111	0	6,151	0
6015 Holiday Pay	2,340	0	2,799	0
Salary & Wages	516,921	673,527	457,325	539,688
6120 Fica Taxes	38,365	49,432	33,941	40,338
6121 Arizona State Retirement	48,720	63,870	45,888	52,001
6123 Employee Health Insurance	73,966	91,754	69,081	80,101
6127 Mediflex Reimbursed Expense	3,199	4,084	2,940	3,895
6138 Retiree HRA Contribution	15,540	0	0	0
Fringe Benefits	179,790	209,140	151,850	176,335
6201 General Office Supplies	1,448	5,000	5,000	3,000
6305 Uniform Allowance	1,535	2,000	2,000	2,000
6340 Gasoline + Diesel Fuels	855,582	969,706	893,780	1,038,185
6341 Liquid Natural Gas (LNG)-2,679,783	2,679,783	2,813,814	2,576,721	2,561,989
6350 Hand Tools	329	1,200	1,200	1,000
6351 Minor Equipment	1,000	1,000	1,000	1,000
6356 Shop Supplies	157	0	0	0
6370 Printing + Copier Supplies	0	1,000	1,000	0
6401 Building Materials	302	0	0	0
6403 Plumbing Materials	547	0	0	0
6404 Special Systems	973	0	0	0
6405 Refrigeration Supplies	2	0	0	0
6415 Communication Equip Part	989	0	0	0
6420 Operating + Maint. Supplies	26,150	75,000	75,000	35,000
6425 Custodial Supplies	26,140	15,000	15,000	20,000
Materials & Supplies	3,594,938	3,883,720	3,570,701	3,662,174
6605 Electricity	254,494	305,000	305,000	280,000
6606 Environmental Permits	610	0	0	1,000
6607 Heating Fuel	16,932	17,000	17,000	17,000
6609 Water, Refuse + Sewer	51,600	45,000	45,000	50,000
6619 O.O.J. Srvc - Contracted (B, 795,082)	8,795,082	9,049,645	7,585,245	7,945,262
6620 Fixed Route Service	9,313,752	9,938,609	9,341,822	8,927,248
6622 Dial-A-Ride	323,964	425,860	346,165	350,000
6624 Local Circulator Service	7,358,378	7,066,980	6,702,089	6,823,457
6625 Security	277,100	5,000	5,000	5,000
6626 ASU FLASH Transit	733,511	775,752	656,342	669,488
6629 Events/Promotions	59,112	100,000	100,000	50,000
6633 Bus Stop Maintenance	14	0	0	0
6643 RPTA - Fixed Route Service	2,743,629	3,592,981	1,968,597	1,757,856
6644 City of Phx- Fixed Route Service	22,312	0	0	0
6647 RPTA Alternative Transport	1,976	55,000	55,000	50,000
6652 Appraisal, Record + Title	300	0	0	0
6655 Inspection	12,640	25,000	25,000	10,000
6656 Consultants	0	20,500	20,500	30,000
6668 Legal Fees	8,932	0	0	0
6671 Landscape Maint. Contract	9,070	20,000	20,000	20,000
6672 Contracted Services	605	350,000	350,000	300,000
6675 Software Purchases	192	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>3914 Transit Operations</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6702 Telecommunication Services	13,443	13,000	13,000	13,000
6703 Building + Structure Maint.	2,254	0	0	50,000
6704 Postage	59	0	0	0
6705 Equipment Maintenance	459,797	500,000	500,000	450,000
6716 Membership + Subs	333	150	150	150
6717 Assessments	401	0	0	0
6720 Freight, Moving + Towing	700	0	0	0
6738 Envir Site Assessment/Clean-up	991	0	0	3,000
6852 Building + Structure Repair	20,238	0	0	40,000
6856 Equipment + Machinery Repair	32,284	50,000	50,000	40,000
6906 Equipment + Machine Rental	34,270	25,000	25,000	20,000
6999 Misc. Fees + Services	190	0	0	5,000
Fees & Services	30,551,165	32,380,477	28,130,910	27,907,461
7081 Tempe/TCC Disability Grant	0	50,000	50,000	50,000
7084 Tempe Shared Living	50,000	0	0	0
Other Contribution + Charges	50,000	50,000	50,000	50,000
7401 Training + Seminars	155	0	0	0
7403 Travel Expense	3,560	0	0	0
7404 Local Meetings	1,320	1,000	1,000	2,000
Travel & Other Expenses	5,036	1,000	1,000	2,000
7504 Structure + Bldg Improvements	2,847	0	0	0
7518 Computer Equipment	2,071	0	0	0
Capital Outlays	4,918	0	0	0
8301 Technology Costs	132,282	78,668	75,020	76,337
8303 Vehicle Maintenance Cost	501	319	297	446
8305 Communications Costs	4,238	3,560	3,315	3,678
8306 Vehicle Fuel/Oil Costs	220,531	0	0	0
8307 Telephone Costs	72,680	38,063	35,436	39,312
Internal Service	430,232	120,610	114,068	119,773
TOTAL ORGANIZATION	35,332,998	37,318,474	32,475,854	32,457,431
Salary & Wages	516,921	673,527	457,325	539,688
Fringe Benefits	179,790	209,140	151,850	176,335
Materials & Supplies	3,594,938	3,883,720	3,570,701	3,662,174
Fees & Services	30,551,165	32,380,477	28,130,910	27,907,461
Other Contribution + Charges	50,000	50,000	50,000	50,000
Travel & Other Expenses	5,036	1,000	1,000	2,000
Capital Outlays	4,918	0	0	0
Internal Service	430,232	120,610	114,068	119,773
TOTAL ORGANIZATION	35,332,998	37,318,474	32,475,854	32,457,431

COST CENTER DETAIL EXPENDITURE REPORT

<u>3915 Transportation Center</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	327,011	234,148	255,405	270,460
6012 Overtime	19,271	0	26,052	0
6013 Vacation Pay	19,434	0	8,815	0
6014 Sick Pay	18,824	0	3,487	0
6015 Holiday Pay	1,895	0	1,035	0
6017 Bilingual Pay	4,224	4,217	3,000	3,012
Salary & Wages	390,658	238,365	297,794	273,472
6120 Fica Taxes	28,084	16,728	21,263	19,377
6121 Arizona State Retirement	34,525	23,480	27,646	27,635
6123 Employee Health Insurance	81,051	47,631	51,299	50,120
6127 Mediflex Reimbursed Expense	2,389	2,494	2,999	2,951
6137 Deferred Comp Employer Match	894	0	0	0
6138 Retiree HRA Contribution	30,205	0	0	0
Fringe Benefits	177,147	90,333	103,207	100,083
6201 General Office Supplies	1,370	500	500	5,000
6305 Uniform Allowance	2,399	2,500	2,500	2,500
6310 Chemical Supplies	30	0	0	0
6340 Gasoline + Diesel Fuels	595	0	0	0
6350 Hand Tools	352	500	500	500
6351 Minor Equipment	1,670	13,500	13,500	3,000
6356 Shop Supplies	1,083	0	0	0
6362 Street + Traffic Sign Material	1,115	0	0	0
6370 Printing + Copier Supplies	3,147	0	0	0
6401 Building Materials	1,703	0	0	0
6403 Plumbing Materials	27	0	0	0
6404 Special Systems	861	0	0	0
6406 Electrical Supplies	142	0	0	0
6415 Communication Equip Part	211	0	0	0
6420 Operating + Maint. Supplies	2,582	15,000	15,000	15,000
6425 Custodial Supplies	13,121	20,000	20,000	20,000
6514 Awards + Recognition	655	0	0	0
Materials & Supplies	31,062	52,000	52,000	46,000
6605 Electricity	103,695	85,000	85,000	105,000
6609 Water, Refuse + Sewer	1,194	0	0	0
6625 Security	216	0	0	0
6628 Transit Store- Bus Ticket/Pass	34,604	325,000	325,000	225,000
6640 Library- Bus Ticket and Pass	240,838	210,000	210,000	250,000
6642 Bus Ticket/Pass- HS Bookstore	384,762	169,955	169,955	432,000
6671 Landscape Maint. Contract	24,345	15,000	15,000	20,000
6672 Contracted Services	58,080	75,000	75,000	75,000
6685 Bank Service Charges	2,718	2,500	2,500	2,700
6686 Armored Car Services	0	5,000	5,000	5,000
6702 Telecommunication Services	22	1,050	1,050	1,050
6703 Building + Structure Maint.	558	134,895	134,895	125,000
6705 Equipment Maintenance	118	30,000	30,000	25,000
6716 Membership + Subs	1,313	0	0	0
6852 Building + Structure Repair	6,915	15,000	15,000	15,000
6856 Equipment + Machinery Repair	2,299	15,000	15,000	15,000
6906 Equipment + Machine Rental	1,438	5,000	5,000	5,000
Fees & Services	1,010,114	1,088,400	1,088,400	1,300,750

COST CENTER DETAIL EXPENDITURE REPORT

<u>3915 Transportation Center</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
7401 Training + Seminars	120	0	0	0
Travel & Other Expenses	120	0	0	0
7504 Structure + Bldg Improvements	1,048	0	0	0
7510 Radio Equipment	104	0	0	0
7512 Photo, Video + Audio Equipment	1,163	0	0	0
7524 Bus Stop Improvements	1,679	0	0	0
Capital Outlays	16,994	0	0	0
8301 Technology Costs	19,075	14,984	14,289	14,297
8303 Vehicle Maintenance Cost	410	325	303	1,348
8306 Vehicle Fuel/Oil Costs	2,499	2,505	2,505	2,818
8307 Telephone Costs	1,710	1,436	1,337	1,483
Internal Service	23,694	19,250	18,434	19,946
TOTAL ORGANIZATION	1,649,789	1,488,348	1,559,835	1,740,251
Salary & Wages	390,658	238,365	297,794	273,472
Fringe Benefits	177,147	90,333	103,207	100,083
Materials & Supplies	31,062	52,000	52,000	46,000
Fees & Services	1,010,114	1,088,400	1,088,400	1,300,750
Travel & Other Expenses	120	0	0	0
Capital Outlays	16,994	0	0	0
Internal Service	23,694	19,250	18,434	19,946
TOTAL ORGANIZATION	1,649,789	1,488,348	1,559,835	1,740,251

COST CENTER DETAIL EXPENDITURE REPORT

3917	Bus Stop & Bikeway Maintenance	9/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
6010	Salaries	146,278	205,539	175,024	205,589
6011	Wages	1,815	0	144	0
6012	Overtime	17,935	0	284	0
6013	Vacation Pay	10,091	0	3,923	0
6014	Sick Pay	8,069	0	6,148	0
6015	Holiday Pay	8,593	0	6,391	0
6017	Bilingual Pay	1,011	1,141	600	602
	Salary & Wages	193,792	206,680	192,514	206,191
6120	Fica Taxes	14,124	15,183	13,915	14,909
6121	Arizona State Retirement	18,256	20,357	18,535	20,836
6123	Employee Health Insurance	45,485	46,896	41,426	46,238
6127	Mediflex Reimbursed Expense	2,717	1,958	3,470	2,610
	Fringe Benefits	80,582	84,394	77,346	84,593
6305	Uniform Allowance	1,806	2,000	2,000	2,000
6315	Landscaping Supplies	675	0	0	0
6350	Hand Tools	105	0	0	500
6402	Park Electrical	150	0	0	0
6406	Electrical Supplies	0	0	0	750
6420	Operating + Maint. Supplies	17,371	30,000	30,000	15,000
6514	Awards + Recognition	277	0	0	250
6556	Unrealized Discounts	8	0	0	0
	Materials & Supplies	20,092	32,000	32,000	18,500
6605	Electricity	3,464	4,000	4,000	4,000
6609	Water, Refuse + Sewer	4,088	2,300	2,300	7,500
6625	Security	704	0	0	0
6633	Bus Stop Maintenance	25,829	0	0	20,000
6641	Greyhound- Remittance	9,895	0	0	0
6671	Landscape Maint. Contract	99,739	150,000	150,000	150,000
6672	Contracted Services	110	0	0	2,500
6682	Software Lease/Rental	1,521	0	0	500
6852	Building + Structure Repair	7,598	10,000	10,000	10,000
6856	Equipment + Machinery Repair	175	2,000	2,000	2,000
6860	Lighting + Traff Signal Repair	0	8,000	0	5,000
6906	Equipment + Machine Rental	1,208	0	0	0
	Fees & Services	154,331	176,300	168,300	201,500
7511	Other Equipment	29,228	17,500	17,500	10,000
7524	Bus Stop Improvements	2,520	0	0	0
	Capital Outlays	31,748	17,500	17,500	10,000
8303	Vehicle Maintenance Cost	30,470	25,803	24,049	18,758
8304	Worker's Comp Claims	0	48	43	37
8305	Communications Costs	5,630	4,747	4,420	4,904
8306	Vehicle Fuel/Oil Costs	10,109	14,367	14,367	11,702
8307	Telephone Costs	856	718	669	742
8313	Risk Management Charges	308	743	751	829
	Internal Service	47,373	46,426	44,299	36,972

COST CENTER DETAIL EXPENDITURE REPORT

<u>3917 Bus Stop & Bikeway Maintenance</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>	
TOTAL ORGANIZATION	527,918	563,300	531,959	557,756
=====				
Salary & Wages	193,792	206,680	192,514	206,191
Fringe Benefits	80,582	84,394	77,346	84,593
Materials & Supplies	20,092	32,000	32,000	18,500
Fees & Services	154,331	176,300	168,300	201,500
Capital Outlays	31,748	17,500	17,500	10,000
Internal Service	47,373	46,426	44,299	36,972

TOTAL ORGANIZATION	527,918	563,300	531,959	557,756
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>3918 Transit Properties</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6609 Water, Refuse + Sewer	9,087	10,400	10,400	10,400
6671 Landscape Maint. Contract	4,000	5,000	5,000	5,000
6672 Contracted Services	93	5,000	5,000	5,000
6852 Building + Structure Repair	2,619	0	0	0

Fees & Services	15,799	20,400	20,400	20,400

7503 Landscaping + Improvements	4,773	0	0	0
7504 Structure + Bldg Improvements	1,482	0	0	0

Capital Outlays	6,255	0	0	0

TOTAL ORGANIZATION	22,055	20,400	20,400	20,400
=====				
Fees & Services	15,799	20,400	20,400	20,400
Capital Outlays	6,255	0	0	0

TOTAL ORGANIZATION	22,055	20,400	20,400	20,400
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>3921 Light Rail Operations</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	107,844	176,121	53,912	55,238
6012 Overtime	2,251	0	2,777	0
6013 Vacation Pay	28,587	0	1,114	0
6014 Sick Pay	19,263	0	0	0
6015 Holiday Pay	573	0	278	0
6017 Bilingual Pay	2,262	2,489	1,500	1,506
6098 Economic Adj-Prsnl Svcs	171,999	0	0	0
Salary & Wages	332,780	178,610	59,581	56,744
6120 Fica Taxes	11,062	13,225	4,059	3,898
6121 Arizona State Retirement	18,667	17,044	5,646	5,733
6123 Employee Health Insurance	23,616	32,965	18,730	16,230
6127 Mediflex Reimbursed Expense	3,574	1,305	0	653
6138 Retiree HRA Contribution	14,840	0	0	0
Fringe Benefits	71,758	64,539	28,435	26,514
6201 General Office Supplies	43	0	0	0
6305 Uniform Allowance	0	400	400	400
6350 Hand Tools	2,059	0	0	0
6364 Traffic Signal Materials	0	60,000	0	0
6370 Printing + Copier Supplies	77	0	0	0
6410 Motor Vehicle Parts	321	0	0	0
6420 Operating + Maint. Supplies	313	2,000	2,000	2,000
6514 Awards + Recognition	185	0	0	0
6551 Misc Event Supplies	15	0	0	0
6552 Other Equipment + Supplies	0	800	0	800
Materials & Supplies	3,013	63,200	2,400	3,200
6605 Electricity	128	0	0	0
6609 Water, Refuse + Sewer	1,030	0	0	0
6612 Electricity- Traffic Signals	0	36,500	38,234	0
6625 Security	768,917	1,296,340	1,296,340	1,290,515
6629 Events/Promotions	0	1,000	1,000	1,000
6671 Landscape Maint. Contract	6,012	0	0	0
6672 Contracted Services	0	150,000	150,000	50,000
6704 Postage	14	0	0	0
6716 Membership + Subs	0	375	375	375
6798 Project Management- VMRI	9,157,609	9,687,140	8,674,973	9,205,183
6860 Lighting + Traff Signal Repair	535	0	0	0
6996 Parking	96,537	0	0	100,000
Fees & Services	10,030,781	11,171,355	10,084,454	10,647,073
7401 Training + Seminars	1,570	0	0	0
7403 Travel Expense	1,897	0	0	0
7404 Local Meetings	75	2,000	2,000	1,000
Travel & Other Expenses	3,542	2,000	2,000	1,000
8301 Technology Costs	29,516	41,207	39,296	28,593
8303 Vehicle Maintenance Cost	2,343	2,011	1,874	495
8306 Vehicle Fuel/Oil Costs	971	1,256	1,256	471
8307 Telephone Costs	3,455	2,873	2,674	2,967
8313 Risk Management Charges	10	24	24	27

COST CENTER DETAIL EXPENDITURE REPORT

<u>3921 Light Rail Operations</u>	09/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
Internal Service	36,296	47,371	45,124	32,553
TOTAL ORGANIZATION	10,478,168	11,527,075	10,221,994	10,767,084
Salary & Wages	332,780	178,610	59,581	56,744
Fringe Benefits	71,758	64,539	28,435	26,514
Materials & Supplies	3,013	63,200	2,400	3,200
Fees & Services	10,030,781	11,171,355	10,084,454	10,647,073
Travel & Other Expenses	3,542	2,000	2,000	1,000
Internal Service	36,296	47,371	45,124	32,553
TOTAL ORGANIZATION	10,478,168	11,527,075	10,221,994	10,767,084

COST CENTER DETAIL EXPENDITURE REPORT

<u>3922 Transportation Signal Systems</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>	
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>	
6010 Salaries	75,922	57,804	138,677	125,980
6012 Overtime	3,465	0	3,626	0
6013 Vacation Pay	6,536	0	4,164	0
6014 Sick Pay	4,178	0	2,700	0
6015 Holiday Pay	1,425	0	459	0
Salary & Wages	91,526	57,804	149,626	125,980
6120 Fica Taxes	6,907	4,422	11,318	9,593
6121 Arizona State Retirement	8,616	5,695	14,302	12,730
6123 Employee Health Insurance	4,583	2,046	7,934	5,658
6124 Pub. Safety Retirement- Fire	0	0	671	0
6127 Mediflex Reimbursed Expense	637	326	0	979
Fringe Benefits	20,743	12,489	34,225	28,960
6201 General Office Supplies	62	2,800	2,800	1,500
6350 Hand Tools	730	250	250	250
6364 Traffic Signal Materials	0	0	0	60,000
6505 Books + Publications	0	100	100	0
Materials & Supplies	792	3,150	3,150	61,750
6612 Electricity- Traffic Signals	0	0	0	35,500
6683 Software Maintenance	0	5,300	5,300	5,000
6716 Membership + Subs	394	0	0	0
Fees & Services	394	5,300	5,300	40,500
8301 Technology Costs	4,722	3,746	3,572	3,574
8307 Telephone Costs	856	1,436	1,337	1,483
Internal Service	5,578	5,182	4,909	5,057
TOTAL ORGANIZATION	119,033	83,925	197,210	262,247
Salary & Wages	91,526	57,804	149,626	125,980
Fringe Benefits	20,743	12,489	34,225	28,960
Materials & Supplies	792	3,150	3,150	61,750
Fees & Services	394	5,300	5,300	40,500
Internal Service	5,578	5,182	4,909	5,057
TOTAL ORGANIZATION	119,033	83,925	197,210	262,247

COST CENTER DETAIL EXPENDITURE REPORT

<u>3916 Marketing & Public Information</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>	
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>	
6010 Salaries	196,663	208,140	190,465	136,303
6011 Wages	129	0	0	0
6013 Vacation Pay	15,358	0	10,031	0
6014 Sick Pay	6,722	0	6,831	0
6015 Holiday Pay	580	0	232	0
Salary & Wages	219,452	208,140	207,559	136,303
6120 Fica Taxes	15,318	15,010	15,016	10,124
6121 Arizona State Retirement	20,727	20,503	20,446	13,589
6123 Employee Health Insurance	29,333	25,031	20,851	16,861
6127 Mediflex Reimbursed Expense	1,300	1,958	2,600	1,306
Fringe Benefits	66,678	62,502	58,913	41,880
6505 Books + Publications	29	50	50	50
6514 Awards + Recognition	870	1,000	1,000	1,000
Materials & Supplies	899	1,050	1,050	1,050
6623 Travel Reduction Program	77,225	85,500	85,500	85,500
6625 Security	292	0	0	0
6629 Events/Promotions	67,821	37,700	37,700	38,500
6636 Event Contribution	2,650	0	0	0
6642 Bus Ticket/Pass- HS Bookstore	40,116	2,500	2,500	2,000
6675 Software Purchases	518	0	0	0
6704 Postage	213	550	550	550
6716 Membership + Subs	0	500	500	500
6734 Public Meeting- Announcements	19,179	25,000	25,000	20,000
6735 Transit Collateral/Signage	34,730	28,500	28,500	28,500
6736 Transit Giveaways	12,934	5,500	5,500	5,000
6737 Market Research/Surveys	0	18,500	18,500	18,500
6751 Advertising	242,675	50,500	50,500	50,000
6755 Duplicating	7	0	0	0
6996 Parking	6	0	0	0
Fees & Services	493,066	254,750	254,750	249,050
7401 Training + Seminars	0	0	0	500
7404 Local Meetings	0	0	0	500
Travel & Other Expenses	0	0	0	1,000
8301 Technology Costs	30,209	26,223	25,007	22,944
8307 Telephone Costs	2,566	2,155	2,006	2,225
Internal Service	32,774	28,378	27,013	25,169
TOTAL ORGANIZATION	812,869	554,820	549,285	454,452
Salary & Wages	219,452	208,140	207,559	136,303
Fringe Benefits	66,678	62,502	58,913	41,880
Materials & Supplies	899	1,050	1,050	1,050
Fees & Services	493,066	254,750	254,750	249,050
Travel & Other Expenses	0	0	0	1,000

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City of Tempe

06/24/2011

COST CENTER DETAIL EXPENDITURE REPORT

<u>3916 Marketing & Public Information</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Internal Service	32,774	28,378	25,169
TOTAL ORGANIZATION	812,869	554,820	454,452

COST CENTER DETAIL EXPENDITURE REPORT

<u>3923 Planning & Project Review</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	727,043	643,681	641,763	511,901
6013 Vacation Pay	71,642	0	23,435	0
6014 Sick Pay	28,737	0	12,435	0
6015 Holiday Pay	1,708	0	1,648	0
Salary & Wages	829,130	643,681	679,281	511,901
6120 Fica Taxes	59,963	47,244	48,948	37,549
6121 Arizona State Retirement	77,949	63,402	66,606	51,727
6123 Employee Health Insurance	94,448	58,768	72,092	47,742
6127 Mediflex Reimbursed Expense	3,978	4,138	3,729	4,241
Fringe Benefits	236,338	173,552	191,375	141,259
6201 General Office Supplies	4,382	5,000	5,000	5,000
6305 Uniform Allowance	0	800	800	500
6350 Hand Tools	0	300	300	100
6351 Minor Equipment	0	160	160	360
6505 Books + Publications	0	160	160	160
6514 Awards + Recognition	1,010	0	0	1,100
6552 Other Equipment + Supplies	0	1,200	1,200	1,200
Materials & Supplies	5,391	7,620	7,620	8,420
6656 Consultants	2,454	163,600	163,600	150,000
6671 Landscape Maint. Contract	428	2,500	2,500	5,000
6672 Contracted Services	0	13,425	13,425	13,000
6675 Software Purchases	334	0	0	0
6683 Software Maintenance	5,989	8,800	8,800	8,800
6701 Cell Phone Charges	3,701	4,400	4,400	4,400
6704 Postage	21	0	0	0
6716 Membership + Subs	2,237	3,325	3,325	2,500
6720 Freight, Moving + Towing	3,180	0	0	0
6906 Equipment + Machine Rental	7,073	5,000	5,000	500
6999 Misc. Fees + Services	48	0	0	0
Fees & Services	25,464	201,050	201,050	184,200
7125 Demolition	0	64,000	64,000	50,000
CDBG + Section 8 Expense	0	64,000	64,000	50,000
7401 Training + Seminars	122	5,434	5,434	1,500
7403 Travel Expense	290	0	0	300
7404 Local Meetings	257	0	0	2,400
Travel & Other Expenses	670	5,434	5,434	4,200
7506 Office Equipment	1,169	0	0	1,200
7518 Computer Equipment	122	0	0	0
Capital Outlays	1,291	0	0	1,200
8301 Technology Costs	60,402	37,461	35,724	25,756
8307 Telephone Costs	6,805	6,464	6,017	5,934
Internal Service	67,207	43,925	41,741	31,690

COST CENTER DETAIL EXPENDITURE REPORT

3923 Planning & Project Review 09/10 10/11 10/11 11/12
Actual Budget Revised Budget

	09/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
TOTAL ORGANIZATION	1,165,492	1,139,262	1,190,501	932,870
Salary & Wages	829,130	643,681	679,281	511,901
Fringe Benefits	236,338	173,552	191,375	141,259
Materials & Supplies	5,391	7,620	7,620	8,420
Fees & Services	25,464	201,050	201,050	184,200
CDBG + Section 8 Expense	0	64,000	64,000	50,000
Travel & Other Expenses	670	5,434	5,434	4,200
Capital Outlays	1,291	0	0	1,200
Internal Service	67,207	43,925	41,741	31,690
TOTAL ORGANIZATION	1,165,492	1,139,262	1,190,501	932,870

<u>Water Utilities</u>	09/10	10/11	10/11	11/12
Water/Wastewater Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	7,676,972	9,087,581	7,810,219	9,278,381
6011 Wages	140,563	54,133	196,811	89,477
6012 Overtime	472,411	339,728	399,792	348,062
6013 Vacation Pay	754,206	0	302,759	0
6014 Sick Pay	454,642	0	221,757	0
6015 Holiday Pay	64,254	63,245	72,079	63,489
6017 Bilingual Pay	25,806	25,205	23,979	23,159
6098 Economic Adj-Prsnl Svcs	1,546,409	77,754	0	0
Salary & Wages	11,135,263	9,647,646	9,027,396	9,802,568
6120 Fica Taxes	718,333	698,786	662,751	725,814
6121 Arizona State Retirement	877,841	905,910	836,068	977,180
6123 Employee Health Insurance	1,798,687	1,473,757	1,381,033	1,578,506
6127 Mediflex Reimbursed Expense	74,374	71,583	89,779	79,045
6138 Retiree HRA Contribution	46,480	0	0	0
6141 Vehicle Allowance Pmts	6,000	0	0	0
Fringe Benefits	3,521,715	3,150,036	2,969,631	3,360,545
6201 General Office Supplies	107,125	63,514	65,314	63,814
6301 Film + Recording Supplies	7,009	100	1,000	100
6304 Graphics Supplies	5	0	0	0
6305 Uniform Allowance	51,375	56,000	56,500	62,500
6310 Chemical Supplies	2,205,367	3,867,350	3,691,640	4,222,608
6313 Lab Supplies	188,974	224,600	213,400	218,600
6315 Landscaping Supplies	6,467	5,000	5,000	5,000
6320 Rec + Playground Supplies	163-	0	0	0
6339 Hazardous Material Supplies	562	500	1,500	1,000
6340 Gasoline + Diesel Fuels	0	5,000	5,000	5,000
6342 Oil + Lubricants	15,783	14,500	21,500	20,500
6343 Compressed Natural Gas	590	0	0	0
6344 Propane Gas	47	0	0	0
6350 Hand Tools	8,994	11,100	11,200	11,100
6351 Minor Equipment	16,873	48,120	47,120	14,000
6353 Energy Conservation Program	99	0	0	0
6356 Shop Supplies	2,949	2,000	2,000	2,000
6362 Street + Traffic Sign Material	730	0	0	0
6366 Paint, Thinner, Etc.	366	4,171	4,171	4,171
6401 Building Materials	1,129	0	10	0
6403 Plumbing Materials	1,310	0	400	0
6410 Motor Vehicle Parts	6	0	0	0
6415 Communication Equip Part	8,417	500	500	500
6416 Comm. Parts - Telephone	8	0	0	0
6420 Operating + Maint. Supplies	1,013,273	743,832	863,032	923,232
6423 Emergency Preparedness	1,179	0	0	0
6430 Street Repair Materials	21,790	18,400	18,400	18,400
6505 Books + Publications	3,631	6,788	7,288	7,538
6513 First Aid Supplies	1,567	850	1,150	850
6514 Awards + Recognition	11,249	2,050	2,450	3,550
6552 Other Equipment + Supplies	997	11,000	11,500	11,500
6599 Miscellaneous Supplies	3,226	4,100	4,100	6,100
Materials & Supplies	3,680,933	5,089,475	5,034,175	5,602,063
6601 Conservation Rebate	88,855	86,000	86,100	86,000
6605 Electricity	2,523,034	3,212,740	3,202,240	3,415,540

<u>Water Utilities</u>	09/10	10/11	10/11	11/12
Water/Wastewater Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6606 Environmental Permits	50,615	67,400	67,600	281,790
6608 Sludge Disposal	150,826	285,000	285,000	310,000
6609 Water, Refuse + Sewer	216,005	86,474	86,474	107,058
6615 SRP Water	733,563	724,500	722,500	722,500
6616 CAP Water	538,451	838,500	838,500	838,500
6627 Bike Advisory Committee	30	0	0	0
6656 Consultants	0	0	0	20,000
6659 Testing	184,828	261,890	259,040	258,890
6671 Landscape Maint. Contract	89,145	102,019	102,019	102,019
6672 Contracted Services	1,344,460	1,275,118	1,476,828	1,785,543
6673 Landfill Usage Charges	4,820	3,500	3,500	3,500
6675 Software Purchases	9,034	5,230	5,230	5,230
6676 Training + Development	9,821	500	500	3,500
6677 Hazardous Waste Disposal	139,582	1,800	6,800	1,800
6682 Software Lease/Rental	6,000	6,000	6,000	6,000
6683 Software Maintenance	64,635	41,000	51,000	42,500
6690 Medical-Physical Exams	120	0	0	1,600
6692 Bus Stop College Univ-5th	1,397	0	0	0
6698 WW Plant-Regional Op Exp	4,441,838	9,968,079	6,849,339	5,750,000
6701 Cell Phone Charges	46,026	39,000	39,000	39,000
6704 Postage	2,548	100	200	200
6716 Membership + Subs	201,807	252,748	252,748	249,248
6720 Freight, Moving + Towing	0	200	200	200
6732 Adver-Information	153	0	0	0
6751 Advertising	6,496	15,000	13,500	14,500
6753 Outside Printing/Forms	3,040	2,500	4,000	8,800
6755 Duplicating	1,547	1,850	1,950	6,950
6802 Property Insurance Premium	62,032	0	0	80,500
6854 Car Wash	265-	800	900	1,000
6856 Equipment + Machinery Repair	178,033	101,328	143,548	122,970
6904 Land Lease	7,040	0	0	18,000
6906 Equipment + Machine Rental	55,284	59,889	62,539	62,889
6909 PC Source Charges	2,357	0	0	0
6994 ProCard Disputed Items	1,662	0	0	0
6996 Parking	6	0	0	0
6999 Misc. Fees + Services	763,056	6,098	7,098	84,523
Fees & Services	11,927,882	17,445,263	14,574,353	14,430,750
7401 Training + Seminars	102,334	79,250	79,750	85,750
7402 Employee Mileage Expense	2,268	1,460	1,460	1,460
7403 Travel Expense	6,861	33,000	33,000	33,000
7404 Local Meetings	5,245	6,000	5,750	6,500
Travel & Other Expenses	116,708	119,710	119,960	126,710
7504 Structure + Bldg Improvements	24,327	0	0	0
7506 Office Equipment	1,449	0	0	0
7508 Motor Vehicles	250,040	42,000	42,000	95,000
7509 Heavy Equipment	398,891	712,742	712,742	366,720
7511 Other Equipment	77,923	30,000	30,670	0
7515 Water Treatment + Pump	0	0	0	300,000
7517 Interior Improvements	355	0	0	0
7518 Computer Equipment	37,465	0	1,000	0
Capital Outlays	790,450	784,742	786,412	761,720

<u>Water Utilities</u>	09/10	10/11	10/11	11/12
Water/Wastewater Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8301 Technology Costs	825,446	648,071	618,020	638,393
8303 Vehicle Maintenance Cost	234,393	193,826	180,645	171,575
8304 Worker's Comp Claims	144,877	58,444	52,750	72,687
8305 Communications Costs	159,756	119,872	111,596	123,834
8306 Vehicle Fuel/Oil Costs	114,332	128,950	128,947	158,076
8307 Telephone Costs	180,415	150,817	140,407	155,763
8313 Risk Management Charges	297,943	270,761	273,454	322,884
8315 Interactivity Charges	2,430,700	2,260,023	2,260,023	2,294,725
8320 Interactivity Cr-Gen	0	122,057-	122,057-	24,108-
8321 Interactivity Cr-Labor	30,000-	30,000-	30,000-	30,000-
Internal Service	4,357,862	3,678,707	3,613,785	3,883,829
8552 Interfund Transfer To	0	0	0	74,000
Transfers	0	0	0	74,000
TOTAL FUND	35,530,814	39,915,579	36,125,712	38,042,185
Salary & Wages	11,135,263	9,647,646	9,027,396	9,802,568
Fringe Benefits	3,521,715	3,150,036	2,969,631	3,360,545
Materials & Supplies	3,680,933	5,089,475	5,034,175	5,602,063
Fees & Services	11,927,882	17,445,263	14,574,353	14,430,750
Travel & Other Expenses	116,708	119,710	119,960	126,710
Capital Outlays	790,450	784,742	786,412	761,720
Internal Service	4,357,862	3,678,707	3,613,785	3,883,829
Transfers	0	0	0	74,000
TOTAL FUND	35,530,814	39,915,579	36,125,712	38,042,185

COST CENTER DETAIL EXPENDITURE REPORT

<u>3002 Water- Admin</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	1,030,944	1,368,473	1,119,561	1,086,210
6011 Wages	24,671	22,527	129,324	22,614
6012 Overtime	0	34,013	1,214	34,144
6013 Vacation Pay	97,375	0	46,099	0
6014 Sick Pay	68,815	0	8,208	0
6015 Holiday Pay	2,945	0	2,438	0
6098 Economic Adj-Prsnl Svcs	227,923	77,754	0	0
Salary & Wages	1,452,674	1,502,767	1,306,844	1,142,968
6120 Fica Taxes	90,658	101,860	92,180	82,631
6121 Arizona State Retirement	104,416	134,795	115,672	113,210
6123 Employee Health Insurance	150,417	151,228	166,299	217,088
6127 Mediflex Reimbursed Expense	9,404	7,697	7,091	7,981
6138 Retiree HRA Contribution	14,525	0	0	0
6141 Vehicle Allowance Pmts	6,000	0	0	0
Fringe Benefits	375,421	395,580	381,242	420,910
6201 General Office Supplies	15,500	20,000	20,000	20,000
6305 Uniform Allowance	47,178	53,000	53,000	53,000
6313 Lab Supplies	153	0	0	0
6401 Building Materials	143	0	0	0
6416 Comm. Parts - Telephone	8	0	0	0
6420 Operating + Maint. Supplies	4,194	5,000	5,000	7,000
6505 Books + Publications	3,106	3,500	3,500	4,000
6513 First Aid Supplies	258	500	500	500
6514 Awards + Recognition	4,109	1,600	1,600	2,500
6552 Other Equipment + Supplies	901	0	0	0
6599 Miscellaneous Supplies	2,170	3,000	3,000	5,000
Materials & Supplies	77,720	86,600	86,600	92,000
6606 Environmental Permits	50	26,400	26,400	28,400
6627 Bike Advisory Committee	30	0	0	0
6671 Landscape Maint. Contract	113	0	0	0
6672 Contracted Services	139,838	88,125	88,125	102,000
6675 Software Purchases	192	0	0	0
6676 Training + Development	4,963	0	0	0
6682 Software Lease/Rental	6,000	6,000	6,000	6,000
6701 Cell Phone Charges	46,026	39,000	39,000	39,000
6704 Postage	53	0	0	0
6716 Membership + Subs	22,966	60,000	60,000	65,000
6732 Adver-Information	153	0	0	0
6751 Advertising	1,568	0	500	1,500
6755 Duplicating	183	0	0	0
6802 Property Insurance Premium	62,032	0	0	80,500
6854 Car Wash	108	800	800	1,000
6906 Equipment + Machine Rental	5,033	6,500	6,500	8,500
6999 Misc. Fees + Services	759,551	2,500	2,500	23,725
Fees & Services	1,048,758	229,325	229,825	355,625
7401 Training + Seminars	85,015	70,000	70,000	75,000
7403 Travel Expense	5,828	33,000	33,000	33,000
7404 Local Meetings	4,815	6,000	5,500	6,500

COST CENTER DETAIL EXPENDITURE REPORT

3002 Water- Admin

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
Travel & Other Expenses	95,659	109,000	108,500	114,500
7506 Office Equipment	1,255	0	0	0
7511 Other Equipment	2,981	0	0	0
7517 Interior Improvements	355	0	0	0
7518 Computer Equipment	153	0	0	0
Capital Outlays	4,744	0	0	0
8301 Technology Costs	148,330	104,890	100,026	119,282
8303 Vehicle Maintenance Cost	22	14	13	3
8304 Worker's Comp Claims	52,993-	17,173	15,500	0
8305 Communications Costs	1,408	2,374	2,210	2,452
8307 Telephone Costs	67,548	53,863	50,145	56,372
8313 Risk Management Charges	20,389	17,341	17,513	20,086
8315 Interactivity Charges	2,430,700	2,260,023	2,260,023	2,294,725
Internal Service	2,615,404	2,455,678	2,445,430	2,492,920
8552 Interfund Transfer To	0	0	0	74,000
Transfers	0	0	0	74,000
TOTAL ORGANIZATION	5,670,380	4,778,950	4,558,441	4,692,923
Salary & Wages	1,452,674	1,502,767	1,306,844	1,142,968
Fringe Benefits	375,421	395,580	381,242	420,910
Materials & Supplies	77,720	86,600	86,600	92,000
Fees & Services	1,048,758	229,325	229,825	355,625
Travel & Other Expenses	95,659	109,000	108,500	114,500
Capital Outlays	4,744	0	0	0
Internal Service	2,615,404	2,455,678	2,445,430	2,492,920
Transfers	0	0	0	74,000
TOTAL ORGANIZATION	5,670,380	4,778,950	4,558,441	4,692,923

COST CENTER DETAIL EXPENDITURE REPORT

3003 Water Warehouse

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	87,703	90,819	88,214	90,936
6012 Overtime	0	1,743	0	1,750
6013 Vacation Pay	4,618	0	1,701	0
6014 Sick Pay	3,577	0	836	0
6015 Holiday Pay	192	0	366	0
Salary & Wages	96,089	92,562	91,117	92,686
6120 Fica Taxes	7,262	6,906	6,861	6,961
6121 Arizona State Retirement	9,022	9,005	8,921	9,365
6123 Employee Health Insurance	22,732	13,286	13,026	13,647
6127 Mediflex Reimbursed Expense	678	1,305	1,832	1,305
Fringe Benefits	39,694	30,502	30,640	31,278
6201 General Office Supplies	128	600	600	600
6420 Operating + Maint. Supplies	1,342	4,200	4,200	4,200
Materials & Supplies	1,471	4,800	4,800	4,800
6609 Water, Refuse + Sewer	1,245	1,150	1,150	1,265
6906 Equipment + Machine Rental	2,021	2,500	2,500	2,500
6994 ProCard Disputed Items	976	0	0	0
6999 Misc. Fees + Services	0	298	298	298
Fees & Services	4,242	3,948	3,948	4,063
8301 Technology Costs	9,445	7,492	7,145	7,153
8303 Vehicle Maintenance Cost	2,178	2,543	2,371	1,479
8305 Communications Costs	18	1,187	1,105	1,226
8306 Vehicle Fuel/Oil Costs	1,263	1,436	1,436	1,699
8307 Telephone Costs	2,566	2,155	2,006	2,225
8320 Interactivity Cr-Gen	0	122,057-	122,057-	24,108-
Internal Service	15,470	107,244-	107,994-	10,326-
TOTAL ORGANIZATION	156,965	24,568	22,511	122,501
Salary & Wages	96,089	92,562	91,117	92,686
Fringe Benefits	39,694	30,502	30,640	31,278
Materials & Supplies	1,471	4,800	4,800	4,800
Fees & Services	4,242	3,948	3,948	4,063
Internal Service	15,470	107,244-	107,994-	10,326-
TOTAL ORGANIZATION	156,965	24,568	22,511	122,501

COST CENTER DETAIL EXPENDITURE REPORT

3004 Water Security

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	161,626	216,058	246,545	262,887
6012 Overtime	7,817	0	3,242	7,027
6013 Vacation Pay	15,975	0	5,111	0
6014 Sick Pay	1,968	0	2,717	0
6015 Holiday Pay	4,384	4,402	13,835	4,419
Salary & Wages	191,769	220,460	271,450	274,333
6120 Fica Taxes	14,308	16,462	20,137	20,356
6121 Arizona State Retirement	18,045	21,715	25,451	27,721
6123 Employee Health Insurance	30,493	47,124	44,308	44,921
6127 Mediflex Reimbursed Expense	3,618	2,610	4,784	3,915
Fringe Benefits	66,464	87,911	94,680	96,913
6201 General Office Supplies	631	300	300	1,000
6305 Uniform Allowance	849	1,000	1,000	5,000
6362 Street + Traffic Sign Material	730	0	0	0
6420 Operating + Maint. Supplies	420	500	500	2,200
6514 Awards + Recognition	554	0	0	200
6599 Miscellaneous Supplies	2	0	0	0
Materials & Supplies	3,186	1,800	1,800	8,400
6672 Contracted Services	114,331	228,600	225,600	100,000
6716 Membership + Subs	2,500	2,500	2,500	2,500
6999 Misc. Fees + Services	0	0	0	56,700
Fees & Services	116,831	231,100	228,100	159,200
8301 Technology Costs	37,779	29,969	28,579	28,593
8303 Vehicle Maintenance Cost	5,442	3,776	3,519	4,904
8305 Communications Costs	11,274	1,187	1,105	1,226
8306 Vehicle Fuel/Oil Costs	4,919	5,321	5,321	11,557
8307 Telephone Costs	5,986	5,027	4,680	5,192
Internal Service	65,399	45,280	43,204	51,472
TOTAL ORGANIZATION	443,650	586,551	639,234	590,318
Salary & Wages	191,769	220,460	271,450	274,333
Fringe Benefits	66,464	87,911	94,680	96,913
Materials & Supplies	3,186	1,800	1,800	8,400
Fees & Services	116,831	231,100	228,100	159,200
Internal Service	65,399	45,280	43,204	51,472
TOTAL ORGANIZATION	443,650	586,551	639,234	590,318

COST CENTER DETAIL EXPENDITURE REPORT

<u>3011 Water Quality - Admin</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6010 Salaries	84,554	83,904	30,648	87,902
6011 Wages	0	0	10,635	0
6013 Vacation Pay	27,740	0	0	0
6014 Sick Pay	30,375	0	0	0
6015 Holiday Pay	338	0	0	0
6098 Economic Adj-Prsnl Svcs	116,608	0	0	0
Salary & Wages	259,614	83,904	41,283	87,902
6120 Fica Taxes	11,746	6,137	3,158	6,725
6121 Arizona State Retirement	8,439	8,265	3,019	8,882
6123 Employee Health Insurance	23,874	18,966	3,031	25,251
6127 Mediflex Reimbursed Expense	0	653	0	0
Fringe Benefits	44,058	34,021	9,208	40,858
6201 General Office Supplies	0	400	400	400
6505 Books + Publications	0	500	500	500
6514 Awards + Recognition	495	0	0	0
6599 Miscellaneous Supplies	0	100	100	100
Materials & Supplies	495	1,000	1,000	1,000
8301 Technology Costs	4,722	3,746	3,572	3,574
8303 Vehicle Maintenance Cost	503	420	391	415
8306 Vehicle Fuel/Oil Costs	624	781	781	205
8307 Telephone Costs	856	718	669	742
8313 Risk Management Charges	150	342	345	382
Internal Service	6,855	6,007	5,758	5,318
TOTAL ORGANIZATION	311,022	124,932	57,249	135,078
Salary & Wages	259,614	83,904	41,283	87,902
Fringe Benefits	44,058	34,021	9,208	40,858
Materials & Supplies	495	1,000	1,000	1,000
Internal Service	6,855	6,007	5,758	5,318
TOTAL ORGANIZATION	311,022	124,932	57,249	135,078

COST CENTER DETAIL EXPENDITURE REPORT

<u>3012 Control Center Operations</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	412,171	385,552	296,347	302,704
6011 Wages	28,304	31,606	52,982	31,728
6012 Overtime	10,122	13,341	17,900	13,392
6013 Vacation Pay	73,290	0	894	0
6014 Sick Pay	47,389	0	2,831	0
6015 Holiday Pay	13,143	12,046	11,483	12,092
6098 Economic Adj-Prsnl Svcs	262,177	0	0	0
Salary & Wages	846,596	442,545	382,437	359,916
6120 Fica Taxes	51,849	34,212	29,060	27,521
6121 Arizona State Retirement	56,480	40,478	24,958	33,162
6123 Employee Health Insurance	61,652	55,619	41,884	51,000
6127 Mediflex Reimbursed Expense	2,116	3,569	9,076	2,610
Fringe Benefits	172,098	133,878	104,978	114,293
6201 General Office Supplies	1,054	800	800	800
6415 Communication Equip Part	8,442	500	500	500
6420 Operating + Maint. Supplies	237	13,200	13,200	13,200
6505 Books + Publications	0	488	488	488
6513 First Aid Supplies	182	0	0	0
6514 Awards + Recognition	948	0	0	0
Materials & Supplies	10,863	14,988	14,988	14,988
6609 Water, Refuse + Sewer	176	0	0	0
6672 Contracted Services	3,989	8,370	8,370	8,370
6683 Software Maintenance	13,178	34,000	34,000	34,000
6856 Equipment + Machinery Repair	0	1,328	1,328	1,328
Fees & Services	17,343	43,698	43,698	43,698
7518 Computer Equipment	54	0	0	0
Capital Outlays	54	0	0	0
8301 Technology Costs	132,226	97,398	92,882	92,929
8303 Vehicle Maintenance Cost	1,747	1,917	1,786	2,576
8304 Worker's Comp Claims	214	0	0	42
8305 Communications Costs	5,630	4,747	4,420	4,904
8306 Vehicle Fuel/Oil Costs	1,078	1,534	1,534	977
8307 Telephone Costs	8,550	7,182	6,686	7,417
Internal Service	149,446	112,778	107,308	108,845
TOTAL ORGANIZATION	1,196,400	747,887	653,409	641,740
Salary & Wages	846,596	442,545	382,437	359,916
Fringe Benefits	172,098	133,878	104,978	114,293
Materials & Supplies	10,863	14,988	14,988	14,988
Fees & Services	17,343	43,698	43,698	43,698
Capital Outlays	54	0	0	0
Internal Service	149,446	112,778	107,308	108,845

City of Tempe

BD080

06/24/2011

COST CENTER DETAIL EXPENDITURE REPORT

<u>3012 Control Center Operations</u>	09/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
TOTAL ORGANIZATION	1,196,400	747,887	653,409	641,740
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3013 Johnny G. Martinez Plant</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	642,003	750,173	568,951	762,154
6011 Wages	17,242	0	837	0
6012 Overtime	50,612	15,678	34,107	15,738
6013 Vacation Pay	63,568	0	27,464	0
6014 Sick Pay	15,375	0	8,538	0
6015 Holiday Pay	11,876	13,935	11,848	13,989
6017 Bilingual Pay	2,989	3,012	1,500	1,500
Salary & Wages	803,665	782,798	653,245	793,387
6120 Fica Taxes	60,596	60,308	48,606	59,378
6121 Arizona State Retirement	72,162	79,083	62,183	79,837
6123 Employee Health Insurance	170,854	113,398	92,844	104,590
6127 Mediflex Reimbursed Expense	3,211	4,106	4,446	3,569
Fringe Benefits	306,822	256,895	208,079	247,374
6201 General Office Supplies	55,400	10,264	10,264	10,264
6305 Uniform Allowance	0	1,000	1,000	2,000
6310 Chemical Supplies	698,518	1,625,000	1,563,000	1,588,258
6313 Lab Supplies	246	3,500	3,400	3,600
6339 Hazardous Material Supplies	562	500	1,500	1,000
6340 Gasoline + Diesel Fuels	0	1,000	1,000	1,000
6342 Oil + Lubricants	7,262	7,500	8,500	7,500
6343 Compressed Natural Gas	590	0	0	0
6350 Hand Tools	535	2,000	2,000	2,000
6351 Minor Equipment	2,172	2,500	2,500	2,500
6356 Shop Supplies	19	0	0	0
6366 Paint, Thinner, Etc.	0	446	446	446
6420 Operating + Maint. Supplies	270,360	320,532	323,762	335,532
6505 Books + Publications	501	250	500	250
6513 First Aid Supplies	264	0	300	0
6599 Miscellaneous Supplies	16	500	500	500
Materials & Supplies	1,036,442	1,974,992	1,918,672	1,954,850
6605 Electricity	533,646	691,041	691,041	881,041
6608 Sludge Disposal	87,958	210,000	210,000	210,000
6609 Water, Refuse + Sewer	160,560	31,830	31,830	35,013
6615 SRP Water	350,652	343,750	343,750	343,750
6616 CAP Water	244,600	254,250	254,250	254,250
6671 Landscape Maint. Contract	384	8,000	8,000	8,000
6672 Contracted Services	37,545	74,064	74,064	74,064
6675 Software Purchases	0	2,230	2,230	2,230
6677 Hazardous Waste Disposal	4,860	0	5,000	0
6683 Software Maintenance	11,307	0	10,000	0
6704 Postage	68	0	0	0
6720 Freight, Moving + Towing	0	200	200	200
6854 Car Wash	10	0	100	0
6856 Equipment + Machinery Repair	102,002	30,000	71,220	51,642
6906 Equipment + Machine Rental	1,572	2,860	2,860	2,860
6999 Misc. Fees + Services	30	1,000	1,000	500
Fees & Services	1,535,196	1,649,225	1,705,545	1,863,550
7401 Training + Seminars	50	500	500	1,000

COST CENTER DETAIL EXPENDITURE REPORT

<u>3013 Johnny G. Martinez Plant</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
Travel & Other Expenses	50	500	500	1,000
7508 Motor Vehicles	19,893	0	0	95,000
7511 Other Equipment	31,544	0	0	0
7518 Computer Equipment	7,781	0	0	0
Capital Outlays	59,218	0	0	95,000
8301 Technology Costs	37,779	29,969	28,579	28,593
8303 Vehicle Maintenance Cost	10,200	8,554	7,972	6,187
8304 Worker's Comp Claims	49,891	2,394	2,161	11,781
8305 Communications Costs	10,221	8,308	7,734	8,583
8306 Vehicle Fuel/Oil Costs	2,933	3,254	3,254	4,885
8307 Telephone Costs	11,116	13,645	12,704	14,093
8313 Risk Management Charges	21,692	0	0	6,208
Internal Service	143,831	66,124	62,404	80,330
TOTAL ORGANIZATION	3,885,224	4,730,534	4,548,445	5,035,491
Salary & Wages	803,665	782,798	653,245	793,387
Fringe Benefits	306,822	256,895	208,079	247,374
Materials & Supplies	1,036,442	1,974,992	1,918,672	1,954,850
Fees & Services	1,535,196	1,649,225	1,705,545	1,863,550
Travel & Other Expenses	50	500	500	1,000
Capital Outlays	59,218	0	0	95,000
Internal Service	143,831	66,124	62,404	80,330
TOTAL ORGANIZATION	3,885,224	4,730,534	4,548,445	5,035,491

COST CENTER DETAIL EXPENDITURE REPORT

<u>3014 South Tempe Water Plant</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	623,109	663,198	619,927	725,813
6011 Wages	1,785	0	1,785	0
6012 Overtime	9,344	14,285	25,793	14,340
6013 Vacation Pay	23,534	0	15,695	0
6014 Sick Pay	15,671	0	7,569	0
6015 Holiday Pay	9,908	22,067	11,536	22,152
Salary & Wages	683,352	699,550	682,305	762,305
6120 Fica Taxes	50,108	51,397	50,465	56,585
6121 Arizona State Retirement	64,162	68,906	65,114	76,695
6123 Employee Health Insurance	172,720	117,086	106,122	121,974
6127 Mediflex Reimbursed Expense	2,753	3,870	0	4,984
Fringe Benefits	289,743	241,259	221,701	260,238
6201 General Office Supplies	7,333	3,000	3,000	3,000
6301 Film + Recording Supplies	6,936	0	0	0
6305 Uniform Allowance	0	1,000	1,000	2,000
6310 Chemical Supplies	1,216,201	1,752,350	1,691,350	2,341,350
6313 Lab Supplies	178	0	0	0
6342 Oil + Lubricants	8,241	4,000	10,000	10,000
6350 Hand Tools	0	1,000	1,000	1,000
6351 Minor Equipment	534	500	500	500
6366 Paint, Thinner, Etc.	0	500	500	500
6420 Operating + Maint. Supplies	285,695	195,000	250,000	300,000
6505 Books + Publications	0	500	500	500
6514 Awards + Recognition	92	0	0	0
Materials & Supplies	1,524,143	1,957,850	1,957,850	2,658,850
6605 Electricity	887,542	951,543	951,543	971,543
6606 Environmental Permits	718	0	0	0
6608 Sludge Disposal	62,868	75,000	75,000	100,000
6609 Water, Refuse + Sewer	4,159	6,945	6,945	7,640
6615 SRP Water	350,602	343,750	343,750	343,750
6616 CAP Water	244,600	254,250	254,250	254,250
6672 Contracted Services	58,302	89,409	89,409	89,409
6675 Software Purchases	337	0	0	0
6677 Hazardous Waste Disposal	5,789	0	0	0
6683 Software Maintenance	11,307	0	0	0
6692 Bus Stop College Univ-5th	1,397	0	0	0
6856 Equipment + Machinery Repair	4,999	20,000	20,000	20,000
6906 Equipment + Machine Rental	1,258	3,000	3,000	3,000
6994 ProCard Disputed Items	1,177	0	0	0
6999 Misc. Fees + Services	150	0	0	0
Fees & Services	1,635,206	1,743,897	1,743,897	1,789,592
7401 Training + Seminars	2,190	500	500	1,000
Travel & Other Expenses	2,190	500	500	1,000
7511 Other Equipment	16,197	0	0	0
7518 Computer Equipment	1,218	0	0	0
Capital Outlays	17,415	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>3014 South Tempe Water Plant</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8301 Technology Costs	47,223	41,207	39,296	39,316
8303 Vehicle Maintenance Cost	13,556	12,282	11,447	9,372
8304 Worker's Comp Claims	1,173	16,840	15,200	13,367
8305 Communications Costs	13,037	9,495	8,839	9,809
8306 Vehicle Fuel/Oil Costs	1,373	1,667	1,667	2,329
8307 Telephone Costs	8,550	5,745	5,349	5,934
Internal Service	84,912	87,236	81,798	80,127
TOTAL ORGANIZATION	4,236,961	4,730,292	4,688,051	5,552,112
Salary & Wages	683,352	699,550	682,305	762,305
Fringe Benefits	289,743	241,259	221,701	260,238
Materials & Supplies	1,524,143	1,957,850	1,957,850	2,658,850
Fees & Services	1,635,206	1,743,897	1,743,897	1,789,592
Travel & Other Expenses	2,190	500	500	1,000
Capital Outlays	17,415	0	0	0
Internal Service	84,912	87,236	81,798	80,127
TOTAL ORGANIZATION	4,236,961	4,730,292	4,688,051	5,552,112

COST CENTER DETAIL EXPENDITURE REPORT

3015 Wells

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6310 Chemical Supplies	1,411	0	3,000	3,000
6420 Operating + Maint. Supplies	17,554	0	4,000	4,000
6552 Other Equipment + Supplies	21	0	500	500
Materials & Supplies	18,986	0	7,500	7,500
6605 Electricity	197,262	478,303	452,803	452,803
6672 Contracted Services	65,672	0	2,500	2,500
Fees & Services	262,933	478,303	455,303	455,303
TOTAL ORGANIZATION	281,920	478,303	462,803	462,803
Materials & Supplies	18,986	0	7,500	7,500
Fees & Services	262,933	478,303	455,303	455,303
TOTAL ORGANIZATION	281,920	478,303	462,803	462,803

COST CENTER DETAIL EXPENDITURE REPORT

<u>3016 Water Field Facilities</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6605 Electricity	15,799	0	15,000	15,000
6672 Contracted Services	4,253	0	500	500
Fees & Services	20,052	0	15,500	15,500
TOTAL ORGANIZATION	20,052	0	15,500	15,500
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Fees & Services	20,052	0	15,500	15,500
TOTAL ORGANIZATION	20,052	0	15,500	15,500
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COST CENTER DETAIL EXPENDITURE REPORT

3035 Wastewater Field Facilities	09/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
6010 Salaries	242,136	203,282	250,501	374,712
6012 Overtime	6,776	9,290	20,050	9,326
6013 Vacation Pay	45,707	0	3,199	0
6014 Sick Pay	44,900	0	16,772	0
6015 Holiday Pay	256	0	2,185	0
6098 Economic Adj-Prsnl Svcs	274,670	0	0	0
Salary & Wages	614,445	212,572	292,707	384,038
6120 Fica Taxes	27,095	15,292	21,126	27,845
6121 Arizona State Retirement	33,900	20,937	27,663	38,808
6123 Employee Health Insurance	56,547	41,649	49,361	74,121
6127 Mediflex Reimbursed Expense	7,287	1,958	4,223	3,263
Fringe Benefits	124,830	79,836	102,373	144,037
6201 General Office Supplies	360-	0	0	0
6310 Chemical Supplies	0	90,000	34,290	40,000
6420 Operating + Maint. Supplies	43,319	44,838	98,838	94,838
Materials & Supplies	42,958	134,838	133,128	134,838
6605 Electricity	27,340	288,029	288,029	291,329
6609 Water, Refuse + Sewer	10,891	10,851	10,851	23,872
6615 SRP Water	3,144	5,000	5,000	5,000
6672 Contracted Services	91,572	190,000	191,710	190,000
6856 Equipment + Machinery Repair	13,228	38,000	38,000	38,000
6904 Land Lease	0	0	0	18,000
Fees & Services	146,174	531,880	533,590	566,201
7515 Water Treatment + Pump	0	0	0	300,000
Capital Outlays	0	0	0	300,000
8303 Vehicle Maintenance Cost	9,756	5,557	5,179	6,210
8304 Worker's Comp Claims	0	78	70	61
8305 Communications Costs	4,223	2,374	2,210	2,452
8306 Vehicle Fuel/Oil Costs	6,029	6,053	6,053	9,292
8307 Telephone Costs	1,710	2,873	2,674	2,967
Internal Service	21,718	16,935	16,186	20,982
TOTAL ORGANIZATION	950,125	976,061	1,077,984	1,550,096
Salary & Wages	614,445	212,572	292,707	384,038
Fringe Benefits	124,830	79,836	102,373	144,037
Materials & Supplies	42,958	134,838	133,128	134,838
Fees & Services	146,174	531,880	533,590	566,201
Capital Outlays	0	0	0	300,000
Internal Service	21,718	16,935	16,186	20,982
TOTAL ORGANIZATION	950,125	976,061	1,077,984	1,550,096

COST CENTER DETAIL EXPENDITURE REPORT

<u>3034 Kyrene Water Reclamation Plant</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>	
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>	
6010 Salaries	405,191	465,704	400,899	512,990
6012 Overtime	21,563	13,632	10,216	13,684
6013 Vacation Pay	20,311	0	9,608	0
6014 Sick Pay	10,077	0	8,019	0
6015 Holiday Pay	3,575	3,827	1,228	3,842
6017 Bilingual Pay	3,093	3,012	3,000	3,012
Salary & Wages	463,809	486,175	432,970	533,528
6120 Fica Taxes	33,948	35,505	31,349	39,067
6121 Arizona State Retirement	43,628	46,169	41,991	53,913
6123 Employee Health Insurance	76,873	57,567	60,968	71,175
6127 Mediflex Reimbursed Expense	2,651	3,453	4,083	3,759
Fringe Benefits	157,100	142,694	138,391	167,914
6201 General Office Supplies	4,963	10,000	10,000	10,000
6301 Film + Recording Supplies	0	0	1,000	0
6305 Uniform Allowance	32	0	0	0
6310 Chemical Supplies	273,412	400,000	400,000	250,000
6313 Lab Supplies	7,610	20,000	20,000	20,000
6320 Rec + Playground Supplies	163-	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	0	6,000	5,000	6,000
6356 Shop Supplies	453	2,000	2,000	2,000
6420 Operating + Maint. Supplies	306,269	60,048	60,048	60,048
6513 First Aid Supplies	445	150	150	150
6599 Miscellaneous Supplies	49	0	0	0
Materials & Supplies	593,071	508,198	508,198	358,198
6605 Electricity	821,735	803,324	803,324	803,324
6606 Environmental Permits	3,650	1,000	1,000	1,000
6609 Water, Refuse + Sewer	30,904	32,553	32,553	35,808
6659 Testing	0	680	680	680
6671 Landscape Maint. Contract	1,427	0	0	0
6672 Contracted Services	245,248	87,560	87,560	87,560
6676 Training + Development	3,374	0	0	0
6677 Hazardous Waste Disposal	126,948	1,000	1,000	1,000
6683 Software Maintenance	11,307	0	0	0
6704 Postage	1,678	0	0	0
6856 Equipment + Machinery Repair	711	1,000	1,000	1,000
6906 Equipment + Machine Rental	1,454	500	500	500
6999 Misc. Fees + Services	953	0	0	0
Fees & Services	1,249,388	927,617	927,617	930,872
7401 Training + Seminars	1,044	0	0	0
Travel & Other Expenses	1,044	0	0	0
7504 Structure + Bldg Improvement	24,327	0	0	0
7506 Office Equipment	195	0	0	0
7511 Other Equipment	8,723	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>3034 Kyrene Water Reclamation Plant</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Capital Outlays	33,245	0	0
8301 Technology Costs	42,561	52,445	50,013
8303 Vehicle Maintenance Cost	6,088	5,565	5,186
8304 Worker's Comp Claims	304	2,290	2,067
8305 Communications Costs	11,333	9,495	8,839
8306 Vehicle Fuel/Oil Costs	2,113	2,713	2,713
8307 Telephone Costs	8,550	7,182	6,686
Internal Service	70,949	79,690	75,504
TOTAL ORGANIZATION	2,568,606	2,144,374	2,082,680
Salary & Wages	463,809	486,175	432,970
Fringe Benefits	157,100	142,694	138,391
Materials & Supplies	593,071	508,198	508,198
Fees & Services	1,249,388	927,617	927,617
Travel & Other Expenses	1,044	0	0
Capital Outlays	33,245	0	0
Internal Service	70,949	79,690	75,504
TOTAL ORGANIZATION	2,568,606	2,144,374	2,082,680

COST CENTER DETAIL EXPENDITURE REPORT

<u>3021 Distribution + Collection-09.010</u>	<u>Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6010 Salaries	62,380	350,779	328,741	353,578
6012 Overtime	48	0	4,417	0
6013 Vacation Pay	33,655	0	10,738	0
6014 Sick Pay	21,860	0	6,681	0
6015 Holiday Pay	0	0	183	0
6017 Bilingual Pay	46	0	1,500	1,506
6098 Economic Adj-Prsnl Svcs	195,395	0	0	0
Salary & Wages	313,384	350,779	352,260	355,084
6120 Fica Taxes	5,764	26,525	26,432	26,758
6121 Arizona State Retirement	15,429	34,552	34,405	35,880
6123 Employee Health Insurance	7,955	54,156	52,268	53,378
6127 Mediflex Reimbursed Expense	1,950	3,250	3,999	3,915
Fringe Benefits	31,097	118,483	117,104	119,931
6514 Awards + Recognition	594	0	0	0
Materials & Supplies	594	0	0	0
6609 Water, Refuse + Sewer	2,110	0	0	0
6683 Software Maintenance	17,535	0	0	0
Fees & Services	19,645	0	0	0
8301 Technology Costs	28,335	22,476	21,434	21,445
8307 Telephone Costs	856	0	0	0
8313 Risk Management Charges	37,849	127,098	128,363	107,663
Internal Service	67,039	149,574	149,797	129,108
TOTAL ORGANIZATION	431,759	618,836	619,161	604,123
Salary & Wages	313,384	350,779	352,260	355,084
Fringe Benefits	31,097	118,483	117,104	119,931
Materials & Supplies	594	0	0	0
Fees & Services	19,645	0	0	0
Internal Service	67,039	149,574	149,797	129,108
TOTAL ORGANIZATION	431,759	618,836	619,161	604,123

COST CENTER DETAIL EXPENDITURE REPORT

<u>3022 Distribution + Collection</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	619,447	1,279,532	1,021,988	1,447,251
6012 Overtime	219,279	182,426	187,800	183,128
6013 Vacation Pay	54,318	0	42,022	0
6014 Sick Pay	22,705	0	36,356	0
6015 Holiday Pay	3,964	0	3,690	0
6017 Bilingual Pay	4,918	7,133	8,586	8,651
6098 Economic Adj-Prsnl Svcs	130,546	0	0	0
Salary & Wages	1,055,177	1,469,091	1,300,442	1,639,030
6120 Fica Taxes	69,941	106,919	95,442	121,633
6121 Arizona State Retirement	88,631	126,738	118,562	161,972
6123 Employee Health Insurance	201,968	265,726	216,883	246,848
6127 Mediflex Reimbursed Expense	6,207	10,588	11,208	11,931
Fringe Benefits	366,747	509,971	442,095	542,384
6201 General Office Supplies	3,020	600	1,000	1,600
6304 Graphics Supplies	5	0	0	0
6310 Chemical Supplies	7	0	0	0
6315 Landscaping Supplies	30	0	0	0
6342 Oil + Lubricants	280	0	0	0
6344 Propane Gas	20	0	0	0
6350 Hand Tools	7,607	5,100	5,100	5,100
6351 Minor Equipment	5,273	0	0	0
6353 Energy Conservation Program	99	0	0	0
6356 Shop Supplies	1,302	0	0	0
6366 Paint, Thinner, Etc.	366	3,225	3,225	3,225
6401 Building Materials	557	0	0	0
6403 Plumbing Materials	109	0	0	0
6410 Motor Vehicle Parts	6	0	0	0
6420 Operating + Maint. Supplies	14,418	33,786	33,786	33,286
6423 Emergency Preparedness	1,179	0	0	0
6430 Street Repair Materials	21,790	18,400	18,400	18,400
6514 Awards + Recognition	750	0	0	0
6552 Other Equipment + Supplies	37	0	0	0
6599 Miscellaneous Supplies	902	0	0	0
Materials & Supplies	57,756	61,111	61,511	61,611
6605 Electricity	33,793	0	0	0
6609 Water, Refuse + Sewer	4,383	0	0	0
6672 Contracted Services	110,132	300,000	300,000	300,000
6673 Landfill Usage Charges	4,820	3,500	3,500	3,500
6677 Hazardous Waste Disposal	664	0	0	0
6690 Medical-Physical Exams	120	0	0	1,600
6854 Car Wash	215-	0	0	0
6856 Equipment + Machinery Repair	43,594	8,000	8,000	8,000
6904 Land Lease	7,040	0	0	0
6906 Equipment + Machine Rental	29,345	29,529	29,129	29,029
6909 PC Source Charges	2,357	0	0	0
6994 ProCard Disputed Items	517-	0	0	0
6999 Misc. Fees + Services	1,374	0	0	0
Fees & Services	236,891	341,029	340,629	342,129
7401 Training + Seminars	2,377	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>3022 Distribution + Collection</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Travel & Other Expenses	2,377	0	0	0
7508 Motor Vehicles	108,430	42,000	42,000	0
7509 Heavy Equipment	398,891	712,742	712,742	366,720
7511 Other Equipment	13,205	30,000	30,000	0
7518 Computer Equipment	25,469	0	0	0
Capital Outlays	545,995	784,742	784,742	366,720
8301 Technology Costs	23,724	14,984	14,290	14,658
8303 Vehicle Maintenance Cost	143,492	110,635	103,113	100,766
8304 Worker's Comp Claims	76,894	17,808	16,073	29,277
8305 Communications Costs	47,241	37,979	35,357	39,234
8306 Vehicle Fuel/Oil Costs	64,121	72,088	72,086	86,302
8307 Telephone Costs	4,276	2,873	2,674	2,967
8313 Risk Management Charges	177,420	73,091	73,818	123,462
Internal Service	537,166	329,458	317,411	396,666
TOTAL ORGANIZATION	2,802,109	3,495,402	3,246,830	3,348,540
Salary & Wages	1,055,177	1,469,091	1,300,442	1,639,030
Fringe Benefits	366,747	509,971	442,095	542,384
Materials & Supplies	57,756	61,111	61,511	61,611
Fees & Services	236,891	341,029	340,629	342,129
Travel & Other Expenses	2,377	0	0	0
Capital Outlays	545,995	784,742	784,742	366,720
Internal Service	537,166	329,458	317,411	396,666
TOTAL ORGANIZATION	2,802,109	3,495,402	3,246,830	3,348,540

BD080

City of Tempe

06/24/2011

COST CENTER DETAIL EXPENDITURE REPORT

3023 Utility Services

09/10 10/11 10/11 11/12
Actual Budget Revised Budget

8307 Telephone Costs	0	718	669	0
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Internal Service	0	718	669	0
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TOTAL ORGANIZATION	0	718	669	0
=====	=====	=====	=====	=====
Internal Service	0	718	669	0
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TOTAL ORGANIZATION	0	718	669	0
=====	=====	=====	=====	=====

COST CENTER DETAIL EXPENDITURE REPORT

3024 Irrigation

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	269,284	302,793	273,693	337,295
6012 Overtime	58,038	24,388	62,792	24,482
6013 Vacation Pay	16,508	0	11,032	0
6014 Sick Pay	9,543	0	6,105	0
6015 Holiday Pay	7,323	6,968	6,634	6,995
6017 Bilingual Pay	1,546	1,506	854	954
Salary & Wages	362,243	335,655	361,110	369,726
6120 Fica Taxes	27,158	25,264	26,849	27,465
6121 Arizona State Retirement	34,182	33,063	32,418	37,361
6123 Employee Health Insurance	97,664	71,264	77,677	77,566
6127 Mediflex Reimbursed Expense	384	1,802	1,938	2,911
Fringe Benefits	159,388	131,393	138,882	145,303
6201 General Office Supplies	114	250	250	250
6420 Operating + Maint. Supplies	13,957	20,903	22,903	22,903
6514 Awards + Recognition	95	0	0	0
Materials & Supplies	14,166	21,153	23,153	23,153
6615 SRP Water	22,838	32,000	30,000	30,000
6672 Contracted Services	554	0	0	0
6704 Postage	230	0	0	0
6854 Car Wash	51	0	0	0
6999 Misc. Fees + Services	50	0	0	0
Fees & Services	23,724	32,000	30,000	30,000
8301 Technology Costs	28,522	22,476	21,434	21,445
8303 Vehicle Maintenance Cost	12,765	13,764	12,828	13,345
8304 Worker's Comp Claims	253	96	86	124
8305 Communications Costs	14,150	10,681	9,944	11,035
8306 Vehicle Fuel/Oil Costs	13,440	14,768	14,768	18,078
8307 Telephone Costs	1,710	2,155	2,006	2,225
8313 Risk Management Charges	18,319	28,229	28,510	34,071
8321 Interactivity Cr-Labor	30,000-	30,000-	30,000-	30,000-
Internal Service	59,158	62,169	59,576	70,323
TOTAL ORGANIZATION	618,678	582,370	612,721	638,505
Salary & Wages	362,243	335,655	361,110	369,726
Fringe Benefits	159,388	131,393	138,882	145,303
Materials & Supplies	14,166	21,153	23,153	23,153
Fees & Services	23,724	32,000	30,000	30,000
Internal Service	59,158	62,169	59,576	70,323
TOTAL ORGANIZATION	618,678	582,370	612,721	638,505

COST CENTER DETAIL EXPENDITURE REPORT

<u>3025 Water Engineering/ GIS</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	512,928	592,260	616,537	672,433
6011 Wages	68,561	0	1,248	35,135
6012 Overtime	10,038	0	1,742	0
6013 Vacation Pay	47,561	0	30,150	0
6014 Sick Pay	27,662	0	13,177	0
6015 Holiday Pay	650	0	3,094	0
6017 Bilingual Pay	3,047	3,012	1,500	1,506
6098 Economic Adj-Prsnl Svcs	20,701	0	0	0
Salary & Wages	691,147	595,272	667,448	709,074
6120 Fica Taxes	48,875	44,636	49,413	52,690
6121 Arizona State Retirement	58,847	58,635	65,185	68,102
6123 Employee Health Insurance	130,855	117,453	118,966	109,995
6127 Mediflex Reimbursed Expense	10,495	5,534	7,708	7,178
Fringe Benefits	249,072	226,258	241,272	237,965
6201 General Office Supplies	5,123	3,000	3,000	3,000
6350 Hand Tools	133	0	0	0
6401 Building Materials	430	0	10	0
6420 Operating + Maint. Supplies	10,488	12,425	9,695	12,425
6514 Awards + Recognition	661	0	0	0
6552 Other Equipment + Supplies	38	0	0	0
Materials & Supplies	16,873	15,425	12,705	15,425
6656 Consultants	0	0	0	20,000
6672 Contracted Services	14,141	13,200	13,200	13,200
6683 Software Maintenance	0	0	0	1,500
6856 Equipment + Machinery Repair	3,923	0	500	0
6906 Equipment + Machine Rental	1,580	0	1,550	0
6994 ProCard Disputed Items	40	0	0	0
6999 Misc. Fees + Services	65	0	0	0
Fees & Services	19,749	13,200	15,250	34,700
7401 Training + Seminars	0	3,000	3,000	3,000
7403 Travel Expense	772	0	0	0
Travel & Other Expenses	772	3,000	3,000	3,000
7511 Other Equipment	3,792	0	670	0
7518 Computer Equipment	22	0	0	0
Capital Outlays	3,813	0	670	0
8301 Technology Costs	52,246	37,461	35,724	35,773
8303 Vehicle Maintenance Cost	7,302	8,359	7,790	9,128
8304 Worker's Comp Claims	352	689	622	606
8305 Communications Costs	8,659	11,868	11,049	12,261
8306 Vehicle Fuel/Oil Costs	4,239	4,962	4,962	5,082
8307 Telephone Costs	9,406	8,618	8,023	8,901
8313 Risk Management Charges	14	32	32	35
Internal Service	82,217	71,989	68,202	71,786

COST CENTER DETAIL EXPENDITURE REPORT

<u>3025 Water Engineering/ GIS</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
TOTAL ORGANIZATION	1,063,644	925,144	1,008,547	1,071,950
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Salary & Wages	691,147	595,272	667,448	709,074
Fringe Benefits	249,072	226,258	241,272	237,965
Materials & Supplies	16,873	15,425	12,705	15,425
Fees & Services	19,749	13,200	15,250	34,700
Travel & Other Expenses	772	3,000	3,000	3,000
Capital Outlays	3,813	0	670	0
Internal Service	82,217	71,989	68,202	71,786

TOTAL ORGANIZATION	1,063,644	925,144	1,008,547	1,071,950
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3033 Wastewater Collection System</u>	<u>10/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	542,316	0	0	0
6012 Overtime	39,903	0	12,500	0
6013 Vacation Pay	53,176	0	0	0
6014 Sick Pay	31,252	0	0	0
6015 Holiday Pay	1,311	0	230	0
6017 Bilingual Pay	2,435	0	0	0
6098 Economic Adj-Prsnl Svcs	38,924	0	0	0
Salary & Wages	709,317	0	12,730	0
6120 Fica Taxes	50,630	0	973	0
6121 Arizona State Retirement	60,658	0	0	0
6123 Employee Health Insurance	168,864	0	6,927	0
6127 Mediflex Reimbursed Expense	3,072	0	0	0
Fringe Benefits	283,224	0	7,900	0
6201 General Office Supplies	61	0	1,500	0
6344 Propane Gas	27	0	0	0
6350 Hand Tools	719	0	100	0
6356 Shop Supplies	1,176	0	0	0
6403 Plumbing Materials	1,201	0	400	0
6420 Operating + Maint. Supplies	918	0	3,500	0
6599 Miscellaneous Supplies	87	0	0	0
Materials & Supplies	4,187	0	5,500	0
6606 Environmental Permits	350	0	200	0
6672 Contracted Services	269,974	0	200,000	0
6856 Equipment + Machinery Repair	3,652	0	500	0
6906 Equipment + Machine Rental	50	0	0	0
6996 Parking	6	0	0	0
6999 Misc. Fees + Services	15	0	1,000	0
Fees & Services	274,047	0	201,700	0
7401 Training + Seminars	195	0	0	0
7404 Local Meetings	25	0	250	0
Travel & Other Expenses	220	0	250	0
7511 Other Equipment	1,480	0	0	0
Capital Outlays	1,480	0	0	0
8301 Technology Costs	14,223	0	0	0
8304 Worker's Comp Claims	63,742	973	878	13,508
8305 Communications Costs	4,223	2,374	2,210	2,452
8307 Telephone Costs	3,420	2,873	2,674	2,967
8313 Risk Management Charges	21,850	24,006	24,244	30,282
Internal Service	107,459	30,226	30,006	49,209
TOTAL ORGANIZATION	1,379,935	30,226	258,086	49,209

COST CENTER DETAIL EXPENDITURE REPORT

<u>3033 Wastewater Collection System</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Salary & Wages	709,317	0	12,730	0
Fringe Benefits	283,224	0	7,900	0
Materials & Supplies	4,187	0	5,500	0
Fees & Services	274,047	0	201,700	0
Travel & Other Expenses	220	0	250	0
Capital Outlays	1,480	0	0	0
Internal Service	107,459	30,226	30,006	49,209
TOTAL ORGANIZATION	1,379,935	30,226	258,086	49,209

COST CENTER DETAIL EXPENDITURE REPORT

<u>3031 SROG Program Administration</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	92,765	93,249	20,936	84,065
6013 Vacation Pay	28,371	0	0	0
6014 Sick Pay	23,407	0	0	0
6015 Holiday Pay	752	0	511	0
6098 Economic Adj-Prsnl Svcs	53,088	0	0	0
Salary & Wages	198,384	93,249	21,447	84,065
6120 Fica Taxes	12,396	7,140	1,641	6,431
6121 Arizona State Retirement	9,381	9,184	2,062	8,495
6123 Employee Health Insurance	7,408	5,698	336	14,296
6127 Mediflex Reimbursed Expense	0	653	0	0
Fringe Benefits	29,185	22,675	4,039	29,222
6514 Awards + Recognition	277	0	0	0
Materials & Supplies	277	0	0	0
6698 WW Plant-Regional Op Exp	4,441,838	9,968,079	6,849,339	5,750,000
6716 Membership + Subs	39,035	41,885	41,885	34,885
Fees & Services	4,480,873	10,009,964	6,891,224	5,784,885
7402 Employee Mileage Expense	2,268	1,460	1,460	1,460
Travel & Other Expenses	2,268	1,460	1,460	1,460
8301 Technology Costs	4,722	3,746	3,572	3,574
8307 Telephone Costs	856	718	669	742
Internal Service	5,578	4,464	4,241	4,316
TOTAL ORGANIZATION	4,716,565	10,131,812	6,922,411	5,903,948
Salary & Wages	198,384	93,249	21,447	84,065
Fringe Benefits	29,185	22,675	4,039	29,222
Materials & Supplies	277	0	0	0
Fees & Services	4,480,873	10,009,964	6,891,224	5,784,885
Travel & Other Expenses	2,268	1,460	1,460	1,460
Internal Service	5,578	4,464	4,241	4,316
TOTAL ORGANIZATION	4,716,565	10,131,812	6,922,411	5,903,948

COST CENTER DETAIL EXPENDITURE REPORT

<u>3026 Environmental- Admin</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	0	280,679	216,919	241,521
6012 Overtime	0	0	422	0
6013 Vacation Pay	0	0	8,454	0
6014 Sick Pay	0	0	5,475	0
6015 Holiday Pay	0	0	174	0
6017 Bilingual Pay	0	0	1,500	1,500

Salary & Wages	0	280,679	232,944	243,027

6120 Fica Taxes	0	20,967	17,482	18,319
6121 Arizona State Retirement	0	27,648	22,861	24,557
6123 Employee Health Insurance	0	33,960	17,160	16,747
6127 Mediflex Reimbursed Expense	0	2,600	2,037	2,148

Fringe Benefits	0	85,175	59,540	61,771

6201 General Office Supplies	0	13,700	13,300	12,000
6513 First Aid Supplies	0	200	200	200
6514 Awards + Recognition	0	0	400	400

Materials & Supplies	0	13,900	13,900	12,600

6609 Water, Refuse + Sewer	0	3,145	3,145	3,460
6676 Training + Development	0	0	0	3,000
6704 Postage	0	100	0	0
6716 Membership + Subs	0	47,000	47,000	45,500
6753 Outside Printing/Forms	0	500	500	300
6755 Duplicating	0	200	300	300
6906 Equipment + Machine Rental	0	15,000	15,000	15,000

Fees & Services	0	65,945	65,945	67,560

TOTAL ORGANIZATION	0	445,699	372,329	384,958
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Salary & Wages	0	280,679	232,944	243,027
Fringe Benefits	0	85,175	59,540	61,771
Materials & Supplies	0	13,900	13,900	12,600
Fees & Services	0	65,945	65,945	67,560

TOTAL ORGANIZATION	0	445,699	372,329	384,958
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3027 Environmental- Regulatory</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	539,679	387,289	363,377	386,268
6012 Overtime	1,697	2,177	0	2,185
6013 Vacation Pay	48,843	0	16,265	0
6014 Sick Pay	14,479	0	5,480	0
6015 Holiday Pay	877	0	0	0
6017 Bilingual Pay	46	0	0	0
6098 Economic Adj-Prsnl Svcs	106,251	0	0	0
Salary & Wages	711,871	389,466	385,122	388,453
6120 Fica Taxes	43,089	28,822	28,507	28,741
6121 Arizona State Retirement	55,119	38,365	37,887	39,253
6123 Employee Health Insurance	98,861	55,182	54,384	62,365
6127 Mediflex Reimbursed Expense	6,264	3,269	3,828	3,263
Fringe Benefits	203,333	125,638	124,606	133,622
6201 General Office Supplies	593	0	0	0
6420 Operating + Maint. Supplies	5,867	0	0	0
6505 Books + Publications	25	500	500	500
6514 Awards + Recognition	384	0	0	0
6599 Miscellaneous Supplies	0	500	500	500
Materials & Supplies	6,868	1,000	1,000	1,000
6606 Environmental Permits	37,150	30,000	30,000	242,390
6672 Contracted Services	62,236	0	0	201,000
6675 Software Purchases	384	1,000	1,000	1,000
6676 Training + Development	55	0	0	0
6716 Membership + Subs	11,642	9,000	9,000	9,000
6751 Advertising	4,928	15,000	13,000	13,000
6753 Outside Printing/Forms	3,030	1,400	2,900	7,900
6755 Duplicating	5	0	0	5,000
6854 Car Wash	229-	0	0	0
6856 Equipment + Machinery Repair	150	0	0	0
6999 Misc. Fees + Services	50	0	0	0
Fees & Services	119,401	56,400	55,900	479,290
7401 Training + Seminars	1,815	1,500	2,000	2,000
7403 Travel Expense	262	0	0	0
7404 Local Meetings	324	0	0	0
Travel & Other Expenses	2,400	1,500	2,000	2,000
8301 Technology Costs	47,457	33,715	32,151	32,473
8303 Vehicle Maintenance Cost	1,006	994	926	393
8306 Vehicle Fuel/Oil Costs	1,932	3,236	3,235	418
8307 Telephone Costs	8,550	7,182	6,686	7,417
Internal Service	58,945	45,127	42,998	40,701
TOTAL ORGANIZATION	1,102,819	619,131	611,626	1,045,066
Salary & Wages	711,871	389,466	385,122	388,453

COST CENTER DETAIL EXPENDITURE REPORT

<u>3027 Environmental- Regulatory</u>	09/10	10/11	10/11	11/12
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Fringe Benefits	203,333	125,638	124,606	133,622
Materials & Supplies	6,868	1,000	1,000	1,000
Fees & Services	119,401	56,400	55,900	479,290
Travel & Other Expenses	2,400	1,500	2,000	2,000
Internal Service	58,945	45,127	42,998	40,701
TOTAL ORGANIZATION	1,102,819	619,131	611,626	1,045,066

COST CENTER DETAIL EXPENDITURE REPORT

<u>3028 Environmental- Compliance</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	639,696	449,918	364,402	451,109
6012 Overtime	36,948	28,755	8,736	28,866
6013 Vacation Pay	57,246	0	45,369	0
6014 Sick Pay	36,677	0	43,651	0
6015 Holiday Pay	1,567	0	343	0
6017 Bilingual Pay	6,093	6,024	2,539	1,506
6098 Economic Adj-Prsnl Svcs	120,126	0	0	0
Salary & Wages	898,353	484,697	465,040	481,481
6120 Fica Taxes	55,808	35,081	34,089	35,366
6121 Arizona State Retirement	71,595	47,743	43,082	48,652
6123 Employee Health Insurance	181,950	98,786	87,247	98,397
6127 Mediflex Reimbursed Expense	7,601	4,928	7,844	4,568
6138 Retiree HRA Contribution	15,890	0	0	0
Fringe Benefits	332,844	186,538	172,262	186,983
6201 General Office Supplies	8,401	0	0	0
6313 Lab Supplies	4,913	0	0	0
6351 Minor Equipment	9,920	39,120	39,120	5,000
6420 Operating + Maint. Supplies	32,360	27,400	27,400	27,400
6505 Books + Publications	0	250	250	250
6513 First Aid Supplies	418	0	0	0
6514 Awards + Recognition	1,013	450	450	450
Materials & Supplies	57,024	67,220	67,220	33,100
6605 Electricity	517	500	500	500
6609 Water, Refuse + Sewer	1,578	0	0	0
6672 Contracted Services	7,897	81,846	81,846	496,846
6675 Software Purchases	317	2,000	2,000	2,000
6683 Software Maintenance	0	7,000	7,000	7,000
6704 Postage	201	0	0	0
6716 Membership + Subs	6,858	24,000	24,000	24,000
6753 Outside Printing/Forms	10	0	0	0
6856 Equipment + Machinery Repair	5,620	3,000	3,000	3,000
6906 Equipment + Machine Rental	9,195	0	0	0
6994 ProCard Disputed Items	15-	0	0	0
Fees & Services	32,178	118,346	118,346	533,346
7401 Training + Seminars	8,765	2,750	2,750	2,750
7404 Local Meetings	57	0	0	0
Travel & Other Expenses	8,822	2,750	2,750	2,750
7508 Motor Vehicles	101,524	0	0	0
Capital Outlays	101,524	0	0	0
8301 Technology Costs	94,798	89,906	85,737	85,933
8303 Vehicle Maintenance Cost	16,399	14,727	13,726	11,564
8304 Worker's Comp Claims	5,047	24	22	1,007
8305 Communications Costs	26,886	16,616	15,469	17,165
8306 Vehicle Fuel/Oil Costs	9,068	9,783	9,783	14,724
8307 Telephone Costs	21,376	17,236	16,047	17,802

COST CENTER DETAIL EXPENDITURE REPORT

<u>3028 Environmental- Compliance</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Internal Service	173,574	148,292	140,784	148,195
TOTAL ORGANIZATION	1,604,319	1,007,843	966,402	1,385,855
Salary & Wages	898,353	484,697	465,040	481,481
Fringe Benefits	332,844	186,538	172,262	186,983
Materials & Supplies	57,024	67,220	67,220	33,100
Fees & Services	32,178	118,346	118,346	533,346
Travel & Other Expenses	8,822	2,750	2,750	2,750
Capital Outlays	101,524	0	0	0
Internal Service	173,574	148,292	140,784	148,195
TOTAL ORGANIZATION	1,604,319	1,007,843	966,402	1,385,855

COST CENTER DETAIL EXPENDITURE REPORT

<u>3041 Environmental- Laboratory</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	430,294	724,507	648,257	717,278
6012 Overtime	224	0	8,861	0
6013 Vacation Pay	23,120	0	15,739	0
6014 Sick Pay	15,254	0	20,099	0
6015 Holiday Pay	800	0	1,987	0
6017 Bilingual Pay	1,593	1,506	3,000	3,012
Salary & Wages	471,285	726,013	697,943	720,290
6120 Fica Taxes	34,235	53,752	51,332	53,349
6121 Arizona State Retirement	44,462	71,511	67,765	72,787
6123 Employee Health Insurance	87,400	115,720	115,709	119,210
6127 Mediflex Reimbursed Expense	5,490	7,128	9,552	7,830
6138 Retiree HRA Contribution	16,065	0	0	0
Fringe Benefits	187,652	248,111	244,358	253,176
6201 General Office Supplies	5,022	0	300	300
6305 Uniform Allowance	3,316	0	500	500
6310 Chemical Supplies	15,817	0	0	0
6313 Lab Supplies	175,873	201,100	190,000	195,000
6351 Minor Equipment	43	0	0	0
6420 Operating + Maint. Supplies	313	0	200	200
6505 Books + Publications	0	250	500	500
6514 Awards + Recognition	278	0	0	0
Materials & Supplies	200,662	201,350	191,500	196,500
6606 Environmental Permits	8,497	10,000	10,000	10,000
6659 Testing	184,828	261,210	258,360	258,210
6672 Contracted Services	90,549	65,600	65,600	71,750
6675 Software Purchases	7,805	0	0	0
6676 Training + Development	1,350	0	0	0
6677 Hazardous Waste Disposal	1,321	800	800	800
6704 Postage	268	0	200	200
6716 Membership + Subs	1,037	0	0	0
6856 Equipment + Machinery Repair	153	0	0	0
6906 Equipment + Machine Rental	3,775	0	1,500	1,500
6999 Misc. Fees + Services	0	1,000	1,000	2,000
Fees & Services	299,582	338,610	337,460	344,460
7401 Training + Seminars	625	1,000	1,000	1,000
7404 Local Meetings	4	0	0	0
Travel & Other Expenses	629	1,000	1,000	1,000
7518 Computer Equipment	2,769	0	1,000	0
Capital Outlays	2,769	0	1,000	0
8301 Technology Costs	47,223	37,461	35,724	35,742
8303 Vehicle Maintenance Cost	1,664	1,059	987	208
8304 Worker's Comp Claims	0	79	71	117
8305 Communications Costs	1,431	1,187	1,105	1,226
8306 Vehicle Fuel/Oil Costs	97	160	160	0
8307 Telephone Costs	11,116	7,182	6,686	7,417

COST CENTER DETAIL EXPENDITURE REPORT

<u>3041 Environmental- Laboratory</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
8313 Risk Management Charges	261	622	629	695
Internal Service	61,792	47,750	45,362	45,405
TOTAL ORGANIZATION	1,224,372	1,562,834	1,518,623	1,560,831
Salary & Wages	471,285	726,013	697,943	720,290
Fringe Benefits	187,652	248,111	244,358	253,176
Materials & Supplies	200,662	201,350	191,500	196,500
Fees & Services	299,582	338,610	337,460	344,460
Travel & Other Expenses	629	1,000	1,000	1,000
Capital Outlays	2,769	0	1,000	0
Internal Service	61,792	47,750	45,362	45,405
TOTAL ORGANIZATION	1,224,372	1,562,834	1,518,623	1,560,831

COST CENTER DETAIL EXPENDITURE REPORT

<u>3051 Water Resources - Admin</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	168,041	175,418	144,245	175,417
6013 Vacation Pay	14,268	0	3,541	0
6014 Sick Pay	3,041	0	27,980	0
6015 Holiday Pay	393	0	314	0
Salary & Wages	185,744	175,418	176,080	175,417
6120 Fica Taxes	13,705	12,915	12,995	12,945
6121 Arizona State Retirement	17,392	17,278	17,171	17,726
6123 Employee Health Insurance	27,854	22,717	22,513	22,234
6127 Mediflex Reimbursed Expense	542	1,305	2,880	1,305
Fringe Benefits	59,492	54,215	55,559	54,210
6201 General Office Supplies	40	300	300	300
6505 Books + Publications	0	250	250	250
Materials & Supplies	40	550	550	550
6606 Environmental Permits	300	0	0	0
6704 Postage	28	0	0	0
6716 Membership + Subs	117,770	68,363	68,363	68,363
6999 Misc. Fees + Services	818	1,300	1,300	1,300
Fees & Services	118,915	69,663	69,663	69,663
7401 Training + Seminars	258	0	0	0
7404 Local Meetings	19	0	0	0
Travel & Other Expenses	277	0	0	0
8301 Technology Costs	9,445	7,492	7,145	7,148
8305 Communications Costs	23	0	0	0
8307 Telephone Costs	3,420	1,436	1,337	1,483
Internal Service	12,888	8,928	8,482	8,631
TOTAL ORGANIZATION	377,356	308,774	310,334	308,471
Salary & Wages	185,744	175,418	176,080	175,417
Fringe Benefits	59,492	54,215	55,559	54,210
Materials & Supplies	40	550	550	550
Fees & Services	118,915	69,663	69,663	69,663
Travel & Other Expenses	277	0	0	0
Internal Service	12,888	8,928	8,482	8,631
TOTAL ORGANIZATION	377,356	308,774	310,334	308,471

COST CENTER DETAIL EXPENDITURE REPORT

<u>3052 Water Conservation</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	110,706	223,994	189,531	205,858
6013 Vacation Pay	5,023	0	9,678	0
6014 Sick Pay	10,616	0	1,263	0
Salary & Wages	126,345	223,994	200,472	205,858
6120 Fica Taxes	9,160	8,686	14,654	15,048
6121 Arizona State Retirement	11,893	11,840	19,698	20,802
6123 Employee Health Insurance	21,747	17,172	33,120	33,703
6127 Mediflex Reimbursed Expense	650	1,305	3,250	2,610
Fringe Benefits	43,451	39,003	70,722	72,163
6201 General Office Supplies	101	300	300	300
6301 Film + Recording Supplies	73	100	0	100
6315 Landscaping Supplies	6,437	5,000	5,000	5,000
6415 Communication Equip Part	25-	0	0	0
6420 Operating + Maint. Supplies	5,466	6,000	6,000	6,000
6505 Books + Publications	0	300	300	300
6514 Awards + Recognition	1,000	0	0	0
6552 Other Equipment + Supplies	0	11,000	11,000	11,000
Materials & Supplies	13,053	22,700	22,600	22,700
6601 Conservation Rebate	88,855	86,000	86,100	86,000
6671 Landscape Maint. Contract	87,222	94,019	94,019	94,019
6672 Contracted Services	28,227	48,344	48,344	48,344
6676 Training + Development	0	500	500	500
6704 Postage	22	0	0	0
6753 Outside Printing/Forms	0	600	600	600
6755 Duplicating	1,359	1,650	1,650	1,650
6854 Car Wash	10	0	0	0
Fees & Services	205,695	231,113	231,213	231,113
7404 Local Meetings	1	0	0	0
Travel & Other Expenses	1	0	0	0
7508 Motor Vehicles	20,193	0	0	0
Capital Outlays	20,193	0	0	0
8301 Technology Costs	14,686	11,238	10,717	10,723
8303 Vehicle Maintenance Cost	2,274	3,660	3,411	3,719
8306 Vehicle Fuel/Oil Costs	1,102	1,194	1,194	1,215
8307 Telephone Costs	0	1,436	1,337	1,483
Internal Service	18,063	17,528	16,659	17,140
TOTAL ORGANIZATION	426,801	534,338	541,666	548,974
Salary & Wages	126,345	223,994	200,472	205,858
Fringe Benefits	43,451	39,003	70,722	72,163
Materials & Supplies	13,053	22,700	22,600	22,700

COST CENTER DETAIL EXPENDITURE REPORT

3052 Water Conservation

	09/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
Fees & Services	205,695	231,113	231,213	231,113
Travel & Other Expenses	1	0	0	0
Capital Outlays	20,193	0	0	0
Internal Service	18,063	17,528	16,659	17,140
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TOTAL ORGANIZATION	426,801	534,338	541,666	548,974
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COST CENTER DETAIL EXPENDITURE REPORT

3053 CAP Recharge

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6615 SRP Water	6,326	0	0	0
6616 CAP Water	49,250	330,000	330,000	330,000

Fees & Services	55,576	330,000	330,000	330,000

TOTAL ORGANIZATION	55,576	330,000	330,000	330,000
	=====			
Fees & Services	55,576	330,000	330,000	330,000

TOTAL ORGANIZATION	55,576	330,000	330,000	330,000
	=====			

COST CENTER DETAIL EXPENDITURE REPORT

<u>3072 Storm Drainage Maintenance</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6420 Operating + Maint. Supplies	96	0	0	0
Materials & Supplies	96	0	0	0
6605 Electricity	5,401	0	0	0
6676 Training + Development	80	0	0	0
Fees & Services	5,481	0	0	0
TOTAL ORGANIZATION	5,578	0	0	0
=====				
Materials & Supplies	96	0	0	0
Fees & Services	5,481	0	0	0
TOTAL ORGANIZATION	5,578	0	0	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>3118 Street Sweeping- Storm Water</u>	<u>10/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>	
6010 Salaries	170,659	184,889	177,373	175,220
6012 Overtime	4,830	0	817	0
6013 Vacation Pay	14,271	0	0	0
6014 Sick Pay	7,679	0	0	0
Salary & Wages	197,439	184,889	178,190	175,220
6120 Fica Taxes	14,248	13,266	13,020	12,791
6121 Arizona State Retirement	18,519	18,213	17,471	17,705
6123 Employee Health Insurance	45,771	37,727	34,502	35,847
6127 Mediflex Reimbursed Expense	0	2,264	1,950	1,958
Fringe Benefits	78,538	71,470	66,943	68,301
TOTAL ORGANIZATION	275,977	256,359	245,133	243,521
Salary & Wages	197,439	184,889	178,190	175,220
Fringe Benefits	78,538	71,470	66,943	68,301
TOTAL ORGANIZATION	275,977	256,359	245,133	243,521

<u>Non-Dept</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6010 Salaries	791,211	558,753	558,753	558,913
6013 Vacation Pay	42,291	0	0	0
6014 Sick Pay	20,716	0	0	0
6098 Economic Adj-Prsnl Svcs	1,921,409	791,352-	0	0
Salary & Wages	2,775,626	232,599-	558,753	558,913
6120 Fica Taxes	58,843	42,475	42,475	42,527
6121 Arizona State Retirement	5,883	0	0	0
6122 Worker's Comp Wages	2,429	2,211	2,211	2,211
6123 Employee Health Insurance	259,385	320,790	320,790	267,565
6127 Mediflex Reimbursed Expense	1,747	0	0	0
6132 IRA Expense	63,410	64,993	64,993	65,040
6137 Deferred Comp Employer Match	6,664	0	0	0
6140 Tuition Reimbursement	688	0	0	0
6141 Vehicle Allowance Pmts	2,500	0	0	0
Fringe Benefits	401,548	430,469	430,469	377,343
6201 General Office Supplies	60	0	0	0
Materials & Supplies	60	0	0	0
6662 Recruitment	42,877	0	0	0
6668 Legal Fees	27,380	0	0	0
6672 Contracted Services	60,000	60,000	60,000	60,000
6676 Training + Development	4,974	4,576	4,576	4,576
6755 Duplicating	3,273	1,960	1,960	1,960
6804 Liability Insurance Premium	5,680	5,225	5,225	5,225
6856 Equipment + Machinery Repair	10,755	9,894	9,894	9,894
6902 Office Rental	240,957	418,000	418,000	420,000
6999 Misc. Fees + Services	60,146	25,000	25,000	25,000
Fees & Services	456,042	524,655	524,655	526,655
7001 Non-Departmental Contribution	60,045	358,834	358,834	560,000
7002 Tumbleweed	49,288	50,900	50,900	51,975
7005 United Food Bank	14,500	14,500	14,500	16,000
7007 Central Az Shelter	0	0	0	3,000
7010 Foundation for Senior Living	0	0	0	1,860
7011 Arc of Tempe	13,500	13,500	13,500	12,555
7016 Tempe Comm Action Agency	267,941	256,110	256,110	241,132
7018 Insight Bowl Sponsorship	800,000	800,000	800,000	800,000
7020 Tourism + Convention Bureau	1,500,107	2,000,000	2,000,000	2,036,000
7023 A New Leaf (PREHAB of AZ)	22,000	40,831	40,831	43,466
7025 Community Info + Referral	2,000	2,100	2,100	5,391
7028 Sojourner Center	14,000	14,000	14,000	14,000
7031 Community Legal Services	5,000	8,442	8,442	10,060
7040 Foundation for Blind Children	0	2,500	2,500	0
7041 Phoenix Shanti Group	3,000	5,271	5,271	2,400
7042 Save The Family	30,000	30,000	30,000	30,000
7044 Assoc for Support Child Care	0	0	0	1,030
7046 New Town CDC/CLT	16,500	17,430	17,430	18,600
7047 Tempe YMCA	7,000	7,000	7,000	6,930
7048 Girls for a Change	1,000	0	0	0
7051 Body Positive, Inc.	3,000	3,157	3,157	3,720
7055 TPDC	10,000	10,000	10,000	10,000

<u>Non-Dept</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
7057 UMOM	31,000	31,000	31,000	36,000
7062 Tempe Boys + Girls Club	65,750	65,750	65,750	74,250
7066 Home Base Youth Services	0	1,075	1,075	0
7070 Tempe Centers for Habilitation	10,000	10,000	10,000	9,300
7075 EV Catholic Social Services	4,000	2,043	2,043	1,791
7078 Tempe Salvation Army	19,500	30,000	30,000	32,130
7080 Advocates for the Disabled Inc	14,000	5,271	5,271	0
7083 Open Horizons	9,500	9,500	9,500	9,500
7084 Tempe Shared Living	105,000	85,000	85,000	81,375
7088 Chrysalis Shelter	2,000	2,100	2,100	3,960
7090 Special Projects	56,000	19,000	19,000	19,000
7094 Community Bridges	48,750	50,749	50,749	47,804
Other Contribution + Charges	3,184,381	3,946,063	3,946,063	4,183,229
7401 Training + Seminars	55	0	0	0
Travel & Other Expenses	55	0	0	0
7518 Computer Equipment	1,794	0	0	0
Capital Outlays	1,794	0	0	0
8301 Technology Costs	81,444	78,668	75,020	77,675
8307 Telephone Costs	21,376	18,673	17,384	19,285
Internal Service	102,819	97,341	92,404	96,960
8554 MOE Transfer To	761,451	785,824	785,824	785,824
8556 Loan Repayment	232,971	232,971	232,971	0
Transfers	994,422	1,018,795	1,018,795	785,824
TOTAL DEPARTMENT	7,916,748	5,784,724	6,571,139	6,528,924
Salary & Wages	2,775,626	232,599-	558,753	558,913
Fringe Benefits	401,548	430,469	430,469	377,343
Materials & Supplies	60	0	0	0
Fees & Services	456,042	524,655	524,655	526,655
Other Contribution + Charges	3,184,381	3,946,063	3,946,063	4,183,229
Travel & Other Expenses	55	0	0	0
Capital Outlays	1,794	0	0	0
Internal Service	102,819	97,341	92,404	96,960
Transfers	994,422	1,018,795	1,018,795	785,824
TOTAL DEPARTMENT	7,916,748	5,784,724	6,571,139	6,528,924

COST CENTER DETAIL EXPENDITURE REPORT

<u>3522 Maintenance of Effort</u>	09/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
8554 MOE Transfer To	761,451	785,824	785,824	785,824
Transfers	761,451	785,824	785,824	785,824
TOTAL ORGANIZATION	761,451	785,824	785,824	785,824
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Transfers	761,451	785,824	785,824	785,824
TOTAL ORGANIZATION	761,451	785,824	785,824	785,824
=====				

COST CENTER DETAIL EXPENDITURE REPORT

3524 Non-Dept Exp: CR

09/10	10/11	10/11	11/12
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

7018 Insight Bowl Sponsorship	0	0	0	800,000
7020 Tourism + Convention Bureau	0	0	0	2,036,000
7055 TPDC	0	0	0	10,000

Other Contribution + Charges	0	0	0	2,846,000

TOTAL ORGANIZATION	0	0	0	2,846,000
	=====			

Other Contribution + Charges	0	0	0	2,846,000

TOTAL ORGANIZATION	0	0	0	2,846,000
	=====			

COST CENTER DETAIL EXPENDITURE REPORT

<u>3525 Employee Agreements</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	62,582	0	0	0
6013 Vacation Pay	42,291	0	0	0
6014 Sick Pay	20,716	0	0	0
Salary & Wages	125,589	0	0	0
6120 Fica Taxes	3,352	0	0	0
6121 Arizona State Retirement	5,883	0	0	0
6123 Employee Health Insurance	3,164	0	0	0
6127 Mediflex Reimbursed Expense	1,747	0	0	0
6137 Deferred Comp Employer Match	6,664	0	0	0
6141 Vehicle Allowance Pmts	2,500	0	0	0
Fringe Benefits	23,309	0	0	0
TOTAL ORGANIZATION	148,898	0	0	0
Salary & Wages	125,589	0	0	0
Fringe Benefits	23,309	0	0	0
TOTAL ORGANIZATION	148,898	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>3526 Non-Dept Exp: FIT</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6098 Economic Adj-Prsnl Svcs	1,921,409	791,352-	0	0
Salary & Wages	1,921,409	791,352-	0	0
6123 Employee Health Insurance	0	100,385	100,385	0
Fringe Benefits	0	100,385	100,385	0
6662 Recruitment	42,877	0	0	0
6668 Legal Fees	27,380	0	0	0
6902 Office Rental	240,957	418,000	418,000	420,000
6999 Misc. Fees + Services	35,146	0	0	0
Fees & Services	346,360	418,000	418,000	420,000
7001 Non-Departmental Contributions	50,491	348,834	348,834	550,000
7018 Insight Bowl Sponsorship	800,000	800,000	800,000	0
7020 Tourism + Convention Bureau	500,107	2,000,000	2,000,000	0
7055 TPDC	10,000	10,000	10,000	0
Other Contribution + Charges	2,260,598	3,158,834	3,158,834	550,000
7401 Training + Seminars	55	0	0	0
Travel & Other Expenses	55	0	0	0
8556 Loan Repayment	232,971	232,971	232,971	0
Transfers	232,971	232,971	232,971	0
TOTAL ORGANIZATION	4,861,393	3,118,838	3,910,190	970,000
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Salary & Wages	1,921,409	791,352-	0	0
Fringe Benefits	0	100,385	100,385	0
Fees & Services	346,360	418,000	418,000	420,000
Other Contribution + Charges	2,260,598	3,158,834	3,158,834	550,000
Travel & Other Expenses	55	0	0	0
Transfers	232,971	232,971	232,971	0
TOTAL ORGANIZATION	4,861,393	3,118,838	3,910,190	970,000
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City of Tempe

BD080

06/24/2011

COST CENTER DETAIL EXPENDITURE REPORT

<u>3527 Tempe Community Council</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
6010 Salaries	728,629	558,753	558,753	558,913
Salary & Wages	728,629	558,753	558,753	558,913
6120 Fica Taxes	55,491	42,475	42,475	42,527
6122 Worker's Comp Wages	2,429	2,211	2,211	2,211
6123 Employee Health Insurance	256,222	220,405	220,405	267,565
6132 IRA Expense	63,410	64,993	64,993	65,040
6140 Tuition Reimbursement	688	0	0	0
Fringe Benefits	378,239	330,084	330,084	377,343
6201 General Office Supplies	4	0	0	0
Materials & Supplies	4	0	0	0
6672 Contracted Services	60,000	60,000	60,000	60,000
6676 Training + Development	4,974	4,576	4,576	4,576
6755 Duplicating	2,361	1,960	1,960	1,960
6804 Liability Insurance Premium	5,680	5,225	5,225	5,225
6856 Equipment + Machinery Repair	10,755	9,894	9,894	9,894
6999 Misc. Fees + Services	25,000	25,000	25,000	25,000
Fees & Services	108,770	106,655	106,655	106,655
7002 Tumbleweed	49,288	50,900	50,900	51,975
7005 United Food Bank	14,500	14,500	14,500	16,000
7007 Central Az Shelter	0	0	0	3,000
7010 Foundation for Senior Living	0	0	0	1,860
7011 Arc of Tempe	13,500	13,500	13,500	12,555
7016 Tempe Comm Action Agency	267,941	256,110	256,110	241,132
7023 A New Leaf (PREHAB of AZ)	22,000	40,831	40,831	43,466
7025 Community Info + Referral	2,000	2,100	2,100	5,391
7028 Sojourner Center	14,000	14,000	14,000	14,000
7031 Community Legal Services	5,000	8,442	8,442	10,060
7040 Foundation for Blind Children	0	2,500	2,500	0
7041 Phoenix Shanti Group	3,000	5,271	5,271	2,400
7042 Save The Family	30,000	30,000	30,000	30,000
7044 Assoc for Support Child Care	0	0	0	1,030
7046 New Town CDC/CLT	16,500	17,430	17,430	18,600
7047 Tempe YMCA	7,000	7,000	7,000	6,930
7048 Girls for a Change	1,000	0	0	0
7051 Body Positive, Inc.	3,000	3,157	3,157	3,720
7057 UMOM	31,000	31,000	31,000	36,000
7062 Tempe Boys + Girls Club	65,750	65,750	65,750	74,250
7066 Home Base Youth Services	0	1,075	1,075	0
7070 Tempe Centers for Rehabilitation	10,000	10,000	10,000	9,300
7075 EV Catholic Social Services	4,000	2,043	2,043	1,791
7078 Tempe Salvation Army	19,500	30,000	30,000	32,130
7080 Marc Center Inc.	14,000	5,271	5,271	0
7083 Open Horizons	9,500	9,500	9,500	9,500
7084 Tempe Shared Living	105,000	85,000	85,000	81,375
7088 Chrysalis Shelter	2,000	2,100	2,100	3,960
7090 Special Projects	56,000	19,000	19,000	19,000
7094 Community Bridges	48,750	50,749	50,749	47,804
Other Contribution + Charges	614,229	777,229	777,229	777,229

COST CENTER DETAIL EXPENDITURE REPORT

<u>3527 Tempe Community Council</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
7518 Computer Equipment	1,794	0	0	0
Capital Outlays	1,794	0	0	0
8301 Technology Costs	81,444	78,668	75,020	77,675
8307 Telephone Costs	21,376	18,673	17,384	19,285
Internal Service	102,819	97,341	92,404	96,960
TOTAL ORGANIZATION	2,134,483	1,870,062	1,865,125	1,917,100
=====				
Salary & Wages	728,629	558,753	558,753	558,913
Fringe Benefits	378,239	330,084	330,084	377,343
Materials & Supplies	4	0	0	0
Fees & Services	108,770	106,655	106,655	106,655
Other Contribution + Charges	814,229	777,229	777,229	777,229
Capital Outlays	1,794	0	0	0
Internal Service	102,819	97,341	92,404	96,960
TOTAL ORGANIZATION	2,134,483	1,870,062	1,865,125	1,917,100
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>3528 Sister City Program</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
6201 General Office Supplies	56	0	0	0
Materials & Supplies	56	0	0	0
6755 Duplicating	913	0	0	0
Fees & Services	913	0	0	0
7001 Non-Departmental Contribution	9,554	10,000	10,000	10,000
Other Contribution + Charges	9,554	10,000	10,000	10,000
TOTAL ORGANIZATION	10,523	10,000	10,000	10,000
=====				
Materials & Supplies	56	0	0	0
Fees & Services	913	0	0	0
Other Contribution + Charges	9,554	10,000	10,000	10,000
TOTAL ORGANIZATION	10,523	10,000	10,000	10,000
=====				

<u>Debt Service</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
8001 Principal	32,827,157	37,103,500	37,381,453	37,502,410
8002 Interest	25,153,475	31,189,000	28,156,032	28,000,218
8003 Fiscal Agent Fees	1,523,165	1,461,000	861,000	876,000
Debt Service	59,503,797	69,753,500	66,398,485	66,378,628
8552 Interfund Transfer To	0	49,000	49,000	49,000
Transfers	0	49,000	49,000	49,000
TOTAL DEPARTMENT	59,503,797	69,802,500	66,447,485	66,427,628
Debt Service	59,503,797	69,753,500	66,398,485	66,378,628
Transfers	0	49,000	49,000	49,000
TOTAL DEPARTMENT	59,503,797	69,802,500	66,447,485	66,427,628

COST CENTER DETAIL EXPENDITURE REPORT

<u>4134 Policy & Management FD52</u>	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Budget</u>	<u>10/11</u> <u>Revised</u>	<u>11/12</u> <u>Budget</u>
8001 Principal	10,632,157	12,462,500	12,270,000	12,859,902
8002 Interest	8,227,262	9,300,000	7,824,097	8,324,420
8003 Fiscal Agent Fees	328,713	300,000	300,000	315,000

Debt Service	19,188,131	22,062,500	20,394,097	21,499,322

8552 Interfund Transfer To	0	49,000	49,000	49,000

Transfers	0	49,000	49,000	49,000

TOTAL ORGANIZATION	19,188,131	22,111,500	20,443,097	21,548,322
=====				
Debt Service	19,188,131	22,062,500	20,394,097	21,499,322
Transfers	0	49,000	49,000	49,000

TOTAL ORGANIZATION	19,188,131	22,111,500	20,443,097	21,548,322
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>4139 Debt Service - Transit Fund 0930</u>	<u>Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
8001 Principal	2,735,000	2,900,000	2,840,000	1,640,000
8002 Interest	1,621,904	5,800,000	5,730,057	3,230,000
8003 Fiscal Agent Fees	828,923	850,000	200,000	200,000
Debt Service	5,185,827	9,550,000	8,770,057	5,070,000
TOTAL ORGANIZATION	5,185,827	9,550,000	8,770,057	5,070,000
=====				
Debt Service	5,185,827	9,550,000	8,770,057	5,070,000
TOTAL ORGANIZATION	5,185,827	9,550,000	8,770,057	5,070,000
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>4141 Environmental Health Fd31</u>	09/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
8001 Principal	15,510,000	17,600,000	18,131,453	18,667,508
8002 Interest	13,067,521	14,000,000	12,547,639	14,583,147
8003 Fiscal Agent Fees	362,871	300,000	350,000	350,000
Debt Service	28,940,392	31,900,000	31,029,092	33,600,655
TOTAL ORGANIZATION	28,940,392	31,900,000	31,029,092	33,600,655
=====				
Debt Service	28,940,392	31,900,000	31,029,092	33,600,655
TOTAL ORGANIZATION	28,940,392	31,900,000	31,029,092	33,600,655
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>4144 Performing Arts Debt Service</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8001 Principal	3,860,000	4,050,000	4,050,000	4,240,000
8002 Interest	2,145,626	2,000,000	1,966,226	1,777,788
8003 Fiscal Agent Fees	2,160	10,000	10,000	10,000
Debt Service	6,007,786	6,060,000	6,026,226	6,027,788
TOTAL ORGANIZATION	6,007,786	6,060,000	6,026,226	6,027,788
=====				
Debt Service	6,007,786	6,060,000	6,026,226	6,027,788
TOTAL ORGANIZATION	6,007,786	6,060,000	6,026,226	6,027,788
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>4146 Cemetery Debt Service</u>	09/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Revised</u>	11/12 <u>Budget</u>
8001 Principal	90,000	91,000	90,000	95,000
8002 Interest	91,162	89,000	88,013	84,863
8003 Fiscal Agent Fees	498	1,000	1,000	1,000
Debt Service	181,660	181,000	179,013	180,863
TOTAL ORGANIZATION	181,660	181,000	179,013	180,863
=====				
Debt Service	181,660	181,000	179,013	180,863
TOTAL ORGANIZATION	181,660	181,000	179,013	180,863
=====				

<u>Capital Projects-PAYG</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
8551 CIP Transfer To	908,581	440,923	440,923	796,243
Transfers	908,581	440,923	440,923	796,243
TOTAL DEPARTMENT	908,581	440,923	440,923	796,243
=====				
Transfers	908,581	440,923	440,923	796,243
TOTAL DEPARTMENT	908,581	440,923	440,923	796,243
=====				

COST CENTER DETAIL EXPENDITURE REPORT

3162 Water Facilities-CP

09/10	10/11	10/11	11/12
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

8551 CIP Transfer To	447,861	436,463	436,463	128,000
Transfers	447,861	436,463	436,463	128,000
TOTAL ORGANIZATION	447,861	436,463	436,463	128,000
=====				
Transfers	447,861	436,463	436,463	128,000
TOTAL ORGANIZATION	447,861	436,463	436,463	128,000
=====				

COST CENTER DETAIL EXPENDITURE REPORT

3961 Transit-CP

09/10 10/11 10/11 11/12
Actual Budget Revised Budget

8551 CIP Transfer To	460,720	4,460	4,460	366,643
Transfers	460,720	4,460	4,460	366,643
TOTAL ORGANIZATION	460,720	4,460	4,460	366,643
=====				
Transfers	460,720	4,460	4,460	366,643
TOTAL ORGANIZATION	460,720	4,460	4,460	366,643
=====				

<u>Contingency</u>	<u>09/10 Actual</u>	<u>10/11 Budget</u>	<u>10/11 Revised</u>	<u>11/12 Budget</u>
8401 Contingency Budget	0	1,000,000	0	1,000,000
Contingencies	0	1,000,000	0	1,000,000
TOTAL DEPARTMENT	0	1,000,000	0	1,000,000
Contingencies	0	1,000,000	0	1,000,000
TOTAL DEPARTMENT	0	1,000,000	0	1,000,000

COST CENTER DETAIL EXPENDITURE REPORT

<u>3081 Water/Wastewater Contingencies</u>	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</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
=====				