TEMPE • ARIZONA

CITY OF TEMPE
ARIZONA

Line Item Budget
July 1, 2014 - June 30, 2015

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

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

Labor Rates

Please contact your budget analyst.

FY 2014-15 VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE

								Replacement Cost + Major Upfit Cost			Misc Upfit Costs				
Vehicle/Equipment #	Fund	User Dept.	Account	Replaced vehicle year	Replacement Vehicle Make	Replacement Vehicle Model	Desc	Cost Center	Account	Amount	Cost Center2	Account3	Misc. Upfit Costs account 6351	Total	Comments
GENERAL FUND VEHICLES/EQUIPMENT PURCHASED BY FLEET FOR GENERAL FUND DEPARTMENTS															
1224	10000	2553	7507	2006	TORO	WORKMAN 3200	Lawn & Turf Equipment	3261	7507	$24,432			$0	$24,432	
1167	10000	2554	7507	2005	WALKER	DECK MWR 42"	Lawn & Turf Equipment	3261	7507	$26,468			$0	$26,468	
1169	10000	2556	7507	2005	WALKER	DECK MWR 42"	Lawn & Turf Equipment	3261	7507	$26,468			$0	$26,468	
296	10000	2557	7507	2009	WALKER	DECK MWR 42"	Lawn & Turf Equipment	3261	7507	$26,468			$0	$26,468	
1185	10000	2559	7507	2006	JACOB MOWR	FAIRWY 11RTY	Lawn & Turf Equipment	3261	7507	$94,674			$0	$94,674	
359	10000	2231	7508	1991	CHEVROLET	PADDY STEP V	Motor Vehicle	3261	7508	$45,810			$0	$45,810	
846	10000	2241	7508	2000	FORD	CROWN VIC	Motor Vehicle	3261	7508	$24,968	3261	6351	$1,500	$26,468	
907	10000	2241	7508	2008	CHEVROLET	IMPALA SD	Motor Vehicle	3261	7508	$27,004	3261	6351	$1,500	$28,504	
934	10000	2241	7508	2006	CHEVROLET	1500 P/U (SW	Motor Vehicle	3261	7508	$25,986	3261	6351	$1,500	$27,486	
939	10000	2241	7508	2006	CHEVROLET	1500 P/U (SW	Motor Vehicle	3261	7508	$25,986	3261	6351	$1,500	$27,486	
951	10000	2241	7508	2010	CHEVROLET	SILVERADO EX	Motor Vehicle	3261	7508	$25,986	3261	6351	$1,500	$27,486	
966	10000	2241	7508	2006	CHEVROLET	IMPALA SD	Motor Vehicle	3261	7508	$27,004	3261	6351	$1,500	$28,504	
334	10000	2242	7508	2007	HONDA	ST 1300 M/C	Motor Vehicle	3261	7508	$27,522	3261	6351	$2,000	$29,522	
590	10000	2242	7508	2007	HONDA	ST 1300 M/C	Motor Vehicle	3261	7508	$27,522	3261	6351	$2,000	$29,522	
839	10000	2242	7508	2010	CHEVROLET	IMPALA SD	Motor Vehicle	3261	7508	$27,004	3261	6351	$1,500	$28,504	
903	10000	2243	7508	2009	TOYOTA	TACOMA	Motor Vehicle	3261	7508	$21,914	3261	6351	$1,500	$23,414	
918	10000	2243	7508	2009	CHEVROLET	1500 EXT CAB	Motor Vehicle	3261	7508	$21,914	3261	6351	$1,500	$23,414	
980	10000	2243	7508	2006	FORD	RANGER XLT	Motor Vehicle	3261	7508	$21,914	3261	6351	$1,500	$23,414	
989	10000	2243	7508	2008	BUICK	LACROSS	Motor Vehicle	3261	7508	$29,040	3261	6351	$1,500	$30,540	
942	10000	2251	7508	2007	CHEVROLET	IMPALA SD	Motor Vehicle	3261	7508	$23,950	3261	6351	$1,500	$25,450	
599	10000	2271	7508	2007	FORD	F150 SUPERCR	Motor Vehicle	3261	7508	$39,702			$0	$39,702	
602	10000	2271	7508	2009	CHEVROLET	TAHOE POLICE	Motor Vehicle	3261	7508	$45,810			$0	$45,810	
603	10000	2271	7508	2010	CHEVROLET	IMPALA POLIC	Motor Vehicle	3261	7508	$45,810			$0	$45,810	
608	10000	2271	7508	2010	CHEVROLET	IMPALA POLIC	Motor Vehicle	3261	7508	$45,810			$0	$45,810	
626	10000	2271	7508	2006	CHEVROLET	IMPALA POLIC	Motor Vehicle	3261	7508	$45,810			$0	$45,810	
629	10000	2271	7508	2009	CHEVROLET	TAHOE POLICE	Motor Vehicle	3261	7508	$45,810			$0	$45,810	
633	10000	2271	7508	2006	CHEVROLET	IMPALA POLIC	Motor Vehicle	3261	7508	$45,810			$0	$45,810	
633	10000	2271	7508	2006	CHEVROLET	IMPALA POLIC	Motor Vehicle	3261	7508	$45,810			$0	$45,810	
636	10000	2271	7508	2006	CHEVROLET	IMPALA POLIC	Motor Vehicle	3261	7508	$45,810			$0	$45,810	
643	10000	2271	7508	2006	CHEVROLET	IMPALA POLIC	Motor Vehicle	3261	7508	$45,810			$0	$45,810	
664	10000	2271	7508	2009	CHEVROLET	IMPALA POLIC	Motor Vehicle	3261	7508	$45,810			$0	$45,810	
665	10000	2271	7508	2009	CHEVROLET	IMPALA POLIC	Motor Vehicle	3261	7508	$45,810			$0	$45,810	
675	10000	2271	7508	2006	CHEVROLET	IMPALA POLIC	Motor Vehicle	3261	7508	$45,810			$0	$45,810	
728	10000	2271	7508	2005	CHEVROLET	IMPALA POLIC	Motor Vehicle	3261	7508	$45,810			$0	$45,810	
766	10000	2271	7508	2011	CHEVROLET	TAHOE POLICE	Motor Vehicle	3261	7508	$45,810			$0	$45,810	
767	10000	2271	7508	2011	CHEVROLET	TAHOE POLICE	Motor Vehicle	3261	7508	$45,810			$0	$45,810	
769	10000	2271	7508	2011	CHEVROLET	TAHOE POLICE	Motor Vehicle	3261	7508	$45,810			$0	$45,810	
787	10000	2271	7508	2006	CHEVROLET	IMPALA POLIC	Motor Vehicle	3261	7508	$45,810			$0	$45,810	
792	10000	2271	7508	2010	CHEVROLET	IMPALA POLIC	Motor Vehicle	3261	7508	$45,810			$0	$45,810	
796	10000	2271	7508	2005	CHEVROLET	IMPALA POLIC	Motor Vehicle	3261	7508	$45,810			$0	$45,810	
797	10000	2271	7508	2007	CHEVROLET	IMPALA POLIC	Motor Vehicle	3261	7508	$45,810			$0	$45,810	
013	10000	2363	7508	2006	CHEVROLET	3500 P/U CRW	Motor Vehicle	3261	7508	$36,720	3261	6351	$4,000	$40,720	
059	10000	2363	7508	2002	CHEVROLET	TAHOE	Motor Vehicle	3261	7508	$31,630	3261	6351	$4,000	$35,630	
067	10000	2363	7508	2002	CHEVROLET	TAHOE	Motor Vehicle	3261	7508	$32,130	3261	6351	$3,500	$35,630	
129	10000	2363	7508	2006	CHEVROLET	IMPALA SD	Motor Vehicle	3261	7508	$22,950	3261	6351	$2,500	$25,450	
926	10000	2522	7508	2008	CHEVROLET	SILVERADO	Motor Vehicle	3261	7508	$26,986	3261	6351	$500	$27,486	
408	10000	2554	7508	2005	CHEVROLET	3500 DUMP TR	Motor Vehicle	3261	7508	$38,684			$0	$38,684	
737	10000	2556	7508	2005	CHEVROLET	3500 DUMP TR	Motor Vehicle	3261	7508	$38,684			$0	$38,684	
223	10000	2559	7508	2006	CHEVROLET	3500 DUMP TR	Motor Vehicle	3261	7508	$38,684			$0	$38,684	
431	10000	2721	7508	2007	CHEVROLET	1500 P/U (SW	Motor Vehicle	3261	7508	$26,686	3261	6351	$800	$27,486	
771	10000	2721	7508	2005	CHEVROLET	1500 P/U (SW	Motor Vehicle	3261	7508	$26,686	3261	6351	$800	$27,486	
442	10000	2731	7508	2007	CHEVROLET	1500 P/U (SW	Motor Vehicle	3261	7508	$26,686	3261	6351	$800	$27,486	
192	10000	2814	7508	2002	CHEVROLET	VENTURE	Motor Vehicle	3261	7508	$33,630	3261	6351	$2,000	$35,630	
252	10000	3241	7508	2002	CHEVROLET	3500 CARGO V	Motor Vehicle	3261	7508	$30,040	3261	6351	$500	$30,540	
819	10000	3241	7508	2003	CHEVROLET	2500 UTILITY	Motor Vehicle	3261	7508	$37,666	3261	6351	$0	$37,666	
077	10000	3262	7508	2005	ISUZU	NPR SRVC TRK	Motor Vehicle	3261	7508	$67,635	3261	6351	$1,500	$67,635	Pool Vehicle
417	10000	3271	7508	1997	CHEVROLET	1500 P/U (SW	Motor Vehicle	3261	7508	$26,986	3261	6351	$500	$27,486	
420	10000	3271	7508	2001	CHEVROLET	S-10 P/U (LW	Motor Vehicle	3261	7508	$22,914	3261	6351	$500	$23,414	
721	10000	3271	7508	2000	CHEVROLET	3500 EXPRESS	Motor Vehicle	3261	7508	$29,040	3261	6351	$1,500	$30,540	
761	10000	2271	7508	Unknown	Unknown	Unknown	Motor Vehicle	3261	7508	$30,276				$30,276	Reappropriation
1083	10000	2524	7511	2000	POCOCK	21 FT LAUNCH	Other Equipment	3261	7511	$9,000			$0	$9,000	Engine Replace Only
1237	10000	2553	7511	2007	KAWASAKI	MULE 3000	Other Equipment	3261	7511	$13,234			$0	$13,234	
										$2,204,883			**$45,400**	**$2,248,783**	
GOLF FUND															
245	30000	2511	7507	2003	TORO	WORKMAN 3200	Lawn & Turf Equipment	2511	7507	$24,432			$0	$24,432	
362	30000	2512	7507	2001	TORO	WORKMAN 3200	Lawn & Turf Equipment	2511	7507	$24,432			$0	$24,432	
1031	30000	2512	7507	2000	JOHN DEERE	1800 UTILITY	Lawn & Turf Equipment	2511	7507	$36,648			$0	$36,648	
WATER/WASTEWATER FUND															
082	31000	3024	7508	2005	CHEVROLET	1500 P/U LWB	Motor Vehicle	3024	7508	$26,986			$500	$27,486	
167	31000	3022	7508	1999	CHEVROLET	1500 P/U (SW	Motor Vehicle	3022	7508	$26,986			$500	$27,486	

								Replacement Cost + Major Upfit Cost			Misc Upfit Costs				
Vehicle/Equipment #	Fund	User Dept.	Account	Replaced vehicle year	Replacement Vehicle Make	Replacement Vehicle Model	Desc	Cost Center	Account	Amount	Cost Center2	Account3	Misc. Upfit Costs account 6351	Total	Comments
993	31000	3004	7508	2009	CHEVROLET	COLORADO C/C	Motor Vehicle	3004	7508	$30,594			$3,000	$33,594	
1118	31000	3022	7508	2009	CHEVROLET	SILVERADO	Motor Vehicle	3022	7508	$30,540			$0	$30,540	
220	31000	3022	7509	1999	Freightliner	FL 80 knuckle crane	Heavy Equipment	3022	7509	$183,240			$0	$183,240	
318	31000	3022	7509	1996	CATERPILLA	BACKHOE 426B	Heavy Equipment	3022	7509	$128,747			$0	$128,747	
393	31000	3022	7509	1997	CATERPILLA	BACKHOE 426C	Heavy Equipment	3022	7509	$128,747			$0	$128,747	
870	31000	3022	7509	2006	CHEVROLET	C 4500	Heavy Equipment	3022	7509	$61,081			$0	$61,081	
1081	31000	3022	7511	2001	INGERSOL R	P250WJD	Other Equipment	3022	7511	$15,270			$0	$15,270	
										$632,191			$4,000	$636,191	
SOLID WASTE FUND															
419	35000	3721	7508	2006	CHEVROLET	3500 XCAB UB	Motor Vehicle	3721	7508	$38,202			$1,500	$39,702	
403	35000	3713	7509	2006	AUTOCAR	R.R/S.L 26YD	Heavy Equipment	3713	7509	$378,696			$0	$378,696	
494	35000	3713	7509	2005	AUTOCAR	R.R/S.L 26YD	Heavy Equipment	3713	7509	$378,696			$0	$378,696	
540	35000	3713	7509	2006	AUTOCAR	R.R/S.L 26YD	Heavy Equipment	3713	7509	$378,696			$0	$378,696	
	35000	3713	7509	Unknown	Unknown	Unknown	Heavy Equipment	3713	7509	$743,215			$0	$743,215	reappropriation
577	35000	3714	7509	2008	AUTOCAR	HEIL F.L.-40	Heavy Equipment	3714	7509	$370,500			$0	$370,500	
597	35000	3715	7509	2007	INTERNATIO	ROLL OFF TRK	Heavy Equipment	3715	7509	$203,600			$0	$203,600	
844	35000	3718	7509	2001	VOLVO	HEIL R.L -25	Heavy Equipment	3718	7509	$254,500			$0	$254,500	
688	35000	3718	7511	2011	BOB CAT	SKID S160	Other Equipment	3718	7511	$33,645			$0	$33,645	
663	35000	3718	7511	2011	BOB CAT	SKID S160	Other Equipment	3718	7511	$33,645			$0	$33,645	
1242	35000	3718	7511	2007	FLEMING	FLAT TRL 16	Other Equipment	3718	7511	$13,285			$0	$13,285	
1243	35000	3718	7511	2007	FLEMING	FLAT TRL 16	Other Equipment	3718	7511	$13,285			$0	$13,285	
TRANSIT FUND															
294	39000	3917	7508	2000	CHEVROLET	3500 FLAT B	Motor Vehicle	3917	7508	$72,200			$0	$72,200	Includes $20,000
HURF FUND															
514	40000	3813	7508	2001	CHEVROLET	1500 P/U (LW	Motor Vehicle	3813	7508	$25,986			$1,500	$27,486	
530	40000	3813	7508	2006	CHEVROLET	2500 P/U (LW	Motor Vehicle	3813	7508	$32,094			$1,500	$33,594	
095	40000	3822	7508	2002	CHEVROLET	1500 P/U (SW	Motor Vehicle	3822	7508	$27,486			$0	$27,486	
862	40000	3822	7508	2003	CHEVROLET	TRAILBLAZER	Motor Vehicle	3822	7508	$27,486			$0	$27,486	
732	40000	3823	7508	2003	CHEVROLET	FLATBED TRK	Motor Vehicle	3823	7508	$40,720			$0	$40,720	
139	40000	3825	7508	2003	CHEVROLET	2500 UTILITY	Motor Vehicle	3825	7508	$37,666			$0	$37,666	
405	40000	3813	7509	2009	ISUZU	NPR	Heavy Equipment	3813	7509	$66,170			$0	$66,170	
474	40000	3813	7509	2000	FORD	CONCRETE TRK	Heavy Equipment	3813	7509	$101,800			$0	$101,800	
363	40000	3825	7509	2002	FORD	F550 AERIAL	Heavy Equipment	3825	7509	$117,070			$0	$117,070	
	40000	3813	7509	Unknown	Unknown	Unknown	Heavy Equipment	3813	7509	$210,000			$0	$210,000	reappropriation
	40000	3825	7509	UNKNOWN	UNKNOWN	F350 AERIAL	Heavy Equipment	3825	7509	$182,507			$0	$182,507	reappropriation
135	40000	3813	7511	2008	NAPA	PRESS WASHER	Other Equipment	3813	7511	$15,270			$0	$15,270	
1015	40000	3813	7511	1989	BOSS	LIGHT TOWER	Other Equipment	3813	7511	$18,324			$0	$18,324	
1040	40000	3813	7511	2001	HONDA	EB3500X	Other Equipment	3813	7511	$3,054			$0	$3,054	
1129	40000	3813	7511	1994	FLEX-O-LIT	ARROW BRD 20	Other Equipment	3813	7511	$20,360			$0	$20,360	
NEW	40000	3815	7511			PRESSURE WASHER	Other Equipment	3815	7511	$10,500			$0	$10,500	
1039	40000	3823	7511	2001	HONDA	EB3500X	Other Equipment	3823	7511	$3,054			$0	$3,054	
1017	40000	3825	7511	1990	TRAF MAINT	30KW	Other Equipment	3825	7511	$22,396			$0	$22,396	
1032	40000	3825	7511	2001	HONDA	EB3500X	Other Equipment	3825	7511	$3,054			$0	$3,054	
1033	40000	3825	7511	2001	HONDA	EB3500X	Other Equipment	3825	7511	$3,054			$0	$3,054	
1034	40000	3825	7511	2001	HONDA	EB3500X	Other Equipment	3825	7511	$3,054			$0	$3,054	
1035	40000	3825	7511	2001	HONDA	EB3500X	Other Equipment	3825	7511	$3,054			$0	$3,054	
1103	40000	3825	7511	1993	MILLER	WELDER TRL	Other Equipment	3825	7511	$8,144			$0	$8,144	
1111	40000	3825	7511	1992	GENERATOR	EB2200	Other Equipment	3825	7511	$3,054			$0	$3,054	
CDBG FUND															
342	42000	2875	7508	1997	CHEVROLET	CAVALIER	Motor Vehicles	2875	7508	$23,414			$0	$23,414	

OTHER BUDGETED CAPITAL ITEMS - FY 2014/15

Fund	Department	Description	Cost Center	Account	Amount
Golf	Public Works	Equipment Lease	2512	7507	57,228
Golf	Public Works	Equipment Lease	2511	7507	36,408
					$93,636
Solid Waste	Public Works	Containers	3713	7511	115,264
Solid Waste	Public Works	Containers	3714	7511	123,806
					$239,070

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	89,020,471	105,402,023	91,198,543	107,141,971
6011 Wages	5,130,757	5,285,732	4,883,231	5,845,532
6012 Overtime	5,696,595	4,215,181	5,535,580	4,214,481
6013 Vacation Pay	7,996,804	0	8,541,543	0
6014 Sick Pay	3,870,821	0	3,488,221	0
6015 Holiday Pay	2,094,881	1,984,280	2,465,923	1,950,514
6016 Compensation Adjustment	0	4,397,703	0	1,702,020
6017 Bilingual Pay	163,885	164,747	160,279	163,500
6020 Event/Reimbursement- Labor	1,479,375-	14,500-	1,430,333-	14,500-
6098 Economic Adj-Prsnl Svcs	0	1,466,884-	0	3,340,200-
Salary & Wages	112,494,839	119,968,282	114,842,987	117,663,318
6120 Fica Taxes	7,485,694	7,599,592	7,574,379	7,780,722
6121 Arizona State Retirement	7,366,430	8,029,036	7,503,562	8,150,858
6122 Worker's Comp Wages	130,126	202,408	218,408	202,634
6123 Employee Health Insurance	13,232,224	14,892,955	13,944,256	15,630,658
6124 Pub. Safety Retirement- Fire	3,425,735	4,396,759	4,358,251	4,774,930
6125 Pub. Safety Retirement- Police	7,783,707	8,700,610	9,084,244	9,368,309
6126 Long Term Disability	95,633	12,366	11,898	11,898
6127 Mediflex Reimbursed Expense	748,439	781,325	931,322	749,805
6128 Defined Benefit- Ret Health	5,619,805	6,159,578	1,556,683	1,712,820
6129 OPEB Trust Contribution	0	0	4,619,842	4,063,791
6130 Elected Officials Retirement	80,966	89,191	70,470	53,267
6132 IRA Expense	68,137	68,137	70,971	56,958
6133 Public Safety Cancer Insurance	23,700	47,800	39,450	46,800
6134 Fire Retiree Health Care Match	0	0	0	91,650
6136 IRA Expense- DROP Participants	522,924	501,036	145,673	272,890
6137 Deferred Comp Employer Match	808,799	835,845	792,681	804,269
6138 Defined Contribution- Ret HRA	1,058,076	1,283,845	1,321,485	1,518,300
6139 Employee Assistance Program	28,917	28,900	28,900	28,900
6140 Tuition Reimbursement	182,223	285,000	285,000	285,000
6141 Vehicle Allowance Pmts	6,000	6,000	6,000	0
6142 Pre-medicare HRA Contribution	7,804,163	8,265,951	8,265,951	9,031,498
Fringe Benefits	56,471,698	62,186,334	60,829,426	64,635,957
6201 General Office Supplies	460,437	378,500	371,918	389,962
6202 Traffic Signal LED's	0	100,000	100,000	100,000
6203 Pedestrian ITS Devices	0	25,000	25,000	25,000
6301 Film + Recording Supplies	22,251	82,003	78,939	84,554
6302 Museum Exhibit Supplies	7,689	8,400	8,400	8,400
6303 Honor Guard Supplies	0	500	500	500
6304 Graphics Supplies	826	850	850	850
6305 Uniform Allowance	794,740	864,351	866,695	847,441
6306 Education Supplies	1,399	6,010	5,900	7,900
6308 Ed Supplies- MST	16,586	26,445	26,445	26,445
6309 Batteries	9,625	7,250	10,300	10,300
6310 Chemical Supplies	2,321,547	4,822,557	3,227,960	4,236,329
6312 Firing Range	11,695	15,000	14,000	16,436
6313 Lab Supplies	205,312	195,000	150,000	180,000
6314 Diesel Fuel	406,642	731,136	731,136	731,136
6315 Landscaping Supplies	205,357	209,031	223,920	210,533
6320 Rec + Playground Supplies	390,496	436,068	445,193	425,948
6321 Cemetery Supplies	6,682	2,000	2,000	2,000
6330 Prisoner Supplies	33,647	17,153	33,000	20,675
6331 Taser Program	264,748	15,000	10,000	8,000

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6332 Crime Deterrent Supplies	3,064	8,215	8,215	8,215
6333 Ammunition	166,366	337,083	336,777	570,788
6334 Body Armor	107,864	65,235	60,000	63,035
6336 AZAFIS	41,988	50,000	50,000	50,000
6335 Intoxilyzers	3,912	4,000	4,000	4,000
6339 Hazardous Material Supplies	18,528	18,450	17,250	18,450
6340 Gasoline + Diesel Fuels	3,972,242	2,716,771	3,113,000	3,245,550
6341 Liquid Natural Gas (LNG)- Fuel	1,821,317	3,044,398	2,985,898	3,408,000
6342 Oil + Lubricants	21,943	56,860	33,439	39,360
6344 Propane Gas	3,652	1,571	1,100	800
6345 Fats, Oil + Grease	0	14,000	9,000	9,000
6346 Tires + Tubes	532	0	473	0
6350 Hand Tools	55,347	48,541	40,428	52,827
6351 Minor Equipment	220,974	224,582	216,753	308,343
6352 Mechanic Tool Allowance	12,777	13,000	11,000	12,500
6356 Shop Supplies	107,357	101,334	98,989	92,301
6357 Bike Squad Supplies	16,921	13,350	19,000	16,146
6360 Traffic Control Materials	8,128	14,653	14,103	14,653
6362 Street + Traffic Sign Material	119,485	83,514	83,514	83,514
6364 Traffic Signal Materials	86,067	121,789	121,389	121,389
6366 Paint, Thinner, Etc.	35,663	31,727	28,008	58,892
6368 Parking Meter Supplies	0	0	50	0
6370 Printing + Copier Supplies	101,249	116,131	105,560	104,876
6380 Recruit Kits	22,535	25,000	23,000	30,000
6401 Building Materials	59,060	50,960	39,531	50,460
6402 Park Electrical	48,502	6,000	34,131	13,100
6403 Plumbing Materials	54,377	37,445	42,619	38,945
6404 Special Systems	55,217	29,359	54,000	35,859
6405 Refrigeration Supplies	92,071	66,052	74,800	73,302
6406 Electrical Supplies	83,083	73,547	83,636	71,547
6410 Motor Vehicle Parts	1,375,266	1,109,213	1,344,654	1,108,489
6415 Communication Equip Part	326,377	224,200	224,200	224,200
6416 Comm. Parts - Telephone	171	2,150	2,150	2,150
6420 Operating + Maint. Supplies	1,870,172	1,661,837	1,630,369	1,823,924
6421 SCBA Parts + Supplies	23,613	15,490	15,490	15,490
6422 Fire Hose + Nozzle	15,900	20,000	15,000	20,000
6423 Emergency Preparedness	126,494	119,150	118,250	117,950
6424 Technical Rescue Team Supplies	12,198	9,000	9,000	9,000
6425 Custodial Supplies	176,506	171,954	112,865	171,281
6430 Street Repair Materials	144,725	248,067	247,847	247,847
6432 Alley Repair Materials	10,160	20,000	20,000	20,000
6433 Concrete Repair Materials	22,976	46,500	46,500	46,500
6435 Strm Drn, Wtr + Irrig Supplies	168,591	130,024	107,781	130,524
6440 Golf Cart Supplies	126,764	128,100	129,316	130,360
6441 Driving Range Supplies	21,198	17,000	11,574	17,000
6442 Restaurant Supplies	38,793	20,000	11,672	20,000
6505 Books + Publications	40,736	54,520	57,534	52,433
6506 Library Materials	450,379	425,700	456,450	419,900
6507 Library Processing Supplies	4,595	5,000	3,500	3,500
6508 Children's Program Supplies	340	800	800	800
6513 First Aid Supplies	132,466	98,606	82,778	98,126
6514 Awards + Recognition	110,942	73,084	84,584	75,064
6515 Image and Collateral	11,803	15,750	9,250	15,750
6520 Event/Reimbursement- M + E	94,055-	0	1,320	0
6551 Misc Event Supplies	10,645	6,320	13,720	14,020
6552 Other Equipment + Supplies	47,820	30,550	19,430	22,000
6556 Unrealized Discounts	17	6	0	0

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6599 Miscellaneous Supplies	109,643	180,119	154,589	173,406
Materials & Supplies	17,785,139	20,148,961	18,972,442	20,907,975
6601 Conservation Rebate	50,360	86,000	86,000	86,000
6602 On-line Usage Fee	25,609	24,000	24,000	26,500
6603 Off-line Usage Fee	6,974	10,500	8,500	8,500
6605 Electricity	2,536,233	2,640,403	2,732,312	2,932,497
6604 Electricity- Audit	2,539,031	3,279,395	3,019,427	3,236,047
6606 Environmental Permits	62,314	138,990	109,690	102,800
6607 Heating Fuel	230,001	297,750	253,342	296,553
6608 Sludge Disposal	368,253	310,000	310,000	335,000
6609 Water, Refuse + Sewer	2,964,188	3,375,307	3,488,050	3,669,558
6610 Electricity- Street Light	1,230,979	1,276,196	1,268,000	1,309,907
6611 EPCR (Electonic Patient Care)	7,467	11,000	11,000	11,000
6612 Electricity- Traffic Signals	403,612	476,854	448,500	464,327
6615 SRP Water	624,320	804,895	818,038	819,328
6616 CAP Water	482,877	927,000	927,000	840,000
6619 O.O.J. Srvc - Contracted(Bus)	7,241,409	0	0	0
6620 Fixed Route Service	7,276,095	14,218,726	16,314,700	16,535,102
6622 Dial-A-Ride	241,988	300,000	144,000	219,000
6623 Travel Reduction Program	99,953	115,500	115,500	120,000
6624 Local Circulator Service	6,793,975	6,986,974	7,735,121	7,400,167
6625 Security	1,475,782	1,741,230	2,880,709	1,770,242
6626 ASU FLASH Transit	684,044	697,972	757,406	725,132
6628 Transit Store- Bus Ticket/Pass	226,004	225,000	225,000	225,000
6629 Events/Promotions	197,360	188,353	185,024	202,458
6631 Public Involvement	0	235,000	193,000	200,000
6632 Transp Commission Support	238	1,000	1,000	1,000
6633 Bus Stop Maintenance	330,527	465,741	465,741	465,741
6636 Event Contribution	18,230-	0	11,050	0
6640 Library- Bus Ticket and Pass	115,800	200,000	200,000	200,000
6642 Bus Ticket/Pass- HS Bookstore	430,428	620,535	620,535	620,535
6643 RPTA - Fixed Route Service	992,667	0	0	0
6644 City of Phx- Regional Services	653,285	0	0	0
6647 RPTA Alternative Transport	53,222	50,000	50,000	50,000
6650 Custodial Maintenance/Service	59,468	8,000	8,000	37,200
6652 Appraisal, Record + Title	13,188	8,500	8,000	21,000
6653 On-line Information Svc	9,744	10,000	10,000	10,000
6654 Audit + CAFR	77,789	97,600	97,600	97,600
6655 Inspection	153	21,200	21,200	21,200
6656 Consultants	180,136	292,703	281,193	440,376
6657 Survey + Staking	7,989	7,100	4,100	4,100
6658 Engineering Design	20,848	0	0	0
6659 Testing	244,026	234,945	230,591	425,945
6662 Recruitment	21,607	20,000	18,000	21,500
6664 Deferred Comp. Admin Fees	25,294	20,600	20,600	20,600
6665 Jury Fees	18,681	16,000	16,000	23,427
6667 Criminal Justice Program	1,753,989	2,300,000	1,800,000	2,300,000
6668 Legal Fees	15,724	11,294	12,838	11,294
6669 Collection Fees	2,026	3,600	3,600	2,100
6670 Public Defender Fees	196,201	215,000	215,000	250,000
6671 Landscape Maint. Contract	711,611	750,849	750,849	843,849
6672 Contracted Services	7,314,513	7,679,706	7,339,402	7,943,883
6673 Landfill Usage Charges	3,059,307	3,108,300	3,120,300	3,181,825
6675 Software Purchases	149,872	397,265	378,137	385,767
6676 Training + Development	96,287	204,050	201,859	179,726

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6677 Hazardous Waste Disposal	247,863	168,250	192,700	142,000
6678 Fire Retiree Health Match	77,514	0	71,760	0
6679 COPLINK	27,325	60,000	60,000	60,000
6680 Industrial Medical Exp	1,224,877	1,003,200	1,003,200	1,203,200
6681 ICA Premium Taxes	227,442	141,600	141,600	141,600
6682 Software Lease/Rental	0	5,500	5,500	5,500
6683 Software Maintenance	2,551,852	3,062,770	3,049,860	3,599,093
6684 PSPRS Board	21,325	20,000	20,000	20,000
6685 Bank Service Charges	517,393	616,746	676,746	728,246
6686 Armored Car Services	15,936	18,000	18,000	18,000
6687 Recycling Outreach	82,815	92,957	92,300	103,257
6688 Off-Site Storage	2,244	1,200	1,200	2,250
6689 Hardware Maintenance	5,942	0	0	0
6690 Medical-Physical Exams	203,436	228,076	214,838	234,248
6691 Investigative Services	3,248	3,000	18,500	3,000
6693 Laundry Uniforms + Towel	13,141	10,745	8,420	11,725
6694 Interpreters	15,236	10,000	10,000	12,200
6696 Equestrian Services	32,658	30,200	30,200	30,780
6697 Canine Services	36,875	14,160	39,160	14,160
6698 WW Plant-Regional Op Exp	4,242,705	5,029,512	5,029,512	7,713,454
6701 Cell Phone Charges	358,368	416,921	384,666	541,610
6702 Telecommunication Services	456,808	461,696	462,079	475,668
6703 Building + Structure Maint.	259,869	282,860	282,860	325,700
6704 Postage	487,821	31,569	34,142	8,724
6705 Equipment Maintenance	331,546	465,750	464,250	415,250
6707 DS- COT EPP	0	0	0	4,000
6709 Merit System Board	1,240	10,000	10,000	10,000
6710 Vehicle Data Cards	61,283	135,000	135,000	135,000
6711 Traffic Control Services	1,653	0	0	0
6712 Golf Management Fees	212,029	233,496	218,215	255,000
6713 Postage - Exclusion	0	560,000	555,000	555,000
6715 Fire Dispatch - Exclusion	0	846,322	846,322	836,070
6716 Membership + Subs	352,534	355,128	358,631	367,718
6717 Assessments	2,063,828	4,000,000	1,003,881	1,009,881
6720 Freight, Moving + Towing	31,028	20,760	24,000	22,510
6732 Adver-Information	6,259	10,977	10,977	10,977
6733 Adver-Dept Projects	0	0	0	391
6734 Public Meeting- Announcements	9,856	15,000	15,000	15,000
6735 Transit Collateral/Signage	31,045	28,500	28,500	33,200
6736 Transit Giveaways	8,332	3,500	3,500	3,500
6737 Market Research/Surveys	21,750	21,000	21,000	24,000
6738 Envir Site Assessment/Clean-up	12,793	3,000	3,000	3,000
6751 Advertising	208,807	296,185	256,495	396,510
6752 Bond Card Printing	195	10,000	0	0
6753 Outside Printing/Forms	150,974	213,066	184,534	197,805
6754 Typesetting + Camera Work	1,224	2,900	1,500	2,900
6755 Duplicating	44,809	66,647	54,191	59,345
6798 Project Management- VMRI	8,856,405	9,030,815	9,030,815	8,739,344
6802 Property Insurance Premium	463,765	544,840	680,946	743,000
6803 Travel Accident Premium	8,707	8,800	8,800	8,800
6804 Liability Insurance Premium	367,997	570,225	547,948	602,225
6805 Worker's Comp Premium	170,404	330,000	199,759	220,000
6810 General Liability Claims	309,536	1,000,000	988,119	900,000
6811 General Property Claims	92,636	150,000	150,000	150,000
6812 Auto Liability Claims	41,309	150,000	150,000	100,000
6813 Unemployment Claims	36,674	100,000	50,000	75,000
6814 Auto Property Claims	88,911	75,000	75,000	75,000

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6820 Employer Liability Claims	29,710	50,000	50,000	50,000
6821 Incentive Payments	0	0	0	110,000
6824 Public Emp Blanket Bond	0	18,000	18,000	18,000
6825 Public Official Bond	4,200	5,000	5,000	5,000
6832 Restitution Reimbursment	113,152-	0	18,980-	0
6840 Auto Collision Repair	5,551	0	40,000	40,000
6852 Building + Structure Repair	210,683	192,541	219,625	225,169
6854 Car Wash	17,854	17,682	17,690	18,545
6856 Equipment + Machinery Repair	809,245	943,864	954,146	819,187
6860 Lighting + Traff Signal Repair	70,487	63,000	62,500	71,500
6862 Street + Sidewalk Repair	4,097	0	400	0
6864 Storm Drain + Irrigat Repair	658	0	0	0
6870 Communication Equip Repair	16,215	10,000	10,000	10,000
6871 Pavement Mgmnt Contract	0	100,000	100,000	100,000
6872 Traffic Eng Safety Improvement	0	50,000	50,000	50,000
6902 Office Rental	593,813	575,755	595,300	448,550
6904 Land Lease	25,073	23,999	16,266	25,000
6905 Communication Equip Rental	1,551	3,355	3,000	3,663
6906 Equipment + Machine Rental	388,763	477,621	465,824	414,844
6908 Laptop Refresh Program	2,846	0	0	0
6909 PC Source Charges	497	0	0	0
6910 PC Refresh	243	0	0	0
6911 Est. PC Lease (IKON)	3,332	4,500	5,000	5,000
6912 Server Refresh	556,308	551,000	550,000	608,147
6913 Radio Refresh	19,374	38,000	38,000	38,000
6990 Taxes + Licenses	14,991	28,525	20,558	35,335
6992 Bad Debt Expense	714,043	24,420	49,152	24,420
6994 ProCard Disputed Items	13,073	0	0	0
6996 Parking	124,761	124,300	122,850	144,500
6999 Misc. Fees + Services	2,017,048	2,861,163	6,803,932	3,316,813
Fees & Services	82,936,707	92,239,631	96,040,803	97,040,300
7001 Non-Departmental Contribution	27,272	410,000	60,000	1,168,229
7002 Tumbleweed	36,386	40,340	40,340	0
7004 Arizona League of Cities	79,995	76,524	76,524	76,524
7005 United Food Bank	16,000	16,000	16,000	0
7006 Maricopa Animal Control	179,554	188,532	180,000	188,532
7007 Central Az Shelter	37,846	35,356	37,846	0
7008 Maricopa Civil Defense	8,349	9,900	9,200	9,900
7009 Greater Phx Economic Council	63,327	64,168	64,168	80,168
7011 Arc of Tempe	12,555	0	0	0
7014 Tempe First United Methodist	5,000	4,850	5,000	0
7015 Girl Scouts AZ Cactus Pine	2,500	0	0	0
7016 Tempe Comm Action Agency	250,662	295,011	281,942	0
7018 Buffalo Wild Wings Sponsorship	775,137	835,413	803,000	460,413
7019 Fiesta Bowl Sponsorship	1,415	0	0	0
7020 Tourism + Convention Bureau	2,102,000	2,130,000	2,130,000	2,160,000
7022 Maricopa Assoc. of Govts	14,592	14,592	13,965	14,592
7023 A New Leaf (PREHAB of AZ)	67,005	66,302	62,055	0
7025 Community Info + Referral	5,391	4,906	5,391	0
7028 Sojourner Center	14,000	13,580	14,000	0
7031 Community Legal Services	10,060	9,758	10,060	0
7034 Empact	0	2,790	3,000	0
7035 Area Agency on Aging	1,250	6,366	6,366	0
7036 Child Crisis Center	3,750	0	0	0
7041 Phoenix Shanti Group	2,000	0	0	0

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
7042 Save The Family	30,000	30,000	30,000	0
7046 New Town CDC/CLT	18,600	13,650	15,000	0
7051 Body Positive, Inc.	3,720	0	0	0
7052 Ironman Sponsorship	0	50,000	50,000	50,000
7053 Rock-n-Roll Sponsorship	0	90,000	90,000	90,000
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	5,000	5,651	5,000	5,651
7057 UMOM	26,000	25,400	26,000	0
7062 Tempe Boys + Girls Club	34,250	52,250	52,250	0
7063 National League of Cities	10,610	10,820	10,610	10,820
7070 Tempe Centers for Habilitation	9,300	8,463	9,300	0
7075 EV Catholic Social Services	6,685	0	0	0
7078 Tempe Salvation Army	32,130	32,130	32,130	0
7081 Tempe/TCC Disability Grant	50,000	50,000	50,000	50,000
7084 Tempe Shared Living	81,375	59,869	64,239	0
7088 Chrysalis Shelter	3,960	3,960	3,960	0
7090 Special Projects	19,000	101,018	101,018	94,000
7092 Ironman	70,317	85,947	84,500	84,500
7094 Community Bridges	47,804	37,248	38,400	0
7099 Misc City Sponsored Events	3,542	0	0	21,900
Other Contribution + Charges	4,278,339	4,990,794	4,591,264	4,675,229
7201 PPO Medical Claims	11,262,550	12,429,000	10,574,623	13,203,181
7202 PPO Rx Claims	2,794,969	2,900,000	2,607,989	2,887,565
7204 Dental Premium	1,239,298	1,176,580	1,179,893	1,180,080
7205 Basic AD+D Premium	23,285	23,000	23,000	23,000
7206 Voluntary AD+D Premium	22,507	41,190	41,190	41,190
7207 Excess Risk Premium	588,985	705,000	689,700	807,726
7208 Voluntary Life Premium	148,043	138,000	138,000	138,000
7209 Basic Life Premium	154,476	145,000	145,000	145,000
7210 TPA, PPO + Rx Admin Fees	436,947	461,000	439,908	439,331
7211 Vision Premium	200,091	192,438	185,736	193,138
7212 ACA Fees	0	0	0	204,978
7213 FSA: Dependent Care	76,380-	0	0	0
7214 FSA: Admin Fees	10,589	12,250	12,250	12,250
7215 FSA: Health	76,305	0	0	0
7216 Wellness Program	225,079	235,000	235,000	235,000
7218 Medicare Premium	1,829,556	2,369,102	2,369,102	2,533,596
Tempe Health Plan	18,936,299	20,827,560	18,641,391	22,044,035
7401 Training + Seminars	250,205	511,629	490,241	495,434
7402 Employee Mileage Expense	4,539	10,545	7,461	10,326
7403 Travel Expense	61,755	92,475	114,762	109,675
7404 Local Meetings	43,217	55,111	49,827	55,692
7405 Fire Recruitment + Hiring	24,451	20,000	17,000	20,000
7410 Mayor	0	9,000	2,820	9,000
7411 Councilmember 1	0	4,000	1,805	4,000
7412 Councilmember 2	0	4,000	1,000	4,000
7413 Councilmember 3	0	4,000	1,000	4,000
7414 Councilmember 4	0	4,000	2,700	4,000
7415 Councilmember 5	150	4,000	1,000	4,000
7416 Councilmember 6	0	4,000	2,200	4,000
Travel & Other Expenses	384,316	722,760	691,816	724,127

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
7501 Land Acquisitions	104,304	0	0	25,000
7503 Landscaping + Improvements	11,363	0	0	0
7504 Structure + Bldg Improvements	138,294	0	0	0
7505 Street Construction	91,986	0	0	0
7506 Office Equipment	54,636	0	500	0
7507 Lawn + Turf Equipment	296,737	185,436	186,528	316,578
7508 Motor Vehicles	1,734,754	2,301,402	2,093,846	2,409,965
7509 Heavy Equipment	375,070	3,843,602	2,537,394	3,939,465
7510 Radio Equipment	12,236	10,000	0	0
7511 Other Equipment	542,981	440,300	334,339	582,001
7512 Photo, Video + Audio Equipment	39,648	10,250	0	0
7515 Water Treatment + Pump	60,409	0	0	0
7517 Interior Improvements	4,576	1,000	500	0
7518 Computer Equipment	118,456	8,089	13,010	12,565
7522 Construction	7,575	0	0	0
7524 Bus Stop Improvements	3,619	0	0	0
7526 Bus Equipment + Parts	8,783	0	0	0
7530 Xfer Y/E Credits to Bal Sheet	1,819,004-	0	0	0
Capital Outlays	1,786,426	6,800,079	5,166,117	7,285,574
7871 City Subsidy PPO	10,588,259-	13,396,000-	13,017,783-	14,067,768-
7872 City Subsidy Medicare	2,654,355-	1,543,788-	1,543,788-	1,716,953-
7873 Employee Contribution-Dental	576,286-	550,264-	554,772-	550,264-
7874 Employee Contribution-PPO	3,083,141-	3,274,000-	3,280,938-	3,588,513-
7875 Employee Contribution-Cigna	98,240-	0	0	0
7876 COBRA Contribution-PPO	29,922-	0	38,000-	61,500-
7877 Employee Contr.-Vol. AD+D	20,823-	41,190-	41,190-	41,190-
7878 Employee Contr.-Voluntary Life	134,227-	138,000-	138,000-	138,000-
7879 City Subsidy-Dental	619,452-	626,316-	629,739-	626,316-
7880 PSPRS Subsidy-Medicare	95,101-	466,680-	466,680-	405,600-
7881 Retirees Contribution-PPO	376,941-	0	0	0
7882 ASRS Subsidy-PPO	519,012-	0	0	0
7883 City Sub-Pre Medicare HRA	3,890,796-	4,136,370-	4,136,370-	4,519,256-
7884 Retiree Contribution CIGNA	3,070-	0	0	0
7889 COBRA Contribution-Dental	2,946-	0	4,100-	3,500-
7891 Retiree Cont- Medicare	0	358,634-	358,634-	411,043-
7892 Employee Contributions-Vision	90,380-	91,130-	92,117-	91,830-
7893 FSA Forfeiture	12,091-	0	0	0
7894 City Subsidy-Vision	102,256-	101,308-	93,379-	101,308-
7895 City Subsidy-Life/AD+D	267,752-	168,000-	274,726-	168,000-
Health Insurance Premiums	23,165,049-	24,891,680-	24,670,216-	26,491,041-
8001 Principal	139,319,743	42,983,699	41,238,699	59,311,378
8002 Interest	26,492,967	27,335,236	26,097,980	26,823,997
8003 Fiscal Agent Fees	1,604,218	677,500	327,500	725,000
8004 Arbitrage	54,878	500,000	0	500,000
8006 Payment to Escrow Agent	12,985,558	14,000,000	0	0
Debt Service	180,457,363	85,496,435	67,664,179	87,360,375
8301 Technology Costs	8,376,019	11,533,447	11,373,354	12,397,486
8303 Vehicle Maintenance Cost	3,879,335	3,961,855	4,098,535	4,073,616
8304 Worker's Comp Claims	1,351,709	1,213,917	1,214,951	1,863,405
8305 Communications Costs	1,676,518	305,914	301,665	419,466

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
8306 Vehicle Fuel/Oil Costs	3,950,867	2,658,753	2,796,679	2,923,080
8307 Telephone Costs	1,742,196	687,627	678,073	707,717
8308 Eq Maint Cap Outlay Cost	1,379,301	1,314,402	1,226,425	2,137,249
8309 Support Services Charges	0	0	0	2,744,959
8313 Risk Management Charges	2,166,507	3,481,166	3,498,025	3,363,801
8315 Interactivity Charges	5,257,968	5,791,079	5,791,079	6,374,667
8320 Interactivity Cr-General	29,852,995-	30,999,546-	31,031,037-	34,425,092-
8321 Interactivity Cr-Labor	30,000-	30,000-	30,000-	30,000-
8324 Interactivity Cr-Support Serv	0	0	0	2,732,136-
Internal Service	102,575-	81,386-	82,251-	181,782-
8401 Contingency Budget	0	4,075,000	0	4,108,000
Contingencies	0	4,075,000	0	4,108,000
8551 CIP Transfer To	187,244	0	367,915	2,000,000
8552 Interfund Transfer To	11,634,142	14,572,829	14,869,037	13,510,009
8554 MOE Transfer To	1,176,633	1,096,000	1,030,000	1,030,000
8555 Reimbursement	787,129-	859,736-	811,022-	890,523-
8556 Loan Repayment	555,463	559,713	559,713	577,357
Transfers	12,766,353	15,368,806	16,015,643	16,226,843
TOTAL NONGRANT	465,029,854	407,851,576	378,703,601	415,998,910
8551 CIP Transfer To	1,298,910	7,595,975	6,550,060	14,820,859
Transfers	1,298,910	7,595,975	6,550,060	14,820,859
TOTAL CAPITAL	1,298,910	7,595,975	6,550,060	14,820,859
6010 Salaries	1,909,501	1,984,786	1,573,180	2,044,351
6011 Wages	953,394	839,609	40,967	798,019
6012 Overtime	634,225	87,404	26,072	666,841
6013 Vacation Pay	193,102	0	179,657	0
6014 Sick Pay	85,461	0	37,882	0
6015 Holiday Pay	24,349	12,922	18,601	12,901
6016 Compensation Adjustment	0	96,490	15,580	28,160
6017 Bilingual Pay	10,778	10,500	8,770	9,000
Salary & Wages	3,810,810	3,031,711	1,900,709	3,559,272
6120 Fica Taxes	253,622	172,726	131,962	128,791
6121 Arizona State Retirement	216,050	165,417	112,830	122,941
6123 Employee Health Insurance	282,631	346,658	253,321	299,269
6124 Pub. Safety Retirement- Fire	37,702	58,447	55,423	65,214
6125 Pub. Safety Retirement- Police	266,634	148,058	180,107	127,519
6127 Mediflex Reimbursed Expense	14,794	17,159	11,872	11,817
6128 Defined Benefit- Ret Health	4,092	4,052	4,052	4,133
6133 Public Safety Cancer Insurance	0	300	150	0
6134 Fire Retiree Health Care Match	0	0	0	1,950
6138 Defined Contribution- Ret HRA	39,618	42,510	35,756	19,075
6142 Pre-medicare HRA Contribution	6,078	6,789	6,789	7,014
Fringe Benefits	1,121,221	962,116	792,262	787,723

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6201 General Office Supplies	314,885	1,529,110	1,300,356	1,668,497
6302 Museum Exhibit Supplies	589	500	120	120
6305 Uniform Allowance	12,495	9,638	10,700	9,700
6306 Education Supplies	430	138	200	200
6309 Batteries	61	0	0	0
6315 Landscaping Supplies	2,538	15,000	6,500	22,000
6320 Rec + Playground Supplies	168,459	309,939	486,933	455,000
6333 Ammunition	18,932	5,669	40,000	40,000
6340 Gasoline + Diesel Fuels	2,344	0	0	0
6351 Minor Equipment	8,762	490,950	31,300	40,000
6370 Printing + Copier Supplies	5,789	24,191	3,312	22,250
6401 Building Materials	710	0	0	0
6410 Motor Vehicle Parts	0	0	18,727	0
6415 Communication Equip Part	17,220	3,002	25,000	25,000
6420 Operating + Maint. Supplies	34,475	758,521	28,705	750,694
6505 Books + Publications	36,548	23,250	10,500	24,250
6506 Library Materials	5,495	54,955	28,572	107,722
6508 Children's Program Supplies	9,805	17,000	8,000	16,000
6514 Awards + Recognition	8,248	19,152	16,731	47,000
6520 Event/Reimbursement- M + E	3,572-	0	0	0
6551 Misc Event Supplies	9,217	14,735	14,675	14,436
6552 Other Equipment + Supplies	0	250	0	250
6599 Miscellaneous Supplies	40,694	605,039	418,150	328,462
Materials & Supplies	694,125	3,881,039	2,448,481	3,571,581
6609 Water, Refuse + Sewer	2,828	0	2,848	0
6628 Transit Store- Bus Ticket/Pass	33	0	0	0
6629 Events/Promotions	5,680	11,000	5,100	5,000
6654 Audit + CAFR	9,582	10,000	9,500	5,000
6656 Consultants	60,826	58,070	54,530	79,070
6669 Collection Fees	1,338	2,000	0	2,000
6672 Contracted Services	308,417	234,075	288,575	232,914
6675 Software Purchases	10,782	9,000	1,000	0
6676 Training + Development	27,669	0	25,415	25,000
6678 Fire Retiree Health Match	581	0	0	0
6683 Software Maintenance	30,705	17,000	14,946	17,000
6685 Bank Service Charges	1,357	0	0	0
6689 Hardware Maintenance	0	10,000	0	10,000
6691 Investigative Services	40,000	0	40,000	40,000
6694 Interpreters	210	0	0	0
6696 Equestrian Services	6,200	0	0	0
6697 Canine Services	4,886	0	5,000	5,000
6701 Cell Phone Charges	30,576	6,858	9,831	9,220
6702 Telecommunication Services	11,604	10,000	17,000	17,000
6704 Postage	1,141	2,100	710	1,500
6716 Membership + Subs	7,320	3,660	21,693	21,660
6720 Freight, Moving + Towing	214	0	0	0
6732 Adver-Information	0	3,339	1,445	400
6751 Advertising	4,592	11,250	1,814	6,405
6753 Outside Printing/Forms	28,630	3,100	30,000	1,100
6755 Duplicating	4,597	5,081	3,585	7,925
6854 Car Wash	13	200	0	0
6856 Equipment + Machinery Repair	1,649	1,000	750	5,500
6857 Demolition	0	93,289	0	0
6906 Equipment + Machine Rental	0	19,005	664	14,500
6994 ProCard Disputed Items	0-	0	0	0

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6999 Misc. Fees + Services	1,646,696	4,999,447	3,092,972	4,273,512
Fees & Services	2,248,126	5,509,474	3,627,378	4,779,706
7001 Non-Departmental Contribution	849	2,000	0	2,000
7002 Tumbleweed	15,070	10,635	10,635	0
7007 Central Az Shelter	65,154	45,154	33,866	113,595
7013 COT Homeless Coordinator	61,771	61,771	0	93,530
7015 Girl Scouts AZ Cactus Pine	0	2,000	2,000	0
7016 Tempe Comm Action Agency	81,944	68,408	43,534	0
7023 A New Leaf (PREHAB of AZ)	21,771	21,771	16,328	0
7034 Empact	3,500	3,500	3,500	0
7035 Area Agency on Aging	11,595	12,623	12,623	0
7036 Child Crisis Center	4,092	11,685	11,685	0
7043 Homeward Bound	5,000	5,000	5,000	0
7044 Assoc for Support Child Care	515	499	499	0
7046 New Town CDC/CLT	246,209	296,835	300,335	0
7047 Tempe YMCA	3,465	0	0	0
7062 Tempe Boys + Girls Club	20,000	20,000	20,000	0
7075 EV Catholic Social Services	9,961	7,000	16,647	0
7083 Open Horizons	4,750	8,715	8,715	0
7086 Mesa Senior Services	1,820	3,031	3,031	0
7094 Community Bridges	0	8,904	8,904	0
Other Contribution + Charges	557,467	589,531	497,302	209,125
7104 FSS Escrow Expense	62,951	0	62,000	100,000
7105 Façade Program	0	125,000	0	0
7106 Affordable Housing	48,300	545,306	0	300,000
7108 Acquisition- Citywide	1,164,459	356,436	865,664	1,514,989
7110 Fair Housing Program	0	5,000	0	0
7195 Housing Assistance Payment	8,102,408	9,300,060	8,292,644	8,645,706
7196 Other Jurisdiction Reimburse	103,038-	0	62,000-	100,000-
7197 Utility Reimbursement Payments	217,182	200,000	232,600	260,000
7198 Admin Fee Paid to other HA	34,934	40,000	0	5,611
7111 Comm Assisted Mortgage Program	191,326	523,086	80,000	1,180,161
7113 Lead Based Paint Inspections	2,645	5,667	1,750	0
7114 Economic Development- CDBG	0	60,000	0	0
7124 Rehabilitation	96,042	892,584	267,995	0
7127 Historic Preservation	0	48,560	0	0
7128 Relocation	0	253,531	0	0
CDBG + Section 8 Expense	9,817,209	12,355,230	9,740,653	11,906,467
7401 Training + Seminars	36,515	7,757	23,680	30,786
7402 Employee Mileage Expense	122	500	0	0
7403 Travel Expense	6,306	200	2,130	7,102
7404 Local Meetings	758	400	100	600
Travel & Other Expenses	43,701	8,857	25,910	38,488
7503 Landscaping + Improvements	213,842	1,000	0	0
7504 Structure + Bldg Improvements	44,553	0	0	0
7506 Office Equipment	0	4,500	0	4,500
7508 Motor Vehicles	0	23,000	23,000	23,414
7510 Radio Equipment	91,174	0	20,851	20,851
7511 Other Equipment	1,377,026	282,404	266,323	832,686

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
7518 Computer Equipment	119,532	12,871	8,000	9,700
7525 Infrastructure	28,485	0	0	0
Capital Outlays	1,874,612	323,775	318,174	891,151
8001 Principal	325,000	340,000	340,000	0
8002 Interest	299,687	289,708	289,708	0
Debt Service	624,687	629,708	629,708	0
8301 Technology Costs	70,374	69,620	68,521	73,300
8303 Vehicle Maintenance Cost	1,117	1,449	1,499	1,960
8304 Worker's Comp Claims	885	1,083	1,049	780
8306 Vehicle Fuel/Oil Costs	1,157	1,247	873	946
8307 Telephone Costs	21,350	7,987	7,876	8,317
8313 Risk Management Charges	1,864	0	203	484
Internal Service	96,747	81,386	80,021	85,787
8401 Contingency Budget	0	33,964	0	0
8402 Grant Contingency	0	5,800,000	200,000	6,000,000
Contingencies	0	5,833,964	200,000	6,000,000
8552 Interfund Transfer To	0	0	0	77,963
Transfers	0	0	0	77,963
TOTAL GRANT	20,888,706	33,206,791	20,260,598	31,907,263
GRAND TOTAL	487,217,470	448,654,342	405,514,259	462,727,032

		12/13 ACTUAL	13/14 BUDGET	13/14 REVISED	14/15 Budget
	Mayor and Council				
1110	Mayor and Council	354,623	398,365	379,601	377,787
	TOTAL Mayor and Council	354,623	398,365	379,601	377,787
	City Manager				
1210	City Manager - Admin	610,451	388,253	519,054	481,212
1216	Government Relations	221,758	254,347	250,499	294,389
1219	Mayor/Council Staff	902,755	981,138	730,759	524,009
1221	Economic Development	0	0	379,053	426,231
	TOTAL City Manager	1,734,965	1,623,738	1,879,365	1,725,841
	Diversity Office				
1212	Diversity Office	438,126	467,301	442,193	497,887
	TOTAL Diversity Office	438,126	467,301	442,193	497,887
	Internal Audit Office				
1213	Internal Audit Office	386,091	412,103	428,354	439,959
	TOTAL Internal Audit Office	386,091	412,103	428,354	439,959
	City Clerk				
1310	City Clerk - Office	433,475	594,926	629,921	668,536
1320	Political Elections	70,384	255,000	255,000	430,000
	TOTAL City Clerk	503,858	849,926	884,921	1,098,536
	City Court				
1410	Judicial Division- Admin	1,620,241	1,990,180	1,959,213	3,969,907
1411	Crim/Judicial Services	720,657	942,700	939,426	0
1412	Traffic/Court Info Syst	1,028,790	984,085	914,530	0
1413	Court Building Security	131,421	198,750	198,750	167,500
	TOTAL City Court	3,501,108	4,115,715	4,011,919	4,137,407
	Human Resources				
1217	Tempe Learning Center	414,720	0	0	0
1911	Human Resources	2,059,116	3,164,918	3,114,285	3,366,622
	Tempe Health Plan				
4167	Thp-Employees	37,125-	0	2,055,322-	0
4168	Thp-Retirees	145,152-	0	0	0
4169	Thp-Cobra Participants	47,123	0	90,916	0
4171	THP Dependent Care	76,380-	0	0	0
4172	HRA Contribution	950	0	0	0
	TOTAL Tempe Health Plan	210,585-	0	1,964,406-	0
	TOTAL Human Resources	2,263,251	3,164,918	1,149,879	3,366,622

		12/13 ACTUAL	13/14 BUDGET	13/14 REVISED	14/15 Budget
	City Attorney				
1710	Legal Services	2,704,691	2,706,504	2,749,093	2,821,756
3115	City Attorney/Water	365,059	410,933	341,584	0
	TOTAL City Attorney	3,069,750	3,117,437	3,090,677	2,821,756
	Finance and Technology				
	Finance				
1810	Finance and Technology Admin	160,080	164,965	420,830	350,670
1812	Management and Budget	270,161	269,154	275,517	251,902
1831	Accounting	919,064	1,192,519	1,226,002	1,123,943
1832	Tax + Licensing	1,460,624	1,796,194	1,732,622	1,772,637
1841	Finance: Customer Service	2,920,274	2,537,082	2,576,369	2,818,525
1851	Purchasing	470,790	370,924	395,411	392,093
2321	FIT-Fire Support	0	0	198,783	435,802
2613	Risk: Safety + Training	379,709	469,684	391,077	0
2621	Risk Management	22,322	0	0	0
	TOTAL Finance	6,603,022	6,800,522	7,216,611	7,145,572
	Information Technology				
	TOTAL Information Technol	0	0	0	0
	TOTAL Finance and Technology	6,603,022	6,800,522	7,216,611	7,145,572
	Police				
2210	Office of the Chief	2,041,635	2,058,520	3,535,527	4,054,995
	Patrol				
2231	Detention Bureau	2,320,575	2,376,794	2,531,457	2,581,863
2236	Crime Prevention Unit	304,007	358,213	557,074	697,809
2242	Traffic Invest. Bureau	3,976,671	4,035,518	3,725,303	4,223,156
2255	PD Special Events - Reimb	70,334	0	201,487	0
2258	PD Extraditions	6,690	0	0	0
2271	Patrol Admin/South Ops	3,091,628	3,138,337	2,896,303	3,616,623
2272	Patrol North Operations	22,400,830	23,032,003	23,860,496	23,399,140
2274	PD Overhires	1,006,680	203,696	1,245,031	414,127
2275	Patrol South Overtime	259,276	248,107	219,648	1,118,837
2276	PD Special Events-NonReim	373,442	560,755	584,084	649,118
2279	Rio Park Ranger CFD	70,743	72,386	77,032	79,380
	TOTAL Patrol	33,880,876	34,025,809	35,897,915	36,780,053
	Investigations				
2234	Tactical Team	28,176	27,219	27,226	26,764
2239	Homeland Security Unit	17,130	160,139	250,251	79,906
2241	Criminal Invest. Bureau	8,480,738	9,043,057	9,177,657	9,700,752
2243	Special Invest Bureau	5,150,756	5,254,341	4,376,303	4,112,753
2248	Central City Bureau	2,781,433	2,869,052	2,853,836	3,068,755
2251	Professional Dev Bureau	3,557,758	3,726,413	3,756,410	4,436,709
2254	County Jail Bill	1,753,989	2,300,000	1,800,000	2,300,000
2273	City Security Team	224,209	21,489	21,274	17,269

		12/13 ACTUAL	13/14 BUDGET	13/14 REVISED	14/15 Budget
	TOTAL Investigations	21,994,189	23,401,710	22,262,957	23,742,908
	Support Services				
2232	Communications Bureau	3,840,190	3,991,759	3,991,401	3,923,116
2233	Records Bureau	1,833,768	1,789,400	1,675,865	1,758,212
2235	Identification Unit	713,934	733,644	747,407	741,456
2252	Volunteer Program	1,975	4,631	3,532	4,215
2253	Photo Enforcement	3,558	0	0	0
2256	Technical Services-Admin	141,420	204,510	204,510	204,510
2257	Property Unit	448,140	461,198	376,408	480,223
2259	Office of Mgmt/Budget/Res	1,417,048	1,875,572	1,785,915	2,290,199
	TOTAL Support Services	8,400,033	9,060,714	8,785,038	9,401,931
	TOTAL Police	66,316,732	68,546,753	70,481,437	73,979,887
	Fire				
2310	Fire - Administration	2,124,576	2,713,129	3,085,487	3,219,564
2330	Fire Prevention	991,723	1,016,725	651,948	206,673
	Emergency Medical Services				
2340	Emergency Services	18,789,003	20,758,570	19,641,701	20,972,722
2341	Fire Special Events-Reimb	77,510	0	114,663	0
2342	Fire Special Event Non-Re	23,440	0	74,672	0
2345	Early Hires	53,901	0	166,777	0
2370	Medical Services	410,596	409,122	468,935	476,219
2374	Ambulance Operations	832,016	874,362	625,006	421,271
	TOTAL Emergency Medical Services	20,186,465	22,042,054	21,091,754	21,870,212
2350	Personnel/Trning/Prof Dev	518,488	620,270	634,652	478,353
2380	Special Operations	527,030	685,902	411,523	433,701
	Support Services				
2361	Support Services- Admin	365,517	391,578	342,047	220,967
2362	Technical Services	1,271,865	996,548	981,386	1,052,345
2363	Apparatus Maintenance	789,495	712,455	638,684	611,561
	TOTAL Support Services	2,426,878	2,100,581	1,962,117	1,884,873
	TOTAL Fire	26,775,160	29,178,661	27,837,481	28,093,376
	Community Services				
2410	Community Services-Admin	750,814	1,180,576	1,505,328	1,568,615
	Community Relations				
1214	Communication/Media Relat	976,856	975,610	947,553	1,018,315
1215	Neighborhood Program	248,012	488,731	447,566	478,456
1220	Customer Relations Center	169,387	168,221	221,551	438,946
3916	Marketing & Public Inform	475,127	545,492	483,438	547,295
	TOTAL Community Relations	1,869,383	2,178,054	2,100,108	2,483,012
	Library + Cultural Services				

		12/13 ACTUAL	13/14 BUDGET	13/14 REVISED	14/15 Budget
2439	History Museum Store	4,189	7,000	4,200	4,200
2440	Library	3,692,801	3,633,252	3,486,660	3,819,502
2484	Historical Museum	550,576	524,360	522,915	548,819
3610	Performing Arts Admin	1,905,153	2,142,692	2,022,469	2,394,496
	TOTAL Library + Cultural	6,152,719	6,307,304	6,036,244	6,767,017
	Recreation				
2481	Vihel + Cultural Programm	293,808	327,212	372,156	294,953
2521	Recreation- Admin	533,532	636,045	655,193	559,240
2522	Special Events	465,934	521,327	499,101	814,647
2524	Community Interest	443,984	464,366	468,699	487,083
2525	Adult Sports	301,381	276,030	270,159	279,064
2526	Youth Sports	560,510	499,338	511,566	480,972
2527	Facility Resources	328,349	330,979	318,911	224,318
2528	Sports Officials	343,550	304,034	304,034	334,034
2529	Diablo Stadium	457,358	320,519	323,066	324,755
2533	Aquatics	1,046,499	816,531	765,229	758,055
2534	Adapted Recreation	171,059	147,833	151,441	154,294
2536	Boating Programs	241,718	253,411	258,743	270,721
2537	Community Outreach/Market	193,030	182,710	187,868	77,768
2541	Rio Salado Administration	93,135	100,677	115,857	50,327
2542	McClintock Pool	49,795	53,806	48,473	47,106
2543	Tennis	156,637	147,889	144,870	177,526
2545	Volunteer Program	100,012	100,333	87,269	13,766
2546	Escalante Pool	508	137,831	95,785	127,531
2547	Youth Athletic Programs	0	83,224	59,506	83,224
2548	Water Playpads & Fountain	0	0	0	27,000
	Kiwanis Center/Aquatics				
2531	Kiwanis Recreation Center	782,784	834,777	828,713	859,953
2532	Kiwanis Concessions	52,250	77,740	54,230	66,975
2535	Kiwanis Batting Cages	147,375	160,182	156,872	184,816
	TOTAL Kiwanis Center/Aqua	982,410	1,072,699	1,039,815	1,111,744
	TOTAL Recreation	6,763,210	6,776,794	6,677,741	6,698,128
	Social Services				
2323	CS-Fire Support	0	0	363,576	649,526
2415	North-Side Multi-Gen Cent	412,650	454,248	536,837	408,962
2451	Diversion	686,219	620,706	619,621	778,494
2457	Kid Zone	3,461,962	3,712,354	3,514,517	3,744,947
2485	Partnerships	697,075	701,627	712,134	731,446
2486	Social Services- Admin	595,614	606,713	621,780	673,582
2487	Escalante Community Cente	782,785	777,547	793,850	790,576
2523	Senior Adults- Pyle	444,896	395,942	416,998	414,770
2538	Neighborhood Facilities-	132,019	137,673	137,976	136,897
	TOTAL Social Services	7,213,219	7,406,810	7,717,289	8,329,200
	TOTAL Community Services	22,749,344	23,849,538	24,036,710	25,845,972
	Community Development				
2710	Community Development- Ad	2,617,902	888,503	5,875,270	1,111,776
2711	COT CFD Assessment	1,352,040	2,168,062	2,168,062	2,737,401

		12/13 ACTUAL	13/14 BUDGET	13/14 REVISED	14/15 Budget
2712	CD Contracts + Exclusions	1,452,000	1,206,588	1,134,710	2,700,581
2713	Section 8 Admin General F	0	350,000	350,000	190,731
2714	Developable Property Mana	0	0	0	95,000
	Building Safety				
2322	CD-Fire Support	0	0	346,519	865,338
2721	Inspections + Permits	2,484,386	3,255,457	2,889,191	3,608,440
	TOTAL Building Safety	2,484,386	3,255,457	3,235,710	4,473,778
	Planning				
2727	Code Compliance	491,107	699,452	729,712	913,281
2731	Planning- Admin	2,619,309	2,844,521	2,594,583	2,617,217
	TOTAL Planning	3,110,416	3,543,973	3,324,295	3,530,498
	Economic Development				
2810	Economic Development- Adm	672-	0	0	0
2813	Redevelopment/Revitalize-	1,341	0	0	0
2814	Homeless Outreach Program	99,445	107,579	51,936	147,129
	TOTAL Economic Developmen	100,114	107,579	51,936	147,129
	TOTAL Community Developme	11,116,857	11,520,162	16,139,983	14,986,894
	Public Works				
3210	Public Works - Admin	75,098	298,246	1,163,134	915,839
	Engineering				
3221	Engineering - Admin	345,313-	171,073-	214,399-	200,927-
3222	Private Development/Utili	816,650	866,609	876,682	1,006,994
3223	Capital Improvements	732,840	762,143	765,949	746,284
3225	Eng Infomation & Tech Ser	543,813	542,319	520,243	535,672
	TOTAL Engineering	1,747,990	1,999,998	1,948,475	2,088,023
	Water Utilities				
	Water Administration				
3002	Water- Admin	5,201,303	7,021,386	6,210,294	6,079,887
3003	Water Warehouse	130,864	134,808	142,326	147,050
	TOTAL Water Administratio	5,332,167	7,156,194	6,352,620	6,226,937
3004	Water Security	415,577	536,241	442,874	606,910
3006	Eisendrath House Maintena	953	43,400	9,400	8,400
	Water Plant Operations				
3011	Water Quality - Admin	130,158	136,911	141,132	160,534
3012	Control Center Operations	778,726	765,575	752,585	806,301
3013	Johnny G. Martinez Plant	3,863,373	5,313,340	4,912,433	5,283,200
3014	South Tempe Water Plant	4,249,868	5,810,016	4,406,404	5,706,337
3015	Wells	341,754	175,523	327,000	0
3016	Water Field Facilities	149,270	237,163	101,986	534,055
3118	Street Sweeping- Storm Wa	267,368	277,668	135,958	272,115

		12/13 ACTUAL	13/14 BUDGET	13/14 REVISED	14/15 Budget
	TOTAL Water Plant Operati	9,780,518	12,716,196	10,777,498	12,762,542
	Transmission + Collection				
3021	Distribution + Collection	601,121	665,095	632,710	628,028
3022	Distribution + Collection	2,922,258	3,617,959	3,298,030	3,882,329
3023	Utility Services	1,315	0	0	0
3024	Irrigation	605,905	626,731	568,959	635,223
3025	Water Engineering/ GIS	1,092,257	1,077,372	1,079,808	987,512
	TOTAL Transmission + Coll	5,222,856	5,987,157	5,579,507	6,133,092
	Wastewater Services				
3031	SROG Program Administrati	4,281,663	5,070,933	5,070,933	7,871,353
3033	Wastewater Collection Sys	0	14,935	620	23,285
3034	Kyrene Water Reclamation	239,598	998,885	258,056	262,598
3035	Wastewater Field Faciliti	955,865	1,085,207	1,058,579	965,208
	TOTAL Wastewater Services	5,477,126	7,169,960	6,388,188	9,122,444
	Environmental Services				
3026	Environmental- Admin	475,759	516,898	519,830	517,121
3027	Environmental- Regulatory	668,533	749,974	740,031	750,494
3028	Environmental- Compliance	1,063,396	1,190,886	1,129,431	1,313,117
3029	Environ-Sampling + Monito	210,989	708,407	654,406	669,680
3041	Environmental- Laboratory	1,330,874	1,010,152	948,102	1,033,663
	TOTAL Environmental Servi	3,749,551	4,176,317	3,991,800	4,284,075
	Water Resources				
3051	Water Resources - Admin	396,912	399,605	407,992	435,380
3052	Water Conservation	462,788	652,818	586,043	574,379
3053	CAP Recharge	89,090	330,000	330,000	160,000
	TOTAL Water Resources	948,789	1,382,423	1,324,035	1,169,759
	Storm Drainage				
3072	Storm Drainage Maintenanc	6,025	0	0	0
	TOTAL Storm Drainage	6,025	0	0	0
	TOTAL Water Utilities	30,933,561	39,167,888	34,865,922	40,314,159
3290	Service Line Protection	623,417	310,612	379,972	361,000
	Field Operations				
3232	Field Operations - Admin	148,227	204,518	152,163	254,519
2324	PW-Fire Support	0	0	227,511	495,607
	Public Works - Golf				
2511	Rolling Hills Golf Course	572,618	903,548	962,453	995,269
2512	Ken McDonald Golf Course	982,768	1,344,465	1,225,125	1,341,450
2513	Ken McDonald-Business Ope	20,321-	247,729	231,280	258,918
2517	Rolling Hills-Business Op	172,862	174,140	162,779	186,130

		12/13 ACTUAL	13/14 BUDGET	13/14 REVISED	14/15 Budget
	TOTAL Public Works - Golf	1,707,927	2,669,882	2,581,637	2,781,767
	Parks Maintenance				
2552	Parks Maintenance- Admin	2,612,170	2,820,328	3,037,994	2,985,929
2553	Diablo Stadium Mt.	1,610,634	1,478,385	1,494,039	1,487,542
2554	Parks Maintenance- Rio Sa	591,089	533,161	594,138	644,764
2555	Landscape Maintenance	685,239	775,981	710,168	673,455
2556	North Parks	1,469,951	1,530,040	1,356,305	1,532,337
2557	Parks Maintenance- RS CFD	3,066-	0	0	0
2558	Cemetery Maintenance	413,066	178,577	178,577	174,629
2559	South Parks	1,603,164	1,791,255	1,633,956	1,670,648
3611	TCA Art Park	86,766	91,615	92,829	95,161
	TOTAL Parks Maintenance	9,069,012	9,199,342	9,098,006	9,264,465
	Facilities Management				
3241	Facilities Services	4,707,672	5,120,067	5,041,914	5,219,232
3246	Facility Servcs-Diablo St	13,074	0	8,056	0
3271	Custodial Services	1,577,466	1,880,982	1,555,471	1,924,438
3288	Custodial Special Events-	248-	0	331-	0
3612	TCA Facility Management	513,922	500,528	508,363	547,898
	TOTAL Facilities Manageme	6,811,886	7,501,577	7,113,473	7,691,568
	Solid Waste				
3711	SW Special Events-Reimbur	2,576-	8,500	13,436-	8,500
3712	Administration	2,433,446	2,116,724	2,444,043	2,247,101
3713	Residential	3,951,383	5,764,689	4,872,372	6,240,070
3714	Commercial	3,758,044	5,070,235	5,109,093	4,337,258
3715	Roll-Off Tilt Frame	838,747	915,604	901,780	1,147,691
3716	Support Services	515,397	717,253	677,192	671,649
3717	Education + Community Out	235,355	253,704	117,765	232,988
3718	Uncontained Refuse	1,889,497	1,982,664	1,791,294	2,203,564
3721	Hazardous Material Safety	470,098	380,569	386,345	454,914
3722	SW Special Events-NonRimb	3,988	0	6,924	0
	TOTAL Solid Waste	14,093,377	17,209,942	16,293,372	17,543,735
	TOTAL Field Operations	31,830,430	36,785,261	35,466,162	38,031,661
	Transportation				
3813	Construction	2,044,595	2,618,092	2,458,787	3,075,879
3814	Right-of-Way Maintenance	109,342	243,077	153,831	142,413
3815	Graffiti Abatement	0	0	0	46,900
3821	Transportation- Admin	3,398,035	3,623,884	3,475,980	3,392,943
3822	Traffic Engineering	789,396	916,605	935,627	1,174,569
3823	Operations-Transportation	640,284	675,426	700,355	726,559
3824	Street Lights & Signals	238,535	258,298	165,068	306,798
3825	Signal System	873,474	1,308,512	1,150,454	1,484,312
3826	Transp Special Events-Non	79,607	122,154	76,877	122,185
3827	Transp Special Events-Rei	3,778	0	29,385-	0
	TOTAL Transportation	8,177,044	9,766,048	9,087,594	10,472,558

		12/13 ACTUAL	13/14 BUDGET	13/14 REVISED	14/15 Budget
	Transit				
3911	Transit Admin & Regional	1,125,637	1,499,979	1,421,685	1,600,160
3912	PD EVBO & Maintenance Fac	225,168	250,500	260,500	250,500
3913	PD Security Transportatio	340,274	357,634	364,918	362,699
3914	Transit Operations	29,462,539	28,360,908	31,511,226	31,719,305
3915	Transportation Center	1,380,200	1,786,578	1,787,469	1,816,481
3917	Bus Stop & Bikeway Mainte	1,100,911	1,246,538	1,184,252	1,347,375
3918	Transit Properties	11,522-	55,400	55,400	55,400
3921	Light Rail Operations	10,130,852	10,438,515	11,580,167	10,170,054
3922	Transportation Signal Sys	231,220	296,324	276,660	250,066
3923	Planning & Project Review	720,643	920,202	889,312	957,722
	TOTAL Transit	44,705,922	45,212,578	49,331,589	48,529,762
	TOTAL Public Works	118,093,464	133,540,631	132,242,848	140,713,002
	Non-Dept				
3522	Maintenance of Effort	1,176,633	1,096,000	1,030,000	1,030,000
3524	Non-Dept Exp: CR	2,884,016	2,965,000	2,940,000	2,620,000
3525	Employee Agreements	0	83,116	0	0
3526	Non-Dept Exp: FIT	4,043,050	6,299,952	303,094	1,228,466-
3527	Tempe Community Council	1,959,918	1,945,051	1,942,889	1,685,447
3528	Sister City Program	58,294	60,000	60,000	55,000
	TOTAL Non-Dept	10,121,912	12,449,119	6,275,983	4,161,981
	CDBG & Section 8 Housing				
2772	Section 8 Admin (F)	798,765	582,000	571,788	523,500
2776	Project Based Voucher (F)	0	72,000	0	0
2778	Sec8 FSS	68,678	68,680	68,680	67,524
2779	Sec8 Homeownership (FED)	34,500	34,500	0	0
2850A	Home 2009/2010 (Fed)	1,000	20,000	0	0
2851	Home 2010/2011 (Fed)	271,985	252,696	0	0
2852	Home 2011/2012 (Fed)	30,362	389,250	1,000	0
2853	Home 2012/2013 (Fed)	142,941	313,610	0	0
2854	Home PY (Fed)	0	362,458	347,985	861,389
2855	Home CY (Fed)	0	0	0	365,023
2859	available	0	32,000	0	0
2861	CDBG ARRA 2009 (F)	28,485	0	0	0
2862	HPRP ARRA 2009 (F)	8,715	0	0	0
2863	Rehabilitation Wages	115,907	68,167	0	0
2863A	CDBG Acquisition Salary	13,638	10,287	0	0
2865	CDBG Facade Progam (FED)	0	60,740	49,978	0
2771	Section 8 HAP (F)	8,291,104	9,428,060	8,525,244	8,905,706
2869	CDBG 08/09 (Fed)	14,899	0	0	0
2870	CDBG 2009/2010 (Fed)	190,490	73,570	0	0
2871	CDBG 2010/2011 (Fed)	196,000	358,801	0	0
2872	CDBG 2011/2012 (Fed)	534,612	180,705	0	0
2873	CDBG 2012/2013 (Fed)	885,601	533,874	485,771	0
2874	CDBG PY(Fed)	0	1,269,809	1,015,770	1,004,633
2875	CDBG CY(Fed)	0	0	17,339	1,380,837
4145	Section 108 Loan	624,687	629,708	629,708	0
	TOTAL CDBG & Section 8 Ho	12,252,369	14,740,915	11,713,263	13,108,612

	12/13 ACTUAL	13/14 BUDGET	13/14 REVISED	14/15 Budget
POLICE DEPT-RICO & GRANTS				
Fund 45 Grant Roll Up				
2201 AZ POST (O)	32,794	0	0	0
2205 Higgins Foundation Grant	25,000	0	0	0
2209 28-3511 Vehicle Impound	508,288	875,000	823,516	775,000
2212 State Schl Grant-Jr.HS (S	88,296	87,927	0	87,927
2215 Pasqua Yaqui 2008 (O)	20,230	13,459	1,936	0
2216 CAPP Classes (O)	8,883	10,177	9,000	9,000
2218 DEA Task Force (F)	67,001	17,202	0	17,202
2221 Rico-Fed Pass Thru County	42,080	800,000	500,000	800,000
2222 Rico-St Pas Thru County (	1,508,065	1,550,760	1,209,086	1,694,343
2223 Joint Terrorism Task Forc	14,502	17,202	0	17,202
2224 Explorers (ST)+	4,966	0	3,500	17,000
2225 HIDTA - Meth Task Force (	5,223-	11,000	142,611	147,000
2228 2010 JAG Overhire (F)	37,166	76,000	297	0
2244 OCDETF (F)	42,739	25,000	0	50,000
2245 Police-Other Grants (O)	7,227	0	0	0
2246 HIDTA (F)	117,402	117,537	118,161	81,112
2267 GOHS Underage Alcohol Enf	2,053-	0	0	0
2286 SB 1398-PD Safety Equip (	61,936	155,188	0	324,323
2288 2011 Mounted Unit (D)	915	0	103	0
2292 Volunteer Program Donatio	34	7,500	3,500	3,000
2295 Kyrene SRO (O)	76,524	96,411	0	96,411
2298 US Marshals Office Funds	29,262	17,000	0	17,202
4503 Tempe Union High School S	419,992	438,883	0	438,883
4504 2011 JAG-Dispatch (F)	0	0	0	10,000
4505 2012 GOHS Accident Invest	442-	0	0	0
4506 2012 GOHS Traffic Enfrcmn	5,348	0	0	0
4507 2012 GOHS Occupant Protec	12,879	0	0	0
4509 2012 DUI Enforcement (F)	9,149	0	0	0
4511 2011 LE Facilities Comm (	365,000	0	0	0
4514 2012 GOHS Underage Alcoho	10,698	0	0	0
4516 GIITEM Task Force (S)	83,186	139,174	145,866	96,395
4517 2012 JAG-Overhire Program	0	65,272	0	65,272
4519 2013 GOHS Traffic Enfrcmn	25,846	38,830	12,975	0
4520 2013 GOHS DUI Enforcement	42,290	44,363	18,727	0
4521 2013 GOHS OccProtectEnfrc	10,080	15,000	0	0
4522 AZ Law Enforcement Academ	132,585	174,575	195,070	174,575
4523 2012 UASI-TLO (F)	0	72,000	0	0
4524 2012 UASI-TLO Conference	0	8,000	7,026	0
4525 2012 UASI-SWAT RRT (F)	65,781	66,560	0	0
4526 2013 GOHS Youth Alcohol P	30,000	30,000	0	0
4527 2013 GOHS DUIAC-E-010	22,624	0	0	0
4530 2013 JAG (F)	0	0	0	59,798
4533 2014 GOHS Traff Enfor Equ	0	0	0	24,972
4534 2014 GOHS Traff Enfor OT	0	0	0	65,000
4535 2014 GOHS Occ Protect Enf	0	0	0	25,000
4536 2014 GOHS DUI Enforcement	0	0	0	45,794
4537 2014 GOHS Accident Invest	0	0	0	17,208
TOTAL Fund 45 Grant Roll	3,921,050	4,970,020	3,191,374	5,159,619
TOTAL POLICE DEPT-RICO &	3,921,050	4,970,020	3,191,374	5,159,619

GOVERNMNTL GRANTS OR DONATIONS

		12/13 ACTUAL	13/14 BUDGET	13/14 REVISED	14/15 Budget
	City Manager Grant Roll Up				
1234	Indian Gaming Proceeds (O	1,595,019	2,250,000	1,600,000	2,250,000
1237	Giuliano Tribute Fund	0	0	74,710	74,710
	TOTAL City Manager Grant	1,595,019	2,250,000	1,674,710	2,324,710
	City Attorney Grant Roll Up				
1711	Victim Rights Grant (S)	22,750	31,993	17,074	31,993
1715	Anti-Racketeering/Legal (	299,175	229,400	252,200	252,200
	TOTAL City Attorney Grant	321,925	261,393	269,274	284,193
	Fire Grants Roll Up				
2312	FIRE Act- Smoke Alarms (F	0	553	0	553
2313	Higgins Family Trust (O)	585	1,595	335	1,480
2331	Fire Prevention Donations	15	3,801	80	4,220
2332	County Island Fire Dist (	14,008	28,872	0	17,875
2333	Fire Prev-Field Report Au	45,640	48,300	0	0
2343	2010 Fire Ground Sim Lab	5,248	0	0	0
2344	2013 AFG SAFER (F)	69,685	362,332	231,782	297,300
2348	2012 UASI 999822-02 (F)	0	6,720	2,100	0
2349	2012 UASI RRT 999822-01 (	64,769	66,560	17,312	17,300
2371	CPR/First Aid Training Fu	9,185	12,457	0	0
2372	Paramedic Donations (D)	2,157	23,148	28,494	87,600
2381	Special Op Restitution (O	0	43	18,943	200
2382	2011 CERT 888213-03 (F)	1,629	0	0	0
2383	2013 RRT 130826-02 (F)	0	0	102,000	6,000
2384	2013 AHIMT 130207-01 (F)	0	0	12,000	12,000
2385	2013 UASI 130826 -03 (F)	0	0	4,000	4,000
2386	2011 RRT 888828-02 (F)	99,097	12,125	655	0
2387	2011 TLO 888828-01 (F)	4,504	0	0	0
2388	2011 AHMT 888213-02 (F)	710,763	460,200	20,851	20,851
2390	2011 AHMT_COMM 888213-01	26,998	3,002	0	0
2391	2013 UASI 130826 -01 (F)	0	0	216,414	216,414
2396	2010 UASI Terrorism	402-	0	0	0
2397	2010 UASI Rapid Response	20,347-	3,120	0	0
2399	2012 CERT 999213-01 (F)	2,383	1,617	0	0
	TOTAL Fire Grants Roll Up	1,035,916	1,034,445	654,966	685,793
	Comm Services Grant Roll Up				
1218	StreetBeat Program Promot	0	0	0	20,000
1235	City Store (O)	0	765	0	1,213
1236	Tempe 11	6,031	748,344	6,650	741,694
1813	Employee Relief Fund (O)	9,452	37,797	4,500	77,400
1814	Destination Tempe Celebra	0	25,383	25,383	0
2021	Adopt A Tree (O)	0	7,070	7,070	7,070
2401	AZ Commission for the Art	12,610	36,539	9,724	22,000
2402	2013 Nutrition Grant (F)	213,935	329,178	329,178	0
2403	Experience Corp-SRPMIC (O	349	46,000	46,000	0
2404	VOCA Grant FY 13-14 (F)	0	0	110,296	4,291
2406	Nutrition Grant 2014 (F)	0	0	171,884	313,294
2407	Canal Park Donations (D)	0	1,860	1,860	1,860
2408	School Based Prevention -	4,628	0	0	0
2413	AZ Humanities Council (S)	4,251	0	34	0

	12/13 ACTUAL	13/14 BUDGET	13/14 REVISED	14/15 Budget
2414 Magellan Grant 2012-13 (F	154,007	15,000	15,000	0
2417 OJJDP Experience Corp 201	0	0	17,882	124,278
2418 Museum Donations (D)	1,588	2,838	2,830	4,170
2422 Pascua Yaqui - Museum (I	0	0	49	0
2423 Friends of Library- Progr	18,591	45,000	17,907	55,484
2424 Gila River Indian- Petrog	39,684	5,000	0	0
2426 Fabulous AZ LSTA Grant (F	3,704	2,402	0	0
2428 AZ Nutrition Network 2012	110,045	0	0	0
2429 AARP Experience Corp (O)	80,424	165,250	56,559	111,515
2431 JABG Grant 2012 (F)	8,052	0	0	0
2432 LSTA New Language Learner	0	0	0	24,000
2433 LSTA Public Instruction R	0	0	7,208	8,892
2441 LSTA Grant 2007 (F)	5	0	0	0
2442 VOCA Grant FY 12-13 (F)	102,160	4,500	4,500	0
2443 State Grant-In-Aid (S)	16,642	8,500	8,432	8,500
2444 Pat Hart Library Donation	0	0	0	6,500
2447 Library Donations (D)	0	27,705	6,825	25,346
2452 Courage Awards (O)	17,616	35,640	18,000	37,655
2454 Cornerstones of Science (	900	0	0	0
2455 CARE 7 Donations (D)	11,248	55,371	9,862	78,575
2456 Prevention Programs (O)	3,158	21,586	1,571	20,909
2459 Comp Prevention-TC (S)	29,750	42,727	42,727	58,367
2461 Volunteer Recognition (D)	1,108	3,390	3,000	3,662
2464 Gila River Swim Lessons	2,048	0	0	0
2465 Magellan Grant FY 11-12 (	4,825	0	0	0
2467 ECC Elsa K. Klock Grant	2,438	6,000	6,000	6,000
2468 Library Pay to Print (O)	10,559	80,000	21,250	106,443
2469 N Mulitgen Elsa K. Klock	0	6,000	6,000	6,000
2470 ACJC Grant FY 11-12 (S)	810	0	0	0
2471 VOCA Grant FY11-12 (F)	4,067	0	0	0
2472 Tasep Contributions (O)	6,132	9,907	4,817	18,201
2474 Kiwanis USTA Grant (O)	0	10,556	13,905	20,000
2475 AZ Nutrition Grant 2010 (	46-	0	0	0
2478 ACJC Grant FY 13-14 (S)	0	0	26,295	1,054
2482 Magellan Grant FY14 (F)	0	0	142,225	15,000
2489 Pasqu Yacqui- Vets Histor	2,092	5,500	581	3,319
2490 ACJC Grant 2012-13 (S)	20,038	1,500	1,500	0
2491 Retirees Assoc Of Tempe (	14,817	32,398	32,398	32,398
2493 North Tempe Multi-Gen (O	3,335	13,000	11,000	14,000
2494 Escalante Center (O)	23,325	28,000	21,000	21,000
2497 Rowing Program (O)	33,157	9,018	8,033	6,159
2498 Dept of Devlop Disability	44,458	169,802	83,330	207,706
2499 Experience Corps (O)	29,648	68,030	6,283	108,096
2571 Pyle Adult Center (D)	1,159	7,549	7,549	7,549
2574 Living Tree Memorial Prog	221	13,030	3,000	16,193
2575 Tempe Diablos Youth Sport	40,524	34,000	35,828	45,000
2576 Youth Instructional Progr	3,816	18,318	30,885	22,720
2577 Special Event Donations (	9,222	19,383	26,010	27,757
2593 Trees for Tempe (O)	14,722	34,281	15,000	23,503
2594 Youth Aquatic Program (O)	19,642	32,030	26,876	53,651
2596 KRC CPR/FA Revenue (O)	3,872	10,600	3,918	12,433
2597 Youth Tennis Programs (O)	1,215	8,474	16,119	18,000
2753 Special Olympics Donation	5,666	8,856	15,600	10,514
3545 TCC-Project H2O Donations	65,000	155,000	90,000	155,000
3615 TCA Donations (D)	15,501	28,852	5,000	28,405
3904 School Based Prevention-	0	8,814	0	8,814
TOTAL Comm Services Grant	1,232,204	2,486,743	1,585,333	2,751,590

		12/13 ACTUAL	13/14 BUDGET	13/14 REVISED	14/15 Budget
	Comm Development Grant Roll Up				
2736	EECBG - IEC Code Imp (F)	61,558	0	0	0
2744	Bldg Safety Doc Managemen	28,081	238,372	30,000	78,017
2774	CDBG Homeless Coordinator	61,771	90,197	92,770	93,530
2775	HOPE Contribution	13,604	0	0	0
2781	HPO Conference Scholarshi	0	0	925	925
2782	2011-12 Historic Preserva	47,840	42,000	7,760	42,000
2783	2013-14 HPO Intern Progra	0	0	37,000	5,000
2821	Habitual Offender Fines	0	30,000	0	33,960
	TOTAL Comm Development Gr	212,853	400,569	168,455	253,432
	Public Works Grant Roll Up				
1231	EECBG - Admin Support (F)	11,610	0	0	0
1233	EECBG - Technical Service	560	0	0	0
2427	United Way Golf Tournamen	2,187	4,000	0	4,000
2572	Parks+ROW Landscape (D)	0	4,000	4,000	5,000
3069	EECBG - Waste Grease (F)	4,457-	0	0	0
	TOTAL Public Works Grant	9,900	8,000	4,000	9,000
	TOTAL GOVERNMNTL GRANTS O	4,407,817	6,441,150	4,356,738	6,308,718
	COURT ENHANCEMENT FUND				
	Fund 47 Roll Up				
4710	Courts-Enhancement	194,612	594,863	373,447	537,115
4711	Address Confidentiality F	0	0	300	300
4720	Fill The Gap	87,279	244,436	155,384	264,022
4730	Local JCEF	22,851	356,422	252,057	511,014
	TOTAL Fund 47 Roll Up	304,742	1,195,721	781,188	1,312,451
	TOTAL COURT ENHANCEMENT F	304,742	1,195,721	781,188	1,312,451
	PETERSEN HOUSE ENDOWMENT				
4010	Petersen House Endowment	2,728	5,125	2,455	2,283
	TOTAL PETERSEN HOUSE ENDO	2,728	5,125	2,455	2,283
	Debt Service				
4134	Policy & Management FD52	39,935,291	49,931,748	31,557,446	48,074,627
4139	Debt Service - Transit Fu	103,212,090	4,663,213	4,663,213	4,663,188
4141	Environmental Health Fd31	38,464,788	40,261,126	40,059,230	40,977,066
4144	Performing Arts Debt Serv	5,925,050	5,925,750	5,925,750	5,926,526
4170	Special Assessments	3,464,373	2,959,850	0	2,959,850
	TOTAL Debt Service	191,001,591	103,741,687	82,205,639	102,601,257
	Capital Projects-PAYG				
2518	Gold Courses- CIP	0	674,000	0	0

	12/13 ACTUAL	13/14 BUDGET	13/14 REVISED	14/15 Budget
3164 General Governmental - CP	222,922	214,280	210,280	3,035,568
3442 Parks-CP	0	0	0	2,400,000
3453 General Governmental - CP	0	0	0	421,300
3631 Performing Arts- CP	116,622	0	0	100,000
3731 Solid Waste-CP	0	367,915	0	197,150
3831 Street Construction-CP	0	1,247,000	1,247,000	3,027,029
3832 Traffic Signals-CP	0	180,000	180,000	250,000
3953 LTAF-CP	0	1,153,000	1,153,000	0
3961 Transit-CP	959,366	3,759,780	3,759,780	5,389,812
TOTAL Capital Projects-PA	1,298,910	7,595,975	6,550,060	14,820,859
Contingency				
2620 Risk Contingency	0	2,000,000	0	2,000,000
3081 Water/Wastewater Continge	0	1,000,000	0	1,000,000
3580 General Fund Contingency	0	1,000,000	0	1,000,000
3951 Transit Contingency	0	75,000	0	108,000
4501 Fund 45 Contingency	0	632,044	0	800,000
4601 Fund 46 Contingency	0	5,006,236	0	5,000,000
4701 Fund 47 Contingency	0	215,580	215,580	215,580
TOTAL Contingency	0	9,928,860	215,580	10,123,580
GRAND TOTAL	487,217,470	448,654,342	405,514,259	462,829,858

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Mayor and Council				
Salary & Wages	222,210	225,118-	224,170	227,540
Fringe Benefits	174,954	175,261-	180,516	161,067
Materials & Supplies	1,678	2,150-	1,000	2,150
Fees & Services	4,081	7,781-	4,900	7,181
Other Contribution + Charg	2,884	0	0	0
Travel & Other Expenses	22,594	37,500-	18,825	38,100
Internal Service	73,779-	49,445	49,810-	58,251-
TOTAL Mayor and Council	354,623	398,365-	379,601	377,787
City Manager				
Salary & Wages	1,239,148	1,011,913-	1,117,219	1,097,223
Fringe Benefits	401,050	371,310-	427,092	479,967
Materials & Supplies	3,523	5,550-	4,050	8,350
Fees & Services	54,211	56,060-	74,626	89,815
Other Contribution + Charg	105,151	101,936-	165,267	182,104
Travel & Other Expenses	7,950	11,275-	34,800	46,084
Internal Service	76,069-	65,694-	56,311	177,702-
TOTAL City Manager	1,734,965	1,623,738-	1,879,365	1,725,841
Diversity Office				
Salary & Wages	255,582	278,249-	269,960	301,088
Fringe Benefits	80,084	87,064-	60,551	81,084
Materials & Supplies	4,313	4,000-	4,000	3,500
Fees & Services	66,191	69,874-	80,374	80,234
Travel & Other Expenses	3,315	4,000-	3,500	4,140
Capital Outlays	44	0	0	0
Internal Service	28,598	24,114-	23,808	27,841
TOTAL Diversity Office	438,126	467,301-	442,193	497,887
Internal Audit Office				
Salary & Wages	267,297	283,974-	295,062	293,863
Fringe Benefits	87,652	103,995-	109,442	115,920
Materials & Supplies	1,246	1,300-	1,300	1,345
Fees & Services	2,477	4,240-	4,240	4,824
Travel & Other Expenses	1,685	0	0	0
Internal Service	25,735	18,594-	18,310	24,007
TOTAL Internal Audit Office	386,091	412,103-	428,354	439,959
City Clerk				
Salary & Wages	276,216	295,785-	307,775	340,989
Fringe Benefits	97,872	117,469-	145,949	166,025
Materials & Supplies	7,187	53,500-	54,250	58,820
Fees & Services	102,960	303,750-	298,900	465,400
Travel & Other Expenses	3,759-	750-	600	600
Internal Service	23,383	78,672-	77,447	66,702
TOTAL City Clerk	503,858	849,926-	884,921	1,098,536
City Court				
Salary & Wages	1,926,301	2,079,505-	1,998,349	2,147,422
Fringe Benefits	713,096	783,317-	782,020	825,005
Materials & Supplies	40,599	37,716-	37,716	35,716

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Fees & Services	414,709	509,661-	499,661	512,046
Travel & Other Expenses	4,333	4,405-	4,405	4,405
Internal Service	402,071	701,111-	689,768	612,813
TOTAL City Court	3,501,108	4,115,715-	4,011,919	4,137,407
Human Resources-General Fund				
Salary & Wages	1,454,430	1,498,694-	1,517,071	1,547,675
Fringe Benefits	1,415,163	1,608,315-	1,704,903	1,718,817
Materials & Supplies	27,199	45,087-	45,087	45,087
Fees & Services	184,115	246,244-	196,244	218,549
Travel & Other Expenses	10,653	14,900-	14,900	14,900
Capital Outlays	1,494	0	0	0
Internal Service	619,217-	248,322	363,920-	178,406-
TOTAL Human Resources-General Fund	2,473,836	3,164,918-	3,114,285	3,366,622
Human Resources-Health Fund				
Fringe Benefits	3,978,992	4,165,270-	4,165,270	4,548,156
Materials & Supplies	53,421	0	299	0
Fees & Services	132,699	45,800-	45,800	66,800
Tempe Health Plan	18,936,299	20,827,560-	18,641,391	22,044,035
Health Insurance Premiums	23,165,049-	24,891,680	24,670,216-	26,491,041-
Internal Service	146,948-	146,950	146,950-	167,950-
TOTAL Human Resources-Health Fund	210,585-	0	1,964,406-	0
City Attorney-General Fund				
Salary & Wages	2,232,270	2,242,405-	2,200,282	2,288,451
Fringe Benefits	719,003	777,254-	801,340	875,771
Materials & Supplies	30,511	25,230-	26,920	25,200
Fees & Services	32,469	47,349-	44,241	43,048
Travel & Other Expenses	10,419	19,320-	13,250	19,370
Capital Outlays	556	0	950	0
Internal Service	44,522	5,879-	3,694	415,384-
Transfers	0	0	0	14,700-
TOTAL City Attorney-General Fund	3,069,750	3,117,437-	3,090,677	2,821,756
Finance & IT-General Fund				
Salary & Wages	7,786,198	7,828,294-	7,932,907	8,717,344
Fringe Benefits	2,650,222	2,875,040-	3,056,828	3,378,814
Materials & Supplies	520,062	416,600-	415,096	409,250
Fees & Services	4,716,351	5,425,216-	5,434,576	6,107,815
Other Contribution + Charg	133	0	0	0
Travel & Other Expenses	54,728	78,277-	77,996	80,602
Capital Outlays	34,859	0	800	0
Internal Service	12,481,836-	12,829,671	12,669,038-	14,366,778-
TOTAL Finance & IT-General Fund	3,280,718	3,793,756-	4,249,165	4,327,047
Finance & IT-Risk Mgmt Fund				
Salary & Wages	240,540	214,903-	218,274	474,544
Fringe Benefits	198,376	276,986-	298,384	174,838
Materials & Supplies	1,938	11,150-	11,150	19,500
Fees & Services	3,096,545	4,182,736-	4,175,818	2,688,700
Travel & Other Expenses	2,363	10,391-	10,391	13,491

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Internal Service	3,517,442-	4,696,166	4,714,017-	3,371,073-
TOTAL Finance & IT-Risk Mgmt Fund	22,322	0	0	0
Finance & IT-Workers Comp Fund				
Fringe Benefits	0	0	0	200,000
Fees & Services	0	0	0	1,664,186
Internal Service	0	0	0	1,864,186-
TOTAL Finance & IT-Workers Comp Fund	0	0	0	0
Finance & IT-Water Fund				
Salary & Wages	1,367,525	1,354,892-	1,323,365	1,083,813
Fringe Benefits	534,362	559,889-	548,810	493,574
Materials & Supplies	39,150	47,597-	53,350	42,097
Fees & Services	1,434,515	929,550-	966,287	1,087,900
Travel & Other Expenses	5,653	19,850-	18,100	17,000
Capital Outlays	16	30,000-	0	0
Internal Service	81,237-	64,988-	57,534	94,141
TOTAL Finance & IT-Water Fund	3,299,983	3,006,766-	2,967,446	2,818,525
Police				
Salary & Wages	35,979,662	36,683,832-	37,197,702	37,561,678
Fringe Benefits	17,833,660	19,346,596-	21,410,193	22,071,626
Materials & Supplies	1,381,334	1,299,570-	1,335,280	1,532,383
Fees & Services	2,771,812	3,343,601-	2,848,999	3,340,501
Other Contribution + Charg	0	211,532-	203,000	211,532
Travel & Other Expenses	85,074	74,543-	81,896	72,688
Capital Outlays	34,347	0	0	0
Internal Service	8,303,412	7,665,352-	7,481,401	9,268,750
Transfers	72,569-	78,273	77,034-	79,271-
TOTAL Police	66,316,732	68,546,753-	70,481,437	73,979,887
Fire				
Salary & Wages	16,133,075	17,141,121-	16,068,379	15,431,820
Fringe Benefits	6,821,275	8,200,286-	8,097,156	8,479,221
Materials & Supplies	590,059	539,001-	550,167	540,526
Fees & Services	1,563,281	1,577,902-	1,601,985	1,606,624
Other Contribution + Charg	28,666	29,900-	29,200	29,900
Travel & Other Expenses	57,214	146,320-	127,260	125,538
Capital Outlays	55,275	93,400-	72,000	96,795
Internal Service	1,526,315	1,450,731-	1,291,334	1,782,952
TOTAL Fire	26,775,160	29,178,661-	27,837,481	28,093,376
Community Svcs-General Fund				
Salary & Wages	11,215,864	11,426,117-	11,744,472	12,607,149
Fringe Benefits	3,319,241	3,499,006-	3,694,159	4,284,355
Materials & Supplies	1,315,304	1,331,721-	1,356,928	1,314,784
Fees & Services	1,525,155	1,799,039-	1,682,292	1,787,297
Other Contribution + Charg	55,106	150,413-	143,000	150,413
Travel & Other Expenses	11,516	13,600-	15,837	17,527
Capital Outlays	36,333	2,600-	1,100	0
Internal Service	2,890,546	2,938,858-	2,893,015	2,742,656

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
TOTAL Community Svcs-General Fund	20,369,064	21,161,354-	21,530,803	22,904,181
Community Svcs-Perf Arts Fund				
Salary & Wages	957,900	1,055,247-	977,945	1,036,540
Fringe Benefits	231,720	275,121-	273,828	289,390
Materials & Supplies	26,485	29,005-	27,980	38,075
Fees & Services	448,780	564,015-	523,862	588,250
Travel & Other Expenses	126	1,250-	1,000	1,005
Capital Outlays	846	0	0	1,100
Internal Service	239,296	218,054-	217,854	440,136
TOTAL Community Svcs-Perf Arts Fund	1,905,153	2,142,692-	2,022,469	2,394,496
Community Svcs-Transit Fund				
Salary & Wages	143,791	145,028-	101,316	90,703
Fringe Benefits	50,934	50,048-	31,948	28,196
Materials & Supplies	3,004	1,050-	1,050	1,050
Fees & Services	250,730	333,000-	333,000	427,200
Travel & Other Expenses	0	1,000-	1,000	1,000
Internal Service	26,668	15,366-	15,124	854-
TOTAL Community Svcs-Transit Fund	475,127	545,492-	483,438	547,295
Community Dev-General Fund				
Salary & Wages	4,108,503	5,122,769-	4,836,819	6,096,901
Fringe Benefits	1,596,203	1,849,990-	1,880,976	2,339,575
Materials & Supplies	24,968	39,450-	37,590	44,750
Fees & Services	4,684,644	3,991,296-	8,849,418	5,704,187
Other Contribution + Charg	342,881	164,168-	100,000	100,000
Travel & Other Expenses	23,968	46,700-	36,350	24,620
Capital Outlays	11,416	4,400-	29,380	28,465
Internal Service	699,214	701,589-	769,650	1,034,496
Transfers	374,940-	400,200	400,200-	386,100-
TOTAL Community Dev-General Fund	11,116,857	11,520,162-	16,139,983	14,986,894
Public Works-General Fund				
Salary & Wages	7,664,508	8,342,753-	7,944,822	9,663,872
Fringe Benefits	3,523,647	4,029,006-	4,568,006	5,170,212
Materials & Supplies	6,472,879	4,781,901-	5,101,033	5,230,730
Fees & Services	7,958,938	8,157,257-	8,236,964	8,496,828
Other Contribution + Charg	5,000	7,098-	5,000	5,651
Travel & Other Expenses	18,713	31,759-	29,886	29,837
Capital Outlays	1,398,101	1,400,502-	1,372,226	2,206,283
Internal Service	9,476,053-	8,095,019	8,090,763-	10,622,705-
Transfers	309,211	266,893-	314,368	247,254
TOTAL Public Works-General Fund	17,874,944	18,922,150-	19,481,542	20,427,962
Public Works-Golf Fund				
Salary & Wages	434,054	562,503-	435,226	457,692
Fringe Benefits	255,412	316,389-	287,452	296,571
Materials & Supplies	554,796	491,400-	426,604	484,660
Fees & Services	936,931	800,461-	915,255	1,063,570
Travel & Other Expenses	226	100-	0	100
Capital Outlays	749,142-	181,636-	184,557	179,148
Internal Service	275,650	317,393-	332,543	300,026

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
TOTAL Public Works-Golf Fund	1,707,927	2,669,882-	2,581,637	2,781,767
Public Works-Water Fund				
Salary & Wages	9,419,523	10,474,301-	9,126,221	8,960,417
Fringe Benefits	3,886,336	4,336,312-	3,944,952	4,022,588
Materials & Supplies	3,609,833	5,985,763-	4,332,725	5,487,000
Fees & Services	9,419,730	12,591,492-	11,960,598	15,121,972
Other Contribution + Charg	0	82,018-	82,018	75,000
Travel & Other Expenses	45,562	149,100-	147,000	155,500
Capital Outlays	406,086	1,015,993-	716,238	632,191
Internal Service	3,993,335	4,300,503-	4,323,764	5,680,611
Transfers	153,156	232,406-	232,406	178,880
TOTAL Public Works-Water Fund	30,933,561	39,167,888-	34,865,922	40,314,159
Public Works-Solid Waste Fund				
Salary & Wages	3,878,513	4,045,753-	3,638,067	3,752,776
Fringe Benefits	1,692,071	1,792,245-	1,687,488	1,801,691
Materials & Supplies	219,256	219,732-	173,875	216,058
Fees & Services	3,638,896	3,405,901-	3,538,240	3,476,205
Other Contribution + Charg	0	8,500-	8,500	8,500
Travel & Other Expenses	3,661	23,700-	20,900	23,700
Capital Outlays	263,126	3,399,609-	2,573,973	3,291,035
Internal Service	3,857,187	4,311,078-	4,280,990	4,968,821
Transfers	540,668	3,424-	371,339	4,949
TOTAL Public Works-Solid Waste Fund	14,093,377	17,209,942-	16,293,372	17,543,735
Public Works-Perf Arts Fund				
Salary & Wages	342,901	321,724-	330,741	344,912
Fringe Benefits	138,575	155,741-	154,122	184,178
Materials & Supplies	78,894	71,550-	76,775	72,425
Fees & Services	20,426	11,375-	7,871	10,600
Travel & Other Expenses	328	550-	450	450
Capital Outlays	2,150	0	0	0
Internal Service	17,414	31,203-	31,233	30,494
TOTAL Public Works-Perf Arts Fund	600,688	592,143-	601,192	643,059
Public Works-Transit Fund				
Salary & Wages	1,998,385	2,242,713-	2,044,704	1,576,149
Fringe Benefits	717,497	806,692-	759,676	603,444
Materials & Supplies	2,320,237	3,971,290-	4,161,394	4,524,696
Fees & Services	37,106,529	37,138,029-	41,039,963	39,705,404
Other Contribution + Charg	50,000	50,000-	50,000	50,000
Travel & Other Expenses	5,561	14,200-	14,200	14,200
Capital Outlays	214,041	64,539-	0	72,200
Internal Service	2,293,673	925,115-	1,261,652	1,983,669
TOTAL Public Works-Transit Fund	44,705,922	45,212,578-	49,331,589	48,529,762
Public Works-HURF Fund				
Salary & Wages	2,365,072	2,599,987-	2,382,546	2,970,549
Fringe Benefits	1,189,280	1,369,947-	1,350,247	1,624,268
Materials & Supplies	457,263	737,648-	736,823	769,823
Fees & Services	1,935,689	2,291,347-	2,265,736	2,333,509

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Other Contribution + Charg	0	33,000-	33,000	33,000
Travel & Other Expenses	12,434	19,270-	19,270	19,270
Capital Outlays	76,880	607,400-	214,893	778,357
Internal Service	1,637,122	2,104,145-	2,081,775	1,938,833
Transfers	503,304	3,304-	3,304	4,949
TOTAL Public Works-HURF Fund	8,177,044	9,766,048-	9,087,594	10,472,558
Departmental				
Salary & Wages	111,909,468	117,477,580-	114,233,394	119,071,110
Fringe Benefits	52,306,676	57,928,549-	60,421,308	64,414,353
Materials & Supplies	17,785,139	20,148,961-	18,972,442	20,907,975
Fees & Services	82,502,864	87,832,976-	95,629,850	96,698,645
Other Contribution + Charg	589,821	838,565-	818,985	846,100
Tempe Health Plan	18,936,299	20,827,560-	18,641,391	22,044,035
Travel & Other Expenses	384,316	722,760-	691,816	724,127
Capital Outlays	1,786,426	6,800,079-	5,166,117	7,285,574
Health Insurance Premiums	23,165,049-	24,891,680	24,670,216-	26,491,041-
Internal Service	188,438-	127,134	127,291-	226,341-
Transfers	1,058,830	27,554-	444,183	44,039-
TOTAL Departmental	263,906,352	287,585,770-	290,221,979	305,230,498
Non-Departmental				
Salary & Wages	585,371	2,490,702-	609,593	1,320,083-
Fringe Benefits	4,165,022	4,257,785-	408,118	249,543
Fees & Services	420,505	406,655-	410,953	341,655
Other Contribution + Charg	3,688,518	4,152,229-	3,772,279	3,829,129
Internal Service	85,863	45,748-	45,040	31,737
Transfers	1,176,633	1,096,000-	1,030,000	1,030,000
TOTAL Non-Departmental	10,121,912	12,449,119-	6,275,983	4,161,981
Capital Projects				
Transfers	1,298,910	7,595,975-	6,550,060	14,820,859
TOTAL Capital Projects	1,298,910	7,595,975-	6,550,060	14,820,859
Debt Service				
Fees & Services	13,338	4,000,000-	0	0
Debt Service	180,457,363	85,496,435-	67,664,179	87,360,375
Transfers	10,530,890	14,245,252-	14,541,460	15,240,882
TOTAL Debt Service	191,001,591	103,741,687-	82,205,639	102,601,257
Contingency				
Salary & Wages	0	53,860-	15,580	15,580
Contingencies	0	9,875,000-	200,000	10,108,000
TOTAL Contingency	0	9,928,860-	215,580	10,123,580
CDBG & Section 8 Housing				
Salary & Wages	836,259	534,914-	493,363	572,620
Fringe Benefits	281,265	304,456-	199,714	197,043
Materials & Supplies	10,583	17,828-	12,167	46,796
Fees & Services	61,982	251,441-	127,335	63,360
Other Contribution + Charg	491,618	497,531-	407,302	207,125

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
CDBG + Section 8 Expense	9,817,209	12,355,230-	9,740,653	11,906,467
Travel & Other Expenses	3,535	3,457-	0	0
Capital Outlays	28,485	31,000-	23,000	29,414
Debt Service	624,687	629,708-	629,708	0
Internal Service	96,747	81,386-	80,021	85,787
Contingencies	0	33,964-	0	0
TOTAL CDBG & Section 8 Housing	12,252,369	14,740,915-	11,713,263	13,108,612
POLICE DEPT-RICO & GRANTS				
Salary & Wages	2,043,478	1,877,171-	1,056,170	2,513,511
Fringe Benefits	610,888	413,980-	439,700	376,280
Materials & Supplies	83,790	714,070-	494,767	474,642
Fees & Services	174,912	1,694,520-	957,500	957,500
Travel & Other Expenses	9,900	0	5,000	5,000
Capital Outlays	998,081	270,279-	238,237	832,686
TOTAL POLICE DEPT-RICO & GRANTS	3,921,050	4,970,020-	3,191,374	5,159,619
GOVERNMNTL GRANTS OR DONATIONS				
Salary & Wages	750,341	306,076-	233,811	257,725
Fringe Benefits	167,426	134,885-	107,815	125,978
Materials & Supplies	599,265	2,333,980-	1,322,022	2,125,430
Fees & Services	1,992,634	3,548,713-	2,527,643	3,739,446
Other Contribution + Charg	65,849	92,000-	90,000	2,000
Travel & Other Expenses	28,951	5,000-	20,510	31,088
Capital Outlays	803,352	20,496-	54,937	27,051
TOTAL GOVERNMNTL GRANTS OR DONATIONS	4,407,817	6,441,150-	4,356,738	6,308,718
COURT ENHANCEMENT FUND				
Salary & Wages	180,732	259,690-	101,785	199,836
Fringe Benefits	61,642	108,795-	45,033	88,422
Materials & Supplies	181	812,136-	619,270	924,630
Fees & Services	16,177	12,700-	12,700	17,200
Travel & Other Expenses	1,315	400-	400	2,400
Capital Outlays	44,695	2,000-	2,000	2,000
Transfers	0	0	0	77,963
TOTAL COURT ENHANCEMENT FUND	304,742	1,195,721-	781,188	1,312,451
PETERSEN HOUSE ENDOWMENT				
Materials & Supplies	306	3,025-	255	83
Fees & Services	2,422	2,100-	2,200	2,200
TOTAL PETERSEN HOUSE ENDOWMENT	2,728	5,125-	2,455	2,283
TOTAL	487,217,470	448,654,342-	405,514,259	462,829,858

DEPARTMENTAL SUMMARY ALL FUNDS

Mayor and Council	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	222,210	225,118	224,170	227,540
Salary & Wages	222,210	225,118	224,170	227,540
6120 Fica Taxes	16,989	16,776	16,924	18,664
6123 Employee Health Insurance	29,560	28,965	28,815	31,826
6127 Mediflex Reimbursed Expense	6,761	3,900	0	4,550
6128 Defined Benefit- Ret Health	11,176	16,345	16,345	23,590
6129 OPEB Trust Contribution	0	0	27,878	20,056
6130 Elected Officials Retirement	80,966	89,191	70,470	53,267
6138 Defined Contribution- Ret HRA	2,100	2,100	2,100	2,100
6142 Pre-medicare HRA Contribution	27,402	17,984	17,984	7,014
Fringe Benefits	174,954	175,261	180,516	161,067
6201 General Office Supplies	547	1,500	1,000	2,150
6351 Minor Equipment	289	250	0	0
6599 Miscellaneous Supplies	843	400	0	0
Materials & Supplies	1,678	2,150	1,000	2,150
6701 Cell Phone Charges	3,916	5,481	4,000	5,481
6716 Membership + Subs	75	2,300	900	1,700
6755 Duplicating	90	0	0	0
Fees & Services	4,081	7,781	4,900	7,181
7099 Misc City Sponsored Events	2,884	0	0	0
Other Contribution + Charges	2,884	0	0	0
7403 Travel Expense	17,075	0	0	0
7404 Local Meetings	5,370	4,500	6,300	5,100
7410 Mayor	0	9,000	2,820	9,000
7411 Councilmember 1	0	4,000	1,805	4,000
7412 Councilmember 2	0	4,000	1,000	4,000
7413 Councilmember 3	0	4,000	1,000	4,000
7414 Councilmember 4	0	4,000	2,700	4,000
7415 Councilmember 5	150	4,000	1,000	4,000
7416 Councilmember 6	0	4,000	2,200	4,000
Travel & Other Expenses	22,594	37,500	18,825	38,100
8301 Technology Costs	31,239	29,764	29,294	30,929
8307 Telephone Costs	9,150	5,325	5,251	5,545
8313 Risk Management Charges	156	36,909	37,088	702
8315 Interactivity Charges	908	0	0	0
8320 Interactivity Cr-General	115,232-	121,443-	121,443-	95,427-
Internal Service	73,779-	49,445-	49,810-	58,251-
TOTAL DEPARTMENT	354,623	398,365	379,601	377,787
Salary & Wages	222,210	225,118	224,170	227,540
Fringe Benefits	174,954	175,261	180,516	161,067

Mayor and Council	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Materials & Supplies	1,678	2,150	1,000	2,150
Fees & Services	4,081	7,781	4,900	7,181
Other Contribution + Charges	2,884	0	0	0
Travel & Other Expenses	22,594	37,500	18,825	38,100
Internal Service	73,779-	49,445-	49,810-	58,251-
TOTAL DEPARTMENT	354,623	398,365	379,601	377,787

COST CENTER DETAIL EXPENDITURE REPORT

1110 Mayor and Council	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	222,210	225,118	224,170	227,540
Salary & Wages	222,210	225,118	224,170	227,540
6120 Fica Taxes	16,989	16,776	16,924	18,664
6123 Employee Health Insurance	29,560	28,965	28,815	31,826
6127 Mediflex Reimbursed Expense	6,761	3,900	0	4,550
6128 Defined Benefit- Ret Health	11,176	16,345	16,345	23,590
6129 OPEB Trust Contribution	0	0	27,878	20,056
6130 Elected Officials Retirement	80,966	89,191	70,470	53,267
6138 Defined Contribution- Ret HRA	2,100	2,100	2,100	2,100
6142 Pre-medicare HRA Contribution	27,402	17,984	17,984	7,014
Fringe Benefits	174,954	175,261	180,516	161,067
6201 General Office Supplies	547	1,500	1,000	2,150
6351 Minor Equipment	289	250	0	0
6599 Miscellaneous Supplies	843	400	0	0
Materials & Supplies	1,678	2,150	1,000	2,150
6701 Cell Phone Charges	3,916	5,481	4,000	5,481
6716 Membership + Subs	75	2,300	900	1,700
6755 Duplicating	90	0	0	0
Fees & Services	4,081	7,781	4,900	7,181
7099 Misc City Sponsored Events	2,884	0	0	0
Other Contribution + Charges	2,884	0	0	0
7403 Travel Expense	17,075	0	0	0
7404 Local Meetings	5,370	4,500	6,300	5,100
7410 Mayor	0	9,000	2,820	9,000
7411 Councilmember 1	0	4,000	1,805	4,000
7412 Councilmember 2	0	4,000	1,000	4,000
7413 Councilmember 3	0	4,000	1,000	4,000
7414 Councilmember 4	0	4,000	2,700	4,000
7415 Councilmember 5	150	4,000	1,000	4,000
7416 Councilmember 6	0	4,000	2,200	4,000
Travel & Other Expenses	22,594	37,500	18,825	38,100
8301 Technology Costs	31,239	29,764	29,294	30,929
8307 Telephone Costs	9,150	5,325	5,251	5,545
8313 Risk Management Charges	156	36,909	37,088	702
8315 Interactivity Charges	908	0	0	0
8320 Interactivity Cr-General	115,232-	121,443-	121,443-	95,427-
Internal Service	73,779-	49,445-	49,810-	58,251-
TOTAL ORGANIZATION	354,623	398,365	379,601	377,787
Salary & Wages	222,210	225,118	224,170	227,540
Fringe Benefits	174,954	175,261	180,516	161,067

COST CENTER DETAIL EXPENDITURE REPORT

1110 Mayor and Council	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Materials & Supplies	1,678	2,150	1,000	2,150
Fees & Services	4,081	7,781	4,900	7,181
Other Contribution + Charges	2,884	0	0	0
Travel & Other Expenses	22,594	37,500	18,825	38,100
Internal Service	73,779-	49,445-	49,810-	58,251-
TOTAL ORGANIZATION	354,623	398,365	379,601	377,787

City Manager	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	1,054,898	1,000,585	1,020,790	1,086,495
6011 Wages	736	10,728	10,056	10,728
6013 Vacation Pay	119,127	0	71,710	0
6014 Sick Pay	61,337	0	10,984	0
6015 Holiday Pay	2,277	0	3,587	0
6017 Bilingual Pay	773	600	92	0
Salary & Wages	1,239,148	1,011,913	1,117,219	1,097,223
6120 Fica Taxes	80,675	70,420	74,674	73,940
6121 Arizona State Retirement	109,750	115,433	125,145	123,937
6123 Employee Health Insurance	84,124	93,832	90,563	98,351
6127 Mediflex Reimbursed Expense	9,245	6,405	5,109	3,440
6128 Defined Benefit- Ret Health	9,239	8,104	8,104	8,267
6129 OPEB Trust Contribution	0	0	41,514	56,415
6137 Deferred Comp Employer Match	53,148	26,000	22,342	17,500
6138 Defined Contribution- Ret HRA	2,818	2,100	16,625	20,300
6141 Vehicle Allowance Pmts	2,000	6,000	0	0
6142 Pre-medicare HRA Contribution	50,052	43,016	43,016	77,817
Fringe Benefits	401,050	371,310	427,092	479,967
6201 General Office Supplies	303,156	4,000	78,310	81,210
6351 Minor Equipment	0	500	250	500
6505 Books + Publications	0	0	100	100
6514 Awards + Recognition	79	0	0	0
6599 Miscellaneous Supplies	289	1,050	100	1,250
Materials & Supplies	303,523	5,550	78,760	83,060
6656 Consultants	19,510	12,000	2,000	12,000
6672 Contracted Services	10,719	6,000	3,300	6,000
6701 Cell Phone Charges	5,298	4,420	5,560	5,820
6716 Membership + Subs	15,262	26,592	58,166	60,326
6755 Duplicating	187	100	50	100
6906 Equipment + Machine Rental	3,234	6,448	5,300	5,069
6999 Misc. Fees + Services	1,295,019	2,250,500	1,600,250	2,250,500
Fees & Services	1,349,230	2,306,060	1,674,626	2,339,815
7004 Arizona League of Cities	79,599	76,524	76,524	76,524
7009 Greater Phx Economic Council	0	0	64,168	80,168
7022 Maricopa Assoc. of Govts	14,592	14,592	13,965	14,592
7063 National League of Cities	10,610	10,820	10,610	10,820
7099 Misc City Sponsored Events	350	0	0	0
Other Contribution + Charges	105,151	101,936	165,267	182,104
7401 Training + Seminars	0	0	1,200	4,369
7402 Employee Mileage Expense	1,377	3,075	1,500	3,075
7403 Travel Expense	1,955	3,000	28,500	33,300
7404 Local Meetings	4,619	5,200	3,600	5,340
Travel & Other Expenses	7,950	11,275	34,800	46,084
8301 Technology Costs	63,497	310,270	305,371	155,953
8303 Vehicle Maintenance Cost	74	54	56	0

City Manager	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
8304 Worker's Comp Claims	6,582	4,626	109	8,613
8307 Telephone Costs	18,910	7,262	7,162	9,073
8313 Risk Management Charges	118,752	27,106	27,237	55,455
8315 Interactivity Charges	2,724	2,797	2,797	2,823
8320 Interactivity Cr-General	286,608-	286,421-	286,421-	409,619-
Internal Service	76,069-	65,694	56,311	177,702-
TOTAL DEPARTMENT	3,329,984	3,873,738	3,554,075	4,050,551

Salary & Wages	1,239,148	1,011,913	1,117,219	1,097,223
Fringe Benefits	401,050	371,310	427,092	479,967
Materials & Supplies	303,523	5,550	78,760	83,060
Fees & Services	1,349,230	2,306,060	1,674,626	2,339,815
Other Contribution + Charges	105,151	101,936	165,267	182,104
Travel & Other Expenses	7,950	11,275	34,800	46,084
Internal Service	76,069-	65,694	56,311	177,702-
TOTAL DEPARTMENT	3,329,984	3,873,738	3,554,075	4,050,551

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

	City Manager General Fund	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010	Salaries	1,054,898	1,000,585	1,020,790	1,086,495
6011	Wages	736	10,728	10,056	10,728
6013	Vacation Pay	119,127	0	71,710	0
6014	Sick Pay	61,337	0	10,984	0
6015	Holiday Pay	2,277	0	3,587	0
6017	Bilingual Pay	773	600	92	0
	Salary & Wages	1,239,148	1,011,913	1,117,219	1,097,223
6120	Fica Taxes	80,675	70,420	74,674	73,940
6121	Arizona State Retirement	109,750	115,433	125,145	123,937
6123	Employee Health Insurance	84,124	93,832	90,563	98,351
6127	Mediflex Reimbursed Expense	9,245	6,405	5,109	3,440
6128	Defined Benefit- Ret Health	9,239	8,104	8,104	8,267
6129	OPEB Trust Contribution	0	0	41,514	56,415
6137	Deferred Comp Employer Match	53,148	26,000	22,342	17,500
6138	Defined Contribution- Ret HRA	2,818	2,100	16,625	20,300
6141	Vehicle Allowance Pmts	2,000	6,000	0	0
6142	Pre-medicare HRA Contribution	50,052	43,016	43,016	77,817
	Fringe Benefits	401,051	371,310	427,092	479,967
6201	General Office Supplies	3,156	4,000	3,600	6,500
6351	Minor Equipment	0	500	250	500
6505	Books + Publications	0	0	100	100
6514	Awards + Recognition	79	0	0	0
6599	Miscellaneous Supplies	289	1,050	100	1,250
	Materials & Supplies	3,524	5,550	4,050	8,350
6656	Consultants	19,510	12,000	2,000	12,000
6672	Contracted Services	10,719	6,000	3,300	6,000
6701	Cell Phone Charges	5,298	4,420	5,560	5,820
6716	Membership + Subs	15,262	26,592	58,166	60,326
6755	Duplicating	187	100	50	100
6906	Equipment + Machine Rental	3,234	6,448	5,300	5,069
6999	Misc. Fees + Services	0	500	250	500
	Fees & Services	54,210	56,060	74,626	89,815
7004	Arizona League of Cities	79,599	76,524	76,524	76,524
7009	Greater Phx Economic Council	0	0	64,168	80,168
7022	Maricopa Assoc. of Govts	14,592	14,592	13,965	14,592
7063	National League of Cities	10,610	10,820	10,610	10,820
7099	Misc City Sponsored Events	350	0	0	0
	Other Contributions + Charges	105,151	101,936	165,267	182,104
7401	Training + Seminars	0	0	1,200	4,369
7402	Employee Mileage Expense	1,376	3,075	1,500	3,075
7403	Travel Expense	1,955	3,000	28,500	33,300
7404	Local Meetings	4,619	5,200	3,600	5,340
	Travel & Other Expenses	7,950	11,275	34,800	46,084
8301	Technology Costs	63,497	310,270	305,371	155,953
8303	Vehicle Maintenance Cost	73	54	56	0

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

	City Manager General Fund	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
8304	Worker's Comp Claims	6,582	4,626	109	8,613
8307	Telephone Costs	18,910	7,262	7,162	9,073
8313	Risk Management Charges	118,752	27,106	27,237	55,455
8315	Interactivity Charges	2,724	2,797	2,797	2,823
8320	Interactivity Cr-General	-286,608	-286,421	-286,421	-409,619
	Internal Service	-76,070	65,694	56,311	-177,702
	TOTAL DEPARTMENT	1,734,964	1,623,738	1,879,365	1,725,841

Salary & Wages	1,239,148	1,011,913	1,117,219	1,097,223
Fringe Benefits	401,051	371,310	427,092	479,967
Materials & Supplies	3,524	5,550	4,050	8,350
Fees & Services	54,210	56,060	74,626	89,815
Other Contributions + Charges	105,151	101,936	165,267	182,104
Travel & Other Expenses	7,950	11,275	34,800	46,084
Internal Service	-76,070	65,694	56,311	-177,702
TOTAL DEPARTMENT	1,734,964	1,623,738	1,879,365	1,725,841

COST CENTER DETAIL EXPENDITURE REPORT

1210 City Manager - Admin	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	460,091	417,620	436,462	479,433
6013 Vacation Pay	40,084	0	37,033	0
6014 Sick Pay	47,774	0	1,738	0
6015 Holiday Pay	889	0	1,554	0
Salary & Wages	548,838	417,620	476,787	479,433
6120 Fica Taxes	31,113	27,833	26,044	27,573
6121 Arizona State Retirement	46,489	48,122	52,842	54,217
6123 Employee Health Insurance	31,489	29,942	44,639	50,671
6127 Mediflex Reimbursed Expense	3,787	4,800	4,425	2,600
6128 Defined Benefit- Ret Health	7,806	8,104	8,104	8,267
6129 OPEB Trust Contribution	0	0	41,514	56,415
6137 Deferred Comp Employer Match	47,148	20,000	16,342	17,500
6138 Defined Contribution- Ret HRA	2,643	2,100	16,625	20,300
6141 Vehicle Allowance Pmts	2,000	6,000	0	0
6142 Pre-medicare HRA Contribution	27,750	18,243	18,243	44,134
Fringe Benefits	200,224	165,144	228,778	281,677
6201 General Office Supplies	122	300	1,000	5,600
6351 Minor Equipment	0	0	0	500
6514 Awards + Recognition	79	0	0	0
6599 Miscellaneous Supplies	0	0	0	1,050
Materials & Supplies	201	300	1,000	7,150
6656 Consultants	237	0	0	0
6672 Contracted Services	0	0	2,300	6,000
6701 Cell Phone Charges	1,022	1,000	800	3,700
6716 Membership + Subs	64	350	1,000	2,950
6755 Duplicating	0	0	0	100
6906 Equipment + Machine Rental	0	0	600	5,069
6999 Misc. Fees + Services	0	0	0	500
Fees & Services	1,324	1,350	4,700	18,319
7401 Training + Seminars	0	0	0	600
7403 Travel Expense	10	0	4,000	6,500
7404 Local Meetings	60	0	800	1,900
Travel & Other Expenses	70	0	4,800	9,000
8301 Technology Costs	17,369	58,989	58,058	34,974
8303 Vehicle Maintenance Cost	1	1	1	0
8307 Telephone Costs	9,760	3,631	3,581	4,285
8313 Risk Management Charges	118,752	27,106	27,237	55,455
8315 Interactivity Charges	520	533	533	538
8320 Interactivity Cr-General	286,608-	286,421-	286,421-	409,619-
Internal Service	140,205-	196,161-	197,011-	314,367-
TOTAL ORGANIZATION	610,451	388,253	519,054	481,212
Salary & Wages	548,838	417,620	476,787	479,433

1210 City Manager - Admin	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Fringe Benefits	200,224	165,144	228,778	281,677
Materials & Supplies	201	300	1,000	7,150
Fees & Services	1,324	1,350	4,700	18,319
Travel & Other Expenses	70	0	4,800	9,000
Internal Service	140,205-	196,161-	197,011-	314,367-
TOTAL ORGANIZATION	610,451	388,253	519,054	481,212

COST CENTER DETAIL EXPENDITURE REPORT

1216 Government Relations	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	54,243	76,844	85,212	85,326
6013 Vacation Pay	4,998	0	2,942	0
6014 Sick Pay	0	0	245	0
6015 Holiday Pay	0	0	327	0
Salary & Wages	59,241	76,844	88,726	85,326
6120 Fica Taxes	4,526	5,879	6,769	6,490
6121 Arizona State Retirement	6,298	8,835	10,226	9,898
6123 Employee Health Insurance	4,048	10,000	6,521	6,998
Fringe Benefits	14,872	24,714	23,516	23,386
6201 General Office Supplies	34	100	100	100
Materials & Supplies	34	100	100	100
6656 Consultants	19,273	12,000	2,000	12,000
6701 Cell Phone Charges	1,158	720	1,060	720
6716 Membership + Subs	14,792	25,742	25,742	26,202
6755 Duplicating	1	0	0	0
Fees & Services	35,225	38,462	28,802	38,922
7004 Arizona League of Cities	79,599	76,524	76,524	76,524
7022 Maricopa Assoc. of Govts	14,592	14,592	13,965	14,592
7063 National League of Cities	10,610	10,820	10,610	10,820
Other Contribution + Charges	104,801	101,936	101,099	101,936
7401 Training + Seminars	0	0	0	1,000
7402 Employee Mileage Expense	974	3,075	1,500	3,075
7403 Travel Expense	1,945	2,000	2,000	2,000
7404 Local Meetings	613	3,200	800	1,740
Travel & Other Expenses	3,532	8,275	4,300	7,815
8301 Technology Costs	3,372	3,721	3,662	36,652
8303 Vehicle Maintenance Cost	72	53	55	0
8307 Telephone Costs	610	242	239	252
Internal Service	4,054	4,016	3,956	36,904
TOTAL ORGANIZATION	221,758	254,347	250,499	294,389

Salary & Wages	59,241	76,844	88,726	85,326
Fringe Benefits	14,872	24,714	23,516	23,386
Materials & Supplies	34	100	100	100
Fees & Services	35,225	38,462	28,802	38,922
Other Contribution + Charges	104,801	101,936	101,099	101,936
Travel & Other Expenses	3,532	8,275	4,300	7,815
Internal Service	4,054	4,016	3,956	36,904
TOTAL ORGANIZATION	221,758	254,347	250,499	294,389

COST CENTER DETAIL EXPENDITURE REPORT

1219 Mayor/Council Staff	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	540,564	506,121	295,202	299,286
6011 Wages	736	10,728	10,056	10,728
6013 Vacation Pay	74,045	0	26,950	0
6014 Sick Pay	13,563	0	8,124	0
6015 Holiday Pay	1,388	0	877	0
6017 Bilingual Pay	773	600	92	0
Salary & Wages	631,069	517,449	341,301	310,014
6120 Fica Taxes	45,036	36,708	25,724	23,324
6121 Arizona State Retirement	56,963	58,476	38,085	34,717
6123 Employee Health Insurance	48,587	53,890	32,151	32,208
6127 Mediflex Reimbursed Expense	5,458	1,605	684	650
6128 Defined Benefit- Ret Health	1,433	0	0	0
6137 Deferred Comp Employer Match	6,000	6,000	6,000	0
6138 Defined Contribution- Ret HRA	175	0	0	0
6142 Pre-medicare HRA Contribution	22,302	24,773	24,773	33,683
Fringe Benefits	185,955	181,452	127,417	124,582
6201 General Office Supplies	3,000	3,600	2,000	0
6351 Minor Equipment	0	500	250	0
6599 Miscellaneous Supplies	289	1,050	0	0
Materials & Supplies	3,289	5,150	2,250	0
6672 Contracted Services	10,719	6,000	1,000	0
6701 Cell Phone Charges	3,118	2,700	2,700	0
6716 Membership + Subs	406	500	250	0
6755 Duplicating	186	100	25	0
6906 Equipment + Machine Rental	3,234	6,448	4,700	0
6999 Misc. Fees + Services	0	500	250	0
Fees & Services	17,663	16,248	8,925	0
7099 Misc City Sponsored Events	350	0	0	0
Other Contribution + Charges	350	0	0	0
7402 Employee Mileage Expense	402	0	0	0
7403 Travel Expense	0	1,000	500	0
7404 Local Meetings	3,946	2,000	1,000	0
Travel & Other Expenses	4,348	3,000	1,500	0
8301 Technology Costs	42,756	247,560	243,651	75,491
8304 Worker's Comp Claims	6,582	4,626	109	8,613
8307 Telephone Costs	8,540	3,389	3,342	3,024
8315 Interactivity Charges	2,204	2,264	2,264	2,285
Internal Service	60,082	257,839	249,366	89,413
TOTAL ORGANIZATION	902,755	981,138	730,759	524,009
Salary & Wages	631,069	517,449	341,301	310,014

1219 Mayor/Council Staff	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Fringe Benefits	185,955	181,452	127,417	124,582
Materials & Supplies	3,289	5,150	2,250	0
Fees & Services	17,663	16,248	8,925	0
Other Contribution + Charges	350	0	0	0
Travel & Other Expenses	4,348	3,000	1,500	0
Internal Service	60,082	257,839	249,366	89,413
TOTAL ORGANIZATION	902,755	981,138	730,759	524,009

COST CENTER DETAIL EXPENDITURE REPORT

1221 Economic Development	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	0	0	203,914	222,450
6013 Vacation Pay	0	0	4,785	0
6014 Sick Pay	0	0	877	0
6015 Holiday Pay	0	0	829	0
Salary & Wages	0	0	210,405	222,450
6120 Fica Taxes	0	0	16,137	16,553
6121 Arizona State Retirement	0	0	23,992	25,105
6123 Employee Health Insurance	0	0	7,252	8,474
6127 Mediflex Reimbursed Expense	0	0	0	190
Fringe Benefits	0	0	47,381	50,322
6201 General Office Supplies	0	0	500	800
6505 Books + Publications	0	0	100	100
6599 Miscellaneous Supplies	0	0	100	200
Materials & Supplies	0	0	700	1,100
6701 Cell Phone Charges	0	0	1,000	1,400
6716 Membership + Subs	0	0	31,174	31,174
6755 Duplicating	0	0	25	0
Fees & Services	0	0	32,199	32,574
7009 Greater Phx Economic Council	0	0	64,168	80,168
Other Contribution + Charges	0	0	64,168	80,168
7401 Training + Seminars	0	0	1,200	2,769
7403 Travel Expense	0	0	22,000	24,800
7404 Local Meetings	0	0	1,000	1,700
Travel & Other Expenses	0	0	24,200	29,269
8301 Technology Costs	0	0	0	8,836
8307 Telephone Costs	0	0	0	1,512
Internal Service	0	0	0	10,348
TOTAL ORGANIZATION	0	0	379,053	426,231

Salary & Wages	0	0	210,405	222,450
Fringe Benefits	0	0	47,381	50,322
Materials & Supplies	0	0	700	1,100
Fees & Services	0	0	32,199	32,574
Other Contribution + Charges	0	0	64,168	80,168
Travel & Other Expenses	0	0	24,200	29,269
Internal Service	0	0	0	10,348
TOTAL ORGANIZATION	0	0	379,053	426,231

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

City Manager Grant Funds	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6201 General Office Supplies	300,000	0	74,710	74,710
Materials & Supplies	300,000	0	74,710	74,710
6999 Misc. Fees + Services	1,295,019	2,250,000	1,600,000	2,250,000
Fees & Services	1,295,019	2,250,000	1,600,000	2,250,000
TOTAL DEPARTMENT	1,595,019	2,250,000	1,674,710	2,324,710

Materials & Supplies	300,000	0	74,710	74,710
Fees & Services	1,295,019	2,250,000	1,600,000	2,250,000
TOTAL DEPARTMENT	1,595,019	2,250,000	1,674,710	2,324,710

1234 Indian Gaming Proceeds (O)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6201 General Office Supplies	300,000	0	0	0
Materials & Supplies	300,000	0	0	0
6999 Misc. Fees + Services	1,295,019	2,250,000	1,600,000	2,250,000
Fees & Services	1,295,019	2,250,000	1,600,000	2,250,000
TOTAL ORGANIZATION	1,595,019	2,250,000	1,600,000	2,250,000
Materials & Supplies	300,000	0	0	0
Fees & Services	1,295,019	2,250,000	1,600,000	2,250,000
TOTAL ORGANIZATION	1,595,019	2,250,000	1,600,000	2,250,000

1237 Giuliano Tribute Fund	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6201 General Office Supplies	0	0	74,710	74,710
Materials & Supplies	0	0	74,710	74,710
TOTAL ORGANIZATION	0	0	74,710	74,710
Materials & Supplies	0	0	74,710	74,710
TOTAL ORGANIZATION	0	0	74,710	74,710

Diversity Office	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	215,693	276,749	227,756	299,588
6011 Wages	1,645	0	16,073	0
6012 Overtime	638	0	960	0
6013 Vacation Pay	23,399	0	20,948	0
6014 Sick Pay	11,818	0	1,707	0
6015 Holiday Pay	889	0	1,016	0
6017 Bilingual Pay	1,500	1,500	1,500	1,500
Salary & Wages	255,582	278,249	269,960	301,088
6120 Fica Taxes	18,602	19,829	17,802	21,674
6121 Arizona State Retirement	28,359	32,110	28,135	34,228
6123 Employee Health Insurance	18,404	27,175	12,014	23,232
6126 Long Term Disability	7,418	0	0	0
6127 Mediflex Reimbursed Expense	1,300	1,950	2,600	1,950
6137 Deferred Comp Employer Match	6,000	6,000	0	0
Fringe Benefits	80,084	87,064	60,551	81,084
6201 General Office Supplies	3,274	3,500	3,500	3,000
6514 Awards + Recognition	961	0	0	0
6599 Miscellaneous Supplies	79	500	500	500
Materials & Supplies	4,313	4,000	4,000	3,500
6629 Events/Promotions	70,595	63,824	63,824	75,234
6636 Event Contribution	13,808-	0	11,050	0
6701 Cell Phone Charges	1,954	2,000	2,000	1,500
6704 Postage	0	50	0	0
6716 Membership + Subs	4,139	1,000	1,000	1,000
6755 Duplicating	2,235	1,500	1,000	1,000
6906 Equipment + Machine Rental	1,076	1,500	1,500	1,500
Fees & Services	66,191	69,874	80,374	80,234
7402 Employee Mileage Expense	742	2,000	1,500	1,500
7404 Local Meetings	2,572	2,000	2,000	2,640
Travel & Other Expenses	3,315	4,000	3,500	4,140
7518 Computer Equipment	44	0	0	0
Capital Outlays	44	0	0	0
8301 Technology Costs	21,823	18,603	18,309	22,092
8305 Communications Costs	88	0	0	0
8307 Telephone Costs	4,880	1,936	1,909	3,024
8313 Risk Management Charges	1,286	3,042	3,057	2,187
8315 Interactivity Charges	520	533	533	538
Internal Service	28,598	24,114	23,808	27,841
TOTAL DEPARTMENT	438,126	467,301	442,193	497,887
Salary & Wages	255,582	278,249	269,960	301,088

Diversity Office	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Fringe Benefits	80,084	87,064	60,551	81,084
Materials & Supplies	4,313	4,000	4,000	3,500
Fees & Services	66,191	69,874	80,374	80,234
Travel & Other Expenses	3,315	4,000	3,500	4,140
Capital Outlays	44	0	0	0
Internal Service	28,598	24,114	23,808	27,841
TOTAL DEPARTMENT	438,126	467,301	442,193	497,887

COST CENTER DETAIL EXPENDITURE REPORT

1212 Diversity Office	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	215,693	276,749	227,756	299,588
6011 Wages	1,645	0	16,073	0
6012 Overtime	638	0	960	0
6013 Vacation Pay	23,399	0	20,948	0
6014 Sick Pay	11,818	0	1,707	0
6015 Holiday Pay	889	0	1,016	0
6017 Bilingual Pay	1,500	1,500	1,500	1,500
Salary & Wages	255,582	278,249	269,960	301,088
6120 Fica Taxes	18,602	19,829	17,802	21,674
6121 Arizona State Retirement	28,359	32,110	28,135	34,228
6123 Employee Health Insurance	18,404	27,175	12,014	23,232
6126 Long Term Disability	7,418	0	0	0
6127 Mediflex Reimbursed Expense	1,300	1,950	2,600	1,950
6137 Deferred Comp Employer Match	6,000	6,000	0	0
Fringe Benefits	80,084	87,064	60,551	81,084
6201 General Office Supplies	3,274	3,500	3,500	3,000
6514 Awards + Recognition	961	0	0	0
6599 Miscellaneous Supplies	79	500	500	500
Materials & Supplies	4,313	4,000	4,000	3,500
6629 Events/Promotions	70,595	63,824	63,824	75,234
6636 Event Contribution	13,808-	0	11,050	0
6701 Cell Phone Charges	1,954	2,000	2,000	1,500
6704 Postage	0	50	0	0
6716 Membership + Subs	4,139	1,000	1,000	1,000
6755 Duplicating	2,235	1,500	1,000	1,000
6906 Equipment + Machine Rental	1,076	1,500	1,500	1,500
Fees & Services	66,191	69,874	80,374	80,234
7402 Employee Mileage Expense	742	2,000	1,500	1,500
7404 Local Meetings	2,572	2,000	2,000	2,640
Travel & Other Expenses	3,315	4,000	3,500	4,140
7518 Computer Equipment	44	0	0	0
Capital Outlays	44	0	0	0
8301 Technology Costs	21,823	18,603	18,309	22,092
8305 Communications Costs	88	0	0	0
8307 Telephone Costs	4,880	1,936	1,909	3,024
8313 Risk Management Charges	1,286	3,042	3,057	2,187
8315 Interactivity Charges	520	533	533	538
Internal Service	28,598	24,114	23,808	27,841
TOTAL ORGANIZATION	438,126	467,301	442,193	497,887
Salary & Wages	255,582	278,249	269,960	301,088

1212 Diversity Office	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Fringe Benefits	80,084	87,064	60,551	81,084
Materials & Supplies	4,313	4,000	4,000	3,500
Fees & Services	66,191	69,874	80,374	80,234
Travel & Other Expenses	3,315	4,000	3,500	4,140
Capital Outlays	44	0	0	0
Internal Service	28,598	24,114	23,808	27,841
TOTAL ORGANIZATION	438,126	467,301	442,193	497,887

Internal Audit Office	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	224,111	283,834	259,999	293,723
6011 Wages	29,902	140	15,850	140
6013 Vacation Pay	9,499	0	16,322	0
6014 Sick Pay	3,785	0	2,771	0
6015 Holiday Pay	0	0	120	0
Salary & Wages	267,297	283,974	295,062	293,863
6120 Fica Taxes	20,198	21,316	22,080	21,840
6121 Arizona State Retirement	28,445	32,755	33,552	34,072
6123 Employee Health Insurance	16,361	26,976	22,867	28,499
6127 Mediflex Reimbursed Expense	1,788	1,300	0	975
6129 OPEB Trust Contribution	0	0	9,295	8,050
6137 Deferred Comp Employer Match	6,000	6,000	6,000	6,000
6138 Defined Contribution- Ret HRA	4,200	4,200	4,200	4,200
6142 Pre-medicare HRA Contribution	10,662	11,448	11,448	12,284
Fringe Benefits	87,652	103,995	109,442	115,920
6201 General Office Supplies	1,110	1,300	1,300	1,345
6404 Special Systems	9	0	0	0
6505 Books + Publications	126	0	0	0
Materials & Supplies	1,246	1,300	1,300	1,345
6662 Recruitment	31	0	0	0
6676 Training + Development	40	2,165	2,165	1,660
6704 Postage	400	400	400	400
6716 Membership + Subs	930	575	575	1,035
6906 Equipment + Machine Rental	1,076	1,100	1,100	1,729
Fees & Services	2,477	4,240	4,240	4,824
7401 Training + Seminars	1,430	0	0	0
7404 Local Meetings	255	0	0	0
Travel & Other Expenses	1,685	0	0	0
8301 Technology Costs	21,687	16,742	16,478	22,092
8307 Telephone Costs	3,660	1,452	1,432	1,512
8315 Interactivity Charges	388	400	400	403
Internal Service	25,735	18,594	18,310	24,007
TOTAL DEPARTMENT	386,091	412,103	428,354	439,959

Salary & Wages	267,297	283,974	295,062	293,863
Fringe Benefits	87,652	103,995	109,442	115,920
Materials & Supplies	1,246	1,300	1,300	1,345
Fees & Services	2,477	4,240	4,240	4,824
Travel & Other Expenses	1,685	0	0	0
Internal Service	25,735	18,594	18,310	24,007
TOTAL DEPARTMENT	386,091	412,103	428,354	439,959

COST CENTER DETAIL EXPENDITURE REPORT

1213 Internal Audit Office	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	224,111	283,834	259,999	293,723
6011 Wages	29,902	140	15,850	140
6013 Vacation Pay	9,499	0	16,322	0
6014 Sick Pay	3,785	0	2,771	0
6015 Holiday Pay	0	0	120	0
Salary & Wages	267,297	283,974	295,062	293,863
6120 Fica Taxes	20,198	21,316	22,080	21,840
6121 Arizona State Retirement	28,445	32,755	33,552	34,072
6123 Employee Health Insurance	16,361	26,976	22,867	28,499
6127 Mediflex Reimbursed Expense	1,788	1,300	0	975
6129 OPEB Trust Contribution	0	0	9,295	8,050
6137 Deferred Comp Employer Match	6,000	6,000	6,000	6,000
6138 Defined Contribution- Ret HRA	4,200	4,200	4,200	4,200
6142 Pre-medicare HRA Contribution	10,662	11,448	11,448	12,284
Fringe Benefits	87,652	103,995	109,442	115,920
6201 General Office Supplies	1,110	1,300	1,300	1,345
6404 Special Systems	9	0	0	0
6505 Books + Publications	126	0	0	0
Materials & Supplies	1,246	1,300	1,300	1,345
6662 Recruitment	31	0	0	0
6676 Training + Development	40	2,165	2,165	1,660
6704 Postage	400	400	400	400
6716 Membership + Subs	930	575	575	1,035
6906 Equipment + Machine Rental	1,076	1,100	1,100	1,729
Fees & Services	2,477	4,240	4,240	4,824
7401 Training + Seminars	1,430	0	0	0
7404 Local Meetings	255	0	0	0
Travel & Other Expenses	1,685	0	0	0
8301 Technology Costs	21,687	16,742	16,478	22,092
8307 Telephone Costs	3,660	1,452	1,432	1,512
8315 Interactivity Charges	388	400	400	403
Internal Service	25,735	18,594	18,310	24,007
TOTAL ORGANIZATION	386,091	412,103	428,354	439,959

Salary & Wages	267,297	283,974	295,062	293,863
Fringe Benefits	87,652	103,995	109,442	115,920
Materials & Supplies	1,246	1,300	1,300	1,345
Fees & Services	2,477	4,240	4,240	4,824
Travel & Other Expenses	1,685	0	0	0
Internal Service	25,735	18,594	18,310	24,007
TOTAL ORGANIZATION	386,091	412,103	428,354	439,959

City Clerk	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	233,839	285,154	273,197	340,989
6011 Wages	8,850	10,631	6,720	0
6013 Vacation Pay	23,308	0	18,605	0
6014 Sick Pay	9,368	0	8,147	0
6015 Holiday Pay	851	0	1,106	0
Salary & Wages	276,216	295,785	307,775	340,989
6120 Fica Taxes	20,936	22,426	22,907	25,372
6121 Arizona State Retirement	29,834	32,888	34,699	39,556
6123 Employee Health Insurance	22,910	29,380	35,346	44,420
6127 Mediflex Reimbursed Expense	2,817	840	0	955
6128 Defined Benefit- Ret Health	3,965	12,863	12,863	16,009
6129 OPEB Trust Contribution	0	0	21,062	19,685
6137 Deferred Comp Employer Match	5,769	6,000	6,000	6,000
6142 Pre-medicare HRA Contribution	11,640	13,072	13,072	14,028
Fringe Benefits	97,872	117,469	145,949	166,025
6201 General Office Supplies	3,485	3,000	3,000	3,000
6301 Film + Recording Supplies	3,248	50,000	50,000	54,570
6420 Operating + Maint. Supplies	0	0	1,000	1,000
6505 Books + Publications	11	500	250	250
6514 Awards + Recognition	443	0	0	0
Materials & Supplies	7,187	53,500	54,250	58,820
6652 Appraisal, Record + Title	1,233	5,500	5,500	1,500
6672 Contracted Services	74,234	243,350	243,350	430,000
6675 Software Purchases	332	0	0	400
6701 Cell Phone Charges	240	500	500	500
6704 Postage	0	11,050	11,050	50
6716 Membership + Subs	490	600	600	600
6751 Advertising	24,997	33,350	33,350	28,000
6753 Outside Printing/Forms	0	150	150	0
6755 Duplicating	186	1,500	250	300
6856 Equipment + Machinery Repair	0	3,500	2,500	2,500
6906 Equipment + Machine Rental	1,076	4,000	1,500	1,500
6999 Misc. Fees + Services	171	250	150	50
Fees & Services	102,960	303,750	298,900	465,400
7401 Training + Seminars	3,748-	500	500	500
7402 Employee Mileage Expense	0	250	50	50
7404 Local Meetings	11-	0	50	50
Travel & Other Expenses	3,759-	750	600	600
8301 Technology Costs	17,373	75,763	74,567	64,652
8307 Telephone Costs	5,490	2,178	2,148	1,512
8313 Risk Management Charges	0	198	199	0
8315 Interactivity Charges	520	533	533	538
Internal Service	23,383	78,672	77,447	66,702
TOTAL DEPARTMENT	503,858	849,926	884,921	1,098,536

City Clerk	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Salary & Wages	276,216	295,785	307,775	340,989
Fringe Benefits	97,872	117,469	145,949	166,025
Materials & Supplies	7,187	53,500	54,250	58,820
Fees & Services	102,960	303,750	298,900	465,400
Travel & Other Expenses	3,759-	750	600	600
Internal Service	23,383	78,672	77,447	66,702
TOTAL DEPARTMENT	503,858	849,926	884,921	1,098,536

COST CENTER DETAIL EXPENDITURE REPORT

1310 City Clerk - Office	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	233,839	285,154	273,197	340,989
6011 Wages	8,850	10,631	6,720	0
6013 Vacation Pay	23,308	0	18,605	0
6014 Sick Pay	9,368	0	8,147	0
6015 Holiday Pay	851	0	1,106	0
Salary & Wages	276,216	295,785	307,775	340,989
6120 Fica Taxes	20,936	22,426	22,907	25,372
6121 Arizona State Retirement	29,834	32,888	34,699	39,556
6123 Employee Health Insurance	22,910	29,380	35,346	44,420
6127 Mediflex Reimbursed Expense	2,817	840	0	955
6128 Defined Benefit- Ret Health	3,965	12,863	12,863	16,009
6129 OPEB Trust Contribution	0	0	21,062	19,685
6137 Deferred Comp Employer Match	5,769	6,000	6,000	6,000
6142 Pre-medicare HRA Contribution	11,640	13,072	13,072	14,028
Fringe Benefits	97,872	117,469	145,949	166,025
6201 General Office Supplies	3,463	3,000	3,000	3,000
6301 Film + Recording Supplies	3,248	50,000	50,000	54,570
6420 Operating + Maint. Supplies	0	0	1,000	1,000
6505 Books + Publications	11	500	250	250
6514 Awards + Recognition	443	0	0	0
Materials & Supplies	7,165	53,500	54,250	58,820
6652 Appraisal, Record + Title	1,233	5,500	5,500	1,500
6675 Software Purchases	332	0	0	400
6701 Cell Phone Charges	240	500	500	500
6704 Postage	0	50	50	50
6716 Membership + Subs	490	600	600	600
6751 Advertising	24,793	32,950	32,950	28,000
6755 Duplicating	186	1,500	250	300
6856 Equipment + Machinery Repair	0	3,500	2,500	2,500
6906 Equipment + Machine Rental	1,076	4,000	1,500	1,500
6999 Misc. Fees + Services	171	150	50	50
Fees & Services	28,521	48,750	43,900	35,400
7401 Training + Seminars	329	500	500	500
7402 Employee Mileage Expense	0	250	50	50
7404 Local Meetings	11-	0	50	50
Travel & Other Expenses	317	750	600	600
8301 Technology Costs	17,373	75,763	74,567	64,652
8307 Telephone Costs	5,490	2,178	2,148	1,512
8313 Risk Management Charges	0	198	199	0
8315 Interactivity Charges	520	533	533	538
Internal Service	23,383	78,672	77,447	66,702
TOTAL ORGANIZATION	433,475	594,926	629,921	668,536

COST CENTER DETAIL EXPENDITURE REPORT

1310 City Clerk - Office	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Salary & Wages	276,216	295,785	307,775	340,989
Fringe Benefits	97,872	117,469	145,949	166,025
Materials & Supplies	7,165	53,500	54,250	58,820
Fees & Services	28,521	48,750	43,900	35,400
Travel & Other Expenses	317	750	600	600
Internal Service	23,383	78,672	77,447	66,702
TOTAL ORGANIZATION	433,475	594,926	629,921	668,536

COST CENTER DETAIL EXPENDITURE REPORT

1320 Political Elections	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6201 General Office Supplies	22	0	0	0
Materials & Supplies	22	0	0	0
6672 Contracted Services	74,234	243,350	243,350	430,000
6704 Postage	0	11,000	11,000	0
6751 Advertising	204	400	400	0
6753 Outside Printing/Forms	0	150	150	0
6999 Misc. Fees + Services	0	100	100	0
Fees & Services	74,438	255,000	255,000	430,000
7401 Training + Seminars	4,077-	0	0	0
Travel & Other Expenses	4,077-	0	0	0
TOTAL ORGANIZATION	70,384	255,000	255,000	430,000

Materials & Supplies	22	0	0	0
Fees & Services	74,438	255,000	255,000	430,000
Travel & Other Expenses	4,077-	0	0	0
TOTAL ORGANIZATION	70,384	255,000	255,000	430,000

City Court	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	1,730,521	2,215,214	1,786,967	2,223,278
6011 Wages	161,234	94,250	66,588	94,250
6012 Overtime	15,946	17,712	14,565	17,712
6013 Vacation Pay	122,390	0	176,560	0
6014 Sick Pay	61,430	0	41,276	0
6015 Holiday Pay	5,415	1,518	4,315	1,518
6017 Bilingual Pay	10,098	10,501	9,863	10,500
Salary & Wages	2,107,033	2,339,195	2,100,134	2,347,258
6120 Fica Taxes	152,716	169,322	149,354	168,641
6121 Arizona State Retirement	230,644	269,883	232,892	261,352
6123 Employee Health Insurance	265,411	351,699	297,329	362,690
6126 Long Term Disability	7,977	0	0	0
6127 Mediflex Reimbursed Expense	15,394	15,140	17,045	12,575
6128 Defined Benefit- Ret Health	20,177	31,582	31,582	36,540
6129 OPEB Trust Contribution	0	0	45,765	33,373
6137 Deferred Comp Employer Match	21,057	21,313	21,313	21,772
6138 Defined Contribution- Ret HRA	34,475	8,400	7,000	2,100
6142 Pre-medicare HRA Contribution	26,886	24,773	24,773	14,384
Fringe Benefits	774,738	892,112	827,053	913,427
6201 General Office Supplies	8,255	825,752	632,886	942,630
6305 Uniform Allowance	344	300	300	435
6351 Minor Equipment	220	250	250	250
6370 Printing + Copier Supplies	23,082	17,150	17,150	10,331
6505 Books + Publications	5,073	3,700	3,700	3,700
6514 Awards + Recognition	1,513	1,200	1,200	1,500
6599 Miscellaneous Supplies	2,293	1,500	1,500	1,500
Materials & Supplies	40,780	849,852	656,986	960,346
6656 Consultants	7,878	7,403	7,403	10,831
6665 Jury Fees	18,681	16,000	16,000	23,427
6669 Collection Fees	2,026	3,600	3,600	2,100
6670 Public Defender Fees	196,201	215,000	215,000	250,000
6672 Contracted Services	139,336	212,878	212,878	185,700
6683 Software Maintenance	10,000	0	0	0
6688 Off-Site Storage	2,244	1,200	1,200	2,250
6693 Laundry Uniforms + Towel	0	100	100	100
6694 Interpreters	15,446	10,000	10,000	12,200
6701 Cell Phone Charges	753	2,000	2,000	2,000
6702 Telecommunication Services	4,935	10,000	10,000	10,000
6716 Membership + Subs	1,880	2,930	2,930	2,930
6752 Bond Card Printing	86	10,000	0	0
6753 Outside Printing/Forms	1,504	6,000	6,000	2,000
6755 Duplicating	4,676	2,500	2,500	4,500
6856 Equipment + Machinery Repair	15,262	10,750	10,750	12,000
6906 Equipment + Machine Rental	9,980	12,000	12,000	9,208
Fees & Services	430,886	522,361	512,361	529,246
7401 Training + Seminars	3,833	2,800	2,800	4,800
7403 Travel Expense	1,066	1,405	1,405	1,405
7404 Local Meetings	749	600	600	600

City Court	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Travel & Other Expenses	5,648	4,805	4,805	6,805
7518 Computer Equipment	44,695	2,000	2,000	2,000
Capital Outlays	44,695	2,000	2,000	2,000
8301 Technology Costs	321,055	664,459	653,967	577,823
8304 Worker's Comp Claims	0	510	0	891
8305 Communications Costs	4,503	386	381	803
8307 Telephone Costs	68,931	25,898	25,538	23,692
8313 Risk Management Charges	2,782	4,930	4,954	4,631
8315 Interactivity Charges	4,800	4,928	4,928	4,973
Internal Service	402,071	701,111	689,768	612,813
8552 Interfund Transfer To	0	0	0	77,963
Transfers	0	0	0	77,963
TOTAL DEPARTMENT	3,805,850	5,311,436	4,793,107	5,449,858

Salary & Wages	2,107,033	2,339,195	2,100,134	2,347,258
Fringe Benefits	774,738	892,112	827,053	913,427
Materials & Supplies	40,780	849,852	656,986	960,346
Fees & Services	430,886	522,361	512,361	529,246
Travel & Other Expenses	5,648	4,805	4,805	6,805
Capital Outlays	44,695	2,000	2,000	2,000
Internal Service	402,071	701,111	689,768	612,813
Transfers	0	0	0	77,963
TOTAL DEPARTMENT	3,805,850	5,311,436	4,793,107	5,449,858

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

	City Court General Fund	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010	Salaries	1,668,052	1,955,524	1,694,107	2,023,442
6011	Wages	48,300	94,250	66,588	94,250
6012	Overtime	15,946	17,712	14,565	17,712
6013	Vacation Pay	117,489	0	169,328	0
6014	Sick Pay	61,036	0	39,714	0
6015	Holiday Pay	5,378	1,518	4,184	1,518
6017	Bilingual Pay	10,097	10,501	9,863	10,500
	Salary & Wages	1,926,298	2,079,505	1,998,349	2,147,422
6120	Fica Taxes	139,726	149,977	142,235	153,723
6121	Arizona State Retirement	210,710	239,915	221,160	238,172
6123	Employee Health Insurance	252,088	295,617	273,897	310,916
6126	Long Term Disability	7,977	0	0	0
6127	Mediflex Reimbursed Expense	14,875	13,840	16,395	11,925
6128	Defined Benefit- Ret Health	20,177	31,582	31,582	36,540
6129	OPEB Trust Contribution	0	0	45,765	33,373
6137	Deferred Comp Employer Match	21,057	21,313	21,313	21,772
6138	Defined Contribution- Ret HRA	19,600	6,300	4,900	4,200
6142	Pre-medicare HRA Contribution	26,886	24,773	24,773	14,384
	Fringe Benefits	713,096	783,317	782,020	825,005
6201	General Office Supplies	8,256	13,616	13,616	18,000
6305	Uniform Allowance	344	300	300	435
6351	Minor Equipment	220	250	250	250
6370	Printing + Copier Supplies	23,082	17,150	17,150	10,331
6505	Books + Publications	5,073	3,700	3,700	3,700
6514	Awards + Recognition	1,330	1,200	1,200	1,500
6599	Miscellaneous Supplies	2,293	1,500	1,500	1,500
	Materials & Supplies	40,598	37,716	37,716	35,716
6656	Consultants	7,628	7,403	7,403	10,831
6665	Jury Fees	18,681	16,000	16,000	23,427
6669	Collection Fees	2,026	3,600	3,600	2,100
6670	Public Defender Fees	196,201	215,000	215,000	250,000
6672	Contracted Services	139,336	212,878	212,878	185,700
6688	Off-Site Storage	2,244	1,200	1,200	2,250
6693	Laundry Uniforms + Towel	0	100	100	100
6694	Interpreters	15,236	10,000	10,000	12,200
6701	Cell Phone Charges	106	0	0	0
6716	Membership + Subs	1,745	2,730	2,730	2,730
6752	Bond Card Printing	86	10,000	0	0
6753	Outside Printing/Forms	1,504	6,000	6,000	2,000
6755	Duplicating	4,676	2,500	2,500	4,500
6856	Equipment + Machinery Repair	15,263	10,250	10,250	7,000
6906	Equipment + Machine Rental	9,980	12,000	12,000	9,208
	Fees & Services	414,712	509,661	499,661	512,046
7401	Training + Seminars	2,518	2,600	2,600	2,600
7403	Travel Expense	1,066	1,205	1,205	1,205
7404	Local Meetings	749	600	600	600
	Travel & Other Expenses	4,333	4,405	4,405	4,405

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

City Court General Fund	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
8301 Technology Costs	321,055	664,459	653,967	577,823
8304 Worker's Comp Claims	0	510	0	891
8305 Communications Costs	4,502	386	381	803
8307 Telephone Costs	68,931	25,898	25,538	23,692
8313 Risk Management Charges	2,783	4,930	4,954	4,631
8315 Interactivity Charges	4,800	4,928	4,928	4,973
Internal Service	402,071	701,111	689,768	612,813
TOTAL DEPARTMENT	3,501,108	4,115,715	4,011,919	4,137,407

Salary & Wages	1,926,298	2,079,505	1,998,349	2,147,422
Fringe Benefits	713,096	783,317	782,020	825,005
Materials & Supplies	40,598	37,716	37,716	35,716
Fees & Services	414,712	509,661	499,661	512,046
Travel & Other Expenses	4,333	4,405	4,405	4,405
Internal Service	402,071	701,111	689,768	612,813
TOTAL DEPARTMENT	3,501,108	4,115,715	4,011,919	4,137,407

COST CENTER DETAIL EXPENDITURE REPORT

1410 Judicial Division- Admin	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	804,824	960,253	822,048	2,023,442
6011 Wages	48,300	94,250	66,588	94,250
6012 Overtime	0	0	0	17,712
6013 Vacation Pay	49,572	0	101,008	0
6014 Sick Pay	14,971	0	11,460	0
6015 Holiday Pay	2,074	0	1,933	1,518
6017 Bilingual Pay	1,500	1,500	1,500	10,500
Salary & Wages	921,242	1,056,003	1,004,537	2,147,422
6120 Fica Taxes	63,614	73,198	69,117	153,723
6121 Arizona State Retirement	99,614	121,864	107,141	238,172
6123 Employee Health Insurance	63,212	79,761	74,020	310,916
6127 Mediflex Reimbursed Expense	3,112	3,440	6,331	11,925
6128 Defined Benefit- Ret Health	15,662	24,688	24,688	36,540
6129 OPEB Trust Contribution	0	0	45,765	33,373
6137 Deferred Comp Employer Match	21,057	21,313	21,313	21,772
6138 Defined Contribution- Ret HRA	0	0	1,750	4,200
6142 Pre-medicare HRA Contribution	26,886	24,773	24,773	14,384
Fringe Benefits	293,158	349,037	374,898	825,005
6201 General Office Supplies	1,275	1,000	1,000	18,000
6305 Uniform Allowance	344	300	300	435
6351 Minor Equipment	220	250	250	250
6370 Printing + Copier Supplies	2,223	1,000	1,000	10,331
6505 Books + Publications	5,073	3,700	3,700	3,700
6514 Awards + Recognition	889	1,200	1,200	1,500
6599 Miscellaneous Supplies	884	500	500	500
Materials & Supplies	10,908	7,950	7,950	34,716
6656 Consultants	0	0	0	10,831
6665 Jury Fees	0	0	0	23,427
6669 Collection Fees	0	0	0	2,100
6670 Public Defender Fees	196,201	215,000	215,000	250,000
6672 Contracted Services	16,844	18,528	18,528	25,700
6688 Off-Site Storage	2,244	1,200	1,200	2,250
6693 Laundry Uniforms + Towel	0	100	100	100
6694 Interpreters	0	0	0	12,200
6701 Cell Phone Charges	106	0	0	0
6716 Membership + Subs	1,745	2,730	2,730	2,730
6753 Outside Printing/Forms	798	1,000	1,000	2,000
6755 Duplicating	81	0	0	4,500
6856 Equipment + Machinery Repair	3,128	3,750	3,750	500
6906 Equipment + Machine Rental	6,924	12,000	12,000	9,208
Fees & Services	228,069	254,308	254,308	345,546
7401 Training + Seminars	2,518	2,600	2,600	2,600
7403 Travel Expense	1,066	1,205	1,205	1,205
7404 Local Meetings	749	600	600	600
Travel & Other Expenses	4,333	4,405	4,405	4,405
8301 Technology Costs	134,436	303,252	298,463	577,823
8304 Worker's Comp Claims	0	510	0	891

1410 Judicial Division- Admin	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
8305 Communications Costs	3,043	386	381	803
8307 Telephone Costs	18,300	5,567	5,490	23,692
8313 Risk Management Charges	1,952	3,834	3,853	4,631
8315 Interactivity Charges	4,800	4,928	4,928	4,973
Internal Service	162,531	318,477	313,115	612,813
TOTAL ORGANIZATION	1,620,241	1,990,180	1,959,213	3,969,907

Salary & Wages	921,242	1,056,003	1,004,537	2,147,422
Fringe Benefits	293,158	349,037	374,898	825,005
Materials & Supplies	10,908	7,950	7,950	34,716
Fees & Services	228,069	254,308	254,308	345,546
Travel & Other Expenses	4,333	4,405	4,405	4,405
Internal Service	162,531	318,477	313,115	612,813
TOTAL ORGANIZATION	1,620,241	1,990,180	1,959,213	3,969,907

COST CENTER DETAIL EXPENDITURE REPORT

1411 Crim/Judicial Services	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	357,606	421,886	381,677	0
6012 Overtime	5,716	8,859	6,141	0
6013 Vacation Pay	23,168	0	35,170	0
6014 Sick Pay	11,872	0	12,210	0
6015 Holiday Pay	1,340	759	1,455	0
6017 Bilingual Pay	2,885	2,842	3,000	0
Salary & Wages	402,588	434,346	439,653	0
6120 Fica Taxes	29,813	32,113	32,227	0
6121 Arizona State Retirement	44,411	50,075	50,439	0
6123 Employee Health Insurance	71,751	84,287	80,144	0
6127 Mediflex Reimbursed Expense	3,930	3,900	4,817	0
6138 Defined Contribution- Ret HRA	17,500	4,200	2,800	0
Fringe Benefits	167,404	174,575	170,427	0
6201 General Office Supplies	3,838	8,116	8,116	0
6370 Printing + Copier Supplies	10,975	8,650	8,650	0
6514 Awards + Recognition	179	0	0	0
Materials & Supplies	14,992	16,766	16,766	0
6656 Consultants	5,080	7,403	7,403	0
6665 Jury Fees	18,681	16,000	16,000	0
6672 Contracted Services	3,780	3,100	3,100	0
6694 Interpreters	13,399	6,000	6,000	0
6753 Outside Printing/Forms	706	2,000	2,000	0
6755 Duplicating	1,600	1,000	1,000	0
Fees & Services	43,246	35,503	35,503	0
8301 Technology Costs	77,995	275,634	271,282	0
8305 Communications Costs	369	0	0	0
8307 Telephone Costs	14,030	5,809	5,728	0
8313 Risk Management Charges	33	67	67	0
Internal Service	92,427	281,510	277,077	0
TOTAL ORGANIZATION	720,657	942,700	939,426	0

Salary & Wages	402,588	434,346	439,653	0
Fringe Benefits	167,404	174,575	170,427	0
Materials & Supplies	14,992	16,766	16,766	0
Fees & Services	43,246	35,503	35,503	0
Internal Service	92,427	281,510	277,077	0
TOTAL ORGANIZATION	720,657	942,700	939,426	0

COST CENTER DETAIL EXPENDITURE REPORT

1412 Traffic/Court Info Syst	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	505,622	573,385	490,382	0
6012 Overtime	10,230	8,853	8,424	0
6013 Vacation Pay	44,749	0	33,150	0
6014 Sick Pay	34,193	0	16,044	0
6015 Holiday Pay	1,964	759	796	0
6017 Bilingual Pay	5,712	6,159	5,363	0
Salary & Wages	602,471	589,156	554,159	0
6120 Fica Taxes	46,299	44,666	40,891	0
6121 Arizona State Retirement	66,685	67,976	63,580	0
6123 Employee Health Insurance	117,125	131,569	119,733	0
6126 Long Term Disability	7,977	0	0	0
6127 Mediflex Reimbursed Expense	7,833	6,500	5,247	0
6128 Defined Benefit- Ret Health	4,515	6,894	6,894	0
6138 Defined Contribution- Ret HRA	2,100	2,100	350	0
Fringe Benefits	252,535	259,705	236,695	0
6201 General Office Supplies	3,143	4,500	4,500	0
6370 Printing + Copier Supplies	9,884	7,500	7,500	0
6514 Awards + Recognition	262	0	0	0
Materials & Supplies	13,290	12,000	12,000	0
6656 Consultants	2,548	0	0	0
6669 Collection Fees	2,026	3,600	3,600	0
6694 Interpreters	1,837	4,000	4,000	0
6752 Bond Card Printing	86	10,000	0	0
6753 Outside Printing/Forms	0	3,000	3,000	0
6755 Duplicating	2,995	1,500	1,500	0
6856 Equipment + Machinery Repair	835	0	0	0
6906 Equipment + Machine Rental	3,056	0	0	0
Fees & Services	13,382	22,100	12,100	0
8301 Technology Costs	108,624	85,573	84,222	0
8305 Communications Costs	1,090	0	0	0
8307 Telephone Costs	36,601	14,522	14,320	0
8313 Risk Management Charges	798	1,029	1,034	0
Internal Service	147,112	101,124	99,576	0
TOTAL ORGANIZATION	1,028,790	984,085	914,530	0

Salary & Wages	602,471	589,156	554,159	0
Fringe Benefits	252,535	259,705	236,695	0
Materials & Supplies	13,290	12,000	12,000	0
Fees & Services	13,382	22,100	12,100	0
Internal Service	147,112	101,124	99,576	0
TOTAL ORGANIZATION	1,028,790	984,085	914,530	0

COST CENTER DETAIL EXPENDITURE REPORT

1413 Court Building Security	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6599 Miscellaneous Supplies	1,409	1,000	1,000	1,000
Materials & Supplies	1,409	1,000	1,000	1,000
6672 Contracted Services	118,712	191,250	191,250	160,000
6856 Equipment + Machinery Repair	11,300	6,500	6,500	6,500
Fees & Services	130,012	197,750	197,750	166,500
TOTAL ORGANIZATION	131,421	198,750	198,750	167,500
Materials & Supplies	1,409	1,000	1,000	1,000
Fees & Services	130,012	197,750	197,750	166,500
TOTAL ORGANIZATION	131,421	198,750	198,750	167,500

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

	City Court Grant Funds	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010	Salaries	62,468	259,690	92,860	199,836
6011	Wages	112,934	0	0	0
6013	Vacation Pay	4,901	0	7,232	0
6014	Sick Pay	394	0	1,562	0
6015	Holiday Pay	36	0	131	0
	Salary & Wages	180,733	259,690	101,785	199,836
6120	Fica Taxes	12,990	19,345	7,119	14,918
6121	Arizona State Retirement	19,934	29,968	11,732	23,180
6123	Employee Health Insurance	13,323	56,082	23,432	51,774
6127	Mediflex Reimbursed Expense	519	1,300	650	650
6138	Defined Contribution- Ret HRA	14,875	2,100	2,100	-2,100
	Fringe Benefits	61,641	108,795	45,033	88,422
6201	General Office Supplies	0	812,136	619,270	924,630
6514	Awards + Recognition	181	0	0	0
	Materials & Supplies	181	812,136	619,270	924,630
6656	Consultants	250	0	0	0
6683	Software Maintenance	10,000	0	0	0
6694	Interpreters	210	0	0	0
6701	Cell Phone Charges	647	2,000	2,000	2,000
6702	Telecommunication Services	4,935	10,000	10,000	10,000
6716	Membership + Subs	135	200	200	200
6856	Equipment + Machinery Repair	0	500	500	5,000
	Fees & Services	16,177	12,700	12,700	17,200
7401	Training + Seminars	1,315	200	200	2,200
7403	Travel Expense	0	200	200	200
	Travel & Other Expenses	1,315	400	400	2,400
7518	Computer Equipment	44,695	2,000	2,000	2,000
	Capital Outlays	44,695	2,000	2,000	2,000
8552	Interfund Transfer To	0	0	0	77,963
	Transfers	0	0	0	77,963
	TOTAL DEPARTMENT	304,742	1,195,721	781,188	1,312,451

Salary & Wages	180,733	259,690	101,785	199,836
Fringe Benefits	61,641	108,795	45,033	88,422
Materials & Supplies	181	812,136	619,270	924,630
Fees & Services	16,177	12,700	12,700	17,200
Travel & Other Expenses	1,315	400	400	2,400
Capital Outlays	44,695	2,000	2,000	2,000
Transfers	0	0	0	77,963
TOTAL DEPARTMENT	304,742	1,195,721	781,188	1,312,451

COST CENTER DETAIL EXPENDITURE REPORT

4710 Courts-Enhancement	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	0	86,226	0	74,178
6011 Wages	112,934	0	0	0
Salary & Wages	112,934	86,226	0	74,178
6120 Fica Taxes	8,448	6,465	0	5,674
6121 Arizona State Retirement	12,361	9,950	0	8,604
6123 Employee Health Insurance	0	16,410	0	20,042
Fringe Benefits	20,809	32,825	0	34,320
6201 General Office Supplies	0	463,312	360,947	409,617
Materials & Supplies	0	463,312	360,947	409,617
6683 Software Maintenance	10,000	0	0	0
6702 Telecommunication Services	4,935	10,000	10,000	10,000
6856 Equipment + Machinery Repair	0	500	500	5,000
Fees & Services	14,935	10,500	10,500	15,000
7401 Training + Seminars	1,240	0	0	2,000
Travel & Other Expenses	1,240	0	0	2,000
7518 Computer Equipment	44,695	2,000	2,000	2,000
Capital Outlays	44,695	2,000	2,000	2,000
TOTAL ORGANIZATION	194,612	594,863	373,447	537,115

Salary & Wages	112,934	86,226	0	74,178
Fringe Benefits	20,809	32,825	0	34,320
Materials & Supplies	0	463,312	360,947	409,617
Fees & Services	14,935	10,500	10,500	15,000
Travel & Other Expenses	1,240	0	0	2,000
Capital Outlays	44,695	2,000	2,000	2,000
TOTAL ORGANIZATION	194,612	594,863	373,447	537,115

4711 Address Confidentiality Fund	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6201 General Office Supplies	0	0	300	300
Materials & Supplies	0	0	300	300
TOTAL ORGANIZATION	0	0	300	300
Materials & Supplies	0	0	300	300
TOTAL ORGANIZATION	0	0	300	300

COST CENTER DETAIL EXPENDITURE REPORT

4720 Fill The Gap	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	45,431	50,378	47,616	0
6013 Vacation Pay	4,553	0	3,991	0
6014 Sick Pay	394	0	873	0
6015 Holiday Pay	36	0	131	0
Salary & Wages	50,414	50,378	52,611	0
6120 Fica Taxes	3,302	3,584	3,773	0
6121 Arizona State Retirement	5,636	5,814	6,064	0
6123 Employee Health Insurance	11,034	13,273	13,000	0
6127 Mediflex Reimbursed Expense	519	650	0	0
6138 Defined Contribution- Ret HRA	14,875	2,100	2,100	2,100-
Fringe Benefits	35,367	25,421	24,937	2,100-
6201 General Office Supplies	0	166,037	75,236	185,559
6514 Awards + Recognition	181	0	0	0
Materials & Supplies	181	166,037	75,236	185,559
6656 Consultants	250	0	0	0
6694 Interpreters	210	0	0	0
6701 Cell Phone Charges	647	2,000	2,000	2,000
6716 Membership + Subs	135	200	200	200
Fees & Services	1,242	2,200	2,200	2,200
7401 Training + Seminars	75	200	200	200
7403 Travel Expense	0	200	200	200
Travel & Other Expenses	75	400	400	400
8552 Interfund Transfer To	0	0	0	77,963
Transfers	0	0	0	77,963
TOTAL ORGANIZATION	87,279	244,436	155,384	264,022

Salary & Wages	50,414	50,378	52,611	0
Fringe Benefits	35,367	25,421	24,937	2,100-
Materials & Supplies	181	166,037	75,236	185,559
Fees & Services	1,242	2,200	2,200	2,200
Travel & Other Expenses	75	400	400	400
Transfers	0	0	0	77,963
TOTAL ORGANIZATION	87,279	244,436	155,384	264,022

COST CENTER DETAIL EXPENDITURE REPORT

4730 Local JCEF	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	17,037	123,086	45,244	125,658
6013 Vacation Pay	348	0	3,241	0
6014 Sick Pay	0	0	689	0
Salary & Wages	17,385	123,086	49,174	125,658
6120 Fica Taxes	1,240	9,296	3,346	9,244
6121 Arizona State Retirement	1,937	14,204	5,668	14,576
6123 Employee Health Insurance	2,289	26,399	10,432	31,732
6127 Mediflex Reimbursed Expense	0	650	650	650
Fringe Benefits	5,466	50,549	20,096	56,202
6201 General Office Supplies	0	182,787	182,787	329,154
Materials & Supplies	0	182,787	182,787	329,154
TOTAL ORGANIZATION	22,851	356,422	252,057	511,014

Salary & Wages	17,385	123,086	49,174	125,658
Fringe Benefits	5,466	50,549	20,096	56,202
Materials & Supplies	0	182,787	182,787	329,154
TOTAL ORGANIZATION	22,851	356,422	252,057	511,014

Human Resources	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	1,253,936	1,509,594	1,356,597	1,558,575
6011 Wages	1,370	0	6,500	0
6013 Vacation Pay	130,333	0	101,287	0
6014 Sick Pay	63,608	0	60,511	0
6015 Holiday Pay	3,082	0	3,076	0
6017 Bilingual Pay	2,100	2,100	2,100	2,100
6020 Event/Reimbursement- Labor	0	13,000-	13,000-	13,000-
Salary & Wages	1,454,430	1,498,694	1,517,071	1,547,675
6120 Fica Taxes	106,981	110,470	111,194	114,333
6121 Arizona State Retirement	166,493	174,367	175,607	181,040
6123 Employee Health Insurance	171,179	194,370	185,800	203,422
6124 Pub. Safety Retirement- Fire	367	0	367	0
6126 Long Term Disability	12,366	12,366	11,898	11,898
6127 Mediflex Reimbursed Expense	34,611	11,050	17,026	11,700
6128 Defined Benefit- Ret Health	52,517	72,094	72,094	79,348
6129 OPEB Trust Contribution	0	0	95,394	80,832
6137 Deferred Comp Employer Match	664,470	681,000	681,000	681,000
6138 Defined Contribution- Ret HRA	8,825	22,225	24,150	26,250
6139 Employee Assistance Program	28,917	28,900	28,900	28,900
6140 Tuition Reimbursement	182,223	285,000	285,000	285,000
6142 Pre-medicare HRA Contribution	3,965,207	4,181,743	4,181,743	4,563,250
Fringe Benefits	5,394,155	5,773,585	5,870,173	6,266,973
6201 General Office Supplies	60,593	8,850	9,149	8,850
6306 Education Supplies	41	3,500	3,500	3,500
6308 Ed Supplies- MST	16,586	26,445	26,445	26,445
6351 Minor Equipment	890	3,624	3,624	3,624
6505 Books + Publications	0	250	250	250
6514 Awards + Recognition	2,009	2,418	2,418	2,418
6599 Miscellaneous Supplies	501	0	0	0
Materials & Supplies	80,620	45,087	45,386	45,087
6656 Consultants	76,100	40,250	40,250	61,250
6662 Recruitment	13,279	0	0	0
6664 Deferred Comp. Admin Fees	25,294	20,600	20,600	20,600
6672 Contracted Services	60,302	12,829	12,829	12,829
6675 Software Purchases	332	3,500	3,500	3,500
6676 Training + Development	0	300	300	300
6684 PSPRS Board	21,220	20,000	20,000	20,000
6690 Medical-Physical Exams	35,914	38,000	38,000	38,000
6697 Canine Services	6,008	0	0	0
6701 Cell Phone Charges	1,113	1,000	1,000	1,000
6704 Postage	32	200	200	200
6709 Merit System Board	1,240	10,000	10,000	10,000
6716 Membership + Subs	10,198	11,800	11,800	11,800
6720 Freight, Moving + Towing	158	0	0	0
6751 Advertising	0	500	500	500
6753 Outside Printing/Forms	134	1,403	1,403	1,403
6755 Duplicating	2,582	2,650	2,650	2,650
6803 Travel Accident Premium	8,707	8,800	8,800	8,800
6813 Unemployment Claims	36,674	100,000	50,000	75,000
6854 Car Wash	25	0	0	0
6906 Equipment + Machine Rental	9,353	10,712	10,712	8,017

Human Resources	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6999 Misc. Fees + Services	8,148	9,500	9,500	9,500
Fees & Services	316,814	292,044	242,044	285,349
7201 PPO Medical Claims	11,262,550	12,429,000	10,574,623	13,203,181
7202 PPO Rx Claims	2,794,969	2,900,000	2,607,989	2,887,565
7204 Dental Premium	1,239,298	1,176,580	1,179,893	1,180,080
7205 Basic AD+D Premium	23,285	23,000	23,000	23,000
7206 Voluntary AD+D Premium	22,507	41,190	41,190	41,190
7207 Excess Risk Premium	588,985	705,000	689,700	807,726
7208 Voluntary Life Premium	148,043	138,000	138,000	138,000
7209 Basic Life Premium	154,476	145,000	145,000	145,000
7210 TPA, PPO + Rx Admin Fees	436,947	461,000	439,908	439,331
7211 Vision Premium	200,091	192,438	185,736	193,138
7212 ACA Fees	0	0	0	204,978
7213 FSA: Dependent Care	76,380-	0	0	0
7214 FSA: Admin Fees	10,589	12,250	12,250	12,250
7215 FSA: Health	76,305	0	0	0
7216 Wellness Program	225,079	235,000	235,000	235,000
7218 Medicare Premium	1,829,556	2,369,102	2,369,102	2,533,596
Tempe Health Plan	18,936,299	20,827,560	18,641,391	22,044,035
7401 Training + Seminars	6,362	10,400	10,400	10,400
7402 Employee Mileage Expense	1,109	0	0	0
7403 Travel Expense	341	0	0	0
7404 Local Meetings	2,841	4,500	4,500	4,500
Travel & Other Expenses	10,653	14,900	14,900	14,900
7518 Computer Equipment	1,494	0	0	0
Capital Outlays	1,494	0	0	0
7871 City Subsidy PPO	10,588,259-	13,396,000-	13,017,783-	14,067,768-
7872 City Subsidy Medicare	2,654,355-	1,543,788-	1,543,788-	1,716,953-
7873 Employee Contribution-Dental	576,286-	550,264-	554,772-	550,264-
7874 Employee Contribution-PPO	3,083,141-	3,274,000-	3,280,938-	3,588,513-
7875 Employee Contribution-Cigna	98,240-	0	0	0
7876 COBRA Contribution-PPO	29,922-	0	38,000-	61,500-
7877 Employee Contr.-Vol. AD+D	20,823-	41,190-	41,190-	41,190-
7878 Employee Contr.-Voluntary Life	134,227-	138,000-	138,000-	138,000-
7879 City Subsidy-Dental	619,452-	626,316-	629,739-	626,316-
7880 PSPRS Subsidy-Medicare	95,101-	466,680-	466,680-	405,600-
7881 Retirees Contribution-PPO	376,941-	0	0	0
7882 ASRS Subsidy-PPO	519,012-	0	0	0
7883 City Sub-Pre Medicare HRA	3,890,796-	4,136,370-	4,136,370-	4,519,256-
7884 Retiree Contribution CIGNA	3,070-	0	0	0
7889 COBRA Contribution-Dental	2,946-	0	4,100-	3,500-
7891 Retiree Cont- Medicare	0	358,634-	358,634-	411,043-
7892 Employee Contributions-Vision	90,380-	91,130-	92,117-	91,830-
7893 FSA Forfeiture	12,091-	0	0	0
7894 City Subsidy-Vision	102,256-	101,308-	93,379-	101,308-
7895 City Subsidy-Life/AD+D	267,752-	168,000-	274,726-	168,000-
Health Insurance Premiums	23,165,049-	24,891,680-	24,670,216-	26,491,041-

Human Resources	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
8301 Technology Costs	110,117	468,174	460,781	402,101
8304 Worker's Comp Claims	266	108,307	249	150,145
8307 Telephone Costs	26,841	10,649	10,501	11,090
8313 Risk Management Charges	0	198	199	0
8315 Interactivity Charges	423,460	423,998	423,998	431,435
8320 Interactivity Cr-General	1,326,848-	1,406,598-	1,406,598-	1,341,127-
Internal Service	766,165-	395,272-	510,870-	346,356-
TOTAL DEPARTMENT	2,263,251	3,164,918	1,149,879	3,366,622

Salary & Wages	1,454,430	1,498,694	1,517,071	1,547,675
Fringe Benefits	5,394,155	5,773,585	5,870,173	6,266,973
Materials & Supplies	80,620	45,087	45,386	45,087
Fees & Services	316,814	292,044	242,044	285,349
Tempe Health Plan	18,936,299	20,827,560	18,641,391	22,044,035
Travel & Other Expenses	10,653	14,900	14,900	14,900
Capital Outlays	1,494	0	0	0
Health Insurance Premiums	23,165,049-	24,891,680-	24,670,216-	26,491,041-
Internal Service	766,165-	395,272-	510,870-	346,356-
TOTAL DEPARTMENT	2,263,251	3,164,918	1,149,879	3,366,622

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

	Human Resources General Fund	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010	Salaries	1,253,936	1,509,594	1,356,597	1,558,575
6011	Wages	1,370	0	6,500	0
6013	Vacation Pay	130,333	0	101,287	0
6014	Sick Pay	63,608	0	60,511	0
6015	Holiday Pay	3,083	0	3,076	0
6017	Bilingual Pay	2,100	2,100	2,100	2,100
6020	Event/Reimbursement- Labor	0	-13,000	-13,000	-13,000
	Salary & Wages	1,454,430	1,498,694	1,517,071	1,547,675
6120	Fica Taxes	105,094	110,470	111,194	114,333
6121	Arizona State Retirement	157,312	174,367	175,607	181,040
6123	Employee Health Insurance	171,195	194,370	185,800	203,422
6124	Pub. Safety Retirement- Fire	367	0	367	0
6126	Long Term Disability	12,366	12,366	11,898	11,898
6127	Mediflex Reimbursed Expense	15,981	11,050	17,026	11,700
6128	Defined Benefit- Ret Health	52,517	72,094	72,094	79,348
6129	OPEB Trust Contribution	0	0	95,394	80,832
6137	Deferred Comp Employer Match	664,470	681,000	681,000	681,000
6138	Defined Contribution- Ret HRA	7,875	22,225	24,150	26,250
6140	Tuition Reimbursement	182,223	285,000	285,000	285,000
6142	Pre-medicare HRA Contribution	45,762	45,373	45,373	43,994
	Fringe Benefits	1,415,162	1,608,315	1,704,903	1,718,817
6201	General Office Supplies	7,172	8,850	8,850	8,850
6306	Education Supplies	41	3,500	3,500	3,500
6308	Ed Supplies- MST	16,586	26,445	26,445	26,445
6351	Minor Equipment	890	3,624	3,624	3,624
6505	Books + Publications	0	250	250	250
6514	Awards + Recognition	2,009	2,418	2,418	2,418
6599	Miscellaneous Supplies	501	0	0	0
	Materials & Supplies	27,199	45,087	45,087	45,087
6656	Consultants	5,000	3,250	3,250	3,250
6662	Recruitment	13,279	0	0	0
6664	Deferred Comp. Admin Fees	25,294	20,600	20,600	20,600
6672	Contracted Services	8,802	12,829	12,829	12,829
6675	Software Purchases	332	3,500	3,500	3,500
6676	Training + Development	0	300	300	300
6684	PSPRS Board	21,220	20,000	20,000	20,000
6690	Medical-Physical Exams	35,914	38,000	38,000	38,000
6697	Canine Services	6,008	0	0	0
6701	Cell Phone Charges	1,114	1,000	1,000	1,000
6704	Postage	32	200	200	200
6709	Merit System Board	1,240	10,000	10,000	10,000
6716	Membership + Subs	10,198	11,800	11,800	11,800
6720	Freight, Moving + Towing	158	0	0	0
6751	Advertising	0	500	500	500
6753	Outside Printing/Forms	135	1,403	1,403	1,403
6755	Duplicating	1,190	2,650	2,650	2,650
6813	Unemployment Claims	36,674	100,000	50,000	75,000
6854	Car Wash	25	0	0	0
6906	Equipment + Machine Rental	9,353	10,712	10,712	8,017

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

	Human Resources General Fund	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6999	Misc. Fees + Services	8,149	9,500	9,500	9,500
	Fees & Services	184,117	246,244	196,244	218,549
7401	Training + Seminars	6,362	10,400	10,400	10,400
7402	Employee Mileage Expense	1,109	0	0	0
7403	Travel Expense	341	0	0	0
7404	Local Meetings	2,841	4,500	4,500	4,500
	Travel & Other Expenses	10,653	14,900	14,900	14,900
7518	Computer Equipment	1,494	0	0	0
	Capital Outlays	1,494	0	0	0
8301	Technology Costs	110,117	468,174	460,781	402,101
8304	Worker's Comp Claims	266	108,307	249	150,145
8307	Telephone Costs	26,840	10,649	10,501	11,090
8313	Risk Management Charges	0	198	199	0
8315	Interactivity Charges	248,460	248,998	248,998	256,435
8320	Interactivity Cr-General	-1,004,900	-1,084,648	-1,084,648	-998,177
	Internal Service	-619,217	-248,322	-363,920	-178,406
	TOTAL DEPARTMENT	2,473,838	3,164,918	3,114,285	3,366,622

Salary & Wages	1,454,430	1,498,694	1,517,071	1,547,675
Fringe Benefits	1,415,162	1,608,315	1,704,903	1,718,817
Materials & Supplies	27,199	45,087	45,087	45,087
Fees & Services	184,117	246,244	196,244	218,549
Travel & Other Expenses	10,653	14,900	14,900	14,900
Capital Outlays	1,494	0	0	0
Internal Service	-619,217	-248,322	-363,920	-178,406
TOTAL DEPARTMENT	2,473,838	3,164,918	3,114,285	3,366,622

COST CENTER DETAIL EXPENDITURE REPORT

1911 Human Resources	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	1,083,953	1,509,594	1,356,597	1,558,575
6011 Wages	1,370	0	6,500	0
6013 Vacation Pay	87,117	0	101,287	0
6014 Sick Pay	36,222	0	60,511	0
6015 Holiday Pay	2,447	0	3,076	0
6017 Bilingual Pay	1,500	2,100	2,100	2,100
6020 Event/Reimbursement- Labor	0	13,000-	13,000-	13,000-
Salary & Wages	1,212,609	1,498,694	1,517,071	1,547,675
6120 Fica Taxes	86,865	110,470	111,194	114,333
6121 Arizona State Retirement	133,760	174,367	175,607	181,040
6123 Employee Health Insurance	148,399	194,370	185,800	203,422
6124 Pub. Safety Retirement- Fire	367	0	367	0
6126 Long Term Disability	12,366	12,366	11,898	11,898
6127 Mediflex Reimbursed Expense	11,646	11,050	17,026	11,700
6128 Defined Benefit- Ret Health	49,858	72,094	72,094	79,348
6129 OPEB Trust Contribution	0	0	95,394	80,832
6137 Deferred Comp Employer Match	664,470	681,000	681,000	681,000
6138 Defined Contribution- Ret HRA	6,300	22,225	24,150	26,250
6140 Tuition Reimbursement	0	285,000	285,000	285,000
6142 Pre-medicare HRA Contribution	28,674	45,373	45,373	43,994
Fringe Benefits	1,142,705	1,608,315	1,704,903	1,718,817
6201 General Office Supplies	6,731	8,850	8,850	8,850
6306 Education Supplies	0	3,500	3,500	3,500
6308 Ed Supplies- MST	0	26,445	26,445	26,445
6351 Minor Equipment	890	3,624	3,624	3,624
6505 Books + Publications	0	250	250	250
6514 Awards + Recognition	2,009	2,418	2,418	2,418
6599 Miscellaneous Supplies	501	0	0	0
Materials & Supplies	10,132	45,087	45,087	45,087
6656 Consultants	5,000	3,250	3,250	3,250
6662 Recruitment	13,279	0	0	0
6664 Deferred Comp. Admin Fees	25,294	20,600	20,600	20,600
6672 Contracted Services	8,212	12,829	12,829	12,829
6675 Software Purchases	332	3,500	3,500	3,500
6676 Training + Development	0	300	300	300
6684 PSPRS Board	21,220	20,000	20,000	20,000
6690 Medical-Physical Exams	35,914	38,000	38,000	38,000
6697 Canine Services	6,008	0	0	0
6701 Cell Phone Charges	727	1,000	1,000	1,000
6704 Postage	32	200	200	200
6709 Merit System Board	1,240	10,000	10,000	10,000
6716 Membership + Subs	2,099	11,800	11,800	11,800
6720 Freight, Moving + Towing	158	0	0	0
6751 Advertising	0	500	500	500
6753 Outside Printing/Forms	10	1,403	1,403	1,403
6755 Duplicating	1,190	2,650	2,650	2,650
6813 Unemployment Claims	36,674	100,000	50,000	75,000
6854 Car Wash	25	0	0	0
6906 Equipment + Machine Rental	6,658	10,712	10,712	8,017
6999 Misc. Fees + Services	260	9,500	9,500	9,500

1911 Human Resources	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Fees & Services	164,331	246,244	196,244	218,549
7401 Training + Seminars	2,126	10,400	10,400	10,400
7402 Employee Mileage Expense	599	0	0	0
7403 Travel Expense	49	0	0	0
7404 Local Meetings	2,841	4,500	4,500	4,500
Travel & Other Expenses	5,614	14,900	14,900	14,900
7518 Computer Equipment	1,494	0	0	0
Capital Outlays	1,494	0	0	0
8301 Technology Costs	89,884	468,174	460,781	402,101
8304 Worker's Comp Claims	266	108,307	249	150,145
8307 Telephone Costs	23,180	10,649	10,501	11,090
8313 Risk Management Charges	0	198	199	0
8315 Interactivity Charges	248,460	248,998	248,998	256,435
8320 Interactivity Cr-General	839,560-	1,084,648-	1,084,648-	998,177-
Internal Service	477,769-	248,322-	363,920-	178,406-
TOTAL ORGANIZATION	2,059,116	3,164,918	3,114,285	3,366,622

Salary & Wages	1,212,609	1,498,694	1,517,071	1,547,675
Fringe Benefits	1,142,705	1,608,315	1,704,903	1,718,817
Materials & Supplies	10,132	45,087	45,087	45,087
Fees & Services	164,331	246,244	196,244	218,549
Travel & Other Expenses	5,614	14,900	14,900	14,900
Capital Outlays	1,494	0	0	0
Internal Service	477,769-	248,322-	363,920-	178,406-
TOTAL ORGANIZATION	2,059,116	3,164,918	3,114,285	3,366,622

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

	Human Resources Tempe Health Fund	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6120	Fica Taxes	1,887	0	0	0
6121	Arizona State Retirement	9,181	0	0	0
6123	Employee Health Insurance	-17	0	0	0
6127	Mediflex Reimbursed Expense	18,629	0	0	0
6138	Defined Contribution- Ret HRA	950	0	0	0
6139	Employee Assistance Program	28,917	28,900	28,900	28,900
6142	Pre-medicare HRA Contribution	3,919,445	4,136,370	4,136,370	4,519,256
	Fringe Benefits	3,978,992	4,165,270	4,165,270	4,548,156
6201	General Office Supplies	53,421	0	299	0
	Materials & Supplies	53,421	0	299	0
6656	Consultants	71,100	37,000	37,000	58,000
6672	Contracted Services	51,500	0	0	0
6755	Duplicating	1,392	0	0	0
6803	Travel Accident Premium	8,707	8,800	8,800	8,800
	Fees & Services	132,699	45,800	45,800	66,800
7201	PPO Medical Claims	11,262,550	12,429,000	10,574,623	13,203,181
7202	PPO Rx Claims	2,794,969	2,900,000	2,607,989	2,887,565
7204	Dental Premium	1,239,299	1,176,580	1,179,893	1,180,080
7205	Basic AD+D Premium	23,285	23,000	23,000	23,000
7206	Voluntary AD+D Premium	22,507	41,190	41,190	41,190
7207	Excess Risk Premium	588,985	705,000	689,700	807,726
7208	Voluntary Life Premium	148,043	138,000	138,000	138,000
7209	Basic Life Premium	154,476	145,000	145,000	145,000
7210	TPA, PPO + Rx Admin Fees	436,947	461,000	439,908	439,331
7211	Vision Premium	200,091	192,438	185,736	193,138
7212	ACA Fees	0	0	0	204,978
7213	FSA: Dependent Care	-76,380	0	0	0
7214	FSA: Admin Fees	10,589	12,250	12,250	12,250
7215	FSA: Health	76,305	0	0	0
7216	Wellness Program	225,079	235,000	235,000	235,000
7218	Medicare Premium	1,829,556	2,369,102	2,369,102	2,533,596
	Tempe Health Plan	18,936,301	20,827,560	18,641,391	22,044,035
7871	City Subsidy PPO	-10,588,259	-13,396,000	-13,017,783	-14,067,768
7872	City Subsidy Medicare	-2,654,355	-1,543,788	-1,543,788	-1,716,953
7873	Employee Contribution-Dental	-576,286	-550,264	-554,772	-550,264
7874	Employee Contribution-PPO	-3,083,141	-3,274,000	-3,280,938	-3,588,513
7875	Employee Contribution-Cigna	-98,240	0	0	0
7876	COBRA Contribution-PPO	-29,922	0	-38,000	-61,500
7877	Employee Contr.-Vol. AD+D	-20,823	-41,190	-41,190	-41,190
7878	Employee Contr.-Voluntary Life	-134,227	-138,000	-138,000	-138,000
7879	City Subsidy-Dental	-619,452	-626,316	-629,739	-626,316
7880	PSPRS Subsidy-Medicare	-95,101	-466,680	-466,680	-405,600
7881	Retirees Contribution-PPO	-376,941	0	0	0
7882	ASRS Subsidy-PPO	-519,012	0	0	0
7883	City Sub-Pre Medicare HRA	-3,890,796	-4,136,370	-4,136,370	-4,519,256
7884	Retiree Contribution CIGNA	-3,070	0	0	0
7889	COBRA Contribution-Dental	-2,946	0	-4,100	-3,500

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

	Human Resources Tempe Health Fund	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
7891	Retiree Cont- Medicare	0	-358,634	-358,634	-411,043
7892	Employee Contributions-Vision	-90,380	-91,130	-92,117	-91,830
7893	FSA Forfeiture	-12,091	0	0	0
7894	City Subsidy-Vision	-102,256	-101,308	-93,379	-101,308
7895	City Subsidy-Life/AD+D	-267,752	-168,000	-274,726	-168,000
	Health Insurance Premiums	-23,165,050	-24,891,680	-24,670,216	-26,491,041
8315	Interactivity Charges	175,000	175,000	175,000	175,000
8320	Interactivity Cr-General	-321,948	-321,950	-321,950	-342,950
	Internal Service	-146,948	-146,950	-146,950	-167,950
	TOTAL DEPARTMENT	-210,585	0	-1,964,406	0

Fringe Benefits	3,978,992	4,165,270	4,165,270	4,548,156
Materials & Supplies	53,421	0	299	0
Fees & Services	132,699	45,800	45,800	66,800
Tempe Health Plan	18,936,301	20,827,560	18,641,391	22,044,035
Health Insurance Premiums	-23,165,050	-24,891,680	-24,670,216	-26,491,041
Internal Service	-146,948	-146,950	-146,950	-167,950
TOTAL DEPARTMENT	-210,585	0	-1,964,406	0

4167 Thp-Employees

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6139 Employee Assistance Program	28,917	28,900	28,900	28,900
Fringe Benefits	28,917	28,900	28,900	28,900
6201 General Office Supplies	53,421	0	299	0
Materials & Supplies	53,421	0	299	0
6656 Consultants	62,400	37,000	37,000	58,000
6755 Duplicating	1,314	0	0	0
6803 Travel Accident Premium	8,707	8,800	8,800	8,800
Fees & Services	72,421	45,800	45,800	66,800
7201 PPO Medical Claims	11,221,174	12,429,000	10,459,623	13,153,181
7202 PPO Rx Claims	2,770,004	2,900,000	2,597,489	2,877,565
7204 Dental Premium	1,232,608	1,176,580	1,176,580	1,176,580
7205 Basic AD+D Premium	23,285	23,000	23,000	23,000
7206 Voluntary AD+D Premium	22,507	41,190	41,190	41,190
7207 Excess Risk Premium	588,985	705,000	688,090	807,726
7208 Voluntary Life Premium	148,043	138,000	138,000	138,000
7209 Basic Life Premium	154,476	145,000	145,000	145,000
7210 TPA, PPO + Rx Admin Fees	435,427	461,000	437,555	437,831
7211 Vision Premium	199,386	192,438	185,130	192,438
7212 ACA Fees	0	0	0	204,978
7214 FSA: Admin Fees	10,589	12,250	12,250	12,250
7215 FSA: Health	76,305	0	0	0
7216 Wellness Program	225,079	235,000	235,000	235,000
Tempe Health Plan	17,107,866	18,458,458	16,138,907	19,444,739
7871 City Subsidy PPO	10,588,259-	13,396,000-	13,017,783-	14,067,768-
7872 City Subsidy Medicare	1,560,458-	0	0	0
7873 Employee Contribution-Dental	576,286-	550,264-	554,772-	550,264-
7874 Employee Contribution-PPO	3,083,141-	3,274,000-	3,280,938-	3,588,513-
7875 Employee Contribution-Cigna	98,240-	0	0	0
7876 COBRA Contribution-PPO	12-	0	0	0
7877 Employee Contr.-Vol. AD+D	20,823-	41,190-	41,190-	41,190-
7878 Employee Contr.-Voluntary Life	134,227-	138,000-	138,000-	138,000-
7879 City Subsidy-Dental	619,452-	626,316-	629,739-	626,316-
7892 Employee Contributions-Vision	89,806-	91,130-	91,751-	91,130-
7893 FSA Forfeiture	12,091-	0	0	0
7894 City Subsidy-Vision	102,256-	101,308-	93,379-	101,308-
7895 City Subsidy-Life/AD+D	267,752-	168,000-	274,726-	168,000-
Health Insurance Premiums	17,152,802-	18,386,208-	18,122,278-	19,372,489-
8315 Interactivity Charges	175,000	175,000	175,000	175,000
8320 Interactivity Cr-General	321,948-	321,950-	321,950-	342,950-
Internal Service	146,948-	146,950-	146,950-	167,950-
TOTAL ORGANIZATION	37,125-	0	2,055,322-	0
Fringe Benefits	28,917	28,900	28,900	28,900

4167 Thp-Employees

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Materials & Supplies	53,421	0	299	0
Fees & Services	72,421	45,800	45,800	66,800
Tempe Health Plan	17,107,866	18,458,458	16,138,907	19,444,739
Health Insurance Premiums	17,152,802-	18,386,208-	18,122,278-	19,372,489-
Internal Service	146,948-	146,950-	146,950-	167,950-
TOTAL ORGANIZATION	37,125-	0	2,055,322-	0

4168 Thp-Retirees	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6120 Fica Taxes	1,887	0	0	0
6121 Arizona State Retirement	9,181	0	0	0
6123 Employee Health Insurance	17-	0	0	0
6127 Mediflex Reimbursed Expense	18,629	0	0	0
6142 Pre-medicare HRA Contribution	3,919,445	4,136,370	4,136,370	4,519,256
Fringe Benefits	3,949,125	4,136,370	4,136,370	4,519,256
6656 Consultants	8,700	0	0	0
6672 Contracted Services	51,500	0	0	0
6755 Duplicating	78	0	0	0
Fees & Services	60,278	0	0	0
7201 PPO Medical Claims	6,823-	0	0	0
7202 PPO Rx Claims	870-	0	0	0
7218 Medicare Premium	1,829,556	2,369,102	2,369,102	2,533,596
Tempe Health Plan	1,821,863	2,369,102	2,369,102	2,533,596
7872 City Subsidy Medicare	1,093,897-	1,543,788-	1,543,788-	1,716,953-
7880 PSPRS Subsidy-Medicare	95,101-	466,680-	466,680-	405,600-
7881 Retirees Contribution-PPO	374,332-	0	0	0
7882 ASRS Subsidy-PPO	519,012-	0	0	0
7883 City Sub-Pre Medicare HRA	3,890,796-	4,136,370-	4,136,370-	4,519,256-
7884 Retiree Contribution CIGNA	3,070-	0	0	0
7891 Retiree Cont- Medicare	0	358,634-	358,634-	411,043-
7892 Employee Contributions-Vision	211-	0	0	0
Health Insurance Premiums	5,976,419-	6,505,472-	6,505,472-	7,052,852-
TOTAL ORGANIZATION	145,152-	0	0	0

Fringe Benefits	3,949,125	4,136,370	4,136,370	4,519,256
Fees & Services	60,278	0	0	0
Tempe Health Plan	1,821,863	2,369,102	2,369,102	2,533,596
Health Insurance Premiums	5,976,419-	6,505,472-	6,505,472-	7,052,852-
TOTAL ORGANIZATION	145,152-	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

4169 Thp-Cobra Participants	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
7201 PPO Medical Claims	48,199	0	115,000	50,000
7202 PPO Rx Claims	25,835	0	10,500	10,000
7204 Dental Premium	6,691	0	3,313	3,500
7207 Excess Risk Premium	0	0	1,610	0
7210 TPA, PPO + Rx Admin Fees	1,520	0	2,353	1,500
7211 Vision Premium	705	0	606	700
Tempe Health Plan	82,950	0	133,382	65,700
7876 COBRA Contribution-PPO	29,910-	0	38,000-	61,500-
7881 Retirees Contribution-PPO	2,609-	0	0	0
7889 COBRA Contribution-Dental	2,946-	0	4,100-	3,500-
7892 Employee Contributions-Vision	363-	0	366-	700-
Health Insurance Premiums	35,828-	0	42,466-	65,700-
TOTAL ORGANIZATION	47,123	0	90,916	0

Tempe Health Plan	82,950	0	133,382	65,700
Health Insurance Premiums	35,828-	0	42,466-	65,700-
TOTAL ORGANIZATION	47,123	0	90,916	0

4171 THP Dependent Care	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
7213 FSA: Dependent Care	76,380-	0	0	0
Tempe Health Plan	76,380-	0	0	0
TOTAL ORGANIZATION	76,380-	0	0	0
Tempe Health Plan	76,380-	0	0	0
TOTAL ORGANIZATION	76,380-	0	0	0

4172 HRA Contribution	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6138 Defined Contribution- Ret HRA	950	0	0	0
Fringe Benefits	950	0	0	0
TOTAL ORGANIZATION	950	0	0	0
Fringe Benefits	950	0	0	0
TOTAL ORGANIZATION	950	0	0	0

City Attorney	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	1,940,684	2,259,936	1,916,948	2,236,816
6011 Wages	105,670	63,000	65,660	69,670
6013 Vacation Pay	160,236	0	156,896	0
6014 Sick Pay	76,890	0	62,782	0
6015 Holiday Pay	5,464	0	5,375	0
6017 Bilingual Pay	6,001	6,000	6,601	6,600
6020 Event/Reimbursement- Labor	0	1,500-	1,500-	1,500-
Salary & Wages	2,294,945	2,327,436	2,212,762	2,311,586
6120 Fica Taxes	165,383	168,309	159,818	167,905
6121 Arizona State Retirement	245,564	271,400	240,394	260,241
6123 Employee Health Insurance	200,819	220,725	199,534	235,156
6127 Mediflex Reimbursed Expense	8,306	15,529	19,670	14,345
6128 Defined Benefit- Ret Health	21,816	32,984	32,984	33,548
6129 OPEB Trust Contribution	0	0	75,105	63,689
6137 Deferred Comp Employer Match	3,873	20,560	5,054	20,560
6138 Defined Contribution- Ret HRA	23,258	12,600	7,876	25,550
6141 Vehicle Allowance Pmts	4,000	0	6,000	0
6142 Pre-medicare HRA Contribution	55,476	59,499	59,499	63,635
Fringe Benefits	728,495	801,606	805,934	884,629
6201 General Office Supplies	17,523	10,495	12,100	10,575
6370 Printing + Copier Supplies	1,141	1,075	780	965
6420 Operating + Maint. Supplies	0	100	80	100
6505 Books + Publications	24,860	35,560	23,560	35,560
6514 Awards + Recognition	1,213	0	100	0
6520 Event/Reimbursement- M + E	1,723-	0	300	0
Materials & Supplies	43,013	47,230	36,920	47,200
6656 Consultants	0	2,600	2,000	2,600
6668 Legal Fees	1,318	9,544	9,744	9,544
6672 Contracted Services	17,409	48,200	24,100	48,238
6675 Software Purchases	0	80	22	22
6683 Software Maintenance	76	0	0	0
6701 Cell Phone Charges	2,251	2,750	2,050	2,920
6704 Postage	0	50	50	50
6716 Membership + Subs	11,521	11,810	11,650	11,810
6753 Outside Printing/Forms	3,887	4,325	3,680	4,325
6755 Duplicating	421	300	100	300
6856 Equipment + Machinery Repair	0	200	295	200
6906 Equipment + Machine Rental	5,522	12,500	12,500	8,219
6999 Misc. Fees + Services	224,899	80,000	214,550	179,237
Fees & Services	267,302	172,359	280,741	267,465
7401 Training + Seminars	6,140	8,200	6,800	8,561
7402 Employee Mileage Expense	0	1,620	400	1,620
7403 Travel Expense	4,225	8,250	6,400	8,672
7404 Local Meetings	837	1,250	350	1,300
Travel & Other Expenses	11,202	19,320	13,950	20,153
7506 Office Equipment	204	0	0	0
7518 Computer Equipment	1,991	5,000	5,950	5,000

City Attorney	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Capital Outlays	2,195	5,000	5,950	5,000
8301 Technology Costs	141,601	128,429	126,402	130,522
8304 Worker's Comp Claims	0	41	0	50
8307 Telephone Costs	31,111	12,344	12,172	12,350
8313 Risk Management Charges	6,979	11,267	11,322	10,498
8315 Interactivity Charges	3,244	3,330	3,330	3,360
8320 Interactivity Cr-General	138,412-	149,532-	149,532-	572,164-
Internal Service	44,522	5,879	3,694	415,384-
8555 Reimbursement	0	0	0	14,700-
Transfers	0	0	0	14,700-
TOTAL DEPARTMENT	3,391,675	3,378,830	3,359,951	3,105,949

Salary & Wages	2,294,945	2,327,436	2,212,762	2,311,586
Fringe Benefits	728,495	801,606	805,934	884,629
Materials & Supplies	43,013	47,230	36,920	47,200
Fees & Services	267,302	172,359	280,741	267,465
Travel & Other Expenses	11,202	19,320	13,950	20,153
Capital Outlays	2,195	5,000	5,950	5,000
Internal Service	44,522	5,879	3,694	415,384-
Transfers	0	0	0	14,700-
TOTAL DEPARTMENT	3,391,675	3,378,830	3,359,951	3,105,949

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

	City Attorney General Fund	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010	Salaries	1,917,933	2,237,905	1,904,468	2,213,681
6011	Wages	65,745	0	65,660	69,670
6013	Vacation Pay	160,236	0	156,896	0
6014	Sick Pay	76,891	0	62,782	0
6015	Holiday Pay	5,464	0	5,375	0
6017	Bilingual Pay	6,001	6,000	6,601	6,600
6020	Event/Reimbursement- Labor	0	-1,500	-1,500	-1,500
	Salary & Wages	2,232,270	2,242,405	2,200,282	2,288,451
6120	Fica Taxes	162,410	161,613	158,863	166,135
6121	Arizona State Retirement	241,117	261,588	238,954	257,557
6123	Employee Health Insurance	199,114	213,076	197,595	231,012
6127	Mediflex Reimbursed Expense	8,306	15,334	19,410	14,085
6128	Defined Benefit- Ret Health	21,816	32,984	32,984	33,548
6129	OPEB Trust Contribution	0	0	75,105	63,689
6137	Deferred Comp Employer Match	3,873	20,560	5,054	20,560
6138	Defined Contribution- Ret HRA	22,891	12,600	7,876	25,550
6141	Vehicle Allowance Pmts	4,000	0	6,000	0
6142	Pre-medicare HRA Contribution	55,476	59,499	59,499	63,635
	Fringe Benefits	719,003	777,254	801,340	875,771
6201	General Office Supplies	17,442	10,495	12,100	10,575
6370	Printing + Copier Supplies	1,141	1,075	780	965
6420	Operating + Maint. Supplies	0	100	80	100
6505	Books + Publications	12,439	13,560	13,560	13,560
6514	Awards + Recognition	1,213	0	100	0
6520	Event/Reimbursement- M + E	-1,723	0	300	0
	Materials & Supplies	30,512	25,230	26,920	25,200
6656	Consultants	0	2,600	2,000	2,600
6668	Legal Fees	1,318	9,544	9,744	9,544
6672	Contracted Services	7,938	4,200	3,100	4,238
6675	Software Purchases	0	80	22	22
6683	Software Maintenance	76	0	0	0
6701	Cell Phone Charges	1,770	2,200	1,400	2,200
6704	Postage	0	50	50	50
6716	Membership + Subs	11,521	11,350	11,350	11,350
6753	Outside Printing/Forms	3,887	4,325	3,680	4,325
6755	Duplicating	421	300	100	300
6856	Equipment + Machinery Repair	0	200	295	200
6906	Equipment + Machine Rental	5,522	12,500	12,500	8,219
6999	Misc. Fees + Services	16	0	0	0
	Fees & Services	32,469	47,349	44,241	43,048
7401	Training + Seminars	5,779	8,200	6,500	8,200
7402	Employee Mileage Expense	0	1,620	400	1,620
7403	Travel Expense	3,804	8,250	6,000	8,250
7404	Local Meetings	837	1,250	350	1,300
	Travel & Other Expenses	10,420	19,320	13,250	19,370
7506	Office Equipment	204	0	0	0

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

	City Attorney General Fund	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
7518	Computer Equipment	352	0	950	0
	Capital Outlays	556	0	950	0
8301	Technology Costs	141,601	128,429	126,402	130,522
8304	Worker's Comp Claims	0	41	0	50
8307	Telephone Costs	31,111	12,344	12,172	12,350
8313	Risk Management Charges	6,979	11,267	11,322	10,498
8315	Interactivity Charges	3,244	3,330	3,330	3,360
8320	Interactivity Cr-General	-138,412	-149,532	-149,532	-572,164
	Internal Service	44,523	5,879	3,694	-415,384
8555	Reimbursement	0	0	0	-14,700
	Transfers	0	0	0	-14,700
	TOTAL DEPARTMENT	3,069,753	3,117,437	3,090,677	2,821,756

Salary & Wages	2,232,270	2,242,405	2,200,282	2,288,451
Fringe Benefits	719,003	777,254	801,340	875,771
Materials & Supplies	30,512	25,230	26,920	25,200
Fees & Services	32,469	47,349	44,241	43,048
Travel & Other Expenses	10,420	19,320	13,250	19,370
Capital Outlays	556	0	950	0
Internal Service	44,523	5,879	3,694	-415,384
Transfers	0	0	0	-14,700
TOTAL DEPARTMENT	3,069,753	3,117,437	3,090,677	2,821,756

COST CENTER DETAIL EXPENDITURE REPORT

1710 Legal Services	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	1,669,385	1,950,554	1,690,898	2,213,681
6011 Wages	65,745	0	65,660	69,670
6013 Vacation Pay	145,024	0	131,637	0
6014 Sick Pay	66,971	0	55,391	0
6015 Holiday Pay	5,464	0	5,375	0
6017 Bilingual Pay	6,001	6,000	6,601	6,600
6020 Event/Reimbursement- Labor	0	1,500-	1,500-	1,500-
Salary & Wages	1,958,590	1,955,054	1,954,062	2,288,451
6120 Fica Taxes	141,899	140,305	140,821	166,135
6121 Arizona State Retirement	210,629	228,428	210,579	257,557
6123 Employee Health Insurance	172,771	185,006	184,400	231,012
6127 Mediflex Reimbursed Expense	8,306	13,844	18,075	14,085
6128 Defined Benefit- Ret Health	21,816	32,984	32,984	33,548
6129 OPEB Trust Contribution	0	0	75,105	63,689
6137 Deferred Comp Employer Match	3,873	20,560	5,054	20,560
6138 Defined Contribution- Ret HRA	22,891	12,600	7,876	25,550
6141 Vehicle Allowance Pmts	4,000	0	6,000	0
6142 Pre-medicare HRA Contribution	55,476	59,499	59,499	63,635
Fringe Benefits	641,661	693,226	740,393	875,771
6201 General Office Supplies	17,442	10,170	12,000	10,575
6370 Printing + Copier Supplies	1,141	700	700	965
6420 Operating + Maint. Supplies	0	0	0	100
6505 Books + Publications	4,445	5,465	5,465	13,560
6514 Awards + Recognition	1,213	0	100	0
6520 Event/Reimbursement- M + E	1,723-	0	300	0
Materials & Supplies	22,517	16,335	18,565	25,200
6656 Consultants	0	0	0	2,600
6668 Legal Fees	1,318	0	200	9,544
6672 Contracted Services	7,889	4,000	3,000	4,238
6675 Software Purchases	0	80	0	22
6683 Software Maintenance	76	0	0	0
6701 Cell Phone Charges	1,770	2,200	1,400	2,200
6704 Postage	0	50	50	50
6716 Membership + Subs	10,456	9,335	9,335	11,350
6753 Outside Printing/Forms	3,887	4,000	3,600	4,325
6755 Duplicating	421	200	50	300
6856 Equipment + Machinery Repair	0	200	295	200
6906 Equipment + Machine Rental	5,522	12,500	12,500	8,219
6999 Misc. Fees + Services	16	0	0	0
Fees & Services	31,355	32,565	30,430	43,048
7401 Training + Seminars	5,269	6,700	5,000	8,200
7402 Employee Mileage Expense	0	420	100	1,620
7403 Travel Expense	3,157	3,250	3,500	8,250
7404 Local Meetings	819	1,000	200	1,300
Travel & Other Expenses	9,244	11,370	8,800	19,370
7506 Office Equipment	204	0	0	0
7518 Computer Equipment	352	0	950	0

1710 Legal Services	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Capital Outlays	556	0	950	0
8301 Technology Costs	137,847	120,988	119,078	130,522
8304 Worker's Comp Claims	0	41	0	50
8307 Telephone Costs	31,111	11,860	11,695	12,350
8313 Risk Management Charges	6,979	11,267	11,322	10,498
8315 Interactivity Charges	3,244	3,330	3,330	3,360
8320 Interactivity Cr-General	138,412-	149,532-	149,532-	572,164-
Internal Service	40,769	2,046-	4,107-	415,384-
8555 Reimbursement	0	0	0	14,700-
Transfers	0	0	0	14,700-
TOTAL ORGANIZATION	2,704,691	2,706,504	2,749,093	2,821,756

Salary & Wages	1,958,590	1,955,054	1,954,062	2,288,451
Fringe Benefits	641,661	693,226	740,393	875,771
Materials & Supplies	22,517	16,335	18,565	25,200
Fees & Services	31,355	32,565	30,430	43,048
Travel & Other Expenses	9,244	11,370	8,800	19,370
Capital Outlays	556	0	950	0
Internal Service	40,769	2,046-	4,107-	415,384-
Transfers	0	0	0	14,700-
TOTAL ORGANIZATION	2,704,691	2,706,504	2,749,093	2,821,756

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

	City Attorney Grant Funds	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010	Salaries	22,750	22,031	12,480	23,135
6011	Wages	39,925	63,000	0	0
	Salary & Wages	62,675	85,031	12,480	23,135
6120	Fica Taxes	2,972	6,696	955	1,770
6121	Arizona State Retirement	4,448	9,812	1,440	2,684
6123	Employee Health Insurance	1,706	7,649	1,939	4,144
6127	Mediflex Reimbursed Expense	0	195	260	260
6138	Defined Contribution- Ret HRA	367	0	0	0
	Fringe Benefits	9,493	24,352	4,594	8,858
6201	General Office Supplies	82	0	0	0
6505	Books + Publications	12,421	22,000	10,000	22,000
	Materials & Supplies	12,503	22,000	10,000	22,000
6672	Contracted Services	9,470	44,000	21,000	44,000
6701	Cell Phone Charges	480	550	650	720
6716	Membership + Subs	0	460	300	460
6999	Misc. Fees + Services	224,883	80,000	214,550	179,237
	Fees & Services	234,833	125,010	236,500	224,417
7401	Training + Seminars	361	0	300	361
7403	Travel Expense	422	0	400	422
	Travel & Other Expenses	783	0	700	783
7518	Computer Equipment	1,639	5,000	5,000	5,000
	Capital Outlays	1,639	5,000	5,000	5,000
	TOTAL DEPARTMENT	321,926	261,393	269,274	284,193

Salary & Wages	62,675	85,031	12,480	23,135
Fringe Benefits	9,493	24,352	4,594	8,858
Materials & Supplies	12,503	22,000	10,000	22,000
Fees & Services	234,833	125,010	236,500	224,417
Travel & Other Expenses	783	0	700	783
Capital Outlays	1,639	5,000	5,000	5,000
TOTAL DEPARTMENT	321,926	261,393	269,274	284,193

COST CENTER DETAIL EXPENDITURE REPORT

1711 Victim Rights Grant (S)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	22,750	22,031	12,480	23,135
Salary & Wages	22,750	22,031	12,480	23,135
6120 Fica Taxes	0	1,696	955	1,770
6121 Arizona State Retirement	0	2,542	1,440	2,684
6123 Employee Health Insurance	0	5,529	1,939	4,144
6127 Mediflex Reimbursed Expense	0	195	260	260
Fringe Benefits	0	9,962	4,594	8,858
TOTAL ORGANIZATION	22,750	31,993	17,074	31,993

Salary & Wages	22,750	22,031	12,480	23,135
Fringe Benefits	0	9,962	4,594	8,858
TOTAL ORGANIZATION	22,750	31,993	17,074	31,993

COST CENTER DETAIL EXPENDITURE REPORT

1715 Anti-Racketeering/Legal (O)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6011 Wages	39,925	63,000	0	0
Salary & Wages	39,925	63,000	0	0
6120 Fica Taxes	2,972	5,000	0	0
6121 Arizona State Retirement	4,448	7,270	0	0
6123 Employee Health Insurance	1,706	2,120	0	0
6138 Defined Contribution- Ret HRA	367	0	0	0
Fringe Benefits	9,493	14,390	0	0
6201 General Office Supplies	82	0	0	0
6505 Books + Publications	12,421	22,000	10,000	22,000
Materials & Supplies	12,502	22,000	10,000	22,000
6672 Contracted Services	9,470	44,000	21,000	44,000
6701 Cell Phone Charges	480	550	650	720
6716 Membership + Subs	0	460	300	460
6999 Misc. Fees + Services	224,883	80,000	214,550	179,237
Fees & Services	234,833	125,010	236,500	224,417
7401 Training + Seminars	361	0	300	361
7403 Travel Expense	422	0	400	422
Travel & Other Expenses	783	0	700	783
7518 Computer Equipment	1,639	5,000	5,000	5,000
Capital Outlays	1,639	5,000	5,000	5,000
TOTAL ORGANIZATION	299,175	229,400	252,200	252,200

Salary & Wages	39,925	63,000	0	0
Fringe Benefits	9,493	14,390	0	0
Materials & Supplies	12,502	22,000	10,000	22,000
Fees & Services	234,833	125,010	236,500	224,417
Travel & Other Expenses	783	0	700	783
Capital Outlays	1,639	5,000	5,000	5,000
TOTAL ORGANIZATION	299,175	229,400	252,200	252,200

Finance and Technology	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	7,799,892	9,341,549	8,086,254	10,175,213
6011 Wages	143,054	11,386	60,217	55,967
6012 Overtime	59,477	16,923	57,792	18,231
6013 Vacation Pay	926,975	0	868,187	0
6014 Sick Pay	431,748	0	361,460	0
6015 Holiday Pay	23,616	0	22,635	0
6016 Compensation Adjustment	0	10,231	0	6,790
6017 Bilingual Pay	18,002	18,000	18,001	19,500
6020 Event/Reimbursement- Labor	8,500-	0	0	0
Salary & Wages	9,394,264	9,398,089	9,474,546	10,275,701
6120 Fica Taxes	685,635	689,581	687,024	751,718
6121 Arizona State Retirement	1,013,835	1,088,336	1,069,478	1,184,016
6122 Worker's Comp Wages	127,718	200,000	216,000	200,000
6123 Employee Health Insurance	1,082,611	1,202,371	1,155,283	1,396,585
6126 Long Term Disability	18,847	0	0	0
6127 Mediflex Reimbursed Expense	68,753	71,420	91,676	73,060
6128 Defined Benefit- Ret Health	98,217	143,854	143,854	162,481
6129 OPEB Trust Contribution	0	0	243,829	196,657
6137 Deferred Comp Employer Match	6,000	6,000	0	0
6138 Defined Contribution- Ret HRA	70,000	86,800	73,325	73,500
6142 Pre-medicare HRA Contribution	211,344	223,553	223,553	209,209
Fringe Benefits	3,382,960	3,711,915	3,904,022	4,247,226
6201 General Office Supplies	50,775	57,147	58,626	56,500
6305 Uniform Allowance	7,196	8,000	8,600	8,350
6350 Hand Tools	3,313	3,300	3,300	3,300
6351 Minor Equipment	2,921	7,000	8,000	10,000
6356 Shop Supplies	4,290	4,200	4,200	4,200
6370 Printing + Copier Supplies	0	1,300	1,100	400
6415 Communication Equip Part	323,481	223,000	223,000	223,000
6420 Operating + Maint. Supplies	36,804	39,500	38,800	41,500
6423 Emergency Preparedness	124,479	111,200	111,200	110,000
6435 Strm Drn, Wtr + Irrig Supplies	0	0	0	0
6505 Books + Publications	2,278	5,450	10,020	4,800
6513 First Aid Supplies	0	300	300	300
6514 Awards + Recognition	5,549	6,000	6,000	4,400
6520 Event/Reimbursement- M + E	354-	0	0	0
6599 Miscellaneous Supplies	416	8,950	6,450	4,097
Materials & Supplies	561,150	475,347	479,596	470,847
6652 Appraisal, Record + Title	0	0	0	4,000
6654 Audit + CAFR	59,124	69,600	69,600	69,600
6656 Consultants	40,480	55,000	55,000	58,000
6659 Testing	3,177	10,000	4,000	0
6662 Recruitment	696	0	0	0
6672 Contracted Services	613,970	561,266	560,498	675,131
6675 Software Purchases	53,939	73,650	100,531	93,150
6676 Training + Development	84,064	171,100	168,100	134,200
6680 Industrial Medical Exp	1,224,877	1,000,000	1,000,000	1,200,000
6681 ICA Premium Taxes	227,442	140,000	140,000	140,000
6683 Software Maintenance	2,334,310	2,802,760	2,804,360	3,297,083
6685 Bank Service Charges	460,471	557,946	617,946	667,946
6686 Armored Car Services	15,936	18,000	18,000	18,000

Finance and Technology	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6689 Hardware Maintenance	299	0	0	0
6690 Medical-Physical Exams	24,428	55,000	42,770	55,000
6698 WW Plant-Regional Op Exp	0	0	0	84,000
6701 Cell Phone Charges	18,561	40,500	39,500	41,500
6702 Telecommunication Services	353,771	350,000	350,000	355,000
6704 Postage	470,263	350	364	350
6705 Equipment Maintenance	81	0	0	0
6713 Postage - Exclusion	0	560,000	555,000	555,000
6716 Membership + Subs	16,561	15,275	15,840	17,862
6720 Freight, Moving + Towing	337	1,000	1,000	750
6733 Adver-Dept Projects	0	0	0	391
6751 Advertising	12,466	13,800	13,800	13,800
6753 Outside Printing/Forms	27,667	36,150	34,647	34,950
6755 Duplicating	897	1,650	1,175	1,150
6802 Property Insurance Premium	338,675	400,000	544,000	598,000
6804 Liability Insurance Premium	362,500	565,000	542,723	597,000
6805 Worker's Comp Premium	170,404	330,000	199,759	220,000
6810 General Liability Claims	309,536	1,000,000	988,119	900,000
6811 General Property Claims	92,159	150,000	150,000	150,000
6812 Auto Liability Claims	41,309	150,000	150,000	100,000
6814 Auto Property Claims	88,911	75,000	75,000	75,000
6820 Employer Liability Claims	29,710	50,000	50,000	50,000
6824 Public Emp Blanket Bond	0	18,000	18,000	18,000
6825 Public Official Bond	4,200	5,000	5,000	5,000
6832 Restitution Reimbursment	10-	0	0	0
6854 Car Wash	0	50	50	50
6856 Equipment + Machinery Repair	428,631	480,250	480,544	480,247
6870 Communication Equip Repair	15,675	10,000	10,000	10,000
6902 Office Rental	116,341	148,550	148,550	148,550
6906 Equipment + Machine Rental	36,511	32,969	32,969	27,108
6910 PC Refresh	243	0	0	0
6912 Server Refresh	555,257	550,000	550,000	608,147
6913 Radio Refresh	19,374	38,000	38,000	38,000
6992 Bad Debt Expense	592,880	0	0	0
6999 Misc. Fees + Services	1,288	1,636	1,836	6,636
Fees & Services	9,247,412	10,537,502	10,576,681	11,548,601
7099 Misc City Sponsored Events	133	0	0	0
Other Contribution + Charges	133	0	0	0
7401 Training + Seminars	59,126	95,777	93,746	96,702
7402 Employee Mileage Expense	881	1,700	1,700	1,191
7403 Travel Expense	218	6,900	6,900	8,800
7404 Local Meetings	2,519	4,141	4,141	4,400
Travel & Other Expenses	62,744	108,518	106,487	111,093
7508 Motor Vehicles	66,103	30,000	0	0
7518 Computer Equipment	34,874	0	800	0
7530 Xfer Y/E Credits to Bal Sheet	66,103-	0	0	0
Capital Outlays	34,874	30,000	800	0
8301 Technology Costs	318,296	1,169,062	1,150,602	1,043,793
8303 Vehicle Maintenance Cost	23,537	16,386	16,951	19,270

Finance and Technology	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
8304 Worker's Comp Claims	19,310	6,699	4,343	13,002
8305 Communications Costs	22	386	381	0
8306 Vehicle Fuel/Oil Costs	33,757	27,762	26,485	28,704
8307 Telephone Costs	84,792	28,559	28,163	32,513
8313 Risk Management Charges	2,439	451	453	9,356
8315 Interactivity Charges	3,828-	5,195	5,195	5,242
8320 Interactivity Cr-General	16,558,839-	18,715,349-	18,558,094-	20,294,833-
8324 Interactivity Cr-Support Serv	0	0	0	364,943-
Internal Service	16,080,515-	17,460,849-	17,325,521-	19,507,896-
TOTAL DEPARTMENT	6,603,022	6,800,522	7,216,611	7,145,572

Salary & Wages	9,394,264	9,398,089	9,474,546	10,275,701
Fringe Benefits	3,382,960	3,711,915	3,904,022	4,247,226
Materials & Supplies	561,150	475,347	479,596	470,847
Fees & Services	9,247,412	10,537,502	10,576,681	11,548,601
Other Contribution + Charges	133	0	0	0
Travel & Other Expenses	62,744	108,518	106,487	111,093
Capital Outlays	34,874	30,000	800	0
Internal Service	16,080,515-	17,460,849-	17,325,521-	19,507,896-
TOTAL DEPARTMENT	6,603,022	6,800,522	7,216,611	7,145,572

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

	Finance & Technology General Fund	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010	Salaries	6,480,086	7,784,085	6,756,320	8,625,746
6011	Wages	123,065	11,386	47,623	55,967
6012	Overtime	25,347	16,923	26,812	18,231
6013	Vacation Pay	764,250	0	751,045	0
6014	Sick Pay	366,156	0	316,681	0
6015	Holiday Pay	19,896	0	18,525	0
6017	Bilingual Pay	15,901	15,900	15,901	17,400
6020	Event/Reimbursement- Labor	-8,500	0	0	0
	Salary & Wages	7,786,201	7,828,294	7,932,907	8,717,344
6120	Fica Taxes	569,656	577,904	576,906	640,163
6121	Arizona State Retirement	837,599	908,398	892,576	1,004,031
6123	Employee Health Insurance	853,386	954,760	916,286	1,119,864
6126	Long Term Disability	18,847	0	0	0
6127	Mediflex Reimbursed Expense	55,811	55,630	68,358	59,220
6128	Defined Benefit- Ret Health	76,920	117,902	117,902	124,858
6129	OPEB Trust Contribution	0	0	243,829	196,657
6137	Deferred Comp Employer Match	6,000	6,000	0	0
6138	Defined Contribution- Ret HRA	54,600	72,100	58,625	58,800
6142	Pre-medicare HRA Contribution	177,402	182,346	182,346	175,221
	Fringe Benefits	2,650,221	2,875,040	3,056,828	3,378,814
6201	General Office Supplies	26,351	31,100	29,726	28,000
6305	Uniform Allowance	2,396	3,000	3,000	2,750
6350	Hand Tools	3,313	3,300	3,300	3,300
6356	Shop Supplies	4,290	4,200	4,200	4,200
6370	Printing + Copier Supplies	0	1,300	1,100	400
6415	Communication Equip Part	323,481	223,000	223,000	223,000
6420	Operating + Maint. Supplies	28,316	30,000	30,000	30,000
6423	Emergency Preparedness	124,479	111,200	111,200	110,000
6505	Books + Publications	2,149	4,300	4,370	3,700
6513	First Aid Supplies	0	300	300	300
6514	Awards + Recognition	5,225	1,000	1,000	1,000
6520	Event/Reimbursement- M + E	-354	0	0	0
6599	Miscellaneous Supplies	417	3,900	3,900	2,600
	Materials & Supplies	520,063	416,600	415,096	409,250
6652	Appraisal, Record + Title	0	0	0	4,000
6654	Audit + CAFR	59,124	69,600	69,600	69,600
6662	Recruitment	696	0	0	0
6672	Contracted Services	324,963	367,230	375,592	406,095
6675	Software Purchases	27,143	71,150	71,150	93,150
6676	Training + Development	76,198	86,100	86,100	64,700
6683	Software Maintenance	2,215,464	2,637,760	2,637,760	3,125,483
6685	Bank Service Charges	183,047	217,946	217,946	217,946
6686	Armored Car Services	15,936	18,000	18,000	18,000
6689	Hardware Maintenance	299	0	0	0
6690	Medical-Physical Exams	82	0	0	0
6698	WW Plant-Regional Op Exp	0	0	0	84,000
6701	Cell Phone Charges	11,845	33,000	33,000	35,000
6702	Telecommunication Services	353,771	350,000	350,000	355,000
6704	Postage	220,240	100	114	100

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

	Finance & Technology General Fund	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6705	Equipment Maintenance	81	0	0	0
6713	Postage - Exclusion	0	255,000	255,000	255,000
6716	Membership + Subs	13,411	11,775	12,440	14,462
6720	Freight, Moving + Towing	337	1,000	1,000	750
6733	Adver-Dept Projects	0	0	0	391
6751	Advertising	12,361	13,800	13,800	13,800
6753	Outside Printing/Forms	27,594	30,400	30,900	31,200
6755	Duplicating	849	950	475	450
6856	Equipment + Machinery Repair	428,632	480,250	480,544	480,247
6870	Communication Equip Repair	15,675	10,000	10,000	10,000
6902	Office Rental	116,341	148,550	148,550	148,550
6906	Equipment + Machine Rental	36,511	32,969	32,969	27,108
6912	Server Refresh	555,257	550,000	550,000	608,147
6913	Radio Refresh	19,374	38,000	38,000	38,000
6999	Misc. Fees + Services	1,124	1,636	1,636	6,636
	Fees & Services	4,716,355	5,425,216	5,434,576	6,107,815
7099	Misc City Sponsored Events	133	0	0	0
	Other Contributions + Charges	133	0	0	0
7401	Training + Seminars	52,107	72,627	72,346	74,452
7402	Employee Mileage Expense	565	700	700	700
7403	Travel Expense	218	2,300	2,300	2,800
7404	Local Meetings	1,840	2,650	2,650	2,650
	Travel & Other Expenses	54,730	78,277	77,996	80,602
7518	Computer Equipment	34,859	0	800	0
	Capital Outlays	34,859	0	800	0
8301	Technology Costs	209,841	883,054	869,109	737,789
8303	Vehicle Maintenance Cost	2,943	255	264	0
8304	Worker's Comp Claims	18,668	83	0	7,241
8305	Communications Costs	22	0	0	0
8306	Vehicle Fuel/Oil Costs	7,708	201	0	0
8307	Telephone Costs	53,680	18,394	18,139	19,911
8313	Risk Management Charges	1,480	451	453	7,917
8315	Interactivity Charges	-3,828	5,195	5,195	5,242
8320	Interactivity Cr-General	-12,772,348	-13,737,304	-13,562,198	-14,779,935
8324	Interactivity Cr-Support Serv	0	0	0	-364,943
	Internal Service	-12,481,834	-12,829,671	-12,669,038	-14,366,778
	TOTAL DEPARTMENT	3,280,728	3,793,756	4,249,165	4,327,047

Salary & Wages	7,786,201	7,828,294	7,932,907	8,717,344
Fringe Benefits	2,650,221	2,875,040	3,056,828	3,378,814
Materials & Supplies	520,063	416,600	415,096	409,250
Fees & Services	4,716,355	5,425,216	5,434,576	6,107,815
Other Contributions + Charges	133	0	0	0
Travel & Other Expenses	54,730	78,277	77,996	80,602
Capital Outlays	34,859	0	800	0

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

Finance & Technology General Fund	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Internal Service	-12,481,834	-12,829,671	-12,669,038	-14,366,778
TOTAL DEPARTMENT	3,280,728	3,793,756	4,249,165	4,327,047

COST CENTER DETAIL EXPENDITURE REPORT

1810 Finance and Technology Admin	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	192,033	216,062	202,829	226,176
6013 Vacation Pay	23,374	0	24,879	0
6014 Sick Pay	4,410	0	6,527	0
6015 Holiday Pay	594	0	609	0
Salary & Wages	220,410	216,062	234,844	226,176
6120 Fica Taxes	13,433	13,259	13,561	13,710
6121 Arizona State Retirement	24,280	24,934	25,847	25,538
6123 Employee Health Insurance	14,486	15,393	14,954	16,181
6127 Mediflex Reimbursed Expense	1,254	1,300	0	1,300
6128 Defined Benefit- Ret Health	9,946	13,741	13,741	7,023
6129 OPEB Trust Contribution	0	0	243,829	196,657
6137 Deferred Comp Employer Match	6,000	6,000	0	0
6142 Pre-medicare HRA Contribution	16,224	18,237	18,237	19,476
Fringe Benefits	85,623	92,864	330,169	279,885
6201 General Office Supplies	413	2,800	2,800	2,800
6370 Printing + Copier Supplies	0	100	100	100
6514 Awards + Recognition	562	400	400	400
6599 Miscellaneous Supplies	0	100	100	100
Materials & Supplies	975	3,400	3,400	3,400
6676 Training + Development	15	0	0	0
6701 Cell Phone Charges	317	0	0	0
6716 Membership + Subs	900	2,000	2,000	2,000
6755 Duplicating	8	250	250	250
6999 Misc. Fees + Services	0	636	636	636
Fees & Services	1,240	2,886	2,886	2,886
7099 Misc City Sponsored Events	133	0	0	0
Other Contribution + Charges	133	0	0	0
7401 Training + Seminars	0	2,000	2,000	2,000
7403 Travel Expense	0	1,000	1,000	1,000
7404 Local Meetings	1,009	1,300	1,300	1,300
Travel & Other Expenses	1,009	4,300	4,300	4,300
8301 Technology Costs	18,528	11,162	10,986	11,046
8304 Worker's Comp Claims	20,613	36	0	7,241
8307 Telephone Costs	1,830	726	716	756
8313 Risk Management Charges	1,327	0	0	7,569
8315 Interactivity Charges	5,060	5,195	5,195	5,242
8320 Interactivity Cr-General	196,668-	171,666-	171,666-	197,831-
Internal Service	149,311-	154,547-	154,769-	165,977-
TOTAL ORGANIZATION	160,080	164,965	420,830	350,670
Salary & Wages	220,410	216,062	234,844	226,176

COST CENTER DETAIL EXPENDITURE REPORT

1810 Finance and Technology Admin	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Fringe Benefits	85,623	92,864	330,169	279,885
Materials & Supplies	975	3,400	3,400	3,400
Fees & Services	1,240	2,886	2,886	2,886
Other Contribution + Charges	133	0	0	0
Travel & Other Expenses	1,009	4,300	4,300	4,300
Internal Service	149,311-	154,547-	154,769-	165,977-
TOTAL ORGANIZATION	160,080	164,965	420,830	350,670

COST CENTER DETAIL EXPENDITURE REPORT

1812 Management and Budget

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	313,546	345,153	302,789	353,816
6013 Vacation Pay	48,700	0	41,115	0
6014 Sick Pay	8,031	0	7,942	0
6015 Holiday Pay	1,428	0	1,032	0
6017 Bilingual Pay	1,500	1,500	1,500	1,500
Salary & Wages	373,206	346,653	354,378	355,316
6120 Fica Taxes	27,150	25,446	25,574	26,205
6121 Arizona State Retirement	40,319	40,004	40,648	41,217
6123 Employee Health Insurance	40,326	39,759	40,013	38,227
6127 Mediflex Reimbursed Expense	2,600	2,140	0	2,255
6138 Defined Contribution- Ret HRA	2,100	2,100	2,100	2,100
Fringe Benefits	112,495	109,449	108,335	110,004
6201 General Office Supplies	346	350	426	450
6505 Books + Publications	167	0	70	0
6514 Awards + Recognition	87	0	0	0
6599 Miscellaneous Supplies	13	0	0	0
Materials & Supplies	614	350	496	450
6676 Training + Development	90	0	0	0
6704 Postage	0	0	14	0
6716 Membership + Subs	7,400	7,500	7,340	7,400
6753 Outside Printing/Forms	0	500	1,000	900
6755 Duplicating	597	500	0	0
6999 Misc. Fees + Services	635	1,000	1,000	1,000
Fees & Services	8,722	9,500	9,354	9,300
7401 Training + Seminars	578	1,000	1,000	1,100
Travel & Other Expenses	578	1,000	1,000	1,100
7518 Computer Equipment	16	0	0	0
Capital Outlays	16	0	0	0
8301 Technology Costs	13,692	14,882	14,647	17,674
8307 Telephone Costs	3,050	968	955	1,260
8320 Interactivity Cr-General	242,212-	213,648-	213,648-	243,202-
Internal Service	225,469-	197,798-	198,046-	224,268-
TOTAL ORGANIZATION	270,161	269,154	275,517	251,902

Salary & Wages	373,206	346,653	354,378	355,316
Fringe Benefits	112,495	109,449	108,335	110,004
Materials & Supplies	614	350	496	450
Fees & Services	8,722	9,500	9,354	9,300
Travel & Other Expenses	578	1,000	1,000	1,100
Capital Outlays	16	0	0	0
Internal Service	225,469-	197,798-	198,046-	224,268-

1812 Management and Budget

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
TOTAL ORGANIZATION	270,161	269,154	275,517	251,902

COST CENTER DETAIL EXPENDITURE REPORT

1831 Accounting	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	501,932	594,182	540,159	610,740
6012 Overtime	1,216	0	1,260	0
6013 Vacation Pay	60,384	0	39,877	0
6014 Sick Pay	61,291	0	40,593	0
6015 Holiday Pay	1,275	0	1,356	0
6017 Bilingual Pay	1,500	1,500	1,500	1,500
6020 Event/Reimbursement- Labor	8,500-	0	0	0
Salary & Wages	619,097	595,682	624,745	612,240
6120 Fica Taxes	45,151	43,279	45,515	44,655
6121 Arizona State Retirement	67,307	68,728	71,929	71,020
6123 Employee Health Insurance	94,696	98,740	103,835	111,233
6127 Mediflex Reimbursed Expense	7,242	4,550	5,707	4,740
6128 Defined Benefit- Ret Health	1,433	4,200	4,200	4,200
6138 Defined Contribution- Ret HRA	4,200	4,200	4,200	4,200
6142 Pre-medicare HRA Contribution	13,548	11,448	11,448	7,192
Fringe Benefits	233,578	235,145	246,834	247,240
6201 General Office Supplies	4,954	5,000	5,000	5,000
6370 Printing + Copier Supplies	0	1,200	1,000	300
6415 Communication Equip Part	143	0	0	0
6505 Books + Publications	1,571	2,500	2,500	2,500
6514 Awards + Recognition	12	200	200	200
6599 Miscellaneous Supplies	0	1,500	1,500	1,500
Materials & Supplies	6,681	10,400	10,200	9,500
6654 Audit + CAFR	59,124	69,600	69,600	69,600
6662 Recruitment	105	0	0	0
6672 Contracted Services	0	0	162	0
6676 Training + Development	69	2,000	2,000	2,000
6685 Bank Service Charges	178,407	217,946	217,946	217,946
6686 Armored Car Services	15,936	18,000	18,000	18,000
6689 Hardware Maintenance	299	0	0	0
6690 Medical-Physical Exams	82	0	0	0
6704 Postage	62	100	100	100
6705 Equipment Maintenance	81	0	0	0
6716 Membership + Subs	579	1,000	1,000	1,000
6753 Outside Printing/Forms	5,352	5,000	5,000	5,400
6755 Duplicating	0	0	25	0
6856 Equipment + Machinery Repair	2,343	1,700	1,700	1,700
6999 Misc. Fees + Services	161-	0	0	0
Fees & Services	262,277	315,346	315,533	315,746
7401 Training + Seminars	1,185	2,500	2,500	2,500
7402 Employee Mileage Expense	43	300	300	300
7403 Travel Expense	0	1,300	1,300	1,800
7404 Local Meetings	286	200	200	200
Travel & Other Expenses	1,513	4,300	4,300	4,800
7518 Computer Equipment	16	0	0	0
Capital Outlays	16	0	0	0

1831 Accounting	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
8301 Technology Costs	47,412	456,696	449,484	342,829
8307 Telephone Costs	10,370	3,146	3,102	3,781
8320 Interactivity Cr-General	261,880-	428,196-	428,196-	412,193-
Internal Service	204,098-	31,646	24,390	65,583-
TOTAL ORGANIZATION	919,064	1,192,519	1,226,002	1,123,943

Salary & Wages	619,097	595,682	624,745	612,240
Fringe Benefits	233,578	235,145	246,834	247,240
Materials & Supplies	6,681	10,400	10,200	9,500
Fees & Services	262,277	315,346	315,533	315,746
Travel & Other Expenses	1,513	4,300	4,300	4,800
Capital Outlays	16	0	0	0
Internal Service	204,098-	31,646	24,390	65,583-
TOTAL ORGANIZATION	919,064	1,192,519	1,226,002	1,123,943

COST CENTER DETAIL EXPENDITURE REPORT

1832 Tax + Licensing	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	790,804	965,189	757,018	964,500
6011 Wages	10,269	10,038	12,891	10,038
6012 Overtime	4,454	7,153	5,142	7,153
6013 Vacation Pay	76,695	0	121,378	0
6014 Sick Pay	47,648	0	56,858	0
6015 Holiday Pay	1,766	0	2,131	0
6017 Bilingual Pay	2,700	2,700	2,700	2,700
Salary & Wages	934,336	985,080	958,118	984,391
6120 Fica Taxes	69,239	72,586	70,333	72,603
6121 Arizona State Retirement	101,488	113,655	100,983	113,027
6123 Employee Health Insurance	129,930	146,237	128,890	154,412
6126 Long Term Disability	11,793	0	0	0
6127 Mediflex Reimbursed Expense	5,763	8,640	10,406	8,755
6128 Defined Benefit- Ret Health	9,282	12,160	12,160	17,245
6138 Defined Contribution- Ret HRA	8,400	8,400	8,400	8,400
6142 Pre-medicare HRA Contribution	16,224	18,237	18,237	21,398
Fringe Benefits	352,119	379,915	349,409	395,840
6201 General Office Supplies	5,228	3,000	3,000	2,000
6514 Awards + Recognition	1,135	400	400	400
6599 Miscellaneous Supplies	57	800	800	0
Materials & Supplies	6,419	4,200	4,200	2,400
6652 Appraisal, Record + Title	0	0	0	4,000
6672 Contracted Services	17,089	16,300	15,500	13,000
6675 Software Purchases	828	2,500	2,500	2,500
6676 Training + Development	451	300	300	400
6685 Bank Service Charges	4,640	0	0	0
6716 Membership + Subs	1,086	800	800	800
6753 Outside Printing/Forms	22,242	24,900	24,900	24,900
6755 Duplicating	197	200	200	200
6906 Equipment + Machine Rental	4,643	4,900	4,900	2,661
6999 Misc. Fees + Services	43	0	0	5,000
Fees & Services	51,218	49,900	49,100	53,461
7402 Employee Mileage Expense	522	400	400	400
7404 Local Meetings	355	250	250	250
Travel & Other Expenses	877	650	650	650
7518 Computer Equipment	720	0	800	0
Capital Outlays	720	0	800	0
8301 Technology Costs	92,593	366,829	361,036	326,474
8303 Vehicle Maintenance Cost	91	255	264	0
8306 Vehicle Fuel/Oil Costs	137	201	0	0
8307 Telephone Costs	21,960	8,713	8,592	9,073
8313 Risk Management Charges	153	451	453	348
Internal Service	114,934	376,449	370,345	335,895

1832 Tax + Licensing	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
TOTAL ORGANIZATION	1,460,624	1,796,194	1,732,622	1,772,637
Salary & Wages	934,336	985,080	958,118	984,391
Fringe Benefits	352,119	379,915	349,409	395,840
Materials & Supplies	6,419	4,200	4,200	2,400
Fees & Services	51,218	49,900	49,100	53,461
Travel & Other Expenses	877	650	650	650
Capital Outlays	720	0	800	0
Internal Service	114,934	376,449	370,345	335,895
TOTAL ORGANIZATION	1,460,624	1,796,194	1,732,622	1,772,637

COST CENTER DETAIL EXPENDITURE REPORT

1851 Purchasing	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	391,071	440,841	412,829	455,520
6012 Overtime	0	663	0	663
6013 Vacation Pay	37,555	0	41,254	0
6014 Sick Pay	10,526	0	8,483	0
6015 Holiday Pay	1,085	0	847	0
6017 Bilingual Pay	3,000	3,000	3,000	3,000
Salary & Wages	443,238	444,504	466,413	459,183
6120 Fica Taxes	33,582	33,224	35,135	33,967
6121 Arizona State Retirement	49,097	51,297	53,625	53,267
6123 Employee Health Insurance	55,789	60,239	60,289	60,334
6127 Mediflex Reimbursed Expense	2,911	4,550	5,094	4,550
6128 Defined Benefit- Ret Health	1,462	6,848	6,848	6,985
6138 Defined Contribution- Ret HRA	6,300	6,300	6,300	6,300
6142 Pre-medicare HRA Contribution	11,640	13,325	13,325	14,206
Fringe Benefits	160,781	175,783	180,616	179,609
6201 General Office Supplies	5,525	5,950	4,500	5,250
6514 Awards + Recognition	748	0	0	0
6520 Event/Reimbursement- M + E	354-	0	0	0
Materials & Supplies	5,918	5,950	4,500	5,250
6672 Contracted Services	1,087	2,000	1,000	1,000
6675 Software Purchases	866	0	0	0
6701 Cell Phone Charges	23,479-	0	0	0
6704 Postage	14	0	0	0
6716 Membership + Subs	1,474	475	1,300	1,762
6733 Adver-Dept Projects	0	0	0	391
6755 Duplicating	3	0	0	0
6856 Equipment + Machinery Repair	76	300	594	597
6906 Equipment + Machine Rental	15,572	19,063	19,063	16,517
6999 Misc. Fees + Services	3-	0	0	0
Fees & Services	4,391-	21,838	21,957	20,267
7401 Training + Seminars	3,353	3,275	2,994	3,000
7404 Local Meetings	190	400	400	400
Travel & Other Expenses	3,543	3,675	3,394	3,400
7518 Computer Equipment	1,612	0	0	0
Capital Outlays	1,612	0	0	0
8301 Technology Costs	37,616	33,485	32,956	39,766
8304 Worker's Comp Claims	0	47	0	0
8305 Communications Costs	22	0	0	0
8307 Telephone Costs	16,470	4,841	4,774	5,041
8320 Interactivity Cr-General	194,020-	319,199-	319,199-	320,423-
Internal Service	139,912-	280,826-	281,469-	275,616-
TOTAL ORGANIZATION	470,790	370,924	395,411	392,093

1851 Purchasing	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Salary & Wages	443,238	444,504	466,413	459,183
Fringe Benefits	160,781	175,783	180,616	179,609
Materials & Supplies	5,918	5,950	4,500	5,250
Fees & Services	4,391-	21,838	21,957	20,267
Travel & Other Expenses	3,543	3,675	3,394	3,400
Capital Outlays	1,612	0	0	0
Internal Service	139,912-	280,826-	281,469-	275,616-
TOTAL ORGANIZATION	470,790	370,924	395,411	392,093

COST CENTER DETAIL EXPENDITURE REPORT

1991 IT: Administration	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	384,168	396,281	343,057	399,116
6011 Wages	33,142	8,690-	5,287	0
6013 Vacation Pay	71,461	0	41,109	0
6014 Sick Pay	34,767	0	9,918	0
6015 Holiday Pay	1,312	0	953	0
Salary & Wages	524,849	387,591	400,324	399,116
6120 Fica Taxes	37,213	30,694	27,778	28,119
6121 Arizona State Retirement	53,631	49,831	46,085	46,297
6123 Employee Health Insurance	41,722	41,136	38,804	43,537
6127 Mediflex Reimbursed Expense	3,816	2,600	3,462	2,600
6128 Defined Benefit- Ret Health	23,865	37,028	37,028	30,646
6138 Defined Contribution- Ret HRA	2,100	2,100	2,100	2,100
6142 Pre-medicare HRA Contribution	31,986	34,344	34,344	31,760
Fringe Benefits	194,333	197,733	189,601	185,059
6201 General Office Supplies	3,830	6,000	6,000	5,000
6505 Books + Publications	186	500	500	500
6514 Awards + Recognition	454	0	0	0
6599 Miscellaneous Supplies	274	1,500	1,500	1,000
Materials & Supplies	4,742	8,000	8,000	6,500
6672 Contracted Services	94,950	10,000-	0	0
6675 Software Purchases	1,290	500	500	22,500
6676 Training + Development	39,971	15,000	15,000	0
6683 Software Maintenance	2,215,464	2,637,760	2,637,760	3,125,483
6698 WW Plant-Regional Op Exp	0	0	0	84,000
6701 Cell Phone Charges	35,007	33,000	33,000	35,000
6702 Telecommunication Services	353,771	350,000	350,000	355,000
6716 Membership + Subs	1,654	0	0	1,500
6751 Advertising	12,166	13,800	13,800	13,800
6856 Equipment + Machinery Repair	417,330	470,000	470,000	470,000
6902 Office Rental	116,341	148,550	148,550	148,550
6906 Equipment + Machine Rental	16,296	9,006	9,006	7,930
Fees & Services	3,304,239	3,667,616	3,677,616	4,263,763
7401 Training + Seminars	1,950	1,500	1,500	1,500
7404 Local Meetings	0	500	500	500
Travel & Other Expenses	1,950	2,000	2,000	2,000
7518 Computer Equipment	19,444	0	0	0
Capital Outlays	19,444	0	0	0
8303 Vehicle Maintenance Cost	41	0	0	0
8304 Worker's Comp Claims	1,945-	0	0	0
8306 Vehicle Fuel/Oil Costs	502	0	0	0
8320 Interactivity Cr-General	4,048,155-	4,262,940-	4,277,541-	4,856,438-
Internal Service	4,049,557-	4,262,940-	4,277,541-	4,856,438-
TOTAL ORGANIZATION	0	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

1991 IT: Administration	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Salary & Wages	524,849	387,591	400,324	399,116
Fringe Benefits	194,333	197,733	189,601	185,059
Materials & Supplies	4,742	8,000	8,000	6,500
Fees & Services	3,304,239	3,667,616	3,677,616	4,263,763
Travel & Other Expenses	1,950	2,000	2,000	2,000
Capital Outlays	19,444	0	0	0
Internal Service	4,049,557-	4,262,940-	4,277,541-	4,856,438-
TOTAL ORGANIZATION	0	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

1992 IT: Support Services	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	717,610	849,361	654,425	860,796
6011 Wages	0	0	11,570	0
6012 Overtime	19,377	6,095	20,209	7,153
6013 Vacation Pay	85,372	0	57,387	0
6014 Sick Pay	25,844	0	16,708	0
6015 Holiday Pay	1,272	0	1,043	0
6017 Bilingual Pay	600	600	600	600
Salary & Wages	850,074	856,056	761,942	868,549
6120 Fica Taxes	62,938	62,737	55,611	63,653
6121 Arizona State Retirement	94,637	98,790	87,184	100,753
6123 Employee Health Insurance	117,223	128,410	97,956	132,230
6126 Long Term Disability	7,054	0	0	0
6127 Mediflex Reimbursed Expense	6,852	7,800	10,909	6,500
6128 Defined Benefit- Ret Health	4,519	6,889	6,889	14,054
6138 Defined Contribution- Ret HRA	10,500	10,500	8,750	8,400
6142 Pre-medicare HRA Contribution	5,562	6,789	6,789	0
Fringe Benefits	309,284	321,915	274,088	325,590
6201 General Office Supplies	66	1,000	1,000	500
6420 Operating + Maint. Supplies	27,748	30,000	30,000	30,000
6423 Emergency Preparedness	124,479	111,200	111,200	110,000
6514 Awards + Recognition	337	0	0	0
Materials & Supplies	152,630	142,200	142,200	140,500
6672 Contracted Services	111,196	54,000	54,000	104,000
6676 Training + Development	0	17,500	17,500	17,500
Fees & Services	111,196	71,500	71,500	121,500
7401 Training + Seminars	265	5,000	5,000	5,000
Travel & Other Expenses	265	5,000	5,000	5,000
7518 Computer Equipment	740	0	0	0
Capital Outlays	740	0	0	0
8320 Interactivity Cr-General	1,424,190-	1,396,671-	1,254,730-	1,461,139-
Internal Service	1,424,190-	1,396,671-	1,254,730-	1,461,139-
TOTAL ORGANIZATION	0	0	0	0

Salary & Wages	850,074	856,056	761,942	868,549
Fringe Benefits	309,284	321,915	274,088	325,590
Materials & Supplies	152,630	142,200	142,200	140,500
Fees & Services	111,196	71,500	71,500	121,500
Travel & Other Expenses	265	5,000	5,000	5,000
Capital Outlays	740	0	0	0
Internal Service	1,424,190-	1,396,671-	1,254,730-	1,461,139-

1992 IT: Support Services	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
TOTAL ORGANIZATION	0	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

1993 IT: Network Engineering	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	714,658	875,464	785,663	925,512
6012 Overtime	300	3,012	201	3,012
6013 Vacation Pay	77,683	0	72,660	0
6014 Sick Pay	15,550	0	13,001	0
6015 Holiday Pay	2,980	0	2,889	0
6017 Bilingual Pay	1,500	1,500	1,500	1,500
Salary & Wages	812,671	879,976	875,914	930,024
6120 Fica Taxes	59,685	65,045	64,139	68,089
6121 Arizona State Retirement	88,556	101,549	100,918	107,883
6123 Employee Health Insurance	91,708	106,686	108,119	121,732
6127 Mediflex Reimbursed Expense	6,340	5,200	8,269	6,040
6138 Defined Contribution- Ret HRA	4,200	19,600	7,875	8,400
6142 Pre-medicare HRA Contribution	10,662	11,448	11,448	7,192
Fringe Benefits	261,151	309,528	300,768	319,336
6201 General Office Supplies	3,081	2,000	2,000	2,500
6305 Uniform Allowance	537	1,000	1,000	750
6350 Hand Tools	3,313	3,300	3,300	3,300
6356 Shop Supplies	4,290	4,200	4,200	4,200
6415 Communication Equip Part	323,338	223,000	223,000	223,000
6420 Operating + Maint. Supplies	554	0	0	0
6435 Strm Drn, Wtr + Irrig Supplies	0	0	0	0
6505 Books + Publications	161	300	300	200
6513 First Aid Supplies	0	300	300	300
6514 Awards + Recognition	350	0	0	0
Materials & Supplies	335,625	234,100	234,100	234,250
6672 Contracted Services	21,357	49,025	49,025	42,190
6720 Freight, Moving + Towing	337	1,000	1,000	750
6755 Duplicating	6	0	0	0
6870 Communication Equip Repair	15,675	10,000	10,000	10,000
6913 Radio Refresh	19,374	38,000	38,000	38,000
Fees & Services	56,749	98,025	98,025	90,940
7401 Training + Seminars	3,102	10,157	10,157	10,157
Travel & Other Expenses	3,102	10,157	10,157	10,157
8303 Vehicle Maintenance Cost	1,055	0	0	0
8306 Vehicle Fuel/Oil Costs	1,997	0	0	0
8320 Interactivity Cr-General	1,472,350-	1,531,786-	1,518,964-	1,584,707-
Internal Service	1,469,298-	1,531,786-	1,518,964-	1,584,707-
TOTAL ORGANIZATION	0	0	0	0

Salary & Wages	812,671	879,976	875,914	930,024
Fringe Benefits	261,151	309,528	300,768	319,336
Materials & Supplies	335,625	234,100	234,100	234,250
Fees & Services	56,749	98,025	98,025	90,940

1993 IT: Network Engineering	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Travel & Other Expenses	3,102	10,157	10,157	10,157
Internal Service	1,469,298-	1,531,786-	1,518,964-	1,584,707-
TOTAL ORGANIZATION	0	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

1994 IT: Business Solutions	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	1,855,654	2,225,177	1,829,808	2,464,863
6011 Wages	68,475	0	0	0
6013 Vacation Pay	217,640	0	234,597	0
6014 Sick Pay	138,907	0	143,844	0
6015 Holiday Pay	6,278	0	5,572	0
6017 Bilingual Pay	600	600	600	600
Salary & Wages	2,287,554	2,225,777	2,214,421	2,465,463
6120 Fica Taxes	167,699	165,917	162,130	184,189
6121 Arizona State Retirement	239,514	256,825	247,661	285,995
6123 Employee Health Insurance	188,227	210,160	204,128	262,613
6127 Mediflex Reimbursed Expense	11,741	11,700	14,239	11,430
6128 Defined Benefit- Ret Health	10,471	17,978	17,978	18,246
6138 Defined Contribution- Ret HRA	12,600	14,700	14,700	14,700
6142 Pre-medicare HRA Contribution	51,612	52,328	52,328	63,342
Fringe Benefits	681,864	729,608	713,164	840,515
6201 General Office Supplies	1,607	2,000	2,000	2,000
6505 Books + Publications	64	1,000	1,000	500
6514 Awards + Recognition	1,193	0	0	0
Materials & Supplies	2,865	3,000	3,000	2,500
6662 Recruitment	591	0	0	0
6672 Contracted Services	11,081	165,000	165,000	130,000
6675 Software Purchases	1,254	1,000	1,000	1,000
6676 Training + Development	1,600	9,000	9,000	2,500
6716 Membership + Subs	318	0	0	0
6751 Advertising	195	0	0	0
6999 Misc. Fees + Services	610	0	0	0
Fees & Services	15,649	175,000	175,000	133,500
7401 Training + Seminars	36,596	16,000	16,000	15,000
7403 Travel Expense	218	0	0	0
Travel & Other Expenses	36,814	16,000	16,000	15,000
7518 Computer Equipment	7,031	0	0	0
Capital Outlays	7,031	0	0	0
8320 Interactivity Cr-General	3,031,776-	3,149,385-	3,121,585-	3,092,035-
8324 Interactivity Cr-Support Serv	0	0	0	364,943-
Internal Service	3,031,776-	3,149,385-	3,121,585-	3,456,978-
TOTAL ORGANIZATION	0	0	0	0

Salary & Wages	2,287,554	2,225,777	2,214,421	2,465,463
Fringe Benefits	681,864	729,608	713,164	840,515
Materials & Supplies	2,865	3,000	3,000	2,500
Fees & Services	15,649	175,000	175,000	133,500

1994 IT: Business Solutions	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Travel & Other Expenses	36,814	16,000	16,000	15,000
Capital Outlays	7,031	0	0	0
Internal Service	3,031,776-	3,149,385-	3,121,585-	3,456,978-
TOTAL ORGANIZATION	0	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

1995 IT: Systems Administration	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	407,249	523,691	480,541	528,171
6013 Vacation Pay	40,893	0	47,503	0
6014 Sick Pay	5,285	0	7,202	0
6015 Holiday Pay	1,375	0	1,284	0
Salary & Wages	454,802	523,691	536,530	528,171
6120 Fica Taxes	33,770	38,856	39,864	39,083
6121 Arizona State Retirement	50,549	60,406	61,841	61,269
6123 Employee Health Insurance	47,173	60,172	62,230	64,227
6127 Mediflex Reimbursed Expense	4,589	3,250	5,413	3,900
6128 Defined Benefit- Ret Health	0	0	0	7,023
6138 Defined Contribution- Ret HRA	4,200	4,200	4,200	4,200
6142 Pre-medicare HRA Contribution	19,944	16,190	16,190	10,655
Fringe Benefits	160,224	183,074	189,738	190,357
6201 General Office Supplies	22	1,000	1,000	500
6420 Operating + Maint. Supplies	14	0	0	0
Materials & Supplies	36	1,000	1,000	500
6672 Contracted Services	68,203	81,305	81,305	66,305
6675 Software Purchases	21,868	50,000	50,000	50,000
6856 Equipment + Machinery Repair	115	500	500	200
6912 Server Refresh	555,257	550,000	550,000	608,147
Fees & Services	645,443	681,805	681,805	724,652
7401 Training + Seminars	3,089	15,000	15,000	15,000
Travel & Other Expenses	3,089	15,000	15,000	15,000
7518 Computer Equipment	5,280	0	0	0
Capital Outlays	5,280	0	0	0
8303 Vehicle Maintenance Cost	723	0	0	0
8306 Vehicle Fuel/Oil Costs	3,463	0	0	0
8315 Interactivity Charges	8,888-	0	0	0
8320 Interactivity Cr-General	1,264,171-	1,404,570-	1,424,073-	1,458,680-
Internal Service	1,268,873-	1,404,570-	1,424,073-	1,458,680-
TOTAL ORGANIZATION	0	0	0	0

Salary & Wages	454,802	523,691	536,530	528,171
Fringe Benefits	160,224	183,074	189,738	190,357
Materials & Supplies	36	1,000	1,000	500
Fees & Services	645,443	681,805	681,805	724,652
Travel & Other Expenses	3,089	15,000	15,000	15,000
Capital Outlays	5,280	0	0	0
Internal Service	1,268,873-	1,404,570-	1,424,073-	1,458,680-
TOTAL ORGANIZATION	0	0	0	0

1995 IT: Systems Administration	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget

==========

COST CENTER DETAIL EXPENDITURE REPORT

1996 IT: Training + Print Shop	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	211,361	249,885	234,861	261,557
6011 Wages	11,179	10,038	9,084	1,348
6013 Vacation Pay	24,493	0	24,414	0
6014 Sick Pay	13,897	0	5,605	0
6015 Holiday Pay	531	0	500	0
6017 Bilingual Pay	4,501	4,500	4,501	4,500
Salary & Wages	265,962	264,423	278,965	267,405
6120 Fica Taxes	19,796	19,339	20,418	19,535
6121 Arizona State Retirement	28,221	30,516	30,750	30,864
6123 Employee Health Insurance	32,106	34,740	34,814	37,554
6127 Mediflex Reimbursed Expense	2,703	3,250	4,859	3,250
6128 Defined Benefit- Ret Health	15,942	19,058	19,058	19,436
Fringe Benefits	98,769	106,903	109,899	110,639
6201 General Office Supplies	1,279	2,000	2,000	2,000
6305 Uniform Allowance	1,859	2,000	2,000	2,000
6514 Awards + Recognition	347	0	0	0
6599 Miscellaneous Supplies	73	0	0	0
Materials & Supplies	3,557	4,000	4,000	4,000
6675 Software Purchases	1,037	10,000	10,000	5,000
6676 Training + Development	34,002	42,300	42,300	42,300
6704 Postage	220,164	0	0	0
6713 Postage - Exclusion	0	255,000	255,000	255,000
6755 Duplicating	38	0	0	0
6856 Equipment + Machinery Repair	8,768	7,750	7,750	7,750
Fees & Services	264,008	315,050	315,050	310,050
7401 Training + Seminars	1,989	7,695	7,695	7,695
Travel & Other Expenses	1,989	7,695	7,695	7,695
8303 Vehicle Maintenance Cost	1,033	0	0	0
8306 Vehicle Fuel/Oil Costs	1,609	0	0	0
8320 Interactivity Cr-General	636,926-	698,071-	715,609-	699,789-
Internal Service	634,285-	698,071-	715,609-	699,789-
TOTAL ORGANIZATION	0	0	0	0

Salary & Wages	265,962	264,423	278,965	267,405
Fringe Benefits	98,769	106,903	109,899	110,639
Materials & Supplies	3,557	4,000	4,000	4,000
Fees & Services	264,008	315,050	315,050	310,050
Travel & Other Expenses	1,989	7,695	7,695	7,695
Internal Service	634,285-	698,071-	715,609-	699,789-
TOTAL ORGANIZATION	0	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

1997 IT: Security Administration	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	0	102,799	71,002	87,122
6013 Vacation Pay	0	0	4,872	0
6015 Holiday Pay	0	0	309	0
Salary & Wages	0	102,799	76,183	87,122
6120 Fica Taxes	0	7,522	5,869	6,668
6121 Arizona State Retirement	0	11,863	8,795	10,106
6123 Employee Health Insurance	0	13,088	890	1,417
6127 Mediflex Reimbursed Expense	0	650	0	650
Fringe Benefits	0	33,123	15,554	18,841
6672 Contracted Services	0	9,600	9,600	9,600
6675 Software Purchases	0	7,150	7,150	7,150
Fees & Services	0	16,750	16,750	16,750
7401 Training + Seminars	0	8,500	8,500	8,500
Travel & Other Expenses	0	8,500	8,500	8,500
8320 Interactivity Cr-General	0	161,172-	116,987-	131,213-
Internal Service	0	161,172-	116,987-	131,213-
TOTAL ORGANIZATION	0	0	0	0

Salary & Wages	0	102,799	76,183	87,122
Fringe Benefits	0	33,123	15,554	18,841
Fees & Services	0	16,750	16,750	16,750
Travel & Other Expenses	0	8,500	8,500	8,500
Internal Service	0	161,172-	116,987-	131,213-
TOTAL ORGANIZATION	0	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

1998 IT: GIS	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	0	0	0	204,094
Salary & Wages	0	0	0	204,094
6120 Fica Taxes	0	0	0	15,450
6121 Arizona State Retirement	0	0	0	23,675
6123 Employee Health Insurance	0	0	0	30,416
6127 Mediflex Reimbursed Expense	0	0	0	650
Fringe Benefits	0	0	0	70,191
6672 Contracted Services	0	0	0	40,000
6675 Software Purchases	0	0	0	5,000
Fees & Services	0	0	0	45,000
7401 Training + Seminars	0	0	0	3,000
Travel & Other Expenses	0	0	0	3,000
8320 Interactivity Cr-General	0	0	0	322,285-
Internal Service	0	0	0	322,285-
TOTAL ORGANIZATION	0	0	0	0

Salary & Wages	0	0	0	204,094
Fringe Benefits	0	0	0	70,191
Fees & Services	0	0	0	45,000
Travel & Other Expenses	0	0	0	3,000
Internal Service	0	0	0	322,285-
TOTAL ORGANIZATION	0	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2321 FIT-Fire Support	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	0	0	141,339	283,763
6011 Wages	0	0	8,791	44,581
6012 Overtime	0	0	0	250
6017 Bilingual Pay	0	0	0	1,500
Salary & Wages	0	0	150,130	330,094
6120 Fica Taxes	0	0	10,979	24,237
6121 Arizona State Retirement	0	0	16,310	33,120
6123 Employee Health Insurance	0	0	21,364	45,751
6127 Mediflex Reimbursed Expense	0	0	0	2,600
Fringe Benefits	0	0	48,653	105,708
TOTAL ORGANIZATION	0	0	198,783	435,802

Salary & Wages	0	0	150,130	330,094
Fringe Benefits	0	0	48,653	105,708
TOTAL ORGANIZATION	0	0	198,783	435,802

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

	Finance & Technology Risk Management Fund	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010	Salaries	165,781	203,172	194,883	466,254
6011	Wages	14,686	0	5,899	0
6013	Vacation Pay	39,162	0	11,446	0
6014	Sick Pay	18,558	0	3,714	0
6015	Holiday Pay	853	0	832	0
6016	Compensation Adjustment	0	10,231	0	6,790
6017	Bilingual Pay	1,500	1,500	1,500	1,500
	Salary & Wages	240,540	214,903	218,274	474,544
6120	Fica Taxes	18,379	15,585	16,343	34,291
6121	Arizona State Retirement	26,338	23,584	24,946	54,260
6122	Worker's Comp Wages	127,718	200,000	216,000	0
6123	Employee Health Insurance	11,551	17,983	19,640	60,477
6127	Mediflex Reimbursed Expense	650	1,300	2,921	3,440
6128	Defined Benefit- Ret Health	0	0	0	11,156
6138	Defined Contribution- Ret HRA	2,100	2,100	2,100	4,200
6142	Pre-medicare HRA Contribution	11,640	16,434	16,434	7,014
	Fringe Benefits	198,376	276,986	298,384	174,838
6201	General Office Supplies	1,851	5,500	5,500	5,500
6351	Minor Equipment	0	0	0	5,000
6420	Operating + Maint. Supplies	0	0	0	4,500
6505	Books + Publications	0	650	650	1,100
6514	Awards + Recognition	87	5,000	5,000	3,400
	Materials & Supplies	1,938	11,150	11,150	19,500
6656	Consultants	40,480	55,000	55,000	58,000
6672	Contracted Services	112,309	89,186	89,186	9,850
6675	Software Purchases	25,281	0	26,881	0
6676	Training + Development	7,866	75,000	75,000	39,500
6680	Industrial Medical Exp	1,224,877	1,000,000	1,000,000	0
6681	ICA Premium Taxes	227,442	140,000	140,000	0
6683	Software Maintenance	0	25,000	26,600	41,600
6690	Medical-Physical Exams	16,534	50,000	35,000	40,000
6701	Cell Phone Charges	2,137	2,000	2,000	2,500
6704	Postage	0	50	50	250
6716	Membership + Subs	1,829	2,000	2,000	2,500
6751	Advertising	105	0	0	0
6753	Outside Printing/Forms	0	750	750	750
6755	Duplicating	48	700	700	700
6802	Property Insurance Premium	338,675	400,000	544,000	598,000
6804	Liability Insurance Premium	362,500	565,000	542,723	597,000
6805	Worker's Comp Premium	170,404	330,000	199,759	0
6810	General Liability Claims	309,536	1,000,000	988,119	900,000
6811	General Property Claims	92,159	150,000	150,000	150,000
6812	Auto Liability Claims	41,309	150,000	150,000	100,000
6814	Auto Property Claims	88,911	75,000	75,000	75,000
6820	Employer Liability Claims	29,710	50,000	50,000	50,000
6824	Public Emp Blanket Bond	0	18,000	18,000	18,000
6825	Public Official Bond	4,200	5,000	5,000	5,000
6832	Restitution Reimbursment	-10	0	0	0
6854	Car Wash	0	50	50	50

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

	Finance & Technology Risk Management Fund	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6910	PC Refresh	243	0	0	0
	Fees & Services	3,096,545	4,182,736	4,175,818	2,688,700
7401	Training + Seminars	1,682	4,400	4,400	6,250
7402	Employee Mileage Expense	317	1,000	1,000	491
7403	Travel Expense	0	4,600	4,600	6,000
7404	Local Meetings	364	391	391	750
	Travel & Other Expenses	2,363	10,391	10,391	13,491
8303	Vehicle Maintenance Cost	3,424	0	0	0
8306	Vehicle Fuel/Oil Costs	100	0	0	0
8320	Interactivity Cr-General	-3,520,966	-4,696,166	-4,714,017	-3,371,073
	Internal Service	-3,517,442	-4,696,166	-4,714,017	-3,371,073
	TOTAL DEPARTMENT	22,320	0	0	0

Salary & Wages	240,540	214,903	218,274	474,544
Fringe Benefits	198,376	276,986	298,384	174,838
Materials & Supplies	1,938	11,150	11,150	19,500
Fees & Services	3,096,545	4,182,736	4,175,818	2,688,700
Travel & Other Expenses	2,363	10,391	10,391	13,491
Internal Service	-3,517,442	-4,696,166	-4,714,017	-3,371,073
TOTAL DEPARTMENT	22,320	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2611 Liability Claims/Risk	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6810 General Liability Claims	309,536	1,000,000	988,119	900,000
6811 General Property Claims	92,159	150,000	150,000	150,000
6812 Auto Liability Claims	41,309	150,000	150,000	100,000
6814 Auto Property Claims	88,911	75,000	75,000	75,000
6820 Employer Liability Claims	29,710	50,000	50,000	50,000
6910 PC Refresh	243	0	0	0
Fees & Services	561,868	1,425,000	1,413,119	1,275,000
8320 Interactivity Cr-General	561,868-	1,425,000-	1,413,119-	1,275,000-
Internal Service	561,868-	1,425,000-	1,413,119-	1,275,000-
TOTAL ORGANIZATION	0	0	0	0

Fees & Services	561,868	1,425,000	1,413,119	1,275,000
Internal Service	561,868-	1,425,000-	1,413,119-	1,275,000-
TOTAL ORGANIZATION	0	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2612 Worker'S Comp Claims/Risk	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6122 Worker's Comp Wages	127,718	200,000	216,000	0
Fringe Benefits	127,718	200,000	216,000	0
6680 Industrial Medical Exp	1,224,877	1,000,000	1,000,000	0
6690 Medical-Physical Exams	0	15,000	0	0
Fees & Services	1,224,877	1,015,000	1,000,000	0
8320 Interactivity Cr-General	1,352,595-	1,215,000-	1,216,000-	0
Internal Service	1,352,595-	1,215,000-	1,216,000-	0
TOTAL ORGANIZATION	0	0	0	0

Fringe Benefits	127,718	200,000	216,000	0
Fees & Services	1,224,877	1,015,000	1,000,000	0
Internal Service	1,352,595-	1,215,000-	1,216,000-	0
TOTAL ORGANIZATION	0	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2621 Risk Management	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	165,781	203,172	194,883	466,254
6011 Wages	14,686	0	5,899	0
6013 Vacation Pay	39,162	0	11,446	0
6014 Sick Pay	18,558	0	3,714	0
6015 Holiday Pay	853	0	832	0
6016 Compensation Adjustment	0	10,231	0	6,790
6017 Bilingual Pay	1,500	1,500	1,500	1,500
Salary & Wages	240,540	214,903	218,274	474,544
6120 Fica Taxes	18,379	15,585	16,343	34,291
6121 Arizona State Retirement	26,338	23,584	24,946	54,260
6123 Employee Health Insurance	11,551	17,983	19,640	60,477
6127 Mediflex Reimbursed Expense	650	1,300	2,921	3,440
6128 Defined Benefit- Ret Health	0	0	0	11,156
6138 Defined Contribution- Ret HRA	2,100	2,100	2,100	4,200
6142 Pre-medicare HRA Contribution	11,640	16,434	16,434	7,014
Fringe Benefits	70,658	76,986	82,384	174,838
6201 General Office Supplies	1,851	5,500	5,500	5,500
6351 Minor Equipment	0	0	0	5,000
6420 Operating + Maint. Supplies	0	0	0	4,500
6505 Books + Publications	0	650	650	1,100
6514 Awards + Recognition	87	5,000	5,000	3,400
Materials & Supplies	1,938	11,150	11,150	19,500
6656 Consultants	40,480	55,000	55,000	58,000
6672 Contracted Services	112,309	89,186	89,186	9,850
6675 Software Purchases	25,281	0	26,881	0
6676 Training + Development	7,866	75,000	75,000	39,500
6681 ICA Premium Taxes	227,442	140,000	140,000	0
6683 Software Maintenance	0	25,000	26,600	41,600
6690 Medical-Physical Exams	16,534	35,000	35,000	40,000
6701 Cell Phone Charges	2,137	2,000	2,000	2,500
6704 Postage	0	50	50	250
6716 Membership + Subs	1,829	2,000	2,000	2,500
6751 Advertising	105	0	0	0
6753 Outside Printing/Forms	0	750	750	750
6755 Duplicating	48	700	700	700
6802 Property Insurance Premium	338,675	400,000	544,000	598,000
6804 Liability Insurance Premium	362,500	565,000	542,723	597,000
6805 Worker's Comp Premium	170,404	330,000	199,759	0
6824 Public Emp Blanket Bond	0	18,000	18,000	18,000
6825 Public Official Bond	4,200	5,000	5,000	5,000
6832 Restitution Reimbursment	10-	0	0	0
6854 Car Wash	0	50	50	50
Fees & Services	1,309,801	1,742,736	1,762,699	1,413,700
7401 Training + Seminars	1,682	4,400	4,400	6,250
7402 Employee Mileage Expense	317	1,000	1,000	491
7403 Travel Expense	0	4,600	4,600	6,000
7404 Local Meetings	364	391	391	750
Travel & Other Expenses	2,363	10,391	10,391	13,491

2621 Risk Management	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
8303 Vehicle Maintenance Cost	3,424	0	0	0
8306 Vehicle Fuel/Oil Costs	100	0	0	0
8320 Interactivity Cr-General	1,606,503-	2,056,166-	2,084,898-	2,096,073-
Internal Service	1,602,979-	2,056,166-	2,084,898-	2,096,073-
TOTAL ORGANIZATION	22,322	0	0	0
Salary & Wages	240,540	214,903	218,274	474,544
Fringe Benefits	70,658	76,986	82,384	174,838
Materials & Supplies	1,938	11,150	11,150	19,500
Fees & Services	1,309,801	1,742,736	1,762,699	1,413,700
Travel & Other Expenses	2,363	10,391	10,391	13,491
Internal Service	1,602,979-	2,056,166-	2,084,898-	2,096,073-
TOTAL ORGANIZATION	22,322	0	0	0

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

	Finance & Technology Worker's Comp Fund	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6122	Worker's Comp Wages	0	0	0	200,000
	Fringe Benefits	0	0	0	200,000
6672	Contracted Services	0	0	0	89,186
6680	Industrial Medical Exp	0	0	0	1,200,000
6681	ICA Premium Taxes	0	0	0	140,000
6690	Medical-Physical Exams	0	0	0	15,000
6805	Worker's Comp Premium	0	0	0	220,000
	Fees & Services	0	0	0	1,664,186
8320	Interactivity Cr-General	0	0	0	-1,864,186
	Internal Service	0	0	0	-1,864,186
	TOTAL DEPARTMENT	0	0	0	0

Fringe Benefits	0	0	0	200,000
Fees & Services	0	0	0	1,664,186
Internal Service	0	0	0	-1,864,186
TOTAL DEPARTMENT	0	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2701 Worker's Comp	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6122 Worker's Comp Wages	0	0	0	200,000
Fringe Benefits	0	0	0	200,000
6672 Contracted Services	0	0	0	89,186
6680 Industrial Medical Exp	0	0	0	1,200,000
6681 ICA Premium Taxes	0	0	0	140,000
6690 Medical-Physical Exams	0	0	0	15,000
6805 Worker's Comp Premium	0	0	0	220,000
Fees & Services	0	0	0	1,664,186
8320 Interactivity Cr-General	0	0	0	1,864,186-
Internal Service	0	0	0	1,864,186-
TOTAL ORGANIZATION	0	0	0	0
Fringe Benefits	0	0	0	200,000
Fees & Services	0	0	0	1,664,186
Internal Service	0	0	0	1,864,186-
TOTAL ORGANIZATION	0	0	0	0

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

	Finance & Technology Water/Wastewater Fund	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010	Salaries	1,154,026	1,354,292	1,135,051	1,083,213
6011	Wages	5,303	0	6,695	0
6012	Overtime	34,130	0	30,980	0
6013	Vacation Pay	123,564	0	105,696	0
6014	Sick Pay	47,034	0	41,065	0
6015	Holiday Pay	2,868	0	3,278	0
6017	Bilingual Pay	600	600	600	600
	Salary & Wages	1,367,525	1,354,892	1,323,365	1,083,813
6120	Fica Taxes	97,600	96,092	93,775	77,264
6121	Arizona State Retirement	149,898	156,354	151,956	125,725
6123	Employee Health Insurance	217,675	229,628	219,357	216,244
6127	Mediflex Reimbursed Expense	12,291	14,490	20,397	10,400
6128	Defined Benefit- Ret Health	21,297	25,952	25,952	26,467
6138	Defined Contribution- Ret HRA	13,300	12,600	12,600	10,500
6142	Pre-medicare HRA Contribution	22,302	24,773	24,773	26,974
	Fringe Benefits	534,363	559,889	548,810	493,574
6201	General Office Supplies	22,575	20,547	23,400	23,000
6305	Uniform Allowance	4,800	5,000	5,600	5,600
6351	Minor Equipment	2,921	7,000	8,000	5,000
6420	Operating + Maint. Supplies	8,488	9,500	8,800	7,000
6505	Books + Publications	129	500	5,000	0
6514	Awards + Recognition	237	0	0	0
6599	Miscellaneous Supplies	0	5,050	2,550	1,497
	Materials & Supplies	39,150	47,597	53,350	42,097
6659	Testing	3,177	10,000	4,000	0
6672	Contracted Services	176,698	104,850	95,720	170,000
6675	Software Purchases	1,515	2,500	2,500	0
6676	Training + Development	0	10,000	7,000	30,000
6683	Software Maintenance	118,846	140,000	140,000	130,000
6685	Bank Service Charges	277,425	340,000	400,000	450,000
6690	Medical-Physical Exams	7,812	5,000	7,770	0
6701	Cell Phone Charges	4,579	5,500	4,500	4,000
6704	Postage	250,024	200	200	0
6713	Postage - Exclusion	0	305,000	300,000	300,000
6716	Membership + Subs	1,322	1,500	1,400	900
6753	Outside Printing/Forms	72	5,000	2,997	3,000
6992	Bad Debt Expense	592,880	0	0	0
6999	Misc. Fees + Services	165	0	200	0
	Fees & Services	1,434,515	929,550	966,287	1,087,900
7401	Training + Seminars	5,337	18,750	17,000	16,000
7404	Local Meetings	315	1,100	1,100	1,000
	Travel & Other Expenses	5,652	19,850	18,100	17,000
7508	Motor Vehicles	66,104	30,000	0	0
7518	Computer Equipment	16	0	0	0
7530	Xfer Y/E Credits to Bal Sheet	-66,104	0	0	0

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

	Finance & Technology Water/Wastewater Fund	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
	Capital Outlays	16	30,000	0	0
8301	Technology Costs	108,454	286,008	281,493	306,004
8303	Vehicle Maintenance Cost	17,171	16,131	16,687	19,270
8304	Worker's Comp Claims	643	6,616	4,343	5,761
8305	Communications Costs	0	386	381	0
8306	Vehicle Fuel/Oil Costs	25,948	27,561	26,485	28,704
8307	Telephone Costs	31,111	10,165	10,024	12,602
8313	Risk Management Charges	960	0	0	1,439
8320	Interactivity Cr-General	-265,524	-281,879	-281,879	-279,639
	Internal Service	-81,237	64,988	57,534	94,141
	TOTAL DEPARTMENT	3,299,984	3,006,766	2,967,446	2,818,525

Salary & Wages	1,367,525	1,354,892	1,323,365	1,083,813
Fringe Benefits	534,363	559,889	548,810	493,574
Materials & Supplies	39,150	47,597	53,350	42,097
Fees & Services	1,434,515	929,550	966,287	1,087,900
Travel & Other Expenses	5,652	19,850	18,100	17,000
Capital Outlays	16	30,000	0	0
Internal Service	-81,237	64,988	57,534	94,141
TOTAL DEPARTMENT	3,299,984	3,006,766	2,967,446	2,818,525

COST CENTER DETAIL EXPENDITURE REPORT

1841 Finance: Customer Services	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	933,539	1,097,648	949,577	1,083,213
6011 Wages	5,303	0	6,695	0
6012 Overtime	34,130	0	30,980	0
6013 Vacation Pay	100,877	0	93,131	0
6014 Sick Pay	34,546	0	30,253	0
6015 Holiday Pay	1,885	0	2,499	0
6017 Bilingual Pay	600	600	600	600
Salary & Wages	1,110,880	1,098,248	1,113,735	1,083,813
6120 Fica Taxes	79,601	78,067	78,994	77,264
6121 Arizona State Retirement	121,308	126,738	127,804	125,725
6123 Employee Health Insurance	182,115	191,262	188,728	216,244
6127 Mediflex Reimbursed Expense	9,917	12,540	18,362	10,400
6128 Defined Benefit- Ret Health	21,297	25,952	25,952	26,467
6138 Defined Contribution- Ret HRA	11,200	10,500	10,500	10,500
6142 Pre-medicare HRA Contribution	22,302	24,773	24,773	26,974
Fringe Benefits	447,739	469,832	475,113	493,574
6201 General Office Supplies	22,179	20,247	23,000	23,000
6305 Uniform Allowance	4,800	5,000	5,600	5,600
6351 Minor Equipment	281	2,000	5,000	5,000
6420 Operating + Maint. Supplies	7,671	7,000	7,800	7,000
6514 Awards + Recognition	237	0	0	0
6599 Miscellaneous Supplies	0	5,000	2,500	1,497
Materials & Supplies	35,169	39,247	43,900	42,097
6672 Contracted Services	175,978	95,000	95,000	170,000
6675 Software Purchases	1,515	0	0	0
6676 Training + Development	0	5,000	5,000	30,000
6683 Software Maintenance	118,486	125,000	125,000	130,000
6685 Bank Service Charges	277,425	340,000	400,000	450,000
6690 Medical-Physical Exams	42	0	0	0
6701 Cell Phone Charges	3,825	5,000	4,000	4,000
6704 Postage	250,024	0	0	0
6713 Postage - Exclusion	0	305,000	300,000	300,000
6716 Membership + Subs	722	1,000	900	900
6753 Outside Printing/Forms	72	5,000	2,997	3,000
6992 Bad Debt Expense	592,880	0	0	0
6999 Misc. Fees + Services	165	0	200	0
Fees & Services	1,421,133	881,000	933,097	1,087,900
7401 Training + Seminars	4,537	15,750	14,000	16,000
7404 Local Meetings	315	1,000	1,000	1,000
Travel & Other Expenses	4,853	16,750	15,000	17,000
7508 Motor Vehicles	44,491	30,000	0	0
7530 Xfer Y/E Credits to Bal Sheet	44,491-	0	0	0
Capital Outlays	0	30,000	0	0
8301 Technology Costs	91,594	224,736	221,188	306,004
8303 Vehicle Maintenance Cost	16,141	15,774	16,318	19,270

1841 Finance: Customer Services	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
8304 Worker's Comp Claims	643	6,616	4,343	5,761
8306 Vehicle Fuel/Oil Costs	25,576	27,561	26,485	28,704
8307 Telephone Costs	31,111	9,197	9,069	12,602
8313 Risk Management Charges	960	0	0	1,439
8320 Interactivity Cr-General	265,524-	281,879-	281,879-	279,639-
Internal Service	99,500-	2,005	4,476-	94,141
TOTAL ORGANIZATION	2,920,274	2,537,082	2,576,369	2,818,525
Salary & Wages	1,110,880	1,098,248	1,113,735	1,083,813
Fringe Benefits	447,739	469,832	475,113	493,574
Materials & Supplies	35,169	39,247	43,900	42,097
Fees & Services	1,421,133	881,000	933,097	1,087,900
Travel & Other Expenses	4,853	16,750	15,000	17,000
Capital Outlays	0	30,000	0	0
Internal Service	99,500-	2,005	4,476-	94,141
TOTAL ORGANIZATION	2,920,274	2,537,082	2,576,369	2,818,525

COST CENTER DETAIL EXPENDITURE REPORT

2613 Risk: Safety + Training	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	220,487	256,644	185,474	0
6013 Vacation Pay	22,687	0	12,565	0
6014 Sick Pay	12,488	0	10,812	0
6015 Holiday Pay	983	0	779	0
Salary & Wages	256,644	256,644	209,630	0
6120 Fica Taxes	17,999	18,025	14,781	0
6121 Arizona State Retirement	28,590	29,616	24,152	0
6123 Employee Health Insurance	35,560	38,366	30,629	0
6127 Mediflex Reimbursed Expense	2,374	1,950	2,035	0
6138 Defined Contribution- Ret HRA	2,100	2,100	2,100	0
Fringe Benefits	86,623	90,057	73,697	0
6201 General Office Supplies	396	300	400	0
6351 Minor Equipment	2,640	5,000	3,000	0
6420 Operating + Maint. Supplies	817	2,500	1,000	0
6505 Books + Publications	129	500	5,000	0
6599 Miscellaneous Supplies	0	50	50	0
Materials & Supplies	3,982	8,350	9,450	0
6659 Testing	3,177	10,000	4,000	0
6672 Contracted Services	720	9,850	720	0
6675 Software Purchases	0	2,500	2,500	0
6676 Training + Development	0	5,000	2,000	0
6683 Software Maintenance	360	15,000	15,000	0
6690 Medical-Physical Exams	7,770	5,000	7,770	0
6701 Cell Phone Charges	754	500	500	0
6704 Postage	0	200	200	0
6716 Membership + Subs	600	500	500	0
Fees & Services	13,381	48,550	33,190	0
7401 Training + Seminars	800	3,000	3,000	0
7404 Local Meetings	0	100	100	0
Travel & Other Expenses	800	3,100	3,100	0
7508 Motor Vehicles	21,613	0	0	0
7518 Computer Equipment	16	0	0	0
7530 Xfer Y/E Credits to Bal Sheet	21,613-	0	0	0
Capital Outlays	16	0	0	0
8301 Technology Costs	16,860	61,272	60,305	0
8303 Vehicle Maintenance Cost	1,030	357	369	0
8305 Communications Costs	0	386	381	0
8306 Vehicle Fuel/Oil Costs	372	0	0	0
8307 Telephone Costs	0	968	955	0
Internal Service	18,263	62,983	62,010	0
TOTAL ORGANIZATION	379,709	469,684	391,077	0

2613 Risk: Safety + Training	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Salary & Wages	256,644	256,644	209,630	0
Fringe Benefits	86,623	90,057	73,697	0
Materials & Supplies	3,982	8,350	9,450	0
Fees & Services	13,381	48,550	33,190	0
Travel & Other Expenses	800	3,100	3,100	0
Capital Outlays	16	0	0	0
Internal Service	18,263	62,983	62,010	0
TOTAL ORGANIZATION	379,709	469,684	391,077	0

Police	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	30,151,141	34,886,875	31,226,752	35,799,229
6011 Wages	544,092	914,491	214,008	935,901
6012 Overtime	3,487,550	1,800,055	3,102,235	2,379,492
6013 Vacation Pay	2,641,019	0	2,734,181	0
6014 Sick Pay	1,171,229	0	1,013,548	0
6015 Holiday Pay	1,091,366	935,367	1,068,740	935,367
6017 Bilingual Pay	25,029	24,215	25,201	25,200
6020 Event/Reimbursement- Labor	1,088,286-	0	1,130,793-	0
Salary & Wages	38,023,140	38,561,003	38,253,872	40,075,189
6120 Fica Taxes	2,888,921	2,765,454	2,890,319	2,788,633
6121 Arizona State Retirement	1,042,472	1,013,703	1,054,259	1,008,074
6123 Employee Health Insurance	4,195,468	4,628,876	4,548,759	4,891,548
6124 Pub. Safety Retirement- Fire	232	0	0	0
6125 Pub. Safety Retirement- Police	8,018,419	8,816,845	9,228,981	9,462,546
6126 Long Term Disability	30,054	0	0	0
6127 Mediflex Reimbursed Expense	231,418	277,350	352,948	263,925
6128 Defined Benefit- Ret Health	166,520	232,014	232,014	276,473
6129 OPEB Trust Contribution	0	0	1,465,216	1,319,446
6133 Public Safety Cancer Insurance	16,300	32,500	32,400	32,400
6136 IRA Expense- DROP Participants	297	0	0	0
6137 Deferred Comp Employer Match	23,472	23,472	23,472	23,472
6138 Defined Contribution- Ret HRA	355,395	398,125	449,288	644,525
6142 Pre-medicare HRA Contribution	1,475,580	1,572,237	1,572,237	1,736,864
Fringe Benefits	18,444,548	19,760,576	21,849,893	22,447,906
6201 General Office Supplies	50,329	738,266	408,132	405,642
6301 Film + Recording Supplies	14,122	25,703	23,539	23,734
6303 Honor Guard Supplies	0	500	500	500
6305 Uniform Allowance	439,769	417,148	433,434	419,688
6310 Chemical Supplies	2,899	7,928	8,000	8,000
6312 Firing Range	11,695	15,000	14,000	16,436
6330 Prisoner Supplies	33,647	17,153	33,000	20,675
6331 Taser Program	264,748	15,000	10,000	8,000
6332 Crime Deterrent Supplies	3,064	8,215	8,215	8,215
6333 Ammunition	185,299	342,752	376,777	610,788
6334 Body Armor	107,864	65,235	60,000	63,035
6336 AZAFIS	41,988	50,000	50,000	50,000
6335 Intoxilyzers	3,912	4,000	4,000	4,000
6339 Hazardous Material Supplies	2,185	3,000	3,000	3,000
6340 Gasoline + Diesel Fuels	9,872	4,550	12,000	4,550
6351 Minor Equipment	30,783	28,802	48,520	43,802
6356 Shop Supplies	11,808	18,466	6,711	5,711
6357 Bike Squad Supplies	16,921	13,350	19,000	16,146
6360 Traffic Control Materials	7,741	13,903	13,903	13,903
6362 Street + Traffic Sign Material	78	0	0	0
6370 Printing + Copier Supplies	57,940	68,136	66,630	66,830
6380 Recruit Kits	22,535	25,000	23,000	25,000
6401 Building Materials	44	0	0	0
6410 Motor Vehicle Parts	0	0	18,727	0
6415 Communication Equip Part	17,092	0	25,000	25,000
6416 Comm. Parts - Telephone	128	0	0	0
6420 Operating + Maint. Supplies	79,656	66,699	91,551	77,673
6423 Emergency Preparedness	1,705	6,650	6,650	6,650
6505 Books + Publications	3,540	5,050	5,150	6,050

Police	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6513 First Aid Supplies	12,323	12,856	11,878	12,856
6514 Awards + Recognition	19,167	6,890	12,347	8,690
6520 Event/Reimbursement- M + E	6,698-	0	0	0
6552 Other Equipment + Supplies	43	0	0	0
6599 Miscellaneous Supplies	18,926	33,388	36,383	52,451
Materials & Supplies	1,465,125	2,013,640	1,830,047	2,007,025
6606 Environmental Permits	1,640	1,300	1,300	1,300
6653 On-line Information Svc	9,744	10,000	10,000	10,000
6659 Testing	1,318	1,300	1,300	1,300
6662 Recruitment	6,685	20,000	18,000	21,500
6667 Criminal Justice Program	1,753,989	2,300,000	1,800,000	2,300,000
6672 Contracted Services	359,452	207,606	202,894	277,896
6675 Software Purchases	14,475	23,510	22,030	22,510
6676 Training + Development	33,161	25,809	51,168	53,440
6677 Hazardous Waste Disposal	7,159	8,000	9,000	8,000
6678 Fire Retiree Health Match	7	0	0	0
6679 COPLINK	27,325	60,000	60,000	60,000
6680 Industrial Medical Exp	0	3,200	3,200	3,200
6683 Software Maintenance	67,001	68,900	68,900	69,900
6684 PSPRS Board	105	0	0	0
6685 Bank Service Charges	1,357	0	0	0
6690 Medical-Physical Exams	14,249	6,000	6,000	6,000
6691 Investigative Services	43,248	3,000	58,500	43,000
6696 Equestrian Services	38,858	30,200	30,200	30,780
6697 Canine Services	35,752	14,160	44,160	19,160
6701 Cell Phone Charges	127,728	103,583	111,867	210,286
6702 Telecommunication Services	6,669	0	7,000	7,000
6704 Postage	482	1,000	1,000	1,000
6710 Vehicle Data Cards	61,283	135,000	135,000	135,000
6716 Membership + Subs	15,367	9,874	31,021	30,938
6717 Assessments	63	0	0	0
6720 Freight, Moving + Towing	11,539	10,000	10,000	10,000
6751 Advertising	735	0	500	500
6753 Outside Printing/Forms	28,155	45,270	45,031	44,950
6755 Duplicating	2,999	5,380	5,220	5,220
6832 Restitution Reimbursment	470-	0	0	0
6852 Building + Structure Repair	0	2,000	1,500	1,500
6854 Car Wash	15,802	15,000	15,200	15,200
6856 Equipment + Machinery Repair	20,834	41,682	37,160	38,160
6902 Office Rental	146,175	103,445	125,550	0
6905 Communication Equip Rental	1,551	3,355	3,000	3,663
6906 Equipment + Machine Rental	66,635	80,512	85,673	61,898
6994 ProCard Disputed Items	432	0	0	0
6999 Misc. Fees + Services	25,218	1,699,035	805,125	804,700
Fees & Services	2,946,724	5,038,121	3,806,499	4,298,001
7006 Maricopa Animal Control	0	188,532	180,000	188,532
7092 Ironman	0	23,000	23,000	23,000
Other Contribution + Charges	0	211,532	203,000	211,532
7401 Training + Seminars	85,226	69,943	82,483	73,288
7403 Travel Expense	5,067	0	333	0
7404 Local Meetings	4,682	4,600	4,080	4,400

Police	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Travel & Other Expenses	94,975	74,543	86,896	77,688
7503 Landscaping + Improvements	213,842	0	0	0
7504 Structure + Bldg Improvements	44,553	0	0	0
7506 Office Equipment	12,790	0	0	0
7511 Other Equipment	724,437	270,279	238,237	832,686
7518 Computer Equipment	36,805	0	0	0
Capital Outlays	1,032,428	270,279	238,237	832,686
8301 Technology Costs	2,736,458	3,175,323	3,125,185	3,823,642
8303 Vehicle Maintenance Cost	896,921	862,931	892,702	919,544
8304 Worker's Comp Claims	724,157	494,217	477,082	859,774
8305 Communications Costs	913,461	155,275	153,118	245,580
8306 Vehicle Fuel/Oil Costs	787,226	849,377	790,606	856,845
8307 Telephone Costs	498,380	197,746	194,998	200,875
8308 Eq Maint Cap Outlay Cost	886,844	812,422	724,445	1,389,703
8313 Risk Management Charges	817,594	1,074,746	1,079,950	927,855
8315 Interactivity Charges	42,372	43,315	43,315	45,041
8320 Interactivity Cr-General	0	0	0	109-
Internal Service	8,303,412	7,665,352	7,481,401	9,268,750
8555 Reimbursement	72,569-	78,273-	77,034-	79,271-
Transfers	72,569-	78,273-	77,034-	79,271-
TOTAL DEPARTMENT	70,237,781	73,516,773	73,672,811	79,139,506

Salary & Wages	38,023,140	38,561,003	38,253,872	40,075,189
Fringe Benefits	18,444,548	19,760,576	21,849,893	22,447,906
Materials & Supplies	1,465,125	2,013,640	1,830,047	2,007,025
Fees & Services	2,946,724	5,038,121	3,806,499	4,298,001
Other Contribution + Charges	0	211,532	203,000	211,532
Travel & Other Expenses	94,975	74,543	86,896	77,688
Capital Outlays	1,032,428	270,279	238,237	832,686
Internal Service	8,303,412	7,665,352	7,481,401	9,268,750
Transfers	72,569-	78,273-	77,034-	79,271-
TOTAL DEPARTMENT	70,237,781	73,516,773	73,672,811	79,139,506

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

	Police General Fund	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010	Salaries	29,103,592	33,876,717	30,380,053	34,753,578
6011	Wages	296,125	137,882	174,163	137,882
6012	Overtime	2,918,068	1,712,651	3,076,572	1,712,651
6013	Vacation Pay	2,528,633	0	2,614,319	0
6014	Sick Pay	1,129,910	0	999,610	0
6015	Holiday Pay	1,069,591	935,367	1,061,577	935,367
6017	Bilingual Pay	22,028	21,215	22,201	22,200
6020	Event/Reimbursement- Labor	-1,088,286	0	-1,130,793	0
	Salary & Wages	35,979,661	36,683,832	37,197,702	37,561,678
6120	Fica Taxes	2,757,950	2,685,557	2,816,523	2,724,745
6121	Arizona State Retirement	992,225	989,164	1,027,569	982,813
6123	Employee Health Insurance	4,042,647	4,492,565	4,410,943	4,752,661
6124	Pub. Safety Retirement- Fire	232	0	0	0
6125	Pub. Safety Retirement- Police	7,751,785	8,668,787	9,048,874	9,335,027
6126	Long Term Disability	30,055	0	0	0
6127	Mediflex Reimbursed Expense	225,908	270,200	347,407	258,075
6128	Defined Benefit- Ret Health	166,520	232,014	232,014	276,473
6129	OPEB Trust Contribution	0	0	1,465,216	1,319,446
6133	Public Safety Cancer Insurance	16,300	32,500	32,400	32,400
6136	IRA Expense- DROP Participants	297	0	0	0
6137	Deferred Comp Employer Match	23,472	23,472	23,472	23,472
6138	Defined Contribution- Ret HRA	350,698	380,100	433,538	629,650
6142	Pre-medicare HRA Contribution	1,475,580	1,572,237	1,572,237	1,736,864
	Fringe Benefits	17,833,669	19,346,596	21,410,193	22,071,626
6201	General Office Supplies	49,589	47,542	49,170	48,000
6301	Film + Recording Supplies	14,123	25,703	23,539	23,734
6303	Honor Guard Supplies	0	500	500	500
6305	Uniform Allowance	430,389	417,148	428,434	416,688
6310	Chemical Supplies	2,899	7,928	8,000	8,000
6312	Firing Range	11,695	15,000	14,000	16,436
6330	Prisoner Supplies	33,647	17,153	33,000	20,675
6331	Taser Program	264,748	15,000	10,000	8,000
6332	Crime Deterrent Supplies	3,063	8,215	8,215	8,215
6333	Ammunition	166,366	337,083	336,777	570,788
6334	Body Armor	107,864	65,235	60,000	63,035
6335	Intoxilyzers	3,912	4,000	4,000	4,000
6336	AZAFIS	41,988	50,000	50,000	50,000
6339	Hazardous Material Supplies	2,185	3,000	3,000	3,000
6340	Gasoline + Diesel Fuels	7,529	4,550	12,000	4,550
6351	Minor Equipment	29,589	28,802	33,520	28,802
6356	Shop Supplies	11,807	18,466	6,711	5,711
6357	Bike Squad Supplies	16,921	13,350	19,000	16,146
6360	Traffic Control Materials	7,741	13,903	13,903	13,903
6362	Street + Traffic Sign Material	78	0	0	0
6370	Printing + Copier Supplies	56,373	68,136	66,630	66,830
6380	Recruit Kits	22,535	25,000	23,000	25,000
6401	Building Materials	44	0	0	0
6416	Comm. Parts - Telephone	128	0	0	0
6420	Operating + Maint. Supplies	51,214	56,522	69,576	68,673
6423	Emergency Preparedness	1,705	6,650	6,650	6,650

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

	Police General Fund	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6505	Books + Publications	3,541	5,050	5,150	6,050
6513	First Aid Supplies	12,324	12,856	11,878	12,856
6514	Awards + Recognition	18,614	6,890	12,347	8,690
6520	Event/Reimbursement- M + E	-6,699	0	0	0
6552	Other Equipment + Supplies	43	0	0	0
6599	Miscellaneous Supplies	15,378	25,888	26,280	27,451
	Materials & Supplies	1,381,333	1,299,570	1,335,280	1,532,383
6606	Environmental Permits	1,640	1,300	1,300	1,300
6653	On-line Information Svc	9,744	10,000	10,000	10,000
6659	Testing	1,318	1,300	1,300	1,300
6662	Recruitment	6,685	20,000	18,000	21,500
6667	Criminal Justice Program	1,753,989	2,300,000	1,800,000	2,300,000
6672	Contracted Services	301,483	207,606	142,894	217,896
6675	Software Purchases	6,430	23,510	22,030	22,510
6676	Training + Development	5,725	25,809	26,168	28,440
6677	Hazardous Waste Disposal	7,160	8,000	9,000	8,000
6678	Fire Retiree Health Match	6	0	0	0
6679	COPLINK	27,325	60,000	60,000	60,000
6680	Industrial Medical Exp	0	3,200	3,200	3,200
6683	Software Maintenance	67,001	68,900	68,900	69,900
6684	PSPRS Board	105	0	0	0
6690	Medical-Physical Exams	14,250	6,000	6,000	6,000
6691	Investigative Services	3,248	3,000	18,500	3,000
6696	Equestrian Services	32,658	30,200	30,200	30,780
6697	Canine Services	30,867	14,160	39,160	14,160
6701	Cell Phone Charges	127,729	103,583	111,867	210,286
6704	Postage	482	1,000	1,000	1,000
6710	Vehicle Data Cards	61,283	135,000	135,000	135,000
6716	Membership + Subs	10,496	9,874	11,021	10,938
6717	Assessments	63	0	0	0
6720	Freight, Moving + Towing	11,325	10,000	10,000	10,000
6753	Outside Printing/Forms	28,118	45,270	45,031	44,950
6755	Duplicating	2,956	5,380	5,220	5,220
6832	Restitution Reimbursment	-470	0	0	0
6852	Building + Structure Repair	0	2,000	1,500	1,500
6854	Car Wash	15,802	15,000	15,200	15,200
6856	Equipment + Machinery Repair	19,184	41,682	37,160	38,160
6902	Office Rental	146,175	103,445	125,550	0
6905	Communication Equip Rental	1,551	3,355	3,000	3,663
6906	Equipment + Machine Rental	66,634	80,512	85,673	61,898
6994	ProCard Disputed Items	432	0	0	0
6999	Misc. Fees + Services	10,419	4,515	5,125	4,700
	Fees & Services	2,771,813	3,343,601	2,848,999	3,340,501
7006	Maricopa Animal Control	0	188,532	180,000	188,532
7092	Ironman	0	23,000	23,000	23,000
	Other Contributions + Charges	0	211,532	203,000	211,532
7401	Training + Seminars	75,326	69,943	77,483	68,288
7403	Travel Expense	5,067	0	333	0
7404	Local Meetings	4,682	4,600	4,080	4,400

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

	Police General Fund	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
	Travel & Other Expenses	85,075	74,543	81,896	72,688
7506	Office Equipment	12,791	0	0	0
7511	Other Equipment	3,989	0	0	0
7518	Computer Equipment	17,566	0	0	0
	Capital Outlays	34,346	0	0	0
8301	Technology Costs	2,736,458	3,175,323	3,125,185	3,823,642
8303	Vehicle Maintenance Cost	896,921	862,931	892,702	919,544
8304	Worker's Comp Claims	724,157	494,217	477,082	859,774
8305	Communications Costs	913,460	155,275	153,118	245,580
8306	Vehicle Fuel/Oil Costs	787,224	849,377	790,606	856,845
8307	Telephone Costs	498,379	197,746	194,998	200,875
8308	Eq Maint Cap Outlay Cost	886,844	812,422	724,445	1,389,703
8313	Risk Management Charges	817,594	1,074,746	1,079,950	927,855
8315	Interactivity Charges	42,372	43,315	43,315	45,041
8320	Interactivity Cr-General	0	0	0	-109
	Internal Service	8,303,409	7,665,352	7,481,401	9,268,750
8555	Reimbursement	-72,569	-78,273	-77,034	-79,271
	Transfers	-72,569	-78,273	-77,034	-79,271
	TOTAL DEPARTMENT	66,316,737	68,546,753	70,481,437	73,979,887

Salary & Wages	35,979,661	36,683,832	37,197,702	37,561,678
Fringe Benefits	17,833,669	19,346,596	21,410,193	22,071,626
Materials & Supplies	1,381,333	1,299,570	1,335,280	1,532,383
Fees & Services	2,771,813	3,343,601	2,848,999	3,340,501
Other Contributions + Charges	0	211,532	203,000	211,532
Travel & Other Expenses	85,075	74,543	81,896	72,688
Capital Outlays	34,346	0	0	0
Internal Service	8,303,409	7,665,352	7,481,401	9,268,750
Transfers	-72,569	-78,273	-77,034	-79,271
TOTAL DEPARTMENT	66,316,737	68,546,753	70,481,437	73,979,887

COST CENTER DETAIL EXPENDITURE REPORT

2210 Office of the Chief	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	429,473	432,250	409,536	447,373
6011 Wages	10,918	310	9,926	310
6012 Overtime	1,131	0	166	0
6013 Vacation Pay	47,963	0	39,836	0
6014 Sick Pay	5,732	0	3,344	0
6015 Holiday Pay	2,216	0	1,674	0
Salary & Wages	497,433	432,560	464,482	447,683
6120 Fica Taxes	30,550	26,952	28,631	28,348
6121 Arizona State Retirement	50,042	49,883	52,708	51,895
6123 Employee Health Insurance	35,089	33,363	30,998	32,909
6125 Pub. Safety Retirement- Police	16,245	0	618	0
6127 Mediflex Reimbursed Expense	2,053	2,600	2,650	2,600
6128 Defined Benefit- Ret Health	16,179	22,557	22,557	22,997
6129 OPEB Trust Contribution	0	0	1,465,216	1,319,446
6133 Public Safety Cancer Insurance	16,300	32,500	32,400	32,400
6137 Deferred Comp Employer Match	23,472	23,472	23,472	23,472
6138 Defined Contribution- Ret HRA	0	15,925	15,750	2,100
6142 Pre-medicare HRA Contribution	63,600	54,464	54,464	46,056
Fringe Benefits	253,530	261,716	1,729,464	1,562,223
6201 General Office Supplies	31	0	0	0
6305 Uniform Allowance	32,661	1,350	1,350	1,350
6351 Minor Equipment	329	0	0	0
6514 Awards + Recognition	1,082	700	700	700
6520 Event/Reimbursement- M + E	15-	0	0	0
6599 Miscellaneous Supplies	1,007	500	500	500
Materials & Supplies	35,096	2,550	2,550	2,550
6701 Cell Phone Charges	1,515	0	0	0
6716 Membership + Subs	1,882	1,268	1,268	1,268
6720 Freight, Moving + Towing	80	0	0	0
6753 Outside Printing/Forms	1,327	450	450	450
6755 Duplicating	25	0	0	0
Fees & Services	4,829	1,718	1,718	1,718
7401 Training + Seminars	1,967	2,100	2,100	2,100
7404 Local Meetings	2,702	1,200	1,200	1,200
Travel & Other Expenses	4,669	3,300	3,300	3,300
7518 Computer Equipment	565	0	0	0
Capital Outlays	565	0	0	0
8301 Technology Costs	94,418	495,682	487,854	736,881
8303 Vehicle Maintenance Cost	5,666	5,493	5,683	7,333
8304 Worker's Comp Claims	724,157	494,136	477,082	859,774
8305 Communications Costs	55	0	0	0
8306 Vehicle Fuel/Oil Costs	3,644	3,897	4,495	4,871
8307 Telephone Costs	43,311	15,974	15,752	15,122
8313 Risk Management Charges	374,259	341,494	343,147	413,540

2210 Office of the Chief	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Internal Service	1,245,512	1,356,676	1,334,013	2,037,521
TOTAL ORGANIZATION	2,041,635	2,058,520	3,535,527	4,054,995

Salary & Wages	497,433	432,560	464,482	447,683
Fringe Benefits	253,530	261,716	1,729,464	1,562,223
Materials & Supplies	35,096	2,550	2,550	2,550
Fees & Services	4,829	1,718	1,718	1,718
Travel & Other Expenses	4,669	3,300	3,300	3,300
Capital Outlays	565	0	0	0
Internal Service	1,245,512	1,356,676	1,334,013	2,037,521
TOTAL ORGANIZATION	2,041,635	2,058,520	3,535,527	4,054,995

COST CENTER DETAIL EXPENDITURE REPORT

2231 Detention Bureau	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	1,136,869	1,311,574	1,289,595	1,457,029
6011 Wages	22,903	0	22,069	0
6012 Overtime	101,568	79,522	75,989	79,522
6013 Vacation Pay	94,382	0	95,875	0
6014 Sick Pay	44,471	0	29,452	0
6015 Holiday Pay	72,506	59,856	61,299	0
6017 Bilingual Pay	3,145	3,198	3,000	3,000
Salary & Wages	1,475,844	1,454,150	1,577,279	1,539,551
6120 Fica Taxes	109,737	107,020	116,484	112,973
6121 Arizona State Retirement	162,064	167,812	179,864	178,590
6123 Employee Health Insurance	205,781	230,727	229,904	262,574
6125 Pub. Safety Retirement- Police	787	0	257	0
6127 Mediflex Reimbursed Expense	12,689	14,300	19,249	14,490
6128 Defined Benefit- Ret Health	12,532	17,835	17,835	14,008
6138 Defined Contribution- Ret HRA	24,150	40,600	41,475	92,400
6142 Pre-medicare HRA Contribution	32,874	42,165	42,165	25,956
Fringe Benefits	560,614	620,459	647,233	700,991
6305 Uniform Allowance	16,374	17,444	12,000	17,444
6330 Prisoner Supplies	33,647	17,153	33,000	20,675
6420 Operating + Maint. Supplies	1,539	1,200	1,200	1,200
6513 First Aid Supplies	1,000	1,000	500	1,000
6514 Awards + Recognition	261	500	700	500
6599 Miscellaneous Supplies	2,201	2,628	2,300	2,628
Materials & Supplies	55,023	39,925	49,700	43,447
6672 Contracted Services	265	0	0	0
6675 Software Purchases	99	0	0	0
6676 Training + Development	1,525	2,016	1,500	2,016
6677 Hazardous Waste Disposal	960	1,000	1,000	1,000
6701 Cell Phone Charges	519	500	800	0
6704 Postage	465	0	0	0
6755 Duplicating	212	0	0	0
6856 Equipment + Machinery Repair	5,426	11,522	8,000	8,000
6999 Misc. Fees + Services	10	0	0	0
Fees & Services	9,482	15,038	11,300	11,016
7404 Local Meetings	24	0	0	0
Travel & Other Expenses	24	0	0	0
7518 Computer Equipment	326	0	0	0
Capital Outlays	326	0	0	0
8301 Technology Costs	84,302	98,595	97,038	112,670
8303 Vehicle Maintenance Cost	14,080	11,313	11,703	15,149
8306 Vehicle Fuel/Oil Costs	12,854	13,908	13,341	14,458
8307 Telephone Costs	19,520	7,503	7,399	8,065
8308 Eq Maint Cap Outlay Cost	42,367	0	0	45,810
8313 Risk Management Charges	46,138	115,903	116,464	90,706

2231 Detention Bureau	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Internal Service	219,262	247,222	245,945	286,858
TOTAL ORGANIZATION	2,320,575	2,376,794	2,531,457	2,581,863

Salary & Wages	1,475,844	1,454,150	1,577,279	1,539,551
Fringe Benefits	560,614	620,459	647,233	700,991
Materials & Supplies	55,023	39,925	49,700	43,447
Fees & Services	9,482	15,038	11,300	11,016
Travel & Other Expenses	24	0	0	0
Capital Outlays	326	0	0	0
Internal Service	219,262	247,222	245,945	286,858
TOTAL ORGANIZATION	2,320,575	2,376,794	2,531,457	2,581,863

COST CENTER DETAIL EXPENDITURE REPORT

2232 Communications Bureau	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	1,911,387	2,436,686	2,107,342	2,496,971
6011 Wages	115,634	54,370	39,864	54,370
6012 Overtime	255,962	96,406	238,425	96,406
6013 Vacation Pay	175,831	0	172,295	0
6014 Sick Pay	83,414	0	84,743	0
6015 Holiday Pay	109,663	103,708	97,341	1,512
6017 Bilingual Pay	6,374	6,000	6,001	6,000
Salary & Wages	2,658,265	2,697,170	2,746,011	2,655,259
6120 Fica Taxes	197,725	199,946	201,687	194,528
6121 Arizona State Retirement	291,640	304,905	311,732	301,706
6123 Employee Health Insurance	339,903	419,485	363,357	421,921
6127 Mediflex Reimbursed Expense	20,230	20,760	24,396	21,640
6128 Defined Benefit- Ret Health	5,317	4,052	4,052	4,133
6138 Defined Contribution- Ret HRA	47,762	64,925	63,613	40,775
6142 Pre-medicare HRA Contribution	34,458	42,045	42,045	42,440
Fringe Benefits	937,035	1,056,118	1,010,882	1,027,143
6420 Operating + Maint. Supplies	1,292	5,100	4,500	4,500
6514 Awards + Recognition	985	399	399	399
6599 Miscellaneous Supplies	178	831	800	800
Materials & Supplies	2,454	6,330	5,699	5,699
6672 Contracted Services	7,121	7,000	7,000	7,000
6683 Software Maintenance	1,063	900	900	900
6701 Cell Phone Charges	1,856	1,380	1,380	0
6716 Membership + Subs	314	0	323	323
6905 Communication Equip Rental	1,551	3,355	3,000	3,663
Fees & Services	11,906	12,635	12,603	11,886
7518 Computer Equipment	2,087	0	0	0
Capital Outlays	2,087	0	0	0
8301 Technology Costs	182,397	197,189	194,076	203,076
8305 Communications Costs	3,687	0	0	0
8307 Telephone Costs	39,651	15,732	15,513	15,878
8313 Risk Management Charges	2,708	6,585	6,617	4,175
Internal Service	228,443	219,506	216,206	223,129
TOTAL ORGANIZATION	3,840,190	3,991,759	3,991,401	3,923,116

Salary & Wages	2,658,265	2,697,170	2,746,011	2,655,259
Fringe Benefits	937,035	1,056,118	1,010,882	1,027,143
Materials & Supplies	2,454	6,330	5,699	5,699
Fees & Services	11,906	12,635	12,603	11,886
Capital Outlays	2,087	0	0	0
Internal Service	228,443	219,506	216,206	223,129
TOTAL ORGANIZATION	3,840,190	3,991,759	3,991,401	3,923,116

2232 Communications Bureau	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget

==========

COST CENTER DETAIL EXPENDITURE REPORT

2233 Records Bureau	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	960,651	1,087,402	888,403	1,069,683
6011 Wages	2,436	0	4,123	0
6012 Overtime	53,681	29,041	28,560	29,041
6013 Vacation Pay	74,123	0	78,928	0
6014 Sick Pay	42,164	0	54,913	0
6015 Holiday Pay	37,943	43,331	36,339	0
6017 Bilingual Pay	2,100	2,100	2,100	2,100
Salary & Wages	1,173,100	1,161,874	1,093,366	1,100,824
6120 Fica Taxes	86,894	84,777	80,370	80,802
6121 Arizona State Retirement	129,584	134,082	123,280	127,697
6123 Employee Health Insurance	167,467	191,240	160,832	195,225
6127 Mediflex Reimbursed Expense	11,499	13,000	17,898	11,050
6128 Defined Benefit- Ret Health	13,246	16,216	16,216	16,536
6138 Defined Contribution- Ret HRA	58,887	18,900	16,450	29,575
6142 Pre-medicare HRA Contribution	33,480	31,309	31,309	26,312
Fringe Benefits	501,056	489,524	446,355	487,197
6201 General Office Supplies	31	0	0	0
6370 Printing + Copier Supplies	0	0	900	1,100
6416 Comm. Parts - Telephone	128	0	0	0
6420 Operating + Maint. Supplies	4,063	2,000	2,153	2,000
6514 Awards + Recognition	785	700	300	500
6599 Miscellaneous Supplies	0	0	200	0
Materials & Supplies	5,006	2,700	3,553	3,600
6672 Contracted Services	13,396	10,488	9,000	9,000
6676 Training + Development	927	500	600	500
6701 Cell Phone Charges	1,998	900	1,750	1,653
6716 Membership + Subs	421	0	150	150
6753 Outside Printing/Forms	687	300	200	300
6755 Duplicating	45	200	200	200
6852 Building + Structure Repair	0	2,000	1,500	1,500
6856 Equipment + Machinery Repair	0	300	300	300
6994 ProCard Disputed Items	200	0	0	0
6999 Misc. Fees + Services	550	15	150	200
Fees & Services	18,223	14,703	13,850	13,803
7401 Training + Seminars	15	0	0	0
Travel & Other Expenses	15	0	0	0
7506 Office Equipment	64	0	0	0
7518 Computer Equipment	252	0	0	0
Capital Outlays	316	0	0	0
8301 Technology Costs	114,651	110,672	108,925	143,701
8307 Telephone Costs	20,740	8,471	8,353	8,065
8313 Risk Management Charges	660	1,456	1,463	1,022
Internal Service	136,051	120,599	118,741	152,788

COST CENTER DETAIL EXPENDITURE REPORT

2233 Records Bureau	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
TOTAL ORGANIZATION	1,833,768	1,789,400	1,675,865	1,758,212
Salary & Wages	1,173,100	1,161,874	1,093,366	1,100,824
Fringe Benefits	501,056	489,524	446,355	487,197
Materials & Supplies	5,006	2,700	3,553	3,600
Fees & Services	18,223	14,703	13,850	13,803
Travel & Other Expenses	15	0	0	0
Capital Outlays	316	0	0	0
Internal Service	136,051	120,599	118,741	152,788
TOTAL ORGANIZATION	1,833,768	1,789,400	1,675,865	1,758,212

2234 Tactical Team	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6127 Mediflex Reimbursed Expense	374	0	0	0
Fringe Benefits	374	0	0	0
6305 Uniform Allowance	4,353	2,150	2,150	2,150
6310 Chemical Supplies	1,500	1,500	1,500	1,500
6333 Ammunition	10,828	14,364	14,364	14,364
6339 Hazardous Material Supplies	2,185	3,000	3,000	3,000
6420 Operating + Maint. Supplies	5,722	2,751	2,751	2,751
6552 Other Equipment + Supplies	43	0	0	0
Materials & Supplies	24,631	23,765	23,765	23,765
6716 Membership + Subs	510	0	0	0
6856 Equipment + Machinery Repair	497	500	500	500
6999 Misc. Fees + Services	1,554	1,500	1,500	1,500
Fees & Services	2,561	2,000	2,000	2,000
8313 Risk Management Charges	610	1,454	1,461	999
Internal Service	610	1,454	1,461	999
TOTAL ORGANIZATION	28,176	27,219	27,226	26,764

Fringe Benefits	374	0	0	0
Materials & Supplies	24,631	23,765	23,765	23,765
Fees & Services	2,561	2,000	2,000	2,000
Internal Service	610	1,454	1,461	999
TOTAL ORGANIZATION	28,176	27,219	27,226	26,764

COST CENTER DETAIL EXPENDITURE REPORT

2235 Identification Unit	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	362,306	416,166	348,756	428,105
6012 Overtime	23,351	21,162	19,154	21,162
6013 Vacation Pay	29,264	0	43,075	0
6014 Sick Pay	22,440	0	39,648	0
6015 Holiday Pay	2,578	4,406	4,372	752
6017 Bilingual Pay	1,500	1,500	1,500	1,500
Salary & Wages	441,439	443,234	456,505	451,519
6120 Fica Taxes	32,704	32,504	33,415	33,004
6121 Arizona State Retirement	49,207	51,150	52,521	52,377
6123 Employee Health Insurance	62,032	66,878	67,784	72,551
6127 Mediflex Reimbursed Expense	4,771	4,550	5,711	4,550
6138 Defined Contribution- Ret HRA	6,300	6,300	6,300	6,300
Fringe Benefits	155,013	161,382	165,731	168,782
6301 Film + Recording Supplies	10,501	20,477	18,313	18,508
6305 Uniform Allowance	3,265	4,850	4,850	4,850
6310 Chemical Supplies	1,399	6,428	6,500	6,500
6420 Operating + Maint. Supplies	5,149	3,503	4,000	3,600
6514 Awards + Recognition	272	0	0	0
6599 Miscellaneous Supplies	29	0	150	300
Materials & Supplies	20,615	35,258	33,813	33,758
6676 Training + Development	40-	0	0	655
6701 Cell Phone Charges	1,556	1,500	300	0
6716 Membership + Subs	150	200	200	200
6755 Duplicating	1	20	20	20
Fees & Services	1,667	1,720	520	875
7401 Training + Seminars	2,393	655	600	0
7404 Local Meetings	48	0	0	0
Travel & Other Expenses	2,441	655	600	0
7518 Computer Equipment	4,516	0	0	0
Capital Outlays	4,516	0	0	0
8301 Technology Costs	64,273	48,367	47,603	68,485
8303 Vehicle Maintenance Cost	5,730	5,158	5,336	6,007
8305 Communications Costs	82	0	0	0
8306 Vehicle Fuel/Oil Costs	4,626	4,877	4,358	4,723
8307 Telephone Costs	12,200	4,841	4,774	5,041
8308 Eq Maint Cap Outlay Cost	0	25,000	25,000	0
8313 Risk Management Charges	1,333	3,152	3,167	2,266
Internal Service	88,243	91,395	90,238	86,522
TOTAL ORGANIZATION	713,934	733,644	747,407	741,456
Salary & Wages	441,439	443,234	456,505	451,519

2235 Identification Unit	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Fringe Benefits	155,013	161,382	165,731	168,782
Materials & Supplies	20,615	35,258	33,813	33,758
Fees & Services	1,667	1,720	520	875
Travel & Other Expenses	2,441	655	600	0
Capital Outlays	4,516	0	0	0
Internal Service	88,243	91,395	90,238	86,522
TOTAL ORGANIZATION	713,934	733,644	747,407	741,456

COST CENTER DETAIL EXPENDITURE REPORT

2236 Crime Prevention Unit	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	154,156	186,721	300,857	420,236
6012 Overtime	8,735	21,009	10,270	21,009
6013 Vacation Pay	14,381	0	31,903	0
6014 Sick Pay	7,752	0	7,110	0
6015 Holiday Pay	413	752	1,454	4,406
Salary & Wages	185,438	208,482	351,594	445,651
6120 Fica Taxes	13,995	15,659	25,721	32,450
6121 Arizona State Retirement	14	0	5,331	9,719
6123 Employee Health Insurance	14,496	16,078	42,436	57,532
6125 Pub. Safety Retirement- Police	0	8,326	18,360	29,336
6127 Mediflex Reimbursed Expense	560	1,300	6,023	3,250
6128 Defined Benefit- Ret Health	2,659	4,052	4,052	4,133
6142 Pre-medicare HRA Contribution	41,268	55,725	55,725	59,791
Fringe Benefits	72,992	101,140	157,648	196,211
6305 Uniform Allowance	363	4,825	4,825	4,825
6332 Crime Deterrent Supplies	2,992	8,215	8,215	8,215
6420 Operating + Maint. Supplies	0	2,000	2,000	2,000
6599 Miscellaneous Supplies	83	0	0	0
Materials & Supplies	3,438	15,040	15,040	15,040
6676 Training + Development	0	504	504	504
6701 Cell Phone Charges	402	1,035	1,035	0
6856 Equipment + Machinery Repair	0	1,015	1,015	1,015
Fees & Services	402	2,554	2,554	1,519
7404 Local Meetings	61	0	0	0
Travel & Other Expenses	61	0	0	0
8301 Technology Costs	26,977	18,603	18,309	28,720
8303 Vehicle Maintenance Cost	2,872	3,553	3,676	1,778
8306 Vehicle Fuel/Oil Costs	2,200	2,551	2,000	2,168
8307 Telephone Costs	8,540	3,631	3,581	4,537
8313 Risk Management Charges	1,089	2,659	2,672	2,185
Internal Service	41,678	30,997	30,238	39,388
TOTAL ORGANIZATION	304,007	358,213	557,074	697,809

Salary & Wages	185,438	208,482	351,594	445,651
Fringe Benefits	72,992	101,140	157,648	196,211
Materials & Supplies	3,438	15,040	15,040	15,040
Fees & Services	402	2,554	2,554	1,519
Travel & Other Expenses	61	0	0	0
Internal Service	41,678	30,997	30,238	39,388
TOTAL ORGANIZATION	304,007	358,213	557,074	697,809

COST CENTER DETAIL EXPENDITURE REPORT

2239 Homeland Security Unit	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	6,509	0	96,908	0
6012 Overtime	0	15,058	1,185	15,058
6013 Vacation Pay	0	0	7,107	0
6014 Sick Pay	0	0	3,804	0
6015 Holiday Pay	0	0	0	43,331
Salary & Wages	6,509	15,058	109,004	58,389
6120 Fica Taxes	477	1,152	8,334	4,467
6121 Arizona State Retirement	0	0	0	6,773
6123 Employee Health Insurance	0	0	12,109	0
6125 Pub. Safety Retirement- Police	1,944	5,056	36,029	0
6127 Mediflex Reimbursed Expense	0	0	3,440	0
Fringe Benefits	2,421	6,208	59,912	11,240
6672 Contracted Services	0	137,371	70,000	0
Fees & Services	0	137,371	70,000	0
8303 Vehicle Maintenance Cost	3,023	1,502	5,406	3,851
8306 Vehicle Fuel/Oil Costs	5,177	0	5,929	6,426
Internal Service	8,200	1,502	11,335	10,277
TOTAL ORGANIZATION	17,130	160,139	250,251	79,906

Salary & Wages	6,509	15,058	109,004	58,389
Fringe Benefits	2,421	6,208	59,912	11,240
Fees & Services	0	137,371	70,000	0
Internal Service	8,200	1,502	11,335	10,277
TOTAL ORGANIZATION	17,130	160,139	250,251	79,906

COST CENTER DETAIL EXPENDITURE REPORT

2241 Criminal Invest. Bureau	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	4,272,141	5,194,337	4,509,357	5,422,509
6011 Wages	79,161	20,528	26,159	20,528
6012 Overtime	344,352	139,706	338,141	139,706
6013 Vacation Pay	313,870	0	388,239	0
6014 Sick Pay	128,045	0	133,407	0
6015 Holiday Pay	18,733	6,076	15,955	0
6017 Bilingual Pay	519	553	1,500	1,500
6020 Event/Reimbursement- Labor	278-	0	1,655-	0
Salary & Wages	5,156,542	5,361,200	5,411,103	5,584,243
6120 Fica Taxes	390,679	389,791	398,669	405,757
6121 Arizona State Retirement	45,932	42,644	39,223	35,386
6123 Employee Health Insurance	566,005	675,007	609,400	712,619
6125 Pub. Safety Retirement- Police	1,321,999	1,567,475	1,620,823	1,779,714
6127 Mediflex Reimbursed Expense	29,403	40,300	59,648	41,600
6128 Defined Benefit- Ret Health	11,350	12,145	12,145	16,492
6138 Defined Contribution- Ret HRA	43,465	66,150	105,175	119,875
6142 Pre-medicare HRA Contribution	222,282	240,427	240,427	265,565
Fringe Benefits	2,631,116	3,033,939	3,085,510	3,377,008
6201 General Office Supplies	209	0	0	0
6305 Uniform Allowance	94,974	67,970	86,000	67,970
6351 Minor Equipment	789	0	0	0
6362 Street + Traffic Sign Material	78	0	0	0
6420 Operating + Maint. Supplies	3,977	3,000	3,000	3,000
6514 Awards + Recognition	2,257	0	404	0
6599 Miscellaneous Supplies	4,281	3,871	3,871	4,265
Materials & Supplies	106,564	74,841	93,275	75,235
6672 Contracted Services	12,751	2,894	2,894	2,500
6675 Software Purchases	704	0	20	0
6691 Investigative Services	3,248	3,000	18,500	3,000
6701 Cell Phone Charges	27,834	26,292	26,292	0
6704 Postage	17	0	0	0
6716 Membership + Subs	1,481	0	400	0
6753 Outside Printing/Forms	37	0	181	0
6906 Equipment + Machine Rental	2,126	0	3,500	0
6999 Misc. Fees + Services	8,235	0	375	0
Fees & Services	56,433	32,186	52,162	5,500
7401 Training + Seminars	24,569	0	375	0
7404 Local Meetings	62	0	80	0
Travel & Other Expenses	24,631	0	455	0
7518 Computer Equipment	200	0	0	0
Capital Outlays	200	0	0	0
8301 Technology Costs	263,063	277,849	273,462	309,658
8303 Vehicle Maintenance Cost	61,014	69,141	71,526	79,019
8305 Communications Costs	141	0	0	0
8306 Vehicle Fuel/Oil Costs	74,494	79,806	76,344	82,740

COST CENTER DETAIL EXPENDITURE REPORT

2241 Criminal Invest. Bureau	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
8307 Telephone Costs	53,681	22,026	21,720	23,944
8308 Eq Maint Cap Outlay Cost	48,704	85,700	85,700	156,934
8313 Risk Management Charges	4,153	6,369	6,400	6,471
Internal Service	505,252	540,891	535,152	658,766
TOTAL ORGANIZATION	8,480,738	9,043,057	9,177,657	9,700,752
Salary & Wages	5,156,542	5,361,200	5,411,103	5,584,243
Fringe Benefits	2,631,116	3,033,939	3,085,510	3,377,008
Materials & Supplies	106,564	74,841	93,275	75,235
Fees & Services	56,433	32,186	52,162	5,500
Travel & Other Expenses	24,631	0	455	0
Capital Outlays	200	0	0	0
Internal Service	505,252	540,891	535,152	658,766
TOTAL ORGANIZATION	8,480,738	9,043,057	9,177,657	9,700,752

COST CENTER DETAIL EXPENDITURE REPORT

2242 Traffic Invest. Bureau	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	1,804,355	2,182,479	1,731,816	2,090,119
6012 Overtime	101,352	109,805	102,286	109,805
6013 Vacation Pay	199,638	0	196,819	0
6014 Sick Pay	93,722	0	37,121	0
6015 Holiday Pay	46,252	17,839	28,462	59,856
6017 Bilingual Pay	58	0	1,500	1,500
Salary & Wages	2,245,376	2,310,123	2,098,004	2,261,280
6120 Fica Taxes	161,377	169,389	149,938	164,657
6121 Arizona State Retirement	14,497	26,867	15,458	14,980
6123 Employee Health Insurance	272,375	296,476	280,783	318,434
6124 Pub. Safety Retirement- Fire	73	0	0	0
6125 Pub. Safety Retirement- Police	531,604	602,129	598,487	715,254
6126 Long Term Disability	4,917	0	0	0
6127 Mediflex Reimbursed Expense	19,737	16,250	18,882	15,905
6128 Defined Benefit- Ret Health	6,623	10,910	10,910	19,132
6136 IRA Expense- DROP Participants	297	0	0	0
6138 Defined Contribution- Ret HRA	5,871	20,825	22,050	23,450
6142 Pre-medicare HRA Contribution	91,374	109,568	109,568	131,955
Fringe Benefits	1,108,744	1,252,414	1,206,076	1,403,767
6305 Uniform Allowance	26,637	43,909	43,909	43,909
6335 Intoxilyzers	3,912	4,000	4,000	4,000
6356 Shop Supplies	751	1,311	1,311	1,311
6360 Traffic Control Materials	0	1,104	1,104	1,104
6420 Operating + Maint. Supplies	3,336	4,308	4,308	4,308
6513 First Aid Supplies	47	101	101	101
6514 Awards + Recognition	1,679	0	1,000	0
Materials & Supplies	36,362	54,733	55,733	54,733
6672 Contracted Services	80	0	0	0
6676 Training + Development	0	2,520	2,520	2,520
6678 Fire Retiree Health Match	5	0	0	0
6690 Medical-Physical Exams	2,675	0	0	0
6701 Cell Phone Charges	5,335	6,030	6,030	0
6710 Vehicle Data Cards	109	0	0	0
6755 Duplicating	7	0	0	0
6856 Equipment + Machinery Repair	4,559	2,090	2,090	2,090
Fees & Services	12,770	10,640	10,640	4,610
7401 Training + Seminars	442	0	0	0
7404 Local Meetings	142	0	0	0
Travel & Other Expenses	583	0	0	0
8301 Technology Costs	87,674	94,874	93,376	118,648
8303 Vehicle Maintenance Cost	178,926	174,111	180,118	207,427
8305 Communications Costs	1,623	193	190	268
8306 Vehicle Fuel/Oil Costs	54,643	57,420	57,759	62,598
8307 Telephone Costs	30,501	11,618	11,457	12,098
8308 Eq Maint Cap Outlay Cost	194,382	57,500	0	82,048
8313 Risk Management Charges	25,086	11,892	11,950	15,679

2242 Traffic Invest. Bureau	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Internal Service	572,835	407,608	354,850	498,766
TOTAL ORGANIZATION	3,976,671	4,035,518	3,725,303	4,223,156

Salary & Wages	2,245,376	2,310,123	2,098,004	2,261,280
Fringe Benefits	1,108,744	1,252,414	1,206,076	1,403,767
Materials & Supplies	36,362	54,733	55,733	54,733
Fees & Services	12,770	10,640	10,640	4,610
Travel & Other Expenses	583	0	0	0
Internal Service	572,835	407,608	354,850	498,766
TOTAL ORGANIZATION	3,976,671	4,035,518	3,725,303	4,223,156

COST CENTER DETAIL EXPENDITURE REPORT

2243 Special Invest Bureau	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	2,465,052	2,933,099	1,964,709	2,279,238
6012 Overtime	104,237	83,957	261,614	83,957
6013 Vacation Pay	244,389	0	177,826	0
6014 Sick Pay	60,498	0	42,894	0
6015 Holiday Pay	64,435	7,201	26,442	7,201
6017 Bilingual Pay	808	553	1,500	1,500
Salary & Wages	2,939,420	3,024,810	2,474,985	2,371,896
6120 Fica Taxes	234,134	221,847	172,247	173,663
6121 Arizona State Retirement	5,419	5,585	5,733	5,725
6123 Employee Health Insurance	328,967	370,100	280,968	310,483
6125 Pub. Safety Retirement- Police	827,872	858,541	651,925	665,982
6127 Mediflex Reimbursed Expense	19,086	21,450	23,850	16,250
6138 Defined Contribution- Ret HRA	34,061	21,000	16,450	16,800
6142 Pre-medicare HRA Contribution	44,142	47,416	47,416	50,880
Fringe Benefits	1,493,680	1,545,939	1,198,589	1,239,783
6201 General Office Supplies	323	0	780	0
6305 Uniform Allowance	30,391	33,937	30,937	33,937
6333 Ammunition	3,714	0	0	0
6340 Gasoline + Diesel Fuels	6,688	2,275	10,000	2,275
6351 Minor Equipment	133	0	0	0
6356 Shop Supplies	1,714	1,500	1,500	1,500
6401 Building Materials	44	0	0	0
6420 Operating + Maint. Supplies	6,801	4,500	4,500	4,500
6423 Emergency Preparedness	1,705	6,650	6,650	6,650
6514 Awards + Recognition	720	0	0	0
6520 Event/Reimbursement- M + E	6-	0	0	0
6599 Miscellaneous Supplies	4	0	0	0
Materials & Supplies	52,232	48,862	54,367	48,862
6653 On-line Information Svc	9,744	10,000	10,000	10,000
6659 Testing	1,318	1,300	1,300	1,300
6672 Contracted Services	111-	780	0	0
6676 Training + Development	0	2,457	3,237	3,237
6690 Medical-Physical Exams	10,024	6,000	6,000	6,000
6697 Canine Services	26,482	14,160	14,160	14,160
6701 Cell Phone Charges	34,240	22,460	26,460	0
6716 Membership + Subs	379	0	243	0
6902 Office Rental	146,175	103,445	125,550	0
6906 Equipment + Machine Rental	1,210	0	461	0
6994 ProCard Disputed Items	71	0	0	0
Fees & Services	229,531	160,602	187,411	34,697
7401 Training + Seminars	5,592	0	0	0
7403 Travel Expense	209	0	333	0
Travel & Other Expenses	5,801	0	333	0
7518 Computer Equipment	1,045	0	0	0
Capital Outlays	1,045	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2243 Special Invest Bureau	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
8301 Technology Costs	138,256	137,661	135,487	141,390
8303 Vehicle Maintenance Cost	99,841	95,371	98,661	62,027
8305 Communications Costs	13,235	2,511	2,476	3,478
8306 Vehicle Fuel/Oil Costs	92,862	97,972	83,474	90,468
8307 Telephone Costs	30,501	12,344	12,172	11,090
8308 Eq Maint Cap Outlay Cost	49,555	112,000	112,000	94,782
8313 Risk Management Charges	4,799	16,269	16,348	14,280
Internal Service	429,047	474,128	460,618	417,515
TOTAL ORGANIZATION	5,150,756	5,254,341	4,376,303	4,112,753

Salary & Wages	2,939,420	3,024,810	2,474,985	2,371,896
Fringe Benefits	1,493,680	1,545,939	1,198,589	1,239,783
Materials & Supplies	52,232	48,862	54,367	48,862
Fees & Services	229,531	160,602	187,411	34,697
Travel & Other Expenses	5,801	0	333	0
Capital Outlays	1,045	0	0	0
Internal Service	429,047	474,128	460,618	417,515
TOTAL ORGANIZATION	5,150,756	5,254,341	4,376,303	4,112,753

COST CENTER DETAIL EXPENDITURE REPORT

2248 Central City Bureau	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	1,262,173	1,409,484	1,232,935	1,451,955
6011 Wages	10,129	9,225	8,928	9,225
6012 Overtime	270,759	253,016	246,963	253,016
6013 Vacation Pay	73,217	0	119,659	0
6014 Sick Pay	35,267	0	43,450	0
6015 Holiday Pay	63,496	57,818	56,250	15,116
Salary & Wages	1,715,042	1,729,543	1,708,185	1,729,312
6120 Fica Taxes	127,464	128,672	127,196	127,644
6121 Arizona State Retirement	15,053	18,355	2,508	0
6123 Employee Health Insurance	166,629	182,144	165,065	184,685
6125 Pub. Safety Retirement- Police	468,265	524,281	558,402	604,095
6127 Mediflex Reimbursed Expense	5,621	12,655	14,450	12,350
6138 Defined Contribution- Ret HRA	4,810	4,200	6,300	36,575
6142 Pre-medicare HRA Contribution	28,896	31,056	31,056	26,312
Fringe Benefits	816,737	901,363	904,977	991,661
6201 General Office Supplies	51	290	290	0
6301 Film + Recording Supplies	0	226	226	226
6305 Uniform Allowance	18,275	22,575	22,575	22,575
6333 Ammunition	0	306	0	0
6334 Body Armor	0	2,200	0	0
6356 Shop Supplies	452	400	400	400
6357 Bike Squad Supplies	16,921	13,350	19,000	16,146
6360 Traffic Control Materials	0	236	236	236
6370 Printing + Copier Supplies	0	136	136	136
6420 Operating + Maint. Supplies	1,241	1,250	2,500	1,250
6505 Books + Publications	119	50	50	50
6514 Awards + Recognition	375	50	50	50
6599 Miscellaneous Supplies	1,042	3,640	3,640	3,640
Materials & Supplies	38,477	44,709	49,103	44,709
6672 Contracted Services	0	0	0	137,371
6676 Training + Development	0	1,710	1,710	2,710
6696 Equestrian Services	32,658	30,200	30,200	30,780
6701 Cell Phone Charges	2,513	3,116	3,116	0
6753 Outside Printing/Forms	0	320	0	0
6755 Duplicating	18	160	0	0
6856 Equipment + Machinery Repair	0	180	180	180
6906 Equipment + Machine Rental	0	512	512	512
Fees & Services	35,190	36,198	35,718	171,553
7401 Training + Seminars	595	1,000	1,300	0
7404 Local Meetings	16	100	0	0
Travel & Other Expenses	611	1,100	1,300	0
8301 Technology Costs	97,791	91,154	89,715	108,251
8303 Vehicle Maintenance Cost	14,214	14,829	15,341	6,128
8306 Vehicle Fuel/Oil Costs	6,984	7,045	6,281	6,808
8307 Telephone Costs	12,200	5,567	5,490	5,293
8308 Eq Maint Cap Outlay Cost	38,828	0	0	0
8313 Risk Management Charges	5,359	37,544	37,726	5,040

2248 Central City Bureau

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Internal Service	175,376	156,139	154,553	131,520
TOTAL ORGANIZATION	2,781,433	2,869,052	2,853,836	3,068,755

Salary & Wages	1,715,042	1,729,543	1,708,185	1,729,312
Fringe Benefits	816,737	901,363	904,977	991,661
Materials & Supplies	38,477	44,709	49,103	44,709
Fees & Services	35,190	36,198	35,718	171,553
Travel & Other Expenses	611	1,100	1,300	0
Internal Service	175,376	156,139	154,553	131,520
TOTAL ORGANIZATION	2,781,433	2,869,052	2,853,836	3,068,755

COST CENTER DETAIL EXPENDITURE REPORT

2251 Professional Dev Bureau	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	1,510,686	1,826,800	1,636,439	1,976,081
6011 Wages	0	0	7,771	0
6012 Overtime	51,843	84,993	82,871	84,993
6013 Vacation Pay	163,617	0	130,925	0
6014 Sick Pay	49,747	0	68,093	0
6015 Holiday Pay	7,214	15,116	12,756	103,708
6017 Bilingual Pay	1,500	1,500	1,500	1,500
Salary & Wages	1,784,607	1,928,409	1,940,355	2,166,282
6120 Fica Taxes	135,809	142,765	144,613	158,232
6121 Arizona State Retirement	36,543	37,719	35,201	37,054
6123 Employee Health Insurance	183,543	205,749	209,921	245,330
6124 Pub. Safety Retirement- Fire	159	0	0	0
6125 Pub. Safety Retirement- Police	422,955	537,806	543,658	648,616
6127 Mediflex Reimbursed Expense	18,035	13,000	17,479	13,000
6128 Defined Benefit- Ret Health	14,393	20,672	20,672	18,190
6138 Defined Contribution- Ret HRA	8,412	8,400	10,500	26,425
6142 Pre-medicare HRA Contribution	143,436	160,491	160,491	172,855
Fringe Benefits	963,284	1,126,602	1,142,535	1,319,702
6201 General Office Supplies	163	0	100	0
6305 Uniform Allowance	25,951	23,000	26,000	23,000
6312 Firing Range	11,695	15,000	14,000	16,436
6331 Taser Program	264,748	15,000	10,000	8,000
6332 Crime Deterrent Supplies	71	0	0	0
6333 Ammunition	151,824	322,413	322,413	556,424
6334 Body Armor	107,864	63,035	60,000	63,035
6351 Minor Equipment	1,942	3,500	3,000	3,500
6370 Printing + Copier Supplies	79	0	0	0
6380 Recruit Kits	22,535	25,000	23,000	25,000
6420 Operating + Maint. Supplies	75	1,200	1,200	1,200
6505 Books + Publications	3,422	4,500	4,600	5,500
6514 Awards + Recognition	1,870	0	700	1,000
6599 Miscellaneous Supplies	2,146	4,799	4,500	4,799
Materials & Supplies	594,386	477,447	469,513	707,894
6662 Recruitment	6,685	20,000	18,000	21,500
6672 Contracted Services	4,000	0	3,500	3,000
6675 Software Purchases	979	0	0	0
6676 Training + Development	250-	1,701	1,700	1,701
6678 Fire Retiree Health Match	1	0	0	0
6690 Medical-Physical Exams	737	0	0	0
6701 Cell Phone Charges	8,300	8,500	10,000	0
6716 Membership + Subs	2,395	2,500	2,500	3,000
6755 Duplicating	83	0	0	0
6856 Equipment + Machinery Repair	0	1,000	0	1,000
6906 Equipment + Machine Rental	1,197	0	0	0
Fees & Services	24,127	33,701	35,700	30,201
7401 Training + Seminars	6,177	23,580	30,000	23,580
7404 Local Meetings	743	1,000	500	1,000
Travel & Other Expenses	6,920	24,580	30,500	24,580

2251 Professional Dev Bureau	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
7518 Computer Equipment	3,256	0	0	0
Capital Outlays	3,256	0	0	0
8301 Technology Costs	114,777	102,315	100,700	125,926
8303 Vehicle Maintenance Cost	11,741	14,119	14,606	13,645
8306 Vehicle Fuel/Oil Costs	9,291	9,737	13,097	14,194
8307 Telephone Costs	20,740	7,745	7,637	9,325
8308 Eq Maint Cap Outlay Cost	23,910	0	0	23,950
8313 Risk Management Charges	718	1,758	1,767	1,010
Internal Service	181,177	135,674	137,807	188,050
TOTAL ORGANIZATION	3,557,758	3,726,413	3,756,410	4,436,709

Salary & Wages	1,784,607	1,928,409	1,940,355	2,166,282
Fringe Benefits	963,284	1,126,602	1,142,535	1,319,702
Materials & Supplies	594,386	477,447	469,513	707,894
Fees & Services	24,127	33,701	35,700	30,201
Travel & Other Expenses	6,920	24,580	30,500	24,580
Capital Outlays	3,256	0	0	0
Internal Service	181,177	135,674	137,807	188,050
TOTAL ORGANIZATION	3,557,758	3,726,413	3,756,410	4,436,709

COST CENTER DETAIL EXPENDITURE REPORT

2252 Volunteer Program	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6305 Uniform Allowance	304	1,800	500	1,340
6420 Operating + Maint. Supplies	120	300	300	200
6514 Awards + Recognition	1,195	1,094	1,094	1,094
6599 Miscellaneous Supplies	27	300	500	700
Materials & Supplies	1,646	3,494	2,394	3,334
6676 Training + Development	75	100	100	300
6701 Cell Phone Charges	0	444	444	0
6716 Membership + Subs	0	40	40	100
Fees & Services	75	584	584	400
7404 Local Meetings	132	300	300	200
Travel & Other Expenses	132	300	300	200
8313 Risk Management Charges	122	253	254	281
Internal Service	122	253	254	281
TOTAL ORGANIZATION	1,975	4,631	3,532	4,215

Materials & Supplies	1,646	3,494	2,394	3,334
Fees & Services	75	584	584	400
Travel & Other Expenses	132	300	300	200
Internal Service	122	253	254	281
TOTAL ORGANIZATION	1,975	4,631	3,532	4,215

2253 Photo Enforcement	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6672 Contracted Services	3,558	0	0	0
Fees & Services	3,558	0	0	0
TOTAL ORGANIZATION	3,558	0	0	0
Fees & Services	3,558	0	0	0
TOTAL ORGANIZATION	3,558	0	0	0

2254 County Jail Bill	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6667 Criminal Justice Program	1,753,989	2,300,000	1,800,000	2,300,000
Fees & Services	1,753,989	2,300,000	1,800,000	2,300,000
TOTAL ORGANIZATION	1,753,989	2,300,000	1,800,000	2,300,000
Fees & Services	1,753,989	2,300,000	1,800,000	2,300,000
TOTAL ORGANIZATION	1,753,989	2,300,000	1,800,000	2,300,000

COST CENTER DETAIL EXPENDITURE REPORT

2255 PD Special Events - Reimbursed	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6011 Wages	830	0	0	0
6012 Overtime	286,174	0	345,191	0
6020 Event/Reimbursement- Labor	305,743-	0	268,498-	0
Salary & Wages	18,739-	0	76,693	0
6120 Fica Taxes	25,344	0	24,499	0
6121 Arizona State Retirement	4,213-	0	387	0
6125 Pub. Safety Retirement- Police	67,230	0	99,908	0
6138 Defined Contribution- Ret HRA	713	0	0	0
Fringe Benefits	89,074	0	124,794	0
TOTAL ORGANIZATION	70,334	0	201,487	0

Salary & Wages	18,739-	0	76,693	0
Fringe Benefits	89,074	0	124,794	0
TOTAL ORGANIZATION	70,334	0	201,487	0

COST CENTER DETAIL EXPENDITURE REPORT

2256 Technical Services-Admin	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6336 AZAFIS	41,988	50,000	50,000	50,000
Materials & Supplies	41,988	50,000	50,000	50,000
6672 Contracted Services	1,213	0	1,500	0
6675 Software Purchases	4,613	23,510	22,010	22,510
6679 COPLINK	27,325	60,000	60,000	60,000
6683 Software Maintenance	65,619	68,000	68,000	69,000
6999 Misc. Fees + Services	0	3,000	3,000	3,000
Fees & Services	98,769	154,510	154,510	154,510
7518 Computer Equipment	663	0	0	0
Capital Outlays	663	0	0	0
TOTAL ORGANIZATION	141,420	204,510	204,510	204,510
Materials & Supplies	41,988	50,000	50,000	50,000
Fees & Services	98,769	154,510	154,510	154,510
Capital Outlays	663	0	0	0
TOTAL ORGANIZATION	141,420	204,510	204,510	204,510

COST CENTER DETAIL EXPENDITURE REPORT

2257 Property Unit	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	250,411	273,778	191,086	265,672
6012 Overtime	8,900	13,710	1,855	13,710
6013 Vacation Pay	21,376	0	23,404	0
6014 Sick Pay	10,286	0	16,086	0
6015 Holiday Pay	560	1,512	1,183	17,839
Salary & Wages	291,533	289,000	233,614	297,221
6120 Fica Taxes	21,849	21,446	17,079	21,890
6121 Arizona State Retirement	32,456	31,594	26,150	34,477
6123 Employee Health Insurance	55,251	59,920	46,283	55,844
6125 Pub. Safety Retirement- Police	0	5,112	0	0
6127 Mediflex Reimbursed Expense	1,838	3,900	3,335	3,250
6128 Defined Benefit- Ret Health	3,965	4,056	4,056	8,978
6138 Defined Contribution- Ret HRA	2,100	2,100	2,100	2,100
6142 Pre-medicare HRA Contribution	0	0	0	12,768
Fringe Benefits	117,458	128,128	99,003	139,307
6305 Uniform Allowance	4,160	5,100	5,100	5,100
6351 Minor Equipment	94	0	0	0
6356 Shop Supplies	8,890	12,755	1,000	0
6420 Operating + Maint. Supplies	8,057	3,000	14,754	15,754
6514 Awards + Recognition	184	0	0	0
Materials & Supplies	21,385	20,855	20,854	20,854
6676 Training + Development	0	504	500	500
6677 Hazardous Waste Disposal	672	1,000	1,000	1,000
6701 Cell Phone Charges	693	255	260	260
6716 Membership + Subs	80	150	150	150
Fees & Services	1,445	1,909	1,910	1,910
7401 Training + Seminars	498	0	0	0
Travel & Other Expenses	498	0	0	0
8301 Technology Costs	3,372	13,022	12,816	13,255
8303 Vehicle Maintenance Cost	1,338	2,084	2,156	1,227
8306 Vehicle Fuel/Oil Costs	1,961	2,085	1,997	2,164
8307 Telephone Costs	9,150	4,115	4,058	4,285
Internal Service	15,821	21,306	21,027	20,931
TOTAL ORGANIZATION	448,140	461,198	376,408	480,223

Salary & Wages	291,533	289,000	233,614	297,221
Fringe Benefits	117,458	128,128	99,003	139,307
Materials & Supplies	21,385	20,855	20,854	20,854
Fees & Services	1,445	1,909	1,910	1,910
Travel & Other Expenses	498	0	0	0
Internal Service	15,821	21,306	21,027	20,931
TOTAL ORGANIZATION	448,140	461,198	376,408	480,223

COST CENTER DETAIL EXPENDITURE REPORT

2258 PD Extraditions	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6012 Overtime	3,405	0	0	0
Salary & Wages	3,405	0	0	0
6120 Fica Taxes	253	0	0	0
6125 Pub. Safety Retirement- Police	457	0	0	0
6138 Defined Contribution- Ret HRA	26	0	0	0
Fringe Benefits	736	0	0	0
6520 Event/Reimbursement- M + E	2,310-	0	0	0
Materials & Supplies	2,310-	0	0	0
7403 Travel Expense	4,858	0	0	0
Travel & Other Expenses	4,858	0	0	0
TOTAL ORGANIZATION	6,690	0	0	0

Salary & Wages	3,405	0	0	0
Fringe Benefits	736	0	0	0
Materials & Supplies	2,310-	0	0	0
Travel & Other Expenses	4,858	0	0	0
TOTAL ORGANIZATION	6,690	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2259 Office of Mgmt/Budget/Research	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	579,724	785,404	645,041	845,297
6011 Wages	0	0	83	0
6012 Overtime	7,938	31,048	30,362	31,048
6013 Vacation Pay	70,947	0	63,168	0
6014 Sick Pay	9,659	0	22,643	0
6015 Holiday Pay	2,734	0	3,045	6,076
Salary & Wages	671,002	816,452	764,342	882,421
6120 Fica Taxes	51,851	62,303	58,472	64,229
6121 Arizona State Retirement	64,652	81,482	78,497	96,099
6123 Employee Health Insurance	67,565	89,450	74,520	101,859
6125 Pub. Safety Retirement- Police	23,423	37,000	26,259	27,444
6127 Mediflex Reimbursed Expense	5,998	5,200	7,667	5,200
6138 Defined Contribution- Ret HRA	3,150	4,200	5,950	6,300
6142 Pre-medicare HRA Contribution	6,078	6,536	6,536	7,014
Fringe Benefits	222,717	286,171	257,901	308,145
6201 General Office Supplies	49,731	47,252	48,000	48,000
6301 Film + Recording Supplies	3,622	5,000	5,000	5,000
6303 Honor Guard Supplies	0	500	500	500
6305 Uniform Allowance	2,900	3,000	3,000	3,000
6340 Gasoline + Diesel Fuels	841	2,275	2,000	2,275
6351 Minor Equipment	6,584	5,520	5,520	5,520
6370 Printing + Copier Supplies	55,890	68,000	65,594	65,594
6420 Operating + Maint. Supplies	406	9,000	9,000	9,000
6505 Books + Publications	0	500	500	500
6514 Awards + Recognition	428	1,000	2,000	2,000
6599 Miscellaneous Supplies	58	0	500	500
Materials & Supplies	120,460	142,047	141,614	141,889
6606 Environmental Permits	1,640	1,300	1,300	1,300
6672 Contracted Services	53,132	49,073	49,000	59,025
6675 Software Purchases	35	0	0	0
6676 Training + Development	697	1,260	1,260	1,260
6680 Industrial Medical Exp	0	3,200	3,200	3,200
6683 Software Maintenance	319	0	0	0
6684 PSPRS Board	105	0	0	0
6701 Cell Phone Charges	20,320	12,000	12,000	208,373
6704 Postage	0	1,000	1,000	1,000
6710 Vehicle Data Cards	61,174	135,000	135,000	135,000
6716 Membership + Subs	1,181	1,247	1,278	1,278
6717 Assessments	63	0	0	0
6720 Freight, Moving + Towing	11,245	10,000	10,000	10,000
6753 Outside Printing/Forms	26,067	44,200	44,200	44,200
6755 Duplicating	2,549	5,000	5,000	5,000
6854 Car Wash	15,802	15,000	15,200	15,200
6856 Equipment + Machinery Repair	7,275	25,075	25,075	25,075
6906 Equipment + Machine Rental	60,904	80,000	80,000	61,386
Fees & Services	262,507	383,355	383,513	571,297
7006 Maricopa Animal Control	0	188,532	180,000	188,532
Other Contribution + Charges	0	188,532	180,000	188,532

COST CENTER DETAIL EXPENDITURE REPORT

2259 Office of Mgmt/Budget/Research	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
7401 Training + Seminars	15,577	26,580	26,580	26,580
7404 Local Meetings	375	2,000	2,000	2,000
Travel & Other Expenses	15,952	28,580	28,580	28,580
7506 Office Equipment	708	0	0	0
7518 Computer Equipment	3,966	0	0	0
Capital Outlays	4,674	0	0	0
8301 Technology Costs	9,313	24,868	24,475	163,482
8305 Communications Costs	315	0	0	0
8307 Telephone Costs	13,420	5,567	5,490	5,797
8308 Eq Maint Cap Outlay Cost	96,470	0	0	0
8313 Risk Management Charges	219	0	0	56
Internal Service	119,737	30,435	29,965	169,335
TOTAL ORGANIZATION	1,417,048	1,875,572	1,785,915	2,290,199

Salary & Wages	671,002	816,452	764,342	882,421
Fringe Benefits	222,717	286,171	257,901	308,145
Materials & Supplies	120,460	142,047	141,614	141,889
Fees & Services	262,507	383,355	383,513	571,297
Other Contribution + Charges	0	188,532	180,000	188,532
Travel & Other Expenses	15,952	28,580	28,580	28,580
Capital Outlays	4,674	0	0	0
Internal Service	119,737	30,435	29,965	169,335
TOTAL ORGANIZATION	1,417,048	1,875,572	1,785,915	2,290,199

COST CENTER DETAIL EXPENDITURE REPORT

2271 Patrol Admin/South Ops	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	804,664	842,757	704,072	784,849
6011 Wages	52,775	53,449	52,292	53,449
6012 Overtime	566,068	0	475,258	0
6013 Vacation Pay	60,078	0	70,290	0
6014 Sick Pay	16,446	0	8,032	0
6015 Holiday Pay	8,719	2,806	2,590	2,806
6017 Bilingual Pay	2,100	2,100	2,100	2,100
6020 Event/Reimbursement- Labor	686,456-	0	740,446-	0
Salary & Wages	824,395	901,112	574,188	843,204
6120 Fica Taxes	102,570	64,965	95,200	61,159
6121 Arizona State Retirement	34,703	28,088	20,126	16,510
6123 Employee Health Insurance	83,976	99,392	81,064	83,672
6125 Pub. Safety Retirement- Police	311,186	202,915	334,828	194,798
6127 Mediflex Reimbursed Expense	6,343	6,500	6,933	5,850
6138 Defined Contribution- Ret HRA	9,471	8,400	6,650	6,300
6142 Pre-medicare HRA Contribution	38,064	37,453	37,453	38,774
Fringe Benefits	586,312	447,713	582,254	407,063
6201 General Office Supplies	950-	0	0	0
6305 Uniform Allowance	154,416	184,238	184,238	184,238
6351 Minor Equipment	19,718	19,782	25,000	19,782
6356 Shop Supplies	0	2,500	2,500	2,500
6420 Operating + Maint. Supplies	1,929	3,500	3,500	3,500
6514 Awards + Recognition	1,488	0	0	0
6520 Event/Reimbursement- M + E	4,368-	0	0	0
6599 Miscellaneous Supplies	1,941	3,898	3,898	3,898
Materials & Supplies	174,175	213,918	219,136	213,918
6676 Training + Development	2,791	12,537	12,537	12,537
6677 Hazardous Waste Disposal	5,528	6,000	7,000	6,000
6690 Medical-Physical Exams	225	0	0	0
6701 Cell Phone Charges	20,329	19,171	21,000	0
6716 Membership + Subs	1,583	4,469	4,469	4,469
6832 Restitution Reimbursment	470-	0	0	0
Fees & Services	29,985	42,177	45,006	23,006
7401 Training + Seminars	15,355	16,028	16,028	16,028
7404 Local Meetings	253	0	0	0
Travel & Other Expenses	15,608	16,028	16,028	16,028
7511 Other Equipment	1,257	0	0	0
7518 Computer Equipment	439	0	0	0
Capital Outlays	1,696	0	0	0
8301 Technology Costs	8,489	20,463	20,140	30,929
8303 Vehicle Maintenance Cost	494,440	459,290	475,135	514,873
8305 Communications Costs	4,095	579	571	803
8306 Vehicle Fuel/Oil Costs	517,104	562,856	520,153	563,734
8307 Telephone Costs	42,701	16,701	16,469	16,886
8308 Eq Maint Cap Outlay Cost	392,628	457,500	427,223	986,179

2271 Patrol Admin/South Ops	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Internal Service	1,459,457	1,517,389	1,459,691	2,113,404
TOTAL ORGANIZATION	3,091,628	3,138,337	2,896,303	3,616,623

Salary & Wages	824,395	901,112	574,188	843,204
Fringe Benefits	586,312	447,713	582,254	407,063
Materials & Supplies	174,175	213,918	219,136	213,918
Fees & Services	29,985	42,177	45,006	23,006
Travel & Other Expenses	15,608	16,028	16,028	16,028
Capital Outlays	1,696	0	0	0
Internal Service	1,459,457	1,517,389	1,459,691	2,113,404
TOTAL ORGANIZATION	3,091,628	3,138,337	2,896,303	3,616,623

COST CENTER DETAIL EXPENDITURE REPORT

2272 Patrol North Operations	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	10,385,242	12,290,688	11,409,282	12,840,964
6012 Overtime	270,601	181,133	287,046	181,133
6013 Vacation Pay	937,821	0	964,467	0
6014 Sick Pay	516,582	0	404,760	0
6015 Holiday Pay	620,204	614,946	654,296	0
6017 Bilingual Pay	3,751	3,711	1,500	1,500
6020 Event/Reimbursement- Labor	86,874-	0	120,194-	0
Salary & Wages	12,647,327	13,090,478	13,601,157	13,023,597
6120 Fica Taxes	940,966	966,756	1,023,826	960,103
6121 Arizona State Retirement	11,655	8,993	23,128	13,825
6123 Employee Health Insurance	1,412,881	1,546,770	1,618,036	1,686,565
6125 Pub. Safety Retirement- Police	3,502,250	4,101,527	4,243,180	4,205,930
6126 Long Term Disability	25,138	0	0	0
6127 Mediflex Reimbursed Expense	67,034	93,785	114,705	86,440
6128 Defined Benefit- Ret Health	76,931	110,302	110,302	143,806
6138 Defined Contribution- Ret HRA	96,617	96,075	111,125	218,575
6142 Pre-medicare HRA Contribution	695,628	713,582	713,582	830,186
Fringe Benefits	6,829,101	7,637,790	7,957,884	8,145,430
6305 Uniform Allowance	13,162	0	0	0
6360 Traffic Control Materials	7,741	12,563	12,563	12,563
6370 Printing + Copier Supplies	404	0	0	0
6420 Operating + Maint. Supplies	7,507	8,342	8,342	8,342
6513 First Aid Supplies	11,277	11,755	11,277	11,755
6514 Awards + Recognition	4,959	2,447	5,000	2,447
6599 Miscellaneous Supplies	1,519	5,421	5,421	5,421
Materials & Supplies	46,569	40,528	42,603	40,528
6690 Medical-Physical Exams	589	0	0	0
6697 Canine Services	4,385	0	25,000	0
6701 Cell Phone Charges	319	0	1,000	0
6716 Membership + Subs	120	0	0	0
6755 Duplicating	16	0	0	0
6856 Equipment + Machinery Repair	1,427	0	0	0
6906 Equipment + Machine Rental	1,197	0	1,200	0
6994 ProCard Disputed Items	161	0	0	0
6999 Misc. Fees + Services	70	0	100	0
Fees & Services	8,284	0	27,300	0
7401 Training + Seminars	2,146	0	500	0
7404 Local Meetings	124	0	0	0
Travel & Other Expenses	2,270	0	500	0
7506 Office Equipment	12,019	0	0	0
7511 Other Equipment	2,732	0	0	0
7518 Computer Equipment	251	0	0	0
Capital Outlays	15,002	0	0	0
8301 Technology Costs	1,429,845	1,404,944	1,382,760	1,483,223
8303 Vehicle Maintenance Cost	1,174	3,724	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2272 Patrol North Operations	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
8304 Worker's Comp Claims	0	35	0	0
8305 Communications Costs	890,210	151,992	149,881	241,031
8306 Vehicle Fuel/Oil Costs	0	5,681	0	0
8307 Telephone Costs	140,913	54,459	53,701	52,929
8308 Eq Maint Cap Outlay Cost	0	74,722	74,522	0
8313 Risk Management Charges	347,764	524,335	526,873	367,361
8315 Interactivity Charges	42,372	43,315	43,315	45,041
Internal Service	2,852,278	2,263,207	2,231,052	2,189,585
TOTAL ORGANIZATION	22,400,830	23,032,003	23,860,496	23,399,140

Salary & Wages	12,647,327	13,090,478	13,601,157	13,023,597
Fringe Benefits	6,829,101	7,637,790	7,957,884	8,145,430
Materials & Supplies	46,569	40,528	42,603	40,528
Fees & Services	8,284	0	27,300	0
Travel & Other Expenses	2,270	0	500	0
Capital Outlays	15,002	0	0	0
Internal Service	2,852,278	2,263,207	2,231,052	2,189,585
TOTAL ORGANIZATION	22,400,830	23,032,003	23,860,496	23,399,140

2273 City Security Team	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6128 Defined Benefit- Ret Health	3,325	9,217	9,217	8,068
Fringe Benefits	3,325	9,217	9,217	8,068
6599 Miscellaneous Supplies	600	0	0	0
Materials & Supplies	600	0	0	0
6672 Contracted Services	202,532	0	0	0
Fees & Services	202,532	0	0	0
8301 Technology Costs	13,488	7,441	7,324	6,628
8303 Vehicle Maintenance Cost	2,862	3,243	3,355	1,080
8304 Worker's Comp Claims	0	46	0	0
8305 Communications Costs	17	0	0	0
8306 Vehicle Fuel/Oil Costs	1,384	1,542	1,378	1,493
Internal Service	17,752	12,272	12,057	9,201
TOTAL ORGANIZATION	224,209	21,489	21,274	17,269

Fringe Benefits	3,325	9,217	9,217	8,068
Materials & Supplies	600	0	0	0
Fees & Services	202,532	0	0	0
Internal Service	17,752	12,272	12,057	9,201
TOTAL ORGANIZATION	224,209	21,489	21,274	17,269

COST CENTER DETAIL EXPENDITURE REPORT

2274 PD Overhires	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	718,555	169,099	827,262	382,565
6012 Overtime	2,734	0	377	0
6013 Vacation Pay	2,200	0	2,608	0
6014 Sick Pay	2,237	0	110	0
6015 Holiday Pay	7,453	0	12,357	0
6017 Bilingual Pay	173	0	0	0
Salary & Wages	733,351	169,099	842,714	382,565
6120 Fica Taxes	55,246	0	64,001	0
6121 Arizona State Retirement	46,475	0	53,388	0
6123 Employee Health Insurance	71,114	0	124,475	0
6125 Pub. Safety Retirement- Police	93,691	0	126,325	0
6127 Mediflex Reimbursed Expense	391	0	0	0
Fringe Benefits	266,917	0	368,189	0
6305 Uniform Allowance	389	0	0	0
6514 Awards + Recognition	74	0	0	0
Materials & Supplies	463	0	0	0
8301 Technology Costs	3,372	29,764	29,294	26,510
8307 Telephone Costs	0	1,210	1,193	2,268
8313 Risk Management Charges	2,577	3,623	3,641	2,784
Internal Service	5,949	34,597	34,128	31,562
TOTAL ORGANIZATION	1,006,680	203,696	1,245,031	414,127

Salary & Wages	733,351	169,099	842,714	382,565
Fringe Benefits	266,917	0	368,189	0
Materials & Supplies	463	0	0	0
Internal Service	5,949	34,597	34,128	31,562
TOTAL ORGANIZATION	1,006,680	203,696	1,245,031	414,127

COST CENTER DETAIL EXPENDITURE REPORT

2275 Patrol South Overtime	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	4,190	7,686	559	729
6012 Overtime	183,716	167,990	159,326	167,990
6015 Holiday Pay	0	0	0	614,946
Salary & Wages	187,906	175,676	159,885	783,665
6120 Fica Taxes	13,924	13,439	11,886	59,949
6121 Arizona State Retirement	367	0	188	0
6123 Employee Health Insurance	438	0	226	0
6125 Pub. Safety Retirement- Police	53,136	58,992	47,463	275,223
6138 Defined Contribution- Ret HRA	2,430	0	0	0
Fringe Benefits	70,294	72,431	59,763	335,172
6305 Uniform Allowance	814	0	0	0
6599 Miscellaneous Supplies	262	0	0	0
Materials & Supplies	1,076	0	0	0
TOTAL ORGANIZATION	259,276	248,107	219,648	1,118,837

Salary & Wages	187,906	175,676	159,885	783,665
Fringe Benefits	70,294	72,431	59,763	335,172
Materials & Supplies	1,076	0	0	0
TOTAL ORGANIZATION	259,276	248,107	219,648	1,118,837

COST CENTER DETAIL EXPENDITURE REPORT

2276 PD Special Events-NonReimburse	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	1,202	39	295	0
6011 Wages	1,339	0	2,948	0
6012 Overtime	271,561	380,732	371,533	380,732
6015 Holiday Pay	0	0	42,648	57,818
6020 Event/Reimbursement- Labor	8,935-	0	0	0
Salary & Wages	265,166	380,771	417,424	438,550
6120 Fica Taxes	17,238	29,129	27,013	33,549
6121 Arizona State Retirement	6,135	5	2,146	0
6123 Employee Health Insurance	77	0	2,982	0
6125 Pub. Safety Retirement- Police	80,567	127,850	109,969	154,019
6138 Defined Contribution- Ret HRA	713	0	1,550	0
Fringe Benefits	104,729	156,984	143,660	187,568
6672 Contracted Services	3,546	0	0	0
Fees & Services	3,546	0	0	0
7092 Ironman	0	23,000	23,000	23,000
Other Contribution + Charges	0	23,000	23,000	23,000
TOTAL ORGANIZATION	373,442	560,755	584,084	649,118

Salary & Wages	265,166	380,771	417,424	438,550
Fringe Benefits	104,729	156,984	143,660	187,568
Fees & Services	3,546	0	0	0
Other Contribution + Charges	0	23,000	23,000	23,000
TOTAL ORGANIZATION	373,442	560,755	584,084	649,118

COST CENTER DETAIL EXPENDITURE REPORT

2279 Rio Park Ranger CFD	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	83,846	90,268	85,803	94,203
6012 Overtime	0	4,363	0	4,363
6013 Vacation Pay	5,536	0	7,895	0
6014 Sick Pay	1,448	0	0	0
6015 Holiday Pay	4,472	0	3,114	0
Salary & Wages	95,301	94,631	96,812	98,566
6120 Fica Taxes	7,164	7,045	7,242	7,341
6123 Employee Health Insurance	9,058	9,786	9,800	10,458
6125 Pub. Safety Retirement- Police	28,174	31,777	32,383	34,616
6127 Mediflex Reimbursed Expense	246	650	1,091	650
6138 Defined Contribution- Ret HRA	1,760	2,100	2,100	2,100
Fringe Benefits	46,401	51,358	52,616	55,165
6305 Uniform Allowance	1,000	1,000	1,000	1,000
6420 Operating + Maint. Supplies	0	1,568	1,568	1,568
Materials & Supplies	1,000	2,568	2,568	2,568
8301 Technology Costs	0	1,860	1,831	2,209
8307 Telephone Costs	610	242	239	252
8320 Interactivity Cr-General	0	0	0	109-
Internal Service	610	2,102	2,070	2,352
8555 Reimbursement	72,569-	78,273-	77,034-	79,271-
Transfers	72,569-	78,273-	77,034-	79,271-
TOTAL ORGANIZATION	70,743	72,386	77,032	79,380

Salary & Wages	95,301	94,631	96,812	98,566
Fringe Benefits	46,401	51,358	52,616	55,165
Materials & Supplies	1,000	2,568	2,568	2,568
Internal Service	610	2,102	2,070	2,352
Transfers	72,569-	78,273-	77,034-	79,271-
TOTAL ORGANIZATION	70,743	72,386	77,032	79,380

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

	Police Grant Funds	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010	Salaries	1,047,551	1,010,158	846,699	1,045,651
6011	Wages	247,968	776,609	39,845	798,019
6012	Overtime	569,482	87,404	25,663	666,841
6013	Vacation Pay	112,385	0	119,862	0
6014	Sick Pay	41,318	0	13,938	0
6015	Holiday Pay	21,777	0	7,163	0
6017	Bilingual Pay	3,000	3,000	3,000	3,000
	Salary & Wages	2,043,481	1,877,171	1,056,170	2,513,511
6120	Fica Taxes	130,973	79,897	73,796	63,888
6121	Arizona State Retirement	50,247	24,539	26,690	25,261
6123	Employee Health Insurance	152,824	136,311	137,816	138,887
6126	Long Term Disability	266,633	148,058	180,107	127,519
6128	Defined Benefit- Ret Health	5,510	7,150	5,541	5,850
6142	Pre-medicare HRA Contribution	4,698	18,025	15,750	14,875
	Fringe Benefits	610,885	413,980	439,700	376,280
6201	General Office Supplies	738	690,724	358,962	357,642
6305	Uniform Allowance	9,378	0	5,000	3,000
6333	Ammunition	18,932	5,669	40,000	40,000
6340	Gasoline + Diesel Fuels	2,344	0	0	0
6351	Minor Equipment	1,193	0	15,000	15,000
6370	Printing + Copier Supplies	1,567	0	0	0
6410	Motor Vehicle Parts	0	0	18,727	0
6415	Communication Equip Part	17,092	0	25,000	25,000
6420	Operating + Maint. Supplies	28,444	10,177	21,975	9,000
6514	Awards + Recognition	553	0	0	0
6599	Miscellaneous Supplies	3,549	7,500	10,103	25,000
	Materials & Supplies	83,790	714,070	494,767	474,642
6672	Contracted Services	57,970	0	60,000	60,000
6675	Software Purchases	8,044	0	0	0
6676	Training + Development	27,437	0	25,000	25,000
6685	Bank Service Charges	1,357	0	0	0
6691	Investigative Services	40,000	0	40,000	40,000
6696	Equestrian Services	6,200	0	0	0
6697	Canine Services	4,886	0	5,000	5,000
6702	Telecommunication Services	6,669	0	7,000	7,000
6716	Membership + Subs	4,871	0	20,000	20,000
6720	Freight, Moving + Towing	214	0	0	0
6751	Advertising	735	0	500	500
6753	Outside Printing/Forms	37	0	0	0
6755	Duplicating	43	0	0	0
6856	Equipment + Machinery Repair	1,649	0	0	0
6999	Misc. Fees + Services	14,800	1,694,520	800,000	800,000
	Fees & Services	174,912	1,694,520	957,500	957,500
7401	Training + Seminars	9,900	0	5,000	5,000
	Travel & Other Expenses	9,900	0	5,000	5,000
7503	Landscaping + Improvements	213,842	0	0	0

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

	Police Grant Funds	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
7504	Structure + Bldg Improvements	44,553	0	0	0
7511	Other Equipment	720,448	270,279	238,237	832,686
7518	Computer Equipment	19,238	0	0	0
	Capital Outlays	998,081	270,279	238,237	832,686
	TOTAL DEPARTMENT	3,921,049	4,970,020	3,191,374	5,159,619

Salary & Wages	2,043,481	1,877,171	1,056,170	2,513,511
Fringe Benefits	610,885	413,980	439,700	376,280
Materials & Supplies	83,790	714,070	494,767	474,642
Fees & Services	174,912	1,694,520	957,500	957,500
Travel & Other Expenses	9,900	0	5,000	5,000
Capital Outlays	998,081	270,279	238,237	832,686
TOTAL DEPARTMENT	3,921,049	4,970,020	3,191,374	5,159,619

2201 AZ POST (O)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	1,351-	0	0	0
6013 Vacation Pay	14,515	0	0	0
6014 Sick Pay	854	0	0	0
6015 Holiday Pay	427	0	0	0
Salary & Wages	14,444	0	0	0
6120 Fica Taxes	8,404	0	0	0
6123 Employee Health Insurance	9,945	0	0	0
Fringe Benefits	18,350	0	0	0
TOTAL ORGANIZATION	32,794	0	0	0

Salary & Wages	14,444	0	0	0
Fringe Benefits	18,350	0	0	0
TOTAL ORGANIZATION	32,794	0	0	0

2205 Higgins Foundation Grant (O)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
7511 Other Equipment	25,000	0	0	0
Capital Outlays	25,000	0	0	0
TOTAL ORGANIZATION	25,000	0	0	0
Capital Outlays	25,000	0	0	0
TOTAL ORGANIZATION	25,000	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

220928-3511 Vehicle Impound	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	300,482	386,367	280,470	356,501
6012 Overtime	5,169	0	5,546	0
6013 Vacation Pay	39,585	0	28,728	0
6014 Sick Pay	20,209	0	6,198	0
6015 Holiday Pay	8,289	0	3,155	0
6017 Bilingual Pay	3,000	3,000	3,000	3,000
Salary & Wages	376,735	389,367	327,097	359,501
6120 Fica Taxes	27,842	28,647	23,687	26,037
6121 Arizona State Retirement	19,868	24,539	21,968	25,261
6123 Employee Health Insurance	49,105	63,331	52,946	67,554
6125 Pub. Safety Retirement- Police	25,103	28,626	44,347	49,776
6127 Mediflex Reimbursed Expense	3,479	3,250	3,471	2,600
6138 Defined Contribution- Ret HRA	0	0	0	14,875
Fringe Benefits	125,398	148,393	146,419	186,103
6201 General Office Supplies	624	337,240	350,000	229,396
6370 Printing + Copier Supplies	1,567	0	0	0
6420 Operating + Maint. Supplies	2,233	0	0	0
6514 Awards + Recognition	553	0	0	0
Materials & Supplies	4,977	337,240	350,000	229,396
6676 Training + Development	32	0	0	0
6716 Membership + Subs	1,074	0	0	0
6755 Duplicating	43	0	0	0
6856 Equipment + Machinery Repair	30	0	0	0
Fees & Services	1,179	0	0	0
TOTAL ORGANIZATION	508,288	875,000	823,516	775,000

Salary & Wages	376,735	389,367	327,097	359,501
Fringe Benefits	125,398	148,393	146,419	186,103
Materials & Supplies	4,977	337,240	350,000	229,396
Fees & Services	1,179	0	0	0
TOTAL ORGANIZATION	508,288	875,000	823,516	775,000

COST CENTER DETAIL EXPENDITURE REPORT

2212 State Schl Grant-Jr.HS (S+O)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	6,360	0	0	0
6011 Wages	60,439	87,927	0	87,927
Salary & Wages	66,800	87,927	0	87,927
6120 Fica Taxes	5,110	0	0	0
6121 Arizona State Retirement	7,441	0	0	0
6125 Pub. Safety Retirement- Police	8,944	0	0	0
Fringe Benefits	21,496	0	0	0
TOTAL ORGANIZATION	88,296	87,927	0	87,927
Salary & Wages	66,800	87,927	0	87,927
Fringe Benefits	21,496	0	0	0
TOTAL ORGANIZATION	88,296	87,927	0	87,927

2215 Pasqua Yaqui 2008 (O)

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6201 General Office Supplies	0	13,459	1,936	0
Materials & Supplies	0	13,459	1,936	0
6675 Software Purchases	8,044	0	0	0
6716 Membership + Subs	3,123	0	0	0
Fees & Services	11,167	0	0	0
7401 Training + Seminars	6,788	0	0	0
Travel & Other Expenses	6,788	0	0	0
7518 Computer Equipment	2,276	0	0	0
Capital Outlays	2,276	0	0	0
TOTAL ORGANIZATION	20,230	13,459	1,936	0

Materials & Supplies	0	13,459	1,936	0
Fees & Services	11,167	0	0	0
Travel & Other Expenses	6,788	0	0	0
Capital Outlays	2,276	0	0	0
TOTAL ORGANIZATION	20,230	13,459	1,936	0

2216 CAPP Classes (O)

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6420 Operating + Maint. Supplies	8,883	10,177	9,000	9,000
Materials & Supplies	8,883	10,177	9,000	9,000
TOTAL ORGANIZATION	8,883	10,177	9,000	9,000
Materials & Supplies	8,883	10,177	9,000	9,000
TOTAL ORGANIZATION	8,883	10,177	9,000	9,000

COST CENTER DETAIL EXPENDITURE REPORT

2218 DEA Task Force (F)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6012 Overtime	49,049	17,202	0	17,202
Salary & Wages	49,049	17,202	0	17,202
6120 Fica Taxes	3,336	0	0	0
6125 Pub. Safety Retirement- Police	14,617	0	0	0
Fringe Benefits	17,952	0	0	0
TOTAL ORGANIZATION	67,001	17,202	0	17,202
Salary & Wages	49,049	17,202	0	17,202
Fringe Benefits	17,952	0	0	0
TOTAL ORGANIZATION	67,001	17,202	0	17,202

2221 Rico-Fed Pass Thru County (O)+	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6999 Misc. Fees + Services	0	800,000	500,000	800,000
Fees & Services	0	800,000	500,000	800,000
7504 Structure + Bldg Improvements	42,080	0	0	0
Capital Outlays	42,080	0	0	0
TOTAL ORGANIZATION	42,080	800,000	500,000	800,000
Fees & Services	0	800,000	500,000	800,000
Capital Outlays	42,080	0	0	0
TOTAL ORGANIZATION	42,080	800,000	500,000	800,000

COST CENTER DETAIL EXPENDITURE REPORT

2222 Rico-St Pas Thru County (O)+	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	231,739	277,771	230,653	278,990
6011 Wages	127,818	153,388	39,845	0
6012 Overtime	331,614	0	0	562,042
6013 Vacation Pay	29,132	0	37,022	0
6014 Sick Pay	9,846	0	5,950	0
6015 Holiday Pay	10,592	0	3,617	0
Salary & Wages	740,741	431,159	317,087	841,032
6120 Fica Taxes	30,541	31,740	23,048	19,902
6121 Arizona State Retirement	14,239	0	4,722	0
6123 Employee Health Insurance	36,821	39,774	39,898	42,779
6125 Pub. Safety Retirement- Police	42,472	28,757	33,524	29,817
6127 Mediflex Reimbursed Expense	2,031	1,950	2,070	1,950
6138 Defined Contribution- Ret HRA	1,905	2,100	0	0
Fringe Benefits	128,009	104,321	103,262	94,448
6305 Uniform Allowance	8,148	0	3,000	3,000
6333 Ammunition	18,932	5,669	40,000	40,000
6351 Minor Equipment	1,193	0	15,000	15,000
6415 Communication Equip Part	17,092	0	25,000	25,000
6599 Miscellaneous Supplies	210	0	5,000	5,000
Materials & Supplies	45,576	5,669	88,000	88,000
6672 Contracted Services	57,970	0	60,000	60,000
6676 Training + Development	26,655	0	25,000	25,000
6685 Bank Service Charges	1,357	0	0	0
6691 Investigative Services	40,000	0	40,000	40,000
6697 Canine Services	4,886	0	5,000	5,000
6702 Telecommunication Services	6,669	0	7,000	7,000
6716 Membership + Subs	674	0	20,000	20,000
6720 Freight, Moving + Towing	214	0	0	0
6751 Advertising	229	0	500	500
6856 Equipment + Machinery Repair	1,619	0	0	0
6999 Misc. Fees + Services	14,800	894,520	300,000	0
Fees & Services	155,072	894,520	457,500	157,500
7401 Training + Seminars	2,658	0	5,000	5,000
Travel & Other Expenses	2,658	0	5,000	5,000
7511 Other Equipment	436,008	115,091	238,237	508,363
Capital Outlays	436,008	115,091	238,237	508,363
TOTAL ORGANIZATION	1,508,065	1,550,760	1,209,086	1,694,343

Salary & Wages	740,741	431,159	317,087	841,032
Fringe Benefits	128,009	104,321	103,262	94,448
Materials & Supplies	45,576	5,669	88,000	88,000
Fees & Services	155,072	894,520	457,500	157,500
Travel & Other Expenses	2,658	0	5,000	5,000

2222 Rico-St Pas Thru County (O)+

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Capital Outlays	436,008	115,091	238,237	508,363
TOTAL ORGANIZATION	1,508,065	1,550,760	1,209,086	1,694,343

COST CENTER DETAIL EXPENDITURE REPORT

2223 Joint Terrorism Task Force (F)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6012 Overtime	9,783	17,202	0	17,202
Salary & Wages	9,783	17,202	0	17,202
6120 Fica Taxes	911	0	0	0
6121 Arizona State Retirement	1	0	0	0
6125 Pub. Safety Retirement- Police	3,807	0	0	0
Fringe Benefits	4,719	0	0	0
TOTAL ORGANIZATION	14,502	17,202	0	17,202
Salary & Wages	9,783	17,202	0	17,202
Fringe Benefits	4,719	0	0	0
TOTAL ORGANIZATION	14,502	17,202	0	17,202

2224 Explorers (ST)+

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6305 Uniform Allowance	281	0	0	0
6420 Operating + Maint. Supplies	70	0	0	0
6599 Miscellaneous Supplies	2,969	0	3,500	17,000
Materials & Supplies	3,320	0	3,500	17,000
6676 Training + Development	750	0	0	0
Fees & Services	750	0	0	0
7401 Training + Seminars	896	0	0	0
Travel & Other Expenses	896	0	0	0
TOTAL ORGANIZATION	4,966	0	3,500	17,000

Materials & Supplies	3,320	0	3,500	17,000
Fees & Services	750	0	0	0
Travel & Other Expenses	896	0	0	0
TOTAL ORGANIZATION	4,966	0	3,500	17,000

COST CENTER DETAIL EXPENDITURE REPORT

2225 HIDTA - Meth Task Force (F)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	0	0	81,702	119,258
6012 Overtime	5,223-	11,000	19,529	3,193
6013 Vacation Pay	0	0	19,269	0
Salary & Wages	5,223-	11,000	120,500	122,451
6120 Fica Taxes	0	0	5,637	8,854
6123 Employee Health Insurance	0	0	11,736	14,290
6125 Pub. Safety Retirement- Police	0	0	4,738	755
6127 Mediflex Reimbursed Expense	0	0	0	650
Fringe Benefits	0	0	22,111	24,549
TOTAL ORGANIZATION	5,223-	11,000	142,611	147,000

Salary & Wages	5,223-	11,000	120,500	122,451
Fringe Benefits	0	0	22,111	24,549
TOTAL ORGANIZATION	5,223-	11,000	142,611	147,000

COST CENTER DETAIL EXPENDITURE REPORT

2228 2010 JAG Overhire (F)

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	26,225	76,000	210	0
Salary & Wages	26,225	76,000	210	0
6120 Fica Taxes	1,900	0	16	0
6121 Arizona State Retirement	1,473	0	0	0
6123 Employee Health Insurance	3,685	0	0	0
6125 Pub. Safety Retirement- Police	3,883	0	71	0
Fringe Benefits	10,941	0	87	0
TOTAL ORGANIZATION	37,166	76,000	297	0

Salary & Wages	26,225	76,000	210	0
Fringe Benefits	10,941	0	87	0
TOTAL ORGANIZATION	37,166	76,000	297	0

2244 OCDETF (F)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6012 Overtime	42,739	25,000	0	50,000
Salary & Wages	42,739	25,000	0	50,000
TOTAL ORGANIZATION	42,739	25,000	0	50,000
Salary & Wages	42,739	25,000	0	50,000
TOTAL ORGANIZATION	42,739	25,000	0	50,000

COST CENTER DETAIL EXPENDITURE REPORT

2245 Police-Other Grants (O)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6201 General Office Supplies	114	0	0	0
6599 Miscellaneous Supplies	370	0	0	0
Materials & Supplies	484	0	0	0
6696 Equestrian Services	6,200	0	0	0
6751 Advertising	506	0	0	0
6753 Outside Printing/Forms	37	0	0	0
Fees & Services	6,743	0	0	0
TOTAL ORGANIZATION	7,227	0	0	0

Materials & Supplies	484	0	0	0
Fees & Services	6,743	0	0	0
TOTAL ORGANIZATION	7,227	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2246 HIDTA (F)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	70,887	78,276	65,194	81,112
6012 Overtime	194	0	0	0
6013 Vacation Pay	6,315	0	13,421	0
6014 Sick Pay	1,862	0	442	0
6015 Holiday Pay	369	0	0	0
Salary & Wages	79,626	78,276	79,057	81,112
6120 Fica Taxes	6,020	5,860	6,056	0
6123 Employee Health Insurance	8,284	6,465	6,610	0
6125 Pub. Safety Retirement- Police	23,471	26,286	26,438	0
6127 Mediflex Reimbursed Expense	0	650	0	0
Fringe Benefits	37,776	39,261	39,104	0
TOTAL ORGANIZATION	117,402	117,537	118,161	81,112

Salary & Wages	79,626	78,276	79,057	81,112
Fringe Benefits	37,776	39,261	39,104	0
TOTAL ORGANIZATION	117,402	117,537	118,161	81,112

2267 GOHS Underage Alcohol Enf(F)

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6012 Overtime	2,053-	0	0	0
Salary & Wages	2,053-	0	0	0
TOTAL ORGANIZATION	2,053-	0	0	0
Salary & Wages	2,053-	0	0	0
TOTAL ORGANIZATION	2,053-	0	0	0

2286 SB 1398-PD Safety Equip (O)

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
7511 Other Equipment	61,936	155,188	0	324,323
Capital Outlays	61,936	155,188	0	324,323
TOTAL ORGANIZATION	61,936	155,188	0	324,323
Capital Outlays	61,936	155,188	0	324,323
TOTAL ORGANIZATION	61,936	155,188	0	324,323

2288 2011 Mounted Unit (D)

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6305 Uniform Allowance	915	0	0	0
6599 Miscellaneous Supplies	0	0	103	0
Materials & Supplies	915	0	103	0
TOTAL ORGANIZATION	915	0	103	0
Materials & Supplies	915	0	103	0
TOTAL ORGANIZATION	915	0	103	0

2292 Volunteer Program Donations (O	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6305 Uniform Allowance	34	0	2,000	0
6599 Miscellaneous Supplies	0	7,500	1,500	3,000
Materials & Supplies	34	7,500	3,500	3,000
TOTAL ORGANIZATION	34	7,500	3,500	3,000
Materials & Supplies	34	7,500	3,500	3,000
TOTAL ORGANIZATION	34	7,500	3,500	3,000

2295 Kyrene SRO (O)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	2,980	0	0	0
6011 Wages	59,711	96,411	0	96,411
Salary & Wages	62,691	96,411	0	96,411
6120 Fica Taxes	4,810	0	0	0
6121 Arizona State Retirement	7,004	0	0	0
6125 Pub. Safety Retirement- Police	2,020	0	0	0
Fringe Benefits	13,834	0	0	0
TOTAL ORGANIZATION	76,524	96,411	0	96,411
Salary & Wages	62,691	96,411	0	96,411
Fringe Benefits	13,834	0	0	0
TOTAL ORGANIZATION	76,524	96,411	0	96,411

COST CENTER DETAIL EXPENDITURE REPORT

2298 US Marshals Office Funds (F)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6012 Overtime	24,739	17,000	0	17,202
Salary & Wages	24,739	17,000	0	17,202
6120 Fica Taxes	1,794	0	0	0
6123 Employee Health Insurance	206	0	0	0
6125 Pub. Safety Retirement- Police	178	0	0	0
Fringe Benefits	2,179	0	0	0
6340 Gasoline + Diesel Fuels	2,344	0	0	0
Materials & Supplies	2,344	0	0	0
TOTAL ORGANIZATION	29,262	17,000	0	17,202

Salary & Wages	24,739	17,000	0	17,202
Fringe Benefits	2,179	0	0	0
Materials & Supplies	2,344	0	0	0
TOTAL ORGANIZATION	29,262	17,000	0	17,202

COST CENTER DETAIL EXPENDITURE REPORT

4503 Tempe Union High School SRO (S	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	277,107	0	0	0
6011 Wages	0	438,883	0	438,883
6013 Vacation Pay	8,697	0	0	0
6014 Sick Pay	7,883	0	0	0
Salary & Wages	293,687	438,883	0	438,883
6120 Fica Taxes	21,446	0	0	0
6123 Employee Health Insurance	35,224	0	0	0
6125 Pub. Safety Retirement- Police	66,839	0	0	0
6138 Defined Contribution- Ret HRA	2,796	0	0	0
Fringe Benefits	126,305	0	0	0
TOTAL ORGANIZATION	419,992	438,883	0	438,883

Salary & Wages	293,687	438,883	0	438,883
Fringe Benefits	126,305	0	0	0
TOTAL ORGANIZATION	419,992	438,883	0	438,883

4504 2011 JAG-Dispatch (F)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	0	0	0	10,000
Salary & Wages	0	0	0	10,000
TOTAL ORGANIZATION	0	0	0	10,000
Salary & Wages	0	0	0	10,000
TOTAL ORGANIZATION	0	0	0	10,000

4505 2012 GOHS Accident Invest (F)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
7401 Training + Seminars	442-	0	0	0
Travel & Other Expenses	442-	0	0	0
TOTAL ORGANIZATION	442-	0	0	0
Travel & Other Expenses	442-	0	0	0
TOTAL ORGANIZATION	442-	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

4506 2012 GOHS Traffic Enfrcmnt (F)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6012 Overtime	4,259	0	0	0
Salary & Wages	4,259	0	0	0
6120 Fica Taxes	314	0	0	0
6125 Pub. Safety Retirement- Police	775	0	0	0
Fringe Benefits	1,089	0	0	0
TOTAL ORGANIZATION	5,348	0	0	0
Salary & Wages	4,259	0	0	0
Fringe Benefits	1,089	0	0	0
TOTAL ORGANIZATION	5,348	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

4507 2012 GOHS Occupant Protect (F)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6012 Overtime	9,891	0	0	0
Salary & Wages	9,891	0	0	0
6120 Fica Taxes	724	0	0	0
6125 Pub. Safety Retirement- Police	2,344	0	0	0
Fringe Benefits	3,068	0	0	0
6420 Operating + Maint. Supplies	79-	0	0	0
Materials & Supplies	79-	0	0	0
TOTAL ORGANIZATION	12,879	0	0	0
Salary & Wages	9,891	0	0	0
Fringe Benefits	3,068	0	0	0
Materials & Supplies	79-	0	0	0
TOTAL ORGANIZATION	12,879	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

4509 2012 DUI Enforcement (F)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	45-	0	0	0
6012 Overtime	6,420	0	0	0
Salary & Wages	6,374	0	0	0
6120 Fica Taxes	561	0	0	0
6121 Arizona State Retirement	35	0	0	0
6125 Pub. Safety Retirement- Police	2,150	0	0	0
6138 Defined Contribution- Ret HRA	28	0	0	0
Fringe Benefits	2,775	0	0	0
TOTAL ORGANIZATION	9,149	0	0	0

Salary & Wages	6,374	0	0	0
Fringe Benefits	2,775	0	0	0
TOTAL ORGANIZATION	9,149	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

4511 2011 LE Facilities Comm (F)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
7503 Landscaping + Improvements	213,842	0	0	0
7504 Structure + Bldg Improvements	2,473	0	0	0
7511 Other Equipment	131,723	0	0	0
7518 Computer Equipment	16,962	0	0	0
Capital Outlays	365,000	0	0	0
TOTAL ORGANIZATION	365,000	0	0	0
Capital Outlays	365,000	0	0	0
TOTAL ORGANIZATION	365,000	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

4514 2012 GOHS Underage Alcohol (F)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6012 Overtime	6,884	0	0	0
Salary & Wages	6,884	0	0	0
6120 Fica Taxes	768	0	0	0
6121 Arizona State Retirement	18	0	0	0
6125 Pub. Safety Retirement- Police	3,028	0	0	0
Fringe Benefits	3,814	0	0	0
TOTAL ORGANIZATION	10,698	0	0	0
Salary & Wages	6,884	0	0	0
Fringe Benefits	3,814	0	0	0
TOTAL ORGANIZATION	10,698	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

4516 GIITEM Task Force (S)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	52,916	77,727	76,588	96,395
6012 Overtime	2,187	0	588	0
6013 Vacation Pay	4,493	0	4,134	0
6014 Sick Pay	664	0	1,348	0
6015 Holiday Pay	1,661	0	391	0
Salary & Wages	61,921	77,727	83,049	96,395
6120 Fica Taxes	4,050	5,435	5,998	0
6123 Employee Health Insurance	0	13,335	13,292	0
6125 Pub. Safety Retirement- Police	17,215	26,102	27,777	0
6127 Mediflex Reimbursed Expense	0	650	0	0
6138 Defined Contribution- Ret HRA	0	15,925	15,750	0
Fringe Benefits	21,266	61,447	62,817	0
TOTAL ORGANIZATION	83,186	139,174	145,866	96,395

Salary & Wages	61,921	77,727	83,049	96,395
Fringe Benefits	21,266	61,447	62,817	0
TOTAL ORGANIZATION	83,186	139,174	145,866	96,395

4517 2012 JAG-Overhire Program (F)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6201 General Office Supplies	0	65,272	0	65,272
Materials & Supplies	0	65,272	0	65,272
TOTAL ORGANIZATION	0	65,272	0	65,272
Materials & Supplies	0	65,272	0	65,272
TOTAL ORGANIZATION	0	65,272	0	65,272

COST CENTER DETAIL EXPENDITURE REPORT

4519 2013 GOHS Traffic Enfrcmnt (F)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6012 Overtime	9,610	0	0	0
Salary & Wages	9,610	0	0	0
6120 Fica Taxes	704	0	0	0
6125 Pub. Safety Retirement- Police	2,557	0	0	0
Fringe Benefits	3,261	0	0	0
6201 General Office Supplies	0	38,830	0	0
6420 Operating + Maint. Supplies	12,975	0	12,975	0
Materials & Supplies	12,975	38,830	12,975	0
TOTAL ORGANIZATION	25,846	38,830	12,975	0
Salary & Wages	9,610	0	0	0
Fringe Benefits	3,261	0	0	0
Materials & Supplies	12,975	38,830	12,975	0
TOTAL ORGANIZATION	25,846	38,830	12,975	0

COST CENTER DETAIL EXPENDITURE REPORT

4520 2013 GOHS DUI Enforcement (F)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6012 Overtime	27,885	0	0	0
Salary & Wages	27,885	0	0	0
6120 Fica Taxes	2,030	0	0	0
6121 Arizona State Retirement	168	0	0	0
6125 Pub. Safety Retirement- Police	7,844	0	0	0
Fringe Benefits	10,043	0	0	0
6201 General Office Supplies	0	44,363	0	0
6410 Motor Vehicle Parts	0	0	18,727	0
6420 Operating + Maint. Supplies	4,362	0	0	0
Materials & Supplies	4,362	44,363	18,727	0
TOTAL ORGANIZATION	42,290	44,363	18,727	0

Salary & Wages	27,885	0	0	0
Fringe Benefits	10,043	0	0	0
Materials & Supplies	4,362	44,363	18,727	0
TOTAL ORGANIZATION	42,290	44,363	18,727	0

COST CENTER DETAIL EXPENDITURE REPORT

4521 2013 GOHS OccProtectEnfrcm (F)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6012 Overtime	7,836	0	0	0
Salary & Wages	7,836	0	0	0
6120 Fica Taxes	482	0	0	0
6125 Pub. Safety Retirement- Police	1,792	0	0	0
6138 Defined Contribution- Ret HRA	31-	0	0	0
Fringe Benefits	2,244	0	0	0
6201 General Office Supplies	0	15,000	0	0
Materials & Supplies	0	15,000	0	0
TOTAL ORGANIZATION	10,080	15,000	0	0

Salary & Wages	7,836	0	0	0
Fringe Benefits	2,244	0	0	0
Materials & Supplies	0	15,000	0	0
TOTAL ORGANIZATION	10,080	15,000	0	0

COST CENTER DETAIL EXPENDITURE REPORT

4522 AZ Law Enforcement Academy (O)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	80,251	114,017	111,882	103,395
6013 Vacation Pay	9,648	0	17,288	0
6015 Holiday Pay	439	0	0	0
Salary & Wages	90,337	114,017	129,170	103,395
6120 Fica Taxes	6,375	8,215	9,354	9,095
6123 Employee Health Insurance	9,554	13,406	13,334	14,264
6125 Pub. Safety Retirement- Police	26,320	38,287	43,212	47,171
6127 Mediflex Reimbursed Expense	0	650	0	650
Fringe Benefits	42,248	60,558	65,900	71,180
TOTAL ORGANIZATION	132,585	174,575	195,070	174,575

Salary & Wages	90,337	114,017	129,170	103,395
Fringe Benefits	42,248	60,558	65,900	71,180
TOTAL ORGANIZATION	132,585	174,575	195,070	174,575

4523 2012 UASI-TLO (F)

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6201 General Office Supplies	0	72,000	0	0
Materials & Supplies	0	72,000	0	0
TOTAL ORGANIZATION	0	72,000	0	0
Materials & Supplies	0	72,000	0	0
TOTAL ORGANIZATION	0	72,000	0	0

COST CENTER DETAIL EXPENDITURE REPORT

4524 2012 UASI-TLO Conference (F)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6201 General Office Supplies	0	8,000	7,026	0
Materials & Supplies	0	8,000	7,026	0
TOTAL ORGANIZATION	0	8,000	7,026	0
Materials & Supplies	0	8,000	7,026	0
TOTAL ORGANIZATION	0	8,000	7,026	0

COST CENTER DETAIL EXPENDITURE REPORT

4525 2012 UASI-SWAT RRT (F)

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6201 General Office Supplies	0	66,560	0	0
Materials & Supplies	0	66,560	0	0
7511 Other Equipment	65,781	0	0	0
Capital Outlays	65,781	0	0	0
TOTAL ORGANIZATION	65,781	66,560	0	0

Materials & Supplies	0	66,560	0	0
Capital Outlays	65,781	0	0	0
TOTAL ORGANIZATION	65,781	66,560	0	0

COST CENTER DETAIL EXPENDITURE REPORT

4526 2013 GOHS Youth Alcohol Pat(O)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6012 Overtime	21,818	0	0	0
Salary & Wages	21,818	0	0	0
6120 Fica Taxes	1,990	0	0	0
6125 Pub. Safety Retirement- Police	6,192	0	0	0
Fringe Benefits	8,182	0	0	0
6201 General Office Supplies	0	30,000	0	0
Materials & Supplies	0	30,000	0	0
TOTAL ORGANIZATION	30,000	30,000	0	0
Salary & Wages	21,818	0	0	0
Fringe Benefits	8,182	0	0	0
Materials & Supplies	0	30,000	0	0
TOTAL ORGANIZATION	30,000	30,000	0	0

COST CENTER DETAIL EXPENDITURE REPORT

4527 2013 GOHS DUIAC-E-010

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6012 Overtime	16,681	0	0	0
Salary & Wages	16,681	0	0	0
6120 Fica Taxes	861	0	0	0
6125 Pub. Safety Retirement- Police	5,082	0	0	0
Fringe Benefits	5,943	0	0	0
TOTAL ORGANIZATION	22,624	0	0	0
Salary & Wages	16,681	0	0	0
Fringe Benefits	5,943	0	0	0
TOTAL ORGANIZATION	22,624	0	0	0

4530 2013 JAG (F)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6011 Wages	0	0	0	59,798
Salary & Wages	0	0	0	59,798
TOTAL ORGANIZATION	0	0	0	59,798
Salary & Wages	0	0	0	59,798
TOTAL ORGANIZATION	0	0	0	59,798

4533 2014 GOHS Traff Enfor Equip(F)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6201 General Office Supplies	0	0	0	24,972
Materials & Supplies	0	0	0	24,972
TOTAL ORGANIZATION	0	0	0	24,972
Materials & Supplies	0	0	0	24,972
TOTAL ORGANIZATION	0	0	0	24,972

COST CENTER DETAIL EXPENDITURE REPORT

4534 2014 GOHS Traff Enfor OT (F)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6011 Wages	0	0	0	65,000
Salary & Wages	0	0	0	65,000
TOTAL ORGANIZATION	0	0	0	65,000
Salary & Wages	0	0	0	65,000
TOTAL ORGANIZATION	0	0	0	65,000

COST CENTER DETAIL EXPENDITURE REPORT

4535 2014 GOHS Occ Protect Enfor(F)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6011 Wages	0	0	0	25,000
Salary & Wages	0	0	0	25,000
TOTAL ORGANIZATION	0	0	0	25,000
Salary & Wages	0	0	0	25,000
TOTAL ORGANIZATION	0	0	0	25,000

COST CENTER DETAIL EXPENDITURE REPORT

4536 2014 GOHS DUI Enforcement (F)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6011 Wages	0	0	0	25,000
Salary & Wages	0	0	0	25,000
6201 General Office Supplies	0	0	0	20,794
Materials & Supplies	0	0	0	20,794
TOTAL ORGANIZATION	0	0	0	45,794
Salary & Wages	0	0	0	25,000
Materials & Supplies	0	0	0	20,794
TOTAL ORGANIZATION	0	0	0	45,794

COST CENTER DETAIL EXPENDITURE REPORT

4537 2014 GOHS Accident Invest (F)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6201 General Office Supplies	0	0	0	17,208
Materials & Supplies	0	0	0	17,208
TOTAL ORGANIZATION	0	0	0	17,208
Materials & Supplies	0	0	0	17,208
TOTAL ORGANIZATION	0	0	0	17,208

Fire	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	12,877,291	14,626,964	12,481,741	13,209,732
6011 Wages	55,551	44,581	13,518	0
6012 Overtime	1,640,952	1,752,194	1,497,436	1,548,196
6013 Vacation Pay	708,270	0	920,451	0
6014 Sick Pay	422,558	0	343,804	0
6015 Holiday Pay	753,580	858,293	1,170,229	827,911
6017 Bilingual Pay	13,870	15,600	13,167	14,100
6020 Event/Reimbursement- Labor	214,026-	0	217,681-	0
Salary & Wages	16,258,046	17,297,632	16,222,665	15,599,939
6120 Fica Taxes	297,292	307,478	283,901	209,024
6121 Arizona State Retirement	139,500	207,701	99,499	14,937
6123 Employee Health Insurance	1,700,849	1,863,872	1,716,623	1,657,858
6124 Pub. Safety Retirement- Fire	3,462,838	4,455,206	4,413,307	4,840,144
6127 Mediflex Reimbursed Expense	10,828	13,840	8,858	15,550
6128 Defined Benefit- Ret Health	80,605	115,051	115,051	139,923
6129 OPEB Trust Contribution	0	0	611,154	541,258
6133 Public Safety Cancer Insurance	7,400	15,500	7,200	14,400
6134 Fire Retiree Health Care Match	0	0	0	93,600
6136 IRA Expense- DROP Participants	522,627	501,036	145,673	272,890
6137 Deferred Comp Employer Match	6,763	21,500	21,500	21,965
6138 Defined Contribution- Ret HRA	40,775	146,455	114,369	68,775
6142 Pre-medicare HRA Contribution	597,210	637,517	637,517	678,958
Fringe Benefits	6,866,688	8,285,156	8,174,652	8,569,282
6201 General Office Supplies	6,641	8,070	222,414	224,484
6301 Film + Recording Supplies	91	0	0	0
6305 Uniform Allowance	171,621	222,077	222,077	222,602
6309 Batteries	9,686	7,000	10,000	10,000
6310 Chemical Supplies	4,193	5,500	3,000	5,500
6339 Hazardous Material Supplies	15,986	15,000	14,000	15,000
6340 Gasoline + Diesel Fuels	784	1,000	1,000	1,000
6342 Oil + Lubricants	9,494	8,400	10,000	8,400
6344 Propane Gas	146	200	200	200
6350 Hand Tools	2,684	4,038	3,500	4,038
6351 Minor Equipment	44,256	466,700	4,700	6,500
6352 Mechanic Tool Allowance	1,000	2,000	1,500	1,500
6356 Shop Supplies	7,916	4,500	12,000	6,000
6360 Traffic Control Materials	388	750	200	750
6366 Paint, Thinner, Etc.	151	0	0	0
6370 Printing + Copier Supplies	4,858	5,000	4,200	5,000
6401 Building Materials	3,225	500	500	500
6410 Motor Vehicle Parts	112,245	60,000	90,000	60,000
6415 Communication Equip Part	2,155	3,702	700	700
6416 Comm. Parts - Telephone	5	700	700	700
6420 Operating + Maint. Supplies	22,807	38,500	37,580	33,500
6421 SCBA Parts + Supplies	23,613	15,490	15,490	15,490
6422 Fire Hose + Nozzle	15,900	20,000	15,000	20,000
6423 Emergency Preparedness	310	1,300	400	1,300
6424 Technical Rescue Team Supplies	12,198	9,000	9,000	9,000
6505 Books + Publications	5,019	4,000	4,500	4,000
6513 First Aid Supplies	109,524	75,000	60,000	75,000
6514 Awards + Recognition	6,736	2,000	1,500	2,000
6520 Event/Reimbursement- M + E	23,670-	0	0	0
6552 Other Equipment + Supplies	2,363	5,000	2,000	5,000

Fire	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6556 Unrealized Discounts	10	0	0	0
6599 Miscellaneous Supplies	22,323	313,540	155,600	182,124
Materials & Supplies	594,659	1,298,967	901,761	920,288
6611 EPCR (Electonic Patient Care)	7,467	11,000	11,000	11,000
6656 Consultants	1,500	1,450	1,540	1,450
6659 Testing	21,885	7,200	7,361	7,200
6672 Contracted Services	859,857	67,247	61,447	67,247
6675 Software Purchases	4,051	1,100	1,100	1,500
6677 Hazardous Waste Disposal	608	1,500	1,200	1,500
6678 Fire Retiree Health Match	74,253	0	71,760	0
6683 Software Maintenance	16,304	15,810	15,810	15,810
6690 Medical-Physical Exams	127,420	127,828	127,828	135,008
6693 Laundry Uniforms + Towel	3,355	3,500	320	3,500
6701 Cell Phone Charges	69,134	53,680	39,655	85,913
6704 Postage	1,215	1,000	1,000	1,000
6715 Fire Dispatch - Exclusion	0	846,322	846,322	836,070
6716 Membership + Subs	6,574	9,797	6,297	9,897
6753 Outside Printing/Forms	2,651	4,000	1,500	3,700
6755 Duplicating	167	500	500	500
6832 Restitution Reimbursment	10,426-	0	0	0
6852 Building + Structure Repair	16,617	18,000	11,000	28,158
6854 Car Wash	1,640	1,097	1,200	1,640
6856 Equipment + Machinery Repair	104,973	62,000	95,700	62,382
6906 Equipment + Machine Rental	19,806	20,100	20,100	12,378
6908 Laptop Refresh Program	2,846	0	0	0
6994 ProCard Disputed Items	197	0	0	0
6999 Misc. Fees + Services	272,744	345,744	284,005	328,991
Fees & Services	1,604,839	1,598,875	1,606,645	1,614,844
7008 Maricopa Civil Defense	8,349	9,900	9,200	9,900
7092 Ironman	20,317	20,000	20,000	20,000
Other Contribution + Charges	28,666	29,900	29,200	29,900
7401 Training + Seminars	39,000	125,000	124,615	121,518
7402 Employee Mileage Expense	7	200	100	200
7403 Travel Expense	12,135	0	1,538	1,480
7404 Local Meetings	2,709	1,120	2,000	1,120
7405 Fire Recruitment + Hiring	24,451	20,000	17,000	20,000
Travel & Other Expenses	78,302	146,320	145,253	144,318
7510 Radio Equipment	103,174	0	20,851	20,851
7511 Other Equipment	699,853	105,525	100,086	95,195
7518 Computer Equipment	50,533	0	0	1,600
Capital Outlays	853,561	105,525	120,937	117,646
8301 Technology Costs	438,698	650,884	640,606	811,639
8303 Vehicle Maintenance Cost	113,600	102,090	105,612	108,689
8304 Worker's Comp Claims	308,905	312,032	229,487	338,938
8305 Communications Costs	345,594	73,970	72,943	94,432
8306 Vehicle Fuel/Oil Costs	180,103	201,211	132,220	235,102
8307 Telephone Costs	82,352	32,676	32,221	33,522

Fire	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
8308 Eq Maint Cap Outlay Cost	24,509	0	0	123,430
8313 Risk Management Charges	32,555	77,868	78,245	37,200
Internal Service	1,526,315	1,450,731	1,291,334	1,782,952
TOTAL DEPARTMENT	27,811,075	30,213,106	28,492,447	28,779,169

Salary & Wages	16,258,046	17,297,632	16,222,665	15,599,939
Fringe Benefits	6,866,688	8,285,156	8,174,652	8,569,282
Materials & Supplies	594,659	1,298,967	901,761	920,288
Fees & Services	1,604,839	1,598,875	1,606,645	1,614,844
Other Contribution + Charges	28,666	29,900	29,200	29,900
Travel & Other Expenses	78,302	146,320	145,253	144,318
Capital Outlays	853,561	105,525	120,937	117,646
Internal Service	1,526,315	1,450,731	1,291,334	1,782,952
TOTAL DEPARTMENT	27,811,075	30,213,106	28,492,447	28,779,169

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

	Fire General Fund	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010	Salaries	12,841,039	14,483,375	12,337,970	13,054,514
6011	Wages	32,975	44,581	13,518	0
6012	Overtime	1,576,328	1,752,194	1,497,027	1,548,196
6013	Vacation Pay	708,271	0	920,451	0
6014	Sick Pay	422,559	0	343,804	0
6015	Holiday Pay	752,059	845,371	1,160,123	815,010
6017	Bilingual Pay	13,869	15,600	13,167	14,100
6020	Event/Reimbursement- Labor	-214,026	0	-217,681	0
	Salary & Wages	16,133,074	17,141,121	16,068,379	15,431,820
6120	Fica Taxes	294,676	305,262	281,713	206,683
6121	Arizona State Retirement	138,020	207,669	99,499	14,937
6123	Employee Health Insurance	1,697,313	1,841,557	1,697,863	1,637,302
6124	Pub. Safety Retirement- Fire	3,425,135	4,396,759	4,357,884	4,774,930
6127	Mediflex Reimbursed Expense	10,828	13,840	8,858	15,550
6128	Defined Benefit- Ret Health	80,605	115,051	115,051	139,923
6129	OPEB Trust Contribution	0	0	611,154	541,258
6133	Public Safety Cancer Insurance	7,400	15,200	7,050	14,400
6134	Fire Retiree Health Care Match	0	0	0	91,650
6136	IRA Expense- DROP Participants	522,626	501,036	145,673	272,890
6137	Deferred Comp Employer Match	6,763	21,500	21,500	21,965
6138	Defined Contribution- Ret HRA	40,698	144,895	113,394	68,775
6142	Pre-medicare HRA Contribution	597,210	637,517	637,517	678,958
	Fringe Benefits	6,821,274	8,200,286	8,097,156	8,479,221
6201	General Office Supplies	6,641	8,070	6,000	8,070
6301	Film + Recording Supplies	91	0	0	0
6305	Uniform Allowance	171,621	222,077	222,077	222,602
6309	Batteries	9,625	7,000	10,000	10,000
6310	Chemical Supplies	4,193	5,500	3,000	5,500
6339	Hazardous Material Supplies	15,986	15,000	14,000	15,000
6340	Gasoline + Diesel Fuels	784	1,000	1,000	1,000
6342	Oil + Lubricants	9,494	8,400	10,000	8,400
6344	Propane Gas	146	200	200	200
6350	Hand Tools	2,684	4,038	3,500	4,038
6351	Minor Equipment	44,256	6,500	4,700	6,500
6352	Mechanic Tool Allowance	1,000	2,000	1,500	1,500
6356	Shop Supplies	7,916	4,500	12,000	6,000
6360	Traffic Control Materials	388	750	200	750
6366	Paint, Thinner, Etc.	151	0	0	0
6370	Printing + Copier Supplies	4,858	5,000	4,200	5,000
6401	Building Materials	2,515	500	500	500
6410	Motor Vehicle Parts	112,245	60,000	90,000	60,000
6415	Communication Equip Part	2,155	700	700	700
6416	Comm. Parts - Telephone	5	700	700	700
6420	Operating + Maint. Supplies	22,807	38,500	37,500	33,500
6421	SCBA Parts + Supplies	23,613	15,490	15,490	15,490
6422	Fire Hose + Nozzle	15,900	20,000	15,000	20,000
6423	Emergency Preparedness	310	1,300	400	1,300
6424	Technical Rescue Team Supplies	12,198	9,000	9,000	9,000
6505	Books + Publications	2,300	4,000	4,500	4,000
6513	First Aid Supplies	109,524	75,000	60,000	75,000

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

	Fire General Fund	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6514	Awards + Recognition	6,735	2,000	1,500	2,000
6520	Event/Reimbursement- M + E	-23,670	0	0	0
6552	Other Equipment + Supplies	2,363	5,000	2,000	5,000
6556	Unrealized Discounts	10	0	0	0
6599	Miscellaneous Supplies	21,215	16,776	20,500	18,776
	Materials & Supplies	590,059	539,001	550,167	540,526
6611	EPCR (Electonic Patient Care)	7,467	11,000	11,000	11,000
6656	Consultants	1,500	1,450	1,540	1,450
6659	Testing	21,886	7,200	7,361	7,200
6672	Contracted Services	853,576	67,247	61,447	67,247
6675	Software Purchases	1,511	1,100	1,100	1,500
6677	Hazardous Waste Disposal	608	1,500	1,200	1,500
6678	Fire Retiree Health Match	73,673	0	71,760	0
6683	Software Maintenance	11,767	15,810	15,810	15,810
6690	Medical-Physical Exams	127,420	127,828	127,828	135,008
6693	Laundry Uniforms + Towel	3,355	3,500	320	3,500
6701	Cell Phone Charges	41,531	53,680	35,000	81,913
6704	Postage	1,200	1,000	1,000	1,000
6715	Fire Dispatch - Exclusion	0	846,322	846,322	836,070
6716	Membership + Subs	6,574	9,797	6,297	9,897
6753	Outside Printing/Forms	2,651	4,000	1,500	3,700
6755	Duplicating	167	500	500	500
6832	Restitution Reimbursement	-10,426	0	0	0
6852	Building + Structure Repair	16,617	18,000	11,000	28,158
6854	Car Wash	1,640	1,097	1,200	1,640
6856	Equipment + Machinery Repair	104,972	62,000	95,700	62,382
6906	Equipment + Machine Rental	19,807	20,100	20,100	12,378
6908	Laptop Refresh Program	2,846	0	0	0
6994	ProCard Disputed Items	197	0	0	0
6999	Misc. Fees + Services	272,744	324,771	284,000	324,771
	Fees & Services	1,563,283	1,577,902	1,601,985	1,606,624
7008	Maricopa Civil Defense	8,349	9,900	9,200	9,900
7092	Ironman	20,317	20,000	20,000	20,000
	Other Contributions + Charges	28,666	29,900	29,200	29,900
7401	Training + Seminars	19,851	125,000	107,360	104,218
7402	Employee Mileage Expense	7	200	100	200
7403	Travel Expense	10,195	0	800	0
7404	Local Meetings	2,709	1,120	2,000	1,120
7405	Fire Recruitment + Hiring	24,451	20,000	17,000	20,000
	Travel & Other Expenses	57,213	146,320	127,260	125,538
7510	Radio Equipment	12,000	0	0	0
7511	Other Equipment	43,275	93,400	72,000	95,195
7518	Computer Equipment	0	0	0	1,600
	Capital Outlays	55,275	93,400	72,000	96,795
8301	Technology Costs	438,698	650,884	640,606	811,639
8303	Vehicle Maintenance Cost	113,600	102,090	105,612	108,689

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

	Fire General Fund	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
8304	Worker's Comp Claims	308,905	312,032	229,487	338,938
8305	Communications Costs	345,594	73,970	72,943	94,432
8306	Vehicle Fuel/Oil Costs	180,103	201,211	132,220	235,102
8307	Telephone Costs	82,352	32,676	32,221	33,522
8308	Eq Maint Cap Outlay Cost	24,509	0	0	123,430
8313	Risk Management Charges	32,555	77,868	78,245	37,200
	Internal Service	1,526,316	1,450,731	1,291,334	1,782,952
	TOTAL DEPARTMENT	26,775,160	29,178,661	27,837,481	28,093,376

Salary & Wages	16,133,074	17,141,121	16,068,379	15,431,820
Fringe Benefits	6,821,274	8,200,286	8,097,156	8,479,221
Materials & Supplies	590,059	539,001	550,167	540,526
Fees & Services	1,563,283	1,577,902	1,601,985	1,606,624
Other Contributions + Charges	28,666	29,900	29,200	29,900
Travel & Other Expenses	57,213	146,320	127,260	125,538
Capital Outlays	55,275	93,400	72,000	96,795
Internal Service	1,526,316	1,450,731	1,291,334	1,782,952
TOTAL DEPARTMENT	26,775,160	29,178,661	27,837,481	28,093,376

COST CENTER DETAIL EXPENDITURE REPORT

2310 Fire - Administration	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	771,776	973,850	825,143	810,354
6011 Wages	12,889	44,581	6,714	0
6012 Overtime	22,536	37,704	35,616	41,820
6013 Vacation Pay	35,678	0	87,364	0
6014 Sick Pay	12,988	0	11,130	0
6015 Holiday Pay	17,436	19,099	20,587	27,027
Salary & Wages	873,302	1,075,234	986,554	879,201
6120 Fica Taxes	16,554	25,224	5,865	9,558
6121 Arizona State Retirement	19,235	25,659	11,128	0
6123 Employee Health Insurance	58,007	76,129	77,547	73,426
6124 Pub. Safety Retirement- Fire	120,327	209,841	195,842	289,369
6127 Mediflex Reimbursed Expense	310	1,950	2,720	2,600
6128 Defined Benefit- Ret Health	6,817	6,894	6,894	7,031
6129 OPEB Trust Contribution	0	0	611,154	541,258
6137 Deferred Comp Employer Match	6,763	21,500	21,500	21,965
6142 Pre-medicare HRA Contribution	33,480	47,416	47,416	45,610
Fringe Benefits	261,493	414,613	980,066	990,817
6370 Printing + Copier Supplies	4,858	5,000	4,000	5,000
6505 Books + Publications	927	1,000	1,500	1,000
6514 Awards + Recognition	960	2,000	1,500	2,000
6552 Other Equipment + Supplies	2,363	5,000	2,000	5,000
Materials & Supplies	9,108	13,000	9,000	13,000
6656 Consultants	1,500	1,450	1,540	1,450
6659 Testing	3,912	0	161	0
6672 Contracted Services	3,178	1,800	1,000	1,800
6690 Medical-Physical Exams	124,402	122,928	122,928	122,928
6701 Cell Phone Charges	1,809	0	0	0
6704 Postage	1,200	1,000	1,000	1,000
6716 Membership + Subs	3,301	6,500	3,000	6,500
6753 Outside Printing/Forms	2,651	4,000	1,500	3,700
6755 Duplicating	167	500	500	500
6852 Building + Structure Repair	13,000	0	0	0
6856 Equipment + Machinery Repair	125	500	500	500
6906 Equipment + Machine Rental	7,709	9,500	9,500	5,729
6994 ProCard Disputed Items	197	0	0	0
Fees & Services	163,151	148,178	141,629	144,107
7402 Employee Mileage Expense	7	200	100	200
7403 Travel Expense	10,195	0	800	0
7404 Local Meetings	2,709	1,120	2,000	1,120
7405 Fire Recruitment + Hiring	24,451	20,000	17,000	20,000
Travel & Other Expenses	37,362	21,320	19,900	21,320
8301 Technology Costs	438,698	650,884	640,606	794,981
8304 Worker's Comp Claims	308,905	312,032	229,487	338,938
8313 Risk Management Charges	32,555	77,868	78,245	37,200
Internal Service	780,158	1,040,784	948,338	1,171,119

COST CENTER DETAIL EXPENDITURE REPORT

2310 Fire - Administration	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
TOTAL ORGANIZATION	2,124,576	2,713,129	3,085,487	3,219,564
Salary & Wages	873,302	1,075,234	986,554	879,201
Fringe Benefits	261,493	414,613	980,066	990,817
Materials & Supplies	9,108	13,000	9,000	13,000
Fees & Services	163,151	148,178	141,629	144,107
Travel & Other Expenses	37,362	21,320	19,900	21,320
Internal Service	780,158	1,040,784	948,338	1,171,119
TOTAL ORGANIZATION	2,124,576	2,713,129	3,085,487	3,219,564

COST CENTER DETAIL EXPENDITURE REPORT

2330 Fire Prevention	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	640,106	716,441	390,238	127,260
6011 Wages	1,651	0	0	0
6012 Overtime	20,358	20,386	20,284	0
6013 Vacation Pay	84,687	0	65,703	0
6014 Sick Pay	42,567	0	21,801	0
6015 Holiday Pay	1,432	3,353	3,304	0
6017 Bilingual Pay	3,000	3,000	3,000	1,500
Salary & Wages	793,801	743,180	504,330	128,760
6120 Fica Taxes	54,347	53,842	12,703	1,936
6121 Arizona State Retirement	34,490	85,765	39,761	14,937
6123 Employee Health Insurance	77,105	88,156	47,821	10,065
6124 Pub. Safety Retirement- Fire	112	0	3,853	0
6127 Mediflex Reimbursed Expense	6,091	5,850	3,548	650
6128 Defined Benefit- Ret Health	0	0	0	4,135
6138 Defined Contribution- Ret HRA	810	0	0	0
6142 Pre-medicare HRA Contribution	16,740	29,432	29,432	31,760
Fringe Benefits	189,695	263,045	137,118	63,483
6305 Uniform Allowance	0	0	0	525
6420 Operating + Maint. Supplies	2,812	4,500	4,500	4,500
6505 Books + Publications	1,373	3,000	3,000	3,000
6514 Awards + Recognition	1,574	0	0	0
Materials & Supplies	5,759	7,500	7,500	8,025
6675 Software Purchases	0	0	0	400
6678 Fire Retiree Health Match	2	0	0	0
6701 Cell Phone Charges	0	0	0	1,150
6716 Membership + Subs	0	0	0	100
6832 Restitution Reimbursment	609-	0	0	0
6856 Equipment + Machinery Repair	0	0	0	382
6906 Equipment + Machine Rental	3,076	3,000	3,000	2,055
Fees & Services	2,469	3,000	3,000	4,087
7401 Training + Seminars	0	0	0	718
Travel & Other Expenses	0	0	0	718
7518 Computer Equipment	0	0	0	1,600
Capital Outlays	0	0	0	1,600
TOTAL ORGANIZATION	991,723	1,016,725	651,948	206,673

Salary & Wages	793,801	743,180	504,330	128,760
Fringe Benefits	189,695	263,045	137,118	63,483
Materials & Supplies	5,759	7,500	7,500	8,025
Fees & Services	2,469	3,000	3,000	4,087
Travel & Other Expenses	0	0	0	718
Capital Outlays	0	0	0	1,600

2330 Fire Prevention	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
TOTAL ORGANIZATION	991,723	1,016,725	651,948	206,673

COST CENTER DETAIL EXPENDITURE REPORT

2340 Emergency Services	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	10,096,769	11,293,369	9,910,293	11,287,499
6012 Overtime	1,073,378	1,425,239	1,021,818	1,408,926
6013 Vacation Pay	526,154	0	693,340	0
6014 Sick Pay	319,081	0	296,599	0
6015 Holiday Pay	700,405	765,598	1,062,457	728,389
6017 Bilingual Pay	10,869	12,600	10,167	12,600
6020 Event/Reimbursement- Labor	46,266-	0	77,869-	0
Salary & Wages	12,680,391	13,496,806	12,916,805	13,437,414
6120 Fica Taxes	159,268	170,056	215,628	178,198
6121 Arizona State Retirement	6	0	0	0
6123 Employee Health Insurance	1,336,761	1,447,528	1,359,869	1,479,065
6124 Pub. Safety Retirement- Fire	3,081,354	3,997,505	3,801,054	4,287,849
6127 Mediflex Reimbursed Expense	1,338	0	432	11,000
6128 Defined Benefit- Ret Health	69,269	101,268	101,268	128,757
6133 Public Safety Cancer Insurance	7,400	15,200	6,900	14,400
6134 Fire Retiree Health Care Match	0	0	0	89,700
6136 IRA Expense- DROP Participants	453,703	439,471	121,453	242,906
6138 Defined Contribution- Ret HRA	35,114	139,135	106,975	64,575
6142 Pre-medicare HRA Contribution	530,856	531,323	531,323	557,900
Fringe Benefits	5,675,069	6,841,486	6,244,902	7,054,350
6305 Uniform Allowance	169,751	216,477	216,477	216,477
6309 Batteries	9,625	7,000	10,000	10,000
6310 Chemical Supplies	3,333	5,000	2,500	5,000
6344 Propane Gas	146	200	200	200
6350 Hand Tools	1,641	3,038	3,000	3,038
6351 Minor Equipment	31,487	6,500	4,000	6,500
6360 Traffic Control Materials	388	750	200	750
6420 Operating + Maint. Supplies	10,748	30,000	25,000	25,000
6421 SCBA Parts + Supplies	23,613	15,490	15,490	15,490
6422 Fire Hose + Nozzle	15,900	20,000	15,000	20,000
6514 Awards + Recognition	3,127	0	0	0
6520 Event/Reimbursement- M + E	3,786-	0	0	0
6599 Miscellaneous Supplies	19,062	16,276	20,000	18,276
Materials & Supplies	285,036	320,731	311,867	320,731
6659 Testing	12,412	1,200	1,200	1,200
6672 Contracted Services	18,192	33,847	33,847	33,847
6678 Fire Retiree Health Match	70,776	0	71,760	0
6690 Medical-Physical Exams	0	0	0	7,180
6693 Laundry Uniforms + Towel	3,355	3,500	320	3,500
6856 Equipment + Machinery Repair	307	0	0	0
6906 Equipment + Machine Rental	624	0	0	0
Fees & Services	105,665	38,547	107,127	45,727
7092 Ironman	20,317	20,000	20,000	20,000
Other Contribution + Charges	20,317	20,000	20,000	20,000
7401 Training + Seminars	0	0	0	53,500
Travel & Other Expenses	0	0	0	53,500

2340 Emergency Services	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
7510 Radio Equipment	12,000	0	0	0
7511 Other Equipment	10,525	41,000	41,000	41,000
Capital Outlays	22,525	41,000	41,000	41,000
TOTAL ORGANIZATION	18,789,003	20,758,570	19,641,701	20,972,722

Salary & Wages	12,680,391	13,496,806	12,916,805	13,437,414
Fringe Benefits	5,675,069	6,841,486	6,244,902	7,054,350
Materials & Supplies	285,036	320,731	311,867	320,731
Fees & Services	105,665	38,547	107,127	45,727
Other Contribution + Charges	20,317	20,000	20,000	20,000
Travel & Other Expenses	0	0	0	53,500
Capital Outlays	22,525	41,000	41,000	41,000
TOTAL ORGANIZATION	18,789,003	20,758,570	19,641,701	20,972,722

COST CENTER DETAIL EXPENDITURE REPORT

2341 Fire Special Events-Reimbursed	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6012 Overtime	171,639	0	177,646	0
6020 Event/Reimbursement- Labor	167,760-	0	139,812-	0
Salary & Wages	3,879	0	37,834	0
6120 Fica Taxes	1,975	0	2,750	0
6123 Employee Health Insurance	17,213	0	16,124	0
6124 Pub. Safety Retirement- Fire	44,248	0	50,499	0
6136 IRA Expense- DROP Participants	8,859	0	7,219	0
6138 Defined Contribution- Ret HRA	451	0	237	0
Fringe Benefits	72,746	0	76,829	0
6678 Fire Retiree Health Match	885	0	0	0
Fees & Services	885	0	0	0
TOTAL ORGANIZATION	77,510	0	114,663	0
Salary & Wages	3,879	0	37,834	0
Fringe Benefits	72,746	0	76,829	0
Fees & Services	885	0	0	0
TOTAL ORGANIZATION	77,510	0	114,663	0

COST CENTER DETAIL EXPENDITURE REPORT

2342 Fire Special Event Non-Reimbur	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	2,270	0	0	0
6011 Wages	201	0	0	0
6012 Overtime	14,108	0	51,839	0
6015 Holiday Pay	444	0	0	0
Salary & Wages	17,022	0	51,839	0
6120 Fica Taxes	356	0	810	0
6121 Arizona State Retirement	263	0	274	0
6123 Employee Health Insurance	1,311	0	4,858	0
6124 Pub. Safety Retirement- Fire	3,944	0	15,190	0
6136 IRA Expense- DROP Participants	451	0	1,569	0
6138 Defined Contribution- Ret HRA	32	0	132	0
Fringe Benefits	6,357	0	22,833	0
6678 Fire Retiree Health Match	60	0	0	0
Fees & Services	60	0	0	0
TOTAL ORGANIZATION	23,440	0	74,672	0
Salary & Wages	17,022	0	51,839	0
Fringe Benefits	6,357	0	22,833	0
Fees & Services	60	0	0	0
TOTAL ORGANIZATION	23,440	0	74,672	0

COST CENTER DETAIL EXPENDITURE REPORT

2345 Early Hires	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	35,014	0	94,080	0
6012 Overtime	498	0	2,550	0
6015 Holiday Pay	1,013	0	7,098	0
Salary & Wages	36,525	0	103,728	0
6120 Fica Taxes	509	0	1,801	0
6123 Employee Health Insurance	4,436	0	22,607	0
6124 Pub. Safety Retirement- Fire	12,031	0	38,641	0
Fringe Benefits	16,976	0	63,049	0
6678 Fire Retiree Health Match	400	0	0	0
Fees & Services	400	0	0	0
TOTAL ORGANIZATION	53,901	0	166,777	0

Salary & Wages	36,525	0	103,728	0
Fringe Benefits	16,976	0	63,049	0
Fees & Services	400	0	0	0
TOTAL ORGANIZATION	53,901	0	166,777	0

COST CENTER DETAIL EXPENDITURE REPORT

2350 Personnel/Trning/Prof Dev	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	275,267	293,067	302,056	243,381
6012 Overtime	41,311	20,830	20,642	39,170
6013 Vacation Pay	7,932	0	12,809	0
6014 Sick Pay	4,015	0	2,261	0
6015 Holiday Pay	10,227	17,378	26,607	17,848
Salary & Wages	338,753	331,275	364,375	300,399
6120 Fica Taxes	5,791	5,567	6,590	6,688
6121 Arizona State Retirement	5,309	5,521	3,036	0
6123 Employee Health Insurance	32,148	22,184	30,743	15,776
6124 Pub. Safety Retirement- Fire	49,564	69,411	90,513	63,552
6127 Mediflex Reimbursed Expense	551	650	0	0
6133 Public Safety Cancer Insurance	0	0	50	0
6134 Fire Retiree Health Care Match	0	0	0	650
6136 IRA Expense- DROP Participants	32,411	30,232	0	0
6138 Defined Contribution- Ret HRA	0	520	2,075	2,100
6142 Pre-medicare HRA Contribution	6,078	0	0	12,284
Fringe Benefits	131,852	134,085	133,007	101,050
6420 Operating + Maint. Supplies	9,191	4,000	8,000	4,000
Materials & Supplies	9,191	4,000	8,000	4,000
6678 Fire Retiree Health Match	517	0	0	0
6683 Software Maintenance	11,767	15,810	15,810	15,810
6852 Building + Structure Repair	605	5,000	1,000	5,000
6906 Equipment + Machine Rental	5,853	5,100	5,100	2,094
6999 Misc. Fees + Services	100	0	0	0
Fees & Services	18,842	25,910	21,910	22,904
7401 Training + Seminars	19,851	125,000	107,360	50,000
Travel & Other Expenses	19,851	125,000	107,360	50,000
TOTAL ORGANIZATION	518,488	620,270	634,652	478,353

Salary & Wages	338,753	331,275	364,375	300,399
Fringe Benefits	131,852	134,085	133,007	101,050
Materials & Supplies	9,191	4,000	8,000	4,000
Fees & Services	18,842	25,910	21,910	22,904
Travel & Other Expenses	19,851	125,000	107,360	50,000
TOTAL ORGANIZATION	518,488	620,270	634,652	478,353

COST CENTER DETAIL EXPENDITURE REPORT

2361 Support Services- Admin	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	207,522	213,219	182,530	121,242
6012 Overtime	11,268	17,627	10,788	13,940
6013 Vacation Pay	5,447	0	5,860	0
6014 Sick Pay	1,919	0	721	0
6015 Holiday Pay	6,674	6,700	8,962	6,050
Salary & Wages	232,829	237,546	208,861	141,232
6120 Fica Taxes	6,847	8,034	3,996	2,878
6121 Arizona State Retirement	10,589	12,901	6,852	0
6123 Employee Health Insurance	30,344	36,224	26,623	11,760
6124 Pub. Safety Retirement- Fire	45,382	47,041	53,228	7,763
6127 Mediflex Reimbursed Expense	650	1,300	0	0
6138 Defined Contribution- Ret HRA	2,100	2,100	1,225	0
6142 Pre-medicare HRA Contribution	3,978	11,362	11,362	12,106
Fringe Benefits	99,891	118,962	103,286	34,507
6201 General Office Supplies	6,641	8,070	6,000	8,070
6301 Film + Recording Supplies	91	0	0	0
6366 Paint, Thinner, Etc.	151	0	0	0
6401 Building Materials	2,515	500	500	500
6420 Operating + Maint. Supplies	42	0	0	0
Materials & Supplies	9,439	8,570	6,500	8,570
6672 Contracted Services	7,410	5,200	5,200	5,200
6677 Hazardous Waste Disposal	565	800	500	800
6852 Building + Structure Repair	3,012	13,000	10,000	23,158
6856 Equipment + Machinery Repair	9,486	5,000	5,200	5,000
6906 Equipment + Machine Rental	2,545	2,500	2,500	2,500
6999 Misc. Fees + Services	340	0	0	0
Fees & Services	23,358	26,500	23,400	36,658
TOTAL ORGANIZATION	365,517	391,578	342,047	220,967

Salary & Wages	232,829	237,546	208,861	141,232
Fringe Benefits	99,891	118,962	103,286	34,507
Materials & Supplies	9,439	8,570	6,500	8,570
Fees & Services	23,358	26,500	23,400	36,658
TOTAL ORGANIZATION	365,517	391,578	342,047	220,967

2362 Technical Services	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6415 Communication Equip Part	2,155	700	700	700
6416 Comm. Parts - Telephone	5	700	700	700
6599 Miscellaneous Supplies	2,153	500	500	500
Materials & Supplies	4,314	1,900	1,900	1,900
6672 Contracted Services	807,792	0	0	0
6675 Software Purchases	289	0	0	0
6701 Cell Phone Charges	28,679	41,680	28,000	69,763
6715 Fire Dispatch - Exclusion	0	846,322	846,322	836,070
6908 Laptop Refresh Program	2,846	0	0	0
Fees & Services	839,606	888,002	874,322	905,833
8301 Technology Costs	0	0	0	16,658
8305 Communications Costs	345,594	73,970	72,943	94,432
8307 Telephone Costs	82,352	32,676	32,221	33,522
Internal Service	427,945	106,646	105,164	144,612
TOTAL ORGANIZATION	1,271,865	996,548	981,386	1,052,345

Materials & Supplies	4,314	1,900	1,900	1,900
Fees & Services	839,606	888,002	874,322	905,833
Internal Service	427,945	106,646	105,164	144,612
TOTAL ORGANIZATION	1,271,865	996,548	981,386	1,052,345

COST CENTER DETAIL EXPENDITURE REPORT

2363 Apparatus Maintenance	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	149,042	174,043	103,061	0
6011 Wages	18,234	0	6,804	0
6012 Overtime	1,687	8,835	980	0
6013 Vacation Pay	14,868	0	13,011	0
6014 Sick Pay	4,131	0	3,249	0
6015 Holiday Pay	513	0	848	0
Salary & Wages	188,475	182,878	127,953	0
6120 Fica Taxes	13,984	13,660	9,248	0
6121 Arizona State Retirement	18,974	21,105	13,936	0
6123 Employee Health Insurance	36,861	39,875	27,457	0
6124 Pub. Safety Retirement- Fire	0	0	317	0
6127 Mediflex Reimbursed Expense	1,199	1,950	552	0
6128 Defined Benefit- Ret Health	4,519	6,889	6,889	0
Fringe Benefits	75,537	83,479	58,399	0
6310 Chemical Supplies	860	500	500	500
6340 Gasoline + Diesel Fuels	784	1,000	1,000	1,000
6342 Oil + Lubricants	9,494	8,400	10,000	8,400
6350 Hand Tools	1,043	1,000	500	1,000
6352 Mechanic Tool Allowance	1,000	2,000	1,500	1,500
6356 Shop Supplies	7,916	4,500	12,000	6,000
6410 Motor Vehicle Parts	112,245	60,000	90,000	60,000
6420 Operating + Maint. Supplies	14	0	0	0
6514 Awards + Recognition	85	0	0	0
6520 Event/Reimbursement- M + E	19,884-	0	0	0
6556 Unrealized Discounts	10	0	0	0
Materials & Supplies	113,567	77,400	115,500	78,400
6659 Testing	5,562	6,000	6,000	6,000
6675 Software Purchases	1,222	1,100	1,100	1,100
6677 Hazardous Waste Disposal	43	700	700	700
6832 Restitution Reimbursment	9,817-	0	0	0
6854 Car Wash	1,640	1,097	1,200	1,640
6856 Equipment + Machinery Repair	95,054	56,500	90,000	56,500
Fees & Services	93,704	65,397	99,000	65,940
8303 Vehicle Maintenance Cost	113,600	102,090	105,612	108,689
8306 Vehicle Fuel/Oil Costs	180,103	201,211	132,220	235,102
8308 Eq Maint Cap Outlay Cost	24,509	0	0	123,430
Internal Service	318,211	303,301	237,832	467,221
TOTAL ORGANIZATION	789,495	712,455	638,684	611,561

Salary & Wages	188,475	182,878	127,953	0
Fringe Benefits	75,537	83,479	58,399	0
Materials & Supplies	113,567	77,400	115,500	78,400
Fees & Services	93,704	65,397	99,000	65,940
Internal Service	318,211	303,301	237,832	467,221

2363 Apparatus Maintenance	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
TOTAL ORGANIZATION	789,495	712,455	638,684	611,561

COST CENTER DETAIL EXPENDITURE REPORT

2370 Medical Services	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	198,148	179,084	215,756	227,994
6012 Overtime	32,321	37,895	31,639	22,170
6013 Vacation Pay	6,755	0	23,178	0
6014 Sick Pay	5,032	0	3,535	0
6015 Holiday Pay	1,998	16,386	13,063	17,848
Salary & Wages	244,254	233,365	287,171	268,012
6120 Fica Taxes	6,985	7,172	7,739	5,177
6121 Arizona State Retirement	7,791	8,071	4,195	0
6123 Employee Health Insurance	28,217	26,681	28,494	21,368
6124 Pub. Safety Retirement- Fire	57,101	56,163	93,355	103,067
6127 Mediflex Reimbursed Expense	689	650	1,606	650
6133 Public Safety Cancer Insurance	0	0	50	0
6134 Fire Retiree Health Care Match	0	0	0	650
6138 Defined Contribution- Ret HRA	2,100	2,620	2,425	2,100
Fringe Benefits	102,882	101,357	137,864	133,012
6351 Minor Equipment	12,769	0	700	0
6370 Printing + Copier Supplies	0	0	200	0
6513 First Aid Supplies	216	0	0	0
Materials & Supplies	12,985	0	900	0
6672 Contracted Services	6,203	10,000	5,000	10,000
6678 Fire Retiree Health Match	477	0	0	0
6701 Cell Phone Charges	11,043	12,000	7,000	11,000
Fees & Services	17,723	22,000	12,000	21,000
7511 Other Equipment	32,750	52,400	31,000	54,195
Capital Outlays	32,750	52,400	31,000	54,195
TOTAL ORGANIZATION	410,596	409,122	468,935	476,219

Salary & Wages	244,254	233,365	287,171	268,012
Fringe Benefits	102,882	101,357	137,864	133,012
Materials & Supplies	12,985	0	900	0
Fees & Services	17,723	22,000	12,000	21,000
Capital Outlays	32,750	52,400	31,000	54,195
TOTAL ORGANIZATION	410,596	409,122	468,935	476,219

COST CENTER DETAIL EXPENDITURE REPORT

2374 Ambulance Operations	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	165,418	175,183	99,197	0
6012 Overtime	158,210	162,848	90,297	0
6015 Holiday Pay	559	0	584	0
Salary & Wages	324,188	338,031	190,078	0
6120 Fica Taxes	20,968	14,680	13,029	0
6121 Arizona State Retirement	31,166	39,008	20,317	0
6123 Employee Health Insurance	47,705	59,882	31,223	0
6124 Pub. Safety Retirement- Fire	11,072	0	4,419	0
6127 Mediflex Reimbursed Expense	0	1,490	0	0
6136 IRA Expense- DROP Participants	2,681	0	440	0
6138 Defined Contribution- Ret HRA	91	0	0	0
Fringe Benefits	113,683	115,060	69,428	0
6305 Uniform Allowance	1,870	5,600	5,600	5,600
6513 First Aid Supplies	109,308	75,000	60,000	75,000
Materials & Supplies	111,178	80,600	65,600	80,600
6611 EPCR (Electonic Patient Care)	7,467	11,000	11,000	11,000
6678 Fire Retiree Health Match	179	0	0	0
6690 Medical-Physical Exams	3,018	4,900	4,900	4,900
6999 Misc. Fees + Services	272,304	324,771	284,000	324,771
Fees & Services	282,968	340,671	299,900	340,671
TOTAL ORGANIZATION	832,016	874,362	625,006	421,271

Salary & Wages	324,188	338,031	190,078	0
Fringe Benefits	113,683	115,060	69,428	0
Materials & Supplies	111,178	80,600	65,600	80,600
Fees & Services	282,968	340,671	299,900	340,671
TOTAL ORGANIZATION	832,016	874,362	625,006	421,271

COST CENTER DETAIL EXPENDITURE REPORT

2380 Special Operations	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	299,707	465,119	215,616	236,784
6012 Overtime	29,014	20,830	32,928	22,170
6013 Vacation Pay	26,750	0	19,186	0
6014 Sick Pay	32,826	0	4,508	0
6015 Holiday Pay	11,358	16,857	16,613	17,848
Salary & Wages	399,654	502,806	288,851	276,802
6120 Fica Taxes	7,092	7,027	1,554	2,248
6121 Arizona State Retirement	10,197	9,639	0	0
6123 Employee Health Insurance	27,205	44,898	24,497	25,842
6124 Pub. Safety Retirement- Fire	0	16,798	10,973	23,330
6127 Mediflex Reimbursed Expense	0	0	0	650
6133 Public Safety Cancer Insurance	0	0	50	0
6134 Fire Retiree Health Care Match	0	0	0	650
6136 IRA Expense- DROP Participants	24,521	31,333	14,992	29,984
6138 Defined Contribution- Ret HRA	0	520	325	0
6142 Pre-medicare HRA Contribution	6,078	17,984	17,984	19,298
Fringe Benefits	75,093	128,199	70,375	102,002
6339 Hazardous Material Supplies	15,986	15,000	14,000	15,000
6423 Emergency Preparedness	310	1,300	400	1,300
6424 Technical Rescue Team Supplies	12,198	9,000	9,000	9,000
6514 Awards + Recognition	989	0	0	0
Materials & Supplies	29,482	25,300	23,400	25,300
6672 Contracted Services	10,801	16,400	16,400	16,400
6678 Fire Retiree Health Match	377	0	0	0
6716 Membership + Subs	3,273	3,297	3,297	3,297
Fees & Services	14,451	19,697	19,697	19,697
7008 Maricopa Civil Defense	8,349	9,900	9,200	9,900
Other Contribution + Charges	8,349	9,900	9,200	9,900
TOTAL ORGANIZATION	527,030	685,902	411,523	433,701

Salary & Wages	399,654	502,806	288,851	276,802
Fringe Benefits	75,093	128,199	70,375	102,002
Materials & Supplies	29,482	25,300	23,400	25,300
Fees & Services	14,451	19,697	19,697	19,697
Other Contribution + Charges	8,349	9,900	9,200	9,900
TOTAL ORGANIZATION	527,030	685,902	411,523	433,701

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

	Fire Grant Funds	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010	Salaries	36,253	143,589	143,771	155,218
6011	Wages	22,577	0	0	0
6012	Overtime	64,623	0	409	0
6015	Holiday Pay	1,519	12,922	10,106	12,901
	Salary & Wages	124,972	156,511	154,286	168,119
6120	Fica Taxes	2,616	2,216	2,188	2,341
6121	Arizona State Retirement	1,479	32	0	0
6123	Employee Health Insurance	3,538	22,315	18,760	20,556
6124	Pub. Safety Retirement- Fire	37,702	58,447	55,423	65,214
6133	Public Safety Cancer Insurance	0	300	150	0
6134	Fire Retiree Health Care Match	0	0	0	1,950
6138	Defined Contribution- Ret HRA	78	1,560	975	0
	Fringe Benefits	45,413	84,870	77,496	90,061
6201	General Office Supplies	0	0	216,414	216,414
6309	Batteries	61	0	0	0
6351	Minor Equipment	0	460,200	0	0
6401	Building Materials	710	0	0	0
6415	Communication Equip Part	0	3,002	0	0
6420	Operating + Maint. Supplies	0	0	80	0
6505	Books + Publications	2,719	0	0	0
6599	Miscellaneous Supplies	1,108	296,764	135,100	163,348
	Materials & Supplies	4,598	759,966	351,594	379,762
6672	Contracted Services	6,281	0	0	0
6675	Software Purchases	2,540	0	0	0
6678	Fire Retiree Health Match	581	0	0	0
6683	Software Maintenance	4,537	0	0	0
6701	Cell Phone Charges	27,602	0	4,655	4,000
6704	Postage	15	0	0	0
6999	Misc. Fees + Services	0	20,973	5	4,220
	Fees & Services	41,556	20,973	4,660	8,220
7401	Training + Seminars	19,149	0	17,255	17,300
7403	Travel Expense	1,940	0	738	1,480
	Travel & Other Expenses	21,089	0	17,993	18,780
7510	Radio Equipment	91,174	0	20,851	20,851
7511	Other Equipment	656,579	12,125	28,086	0
7518	Computer Equipment	50,533	0	0	0
	Capital Outlays	798,286	12,125	48,937	20,851
	TOTAL DEPARTMENT	1,035,914	1,034,445	654,966	685,793

Salary & Wages	124,972	156,511	154,286	168,119
Fringe Benefits	45,413	84,870	77,496	90,061
Materials & Supplies	4,598	759,966	351,594	379,762
Fees & Services	41,556	20,973	4,660	8,220

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

Fire	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Grant Funds				
Travel & Other Expenses	21,089	0	17,993	18,780
Capital Outlays	798,286	12,125	48,937	20,851
TOTAL DEPARTMENT	1,035,914	1,034,445	654,966	685,793

2312 FIRE Act- Smoke Alarms (F)

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6599 Miscellaneous Supplies	0	553	0	553
Materials & Supplies	0	553	0	553
TOTAL ORGANIZATION	0	553	0	553
Materials & Supplies	0	553	0	553
TOTAL ORGANIZATION	0	553	0	553

COST CENTER DETAIL EXPENDITURE REPORT

2313 Higgins Family Trust (O)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6599 Miscellaneous Supplies	30	0	0	0
Materials & Supplies	30	0	0	0
6999 Misc. Fees + Services	0	1,595	5	0
Fees & Services	0	1,595	5	0
7401 Training + Seminars	555	0	0	0
7403 Travel Expense	0	0	330	1,480
Travel & Other Expenses	555	0	330	1,480
TOTAL ORGANIZATION	585	1,595	335	1,480
Materials & Supplies	30	0	0	0
Fees & Services	0	1,595	5	0
Travel & Other Expenses	555	0	330	1,480
TOTAL ORGANIZATION	585	1,595	335	1,480

COST CENTER DETAIL EXPENDITURE REPORT

2331 Fire Prevention Donations (D)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6420 Operating + Maint. Supplies	0	0	80	0
Materials & Supplies	0	0	80	0
6704 Postage	15	0	0	0
6999 Misc. Fees + Services	0	3,801	0	4,220
Fees & Services	15	3,801	0	4,220
TOTAL ORGANIZATION	15	3,801	80	4,220
Materials & Supplies	0	0	80	0
Fees & Services	15	3,801	0	4,220
TOTAL ORGANIZATION	15	3,801	80	4,220

COST CENTER DETAIL EXPENDITURE REPORT

2332 County Island Fire Dist (O)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	10,784-	280	0	0
6011 Wages	22,577	0	0	0
Salary & Wages	11,792	280	0	0
6120 Fica Taxes	902	21	0	0
6121 Arizona State Retirement	1,314	32	0	0
Fringe Benefits	2,216	53	0	0
6599 Miscellaneous Supplies	0	28,539	0	17,875
Materials & Supplies	0	28,539	0	17,875
TOTAL ORGANIZATION	14,008	28,872	0	17,875

Salary & Wages	11,792	280	0	0
Fringe Benefits	2,216	53	0	0
Materials & Supplies	0	28,539	0	17,875
TOTAL ORGANIZATION	14,008	28,872	0	17,875

COST CENTER DETAIL EXPENDITURE REPORT

2333 Fire Prev-Field Report Automat	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6599 Miscellaneous Supplies	0	48,300	0	0
Materials & Supplies	0	48,300	0	0
6675 Software Purchases	2,540	0	0	0
6701 Cell Phone Charges	709	0	0	0
Fees & Services	3,250	0	0	0
7518 Computer Equipment	42,390	0	0	0
Capital Outlays	42,390	0	0	0
TOTAL ORGANIZATION	45,640	48,300	0	0

Materials & Supplies	0	48,300	0	0
Fees & Services	3,250	0	0	0
Capital Outlays	42,390	0	0	0
TOTAL ORGANIZATION	45,640	48,300	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2343 2010 Fire Ground Sim Lab (F)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6401 Building Materials	710	0	0	0
Materials & Supplies	710	0	0	0
6683 Software Maintenance	4,537	0	0	0
Fees & Services	4,537	0	0	0
TOTAL ORGANIZATION	5,248	0	0	0
Materials & Supplies	710	0	0	0
Fees & Services	4,537	0	0	0
TOTAL ORGANIZATION	5,248	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2344 2013 AFG SAFER (F)

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	47,037	143,309	143,771	155,218
6012 Overtime	249	0	409	0
6015 Holiday Pay	1,519	12,922	10,106	12,901
Salary & Wages	48,805	156,231	154,286	168,119
6120 Fica Taxes	705	2,195	2,188	2,341
6123 Employee Health Insurance	3,538	22,315	18,760	20,556
6124 Pub. Safety Retirement- Fire	16,076	58,447	55,423	65,214
6133 Public Safety Cancer Insurance	0	300	150	0
6134 Fire Retiree Health Care Match	0	0	0	1,950
6138 Defined Contribution- Ret HRA	0	1,560	975	0
Fringe Benefits	20,319	84,817	77,496	90,061
6599 Miscellaneous Supplies	0	121,284	0	39,120
Materials & Supplies	0	121,284	0	39,120
6678 Fire Retiree Health Match	560	0	0	0
Fees & Services	560	0	0	0
TOTAL ORGANIZATION	69,685	362,332	231,782	297,300

Salary & Wages	48,805	156,231	154,286	168,119
Fringe Benefits	20,319	84,817	77,496	90,061
Materials & Supplies	0	121,284	0	39,120
Fees & Services	560	0	0	0
TOTAL ORGANIZATION	69,685	362,332	231,782	297,300

2348 2012 UASI 999822-02 (F)

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6599 Miscellaneous Supplies	0	6,720	2,100	0
Materials & Supplies	0	6,720	2,100	0
TOTAL ORGANIZATION	0	6,720	2,100	0
Materials & Supplies	0	6,720	2,100	0
TOTAL ORGANIZATION	0	6,720	2,100	0

2349 2012 UASI RRT 999822-01 (F)

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6012 Overtime	28,980	0	0	0
Salary & Wages	28,980	0	0	0
6120 Fica Taxes	420	0	0	0
6124 Pub. Safety Retirement- Fire	9,546	0	0	0
Fringe Benefits	9,966	0	0	0
6599 Miscellaneous Supplies	0	66,560	57	0
Materials & Supplies	0	66,560	57	0
6672 Contracted Services	6,281	0	0	0
Fees & Services	6,281	0	0	0
7401 Training + Seminars	9,000	0	17,255	17,300
Travel & Other Expenses	9,000	0	17,255	17,300
7511 Other Equipment	10,542	0	0	0
Capital Outlays	10,542	0	0	0
TOTAL ORGANIZATION	64,769	66,560	17,312	17,300

Salary & Wages	28,980	0	0	0
Fringe Benefits	9,966	0	0	0
Materials & Supplies	0	66,560	57	0
Fees & Services	6,281	0	0	0
Travel & Other Expenses	9,000	0	17,255	17,300
Capital Outlays	10,542	0	0	0
TOTAL ORGANIZATION	64,769	66,560	17,312	17,300

COST CENTER DETAIL EXPENDITURE REPORT

2371 CPR/First Aid Training Fund (O	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6012 Overtime	3,746	0	0	0
Salary & Wages	3,746	0	0	0
6120 Fica Taxes	2	0	0	0
6124 Pub. Safety Retirement- Fire	1,243	0	0	0
Fringe Benefits	1,246	0	0	0
6505 Books + Publications	2,719	0	0	0
6599 Miscellaneous Supplies	1,078	0	0	0
Materials & Supplies	3,798	0	0	0
6678 Fire Retiree Health Match	20	0	0	0
6999 Misc. Fees + Services	0	12,457	0	0
Fees & Services	20	12,457	0	0
7403 Travel Expense	376	0	0	0
Travel & Other Expenses	376	0	0	0
TOTAL ORGANIZATION	9,185	12,457	0	0

Salary & Wages	3,746	0	0	0
Fringe Benefits	1,246	0	0	0
Materials & Supplies	3,798	0	0	0
Fees & Services	20	12,457	0	0
Travel & Other Expenses	376	0	0	0
TOTAL ORGANIZATION	9,185	12,457	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2372 Paramedic Donations (D)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6599 Miscellaneous Supplies	0	23,148	0	87,600
Materials & Supplies	0	23,148	0	87,600
7401 Training + Seminars	594	0	0	0
7403 Travel Expense	1,564	0	408	0
Travel & Other Expenses	2,157	0	408	0
7511 Other Equipment	0	0	28,086	0
Capital Outlays	0	0	28,086	0
TOTAL ORGANIZATION	2,157	23,148	28,494	87,600

Materials & Supplies	0	23,148	0	87,600
Travel & Other Expenses	2,157	0	408	0
Capital Outlays	0	0	28,086	0
TOTAL ORGANIZATION	2,157	23,148	28,494	87,600

2381 Special Op Restitution (O)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6599 Miscellaneous Supplies	0	43	18,943	200
Materials & Supplies	0	43	18,943	200
TOTAL ORGANIZATION	0	43	18,943	200
Materials & Supplies	0	43	18,943	200
TOTAL ORGANIZATION	0	43	18,943	200

2382 2011 CERT 888213-03 (F)

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6012 Overtime	1,212	0	0	0
Salary & Wages	1,212	0	0	0
6120 Fica Taxes	18	0	0	0
6124 Pub. Safety Retirement- Fire	400	0	0	0
Fringe Benefits	417	0	0	0
TOTAL ORGANIZATION	1,629	0	0	0
Salary & Wages	1,212	0	0	0
Fringe Benefits	417	0	0	0
TOTAL ORGANIZATION	1,629	0	0	0

2383 2013 RRT 130826-02 (F)

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6599 Miscellaneous Supplies	0	0	102,000	6,000
Materials & Supplies	0	0	102,000	6,000
TOTAL ORGANIZATION	0	0	102,000	6,000
Materials & Supplies	0	0	102,000	6,000
TOTAL ORGANIZATION	0	0	102,000	6,000

2384 2013 AHIMT 130207-01 (F)

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6599 Miscellaneous Supplies	0	0	12,000	12,000
Materials & Supplies	0	0	12,000	12,000
TOTAL ORGANIZATION	0	0	12,000	12,000
Materials & Supplies	0	0	12,000	12,000
TOTAL ORGANIZATION	0	0	12,000	12,000

2385 2013 UASI 130826 -03 (F)

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6701 Cell Phone Charges	0	0	4,000	4,000
Fees & Services	0	0	4,000	4,000
TOTAL ORGANIZATION	0	0	4,000	4,000
Fees & Services	0	0	4,000	4,000
TOTAL ORGANIZATION	0	0	4,000	4,000

COST CENTER DETAIL EXPENDITURE REPORT

2386 2011 RRT 888828-02 (F)

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6012 Overtime	43,733	0	0	0
Salary & Wages	43,733	0	0	0
6120 Fica Taxes	674	0	0	0
6124 Pub. Safety Retirement- Fire	15,305	0	0	0
Fringe Benefits	15,979	0	0	0
6701 Cell Phone Charges	26,893	0	655	0
Fees & Services	26,893	0	655	0
7401 Training + Seminars	9,000	0	0	0
Travel & Other Expenses	9,000	0	0	0
7511 Other Equipment	3,492	12,125	0	0
Capital Outlays	3,492	12,125	0	0
TOTAL ORGANIZATION	99,097	12,125	655	0

Salary & Wages	43,733	0	0	0
Fringe Benefits	15,979	0	0	0
Fees & Services	26,893	0	655	0
Travel & Other Expenses	9,000	0	0	0
Capital Outlays	3,492	12,125	0	0
TOTAL ORGANIZATION	99,097	12,125	655	0

2387 2011 TLO 888828-01 (F)

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6701 Cell Phone Charges	402	0	0	0
Fees & Services	402	0	0	0
7510 Radio Equipment	4,101	0	0	0
Capital Outlays	4,101	0	0	0
TOTAL ORGANIZATION	4,504	0	0	0
Fees & Services	402	0	0	0
Capital Outlays	4,101	0	0	0
TOTAL ORGANIZATION	4,504	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2388 2011 AHMT 888213-02 (F)

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6351 Minor Equipment	0	460,200	0	0
Materials & Supplies	0	460,200	0	0
7510 Radio Equipment	68,218	0	20,851	20,851
7511 Other Equipment	642,545	0	0	0
Capital Outlays	710,763	0	20,851	20,851
TOTAL ORGANIZATION	710,763	460,200	20,851	20,851

Materials & Supplies	0	460,200	0	0
Capital Outlays	710,763	0	20,851	20,851
TOTAL ORGANIZATION	710,763	460,200	20,851	20,851

COST CENTER DETAIL EXPENDITURE REPORT

2390 2011 AHMT_COMM 888213-01 (F)

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6415 Communication Equip Part	0	3,002	0	0
Materials & Supplies	0	3,002	0	0
7510 Radio Equipment	18,855	0	0	0
7518 Computer Equipment	8,143	0	0	0
Capital Outlays	26,998	0	0	0
TOTAL ORGANIZATION	26,998	3,002	0	0
Materials & Supplies	0	3,002	0	0
Capital Outlays	26,998	0	0	0
TOTAL ORGANIZATION	26,998	3,002	0	0

2391 2013 UASI 130826 -01 (F)

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6201 General Office Supplies	0	0	216,414	216,414
Materials & Supplies	0	0	216,414	216,414
TOTAL ORGANIZATION	0	0	216,414	216,414
Materials & Supplies	0	0	216,414	216,414
TOTAL ORGANIZATION	0	0	216,414	216,414

2396 2010 UASI Terrorism

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6701 Cell Phone Charges	402-	0	0	0
Fees & Services	402-	0	0	0
TOTAL ORGANIZATION	402-	0	0	0
Fees & Services	402-	0	0	0
TOTAL ORGANIZATION	402-	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2397 2010 UASI Rapid Response (F)

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6012 Overtime	15,140-	0	0	0
Salary & Wages	15,140-	0	0	0
6120 Fica Taxes	220-	0	0	0
6124 Pub. Safety Retirement- Fire	4,987-	0	0	0
Fringe Benefits	5,207-	0	0	0
6999 Misc. Fees + Services	0	3,120	0	0
Fees & Services	0	3,120	0	0
TOTAL ORGANIZATION	20,347-	3,120	0	0
Salary & Wages	15,140-	0	0	0
Fringe Benefits	5,207-	0	0	0
Fees & Services	0	3,120	0	0
TOTAL ORGANIZATION	20,347-	3,120	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2399 2012 CERT 999213-01 (F)

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6012 Overtime	1,843	0	0	0
Salary & Wages	1,843	0	0	0
6120 Fica Taxes	115	0	0	0
6121 Arizona State Retirement	165	0	0	0
6124 Pub. Safety Retirement- Fire	119	0	0	0
6138 Defined Contribution- Ret HRA	78	0	0	0
Fringe Benefits	477	0	0	0
6309 Batteries	61	0	0	0
6599 Miscellaneous Supplies	0	1,617	0	0
Materials & Supplies	61	1,617	0	0
6678 Fire Retiree Health Match	1	0	0	0
Fees & Services	1	0	0	0
TOTAL ORGANIZATION	2,383	1,617	0	0

Salary & Wages	1,843	0	0	0
Fringe Benefits	477	0	0	0
Materials & Supplies	61	1,617	0	0
Fees & Services	1	0	0	0
TOTAL ORGANIZATION	2,383	1,617	0	0

Community Services	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	7,162,234	8,487,962	7,478,390	9,353,438
6011 Wages	4,371,592	4,030,617	3,800,628	4,138,708
6012 Overtime	84,579	37,728	180,261	200,576
6013 Vacation Pay	775,109	0	869,082	0
6014 Sick Pay	388,784	0	400,801	0
6015 Holiday Pay	19,534	267	19,054	6,667
6016 Compensation Adjustment	0	46,132	0	11,003
6017 Bilingual Pay	23,772	23,686	23,425	24,000
6020 Event/Reimbursement- Labor	24,062-	0	52,092	0
Salary & Wages	12,801,543	12,626,392	12,823,733	13,734,392
6120 Fica Taxes	961,549	933,493	949,243	1,021,087
6121 Arizona State Retirement	1,135,065	1,151,434	1,027,067	1,267,087
6123 Employee Health Insurance	1,049,339	1,165,853	1,153,459	1,398,885
6127 Mediflex Reimbursed Expense	89,991	78,190	70,947	77,610
6128 Defined Benefit- Ret Health	100,139	141,901	127,698	138,285
6129 OPEB Trust Contribution	0	0	291,440	285,749
6137 Deferred Comp Employer Match	6,000	6,000	6,000	6,000
6138 Defined Contribution- Ret HRA	155,433	122,675	149,452	128,625
6142 Pre-medicare HRA Contribution	181,098	224,629	224,629	278,613
Fringe Benefits	3,678,614	3,824,175	3,999,935	4,601,941
6201 General Office Supplies	99,128	103,184	102,880	132,430
6301 Film + Recording Supplies	3,608	4,200	4,300	4,150
6302 Museum Exhibit Supplies	8,277	8,900	8,520	8,520
6304 Graphics Supplies	826	850	850	850
6305 Uniform Allowance	45,974	50,298	45,175	46,480
6306 Education Supplies	1,788	1,538	1,600	3,600
6309 Batteries	0	250	300	300
6310 Chemical Supplies	84,668	66,000	66,000	67,000
6315 Landscaping Supplies	2,538	15,000	6,500	22,000
6320 Rec + Playground Supplies	553,411	742,627	930,246	879,068
6321 Cemetery Supplies	6,682	2,000	2,000	2,000
6350 Hand Tools	454	0	100	0
6351 Minor Equipment	41,587	73,163	55,263	68,263
6356 Shop Supplies	25,731	23,000	22,000	23,500
6362 Street + Traffic Sign Material	3,409	3,000	3,000	3,000
6364 Traffic Signal Materials	192	0	0	0
6368 Parking Meter Supplies	0	0	50	0
6370 Printing + Copier Supplies	10,950	23,650	5,350	23,550
6406 Electrical Supplies	0	250	750	350
6415 Communication Equip Part	382	0	0	0
6416 Comm. Parts - Telephone	0	950	950	950
6420 Operating + Maint. Supplies	67,245	823,277	74,470	816,477
6425 Custodial Supplies	15,552	15,550	15,150	16,350
6430 Street Repair Materials	0	791	571	571
6441 Driving Range Supplies	5	0	0	0
6505 Books + Publications	6,787	7,850	7,954	9,963
6506 Library Materials	455,874	480,655	485,022	527,622
6507 Library Processing Supplies	4,595	5,000	3,500	3,500
6508 Children's Program Supplies	10,146	17,800	8,800	16,800
6513 First Aid Supplies	5,957	8,400	8,000	8,670
6514 Awards + Recognition	50,865	50,787	50,135	76,365
6515 Image and Collateral	2,938	4,750	4,750	4,750
6520 Event/Reimbursement- M + E	9,226-	0	0	0

Community Services	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6551 Misc Event Supplies	13,170	20,755	28,395	28,156
6552 Other Equipment + Supplies	6,295	7,600	4,050	5,550
6556 Unrealized Discounts	7	0	0	0
6599 Miscellaneous Supplies	75,607	350,740	321,300	197,165
Materials & Supplies	1,595,423	2,912,815	2,267,931	2,997,950
6602 On-line Usage Fee	25,609	24,000	24,000	26,500
6603 Off-line Usage Fee	6,984	10,500	8,500	8,500
6605 Electricity	288,053	357,359	342,359	290,000
6606 Environmental Permits	0	2,000	1,500	0
6607 Heating Fuel	11,286	18,150	16,500	18,150
6609 Water, Refuse + Sewer	5,626	8,000	8,000	8,000
6623 Travel Reduction Program	99,953	115,500	115,500	120,000
6625 Security	274	0	0	0
6629 Events/Promotions	110,319	92,029	84,029	87,224
6631 Public Involvement	0	235,000	193,000	200,000
6636 Event Contribution	1,922-	0	0	0
6642 Bus Ticket/Pass- HS Bookstore	1,398	2,000	2,000	2,000
6650 Custodial Maintenance/Service	0	0	0	2,200
6655 Inspection	0	1,200	1,200	1,200
6656 Consultants	12,770	36,070	24,770	44,570
6659 Testing	0	250	250	250
6672 Contracted Services	1,214,583	1,210,658	1,129,248	1,252,854
6673 Landfill Usage Charges	4,377	0	0	0
6675 Software Purchases	25,553	54,965	23,965	25,565
6676 Training + Development	40	0	0	10,000
6683 Software Maintenance	2,832	5,900	4,000	5,900
6685 Bank Service Charges	11,757	12,000	12,000	13,500
6689 Hardware Maintenance	0	10,000	0	10,000
6701 Cell Phone Charges	25,185	25,330	27,693	29,537
6702 Telecommunication Services	4,424	2,500	7,500	7,500
6704 Postage	506	1,819	1,859	2,224
6705 Equipment Maintenance	351	5,500	4,000	5,000
6716 Membership + Subs	13,263	11,300	10,950	11,500
6720 Freight, Moving + Towing	484	0	0	0
6732 Adver-Information	6,062	7,500	7,500	7,500
6734 Public Meeting- Announcements	9,856	15,000	15,000	15,000
6735 Transit Collateral/Signage	31,045	28,500	28,500	33,200
6736 Transit Giveaways	8,332	3,500	3,500	3,500
6737 Market Research/Surveys	21,750	21,000	21,000	24,000
6751 Advertising	160,220	232,785	198,620	328,415
6752 Bond Card Printing	109	0	0	0
6753 Outside Printing/Forms	76,468	79,037	78,237	84,871
6754 Typesetting + Camera Work	1,224	2,900	1,500	2,900
6755 Duplicating	24,131	28,646	29,002	33,996
6802 Property Insurance Premium	32,127	35,340	32,262	35,500
6804 Liability Insurance Premium	272	0	0	0
6832 Restitution Reimbursment	2,957	0	0	0
6852 Building + Structure Repair	13,478	25,000	25,000	25,000
6854 Car Wash	0	100	170	120
6856 Equipment + Machinery Repair	47,816	34,220	39,150	38,720
6902 Office Rental	18,828	20,000	22,000	0
6904 Land Lease	13,652	15,149	16,000	16,000
6906 Equipment + Machine Rental	58,788	82,200	63,800	64,176
6909 PC Source Charges	248	0	0	0
6911 Est. PC Lease (IKON)	3,332	4,500	5,000	5,000

Community Services	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6912 Server Refresh	0	1,000	0	0
6990 Taxes + Licenses	5,179	8,700	8,700	12,100
6994 ProCard Disputed Items	12,947	0	0	0
6999 Misc. Fees + Services	160,227	651,405	515,313	988,607
Fees & Services	2,572,753	3,538,512	3,153,077	3,900,779
7002 Tumbleweed	6,355	10,635	10,635	0
7004 Arizona League of Cities	396	0	0	0
7015 Girl Scouts AZ Cactus Pine	0	2,000	2,000	0
7016 Tempe Comm Action Agency	8,908	8,408	8,408	0
7018 Buffalo Wild Wings Sponsorship	3,120	10,413	3,000	10,413
7019 Fiesta Bowl Sponsorship	1,415	0	0	0
7034 Empact	3,500	3,500	3,500	0
7035 Area Agency on Aging	11,595	12,623	12,623	0
7036 Child Crisis Center	4,092	11,685	11,685	0
7044 Assoc for Support Child Care	515	499	499	0
7047 Tempe YMCA	3,465	0	0	0
7052 Ironman Sponsorship	0	50,000	50,000	50,000
7053 Rock-n-Roll Sponsorship	0	90,000	90,000	90,000
7062 Tempe Boys + Girls Club	20,000	20,000	20,000	0
7083 Open Horizons	4,750	8,715	8,715	0
7086 Mesa Senior Services	1,820	3,031	3,031	0
7092 Ironman	50,000	0	0	0
7094 Community Bridges	0	8,904	8,904	0
7099 Misc City Sponsored Events	174	0	0	0
Other Contribution + Charges	120,106	240,413	233,000	150,413
7401 Training + Seminars	11,864	14,650	13,600	17,900
7402 Employee Mileage Expense	320	700	300	790
7403 Travel Expense	2,706	1,000	792	6,000
7404 Local Meetings	3,833	4,500	4,037	5,442
Travel & Other Expenses	18,722	20,850	18,729	30,132
7503 Landscaping + Improvements	0	1,000	0	0
7517 Interior Improvements	2,287	1,000	0	0
7518 Computer Equipment	38,318	3,971	2,100	2,300
Capital Outlays	40,606	5,971	2,100	2,300
8301 Technology Costs	1,909,178	1,815,653	1,786,987	2,119,292
8303 Vehicle Maintenance Cost	60,913	57,583	59,570	64,444
8304 Worker's Comp Claims	51,734	44,416	24,258	63,454
8305 Communications Costs	109,988	20,665	20,376	8,829
8306 Vehicle Fuel/Oil Costs	33,895	35,573	35,285	38,242
8307 Telephone Costs	436,769	174,753	172,324	182,223
8308 Eq Maint Cap Outlay Cost	95,185	167,980	167,980	35,986
8309 Support Services Charges	0	0	0	136,151
8313 Risk Management Charges	344,236	734,723	738,281	784,773
8315 Interactivity Charges	114,612	120,932	120,932	223,273
8324 Interactivity Cr-Support Serv	0	0	0	474,729-
Internal Service	3,156,510	3,172,278	3,125,993	3,181,938
TOTAL DEPARTMENT	23,984,277	26,341,406	25,624,498	28,599,845

Community Services	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Salary & Wages	12,801,543	12,626,392	12,823,733	13,734,392
Fringe Benefits	3,678,614	3,824,175	3,999,935	4,601,941
Materials & Supplies	1,595,423	2,912,815	2,267,931	2,997,950
Fees & Services	2,572,753	3,538,512	3,153,077	3,900,779
Other Contribution + Charges	120,106	240,413	233,000	150,413
Travel & Other Expenses	18,722	20,850	18,729	30,132
Capital Outlays	40,606	5,971	2,100	2,300
Internal Service	3,156,510	3,172,278	3,125,993	3,181,938
TOTAL DEPARTMENT	23,984,277	26,341,406	25,624,498	28,599,845

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

	Community Services General Fund	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010	Salaries	6,481,336	7,660,228	6,793,076	8,590,741
6011	Wages	3,529,438	3,704,766	3,475,098	3,785,723
6012	Overtime	84,482	37,170	180,261	200,018
6013	Vacation Pay	728,210	0	813,150	0
6014	Sick Pay	374,426	0	390,883	0
6015	Holiday Pay	18,255	267	16,487	6,667
6017	Bilingual Pay	23,772	23,686	23,425	24,000
6020	Event/Reimbursement- Labor	-24,062	0	52,092	0
	Salary & Wages	11,215,857	11,426,117	11,744,472	12,607,149
6120	Fica Taxes	841,779	846,530	868,099	935,761
6121	Arizona State Retirement	1,007,505	1,055,937	939,842	1,178,549
6123	Employee Health Insurance	967,656	1,057,975	1,064,578	1,295,409
6127	Mediflex Reimbursed Expense	85,820	72,702	66,289	72,565
6128	Defined Benefit- Ret Health	85,619	116,758	116,758	127,129
6129	OPEB Trust Contribution	0	0	277,237	265,904
6137	Deferred Comp Employer Match	5,113	6,000	6,000	6,000
6138	Defined Contribution- Ret HRA	150,215	118,475	130,727	124,425
6142	Pre-medicare HRA Contribution	175,536	224,629	224,629	278,613
	Fringe Benefits	3,319,243	3,499,006	3,694,159	4,284,355
6201	General Office Supplies	85,586	83,334	78,786	79,875
6301	Film + Recording Supplies	3,608	4,200	4,300	4,150
6302	Museum Exhibit Supplies	7,689	8,400	8,400	8,400
6304	Graphics Supplies	826	850	850	850
6305	Uniform Allowance	42,582	40,410	39,150	39,480
6306	Education Supplies	1,358	1,400	1,400	3,400
6310	Chemical Supplies	84,668	66,000	66,000	67,000
6320	Rec + Playground Supplies	384,952	432,688	443,313	424,068
6321	Cemetery Supplies	6,682	2,000	2,000	2,000
6350	Hand Tools	454	0	100	0
6351	Minor Equipment	34,018	42,413	38,963	43,263
6356	Shop Supplies	23,241	18,500	18,500	19,500
6362	Street + Traffic Sign Material	3,409	3,000	3,000	3,000
6368	Parking Meter Supplies	0	0	50	0
6370	Printing + Copier Supplies	7,289	3,050	3,000	2,950
6406	Electrical Supplies	0	0	500	0
6415	Communication Equip Part	255	0	0	0
6416	Comm. Parts - Telephone	0	950	950	950
6420	Operating + Maint. Supplies	59,971	73,433	67,070	73,283
6425	Custodial Supplies	15,552	14,800	14,800	15,800
6430	Street Repair Materials	0	791	571	571
6441	Driving Range Supplies	5	0	0	0
6505	Books + Publications	6,228	6,650	7,254	7,713
6506	Library Materials	450,379	425,700	456,450	419,900
6507	Library Processing Supplies	4,595	5,000	3,500	3,500
6508	Children's Program Supplies	340	800	800	800
6513	First Aid Supplies	5,556	8,145	7,745	8,395
6514	Awards + Recognition	42,497	30,635	32,705	28,365
6515	Image and Collateral	2,938	4,750	4,750	4,750
6520	Event/Reimbursement- M + E	-5,656	0	0	0
6551	Misc Event Supplies	575	3,520	3,720	3,720

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

	Community Services General Fund	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6552	Other Equipment + Supplies	575	600	550	550
6556	Unrealized Discounts	7	0	0	0
6599	Miscellaneous Supplies	45,124	49,702	47,751	48,551
	Materials & Supplies	1,315,303	1,331,721	1,356,928	1,314,784
6605	Electricity	55,454	67,359	67,359	0
6606	Environmental Permits	0	2,000	1,500	0
6629	Events/Promotions	73,395	39,579	37,479	38,774
6631	Public Involvement	0	235,000	193,000	200,000
6636	Event Contribution	-422	0	0	0
6650	Custodial Maintenance/Service	0	0	0	2,200
6655	Inspection	0	1,200	1,200	1,200
6672	Contracted Services	934,543	976,083	945,883	1,067,540
6673	Landfill Usage Charges	4,377	0	0	0
6675	Software Purchases	22,986	42,465	21,465	22,665
6676	Training + Development	0	0	0	10,000
6683	Software Maintenance	0	1,000	1,000	1,000
6701	Cell Phone Charges	24,262	24,330	27,243	28,537
6702	Telecommunication Services	4,424	2,000	7,250	7,250
6704	Postage	323	569	478	524
6716	Membership + Subs	10,273	9,300	9,300	9,800
6720	Freight, Moving + Towing	484	0	0	0
6732	Adver-Information	5,923	7,500	7,500	7,500
6751	Advertising	89,965	103,710	80,620	98,010
6752	Bond Card Printing	109	0	0	0
6753	Outside Printing/Forms	72,927	77,837	73,737	75,871
6754	Typesetting + Camera Work	1,223	2,900	1,500	2,900
6755	Duplicating	21,588	26,415	26,630	28,021
6804	Liability Insurance Premium	272	0	0	0
6854	Car Wash	0	100	170	120
6856	Equipment + Machinery Repair	32,040	25,220	28,400	27,220
6902	Office Rental	18,828	20,000	22,000	0
6904	Land Lease	13,652	15,149	16,000	16,000
6906	Equipment + Machine Rental	54,581	61,700	62,300	48,676
6909	PC Source Charges	248	0	0	0
6990	Taxes + Licenses	1,078	6,700	6,700	9,600
6994	ProCard Disputed Items	12,947	0	0	0
6999	Misc. Fees + Services	69,672	50,923	43,578	83,889
	Fees & Services	1,525,152	1,799,039	1,682,292	1,787,297
7004	Arizona League of Cities	396	0	0	0
7018	Buffalo Wild Wings Sponsorship	3,120	10,413	3,000	10,413
7019	Fiesta Bowl Sponsorship	1,415	0	0	0
7052	Ironman Sponsorship	0	50,000	50,000	50,000
7053	Rock-n-Roll Sponsorship	0	90,000	90,000	90,000
7092	Ironman	50,000	0	0	0
7099	Misc City Sponsored Events	174	0	0	0
	Other Contributions + Charges	55,105	150,413	143,000	150,413
7401	Training + Seminars	8,073	8,400	12,600	11,900
7402	Employee Mileage Expense	320	700	300	790
7403	Travel Expense	138	1,000	0	1,000

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

	Community Services General Fund	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
7404	Local Meetings	2,986	3,500	2,937	3,837
	Travel & Other Expenses	11,517	13,600	15,837	17,527
7503	Landscaping + Improvements				
7517	Interior Improvements	2,287	1,000	0	0
7518	Computer Equipment	34,046	1,600	1,100	0
	Capital Outlays	36,333	2,600	1,100	0
8301	Technology Costs	1,800,634	1,724,500	1,697,273	2,002,204
8303	Vehicle Maintenance Cost	59,556	55,940	57,870	63,597
8304	Worker's Comp Claims	48,543	38,245	16,967	54,144
8305	Communications Costs	99,844	18,734	18,472	8,829
8306	Vehicle Fuel/Oil Costs	33,451	35,201	34,904	37,829
8307	Telephone Costs	408,705	163,135	160,868	170,377
8308	Eq Maint Cap Outlay Cost	95,185	167,980	167,980	35,986
8313	Risk Management Charges	344,236	734,723	738,281	784,773
8315	Interactivity Charges	388	400	400	403
8324	Interactivity Cr-Support Serv	0	0	0	-415,486
	Internal Service	2,890,542	2,938,858	2,893,015	2,742,656
	TOTAL DEPARTMENT	20,369,052	21,161,354	21,530,803	22,904,181

Salary & Wages	11,215,857	11,426,117	11,744,472	12,607,149
Fringe Benefits	3,319,243	3,499,006	3,694,159	4,284,355
Materials & Supplies	1,315,303	1,331,721	1,356,928	1,314,784
Fees & Services	1,525,152	1,799,039	1,682,292	1,787,297
Other Contributions + Charges	55,105	150,413	143,000	150,413
Travel & Other Expenses	11,517	13,600	15,837	17,527
Capital Outlays	36,333	2,600	1,100	0
Internal Service	2,890,542	2,938,858	2,893,015	2,742,656
TOTAL DEPARTMENT	20,369,052	21,161,354	21,530,803	22,904,181

COST CENTER DETAIL EXPENDITURE REPORT

1214 Communication/Media Relations	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	509,686	540,894	491,799	613,859
6011 Wages	0	273	3,800	273
6012 Overtime	0	1,302	0	1,302
6013 Vacation Pay	54,418	0	52,878	0
6014 Sick Pay	17,096	0	14,801	0
6015 Holiday Pay	1,476	0	1,249	0
Salary & Wages	582,675	542,469	564,527	615,434
6120 Fica Taxes	43,052	39,996	41,632	45,480
6121 Arizona State Retirement	64,757	62,419	64,625	71,359
6123 Employee Health Insurance	64,228	62,063	61,899	76,382
6127 Mediflex Reimbursed Expense	5,123	4,550	6,301	4,550
6138 Defined Contribution- Ret HRA	3,500	2,100	2,100	33,250
Fringe Benefits	180,659	171,128	176,557	231,021
6201 General Office Supplies	3,084	2,700	2,700	2,700
6301 Film + Recording Supplies	3,608	4,000	4,000	4,000
6304 Graphics Supplies	826	850	850	850
6351 Minor Equipment	0	426	426	426
6416 Comm. Parts - Telephone	0	950	950	950
6420 Operating + Maint. Supplies	5,114	12,663	7,900	12,663
6505 Books + Publications	0	450	400	450
6514 Awards + Recognition	88	0	0	0
6515 Image and Collateral	2,938	4,750	4,750	4,750
6520 Event/Reimbursement- M + E	926-	0	0	0
6599 Miscellaneous Supplies	1,036	1,400	1,400	1,400
Materials & Supplies	15,769	28,189	23,376	28,189
6672 Contracted Services	16,930	32,540	32,540	32,540
6675 Software Purchases	12,150	38,965	16,965	18,165
6701 Cell Phone Charges	2,311	3,250	3,250	3,250
6716 Membership + Subs	134	1,700	500	1,700
6732 Adver-Information	5,923	7,500	7,500	7,500
6751 Advertising	14,899	35,000	20,000	35,000
6752 Bond Card Printing	109	0	0	0
6753 Outside Printing/Forms	29,323	27,786	27,786	27,786
6754 Typesetting + Camera Work	978	2,900	1,500	2,900
6755 Duplicating	490	500	500	500
6856 Equipment + Machinery Repair	0	420	100	420
6906 Equipment + Machine Rental	0	400	100	400
6994 ProCard Disputed Items	3,195	0	0	0
6999 Misc. Fees + Services	74	420	100	1,220
Fees & Services	86,517	151,381	110,841	131,381
7004 Arizona League of Cities	396	0	0	0
7018 Buffalo Wild Wings Sponsorship	3,120	10,413	3,000	10,413
7019 Fiesta Bowl Sponsorship	1,415	0	0	0
7099 Misc City Sponsored Events	174	0	0	0
Other Contribution + Charges	5,106	10,413	3,000	10,413
7401 Training + Seminars	1,000	1,000	1,000	1,000
7402 Employee Mileage Expense	0	500	100	500

COST CENTER DETAIL EXPENDITURE REPORT

1214 Communication/Media Relations	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
7403 Travel Expense	0	1,000	0	1,000
7404 Local Meetings	520	1,000	300	1,000
Travel & Other Expenses	1,520	3,500	1,400	3,500
8301 Technology Costs	60,021	46,507	45,773	64,871
8303 Vehicle Maintenance Cost	1,903	2,493	2,579	0
8306 Vehicle Fuel/Oil Costs	159	234	215	233
8307 Telephone Costs	13,420	5,567	5,490	5,797
8308 Eq Maint Cap Outlay Cost	21,613	0	0	0
8313 Risk Management Charges	7,493	13,729	13,795	12,096
8324 Interactivity Cr-Support Serv	0	0	0	84,620-
Internal Service	104,610	68,530	67,852	1,623-
TOTAL ORGANIZATION	976,856	975,610	947,553	1,018,315

Salary & Wages	582,675	542,469	564,527	615,434
Fringe Benefits	180,659	171,128	176,557	231,021
Materials & Supplies	15,769	28,189	23,376	28,189
Fees & Services	86,517	151,381	110,841	131,381
Other Contribution + Charges	5,106	10,413	3,000	10,413
Travel & Other Expenses	1,520	3,500	1,400	3,500
Internal Service	104,610	68,530	67,852	1,623-
TOTAL ORGANIZATION	976,856	975,610	947,553	1,018,315

COST CENTER DETAIL EXPENDITURE REPORT

1215 Neighborhood Program	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	122,647	167,355	145,641	229,063
6013 Vacation Pay	11,963	0	17,075	0
6014 Sick Pay	26,579	0	3,383	0
6015 Holiday Pay	594	0	375	0
Salary & Wages	161,783	167,355	166,474	229,063
6120 Fica Taxes	11,632	11,986	11,959	16,637
6121 Arizona State Retirement	18,142	19,314	19,284	26,571
6123 Employee Health Insurance	25,904	26,790	27,517	39,710
6127 Mediflex Reimbursed Expense	1,543	1,300	1,385	1,300
6128 Defined Benefit- Ret Health	3,965	4,056	4,056	4,135
6138 Defined Contribution- Ret HRA	2,165	2,100	4,200	4,200
Fringe Benefits	63,351	65,546	68,401	92,553
6201 General Office Supplies	1,031	1,000	1,000	1,000
Materials & Supplies	1,031	1,000	1,000	1,000
6631 Public Involvement	0	235,000	193,000	200,000
6636 Event Contribution	422-	0	0	0
6701 Cell Phone Charges	454	540	450	500
6716 Membership + Subs	200	200	200	200
6753 Outside Printing/Forms	0	500	500	1,360
6755 Duplicating	2,333	3,860	3,000	3,000
Fees & Services	2,565	240,100	197,150	205,060
7401 Training + Seminars	0	400	400	400
7402 Employee Mileage Expense	231	200	200	240
7404 Local Meetings	1,900	2,000	2,000	2,000
Travel & Other Expenses	2,131	2,600	2,600	2,640
8301 Technology Costs	14,710	11,162	10,986	32,478
8307 Telephone Costs	2,440	968	955	1,008
8324 Interactivity Cr-Support Serv	0	0	0	85,346-
Internal Service	17,150	12,130	11,941	51,860-
TOTAL ORGANIZATION	248,012	488,731	447,566	478,456

Salary & Wages	161,783	167,355	166,474	229,063
Fringe Benefits	63,351	65,546	68,401	92,553
Materials & Supplies	1,031	1,000	1,000	1,000
Fees & Services	2,565	240,100	197,150	205,060
Travel & Other Expenses	2,131	2,600	2,600	2,640
Internal Service	17,150	12,130	11,941	51,860-
TOTAL ORGANIZATION	248,012	488,731	447,566	478,456

COST CENTER DETAIL EXPENDITURE REPORT

1220 Customer Relations Center	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	84,815	103,228	122,736	404,960
6013 Vacation Pay	8,915	0	9,387	0
6014 Sick Pay	5,309	0	4,771	0
6015 Holiday Pay	362	0	435	0
6017 Bilingual Pay	2,770	2,685	2,423	3,000
Salary & Wages	102,171	105,913	139,752	407,960
6120 Fica Taxes	7,735	7,837	10,274	29,542
6121 Arizona State Retirement	11,203	12,226	20,673	47,324
6123 Employee Health Insurance	11,722	11,274	20,511	67,017
6127 Mediflex Reimbursed Expense	547	1,300	0	3,900
6138 Defined Contribution- Ret HRA	2,100	2,100	3,150	4,200
Fringe Benefits	33,307	34,737	54,608	151,983
6201 General Office Supplies	198	500	500	650
6420 Operating + Maint. Supplies	20	0	0	0
6514 Awards + Recognition	88	0	0	0
6599 Miscellaneous Supplies	282	681	681	681
Materials & Supplies	588	1,181	1,181	1,331
6701 Cell Phone Charges	181	540	540	200
6716 Membership + Subs	208	100	100	100
6754 Typesetting + Camera Work	245	0	0	0
6755 Duplicating	0	460	460	400
Fees & Services	635	1,100	1,100	700
7402 Employee Mileage Expense	0	0	0	50
7404 Local Meetings	0	0	0	200
Travel & Other Expenses	0	0	0	250
8301 Technology Costs	6,744	14,882	14,647	17,674
8305 Communications Costs	322	0	0	0
8307 Telephone Costs	25,621	10,408	10,263	11,090
8324 Interactivity Cr-Support Serv	0	0	0	152,042-
Internal Service	32,687	25,290	24,910	123,278-
TOTAL ORGANIZATION	169,387	168,221	221,551	438,946

Salary & Wages	102,171	105,913	139,752	407,960
Fringe Benefits	33,307	34,737	54,608	151,983
Materials & Supplies	588	1,181	1,181	1,331
Fees & Services	635	1,100	1,100	700
Travel & Other Expenses	0	0	0	250
Internal Service	32,687	25,290	24,910	123,278-
TOTAL ORGANIZATION	169,387	168,221	221,551	438,946

COST CENTER DETAIL EXPENDITURE REPORT

2323 CS-Fire Support	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	0	0	126,911	308,610
6012 Overtime	0	0	147,599	162,848
6015 Holiday Pay	0	0	0	6,400
Salary & Wages	0	0	274,510	477,858
6120 Fica Taxes	0	0	20,221	34,991
6121 Arizona State Retirement	0	0	31,768	55,431
6123 Employee Health Insurance	0	0	36,202	77,351
6127 Mediflex Reimbursed Expense	0	0	0	1,795
6138 Defined Contribution- Ret HRA	0	0	875	2,100
Fringe Benefits	0	0	89,066	171,668
TOTAL ORGANIZATION	0	0	363,576	649,526

Salary & Wages	0	0	274,510	477,858
Fringe Benefits	0	0	89,066	171,668
TOTAL ORGANIZATION	0	0	363,576	649,526

COST CENTER DETAIL EXPENDITURE REPORT

2410 Community Services-Admin	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	201,135	303,725	168,815	413,500
6011 Wages	11,380	14,598	12,018	14,598
6012 Overtime	82	0	0	0
6013 Vacation Pay	16,441	0	85,848	0
6014 Sick Pay	3,595	0	108,911	0
6015 Holiday Pay	1,102	0	198	0
Salary & Wages	233,735	318,323	375,790	428,098
6120 Fica Taxes	16,061	22,587	23,060	30,132
6121 Arizona State Retirement	25,635	35,035	42,393	47,966
6123 Employee Health Insurance	14,548	28,115	20,186	34,332
6127 Mediflex Reimbursed Expense	782	1,202	1,986	1,950
6128 Defined Benefit- Ret Health	9,319	17,844	17,844	18,198
6129 OPEB Trust Contribution	0	0	277,237	265,904
6137 Deferred Comp Employer Match	5,113	6,000	6,000	6,000
6138 Defined Contribution- Ret HRA	5	0	0	0
6142 Pre-medicare HRA Contribution	16,224	0	0	19,476
Fringe Benefits	87,687	110,783	388,706	423,958
6201 General Office Supplies	2,564	2,553	550	550
6514 Awards + Recognition	0	0	290	300
Materials & Supplies	2,564	2,553	840	850
6701 Cell Phone Charges	7,962	8,000	10,003	11,587
6751 Advertising	1,347	0	10	0
6753 Outside Printing/Forms	31,090	31,750	31,750	31,750
6856 Equipment + Machinery Repair	282	400	100	100
6906 Equipment + Machine Rental	5,321	6,000	6,000	3,502
6999 Misc. Fees + Services	685	600	600	600
Fees & Services	46,687	46,750	48,463	47,539
7404 Local Meetings	529	500	500	500
Travel & Other Expenses	529	500	500	500
7518 Computer Equipment	92	100	100	0
Capital Outlays	92	100	100	0
8301 Technology Costs	37,682	77,880	76,650	97,119
8303 Vehicle Maintenance Cost	10,343	9,030	9,342	10,804
8304 Worker's Comp Claims	7,061	19,656	4,470	32,206
8306 Vehicle Fuel/Oil Costs	3,245	2,603	5,412	5,866
8307 Telephone Costs	11,590	3,873	3,819	4,537
8308 Eq Maint Cap Outlay Cost	41,258	28,500	28,500	0
8313 Risk Management Charges	268,341	560,025	562,736	610,616
8324 Interactivity Cr-Support Serv	0	0	0	93,478-
Internal Service	379,521	701,567	690,929	667,670
TOTAL ORGANIZATION	750,814	1,180,576	1,505,328	1,568,615

COST CENTER DETAIL EXPENDITURE REPORT

2410 Community Services-Admin	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Salary & Wages	233,735	318,323	375,790	428,098
Fringe Benefits	87,687	110,783	388,706	423,958
Materials & Supplies	2,564	2,553	840	850
Fees & Services	46,687	46,750	48,463	47,539
Travel & Other Expenses	529	500	500	500
Capital Outlays	92	100	100	0
Internal Service	379,521	701,567	690,929	667,670
TOTAL ORGANIZATION	750,814	1,180,576	1,505,328	1,568,615

COST CENTER DETAIL EXPENDITURE REPORT

2415 North-Side Multi-Gen Center	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	151,705	179,514	156,402	183,740
6011 Wages	6,328-	75,000	71,422	75,000
6013 Vacation Pay	20,294	0	25,028	0
6014 Sick Pay	6,827	0	6,148	0
6015 Holiday Pay	504	0	521	0
6017 Bilingual Pay	3,000	3,000	3,000	3,000
6020 Event/Reimbursement- Labor	0	0	75,000	0
Salary & Wages	176,003	257,514	337,521	261,740
6120 Fica Taxes	18,859	13,474	19,522	19,517
6121 Arizona State Retirement	25,159	21,064	18,222	21,663
6123 Employee Health Insurance	24,247	26,169	26,326	28,155
6127 Mediflex Reimbursed Expense	2,115	1,950	2,011	1,950
Fringe Benefits	70,380	62,657	66,081	71,285
6201 General Office Supplies	1,534	1,500	1,500	1,500
6320 Rec + Playground Supplies	1,012	1,000	1,000	1,000
6351 Minor Equipment	2,034	2,260	2,260	2,260
6514 Awards + Recognition	350	0	0	0
6599 Miscellaneous Supplies	1,462	1,500	1,500	1,500
Materials & Supplies	6,391	6,260	6,260	6,260
6605 Electricity	55,454	67,359	67,359	0
6755 Duplicating	344	500	500	500
6856 Equipment + Machinery Repair	1,506	1,500	1,500	1,500
6906 Equipment + Machine Rental	2,316	2,500	2,500	2,071
6999 Misc. Fees + Services	6,086	0	0	0
Fees & Services	65,706	71,859	71,859	4,071
7518 Computer Equipment	1,543	0	0	0
Capital Outlays	1,543	0	0	0
8301 Technology Costs	70,880	46,507	45,773	55,230
8303 Vehicle Maintenance Cost	127	421	436	961
8306 Vehicle Fuel/Oil Costs	269	317	315	342
8307 Telephone Costs	21,350	8,713	8,592	9,073
Internal Service	92,627	55,958	55,116	65,606
TOTAL ORGANIZATION	412,650	454,248	536,837	408,962

Salary & Wages	176,003	257,514	337,521	261,740
Fringe Benefits	70,380	62,657	66,081	71,285
Materials & Supplies	6,391	6,260	6,260	6,260
Fees & Services	65,706	71,859	71,859	4,071
Capital Outlays	1,543	0	0	0
Internal Service	92,627	55,958	55,116	65,606
TOTAL ORGANIZATION	412,650	454,248	536,837	408,962

COST CENTER DETAIL EXPENDITURE REPORT

2439 History Museum Store	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6201 General Office Supplies	332	0	100	100
6505 Books + Publications	69	0	300	300
6599 Miscellaneous Supplies	3,789	7,000	3,800	3,800
Materials & Supplies	4,189	7,000	4,200	4,200
TOTAL ORGANIZATION	4,189	7,000	4,200	4,200
Materials & Supplies	4,189	7,000	4,200	4,200
TOTAL ORGANIZATION	4,189	7,000	4,200	4,200

COST CENTER DETAIL EXPENDITURE REPORT

2440 Library	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	1,257,143	1,522,649	1,187,894	1,508,178
6011 Wages	184,844	172,005	168,155	309,878
6013 Vacation Pay	157,409	0	190,147	0
6014 Sick Pay	77,992	0	60,234	0
6015 Holiday Pay	2,405	0	2,038	0
6017 Bilingual Pay	7,501	7,501	7,501	7,500
Salary & Wages	1,687,295	1,702,155	1,615,969	1,825,556
6120 Fica Taxes	125,186	125,680	119,160	131,651
6121 Arizona State Retirement	166,496	176,570	165,583	181,518
6123 Employee Health Insurance	196,035	219,534	203,958	245,084
6127 Mediflex Reimbursed Expense	23,959	18,200	18,981	15,600
6128 Defined Benefit- Ret Health	53,697	75,097	75,097	69,361
6138 Defined Contribution- Ret HRA	27,300	46,025	27,301	13,650
6142 Pre-medicare HRA Contribution	83,226	83,643	83,643	114,490
Fringe Benefits	675,899	744,749	693,723	771,354
6201 General Office Supplies	10,732	10,000	11,000	11,000
6305 Uniform Allowance	500	500	500	750
6306 Education Supplies	0	0	0	2,000
6351 Minor Equipment	6,051	23,000	23,000	25,000
6370 Printing + Copier Supplies	7,269	2,000	2,000	2,000
6505 Books + Publications	75	0	100	0
6506 Library Materials	450,379	425,700	456,350	419,900
6507 Library Processing Supplies	4,595	5,000	3,500	3,500
6508 Children's Program Supplies	340	800	800	800
6514 Awards + Recognition	2,471	1,000	1,500	1,000
Materials & Supplies	482,411	468,000	498,750	465,950
6655 Inspection	0	1,200	1,200	1,200
6672 Contracted Services	48,526	102,000	82,000	80,193
6675 Software Purchases	5,745	3,000	4,000	4,000
6702 Telecommunication Services	4,424	2,000	7,250	7,250
6704 Postage	160	250	250	250
6716 Membership + Subs	640	400	400	500
6720 Freight, Moving + Towing	484	0	0	0
6751 Advertising	0	10,000	500	2,000
6753 Outside Printing/Forms	4,169	5,000	1,500	2,500
6755 Duplicating	1,497	1,000	2,000	2,500
6856 Equipment + Machinery Repair	3,797	7,500	2,500	5,000
6994 ProCard Disputed Items	5,202	0	0	0
6999 Misc. Fees + Services	19	0	0	0
Fees & Services	74,664	132,350	101,600	105,393
7401 Training + Seminars	2,806	5,000	5,000	5,000
Travel & Other Expenses	2,806	5,000	5,000	5,000
7518 Computer Equipment	14,552	0	0	0
Capital Outlays	14,552	0	0	0
8301 Technology Costs	690,951	555,591	546,818	617,777

2440 Library	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
8303 Vehicle Maintenance Cost	783	209	216	2,007
8304 Worker's Comp Claims	0	267	0	0
8307 Telephone Costs	63,441	24,931	24,584	26,465
Internal Service	755,175	580,998	571,618	646,249
TOTAL ORGANIZATION	3,692,801	3,633,252	3,486,660	3,819,502
Salary & Wages	1,687,295	1,702,155	1,615,969	1,825,556
Fringe Benefits	675,899	744,749	693,723	771,354
Materials & Supplies	482,411	468,000	498,750	465,950
Fees & Services	74,664	132,350	101,600	105,393
Travel & Other Expenses	2,806	5,000	5,000	5,000
Capital Outlays	14,552	0	0	0
Internal Service	755,175	580,998	571,618	646,249
TOTAL ORGANIZATION	3,692,801	3,633,252	3,486,660	3,819,502

COST CENTER DETAIL EXPENDITURE REPORT

2451 Diversion	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	237,467	285,702	275,096	296,645
6011 Wages	5,731	5,021	760	38,613
6013 Vacation Pay	44,712	0	14,782	0
6014 Sick Pay	16,624	0	11,540	0
6015 Holiday Pay	279	0	579	0
6017 Bilingual Pay	3,000	3,000	3,000	3,000
Salary & Wages	307,813	293,723	305,757	338,258
6120 Fica Taxes	22,540	21,760	22,853	25,471
6121 Arizona State Retirement	30,744	33,288	35,062	34,760
6123 Employee Health Insurance	35,873	40,554	28,059	30,321
6127 Mediflex Reimbursed Expense	1,872	1,950	0	1,950
6128 Defined Benefit- Ret Health	5,397	4,056	4,056	4,135
6138 Defined Contribution- Ret HRA	2,100	2,100	2,100	2,100
6142 Pre-medicare HRA Contribution	6,078	24,773	24,773	30,131
Fringe Benefits	104,604	128,481	116,903	128,868
6201 General Office Supplies	982	1,000	1,000	3,594
Materials & Supplies	982	1,000	1,000	3,594
6672 Contracted Services	28,068	31,956	31,956	129,300
6753 Outside Printing/Forms	0	300	300	300
6755 Duplicating	458	0	0	0
6990 Taxes + Licenses	529	1,500	1,500	4,400
6999 Misc. Fees + Services	5,277	5,302	5,302	13,302
Fees & Services	34,331	39,058	39,058	147,302
7401 Training + Seminars	1,563	1,000	1,000	1,000
Travel & Other Expenses	1,563	1,000	1,000	1,000
8301 Technology Costs	161,915	96,734	95,207	117,088
8303 Vehicle Maintenance Cost	8,770	7,518	7,777	11,061
8305 Communications Costs	12,173	2,124	2,094	2,943
8306 Vehicle Fuel/Oil Costs	8,697	8,963	8,959	9,709
8307 Telephone Costs	45,141	17,427	17,185	18,147
8308 Eq Maint Cap Outlay Cost	0	24,000	24,000	0
8313 Risk Management Charges	230	678	681	524
Internal Service	236,925	157,444	155,903	159,472
TOTAL ORGANIZATION	686,219	620,706	619,621	778,494

Salary & Wages	307,813	293,723	305,757	338,258
Fringe Benefits	104,604	128,481	116,903	128,868
Materials & Supplies	982	1,000	1,000	3,594
Fees & Services	34,331	39,058	39,058	147,302
Travel & Other Expenses	1,563	1,000	1,000	1,000
Internal Service	236,925	157,444	155,903	159,472
TOTAL ORGANIZATION	686,219	620,706	619,621	778,494

COST CENTER DETAIL EXPENDITURE REPORT

2457 Kid Zone	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	814,304	979,061	872,399	990,301
6011 Wages	1,305,355	1,375,128	1,318,417	1,375,128
6012 Overtime	484	0	0	0
6013 Vacation Pay	69,109	0	86,428	0
6014 Sick Pay	37,945	0	25,298	0
6015 Holiday Pay	2,125	0	1,902	0
6017 Bilingual Pay	1,500	1,500	1,500	1,500
Salary & Wages	2,230,822	2,355,689	2,305,944	2,366,929
6120 Fica Taxes	167,172	176,489	173,342	177,967
6121 Arizona State Retirement	203,609	272,639	138,554	274,564
6123 Employee Health Insurance	143,218	164,625	145,709	161,241
6127 Mediflex Reimbursed Expense	7,268	10,400	9,800	9,750
6128 Defined Benefit- Ret Health	1,433	0	0	0
6138 Defined Contribution- Ret HRA	23,100	12,600	25,201	27,125
6142 Pre-medicare HRA Contribution	4,428	0	0	0
Fringe Benefits	550,228	636,753	492,606	650,647
6201 General Office Supplies	2,192	0	0	0
6320 Rec + Playground Supplies	224,712	280,320	280,320	271,250
6420 Operating + Maint. Supplies	29	0	0	0
6514 Awards + Recognition	173	0	0	0
Materials & Supplies	227,106	280,320	280,320	271,250
6672 Contracted Services	151,649	140,930	140,930	150,000
6675 Software Purchases	937	0	0	0
6751 Advertising	13,546	15,000	15,000	15,000
6753 Outside Printing/Forms	0	3,276	3,276	2,000
6755 Duplicating	4,327	3,000	3,000	4,276
6856 Equipment + Machinery Repair	0	600	600	600
6906 Equipment + Machine Rental	0	0	0	1,123-
6990 Taxes + Licenses	549	1,200	1,200	1,200
6999 Misc. Fees + Services	842	2,150	2,150	2,150
Fees & Services	171,850	166,156	166,156	174,103
7518 Computer Equipment	10,893	0	0	0
Capital Outlays	10,893	0	0	0
8301 Technology Costs	185,545	239,973	236,184	262,690
8305 Communications Costs	64,920	12,361	12,189	0
8307 Telephone Costs	11,590	4,599	4,535	4,789
8313 Risk Management Charges	9,007	16,503	16,583	14,539
Internal Service	271,063	273,436	269,491	282,018
TOTAL ORGANIZATION	3,461,962	3,712,354	3,514,517	3,744,947

Salary & Wages	2,230,822	2,355,689	2,305,944	2,366,929
Fringe Benefits	550,228	636,753	492,606	650,647
Materials & Supplies	227,106	280,320	280,320	271,250

2457 Kid Zone

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Fees & Services	171,850	166,156	166,156	174,103
Capital Outlays	10,893	0	0	0
Internal Service	271,063	273,436	269,491	282,018
TOTAL ORGANIZATION	3,461,962	3,712,354	3,514,517	3,744,947

COST CENTER DETAIL EXPENDITURE REPORT

2481 Vihel + Cultural Programming	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	53,669	6,297	59,695	64,954
6011 Wages	108,443	129,589	110,885	113,000
6012 Overtime	0	5,022	0	5,022
6013 Vacation Pay	7,403	0	4,666	0
6014 Sick Pay	2,348	0	1,493	0
6015 Holiday Pay	239	0	0	0
Salary & Wages	172,102	140,908	176,739	182,976
6120 Fica Taxes	12,964	10,584	13,163	13,633
6121 Arizona State Retirement	11,557	727	9,128	8,118
6123 Employee Health Insurance	10,035	5,443	10,764	11,490
6127 Mediflex Reimbursed Expense	3,800	650	1,299	650
6142 Pre-medicare HRA Contribution	0	11,448	11,448	12,284
Fringe Benefits	38,357	28,852	45,802	46,175
6201 General Office Supplies	365	1,000	2,000	1,000
6310 Chemical Supplies	572	1,000	1,000	2,000
6320 Rec + Playground Supplies	15,359	10,000	14,000	14,000
6514 Awards + Recognition	0	1,000	500	500
6599 Miscellaneous Supplies	0	0	300	300
Materials & Supplies	16,297	13,000	17,800	17,800
6672 Contracted Services	2,918	20,146	10,146	10,146
6673 Landfill Usage Charges	4,377	0	0	0
6716 Membership + Subs	10	0	0	0
6906 Equipment + Machine Rental	4,094	3,900	4,100	2,855
6909 PC Source Charges	86	0	0	0
6999 Misc. Fees + Services	558	0	0	0
Fees & Services	12,044	24,046	14,246	13,001
8301 Technology Costs	33,761	114,730	112,918	26,510
8303 Vehicle Maintenance Cost	256	437	452	231
8304 Worker's Comp Claims	9,400	1,608	618	4,731
8307 Telephone Costs	11,590	3,631	3,581	3,529
Internal Service	55,007	120,406	117,569	35,001
TOTAL ORGANIZATION	293,808	327,212	372,156	294,953

Salary & Wages	172,102	140,908	176,739	182,976
Fringe Benefits	38,357	28,852	45,802	46,175
Materials & Supplies	16,297	13,000	17,800	17,800
Fees & Services	12,044	24,046	14,246	13,001
Internal Service	55,007	120,406	117,569	35,001
TOTAL ORGANIZATION	293,808	327,212	372,156	294,953

COST CENTER DETAIL EXPENDITURE REPORT

2484 Historical Museum	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	244,159	275,543	261,125	286,729
6011 Wages	27,713	35,727	27,792	35,727
6013 Vacation Pay	18,722	0	18,416	0
6014 Sick Pay	2,019	0	3,243	0
6015 Holiday Pay	446	267	599	267
Salary & Wages	293,060	311,537	311,175	322,723
6120 Fica Taxes	21,820	23,211	23,209	24,048
6121 Arizona State Retirement	29,756	31,800	29,838	33,291
6123 Employee Health Insurance	37,170	40,042	40,376	43,044
6127 Mediflex Reimbursed Expense	4,641	1,950	3,473	2,140
6128 Defined Benefit- Ret Health	9,319	10,950	10,950	11,167
6138 Defined Contribution- Ret HRA	15,575	2,100	2,100	2,100
6142 Pre-medicare HRA Contribution	9,282	9,933	9,933	10,655
Fringe Benefits	127,563	119,986	119,879	126,445
6201 General Office Supplies	2,786	811	811	811
6302 Museum Exhibit Supplies	7,689	8,400	8,400	8,400
6306 Education Supplies	1,358	1,400	1,400	1,400
6351 Minor Equipment	1,868	3,000	3,000	3,000
6370 Printing + Copier Supplies	3	900	900	900
6425 Custodial Supplies	5,792	5,800	5,800	5,800
6505 Books + Publications	286	500	454	413
6514 Awards + Recognition	442	200	200	200
6551 Misc Event Supplies	0	220	220	220
6599 Miscellaneous Supplies	94	0	0	0
Materials & Supplies	20,318	21,231	21,185	21,144
6672 Contracted Services	3,550	3,330	3,330	3,330
6704 Postage	9	0	9	50
6716 Membership + Subs	740	750	750	750
6751 Advertising	525	0	0	0
6753 Outside Printing/Forms	61	1,600	1,600	1,600
6755 Duplicating	79	60	60	60
6906 Equipment + Machine Rental	0	2,600	2,600	2,600
Fees & Services	4,963	8,340	8,349	8,390
7404 Local Meetings	37	0	37	37
Travel & Other Expenses	37	0	37	37
8301 Technology Costs	91,214	57,669	56,758	61,858
8303 Vehicle Maintenance Cost	1	272	281	2,677
8307 Telephone Costs	13,420	5,325	5,251	5,545
Internal Service	104,635	63,266	62,290	70,080
TOTAL ORGANIZATION	550,576	524,360	522,915	548,819
Salary & Wages	293,060	311,537	311,175	322,723
Fringe Benefits	127,563	119,986	119,879	126,445

2484 Historical Museum	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Materials & Supplies	20,318	21,231	21,185	21,144
Fees & Services	4,963	8,340	8,349	8,390
Travel & Other Expenses	37	0	37	37
Internal Service	104,635	63,266	62,290	70,080
TOTAL ORGANIZATION	550,576	524,360	522,915	548,819

COST CENTER DETAIL EXPENDITURE REPORT

2485 Partnerships	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	394,578	441,829	402,138	450,347
6011 Wages	51,390	55,406	54,161	55,406
6013 Vacation Pay	46,177	0	32,650	0
6014 Sick Pay	11,744	0	15,140	0
6015 Holiday Pay	994	0	875	0
Salary & Wages	504,884	497,235	504,964	505,753
6120 Fica Taxes	37,466	36,906	37,611	37,472
6121 Arizona State Retirement	50,364	50,987	50,971	52,240
6123 Employee Health Insurance	53,094	50,595	52,710	59,782
6127 Mediflex Reimbursed Expense	3,071	3,250	4,762	3,440
6138 Defined Contribution- Ret HRA	4,200	4,200	4,200	4,200
6142 Pre-medicare HRA Contribution	0	11,448	11,448	12,284
Fringe Benefits	148,195	157,386	161,702	169,418
6201 General Office Supplies	2,357	2,400	2,400	2,900
6320 Rec + Playground Supplies	23-	0	0	0
6599 Miscellaneous Supplies	1,223	3,420	2,420	3,420
Materials & Supplies	3,557	5,820	4,820	6,320
6701 Cell Phone Charges	489	0	0	0
6704 Postage	106	119	119	119
6755 Duplicating	353	1,000	1,000	500
6906 Equipment + Machine Rental	0	0	0	1,447-
6999 Misc. Fees + Services	5,036	4,400	4,400	4,400
Fees & Services	5,983	5,519	5,519	3,572
7401 Training + Seminars	369	1,000	1,000	1,000
Travel & Other Expenses	369	1,000	1,000	1,000
7518 Computer Equipment	718	0	0	0
Capital Outlays	718	0	0	0
8301 Technology Costs	27,201	31,625	31,126	42,205
8307 Telephone Costs	6,100	2,904	2,864	3,024
8313 Risk Management Charges	67	138	139	154
Internal Service	33,368	34,667	34,129	45,383
TOTAL ORGANIZATION	697,075	701,627	712,134	731,446

Salary & Wages	504,884	497,235	504,964	505,753
Fringe Benefits	148,195	157,386	161,702	169,418
Materials & Supplies	3,557	5,820	4,820	6,320
Fees & Services	5,983	5,519	5,519	3,572
Travel & Other Expenses	369	1,000	1,000	1,000
Capital Outlays	718	0	0	0
Internal Service	33,368	34,667	34,129	45,383

2485 Partnerships	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
TOTAL ORGANIZATION	697,075	701,627	712,134	731,446

COST CENTER DETAIL EXPENDITURE REPORT

2486 Social Services- Admin	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	253,898	319,621	303,989	330,495
6011 Wages	26,527	12,027	12,040	12,027
6012 Overtime	2,777	0	4,382	0
6013 Vacation Pay	24,886	0	23,545	0
6014 Sick Pay	16,699	0	7,096	0
6015 Holiday Pay	816	0	873	0
6017 Bilingual Pay	1,500	1,500	1,500	1,500
Salary & Wages	327,104	333,148	353,425	344,022
6120 Fica Taxes	25,085	25,464	26,735	25,736
6121 Arizona State Retirement	36,118	37,058	39,547	38,513
6123 Employee Health Insurance	33,688	42,232	43,408	42,192
6127 Mediflex Reimbursed Expense	6,562	2,600	0	2,600
6128 Defined Benefit- Ret Health	0	0	0	4,133
6138 Defined Contribution- Ret HRA	2,100	2,100	2,100	2,100
6142 Pre-medicare HRA Contribution	27,402	40,880	40,880	26,669
Fringe Benefits	130,955	150,334	152,670	141,943
6201 General Office Supplies	9,515	10,000	10,000	10,000
6351 Minor Equipment	0	350	350	350
6514 Awards + Recognition	337	0	0	0
6599 Miscellaneous Supplies	5,378	5,000	5,000	5,000
Materials & Supplies	15,231	15,350	15,350	15,350
6675 Software Purchases	289	0	0	0
6683 Software Maintenance	0	1,000	1,000	1,000
6753 Outside Printing/Forms	116	600	500	500
6755 Duplicating	463	300	400	400
6856 Equipment + Machinery Repair	967	550	550	550
6906 Equipment + Machine Rental	18,041	17,700	17,700	16,013
6999 Misc. Fees + Services	19,479	15,303	16,303	14,151
Fees & Services	39,355	35,453	36,453	32,614
7518 Computer Equipment	1,176	0	0	0
Capital Outlays	1,176	0	0	0
8301 Technology Costs	68,144	55,067	54,198	120,006
8303 Vehicle Maintenance Cost	0	0	0	0
8304 Worker's Comp Claims	5,023	9,466	1,818	13,559
8305 Communications Costs	113	0	0	0
8307 Telephone Costs	6,710	3,631	3,581	3,024
8313 Risk Management Charges	1,802	4,264	4,285	3,064
Internal Service	81,792	72,428	63,882	139,653
TOTAL ORGANIZATION	595,614	606,713	621,780	673,582

Salary & Wages	327,104	333,148	353,425	344,022
Fringe Benefits	130,955	150,334	152,670	141,943
Materials & Supplies	15,231	15,350	15,350	15,350

2486 Social Services- Admin	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Fees & Services	39,355	35,453	36,453	32,614
Capital Outlays	1,176	0	0	0
Internal Service	81,792	72,428	63,882	139,653
TOTAL ORGANIZATION	595,614	606,713	621,780	673,582

COST CENTER DETAIL EXPENDITURE REPORT

2487 Escalante Community Center	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	304,782	369,931	344,879	383,148
6011 Wages	146,502	144,455	144,446	144,455
6013 Vacation Pay	27,426	0	31,140	0
6014 Sick Pay	37,504	0	12,363	0
6015 Holiday Pay	749	0	1,219	0
6017 Bilingual Pay	4,501	4,500	4,501	4,500
Salary & Wages	521,463	518,886	538,548	532,103
6120 Fica Taxes	39,690	39,358	40,314	39,809
6121 Arizona State Retirement	46,789	43,211	39,382	44,969
6123 Employee Health Insurance	42,267	46,034	45,387	49,197
6127 Mediflex Reimbursed Expense	6,253	3,900	4,654	3,900
6138 Defined Contribution- Ret HRA	19,075	22,050	21,875	8,400
Fringe Benefits	154,074	154,553	151,612	146,275
6201 General Office Supplies	1,478	1,500	1,500	1,500
6320 Rec + Playground Supplies	19,668	19,000	19,000	19,000
6351 Minor Equipment	2,148	2,377	2,377	2,377
6514 Awards + Recognition	2,111	3,000	3,000	3,000
6599 Miscellaneous Supplies	2,042	2,500	2,500	2,500
Materials & Supplies	27,448	28,377	28,377	28,377
6672 Contracted Services	42,185	40,500	40,500	40,500
6755 Duplicating	2,176	1,500	1,500	1,500
6856 Equipment + Machinery Repair	1,000	1,000	1,000	1,000
6906 Equipment + Machine Rental	0	0	0	225-
6999 Misc. Fees + Services	1,240	1,000	1,000	568
Fees & Services	46,602	44,000	44,000	43,343
7518 Computer Equipment	1,543	0	0	0
Capital Outlays	1,543	0	0	0
8301 Technology Costs	20,233	24,184	23,802	33,138
8307 Telephone Costs	9,760	3,873	3,819	4,285
8313 Risk Management Charges	1,663	3,674	3,692	3,055
Internal Service	31,656	31,731	31,313	40,478
TOTAL ORGANIZATION	782,785	777,547	793,850	790,576

Salary & Wages	521,463	518,886	538,548	532,103
Fringe Benefits	154,074	154,553	151,612	146,275
Materials & Supplies	27,448	28,377	28,377	28,377
Fees & Services	46,602	44,000	44,000	43,343
Capital Outlays	1,543	0	0	0
Internal Service	31,656	31,731	31,313	40,478
TOTAL ORGANIZATION	782,785	777,547	793,850	790,576

COST CENTER DETAIL EXPENDITURE REPORT

2521 Recreation- Admin	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	163,238	193,353	160,842	192,970
6011 Wages	33,907	35,532	34,781	18,956
6012 Overtime	0	947	0	947
6013 Vacation Pay	31,742	0	28,850	0
6014 Sick Pay	9,735	0	16,323	0
6015 Holiday Pay	750	0	557	0
Salary & Wages	239,372	229,832	241,353	212,873
6120 Fica Taxes	19,240	17,211	19,018	15,811
6121 Arizona State Retirement	22,709	22,270	26,703	20,681
6123 Employee Health Insurance	29,519	31,421	31,526	35,913
6127 Mediflex Reimbursed Expense	3,732	1,300	1,324	650
6128 Defined Benefit- Ret Health	2,489	4,755	4,755	11,865
6138 Defined Contribution- Ret HRA	17,500	2,100	2,100	2,100
6142 Pre-medicare HRA Contribution	16,740	17,984	17,984	19,298
Fringe Benefits	111,929	97,041	103,410	106,318
6201 General Office Supplies	21,074	34,000	30,000	30,500
6321 Cemetery Supplies	6,682	2,000	2,000	2,000
6420 Operating + Maint. Supplies	0	2,000	1,000	1,000
6514 Awards + Recognition	0	220	0	0
6599 Miscellaneous Supplies	2,283	0	0	0
Materials & Supplies	30,039	38,220	33,000	33,500
6672 Contracted Services	251	0	3,500	0
6675 Software Purchases	586	500	500	500
6701 Cell Phone Charges	12,865	12,000	13,000	13,000
6704 Postage	44	200	100	100
6716 Membership + Subs	4,676	4,000	4,500	4,500
6751 Advertising	299	0	0	0
6753 Outside Printing/Forms	2,984	1,500	1,000	1,500
6755 Duplicating	1,201	1,500	1,300	1,300
6854 Car Wash	0	100	120	120
6856 Equipment + Machinery Repair	0	1,500	1,000	1,000
6906 Equipment + Machine Rental	5,407	6,000	6,000	3,836
6999 Misc. Fees + Services	3,384	1,000	500	4,000
Fees & Services	31,696	28,300	31,520	29,856
7401 Training + Seminars	2,335	0	3,500	3,500
Travel & Other Expenses	2,335	0	3,500	3,500
7517 Interior Improvements	2,287	1,000	0	0
7518 Computer Equipment	3,414	1,500	1,000	0
Capital Outlays	5,701	2,500	1,000	0
8301 Technology Costs	60,717	121,314	119,399	157,527
8303 Vehicle Maintenance Cost	73	54	56	0
8304 Worker's Comp Claims	27,059	7,248	10,061	3,648
8307 Telephone Costs	21,350	9,681	9,546	8,821
8313 Risk Management Charges	3,260	101,855	102,348	3,197

2521 Recreation- Admin	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Internal Service	112,459	240,152	241,410	173,193
TOTAL ORGANIZATION	533,532	636,045	655,193	559,240

Salary & Wages	239,372	229,832	241,353	212,873
Fringe Benefits	111,929	97,041	103,410	106,318
Materials & Supplies	30,039	38,220	33,000	33,500
Fees & Services	31,696	28,300	31,520	29,856
Travel & Other Expenses	2,335	0	3,500	3,500
Capital Outlays	5,701	2,500	1,000	0
Internal Service	112,459	240,152	241,410	173,193
TOTAL ORGANIZATION	533,532	636,045	655,193	559,240

COST CENTER DETAIL EXPENDITURE REPORT

2522 Special Events	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	137,424	158,833	150,730	317,881
6011 Wages	14,626	16,504	14,508	16,504
6012 Overtime	74	0	0	0
6013 Vacation Pay	14,576	0	4,376	0
6014 Sick Pay	10,871	0	4,033	0
6015 Holiday Pay	414	0	618	0
6020 Event/Reimbursement- Labor	16,197-	0	11,400-	0
Salary & Wages	161,788	175,337	162,865	334,385
6120 Fica Taxes	12,635	12,734	12,424	24,681
6121 Arizona State Retirement	18,194	18,329	16,342	36,874
6123 Employee Health Insurance	31,056	33,711	28,530	40,250
6127 Mediflex Reimbursed Expense	1,061	1,950	1,375	2,600
Fringe Benefits	62,946	66,724	58,671	104,405
6201 General Office Supplies	194	20	100	20
6305 Uniform Allowance	0	1,030	550	1,030
6320 Rec + Playground Supplies	2,504	3,050	2,500	2,600
6370 Printing + Copier Supplies	0	50	50	0
6420 Operating + Maint. Supplies	74	0	0	0
6514 Awards + Recognition	180	0	250	0
6520 Event/Reimbursement- M + E	2,625-	0	0	0
6599 Miscellaneous Supplies	49	0	300	0
Materials & Supplies	376	4,150	3,750	3,650
6629 Events/Promotions	73,395	37,579	36,579	37,874
6672 Contracted Services	10,014	8,000	8,000	10,500
6704 Postage	4	0	0	5
6755 Duplicating	0	300	250	100
6854 Car Wash	0	0	50	0
6856 Equipment + Machinery Repair	12,651	0	4,500	0
6906 Equipment + Machine Rental	1,587	1,600	1,600	1,600
6999 Misc. Fees + Services	1,368	4,600	1,500	2,500
Fees & Services	99,018	52,079	52,479	52,579
7052 Ironman Sponsorship	0	50,000	50,000	50,000
7053 Rock-n-Roll Sponsorship	0	90,000	90,000	90,000
7092 Ironman	50,000	0	0	0
Other Contribution + Charges	50,000	140,000	140,000	140,000
8301 Technology Costs	26,977	20,463	20,140	24,301
8303 Vehicle Maintenance Cost	9,513	7,873	8,145	8,522
8306 Vehicle Fuel/Oil Costs	4,746	5,176	3,518	3,813
8307 Telephone Costs	6,100	2,420	2,386	2,772
8308 Eq Maint Cap Outlay Cost	0	23,000	22,927	26,986
8313 Risk Management Charges	44,082	23,705	23,820	112,831
8315 Interactivity Charges	388	400	400	403
Internal Service	91,805	83,037	81,336	179,628
TOTAL ORGANIZATION	465,934	521,327	499,101	814,647

2522 Special Events	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Salary & Wages	161,788	175,337	162,865	334,385
Fringe Benefits	62,946	66,724	58,671	104,405
Materials & Supplies	376	4,150	3,750	3,650
Fees & Services	99,018	52,079	52,479	52,579
Other Contribution + Charges	50,000	140,000	140,000	140,000
Internal Service	91,805	83,037	81,336	179,628
TOTAL ORGANIZATION	465,934	521,327	499,101	814,647

COST CENTER DETAIL EXPENDITURE REPORT

2523 Senior Adults- Pyle	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	117,073	140,851	135,584	146,038
6011 Wages	154,948	135,443	132,729	135,443
6013 Vacation Pay	14,635	0	12,111	0
6014 Sick Pay	10,448	0	154	0
6015 Holiday Pay	369	0	384	0
Salary & Wages	297,472	276,294	280,962	281,481
6120 Fica Taxes	22,433	20,794	21,188	21,173
6121 Arizona State Retirement	24,342	16,254	18,910	16,940
6123 Employee Health Insurance	16,221	17,407	18,102	19,491
6127 Mediflex Reimbursed Expense	2,417	1,300	0	1,300
6138 Defined Contribution- Ret HRA	0	0	14,525	2,100
Fringe Benefits	65,413	55,755	72,725	61,004
6201 General Office Supplies	1,249	1,050	1,050	1,050
6320 Rec + Playground Supplies	9,796	9,600	9,600	9,600
6351 Minor Equipment	177	0	0	0
6415 Communication Equip Part	255	0	0	0
6551 Misc Event Supplies	66	0	0	0
6599 Miscellaneous Supplies	61	850	850	850
Materials & Supplies	11,602	11,500	11,500	11,500
6672 Contracted Services	5,537	6,468	6,468	6,468
6751 Advertising	1,370	0	0	0
6755 Duplicating	872	2,200	2,200	2,200
6856 Equipment + Machinery Repair	1,337	3,000	3,000	3,000
6906 Equipment + Machine Rental	3,483	2,250	2,250	1,949
6999 Misc. Fees + Services	1,727	1,000	1,000	1,000
Fees & Services	14,326	14,918	14,918	14,617
7402 Employee Mileage Expense	89	0	0	0
Travel & Other Expenses	89	0	0	0
8301 Technology Costs	47,282	33,485	32,956	41,975
8307 Telephone Costs	8,540	3,873	3,819	4,033
8313 Risk Management Charges	173	117	118	160
Internal Service	55,994	37,475	36,893	46,168
TOTAL ORGANIZATION	444,896	395,942	416,998	414,770

Salary & Wages	297,472	276,294	280,962	281,481
Fringe Benefits	65,413	55,755	72,725	61,004
Materials & Supplies	11,602	11,500	11,500	11,500
Fees & Services	14,326	14,918	14,918	14,617
Travel & Other Expenses	89	0	0	0
Internal Service	55,994	37,475	36,893	46,168
TOTAL ORGANIZATION	444,896	395,942	416,998	414,770

COST CENTER DETAIL EXPENDITURE REPORT

2524 Community Interest	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	175,924	191,688	181,217	200,381
6011 Wages	69,147	75,194	61,139	80,783
6013 Vacation Pay	8,212	0	15,847	0
6014 Sick Pay	4,828	0	5,565	0
6015 Holiday Pay	425	0	764	0
Salary & Wages	258,536	266,882	264,532	281,164
6120 Fica Taxes	19,651	20,189	19,975	20,912
6121 Arizona State Retirement	21,349	22,121	23,232	23,244
6123 Employee Health Insurance	13,470	14,902	16,129	30,918
6127 Mediflex Reimbursed Expense	3,067	1,950	2,408	1,950
6138 Defined Contribution- Ret HRA	4,200	4,200	4,200	4,200
6142 Pre-medicare HRA Contribution	6,078	6,536	6,536	7,014
Fringe Benefits	67,816	69,898	72,480	88,238
6201 General Office Supplies	86	0	0	0
6320 Rec + Playground Supplies	4,347	2,600	4,200	4,200
6351 Minor Equipment	1,088	0	0	0
6420 Operating + Maint. Supplies	50	0	0	0
6514 Awards + Recognition	39	400	50	50
6552 Other Equipment + Supplies	575	600	550	550
Materials & Supplies	6,184	3,600	4,800	4,800
6672 Contracted Services	72,084	68,700	69,000	69,000
6675 Software Purchases	3,279	0	0	0
6755 Duplicating	601	200	400	400
6856 Equipment + Machinery Repair	367	0	300	300
6906 Equipment + Machine Rental	0	0	3,000	3,000
Fees & Services	76,331	68,900	72,700	72,700
7403 Travel Expense	138	0	0	0
Travel & Other Expenses	138	0	0	0
8301 Technology Costs	13,868	13,022	12,816	15,464
8303 Vehicle Maintenance Cost	12,774	12,449	12,878	9,361
8306 Vehicle Fuel/Oil Costs	4,068	4,937	3,772	4,088
8307 Telephone Costs	4,270	2,178	2,148	2,268
8308 Eq Maint Cap Outlay Cost	0	22,500	22,573	9,000
Internal Service	34,979	55,086	54,187	40,181
TOTAL ORGANIZATION	443,984	464,366	468,699	487,083

Salary & Wages	258,536	266,882	264,532	281,164
Fringe Benefits	67,816	69,898	72,480	88,238
Materials & Supplies	6,184	3,600	4,800	4,800
Fees & Services	76,331	68,900	72,700	72,700
Travel & Other Expenses	138	0	0	0
Internal Service	34,979	55,086	54,187	40,181

2524 Community Interest	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
TOTAL ORGANIZATION	443,984	464,366	468,699	487,083

COST CENTER DETAIL EXPENDITURE REPORT

2525 Adult Sports	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	65,196	72,796	61,695	72,796
6011 Wages	104,840	100,414	92,975	97,170
6013 Vacation Pay	6,066	0	9,762	0
6014 Sick Pay	1,255	0	2,510	0
6015 Holiday Pay	279	0	279	0
Salary & Wages	177,636	173,210	167,221	169,966
6120 Fica Taxes	13,226	12,886	12,402	12,610
6121 Arizona State Retirement	11,719	8,400	9,637	8,067
6123 Employee Health Insurance	10,078	10,752	10,987	11,699
6127 Mediflex Reimbursed Expense	0	650	0	650
6138 Defined Contribution- Ret HRA	2,100	2,100	2,100	2,100
Fringe Benefits	37,122	34,788	35,126	35,126
6201 General Office Supplies	630	0	0	0
6305 Uniform Allowance	5,995	1,900	1,900	1,900
6310 Chemical Supplies	1,139	0	0	0
6320 Rec + Playground Supplies	36,322	25,000	25,000	25,000
6513 First Aid Supplies	237	2,600	2,100	2,600
6514 Awards + Recognition	7,908	8,000	8,500	8,000
Materials & Supplies	52,230	37,500	37,500	37,500
6672 Contracted Services	0	14,000	14,000	14,000
6751 Advertising	0	0	100	0
6755 Duplicating	629	1,500	1,400	1,500
Fees & Services	629	15,500	15,500	15,500
8301 Technology Costs	17,086	11,162	10,986	15,464
8303 Vehicle Maintenance Cost	35	198	205	755
8305 Communications Costs	14,201	2,704	2,666	3,745
8307 Telephone Costs	2,440	968	955	1,008
Internal Service	33,763	15,032	14,812	20,972
TOTAL ORGANIZATION	301,381	276,030	270,159	279,064

Salary & Wages	177,636	173,210	167,221	169,966
Fringe Benefits	37,122	34,788	35,126	35,126
Materials & Supplies	52,230	37,500	37,500	37,500
Fees & Services	629	15,500	15,500	15,500
Internal Service	33,763	15,032	14,812	20,972
TOTAL ORGANIZATION	301,381	276,030	270,159	279,064

COST CENTER DETAIL EXPENDITURE REPORT

2526 Youth Sports	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	186,348	221,781	203,974	227,741
6011 Wages	135,030	76,604	76,149	69,010
6013 Vacation Pay	21,439	0	16,710	0
6014 Sick Pay	12,007	0	10,374	0
6015 Holiday Pay	618	0	631	0
Salary & Wages	355,443	298,385	307,838	296,751
6120 Fica Taxes	26,527	22,082	22,692	22,368
6121 Arizona State Retirement	31,389	25,593	27,394	24,951
6123 Employee Health Insurance	30,059	32,628	36,110	38,631
6127 Mediflex Reimbursed Expense	0	1,950	0	1,950
6128 Defined Benefit- Ret Health	0	0	0	4,135
6138 Defined Contribution- Ret HRA	2,100	2,100	2,100	2,100
6142 Pre-medicare HRA Contribution	6,078	6,536	6,536	0
Fringe Benefits	96,152	90,889	94,832	94,135
6201 General Office Supplies	2,178	0	500	0
6305 Uniform Allowance	24,466	19,800	19,800	19,800
6320 Rec + Playground Supplies	12,526	6,100	4,600	6,100
6513 First Aid Supplies	467	0	100	0
6514 Awards + Recognition	15,598	1,700	2,500	1,700
Materials & Supplies	55,236	27,600	27,500	27,600
6672 Contracted Services	1,272	12,500	12,500	12,500
6755 Duplicating	2,520	4,160	4,160	4,160
6902 Office Rental	18,828	9,000	9,000	0
6999 Misc. Fees + Services	17	0	100	9,000
Fees & Services	22,638	25,660	25,760	25,660
8301 Technology Costs	7,651	11,162	10,986	17,674
8303 Vehicle Maintenance Cost	7,711	7,142	7,388	3,382
8306 Vehicle Fuel/Oil Costs	9,492	10,305	9,073	9,833
8307 Telephone Costs	4,270	1,694	1,670	1,512
8308 Eq Maint Cap Outlay Cost	0	22,780	22,780	0
8313 Risk Management Charges	1,916	3,721	3,739	4,425
Internal Service	31,041	56,804	55,636	36,826
TOTAL ORGANIZATION	560,510	499,338	511,566	480,972

Salary & Wages	355,443	298,385	307,838	296,751
Fringe Benefits	96,152	90,889	94,832	94,135
Materials & Supplies	55,236	27,600	27,500	27,600
Fees & Services	22,638	25,660	25,760	25,660
Internal Service	31,041	56,804	55,636	36,826
TOTAL ORGANIZATION	560,510	499,338	511,566	480,972

COST CENTER DETAIL EXPENDITURE REPORT

2527 Facility Resources	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	123,697	145,592	131,696	75,864
6011 Wages	80,910	85,080	84,084	85,080
6013 Vacation Pay	20,988	0	13,736	0
6014 Sick Pay	2,946	0	4,079	0
6015 Holiday Pay	279	0	0	0
6020 Event/Reimbursement- Labor	590-	0	2,727-	0
Salary & Wages	228,231	230,672	230,868	160,944
6120 Fica Taxes	17,015	17,134	17,496	11,991
6121 Arizona State Retirement	18,788	26,620	15,389	8,801
6123 Employee Health Insurance	20,630	19,785	19,916	14,451
6127 Mediflex Reimbursed Expense	1,290	1,300	0	650
Fringe Benefits	57,724	64,839	52,801	35,893
6201 General Office Supplies	810	1,500	900	1,000
6305 Uniform Allowance	670	480	700	800
6320 Rec + Playground Supplies	459	1,500	1,300	1,300
6351 Minor Equipment	8,198	0	0	0
6420 Operating + Maint. Supplies	95	2,000	2,000	2,000
6430 Street Repair Materials	0	791	571	571
6441 Driving Range Supplies	5	0	0	0
6514 Awards + Recognition	433	0	0	0
Materials & Supplies	10,671	6,271	5,471	5,671
6672 Contracted Services	80	0	0	0
6716 Membership + Subs	0	0	100	100
6906 Equipment + Machine Rental	0	1,000	1,000	1,000
6999 Misc. Fees + Services	0	0	0	500
Fees & Services	80	1,000	1,100	1,600
7401 Training + Seminars	0	0	700	0
Travel & Other Expenses	0	0	700	0
8301 Technology Costs	25,114	13,022	12,816	17,674
8303 Vehicle Maintenance Cost	25	276	286	0
8305 Communications Costs	1,014	193	190	268
8307 Telephone Costs	5,490	2,178	2,148	2,268
8308 Eq Maint Cap Outlay Cost	0	12,000	12,000	0
8313 Risk Management Charges	0	528	531	0
Internal Service	31,644	28,197	27,971	20,210
TOTAL ORGANIZATION	328,349	330,979	318,911	224,318

Salary & Wages	228,231	230,672	230,868	160,944
Fringe Benefits	57,724	64,839	52,801	35,893
Materials & Supplies	10,671	6,271	5,471	5,671
Fees & Services	80	1,000	1,100	1,600
Travel & Other Expenses	0	0	700	0
Internal Service	31,644	28,197	27,971	20,210

2527 Facility Resources

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
TOTAL ORGANIZATION	328,349	330,979	318,911	224,318

2528 Sports Officials	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6672 Contracted Services	343,550	304,034	304,034	334,034
Fees & Services	343,550	304,034	304,034	334,034
TOTAL ORGANIZATION	343,550	304,034	304,034	334,034
Fees & Services	343,550	304,034	304,034	334,034
TOTAL ORGANIZATION	343,550	304,034	304,034	334,034

COST CENTER DETAIL EXPENDITURE REPORT

2529 Diablo Stadium	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	66,939	72,796	63,090	72,796
6011 Wages	86,947	71,208	71,765	71,208
6012 Overtime	79,757	28,925	27,079	28,925
6013 Vacation Pay	6,904	0	10,041	0
6014 Sick Pay	837	0	1,673	0
6015 Holiday Pay	279	0	279	0
Salary & Wages	241,662	172,929	173,927	172,929
6120 Fica Taxes	13,528	12,716	13,000	12,909
6121 Arizona State Retirement	10,164	8,400	10,742	11,799
6123 Employee Health Insurance	12,314	13,327	13,277	14,181
6127 Mediflex Reimbursed Expense	0	650	0	650
Fringe Benefits	36,006	35,093	37,019	39,539
6201 General Office Supplies	5,649	0	0	0
6305 Uniform Allowance	2,968	3,000	3,000	3,000
6320 Rec + Playground Supplies	21,131	8,980	8,880	9,680
6362 Street + Traffic Sign Material	3,409	3,000	3,000	3,000
6420 Operating + Maint. Supplies	0	170	170	170
6425 Custodial Supplies	9,760	9,000	9,000	9,000
6513 First Aid Supplies	701	0	0	0
Materials & Supplies	43,619	24,150	24,050	24,850
6672 Contracted Services	72,624	57,829	57,829	57,829
6716 Membership + Subs	795	700	800	0
6751 Advertising	753	500	500	500
Fees & Services	74,172	59,029	59,129	58,329
8301 Technology Costs	6,825	7,441	7,324	6,628
8305 Communications Costs	7,101	1,352	1,333	1,873
8307 Telephone Costs	46,971	18,153	17,901	18,903
8313 Risk Management Charges	1,002	2,372	2,383	1,704
Internal Service	61,899	29,318	28,941	29,108
TOTAL ORGANIZATION	457,358	320,519	323,066	324,755

Salary & Wages	241,662	172,929	173,927	172,929
Fringe Benefits	36,006	35,093	37,019	39,539
Materials & Supplies	43,619	24,150	24,050	24,850
Fees & Services	74,172	59,029	59,129	58,329
Internal Service	61,899	29,318	28,941	29,108
TOTAL ORGANIZATION	457,358	320,519	323,066	324,755

COST CENTER DETAIL EXPENDITURE REPORT

2531 Kiwanis Recreation Center	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	179,525	245,048	221,275	246,452
6011 Wages	252,341	261,133	248,551	256,133
6012 Overtime	13	0	196	0
6013 Vacation Pay	16,849	0	17,700	0
6014 Sick Pay	6,857	0	6,375	0
6015 Holiday Pay	573	0	353	0
Salary & Wages	456,159	506,181	494,450	502,585
6120 Fica Taxes	34,624	38,455	37,536	38,170
6121 Arizona State Retirement	32,073	28,278	32,355	28,589
6123 Employee Health Insurance	15,685	16,663	19,187	26,449
6127 Mediflex Reimbursed Expense	1,570	1,950	2,481	1,950
6138 Defined Contribution- Ret HRA	2,100	2,100	2,100	2,100
6142 Pre-medicare HRA Contribution	0	11,448	11,448	12,284
Fringe Benefits	86,051	98,894	105,107	109,542
6201 General Office Supplies	4,479	7,000	7,000	6,000
6301 Film + Recording Supplies	0	200	300	150
6305 Uniform Allowance	1,033	2,000	2,000	1,500
6320 Rec + Playground Supplies	12,137	24,000	24,000	19,000
6351 Minor Equipment	4,390	3,000	3,000	4,300
6356 Shop Supplies	13,593	14,000	14,000	14,000
6420 Operating + Maint. Supplies	19,786	19,500	19,500	21,450
6505 Books + Publications	1,840	1,050	1,350	1,900
6513 First Aid Supplies	1,054	750	750	1,000
6514 Awards + Recognition	2,422	4,000	4,000	2,500
6556 Unrealized Discounts	7	0	0	0
6599 Miscellaneous Supplies	67	0	0	0
Materials & Supplies	60,809	75,500	75,900	71,800
6672 Contracted Services	68,697	61,250	61,250	62,000
6751 Advertising	17,338	19,000	19,000	20,000
6753 Outside Printing/Forms	4,709	3,650	3,650	4,700
6755 Duplicating	1,229	1,000	1,000	1,400
6856 Equipment + Machinery Repair	0	1,000	1,000	1,500
6906 Equipment + Machine Rental	3,227	3,400	3,400	3,400
Fees & Services	95,200	89,300	89,300	93,000
8301 Technology Costs	54,087	52,088	51,266	68,485
8307 Telephone Costs	26,231	9,924	9,786	10,586
8313 Risk Management Charges	4,248	2,890	2,904	3,955
Internal Service	84,566	64,902	63,956	83,026
TOTAL ORGANIZATION	782,784	834,777	828,713	859,953

Salary & Wages	456,159	506,181	494,450	502,585
Fringe Benefits	86,051	98,894	105,107	109,542
Materials & Supplies	60,809	75,500	75,900	71,800
Fees & Services	95,200	89,300	89,300	93,000
Internal Service	84,566	64,902	63,956	83,026

2531 Kiwanis Recreation Center	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
TOTAL ORGANIZATION	782,784	834,777	828,713	859,953

COST CENTER DETAIL EXPENDITURE REPORT

2532 Kiwanis Concessions	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6011 Wages	20,121	33,571	11,732	23,571
Salary & Wages	20,121	33,571	11,732	23,571
6120 Fica Taxes	1,539	2,568	897	1,803
6121 Arizona State Retirement	34	0	0	0
Fringe Benefits	1,573	2,568	897	1,803
6201 General Office Supplies	0	0	100	0
6420 Operating + Maint. Supplies	188	1,000	1,000	1,000
6599 Miscellaneous Supplies	27,192	25,451	25,351	25,451
Materials & Supplies	27,380	26,451	26,451	26,451
6672 Contracted Services	3,175	14,000	14,000	14,000
6755 Duplicating	0	150	150	150
6856 Equipment + Machinery Repair	0	1,000	1,000	1,000
Fees & Services	3,175	15,150	15,150	15,150
TOTAL ORGANIZATION	52,250	77,740	54,230	66,975

Salary & Wages	20,121	33,571	11,732	23,571
Fringe Benefits	1,573	2,568	897	1,803
Materials & Supplies	27,380	26,451	26,451	26,451
Fees & Services	3,175	15,150	15,150	15,150
TOTAL ORGANIZATION	52,250	77,740	54,230	66,975

COST CENTER DETAIL EXPENDITURE REPORT

2533 Aquatics	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	163,896	166,110	117,908	208,919
6011 Wages	484,246	419,080	410,604	338,986
6012 Overtime	1,000	974	1,005	974
6013 Vacation Pay	36,821	0	15,726	0
6014 Sick Pay	27,097	0	6,100	0
6015 Holiday Pay	946	0	407	0
Salary & Wages	714,006	586,164	551,750	548,879
6120 Fica Taxes	53,889	44,412	41,605	43,022
6121 Arizona State Retirement	30,584	19,169	9,997	18,049
6123 Employee Health Insurance	26,472	26,806	22,757	37,271
6127 Mediflex Reimbursed Expense	2,685	1,300	0	1,300
6138 Defined Contribution- Ret HRA	14,700	2,100	2,100	2,100
6142 Pre-medicare HRA Contribution	0	0	0	7,014
Fringe Benefits	128,331	93,787	76,459	108,756
6201 General Office Supplies	1,314	1,125	1,125	1,125
6305 Uniform Allowance	4,466	2,700	2,700	2,700
6310 Chemical Supplies	58,328	23,000	23,000	23,000
6320 Rec + Playground Supplies	6,164	4,400	4,200	4,400
6350 Hand Tools	454	0	100	0
6420 Operating + Maint. Supplies	20,146	6,700	6,700	6,700
6505 Books + Publications	3,851	4,500	4,500	4,500
6513 First Aid Supplies	3,097	3,555	3,555	3,555
6514 Awards + Recognition	2,179	544	544	544
6599 Miscellaneous Supplies	46	0	0	0
Materials & Supplies	100,044	46,524	46,424	46,524
6672 Contracted Services	26,705	14,000	14,000	4,000
6676 Training + Development	0	0	0	10,000
6755 Duplicating	719	700	700	700
6906 Equipment + Machine Rental	533	0	0	0
6999 Misc. Fees + Services	375	0	100	0
Fees & Services	28,332	14,700	14,800	14,700
8301 Technology Costs	28,081	29,764	29,294	30,929
8303 Vehicle Maintenance Cost	3,742	4,508	4,664	1,369
8306 Vehicle Fuel/Oil Costs	2,322	2,171	2,969	3,218
8307 Telephone Costs	9,150	3,389	3,342	3,276
8308 Eq Maint Cap Outlay Cost	32,314	35,000	35,000	0
8313 Risk Management Charges	178	524	527	404
Internal Service	75,787	75,356	75,796	39,196
TOTAL ORGANIZATION	1,046,499	816,531	765,229	758,055

Salary & Wages	714,006	586,164	551,750	548,879
Fringe Benefits	128,331	93,787	76,459	108,756
Materials & Supplies	100,044	46,524	46,424	46,524
Fees & Services	28,332	14,700	14,800	14,700
Internal Service	75,787	75,356	75,796	39,196

2533 Aquatics

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
TOTAL ORGANIZATION	1,046,499	816,531	765,229	758,055

COST CENTER DETAIL EXPENDITURE REPORT

2534 Adapted Recreation	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	51,078	55,090	57,344	58,556
6011 Wages	50,518	44,466	44,491	44,466
6013 Vacation Pay	3,588	0	878	0
6014 Sick Pay	211	0	494	0
6015 Holiday Pay	211	0	220	0
Salary & Wages	105,606	99,556	103,427	103,022
6120 Fica Taxes	8,091	7,565	7,883	7,832
6121 Arizona State Retirement	7,857	6,357	6,550	6,792
6123 Employee Health Insurance	5,964	6,424	6,528	6,991
6127 Mediflex Reimbursed Expense	381	650	0	650
Fringe Benefits	22,293	20,996	20,961	22,265
6201 General Office Supplies	98	100	100	100
6320 Rec + Playground Supplies	2,567	2,488	2,538	2,538
6370 Printing + Copier Supplies	17	100	50	50
6514 Awards + Recognition	120	115	115	115
Materials & Supplies	2,802	2,803	2,803	2,803
6672 Contracted Services	4,886	4,300	5,000	5,000
6755 Duplicating	29	0	50	50
6906 Equipment + Machine Rental	0	3,000	1,000	1,000
6999 Misc. Fees + Services	4,750	1,750	3,000	3,000
Fees & Services	9,665	9,050	9,050	9,050
8301 Technology Costs	10,563	7,441	7,324	8,837
8307 Telephone Costs	20,130	7,987	7,876	8,317
Internal Service	30,693	15,428	15,200	17,154
TOTAL ORGANIZATION	171,059	147,833	151,441	154,294

Salary & Wages	105,606	99,556	103,427	103,022
Fringe Benefits	22,293	20,996	20,961	22,265
Materials & Supplies	2,802	2,803	2,803	2,803
Fees & Services	9,665	9,050	9,050	9,050
Internal Service	30,693	15,428	15,200	17,154
TOTAL ORGANIZATION	171,059	147,833	151,441	154,294

COST CENTER DETAIL EXPENDITURE REPORT

2535 Kiwanis Batting Cages	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	44,575	67,444	61,977	70,142
6011 Wages	27,010	37,187	36,208	43,187
6013 Vacation Pay	10,724	0	8,600	0
6014 Sick Pay	11,887	0	537	0
Salary & Wages	94,196	104,631	107,322	113,329
6120 Fica Taxes	7,184	7,955	8,164	8,627
6121 Arizona State Retirement	8,206	7,783	2,339	8,136
6123 Employee Health Insurance	6,023	6,447	6,561	7,006
6127 Mediflex Reimbursed Expense	1,067	650	0	650
Fringe Benefits	22,481	22,835	17,064	24,419
6201 General Office Supplies	285	400	600	600
6320 Rec + Playground Supplies	4,838	4,400	4,400	4,400
6356 Shop Supplies	494	1,500	1,500	1,500
6420 Operating + Maint. Supplies	5,325	9,500	9,500	9,500
6513 First Aid Supplies	0	50	50	50
6514 Awards + Recognition	337	0	0	0
6599 Miscellaneous Supplies	0	400	400	400
Materials & Supplies	11,279	16,250	16,450	16,450
6751 Advertising	275	500	500	500
6753 Outside Printing/Forms	181	125	125	125
6755 Duplicating	0	125	125	125
6856 Equipment + Machinery Repair	0	500	500	500
6906 Equipment + Machine Rental	0	500	300	300
Fees & Services	456	1,750	1,550	1,550
8301 Technology Costs	13,918	13,022	12,816	13,255
8307 Telephone Costs	4,270	1,694	1,670	1,764
8313 Risk Management Charges	774	0	0	14,049
Internal Service	18,962	14,716	14,486	29,068
TOTAL ORGANIZATION	147,375	160,182	156,872	184,816

Salary & Wages	94,196	104,631	107,322	113,329
Fringe Benefits	22,481	22,835	17,064	24,419
Materials & Supplies	11,279	16,250	16,450	16,450
Fees & Services	456	1,750	1,550	1,550
Internal Service	18,962	14,716	14,486	29,068
TOTAL ORGANIZATION	147,375	160,182	156,872	184,816

COST CENTER DETAIL EXPENDITURE REPORT

2536 Boating Programs	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	79,340	103,012	65,245	103,188
6011 Wages	56,319	48,403	52,857	55,403
6013 Vacation Pay	5,599	0	21,971	0
6014 Sick Pay	2,480	0	28,394	0
6015 Holiday Pay	157	0	351	0
6020 Event/Reimbursement- Labor	7,275-	0	8,781-	0
Salary & Wages	136,621	151,415	160,037	158,591
6120 Fica Taxes	10,656	11,141	12,457	11,625
6121 Arizona State Retirement	10,204	11,888	3,750	11,970
6123 Employee Health Insurance	17,102	19,692	23,677	25,816
6127 Mediflex Reimbursed Expense	0	650	0	840
Fringe Benefits	37,962	43,371	39,884	50,251
6201 General Office Supplies	6,722	1,000	1,000	1,000
6305 Uniform Allowance	2,308	3,000	2,000	2,000
6320 Rec + Playground Supplies	4,289	11,000	22,400	15,000
6351 Minor Equipment	7,256	6,400	3,000	4,000
6356 Shop Supplies	9,154	3,000	3,000	4,000
6420 Operating + Maint. Supplies	0	0	500	500
6506 Library Materials	0	0	100	0
6514 Awards + Recognition	947	0	0	0
6520 Event/Reimbursement- M + E	1,326-	0	0	0
6551 Misc Event Supplies	0	0	500	500
6599 Miscellaneous Supplies	120	500	1,000	1,000
Materials & Supplies	29,471	24,900	33,500	28,000
6606 Environmental Permits	0	2,000	1,500	0
6672 Contracted Services	806	6,600	1,400	1,400
6716 Membership + Subs	2,535	1,000	1,500	1,500
6804 Liability Insurance Premium	272	0	0	0
6856 Equipment + Machinery Repair	4,828	2,500	5,000	5,000
6990 Taxes + Licenses	0	4,000	4,000	4,000
6994 ProCard Disputed Items	4,550	0	0	0
6999 Misc. Fees + Services	16,710	9,000	3,000	10,000
Fees & Services	29,701	25,100	16,400	21,900
7404 Local Meetings	0	0	100	100
Travel & Other Expenses	0	0	100	100
8301 Technology Costs	6,744	7,441	7,324	11,046
8303 Vehicle Maintenance Cost	0	500	517	0
8306 Vehicle Fuel/Oil Costs	0	0	304	329
8307 Telephone Costs	1,220	484	477	504
8308 Eq Maint Cap Outlay Cost	0	200	200	0
Internal Service	7,964	8,625	8,822	11,879
TOTAL ORGANIZATION	241,718	253,411	258,743	270,721

COST CENTER DETAIL EXPENDITURE REPORT

2536 Boating Programs	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Salary & Wages	136,621	151,415	160,037	158,591
Fringe Benefits	37,962	43,371	39,884	50,251
Materials & Supplies	29,471	24,900	33,500	28,000
Fees & Services	29,701	25,100	16,400	21,900
Travel & Other Expenses	0	0	100	100
Internal Service	7,964	8,625	8,822	11,879
TOTAL ORGANIZATION	241,718	253,411	258,743	270,721

COST CENTER DETAIL EXPENDITURE REPORT

2537 Community Outreach/Marketing	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	71,388	80,011	72,208	0
6011 Wages	26,632	31,629	31,486	31,629
6012 Overtime	295	0	0	0
6013 Vacation Pay	6,359	0	9,843	0
6014 Sick Pay	2,357	0	2,311	0
6015 Holiday Pay	307	0	319	0
Salary & Wages	107,337	111,640	116,167	31,629
6120 Fica Taxes	7,998	8,295	8,649	2,420
6121 Arizona State Retirement	10,515	9,233	10,331	0
6123 Employee Health Insurance	12,011	13,023	12,970	0
6127 Mediflex Reimbursed Expense	0	650	0	0
6138 Defined Contribution- Ret HRA	2,100	2,100	2,100	2,100
Fringe Benefits	32,623	33,301	34,050	4,520
6520 Event/Reimbursement- M + E	779-	0	0	0
6551 Misc Event Supplies	509	3,300	3,000	3,000
Materials & Supplies	269-	3,300	3,000	3,000
6629 Events/Promotions	0	2,000	900	900
6751 Advertising	39,613	23,710	25,010	25,010
6755 Duplicating	903	1,000	1,000	1,000
6999 Misc. Fees + Services	0	0	100	100
Fees & Services	40,516	26,710	27,010	27,010
7518 Computer Equipment	115	0	0	0
Capital Outlays	115	0	0	0
8301 Technology Costs	7,828	5,581	5,493	8,837
8307 Telephone Costs	4,880	2,178	2,148	2,772
Internal Service	12,709	7,759	7,641	11,609
TOTAL ORGANIZATION	193,030	182,710	187,868	77,768

Salary & Wages	107,337	111,640	116,167	31,629
Fringe Benefits	32,623	33,301	34,050	4,520
Materials & Supplies	269-	3,300	3,000	3,000
Fees & Services	40,516	26,710	27,010	27,010
Capital Outlays	115	0	0	0
Internal Service	12,709	7,759	7,641	11,609
TOTAL ORGANIZATION	193,030	182,710	187,868	77,768

COST CENTER DETAIL EXPENDITURE REPORT

2538 Neighborhood Facilities- Rec	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	66,811	72,450	66,730	72,796
6011 Wages	6,240	12,196	11,224	12,196
6013 Vacation Pay	4,632	0	6,276	0
6014 Sick Pay	729	0	941	0
6015 Holiday Pay	278	0	279	0
Salary & Wages	78,690	84,646	85,450	84,992
6120 Fica Taxes	5,800	6,217	6,248	6,230
6121 Arizona State Retirement	8,250	8,361	8,554	8,444
6123 Employee Health Insurance	12,045	13,030	13,014	13,920
6127 Mediflex Reimbursed Expense	709	650	0	650
6138 Defined Contribution- Ret HRA	2,100	2,100	2,100	2,100
Fringe Benefits	28,903	30,358	29,916	31,344
6201 General Office Supplies	366	500	500	500
6305 Uniform Allowance	176	0	0	0
6320 Rec + Playground Supplies	1,090	1,500	1,500	1,500
6351 Minor Equipment	808	1,050	1,050	1,050
Materials & Supplies	2,440	3,050	3,050	3,050
6672 Contracted Services	6,087	6,000	6,000	6,000
6856 Equipment + Machinery Repair	2,637	2,500	2,500	2,500
6906 Equipment + Machine Rental	7,649	6,000	6,000	3,195
6999 Misc. Fees + Services	1,631	1,398	1,398	1,398
Fees & Services	18,004	15,898	15,898	13,093
8301 Technology Costs	3,372	3,721	3,662	4,418
8307 Telephone Costs	610	0	0	0
Internal Service	3,982	3,721	3,662	4,418
TOTAL ORGANIZATION	132,019	137,673	137,976	136,897

Salary & Wages	78,690	84,646	85,450	84,992
Fringe Benefits	28,903	30,358	29,916	31,344
Materials & Supplies	2,440	3,050	3,050	3,050
Fees & Services	18,004	15,898	15,898	13,093
Internal Service	3,982	3,721	3,662	4,418
TOTAL ORGANIZATION	132,019	137,673	137,976	136,897

COST CENTER DETAIL EXPENDITURE REPORT

2541 Rio Salado Administration	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	41,394	47,386	44,903	0
6013 Vacation Pay	3,143	0	4,121	0
6014 Sick Pay	2,360	0	2,563	0
6015 Holiday Pay	0	0	183	0
Salary & Wages	46,897	47,386	51,770	0
6120 Fica Taxes	3,676	3,625	3,476	0
6121 Arizona State Retirement	5,090	5,468	5,967	0
6123 Employee Health Insurance	1,200	1,300	12,472	0
6127 Mediflex Reimbursed Expense	0	650	0	0
6138 Defined Contribution- Ret HRA	2,095	2,100	2,100	0
Fringe Benefits	12,060	13,143	24,015	0
6201 General Office Supplies	322	1,000	0	0
6320 Rec + Playground Supplies	2,945	6,250	4,000	4,000
6351 Minor Equipment	0	550	500	500
6420 Operating + Maint. Supplies	0	1,600	1,000	1,000
6599 Miscellaneous Supplies	0	1,000	2,249	2,249
Materials & Supplies	3,267	10,400	7,749	7,749
6672 Contracted Services	5,750	0	0	0
6753 Outside Printing/Forms	0	1,000	1,000	1,000
6755 Duplicating	0	600	500	500
6856 Equipment + Machinery Repair	1,927	0	2,000	2,000
6904 Land Lease	13,652	15,149	16,000	16,000
6906 Equipment + Machine Rental	2,923	4,600	4,500	4,500
6909 PC Source Charges	162	0	0	0
6999 Misc. Fees + Services	414	3,000	3,000	3,000
Fees & Services	24,828	24,349	27,000	27,000
8301 Technology Costs	1,520	1,860	1,831	2,209
8303 Vehicle Maintenance Cost	3,500	2,560	2,648	12,467
8306 Vehicle Fuel/Oil Costs	453	495	367	398
8307 Telephone Costs	610	484	477	504
Internal Service	6,083	5,399	5,323	15,578
TOTAL ORGANIZATION	93,135	100,677	115,857	50,327

Salary & Wages	46,897	47,386	51,770	0
Fringe Benefits	12,060	13,143	24,015	0
Materials & Supplies	3,267	10,400	7,749	7,749
Fees & Services	24,828	24,349	27,000	27,000
Internal Service	6,083	5,399	5,323	15,578
TOTAL ORGANIZATION	93,135	100,677	115,857	50,327

COST CENTER DETAIL EXPENDITURE REPORT

2542 McClintock Pool	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6011 Wages	8,908	10,038	5,084	7,538
Salary & Wages	8,908	10,038	5,084	7,538
6120 Fica Taxes	681	768	389	768
6121 Arizona State Retirement	131	0	0	0
Fringe Benefits	812	768	389	768
6201 General Office Supplies	36	0	0	0
6310 Chemical Supplies	24,629	26,000	26,000	21,800
6406 Electrical Supplies	0	0	500	0
6420 Operating + Maint. Supplies	4,150	6,000	5,500	5,300
6425 Custodial Supplies	0	0	0	700
Materials & Supplies	28,815	32,000	32,000	27,800
6650 Custodial Maintenance/Service	0	0	0	2,200
6672 Contracted Services	11,260	11,000	11,000	8,800
Fees & Services	11,260	11,000	11,000	11,000
TOTAL ORGANIZATION	49,795	53,806	48,473	47,106

Salary & Wages	8,908	10,038	5,084	7,538
Fringe Benefits	812	768	389	768
Materials & Supplies	28,815	32,000	32,000	27,800
Fees & Services	11,260	11,000	11,000	11,000
TOTAL ORGANIZATION	49,795	53,806	48,473	47,106

COST CENTER DETAIL EXPENDITURE REPORT

2543 Tennis	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	52,481	57,842	55,171	59,692
6011 Wages	55,191	44,169	44,063	64,169
6013 Vacation Pay	2,549	0	3,659	0
6014 Sick Pay	2,590	0	1,715	0
Salary & Wages	112,811	102,011	104,608	123,861
6120 Fica Taxes	8,468	7,623	7,933	9,425
6121 Arizona State Retirement	7,344	6,675	4,629	6,925
6123 Employee Health Insurance	9,617	10,730	7,500	7,124
6127 Mediflex Reimbursed Expense	305	650	0	650
Fringe Benefits	25,734	25,678	20,062	24,124
6201 General Office Supplies	755	200	200	200
6320 Rec + Playground Supplies	2,610	5,500	5,500	5,500
6420 Operating + Maint. Supplies	4,985	5,000	5,000	5,000
6505 Books + Publications	107	150	150	150
6513 First Aid Supplies	0	250	250	250
6514 Awards + Recognition	0	0	100	0
Materials & Supplies	8,457	11,100	11,200	11,100
6672 Contracted Services	7,939	6,000	5,900	6,000
6716 Membership + Subs	295	350	350	350
6753 Outside Printing/Forms	294	750	750	750
6755 Duplicating	365	500	500	500
6856 Equipment + Machinery Repair	741	1,250	1,250	1,250
6906 Equipment + Machine Rental	0	250	250	250
Fees & Services	9,635	9,100	9,000	9,100
8301 Technology Costs	0	0	0	8,837
8307 Telephone Costs	0	0	0	504
Internal Service	0	0	0	9,341
TOTAL ORGANIZATION	156,637	147,889	144,870	177,526

Salary & Wages	112,811	102,011	104,608	123,861
Fringe Benefits	25,734	25,678	20,062	24,124
Materials & Supplies	8,457	11,100	11,200	11,100
Fees & Services	9,635	9,100	9,000	9,100
Internal Service	0	0	0	9,341
TOTAL ORGANIZATION	156,637	147,889	144,870	177,526

COST CENTER DETAIL EXPENDITURE REPORT

2545 Volunteer Program	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	65,021	72,796	21,968	0
6011 Wages	0	0	2,282	0
6013 Vacation Pay	5,509	0	20,953	0
6014 Sick Pay	2,650	0	22,321	0
6015 Holiday Pay	279	0	0	0
Salary & Wages	73,458	72,796	67,524	0
6120 Fica Taxes	5,656	5,530	5,237	0
6121 Arizona State Retirement	8,234	8,400	1,636	0
6123 Employee Health Insurance	6,161	6,457	2,323	0
6127 Mediflex Reimbursed Expense	0	650	4,049	0
6142 Pre-medicare HRA Contribution	0	0	0	7,014
Fringe Benefits	20,051	21,037	13,245	7,014
6201 General Office Supplies	189	200	200	200
6514 Awards + Recognition	6,274	6,200	6,200	6,200
Materials & Supplies	6,463	6,400	6,400	6,400
6716 Membership + Subs	40	100	100	100
Fees & Services	40	100	100	100
8307 Telephone Costs	0	0	0	252
Internal Service	0	0	0	252
TOTAL ORGANIZATION	100,012	100,333	87,269	13,766

Salary & Wages	73,458	72,796	67,524	0
Fringe Benefits	20,051	21,037	13,245	7,014
Materials & Supplies	6,463	6,400	6,400	6,400
Fees & Services	40	100	100	100
Internal Service	0	0	0	252
TOTAL ORGANIZATION	100,012	100,333	87,269	13,766

COST CENTER DETAIL EXPENDITURE REPORT

2546 Escalante Pool	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6011 Wages	0	93,358	54,052	85,858
Salary & Wages	0	93,358	54,052	85,858
6120 Fica Taxes	0	7,142	4,047	7,142
6121 Arizona State Retirement	0	0	355	0
Fringe Benefits	0	7,142	4,402	7,142
6201 General Office Supplies	0	275	350	275
6305 Uniform Allowance	0	1,300	1,300	1,300
6310 Chemical Supplies	0	16,000	16,000	13,200
6320 Rec + Playground Supplies	499	1,100	1,100	1,100
6420 Operating + Maint. Supplies	9	7,300	7,300	7,000
6425 Custodial Supplies	0	0	0	300
6513 First Aid Supplies	0	600	600	600
6514 Awards + Recognition	0	456	456	456
Materials & Supplies	508	27,031	27,106	24,231
6672 Contracted Services	0	10,000	10,000	10,000
6755 Duplicating	0	300	225	300
Fees & Services	0	10,300	10,225	10,300
TOTAL ORGANIZATION	508	137,831	95,785	127,531

Salary & Wages	0	93,358	54,052	85,858
Fringe Benefits	0	7,142	4,402	7,142
Materials & Supplies	508	27,031	27,106	24,231
Fees & Services	0	10,300	10,225	10,300
TOTAL ORGANIZATION	508	137,831	95,785	127,531

COST CENTER DETAIL EXPENDITURE REPORT

2547 Youth Athletic Programs	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6011 Wages	0	54,328	30,438	54,328
Salary & Wages	0	54,328	30,438	54,328
6120 Fica Taxes	0	4,156	2,328	4,156
Fringe Benefits	0	4,156	2,328	4,156
6305 Uniform Allowance	0	4,700	4,700	4,700
6320 Rec + Playground Supplies	0	4,900	3,275	2,900
6368 Parking Meter Supplies	0	0	50	0
6513 First Aid Supplies	0	340	340	340
6514 Awards + Recognition	0	3,800	4,500	3,800
Materials & Supplies	0	13,740	12,865	11,740
6672 Contracted Services	0	0	600	0
6755 Duplicating	0	0	250	0
6902 Office Rental	0	11,000	13,000	0
6999 Misc. Fees + Services	0	0	25	13,000
Fees & Services	0	11,000	13,875	13,000
TOTAL ORGANIZATION	0	83,224	59,506	83,224

Salary & Wages	0	54,328	30,438	54,328
Fringe Benefits	0	4,156	2,328	4,156
Materials & Supplies	0	13,740	12,865	11,740
Fees & Services	0	11,000	13,875	13,000
TOTAL ORGANIZATION	0	83,224	59,506	83,224

2548 Water Playpads & Fountains	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6011 Wages	0	0	0	20,000
Salary & Wages	0	0	0	20,000
6310 Chemical Supplies	0	0	0	7,000
Materials & Supplies	0	0	0	7,000
TOTAL ORGANIZATION	0	0	0	27,000
Salary & Wages	0	0	0	20,000
Materials & Supplies	0	0	0	7,000
TOTAL ORGANIZATION	0	0	0	27,000

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

	Community Services Performing Arts Fund	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010	Salaries	556,537	682,706	602,596	671,994
6011	Wages	358,164	325,851	325,530	352,985
6012	Overtime	0	558	0	558
6013	Vacation Pay	34,713	0	41,694	0
6014	Sick Pay	7,205	0	5,690	0
6015	Holiday Pay	1,279	0	2,435	0
6016	Compensation Adjustment	0	46,132	0	11,003
	Salary & Wages	957,898	1,055,247	977,945	1,036,540
6120	Fica Taxes	72,579	76,250	73,850	78,698
6121	Arizona State Retirement	68,016	78,761	75,590	78,017
6123	Employee Health Insurance	64,534	88,679	77,087	93,079
6127	Mediflex Reimbursed Expense	3,521	4,188	4,658	4,395
6128	Defined Benefit- Ret Health	14,520	25,143	10,940	11,156
6129	OPEB Trust Contribution	0	0	14,203	19,845
6137	Deferred Comp Employer Match	887	0	0	0
6138	Defined Contribution- Ret HRA	2,100	2,100	17,500	4,200
6142	Pre-medicare HRA Contribution	5,562	0	0	0
	Fringe Benefits	231,719	275,121	273,828	289,390
6201	General Office Supplies	5,529	5,000	4,000	5,000
6305	Uniform Allowance	275	250	325	300
6309	Batteries	0	250	300	300
6356	Shop Supplies	2,490	4,500	3,500	4,000
6364	Traffic Signal Materials	192	0	0	0
6370	Printing + Copier Supplies	0	350	350	350
6406	Electrical Supplies	0	250	250	350
6420	Operating + Maint. Supplies	1,244	1,500	750	1,500
6425	Custodial Supplies	0	750	350	550
6505	Books + Publications	56	150	150	200
6513	First Aid Supplies	400	255	255	275
6514	Awards + Recognition	9	250	250	250
6551	Misc Event Supplies	3,378	2,500	10,000	10,000
6552	Other Equipment + Supplies	5,720	7,000	3,500	5,000
6599	Miscellaneous Supplies	7,193	6,000	4,000	10,000
	Materials & Supplies	26,486	29,005	27,980	38,075
6602	On-line Usage Fee	25,609	24,000	24,000	26,500
6603	Off-line Usage Fee	6,984	10,500	8,500	8,500
6605	Electricity	232,599	290,000	275,000	290,000
6607	Heating Fuel	11,286	18,150	16,500	18,150
6609	Water, Refuse + Sewer	5,626	8,000	8,000	8,000
6656	Consultants	0	20,000	15,000	12,500
6659	Testing	0	250	250	250
6672	Contracted Services	45,887	52,000	55,000	58,900
6675	Software Purchases	2,370	12,500	2,500	2,900
6683	Software Maintenance	2,832	4,900	3,000	4,900
6685	Bank Service Charges	11,757	12,000	12,000	13,500
6702	Telecommunication Services	0	500	250	250
6704	Postage	20	100	700	650
6705	Equipment Maintenance	351	5,500	4,000	5,000
6716	Membership + Subs	2,944	1,500	1,150	1,200

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

	Community Services Performing Arts Fund	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6751	Advertising	18,598	13,325	12,000	40,000
6753	Outside Printing/Forms	2,849	1,200	4,500	9,000
6755	Duplicating	139	250	250	550
6802	Property Insurance Premium	32,127	35,340	32,262	35,500
6832	Restitution Reimbursment	2,957	0	0	0
6852	Building + Structure Repair	13,478	25,000	25,000	25,000
6856	Equipment + Machinery Repair	15,776	9,000	10,500	11,000
6906	Equipment + Machine Rental	4,207	4,500	1,500	3,500
6911	Est. PC Lease (IKON)	3,332	4,500	5,000	5,000
6912	Server Refresh	0	1,000	0	0
6990	Taxes + Licenses	4,101	2,000	2,000	2,500
6999	Misc. Fees + Services	2,950	8,000	5,000	5,000
	Fees & Services	448,779	564,015	523,862	588,250
7401	Training + Seminars	0	750	500	500
7404	Local Meetings	126	500	500	505
	Travel & Other Expenses	126	1,250	1,000	1,005
7518	Computer Equipment	846	0	0	1,100
	Capital Outlays	846	0	0	1,100
8301	Technology Costs	83,096	76,271	75,067	101,624
8303	Vehicle Maintenance Cost	1,356	1,643	1,700	847
8304	Worker's Comp Claims	3,191	6,171	7,291	9,310
8305	Communications Costs	10,144	1,931	1,904	0
8306	Vehicle Fuel/Oil Costs	445	372	381	413
8307	Telephone Costs	26,841	11,134	10,979	11,594
8309	Support Services Charges	0	0	0	93,478
8315	Interactivity Charges	114,224	120,532	120,532	222,870
	Internal Service	239,297	218,054	217,854	440,136
	TOTAL DEPARTMENT	1,905,151	2,142,692	2,022,469	2,394,496

Salary & Wages	957,898	1,055,247	977,945	1,036,540
Fringe Benefits	231,719	275,121	273,828	289,390
Materials & Supplies	26,486	29,005	27,980	38,075
Fees & Services	448,779	564,015	523,862	588,250
Travel & Other Expenses	126	1,250	1,000	1,005
Capital Outlays	846	0	0	1,100
Internal Service	239,297	218,054	217,854	440,136
TOTAL DEPARTMENT	1,905,151	2,142,692	2,022,469	2,394,496

COST CENTER DETAIL EXPENDITURE REPORT

3610 Performing Arts Admin	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	556,537	682,706	602,596	671,994
6011 Wages	358,164	325,851	325,530	352,985
6012 Overtime	0	558	0	558
6013 Vacation Pay	34,713	0	41,694	0
6014 Sick Pay	7,205	0	5,690	0
6015 Holiday Pay	1,279	0	2,435	0
6016 Compensation Adjustment	0	46,132	0	11,003
Salary & Wages	957,900	1,055,247	977,945	1,036,540
6120 Fica Taxes	72,579	76,250	73,850	78,698
6121 Arizona State Retirement	68,016	78,761	75,590	78,017
6123 Employee Health Insurance	64,534	88,679	77,087	93,079
6127 Mediflex Reimbursed Expense	3,521	4,188	4,658	4,395
6128 Defined Benefit- Ret Health	14,520	25,143	10,940	11,156
6129 OPEB Trust Contribution	0	0	14,203	19,845
6137 Deferred Comp Employer Match	887	0	0	0
6138 Defined Contribution- Ret HRA	2,100	2,100	17,500	4,200
6142 Pre-medicare HRA Contribution	5,562	0	0	0
Fringe Benefits	231,720	275,121	273,828	289,390
6201 General Office Supplies	5,529	5,000	4,000	5,000
6305 Uniform Allowance	275	250	325	300
6309 Batteries	0	250	300	300
6356 Shop Supplies	2,490	4,500	3,500	4,000
6364 Traffic Signal Materials	192	0	0	0
6370 Printing + Copier Supplies	0	350	350	350
6406 Electrical Supplies	0	250	250	350
6420 Operating + Maint. Supplies	1,244	1,500	750	1,500
6425 Custodial Supplies	0	750	350	550
6505 Books + Publications	56	150	150	200
6513 First Aid Supplies	400	255	255	275
6514 Awards + Recognition	9	250	250	250
6551 Misc Event Supplies	3,378	2,500	10,000	10,000
6552 Other Equipment + Supplies	5,720	7,000	3,500	5,000
6599 Miscellaneous Supplies	7,193	6,000	4,000	10,000
Materials & Supplies	26,485	29,005	27,980	38,075
6602 On-line Usage Fee	25,609	24,000	24,000	26,500
6603 Off-line Usage Fee	6,984	10,500	8,500	8,500
6605 Electricity	232,599	290,000	275,000	290,000
6607 Heating Fuel	11,286	18,150	16,500	18,150
6609 Water, Refuse + Sewer	5,626	8,000	8,000	8,000
6656 Consultants	0	20,000	15,000	12,500
6659 Testing	0	250	250	250
6672 Contracted Services	45,887	52,000	55,000	58,900
6675 Software Purchases	2,370	12,500	2,500	2,900
6683 Software Maintenance	2,832	4,900	3,000	4,900
6685 Bank Service Charges	11,757	12,000	12,000	13,500
6702 Telecommunication Services	0	500	250	250
6704 Postage	20	100	700	650
6705 Equipment Maintenance	351	5,500	4,000	5,000
6716 Membership + Subs	2,944	1,500	1,150	1,200
6751 Advertising	18,598	13,325	12,000	40,000
6753 Outside Printing/Forms	2,849	1,200	4,500	9,000

COST CENTER DETAIL EXPENDITURE REPORT

3610 Performing Arts Admin	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6755 Duplicating	139	250	250	550
6802 Property Insurance Premium	32,127	35,340	32,262	35,500
6832 Restitution Reimbursment	2,957	0	0	0
6852 Building + Structure Repair	13,478	25,000	25,000	25,000
6856 Equipment + Machinery Repair	15,776	9,000	10,500	11,000
6906 Equipment + Machine Rental	4,207	4,500	1,500	3,500
6911 Est. PC Lease (IKON)	3,332	4,500	5,000	5,000
6912 Server Refresh	0	1,000	0	0
6990 Taxes + Licenses	4,101	2,000	2,000	2,500
6999 Misc. Fees + Services	2,950	8,000	5,000	5,000
Fees & Services	448,780	564,015	523,862	588,250
7401 Training + Seminars	0	750	500	500
7404 Local Meetings	126	500	500	505
Travel & Other Expenses	126	1,250	1,000	1,005
7518 Computer Equipment	846	0	0	1,100
Capital Outlays	846	0	0	1,100
8301 Technology Costs	83,096	76,271	75,067	101,624
8303 Vehicle Maintenance Cost	1,356	1,643	1,700	847
8304 Worker's Comp Claims	3,191	6,171	7,291	9,310
8305 Communications Costs	10,144	1,931	1,904	0
8306 Vehicle Fuel/Oil Costs	445	372	381	413
8307 Telephone Costs	26,841	11,134	10,979	11,594
8309 Support Services Charges	0	0	0	93,478
8315 Interactivity Charges	114,224	120,532	120,532	222,870
Internal Service	239,296	218,054	217,854	440,136
TOTAL ORGANIZATION	1,905,153	2,142,692	2,022,469	2,394,496

Salary & Wages	957,900	1,055,247	977,945	1,036,540
Fringe Benefits	231,720	275,121	273,828	289,390
Materials & Supplies	26,485	29,005	27,980	38,075
Fees & Services	448,780	564,015	523,862	588,250
Travel & Other Expenses	126	1,250	1,000	1,005
Capital Outlays	846	0	0	1,100
Internal Service	239,296	218,054	217,854	440,136
TOTAL ORGANIZATION	1,905,153	2,142,692	2,022,469	2,394,496

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

	Community Services Transit Fund	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010	Salaries	124,358	145,028	82,718	90,703
6012	Overtime	97	0	0	0
6013	Vacation Pay	12,183	0	14,238	0
6014	Sick Pay	7,153	0	4,228	0
6015	Holiday Pay	0	0	132	0
	Salary & Wages	143,791	145,028	101,316	90,703
6120	Fica Taxes	10,189	10,713	7,294	6,628
6121	Arizona State Retirement	19,829	16,736	11,635	10,521
6123	Employee Health Insurance	17,149	19,199	11,794	10,397
6127	Mediflex Reimbursed Expense	650	1,300	0	650
6138	Defined Contribution- Ret HRA	3,118	2,100	1,225	0
	Fringe Benefits	50,935	50,048	31,948	28,196
6201	General Office Supplies	1,900	0	0	0
6434	Regulatory Compliance	1,629	0	0	0
6505	Books + Publications	0	50	50	50
6514	Awards + Recognition	1,104	1,000	1,000	1,000
	Materials & Supplies	4,633	1,050	1,050	1,050
6623	Travel Reduction Program	99,953	115,500	115,500	120,000
6625	Security	274	0	0	0
6629	Events/Promotions	31,244	41,450	41,450	43,450
6636	Event Contribution	-1,500	0	0	0
6642	Bus Ticket/Pass- HS Bookstore	1,398	2,000	2,000	2,000
6704	Postage	0	550	550	550
6716	Membership + Subs	45	500	500	500
6732	Adver-Information	139	0	0	0
6734	Public Meeting- Announcements	9,856	15,000	15,000	15,000
6735	Transit Collateral/Signage	31,045	28,500	28,500	33,200
6736	Transit Giveaways	8,332	3,500	3,500	3,500
6737	Market Research/Surveys	21,750	21,000	21,000	24,000
6751	Advertising	48,099	105,000	105,000	185,000
6755	Duplicating	94	0	0	0
	Fees & Services	250,729	333,000	333,000	427,200
7401	Training + Seminars	0	500	500	500
7404	Local Meetings	0	500	500	500
	Travel & Other Expenses	0	1,000	1,000	1,000
8301	Technology Costs	25,448	14,882	14,647	15,464
8307	Telephone Costs	1,220	484	477	252
8309	Support Services Charges	0	0	0	42,673
8324	Interactivity Cr-Support Serv	0	0	0	-59,243
	Internal Service	26,668	15,366	15,124	-854
	TOTAL DEPARTMENT	476,756	545,492	483,438	547,295
	Salary & Wages	143,791	145,028	101,316	90,703

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

Community Services Transit Fund	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Fringe Benefits	50,935	50,048	31,948	28,196
Materials & Supplies	4,633	1,050	1,050	1,050
Fees & Services	250,729	333,000	333,000	427,200
Travel & Other Expenses	0	1,000	1,000	1,000
Internal Service	26,668	15,366	15,124	-854
TOTAL DEPARTMENT	476,756	545,492	483,438	547,295

COST CENTER DETAIL EXPENDITURE REPORT

3916 Marketing & Public Information	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	124,358	145,028	82,718	90,703
6012 Overtime	97	0	0	0
6013 Vacation Pay	12,183	0	14,238	0
6014 Sick Pay	7,153	0	4,228	0
6015 Holiday Pay	0	0	132	0
Salary & Wages	143,791	145,028	101,316	90,703
6120 Fica Taxes	10,189	10,713	7,294	6,628
6121 Arizona State Retirement	19,829	16,736	11,635	10,521
6123 Employee Health Insurance	17,149	19,199	11,794	10,397
6127 Mediflex Reimbursed Expense	650	1,300	0	650
6138 Defined Contribution- Ret HRA	3,118	2,100	1,225	0
Fringe Benefits	50,934	50,048	31,948	28,196
6201 General Office Supplies	1,900	0	0	0
6505 Books + Publications	0	50	50	50
6514 Awards + Recognition	1,104	1,000	1,000	1,000
Materials & Supplies	3,004	1,050	1,050	1,050
6623 Travel Reduction Program	99,953	115,500	115,500	120,000
6625 Security	274	0	0	0
6629 Events/Promotions	31,244	41,450	41,450	43,450
6636 Event Contribution	1,500-	0	0	0
6642 Bus Ticket/Pass- HS Bookstore	1,398	2,000	2,000	2,000
6704 Postage	0	550	550	550
6716 Membership + Subs	45	500	500	500
6732 Adver-Information	139	0	0	0
6734 Public Meeting- Announcements	9,856	15,000	15,000	15,000
6735 Transit Collateral/Signage	31,045	28,500	28,500	33,200
6736 Transit Giveaways	8,332	3,500	3,500	3,500
6737 Market Research/Surveys	21,750	21,000	21,000	24,000
6751 Advertising	48,099	105,000	105,000	185,000
6755 Duplicating	94	0	0	0
Fees & Services	250,730	333,000	333,000	427,200
7401 Training + Seminars	0	500	500	500
7404 Local Meetings	0	500	500	500
Travel & Other Expenses	0	1,000	1,000	1,000
8301 Technology Costs	25,448	14,882	14,647	15,464
8307 Telephone Costs	1,220	484	477	252
8309 Support Services Charges	0	0	0	42,673
8324 Interactivity Cr-Support Serv	0	0	0	59,243-
Internal Service	26,668	15,366	15,124	854-
TOTAL ORGANIZATION	475,127	545,492	483,438	547,295
Salary & Wages	143,791	145,028	101,316	90,703
Fringe Benefits	50,934	50,048	31,948	28,196

3916 Marketing & Public Information	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Materials & Supplies	3,004	1,050	1,050	1,050
Fees & Services	250,730	333,000	333,000	427,200
Travel & Other Expenses	0	1,000	1,000	1,000
Internal Service	26,668	15,366	15,124	854-
TOTAL ORGANIZATION	475,127	545,492	483,438	547,295

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

	Community Services Grant Funds	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6011	Wages	483,988	0	0	0
	Salary & Wages	483,988	0	0	0
6120	Fica Taxes	37,002	0	0	0
6121	Arizona State Retirement	39,716	0	0	0
	Fringe Benefits	76,718	0	0	0
6201	General Office Supplies	6,114	14,850	20,094	47,555
6302	Museum Exhibit Supplies	589	500	120	120
6305	Uniform Allowance	3,117	9,638	5,700	6,700
6306	Education Supplies	431	138	200	200
6315	Landscaping Supplies	2,539	15,000	6,500	22,000
6320	Rec + Playground Supplies	168,457	309,939	486,933	455,000
6351	Minor Equipment	7,569	30,750	16,300	25,000
6370	Printing + Copier Supplies	3,661	20,250	2,000	20,250
6415	Communication Equip Part	127	0	0	0
6420	Operating + Maint. Supplies	6,031	748,344	6,650	741,694
6505	Books + Publications	504	1,000	500	2,000
6506	Library Materials	5,495	54,955	28,572	107,722
6508	Children's Program Supplies	9,806	17,000	8,000	16,000
6514	Awards + Recognition	7,255	18,902	16,180	46,750
6520	Event/Reimbursement- M + E	-3,571	0	0	0
6551	Misc Event Supplies	9,217	14,735	14,675	14,436
6599	Miscellaneous Supplies	23,290	295,038	269,549	138,614
	Materials & Supplies	250,631	1,551,039	881,973	1,644,041
6629	Events/Promotions	5,680	11,000	5,100	5,000
6656	Consultants	12,770	16,070	9,770	32,070
6672	Contracted Services	234,151	182,575	128,365	126,414
6675	Software Purchases	198	0	0	0
6676	Training + Development	40	0	0	0
6689	Hardware Maintenance	0	10,000	0	10,000
6701	Cell Phone Charges	924	1,000	450	1,000
6704	Postage	163	600	131	500
6751	Advertising	3,558	10,750	1,000	5,405
6753	Outside Printing/Forms	691	0	0	0
6755	Duplicating	2,308	1,981	2,122	5,425
6856	Equipment + Machinery Repair	0	0	250	500
6906	Equipment + Machine Rental	0	16,000	0	12,000
6999	Misc. Fees + Services	87,605	592,482	466,735	899,718
	Fees & Services	348,088	842,458	613,923	1,098,032
7002	Tumbleweed	6,355	10,635	10,635	0
7015	Girl Scouts AZ Cactus Pine	0	2,000	2,000	0
7016	Tempe Comm Action Agency	8,908	8,408	8,408	0
7034	Empact	3,500	3,500	3,500	0
7035	Area Agency on Aging	11,595	12,623	12,623	0
7036	Child Crisis Center	4,092	11,685	11,685	0
7044	Assoc for Support Child Care	515	499	499	0
7047	Tempe YMCA	3,465	0	0	0
7062	Tempe Boys + Girls Club	20,000	20,000	20,000	0

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

	Community Services Grant Funds	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
7083	Open Horizons	4,750	8,715	8,715	0
7086	Mesa Senior Services	1,820	3,031	3,031	0
7094	Community Bridges	0	8,904	8,904	0
	Other Contributions + Charges	65,000	90,000	90,000	0
7401	Training + Seminars	3,791	5,000	0	5,000
7403	Travel Expense	2,569	0	792	5,000
7404	Local Meetings	720	0	100	600
	Travel & Other Expenses	7,080	5,000	892	10,600
7503	Landscaping + Improvements	0	1,000	0	0
7518	Computer Equipment	3,427	2,371	1,000	1,200
	Capital Outlays	3,427	3,371	1,000	1,200
	TOTAL DEPARTMENT	1,234,932	2,491,868	1,587,788	2,753,873

Salary & Wages	483,988	0	0	0
Fringe Benefits	76,718	0	0	0
Materials & Supplies	250,631	1,551,039	881,973	1,644,041
Fees & Services	348,088	842,458	613,923	1,098,032
Other Contributions + Charges	65,000	90,000	90,000	0
Travel & Other Expenses	7,080	5,000	892	10,600
Capital Outlays	3,427	3,371	1,000	1,200
TOTAL DEPARTMENT	1,234,932	2,491,868	1,587,788	2,753,873

1218 StreetBeat Program Promotion	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6201 General Office Supplies	0	0	0	20,000
Materials & Supplies	0	0	0	20,000
TOTAL ORGANIZATION	0	0	0	20,000
Materials & Supplies	0	0	0	20,000
TOTAL ORGANIZATION	0	0	0	20,000

1235 City Store (O)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6999 Misc. Fees + Services	0	765	0	1,213
Fees & Services	0	765	0	1,213
TOTAL ORGANIZATION	0	765	0	1,213
Fees & Services	0	765	0	1,213
TOTAL ORGANIZATION	0	765	0	1,213

1236 Tempe 11

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6420 Operating + Maint. Supplies	6,031	748,344	6,650	741,694
Materials & Supplies	6,031	748,344	6,650	741,694
TOTAL ORGANIZATION	6,031	748,344	6,650	741,694
Materials & Supplies	6,031	748,344	6,650	741,694
TOTAL ORGANIZATION	6,031	748,344	6,650	741,694

COST CENTER DETAIL EXPENDITURE REPORT

1813 Employee Relief Fund (O)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6999 Misc. Fees + Services	9,452	37,797	4,500	77,400
Fees & Services	9,452	37,797	4,500	77,400
TOTAL ORGANIZATION	9,452	37,797	4,500	77,400
Fees & Services	9,452	37,797	4,500	77,400
TOTAL ORGANIZATION	9,452	37,797	4,500	77,400

1814 Destination Tempe Celebrate (O	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6672 Contracted Services	0	15,000	25,383	0
6999 Misc. Fees + Services	0	10,383	0	0
Fees & Services	0	25,383	25,383	0
TOTAL ORGANIZATION	0	25,383	25,383	0
Fees & Services	0	25,383	25,383	0
TOTAL ORGANIZATION	0	25,383	25,383	0

2021 Adopt A Tree (O)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6656 Consultants	0	7,070	7,070	7,070
Fees & Services	0	7,070	7,070	7,070
TOTAL ORGANIZATION	0	7,070	7,070	7,070
Fees & Services	0	7,070	7,070	7,070
TOTAL ORGANIZATION	0	7,070	7,070	7,070

COST CENTER DETAIL EXPENDITURE REPORT

2401 AZ Commission for the Arts (S)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6201 General Office Supplies	0	500	0	250
6351 Minor Equipment	2,994	0	0	0
6370 Printing + Copier Supplies	0	250	0	250
6551 Misc Event Supplies	0	2,500	409	1,000
6599 Miscellaneous Supplies	0	389	0	300
Materials & Supplies	2,994	3,639	409	1,800
6672 Contracted Services	9,326	23,900	8,455	14,700
6906 Equipment + Machine Rental	0	7,500	0	4,000
6999 Misc. Fees + Services	290	1,500	860	1,500
Fees & Services	9,616	32,900	9,315	20,200
TOTAL ORGANIZATION	12,610	36,539	9,724	22,000

Materials & Supplies	2,994	3,639	409	1,800
Fees & Services	9,616	32,900	9,315	20,200
TOTAL ORGANIZATION	12,610	36,539	9,724	22,000

COST CENTER DETAIL EXPENDITURE REPORT

2402 2013 Nutrition Grant (F)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6011 Wages	122,373	0	0	0
Salary & Wages	122,373	0	0	0
6120 Fica Taxes	9,339	0	0	0
6121 Arizona State Retirement	7,381	0	0	0
Fringe Benefits	16,720	0	0	0
6320 Rec + Playground Supplies	56,521	207,084	207,084	0
6599 Miscellaneous Supplies	0	105,094	105,094	0
Materials & Supplies	56,521	312,178	312,178	0
6672 Contracted Services	18,306	17,000	17,000	0
6755 Duplicating	15	0	0	0
Fees & Services	18,321	17,000	17,000	0
TOTAL ORGANIZATION	213,935	329,178	329,178	0

Salary & Wages	122,373	0	0	0
Fringe Benefits	16,720	0	0	0
Materials & Supplies	56,521	312,178	312,178	0
Fees & Services	18,321	17,000	17,000	0
TOTAL ORGANIZATION	213,935	329,178	329,178	0

COST CENTER DETAIL EXPENDITURE REPORT

2403 Experience Corp-SRPMIC (O)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6011 Wages	300	0	0	0
Salary & Wages	300	0	0	0
6120 Fica Taxes	23	0	0	0
6121 Arizona State Retirement	26	0	0	0
Fringe Benefits	49	0	0	0
6999 Misc. Fees + Services	0	46,000	46,000	0
Fees & Services	0	46,000	46,000	0
TOTAL ORGANIZATION	349	46,000	46,000	0

Salary & Wages	300	0	0	0
Fringe Benefits	49	0	0	0
Fees & Services	0	46,000	46,000	0
TOTAL ORGANIZATION	349	46,000	46,000	0

2404 VOCA Grant FY 13-14 (F)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6999 Misc. Fees + Services	0	0	110,296	4,291
Fees & Services	0	0	110,296	4,291
TOTAL ORGANIZATION	0	0	110,296	4,291
Fees & Services	0	0	110,296	4,291
TOTAL ORGANIZATION	0	0	110,296	4,291

2406 Nutrition Grant 2014 (F)

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6201 General Office Supplies	0	0	10,000	10,000
6320 Rec + Playground Supplies	0	0	161,884	303,294
Materials & Supplies	0	0	171,884	313,294
TOTAL ORGANIZATION	0	0	171,884	313,294
Materials & Supplies	0	0	171,884	313,294
TOTAL ORGANIZATION	0	0	171,884	313,294

2407 Canal Park Donations (D)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6201 General Office Supplies	0	1,860	1,860	1,860
Materials & Supplies	0	1,860	1,860	1,860
TOTAL ORGANIZATION	0	1,860	1,860	1,860
Materials & Supplies	0	1,860	1,860	1,860
TOTAL ORGANIZATION	0	1,860	1,860	1,860

COST CENTER DETAIL EXPENDITURE REPORT

2408 School Based Prevention - (O)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6011 Wages	3,980	0	0	0
Salary & Wages	3,980	0	0	0
6120 Fica Taxes	304	0	0	0
6121 Arizona State Retirement	344	0	0	0
Fringe Benefits	648	0	0	0
TOTAL ORGANIZATION	4,628	0	0	0
Salary & Wages	3,980	0	0	0
Fringe Benefits	648	0	0	0
TOTAL ORGANIZATION	4,628	0	0	0

2413 AZ Humanities Council (S)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6999 Misc. Fees + Services	4,251	0	34	0
Fees & Services	4,251	0	34	0
TOTAL ORGANIZATION	4,251	0	34	0
Fees & Services	4,251	0	34	0
TOTAL ORGANIZATION	4,251	0	34	0

COST CENTER DETAIL EXPENDITURE REPORT

2414 Magellan Grant 2012-13 (F)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6011 Wages	75,256	0	0	0
Salary & Wages	75,256	0	0	0
6120 Fica Taxes	5,757	0	0	0
6121 Arizona State Retirement	7,587	0	0	0
Fringe Benefits	13,344	0	0	0
6599 Miscellaneous Supplies	2,080	15,000	15,000	0
Materials & Supplies	2,080	15,000	15,000	0
6672 Contracted Services	58,711	0	0	0
6701 Cell Phone Charges	458	0	0	0
6755 Duplicating	869	0	0	0
6999 Misc. Fees + Services	233	0	0	0
Fees & Services	60,271	0	0	0
7401 Training + Seminars	1,120	0	0	0
7403 Travel Expense	1,937	0	0	0
Travel & Other Expenses	3,057	0	0	0
TOTAL ORGANIZATION	154,007	15,000	15,000	0

Salary & Wages	75,256	0	0	0
Fringe Benefits	13,344	0	0	0
Materials & Supplies	2,080	15,000	15,000	0
Fees & Services	60,271	0	0	0
Travel & Other Expenses	3,057	0	0	0
TOTAL ORGANIZATION	154,007	15,000	15,000	0

2417 OJJDP Experience Corp 2013(F)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6599 Miscellaneous Supplies	0	0	250	6,540
Materials & Supplies	0	0	250	6,540
6656 Consultants	0	0	1,000	15,000
6755 Duplicating	0	0	75	925
6999 Misc. Fees + Services	0	0	16,557	101,813
Fees & Services	0	0	17,632	117,738
TOTAL ORGANIZATION	0	0	17,882	124,278
Materials & Supplies	0	0	250	6,540
Fees & Services	0	0	17,632	117,738
TOTAL ORGANIZATION	0	0	17,882	124,278

COST CENTER DETAIL EXPENDITURE REPORT

2418 Museum Donations (D)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6201 General Office Supplies	182	0	0	0
6302 Museum Exhibit Supplies	0	500	120	120
6306 Education Supplies	345	138	200	200
6514 Awards + Recognition	137	100	150	150
6599 Miscellaneous Supplies	59	0	60	60
Materials & Supplies	722	738	530	530
6672 Contracted Services	701	2,100	2,200	3,040
6704 Postage	13	0	0	0
6751 Advertising	0	0	0	500
Fees & Services	714	2,100	2,200	3,540
7404 Local Meetings	152	0	100	100
Travel & Other Expenses	152	0	100	100
TOTAL ORGANIZATION	1,588	2,838	2,830	4,170

Materials & Supplies	722	738	530	530
Fees & Services	714	2,100	2,200	3,540
Travel & Other Expenses	152	0	100	100
TOTAL ORGANIZATION	1,588	2,838	2,830	4,170

2422 Pascua Yaqui - Museum (I)

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6201 General Office Supplies	0	0	49	0
Materials & Supplies	0	0	49	0
TOTAL ORGANIZATION	0	0	49	0
Materials & Supplies	0	0	49	0
TOTAL ORGANIZATION	0	0	49	0

COST CENTER DETAIL EXPENDITURE REPORT

2423 Friends of Library- Program (O	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6201 General Office Supplies	418	0	0	0
6351 Minor Equipment	0	5,000	0	5,000
6505 Books + Publications	86	0	0	0
6506 Library Materials	5,495	25,000	9,907	34,484
6508 Children's Program Supplies	6,946	15,000	8,000	16,000
6514 Awards + Recognition	368	0	0	0
Materials & Supplies	13,312	45,000	17,907	55,484
6672 Contracted Services	4,725	0	0	0
6704 Postage	19	0	0	0
6753 Outside Printing/Forms	172	0	0	0
Fees & Services	4,916	0	0	0
7404 Local Meetings	362	0	0	0
Travel & Other Expenses	362	0	0	0
TOTAL ORGANIZATION	18,591	45,000	17,907	55,484

Materials & Supplies	13,312	45,000	17,907	55,484
Fees & Services	4,916	0	0	0
Travel & Other Expenses	362	0	0	0
TOTAL ORGANIZATION	18,591	45,000	17,907	55,484

2424 Gila River Indian- Petroglyph	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6672 Contracted Services	39,684	5,000	0	0
Fees & Services	39,684	5,000	0	0
TOTAL ORGANIZATION	39,684	5,000	0	0
Fees & Services	39,684	5,000	0	0
TOTAL ORGANIZATION	39,684	5,000	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2426 Fabulous AZ LSTA Grant (F)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6302 Museum Exhibit Supplies	589	0	0	0
6306 Education Supplies	86	0	0	0
6508 Children's Program Supplies	2,360	0	0	0
Materials & Supplies	3,034	0	0	0
6672 Contracted Services	670	0	0	0
6999 Misc. Fees + Services	0	2,402	0	0
Fees & Services	670	2,402	0	0
TOTAL ORGANIZATION	3,704	2,402	0	0
Materials & Supplies	3,034	0	0	0
Fees & Services	670	2,402	0	0
TOTAL ORGANIZATION	3,704	2,402	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2428 AZ Nutrition Network 2012 (F)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6011 Wages	28,835	0	0	0
Salary & Wages	28,835	0	0	0
6120 Fica Taxes	2,206	0	0	0
6121 Arizona State Retirement	2,024	0	0	0
Fringe Benefits	4,230	0	0	0
6201 General Office Supplies	3,288	0	0	0
6320 Rec + Playground Supplies	71,547	0	0	0
Materials & Supplies	74,834	0	0	0
6672 Contracted Services	2,146	0	0	0
Fees & Services	2,146	0	0	0
TOTAL ORGANIZATION	110,045	0	0	0

Salary & Wages	28,835	0	0	0
Fringe Benefits	4,230	0	0	0
Materials & Supplies	74,834	0	0	0
Fees & Services	2,146	0	0	0
TOTAL ORGANIZATION	110,045	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2429 AARP Experience Corp (O)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6011 Wages	45,332	0	0	0
Salary & Wages	45,332	0	0	0
6120 Fica Taxes	3,468	0	0	0
6121 Arizona State Retirement	4,978	0	0	0
Fringe Benefits	8,446	0	0	0
6201 General Office Supplies	1,728	0	0	5,000
6351 Minor Equipment	1,534	0	0	0
6599 Miscellaneous Supplies	4,958	3,000	1,096	7,000
Materials & Supplies	8,220	3,000	1,096	12,000
6656 Consultants	12,770	9,000	1,700	10,000
6672 Contracted Services	1,667	0	0	0
6675 Software Purchases	164-	0	0	0
6676 Training + Development	40	0	0	0
6755 Duplicating	808	1,500	547	3,000
6999 Misc. Fees + Services	3,254	151,750	52,916	84,515
Fees & Services	18,375	162,250	55,163	97,515
7403 Travel Expense	52	0	300	2,000
Travel & Other Expenses	52	0	300	2,000
TOTAL ORGANIZATION	80,424	165,250	56,559	111,515

Salary & Wages	45,332	0	0	0
Fringe Benefits	8,446	0	0	0
Materials & Supplies	8,220	3,000	1,096	12,000
Fees & Services	18,375	162,250	55,163	97,515
Travel & Other Expenses	52	0	300	2,000
TOTAL ORGANIZATION	80,424	165,250	56,559	111,515

COST CENTER DETAIL EXPENDITURE REPORT

2431 JABG Grant 2012 (F)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6011 Wages	3,979	0	0	0
Salary & Wages	3,979	0	0	0
6120 Fica Taxes	304	0	0	0
6121 Arizona State Retirement	344	0	0	0
Fringe Benefits	648	0	0	0
6599 Miscellaneous Supplies	429	0	0	0
Materials & Supplies	429	0	0	0
6672 Contracted Services	2,966	0	0	0
6755 Duplicating	29	0	0	0
Fees & Services	2,996	0	0	0
TOTAL ORGANIZATION	8,052	0	0	0

Salary & Wages	3,979	0	0	0
Fringe Benefits	648	0	0	0
Materials & Supplies	429	0	0	0
Fees & Services	2,996	0	0	0
TOTAL ORGANIZATION	8,052	0	0	0

2432 LSTA New Language Learners (F)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6506 Library Materials	0	0	0	24,000
Materials & Supplies	0	0	0	24,000
TOTAL ORGANIZATION	0	0	0	24,000
Materials & Supplies	0	0	0	24,000
TOTAL ORGANIZATION	0	0	0	24,000

2433 LSTA Public Instruction Res(F)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6351 Minor Equipment	0	0	3,800	0
6506 Library Materials	0	0	3,408	8,892
Materials & Supplies	0	0	7,208	8,892
TOTAL ORGANIZATION	0	0	7,208	8,892
Materials & Supplies	0	0	7,208	8,892
TOTAL ORGANIZATION	0	0	7,208	8,892

2441 LSTA Grant 2007 (F)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6755 Duplicating	5	0	0	0
Fees & Services	5	0	0	0
TOTAL ORGANIZATION	5	0	0	0
Fees & Services	5	0	0	0
TOTAL ORGANIZATION	5	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2442 VOCA Grant FY 12-13 (F)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6011 Wages	86,000	0	0	0
Salary & Wages	86,000	0	0	0
6120 Fica Taxes	6,579	0	0	0
6121 Arizona State Retirement	9,581	0	0	0
Fringe Benefits	16,160	0	0	0
6599 Miscellaneous Supplies	0	4,500	4,500	0
Materials & Supplies	0	4,500	4,500	0
TOTAL ORGANIZATION	102,160	4,500	4,500	0

Salary & Wages	86,000	0	0	0
Fringe Benefits	16,160	0	0	0
Materials & Supplies	0	4,500	4,500	0
TOTAL ORGANIZATION	102,160	4,500	4,500	0

2443 State Grant-In-Aid (S)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6351 Minor Equipment	0	4,250	0	0
6506 Library Materials	0	4,250	8,432	8,500
Materials & Supplies	0	8,500	8,432	8,500
6672 Contracted Services	16,642	0	0	0
Fees & Services	16,642	0	0	0
TOTAL ORGANIZATION	16,642	8,500	8,432	8,500
Materials & Supplies	0	8,500	8,432	8,500
Fees & Services	16,642	0	0	0
TOTAL ORGANIZATION	16,642	8,500	8,432	8,500

2444 Pat Hart Library Donations (O)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6506 Library Materials	0	0	0	6,500
Materials & Supplies	0	0	0	6,500
TOTAL ORGANIZATION	0	0	0	6,500
Materials & Supplies	0	0	0	6,500
TOTAL ORGANIZATION	0	0	0	6,500

2447 Library Donations (D)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6506 Library Materials	0	25,705	6,825	25,346
6508 Children's Program Supplies	0	2,000	0	0
Materials & Supplies	0	27,705	6,825	25,346
TOTAL ORGANIZATION	0	27,705	6,825	25,346
Materials & Supplies	0	27,705	6,825	25,346
TOTAL ORGANIZATION	0	27,705	6,825	25,346

COST CENTER DETAIL EXPENDITURE REPORT

2452 Courage Awards (O)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6514 Awards + Recognition	0	2,000	1,000	2,000
6599 Miscellaneous Supplies	2,953	2,000	1,500	4,015
Materials & Supplies	2,953	4,000	2,500	6,015
6672 Contracted Services	0	2,000	500	2,000
6755 Duplicating	12	200	1,000	200
6999 Misc. Fees + Services	14,651	29,440	14,000	29,440
Fees & Services	14,663	31,640	15,500	31,640
TOTAL ORGANIZATION	17,616	35,640	18,000	37,655
Materials & Supplies	2,953	4,000	2,500	6,015
Fees & Services	14,663	31,640	15,500	31,640
TOTAL ORGANIZATION	17,616	35,640	18,000	37,655

2454 Cornerstones of Science (O)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6508 Children's Program Supplies	500	0	0	0
Materials & Supplies	500	0	0	0
6672 Contracted Services	400	0	0	0
Fees & Services	400	0	0	0
TOTAL ORGANIZATION	900	0	0	0
Materials & Supplies	500	0	0	0
Fees & Services	400	0	0	0
TOTAL ORGANIZATION	900	0	0	0

2455 CARE 7 Donations (D)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6120 Fica Taxes	19	0	0	0
Fringe Benefits	19	0	0	0
6514 Awards + Recognition	0	4,000	1,000	0
6599 Miscellaneous Supplies	7,825	18,000	2,000	0
Materials & Supplies	7,825	22,000	3,000	0
6999 Misc. Fees + Services	3,404	31,000	5,862	78,575
Fees & Services	3,404	31,000	5,862	78,575
7518 Computer Equipment	0	2,371	1,000	0
Capital Outlays	0	2,371	1,000	0
TOTAL ORGANIZATION	11,248	55,371	9,862	78,575

Fringe Benefits	19	0	0	0
Materials & Supplies	7,825	22,000	3,000	0
Fees & Services	3,404	31,000	5,862	78,575
Capital Outlays	0	2,371	1,000	0
TOTAL ORGANIZATION	11,248	55,371	9,862	78,575

2456 Prevention Programs (O)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6415 Communication Equip Part	127	0	0	0
6599 Miscellaneous Supplies	769	10,000	786	10,454
Materials & Supplies	896	10,000	786	10,454
6755 Duplicating	264	0	0	0
6999 Misc. Fees + Services	1,664	11,586	785	10,455
Fees & Services	1,927	11,586	785	10,455
7401 Training + Seminars	167	0	0	0
7403 Travel Expense	168	0	0	0
Travel & Other Expenses	335	0	0	0
TOTAL ORGANIZATION	3,158	21,586	1,571	20,909

Materials & Supplies	896	10,000	786	10,454
Fees & Services	1,927	11,586	785	10,455
Travel & Other Expenses	335	0	0	0
TOTAL ORGANIZATION	3,158	21,586	1,571	20,909

COST CENTER DETAIL EXPENDITURE REPORT

2459 Comp Prevention-TC (S)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6011 Wages	26,970	0	0	0
Salary & Wages	26,970	0	0	0
6120 Fica Taxes	2,063	0	0	0
6121 Arizona State Retirement	716	0	0	0
Fringe Benefits	2,780	0	0	0
6755 Duplicating	1	0	0	0
6999 Misc. Fees + Services	0	42,727	42,727	58,367
Fees & Services	1	42,727	42,727	58,367
TOTAL ORGANIZATION	29,750	42,727	42,727	58,367

Salary & Wages	26,970	0	0	0
Fringe Benefits	2,780	0	0	0
Fees & Services	1	42,727	42,727	58,367
TOTAL ORGANIZATION	29,750	42,727	42,727	58,367

2461 Volunteer Recognition (D)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6201 General Office Supplies	0	3,390	200	200
6514 Awards + Recognition	1,108	0	300	300
6599 Miscellaneous Supplies	0	0	2,500	3,162
Materials & Supplies	1,108	3,390	3,000	3,662
TOTAL ORGANIZATION	1,108	3,390	3,000	3,662
Materials & Supplies	1,108	3,390	3,000	3,662
TOTAL ORGANIZATION	1,108	3,390	3,000	3,662

2464 Gila River Swim Lessons	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6011 Wages	1,902	0	0	0
Salary & Wages	1,902	0	0	0
6120 Fica Taxes	146	0	0	0
Fringe Benefits	146	0	0	0
TOTAL ORGANIZATION	2,048	0	0	0
Salary & Wages	1,902	0	0	0
Fringe Benefits	146	0	0	0
TOTAL ORGANIZATION	2,048	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2465 Magellan Grant FY 11-12 (F)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6011 Wages	2,815	0	0	0
Salary & Wages	2,815	0	0	0
6120 Fica Taxes	215	0	0	0
6121 Arizona State Retirement	260	0	0	0
Fringe Benefits	475	0	0	0
6599 Miscellaneous Supplies	476	0	0	0
Materials & Supplies	476	0	0	0
6672 Contracted Services	609	0	0	0
6701 Cell Phone Charges	84	0	0	0
6999 Misc. Fees + Services	365	0	0	0
Fees & Services	1,059	0	0	0
TOTAL ORGANIZATION	4,825	0	0	0

Salary & Wages	2,815	0	0	0
Fringe Benefits	475	0	0	0
Materials & Supplies	476	0	0	0
Fees & Services	1,059	0	0	0
TOTAL ORGANIZATION	4,825	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2467 ECC Elsa K. Klock Grant	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6599 Miscellaneous Supplies	0	2,000	2,000	2,000
Materials & Supplies	0	2,000	2,000	2,000
6672 Contracted Services	2,438	4,000	4,000	4,000
Fees & Services	2,438	4,000	4,000	4,000
TOTAL ORGANIZATION	2,438	6,000	6,000	6,000
Materials & Supplies	0	2,000	2,000	2,000
Fees & Services	2,438	4,000	4,000	4,000
TOTAL ORGANIZATION	2,438	6,000	6,000	6,000

COST CENTER DETAIL EXPENDITURE REPORT

2468 Library Pay to Print (O)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6201 General Office Supplies	0	5,000	5,000	5,000
6351 Minor Equipment	2,792	20,000	12,500	20,000
6370 Printing + Copier Supplies	3,661	20,000	2,000	20,000
6599 Miscellaneous Supplies	0	15,000	0	15,000
Materials & Supplies	6,453	60,000	19,500	60,000
6672 Contracted Services	1,396	5,000	1,500	5,000
6689 Hardware Maintenance	0	10,000	0	10,000
6856 Equipment + Machinery Repair	0	0	250	500
6999 Misc. Fees + Services	0	0	0	25,443
Fees & Services	1,396	15,000	1,750	40,943
7401 Training + Seminars	2,504	5,000	0	5,000
7404 Local Meetings	206	0	0	500
Travel & Other Expenses	2,710	5,000	0	5,500
TOTAL ORGANIZATION	10,559	80,000	21,250	106,443

Materials & Supplies	6,453	60,000	19,500	60,000
Fees & Services	1,396	15,000	1,750	40,943
Travel & Other Expenses	2,710	5,000	0	5,500
TOTAL ORGANIZATION	10,559	80,000	21,250	106,443

COST CENTER DETAIL EXPENDITURE REPORT

2469N Mulitgen Elsa K. Klock Grant	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6514 Awards + Recognition	0	2,000	2,000	2,000
Materials & Supplies	0	2,000	2,000	2,000
6672 Contracted Services	0	4,000	4,000	4,000
Fees & Services	0	4,000	4,000	4,000
TOTAL ORGANIZATION	0	6,000	6,000	6,000
Materials & Supplies	0	2,000	2,000	2,000
Fees & Services	0	4,000	4,000	4,000
TOTAL ORGANIZATION	0	6,000	6,000	6,000

COST CENTER DETAIL EXPENDITURE REPORT

2470 ACJC Grant FY 11-12 (S)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6011 Wages	682	0	0	0
Salary & Wages	682	0	0	0
6120 Fica Taxes	52	0	0	0
6121 Arizona State Retirement	76	0	0	0
Fringe Benefits	128	0	0	0
TOTAL ORGANIZATION	810	0	0	0
Salary & Wages	682	0	0	0
Fringe Benefits	128	0	0	0
TOTAL ORGANIZATION	810	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2471 VOCA Grant FY11-12 (F)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6011 Wages	3,440	0	0	0
Salary & Wages	3,440	0	0	0
6120 Fica Taxes	244	0	0	0
6121 Arizona State Retirement	383	0	0	0
Fringe Benefits	627	0	0	0
TOTAL ORGANIZATION	4,067	0	0	0
Salary & Wages	3,440	0	0	0
Fringe Benefits	627	0	0	0
TOTAL ORGANIZATION	4,067	0	0	0

2472 Tasep Contributions (O)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6320 Rec + Playground Supplies	6,132	4,750	4,817	12,000
Materials & Supplies	6,132	4,750	4,817	12,000
6999 Misc. Fees + Services	0	5,157	0	6,201
Fees & Services	0	5,157	0	6,201
TOTAL ORGANIZATION	6,132	9,907	4,817	18,201
Materials & Supplies	6,132	4,750	4,817	12,000
Fees & Services	0	5,157	0	6,201
TOTAL ORGANIZATION	6,132	9,907	4,817	18,201

COST CENTER DETAIL EXPENDITURE REPORT

2474 Kiwanis USTA Grant (O)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6320 Rec + Playground Supplies	0	5,556	6,905	10,000
6599 Miscellaneous Supplies	0	5,000	7,000	10,000
Materials & Supplies	0	10,556	13,905	20,000
TOTAL ORGANIZATION	0	10,556	13,905	20,000
Materials & Supplies	0	10,556	13,905	20,000
TOTAL ORGANIZATION	0	10,556	13,905	20,000

COST CENTER DETAIL EXPENDITURE REPORT

2475 AZ Nutrition Grant 2010 (F)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6011 Wages	39-	0	0	0
Salary & Wages	39-	0	0	0
6120 Fica Taxes	3-	0	0	0
6121 Arizona State Retirement	4-	0	0	0
Fringe Benefits	7-	0	0	0
6994 ProCard Disputed Items	0-	0	0	0
Fees & Services	0-	0	0	0
TOTAL ORGANIZATION	46-	0	0	0
Salary & Wages	39-	0	0	0
Fringe Benefits	7-	0	0	0
Fees & Services	0-	0	0	0
TOTAL ORGANIZATION	46-	0	0	0

2478 ACJC Grant FY 13-14 (S)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6999 Misc. Fees + Services	0	0	26,295	1,054
Fees & Services	0	0	26,295	1,054
TOTAL ORGANIZATION	0	0	26,295	1,054
Fees & Services	0	0	26,295	1,054
TOTAL ORGANIZATION	0	0	26,295	1,054

2482 Magellan Grant FY14 (F)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6599 Miscellaneous Supplies	0	0	92,000	10,000
Materials & Supplies	0	0	92,000	10,000
6999 Misc. Fees + Services	0	0	50,225	5,000
Fees & Services	0	0	50,225	5,000
TOTAL ORGANIZATION	0	0	142,225	15,000
Materials & Supplies	0	0	92,000	10,000
Fees & Services	0	0	50,225	5,000
TOTAL ORGANIZATION	0	0	142,225	15,000

COST CENTER DETAIL EXPENDITURE REPORT

2489 Pasqu Yacqui- Vets History (O)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6201 General Office Supplies	62	2,500	0	1,819
6351 Minor Equipment	249	1,500	0	0
Materials & Supplies	310	4,000	0	1,819
6672 Contracted Services	750	0	0	0
6701 Cell Phone Charges	382	1,000	450	1,000
6704 Postage	131	500	131	500
6753 Outside Printing/Forms	519	0	0	0
Fees & Services	1,782	1,500	581	1,500
TOTAL ORGANIZATION	2,092	5,500	581	3,319

Materials & Supplies	310	4,000	0	1,819
Fees & Services	1,782	1,500	581	1,500
TOTAL ORGANIZATION	2,092	5,500	581	3,319

COST CENTER DETAIL EXPENDITURE REPORT

2490 ACJC Grant 2012-13 (S)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6011 Wages	16,868	0	0	0
Salary & Wages	16,868	0	0	0
6120 Fica Taxes	1,290	0	0	0
6121 Arizona State Retirement	1,879	0	0	0
Fringe Benefits	3,170	0	0	0
6201 General Office Supplies	0	1,500	1,500	0
Materials & Supplies	0	1,500	1,500	0
TOTAL ORGANIZATION	20,038	1,500	1,500	0

Salary & Wages	16,868	0	0	0
Fringe Benefits	3,170	0	0	0
Materials & Supplies	0	1,500	1,500	0
TOTAL ORGANIZATION	20,038	1,500	1,500	0

COST CENTER DETAIL EXPENDITURE REPORT

2491 Retirees Assoc Of Tempe (O)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6201 General Office Supplies	110	0	0	0
6320 Rec + Playground Supplies	8,812	9,133	9,133	9,133
6551 Misc Event Supplies	5,010	9,133	9,133	9,133
Materials & Supplies	13,933	18,266	18,266	18,266
6672 Contracted Services	607	9,133	9,133	9,133
6999 Misc. Fees + Services	278	4,999	4,999	4,999
Fees & Services	885	14,132	14,132	14,132
TOTAL ORGANIZATION	14,817	32,398	32,398	32,398
Materials & Supplies	13,933	18,266	18,266	18,266
Fees & Services	885	14,132	14,132	14,132
TOTAL ORGANIZATION	14,817	32,398	32,398	32,398

2493 North Tempe Multi-Gen (O)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6599 Miscellaneous Supplies	0	2,000	2,000	3,000
Materials & Supplies	0	2,000	2,000	3,000
6999 Misc. Fees + Services	3,335	11,000	9,000	11,000
Fees & Services	3,335	11,000	9,000	11,000
TOTAL ORGANIZATION	3,335	13,000	11,000	14,000
Materials & Supplies	0	2,000	2,000	3,000
Fees & Services	3,335	11,000	9,000	11,000
TOTAL ORGANIZATION	3,335	13,000	11,000	14,000

COST CENTER DETAIL EXPENDITURE REPORT

2494 Escalante Center (O)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6320 Rec + Playground Supplies	192	0	0	0
6514 Awards + Recognition	453	2,000	2,000	2,000
6599 Miscellaneous Supplies	2,055	6,000	3,000	3,000
Materials & Supplies	2,699	8,000	5,000	5,000
6672 Contracted Services	12,380	10,000	8,000	8,000
6999 Misc. Fees + Services	5,874	10,000	8,000	8,000
Fees & Services	18,254	20,000	16,000	16,000
7518 Computer Equipment	2,371	0	0	0
Capital Outlays	2,371	0	0	0
TOTAL ORGANIZATION	23,325	28,000	21,000	21,000

Materials & Supplies	2,699	8,000	5,000	5,000
Fees & Services	18,254	20,000	16,000	16,000
Capital Outlays	2,371	0	0	0
TOTAL ORGANIZATION	23,325	28,000	21,000	21,000

COST CENTER DETAIL EXPENDITURE REPORT

2497 Rowing Program (O)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6305 Uniform Allowance	0	0	700	0
6320 Rec + Playground Supplies	0	9,018	7,200	6,059
6551 Misc Event Supplies	111	0	133	100
Materials & Supplies	111	9,018	8,033	6,159
6999 Misc. Fees + Services	33,046	0	0	0
Fees & Services	33,046	0	0	0
TOTAL ORGANIZATION	33,157	9,018	8,033	6,159
Materials & Supplies	111	9,018	8,033	6,159
Fees & Services	33,046	0	0	0
TOTAL ORGANIZATION	33,157	9,018	8,033	6,159

COST CENTER DETAIL EXPENDITURE REPORT

2498 Dept of Devlop Disability (S)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6011 Wages	27,775	0	0	0
Salary & Wages	27,775	0	0	0
6120 Fica Taxes	2,125	0	0	0
6121 Arizona State Retirement	633	0	0	0
Fringe Benefits	2,758	0	0	0
6201 General Office Supplies	0	0	100	2,706
6320 Rec + Playground Supplies	12,016	50,000	26,000	50,000
6514 Awards + Recognition	559	5,802	3,230	35,000
6599 Miscellaneous Supplies	0	50,000	20,000	50,000
Materials & Supplies	12,576	105,802	49,330	137,706
6672 Contracted Services	1,350	14,000	14,000	20,000
6999 Misc. Fees + Services	0	50,000	20,000	50,000
Fees & Services	1,350	64,000	34,000	70,000
TOTAL ORGANIZATION	44,458	169,802	83,330	207,706

Salary & Wages	27,775	0	0	0
Fringe Benefits	2,758	0	0	0
Materials & Supplies	12,576	105,802	49,330	137,706
Fees & Services	1,350	64,000	34,000	70,000
TOTAL ORGANIZATION	44,458	169,802	83,330	207,706

COST CENTER DETAIL EXPENDITURE REPORT

2499 Experience Corps (O)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6011 Wages	21,000	0	0	0
Salary & Wages	21,000	0	0	0
6120 Fica Taxes	1,607	0	0	0
6121 Arizona State Retirement	2,339	0	0	0
Fringe Benefits	3,946	0	0	0
6599 Miscellaneous Supplies	1,638	48,030	2,589	5,000
Materials & Supplies	1,638	48,030	2,589	5,000
6675 Software Purchases	362	0	0	0
6755 Duplicating	46	0	0	1,000
6999 Misc. Fees + Services	1,188	20,000	3,202	97,896
Fees & Services	1,596	20,000	3,202	98,896
7403 Travel Expense	412	0	492	3,000
Travel & Other Expenses	412	0	492	3,000
7518 Computer Equipment	1,056	0	0	1,200
Capital Outlays	1,056	0	0	1,200
TOTAL ORGANIZATION	29,648	68,030	6,283	108,096

Salary & Wages	21,000	0	0	0
Fringe Benefits	3,946	0	0	0
Materials & Supplies	1,638	48,030	2,589	5,000
Fees & Services	1,596	20,000	3,202	98,896
Travel & Other Expenses	412	0	492	3,000
Capital Outlays	1,056	0	0	1,200
TOTAL ORGANIZATION	29,648	68,030	6,283	108,096

2571 Pyle Adult Center (D)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6320 Rec + Playground Supplies	1,064	4,000	4,000	4,000
6514 Awards + Recognition	95	0	0	0
Materials & Supplies	1,159	4,000	4,000	4,000
6999 Misc. Fees + Services	0	3,549	3,549	3,549
Fees & Services	0	3,549	3,549	3,549
TOTAL ORGANIZATION	1,159	7,549	7,549	7,549
Materials & Supplies	1,159	4,000	4,000	4,000
Fees & Services	0	3,549	3,549	3,549
TOTAL ORGANIZATION	1,159	7,549	7,549	7,549

COST CENTER DETAIL EXPENDITURE REPORT

2574 Living Tree Memorial Program	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6201 General Office Supplies	24	0	0	0
6315 Landscaping Supplies	197	5,000	1,000	7,000
6320 Rec + Playground Supplies	0	6,930	1,000	7,000
Materials & Supplies	221	11,930	2,000	14,000
6704 Postage	0	100	0	0
6999 Misc. Fees + Services	0	1,000	1,000	2,193
Fees & Services	0	1,100	1,000	2,193
TOTAL ORGANIZATION	221	13,030	3,000	16,193

Materials & Supplies	221	11,930	2,000	14,000
Fees & Services	0	1,100	1,000	2,193
TOTAL ORGANIZATION	221	13,030	3,000	16,193

COST CENTER DETAIL EXPENDITURE REPORT

2575 Tempe Diablos Youth Sports (O)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6011 Wages	15,395	0	0	0
Salary & Wages	15,395	0	0	0
6120 Fica Taxes	1,178	0	0	0
6121 Arizona State Retirement	1,165	0	0	0
Fringe Benefits	2,343	0	0	0
6305 Uniform Allowance	953	1,000	2,000	2,000
6320 Rec + Playground Supplies	2,405	3,000	3,000	3,000
6514 Awards + Recognition	2,768	1,000	3,000	4,000
Materials & Supplies	6,127	5,000	8,000	9,000
6672 Contracted Services	16,659	24,000	10,000	10,000
6999 Misc. Fees + Services	0	5,000	17,828	26,000
Fees & Services	16,659	29,000	27,828	36,000
TOTAL ORGANIZATION	40,524	34,000	35,828	45,000

Salary & Wages	15,395	0	0	0
Fringe Benefits	2,343	0	0	0
Materials & Supplies	6,127	5,000	8,000	9,000
Fees & Services	16,659	29,000	27,828	36,000
TOTAL ORGANIZATION	40,524	34,000	35,828	45,000

2576 Youth Instructional Program (O	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6201 General Office Supplies	44	100	885	720
6320 Rec + Playground Supplies	920	3,218	20,000	11,000
Materials & Supplies	964	3,318	20,885	11,720
6999 Misc. Fees + Services	2,852	15,000	10,000	11,000
Fees & Services	2,852	15,000	10,000	11,000
TOTAL ORGANIZATION	3,816	18,318	30,885	22,720
Materials & Supplies	964	3,318	20,885	11,720
Fees & Services	2,852	15,000	10,000	11,000
TOTAL ORGANIZATION	3,816	18,318	30,885	22,720

COST CENTER DETAIL EXPENDITURE REPORT

2577 Special Event Donations (O)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6320 Rec + Playground Supplies	1,594	5,000	20,910	22,000
6520 Event/Reimbursement- M + E	3,571-	0	0	0
Materials & Supplies	1,976-	5,000	20,910	22,000
6629 Events/Promotions	2,864	5,000	5,100	5,000
6672 Contracted Services	8,334	0	0	757
6999 Misc. Fees + Services	0	9,383	0	0
Fees & Services	11,199	14,383	5,100	5,757
TOTAL ORGANIZATION	9,222	19,383	26,010	27,757
Materials & Supplies	1,976-	5,000	20,910	22,000
Fees & Services	11,199	14,383	5,100	5,757
TOTAL ORGANIZATION	9,222	19,383	26,010	27,757

2593 Trees for Tempe (O)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6315 Landscaping Supplies	2,342	10,000	5,500	15,000
6551 Misc Event Supplies	3,321	2,000	5,000	2,703
Materials & Supplies	5,663	12,000	10,500	17,703
6629 Events/Promotions	2,816	6,000	0	0
6672 Contracted Services	2,831	5,000	3,000	3,000
6751 Advertising	3,210	10,000	1,000	2,500
6755 Duplicating	202	281	500	300
Fees & Services	9,059	21,281	4,500	5,800
7503 Landscaping + Improvements	0	1,000	0	0
Capital Outlays	0	1,000	0	0
TOTAL ORGANIZATION	14,722	34,281	15,000	23,503
Materials & Supplies	5,663	12,000	10,500	17,703
Fees & Services	9,059	21,281	4,500	5,800
Capital Outlays	0	1,000	0	0
TOTAL ORGANIZATION	14,722	34,281	15,000	23,503

COST CENTER DETAIL EXPENDITURE REPORT

2594 Youth Aquatic Program (O)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6305 Uniform Allowance	528	5,288	1,000	3,000
6320 Rec + Playground Supplies	4,968	500	5,000	10,000
6514 Awards + Recognition	0	0	500	500
Materials & Supplies	5,496	5,788	6,500	13,500
6672 Contracted Services	14,146	18,242	15,876	20,151
6999 Misc. Fees + Services	0	8,000	4,500	20,000
Fees & Services	14,146	26,242	20,376	40,151
TOTAL ORGANIZATION	19,642	32,030	26,876	53,651
Materials & Supplies	5,496	5,788	6,500	13,500
Fees & Services	14,146	26,242	20,376	40,151
TOTAL ORGANIZATION	19,642	32,030	26,876	53,651

2596 KRC CPR/FA Revenue (O)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6201 General Office Supplies	0	0	300	0
6505 Books + Publications	418	1,000	500	2,000
Materials & Supplies	418	1,000	800	2,000
6672 Contracted Services	3,454	8,100	3,118	8,433
6999 Misc. Fees + Services	0	1,500	0	2,000
Fees & Services	3,454	9,600	3,118	10,433
TOTAL ORGANIZATION	3,872	10,600	3,918	12,433
Materials & Supplies	418	1,000	800	2,000
Fees & Services	3,454	9,600	3,118	10,433
TOTAL ORGANIZATION	3,872	10,600	3,918	12,433

COST CENTER DETAIL EXPENDITURE REPORT

2597 Youth Tennis Programs (O)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6011 Wages	1,125	0	0	0
Salary & Wages	1,125	0	0	0
6120 Fica Taxes	86	0	0	0
6121 Arizona State Retirement	4	0	0	0
Fringe Benefits	90	0	0	0
6599 Miscellaneous Supplies	0	6,000	8,119	9,000
Materials & Supplies	0	6,000	8,119	9,000
6999 Misc. Fees + Services	0	2,474	8,000	9,000
Fees & Services	0	2,474	8,000	9,000
TOTAL ORGANIZATION	1,215	8,474	16,119	18,000

Salary & Wages	1,125	0	0	0
Fringe Benefits	90	0	0	0
Materials & Supplies	0	6,000	8,119	9,000
Fees & Services	0	2,474	8,000	9,000
TOTAL ORGANIZATION	1,215	8,474	16,119	18,000

COST CENTER DETAIL EXPENDITURE REPORT

2753 Special Olympics Donations (D)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6305 Uniform Allowance	1,636	3,350	2,000	1,700
6320 Rec + Playground Supplies	2,286	1,750	10,000	7,514
6514 Awards + Recognition	1,647	2,000	3,000	800
Materials & Supplies	5,568	7,100	15,000	10,014
6672 Contracted Services	98	0	0	0
6999 Misc. Fees + Services	0	1,756	600	500
Fees & Services	98	1,756	600	500
TOTAL ORGANIZATION	5,666	8,856	15,600	10,514
Materials & Supplies	5,568	7,100	15,000	10,014
Fees & Services	98	1,756	600	500
TOTAL ORGANIZATION	5,666	8,856	15,600	10,514

COST CENTER DETAIL EXPENDITURE REPORT

3545 TCC-Project H2O Donations (D)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6999 Misc. Fees + Services	0	65,000	0	155,000
Fees & Services	0	65,000	0	155,000
7002 Tumbleweed	6,355	10,635	10,635	0
7015 Girl Scouts AZ Cactus Pine	0	2,000	2,000	0
7016 Tempe Comm Action Agency	8,908	8,408	8,408	0
7034 Empact	3,500	3,500	3,500	0
7035 Area Agency on Aging	11,595	12,623	12,623	0
7036 Child Crisis Center	4,092	11,685	11,685	0
7044 Assoc for Support Child Care	515	499	499	0
7047 Tempe YMCA	3,465	0	0	0
7062 Tempe Boys + Girls Club	20,000	20,000	20,000	0
7083 Open Horizons	4,750	8,715	8,715	0
7086 Mesa Senior Services	1,820	3,031	3,031	0
7094 Community Bridges	0	8,904	8,904	0
Other Contribution + Charges	65,000	90,000	90,000	0
TOTAL ORGANIZATION	65,000	155,000	90,000	155,000

Fees & Services	0	65,000	0	155,000
Other Contribution + Charges	65,000	90,000	90,000	0
TOTAL ORGANIZATION	65,000	155,000	90,000	155,000

3615 TCA Donations (D)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6514 Awards + Recognition	120	0	0	0
6551 Misc Event Supplies	775	1,102	0	1,500
Materials & Supplies	895	1,102	0	1,500
6672 Contracted Services	10,733	14,000	0	12,000
6751 Advertising	348	750	0	2,405
6755 Duplicating	57	0	0	0
6906 Equipment + Machine Rental	0	8,500	0	8,000
6999 Misc. Fees + Services	3,468	4,500	5,000	4,500
Fees & Services	14,606	27,750	5,000	26,905
TOTAL ORGANIZATION	15,501	28,852	5,000	28,405

Materials & Supplies	895	1,102	0	1,500
Fees & Services	14,606	27,750	5,000	26,905
TOTAL ORGANIZATION	15,501	28,852	5,000	28,405

COST CENTER DETAIL EXPENDITURE REPORT

3904 School Based Prevention- (S)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6999 Misc. Fees + Services	0	8,814	0	8,814
Fees & Services	0	8,814	0	8,814
TOTAL ORGANIZATION	0	8,814	0	8,814
Fees & Services	0	8,814	0	8,814
TOTAL ORGANIZATION	0	8,814	0	8,814

COST CENTER DETAIL EXPENDITURE REPORT

4010 Petersen House Endowment	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6201 General Office Supplies	258	0	200	0
6599 Miscellaneous Supplies	48	3,025	55	83
Materials & Supplies	306	3,025	255	83
6672 Contracted Services	2,422	2,100	2,200	2,200
Fees & Services	2,422	2,100	2,200	2,200
TOTAL ORGANIZATION	2,728	5,125	2,455	2,283
Materials & Supplies	306	3,025	255	83
Fees & Services	2,422	2,100	2,200	2,200
TOTAL ORGANIZATION	2,728	5,125	2,455	2,283

Community Development	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	4,174,715	5,103,046	4,331,099	5,714,951
6011 Wages	288,994	561,922	396,591	971,409
6012 Overtime	5,051	5,019	14,077	27,452
6013 Vacation Pay	382,668	0	467,800	0
6014 Sick Pay	157,704	0	183,471	0
6015 Holiday Pay	7,776	0	8,040	0
6016 Compensation Adjustment	0	42,630	0	12,580
6017 Bilingual Pay	9,878	9,600	8,909	9,600
6020 Event/Reimbursement- Labor	10,748-	0	12,760-	0
Salary & Wages	5,016,039	5,722,217	5,397,227	6,735,992
6120 Fica Taxes	369,565	426,160	380,331	483,677
6121 Arizona State Retirement	550,802	657,614	553,386	734,429
6123 Employee Health Insurance	575,258	688,326	543,590	759,924
6127 Mediflex Reimbursed Expense	38,552	41,599	45,285	38,857
6128 Defined Benefit- Ret Health	98,738	142,594	142,594	160,671
6129 OPEB Trust Contribution	0	0	231,157	181,715
6137 Deferred Comp Employer Match	247	6,000	0	0
6138 Defined Contribution- Ret HRA	92,433	64,925	57,181	76,650
6142 Pre-medicare HRA Contribution	182,934	152,891	152,891	127,754
Fringe Benefits	1,908,529	2,180,109	2,106,415	2,563,677
6201 General Office Supplies	19,877	22,700	22,806	60,646
6305 Uniform Allowance	140	1,200	1,300	1,200
6351 Minor Equipment	185	0	0	0
6366 Paint, Thinner, Etc.	1,341	0	0	0
6370 Printing + Copier Supplies	5,761	16,741	11,562	14,000
6420 Operating + Maint. Supplies	1,051	0	300	150
6505 Books + Publications	23,401	4,950	3,400	4,550
6513 First Aid Supplies	0	100	0	100
6514 Awards + Recognition	1,119	1,050	2,061	1,800
6520 Event/Reimbursement- M + E	1-	0	0	0
6552 Other Equipment + Supplies	420	400	1,580	400
6599 Miscellaneous Supplies	14,096	10,137	6,748	8,700
Materials & Supplies	67,388	57,278	49,757	91,546
6605 Electricity	1,339	1,500	1,500	2,700
6609 Water, Refuse + Sewer	6,757	0	2,848	5,000
6625 Security	0	0	0	2,200
6628 Transit Store- Bus Ticket/Pass	33	0	0	0
6629 Events/Promotions	0	3,000	1,500	2,700
6636 Event Contribution	2,500-	0	0	0
6652 Appraisal, Record + Title	6,305	3,000	2,500	15,500
6654 Audit + CAFR	9,582	10,000	9,500	5,000
6656 Consultants	64,628	46,000	52,760	57,975
6672 Contracted Services	816,642	1,297,826	1,267,620	1,486,208
6675 Software Purchases	944	21,600	13,400	8,560
6676 Training + Development	192	0	415	0
6683 Software Maintenance	16,168	17,000	14,946	17,000
6690 Medical-Physical Exams	100	0	0	0
6701 Cell Phone Charges	21,613	53,696	28,676	32,400
6702 Telecommunication Services	0	0	0	2,800
6703 Building + Structure Maint.	214,686	157,860	157,860	200,700
6704 Postage	15,564	17,500	18,679	4,700

Community Development	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6705 Equipment Maintenance	125	250	250	250
6707 DS- COT EPP	0	0	0	4,000
6716 Membership + Subs	16,715	13,700	12,693	11,325
6717 Assessments	2,063,765	0	1,003,881	1,009,881
6732 Adver-Information	0	3,339	1,445	400
6751 Advertising	1,613	700	1,939	4,400
6753 Outside Printing/Forms	33,641	25,275	38,880	8,750
6755 Duplicating	2,999	8,675	4,763	4,275
6852 Building + Structure Repair	7,552	2,500	1,400	2,500
6854 Car Wash	13	1,000	600	900
6856 Equipment + Machinery Repair	0	8,300	3,000	5,300
6857 Demolition	0	93,289	0	0
6902 Office Rental	56,011	53,760	49,200	50,000
6906 Equipment + Machine Rental	29,014	31,005	30,164	29,762
6996 Parking	60,049	49,300	47,850	69,500
6999 Misc. Fees + Services	1,381,752	2,633,034	6,283,244	2,881,838
Fees & Services	4,825,302	4,553,109	9,051,513	5,926,524
7002 Tumbleweed	8,715	0	0	0
7006 Maricopa Animal Control	179,554	0	0	0
7007 Central Az Shelter	65,154	45,154	33,866	113,595
7009 Greater Phx Economic Council	63,327	64,168	0	0
7013 COT Homeless Coordinator	61,771	61,771	0	93,530
7016 Tempe Comm Action Agency	73,036	60,000	35,126	0
7023 A New Leaf (PREHAB of AZ)	21,771	21,771	16,328	0
7043 Homeward Bound	5,000	5,000	5,000	0
7046 New Town CDC/CLT	246,209	296,835	300,335	0
7054 Guadalupe/Mills Agreement	100,000	100,000	100,000	100,000
7075 EV Catholic Social Services	9,961	7,000	16,647	0
Other Contribution + Charges	834,499	661,699	507,302	307,125
7104 FSS Escrow Expense	62,951	0	62,000	100,000
7105 Façade Program	0	125,000	0	0
7106 Affordable Housing	48,300	545,306	0	300,000
7108 Acquisition- Citywide	1,149,560	356,436	865,664	1,514,989
7110 Fair Housing Program	0	5,000	0	0
7195 Housing Assistance Payment	8,102,408	9,300,060	8,292,644	8,645,706
7196 Other Jurisdiction Reimburse	103,038-	0	62,000-	100,000-
7197 Utility Reimbursement Payments	217,182	200,000	232,600	260,000
7198 Admin Fee Paid to other HA	34,934	40,000	0	5,611
7111 Comm Assisted Mortgage Program	191,326	523,086	80,000	1,180,161
7113 Lead Based Paint Inspections	2,645	5,667	1,750	0
7114 Economic Development- CDBG	0	60,000	0	0
7124 Rehabilitation	96,042	892,584	267,995	0
7127 Historic Preservation	0	48,560	0	0
7128 Relocation	0	253,531	0	0
CDBG + Section 8 Expense	9,802,310	12,355,230	9,740,653	11,906,467
7401 Training + Seminars	7,274	24,137	15,625	16,225
7402 Employee Mileage Expense	122	500	800	900
7403 Travel Expense	14,646	20,820	17,200	5,820
7404 Local Meetings	5,463	4,700	3,650	2,600
Travel & Other Expenses	27,504	50,157	37,275	25,545

Community Development	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
7501 Land Acquisitions	0	0	0	25,000
7506 Office Equipment	0	4,500	500	4,500
7508 Motor Vehicles	0	23,000	46,360	23,414
7517 Interior Improvements	2,289	0	500	0
7518 Computer Equipment	1,552	7,900	5,020	4,965
7522 Construction	7,575	0	0	0
7525 Infrastructure	28,485	0	0	0
Capital Outlays	39,900	35,400	52,380	57,879
8001 Principal	325,000	340,000	340,000	0
8002 Interest	299,687	289,708	289,708	0
Debt Service	624,687	629,708	629,708	0
8301 Technology Costs	598,136	619,179	609,403	850,923
8303 Vehicle Maintenance Cost	19,479	20,646	21,358	36,885
8304 Worker's Comp Claims	2,348	27,056	104,822	4,726
8305 Communications Costs	340	0	0	0
8306 Vehicle Fuel/Oil Costs	26,753	28,583	27,032	29,299
8307 Telephone Costs	122,002	48,650	47,974	48,894
8308 Eq Maint Cap Outlay Cost	0	26,000	26,000	113,688
8313 Risk Management Charges	17,955	3,670	3,891	26,595
8315 Interactivity Charges	8,948	9,191	9,191	9,273
Internal Service	795,961	782,975	849,671	1,120,283
8401 Contingency Budget	0	33,964	0	0
Contingencies	0	33,964	0	0
8555 Reimbursement	374,940-	400,200-	400,200-	386,100-
Transfers	374,940-	400,200-	400,200-	386,100-
TOTAL DEPARTMENT	23,567,180	26,661,646	28,021,701	28,348,938

Salary & Wages	5,016,039	5,722,217	5,397,227	6,735,992
Fringe Benefits	1,908,529	2,180,109	2,106,415	2,563,677
Materials & Supplies	67,388	57,278	49,757	91,546
Fees & Services	4,825,302	4,553,109	9,051,513	5,926,524
Other Contribution + Charges	834,499	661,699	507,302	307,125
CDBG + Section 8 Expense	9,802,310	12,355,230	9,740,653	11,906,467
Travel & Other Expenses	27,504	50,157	37,275	25,545
Capital Outlays	39,900	35,400	52,380	57,879
Debt Service	624,687	629,708	629,708	0
Internal Service	795,961	782,975	849,671	1,120,283
TOTAL DEPARTMENT	23,567,180	26,661,646	28,021,701	28,348,938

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

	Community Development General Fund	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010	Salaries	3,440,875	4,553,728	3,853,729	5,006,731
6011	Wages	242,992	561,922	395,469	971,409
6012	Overtime	4,930	5,019	14,077	27,452
6013	Vacation Pay	307,515	0	415,237	0
6014	Sick Pay	114,080	0	161,089	0
6015	Holiday Pay	6,758	0	6,839	0
6017	Bilingual Pay	2,100	2,100	3,139	3,600
6020	Event/Reimbursement- Labor	-10,748	0	-12,760	0
	Salary & Wages	4,108,502	5,122,769	4,836,819	6,009,192
6120	Fica Taxes	303,543	361,588	332,427	431,304
6121	Arizona State Retirement	452,070	556,548	480,418	652,439
6123	Employee Health Insurance	466,078	564,025	472,216	665,400
6127	Mediflex Reimbursed Expense	29,788	33,085	39,864	33,150
6128	Defined Benefit- Ret Health	94,646	138,542	138,542	156,538
6129	OPEB Trust Contribution	0	0	231,157	181,715
6137	Deferred Comp Employer Match	247	6,000	0	0
6138	Defined Contribution- Ret HRA	72,975	44,100	40,250	70,350
6142	Pre-medicare HRA Contribution	176,856	146,102	146,102	120,740
	Fringe Benefits	1,596,203	1,849,990	1,880,976	2,311,636
6201	General Office Supplies	11,925	15,300	15,900	18,100
6305	Uniform Allowance	140	1,200	1,300	1,200
6351	Minor Equipment	185	0	0	0
6366	Paint, Thinner, Etc.	1,341	0	0	0
6370	Printing + Copier Supplies	5,199	12,800	10,250	12,000
6420	Operating + Maint. Supplies	1,051	0	300	150
6505	Books + Publications	2,497	4,700	3,400	4,300
6513	First Aid Supplies	0	100	0	100
6514	Awards + Recognition	859	800	1,510	1,550
6552	Other Equipment + Supplies	420	150	1,580	150
6599	Miscellaneous Supplies	1,350	4,400	3,350	7,200
	Materials & Supplies	24,967	39,450	37,590	44,750
6605	Electricity	1,339	1,500	1,500	2,700
6609	Water, Refuse + Sewer	3,928	0	0	5,000
6625	Security	0	0	0	2,200
6629	Events/Promotions	0	3,000	1,500	2,700
6652	Appraisal, Record + Title	6,305	3,000	2,500	15,500
6656	Consultants	16,822	4,000	8,000	10,975
6672	Contracted Services	816,099	1,290,326	1,188,410	1,483,708
6675	Software Purchases	945	12,600	12,400	8,560
6690	Medical-Physical Exams	100	0	0	0
6701	Cell Phone Charges	20,692	50,388	26,600	30,900
6702	Telecommunication Services	0	0	0	2,800
6703	Building + Structure Maint.	214,686	157,860	157,860	200,700
6704	Postage	14,600	16,000	18,100	3,700
6705	Equipment Maintenance	125	250	250	250
6707	DS- COT EPP	0	0	0	4,000
6716	Membership + Subs	14,401	10,700	11,500	10,325
6717	Assessments	2,063,765	0	1,003,881	1,009,881
6751	Advertising	1,314	200	1,625	3,900

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

	Community Development General Fund	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6753	Outside Printing/Forms	5,739	22,175	8,880	7,650
6755	Duplicating	753	5,575	3,300	1,775
6852	Building + Structure Repair	7,552	2,500	1,400	2,500
6854	Car Wash	0	800	600	900
6856	Equipment + Machinery Repair	0	7,800	3,000	5,300
6902	Office Rental	56,011	53,760	49,200	50,000
6906	Equipment + Machine Rental	29,014	28,000	29,500	27,262
6996	Parking	60,049	49,300	47,850	69,500
6999	Misc. Fees + Services	1,352,907	2,271,562	6,271,562	2,741,501
	Fees & Services	4,687,146	3,991,296	8,849,418	5,704,187
7006	Maricopa Animal Control	179,554	0	0	0
7009	Greater Phx Economic Council	63,327	64,168	0	0
7054	Guadalupe/Mills Agreement	100,000	100,000	100,000	100,000
	Other Contributions + Charges	342,881	164,168	100,000	100,000
7401	Training + Seminars	5,274	21,580	14,700	15,300
7402	Employee Mileage Expense	0	0	800	900
7403	Travel Expense	13,269	20,820	17,200	5,820
7404	Local Meetings	5,425	4,300	3,650	2,600
	Travel & Other Expenses	23,968	46,700	36,350	24,620
7501	Land Acquisitions	0	0	0	25,000
7506	Office Equipment	0	0	500	0
7508	Motor Vehicles	0	0	23,360	0
7517	Interior Improvements	2,289	0	500	0
7518	Computer Equipment	1,552	4,400	5,020	3,465
7522	Construction	7,575	0	0	0
	Capital Outlays	11,416	4,400	29,380	28,465
8301	Technology Costs	527,762	549,559	540,882	777,623
8303	Vehicle Maintenance Cost	18,362	19,197	19,859	34,925
8304	Worker's Comp Claims	1,463	25,973	103,773	3,946
8305	Communications Costs	340	0	0	0
8306	Vehicle Fuel/Oil Costs	25,597	27,336	26,159	28,353
8307	Telephone Costs	100,652	40,663	40,098	40,577
8308	Eq Maint Cap Outlay Cost	0	26,000	26,000	113,688
8309	Support Services Charges	0	0	0	64,235
8313	Risk Management Charges	14,263	3,670	3,688	26,111
8315	Interactivity Charges	8,948	9,191	9,191	9,273
8324	Interactivity Cr-Support Serv	0	0	0	-51,413
	Internal Service	697,387	701,589	769,650	1,047,318
8555	Reimbursement	-374,940	-400,200	-400,200	-386,100
	Transfers	-374,940	-400,200	-400,200	-386,100
	TOTAL DEPARTMENT	11,117,530	11,520,162	16,139,983	14,884,068
	Salary & Wages	4,108,502	5,122,769	4,836,819	6,009,192

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

Community Development General Fund	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Fringe Benefits	1,596,203	1,849,990	1,880,976	2,311,636
Materials & Supplies	24,967	39,450	37,590	44,750
Fees & Services	4,687,146	3,991,296	8,849,418	5,704,187
Other Contributions + Charges	342,881	164,168	100,000	100,000
Travel & Other Expenses	23,968	46,700	36,350	24,620
Capital Outlays	11,416	4,400	29,380	28,465
Internal Service	697,387	701,589	769,650	1,047,318
Transfers	-374,940	-400,200	-400,200	-386,100
TOTAL DEPARTMENT	11,117,530	11,520,162	16,139,983	14,884,068

COST CENTER DETAIL EXPENDITURE REPORT

2322 CD-Fire Support	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	0	0	286,958	621,207
6012 Overtime	0	0	4,131	22,349
6015 Holiday Pay	0	0	222	0
Salary & Wages	0	0	291,311	643,556
6120 Fica Taxes	0	0	21,260	47,186
6121 Arizona State Retirement	0	0	33,623	74,418
6123 Employee Health Insurance	0	0	325	96,278
6127 Mediflex Reimbursed Expense	0	0	0	3,900
Fringe Benefits	0	0	55,208	221,782
TOTAL ORGANIZATION	0	0	346,519	865,338

Salary & Wages	0	0	291,311	643,556
Fringe Benefits	0	0	55,208	221,782
TOTAL ORGANIZATION	0	0	346,519	865,338

COST CENTER DETAIL EXPENDITURE REPORT

2710 Community Development- Admin	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	438,790	632,443	429,212	568,412
6012 Overtime	0	5,019	0	5,103
6013 Vacation Pay	34,029	0	37,002	0
6014 Sick Pay	11,660	0	7,655	0
6015 Holiday Pay	689	0	862	0
Salary & Wages	485,168	637,462	474,731	573,515
6120 Fica Taxes	35,797	47,468	29,507	40,966
6121 Arizona State Retirement	54,047	72,899	53,796	65,829
6123 Employee Health Insurance	50,770	68,037	51,392	69,995
6127 Mediflex Reimbursed Expense	2,750	3,250	3,630	2,925
6128 Defined Benefit- Ret Health	26,633	31,520	31,520	32,116
6129 OPEB Trust Contribution	0	0	231,157	181,715
6137 Deferred Comp Employer Match	0	6,000	0	0
6138 Defined Contribution- Ret HRA	2,100	2,100	2,100	2,100
6142 Pre-medicare HRA Contribution	49,092	52,587	52,587	51,809
Fringe Benefits	221,190	283,861	455,689	447,455
6201 General Office Supplies	420	1,000	500	1,000
6351 Minor Equipment	185	0	0	0
6505 Books + Publications	373	700	400	700
6514 Awards + Recognition	0	800	250	800
6552 Other Equipment + Supplies	0	150	80	150
6599 Miscellaneous Supplies	21	1,000	600	1,000
Materials & Supplies	998	3,650	1,830	3,650
6652 Appraisal, Record + Title	6,662	3,000	1,500	8,000
6656 Consultants	6,175	4,000	4,000	10,975
6672 Contracted Services	1,846	95,180	10	0
6675 Software Purchases	0	8,100	8,100	3,000
6701 Cell Phone Charges	1,221	1,500	3,600	2,850
6704 Postage	229	0	100	0
6705 Equipment Maintenance	125	250	250	250
6716 Membership + Subs	7,254	4,500	4,500	4,125
6717 Assessments	2,063,765	0	1,003,881	0
6751 Advertising	1,288	0	1,500	1,350
6753 Outside Printing/Forms	0	600	580	600
6755 Duplicating	85	50	150	125
6852 Building + Structure Repair	5,552	2,500	1,000	2,500
6906 Equipment + Machine Rental	28,448	28,000	28,500	27,262
6999 Misc. Fees + Services	2	2,500	4,002,500	2,500
Fees & Services	2,122,651	150,180	5,060,171	63,537
7401 Training + Seminars	1,176	6,500	3,200	3,800
7403 Travel Expense	13,136	16,620	14,000	1,820
7404 Local Meetings	3,773	2,500	2,400	800
Travel & Other Expenses	18,085	25,620	19,600	6,420
8301 Technology Costs	92,636	138,380	136,195	355,211
8303 Vehicle Maintenance Cost	584	839	868	189
8304 Worker's Comp Claims	1,463	25,973	103,773	3,946
8306 Vehicle Fuel/Oil Costs	345	348	376	408

2710 Community Development- Admin	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
8307 Telephone Costs	28,061	11,618	11,457	10,081
8313 Risk Management Charges	12,714	1,581	1,589	24,191
8315 Interactivity Charges	8,948	9,191	9,191	9,273
Internal Service	144,750	187,930	263,449	403,299
8555 Reimbursement	374,940-	400,200-	400,200-	386,100-
Transfers	374,940-	400,200-	400,200-	386,100-
TOTAL ORGANIZATION	2,617,902	888,503	5,875,270	1,111,776

Salary & Wages	485,168	637,462	474,731	573,515
Fringe Benefits	221,190	283,861	455,689	447,455
Materials & Supplies	998	3,650	1,830	3,650
Fees & Services	2,122,651	150,180	5,060,171	63,537
Travel & Other Expenses	18,085	25,620	19,600	6,420
Internal Service	144,750	187,930	263,449	403,299
Transfers	374,940-	400,200-	400,200-	386,100-
TOTAL ORGANIZATION	2,617,902	888,503	5,875,270	1,111,776

COST CENTER DETAIL EXPENDITURE REPORT

2711 COT CFD Assessment	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6999 Misc. Fees + Services	1,352,040	2,168,062	2,168,062	2,737,401
Fees & Services	1,352,040	2,168,062	2,168,062	2,737,401
TOTAL ORGANIZATION	1,352,040	2,168,062	2,168,062	2,737,401
Fees & Services	1,352,040	2,168,062	2,168,062	2,737,401
TOTAL ORGANIZATION	1,352,040	2,168,062	2,168,062	2,737,401

COST CENTER DETAIL EXPENDITURE REPORT

2712 CD Contracts + Exclusions	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6605 Electricity	1,230	1,500	1,500	1,500
6656 Consultants	8,897	0	0	0
6672 Contracted Services	768,245	780,000	778,300	1,275,000
6703 Building + Structure Maint.	214,686	157,860	157,860	200,700
6717 Assessments	0	0	0	1,003,881
6902 Office Rental	56,011	53,760	49,200	50,000
6996 Parking	60,049	49,300	47,850	69,500
Fees & Services	1,109,119	1,042,420	1,034,710	2,600,581
7006 Maricopa Animal Control	179,554	0	0	0
7009 Greater Phx Economic Council	63,327	64,168	0	0
7054 Guadalupe/Mills Agreement	100,000	100,000	100,000	100,000
Other Contribution + Charges	342,881	164,168	100,000	100,000
TOTAL ORGANIZATION	1,452,000	1,206,588	1,134,710	2,700,581

Fees & Services	1,109,119	1,042,420	1,034,710	2,600,581
Other Contribution + Charges	342,881	164,168	100,000	100,000
TOTAL ORGANIZATION	1,452,000	1,206,588	1,134,710	2,700,581

COST CENTER DETAIL EXPENDITURE REPORT

2713 Section 8 Admin General Funds	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	0	250,000	250,000	190,731
Salary & Wages	0	250,000	250,000	190,731
6999 Misc. Fees + Services	0	100,000	100,000	0
Fees & Services	0	100,000	100,000	0
TOTAL ORGANIZATION	0	350,000	350,000	190,731
Salary & Wages	0	250,000	250,000	190,731
Fees & Services	0	100,000	100,000	0
TOTAL ORGANIZATION	0	350,000	350,000	190,731

COST CENTER DETAIL EXPENDITURE REPORT

2714 Developable Property Managemnt	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6599 Miscellaneous Supplies	0	0	0	3,000
Materials & Supplies	0	0	0	3,000
6605 Electricity	0	0	0	1,200
6609 Water, Refuse + Sewer	0	0	0	5,000
6625 Security	0	0	0	2,200
6652 Appraisal, Record + Title	0	0	0	3,000
6672 Contracted Services	0	0	0	44,000
6702 Telecommunication Services	0	0	0	1,000
6707 DS- COT EPP	0	0	0	4,000
6717 Assessments	0	0	0	6,000
6751 Advertising	0	0	0	400
6999 Misc. Fees + Services	0	0	0	200
Fees & Services	0	0	0	67,000
7501 Land Acquisitions	0	0	0	25,000
Capital Outlays	0	0	0	25,000
TOTAL ORGANIZATION	0	0	0	95,000
Materials & Supplies	0	0	0	3,000
Fees & Services	0	0	0	67,000
Capital Outlays	0	0	0	25,000
TOTAL ORGANIZATION	0	0	0	95,000

COST CENTER DETAIL EXPENDITURE REPORT

2721 Inspections + Permits	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	1,259,903	1,519,994	1,288,792	1,529,587
6011 Wages	166,706	415,397	241,710	826,305
6012 Overtime	4,930	0	8,174	0
6013 Vacation Pay	108,866	0	103,374	0
6014 Sick Pay	46,744	0	42,294	0
6015 Holiday Pay	1,718	0	2,915	0
6017 Bilingual Pay	2,100	2,100	2,100	2,100
6020 Event/Reimbursement- Labor	10,748-	0	12,760-	0
Salary & Wages	1,580,220	1,937,491	1,676,599	2,357,992
6120 Fica Taxes	116,881	142,184	124,271	175,888
6121 Arizona State Retirement	170,841	221,947	166,061	268,789
6123 Employee Health Insurance	183,277	212,913	192,193	215,775
6127 Mediflex Reimbursed Expense	12,748	13,000	13,973	12,350
6128 Defined Benefit- Ret Health	58,096	85,136	85,136	102,107
6137 Deferred Comp Employer Match	247	0	0	0
6138 Defined Contribution- Ret HRA	25,900	12,600	11,725	26,075
6142 Pre-medicare HRA Contribution	57,108	42,763	42,763	26,312
Fringe Benefits	625,097	730,543	636,122	827,296
6201 General Office Supplies	2,480	5,000	4,000	5,000
6305 Uniform Allowance	140	500	1,000	500
6370 Printing + Copier Supplies	3,743	3,800	3,750	3,800
6420 Operating + Maint. Supplies	22	0	0	0
6505 Books + Publications	2,072	3,000	2,300	2,800
6513 First Aid Supplies	0	100	0	100
6514 Awards + Recognition	599	0	360	0
6599 Miscellaneous Supplies	262	1,200	750	1,200
Materials & Supplies	9,318	13,600	12,160	13,400
6629 Events/Promotions	0	3,000	1,500	2,700
6656 Consultants	0	0	4,000	0
6672 Contracted Services	2,455	350,000	350,000	100,000
6675 Software Purchases	289	500	500	500
6701 Cell Phone Charges	4,742	9,800	5,000	6,800
6716 Membership + Subs	1,853	3,200	3,200	3,200
6753 Outside Printing/Forms	811	3,000	2,800	2,500
6755 Duplicating	234	250	200	250
6854 Car Wash	0	800	450	800
6856 Equipment + Machinery Repair	0	300	300	300
6999 Misc. Fees + Services	0	1,000	400	1,000
Fees & Services	10,383	371,850	368,350	118,050
7401 Training + Seminars	2,283	12,580	9,000	9,000
7402 Employee Mileage Expense	0	0	800	900
7403 Travel Expense	133	3,000	2,400	2,800
7404 Local Meetings	40	300	250	300
Travel & Other Expenses	2,456	15,880	12,450	13,000
7518 Computer Equipment	1,552	0	0	0
Capital Outlays	1,552	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2721 Inspections + Permits	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
8301 Technology Costs	182,129	139,521	137,318	172,319
8303 Vehicle Maintenance Cost	9,614	10,422	10,782	15,746
8306 Vehicle Fuel/Oil Costs	14,487	15,665	15,171	16,442
8307 Telephone Costs	47,581	18,396	18,140	18,903
8308 Eq Maint Cap Outlay Cost	0	0	0	53,372
8313 Risk Management Charges	1,549	2,089	2,099	1,920
Internal Service	255,360	186,093	183,510	278,702
TOTAL ORGANIZATION	2,484,386	3,255,457	2,889,191	3,608,440

Salary & Wages	1,580,220	1,937,491	1,676,599	2,357,992
Fringe Benefits	625,097	730,543	636,122	827,296
Materials & Supplies	9,318	13,600	12,160	13,400
Fees & Services	10,383	371,850	368,350	118,050
Travel & Other Expenses	2,456	15,880	12,450	13,000
Capital Outlays	1,552	0	0	0
Internal Service	255,360	186,093	183,510	278,702
TOTAL ORGANIZATION	2,484,386	3,255,457	2,889,191	3,608,440

COST CENTER DETAIL EXPENDITURE REPORT

2727 Code Compliance	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	247,244	323,715	303,720	476,890
6011 Wages	18,498	97,806	97,129	96,434
6012 Overtime	0	0	1,598	0
6013 Vacation Pay	24,009	0	27,645	0
6014 Sick Pay	7,382	0	9,417	0
6015 Holiday Pay	187	0	613	0
6017 Bilingual Pay	0	0	1,039	1,500
Salary & Wages	297,321	421,521	441,161	574,824
6120 Fica Taxes	22,069	32,411	32,910	43,322
6121 Arizona State Retirement	33,115	50,220	41,958	55,494
6123 Employee Health Insurance	35,411	48,754	46,407	81,556
6127 Mediflex Reimbursed Expense	2,864	3,250	5,261	3,250
6138 Defined Contribution- Ret HRA	10,500	10,500	10,500	25,375
6142 Pre-medicare HRA Contribution	6,078	1,200	1,200	7,014
Fringe Benefits	110,037	146,335	138,236	216,011
6201 General Office Supplies	2,453	2,500	2,400	3,600
6305 Uniform Allowance	0	700	300	700
6370 Printing + Copier Supplies	1,012	4,500	2,000	3,500
6420 Operating + Maint. Supplies	747	0	300	150
6552 Other Equipment + Supplies	0	0	1,500	0
6599 Miscellaneous Supplies	174	1,000	500	800
Materials & Supplies	4,387	8,700	7,000	8,750
6652 Appraisal, Record + Title	357-	0	1,000	1,500
6672 Contracted Services	22,417	37,146	37,100	37,146
6675 Software Purchases	0	0	0	1,260
6701 Cell Phone Charges	4,816	12,888	8,000	11,250
6702 Telecommunication Services	0	0	0	1,800
6716 Membership + Subs	238	0	800	0
6753 Outside Printing/Forms	153	2,000	1,000	1,800
6755 Duplicating	12	200	150	200
6854 Car Wash	0	0	150	100
6906 Equipment + Machine Rental	566	0	1,000	0
6999 Misc. Fees + Services	497	0	200	0
Fees & Services	28,341	52,234	49,400	55,056
7508 Motor Vehicles	0	0	23,360	0
7517 Interior Improvements	0	0	500	0
7518 Computer Equipment	0	4,400	4,200	3,465
Capital Outlays	0	4,400	28,060	3,465
8301 Technology Costs	43,928	35,345	34,787	46,393
8303 Vehicle Maintenance Cost	2,779	1,765	1,826	4,293
8306 Vehicle Fuel/Oil Costs	1,874	1,942	2,049	2,221
8307 Telephone Costs	2,440	1,210	1,193	2,268
8308 Eq Maint Cap Outlay Cost	0	26,000	26,000	0
Internal Service	51,021	66,262	65,855	55,175
TOTAL ORGANIZATION	491,107	699,452	729,712	913,281

2727 Code Compliance	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Salary & Wages	297,321	421,521	441,161	574,824
Fringe Benefits	110,037	146,335	138,236	216,011
Materials & Supplies	4,387	8,700	7,000	8,750
Fees & Services	28,341	52,234	49,400	55,056
Capital Outlays	0	4,400	28,060	3,465
Internal Service	51,021	66,262	65,855	55,175
TOTAL ORGANIZATION	491,107	699,452	729,712	913,281

COST CENTER DETAIL EXPENDITURE REPORT

2731 Planning- Admin	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	1,472,613	1,758,537	1,295,047	1,636,201
6011 Wages	7,358	45,376	15,288	45,368
6012 Overtime	0	0	174	0
6013 Vacation Pay	140,611	0	247,216	0
6014 Sick Pay	47,891	0	101,723	0
6015 Holiday Pay	4,164	0	2,227	0
Salary & Wages	1,672,636	1,803,913	1,661,675	1,681,569
6120 Fica Taxes	122,773	129,200	121,316	124,725
6121 Arizona State Retirement	185,233	203,515	180,595	189,799
6123 Employee Health Insurance	193,168	218,321	181,899	196,378
6127 Mediflex Reimbursed Expense	11,115	13,585	17,000	11,375
6128 Defined Benefit- Ret Health	9,917	21,886	21,886	22,315
6138 Defined Contribution- Ret HRA	34,475	18,900	15,925	16,800
6142 Pre-medicare HRA Contribution	64,578	49,552	49,552	35,605
Fringe Benefits	621,260	654,959	588,173	596,997
6201 General Office Supplies	6,471	6,800	9,000	8,500
6370 Printing + Copier Supplies	444	4,500	4,500	4,700
6420 Operating + Maint. Supplies	276	0	0	0
6505 Books + Publications	52	1,000	700	800
6514 Awards + Recognition	260	0	900	750
6552 Other Equipment + Supplies	420	0	0	0
6599 Miscellaneous Supplies	888	1,200	1,500	1,200
Materials & Supplies	8,811	13,500	16,600	15,950
6605 Electricity	109	0	0	0
6609 Water, Refuse + Sewer	3,928	0	0	0
6652 Appraisal, Record + Title	0	0	0	3,000
6656 Consultants	1,750	0	0	0
6672 Contracted Services	21,136	28,000	23,000	27,562
6675 Software Purchases	656	4,000	3,800	3,800
6701 Cell Phone Charges	9,474	26,200	10,000	10,000
6704 Postage	14,371	16,000	18,000	3,700
6716 Membership + Subs	4,996	3,000	3,000	3,000
6751 Advertising	26	200	125	2,150
6753 Outside Printing/Forms	4,775	16,575	4,500	2,750
6755 Duplicating	416	5,075	2,800	1,200
6852 Building + Structure Repair	2,000	0	400	0
6856 Equipment + Machinery Repair	0	7,500	2,700	5,000
6999 Misc. Fees + Services	218	0	400	400
Fees & Services	63,854	106,550	68,725	62,562
7401 Training + Seminars	1,315	2,500	2,500	2,500
7403 Travel Expense	0	1,200	800	1,200
7404 Local Meetings	1,612	1,500	1,000	1,500
Travel & Other Expenses	2,927	5,200	4,300	5,200
7506 Office Equipment	0	0	500	0
7517 Interior Improvements	2,289	0	0	0
7518 Computer Equipment	0	0	820	0
7522 Construction	7,575	0	0	0

2731 Planning- Admin	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Capital Outlays	9,864	0	1,320	0
8301 Technology Costs	209,069	236,313	232,582	203,700
8303 Vehicle Maintenance Cost	2,362	5,750	5,380	7,896
8305 Communications Costs	340	0	0	0
8306 Vehicle Fuel/Oil Costs	6,835	9,381	6,997	7,584
8307 Telephone Costs	21,350	8,955	8,831	9,073
8308 Eq Maint Cap Outlay Cost	0	0	0	26,686
Internal Service	239,956	260,399	253,790	254,939
TOTAL ORGANIZATION	2,619,309	2,844,521	2,594,583	2,617,217

Salary & Wages	1,672,636	1,803,913	1,661,675	1,681,569
Fringe Benefits	621,260	654,959	588,173	596,997
Materials & Supplies	8,811	13,500	16,600	15,950
Fees & Services	63,854	106,550	68,725	62,562
Travel & Other Expenses	2,927	5,200	4,300	5,200
Capital Outlays	9,864	0	1,320	0
Internal Service	239,956	260,399	253,790	254,939
TOTAL ORGANIZATION	2,619,309	2,844,521	2,594,583	2,617,217

2813 Redevelopment/Revitalize-Admin	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6366 Paint, Thinner, Etc.	1,341	0	0	0
Materials & Supplies	1,341	0	0	0
TOTAL ORGANIZATION	1,341	0	0	0
Materials & Supplies	1,341	0	0	0
TOTAL ORGANIZATION	1,341	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2814 Homeless Outreach Program	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	22,325	69,039	0	71,412
6011 Wages	50,430	3,343	41,342	3,302
6014 Sick Pay	403	0	0	0
Salary & Wages	73,159	72,382	41,342	74,714
6120 Fica Taxes	6,023	10,325	3,163	5,716
6121 Arizona State Retirement	8,834	7,967	4,385	8,284
6123 Employee Health Insurance	3,452	16,000	0	16,034
6127 Mediflex Reimbursed Expense	311	0	0	0
Fringe Benefits	18,620	34,292	7,548	30,034
6201 General Office Supplies	101	0	0	0
6420 Operating + Maint. Supplies	6	0	0	0
6599 Miscellaneous Supplies	5	0	0	0
Materials & Supplies	112	0	0	0
6690 Medical-Physical Exams	100	0	0	0
6701 Cell Phone Charges	439	0	0	0
6716 Membership + Subs	60	0	0	0
6755 Duplicating	6	0	0	0
6999 Misc. Fees + Services	150	0	0	0
Fees & Services	755	0	0	0
7401 Training + Seminars	500	0	0	0
Travel & Other Expenses	500	0	0	0
8303 Vehicle Maintenance Cost	3,023	421	1,003	6,801
8306 Vehicle Fuel/Oil Costs	2,056	0	1,566	1,698
8307 Telephone Costs	1,220	484	477	252
8308 Eq Maint Cap Outlay Cost	0	0	0	33,630
Internal Service	6,299	905	3,046	42,381
TOTAL ORGANIZATION	99,445	107,579	51,936	147,129

Salary & Wages	73,159	72,382	41,342	74,714
Fringe Benefits	18,620	34,292	7,548	30,034
Materials & Supplies	112	0	0	0
Fees & Services	755	0	0	0
Travel & Other Expenses	500	0	0	0
Internal Service	6,299	905	3,046	42,381
TOTAL ORGANIZATION	99,445	107,579	51,936	147,129

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

	Community Development Grant Funds	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010	Salaries	733,841	549,318	477,370	620,511
6011	Wages	46,003	0	1,122	0
6012	Overtime	121	0	0	0
6013	Vacation Pay	75,154	0	52,563	0
6014	Sick Pay	43,625	0	22,382	0
6015	Holiday Pay	1,019	0	1,201	0
6016	Compensation Adjustment	0	42,630	0	12,580
6017	Bilingual Pay	7,778	7,500	5,770	6,000
	Salary & Wages	907,541	599,448	560,408	639,091
6120	Fica Taxes	66,023	64,572	47,904	45,874
6121	Arizona State Retirement	98,731	101,066	72,968	71,816
6123	Employee Health Insurance	109,180	124,301	71,374	83,908
6127	Mediflex Reimbursed Expense	8,764	8,514	5,421	5,057
6128	Defined Benefit- Ret Health	4,092	4,052	4,052	4,133
6138	Defined Contribution- Ret HRA	19,458	20,825	16,931	6,300
6142	Pre-medicare HRA Contribution	6,078	6,789	6,789	7,014
	Fringe Benefits	312,326	330,119	225,439	224,102
6201	General Office Supplies	7,952	7,400	6,906	42,546
6370	Printing + Copier Supplies	561	3,941	1,312	2,000
6505	Books + Publications	20,904	250	0	250
6514	Awards + Recognition	260	250	551	250
6520	Event/Reimbursement- M + E	-1	0	0	0
6552	Other Equipment + Supplies	0	250	0	250
6599	Miscellaneous Supplies	12,746	5,737	3,398	1,500
	Materials & Supplies	42,422	17,828	12,167	46,796
6609	Water, Refuse + Sewer	2,828	0	2,848	0
6628	Transit Store- Bus Ticket/Pass	33	0	0	0
6654	Audit + CAFR	9,582	10,000	9,500	5,000
6656	Consultants	47,807	42,000	44,760	47,000
6672	Contracted Services	544	7,500	79,210	2,500
6675	Software Purchases	0	9,000	1,000	0
6676	Training + Development	192	0	415	0
6683	Software Maintenance	16,168	17,000	14,946	17,000
6701	Cell Phone Charges	922	3,308	2,076	1,500
6704	Postage	963	1,500	579	1,000
6716	Membership + Subs	2,314	3,000	1,193	1,000
6732	Adver-Information	0	3,339	1,445	400
6751	Advertising	300	500	314	500
6753	Outside Printing/Forms	27,902	3,100	30,000	1,100
6755	Duplicating	2,246	3,100	1,463	2,500
6854	Car Wash	13	200	0	0
6856	Equipment + Machinery Repair	0	500	0	0
6857	Demolition	0	93,289	0	0
6906	Equipment + Machine Rental	0	3,005	664	2,500
6999	Misc. Fees + Services	28,845	361,472	11,682	140,337
	Fees & Services	140,659	561,813	202,095	222,337
7002	Tumbleweed	8,715	0	0	0

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

	Community Development Grant Funds	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
7007	Central Az Shelter	65,154	45,154	33,866	113,595
7013	COT Homeless Coordinator	61,771	61,771	0	93,530
7016	Tempe Comm Action Agency	73,036	60,000	35,126	0
7023	A New Leaf (PREHAB of AZ)	21,771	21,771	16,328	0
7043	Homeward Bound	5,000	5,000	5,000	0
7046	New Town CDC/CLT	246,209	296,835	300,335	0
7075	EV Catholic Social Services	9,962	7,000	16,647	0
	Other Contributions + Charges	491,618	497,531	407,302	207,125
7104	FSS Escrow Expense	62,951	0	62,000	100,000
7105	Façade Program	0	125,000	0	0
7106	Affordable Housing	48,300	545,306	0	300,000
7108	Acquisition- Citywide	1,164,460	356,436	865,664	1,514,989
7110	Fair Housing Program	0	5,000	0	0
7111	Comm Assisted Mortgage Program	191,325	523,086	80,000	1,180,161
7113	Lead Based Paint Inspections	2,645	5,667	1,750	0
7114	Economic Development- CDBG	0	60,000	0	0
7124	Rehabilitation	96,042	892,584	267,995	0
7127	Historic Preservation	0	48,560	0	0
7128	Relocation	0	253,531	0	0
7195	Housing Assistance Payment	8,102,408	9,300,060	8,292,644	8,645,706
7196	Other Jurisdiction Reimburse	-103,038	0	-62,000	-100,000
7197	Utility Reimbursement Payments	217,182	200,000	232,600	260,000
7198	Admin Fee Paid to other HA	34,934	40,000	0	5,611
	CDBG & Section 8 Expense	9,817,209	12,355,230	9,740,653	11,906,467
7401	Training + Seminars	2,000	2,557	925	925
7402	Employee Mileage Expense	122	500	0	0
7403	Travel Expense	1,376	0	0	0
7404	Local Meetings	37	400	0	0
	Travel & Other Expenses	3,535	3,457	925	925
7506	Office Equipment	0	4,500	0	4,500
7508	Motor Vehicles	0	23,000	23,000	23,414
7518	Computer Equipment	0	3,500	0	1,500
7525	Infrastructure	28,485	0	0	0
	Capital Outlays	28,485	31,000	23,000	29,414
8001	Principal	325,000	340,000	340,000	0
8002	Interest	299,687	289,708	289,708	0
	Debt Service	624,687	629,708	629,708	0
8301	Technology Costs	70,374	69,620	68,521	73,300
8303	Vehicle Maintenance Cost	1,117	1,449	1,499	1,960
8304	Worker's Comp Claims	885	1,083	1,049	780
8306	Vehicle Fuel/Oil Costs	1,157	1,247	873	946
8307	Telephone Costs	21,350	7,987	7,876	8,317
8313	Risk Management Charges	1,864	0	203	484
	Internal Service	96,747	81,386	80,021	85,787
8401	Contingency Budget	0	33,964	0	0

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

Community Development Grant Funds	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Contingency	0	33,964	0	0
TOTAL DEPARTMENT	12,465,229	15,141,484	11,881,718	13,362,044

Salary & Wages	907,541	599,448	560,408	639,091
Fringe Benefits	312,326	330,119	225,439	224,102
Materials & Supplies	42,422	17,828	12,167	46,796
Fees & Services	140,659	561,813	202,095	222,337
Other Contributions + Charges	491,618	497,531	407,302	207,125
CDBG & Section 8 Expense	9,817,209	12,355,230	9,740,653	11,906,467
Travel & Other Expenses	3,535	3,457	925	925
Capital Outlays	28,485	31,000	23,000	29,414
Debt Service	624,687	629,708	629,708	0
Internal Service	96,747	81,386	80,021	85,787
Contingency	0	33,964	0	0
TOTAL DEPARTMENT	12,465,229	15,141,484	11,881,718	13,362,044

COST CENTER DETAIL EXPENDITURE REPORT

2736 EECBG - IEC Code Imp (F)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	29,222	0	0	0
6012 Overtime	121	0	0	0
6013 Vacation Pay	2,343	0	0	0
6014 Sick Pay	697	0	0	0
Salary & Wages	32,383	0	0	0
6120 Fica Taxes	1,906	0	0	0
6121 Arizona State Retirement	2,949	0	0	0
6123 Employee Health Insurance	2,856	0	0	0
6127 Mediflex Reimbursed Expense	266	0	0	0
6138 Defined Contribution- Ret HRA	208	0	0	0
Fringe Benefits	8,184	0	0	0
6505 Books + Publications	20,904	0	0	0
6514 Awards + Recognition	87	0	0	0
Materials & Supplies	20,990	0	0	0
TOTAL ORGANIZATION	61,558	0	0	0

Salary & Wages	32,383	0	0	0
Fringe Benefits	8,184	0	0	0
Materials & Supplies	20,990	0	0	0
TOTAL ORGANIZATION	61,558	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2744 Bldg Safety Doc Management (O)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6201 General Office Supplies	182	0	0	0
Materials & Supplies	182	0	0	0
6753 Outside Printing/Forms	27,899	0	30,000	0
6999 Misc. Fees + Services	0	238,372	0	78,017
Fees & Services	27,899	238,372	30,000	78,017
TOTAL ORGANIZATION	28,081	238,372	30,000	78,017

Materials & Supplies	182	0	0	0
Fees & Services	27,899	238,372	30,000	78,017
TOTAL ORGANIZATION	28,081	238,372	30,000	78,017

COST CENTER DETAIL EXPENDITURE REPORT

2771 Section 8 HAP (F)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6999 Misc. Fees + Services	11,601	0	0	0
Fees & Services	11,601	0	0	0
7104 FSS Escrow Expense	62,951	0	62,000	100,000
7195 Housing Assistance Payment	8,102,408	9,228,060	8,292,644	8,645,706
7196 Other Jurisdiction Reimburse	103,038-	0	62,000-	100,000-
7197 Utility Reimbursement Payments	217,182	200,000	232,600	260,000
CDBG + Section 8 Expense	8,279,503	9,428,060	8,525,244	8,905,706
TOTAL ORGANIZATION	8,291,104	9,428,060	8,525,244	8,905,706

Fees & Services	11,601	0	0	0
CDBG + Section 8 Expense	8,279,503	9,428,060	8,525,244	8,905,706
TOTAL ORGANIZATION	8,291,104	9,428,060	8,525,244	8,905,706

COST CENTER DETAIL EXPENDITURE REPORT

2772 Section 8 Admin (F)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	367,249	150,309	227,294	265,786
6011 Wages	39,633	0	1,023	0
6013 Vacation Pay	37,134	0	33,002	0
6014 Sick Pay	25,547	0	18,082	0
6015 Holiday Pay	0	0	644	0
6016 Compensation Adjustment	0	28,365	0	6,344
6017 Bilingual Pay	6,682	7,500	5,770	6,000
Salary & Wages	476,244	186,174	285,815	278,130
6120 Fica Taxes	34,651	34,827	27,737	19,578
6121 Arizona State Retirement	51,566	55,425	41,611	30,668
6123 Employee Health Insurance	56,360	71,810	32,514	28,220
6127 Mediflex Reimbursed Expense	4,968	5,330	4,200	2,587
6128 Defined Benefit- Ret Health	4,092	4,052	4,052	4,133
6138 Defined Contribution- Ret HRA	2,795	4,200	4,200	4,200
6142 Pre-medicare HRA Contribution	6,078	6,789	6,789	7,014
Fringe Benefits	160,510	182,433	121,103	96,400
6201 General Office Supplies	6,306	5,250	3,833	5,250
6370 Printing + Copier Supplies	80	2,000	113	2,000
6505 Books + Publications	0	250	0	250
6514 Awards + Recognition	0	250	462	250
6520 Event/Reimbursement- M + E	1-	0	0	0
6552 Other Equipment + Supplies	0	250	0	250
6599 Miscellaneous Supplies	296	1,500	220	1,500
Materials & Supplies	6,681	9,500	4,628	9,500
6654 Audit + CAFR	5,416	5,000	0	5,000
6672 Contracted Services	544	2,500	45,932	2,500
6675 Software Purchases	0	7,000	0	0
6683 Software Maintenance	16,168	17,000	14,946	17,000
6701 Cell Phone Charges	223	1,500	436	1,500
6704 Postage	904	1,000	0	1,000
6716 Membership + Subs	1,374	1,000	150	1,000
6732 Adver-Information	0	400	0	400
6751 Advertising	48	500	0	500
6753 Outside Printing/Forms	0	1,100	0	1,100
6755 Duplicating	2,246	2,500	1,372	2,500
6906 Equipment + Machine Rental	0	2,500	664	2,500
6999 Misc. Fees + Services	14,076	28,360	10,752	28,360
Fees & Services	40,998	70,360	74,252	63,360
7198 Admin Fee Paid to other HA	34,934	40,000	0	5,611
CDBG + Section 8 Expense	34,934	40,000	0	5,611
7401 Training + Seminars	925	0	0	0
7403 Travel Expense	1,376	0	0	0
7404 Local Meetings	37	0	0	0
Travel & Other Expenses	2,339	0	0	0
7506 Office Equipment	0	4,500	0	4,500

2772 Section 8 Admin (F)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
7508 Motor Vehicles	0	23,000	23,000	0
7518 Computer Equipment	0	1,500	0	1,500
Capital Outlays	0	29,000	23,000	6,000
8301 Technology Costs	54,851	54,738	53,874	53,020
8303 Vehicle Maintenance Cost	887	1,082	1,119	1,960
8304 Worker's Comp Claims	0	447	0	780
8306 Vehicle Fuel/Oil Costs	1,157	1,247	873	946
8307 Telephone Costs	18,300	7,019	6,921	7,309
8313 Risk Management Charges	1,864	0	203	484
Internal Service	77,059	64,533	62,990	64,499
TOTAL ORGANIZATION	798,765	582,000	571,788	523,500

Salary & Wages	476,244	186,174	285,815	278,130
Fringe Benefits	160,510	182,433	121,103	96,400
Materials & Supplies	6,681	9,500	4,628	9,500
Fees & Services	40,998	70,360	74,252	63,360
CDBG + Section 8 Expense	34,934	40,000	0	5,611
Travel & Other Expenses	2,339	0	0	0
Capital Outlays	0	29,000	23,000	6,000
Internal Service	77,059	64,533	62,990	64,499
TOTAL ORGANIZATION	798,765	582,000	571,788	523,500

COST CENTER DETAIL EXPENDITURE REPORT

2774 CDBG Homeless Coordinator	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	31,864	64,534	61,199	66,471
6013 Vacation Pay	3,934	0	3,801	0
6014 Sick Pay	3,097	0	2,045	0
Salary & Wages	38,894	64,534	67,045	66,471
6120 Fica Taxes	2,882	4,729	4,955	4,895
6121 Arizona State Retirement	4,345	7,447	7,727	7,711
6123 Employee Health Insurance	6,024	10,737	10,943	11,703
6127 Mediflex Reimbursed Expense	555	650	0	650
6138 Defined Contribution- Ret HRA	9,071	2,100	2,100	2,100
Fringe Benefits	22,877	25,663	25,725	27,059
TOTAL ORGANIZATION	61,771	90,197	92,770	93,530

Salary & Wages	38,894	64,534	67,045	66,471
Fringe Benefits	22,877	25,663	25,725	27,059
TOTAL ORGANIZATION	61,771	90,197	92,770	93,530

COST CENTER DETAIL EXPENDITURE REPORT

2775 HOPE Contribution	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6599 Miscellaneous Supplies	10,666	0	0	0
Materials & Supplies	10,666	0	0	0
6854 Car Wash	13	0	0	0
6999 Misc. Fees + Services	2,925	0	0	0
Fees & Services	2,938	0	0	0
TOTAL ORGANIZATION	13,604	0	0	0
Materials & Supplies	10,666	0	0	0
Fees & Services	2,938	0	0	0
TOTAL ORGANIZATION	13,604	0	0	0

2776 Project Based Voucher (F)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
7195 Housing Assistance Payment	0	72,000	0	0
CDBG + Section 8 Expense	0	72,000	0	0
TOTAL ORGANIZATION	0	72,000	0	0
CDBG + Section 8 Expense	0	72,000	0	0
TOTAL ORGANIZATION	0	72,000	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2778 Sec8 FSS	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	43,124	49,035	43,703	46,938
6013 Vacation Pay	5,721	0	4,764	0
6014 Sick Pay	308	0	530	0
6015 Holiday Pay	235	0	190	0
Salary & Wages	49,388	49,035	49,187	46,938
6120 Fica Taxes	3,500	3,835	3,379	3,288
6121 Arizona State Retirement	5,502	5,464	5,621	5,445
6123 Employee Health Insurance	9,784	9,826	10,016	11,333
6127 Mediflex Reimbursed Expense	504	520	477	520
Fringe Benefits	19,290	19,645	19,493	20,586
TOTAL ORGANIZATION	68,678	68,680	68,680	67,524

Salary & Wages	49,388	49,035	49,187	46,938
Fringe Benefits	19,290	19,645	19,493	20,586
TOTAL ORGANIZATION	68,678	68,680	68,680	67,524

COST CENTER DETAIL EXPENDITURE REPORT

2779 Sec8 Homeownership (FED)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	24,472	28,945	0	0
6013 Vacation Pay	2,271	0	0	0
Salary & Wages	26,743	28,945	0	0
6120 Fica Taxes	2,009	2,214	0	0
6121 Arizona State Retirement	2,979	3,341	0	0
6123 Employee Health Insurance	2,769	0	0	0
Fringe Benefits	7,757	5,555	0	0
TOTAL ORGANIZATION	34,500	34,500	0	0

Salary & Wages	26,743	28,945	0	0
Fringe Benefits	7,757	5,555	0	0
TOTAL ORGANIZATION	34,500	34,500	0	0

2781 HPO Conference Scholarship(F)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
7401 Training + Seminars	0	0	925	925
Travel & Other Expenses	0	0	925	925
TOTAL ORGANIZATION	0	0	925	925
Travel & Other Expenses	0	0	925	925
TOTAL ORGANIZATION	0	0	925	925

2782 2011-12 Historic Preservat (F)

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6628 Transit Store- Bus Ticket/Pass	33	0	0	0
6656 Consultants	47,807	42,000	7,760	42,000
Fees & Services	47,840	42,000	7,760	42,000
TOTAL ORGANIZATION	47,840	42,000	7,760	42,000
Fees & Services	47,840	42,000	7,760	42,000
TOTAL ORGANIZATION	47,840	42,000	7,760	42,000

2783 2013-14 HPO Intern Program (O)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6656 Consultants	0	0	37,000	5,000
Fees & Services	0	0	37,000	5,000
TOTAL ORGANIZATION	0	0	37,000	5,000
Fees & Services	0	0	37,000	5,000
TOTAL ORGANIZATION	0	0	37,000	5,000

2821 Habitual Offender Fines	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6999 Misc. Fees + Services	0	30,000	0	33,960
Fees & Services	0	30,000	0	33,960
TOTAL ORGANIZATION	0	30,000	0	33,960
Fees & Services	0	30,000	0	33,960
TOTAL ORGANIZATION	0	30,000	0	33,960

2850A Home 2009/2010 (Fed)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
7108 Acquisition- Citywide	1,000	0	0	0
7124 Rehabilitation	0	20,000	0	0
CDBG + Section 8 Expense	1,000	20,000	0	0
TOTAL ORGANIZATION	1,000	20,000	0	0
CDBG + Section 8 Expense	1,000	20,000	0	0
TOTAL ORGANIZATION	1,000	20,000	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2851 Home 2010/2011 (Fed)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
7046 New Town CDC/CLT	238,209	0	0	0
Other Contribution + Charges	238,209	0	0	0
7111 Comm Assisted Mortgage Program	0	69,981	0	0
7124 Rehabilitation	33,776	182,715	0	0
CDBG + Section 8 Expense	33,776	252,696	0	0
TOTAL ORGANIZATION	271,985	252,696	0	0
Other Contribution + Charges	238,209	0	0	0
CDBG + Section 8 Expense	33,776	252,696	0	0
TOTAL ORGANIZATION	271,985	252,696	0	0

2852 Home 2011/2012 (Fed)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6201 General Office Supplies	220	0	0	0
6370 Printing + Copier Supplies	142	0	0	0
Materials & Supplies	362	0	0	0
7046 New Town CDC/CLT	0	0	1,000	0
Other Contribution + Charges	0	0	1,000	0
7111 Comm Assisted Mortgage Program	30,000	20,000	0	0
7124 Rehabilitation	0	369,250	0	0
CDBG + Section 8 Expense	30,000	389,250	0	0
TOTAL ORGANIZATION	30,362	389,250	1,000	0

Materials & Supplies	362	0	0	0
Other Contribution + Charges	0	0	1,000	0
CDBG + Section 8 Expense	30,000	389,250	0	0
TOTAL ORGANIZATION	30,362	389,250	1,000	0

COST CENTER DETAIL EXPENDITURE REPORT

2853 Home 2012/2013 (Fed)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	8,567	0	0	0
6011 Wages	1,304	0	0	0
6013 Vacation Pay	1,325	0	0	0
6014 Sick Pay	1,041	0	0	0
Salary & Wages	12,236	0	0	0
6120 Fica Taxes	922	0	0	0
6121 Arizona State Retirement	1,330	0	0	0
6123 Employee Health Insurance	1,207	0	0	0
Fringe Benefits	3,459	0	0	0
7111 Comm Assisted Mortgage Program	127,021	313,610	0	0
7124 Rehabilitation	225	0	0	0
CDBG + Section 8 Expense	127,246	313,610	0	0
TOTAL ORGANIZATION	142,941	313,610	0	0

Salary & Wages	12,236	0	0	0
Fringe Benefits	3,459	0	0	0
CDBG + Section 8 Expense	127,246	313,610	0	0
TOTAL ORGANIZATION	142,941	313,610	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2854 Home PY (Fed)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	0	9,920	0	0
Salary & Wages	0	9,920	0	0
6120 Fica Taxes	0	746	0	0
6121 Arizona State Retirement	0	1,145	0	0
6123 Employee Health Insurance	0	2,597	0	0
6127 Mediflex Reimbursed Expense	0	65	0	0
Fringe Benefits	0	4,553	0	0
6201 General Office Supplies	0	1,150	1,150	0
Materials & Supplies	0	1,150	1,150	0
7046 New Town CDC/CLT	0	296,835	296,835	0
Other Contribution + Charges	0	296,835	296,835	0
7111 Comm Assisted Mortgage Program	0	50,000	50,000	861,389
CDBG + Section 8 Expense	0	50,000	50,000	861,389
TOTAL ORGANIZATION	0	362,458	347,985	861,389

Salary & Wages	0	9,920	0	0
Fringe Benefits	0	4,553	0	0
Materials & Supplies	0	1,150	1,150	0
Other Contribution + Charges	0	296,835	296,835	0
CDBG + Section 8 Expense	0	50,000	50,000	861,389
TOTAL ORGANIZATION	0	362,458	347,985	861,389

2855 Home CY (Fed)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	0	0	0	6,879
Salary & Wages	0	0	0	6,879
6120 Fica Taxes	0	0	0	513
6121 Arizona State Retirement	0	0	0	798
6123 Employee Health Insurance	0	0	0	700
6127 Mediflex Reimbursed Expense	0	0	0	65
Fringe Benefits	0	0	0	2,076
6201 General Office Supplies	0	0	0	37,296
Materials & Supplies	0	0	0	37,296
7111 Comm Assisted Mortgage Program	0	0	0	318,772
CDBG + Section 8 Expense	0	0	0	318,772
TOTAL ORGANIZATION	0	0	0	365,023

Salary & Wages	0	0	0	6,879
Fringe Benefits	0	0	0	2,076
Materials & Supplies	0	0	0	37,296
CDBG + Section 8 Expense	0	0	0	318,772
TOTAL ORGANIZATION	0	0	0	365,023

2859 available

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
7124 Rehabilitation	0	32,000	0	0
CDBG + Section 8 Expense	0	32,000	0	0
TOTAL ORGANIZATION	0	32,000	0	0
CDBG + Section 8 Expense	0	32,000	0	0
TOTAL ORGANIZATION	0	32,000	0	0

2861 CDBG ARRA 2009 (F)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6999 Misc. Fees + Services	0	0	0	0
Fees & Services	0	0	0	0
7525 Infrastructure	28,485	0	0	0
Capital Outlays	28,485	0	0	0
TOTAL ORGANIZATION	28,485	0	0	0
Fees & Services	0	0	0	0
Capital Outlays	28,485	0	0	0
TOTAL ORGANIZATION	28,485	0	0	0

2862 HPRP ARRA 2009 (F)

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
7002 Tumbleweed	8,715	0	0	0
Other Contribution + Charges	8,715	0	0	0
TOTAL ORGANIZATION	8,715	0	0	0
Other Contribution + Charges	8,715	0	0	0
TOTAL ORGANIZATION	8,715	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2863 Rehabilitation Wages	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	75,833	51,302	0	0
6013 Vacation Pay	7,396	0	0	0
6014 Sick Pay	2,373	0	0	0
6015 Holiday Pay	197	0	0	0
6017 Bilingual Pay	1,096	0	0	0
Salary & Wages	86,895	51,302	0	0
6120 Fica Taxes	6,518	3,885	0	0
6121 Arizona State Retirement	9,674	5,920	0	0
6123 Employee Health Insurance	10,091	6,410	0	0
6127 Mediflex Reimbursed Expense	255	650	0	0
6138 Defined Contribution- Ret HRA	1,405	0	0	0
Fringe Benefits	27,943	16,865	0	0
6370 Printing + Copier Supplies	139	0	0	0
Materials & Supplies	139	0	0	0
6704 Postage	45	0	0	0
Fees & Services	45	0	0	0
8304 Worker's Comp Claims	885	0	0	0
Internal Service	885	0	0	0
TOTAL ORGANIZATION	115,907	68,167	0	0

Salary & Wages	86,895	51,302	0	0
Fringe Benefits	27,943	16,865	0	0
Materials & Supplies	139	0	0	0
Fees & Services	45	0	0	0
Internal Service	885	0	0	0
TOTAL ORGANIZATION	115,907	68,167	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2863A CDBG Acquisition Salary	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	9,671	7,787	0	0
6013 Vacation Pay	679	0	0	0
6014 Sick Pay	182	0	0	0
Salary & Wages	10,532	7,787	0	0
6120 Fica Taxes	784	580	0	0
6121 Arizona State Retirement	1,173	899	0	0
6123 Employee Health Insurance	1,149	957	0	0
6127 Mediflex Reimbursed Expense	0	64	0	0
Fringe Benefits	3,106	2,500	0	0
TOTAL ORGANIZATION	13,638	10,287	0	0

Salary & Wages	10,532	7,787	0	0
Fringe Benefits	3,106	2,500	0	0
TOTAL ORGANIZATION	13,638	10,287	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2865 CDBG Facade Progam (FED)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	0	0	38,094	0
Salary & Wages	0	0	38,094	0
6120 Fica Taxes	0	0	2,921	0
6121 Arizona State Retirement	0	0	4,186	0
6123 Employee Health Insurance	0	0	4,594	0
6127 Mediflex Reimbursed Expense	0	0	94	0
Fringe Benefits	0	0	11,795	0
6514 Awards + Recognition	0	0	89	0
Materials & Supplies	0	0	89	0
6999 Misc. Fees + Services	0	60,740	0	0
Fees & Services	0	60,740	0	0
TOTAL ORGANIZATION	0	60,740	49,978	0

Salary & Wages	0	0	38,094	0
Fringe Benefits	0	0	11,795	0
Materials & Supplies	0	0	89	0
Fees & Services	0	60,740	0	0
TOTAL ORGANIZATION	0	60,740	49,978	0

2868 CDBG 07/08 (Fed)

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
7106 Affordable Housing	0	198	0	0
CDBG + Section 8 Expense	0	198	0	0
TOTAL ORGANIZATION	0	198	0	0
CDBG + Section 8 Expense	0	198	0	0
TOTAL ORGANIZATION	0	198	0	0

2869 CDBG 08/09 (Fed)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
7108 Acquisition- Citywide	14,899	0	0	0
CDBG + Section 8 Expense	14,899	0	0	0
TOTAL ORGANIZATION	14,899	0	0	0
CDBG + Section 8 Expense	14,899	0	0	0
TOTAL ORGANIZATION	14,899	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2870 CDBG 2009/2010 (Fed)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6857 Demolition	0	13,289	0	0
Fees & Services	0	13,289	0	0
7106 Affordable Housing	48,300	0	0	0
7108 Acquisition- Citywide	141,576	0	0	0
7111 Comm Assisted Mortgage Program	0	4,513	0	0
7113 Lead Based Paint Inspections	450	5,667	0	0
7127 Historic Preservation	0	48,560	0	0
CDBG + Section 8 Expense	190,326	58,740	0	0
8303 Vehicle Maintenance Cost	164	0	0	0
Internal Service	164	0	0	0
8401 Contingency Budget	0	1,541	0	0
Contingencies	0	1,541	0	0
TOTAL ORGANIZATION	190,490	73,570	0	0

Fees & Services	0	13,289	0	0
CDBG + Section 8 Expense	190,326	58,740	0	0
Internal Service	164	0	0	0
Contingencies	0	1,541	0	0
TOTAL ORGANIZATION	190,490	73,570	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2871 CDBG 2010/2011 (Fed)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6857 Demolition	0	50,000	0	0
Fees & Services	0	50,000	0	0
7108 Acquisition- Citywide	186,000	0	0	0
7111 Comm Assisted Mortgage Program	0	39,982	0	0
7114 Economic Development- CDBG	0	60,000	0	0
7124 Rehabilitation	10,000	12,754	0	0
7128 Relocation	0	183,531	0	0
CDBG + Section 8 Expense	196,000	296,267	0	0
8401 Contingency Budget	0	12,534	0	0
Contingencies	0	12,534	0	0
TOTAL ORGANIZATION	196,000	358,801	0	0

Fees & Services	0	50,000	0	0
CDBG + Section 8 Expense	196,000	296,267	0	0
Contingencies	0	12,534	0	0
TOTAL ORGANIZATION	196,000	358,801	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2872 CDBG 2011/2012 (Fed)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	18,903	0	0	0
6014 Sick Pay	128	0	0	0
Salary & Wages	19,031	0	0	0
6120 Fica Taxes	1,417	0	0	0
6121 Arizona State Retirement	2,120	0	0	0
6123 Employee Health Insurance	2,169	0	0	0
Fringe Benefits	5,706	0	0	0
6599 Miscellaneous Supplies	21	0	0	0
Materials & Supplies	21	0	0	0
6701 Cell Phone Charges	381-	0	0	0
6716 Membership + Subs	676	0	0	0
6751 Advertising	252	0	0	0
6857 Demolition	0	30,000	0	0
6999 Misc. Fees + Services	43	0	0	0
Fees & Services	590	30,000	0	0
7007 Central Az Shelter	20,000	0	0	0
7016 Tempe Comm Action Agency	28,036	0	0	0
7046 New Town CDC/CLT	7,500	0	0	0
7075 EV Catholic Social Services	2,974	0	0	0
Other Contribution + Charges	58,510	0	0	0
7106 Affordable Housing	0	63,954	0	0
7108 Acquisition- Citywide	450,230	41,751	0	0
7111 Comm Assisted Mortgage Program	0	25,000	0	0
7128 Relocation	0	20,000	0	0
CDBG + Section 8 Expense	450,230	150,705	0	0
7401 Training + Seminars	525	0	0	0
Travel & Other Expenses	525	0	0	0
TOTAL ORGANIZATION	534,612	180,705	0	0

Salary & Wages	19,031	0	0	0
Fringe Benefits	5,706	0	0	0
Materials & Supplies	21	0	0	0
Fees & Services	590	30,000	0	0
Other Contribution + Charges	58,510	0	0	0
CDBG + Section 8 Expense	450,230	150,705	0	0
Travel & Other Expenses	525	0	0	0
TOTAL ORGANIZATION	534,612	180,705	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2873 CDBG 2012/2013 (Fed)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	124,936	44,950	86,495	0
6011 Wages	5,066	0	99	0
6013 Vacation Pay	14,351	0	7,315	0
6014 Sick Pay	10,252	0	1,310	0
6015 Holiday Pay	587	0	0	0
Salary & Wages	155,191	44,950	95,219	0
6120 Fica Taxes	11,434	1,989	7,048	0
6121 Arizona State Retirement	17,093	3,095	10,965	0
6123 Employee Health Insurance	16,771	4,885	10,998	0
6127 Mediflex Reimbursed Expense	2,216	10	0	0
6138 Defined Contribution- Ret HRA	5,979	0	10,631	0
Fringe Benefits	53,494	9,979	39,642	0
6201 General Office Supplies	1,244	0	755	0
6370 Printing + Copier Supplies	200	941	0	0
6514 Awards + Recognition	173	0	0	0
6599 Miscellaneous Supplies	1,763	1,237	0	0
Materials & Supplies	3,380	2,178	755	0
6609 Water, Refuse + Sewer	2,828	0	2,848	0
6654 Audit + CAFR	4,166	0	0	0
6672 Contracted Services	0	2,500	2,307	0
6675 Software Purchases	0	1,000	0	0
6676 Training + Development	192	0	0	0
6701 Cell Phone Charges	1,080	808	640	0
6704 Postage	14	0	0	0
6716 Membership + Subs	264	1,000	43	0
6732 Adver-Information	0	1,600	0	0
6751 Advertising	0	0	314	0
6753 Outside Printing/Forms	3	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
6906 Equipment + Machine Rental	0	255	0	0
6999 Misc. Fees + Services	200	2,000	425	0
Fees & Services	8,747	10,813	6,577	0
7007 Central Az Shelter	45,154	0	0	0
7013 COT Homeless Coordinator	61,771	0	0	0
7016 Tempe Comm Action Agency	45,000	0	15,000	0
7023 A New Leaf (PREHAB of AZ)	21,771	0	0	0
7043 Homeward Bound	5,000	0	0	0
7046 New Town CDC/CLT	500	0	0	0
7075 EV Catholic Social Services	6,988	0	13	0
Other Contribution + Charges	186,184	0	15,013	0
7105 Façade Program	0	125,000	0	0
7106 Affordable Housing	0	166,352	0	0
7108 Acquisition- Citywide	370,755	0	308,566	0
7111 Comm Assisted Mortgage Program	34,304	0	0	0
7113 Lead Based Paint Inspections	2,195	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2873 CDBG 2012/2013 (Fed)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
7124 Rehabilitation	52,041	104,032	19,999	0
7128 Relocation	0	50,000	0	0
CDBG + Section 8 Expense	459,295	445,384	328,565	0
7401 Training + Seminars	550	557	0	0
7402 Employee Mileage Expense	122	250	0	0
7404 Local Meetings	0	200	0	0
Travel & Other Expenses	672	1,007	0	0
7518 Computer Equipment	0	1,000	0	0
Capital Outlays	0	1,000	0	0
8301 Technology Costs	15,523	0	0	0
8303 Vehicle Maintenance Cost	66	0	0	0
8307 Telephone Costs	3,050	0	0	0
Internal Service	18,638	0	0	0
8401 Contingency Budget	0	18,563	0	0
Contingencies	0	18,563	0	0
TOTAL ORGANIZATION	885,601	533,874	485,771	0

Salary & Wages	155,191	44,950	95,219	0
Fringe Benefits	53,494	9,979	39,642	0
Materials & Supplies	3,380	2,178	755	0
Fees & Services	8,747	10,813	6,577	0
Other Contribution + Charges	186,184	0	15,013	0
CDBG + Section 8 Expense	459,295	445,384	328,565	0
Travel & Other Expenses	672	1,007	0	0
Capital Outlays	0	1,000	0	0
Internal Service	18,638	0	0	0
Contingencies	0	18,563	0	0
TOTAL ORGANIZATION	885,601	533,874	485,771	0

COST CENTER DETAIL EXPENDITURE REPORT

2874 CDBG PY(Fed)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	0	142,536	20,585	0
6013 Vacation Pay	0	0	3,681	0
6014 Sick Pay	0	0	415	0
6015 Holiday Pay	0	0	367	0
6016 Compensation Adjustment	0	14,265	0	0
Salary & Wages	0	156,801	25,048	0
6120 Fica Taxes	0	11,767	1,864	0
6121 Arizona State Retirement	0	18,330	2,858	0
6123 Employee Health Insurance	0	17,079	2,309	0
6127 Mediflex Reimbursed Expense	0	1,225	650	0
6138 Defined Contribution- Ret HRA	0	14,525	0	0
Fringe Benefits	0	62,926	7,681	0
6201 General Office Supplies	0	1,000	168	0
6370 Printing + Copier Supplies	0	1,000	199	0
6599 Miscellaneous Supplies	0	3,000	178	0
Materials & Supplies	0	5,000	545	0
6654 Audit + CAFR	0	5,000	4,500	0
6672 Contracted Services	0	2,500	28,471	0
6675 Software Purchases	0	1,000	0	0
6676 Training + Development	0	0	415	0
6701 Cell Phone Charges	0	1,000	0	0
6704 Postage	0	500	79	0
6716 Membership + Subs	0	1,000	0	0
6732 Adver-Information	0	1,339	106	0
6753 Outside Printing/Forms	0	1,000	0	0
6755 Duplicating	0	300	91	0
6854 Car Wash	0	100	0	0
6856 Equipment + Machinery Repair	0	250	0	0
6906 Equipment + Machine Rental	0	250	0	0
6999 Misc. Fees + Services	0	2,000	505	0
Fees & Services	0	16,239	34,167	0
7007 Central Az Shelter	0	45,154	33,866	0
7013 COT Homeless Coordinator	0	61,771	0	0
7016 Tempe Comm Action Agency	0	60,000	20,126	0
7023 A New Leaf (PREHAB of AZ)	0	21,771	16,328	0
7043 Homeward Bound	0	5,000	5,000	0
7046 New Town CDC/CLT	0	0	2,500	0
7075 EV Catholic Social Services	0	7,000	16,634	0
Other Contribution + Charges	0	200,696	94,454	0
7106 Affordable Housing	0	315,000	0	0
7108 Acquisition- Citywide	0	314,685	557,098	1,004,633
7110 Fair Housing Program	0	5,000	0	0
7111 Comm Assisted Mortgage Program	0	0	30,000	0
7113 Lead Based Paint Inspections	0	0	1,750	0
7124 Rehabilitation	0	171,833	247,996	0
CDBG + Section 8 Expense	0	806,518	836,844	1,004,633

COST CENTER DETAIL EXPENDITURE REPORT

2874 CDBG PY(Fed)

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
7401 Training + Seminars	0	2,000	0	0
7402 Employee Mileage Expense	0	250	0	0
7404 Local Meetings	0	200	0	0
Travel & Other Expenses	0	2,450	0	0
7518 Computer Equipment	0	1,000	0	0
Capital Outlays	0	1,000	0	0
8301 Technology Costs	0	14,882	14,647	0
8303 Vehicle Maintenance Cost	0	367	380	0
8304 Worker's Comp Claims	0	636	1,049	0
8307 Telephone Costs	0	968	955	0
Internal Service	0	16,853	17,031	0
8401 Contingency Budget	0	1,326	0	0
Contingencies	0	1,326	0	0
TOTAL ORGANIZATION	0	1,269,809	1,015,770	1,004,633

Salary & Wages	0	156,801	25,048	0
Fringe Benefits	0	62,926	7,681	0
Materials & Supplies	0	5,000	545	0
Fees & Services	0	16,239	34,167	0
Other Contribution + Charges	0	200,696	94,454	0
CDBG + Section 8 Expense	0	806,518	836,844	1,004,633
Travel & Other Expenses	0	2,450	0	0
Capital Outlays	0	1,000	0	0
Internal Service	0	16,853	17,031	0
Contingencies	0	1,326	0	0
TOTAL ORGANIZATION	0	1,269,809	1,015,770	1,004,633

COST CENTER DETAIL EXPENDITURE REPORT

2875 CDBG CY(Fed)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	0	0	0	234,437
6016 Compensation Adjustment	0	0	0	6,236
Salary & Wages	0	0	0	240,673
6120 Fica Taxes	0	0	0	17,600
6121 Arizona State Retirement	0	0	0	27,194
6123 Employee Health Insurance	0	0	0	31,952
6127 Mediflex Reimbursed Expense	0	0	0	1,235
Fringe Benefits	0	0	0	77,981
6201 General Office Supplies	0	0	1,000	0
6370 Printing + Copier Supplies	0	0	1,000	0
6599 Miscellaneous Supplies	0	0	3,000	0
Materials & Supplies	0	0	5,000	0
6654 Audit + CAFR	0	0	5,000	0
6672 Contracted Services	0	0	2,500	0
6675 Software Purchases	0	0	1,000	0
6701 Cell Phone Charges	0	0	1,000	0
6704 Postage	0	0	500	0
6716 Membership + Subs	0	0	1,000	0
6732 Adver-Information	0	0	1,339	0
Fees & Services	0	0	12,339	0
7007 Central Az Shelter	0	0	0	113,595
7013 COT Homeless Coordinator	0	0	0	93,530
Other Contribution + Charges	0	0	0	207,125
7106 Affordable Housing	0	0	0	300,000
7108 Acquisition- Citywide	0	0	0	510,356
CDBG + Section 8 Expense	0	0	0	810,356
7508 Motor Vehicles	0	0	0	23,414
Capital Outlays	0	0	0	23,414
8301 Technology Costs	0	0	0	20,280
8307 Telephone Costs	0	0	0	1,008
Internal Service	0	0	0	21,288
TOTAL ORGANIZATION	0	0	17,339	1,380,837

Salary & Wages	0	0	0	240,673
Fringe Benefits	0	0	0	77,981
Materials & Supplies	0	0	5,000	0
Fees & Services	0	0	12,339	0
Other Contribution + Charges	0	0	0	207,125
CDBG + Section 8 Expense	0	0	0	810,356

2875 CDBG CY(Fed)

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Capital Outlays	0	0	0	23,414
Internal Service	0	0	0	21,288
TOTAL ORGANIZATION	0	0	17,339	1,380,837

4145 Section 108 Loan	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
8001 Principal	325,000	340,000	340,000	0
8002 Interest	299,687	289,708	289,708	0
Debt Service	624,687	629,708	629,708	0
TOTAL ORGANIZATION	624,687	629,708	629,708	0
Debt Service	624,687	629,708	629,708	0
TOTAL ORGANIZATION	624,687	629,708	629,708	0

Public Works	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	21,303,437	26,296,607	21,491,470	26,188,781
6011 Wages	371,461	383,595	251,789	366,778
6012 Overtime	1,036,628	672,954	694,326	689,663
6013 Vacation Pay	2,167,572	0	2,299,171	0
6014 Sick Pay	1,096,021	0	1,034,841	0
6015 Holiday Pay	205,380	201,757	177,231	191,952
6016 Compensation Adjustment	0	971,376	0	229,793
6017 Bilingual Pay	63,640	63,445	60,190	59,400
6020 Event/Reimbursement- Labor	133,754-	0	106,691-	0
Salary & Wages	26,110,385	28,589,734	25,902,327	27,726,367
6120 Fica Taxes	1,909,323	2,006,562	1,894,366	2,006,460
6121 Arizona State Retirement	2,861,717	3,146,829	2,942,279	3,141,004
6123 Employee Health Insurance	3,814,226	4,428,858	3,919,260	4,661,240
6125 Pub. Safety Retirement- Police	31,923	31,823	35,370	33,282
6126 Long Term Disability	18,970	0	0	0
6127 Mediflex Reimbursed Expense	243,469	259,971	312,030	242,780
6128 Defined Benefit- Ret Health	1,212,197	1,360,061	625,552	641,818
6129 OPEB Trust Contribution	0	0	1,461,033	1,256,866
6133 Public Safety Cancer Insurance	0	100	0	0
6137 Deferred Comp Employer Match	6,000	6,000	0	0
6138 Defined Contribution- Ret HRA	294,984	455,750	451,675	464,800
6142 Pre-medicare HRA Contribution	1,014,750	1,110,378	1,110,378	1,254,702
Fringe Benefits	11,407,559	12,806,332	12,751,943	13,702,952
6201 General Office Supplies	150,629	119,846	116,171	125,997
6202 Traffic Signal LED's	0	100,000	100,000	100,000
6203 Pedestrian ITS Devices	0	25,000	25,000	25,000
6301 Film + Recording Supplies	1,181	2,100	1,100	2,100
6305 Uniform Allowance	142,191	174,966	166,509	158,386
6306 Education Supplies	0	1,110	1,000	1,000
6310 Chemical Supplies	2,229,788	4,743,129	3,150,960	4,155,829
6313 Lab Supplies	205,312	195,000	150,000	180,000
6314 Diesel Fuel	406,642	731,136	731,136	731,136
6315 Landscaping Supplies	205,357	209,031	223,920	210,533
6320 Rec + Playground Supplies	5,544	3,380	1,880	1,880
6339 Hazardous Material Supplies	358	450	250	450
6340 Gasoline + Diesel Fuels	3,963,929	2,711,221	3,100,000	3,240,000
6341 Liquid Natural Gas (LNG)- Fuel	1,821,317	3,044,398	2,985,898	3,408,000
6342 Oil + Lubricants	12,449	48,460	23,439	30,960
6344 Propane Gas	3,506	1,371	900	600
6345 Fats, Oil + Grease	0	14,000	9,000	9,000
6346 Tires + Tubes	532	0	473	0
6350 Hand Tools	48,895	41,203	33,528	45,489
6351 Minor Equipment	108,605	135,243	127,446	215,404
6352 Mechanic Tool Allowance	11,777	11,000	9,500	11,000
6356 Shop Supplies	57,612	51,168	54,078	52,890
6362 Street + Traffic Sign Material	115,999	80,514	80,514	80,514
6364 Traffic Signal Materials	85,874	121,789	121,389	121,389
6366 Paint, Thinner, Etc.	34,171	31,727	28,008	58,892
6370 Printing + Copier Supplies	3,306	7,270	2,100	6,050
6380 Recruit Kits	0	0	0	5,000
6401 Building Materials	56,502	50,460	39,031	49,960
6402 Park Electrical	48,502	6,000	34,131	13,100
6403 Plumbing Materials	54,377	37,445	42,619	38,945

Public Works	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6404 Special Systems	55,208	29,359	54,000	35,859
6405 Refrigeration Supplies	92,071	66,052	74,800	73,302
6406 Electrical Supplies	83,083	73,297	82,886	71,197
6410 Motor Vehicle Parts	1,263,021	1,049,213	1,254,654	1,048,489
6415 Communication Equip Part	485	500	500	500
6416 Comm. Parts - Telephone	38	500	500	500
6420 Operating + Maint. Supplies	1,697,083	1,452,282	1,415,293	1,604,218
6425 Custodial Supplies	160,954	156,404	97,715	154,931
6430 Street Repair Materials	144,725	247,276	247,276	247,276
6432 Alley Repair Materials	10,160	20,000	20,000	20,000
6433 Concrete Repair Materials	22,976	46,500	46,500	46,500
6435 Strm Drn, Wtr + Irrig Supplies	168,591	130,024	107,781	130,524
6440 Golf Cart Supplies	126,764	128,100	129,316	130,360
6441 Driving Range Supplies	21,193	17,000	11,574	17,000
6442 Restaurant Supplies	38,793	20,000	11,672	20,000
6505 Books + Publications	6,189	10,460	9,150	7,460
6513 First Aid Supplies	4,661	1,950	2,600	1,200
6514 Awards + Recognition	29,537	21,891	25,554	24,891
6515 Image and Collateral	8,865	11,000	4,500	11,000
6520 Event/Reimbursement- M + E	55,954-	0	1,020	0
6551 Misc Event Supplies	6,692	300	0	300
6552 Other Equipment + Supplies	38,699	17,800	11,800	11,300
6556 Unrealized Discounts	0	6	0	0
6599 Miscellaneous Supplies	14,965	64,953	44,158	54,081
Materials & Supplies	13,713,158	16,263,284	15,013,229	16,790,392
6601 Conservation Rebate	50,360	86,000	86,000	86,000
6603 Off-line Usage Fee	10-	0	0	0
6605 Electricity	2,246,841	2,281,544	2,388,453	2,639,797
6604 Electricity- Audit	2,539,031	3,279,395	3,019,427	3,236,047
6606 Environmental Permits	60,674	135,690	106,890	101,500
6607 Heating Fuel	218,715	279,600	236,842	278,403
6608 Sludge Disposal	368,253	310,000	310,000	335,000
6609 Water, Refuse + Sewer	2,954,634	3,367,307	3,480,050	3,656,558
6610 Electricity- Street Light	1,230,979	1,276,196	1,268,000	1,309,907
6612 Electricity- Traffic Signals	403,612	476,854	448,500	464,327
6615 SRP Water	624,320	804,895	818,038	819,328
6616 CAP Water	482,877	927,000	927,000	840,000
6619 O.O.J. Srvc - Contracted(Bus)	7,241,409	0	0	0
6620 Fixed Route Service	7,276,095	14,218,726	16,314,700	16,535,102
6622 Dial-A-Ride	241,988	300,000	144,000	219,000
6624 Local Circulator Service	6,793,975	6,986,974	7,735,121	7,400,167
6625 Security	1,475,508	1,741,230	2,880,709	1,768,042
6626 ASU FLASH Transit	684,044	697,972	757,406	725,132
6628 Transit Store- Bus Ticket/Pass	226,004	225,000	225,000	225,000
6629 Events/Promotions	22,127	40,500	40,771	42,300
6632 Transp Commission Support	238	1,000	1,000	1,000
6633 Bus Stop Maintenance	330,527	465,741	465,741	465,741
6640 Library- Bus Ticket and Pass	115,800	200,000	200,000	200,000
6642 Bus Ticket/Pass- HS Bookstore	429,030	618,535	618,535	618,535
6643 RPTA - Fixed Route Service	992,667	0	0	0
6644 City of Phx- Regional Services	653,285	0	0	0
6647 RPTA Alternative Transport	53,222	50,000	50,000	50,000
6650 Custodial Maintenance/Service	59,468	8,000	8,000	35,000
6652 Appraisal, Record + Title	2,450	0	0	0
6654 Audit + CAFR	18,665	28,000	28,000	28,000

Public Works	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6655 Inspection	153	20,000	20,000	20,000
6656 Consultants	18,097	150,000	150,000	270,770
6657 Survey + Staking	7,989	7,100	4,100	4,100
6658 Engineering Design	20,848	0	0	0
6659 Testing	217,645	216,195	217,680	417,195
6662 Recruitment	916	0	0	0
6668 Legal Fees	12,768	1,750	0	1,750
6669 Collection Fees	1,338	2,000	0	2,000
6671 Landscape Maint. Contract	711,611	750,849	750,849	843,849
6672 Contracted Services	3,341,427	3,935,921	3,799,813	3,689,694
6673 Landfill Usage Charges	3,054,930	3,108,300	3,120,300	3,181,825
6675 Software Purchases	61,028	227,860	214,589	230,560
6676 Training + Development	1,882	100	550	550
6677 Hazardous Waste Disposal	240,096	158,750	182,500	132,500
6678 Fire Retiree Health Match	3,835	0	0	0
6681 ICA Premium Taxes	0	1,600	1,600	1,600
6682 Software Lease/Rental	0	5,500	5,500	5,500
6683 Software Maintenance	135,867	169,400	156,790	210,400
6685 Bank Service Charges	45,165	46,800	46,800	46,800
6687 Recycling Outreach	82,815	92,957	92,300	103,257
6689 Hardware Maintenance	5,643	0	0	0
6690 Medical-Physical Exams	1,324	1,248	240	240
6693 Laundry Uniforms + Towel	9,787	7,145	8,000	8,125
6698 WW Plant-Regional Op Exp	4,242,705	5,029,512	5,029,512	7,629,454
6701 Cell Phone Charges	111,197	128,839	129,996	131,973
6702 Telecommunication Services	98,614	109,196	104,579	110,368
6703 Building + Structure Maint.	45,183	125,000	125,000	125,000
6704 Postage	500	250	250	250
6705 Equipment Maintenance	330,988	460,000	460,000	410,000
6711 Traffic Control Services	1,653	0	0	0
6712 Golf Management Fees	212,029	233,496	218,215	255,000
6716 Membership + Subs	246,880	241,235	215,902	216,655
6720 Freight, Moving + Towing	18,723	9,760	13,000	11,760
6732 Adver-Information	197	3,477	3,477	3,477
6738 Envir Site Assessment/Clean-up	12,793	3,000	3,000	3,000
6751 Advertising	13,368	26,300	9,600	27,300
6753 Outside Printing/Forms	5,498	14,556	5,006	13,956
6755 Duplicating	3,485	16,367	7,502	11,319
6798 Project Management- VMRI	8,856,405	9,030,815	9,030,815	8,739,344
6802 Property Insurance Premium	92,963	109,500	104,684	109,500
6811 General Property Claims	477	0	0	0
6821 Incentive Payments	0	0	0	110,000
6832 Restitution Reimbursment	105,203-	0	18,980-	0
6840 Auto Collision Repair	5,551	0	40,000	40,000
6852 Building + Structure Repair	173,036	145,041	180,725	168,011
6854 Car Wash	387	635	470	635
6856 Equipment + Machinery Repair	183,484	294,068	275,903	175,284
6860 Lighting + Traff Signal Repair	70,487	63,000	62,500	71,500
6862 Street + Sidewalk Repair	4,097	0	400	0
6864 Storm Drain + Irrigat Repair	658	0	0	0
6870 Communication Equip Repair	540	0	0	0
6871 Pavement Mgmnt Contract	0	100,000	100,000	100,000
6872 Traffic Eng Safety Improvement	0	50,000	50,000	50,000
6904 Land Lease	11,421	8,850	266	9,000
6906 Equipment + Machine Rental	146,695	201,580	189,170	198,780
6909 PC Source Charges	249	0	0	0
6912 Server Refresh	1,051	0	0	0

Public Works	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6990 Taxes + Licenses	9,812	19,825	11,858	23,235
6992 Bad Debt Expense	121,163	24,420	49,152	24,420
6994 ProCard Disputed Items	503-	0	0	0
6996 Parking	64,712	75,000	75,000	75,000
6999 Misc. Fees + Services	260,776	164,506	157,831	115,266
Fees & Services	61,014,020	64,397,862	67,964,627	70,210,088
7001 Non-Departmental Contribution	849	2,000	0	2,000
7056 Holiday Decorations	5,000	5,651	5,000	5,651
7081 Tempe/TCC Disability Grant	50,000	50,000	50,000	50,000
7090 Special Projects	0	82,018	82,018	75,000
7092 Ironman	0	42,947	41,500	41,500
Other Contribution + Charges	55,849	182,616	178,518	174,151
7401 Training + Seminars	70,215	167,979	162,152	171,957
7402 Employee Mileage Expense	103	1,000	1,111	1,000
7403 Travel Expense	8,627	51,300	53,824	51,300
7404 Local Meetings	7,540	18,400	14,619	18,800
Travel & Other Expenses	86,484	238,679	231,706	243,057
7501 Land Acquisitions	104,304	0	0	0
7503 Landscaping + Improvements	11,363	0	0	0
7504 Structure + Bldg Improvements	138,294	0	0	0
7505 Street Construction	91,986	0	0	0
7506 Office Equipment	41,642	0	0	0
7507 Lawn + Turf Equipment	296,737	185,436	186,528	316,578
7508 Motor Vehicles	1,668,651	2,271,402	2,070,486	2,409,965
7509 Heavy Equipment	375,070	3,843,602	2,537,394	3,939,465
7510 Radio Equipment	236	10,000	0	0
7511 Other Equipment	495,717	346,900	262,339	486,806
7512 Photo, Video + Audio Equipment	39,648	10,250	0	0
7515 Water Treatment + Pump	60,409	0	0	0
7518 Computer Equipment	27,682	2,089	5,140	6,400
7524 Bus Stop Improvements	3,619	0	0	0
7526 Bus Equipment + Parts	8,783	0	0	0
7530 Xfer Y/E Credits to Bal Sheet	1,752,901-	0	0	0
Capital Outlays	1,611,241	6,669,679	5,061,887	7,159,214
8171 W/WW Inventory Purchases	126,137-	0	0	0
8176 W/WW Inventory Sales Tax	3,535	0	0	0
Inventory	122,602-	0	0	0
8301 Technology Costs	1,649,672	2,422,517	2,406,282	2,391,409
8303 Vehicle Maintenance Cost	2,765,929	2,903,614	3,003,785	2,926,744
8304 Worker's Comp Claims	239,293	217,096	375,650	424,592
8305 Communications Costs	302,523	55,232	54,466	69,822
8306 Vehicle Fuel/Oil Costs	2,890,291	1,517,494	1,785,924	1,735,834
8307 Telephone Costs	351,977	138,683	136,757	142,396
8308 Eq Maint Cap Outlay Cost	372,764	308,000	308,000	474,442
8309 Support Services Charges	0	0	0	2,544,573
8313 Risk Management Charges	823,637	1,506,058	1,513,352	1,505,033
8315 Interactivity Charges	4,659,300	5,175,927	5,175,927	5,647,768

Public Works	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
8320 Interactivity Cr-General	11,427,057-	10,320,203-	10,508,949-	11,711,813-
8321 Interactivity Cr-Labor	30,000-	30,000-	30,000-	30,000-
8324 Interactivity Cr-Support Serv	0	0	0	1,841,051-
Internal Service	2,598,329	3,894,418	4,221,194	4,279,749
8551 CIP Transfer To	187,244	0	367,915	0
8552 Interfund Transfer To	1,103,252	327,577	327,577	269,127
8555 Reimbursement	339,620-	381,263-	333,788-	410,452-
8556 Loan Repayment	555,463	559,713	559,713	577,357
Transfers	1,506,339	506,027	921,417	436,032
TOTAL DEPARTMENT	117,980,762	133,548,631	132,246,848	140,722,002

Salary & Wages	26,110,385	28,589,734	25,902,327	27,726,367
Fringe Benefits	11,407,559	12,806,332	12,751,943	13,702,952
Materials & Supplies	13,713,158	16,263,284	15,013,229	16,790,392
Fees & Services	61,014,020	64,397,862	67,964,627	70,210,088
Other Contribution + Charges	55,849	182,616	178,518	174,151
Travel & Other Expenses	86,484	238,679	231,706	243,057
Capital Outlays	1,611,241	6,669,679	5,061,887	7,159,214
Inventory	122,602-	0	0	0
Internal Service	2,598,329	3,894,418	4,221,194	4,279,749
Transfers	1,506,339	506,027	921,417	436,032
TOTAL DEPARTMENT	117,980,762	133,548,631	132,246,848	140,722,002

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

	Public Works General Fund	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010	Salaries	6,346,591	7,975,276	6,806,115	9,291,870
6011	Wages	201,309	209,081	114,895	240,847
6012	Overtime	93,654	93,767	80,935	89,379
6013	Vacation Pay	683,800	0	639,783	0
6014	Sick Pay	339,534	0	296,078	0
6015	Holiday Pay	34,699	54,224	33,201	33,076
6017	Bilingual Pay	10,740	10,405	9,901	8,700
6020	Event/Reimbursement- Labor	-45,819	0	-36,086	0
	Salary & Wages	7,664,508	8,342,753	7,944,822	9,663,872
6120	Fica Taxes	556,522	600,268	580,196	701,110
6121	Arizona State Retirement	837,995	958,741	907,495	1,096,242
6123	Employee Health Insurance	1,157,082	1,372,689	1,236,197	1,690,314
6126	Long Term Disability	2,045	0	0	0
6127	Mediflex Reimbursed Expense	74,332	77,893	109,252	86,790
6128	Defined Benefit- Ret Health	260,099	362,366	379,315	392,659
6129	OPEB Trust Contribution	0	0	709,577	589,626
6137	Deferred Comp Employer Match	6,000	6,000	0	0
6138	Defined Contribution- Ret HRA	152,465	139,650	134,575	99,400
6142	Pre-medicare HRA Contribution	477,108	511,399	511,399	514,071
	Fringe Benefits	3,523,648	4,029,006	4,568,006	5,170,212
6201	General Office Supplies	62,903	24,209	27,590	23,960
6301	Film + Recording Supplies	1,182	2,000	1,000	2,000
6305	Uniform Allowance	43,817	53,599	46,434	50,669
6306	Education Supplies	0	110	0	0
6310	Chemical Supplies	91,652	89,511	94,700	89,011
6315	Landscaping Supplies	94,662	114,031	115,015	115,033
6320	Rec + Playground Supplies	5,544	3,380	1,880	1,880
6340	Gasoline + Diesel Fuels	3,955,669	2,601,325	2,800,000	2,940,000
6341	Liquid Natural Gas (LNG)- Fuel	0	60,000	1,500	60,000
6342	Oil + Lubricants	-122	22,960	12,400	22,960
6350	Hand Tools	27,238	20,453	18,235	25,989
6351	Minor Equipment	34,388	30,693	21,907	125,754
6352	Mechanic Tool Allowance	11,777	11,000	9,500	11,000
6356	Shop Supplies	47,108	39,736	45,632	41,740
6366	Paint, Thinner, Etc.	11,395	10,079	9,449	9,569
6370	Printing + Copier Supplies	55	6,270	1,100	5,050
6401	Building Materials	54,069	43,960	37,460	43,460
6402	Park Electrical	46,118	2,500	32,631	9,600
6403	Plumbing Materials	49,534	28,945	40,561	31,445
6404	Special Systems	50,675	26,859	50,000	31,859
6405	Refrigeration Supplies	80,113	63,552	70,800	68,802
6406	Electrical Supplies	55,912	54,297	52,886	57,197
6410	Motor Vehicle Parts	1,252,964	1,043,213	1,243,000	1,041,489
6420	Operating + Maint. Supplies	289,292	213,855	204,410	205,953
6425	Custodial Supplies	107,456	113,404	60,250	111,856
6435	Strm Drn, Wtr + Irrig Supplies	77,180	77,524	79,229	78,724
6505	Books + Publications	3,377	1,500	2,690	1,500
6514	Awards + Recognition	11,793	10,741	14,254	11,741
6515	Image and Collateral	8,057	11,000	4,500	11,000
6520	Event/Reimbursement- M + E	-2,400	0	1,020	0

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

	Public Works General Fund	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6551	Misc Event Supplies	25	300	0	300
6556	Unrealized Discounts	0	6	0	0
6599	Miscellaneous Supplies	1,446	889	1,000	1,189
	Materials & Supplies	6,472,879	4,781,901	5,101,033	5,230,730
6604	Electricity- Audit	982,494	1,344,205	1,175,634	1,190,600
6605	Electricity	1,392,556	1,429,490	1,379,451	1,554,097
6606	Environmental Permits	0	400	0	0
6607	Heating Fuel	202,673	253,000	211,604	253,000
6609	Water, Refuse + Sewer	2,510,520	2,873,550	2,981,944	3,131,043
6615	SRP Water	14,307	12,895	25,328	25,328
6629	Events/Promotions	-2,678	0	0	0
6656	Consultants	101	0	0	17,500
6657	Survey + Staking	7,989	7,100	4,100	4,100
6659	Testing	43,094	22,785	41,680	22,785
6671	Landscape Maint. Contract	385,564	400,993	400,993	400,993
6672	Contracted Services	1,819,791	1,308,796	1,506,730	1,335,934
6673	Landfill Usage Charges	450	0	0	0
6675	Software Purchases	55,821	184,030	189,209	184,630
6676	Training + Development	560	100	550	550
6677	Hazardous Waste Disposal	4,881	31,250	5,000	5,000
6681	ICA Premium Taxes	0	1,600	1,600	1,600
6683	Software Maintenance	12,289	0	0	42,000
6690	Medical-Physical Exams	247	1,008	0	0
6693	Laundry Uniforms + Towel	9,741	7,145	8,000	8,125
6701	Cell Phone Charges	34,580	38,631	38,796	36,005
6704	Postage	11	0	0	0
6705	Equipment Maintenance	1,500	0	0	0
6716	Membership + Subs	51,358	12,770	12,187	12,770
6720	Freight, Moving + Towing	13,505	9,760	13,000	11,760
6751	Advertising	157	1,500	500	1,500
6753	Outside Printing/Forms	1,331	10,700	1,750	10,700
6755	Duplicating	1,410	5,017	1,975	4,467
6832	Restitution Reimbursment	-24,888	0	-16,600	0
6840	Auto Collision Repair	2,764	0	40,000	40,000
6852	Building + Structure Repair	94,759	67,791	107,225	73,011
6854	Car Wash	234	535	470	535
6856	Equipment + Machinery Repair	29,627	37,116	24,899	30,534
6860	Lighting + Traff Signal Repair	9,867	13,000	12,500	13,000
6862	Street + Sidewalk Repair	4,097	0	400	0
6864	Storm Drain + Irrigat Repair	658	0	0	0
6904	Land Lease	11,155	8,700	0	8,700
6906	Equipment + Machine Rental	31,277	53,870	47,512	56,870
6909	PC Source Charges	185	0	0	0
6912	Server Refresh	1,051	0	0	0
6990	Taxes + Licenses	1,152	500	1,500	1,000
6992	Bad Debt Expense	51	0	72	0
6994	ProCard Disputed Items	172	0	0	0
6996	Parking	14	0	0	0
6999	Misc. Fees + Services	252,514	19,020	18,955	18,691
	Fees & Services	7,958,941	8,157,257	8,236,964	8,496,828

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

	Public Works General Fund	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
7056	Holiday Decorations	5,000	5,651	5,000	5,651
7092	Ironman	0	1,447	0	0
	Other Contributions + Charges	5,000	7,098	5,000	5,651
7401	Training + Seminars	13,006	28,559	24,132	26,637
7402	Employee Mileage Expense	0	0	111	0
7403	Travel Expense	1,679	0	2,524	0
7404	Local Meetings	4,028	3,200	3,119	3,200
	Travel & Other Expenses	18,713	31,759	29,886	29,837
7503	Landscaping + Improvements	9,183	0	0	0
7504	Structure + Bldg Improvements	11,173	0	0	0
7507	Lawn + Turf Equipment	175,340	47,800	47,800	198,510
7508	Motor Vehicles	1,146,574	1,256,702	1,226,426	1,984,139
7509	Heavy Equipment	0	76,000	76,000	0
7510	Radio Equipment	236	0	0	0
7511	Other Equipment	49,415	20,000	20,000	22,234
7512	Photo, Video + Audio Equipment	41	0	0	0
7518	Computer Equipment	6,139	0	2,000	1,400
	Capital Outlays	1,398,101	1,400,502	1,372,226	2,206,283
8301	Technology Costs	458,699	829,786	816,685	806,554
8303	Vehicle Maintenance Cost	413,266	374,191	387,101	367,892
8304	Worker's Comp Claims	101,795	62,321	258,769	144,469
8305	Communications Costs	48,017	8,110	7,997	10,434
8306	Vehicle Fuel/Oil Costs	233,537	216,920	213,055	230,906
8307	Telephone Costs	96,381	36,789	36,279	37,552
8308	Eq Maint Cap Outlay Cost	371,051	308,000	308,000	474,442
8309	Support Services Charges	0	0	0	29,622
8313	Risk Management Charges	94,816	254,093	255,326	191,360
8315	Interactivity Charges	38,432	38,658	38,658	38,736
8320	Interactivity Cr-General	-11,332,049	-10,223,887	-10,412,633	-11,612,487
8324	Interactivity Cr-Support Serv	0	0	0	-1,342,185
	Internal Service	-9,476,055	-8,095,019	-8,090,763	-10,622,705
8552	Interfund Transfer To	179,252	178,577	178,577	174,377
8555	Reimbursement	-339,620	-381,263	-333,788	-410,452
8556	Loan Repayment	469,579	469,579	469,579	483,329
	Transfers	309,211	266,893	314,368	247,254
	TOTAL DEPARTMENT	17,874,946	18,922,150	19,481,542	20,427,962

Salary & Wages	7,664,508	8,342,753	7,944,822	9,663,872
Fringe Benefits	3,523,648	4,029,006	4,568,006	5,170,212
Materials & Supplies	6,472,879	4,781,901	5,101,033	5,230,730
Fees & Services	7,958,941	8,157,257	8,236,964	8,496,828
Other Contributions + Charges	5,000	7,098	5,000	5,651
Travel & Other Expenses	18,713	31,759	29,886	29,837
Capital Outlays	1,398,101	1,400,502	1,372,226	2,206,283
Internal Service	-9,476,055	-8,095,019	-8,090,763	-10,622,705

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

Public Works General Fund	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Transfers	309,211	266,893	314,368	247,254
TOTAL DEPARTMENT	17,874,946	18,922,150	19,481,542	20,427,962

COST CENTER DETAIL EXPENDITURE REPORT

2324 PW-Fire Support	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	0	0	158,633	320,629
6012 Overtime	0	0	383	13,880
Salary & Wages	0	0	159,016	334,509
6120 Fica Taxes	0	0	11,220	23,399
6121 Arizona State Retirement	0	0	18,350	38,803
6123 Employee Health Insurance	0	0	38,050	87,173
6127 Mediflex Reimbursed Expense	0	0	0	2,600
6128 Defined Benefit- Ret Health	0	0	0	7,023
6138 Defined Contribution- Ret HRA	0	0	875	2,100
Fringe Benefits	0	0	68,495	161,098
TOTAL ORGANIZATION	0	0	227,511	495,607
Salary & Wages	0	0	159,016	334,509
Fringe Benefits	0	0	68,495	161,098
TOTAL ORGANIZATION	0	0	227,511	495,607

COST CENTER DETAIL EXPENDITURE REPORT

2552 Parks Maintenance- Admin	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	149,522	112,630	98,649	112,460
6011 Wages	0	0	11,352	0
6013 Vacation Pay	15,079	0	13,465	0
6014 Sick Pay	1,512	0	2,154	0
6015 Holiday Pay	431	0	431	0
Salary & Wages	166,543	112,630	126,051	112,460
6120 Fica Taxes	12,415	8,394	9,451	8,479
6121 Arizona State Retirement	18,525	12,997	13,772	13,045
6123 Employee Health Insurance	18,474	9,831	9,964	10,409
6127 Mediflex Reimbursed Expense	5,803	650	2,860	650
6138 Defined Contribution- Ret HRA	1,400	0	0	0
6142 Pre-medicare HRA Contribution	10,662	11,448	11,448	12,284
Fringe Benefits	67,278	43,320	47,495	44,867
6201 General Office Supplies	848	2,919	1,219	1,219
6401 Building Materials	9,812	0	0	0
6402 Park Electrical	40,507	0	30,000	7,600
6403 Plumbing Materials	3,827	0	0	0
6406 Electrical Supplies	2,206	0	1,000	1,700
6420 Operating + Maint. Supplies	2,671	0	0	0
Materials & Supplies	59,872	2,919	32,219	10,519
6605 Electricity	674,849	682,840	643,769	682,840
6609 Water, Refuse + Sewer	1,579,691	1,829,067	1,920,520	2,016,546
6672 Contracted Services	5,849	0	79,000	80,000
6690 Medical-Physical Exams	0	1,000	0	0
6701 Cell Phone Charges	8,431	15,100	8,500	8,500
6904 Land Lease	11,155	8,700	0	8,700
6999 Misc. Fees + Services	104	0	0	0
Fees & Services	2,280,080	2,536,707	2,651,789	2,796,586
7401 Training + Seminars	1,284	0	0	0
7404 Local Meetings	415	0	0	0
Travel & Other Expenses	1,699	0	0	0
8301 Technology Costs	23,605	118,719	116,845	17,674
8304 Worker's Comp Claims	0	0	57,456	0
8306 Vehicle Fuel/Oil Costs	0	0	159	172
8307 Telephone Costs	12,200	4,357	4,296	2,520
8313 Risk Management Charges	892	1,676	1,684	1,131
Internal Service	36,698	124,752	180,440	21,497
TOTAL ORGANIZATION	2,612,170	2,820,328	3,037,994	2,985,929

Salary & Wages	166,543	112,630	126,051	112,460
Fringe Benefits	67,278	43,320	47,495	44,867
Materials & Supplies	59,872	2,919	32,219	10,519
Fees & Services	2,280,080	2,536,707	2,651,789	2,796,586

2552 Parks Maintenance- Admin

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Travel & Other Expenses	1,699	0	0	0
Internal Service	36,698	124,752	180,440	21,497
TOTAL ORGANIZATION	2,612,170	2,820,328	3,037,994	2,985,929

COST CENTER DETAIL EXPENDITURE REPORT

2553 Diablo Stadium Mt.	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	332,230	381,492	299,605	358,228
6011 Wages	45,407	30,106	33,421	30,106
6012 Overtime	28,246	31,752	31,279	31,752
6013 Vacation Pay	32,453	0	23,138	0
6014 Sick Pay	18,540	0	20,570	0
6015 Holiday Pay	6,624	4,286	4,867	4,286
6017 Bilingual Pay	1,177	1,200	600	600
Salary & Wages	464,676	448,836	413,480	424,972
6120 Fica Taxes	33,360	33,054	30,966	31,612
6121 Arizona State Retirement	49,679	48,321	43,806	45,804
6123 Employee Health Insurance	70,407	69,777	62,080	67,482
6127 Mediflex Reimbursed Expense	3,868	4,550	5,858	4,740
6128 Defined Benefit- Ret Health	7,498	6,894	6,894	7,031
6138 Defined Contribution- Ret HRA	19,950	6,300	4,200	4,200
6142 Pre-medicare HRA Contribution	34,872	40,880	40,880	36,852
Fringe Benefits	219,634	209,776	194,684	197,721
6201 General Office Supplies	735	2,000	1,000	1,000
6305 Uniform Allowance	4,150	2,678	5,000	3,678
6310 Chemical Supplies	45,733	34,521	45,000	34,521
6315 Landscaping Supplies	47,874	60,000	60,000	60,000
6342 Oil + Lubricants	517	500	550	550
6350 Hand Tools	676	500	600	600
6351 Minor Equipment	69	1,069	1,000	1,000
6356 Shop Supplies	13	149	150	153
6366 Paint, Thinner, Etc.	1,099	500	500	0
6401 Building Materials	468	500	500	500
6410 Motor Vehicle Parts	11	0	0	0
6420 Operating + Maint. Supplies	144,148	77,000	80,000	77,000
6435 Strm Drn, Wtr + Irrig Supplies	9,866	12,768	12,768	12,668
6514 Awards + Recognition	173	0	0	0
Materials & Supplies	255,533	192,185	207,068	191,670
6605 Electricity	0	0	0	58,710
6604 Electricity- Audit	182,323	203,594	170,453	136,607
6609 Water, Refuse + Sewer	194,019	216,029	228,990	240,440
6615 SRP Water	614	0	0	0
6672 Contracted Services	132,084	68,542	130,000	68,542
6676 Training + Development	210	0	250	250
6701 Cell Phone Charges	585	0	600	585
6906 Equipment + Machine Rental	5,570	0	5,000	0
6909 PC Source Charges	185	0	0	0
6999 Misc. Fees + Services	330	320	330	0
Fees & Services	515,919	488,485	535,623	505,134
8301 Technology Costs	3,384	16,742	16,478	19,883
8303 Vehicle Maintenance Cost	37,350	45,925	47,509	50,532
8306 Vehicle Fuel/Oil Costs	17,883	17,739	18,566	20,122
8307 Telephone Costs	610	242	239	252
8308 Eq Maint Cap Outlay Cost	59,190	22,000	23,937	37,666
Internal Service	118,417	102,648	106,729	128,455

2553 Diablo Stadium Mt.	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
8556 Loan Repayment	36,455	36,455	36,455	39,590
Transfers	36,455	36,455	36,455	39,590
TOTAL ORGANIZATION	1,610,634	1,478,385	1,494,039	1,487,542
Salary & Wages	464,676	448,836	413,480	424,972
Fringe Benefits	219,634	209,776	194,684	197,721
Materials & Supplies	255,533	192,185	207,068	191,670
Fees & Services	515,919	488,485	535,623	505,134
Internal Service	118,417	102,648	106,729	128,455
Transfers	36,455	36,455	36,455	39,590
TOTAL ORGANIZATION	1,610,634	1,478,385	1,494,039	1,487,542

COST CENTER DETAIL EXPENDITURE REPORT

2554 Parks Maintenance- Rio Salado	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	108,260	138,229	139,639	156,084
6011 Wages	0	20,688	0	20,688
6012 Overtime	6,524	3,060	2,738	3,060
6013 Vacation Pay	32,005	0	11,707	0
6014 Sick Pay	17,710	0	6,283	0
6015 Holiday Pay	807	718	680	718
Salary & Wages	165,306	162,695	161,047	180,550
6120 Fica Taxes	12,165	11,932	11,659	13,071
6121 Arizona State Retirement	13,951	18,748	17,936	18,543
6123 Employee Health Insurance	21,854	29,443	26,260	28,071
6127 Mediflex Reimbursed Expense	5,775	1,300	2,130	1,950
6142 Pre-medicare HRA Contribution	6,078	13,072	13,072	14,028
Fringe Benefits	59,822	74,495	71,057	75,663
6201 General Office Supplies	809	511	500	500
6305 Uniform Allowance	1,785	1,000	1,381	1,000
6310 Chemical Supplies	7,015	10,000	9,500	9,500
6315 Landscaping Supplies	4,508	4,500	4,500	4,500
6350 Hand Tools	3,668	764	600	700
6351 Minor Equipment	33	0	0	0
6356 Shop Supplies	118	0	0	0
6366 Paint, Thinner, Etc.	465	0	0	0
6402 Park Electrical	0	2,500	2,500	2,000
6406 Electrical Supplies	444	0	1,200	1,200
6420 Operating + Maint. Supplies	11,457	3,900	10,400	3,000
6435 Strm Drn, Wtr + Irrig Supplies	4,924	2,700	6,700	4,000
6514 Awards + Recognition	254	0	0	0
6520 Event/Reimbursement- M + E	417-	0	2,039	0
Materials & Supplies	35,061	25,875	39,320	26,400
6605 Electricity	7,023	11,258	6,600	7,023
6609 Water, Refuse + Sewer	179,501	194,211	211,689	222,274
6629 Events/Promotions	2,283-	0	0	0
6657 Survey + Staking	30	0	0	0
6672 Contracted Services	60,575	18,479	53,900	18,479
6673 Landfill Usage Charges	150	0	0	0
6676 Training + Development	0	100	100	100
6681 ICA Premium Taxes	0	1,600	1,600	1,600
6701 Cell Phone Charges	0	516	516	500
6716 Membership + Subs	0	100	100	100
6852 Building + Structure Repair	3,800	0	0	0
6854 Car Wash	0	35	35	35
6856 Equipment + Machinery Repair	255	1,000	1,000	500
6860 Lighting + Traff Signal Repair	3,132	0	0	0
6862 Street + Sidewalk Repair	4,097	0	400	0
6864 Storm Drain + Irrigat Repair	658	0	0	0
6906 Equipment + Machine Rental	216	0	0	0
6990 Taxes + Licenses	100	0	0	0
6999 Misc. Fees + Services	14,074	439	439	430
Fees & Services	271,327	227,738	276,379	251,041
7401 Training + Seminars	28	0	300	0

COST CENTER DETAIL EXPENDITURE REPORT

2554 Parks Maintenance- Rio Salado	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
7404 Local Meetings	209-	0	0	0
Travel & Other Expenses	181-	0	300	0
7503 Landscaping + Improvements	2,310	0	0	0
7504 Structure + Bldg Improvements	87	0	0	0
Capital Outlays	2,398	0	0	0
8301 Technology Costs	3,372	7,441	7,324	8,837
8303 Vehicle Maintenance Cost	18,734	20,816	21,534	18,210
8305 Communications Costs	1,014	193	190	268
8306 Vehicle Fuel/Oil Costs	12,279	12,947	16,021	17,363
8307 Telephone Costs	610	0	0	252
8308 Eq Maint Cap Outlay Cost	21,032	0	0	65,152
8313 Risk Management Charges	314	961	966	1,028
Internal Service	57,355	42,358	46,035	111,110
TOTAL ORGANIZATION	591,089	533,161	594,138	644,764

Salary & Wages	165,306	162,695	161,047	180,550
Fringe Benefits	59,822	74,495	71,057	75,663
Materials & Supplies	35,061	25,875	39,320	26,400
Fees & Services	271,327	227,738	276,379	251,041
Travel & Other Expenses	181-	0	300	0
Capital Outlays	2,398	0	0	0
Internal Service	57,355	42,358	46,035	111,110
TOTAL ORGANIZATION	591,089	533,161	594,138	644,764

COST CENTER DETAIL EXPENDITURE REPORT

2555 Landscape Maintenance	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6128 Defined Benefit- Ret Health	0	22,599	39,548	16,009
Fringe Benefits	0	22,599	39,548	16,009
6310 Chemical Supplies	16,368	15,000	15,000	15,000
6315 Landscaping Supplies	1,945	9,015	9,015	9,015
6350 Hand Tools	176	592	592	592
6420 Operating + Maint. Supplies	44	0	0	0
6435 Strm Drn, Wtr + Irrig Supplies	14,407	17,076	17,076	17,076
Materials & Supplies	32,940	41,683	41,683	41,683
6605 Electricity	318	336	336	317
6609 Water, Refuse + Sewer	44,887	57,907	55,011	57,762
6671 Landscape Maint. Contract	385,564	400,993	400,993	400,993
6672 Contracted Services	188,425	197,223	117,223	117,223
6832 Restitution Reimbursment	850-	0	0	0
Fees & Services	618,344	656,459	573,563	576,295
8301 Technology Costs	13,488	7,441	7,324	8,837
8303 Vehicle Maintenance Cost	896	659	682	0
8313 Risk Management Charges	19,570	47,140	47,368	30,631
Internal Service	33,955	55,240	55,374	39,468
TOTAL ORGANIZATION	685,239	775,981	710,168	673,455

Fringe Benefits	0	22,599	39,548	16,009
Materials & Supplies	32,940	41,683	41,683	41,683
Fees & Services	618,344	656,459	573,563	576,295
Internal Service	33,955	55,240	55,374	39,468
TOTAL ORGANIZATION	685,239	775,981	710,168	673,455

COST CENTER DETAIL EXPENDITURE REPORT

2556 North Parks	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	510,959	639,830	449,480	625,853
6011 Wages	18,975	51,159	18,975	51,159
6012 Overtime	8,470	6,251	7,123	6,251
6013 Vacation Pay	67,817	0	42,454	0
6014 Sick Pay	35,623	0	16,090	0
6015 Holiday Pay	1,294	6,114	5,293	6,114
6017 Bilingual Pay	1,200	1,200	739	600
Salary & Wages	644,339	704,554	540,154	689,977
6120 Fica Taxes	47,746	51,907	39,656	50,842
6121 Arizona State Retirement	71,679	81,272	60,044	74,103
6123 Employee Health Insurance	102,711	121,179	92,119	128,158
6127 Mediflex Reimbursed Expense	3,240	7,800	9,231	7,150
6128 Defined Benefit- Ret Health	73,267	68,699	68,699	74,174
6138 Defined Contribution- Ret HRA	20,125	23,625	20,650	6,300
6142 Pre-medicare HRA Contribution	41,412	43,010	43,010	33,683
Fringe Benefits	360,181	397,492	333,409	374,410
6201 General Office Supplies	1,077	0	1,880	0
6305 Uniform Allowance	6,750	9,000	7,400	7,000
6310 Chemical Supplies	2,332	3,000	3,000	3,000
6315 Landscaping Supplies	9,794	5,000	5,000	5,000
6320 Rec + Playground Supplies	1,135	1,380	1,380	1,380
6342 Oil + Lubricants	284	460	600	460
6350 Hand Tools	3,046	1,072	4,284	3,072
6351 Minor Equipment	626	1,260	3,126	1,260
6356 Shop Supplies	6,209	1,380	7,275	3,380
6366 Paint, Thinner, Etc.	2,821	2,460	2,749	2,460
6401 Building Materials	593	710	710	710
6402 Park Electrical	439	0	131	0
6403 Plumbing Materials	6,575	1,945	3,561	3,945
6410 Motor Vehicle Parts	19	0	0	0
6420 Operating + Maint. Supplies	37,915	44,029	40,000	42,029
6435 Strm Drn, Wtr + Irrig Supplies	8,759	13,980	11,980	13,980
6505 Books + Publications	177	0	40	0
6514 Awards + Recognition	1,030	0	0	0
Materials & Supplies	89,581	85,676	93,116	87,676
6615 SRP Water	3,656	3,324	8,100	8,100
6657 Survey + Staking	4,025	7,100	4,100	4,100
6672 Contracted Services	114,125	92,520	137,208	92,520
6673 Landfill Usage Charges	150	0	0	0
6690 Medical-Physical Exams	247	0	0	0
6832 Restitution Reimbursment	1,285-	0	0	0
6906 Equipment + Machine Rental	883	644	644	644
6990 Taxes + Licenses	200	0	0	0
Fees & Services	122,001	103,588	150,052	105,364
7401 Training + Seminars	219	400	400	1,400
7404 Local Meetings	99	0	73	0
Travel & Other Expenses	318	400	473	1,400

2556 North Parks	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
8301 Technology Costs	3,372	26,044	25,633	28,720
8303 Vehicle Maintenance Cost	89,218	97,827	101,202	94,252
8305 Communications Costs	10,172	2,124	2,094	2,408
8306 Vehicle Fuel/Oil Costs	60,208	64,103	63,884	69,236
8307 Telephone Costs	3,050	1,210	1,193	1,260
8308 Eq Maint Cap Outlay Cost	74,574	35,000	33,063	65,152
8313 Risk Management Charges	2,936	2,022	2,032	2,482
8315 Interactivity Charges	10,000	10,000	10,000	10,000
Internal Service	253,531	238,330	239,101	273,510
TOTAL ORGANIZATION	1,469,951	1,530,040	1,356,305	1,532,337

Salary & Wages	644,339	704,554	540,154	689,977
Fringe Benefits	360,181	397,492	333,409	374,410
Materials & Supplies	89,581	85,676	93,116	87,676
Fees & Services	122,001	103,588	150,052	105,364
Travel & Other Expenses	318	400	473	1,400
Internal Service	253,531	238,330	239,101	273,510
TOTAL ORGANIZATION	1,469,951	1,530,040	1,356,305	1,532,337

COST CENTER DETAIL EXPENDITURE REPORT

2557 Parks Maintenance- RS CFD	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	89,158	104,367	93,122	108,039
6011 Wages	0	40,965	0	40,965
6012 Overtime	261	4,120	525	4,120
6013 Vacation Pay	11,258	0	10,718	0
6014 Sick Pay	3,903	0	5,374	0
6015 Holiday Pay	711	829	216	829
Salary & Wages	105,292	150,281	109,955	153,953
6120 Fica Taxes	7,902	11,233	8,279	11,589
6121 Arizona State Retirement	11,729	17,342	12,685	13,107
6123 Employee Health Insurance	11,939	12,837	13,049	13,970
6127 Mediflex Reimbursed Expense	1,691	1,300	1,739	1,300
Fringe Benefits	33,262	42,712	35,752	39,966
6201 General Office Supplies	252	0	460	0
6305 Uniform Allowance	1,184	1,500	624	1,500
6310 Chemical Supplies	7,392	10,000	7,500	10,000
6315 Landscaping Supplies	11,839	16,516	16,500	16,518
6342 Oil + Lubricants	0	1,000	1,000	1,000
6350 Hand Tools	527	2,500	1,200	2,500
6351 Minor Equipment	1,268	3,500	3,000	3,500
6356 Shop Supplies	279	0	0	0
6366 Paint, Thinner, Etc.	392	2,000	300	2,000
6401 Building Materials	332	0	0	0
6402 Park Electrical	2,080	0	0	0
6403 Plumbing Materials	1,191	0	0	0
6420 Operating + Maint. Supplies	11,077	17,302	12,000	17,300
6435 Strm Drn, Wtr + Irrig Supplies	6,775	6,000	6,000	6,000
Materials & Supplies	44,587	60,318	48,584	60,318
6609 Water, Refuse + Sewer	13,489	18,523	19,078	20,032
6629 Events/Promotions	395-	0	0	0
6672 Contracted Services	102,529	67,845	81,700	67,845
6673 Landfill Usage Charges	150	0	0	0
6701 Cell Phone Charges	0	1,000	0	1,000
6852 Building + Structure Repair	6,790	1,500	1,500	1,500
6856 Equipment + Machinery Repair	974-	1,335	0	1,335
6860 Lighting + Traff Signal Repair	6,735	13,000	12,500	13,000
6990 Taxes + Licenses	50	0	0	0
6999 Misc. Fees + Services	0	13,000	13,000	13,000
Fees & Services	128,374	116,203	127,778	117,712
7401 Training + Seminars	52	500	400	500
Travel & Other Expenses	52	500	400	500
7503 Landscaping + Improvements	6,873	0	0	0
7504 Structure + Bldg Improvements	11,086	0	0	0
Capital Outlays	17,959	0	0	0
8301 Technology Costs	0	3,721	3,662	4,418
8303 Vehicle Maintenance Cost	6,692	7,210	7,459	9,356

COST CENTER DETAIL EXPENDITURE REPORT

2557 Parks Maintenance- RS CFD	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
8306 Vehicle Fuel/Oil Costs	335	318	192	208
8308 Eq Maint Cap Outlay Cost	0	0	0	26,468
8320 Interactivity Cr-General	0	0	6	2,447-
Internal Service	7,027	11,249	11,319	38,003
8555 Reimbursement	339,620-	381,263-	333,788-	410,452-
Transfers	339,620-	381,263-	333,788-	410,452-
TOTAL ORGANIZATION	3,066-	0	0	0

Salary & Wages	105,292	150,281	109,955	153,953
Fringe Benefits	33,262	42,712	35,752	39,966
Materials & Supplies	44,587	60,318	48,584	60,318
Fees & Services	128,374	116,203	127,778	117,712
Travel & Other Expenses	52	500	400	500
Capital Outlays	17,959	0	0	0
Internal Service	7,027	11,249	11,319	38,003
Transfers	339,620-	381,263-	333,788-	410,452-
TOTAL ORGANIZATION	3,066-	0	0	0

2558 Cemetery Maintenance	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6609 Water, Refuse + Sewer	3,847	0	0	0
6999 Misc. Fees + Services	229,967	0	0	0
Fees & Services	233,814	0	0	0
8307 Telephone Costs	0	0	0	252
Internal Service	0	0	0	252
8552 Interfund Transfer To	179,252	178,577	178,577	174,377
Transfers	179,252	178,577	178,577	174,377
TOTAL ORGANIZATION	413,066	178,577	178,577	174,629

Fees & Services	233,814	0	0	0
Internal Service	0	0	0	252
Transfers	179,252	178,577	178,577	174,377
TOTAL ORGANIZATION	413,066	178,577	178,577	174,629

COST CENTER DETAIL EXPENDITURE REPORT

2559 South Parks	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	495,252	774,222	581,187	742,129
6011 Wages	33,410	25,580	17,036	25,580
6012 Overtime	1,865	3,126	2,242	3,126
6013 Vacation Pay	62,707	0	62,112	0
6014 Sick Pay	42,300	0	30,800	0
6015 Holiday Pay	1,316	6,957	1,526	6,957
6017 Bilingual Pay	2,400	2,400	2,400	1,800
Salary & Wages	639,250	812,285	697,303	779,592
6120 Fica Taxes	46,116	58,273	50,361	55,910
6121 Arizona State Retirement	70,523	93,701	79,459	87,468
6123 Employee Health Insurance	110,984	159,732	123,053	151,386
6127 Mediflex Reimbursed Expense	6,199	9,100	13,093	9,100
6128 Defined Benefit- Ret Health	12,243	16,542	16,542	16,870
6138 Defined Contribution- Ret HRA	6,336	38,150	37,625	12,600
6142 Pre-medicare HRA Contribution	34,458	42,504	42,504	33,504
Fringe Benefits	286,859	418,002	362,637	366,838
6201 General Office Supplies	844	750	1,200	1,000
6305 Uniform Allowance	7,631	7,844	7,844	7,844
6310 Chemical Supplies	11,864	15,000	14,000	15,000
6315 Landscaping Supplies	18,702	19,000	20,000	20,000
6320 Rec + Playground Supplies	4,409	2,000	500	500
6342 Oil + Lubricants	231	300	250	250
6350 Hand Tools	6,008	1,500	4,000	5,000
6351 Minor Equipment	1,513	1,000	500	500
6366 Paint, Thinner, Etc.	601	500	500	500
6401 Building Materials	690	750	250	250
6402 Park Electrical	2,675	0	0	0
6403 Plumbing Materials	1,659	2,000	2,000	2,500
6420 Operating + Maint. Supplies	39,469	30,000	22,500	25,000
6425 Custodial Supplies	116	500	250	250
6435 Strm Drn, Wtr + Irrig Supplies	32,449	25,000	24,705	25,000
6514 Awards + Recognition	421	0	1,000	1,000
Materials & Supplies	129,282	106,144	99,499	104,594
6615 SRP Water	10,037	9,571	17,228	17,228
6657 Survey + Staking	3,934	0	0	0
6672 Contracted Services	102,590	74,105	80,000	75,455
6675 Software Purchases	1,498	0	500	0
6676 Training + Development	200	0	200	200
6716 Membership + Subs	250	0	50	0
6906 Equipment + Machine Rental	761	0	0	0
Fees & Services	119,271	83,676	97,978	92,883
8301 Technology Costs	13,488	31,625	31,126	39,766
8303 Vehicle Maintenance Cost	135,652	133,101	137,693	122,146
8304 Worker's Comp Claims	0	1,507	5,553	2,518
8305 Communications Costs	2,029	386	381	535
8306 Vehicle Fuel/Oil Costs	56,719	62,210	59,473	64,456
8307 Telephone Costs	2,440	968	955	756
8308 Eq Maint Cap Outlay Cost	196,363	120,000	120,000	133,358
8313 Risk Management Charges	1,810	1,351	1,358	1,717

2559 South Parks	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
8315 Interactivity Charges	20,000	20,000	20,000	20,000
8324 Interactivity Cr-Support Serv	0	0	0	58,511-
Internal Service	428,502	371,148	376,539	326,741
TOTAL ORGANIZATION	1,603,164	1,791,255	1,633,956	1,670,648
Salary & Wages	639,250	812,285	697,303	779,592
Fringe Benefits	286,859	418,002	362,637	366,838
Materials & Supplies	129,282	106,144	99,499	104,594
Fees & Services	119,271	83,676	97,978	92,883
Internal Service	428,502	371,148	376,539	326,741
TOTAL ORGANIZATION	1,603,164	1,791,255	1,633,956	1,670,648

COST CENTER DETAIL EXPENDITURE REPORT

3210 Public Works - Admin	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	335,544	526,112	508,038	539,840
6011 Wages	9,503	0	780	0
6013 Vacation Pay	21,533	0	42,780	0
6014 Sick Pay	8,194	0	10,325	0
6015 Holiday Pay	588	0	605	0
6017 Bilingual Pay	1,500	1,500	1,500	1,500
Salary & Wages	376,861	527,612	564,028	541,340
6120 Fica Taxes	24,972	36,802	38,257	37,200
6121 Arizona State Retirement	41,182	60,886	63,707	62,098
6123 Employee Health Insurance	37,541	59,132	58,806	61,067
6127 Mediflex Reimbursed Expense	1,304	2,303	3,763	3,555
6128 Defined Benefit- Ret Health	19,990	25,938	25,938	23,561
6129 OPEB Trust Contribution	0	0	709,577	589,626
6137 Deferred Comp Employer Match	6,000	6,000	0	0
6138 Defined Contribution- Ret HRA	1,750	2,100	2,100	2,100
6142 Pre-medicare HRA Contribution	12,156	6,536	6,536	7,014
Fringe Benefits	144,894	199,697	908,684	786,221
6201 General Office Supplies	3,373	3,000	3,019	3,000
6505 Books + Publications	20	0	0	0
6514 Awards + Recognition	3,065	9,040	9,054	9,040
6551 Misc Event Supplies	0	300	0	300
Materials & Supplies	6,458	12,340	12,073	12,340
6656 Consultants	0	0	0	17,500
6672 Contracted Services	2,050	15,140	0	15,140
6675 Software Purchases	0	0	54	0
6676 Training + Development	150	0	0	0
6701 Cell Phone Charges	558	960	880	960
6716 Membership + Subs	4,640	4,615	4,632	4,615
6755 Duplicating	44	0	140	0
6906 Equipment + Machine Rental	3,747	7,000	4,868	7,000
6999 Misc. Fees + Services	1,602	1,700	1,625	1,700
Fees & Services	12,791	29,415	12,199	46,915
7056 Holiday Decorations	5,000	5,651	5,000	5,651
Other Contribution + Charges	5,000	5,651	5,000	5,651
7401 Training + Seminars	499	3,000	1,642	3,000
7402 Employee Mileage Expense	0	0	111	0
7403 Travel Expense	1,526	0	1,524	0
7404 Local Meetings	1,136	1,500	1,467	1,500
Travel & Other Expenses	3,161	4,500	4,744	4,500
7518 Computer Equipment	1,411	0	2,000	0
Capital Outlays	1,411	0	2,000	0
8301 Technology Costs	42,174	24,184	23,802	39,766
8303 Vehicle Maintenance Cost	1	0	0	0

3210 Public Works - Admin	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
8304 Worker's Comp Claims	101,795	60,814	195,760	141,951
8305 Communications Costs	4,058	579	571	803
8307 Telephone Costs	10,980	4,115	4,058	5,041
8309 Support Services Charges	0	0	0	29,622
8313 Risk Management Charges	62,731	180,880	181,756	135,734
8315 Interactivity Charges	8,432	8,658	8,658	8,736
8320 Interactivity Cr-General	705,648-	760,199-	760,199-	842,781-
Internal Service	475,478-	480,969-	345,594-	481,128-
TOTAL ORGANIZATION	75,098	298,246	1,163,134	915,839

Salary & Wages	376,861	527,612	564,028	541,340
Fringe Benefits	144,894	199,697	908,684	786,221
Materials & Supplies	6,458	12,340	12,073	12,340
Fees & Services	12,791	29,415	12,199	46,915
Other Contribution + Charges	5,000	5,651	5,000	5,651
Travel & Other Expenses	3,161	4,500	4,744	4,500
Capital Outlays	1,411	0	2,000	0
Internal Service	475,478-	480,969-	345,594-	481,128-
TOTAL ORGANIZATION	75,098	298,246	1,163,134	915,839

COST CENTER DETAIL EXPENDITURE REPORT

3221 Engineering - Admin	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	399,483	461,093	405,471	524,931
6013 Vacation Pay	45,981	0	42,111	0
6014 Sick Pay	18,085	0	8,384	0
6015 Holiday Pay	1,095	0	1,136	0
6017 Bilingual Pay	600	600	600	600
6020 Event/Reimbursement- Labor	1,180-	0	393-	0
Salary & Wages	464,064	461,693	457,309	525,531
6120 Fica Taxes	32,546	32,460	32,180	37,357
6121 Arizona State Retirement	51,857	53,279	52,739	60,963
6123 Employee Health Insurance	64,044	69,066	66,476	88,800
6127 Mediflex Reimbursed Expense	2,263	3,900	4,030	3,250
6128 Defined Benefit- Ret Health	19,778	28,739	28,739	29,308
6138 Defined Contribution- Ret HRA	2,100	17,850	2,100	16,975
Fringe Benefits	172,588	205,294	186,264	236,653
6201 General Office Supplies	5,721	5,429	5,429	5,429
6305 Uniform Allowance	126	0	200	0
6351 Minor Equipment	4,489	4,533	2,000	4,533
6370 Printing + Copier Supplies	0	800	400	800
6505 Books + Publications	2,724	400	2,000	400
6514 Awards + Recognition	259	500	250	500
6551 Misc Event Supplies	25	0	0	0
Materials & Supplies	13,345	11,662	10,279	11,662
6659 Testing	29	0	110	0
6672 Contracted Services	12,502	350	3,000	350
6675 Software Purchases	212	1,500	5,000	1,500
6701 Cell Phone Charges	10,051	13,000	13,000	13,000
6716 Membership + Subs	560	1,100	1,100	1,100
6751 Advertising	157	500	250	500
6753 Outside Printing/Forms	8	8,000	150	8,000
6755 Duplicating	163	3,500	1,000	3,500
6854 Car Wash	85	250	100	250
6856 Equipment + Machinery Repair	0	1,000	500	1,000
6906 Equipment + Machine Rental	9,711	39,872	30,000	39,872
6912 Server Refresh	1,051	0	0	0
6996 Parking	14	0	0	0
Fees & Services	34,542	69,072	54,210	69,072
7401 Training + Seminars	2,493	10,820	10,820	10,820
7403 Travel Expense	153	0	750	0
7404 Local Meetings	2,108	900	900	900
Travel & Other Expenses	4,754	11,720	12,470	11,720
7512 Photo, Video + Audio Equipment	41	0	0	0
7518 Computer Equipment	3,916	0	0	0
Capital Outlays	3,957	0	0	0
8301 Technology Costs	35,267	277,643	273,259	213,353
8303 Vehicle Maintenance Cost	4,313	4,391	4,542	4,017

COST CENTER DETAIL EXPENDITURE REPORT

3221 Engineering - Admin	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
8306 Vehicle Fuel/Oil Costs	538	626	490	531
8307 Telephone Costs	10,370	4,115	4,058	4,033
8313 Risk Management Charges	737	1,773	1,782	1,282
8320 Interactivity Cr-General	1,089,788-	1,219,062-	1,219,062-	1,193,074-
8324 Interactivity Cr-Support Serv	0	0	0	85,707-
Internal Service	1,038,563-	930,514-	934,931-	1,055,565-
TOTAL ORGANIZATION	345,313-	171,073-	214,399-	200,927-
Salary & Wages	464,064	461,693	457,309	525,531
Fringe Benefits	172,588	205,294	186,264	236,653
Materials & Supplies	13,345	11,662	10,279	11,662
Fees & Services	34,542	69,072	54,210	69,072
Travel & Other Expenses	4,754	11,720	12,470	11,720
Capital Outlays	3,957	0	0	0
Internal Service	1,038,563-	930,514-	934,931-	1,055,565-
TOTAL ORGANIZATION	345,313-	171,073-	214,399-	200,927-

COST CENTER DETAIL EXPENDITURE REPORT

3222 Private Development/Utilities	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	463,703	511,391	483,497	678,567
6012 Overtime	9,488	0	1,869-	0
6013 Vacation Pay	34,357	0	39,929	0
6014 Sick Pay	12,403	0	13,318	0
6015 Holiday Pay	1,152	0	901	0
6020 Event/Reimbursement- Labor	44,221-	0	35,362-	0
Salary & Wages	476,882	511,391	500,414	678,567
6120 Fica Taxes	38,276	37,070	40,391	50,004
6121 Arizona State Retirement	57,749	59,015	63,291	78,714
6123 Employee Health Insurance	69,227	73,824	72,809	95,993
6127 Mediflex Reimbursed Expense	4,202	4,225	5,900	4,550
6128 Defined Benefit- Ret Health	13,125	22,035	22,035	26,410
6138 Defined Contribution- Ret HRA	15,925	2,100	15,750	2,100
6142 Pre-medicare HRA Contribution	25,704	24,520	24,520	19,298
Fringe Benefits	224,208	222,789	244,696	277,069
6201 General Office Supplies	1,025	1,600	1,600	1,600
6301 Film + Recording Supplies	851	0	0	0
6305 Uniform Allowance	1,272	530	1,200	1,600
6351 Minor Equipment	203	1,800	500	1,130
6420 Operating + Maint. Supplies	114	430	430	430
6505 Books + Publications	0	300	0	300
6514 Awards + Recognition	690	200	200	200
Materials & Supplies	4,155	4,860	3,930	5,260
6672 Contracted Services	26,516	32,000	32,000	32,000
6675 Software Purchases	289	0	0	600
6701 Cell Phone Charges	667	0	850	0
6716 Membership + Subs	250	400	400	400
6753 Outside Printing/Forms	567	700	500	700
6755 Duplicating	840	500	350	500
6854 Car Wash	29	0	50	0
Fees & Services	29,158	33,600	34,150	34,200
7404 Local Meetings	30	0	0	0
Travel & Other Expenses	30	0	0	0
7518 Computer Equipment	82	0	0	1,400
Capital Outlays	82	0	0	1,400
8301 Technology Costs	60,738	48,367	47,603	57,439
8303 Vehicle Maintenance Cost	5,999	6,285	6,502	6,112
8306 Vehicle Fuel/Oil Costs	6,361	6,969	7,029	7,618
8307 Telephone Costs	5,490	2,178	2,148	2,268
8308 Eq Maint Cap Outlay Cost	0	22,000	22,000	0
8313 Risk Management Charges	3,548	8,170	8,210	8,553
8324 Interactivity Cr-Support Serv	0	0	0	71,492-
Internal Service	82,136	93,969	93,492	10,498

3222 Private Development/Utilities	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
TOTAL ORGANIZATION	816,650	866,609	876,682	1,006,994
Salary & Wages	476,882	511,391	500,414	678,567
Fringe Benefits	224,208	222,789	244,696	277,069
Materials & Supplies	4,155	4,860	3,930	5,260
Fees & Services	29,158	33,600	34,150	34,200
Travel & Other Expenses	30	0	0	0
Capital Outlays	82	0	0	1,400
Internal Service	82,136	93,969	93,492	10,498
TOTAL ORGANIZATION	816,650	866,609	876,682	1,006,994

COST CENTER DETAIL EXPENDITURE REPORT

3223 Capital Improvements	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	396,961	471,384	425,379	702,223
6011 Wages	6,048	0	1,944	33,280
6012 Overtime	336	0	155-	0
6013 Vacation Pay	35,835	0	32,661	0
6014 Sick Pay	12,894	0	8,671	0
6015 Holiday Pay	1,526	0	1,650	0
6020 Event/Reimbursement- Labor	178-	0	0	0
Salary & Wages	453,422	471,384	470,150	735,503
6120 Fica Taxes	34,180	35,215	34,985	54,542
6121 Arizona State Retirement	48,613	54,397	54,251	85,318
6123 Employee Health Insurance	42,158	48,848	53,199	93,796
6127 Mediflex Reimbursed Expense	4,988	3,250	4,874	4,550
6128 Defined Benefit- Ret Health	10,496	16,579	16,579	16,906
6138 Defined Contribution- Ret HRA	1,925	2,100	4,025	4,200
6142 Pre-medicare HRA Contribution	6,078	17,984	17,984	19,298
Fringe Benefits	148,439	178,373	185,897	278,610
6201 General Office Supplies	992	1,800	1,800	1,800
6301 Film + Recording Supplies	331	0	0	0
6305 Uniform Allowance	140	1,000	1,000	1,000
6351 Minor Equipment	978	1,900	300	1,900
6370 Printing + Copier Supplies	0	650	200	650
6420 Operating + Maint. Supplies	3	850	100	850
6505 Books + Publications	118	300	150	300
6514 Awards + Recognition	175	500	500	500
Materials & Supplies	2,737	7,000	4,050	7,000
6675 Software Purchases	5,111	0	350	0
6683 Software Maintenance	12,289	0	0	0
6701 Cell Phone Charges	555	0	300	0
6716 Membership + Subs	760	600	200	600
6753 Outside Printing/Forms	756	1,000	1,000	1,000
6854 Car Wash	115	0	25	0
6856 Equipment + Machinery Repair	0	7,543	7,543	7,543
Fees & Services	19,585	9,143	9,418	9,143
7401 Training + Seminars	2,913	0	1,000	0
7403 Travel Expense	0	0	250	0
7404 Local Meetings	45	0	50	0
Travel & Other Expenses	2,958	0	1,300	0
8301 Technology Costs	70,814	57,669	56,758	59,649
8303 Vehicle Maintenance Cost	5,849	6,670	6,900	8,532
8306 Vehicle Fuel/Oil Costs	1,824	1,915	1,502	1,628
8307 Telephone Costs	7,320	2,904	2,864	2,520
8308 Eq Maint Cap Outlay Cost	19,892	22,000	22,000	0
8313 Risk Management Charges	0	5,085	5,110	5,012
8320 Interactivity Cr-General	0	0	0	39,686-
8324 Interactivity Cr-Support Serv	0	0	0	321,627-
Internal Service	105,699	96,243	95,134	283,972-

3223 Capital Improvements	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
TOTAL ORGANIZATION	732,840	762,143	765,949	746,284
Salary & Wages	453,422	471,384	470,150	735,503
Fringe Benefits	148,439	178,373	185,897	278,610
Materials & Supplies	2,737	7,000	4,050	7,000
Fees & Services	19,585	9,143	9,418	9,143
Travel & Other Expenses	2,958	0	1,300	0
Internal Service	105,699	96,243	95,134	283,972-
TOTAL ORGANIZATION	732,840	762,143	765,949	746,284

COST CENTER DETAIL EXPENDITURE REPORT

3225 Eng Infomation & Tech Services	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	242,617	299,516	277,086	411,701
6013 Vacation Pay	42,439	0	22,958	0
6014 Sick Pay	25,827	0	6,073	0
6015 Holiday Pay	855	0	0	0
Salary & Wages	311,738	299,516	306,117	411,701
6120 Fica Taxes	23,349	22,303	23,042	30,471
6121 Arizona State Retirement	32,614	34,545	35,305	47,757
6123 Employee Health Insurance	37,715	42,229	30,532	47,761
6127 Mediflex Reimbursed Expense	2,573	2,600	2,795	3,250
6128 Defined Benefit- Ret Health	7,173	10,946	10,946	25,219
6142 Pre-medicare HRA Contribution	27,864	24,773	24,773	31,582
Fringe Benefits	131,289	137,396	127,393	186,040
6201 General Office Supplies	297	1,500	150	1,500
6301 Film + Recording Supplies	0	2,000	1,000	2,000
6305 Uniform Allowance	862	900	600	900
6350 Hand Tools	401	2,866	300	2,866
6351 Minor Equipment	15,854	1,500	300	1,500
6370 Printing + Copier Supplies	0	3,600	500	3,600
6420 Operating + Maint. Supplies	3,249	0	100	0
6505 Books + Publications	96	300	300	300
6514 Awards + Recognition	1,590	0	150	0
Materials & Supplies	22,347	12,666	3,400	12,666
6672 Contracted Services	0	5,000	1,000	5,000
6675 Software Purchases	409	0	775	0
6701 Cell Phone Charges	235	0	150	0
6704 Postage	11	0	0	0
6716 Membership + Subs	1,648	600	300	600
6751 Advertising	0	1,000	250	1,000
6753 Outside Printing/Forms	0	1,000	100	1,000
6755 Duplicating	3	0	25	0
6854 Car Wash	5	0	10	0
6856 Equipment + Machinery Repair	0	4,000	2,000	4,000
6906 Equipment + Machine Rental	0	3,000	1,000	3,000
Fees & Services	2,311	14,600	5,610	14,600
7401 Training + Seminars	754	0	0	0
Travel & Other Expenses	754	0	0	0
7518 Computer Equipment	78	0	0	0
Capital Outlays	78	0	0	0
8301 Technology Costs	64,070	46,507	45,773	46,393
8303 Vehicle Maintenance Cost	2,107	2,311	2,391	2,943
8306 Vehicle Fuel/Oil Costs	1,189	1,145	1,411	1,529
8307 Telephone Costs	7,930	2,178	2,148	2,520
8308 Eq Maint Cap Outlay Cost	0	26,000	26,000	0
8324 Interactivity Cr-Support Serv	0	0	0	142,720-

3225 Eng Infomation & Tech Services	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Internal Service	75,296	78,141	77,723	89,335-
TOTAL ORGANIZATION	543,813	542,319	520,243	535,672

Salary & Wages	311,738	299,516	306,117	411,701
Fringe Benefits	131,289	137,396	127,393	186,040
Materials & Supplies	22,347	12,666	3,400	12,666
Fees & Services	2,311	14,600	5,610	14,600
Travel & Other Expenses	754	0	0	0
Capital Outlays	78	0	0	0
Internal Service	75,296	78,141	77,723	89,335-
TOTAL ORGANIZATION	543,813	542,319	520,243	535,672

COST CENTER DETAIL EXPENDITURE REPORT

3232 Field Operations - Admin	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	87,184	149,632	101,775	214,838
6013 Vacation Pay	12,760	0	9,451	0
6014 Sick Pay	9,554	0	2,635	0
6015 Holiday Pay	823	0	823	0
Salary & Wages	110,321	149,632	114,684	214,838
6120 Fica Taxes	7,458	10,272	7,571	14,959
6121 Arizona State Retirement	12,373	17,267	13,229	24,921
6123 Employee Health Insurance	12,686	20,067	10,305	28,455
6127 Mediflex Reimbursed Expense	1,512	975	0	1,300
6138 Defined Contribution- Ret HRA	1,050	2,100	2,100	2,100
Fringe Benefits	35,078	50,681	33,205	71,735
6201 General Office Supplies	86	0	55	0
6420 Operating + Maint. Supplies	1,927	0	0	0
6514 Awards + Recognition	783	0	0	0
Materials & Supplies	2,797	0	55	0
6716 Membership + Subs	0	0	50	0
Fees & Services	0	0	50	0
7401 Training + Seminars	0	0	30	0
7404 Local Meetings	32	0	0	0
Travel & Other Expenses	32	0	30	0
8301 Technology Costs	0	3,721	3,662	107,175
8307 Telephone Costs	0	484	477	2,520
8324 Interactivity Cr-Support Serv	0	0	0	141,749-
Internal Service	0	4,205	4,139	32,054-
TOTAL ORGANIZATION	148,227	204,518	152,163	254,519

Salary & Wages	110,321	149,632	114,684	214,838
Fringe Benefits	35,078	50,681	33,205	71,735
Materials & Supplies	2,797	0	55	0
Fees & Services	0	0	50	0
Travel & Other Expenses	32	0	30	0
Internal Service	0	4,205	4,139	32,054-
TOTAL ORGANIZATION	148,227	204,518	152,163	254,519

COST CENTER DETAIL EXPENDITURE REPORT

3241 Facilities Services	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	893,488	1,047,738	918,095	1,216,834
6012 Overtime	23,796	19,468	16,486	19,468
6013 Vacation Pay	98,776	0	106,418	0
6014 Sick Pay	52,444	0	59,684	0
6015 Holiday Pay	2,157	0	2,491	0
6017 Bilingual Pay	1,200	1,200	1,200	1,200
Salary & Wages	1,071,861	1,068,406	1,104,374	1,237,502
6120 Fica Taxes	78,398	77,264	80,729	89,803
6121 Arizona State Retirement	119,501	123,218	127,277	143,551
6123 Employee Health Insurance	153,694	168,890	173,492	220,985
6127 Mediflex Reimbursed Expense	10,746	10,400	11,893	11,890
6128 Defined Benefit- Ret Health	24,652	36,368	36,368	37,076
6138 Defined Contribution- Ret HRA	24,150	10,500	10,500	10,500
6142 Pre-medicare HRA Contribution	56,196	45,792	45,792	49,136
Fringe Benefits	467,337	472,432	486,051	562,941
6201 General Office Supplies	1,989	1,200	1,100	1,200
6305 Uniform Allowance	7,394	7,785	7,785	7,785
6340 Gasoline + Diesel Fuels	1,661	0	0	0
6350 Hand Tools	5,133	4,659	4,659	4,659
6351 Minor Equipment	3,226	2,181	2,181	2,181
6352 Mechanic Tool Allowance	497	0	0	0
6356 Shop Supplies	1,197	1,857	1,857	1,857
6366 Paint, Thinner, Etc.	5,630	4,609	5,400	4,609
6401 Building Materials	41,305	42,000	36,000	42,000
6402 Park Electrical	417	0	0	0
6403 Plumbing Materials	31,623	25,000	35,000	25,000
6404 Special Systems	50,675	26,859	50,000	31,859
6405 Refrigeration Supplies	79,723	63,552	70,000	68,802
6406 Electrical Supplies	51,785	54,297	50,000	54,297
6410 Motor Vehicle Parts	138	0	0	0
6420 Operating + Maint. Supplies	31,986	31,168	31,168	31,168
6425 Custodial Supplies	189	0	0	0
6505 Books + Publications	242	100	100	100
6514 Awards + Recognition	804	0	400	0
6599 Miscellaneous Supplies	575	689	500	689
Materials & Supplies	316,191	265,956	296,150	276,206
6605 Electricity	710,366	735,056	728,746	805,207
6604 Electricity- Audit	800,171	1,140,611	1,005,181	1,053,993
6607 Heating Fuel	202,673	253,000	211,604	253,000
6609 Water, Refuse + Sewer	495,086	557,813	546,656	573,989
6656 Consultants	101	0	0	0
6659 Testing	42,455	22,785	40,000	22,785
6672 Contracted Services	131,908	81,281	100,000	96,281
6677 Hazardous Waste Disposal	4,881	30,250	5,000	5,000
6683 Software Maintenance	0	0	0	42,000
6701 Cell Phone Charges	9,612	7,000	10,000	7,000
6705 Equipment Maintenance	1,500	0	0	0
6755 Duplicating	34	267	10	267
6832 Restitution Reimbursment	734-	0	600-	0
6852 Building + Structure Repair	78,785	66,291	100,000	71,511
6856 Equipment + Machinery Repair	4,500	10,220	5,000	5,000

COST CENTER DETAIL EXPENDITURE REPORT

3241 Facilities Services	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6906 Equipment + Machine Rental	10,389	3,354	6,000	6,354
6994 ProCard Disputed Items	172	0	0	0
6999 Misc. Fees + Services	3,700	3,561	3,561	3,561
Fees & Services	2,495,598	2,911,489	2,761,158	2,945,948
7401 Training + Seminars	1,003	6,000	3,000	3,000
7404 Local Meetings	320	800	600	800
Travel & Other Expenses	1,323	6,800	3,600	3,800
8301 Technology Costs	104,598	89,293	87,883	97,205
8303 Vehicle Maintenance Cost	28,953	31,877	32,977	37,122
8305 Communications Costs	2,029	386	381	268
8306 Vehicle Fuel/Oil Costs	31,947	35,467	31,526	34,168
8307 Telephone Costs	28,061	11,376	11,218	10,838
8308 Eq Maint Cap Outlay Cost	0	61,000	61,000	67,706
8313 Risk Management Charges	968	2,201	2,212	1,756
8320 Interactivity Cr-General	274,316-	269,740-	269,740-	281,148-
8324 Interactivity Cr-Support Serv	0	0	0	218,819-
Internal Service	77,761-	38,140-	42,543-	250,904-
8556 Loan Repayment	433,124	433,124	433,124	443,739
Transfers	433,124	433,124	433,124	443,739
TOTAL ORGANIZATION	4,707,672	5,120,067	5,041,914	5,219,232

Salary & Wages	1,071,861	1,068,406	1,104,374	1,237,502
Fringe Benefits	467,337	472,432	486,051	562,941
Materials & Supplies	316,191	265,956	296,150	276,206
Fees & Services	2,495,598	2,911,489	2,761,158	2,945,948
Travel & Other Expenses	1,323	6,800	3,600	3,800
Internal Service	77,761-	38,140-	42,543-	250,904-
Transfers	433,124	433,124	433,124	443,739
TOTAL ORGANIZATION	4,707,672	5,120,067	5,041,914	5,219,232

3246 Facility Servcs-Diablo Stadium	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6366 Paint, Thinner, Etc.	387	0	0	0
6401 Building Materials	869	0	0	0
6403 Plumbing Materials	4,659	0	0	0
6405 Refrigeration Supplies	390	0	800	0
6406 Electrical Supplies	1,477	0	686	0
6420 Operating + Maint. Supplies	259	0	0	0
Materials & Supplies	8,041	0	1,486	0
6659 Testing	610	0	1,570	0
6672 Contracted Services	1,059	0	0	0
6852 Building + Structure Repair	3,364	0	5,000	0
Fees & Services	5,033	0	6,570	0
TOTAL ORGANIZATION	13,074	0	8,056	0
Materials & Supplies	8,041	0	1,486	0
Fees & Services	5,033	0	6,570	0
TOTAL ORGANIZATION	13,074	0	8,056	0

COST CENTER DETAIL EXPENDITURE REPORT

3261 Fleet Services	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	294,044	361,826	296,659	360,474
6011 Wages	9,249	9,017	18,717	29,069
6012 Overtime	836	0	314	0
6013 Vacation Pay	28,353	0	22,910	0
6014 Sick Pay	6,349	0	4,509	0
6015 Holiday Pay	164	0	1,140	0
Salary & Wages	338,995	370,843	344,249	389,543
6120 Fica Taxes	25,370	21,911	25,333	28,252
6121 Arizona State Retirement	36,727	42,759	38,658	41,815
6123 Employee Health Insurance	52,640	57,421	54,584	65,375
6127 Mediflex Reimbursed Expense	2,785	3,250	8,200	3,250
6128 Defined Benefit- Ret Health	4,328	11,048	11,048	11,072
6138 Defined Contribution- Ret HRA	2,100	2,100	2,100	2,100
6142 Pre-medicare HRA Contribution	81,900	81,760	81,760	72,457
Fringe Benefits	205,850	220,249	221,683	224,321
6201 General Office Supplies	9,121	2,822	5,500	5,034
6351 Minor Equipment	0	150	1,000	96,450
6356 Shop Supplies	336	0	0	0
6370 Printing + Copier Supplies	55	1,220	0	0
6420 Operating + Maint. Supplies	115	212	212	212
6505 Books + Publications	0	100	100	100
6514 Awards + Recognition	171	501	2,500	501
Materials & Supplies	9,797	5,005	9,312	102,297
6672 Contracted Services	112	0	0	0
6675 Software Purchases	4,794	0	0	0
6701 Cell Phone Charges	1,410	0	1,000	960
6716 Membership + Subs	43,250	5,355	5,355	5,355
6755 Duplicating	0	750	50	200
6852 Building + Structure Repair	1,082	0	0	0
6854 Car Wash	0	250	250	250
6856 Equipment + Machinery Repair	0	862	0	0
Fees & Services	50,649	7,217	6,655	6,765
7401 Training + Seminars	3,761	5,540	5,540	5,917
7404 Local Meetings	52	0	29	0
Travel & Other Expenses	3,813	5,540	5,569	5,917
7507 Lawn + Turf Equipment	175,340	47,800	47,800	198,510
7508 Motor Vehicles	1,146,574	1,256,702	1,226,426	1,984,139
7509 Heavy Equipment	0	76,000	76,000	0
7510 Radio Equipment	236	0	0	0
7511 Other Equipment	49,415	20,000	20,000	22,234
Capital Outlays	1,371,565	1,400,502	1,370,226	2,204,883
8303 Vehicle Maintenance Cost	13,548	0	0	0
8305 Communications Costs	16	0	0	0
8306 Vehicle Fuel/Oil Costs	21,787	0	0	0
8320 Interactivity Cr-General	2,016,020-	2,009,356-	1,957,694-	2,933,726-

3261 Fleet Services	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Internal Service	1,980,669-	2,009,356-	1,957,694-	2,933,726-
TOTAL ORGANIZATION	0	0	0	0

Salary & Wages	338,995	370,843	344,249	389,543
Fringe Benefits	205,850	220,249	221,683	224,321
Materials & Supplies	9,797	5,005	9,312	102,297
Fees & Services	50,649	7,217	6,655	6,765
Travel & Other Expenses	3,813	5,540	5,569	5,917
Capital Outlays	1,371,565	1,400,502	1,370,226	2,204,883
Internal Service	1,980,669-	2,009,356-	1,957,694-	2,933,726-
TOTAL ORGANIZATION	0	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

3262 Fleet Services Maintenance	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	865,877	1,104,833	932,113	1,169,399
6011 Wages	78,717	30,052	12,670	10,000
6012 Overtime	12,094	7,722	16,504	7,722
6013 Vacation Pay	74,742	0	84,866	0
6014 Sick Pay	36,238	0	68,407	0
6015 Holiday Pay	10,968	14,172	9,429	14,172
Salary & Wages	1,078,636	1,156,779	1,123,989	1,201,293
6120 Fica Taxes	73,699	84,690	80,843	86,946
6121 Arizona State Retirement	113,092	133,456	126,347	138,190
6123 Employee Health Insurance	170,386	211,183	187,885	220,645
6127 Mediflex Reimbursed Expense	8,227	8,640	17,078	8,755
6128 Defined Benefit- Ret Health	37,977	56,296	56,296	57,406
6138 Defined Contribution- Ret HRA	19,171	6,300	6,300	6,300
6142 Pre-medicare HRA Contribution	101,664	118,240	118,240	135,799
Fringe Benefits	524,216	618,805	592,989	654,041
6201 General Office Supplies	34,422	0	2,000	0
6305 Uniform Allowance	2,129	6,000	3,000	3,000
6306 Education Supplies	0	110	0	0
6310 Chemical Supplies	948	1,990	700	1,990
6340 Gasoline + Diesel Fuels	3,954,008	2,601,325	2,800,000	2,940,000
6341 Liquid Natural Gas (LNG)- Fuel	0	60,000	1,500	60,000
6342 Oil + Lubricants	1,154-	20,700	10,000	20,700
6350 Hand Tools	7,603	6,000	2,000	6,000
6351 Minor Equipment	3,816	7,100	1,000	7,100
6352 Mechanic Tool Allowance	11,280	11,000	9,500	11,000
6356 Shop Supplies	38,956	36,350	36,350	36,350
6366 Paint, Thinner, Etc.	0	10	0	0
6410 Motor Vehicle Parts	1,252,796	1,043,213	1,243,000	1,041,489
6420 Operating + Maint. Supplies	4,588	5,520	4,500	5,520
6514 Awards + Recognition	1,480	0	0	0
6520 Event/Reimbursement- M + E	956-	0	1,019-	0
6556 Unrealized Discounts	0	6	0	0
Materials & Supplies	5,309,917	3,799,324	4,112,531	4,133,149
6606 Environmental Permits	0	400	0	0
6672 Contracted Services	159,347	145,000	105,000	105,400
6675 Software Purchases	43,508	182,530	182,530	182,530
6677 Hazardous Waste Disposal	0	1,000	0	0
6690 Medical-Physical Exams	0	8	0	0
6693 Laundry Uniforms + Towel	9,741	7,145	8,000	8,125
6720 Freight, Moving + Towing	13,505	9,760	13,000	11,760
6832 Restitution Reimbursment	22,019-	0	16,000-	0
6840 Auto Collision Repair	2,764	0	40,000	40,000
6852 Building + Structure Repair	938	0	725	0
6856 Equipment + Machinery Repair	22,914	6,800	4,500	6,800
6990 Taxes + Licenses	802	500	1,500	1,000
6999 Misc. Fees + Services	2,737	0	0	0
Fees & Services	234,235	353,143	339,255	355,615
7401 Training + Seminars	0	299	0	0

3262 Fleet Services Maintenance	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Travel & Other Expenses	0	299	0	0
8303 Vehicle Maintenance Cost	44,595	0	0	0
8306 Vehicle Fuel/Oil Costs	9,987	0	0	0
8320 Interactivity Cr-General	7,201,585-	5,928,350-	6,168,764-	6,281,597-
8324 Interactivity Cr-Support Serv	0	0	0	62,501-
Internal Service	7,147,003-	5,928,350-	6,168,764-	6,344,098-
TOTAL ORGANIZATION	0	0	0	0

Salary & Wages	1,078,636	1,156,779	1,123,989	1,201,293
Fringe Benefits	524,216	618,805	592,989	654,041
Materials & Supplies	5,309,917	3,799,324	4,112,531	4,133,149
Fees & Services	234,235	353,143	339,255	355,615
Travel & Other Expenses	0	299	0	0
Internal Service	7,147,003-	5,928,350-	6,168,764-	6,344,098-
TOTAL ORGANIZATION	0	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

3271 Custodial Services	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	682,309	890,981	637,687	1,049,641
6011 Wages	0	1,514	0	0
6012 Overtime	1,411	18,268	5,365	0
6013 Vacation Pay	67,705	0	72,105	0
6014 Sick Pay	37,958	0	32,801	0
6015 Holiday Pay	4,188	21,148	2,013	0
6017 Bilingual Pay	2,663	2,305	2,862	2,400
Salary & Wages	796,233	934,216	752,833	1,052,041
6120 Fica Taxes	58,547	67,488	55,273	76,674
6121 Arizona State Retirement	88,165	107,538	86,639	122,042
6123 Employee Health Insurance	180,622	219,230	163,534	280,788
6126 Long Term Disability	2,045	0	0	0
6127 Mediflex Reimbursed Expense	9,156	13,650	15,808	14,950
6128 Defined Benefit- Ret Health	29,572	39,683	39,683	44,594
6138 Defined Contribution- Ret HRA	36,460	26,425	26,250	27,825
6142 Pre-medicare HRA Contribution	38,064	40,880	40,880	49,136
Fringe Benefits	442,630	514,894	428,067	616,009
6201 General Office Supplies	727	678	678	678
6305 Uniform Allowance	10,394	15,362	10,400	15,362
6351 Minor Equipment	2,313	4,700	7,000	4,700
6420 Operating + Maint. Supplies	270	3,444	3,000	3,444
6425 Custodial Supplies	107,151	112,904	60,000	111,606
6514 Awards + Recognition	898	0	200	0
6599 Miscellaneous Supplies	871	200	500	500
Materials & Supplies	122,625	137,288	81,778	136,290
6672 Contracted Services	165,142	211,699	211,699	211,699
6701 Cell Phone Charges	2,476	1,055	3,000	3,500
6755 Duplicating	6	0	0	0
6856 Equipment + Machinery Repair	2,932	4,356	4,356	4,356
Fees & Services	170,556	217,110	219,055	219,555
7092 Ironman	0	1,447	0	0
Other Contribution + Charges	0	1,447	0	0
7401 Training + Seminars	0	2,000	1,000	2,000
Travel & Other Expenses	0	2,000	1,000	2,000
7518 Computer Equipment	652	0	0	0
Capital Outlays	652	0	0	0
8301 Technology Costs	20,293	70,669	69,553	57,439
8303 Vehicle Maintenance Cost	19,359	17,119	17,710	14,670
8305 Communications Costs	28,699	4,442	4,380	6,152
8306 Vehicle Fuel/Oil Costs	12,480	13,481	12,802	13,875
8307 Telephone Costs	7,320	2,662	2,625	2,520
8308 Eq Maint Cap Outlay Cost	0	0	0	78,940
8313 Risk Management Charges	1,310	2,834	2,848	2,034

COST CENTER DETAIL EXPENDITURE REPORT

3271 Custodial Services	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
8320 Interactivity Cr-General	44,692-	37,180-	37,180-	38,028-
8324 Interactivity Cr-Support Serv	0	0	0	239,059-
Internal Service	44,770	74,027	72,738	101,457-
TOTAL ORGANIZATION	1,577,466	1,880,982	1,555,471	1,924,438

Salary & Wages	796,233	934,216	752,833	1,052,041
Fringe Benefits	442,630	514,894	428,067	616,009
Materials & Supplies	122,625	137,288	81,778	136,290
Fees & Services	170,556	217,110	219,055	219,555
Other Contribution + Charges	0	1,447	0	0
Travel & Other Expenses	0	2,000	1,000	2,000
Capital Outlays	652	0	0	0
Internal Service	44,770	74,027	72,738	101,457-
TOTAL ORGANIZATION	1,577,466	1,880,982	1,555,471	1,924,438

COST CENTER DETAIL EXPENDITURE REPORT

3288 Custodial Special Events-Reimb	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6012 Overtime	327	0	0	0
6020 Event/Reimbursement- Labor	240-	0	331-	0
Salary & Wages	87	0	331-	0
6120 Fica Taxes	23	0	0	0
6121 Arizona State Retirement	36	0	0	0
6138 Defined Contribution- Ret HRA	23	0	0	0
Fringe Benefits	83	0	0	0
6520 Event/Reimbursement- M + E	1,027-	0	0	0
Materials & Supplies	1,027-	0	0	0
6672 Contracted Services	610	0	0	0
Fees & Services	610	0	0	0
TOTAL ORGANIZATION	248-	0	331-	0

Salary & Wages	87	0	331-	0
Fringe Benefits	83	0	0	0
Materials & Supplies	1,027-	0	0	0
Fees & Services	610	0	0	0
TOTAL ORGANIZATION	248-	0	331-	0

COST CENTER DETAIL EXPENDITURE REPORT

3290 Service Line Protection	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6201 General Office Supplies	585	0	0	0
6515 Image and Collateral	8,057	11,000	4,500	11,000
Materials & Supplies	8,641	11,000	4,500	11,000
6672 Contracted Services	614,368	299,612	375,000	350,000
6755 Duplicating	320	0	400	0
6992 Bad Debt Expense	51	0	72	0
Fees & Services	614,740	299,612	375,472	350,000
8301 Technology Costs	36	0	0	0
Internal Service	36	0	0	0
TOTAL ORGANIZATION	623,417	310,612	379,972	361,000

Materials & Supplies	8,641	11,000	4,500	11,000
Fees & Services	614,740	299,612	375,472	350,000
Internal Service	36	0	0	0
TOTAL ORGANIZATION	623,417	310,612	379,972	361,000

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

	Public Works Golf Fund	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010	Salaries	338,370	476,950	363,207	438,901
6011	Wages	24,144	50,097	0	0
6012	Overtime	12,662	3,869	11,523	3,869
6013	Vacation Pay	34,095	0	43,665	0
6014	Sick Pay	18,239	0	10,962	0
6015	Holiday Pay	5,944	6,954	5,269	6,954
6016	Compensation Adjustment	0	24,033	0	7,368
6017	Bilingual Pay	600	600	600	600
	Salary & Wages	434,054	562,503	435,226	457,692
6120	Fica Taxes	31,994	39,533	31,403	36,224
6121	Arizona State Retirement	48,262	62,102	49,977	52,271
6123	Employee Health Insurance	69,232	90,919	80,744	93,508
6127	Mediflex Reimbursed Expense	11,511	5,850	7,344	4,450
6128	Defined Benefit- Ret Health	56,187	65,204	10,941	14,054
6129	OPEB Trust Contribution	0	0	54,262	40,132
6138	Defined Contribution- Ret HRA	8,353	8,400	8,400	8,400
6142	Pre-medicare HRA Contribution	29,874	44,381	44,381	47,532
	Fringe Benefits	255,413	316,389	287,452	296,571
6201	General Office Supplies	7,509	8,000	3,242	4,000
6305	Uniform Allowance	4,663	3,300	4,171	3,300
6310	Chemical Supplies	104,551	87,000	63,330	87,000
6315	Landscaping Supplies	91,669	83,000	100,905	83,000
6342	Oil + Lubricants	2,158	6,000	1,539	6,000
6346	Tires + Tubes	532	0	473	0
6350	Hand Tools	2,708	6,000	1,993	6,000
6351	Minor Equipment	7,351	6,000	7,089	6,000
6356	Shop Supplies	1,297	6,000	3,346	6,000
6366	Paint, Thinner, Etc.	510	0	234	0
6401	Building Materials	2,186	6,000	1,071	6,000
6402	Park Electrical	485	2,000	0	2,000
6403	Plumbing Materials	49	6,000	308	6,000
6410	Motor Vehicle Parts	10,057	6,000	11,654	7,000
6420	Operating + Maint. Supplies	42,835	0	17,212	0
6425	Custodial Supplies	4,140	6,000	2,465	6,000
6435	Strm Drn, Wtr + Irrig Supplies	84,556	45,000	21,552	45,000
6440	Golf Cart Supplies	126,764	128,100	129,316	130,360
6441	Driving Range Supplies	21,193	17,000	11,574	17,000
6442	Restaurant Supplies	38,793	20,000	11,672	20,000
6513	First Aid Supplies	312	0	0	0
6514	Awards + Recognition	260	0	0	0
6552	Other Equipment + Supplies	222	0	0	0
6599	Miscellaneous Supplies	0	50,000	33,458	44,000
	Materials & Supplies	554,800	491,400	426,604	484,660
6605	Electricity	82,802	81,162	73,649	75,858
6607	Heating Fuel	5,402	6,600	5,238	5,403
6609	Water, Refuse + Sewer	301,105	298,278	299,633	314,615
6615	SRP Water	11,207	12,000	12,710	12,000
6629	Events/Promotions	0	0	0	1,800
6668	Legal Fees	12,768	0	0	0

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

	Public Works Golf Fund	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6672	Contracted Services	256,455	107,579	243,596	226,956
6683	Software Maintenance	5,110	6,000	9,764	5,000
6685	Bank Service Charges	42,377	43,000	43,000	43,000
6689	Hardware Maintenance	433	0	0	0
6702	Telecommunication Services	5,770	5,196	5,579	6,368
6705	Equipment Maintenance	-999	0	0	0
6712	Golf Management Fees	212,029	233,496	218,215	255,000
6716	Membership + Subs	420	0	0	420
6751	Advertising	850	6,000	2,600	6,000
6821	Incentive Payments	0	0	0	110,000
6832	Restitution Reimbursment	-400	0	0	0
6856	Equipment + Machinery Repair	1,258	0	254	0
6904	Land Lease	266	150	266	300
6906	Equipment + Machine Rental	-773	0	0	0
6999	Misc. Fees + Services	853	1,000	751	850
	Fees & Services	936,933	800,461	915,255	1,063,570
7404	Local Meetings	226	100	0	100
	Travel & Other Expenses	226	100	0	100
7507	Lawn + Turf Equipment	121,397	137,636	138,728	118,068
7508	Motor Vehicles	0	44,000	44,829	61,080
7518	Computer Equipment	0	0	1,000	0
7530	Xfer Y/E Credits to Bal Sheet	-870,540	0	0	0
	Capital Outlays	-749,143	181,636	184,557	179,148
8301	Technology Costs	45,221	40,926	40,280	48,603
8303	Vehicle Maintenance Cost	63,306	78,350	81,053	57,179
8304	Worker's Comp Claims	5,820	270	187	1,996
8306	Vehicle Fuel/Oil Costs	32,795	30,601	43,786	47,456
8307	Telephone Costs	12,200	4,840	4,773	4,788
8313	Risk Management Charges	1,041	11,914	11,972	1,341
8315	Interactivity Charges	115,268	150,492	150,492	138,663
	Internal Service	275,651	317,393	332,543	300,026
	TOTAL DEPARTMENT	1,707,934	2,669,882	2,581,637	2,781,767

Salary & Wages	434,054	562,503	435,226	457,692
Fringe Benefits	255,413	316,389	287,452	296,571
Materials & Supplies	554,800	491,400	426,604	484,660
Fees & Services	936,933	800,461	915,255	1,063,570
Travel & Other Expenses	226	100	0	100
Capital Outlays	-749,143	181,636	184,557	179,148
Internal Service	275,651	317,393	332,543	300,026
TOTAL DEPARTMENT	1,707,934	2,669,882	2,581,637	2,781,767

COST CENTER DETAIL EXPENDITURE REPORT

2511 Rolling Hills Golf Course	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	50,945	61,415	54,323	61,258
6011 Wages	0	50,097	0	0
6012 Overtime	2,603	1,881	6,286	1,881
6013 Vacation Pay	7,173	0	4,635	0
6014 Sick Pay	2,904	0	3,286	0
6015 Holiday Pay	484	3,477	1,526	3,477
6017 Bilingual Pay	600	600	600	600
Salary & Wages	64,710	117,470	70,656	67,216
6120 Fica Taxes	4,453	8,472	5,075	8,654
6121 Arizona State Retirement	7,209	13,539	8,116	7,797
6123 Employee Health Insurance	12,285	13,306	13,261	14,166
6127 Mediflex Reimbursed Expense	6,378	650	2,081	650
6128 Defined Benefit- Ret Health	33,011	38,045	10,941	14,054
6129 OPEB Trust Contribution	0	0	27,104	22,986
6142 Pre-medicare HRA Contribution	17,718	19,861	19,861	21,220
Fringe Benefits	81,054	93,873	86,439	89,527
6201 General Office Supplies	797	2,000	770	1,000
6305 Uniform Allowance	476	300	373	300
6310 Chemical Supplies	12,870	20,000	14,402	20,000
6315 Landscaping Supplies	21,471	23,000	27,112	23,000
6342 Oil + Lubricants	878	2,000	300	2,000
6350 Hand Tools	11	2,000	170	2,000
6351 Minor Equipment	1,384	2,000	764	2,000
6356 Shop Supplies	30	2,000	1,721	2,000
6366 Paint, Thinner, Etc.	315	0	141	0
6401 Building Materials	982	2,000	500	2,000
6402 Park Electrical	485	2,000	0	2,000
6403 Plumbing Materials	15	2,000	0	2,000
6410 Motor Vehicle Parts	105	2,000	3,460	2,000
6420 Operating + Maint. Supplies	19,528	0	12,466	0
6425 Custodial Supplies	10	2,000	250	2,000
6435 Strm Drn, Wtr + Irrig Supplies	26,389	15,000	10,837	15,000
6552 Other Equipment + Supplies	2,334-	0	0	0
6599 Miscellaneous Supplies	0	25,000	16,408	22,000
Materials & Supplies	83,412	103,300	89,674	99,300
6605 Electricity	34,102	33,559	31,400	32,342
6607 Heating Fuel	5,402	6,600	5,238	5,403
6609 Water, Refuse + Sewer	248,373	240,206	253,000	265,650
6668 Legal Fees	2,300	0	0	0
6672 Contracted Services	208,233	100,104	186,111	186,201
6685 Bank Service Charges	15,292	17,000	17,000	17,000
6821 Incentive Payments	0	0	0	55,000
6856 Equipment + Machinery Repair	34	0	0	0
6906 Equipment + Machine Rental	323-	0	0	0
6999 Misc. Fees + Services	336	500	340	500
Fees & Services	513,751	397,969	493,089	562,096
7404 Local Meetings	22	0	0	0
Travel & Other Expenses	22	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2511 Rolling Hills Golf Course	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
7507 Lawn + Turf Equipment	44,550	60,408	62,350	60,840
7508 Motor Vehicles	0	0	24,114	0
7530 Xfer Y/E Credits to Bal Sheet	352,240-	0	0	0
Capital Outlays	307,690-	60,408	86,464	60,840
8301 Technology Costs	23,605	14,882	14,647	17,674
8303 Vehicle Maintenance Cost	24,239	31,397	32,480	21,043
8304 Worker's Comp Claims	0	270	0	0
8306 Vehicle Fuel/Oil Costs	12,906	11,769	16,786	18,193
8307 Telephone Costs	6,710	2,662	2,625	2,772
8313 Risk Management Charges	740	9,351	9,396	1,143
8315 Interactivity Charges	69,160	60,197	60,197	55,465
Internal Service	137,360	130,528	136,131	116,290
TOTAL ORGANIZATION	572,618	903,548	962,453	995,269

Salary & Wages	64,710	117,470	70,656	67,216
Fringe Benefits	81,054	93,873	86,439	89,527
Materials & Supplies	83,412	103,300	89,674	99,300
Fees & Services	513,751	397,969	493,089	562,096
Travel & Other Expenses	22	0	0	0
Capital Outlays	307,690-	60,408	86,464	60,840
Internal Service	137,360	130,528	136,131	116,290
TOTAL ORGANIZATION	572,618	903,548	962,453	995,269

COST CENTER DETAIL EXPENDITURE REPORT

2512 Ken McDonald Golf Course	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	287,425	415,535	308,884	377,643
6011 Wages	24,144	0	0	0
6012 Overtime	10,059	1,988	5,237	1,988
6013 Vacation Pay	26,922	0	39,030	0
6014 Sick Pay	15,335	0	7,676	0
6015 Holiday Pay	5,460	3,477	3,743	3,477
6016 Compensation Adjustment	0	24,033	0	7,368
Salary & Wages	369,344	445,033	364,570	390,476
6120 Fica Taxes	27,541	31,061	26,328	27,570
6121 Arizona State Retirement	41,053	48,563	41,861	44,474
6123 Employee Health Insurance	56,947	77,613	67,483	79,342
6127 Mediflex Reimbursed Expense	5,133	5,200	5,263	3,800
6128 Defined Benefit- Ret Health	23,176	27,159	0	0
6129 OPEB Trust Contribution	0	0	27,158	17,146
6138 Defined Contribution- Ret HRA	8,353	8,400	8,400	8,400
6142 Pre-medicare HRA Contribution	12,156	24,520	24,520	26,312
Fringe Benefits	174,358	222,516	201,013	207,044
6201 General Office Supplies	1,299	2,000	1,021	1,000
6305 Uniform Allowance	4,187	3,000	3,798	3,000
6310 Chemical Supplies	91,436	67,000	48,928	67,000
6315 Landscaping Supplies	70,198	60,000	73,793	60,000
6342 Oil + Lubricants	1,260	4,000	1,239	4,000
6346 Tires + Tubes	300	0	473	0
6350 Hand Tools	2,648	4,000	1,767	4,000
6351 Minor Equipment	5,602	4,000	6,325	4,000
6356 Shop Supplies	1,047	4,000	1,446	4,000
6366 Paint, Thinner, Etc.	195	0	93	0
6401 Building Materials	531	4,000	571	4,000
6403 Plumbing Materials	13	4,000	308	4,000
6410 Motor Vehicle Parts	9,105	4,000	7,589	4,000
6420 Operating + Maint. Supplies	21,825	0	4,746	0
6425 Custodial Supplies	4,116	4,000	2,215	4,000
6435 Strm Drn, Wtr + Irrig Supplies	58,167	30,000	10,715	30,000
6440 Golf Cart Supplies	4,170-	0	0	0
6505 Books + Publications	44	0	0	0
6514 Awards + Recognition	260	0	0	0
6552 Other Equipment + Supplies	393	0	0	0
6599 Miscellaneous Supplies	0	25,000	17,050	22,000
Materials & Supplies	268,455	219,000	182,077	215,000
6605 Electricity	48,700	47,603	42,249	43,516
6609 Water, Refuse + Sewer	52,732	58,072	46,633	48,965
6615 SRP Water	11,207	12,000	12,710	12,000
6668 Legal Fees	2,300	0	0	0
6672 Contracted Services	41,277	7,475	57,485	40,755
6685 Bank Service Charges	27,085	26,000	26,000	26,000
6705 Equipment Maintenance	19	0	0	0
6821 Incentive Payments	0	0	0	55,000
6856 Equipment + Machinery Repair	251	0	254	0
6904 Land Lease	266	150	266	300
6999 Misc. Fees + Services	365	500	350	350

COST CENTER DETAIL EXPENDITURE REPORT

2512 Ken McDonald Golf Course	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Fees & Services	184,201	151,800	185,947	226,886
7507 Lawn + Turf Equipment	76,847	77,228	76,378	57,228
7508 Motor Vehicles	0	44,000	20,715	61,080
7530 Xfer Y/E Credits to Bal Sheet	228,729-	0	0	0
Capital Outlays	151,881-	121,228	97,093	118,308
8301 Technology Costs	21,616	26,044	25,633	30,929
8303 Vehicle Maintenance Cost	39,067	46,953	48,573	36,136
8304 Worker's Comp Claims	5,820	0	187	1,996
8306 Vehicle Fuel/Oil Costs	19,889	18,832	27,000	29,263
8307 Telephone Costs	5,490	2,178	2,148	2,016
8313 Risk Management Charges	301	586	589	198
8315 Interactivity Charges	46,108	90,295	90,295	83,198
Internal Service	138,291	184,888	194,425	183,736
TOTAL ORGANIZATION	982,768	1,344,465	1,225,125	1,341,450

Salary & Wages	369,344	445,033	364,570	390,476
Fringe Benefits	174,358	222,516	201,013	207,044
Materials & Supplies	268,455	219,000	182,077	215,000
Fees & Services	184,201	151,800	185,947	226,886
Capital Outlays	151,881-	121,228	97,093	118,308
Internal Service	138,291	184,888	194,425	183,736
TOTAL ORGANIZATION	982,768	1,344,465	1,225,125	1,341,450

COST CENTER DETAIL EXPENDITURE REPORT

2513 Ken McDonald-Business Oper	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6201 General Office Supplies	2,616	2,000	764	1,000
6342 Oil + Lubricants	20	0	0	0
6346 Tires + Tubes	232	0	0	0
6350 Hand Tools	49	0	56	0
6351 Minor Equipment	161	0	0	0
6356 Shop Supplies	220	0	179	0
6401 Building Materials	105	0	0	0
6410 Motor Vehicle Parts	773	0	605	1,000
6420 Operating + Maint. Supplies	1,181	0	0	0
6425 Custodial Supplies	14	0	0	0
6440 Golf Cart Supplies	78,252	76,560	78,680	78,440
6441 Driving Range Supplies	13,596	8,500	5,222	8,500
6442 Restaurant Supplies	33,927	10,000	3,270	10,000
6513 First Aid Supplies	268	0	0	0
6552 Other Equipment + Supplies	2,163	0	0	0
Materials & Supplies	133,574	97,060	88,776	98,940
6629 Events/Promotions	0	0	0	900
6668 Legal Fees	4,084	0	0	0
6672 Contracted Services	1,797	0	0	0
6683 Software Maintenance	2,555	3,000	4,882	2,500
6689 Hardware Maintenance	433	0	0	0
6702 Telecommunication Services	5,770	5,196	5,579	6,368
6705 Equipment Maintenance	1,018-	0	0	0
6712 Golf Management Fees	120,799	137,496	128,231	147,000
6716 Membership + Subs	210	0	0	210
6751 Advertising	425	3,000	1,300	3,000
6832 Restitution Reimbursment	400-	0	0	0
6856 Equipment + Machinery Repair	810	0	0	0
6999 Misc. Fees + Services	98	0	25	0
Fees & Services	135,561	148,692	140,017	159,978
7404 Local Meetings	114	0	0	0
Travel & Other Expenses	114	0	0	0
7518 Computer Equipment	0	0	500	0
7530 Xfer Y/E Credits to Bal Sheet	289,571-	0	0	0
Capital Outlays	289,571-	0	500	0
8313 Risk Management Charges	0	1,977	1,987	0
Internal Service	0	1,977	1,987	0
TOTAL ORGANIZATION	20,321-	247,729	231,280	258,918

Materials & Supplies	133,574	97,060	88,776	98,940
Fees & Services	135,561	148,692	140,017	159,978
Travel & Other Expenses	114	0	0	0
Capital Outlays	289,571-	0	500	0
Internal Service	0	1,977	1,987	0

2513 Ken McDonald-Business Oper	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
TOTAL ORGANIZATION	20,321-	247,729	231,280	258,918

COST CENTER DETAIL EXPENDITURE REPORT

2517 Rolling Hills-Business Operat	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6201 General Office Supplies	2,797	2,000	687	1,000
6310 Chemical Supplies	245	0	0	0
6351 Minor Equipment	204	0	0	0
6401 Building Materials	568	0	0	0
6403 Plumbing Materials	21	0	0	0
6410 Motor Vehicle Parts	74	0	0	0
6420 Operating + Maint. Supplies	301	0	0	0
6440 Golf Cart Supplies	52,682	51,540	50,636	51,920
6441 Driving Range Supplies	7,597	8,500	6,352	8,500
6442 Restaurant Supplies	4,866	10,000	8,402	10,000
Materials & Supplies	69,354	72,040	66,077	71,420
6629 Events/Promotions	0	0	0	900
6668 Legal Fees	4,084	0	0	0
6672 Contracted Services	5,148	0	0	0
6683 Software Maintenance	2,555	3,000	4,882	2,500
6712 Golf Management Fees	91,230	96,000	89,984	108,000
6716 Membership + Subs	210	0	0	210
6751 Advertising	425	3,000	1,300	3,000
6856 Equipment + Machinery Repair	163	0	0	0
6906 Equipment + Machine Rental	450-	0	0	0
6999 Misc. Fees + Services	54	0	36	0
Fees & Services	103,418	102,000	96,202	114,610
7404 Local Meetings	90	100	0	100
Travel & Other Expenses	90	100	0	100
7518 Computer Equipment	0	0	500	0
Capital Outlays	0	0	500	0
TOTAL ORGANIZATION	172,862	174,140	162,779	186,130

Materials & Supplies	69,354	72,040	66,077	71,420
Fees & Services	103,418	102,000	96,202	114,610
Travel & Other Expenses	90	100	0	100
Capital Outlays	0	0	500	0
TOTAL ORGANIZATION	172,862	174,140	162,779	186,130

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

	Public Works Water/Wastewater Fund	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010	Salaries	7,788,147	9,417,088	7,491,419	8,323,289
6011	Wages	71,820	50,192	81,113	50,192
6012	Overtime	381,842	380,321	299,533	380,321
6013	Vacation Pay	747,070	0	811,901	0
6014	Sick Pay	345,068	0	363,325	0
6015	Holiday Pay	64,045	63,732	58,529	63,732
6016	Compensation Adjustment	0	539,567	0	120,683
6017	Bilingual Pay	23,403	23,401	21,786	22,200
6020	Event/Reimbursement- Labor	-1,877	0	-1,385	0
	Salary & Wages	9,419,518	10,474,301	9,126,221	8,960,417
6120	Fica Taxes	686,877	728,734	670,195	648,478
6121	Arizona State Retirement	1,028,752	1,140,588	1,036,525	1,019,590
6123	Employee Health Insurance	1,254,521	1,453,523	1,235,038	1,313,804
6127	Mediflex Reimbursed Expense	78,598	89,275	87,102	73,715
6128	Defined Benefit- Ret Health	474,157	502,017	105,714	110,695
6129	OPEB Trust Contribution	0	0	396,303	331,906
6138	Defined Contribution- Ret HRA	77,062	142,325	134,225	179,200
6142	Pre-medicare HRA Contribution	286,368	279,850	279,850	345,200
	Fringe Benefits	3,886,335	4,336,312	3,944,952	4,022,588
6201	General Office Supplies	56,903	53,300	53,350	61,700
6301	Film + Recording Supplies	0	100	100	100
6305	Uniform Allowance	45,150	57,800	57,600	42,800
6310	Chemical Supplies	2,019,166	4,524,350	2,957,000	3,937,550
6313	Lab Supplies	205,312	195,000	150,000	180,000
6315	Landscaping Supplies	15,435	5,500	2,500	6,000
6339	Hazardous Material Supplies	153	0	0	0
6340	Gasoline + Diesel Fuels	3,181	0	0	0
6342	Oil + Lubricants	10,414	19,500	9,500	2,000
6345	Fats, Oil + Grease	0	14,000	9,000	9,000
6350	Hand Tools	11,649	9,300	8,300	8,300
6351	Minor Equipment	60,331	92,800	92,800	78,000
6356	Shop Supplies	6,903	3,000	3,000	3,000
6366	Paint, Thinner, Etc.	864	3,325	3,325	3,000
6401	Building Materials	78	0	0	0
6403	Plumbing Materials	1,930	1,000	1,000	0
6405	Refrigeration Supplies	460	0	0	0
6406	Electrical Supplies	16,955	15,000	15,000	10,000
6415	Communication Equip Part	0	500	500	500
6416	Comm. Parts - Telephone	38	0	0	0
6420	Operating + Maint. Supplies	1,060,636	919,138	907,100	1,085,500
6430	Street Repair Materials	27,547	30,000	30,000	30,000
6433	Concrete Repair Materials	7	0	0	0
6505	Books + Publications	2,610	8,550	6,050	5,550
6513	First Aid Supplies	1,958	1,500	1,500	0
6514	Awards + Recognition	8,210	8,000	8,000	10,000
6515	Image and Collateral	808	0	0	0
6520	Event/Reimbursement- M + E	2	0	0	0
6551	Misc Event Supplies	6,667	0	0	0
6552	Other Equipment + Supplies	37,360	13,500	7,500	7,000
6599	Miscellaneous Supplies	9,112	10,600	9,600	7,000

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

	Public Works Water/Wastewater Fund	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
	Materials & Supplies	3,609,839	5,985,763	4,332,725	5,487,000
6601	Conservation Rebate	50,360	86,000	86,000	86,000
6603	Off-line Usage Fee	-10	0	0	0
6604	Electricity- Audit	1,520,995	1,896,467	1,806,068	2,005,826
6605	Electricity	323,218	265,892	400,353	456,622
6606	Environmental Permits	60,024	133,790	105,390	100,000
6608	Sludge Disposal	368,253	310,000	310,000	335,000
6609	Water, Refuse + Sewer	74,634	92,129	92,373	98,840
6615	SRP Water	598,806	780,000	780,000	782,000
6616	CAP Water	482,878	927,000	927,000	840,000
6625	Security	14,188	0	0	0
6656	Consultants	0	0	0	102,870
6659	Testing	173,815	193,410	175,000	393,410
6662	Recruitment	916	0	0	0
6671	Landscape Maint. Contract	106,232	94,000	94,000	94,000
6672	Contracted Services	885,932	1,888,307	1,338,307	1,525,665
6673	Landfill Usage Charges	4,860	7,000	3,000	0
6675	Software Purchases	1,698	3,500	2,500	2,500
6676	Training + Development	895	0	0	0
6677	Hazardous Waste Disposal	12,651	2,500	2,500	2,500
6682	Software Lease/Rental	0	5,000	5,000	5,000
6683	Software Maintenance	83,813	118,900	102,526	118,900
6689	Hardware Maintenance	291	0	0	0
6690	Medical-Physical Exams	577	0	0	0
6693	Laundry Uniforms + Towel	45	0	0	0
6698	WW Plant-Regional Op Exp	4,242,705	5,029,512	5,029,512	7,629,454
6701	Cell Phone Charges	47,216	50,000	50,000	55,000
6703	Building + Structure Maint.	1,740	0	0	0
6705	Equipment Maintenance	784	0	0	0
6711	Traffic Control Services	8,559	0	0	0
6716	Membership + Subs	178,131	212,385	187,385	187,385
6720	Freight, Moving + Towing	4,502	0	0	0
6732	Adver-Information	12	0	0	0
6751	Advertising	8,187	10,000	6,500	10,000
6753	Outside Printing/Forms	3,909	1,600	1,000	1,000
6755	Duplicating	850	9,900	4,500	5,300
6802	Property Insurance Premium	64,167	80,500	75,684	80,500
6832	Restitution Reimbursment	-19,477	0	0	0
6840	Auto Collision Repair	2,788	0	0	0
6854	Car Wash	149	100	0	100
6856	Equipment + Machinery Repair	50,536	196,000	191,000	55,000
6870	Communication Equip Repair	540	0	0	0
6906	Equipment + Machine Rental	48,177	53,000	54,000	50,500
6909	PC Source Charges	64	0	0	0
6990	Taxes + Licenses	0	10,000	0	10,000
6994	ProCard Disputed Items	-675	0	0	0
6999	Misc. Fees + Services	11,799	134,600	131,000	88,600
	Fees & Services	9,419,734	12,591,492	11,960,598	15,121,972
7090	Special Projects	0	82,018	82,018	75,000

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

	Public Works Water/Wastewater Fund	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
	Other Contributions + Charges	0	82,018	82,018	75,000
7401	Training + Seminars	39,548	110,500	110,000	116,500
7402	Employee Mileage Expense	35	1,000	1,000	1,000
7403	Travel Expense	5,124	35,000	35,000	35,000
7404	Local Meetings	855	2,600	1,000	3,000
	Travel & Other Expenses	45,562	149,100	147,000	155,500
7501	Land Acquisitions	622	0	0	0
7504	Structure + Bldg Improvements	93,137	0	0	0
7505	Street Construction	91,986	0	0	0
7506	Office Equipment	3,265	0	0	0
7508	Motor Vehicles	335,398	693,000	666,238	115,106
7509	Heavy Equipment	331,192	262,993	0	501,815
7510	Radio Equipment	0	10,000	0	0
7511	Other Equipment	272,315	50,000	50,000	15,270
7512	Photo, Video + Audio Equipment	39,057	0	0	0
7515	Water Treatment + Pump	60,409	0	0	0
7518	Computer Equipment	11,789	0	0	0
7530	Xfer Y/E Credits to Bal Sheet	-833,083	0	0	0
	Capital Outlays	406,087	1,015,993	716,238	632,191
8301	Technology Costs	679,714	961,433	968,266	902,543
8303	Vehicle Maintenance Cost	220,095	241,659	249,995	261,236
8304	Worker's Comp Claims	131,193	60,099	77,381	145,019
8305	Communications Costs	107,468	20,664	20,379	23,274
8306	Vehicle Fuel/Oil Costs	177,264	189,004	179,500	194,539
8307	Telephone Costs	120,171	47,196	46,540	49,902
8309	Support Services Charges	0	0	0	1,135,606
8313	Risk Management Charges	187,998	259,145	260,400	239,200
8315	Interactivity Charges	2,425,576	2,577,822	2,577,822	2,788,191
8320	Interactivity Cr-General	-26,144	-26,519	-26,519	-28,899
8321	Interactivity Cr-Labor	-30,000	-30,000	-30,000	-30,000
	Internal Service	3,993,335	4,300,503	4,323,764	5,680,611
8552	Interfund Transfer To	74,000	149,000	149,000	94,750
8556	Loan Repayment	79,156	83,406	83,406	84,130
	Transfers	153,156	232,406	232,406	178,880
	TOTAL DEPARTMENT	30,933,566	39,167,888	34,865,922	40,314,159

Salary & Wages	9,419,518	10,474,301	9,126,221	8,960,417
Fringe Benefits	3,886,335	4,336,312	3,944,952	4,022,588
Materials & Supplies	3,609,839	5,985,763	4,332,725	5,487,000
Fees & Services	9,419,734	12,591,492	11,960,598	15,121,972
Other Contributions + Charges	0	82,018	82,018	75,000
Travel & Other Expenses	45,562	149,100	147,000	155,500
Capital Outlays	406,087	1,015,993	716,238	632,191
Internal Service	3,993,335	4,300,503	4,323,764	5,680,611
Transfers	153,156	232,406	232,406	178,880

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

Public Works Water/Wastewater Fund	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
TOTAL DEPARTMENT	30,933,566	39,167,888	34,865,922	40,314,159

COST CENTER DETAIL EXPENDITURE REPORT

3002 Water- Admin	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	1,051,613	1,079,012	818,849	447,771
6011 Wages	20,493	20,077	20,061	10,192
6012 Overtime	7,477	20,077	3,685	18,873
6013 Vacation Pay	111,124	0	110,819	0
6014 Sick Pay	67,891	0	72,670	0
6015 Holiday Pay	114	0	975	0
6016 Compensation Adjustment	0	539,567	0	120,683
Salary & Wages	1,258,712	1,658,733	1,027,059	597,519
6120 Fica Taxes	85,367	80,223	75,209	34,518
6121 Arizona State Retirement	126,344	126,836	118,273	54,130
6123 Employee Health Insurance	137,963	141,878	123,906	63,427
6127 Mediflex Reimbursed Expense	13,871	9,750	9,939	2,600
6128 Defined Benefit- Ret Health	423,764	441,698	45,395	46,290
6129 OPEB Trust Contribution	0	0	396,303	331,906
6138 Defined Contribution- Ret HRA	11,612	11,600	6,300	22,225
6142 Pre-medicare HRA Contribution	68,286	60,747	60,747	77,460
Fringe Benefits	867,206	872,732	836,072	632,556
6201 General Office Supplies	17,793	17,000	17,000	20,000
6305 Uniform Allowance	32,055	40,000	40,000	25,000
6420 Operating + Maint. Supplies	8,442	7,000	7,000	7,500
6505 Books + Publications	863	3,000	1,000	1,000
6513 First Aid Supplies	170	500	500	0
6514 Awards + Recognition	2,410	8,000	8,000	10,000
6551 Misc Event Supplies	6,612	0	0	0
6599 Miscellaneous Supplies	0	4,000	4,000	1,000
Materials & Supplies	68,346	79,500	77,500	64,500
6606 Environmental Permits	261	28,400	0	0
6656 Consultants	0	0	0	102,870
6662 Recruitment	916	0	0	0
6672 Contracted Services	6,597	226,000	226,000	200,000
6675 Software Purchases	0	1,000	1,000	1,000
6682 Software Lease/Rental	0	5,000	5,000	5,000
6683 Software Maintenance	13,807	15,000	15,000	15,000
6701 Cell Phone Charges	46,864	50,000	50,000	55,000
6703 Building + Structure Maint.	1,740	0	0	0
6716 Membership + Subs	57,139	65,000	65,000	65,000
6732 Adver-Information	12	0	0	0
6751 Advertising	249	500	500	500
6802 Property Insurance Premium	64,167	80,500	75,684	80,500
6854 Car Wash	3	0	0	0
6906 Equipment + Machine Rental	175	7,500	7,500	0
6999 Misc. Fees + Services	442	119,000	119,000	50,000
Fees & Services	192,372	597,900	564,684	574,870
7090 Special Projects	0	7,018	7,018	0
Other Contribution + Charges	0	7,018	7,018	0
7401 Training + Seminars	26,618	75,000	75,000	80,000
7402 Employee Mileage Expense	32	1,000	1,000	1,000

COST CENTER DETAIL EXPENDITURE REPORT

3002 Water- Admin	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
7403 Travel Expense	4,928	35,000	35,000	35,000
7404 Local Meetings	775	2,500	1,000	3,000
Travel & Other Expenses	32,353	113,500	112,000	119,000
7504 Structure + Bldg Improvements	18,637	0	0	0
7508 Motor Vehicles	22,057	503,238	371,238	0
7511 Other Equipment	75,758	0	0	0
7518 Computer Equipment	546	0	0	0
7530 Xfer Y/E Credits to Bal Sheet	28,521-	0	0	0
Capital Outlays	88,478	503,238	371,238	0
8301 Technology Costs	130,761	433,115	426,275	303,849
8303 Vehicle Maintenance Cost	3,493	2,676	2,768	1,646
8304 Worker's Comp Claims	18,165	9,171-	20,577	0
8305 Communications Costs	2,098	386	381	3,210
8306 Vehicle Fuel/Oil Costs	528	29	3,063	3,320
8307 Telephone Costs	31,111	12,828	12,650	15,374
8309 Support Services Charges	0	0	0	870,215
8313 Risk Management Charges	8,103	22,080	22,187	10,887
8315 Interactivity Charges	2,425,576	2,577,822	2,577,822	2,788,191
Internal Service	2,619,835	3,039,765	3,065,723	3,996,692
8552 Interfund Transfer To	74,000	149,000	149,000	94,750
Transfers	74,000	149,000	149,000	94,750
TOTAL ORGANIZATION	5,201,303	7,021,386	6,210,294	6,079,887

Salary & Wages	1,258,712	1,658,733	1,027,059	597,519
Fringe Benefits	867,206	872,732	836,072	632,556
Materials & Supplies	68,346	79,500	77,500	64,500
Fees & Services	192,372	597,900	564,684	574,870
Other Contribution + Charges	0	7,018	7,018	0
Travel & Other Expenses	32,353	113,500	112,000	119,000
Capital Outlays	88,478	503,238	371,238	0
Internal Service	2,619,835	3,039,765	3,065,723	3,996,692
Transfers	74,000	149,000	149,000	94,750
TOTAL ORGANIZATION	5,201,303	7,021,386	6,210,294	6,079,887

COST CENTER DETAIL EXPENDITURE REPORT

3003 Water Warehouse	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	83,014	95,599	96,244	106,078
6012 Overtime	883	1,506	0	1,506
6013 Vacation Pay	9,749	0	6,840	0
6014 Sick Pay	4,667	0	1,829	0
6015 Holiday Pay	366	0	199	0
Salary & Wages	98,679	97,105	105,112	107,584
6120 Fica Taxes	7,436	7,245	7,903	8,041
6121 Arizona State Retirement	10,940	11,206	12,054	12,480
6123 Employee Health Insurance	11,910	12,820	12,962	13,896
6127 Mediflex Reimbursed Expense	801	1,300	1,481	1,300
6128 Defined Benefit- Ret Health	5,355	6,894	6,894	7,031
6138 Defined Contribution- Ret HRA	2,100	2,100	2,100	2,100
Fringe Benefits	38,543	41,565	43,394	44,848
6201 General Office Supplies	190	500	500	500
6305 Uniform Allowance	400	400	400	400
6420 Operating + Maint. Supplies	3,302	5,000	2,500	5,000
Materials & Supplies	3,892	5,900	3,400	5,900
6609 Water, Refuse + Sewer	764	920	920	920
6672 Contracted Services	1,114	0	0	0
6906 Equipment + Machine Rental	1,207	2,500	2,500	2,500
Fees & Services	3,084	3,420	3,420	3,420
8301 Technology Costs	6,744	7,441	7,324	8,837
8303 Vehicle Maintenance Cost	1,606	2,585	2,674	2,220
8305 Communications Costs	1,014	193	190	268
8306 Vehicle Fuel/Oil Costs	1,614	1,733	1,953	2,116
8307 Telephone Costs	1,830	726	716	756
8313 Risk Management Charges	0	659	662	0
8320 Interactivity Cr-General	26,144-	26,519-	26,519-	28,899-
Internal Service	13,335-	13,182-	13,000-	14,702-
TOTAL ORGANIZATION	130,864	134,808	142,326	147,050

Salary & Wages	98,679	97,105	105,112	107,584
Fringe Benefits	38,543	41,565	43,394	44,848
Materials & Supplies	3,892	5,900	3,400	5,900
Fees & Services	3,084	3,420	3,420	3,420
Internal Service	13,335-	13,182-	13,000-	14,702-
TOTAL ORGANIZATION	130,864	134,808	142,326	147,050

COST CENTER DETAIL EXPENDITURE REPORT

3004 Water Security	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	214,548	271,095	211,212	272,162
6012 Overtime	7,198	7,027	6,449	7,027
6013 Vacation Pay	16,406	0	17,600	0
6014 Sick Pay	4,508	0	12,220	0
6015 Holiday Pay	7,358	8,637	8,268	8,637
Salary & Wages	250,019	286,759	255,749	287,826
6120 Fica Taxes	18,773	21,395	19,139	21,458
6121 Arizona State Retirement	27,871	33,078	29,533	33,388
6123 Employee Health Insurance	37,457	49,189	39,761	52,558
6127 Mediflex Reimbursed Expense	3,890	3,250	0	3,250
6128 Defined Benefit- Ret Health	3,965	4,056	4,056	4,135
6138 Defined Contribution- Ret HRA	0	0	0	47,075
Fringe Benefits	91,957	110,968	92,489	161,864
6201 General Office Supplies	423	800	500	800
6305 Uniform Allowance	1,009	5,000	5,000	5,000
6351 Minor Equipment	32	3,000	2,000	3,000
6420 Operating + Maint. Supplies	251	1,000	1,000	1,000
Materials & Supplies	1,715	9,800	8,500	9,800
6659 Testing	69	0	0	0
6672 Contracted Services	17,356	70,000	40,000	70,000
6689 Hardware Maintenance	231	0	0	0
6690 Medical-Physical Exams	61	0	0	0
6716 Membership + Subs	190	0	0	0
6755 Duplicating	2	0	0	0
6840 Auto Collision Repair	2,788	0	0	0
6999 Misc. Fees + Services	14	1,100	500	1,100
Fees & Services	20,709	71,100	40,500	71,100
7508 Motor Vehicles	0	0	0	30,594
7510 Radio Equipment	0	10,000	0	0
7518 Computer Equipment	316	0	0	0
Capital Outlays	316	10,000	0	30,594
8301 Technology Costs	23,605	24,184	23,802	24,301
8303 Vehicle Maintenance Cost	9,591	7,570	7,831	7,624
8305 Communications Costs	2,029	1,738	1,714	535
8306 Vehicle Fuel/Oil Costs	11,366	12,186	10,380	11,250
8307 Telephone Costs	4,270	1,936	1,909	2,016
Internal Service	50,861	47,614	45,636	45,726
TOTAL ORGANIZATION	415,577	536,241	442,874	606,910

Salary & Wages	250,019	286,759	255,749	287,826
Fringe Benefits	91,957	110,968	92,489	161,864
Materials & Supplies	1,715	9,800	8,500	9,800
Fees & Services	20,709	71,100	40,500	71,100

3004 Water Security	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Capital Outlays	316	10,000	0	30,594
Internal Service	50,861	47,614	45,636	45,726
TOTAL ORGANIZATION	415,577	536,241	442,874	606,910

COST CENTER DETAIL EXPENDITURE REPORT

3006 Eisendrath House Maintenance	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6420 Operating + Maint. Supplies	0	1,200	1,200	1,200
6520 Event/Reimbursement- M + E	2	0	0	0
6599 Miscellaneous Supplies	396	0	0	0
Materials & Supplies	398	1,200	1,200	1,200
6605 Electricity	0	6,000	6,000	6,000
6609 Water, Refuse + Sewer	0	1,200	1,200	1,200
6672 Contracted Services	554	35,000	1,000	0
Fees & Services	554	42,200	8,200	7,200
TOTAL ORGANIZATION	953	43,400	9,400	8,400

Materials & Supplies	398	1,200	1,200	1,200
Fees & Services	554	42,200	8,200	7,200
TOTAL ORGANIZATION	953	43,400	9,400	8,400

COST CENTER DETAIL EXPENDITURE REPORT

3011 Water Quality - Admin	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	73,523	84,733	81,281	88,122
6013 Vacation Pay	7,063	0	5,571	0
6014 Sick Pay	4,249	0	2,818	0
Salary & Wages	84,835	84,733	89,670	88,122
6120 Fica Taxes	6,492	6,445	6,842	6,705
6121 Arizona State Retirement	9,451	9,778	10,335	10,222
6123 Employee Health Insurance	6,002	6,473	6,550	7,002
6127 Mediflex Reimbursed Expense	668	650	0	650
6138 Defined Contribution- Ret HRA	0	0	0	14,700
6142 Pre-medicare HRA Contribution	16,740	17,984	17,984	19,298
Fringe Benefits	39,353	41,330	41,711	58,577
6201 General Office Supplies	0	450	450	450
6420 Operating + Maint. Supplies	16	0	0	0
6505 Books + Publications	107	2,000	2,000	2,000
6599 Miscellaneous Supplies	0	3,000	2,000	3,000
Materials & Supplies	122	5,450	4,450	5,450
8301 Technology Costs	3,372	3,721	3,662	4,418
8303 Vehicle Maintenance Cost	554	858	888	2,918
8306 Vehicle Fuel/Oil Costs	1,767	712	643	697
8313 Risk Management Charges	155	107	108	352
Internal Service	5,848	5,398	5,301	8,385
TOTAL ORGANIZATION	130,158	136,911	141,132	160,534

Salary & Wages	84,835	84,733	89,670	88,122
Fringe Benefits	39,353	41,330	41,711	58,577
Materials & Supplies	122	5,450	4,450	5,450
Internal Service	5,848	5,398	5,301	8,385
TOTAL ORGANIZATION	130,158	136,911	141,132	160,534

COST CENTER DETAIL EXPENDITURE REPORT

3012 Control Center Operations	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	321,591	397,332	339,582	403,073
6011 Wages	39,811	25,096	52,891	40,000
6012 Overtime	29,343	15,058	15,237	25,000
6013 Vacation Pay	41,847	0	28,056	0
6014 Sick Pay	17,173	0	9,660	0
6015 Holiday Pay	11,361	8,804	9,094	8,804
Salary & Wages	461,127	446,290	454,520	476,877
6120 Fica Taxes	33,890	32,499	33,496	35,026
6121 Arizona State Retirement	49,892	48,609	49,482	50,677
6123 Employee Health Insurance	51,083	54,039	43,868	50,728
6127 Mediflex Reimbursed Expense	3,848	3,250	0	2,905
6142 Pre-medicare HRA Contribution	27,402	24,773	24,773	17,847
Fringe Benefits	166,115	163,170	151,619	157,183
6201 General Office Supplies	1,200	1,050	800	1,050
6305 Uniform Allowance	200	0	0	0
6415 Communication Equip Part	0	500	500	500
6420 Operating + Maint. Supplies	6,070	13,200	7,000	13,200
6505 Books + Publications	853	250	250	250
6514 Awards + Recognition	276	0	0	0
Materials & Supplies	8,598	15,000	8,550	15,000
6672 Contracted Services	1,868	10,000	8,000	10,000
6683 Software Maintenance	29,784	40,000	40,000	40,000
Fees & Services	31,652	50,000	48,000	50,000
7401 Training + Seminars	0	20,000	20,000	20,000
Travel & Other Expenses	0	20,000	20,000	20,000
7504 Structure + Bldg Improvements	5,377	0	0	0
7508 Motor Vehicles	45,228	0	0	0
7518 Computer Equipment	259	0	0	0
7530 Xfer Y/E Credits to Bal Sheet	45,228-	0	0	0
Capital Outlays	5,636	0	0	0
8301 Technology Costs	91,046	63,249	62,250	79,531
8303 Vehicle Maintenance Cost	2,172	2,071	2,142	1,050
8304 Worker's Comp Claims	619	43	0	292
8305 Communications Costs	4,152	773	762	1,070
8306 Vehicle Fuel/Oil Costs	1,511	1,590	1,400	1,517
8307 Telephone Costs	6,100	3,389	3,342	3,781
Internal Service	105,599	71,115	69,896	87,241
TOTAL ORGANIZATION	778,726	765,575	752,585	806,301

Salary & Wages	461,127	446,290	454,520	476,877
Fringe Benefits	166,115	163,170	151,619	157,183

COST CENTER DETAIL EXPENDITURE REPORT

3012 Control Center Operations	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Materials & Supplies	8,598	15,000	8,550	15,000
Fees & Services	31,652	50,000	48,000	50,000
Travel & Other Expenses	0	20,000	20,000	20,000
Capital Outlays	5,636	0	0	0
Internal Service	105,599	71,115	69,896	87,241
TOTAL ORGANIZATION	778,726	765,575	752,585	806,301

COST CENTER DETAIL EXPENDITURE REPORT

3013 Johnny G. Martinez Plant	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	636,474	767,172	512,851	868,285
6011 Wages	10,257	0	6,823	0
6012 Overtime	24,449	22,587	25,555	22,587
6013 Vacation Pay	64,484	0	126,106	0
6014 Sick Pay	21,044	0	114,685	0
6015 Holiday Pay	10,333	22,027	10,898	22,027
6017 Bilingual Pay	3,000	3,000	2,654	1,500
Salary & Wages	770,042	814,786	799,572	914,399
6120 Fica Taxes	57,282	59,955	58,505	66,810
6121 Arizona State Retirement	84,194	94,059	86,471	106,071
6123 Employee Health Insurance	91,355	100,824	97,505	151,154
6127 Mediflex Reimbursed Expense	5,581	6,345	6,212	6,155
6128 Defined Benefit- Ret Health	5,554	6,848	6,848	6,985
6138 Defined Contribution- Ret HRA	14,350	16,800	15,050	2,100
6142 Pre-medicare HRA Contribution	11,640	19,861	19,861	33,504
Fringe Benefits	269,956	304,692	290,452	372,779
6201 General Office Supplies	3,875	5,000	5,000	5,000
6305 Uniform Allowance	2,384	2,800	2,800	2,800
6310 Chemical Supplies	1,005,619	1,700,000	1,400,000	1,400,000
6339 Hazardous Material Supplies	153	0	0	0
6342 Oil + Lubricants	7,808	7,500	7,500	0
6350 Hand Tools	1,984	1,000	1,000	0
6351 Minor Equipment	213	0	0	0
6420 Operating + Maint. Supplies	311,430	360,000	360,000	491,500
6430 Street Repair Materials	1,326	0	0	0
6505 Books + Publications	0	500	500	0
6514 Awards + Recognition	616	0	0	0
Materials & Supplies	1,335,408	2,076,800	1,776,800	1,899,300
6605 Electricity	14,234-	0	0	0
6604 Electricity- Audit	496,016	751,032	691,434	805,305
6608 Sludge Disposal	219,844	260,000	260,000	260,000
6609 Water, Refuse + Sewer	29,650	39,420	33,225	39,420
6615 SRP Water	230,404	375,000	375,000	375,000
6616 CAP Water	113,483	328,500	328,500	370,000
6672 Contracted Services	30,430	96,800	96,800	100,000
6677 Hazardous Waste Disposal	45	2,500	2,500	2,500
6689 Hardware Maintenance	60	0	0	0
6856 Equipment + Machinery Repair	5,239	120,000	120,000	0
6906 Equipment + Machine Rental	76	3,000	3,000	0
Fees & Services	1,111,012	1,976,252	1,910,459	1,952,225
7401 Training + Seminars	0	1,000	1,000	1,000
Travel & Other Expenses	0	1,000	1,000	1,000
7505 Street Construction	91,986	0	0	0
7506 Office Equipment	3,265	0	0	0
7508 Motor Vehicles	55,611	0	0	0
7509 Heavy Equipment	10,902	0	0	0
7511 Other Equipment	107,936	0	0	0

3013 Johnny G. Martinez Plant	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
7530 Xfer Y/E Credits to Bal Sheet	84,838-	0	0	0
Capital Outlays	184,862	0	0	0
8301 Technology Costs	75,891	63,249	62,250	46,393
8303 Vehicle Maintenance Cost	12,336	12,193	12,614	3,239
8304 Worker's Comp Claims	41,975	14,456	10,262	43,152
8305 Communications Costs	14,970	2,897	2,857	3,478
8306 Vehicle Fuel/Oil Costs	2,862	3,155	2,331	2,526
8307 Telephone Costs	10,980	4,115	4,058	4,033
8313 Risk Management Charges	2,317	6,858	6,891	6,859
Internal Service	161,331	106,923	101,263	109,680
8556 Loan Repayment	30,762	32,887	32,887	33,817
Transfers	30,762	32,887	32,887	33,817
TOTAL ORGANIZATION	3,863,373	5,313,340	4,912,433	5,283,200

Salary & Wages	770,042	814,786	799,572	914,399
Fringe Benefits	269,956	304,692	290,452	372,779
Materials & Supplies	1,335,408	2,076,800	1,776,800	1,899,300
Fees & Services	1,111,012	1,976,252	1,910,459	1,952,225
Travel & Other Expenses	0	1,000	1,000	1,000
Capital Outlays	184,862	0	0	0
Internal Service	161,331	106,923	101,263	109,680
Transfers	30,762	32,887	32,887	33,817
TOTAL ORGANIZATION	3,863,373	5,313,340	4,912,433	5,283,200

COST CENTER DETAIL EXPENDITURE REPORT

3014 South Tempe Water Plant	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	651,960	751,877	538,746	738,640
6011 Wages	1,115	0	1,338	0
6012 Overtime	27,999	16,062	29,369	16,062
6013 Vacation Pay	42,078	0	76,532	0
6014 Sick Pay	19,230	0	7,725	0
6015 Holiday Pay	10,549	12,054	11,877	12,054
6017 Bilingual Pay	1,500	1,500	1,500	1,500
Salary & Wages	754,431	781,493	667,087	768,256
6120 Fica Taxes	55,179	56,713	48,206	56,097
6121 Arizona State Retirement	83,285	90,207	75,448	89,116
6123 Employee Health Insurance	120,443	132,024	112,000	139,005
6127 Mediflex Reimbursed Expense	3,747	6,880	7,335	4,550
6128 Defined Benefit- Ret Health	11,697	17,830	17,830	21,077
6138 Defined Contribution- Ret HRA	4,200	4,200	4,200	4,200
6142 Pre-medicare HRA Contribution	10,662	11,448	11,448	12,284
Fringe Benefits	289,212	319,302	276,467	326,329
6201 General Office Supplies	6,186	5,000	5,000	5,000
6305 Uniform Allowance	2,200	2,400	2,400	2,400
6310 Chemical Supplies	851,850	2,446,350	1,200,000	2,227,550
6313 Lab Supplies	152	0	0	0
6342 Oil + Lubricants	0	10,000	0	0
6350 Hand Tools	0	1,000	0	0
6405 Refrigeration Supplies	267	0	0	0
6420 Operating + Maint. Supplies	455,843	315,000	325,000	349,000
6505 Books + Publications	0	500	0	0
6513 First Aid Supplies	265	0	0	0
6514 Awards + Recognition	87	0	0	0
Materials & Supplies	1,316,850	2,780,250	1,532,400	2,583,950
6604 Electricity- Audit	872,780	939,634	939,634	990,521
6608 Sludge Disposal	148,409	50,000	50,000	75,000
6609 Water, Refuse + Sewer	5,019	6,570	6,200	6,600
6615 SRP Water	336,886	375,000	375,000	375,000
6616 CAP Water	334,212	328,500	328,500	370,000
6672 Contracted Services	48,937	96,800	96,800	96,800
6856 Equipment + Machinery Repair	1,646	20,000	15,000	0
6906 Equipment + Machine Rental	0	3,000	3,000	0
6994 ProCard Disputed Items	667	0	0	0
6999 Misc. Fees + Services	21	0	0	0
Fees & Services	1,748,577	1,819,504	1,814,134	1,913,921
7401 Training + Seminars	150	0	0	1,000
Travel & Other Expenses	150	0	0	1,000
7504 Structure + Bldg Improvements	69,123	0	0	0
7508 Motor Vehicles	80,470	0	0	0
7509 Heavy Equipment	60,653	0	0	0
7518 Computer Equipment	7,883	0	0	0
7530 Xfer Y/E Credits to Bal Sheet	189,317-	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

3014 South Tempe Water Plant	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Capital Outlays	28,811	0	0	0
8301 Technology Costs	43,837	46,507	45,773	50,812
8303 Vehicle Maintenance Cost	8,685	12,038	12,453	7,091
8304 Worker's Comp Claims	804	932	7,688	1,818
8305 Communications Costs	8,236	1,738	1,714	2,675
8306 Vehicle Fuel/Oil Costs	1,562	1,462	1,935	2,097
8307 Telephone Costs	6,710	2,662	2,625	3,024
Internal Service	69,835	65,339	72,188	67,517
8556 Loan Repayment	42,003	44,128	44,128	45,364
Transfers	42,003	44,128	44,128	45,364
TOTAL ORGANIZATION	4,249,868	5,810,016	4,406,404	5,706,337

Salary & Wages	754,431	781,493	667,087	768,256
Fringe Benefits	289,212	319,302	276,467	326,329
Materials & Supplies	1,316,850	2,780,250	1,532,400	2,583,950
Fees & Services	1,748,577	1,819,504	1,814,134	1,913,921
Travel & Other Expenses	150	0	0	1,000
Capital Outlays	28,811	0	0	0
Internal Service	69,835	65,339	72,188	67,517
Transfers	42,003	44,128	44,128	45,364
TOTAL ORGANIZATION	4,249,868	5,810,016	4,406,404	5,706,337

3015 Wells	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6310 Chemical Supplies	6,563	3,000	7,000	0
6315 Landscaping Supplies	1,128	0	0	0
6342 Oil + Lubricants	2,088	2,000	2,000	0
6350 Hand Tools	0	1,000	1,000	0
6351 Minor Equipment	8,178	0	0	0
6356 Shop Supplies	486	0	0	0
6366 Paint, Thinner, Etc.	170	0	0	0
6403 Plumbing Materials	218	0	0	0
6405 Refrigeration Supplies	193	0	0	0
6420 Operating + Maint. Supplies	35,639	10,000	10,000	0
6552 Other Equipment + Supplies	1,803	500	500	0
6599 Miscellaneous Supplies	3,723	1,000	1,000	0
Materials & Supplies	60,189	17,500	21,500	0
6605 Electricity	215,377	150,523	298,000	0
6625 Security	1,037	0	0	0
6672 Contracted Services	4,742	7,500	7,500	0
Fees & Services	221,156	158,023	305,500	0
7515 Water Treatment + Pump	60,409	0	0	0
Capital Outlays	60,409	0	0	0
TOTAL ORGANIZATION	341,754	175,523	327,000	0

Materials & Supplies	60,189	17,500	21,500	0
Fees & Services	221,156	158,023	305,500	0
Capital Outlays	60,409	0	0	0
TOTAL ORGANIZATION	341,754	175,523	327,000	0

COST CENTER DETAIL EXPENDITURE REPORT

3016 Water Field Facilities	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6310 Chemical Supplies	0	0	0	10,000
6315 Landscaping Supplies	1,064	0	0	0
6342 Oil + Lubricants	0	0	0	2,000
6350 Hand Tools	0	0	0	1,000
6351 Minor Equipment	0	0	13,000	0
6366 Paint, Thinner, Etc.	102	0	0	0
6416 Comm. Parts - Telephone	38	0	0	0
6420 Operating + Maint. Supplies	31,317	10,000	25,000	63,800
6552 Other Equipment + Supplies	87	0	0	0
6599 Miscellaneous Supplies	0	0	0	1,500
Materials & Supplies	32,608	10,000	38,000	78,300
6605 Electricity	42,008	36,001	23,000	366,000
6625 Security	13,151	0	0	0
6672 Contracted Services	39,921	177,000	30,000	76,500
6705 Equipment Maintenance	766	0	0	0
6856 Equipment + Machinery Repair	0	1,000	0	0
6870 Communication Equip Repair	540	0	0	0
6999 Misc. Fees + Services	0	2,000	0	0
Fees & Services	96,386	216,001	53,000	442,500
7518 Computer Equipment	43	0	0	0
Capital Outlays	43	0	0	0
8301 Technology Costs	20,233	11,162	10,986	13,255
Internal Service	20,233	11,162	10,986	13,255
TOTAL ORGANIZATION	149,270	237,163	101,986	534,055

Materials & Supplies	32,608	10,000	38,000	78,300
Fees & Services	96,386	216,001	53,000	442,500
Capital Outlays	43	0	0	0
Internal Service	20,233	11,162	10,986	13,255
TOTAL ORGANIZATION	149,270	237,163	101,986	534,055

COST CENTER DETAIL EXPENDITURE REPORT

3021 Distribution + Collection- Adm	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	319,046	371,010	313,626	360,708
6012 Overtime	4,075	7,027	4,975	7,027
6013 Vacation Pay	37,580	0	32,161	0
6014 Sick Pay	12,894	0	11,229	0
6015 Holiday Pay	322	1,102	1,365	1,102
6017 Bilingual Pay	1,500	1,500	1,500	1,500
Salary & Wages	375,418	380,639	364,856	370,337
6120 Fica Taxes	28,257	28,596	27,182	27,475
6121 Arizona State Retirement	41,555	43,928	41,943	42,960
6123 Employee Health Insurance	49,917	51,531	45,993	53,199
6127 Mediflex Reimbursed Expense	2,759	3,900	3,657	3,250
6138 Defined Contribution- Ret HRA	2,100	2,100	2,100	2,100
6142 Pre-medicare HRA Contribution	10,662	22,896	22,896	19,298
Fringe Benefits	135,251	152,951	143,771	148,282
6201 General Office Supplies	5,854	5,000	7,000	10,000
6420 Operating + Maint. Supplies	760	0	0	0
6514 Awards + Recognition	984	0	0	0
Materials & Supplies	7,598	5,000	7,000	10,000
6609 Water, Refuse + Sewer	10,904	10,512	18,215	12,500
6672 Contracted Services	740	0	0	0
6683 Software Maintenance	16,800	18,000	0	0
6832 Restitution Reimbursment	4,178-	0	0	0
6854 Car Wash	0	100	0	100
6906 Equipment + Machine Rental	1,562	1,000	2,000	1,000
6999 Misc. Fees + Services	899	1,000	1,000	1,000
Fees & Services	26,728	30,612	21,215	14,600
7518 Computer Equipment	706	0	0	0
Capital Outlays	706	0	0	0
8301 Technology Costs	16,860	20,463	20,140	41,975
8305 Communications Costs	55	0	0	268
8307 Telephone Costs	9,150	3,631	3,581	3,529
8313 Risk Management Charges	29,355	71,799	72,147	39,037
Internal Service	55,421	95,893	95,868	84,809
TOTAL ORGANIZATION	601,121	665,095	632,710	628,028

Salary & Wages	375,418	380,639	364,856	370,337
Fringe Benefits	135,251	152,951	143,771	148,282
Materials & Supplies	7,598	5,000	7,000	10,000
Fees & Services	26,728	30,612	21,215	14,600
Capital Outlays	706	0	0	0
Internal Service	55,421	95,893	95,868	84,809
TOTAL ORGANIZATION	601,121	665,095	632,710	628,028

COST CENTER DETAIL EXPENDITURE REPORT

3022 Distribution + Collection	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	1,160,633	1,361,866	1,187,896	1,432,673
6012 Overtime	148,440	190,731	147,633	190,731
6013 Vacation Pay	81,951	0	90,957	0
6014 Sick Pay	39,951	0	28,115	0
6015 Holiday Pay	5,240	1,052	5,372	1,052
6017 Bilingual Pay	8,586	8,701	7,201	7,200
6020 Event/Reimbursement- Labor	1,877-	0	1,385-	0
Salary & Wages	1,442,924	1,562,350	1,465,789	1,631,656
6120 Fica Taxes	107,055	115,135	107,925	120,339
6121 Arizona State Retirement	160,277	180,344	168,888	189,274
6123 Employee Health Insurance	207,289	223,986	208,558	238,527
6127 Mediflex Reimbursed Expense	10,887	14,950	15,656	13,305
6128 Defined Benefit- Ret Health	13,881	15,001	15,001	15,294
6138 Defined Contribution- Ret HRA	4,200	19,425	19,250	20,650
6142 Pre-medicare HRA Contribution	51,198	44,381	44,381	45,788
Fringe Benefits	554,786	613,222	579,659	643,177
6201 General Office Supplies	216	0	0	0
6315 Landscaping Supplies	26	0	0	0
6350 Hand Tools	4,838	5,100	5,100	5,100
6351 Minor Equipment	5,183	5,000	5,000	5,000
6356 Shop Supplies	511	1,000	1,000	1,000
6366 Paint, Thinner, Etc.	422	3,225	3,225	3,000
6401 Building Materials	43	0	0	0
6403 Plumbing Materials	1,712	1,000	1,000	0
6420 Operating + Maint. Supplies	48,031	30,000	30,000	40,000
6430 Street Repair Materials	26,221	30,000	30,000	30,000
6433 Concrete Repair Materials	7	0	0	0
6514 Awards + Recognition	878	0	0	0
6551 Misc Event Supplies	55	0	0	0
6599 Miscellaneous Supplies	271	100	100	0
Materials & Supplies	88,413	75,425	75,425	84,100
6603 Off-line Usage Fee	10-	0	0	0
6605 Electricity	36,610	43,903	43,903	48,361
6609 Water, Refuse + Sewer	5,726	0	6,720	8,200
6672 Contracted Services	252,722	301,000	231,000	238,000
6673 Landfill Usage Charges	4,860	7,000	3,000	0
6683 Software Maintenance	0	0	16,800	18,000
6690 Medical-Physical Exams	217	0	0	0
6701 Cell Phone Charges	352	0	0	0
6711 Traffic Control Services	8,199	0	0	0
6832 Restitution Reimbursment	15,299-	0	0	0
6854 Car Wash	3	0	0	0
6856 Equipment + Machinery Repair	7,105	8,000	8,000	8,000
6906 Equipment + Machine Rental	35,307	25,000	25,000	35,000
6909 PC Source Charges	64	0	0	0
6994 ProCard Disputed Items	1,342-	0	0	0
6999 Misc. Fees + Services	7,929	9,000	9,000	9,000
Fees & Services	342,442	393,903	343,423	364,561
7404 Local Meetings	59	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

3022 Distribution + Collection	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Travel & Other Expenses	59	0	0	0
7501 Land Acquisitions	622	0	0	0
7508 Motor Vehicles	0	163,000	295,000	57,526
7509 Heavy Equipment	259,637	262,993	0	501,815
7511 Other Equipment	71,969	50,000	50,000	15,270
7518 Computer Equipment	64	0	0	0
7530 Xfer Y/E Credits to Bal Sheet	329,093-	0	0	0
Capital Outlays	3,199	475,993	345,000	574,611
8301 Technology Costs	44,159	66,970	65,913	53,021
8303 Vehicle Maintenance Cost	126,640	137,596	142,343	172,057
8304 Worker's Comp Claims	67,026	36,416	31,403	92,797
8305 Communications Costs	29,625	5,408	5,333	6,419
8306 Vehicle Fuel/Oil Costs	98,811	107,050	99,444	107,777
8307 Telephone Costs	3,660	1,210	1,193	1,260
8313 Risk Management Charges	120,515	142,416	143,105	150,893
Internal Service	490,436	497,066	488,734	584,224
TOTAL ORGANIZATION	2,922,258	3,617,959	3,298,030	3,882,329

Salary & Wages	1,442,924	1,562,350	1,465,789	1,631,656
Fringe Benefits	554,786	613,222	579,659	643,177
Materials & Supplies	88,413	75,425	75,425	84,100
Fees & Services	342,442	393,903	343,423	364,561
Travel & Other Expenses	59	0	0	0
Capital Outlays	3,199	475,993	345,000	574,611
Internal Service	490,436	497,066	488,734	584,224
TOTAL ORGANIZATION	2,922,258	3,617,959	3,298,030	3,882,329

3023 Utility Services	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6406 Electrical Supplies	536	0	0	0
6420 Operating + Maint. Supplies	38	0	0	0
Materials & Supplies	574	0	0	0
8304 Worker's Comp Claims	741	0	0	0
Internal Service	741	0	0	0
TOTAL ORGANIZATION	1,315	0	0	0
Materials & Supplies	574	0	0	0
Internal Service	741	0	0	0
TOTAL ORGANIZATION	1,315	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

3024 Irrigation	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	256,904	318,791	292,123	317,826
6012 Overtime	45,724	25,096	5,198	10,000
6013 Vacation Pay	32,377	0	11,619	0
6014 Sick Pay	26,945	0	12,650	0
6015 Holiday Pay	7,903	4,501	4,204	4,501
6017 Bilingual Pay	1,316	1,200	2,700	4,500
Salary & Wages	371,168	349,588	328,494	336,827
6120 Fica Taxes	25,310	25,718	24,019	24,549
6121 Arizona State Retirement	41,310	40,319	37,718	39,073
6123 Employee Health Insurance	57,477	66,853	67,267	71,953
6127 Mediflex Reimbursed Expense	730	4,550	5,440	5,200
6128 Defined Benefit- Ret Health	1,462	2,796	2,796	2,852
6142 Pre-medicare HRA Contribution	6,078	6,536	6,536	7,014
Fringe Benefits	132,367	146,772	143,776	150,641
6201 General Office Supplies	12	100	600	500
6305 Uniform Allowance	1,640	1,600	1,600	1,600
6350 Hand Tools	0	0	0	1,000
6420 Operating + Maint. Supplies	12,657	20,000	12,000	19,000
6514 Awards + Recognition	175	0	0	0
Materials & Supplies	14,483	21,700	14,200	22,100
6615 SRP Water	27,665	30,000	30,000	32,000
6616 CAP Water	2,935	0	0	0
Fees & Services	30,600	30,000	30,000	32,000
7508 Motor Vehicles	43,547	26,762	0	26,986
7530 Xfer Y/E Credits to Bal Sheet	43,547-	0	0	0
Capital Outlays	0	26,762	0	26,986
8301 Technology Costs	20,233	26,044	25,633	30,929
8303 Vehicle Maintenance Cost	19,298	18,955	19,609	22,998
8304 Worker's Comp Claims	1,050	1,156	0	1,013
8305 Communications Costs	8,115	1,545	1,524	1,338
8306 Vehicle Fuel/Oil Costs	18,677	18,733	20,181	21,872
8307 Telephone Costs	1,830	484	477	756
8313 Risk Management Charges	18,085	14,992	15,065	17,763
8321 Interactivity Cr-Labor	30,000-	30,000-	30,000-	30,000-
Internal Service	57,288	51,909	52,489	66,669
TOTAL ORGANIZATION	605,905	626,731	568,959	635,223

Salary & Wages	371,168	349,588	328,494	336,827
Fringe Benefits	132,367	146,772	143,776	150,641
Materials & Supplies	14,483	21,700	14,200	22,100
Fees & Services	30,600	30,000	30,000	32,000
Capital Outlays	0	26,762	0	26,986
Internal Service	57,288	51,909	52,489	66,669

3024 Irrigation

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
TOTAL ORGANIZATION	605,905	626,731	568,959	635,223

COST CENTER DETAIL EXPENDITURE REPORT

3025 Water Engineering/ GIS	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	619,655	707,517	630,619	647,144
6011 Wages	0	5,019	0	0
6012 Overtime	312	2,008	735	2,008
6013 Vacation Pay	58,082	0	73,421	0
6014 Sick Pay	25,358	0	13,442	0
6015 Holiday Pay	1,619	771	1,635	771
6017 Bilingual Pay	1,500	1,500	1,500	1,500
Salary & Wages	706,526	716,815	721,352	651,423
6120 Fica Taxes	51,966	52,505	53,422	48,088
6121 Arizona State Retirement	78,804	82,142	79,361	75,565
6123 Employee Health Insurance	93,913	101,888	93,834	95,533
6127 Mediflex Reimbursed Expense	5,847	7,150	8,295	6,500
6138 Defined Contribution- Ret HRA	0	15,750	15,575	2,100
6142 Pre-medicare HRA Contribution	10,662	0	0	0
Fringe Benefits	241,193	259,435	250,487	227,786
6201 General Office Supplies	3,758	3,000	1,200	3,000
6305 Uniform Allowance	400	400	400	400
6350 Hand Tools	4,074	200	200	200
6351 Minor Equipment	291	0	0	0
6401 Building Materials	35	0	0	0
6420 Operating + Maint. Supplies	7,459	7,500	5,000	7,500
6514 Awards + Recognition	869	0	0	0
6552 Other Equipment + Supplies	465	0	0	0
6599 Miscellaneous Supplies	8	0	0	0
Materials & Supplies	17,358	11,100	6,800	11,100
6606 Environmental Permits	933	0	0	0
6672 Contracted Services	39,253	16,000	16,000	16,000
6683 Software Maintenance	4,490	5,000	15,726	5,000
6705 Equipment Maintenance	18	0	0	0
6856 Equipment + Machinery Repair	5,012	1,000	2,000	1,000
6906 Equipment + Machine Rental	125	0	0	0
6999 Misc. Fees + Services	385	500	500	500
Fees & Services	50,216	22,500	34,226	22,500
7401 Training + Seminars	102	0	0	0
7403 Travel Expense	196	0	0	0
Travel & Other Expenses	298	0	0	0
7508 Motor Vehicles	25,731	0	0	0
7511 Other Equipment	5,507	0	0	0
7512 Photo, Video + Audio Equipment	39,057	0	0	0
7518 Computer Equipment	1,016	0	0	0
7530 Xfer Y/E Credits to Bal Sheet	70,294-	0	0	0
Capital Outlays	1,016	0	0	0
8301 Technology Costs	40,465	42,786	42,110	48,603
8303 Vehicle Maintenance Cost	8,017	9,502	9,830	9,557
8304 Worker's Comp Claims	0	359	0	627

COST CENTER DETAIL EXPENDITURE REPORT

3025 Water Engineering/ GIS	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
8305 Communications Costs	10,273	1,545	1,524	1,605
8306 Vehicle Fuel/Oil Costs	9,410	10,174	10,367	11,235
8307 Telephone Costs	7,320	3,146	3,102	3,024
8313 Risk Management Charges	164	10	10	52
Internal Service	75,649	67,522	66,943	74,703
TOTAL ORGANIZATION	1,092,257	1,077,372	1,079,808	987,512

Salary & Wages	706,526	716,815	721,352	651,423
Fringe Benefits	241,193	259,435	250,487	227,786
Materials & Supplies	17,358	11,100	6,800	11,100
Fees & Services	50,216	22,500	34,226	22,500
Travel & Other Expenses	298	0	0	0
Capital Outlays	1,016	0	0	0
Internal Service	75,649	67,522	66,943	74,703
TOTAL ORGANIZATION	1,092,257	1,077,372	1,079,808	987,512

COST CENTER DETAIL EXPENDITURE REPORT

3026 Environmental- Admin	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	276,409	317,241	298,697	332,518
6012 Overtime	197	502	0	500
6013 Vacation Pay	23,006	0	25,703	0
6014 Sick Pay	12,868	0	9,274	0
6015 Holiday Pay	400	0	402	0
6017 Bilingual Pay	1,500	1,500	1,500	1,500
Salary & Wages	314,381	319,243	335,576	334,518
6120 Fica Taxes	23,622	23,700	24,880	24,874
6121 Arizona State Retirement	34,180	36,843	38,599	38,804
6123 Employee Health Insurance	30,011	32,501	31,761	34,590
6127 Mediflex Reimbursed Expense	2,735	2,600	0	2,600
6138 Defined Contribution- Ret HRA	2,100	2,100	2,100	2,100
Fringe Benefits	92,649	97,744	97,340	102,968
6201 General Office Supplies	15,006	14,000	14,000	15,000
6345 Fats, Oil + Grease	0	14,000	9,000	9,000
6420 Operating + Maint. Supplies	18,538	2,200	2,200	2,200
6505 Books + Publications	499	0	0	0
6513 First Aid Supplies	376	1,000	1,000	0
6514 Awards + Recognition	780	0	0	0
Materials & Supplies	35,199	31,200	26,200	26,200
6609 Water, Refuse + Sewer	0	7,884	0	0
6672 Contracted Services	4,447	10,500	10,500	0
6675 Software Purchases	561	500	500	500
6676 Training + Development	375	0	0	0
6716 Membership + Subs	15,964	25,500	25,500	25,500
6753 Outside Printing/Forms	7	0	0	0
6755 Duplicating	0	300	300	300
6906 Equipment + Machine Rental	7,515	11,000	11,000	12,000
6999 Misc. Fees + Services	1,339	0	0	0
Fees & Services	30,208	55,684	47,800	38,300
7401 Training + Seminars	635	3,000	3,000	3,000
Travel & Other Expenses	635	3,000	3,000	3,000
8301 Technology Costs	44	9,301	9,154	11,046
8304 Worker's Comp Claims	813	0	0	286
8306 Vehicle Fuel/Oil Costs	0	0	44	47
8307 Telephone Costs	1,830	726	716	756
Internal Service	2,687	10,027	9,914	12,135
TOTAL ORGANIZATION	475,759	516,898	519,830	517,121

Salary & Wages	314,381	319,243	335,576	334,518
Fringe Benefits	92,649	97,744	97,340	102,968
Materials & Supplies	35,199	31,200	26,200	26,200
Fees & Services	30,208	55,684	47,800	38,300

3026 Environmental- Admin	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Travel & Other Expenses	635	3,000	3,000	3,000
Internal Service	2,687	10,027	9,914	12,135
TOTAL ORGANIZATION	475,759	516,898	519,830	517,121

COST CENTER DETAIL EXPENDITURE REPORT

3027 Environmental- Regulatory	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	355,695	406,596	377,685	411,244
6012 Overtime	3,099	0	3,069	4,000
6013 Vacation Pay	39,359	0	38,239	0
6014 Sick Pay	9,900	0	6,463	0
Salary & Wages	408,053	406,596	425,456	415,244
6120 Fica Taxes	30,179	29,868	31,276	30,392
6121 Arizona State Retirement	45,467	46,921	49,071	48,169
6123 Employee Health Insurance	51,227	54,703	55,285	58,858
6127 Mediflex Reimbursed Expense	2,604	3,250	3,568	3,250
6138 Defined Contribution- Ret HRA	6,300	6,300	6,300	6,300
6142 Pre-medicare HRA Contribution	33,480	24,520	24,520	26,312
Fringe Benefits	169,257	165,562	170,020	173,281
6420 Operating + Maint. Supplies	0	0	0	400
6505 Books + Publications	0	500	500	500
6514 Awards + Recognition	84	0	0	0
6599 Miscellaneous Supplies	382	500	500	500
Materials & Supplies	466	1,000	1,000	1,400
6606 Environmental Permits	42,944	105,390	105,390	100,000
6672 Contracted Services	350	400	400	0
6675 Software Purchases	0	1,000	500	500
6676 Training + Development	10	0	0	0
6683 Software Maintenance	0	24,150	0	9,150
6716 Membership + Subs	3,606	0	0	0
6751 Advertising	7,938	9,500	6,000	9,500
6753 Outside Printing/Forms	3,902	1,000	1,000	1,000
6755 Duplicating	848	8,000	3,500	5,000
Fees & Services	59,597	149,440	116,790	125,150
7401 Training + Seminars	1,441	1,500	1,500	1,500
7402 Employee Mileage Expense	3	0	0	0
7404 Local Meetings	12	0	0	0
Travel & Other Expenses	1,456	1,500	1,500	1,500
7518 Computer Equipment	115	0	0	0
Capital Outlays	115	0	0	0
8301 Technology Costs	24,209	22,323	21,971	28,720
8303 Vehicle Maintenance Cost	1,224	1,548	1,601	1,666
8304 Worker's Comp Claims	0	0	0	1,738
8306 Vehicle Fuel/Oil Costs	494	553	261	283
8307 Telephone Costs	3,660	1,452	1,432	1,512
Internal Service	29,588	25,876	25,265	33,919
TOTAL ORGANIZATION	668,533	749,974	740,031	750,494

COST CENTER DETAIL EXPENDITURE REPORT

3027 Environmental- Regulatory	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Salary & Wages	408,053	406,596	425,456	415,244
Fringe Benefits	169,257	165,562	170,020	173,281
Materials & Supplies	466	1,000	1,000	1,400
Fees & Services	59,597	149,440	116,790	125,150
Travel & Other Expenses	1,456	1,500	1,500	1,500
Capital Outlays	115	0	0	0
Internal Service	29,588	25,876	25,265	33,919
TOTAL ORGANIZATION	668,533	749,974	740,031	750,494

COST CENTER DETAIL EXPENDITURE REPORT

3028 Environmental- Compliance	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	409,923	477,389	399,362	483,786
6012 Overtime	26,193	54,710	16,796	25,000
6013 Vacation Pay	46,774	0	57,314	0
6014 Sick Pay	18,322	0	18,856	0
6015 Holiday Pay	665	1,285	0	1,285
6017 Bilingual Pay	1,500	1,500	231	0
Salary & Wages	503,378	534,884	492,559	510,071
6120 Fica Taxes	37,802	39,616	36,762	37,482
6121 Arizona State Retirement	56,015	61,727	55,974	59,168
6123 Employee Health Insurance	57,631	62,024	63,945	69,903
6127 Mediflex Reimbursed Expense	4,668	5,200	7,125	5,200
6128 Defined Benefit- Ret Health	8,479	6,894	6,894	7,031
6138 Defined Contribution- Ret HRA	2,100	16,800	31,150	6,300
6142 Pre-medicare HRA Contribution	16,740	17,984	17,984	21,220
Fringe Benefits	183,435	210,245	219,834	206,304
6201 General Office Supplies	59	0	0	0
6305 Uniform Allowance	1,600	1,600	1,600	1,600
6315 Landscaping Supplies	9,119	0	0	0
6351 Minor Equipment	11,025	24,800	17,800	15,000
6420 Operating + Maint. Supplies	6,015	10,000	7,000	7,000
6505 Books + Publications	0	250	250	250
Materials & Supplies	27,818	36,650	26,650	23,850
6605 Electricity	588	615	600	731
6609 Water, Refuse + Sewer	1,813	0	0	0
6672 Contracted Services	177,150	289,707	279,707	421,765
6675 Software Purchases	560	1,000	500	500
6676 Training + Development	425	0	0	0
6683 Software Maintenance	16,832	15,000	15,000	30,000
6711 Traffic Control Services	360	0	0	0
6716 Membership + Subs	8,530	10,000	10,000	10,000
6856 Equipment + Machinery Repair	1,238	1,000	1,000	1,000
6906 Equipment + Machine Rental	518	0	0	0
Fees & Services	208,013	317,322	306,807	463,996
7401 Training + Seminars	8,333	4,000	4,000	4,000
Travel & Other Expenses	8,333	4,000	4,000	4,000
7508 Motor Vehicles	40,311	0	0	0
7518 Computer Equipment	342	0	0	0
7530 Xfer Y/E Credits to Bal Sheet	20,156-	0	0	0
Capital Outlays	20,497	0	0	0
8301 Technology Costs	67,442	52,088	51,266	77,322
8303 Vehicle Maintenance Cost	10,170	11,498	11,895	8,165
8304 Worker's Comp Claims	0	1,034	0	1,773
8305 Communications Costs	9,323	1,545	1,524	1,605
8306 Vehicle Fuel/Oil Costs	14,617	17,505	10,838	11,746
8307 Telephone Costs	10,370	4,115	4,058	4,285

3028 Environmental- Compliance

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Internal Service	111,922	87,785	79,581	104,896
TOTAL ORGANIZATION	1,063,396	1,190,886	1,129,431	1,313,117

Salary & Wages	503,378	534,884	492,559	510,071
Fringe Benefits	183,435	210,245	219,834	206,304
Materials & Supplies	27,818	36,650	26,650	23,850
Fees & Services	208,013	317,322	306,807	463,996
Travel & Other Expenses	8,333	4,000	4,000	4,000
Capital Outlays	20,497	0	0	0
Internal Service	111,922	87,785	79,581	104,896
TOTAL ORGANIZATION	1,063,396	1,190,886	1,129,431	1,313,117

COST CENTER DETAIL EXPENDITURE REPORT

3029 Environ-Sampling + Monitoring	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	98,553	376,063	311,113	359,155
6012 Overtime	3,464	0	14,704	25,000
6013 Vacation Pay	9,697	0	26,905	0
6014 Sick Pay	3,458	0	8,357	0
6015 Holiday Pay	0	0	907	0
6017 Bilingual Pay	462	79	1,500	1,500
Salary & Wages	115,634	376,142	363,486	385,655
6120 Fica Taxes	8,584	27,827	26,468	28,071
6121 Arizona State Retirement	12,888	43,391	41,817	44,736
6123 Employee Health Insurance	19,895	79,960	62,537	60,169
6127 Mediflex Reimbursed Expense	841	3,900	5,582	3,900
6138 Defined Contribution- Ret HRA	700	16,975	2,100	2,100
Fringe Benefits	42,908	172,053	138,504	138,976
6305 Uniform Allowance	0	1,200	1,200	1,200
6313 Lab Supplies	9,572	40,000	25,000	25,000
6351 Minor Equipment	6,415	60,000	55,000	55,000
6420 Operating + Maint. Supplies	4,005	1,200	1,200	1,200
6505 Books + Publications	0	500	500	500
Materials & Supplies	19,991	102,900	82,900	82,900
6659 Testing	57	0	0	0
6675 Software Purchases	288	0	0	0
6676 Training + Development	85	0	0	0
6690 Medical-Physical Exams	96	0	0	0
6716 Membership + Subs	45	0	0	0
6856 Equipment + Machinery Repair	24,155	45,000	45,000	45,000
6999 Misc. Fees + Services	0	1,000	1,000	1,000
Fees & Services	24,725	46,000	46,000	46,000
7401 Training + Seminars	1,359	5,000	5,000	5,000
Travel & Other Expenses	1,359	5,000	5,000	5,000
8303 Vehicle Maintenance Cost	2,897	4,523	4,679	3,472
8304 Worker's Comp Claims	0	0	7,451	0
8306 Vehicle Fuel/Oil Costs	3,475	1,789	6,386	6,921
8307 Telephone Costs	0	0	0	756
Internal Service	6,372	6,312	18,516	11,149
TOTAL ORGANIZATION	210,989	708,407	654,406	669,680

Salary & Wages	115,634	376,142	363,486	385,655
Fringe Benefits	42,908	172,053	138,504	138,976
Materials & Supplies	19,991	102,900	82,900	82,900
Fees & Services	24,725	46,000	46,000	46,000
Travel & Other Expenses	1,359	5,000	5,000	5,000
Internal Service	6,372	6,312	18,516	11,149

3029 Environ-Sampling + Monitoring	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
TOTAL ORGANIZATION	210,989	708,407	654,406	669,680

3031 SROG Program Administration	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6142 Pre-medicare HRA Contribution	0	6,536	6,536	7,014
Fringe Benefits	0	6,536	6,536	7,014
6659 Testing	0	0	0	200,000
6698 WW Plant-Regional Op Exp	4,242,705	5,029,512	5,029,512	7,629,454
6716 Membership + Subs	38,958	34,885	34,885	34,885
Fees & Services	4,281,663	5,064,397	5,064,397	7,864,339
TOTAL ORGANIZATION	4,281,663	5,070,933	5,070,933	7,871,353

Fringe Benefits	0	6,536	6,536	7,014
Fees & Services	4,281,663	5,064,397	5,064,397	7,864,339
TOTAL ORGANIZATION	4,281,663	5,070,933	5,070,933	7,871,353

3033 Wastewater Collection System	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6142 Pre-medicare HRA Contribution	0	0	0	12,284
Fringe Benefits	0	0	0	12,284
8304 Worker's Comp Claims	0	14,307	0	0
8305 Communications Costs	0	386	381	0
8307 Telephone Costs	0	242	239	252
8313 Risk Management Charges	0	0	0	10,749
Internal Service	0	14,935	620	11,001
TOTAL ORGANIZATION	0	14,935	620	23,285
Fringe Benefits	0	0	0	12,284
Internal Service	0	14,935	620	11,001
TOTAL ORGANIZATION	0	14,935	620	23,285

COST CENTER DETAIL EXPENDITURE REPORT

3034 Kyrene Water Reclamation Plant	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	0	296,508	0	0
Salary & Wages	0	296,508	0	0
6120 Fica Taxes	0	22,684	0	0
6121 Arizona State Retirement	0	34,093	0	0
6123 Employee Health Insurance	0	60,000	0	0
Fringe Benefits	0	116,777	0	0
6310 Chemical Supplies	0	25,000	0	0
6315 Landscaping Supplies	392	0	0	0
6406 Electrical Supplies	3,487	5,000	5,000	0
6420 Operating + Maint. Supplies	18,553	25,000	25,000	30,000
Materials & Supplies	22,433	55,000	30,000	30,000
6605 Electricity	8,218	0	0	0
6604 Electricity- Audit	152,199	205,801	175,000	210,000
6606 Environmental Permits	6,000	0	0	0
6609 Water, Refuse + Sewer	9,753	13,140	13,410	16,000
6672 Contracted Services	18,215	300,000	3,000	0
6677 Hazardous Waste Disposal	12,606	0	0	0
6856 Equipment + Machinery Repair	575	0	0	0
Fees & Services	207,566	518,941	191,410	226,000
8301 Technology Costs	0	0	22,013	0
8303 Vehicle Maintenance Cost	1,783	1,836	3,337	0
8305 Communications Costs	0	1,738	1,714	0
8306 Vehicle Fuel/Oil Costs	1,426	0	1,521	1,649
8307 Telephone Costs	0	1,694	1,670	0
Internal Service	3,208	5,268	30,255	1,649
8556 Loan Repayment	6,391	6,391	6,391	4,949
Transfers	6,391	6,391	6,391	4,949
TOTAL ORGANIZATION	239,598	998,885	258,056	262,598

Salary & Wages	0	296,508	0	0
Fringe Benefits	0	116,777	0	0
Materials & Supplies	22,433	55,000	30,000	30,000
Fees & Services	207,566	518,941	191,410	226,000
Internal Service	3,208	5,268	30,255	1,649
Transfers	6,391	6,391	6,391	4,949
TOTAL ORGANIZATION	239,598	998,885	258,056	262,598

COST CENTER DETAIL EXPENDITURE REPORT

3035 Wastewater Field Facilities	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	316,019	370,248	316,499	301,012
6012 Overtime	45,799	17,930	25,612	25,000
6013 Vacation Pay	25,859	0	16,283	0
6014 Sick Pay	15,198	0	13,036	0
6015 Holiday Pay	3,017	2,214	2,090	2,214
Salary & Wages	405,892	390,392	373,520	328,226
6120 Fica Taxes	29,295	27,923	26,741	23,444
6121 Arizona State Retirement	45,008	45,066	43,082	38,075
6123 Employee Health Insurance	55,879	59,925	50,814	47,052
6127 Mediflex Reimbursed Expense	4,459	3,250	4,137	2,600
6138 Defined Contribution- Ret HRA	0	0	0	15,575
6142 Pre-medicare HRA Contribution	16,740	15,648	15,648	38,863
Fringe Benefits	151,381	151,812	140,422	165,609
6201 General Office Supplies	2,131	1,000	1,000	100
6305 Uniform Allowance	622	600	600	600
6310 Chemical Supplies	155,134	350,000	350,000	300,000
6315 Landscaping Supplies	1,595	500	500	0
6340 Gasoline + Diesel Fuels	3,181	0	0	0
6342 Oil + Lubricants	518	0	0	0
6350 Hand Tools	753	1,000	1,000	1,000
6351 Minor Equipment	4,823	0	0	0
6356 Shop Supplies	5,906	2,000	2,000	2,000
6366 Paint, Thinner, Etc.	170	100	100	0
6406 Electrical Supplies	12,932	10,000	10,000	10,000
6420 Operating + Maint. Supplies	73,163	94,838	80,000	40,000
6513 First Aid Supplies	273	0	0	0
6514 Awards + Recognition	368	0	0	0
6552 Other Equipment + Supplies	9,459	2,000	2,000	2,000
6599 Miscellaneous Supplies	4,332	2,000	2,000	1,000
Materials & Supplies	275,360	464,038	449,200	356,700
6605 Electricity	28,626	28,850	28,850	35,530
6609 Water, Refuse + Sewer	11,005	12,483	12,483	14,000
6672 Contracted Services	585	0	20,000	20,000
6675 Software Purchases	289	0	0	0
6690 Medical-Physical Exams	203	0	0	0
6720 Freight, Moving + Towing	4,502	0	0	0
6854 Car Wash	143	0	0	0
6856 Equipment + Machinery Repair	5,157	0	0	0
6906 Equipment + Machine Rental	1,692	0	0	0
6999 Misc. Fees + Services	748	0	0	0
Fees & Services	52,950	41,333	61,333	69,530
7401 Training + Seminars	110	0	0	0
Travel & Other Expenses	110	0	0	0
7508 Motor Vehicles	22,443	0	0	0
7511 Other Equipment	11,145	0	0	0
7518 Computer Equipment	186	0	0	0
7530 Xfer Y/E Credits to Bal Sheet	22,089-	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

3035 Wastewater Field Facilities	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Capital Outlays	11,685	0	0	0
8301 Technology Costs	10,116	14,882	14,647	15,464
8303 Vehicle Maintenance Cost	7,234	11,181	10,129	15,788
8304 Worker's Comp Claims	0	502	0	1,523
8305 Communications Costs	15,532	579	571	803
8306 Vehicle Fuel/Oil Costs	6,761	9,278	7,564	8,197
8307 Telephone Costs	9,760	1,210	1,193	1,008
8313 Risk Management Charges	9,084	0	0	2,360
Internal Service	58,486	37,632	34,104	45,143
TOTAL ORGANIZATION	955,865	1,085,207	1,058,579	965,208

Salary & Wages	405,892	390,392	373,520	328,226
Fringe Benefits	151,381	151,812	140,422	165,609
Materials & Supplies	275,360	464,038	449,200	356,700
Fees & Services	52,950	41,333	61,333	69,530
Travel & Other Expenses	110	0	0	0
Capital Outlays	11,685	0	0	0
Internal Service	58,486	37,632	34,104	45,143
TOTAL ORGANIZATION	955,865	1,085,207	1,058,579	965,208

COST CENTER DETAIL EXPENDITURE REPORT

3041 Environmental- Laboratory	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	488,556	382,901	360,072	389,606
6012 Overtime	7,177	0	0	0
6013 Vacation Pay	41,046	0	25,151	0
6014 Sick Pay	14,632	0	9,789	0
6015 Holiday Pay	4,232	1,285	1,243	1,285
6017 Bilingual Pay	2,539	2,921	1,500	1,500
Salary & Wages	558,182	387,107	397,755	392,391
6120 Fica Taxes	41,199	28,727	29,324	29,004
6121 Arizona State Retirement	62,213	44,650	45,610	45,518
6123 Employee Health Insurance	84,814	51,748	45,561	49,156
6127 Mediflex Reimbursed Expense	5,949	3,250	4,125	3,250
6138 Defined Contribution- Ret HRA	23,100	8,400	8,400	23,275
6142 Pre-medicare HRA Contribution	6,078	6,536	6,536	7,014
Fringe Benefits	223,352	143,311	139,556	157,217
6201 General Office Supplies	116	0	0	0
6305 Uniform Allowance	2,240	1,400	1,200	1,400
6313 Lab Supplies	195,588	155,000	125,000	155,000
6351 Minor Equipment	24,171	0	0	0
6420 Operating + Maint. Supplies	16,376	0	0	0
6505 Books + Publications	288	500	500	500
6513 First Aid Supplies	244	0	0	0
6514 Awards + Recognition	337	0	0	0
Materials & Supplies	239,358	156,900	126,700	156,900
6606 Environmental Permits	8,491	0	0	0
6659 Testing	173,689	193,410	175,000	193,410
6672 Contracted Services	67,189	75,000	70,000	75,000
6683 Software Maintenance	2,100	1,750	0	1,750
6693 Laundry Uniforms + Towel	45	0	0	0
6856 Equipment + Machinery Repair	409	0	0	0
6990 Taxes + Licenses	0	10,000	0	10,000
6999 Misc. Fees + Services	0	1,000	0	1,000
Fees & Services	251,923	281,160	245,000	281,160
7401 Training + Seminars	800	1,000	500	1,000
Travel & Other Expenses	800	1,000	500	1,000
7518 Computer Equipment	313	0	0	0
Capital Outlays	313	0	0	0
8301 Technology Costs	43,837	35,345	34,787	41,975
8303 Vehicle Maintenance Cost	727	739	764	0
8304 Worker's Comp Claims	0	65	0	0
8305 Communications Costs	2,029	193	190	0
8306 Vehicle Fuel/Oil Costs	983	1,446	0	0
8307 Telephone Costs	9,150	2,662	2,625	2,772
8313 Risk Management Charges	220	224	225	248
Internal Service	56,946	40,674	38,591	44,995

COST CENTER DETAIL EXPENDITURE REPORT

3041 Environmental- Laboratory	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
TOTAL ORGANIZATION	1,330,874	1,010,152	948,102	1,033,663
Salary & Wages	558,182	387,107	397,755	392,391
Fringe Benefits	223,352	143,311	139,556	157,217
Materials & Supplies	239,358	156,900	126,700	156,900
Fees & Services	251,923	281,160	245,000	281,160
Travel & Other Expenses	800	1,000	500	1,000
Capital Outlays	313	0	0	0
Internal Service	56,946	40,674	38,591	44,995
TOTAL ORGANIZATION	1,330,874	1,010,152	948,102	1,033,663

COST CENTER DETAIL EXPENDITURE REPORT

3051 Water Resources - Admin	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	160,265	184,650	167,757	191,217
6013 Vacation Pay	19,224	0	23,217	0
6014 Sick Pay	7,331	0	2,210	0
6015 Holiday Pay	393	0	0	0
Salary & Wages	187,214	184,650	193,184	191,217
6120 Fica Taxes	13,837	13,533	13,994	13,811
6121 Arizona State Retirement	20,796	21,309	22,236	22,181
6123 Employee Health Insurance	24,502	26,338	26,327	28,080
6127 Mediflex Reimbursed Expense	1,953	1,300	0	1,300
6138 Defined Contribution- Ret HRA	2,100	2,100	2,100	2,100
Fringe Benefits	63,187	64,580	64,657	67,472
6201 General Office Supplies	79	100	100	100
6420 Operating + Maint. Supplies	73	0	0	0
6505 Books + Publications	0	250	250	250
6514 Awards + Recognition	346	0	0	0
Materials & Supplies	498	350	350	350
6672 Contracted Services	84,331	65,000	90,000	90,000
6716 Membership + Subs	53,699	77,000	52,000	52,000
6999 Misc. Fees + Services	0	0	0	25,000
Fees & Services	138,030	142,000	142,000	167,000
7404 Local Meetings	1	100	0	0
Travel & Other Expenses	1	100	0	0
8301 Technology Costs	6,744	7,441	7,324	8,837
8305 Communications Costs	17	0	0	0
8307 Telephone Costs	1,220	484	477	504
Internal Service	7,981	7,925	7,801	9,341
TOTAL ORGANIZATION	396,912	399,605	407,992	435,380

Salary & Wages	187,214	184,650	193,184	191,217
Fringe Benefits	63,187	64,580	64,657	67,472
Materials & Supplies	498	350	350	350
Fees & Services	138,030	142,000	142,000	167,000
Travel & Other Expenses	1	100	0	0
Internal Service	7,981	7,925	7,801	9,341
TOTAL ORGANIZATION	396,912	399,605	407,992	435,380

COST CENTER DETAIL EXPENDITURE REPORT

3052 Water Conservation	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	142,797	207,675	141,055	166,630
6011 Wages	144	0	0	0
6013 Vacation Pay	13,671	0	19,407	0
6014 Sick Pay	5,379	0	8,297	0
Salary & Wages	161,991	207,675	168,759	166,630
6120 Fica Taxes	11,905	15,261	12,122	11,863
6121 Arizona State Retirement	18,046	23,948	19,476	19,329
6123 Employee Health Insurance	24,912	36,864	27,196	29,014
6127 Mediflex Reimbursed Expense	814	1,950	2,600	1,950
6138 Defined Contribution- Ret HRA	2,100	17,675	17,500	4,200
Fringe Benefits	57,778	95,698	78,894	66,356
6201 General Office Supplies	5	300	200	200
6301 Film + Recording Supplies	0	100	100	100
6305 Uniform Allowance	400	400	400	400
6315 Landscaping Supplies	2,111	5,000	2,000	6,000
6420 Operating + Maint. Supplies	2,658	6,000	6,000	6,000
6505 Books + Publications	0	300	300	300
6513 First Aid Supplies	630	0	0	0
6515 Image and Collateral	808	0	0	0
6552 Other Equipment + Supplies	25,546	11,000	5,000	5,000
Materials & Supplies	32,157	23,100	14,000	18,000
6601 Conservation Rebate	50,360	86,000	86,000	86,000
6671 Landscape Maint. Contract	106,232	94,000	94,000	94,000
6672 Contracted Services	37,836	51,600	51,600	51,600
6753 Outside Printing/Forms	0	600	0	0
6755 Duplicating	0	1,600	700	0
6999 Misc. Fees + Services	22	0	0	0
Fees & Services	194,450	233,800	232,300	231,600
7090 Special Projects	0	75,000	75,000	75,000
Other Contribution + Charges	0	75,000	75,000	75,000
7404 Local Meetings	8	0	0	0
Travel & Other Expenses	8	0	0	0
8301 Technology Costs	10,116	11,162	10,986	13,255
8303 Vehicle Maintenance Cost	3,668	4,290	4,438	1,745
8306 Vehicle Fuel/Oil Costs	1,400	1,609	1,189	1,289
8307 Telephone Costs	1,220	484	477	504
Internal Service	16,404	17,545	17,090	16,793
TOTAL ORGANIZATION	462,788	652,818	586,043	574,379

Salary & Wages	161,991	207,675	168,759	166,630
Fringe Benefits	57,778	95,698	78,894	66,356

3052 Water Conservation	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Materials & Supplies	32,157	23,100	14,000	18,000
Fees & Services	194,450	233,800	232,300	231,600
Other Contribution + Charges	0	75,000	75,000	75,000
Travel & Other Expenses	8	0	0	0
Internal Service	16,404	17,545	17,090	16,793
TOTAL ORGANIZATION	462,788	652,818	586,043	574,379

3053 CAP Recharge	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6606 Environmental Permits	1,395	0	0	0
6615 SRP Water	3,851	0	0	0
6616 CAP Water	32,248	270,000	270,000	100,000
6672 Contracted Services	51,595	60,000	60,000	60,000
Fees & Services	89,090	330,000	330,000	160,000
TOTAL ORGANIZATION	89,090	330,000	330,000	160,000
Fees & Services	89,090	330,000	330,000	160,000
TOTAL ORGANIZATION	89,090	330,000	330,000	160,000

3072 Storm Drainage Maintenance	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6605 Electricity	6,025	0	0	0
Fees & Services	6,025	0	0	0
TOTAL ORGANIZATION	6,025	0	0	0
Fees & Services	6,025	0	0	0
TOTAL ORGANIZATION	6,025	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

3118 Street Sweeping- Storm Water	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	150,969	191,813	96,150	5,639
6012 Overtime	13	0	516	0
6013 Vacation Pay	25,693	0	0	0
6014 Sick Pay	14,070	0	0	0
6015 Holiday Pay	173	0	0	0
Salary & Wages	190,918	191,813	96,666	5,639
6120 Fica Taxes	13,447	13,166	6,780	431
6121 Arizona State Retirement	20,216	22,134	11,154	654
6123 Employee Health Insurance	40,841	47,955	19,408	0
6127 Mediflex Reimbursed Expense	1,946	2,600	1,950	0
Fringe Benefits	76,450	85,855	39,292	1,085
8309 Support Services Charges	0	0	0	265,391
Internal Service	0	0	0	265,391
TOTAL ORGANIZATION	267,368	277,668	135,958	272,115

Salary & Wages	190,918	191,813	96,666	5,639
Fringe Benefits	76,450	85,855	39,292	1,085
Internal Service	0	0	0	265,391
TOTAL ORGANIZATION	267,368	277,668	135,958	272,115

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

	Public Works Solid Waste Fund	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010	Salaries	2,915,502	3,713,785	2,928,403	3,534,518
6011	Wages	46,746	1,156	9,773	2,670
6012	Overtime	357,561	50,724	177,902	71,821
6013	Vacation Pay	294,249	0	337,321	0
6014	Sick Pay	207,966	0	132,794	0
6015	Holiday Pay	87,553	76,847	73,192	88,190
6016	Compensation Adjustment	0	190,103	0	43,577
6017	Bilingual Pay	12,994	13,138	12,002	12,000
6020	Event/Reimbursement- Labor	-44,057	0	-33,320	0
	Salary & Wages	3,878,514	4,045,753	3,638,067	3,752,776
6120	Fica Taxes	286,091	277,388	263,997	268,657
6121	Arizona State Retirement	432,757	444,805	421,489	430,736
6123	Employee Health Insurance	631,610	736,205	638,528	745,500
6126	Long Term Disability	16,926	0	0	0
6127	Mediflex Reimbursed Expense	44,845	40,478	60,130	35,710
6128	Defined Benefit- Ret Health	169,755	148,791	43,783	44,654
6129	OPEB Trust Contribution	0	0	105,008	103,415
6138	Defined Contribution- Ret HRA	27,566	59,150	69,125	58,975
6142	Pre-medicare HRA Contribution	82,524	85,428	85,428	114,044
	Fringe Benefits	1,692,074	1,792,245	1,687,488	1,801,691
6201	General Office Supplies	9,361	9,658	7,310	10,658
6305	Uniform Allowance	24,890	28,667	27,354	30,042
6306	Education Supplies	0	1,000	1,000	1,000
6310	Chemical Supplies	3,131	10,768	5,530	10,768
6339	Hazardous Material Supplies	205	450	250	450
6344	Propane Gas	3,141	771	300	0
6351	Minor Equipment	1,931	450	250	450
6356	Shop Supplies	940	1,282	950	950
6366	Paint, Thinner, Etc.	5,814	8,323	5,000	8,323
6406	Electrical Supplies	164	0	0	0
6420	Operating + Maint. Supplies	178,357	154,199	124,581	150,075
6505	Books + Publications	0	250	250	250
6513	First Aid Supplies	2,435	450	1,100	1,200
6514	Awards + Recognition	5,212	0	0	0
6520	Event/Reimbursement- M + E	-19,991	0	0	0
6599	Miscellaneous Supplies	3,666	3,464	0	1,892
	Materials & Supplies	219,256	219,732	173,875	216,058
6604	Electricity- Audit	14,185	15,737	14,875	15,737
6605	Electricity	0	0	0	4,120
6659	Testing	737	0	1,000	1,000
6668	Legal Fees	0	1,750	0	1,750
6671	Landscape Maint. Contract	540	0	0	0
6672	Contracted Services	170,669	39,674	117,892	33,351
6673	Landfill Usage Charges	2,997,632	3,063,800	3,063,800	3,125,075
6675	Software Purchases	582	0	1,200	1,800
6676	Training + Development	67	0	0	0
6677	Hazardous Waste Disposal	222,565	125,000	175,000	125,000
6678	Fire Retiree Health Match	3,835	0	0	0
6687	Recycling Outreach	82,515	92,957	92,000	102,957

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

	Public Works Solid Waste Fund	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6690	Medical-Physical Exams	370	240	240	240
6701	Cell Phone Charges	6,870	9,008	10,000	9,768
6716	Membership + Subs	1,508	1,100	1,600	1,100
6751	Advertising	4,174	8,800	0	9,800
6753	Outside Printing/Forms	258	0	0	0
6755	Duplicating	1,212	1,450	925	1,450
6811	General Property Claims	477	0	0	0
6832	Restitution Reimbursment	-600	0	-2,380	0
6856	Equipment + Machinery Repair	0	177	0	0
6906	Equipment + Machine Rental	1,962	10,552	3,500	7,252
6990	Taxes + Licenses	8,160	8,475	9,508	11,385
6992	Bad Debt Expense	121,113	24,420	49,080	24,420
6999	Misc. Fees + Services	67	2,761	0	0
	Fees & Services	3,638,898	3,405,901	3,538,240	3,476,205
7092	Ironman	0	8,500	8,500	8,500
	Other Contributions + Charges	0	8,500	8,500	8,500
7401	Training + Seminars	1,586	14,200	13,400	14,200
7403	Travel Expense	0	5,000	5,000	5,000
7404	Local Meetings	2,074	4,500	2,500	4,500
	Travel & Other Expenses	3,660	23,700	20,900	23,700
7501	Land Acquisitions	103,682	0	0	0
7506	Office Equipment	2,470	0	0	0
7508	Motor Vehicles	0	24,000	24,000	38,202
7509	Heavy Equipment	43,879	3,164,609	2,421,394	2,917,903
7511	Other Equipment	158,946	211,000	126,439	332,930
7518	Computer Equipment	3,426	0	2,140	2,000
7530	Xfer Y/E Credits to Bal Sheet	-49,279	0	0	0
	Capital Outlays	263,124	3,399,609	2,573,973	3,291,035
8301	Technology Costs	88,306	174,867	172,106	192,201
8303	Vehicle Maintenance Cost	1,749,585	1,881,604	1,946,518	1,875,387
8304	Worker's Comp Claims	-6,897	62,774	36,910	87,475
8305	Communications Costs	73,829	12,939	12,760	18,190
8306	Vehicle Fuel/Oil Costs	817,320	898,365	830,755	900,360
8307	Telephone Costs	20,130	9,197	9,070	8,065
8309	Support Services Charges	0	0	0	539,772
8313	Risk Management Charges	249,336	317,876	319,415	351,821
8315	Interactivity Charges	865,576	953,456	953,456	995,550
	Internal Service	3,857,185	4,311,078	4,280,990	4,968,821
8551	CIP Transfer To	187,244	0	367,915	0
8552	Interfund Transfer To	350,000	0	0	0
8556	Loan Repayment	3,424	3,424	3,424	4,949
	Transfers	540,668	3,424	371,339	4,949
	TOTAL DEPARTMENT	14,093,379	17,209,942	16,293,372	17,543,735

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

Public Works Solid Waste Fund	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Salary & Wages	3,878,514	4,045,753	3,638,067	3,752,776
Fringe Benefits	1,692,074	1,792,245	1,687,488	1,801,691
Materials & Supplies	219,256	219,732	173,875	216,058
Fees & Services	3,638,898	3,405,901	3,538,240	3,476,205
Other Contributions + Charges	0	8,500	8,500	8,500
Travel & Other Expenses	3,660	23,700	20,900	23,700
Capital Outlays	263,124	3,399,609	2,573,973	3,291,035
Internal Service	3,857,185	4,311,078	4,280,990	4,968,821
Transfers	540,668	3,424	371,339	4,949
TOTAL DEPARTMENT	14,093,379	17,209,942	16,293,372	17,543,735

COST CENTER DETAIL EXPENDITURE REPORT

3711 SW Special Events-Reimbursed	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6012 Overtime	50,403	0	8,991	0
6015 Holiday Pay	700	0	0	0
6020 Event/Reimbursement- Labor	44,057-	0	32,653-	0
Salary & Wages	7,045	0	23,662-	0
6120 Fica Taxes	4,045	0	688	0
6121 Arizona State Retirement	6,058	0	1,038	0
6138 Defined Contribution- Ret HRA	193	0	0	0
Fringe Benefits	10,296	0	1,726	0
6520 Event/Reimbursement- M + E	19,991-	0	0	0
Materials & Supplies	19,991-	0	0	0
6672 Contracted Services	73	0	0	0
Fees & Services	73	0	0	0
7092 Ironman	0	8,500	8,500	8,500
Other Contribution + Charges	0	8,500	8,500	8,500
TOTAL ORGANIZATION	2,576-	8,500	13,436-	8,500

Salary & Wages	7,045	0	23,662-	0
Fringe Benefits	10,296	0	1,726	0
Materials & Supplies	19,991-	0	0	0
Fees & Services	73	0	0	0
Other Contribution + Charges	0	8,500	8,500	8,500
TOTAL ORGANIZATION	2,576-	8,500	13,436-	8,500

COST CENTER DETAIL EXPENDITURE REPORT

3712 Administration	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	333,122	411,753	447,638	403,858
6011 Wages	5,235	0	1,200	0
6012 Overtime	7,506	0	6,388	0
6013 Vacation Pay	32,941	0	34,022	0
6014 Sick Pay	43,123	0	10,886	0
6015 Holiday Pay	219	0	514	0
6016 Compensation Adjustment	0	190,103	0	43,577
Salary & Wages	422,147	601,856	500,648	447,435
6120 Fica Taxes	30,705	29,732	35,466	29,399
6121 Arizona State Retirement	46,449	47,481	57,598	46,847
6123 Employee Health Insurance	71,157	68,064	81,592	68,689
6126 Long Term Disability	8,578	0	0	0
6127 Mediflex Reimbursed Expense	7,255	3,088	14,111	3,250
6128 Defined Benefit- Ret Health	156,761	124,053	19,045	19,425
6129 OPEB Trust Contribution	0	0	105,008	103,415
6138 Defined Contribution- Ret HRA	7,314	20,125	19,950	6,300
6142 Pre-medicare HRA Contribution	10,662	11,448	11,448	12,284
Fringe Benefits	338,880	303,991	344,218	289,609
6201 General Office Supplies	7,858	4,761	7,000	10,658
6305 Uniform Allowance	991	1,000	1,500	1,975
6420 Operating + Maint. Supplies	3,992	2,105	7,000	4,119
6514 Awards + Recognition	1,426	0	0	0
6599 Miscellaneous Supplies	2,685	2,014	0	1,892
Materials & Supplies	16,952	9,880	15,500	18,644
6668 Legal Fees	0	1,750	0	1,750
6672 Contracted Services	36,020	0	9,000	0
6675 Software Purchases	291	0	1,200	1,800
6701 Cell Phone Charges	6,012	7,500	7,000	9,768
6716 Membership + Subs	275	600	1,100	600
6751 Advertising	595	0	0	9,800
6755 Duplicating	6	0	75	0
6906 Equipment + Machine Rental	1,962	5,300	1,500	2,000
6999 Misc. Fees + Services	0	2,300	0	0
Fees & Services	45,161	17,450	19,875	25,718
7401 Training + Seminars	669	10,800	10,000	10,800
7403 Travel Expense	0	4,500	4,500	4,500
7404 Local Meetings	1,661	4,000	2,000	4,000
Travel & Other Expenses	2,330	19,300	16,500	19,300
7506 Office Equipment	1,235	0	0	0
7508 Motor Vehicles	0	24,000	24,000	0
7518 Computer Equipment	1,466	0	2,000	2,000
Capital Outlays	2,702	24,000	26,000	2,000
8301 Technology Costs	53,692	33,485	32,956	44,184
8303 Vehicle Maintenance Cost	37,739	29,974	31,008	9,830
8304 Worker's Comp Claims	28,190	18,316	29,375	38,570

3712 Administration	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
8305 Communications Costs	9,156	1,738	1,714	2,408
8306 Vehicle Fuel/Oil Costs	9,515	9,771	10,995	11,916
8307 Telephone Costs	10,370	4,115	4,058	4,285
8309 Support Services Charges	0	0	0	273,186
8313 Risk Management Charges	53,792	89,392	89,825	64,466
8315 Interactivity Charges	865,576	953,456	953,456	995,550
Internal Service	1,068,030	1,140,247	1,153,387	1,444,395
8551 CIP Transfer To	187,244	0	367,915	0
8552 Interfund Transfer To	350,000	0	0	0
Transfers	537,244	0	367,915	0
TOTAL ORGANIZATION	2,433,446	2,116,724	2,444,043	2,247,101

Salary & Wages	422,147	601,856	500,648	447,435
Fringe Benefits	338,880	303,991	344,218	289,609
Materials & Supplies	16,952	9,880	15,500	18,644
Fees & Services	45,161	17,450	19,875	25,718
Travel & Other Expenses	2,330	19,300	16,500	19,300
Capital Outlays	2,702	24,000	26,000	2,000
Internal Service	1,068,030	1,140,247	1,153,387	1,444,395
Transfers	537,244	0	367,915	0
TOTAL ORGANIZATION	2,433,446	2,116,724	2,444,043	2,247,101

COST CENTER DETAIL EXPENDITURE REPORT

3713 Residential	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	792,907	1,049,974	789,937	927,753
6011 Wages	41,511	0	0	0
6012 Overtime	46,443	3,097	28,962	3,097
6013 Vacation Pay	104,403	0	95,979	0
6014 Sick Pay	53,136	0	38,254	0
6015 Holiday Pay	34,705	37,232	36,187	37,232
6017 Bilingual Pay	6,255	6,238	6,301	6,300
Salary & Wages	1,079,359	1,096,541	995,620	974,382
6120 Fica Taxes	77,534	77,633	70,776	69,573
6121 Arizona State Retirement	118,508	126,492	114,221	113,032
6123 Employee Health Insurance	194,275	236,855	195,759	223,930
6126 Long Term Disability	8,348	0	0	0
6127 Mediflex Reimbursed Expense	11,252	12,005	14,619	9,100
6128 Defined Benefit- Ret Health	3,965	10,950	10,950	11,167
6138 Defined Contribution- Ret HRA	4,030	4,200	2,100	2,100
6142 Pre-medicare HRA Contribution	27,864	24,773	24,773	31,582
Fringe Benefits	445,775	492,908	433,198	460,484
6201 General Office Supplies	962	0	300	0
6305 Uniform Allowance	7,547	8,713	7,000	8,713
6310 Chemical Supplies	1,002	0	330	0
6420 Operating + Maint. Supplies	11,274	20,350	8,000	17,440
6514 Awards + Recognition	1,847	0	0	0
Materials & Supplies	22,633	29,063	15,630	26,153
6672 Contracted Services	74,980	7,808	70,000	7,808
6673 Landfill Usage Charges	860,393	878,847	878,847	896,423
6690 Medical-Physical Exams	61	0	0	0
6701 Cell Phone Charges	55	0	0	0
6755 Duplicating	0	600	0	600
6990 Taxes + Licenses	6,210	3,300	6,210	6,210
6992 Bad Debt Expense	103,396	18,380	40,000	18,380
Fees & Services	1,045,095	908,935	995,057	929,421
7501 Land Acquisitions	50,955	0	0	0
7509 Heavy Equipment	0	1,754,463	1,011,248	2,089,303
7511 Other Equipment	65,498	130,000	57,311	115,264
Capital Outlays	116,453	1,884,463	1,068,559	2,204,567
8301 Technology Costs	6,946	39,066	38,449	44,184
8303 Vehicle Maintenance Cost	826,746	880,627	911,008	1,004,458
8304 Worker's Comp Claims	0	622-	0	1,007
8305 Communications Costs	24,345	4,249	4,190	4,814
8306 Vehicle Fuel/Oil Costs	357,266	393,902	374,936	406,350
8307 Telephone Costs	610	242	239	252
8309 Support Services Charges	0	0	0	148,035
8313 Risk Management Charges	26,156	35,315	35,486	35,963
Internal Service	1,242,069	1,352,779	1,364,308	1,645,063
TOTAL ORGANIZATION	3,951,383	5,764,689	4,872,372	6,240,070

3713 Residential

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Salary & Wages	1,079,359	1,096,541	995,620	974,382
Fringe Benefits	445,775	492,908	433,198	460,484
Materials & Supplies	22,633	29,063	15,630	26,153
Fees & Services	1,045,095	908,935	995,057	929,421
Capital Outlays	116,453	1,884,463	1,068,559	2,204,567
Internal Service	1,242,069	1,352,779	1,364,308	1,645,063
TOTAL ORGANIZATION	3,951,383	5,764,689	4,872,372	6,240,070

COST CENTER DETAIL EXPENDITURE REPORT

3714 Commercial	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	775,988	958,437	818,384	947,504
6012 Overtime	86,104	7,363	62,110	10,192
6013 Vacation Pay	53,689	0	74,863	0
6014 Sick Pay	44,001	0	24,432	0
6015 Holiday Pay	34,160	28,936	28,118	28,936
6017 Bilingual Pay	2,100	2,100	2,562	3,600
Salary & Wages	996,042	996,836	1,010,469	990,232
6120 Fica Taxes	73,636	72,234	72,989	70,929
6121 Arizona State Retirement	110,031	115,036	116,442	114,871
6123 Employee Health Insurance	143,538	170,638	168,397	215,748
6127 Mediflex Reimbursed Expense	10,776	11,240	14,661	11,050
6128 Defined Benefit- Ret Health	9,029	13,788	13,788	14,062
6138 Defined Contribution- Ret HRA	789	20,125	33,775	37,975
6142 Pre-medicare HRA Contribution	22,818	24,520	24,520	26,312
Fringe Benefits	370,616	427,581	444,572	490,947
6201 General Office Supplies	333	0	0	0
6305 Uniform Allowance	7,071	8,000	7,500	8,000
6420 Operating + Maint. Supplies	20,290	8,814	6,000	8,814
6514 Awards + Recognition	972	0	0	0
Materials & Supplies	28,666	16,814	13,500	16,814
6672 Contracted Services	6,349	0	8,000	0
6673 Landfill Usage Charges	1,337,816	1,340,292	1,340,292	1,367,098
6677 Hazardous Waste Disposal	5,150	0	0	0
6690 Medical-Physical Exams	240	240	240	240
6701 Cell Phone Charges	603	0	2,900	0
6755 Duplicating	70	350	350	350
6811 General Property Claims	477	0	0	0
6990 Taxes + Licenses	510	1,858	1,858	1,858
6992 Bad Debt Expense	13,456	3,214	7,500	3,214
6999 Misc. Fees + Services	67	0	0	0
Fees & Services	1,364,739	1,345,954	1,361,140	1,372,760
7404 Local Meetings	263	0	0	0
Travel & Other Expenses	263	0	0	0
7501 Land Acquisitions	52,727	0	0	0
7506 Office Equipment	1,235	0	0	0
7509 Heavy Equipment	5,400-	1,290,146	1,290,146	370,500
7511 Other Equipment	93,448	65,000	53,128	123,806
7518 Computer Equipment	577	0	0	0
Capital Outlays	142,588	1,355,146	1,343,274	494,306
8301 Technology Costs	6,946	39,066	38,449	41,975
8303 Vehicle Maintenance Cost	493,980	532,480	550,850	497,113
8304 Worker's Comp Claims	10,440	2,740	6,568	11,401
8305 Communications Costs	29,048	4,828	4,761	6,687
8306 Vehicle Fuel/Oil Costs	251,196	278,105	264,496	286,657
8307 Telephone Costs	1,830	726	716	1,260

3714 Commercial	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
8309 Support Services Charges	0	0	0	62,501
8313 Risk Management Charges	61,691	69,959	70,298	64,605
Internal Service	855,130	927,904	936,138	972,199
TOTAL ORGANIZATION	3,758,044	5,070,235	5,109,093	4,337,258
Salary & Wages	996,042	996,836	1,010,469	990,232
Fringe Benefits	370,616	427,581	444,572	490,947
Materials & Supplies	28,666	16,814	13,500	16,814
Fees & Services	1,364,739	1,345,954	1,361,140	1,372,760
Travel & Other Expenses	263	0	0	0
Capital Outlays	142,588	1,355,146	1,343,274	494,306
Internal Service	855,130	927,904	936,138	972,199
TOTAL ORGANIZATION	3,758,044	5,070,235	5,109,093	4,337,258

COST CENTER DETAIL EXPENDITURE REPORT

3715 Roll-Off Tilt Frame	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	115,794	135,904	119,318	133,753
6012 Overtime	8,829	5,490	6,661	5,490
6013 Vacation Pay	10,541	0	13,256	0
6014 Sick Pay	8,772	0	4,609	0
6015 Holiday Pay	6,359	4,290	4,301	4,290
6017 Bilingual Pay	1,500	1,500	1,039	0
Salary & Wages	151,795	147,184	149,184	143,533
6120 Fica Taxes	10,707	10,251	10,827	10,518
6121 Arizona State Retirement	16,920	16,985	17,142	16,650
6123 Employee Health Insurance	36,668	39,744	27,069	22,475
6127 Mediflex Reimbursed Expense	1,620	1,950	2,141	1,605
6138 Defined Contribution- Ret HRA	4,187	4,200	2,800	2,100
Fringe Benefits	70,101	73,130	59,979	53,348
6201 General Office Supplies	0	292	10	0
6305 Uniform Allowance	1,147	1,512	1,512	1,512
6406 Electrical Supplies	26	0	0	0
6420 Operating + Maint. Supplies	5,787	3,681	1,200	3,681
6514 Awards + Recognition	87	0	0	0
Materials & Supplies	7,047	5,485	2,722	5,193
6672 Contracted Services	6,991	0	5,526	0
6673 Landfill Usage Charges	414,805	489,954	489,954	499,753
6990 Taxes + Licenses	0	1,517	0	1,517
6992 Bad Debt Expense	4,261	2,826	1,580	2,826
Fees & Services	426,056	494,297	497,060	504,096
7509 Heavy Equipment	0	0	0	203,600
Capital Outlays	0	0	0	203,600
8301 Technology Costs	0	5,581	5,493	6,628
8303 Vehicle Maintenance Cost	116,281	113,018	116,917	150,737
8304 Worker's Comp Claims	1,969	4,448	0	3,595
8306 Vehicle Fuel/Oil Costs	62,044	70,030	67,982	73,678
8313 Risk Management Charges	3,453	2,431	2,443	3,283
Internal Service	183,747	195,508	192,835	237,921
TOTAL ORGANIZATION	838,747	915,604	901,780	1,147,691

Salary & Wages	151,795	147,184	149,184	143,533
Fringe Benefits	70,101	73,130	59,979	53,348
Materials & Supplies	7,047	5,485	2,722	5,193
Fees & Services	426,056	494,297	497,060	504,096
Capital Outlays	0	0	0	203,600
Internal Service	183,747	195,508	192,835	237,921
TOTAL ORGANIZATION	838,747	915,604	901,780	1,147,691

COST CENTER DETAIL EXPENDITURE REPORT

3716 Support Services	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	173,302	216,956	169,082	234,118
6012 Overtime	4,523	4,349	1,396	4,349
6013 Vacation Pay	18,166	0	33,247	0
6014 Sick Pay	10,529	0	8,166	0
6015 Holiday Pay	3,835	4,829	2,153	2,000
Salary & Wages	210,355	226,134	214,044	240,467
6120 Fica Taxes	15,739	16,610	15,961	17,868
6121 Arizona State Retirement	23,153	26,091	24,690	27,894
6123 Employee Health Insurance	29,317	36,628	24,486	35,646
6127 Mediflex Reimbursed Expense	2,392	2,600	3,701	2,600
6138 Defined Contribution- Ret HRA	1,905	2,100	2,100	2,100
6142 Pre-medicare HRA Contribution	11,640	13,325	13,325	19,476
Fringe Benefits	84,146	97,354	84,263	105,584
6201 General Office Supplies	208	85	0	0
6305 Uniform Allowance	1,617	1,896	1,896	1,896
6310 Chemical Supplies	2,129	10,118	5,000	10,118
6344 Propane Gas	3,141	771	300	0
6356 Shop Supplies	0	332	0	0
6366 Paint, Thinner, Etc.	5,814	8,323	5,000	8,323
6406 Electrical Supplies	138	0	0	0
6420 Operating + Maint. Supplies	61,764	64,231	64,231	65,795
Materials & Supplies	74,811	85,756	76,427	86,132
6604 Electricity- Audit	14,185	15,737	14,875	15,737
6672 Contracted Services	27,312	14,366	14,366	14,543
6856 Equipment + Machinery Repair	0	177	0	0
6999 Misc. Fees + Services	0	461	0	0
Fees & Services	41,497	30,741	29,241	30,280
7404 Local Meetings	107	0	0	0
Travel & Other Expenses	107	0	0	0
7509 Heavy Equipment	0	120,000	120,000	0
Capital Outlays	0	120,000	120,000	0
8301 Technology Costs	0	7,441	7,324	8,837
8303 Vehicle Maintenance Cost	21,686	21,387	22,125	27,525
8304 Worker's Comp Claims	0	3,506	506	5,903
8305 Communications Costs	3,134	579	571	803
8306 Vehicle Fuel/Oil Costs	11,438	12,698	10,524	11,406
8307 Telephone Costs	1,830	726	716	504
8313 Risk Management Charges	62,967	107,507	108,027	149,259
Internal Service	101,057	153,844	149,793	204,237
8556 Loan Repayment	3,424	3,424	3,424	4,949
Transfers	3,424	3,424	3,424	4,949

3716 Support Services	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
TOTAL ORGANIZATION	515,397	717,253	677,192	671,649
Salary & Wages	210,355	226,134	214,044	240,467
Fringe Benefits	84,146	97,354	84,263	105,584
Materials & Supplies	74,811	85,756	76,427	86,132
Fees & Services	41,497	30,741	29,241	30,280
Travel & Other Expenses	107	0	0	0
Capital Outlays	0	120,000	120,000	0
Internal Service	101,057	153,844	149,793	204,237
Transfers	3,424	3,424	3,424	4,949
TOTAL ORGANIZATION	515,397	717,253	677,192	671,649

COST CENTER DETAIL EXPENDITURE REPORT

3717 Education + Community Outreach	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	69,183	84,426	0	64,576
6012 Overtime	21,315	0	3,955	0
6013 Vacation Pay	8,188	0	0	0
6014 Sick Pay	8,350	0	0	0
6015 Holiday Pay	323	0	1,001	0
6017 Bilingual Pay	600	600	0	0
Salary & Wages	107,959	85,026	4,956	64,576
6120 Fica Taxes	8,104	6,386	380	5,449
6121 Arizona State Retirement	12,020	9,812	572	8,262
6123 Employee Health Insurance	6,186	6,479	0	10,021
6127 Mediflex Reimbursed Expense	1,537	650	0	0
6142 Pre-medicare HRA Contribution	0	0	0	12,284
Fringe Benefits	27,847	23,327	952	36,016
6201 General Office Supplies	0	3,300	0	0
6306 Education Supplies	0	1,000	1,000	1,000
6420 Operating + Maint. Supplies	634	15,000	7,500	15,000
6599 Miscellaneous Supplies	0	1,000	0	0
Materials & Supplies	634	20,300	8,500	16,000
6672 Contracted Services	7,767	10,000	0	0
6678 Fire Retiree Health Match	3,835	0	0	0
6687 Recycling Outreach	79,118	92,957	92,000	102,957
6701 Cell Phone Charges	200	1,100	100	0
6716 Membership + Subs	125	0	0	0
6751 Advertising	0	8,800	0	0
6755 Duplicating	0	500	500	500
6906 Equipment + Machine Rental	0	2,000	2,000	2,000
Fees & Services	91,045	115,357	94,600	105,457
7401 Training + Seminars	0	3,000	3,000	3,000
7403 Travel Expense	0	500	500	500
7404 Local Meetings	0	500	500	500
Travel & Other Expenses	0	4,000	4,000	4,000
7518 Computer Equipment	1,383	0	140	0
Capital Outlays	1,383	0	140	0
8301 Technology Costs	3,571	3,721	3,662	4,418
8304 Worker's Comp Claims	1,086	1,005	0	1,513
8307 Telephone Costs	1,830	968	955	1,008
Internal Service	6,487	5,694	4,617	6,939
TOTAL ORGANIZATION	235,355	253,704	117,765	232,988
Salary & Wages	107,959	85,026	4,956	64,576
Fringe Benefits	27,847	23,327	952	36,016

COST CENTER DETAIL EXPENDITURE REPORT

3717 Education + Community Outreach	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Materials & Supplies	634	20,300	8,500	16,000
Fees & Services	91,045	115,357	94,600	105,457
Travel & Other Expenses	0	4,000	4,000	4,000
Capital Outlays	1,383	0	140	0
Internal Service	6,487	5,694	4,617	6,939
TOTAL ORGANIZATION	235,355	253,704	117,765	232,988

COST CENTER DETAIL EXPENDITURE REPORT

3718 Uncontained Refuse	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	573,388	710,770	501,964	676,154
6011 Wages	0	1,156	8,573	1,156
6012 Overtime	89,014	30,425	26,982	30,425
6013 Vacation Pay	59,856	0	76,800	0
6014 Sick Pay	39,049	0	44,355	0
6015 Holiday Pay	6,629	1,560	569	1,560
6017 Bilingual Pay	2,539	2,700	2,100	2,100
Salary & Wages	770,474	746,611	661,343	711,395
6120 Fica Taxes	56,131	53,712	47,657	51,408
6121 Arizona State Retirement	85,277	86,110	75,334	82,388
6123 Employee Health Insurance	138,098	154,442	127,911	144,765
6127 Mediflex Reimbursed Expense	9,358	8,295	10,897	7,455
6138 Defined Contribution- Ret HRA	9,148	8,400	8,400	8,400
6142 Pre-medicare HRA Contribution	9,540	11,362	11,362	12,106
Fringe Benefits	307,551	322,321	281,561	306,522
6201 General Office Supplies	0	920	0	0
6305 Uniform Allowance	6,517	6,946	6,946	6,946
6420 Operating + Maint. Supplies	17,940	14,568	5,200	11,068
6514 Awards + Recognition	880	0	0	0
Materials & Supplies	25,337	22,434	12,146	18,014
6672 Contracted Services	11,177	7,500	11,000	11,000
6673 Landfill Usage Charges	384,618	354,707	354,707	361,801
6676 Training + Development	67	0	0	0
6687 Recycling Outreach	3,397	0	0	0
6690 Medical-Physical Exams	69	0	0	0
6751 Advertising	3,579	0	0	0
6906 Equipment + Machine Rental	0	3,252	0	3,252
6990 Taxes + Licenses	1,440	1,800	1,440	1,800
Fees & Services	404,347	367,259	367,147	377,853
7509 Heavy Equipment	49,279	0	0	254,500
7511 Other Equipment	0	16,000	16,000	93,860
7530 Xfer Y/E Credits to Bal Sheet	49,279-	0	0	0
Capital Outlays	0	16,000	16,000	348,360
8301 Technology Costs	3,663	26,044	25,633	28,720
8303 Vehicle Maintenance Cost	251,676	300,970	311,353	184,219
8304 Worker's Comp Claims	48,582-	33,381	461	25,486
8305 Communications Costs	8,146	1,545	1,524	3,478
8306 Vehicle Fuel/Oil Costs	124,387	132,343	100,313	108,718
8307 Telephone Costs	1,220	484	477	504
8309 Support Services Charges	0	0	0	56,050
8313 Risk Management Charges	41,277	13,272	13,336	34,245
Internal Service	381,787	508,039	453,097	441,420
TOTAL ORGANIZATION	1,889,497	1,982,664	1,791,294	2,203,564

COST CENTER DETAIL EXPENDITURE REPORT

3718 Uncontained Refuse

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Salary & Wages	770,474	746,611	661,343	711,395
Fringe Benefits	307,551	322,321	281,561	306,522
Materials & Supplies	25,337	22,434	12,146	18,014
Fees & Services	404,347	367,259	367,147	377,853
Capital Outlays	0	16,000	16,000	348,360
Internal Service	381,787	508,039	453,097	441,420
TOTAL ORGANIZATION	1,889,497	1,982,664	1,791,294	2,203,564

COST CENTER DETAIL EXPENDITURE REPORT

3721 Hazardous Material Safety	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	81,818	145,565	82,080	146,802
6011 Wages	0	0	0	1,514
6012 Overtime	39,510	0	26,088	18,268
6013 Vacation Pay	6,465	0	9,154	0
6014 Sick Pay	1,006	0	2,092	0
6015 Holiday Pay	623	0	349	14,172
Salary & Wages	129,422	145,565	119,763	180,756
6120 Fica Taxes	9,460	10,830	8,766	13,513
6121 Arizona State Retirement	14,297	16,798	13,717	20,792
6123 Employee Health Insurance	12,371	23,355	13,314	24,226
6127 Mediflex Reimbursed Expense	655	650	0	650
Fringe Benefits	36,783	51,633	35,797	59,181
6201 General Office Supplies	0	300	0	0
6305 Uniform Allowance	0	600	1,000	1,000
6310 Chemical Supplies	0	650	200	650
6339 Hazardous Material Supplies	205	450	250	450
6351 Minor Equipment	1,931	450	250	450
6356 Shop Supplies	940	950	950	950
6420 Operating + Maint. Supplies	56,676	25,450	25,450	24,158
6505 Books + Publications	0	250	250	250
6513 First Aid Supplies	2,435	450	1,100	1,200
6599 Miscellaneous Supplies	981	450	0	0
Materials & Supplies	63,168	30,000	29,450	29,108
6605 Electricity	0	0	0	4,120
6659 Testing	737	0	1,000	1,000
6671 Landscape Maint. Contract	540	0	0	0
6675 Software Purchases	291	0	0	0
6677 Hazardous Waste Disposal	217,415	125,000	175,000	125,000
6701 Cell Phone Charges	0	408	0	0
6716 Membership + Subs	1,108	500	500	500
6753 Outside Printing/Forms	258	0	0	0
6755 Duplicating	1,136	0	0	0
6832 Restitution Reimbursment	600-	0	2,380-	0
Fees & Services	220,884	125,908	174,120	130,620
7401 Training + Seminars	917	400	400	400
7404 Local Meetings	43	0	0	0
Travel & Other Expenses	960	400	400	400
7508 Motor Vehicles	0	0	0	38,202
Capital Outlays	0	0	0	38,202
8301 Technology Costs	13,488	20,463	20,140	13,255
8303 Vehicle Maintenance Cost	1,477	3,148	3,257	1,505
8306 Vehicle Fuel/Oil Costs	1,474	1,516	1,509	1,635
8307 Telephone Costs	2,440	1,936	1,909	252
Internal Service	18,880	27,063	26,815	16,647

COST CENTER DETAIL EXPENDITURE REPORT

3721 Hazardous Material Safety	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
TOTAL ORGANIZATION	470,098	380,569	386,345	454,914
Salary & Wages	129,422	145,565	119,763	180,756
Fringe Benefits	36,783	51,633	35,797	59,181
Materials & Supplies	63,168	30,000	29,450	29,108
Fees & Services	220,884	125,908	174,120	130,620
Travel & Other Expenses	960	400	400	400
Capital Outlays	0	0	0	38,202
Internal Service	18,880	27,063	26,815	16,647
TOTAL ORGANIZATION	470,098	380,569	386,345	454,914

COST CENTER DETAIL EXPENDITURE REPORT

3722 SW Special Events-NonRimbursed	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6012 Overtime	3,914	0	6,369	0
6020 Event/Reimbursement- Labor	0	0	667-	0
Salary & Wages	3,914	0	5,702	0
6120 Fica Taxes	30	0	487	0
6121 Arizona State Retirement	44	0	735	0
Fringe Benefits	74	0	1,222	0
TOTAL ORGANIZATION	3,988	0	6,924	0
Salary & Wages	3,914	0	5,702	0
Fringe Benefits	74	0	1,222	0
TOTAL ORGANIZATION	3,988	0	6,924	0

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

Public Works Performing Arts Fund	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	293,722	308,622	266,893	331,810
6011 Wages	4,094	13,102	8,613	13,102
6012 Overtime	73	0	69	0
6013 Vacation Pay	26,415	0	37,885	0
6014 Sick Pay	18,305	0	16,924	0
6015 Holiday Pay	292	0	357	0
Salary & Wages	342,901	321,724	330,741	344,912
6120 Fica Taxes	24,913	23,216	24,135	25,214
6121 Arizona State Retirement	37,763	35,617	37,122	38,491
6123 Employee Health Insurance	69,321	69,747	70,754	79,300
6127 Mediflex Reimbursed Expense	501	4,875	0	4,550
6138 Defined Contribution- Ret HRA	0	15,750	15,575	17,325
6142 Pre-medicare HRA Contribution	6,078	6,536	6,536	19,298
Fringe Benefits	138,576	155,741	154,122	184,178
6201 General Office Supplies	89	0	0	0
6305 Uniform Allowance	3,348	4,000	3,375	4,000
6310 Chemical Supplies	3,494	6,500	5,400	6,500
6315 Landscaping Supplies	3,592	6,500	5,500	6,500
6340 Gasoline + Diesel Fuels	678	0	0	0
6350 Hand Tools	1,259	1,750	1,500	1,700
6351 Minor Equipment	1,460	2,100	2,200	2,000
6356 Shop Supplies	87	150	150	200
6401 Building Materials	169	500	500	500
6402 Park Electrical	1,900	1,500	1,500	1,500
6403 Plumbing Materials	670	1,500	750	1,500
6404 Special Systems	4,533	2,500	4,000	4,000
6405 Refrigeration Supplies	11,481	2,500	4,000	4,500
6406 Electrical Supplies	9,763	4,000	15,000	4,000
6415 Communication Equip Part	119	0	0	0
6420 Operating + Maint. Supplies	7,876	13,400	10,500	11,500
6425 Custodial Supplies	20,618	17,000	15,000	17,075
6435 Strm Drn, Wtr + Irrig Supplies	6,854	7,500	7,000	6,800
6514 Awards + Recognition	174	150	300	150
6599 Miscellaneous Supplies	732	0	100	0
Materials & Supplies	78,896	71,550	76,775	72,425
6629 Events/Promotions	-373	0	271	0
6672 Contracted Services	14,263	0	1,000	2,500
6673 Landfill Usage Charges	150	0	0	0
6676 Training + Development	360	0	0	0
6690 Medical-Physical Exams	25	0	0	0
6701 Cell Phone Charges	763	1,250	1,250	1,250
6832 Restitution Reimbursment	-1,788	0	0	0
6852 Building + Structure Repair	2,815	7,250	3,500	5,000
6856 Equipment + Machinery Repair	3,711	2,275	1,250	1,250
6990 Taxes + Licenses	500	600	600	600
Fees & Services	20,426	11,375	7,871	10,600
7401 Training + Seminars	328	550	450	450

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

	Public Works Performing Arts Fund	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
	Travel & Other Expenses	328	550	450	450
7503	Landscaping + Improvements	2,150	0	0	0
	Capital Outlays	2,150	0	0	0
8301	Technology Costs	4,389	16,742	16,478	17,673
8303	Vehicle Maintenance Cost	7,914	9,510	9,838	7,758
8306	Vehicle Fuel/Oil Costs	3,890	4,467	4,440	4,811
8307	Telephone Costs	1,220	484	477	252
	Internal Service	17,413	31,203	31,233	30,494
	TOTAL DEPARTMENT	600,690	592,143	601,192	643,059

Salary & Wages	342,901	321,724	330,741	344,912
Fringe Benefits	138,576	155,741	154,122	184,178
Materials & Supplies	78,896	71,550	76,775	72,425
Fees & Services	20,426	11,375	7,871	10,600
Travel & Other Expenses	328	550	450	450
Capital Outlays	2,150	0	0	0
Internal Service	17,413	31,203	31,233	30,494
TOTAL DEPARTMENT	600,690	592,143	601,192	643,059

COST CENTER DETAIL EXPENDITURE REPORT

3611 TCA Art Park	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	32,493	39,898	34,765	41,093
6013 Vacation Pay	5,111	0	4,266	0
6014 Sick Pay	1,834	0	2,195	0
6015 Holiday Pay	153	0	0	0
Salary & Wages	39,592	39,898	41,226	41,093
6120 Fica Taxes	3,004	3,013	3,150	3,104
6121 Arizona State Retirement	4,411	4,605	4,783	4,767
6123 Employee Health Insurance	5,830	6,274	6,386	6,841
6127 Mediflex Reimbursed Expense	501	650	0	650
Fringe Benefits	13,745	14,542	14,319	15,362
6305 Uniform Allowance	696	1,000	625	1,000
6310 Chemical Supplies	3,293	4,000	3,900	4,000
6315 Landscaping Supplies	3,462	4,000	4,000	4,000
6350 Hand Tools	906	1,250	1,200	1,200
6351 Minor Equipment	1,419	1,750	1,500	1,500
6415 Communication Equip Part	119	0	0	0
6420 Operating + Maint. Supplies	5,556	5,000	5,500	5,500
6435 Strm Drn, Wtr + Irrig Supplies	6,533	6,500	6,500	6,300
Materials & Supplies	21,983	23,500	23,225	23,500
6629 Events/Promotions	373-	0	271	0
6673 Landfill Usage Charges	150	0	0	0
6701 Cell Phone Charges	0	500	500	500
Fees & Services	223-	500	771	500
7401 Training + Seminars	40	0	0	0
Travel & Other Expenses	40	0	0	0
7503 Landscaping + Improvements	2,150	0	0	0
Capital Outlays	2,150	0	0	0
8301 Technology Costs	0	1,860	1,831	2,209
8303 Vehicle Maintenance Cost	5,612	6,848	7,084	7,758
8306 Vehicle Fuel/Oil Costs	3,866	4,467	4,373	4,739
Internal Service	9,479	13,175	13,288	14,706
TOTAL ORGANIZATION	86,766	91,615	92,829	95,161

Salary & Wages	39,592	39,898	41,226	41,093
Fringe Benefits	13,745	14,542	14,319	15,362
Materials & Supplies	21,983	23,500	23,225	23,500
Fees & Services	223-	500	771	500
Travel & Other Expenses	40	0	0	0
Capital Outlays	2,150	0	0	0
Internal Service	9,479	13,175	13,288	14,706

3611 TCA Art Park	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
TOTAL ORGANIZATION	86,766	91,615	92,829	95,161

COST CENTER DETAIL EXPENDITURE REPORT

3612 TCA Facility Management	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	261,229	268,724	232,128	290,717
6011 Wages	4,094	13,102	8,613	13,102
6012 Overtime	73	0	69	0
6013 Vacation Pay	21,304	0	33,619	0
6014 Sick Pay	16,471	0	14,729	0
6015 Holiday Pay	139	0	357	0
Salary & Wages	303,309	281,826	289,515	303,819
6120 Fica Taxes	21,909	20,203	20,985	22,110
6121 Arizona State Retirement	33,352	31,012	32,339	33,724
6123 Employee Health Insurance	63,491	63,473	64,368	72,459
6127 Mediflex Reimbursed Expense	0	4,225	0	3,900
6138 Defined Contribution- Ret HRA	0	15,750	15,575	17,325
6142 Pre-medicare HRA Contribution	6,078	6,536	6,536	19,298
Fringe Benefits	124,830	141,199	139,803	168,816
6201 General Office Supplies	89	0	0	0
6305 Uniform Allowance	2,652	3,000	2,750	3,000
6310 Chemical Supplies	201	2,500	1,500	2,500
6315 Landscaping Supplies	130	2,500	1,500	2,500
6340 Gasoline + Diesel Fuels	678	0	0	0
6350 Hand Tools	353	500	300	500
6351 Minor Equipment	41	350	700	500
6356 Shop Supplies	87	150	150	200
6401 Building Materials	169	500	500	500
6402 Park Electrical	1,900	1,500	1,500	1,500
6403 Plumbing Materials	670	1,500	750	1,500
6404 Special Systems	4,533	2,500	4,000	4,000
6405 Refrigeration Supplies	11,481	2,500	4,000	4,500
6406 Electrical Supplies	9,763	4,000	15,000	4,000
6420 Operating + Maint. Supplies	2,320	8,400	5,000	6,000
6425 Custodial Supplies	20,618	17,000	15,000	17,075
6435 Strm Drn, Wtr + Irrig Supplies	321	1,000	500	500
6514 Awards + Recognition	174	150	300	150
6599 Miscellaneous Supplies	732	0	100	0
Materials & Supplies	56,911	48,050	53,550	48,925
6672 Contracted Services	14,263	0	1,000	2,500
6676 Training + Development	360	0	0	0
6690 Medical-Physical Exams	25	0	0	0
6701 Cell Phone Charges	763	750	750	750
6832 Restitution Reimbursment	1,788-	0	0	0
6852 Building + Structure Repair	2,815	7,250	3,500	5,000
6856 Equipment + Machinery Repair	3,711	2,275	1,250	1,250
6990 Taxes + Licenses	500	600	600	600
Fees & Services	20,648	10,875	7,100	10,100
7401 Training + Seminars	288	550	450	450
Travel & Other Expenses	288	550	450	450
8301 Technology Costs	4,389	14,882	14,647	15,464
8303 Vehicle Maintenance Cost	2,302	2,662	2,754	0

3612 TCA Facility Management	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
8306 Vehicle Fuel/Oil Costs	24	0	67	72
8307 Telephone Costs	1,220	484	477	252
Internal Service	7,936	18,028	17,945	15,788
TOTAL ORGANIZATION	513,922	500,528	508,363	547,898
Salary & Wages	303,309	281,826	289,515	303,819
Fringe Benefits	124,830	141,199	139,803	168,816
Materials & Supplies	56,911	48,050	53,550	48,925
Fees & Services	20,648	10,875	7,100	10,100
Travel & Other Expenses	288	550	450	450
Internal Service	7,936	18,028	17,945	15,788
TOTAL ORGANIZATION	513,922	500,528	508,363	547,898

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

	Public Works Transit Fund	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010	Salaries	1,686,497	2,091,796	1,610,636	1,507,670
6011	Wages	23,348	38,974	37,395	38,974
6012	Overtime	37,499	0	36,005	0
6013	Vacation Pay	155,649	0	227,720	0
6014	Sick Pay	80,352	0	123,118	0
6015	Holiday Pay	9,339	0	4,130	0
6016	Compensation Adjustment	0	106,243	0	23,805
6017	Bilingual Pay	5,700	5,700	5,700	5,700
	Salary & Wages	1,998,384	2,242,713	2,044,704	1,576,149
6120	Fica Taxes	145,245	156,171	147,873	114,188
6121	Arizona State Retirement	209,533	220,206	213,903	165,509
6123	Employee Health Insurance	266,933	307,669	269,821	219,442
6125	Pub. Safety Retirement- Police	31,923	31,823	35,370	33,282
6127	Mediflex Reimbursed Expense	11,669	18,850	22,237	12,865
6128	Defined Benefit- Ret Health	22,937	14,616	0	0
6129	OPEB Trust Contribution	0	0	14,615	17,146
6133	Public Safety Cancer Insurance	0	100	0	0
6138	Defined Contribution- Ret HRA	12,516	27,825	26,425	14,700
6142	Pre-medicare HRA Contribution	16,740	29,432	29,432	26,312
	Fringe Benefits	717,496	806,692	759,676	603,444
6201	General Office Supplies	10,610	16,500	16,500	16,500
6305	Uniform Allowance	3,960	5,700	5,700	5,700
6314	Diesel Fuel	406,642	731,136	731,136	731,136
6340	Gasoline + Diesel Fuels	4,402	109,896	300,000	300,000
6341	Liquid Natural Gas (LNG)- Fuel	1,821,317	2,984,398	2,984,398	3,348,000
6350	Hand Tools	5,708	2,700	2,700	2,700
6351	Minor Equipment	3,147	3,200	3,200	3,200
6362	Street + Traffic Sign Material	127	0	0	0
6364	Traffic Signal Materials	10,859	45,500	45,500	45,500
6370	Printing + Copier Supplies	3,252	1,000	1,000	1,000
6403	Plumbing Materials	2,194	0	0	0
6405	Refrigeration Supplies	17	0	0	0
6406	Electrical Supplies	288	0	0	0
6415	Communication Equip Part	367	0	0	0
6416	Comm. Parts - Telephone	0	500	500	500
6420	Operating + Maint. Supplies	16,731	46,300	46,300	46,000
6425	Custodial Supplies	28,740	20,000	20,000	20,000
6505	Books + Publications	0	160	160	160
6514	Awards + Recognition	1,868	3,000	3,000	3,000
6552	Other Equipment + Supplies	0	1,300	1,300	1,300
6599	Miscellaneous Supplies	8	0	0	0
	Materials & Supplies	2,320,237	3,971,290	4,161,394	4,524,696
6605	Electricity	448,263	505,000	535,000	549,100
6606	Environmental Permits	650	1,500	1,500	1,500
6607	Heating Fuel	10,640	20,000	20,000	20,000
6609	Water, Refuse + Sewer	64,935	98,400	101,900	107,650
6612	Electricity- Traffic Signals	35,222	38,500	38,500	39,655
6619	O.O.J. Srvc - Contracted(Bus)	7,241,409	0	0	0
6620	Fixed Route Service	7,276,095	14,218,726	16,314,700	16,535,102

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

	Public Works Transit Fund	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6622	Dial-A-Ride	241,988	300,000	144,000	219,000
6624	Local Circulator Service	6,793,975	6,986,974	7,735,121	7,400,167
6625	Security	1,461,320	1,741,230	2,880,709	1,768,042
6626	ASU FLASH Transit	684,044	697,972	757,406	725,132
6628	Transit Store- Bus Ticket/Pass	226,004	225,000	225,000	225,000
6629	Events/Promotions	25,179	40,500	40,500	40,500
6632	Transp Commission Support	238	1,000	1,000	1,000
6633	Bus Stop Maintenance	330,527	465,741	465,741	465,741
6640	Library- Bus Ticket and Pass	115,800	200,000	200,000	200,000
6642	Bus Ticket/Pass- HS Bookstore	429,030	618,535	618,535	618,535
6643	RPTA - Fixed Route Service	992,667	0	0	0
6644	City of Phx- Regional Services	653,285	0	0	0
6647	RPTA Alternative Transport	53,222	50,000	50,000	50,000
6650	Custodial Maintenance/Service	59,468	8,000	8,000	35,000
6652	Appraisal, Record + Title	2,450	0	0	0
6654	Audit + CAFR	18,665	28,000	28,000	28,000
6655	Inspection	153	20,000	20,000	20,000
6656	Consultants	17,996	150,000	150,000	150,000
6658	Engineering Design	20,848	0	0	0
6671	Landscape Maint. Contract	219,274	255,856	255,856	348,856
6672	Contracted Services	42,101	430,000	430,000	403,000
6675	Software Purchases	1,639	29,330	10,680	29,330
6682	Software Lease/Rental	0	500	500	500
6683	Software Maintenance	4,437	24,000	24,000	24,000
6685	Bank Service Charges	2,246	3,000	3,000	3,000
6687	Recycling Outreach	300	0	300	300
6689	Hardware Maintenance	4,919	0	0	0
6701	Cell Phone Charges	12,361	15,750	15,750	15,750
6702	Telecommunication Services	8,200	14,000	14,000	14,000
6703	Building + Structure Maint.	43,443	125,000	125,000	125,000
6704	Postage	489	250	250	250
6705	Equipment Maintenance	329,702	460,000	460,000	410,000
6711	Traffic Control Services	199	0	0	0
6716	Membership + Subs	10,310	9,950	9,700	9,950
6720	Freight, Moving + Towing	717	0	0	0
6732	Adver-Information	185	200	200	200
6738	Envir Site Assessment/Clean-up	12,793	3,000	3,000	3,000
6753	Outside Printing/Forms	0	200	200	200
6755	Duplicating	6	0	0	0
6798	Project Management- VMRI	8,856,405	9,030,815	9,030,815	8,739,344
6802	Property Insurance Premium	28,796	29,000	29,000	29,000
6832	Restitution Reimbursment	936	0	0	0
6852	Building + Structure Repair	75,463	70,000	70,000	90,000
6856	Equipment + Machinery Repair	98,200	57,000	57,000	87,000
6860	Lighting + Traff Signal Repair	60,620	50,000	50,000	58,500
6906	Equipment + Machine Rental	24,017	36,500	36,500	36,500
6996	Parking	64,698	75,000	75,000	75,000
6999	Misc. Fees + Services	0	3,600	3,600	3,600
	Fees & Services	37,106,529	37,138,029	41,039,963	39,705,404
7081	Tempe/TCC Disability Grant	50,000	50,000	50,000	50,000
	Other Contributions + Charges	50,000	50,000	50,000	50,000

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

Public Works Transit Fund	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
7401 Training + Seminars	3,503	1,500	1,500	1,500
7402 Employee Mileage Expense	68	0	0	0
7403 Travel Expense	1,824	5,300	5,300	5,300
7404 Local Meetings	166	7,400	7,400	7,400
Travel & Other Expenses	5,561	14,200	14,200	14,200
7503 Landscaping + Improvements	30	0	0	0
7504 Structure + Bldg Improvements	33,983	0	0	0
7506 Office Equipment	35,906	0	0	0
7508 Motor Vehicles	115,221	52,200	0	20,000
7509 Heavy Equipment	0	0	0	52,200
7511 Other Equipment	15,041	0	0	0
7512 Photo, Video + Audio Equipment	550	10,250	0	0
7518 Computer Equipment	907	2,089	0	0
7524 Bus Stop Improvements	3,619	0	0	0
7526 Bus Equipment + Parts	8,783	0	0	0
Capital Outlays	214,040	64,539	0	72,200
8301 Technology Costs	199,538	210,917	207,587	196,620
8303 Vehicle Maintenance Cost	31,383	30,636	31,692	29,393
8304 Worker's Comp Claims	0	1,207	1,621	1,474
8305 Communications Costs	8,179	1,159	1,143	1,070
8306 Vehicle Fuel/Oil Costs	1,479,677	19,502	358,341	188,640
8307 Telephone Costs	80,521	31,465	31,028	33,269
8308 Eq Maint Cap Outlay Cost	1,713	0	0	0
8309 Support Services Charges	0	0	0	791,542
8313 Risk Management Charges	1,240	2,373	2,384	1,807
8315 Interactivity Charges	560,288	697,653	697,653	810,281
8320 Interactivity Cr-General	-68,864	-69,797	-69,797	-70,427
Internal Service	2,293,675	925,115	1,261,652	1,983,669
TOTAL DEPARTMENT	44,705,922	45,212,578	49,331,589	48,529,762

Salary & Wages	1,998,384	2,242,713	2,044,704	1,576,149
Fringe Benefits	717,496	806,692	759,676	603,444
Materials & Supplies	2,320,237	3,971,290	4,161,394	4,524,696
Fees & Services	37,106,529	37,138,029	41,039,963	39,705,404
Other Contributions + Charges	50,000	50,000	50,000	50,000
Travel & Other Expenses	5,561	14,200	14,200	14,200
Capital Outlays	214,040	64,539	0	72,200
Internal Service	2,293,675	925,115	1,261,652	1,983,669
TOTAL DEPARTMENT	44,705,922	45,212,578	49,331,589	48,529,762

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

	Public Works Highway User Revenue Fund	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010	Salaries	1,927,969	2,313,090	2,024,797	2,760,723
6011	Wages	0	20,993	0	20,993
6012	Overtime	153,334	144,273	88,359	144,273
6013	Vacation Pay	225,630	0	200,896	0
6014	Sick Pay	86,430	0	91,640	0
6015	Holiday Pay	3,508	0	2,553	0
6016	Compensation Adjustment	0	111,430	0	34,360
6017	Bilingual Pay	10,201	10,201	10,201	10,200
6020	Event/Reimbursement- Labor	-42,002	0	-35,900	0
	Salary & Wages	2,365,070	2,599,987	2,382,546	2,970,549
6120	Fica Taxes	176,635	181,252	176,567	212,589
6121	Arizona State Retirement	265,160	284,770	275,768	338,165
6123	Employee Health Insurance	363,466	398,106	388,178	519,372
6127	Mediflex Reimbursed Expense	22,018	22,750	25,965	24,700
6128	Defined Benefit- Ret Health	229,062	267,067	85,799	79,756
6129	OPEB Trust Contribution	0	0	181,268	174,641
6138	Defined Contribution- Ret HRA	16,881	62,650	63,350	86,800
6142	Pre-medicare HRA Contribution	116,058	153,352	153,352	188,245
	Fringe Benefits	1,189,280	1,369,947	1,350,247	1,624,268
6201	General Office Supplies	3,257	4,179	4,179	4,179
6202	Traffic Signal LED's	0	100,000	100,000	100,000
6203	Pedestrian ITS Devices	0	25,000	25,000	25,000
6305	Uniform Allowance	16,361	21,900	21,875	21,875
6310	Chemical Supplies	7,794	25,000	25,000	25,000
6344	Propane Gas	365	600	600	600
6350	Hand Tools	336	1,000	800	800
6356	Shop Supplies	1,278	1,000	1,000	1,000
6362	Street + Traffic Sign Material	115,872	80,514	80,514	80,514
6364	Traffic Signal Materials	75,016	76,289	75,889	75,889
6366	Paint, Thinner, Etc.	15,590	10,000	10,000	38,000
6380	Recruit Kits	0	0	0	5,000
6420	Operating + Maint. Supplies	101,358	105,390	105,190	105,190
6430	Street Repair Materials	117,178	217,276	217,276	217,276
6432	Alley Repair Materials	10,160	20,000	20,000	20,000
6433	Concrete Repair Materials	22,969	46,500	46,500	46,500
6505	Books + Publications	161	0	0	0
6514	Awards + Recognition	2,018	0	0	0
6520	Event/Reimbursement- M + E	-33,566	0	0	0
6552	Other Equipment + Supplies	1,116	3,000	3,000	3,000
	Materials & Supplies	457,263	737,648	736,823	769,823
6604	Electricity- Audit	21,358	22,986	22,850	23,884
6609	Water, Refuse + Sewer	3,440	4,950	4,200	4,410
6610	Electricity- Street Light	1,230,979	1,276,196	1,268,000	1,309,907
6612	Electricity- Traffic Signals	368,390	438,354	410,000	424,672
6656	Consultants	0	0	0	400
6672	Contracted Services	152,220	161,565	162,288	162,288
6673	Landfill Usage Charges	51,836	37,500	53,500	56,750
6675	Software Purchases	1,290	11,000	11,000	12,300
6683	Software Maintenance	30,219	20,500	20,500	20,500

COST CENTER DETAIL EXPENDITURE REPORT

3911 Transit Admin & Regional Svc	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	304,814	370,514	262,031	420,361
6011 Wages	9,359	13,781	16,165	13,781
6012 Overtime	1,641	0	17	0
6013 Vacation Pay	18,978	0	85,021	0
6014 Sick Pay	10,675	0	52,676	0
6015 Holiday Pay	1,176	0	767	0
6016 Compensation Adjustment	0	106,243	0	23,805
Salary & Wages	346,643	490,538	416,677	457,947
6120 Fica Taxes	25,645	28,616	31,073	32,183
6121 Arizona State Retirement	38,418	42,757	41,395	48,762
6123 Employee Health Insurance	35,735	42,433	39,564	55,615
6127 Mediflex Reimbursed Expense	1,871	3,250	4,186	2,790
6128 Defined Benefit- Ret Health	22,937	14,616	0	0
6129 OPEB Trust Contribution	0	0	14,615	17,146
6138 Defined Contribution- Ret HRA	2,100	2,100	2,975	4,200
Fringe Benefits	126,705	133,772	133,808	160,696
6201 General Office Supplies	5,872	7,500	7,500	7,500
6416 Comm. Parts - Telephone	0	500	500	500
6420 Operating + Maint. Supplies	0	1,000	1,000	700
6514 Awards + Recognition	990	2,000	2,000	2,000
Materials & Supplies	6,862	11,000	11,000	10,700
6629 Events/Promotions	204	0	0	0
6632 Transp Commission Support	238	1,000	1,000	1,000
6654 Audit + CAFR	14,665	28,000	28,000	28,000
6656 Consultants	6,346	20,000	20,000	20,000
6672 Contracted Services	0	15,000	15,000	15,000
6675 Software Purchases	638	680	680	680
6687 Recycling Outreach	300	0	300	300
6701 Cell Phone Charges	9,901	12,000	12,000	12,000
6704 Postage	115	250	250	250
6716 Membership + Subs	8,491	7,000	7,000	7,000
6732 Adver-Information	0	200	200	200
6753 Outside Printing/Forms	0	200	200	200
6755 Duplicating	3	0	0	0
6802 Property Insurance Premium	28,796	29,000	29,000	29,000
6906 Equipment + Machine Rental	7,342	10,000	10,000	10,000
6999 Misc. Fees + Services	0	100	100	100
Fees & Services	77,039	123,430	123,730	123,730
7401 Training + Seminars	1,660	0	0	0
7403 Travel Expense	0	5,000	5,000	5,000
7404 Local Meetings	166	2,500	2,500	2,500
Travel & Other Expenses	1,826	7,500	7,500	7,500
7506 Office Equipment	258	0	0	0
7518 Computer Equipment	0	989	0	0
Capital Outlays	258	989	0	0

COST CENTER DETAIL EXPENDITURE REPORT

3911 Transit Admin & Regional Svc	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
8301 Technology Costs	47,209	86,279	84,917	46,393
8303 Vehicle Maintenance Cost	4,985	5,297	5,480	412
8304 Worker's Comp Claims	0	1,207	1,621	1,474
8306 Vehicle Fuel/Oil Costs	2,244	2,923	0	0
8307 Telephone Costs	19,520	7,261	7,160	7,813
8309 Support Services Charges	0	0	0	42,310
8313 Risk Management Charges	922	1,927	1,936	1,331
8315 Interactivity Charges	560,288	697,653	697,653	810,281
8320 Interactivity Cr-General	68,864-	69,797-	69,797-	70,427-
Internal Service	566,304	732,750	728,970	839,587
TOTAL ORGANIZATION	1,125,637	1,499,979	1,421,685	1,600,160

Salary & Wages	346,643	490,538	416,677	457,947
Fringe Benefits	126,705	133,772	133,808	160,696
Materials & Supplies	6,862	11,000	11,000	10,700
Fees & Services	77,039	123,430	123,730	123,730
Travel & Other Expenses	1,826	7,500	7,500	7,500
Capital Outlays	258	989	0	0
Internal Service	566,304	732,750	728,970	839,587
TOTAL ORGANIZATION	1,125,637	1,499,979	1,421,685	1,600,160

COST CENTER DETAIL EXPENDITURE REPORT

3912 PD EVBO & Maintenance Facility	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6012 Overtime	133	0	0	0
Salary & Wages	133	0	0	0
6120 Fica Taxes	9	0	0	0
6125 Pub. Safety Retirement- Police	40	0	0	0
Fringe Benefits	49	0	0	0
6420 Operating + Maint. Supplies	0	500	500	500
Materials & Supplies	0	500	500	500
6625 Security	224,267	250,000	250,000	250,000
6629 Events/Promotions	355	0	0	0
6675 Software Purchases	363	0	10,000	0
Fees & Services	224,985	250,000	260,000	250,000
TOTAL ORGANIZATION	225,168	250,500	260,500	250,500

Salary & Wages	133	0	0	0
Fringe Benefits	49	0	0	0
Materials & Supplies	0	500	500	500
Fees & Services	224,985	250,000	260,000	250,000
TOTAL ORGANIZATION	225,168	250,500	260,500	250,500

COST CENTER DETAIL EXPENDITURE REPORT

3913 PD Security Transportation Ctr	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	82,338	94,767	79,194	94,766
6012 Overtime	8,928	0	11,978	0
6013 Vacation Pay	11,324	0	11,925	0
6014 Sick Pay	2,625	0	3,471	0
6015 Holiday Pay	3,115	0	890	0
Salary & Wages	108,331	94,767	107,458	94,766
6120 Fica Taxes	7,454	6,741	7,041	6,935
6121 Arizona State Retirement	0	0	200	0
6123 Employee Health Insurance	12,537	13,365	13,391	14,264
6125 Pub. Safety Retirement- Police	31,883	31,823	35,370	33,282
6127 Mediflex Reimbursed Expense	0	650	1,480	650
6133 Public Safety Cancer Insurance	0	100	0	0
6138 Defined Contribution- Ret HRA	47	0	0	0
6142 Pre-medicare HRA Contribution	0	11,448	11,448	12,284
Fringe Benefits	51,921	64,127	68,930	67,415
6305 Uniform Allowance	144	0	0	0
6420 Operating + Maint. Supplies	37	300	300	300
Materials & Supplies	181	300	300	300
6625 Security	170,613	175,000	175,000	175,000
6629 Events/Promotions	993	5,000	5,000	5,000
6675 Software Purchases	0	10,000	0	10,000
6701 Cell Phone Charges	62-	750	750	750
6832 Restitution Reimbursment	400-	0	0	0
Fees & Services	171,143	190,750	180,750	190,750
8301 Technology Costs	6,744	5,581	5,493	6,628
8303 Vehicle Maintenance Cost	7	362	374	1,371
8306 Vehicle Fuel/Oil Costs	728	778	657	713
8307 Telephone Costs	1,220	969	956	756
Internal Service	8,699	7,690	7,480	9,468
TOTAL ORGANIZATION	340,274	357,634	364,918	362,699

Salary & Wages	108,331	94,767	107,458	94,766
Fringe Benefits	51,921	64,127	68,930	67,415
Materials & Supplies	181	300	300	300
Fees & Services	171,143	190,750	180,750	190,750
Internal Service	8,699	7,690	7,480	9,468
TOTAL ORGANIZATION	340,274	357,634	364,918	362,699

COST CENTER DETAIL EXPENDITURE REPORT

3914 Transit Operations	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	361,497	411,455	275,086	269,261
6011 Wages	13,989	25,193	21,230	25,193
6012 Overtime	899	0	664	0
6013 Vacation Pay	22,485	0	27,855	0
6014 Sick Pay	10,424	0	17,687	0
6015 Holiday Pay	945	0	735	0
Salary & Wages	410,240	436,648	343,257	294,454
6120 Fica Taxes	30,505	32,435	25,600	22,213
6121 Arizona State Retirement	45,635	47,482	38,705	31,235
6123 Employee Health Insurance	48,067	52,453	38,063	31,049
6127 Mediflex Reimbursed Expense	3,157	3,575	3,432	1,950
Fringe Benefits	127,364	135,945	105,800	86,447
6201 General Office Supplies	3,936	2,500	2,500	2,500
6305 Uniform Allowance	680	1,500	1,500	1,500
6314 Diesel Fuel	406,397	731,136	731,136	731,136
6340 Gasoline + Diesel Fuels	4,402	109,896	300,000	300,000
6341 Liquid Natural Gas (LNG)- Fuel	1,821,317	2,984,398	2,984,398	3,348,000
6350 Hand Tools	727	1,000	1,000	1,000
6351 Minor Equipment	188	1,200	1,200	1,200
6370 Printing + Copier Supplies	0	1,000	1,000	1,000
6403 Plumbing Materials	97	0	0	0
6405 Refrigeration Supplies	17	0	0	0
6406 Electrical Supplies	288	0	0	0
6415 Communication Equip Part	367	0	0	0
6420 Operating + Maint. Supplies	5,781	15,000	15,000	15,000
6425 Custodial Supplies	20,463	5,000	5,000	5,000
6514 Awards + Recognition	88	0	0	0
Materials & Supplies	2,264,749	3,852,630	4,042,734	4,406,336
6605 Electricity	292,820	350,000	350,000	360,500
6606 Environmental Permits	650	1,500	1,500	1,500
6607 Heating Fuel	10,640	20,000	20,000	20,000
6609 Water, Refuse + Sewer	65,023	75,000	75,000	77,250
6619 O.O.J. Srvc - Contracted(Bus)	7,241,409	0	0	0
6620 Fixed Route Service	7,276,095	14,218,726	16,314,700	16,535,102
6622 Dial-A-Ride	241,988	300,000	144,000	219,000
6624 Local Circulator Service	6,793,975	6,986,974	7,735,121	7,400,167
6625 Security	4,427	176,751	176,751	176,751
6626 ASU FLASH Transit	684,044	697,972	757,406	725,132
6629 Events/Promotions	23,485	35,000	35,000	35,000
6643 RPTA - Fixed Route Service	992,667	0	0	0
6644 City of Phx- Regional Services	653,285	0	0	0
6647 RPTA Alternative Transport	53,222	50,000	50,000	50,000
6650 Custodial Maintenance/Service	55,967	5,000	5,000	5,000
6652 Appraisal, Record + Title	450	0	0	0
6654 Audit + CAFR	4,000	0	0	0
6655 Inspection	0	20,000	20,000	20,000
6656 Consultants	8,931	30,000	30,000	30,000
6671 Landscape Maint. Contract	20,999	20,000	20,000	20,000
6672 Contracted Services	101	200,000	200,000	200,000
6675 Software Purchases	638	0	0	0
6702 Telecommunication Services	8,200	13,000	13,000	13,000

3914 Transit Operations	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6703 Building + Structure Maint.	31,330	50,000	50,000	50,000
6704 Postage	36	0	0	0
6705 Equipment Maintenance	322,459	450,000	450,000	400,000
6716 Membership + Subs	0	250	0	250
6720 Freight, Moving + Towing	310	0	0	0
6732 Adver-Information	185	0	0	0
6738 Envir Site Assessment/Clean-up	12,793	3,000	3,000	3,000
6755 Duplicating	3	0	0	0
6832 Restitution Reimbursment	1,336	0	0	0
6852 Building + Structure Repair	32,244	35,000	35,000	55,000
6856 Equipment + Machinery Repair	95,133	50,000	50,000	80,000
6860 Lighting + Traff Signal Repair	8,929	0	0	0
6906 Equipment + Machine Rental	12,241	20,000	20,000	20,000
6999 Misc. Fees + Services	0	3,000	3,000	3,000
Fees & Services	24,950,015	23,811,173	26,558,478	26,499,652
7081 Tempe/TCC Disability Grant	50,000	50,000	50,000	50,000
Other Contribution + Charges	50,000	50,000	50,000	50,000
7403 Travel Expense	1,824	0	0	0
7404 Local Meetings	0	2,000	2,000	2,000
Travel & Other Expenses	1,824	2,000	2,000	2,000
7503 Landscaping + Improvements	30	0	0	0
7504 Structure + Bldg Improvements	17,737	0	0	0
7506 Office Equipment	35,064	0	0	0
7511 Other Equipment	4,973	0	0	0
7526 Bus Equipment + Parts	8,178	0	0	0
Capital Outlays	65,982	0	0	0
8301 Technology Costs	74,311	50,227	49,434	55,230
8303 Vehicle Maintenance Cost	1,312	939	971	3,060
8305 Communications Costs	3,043	773	762	535
8306 Vehicle Fuel/Oil Costs	1,460,628	0	337,503	166,056
8307 Telephone Costs	53,071	20,573	20,287	21,424
8309 Support Services Charges	0	0	0	134,111
Internal Service	1,592,364	72,512	408,957	380,416
TOTAL ORGANIZATION	29,462,539	28,360,908	31,511,226	31,719,305

Salary & Wages	410,240	436,648	343,257	294,454
Fringe Benefits	127,364	135,945	105,800	86,447
Materials & Supplies	2,264,749	3,852,630	4,042,734	4,406,336
Fees & Services	24,950,015	23,811,173	26,558,478	26,499,652
Other Contribution + Charges	50,000	50,000	50,000	50,000
Travel & Other Expenses	1,824	2,000	2,000	2,000
Capital Outlays	65,982	0	0	0
Internal Service	1,592,364	72,512	408,957	380,416
TOTAL ORGANIZATION	29,462,539	28,360,908	31,511,226	31,719,305

COST CENTER DETAIL EXPENDITURE REPORT

3915 Transportation Center	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	181,471	227,694	200,811	117,916
6012 Overtime	18,851	0	16,911	0
6013 Vacation Pay	18,620	0	19,493	0
6014 Sick Pay	11,598	0	15,772	0
6015 Holiday Pay	1,354	0	739	0
6017 Bilingual Pay	3,600	3,600	3,600	3,600
Salary & Wages	235,495	231,294	257,326	121,516
6120 Fica Taxes	17,178	16,341	18,039	8,390
6121 Arizona State Retirement	25,494	26,694	27,999	14,098
6123 Employee Health Insurance	46,403	51,421	51,099	24,533
6127 Mediflex Reimbursed Expense	3,979	3,900	4,865	1,950
6138 Defined Contribution- Ret HRA	4,198	4,200	4,200	4,200
Fringe Benefits	97,252	102,556	106,202	53,171
6201 General Office Supplies	711	3,000	3,000	3,000
6305 Uniform Allowance	1,212	2,000	2,000	2,000
6314 Diesel Fuel	245	0	0	0
6350 Hand Tools	703	500	500	500
6351 Minor Equipment	20-	2,000	2,000	2,000
6362 Street + Traffic Sign Material	49	0	0	0
6370 Printing + Copier Supplies	3,252	0	0	0
6403 Plumbing Materials	2,097	0	0	0
6420 Operating + Maint. Supplies	268	8,000	8,000	8,000
6425 Custodial Supplies	8,277	15,000	15,000	15,000
6514 Awards + Recognition	262	0	0	0
6599 Miscellaneous Supplies	8	0	0	0
Materials & Supplies	17,063	30,500	30,500	30,500
6605 Electricity	107,294	120,000	120,000	123,600
6625 Security	0-	0	0	0
6628 Transit Store- Bus Ticket/Pass	226,004	225,000	225,000	225,000
6629 Events/Promotions	142	0	0	0
6640 Library- Bus Ticket and Pass	115,800	200,000	200,000	200,000
6642 Bus Ticket/Pass- HS Bookstore	429,030	618,535	618,535	618,535
6650 Custodial Maintenance/Service	3,501	3,000	3,000	30,000
6656 Consultants	719	0	0	0
6658 Engineering Design	3,945	0	0	0
6671 Landscape Maint. Contract	14,104	20,000	20,000	20,000
6672 Contracted Services	42,000	60,000	60,000	33,000
6675 Software Purchases	0	18,650	0	18,650
6685 Bank Service Charges	2,246	3,000	3,000	3,000
6689 Hardware Maintenance	3,180	0	0	0
6702 Telecommunication Services	0	1,000	1,000	1,000
6703 Building + Structure Maint.	11,607	75,000	75,000	75,000
6705 Equipment Maintenance	1,280	10,000	10,000	10,000
6720 Freight, Moving + Towing	57	0	0	0
6852 Building + Structure Repair	28,845	25,000	25,000	25,000
6856 Equipment + Machinery Repair	1,580	5,000	5,000	5,000
6860 Lighting + Traff Signal Repair	1,655	0	0	0
6906 Equipment + Machine Rental	591	3,500	3,500	3,500
Fees & Services	993,580	1,387,685	1,369,035	1,391,285

COST CENTER DETAIL EXPENDITURE REPORT

3915 Transportation Center	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
7504 Structure + Bldg Improvements	15,042	0	0	0
7506 Office Equipment	584	0	0	0
7512 Photo, Video + Audio Equipment	550	10,250	0	0
7518 Computer Equipment	907	1,100	0	0
Capital Outlays	17,083	11,350	0	0
8301 Technology Costs	13,488	18,603	18,309	28,720
8303 Vehicle Maintenance Cost	1,208	1,289	1,333	1,449
8305 Communications Costs	1,014	386	381	535
8306 Vehicle Fuel/Oil Costs	2,796	2,431	3,906	4,233
8307 Telephone Costs	1,220	484	477	1,008
8309 Support Services Charges	0	0	0	184,064
Internal Service	19,727	23,193	24,406	220,009
TOTAL ORGANIZATION	1,380,200	1,786,578	1,787,469	1,816,481

Salary & Wages	235,495	231,294	257,326	121,516
Fringe Benefits	97,252	102,556	106,202	53,171
Materials & Supplies	17,063	30,500	30,500	30,500
Fees & Services	993,580	1,387,685	1,369,035	1,391,285
Capital Outlays	17,083	11,350	0	0
Internal Service	19,727	23,193	24,406	220,009
TOTAL ORGANIZATION	1,380,200	1,786,578	1,787,469	1,816,481

COST CENTER DETAIL EXPENDITURE REPORT

3917 Bus Stop & Bikeway Maintenance	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	151,771	215,956	161,882	180,831
6012 Overtime	1,631	0	0	0
6013 Vacation Pay	21,860	0	18,032	0
6014 Sick Pay	8,512	0	7,249	0
6015 Holiday Pay	1,131	0	0	0
6017 Bilingual Pay	600	600	600	600
Salary & Wages	185,505	216,556	187,763	181,431
6120 Fica Taxes	13,207	15,476	13,089	12,530
6121 Arizona State Retirement	20,695	24,977	21,644	21,047
6123 Employee Health Insurance	40,840	53,621	43,781	46,661
6127 Mediflex Reimbursed Expense	681	2,600	0	2,600
6138 Defined Contribution- Ret HRA	0	15,225	15,050	2,100
Fringe Benefits	75,423	111,899	93,564	84,938
6201 General Office Supplies	51	0	0	0
6305 Uniform Allowance	1,724	2,000	2,000	2,000
6350 Hand Tools	4,278	1,000	1,000	1,000
6351 Minor Equipment	2,979	0	0	0
6362 Street + Traffic Sign Material	78	0	0	0
6420 Operating + Maint. Supplies	10,470	20,000	20,000	20,000
6514 Awards + Recognition	266	500	500	500
Materials & Supplies	19,846	23,500	23,500	23,500
6605 Electricity	46,016	35,000	65,000	65,000
6609 Water, Refuse + Sewer	15,471	13,000	16,500	20,000
6625 Security	22,543	0	0	0
6633 Bus Stop Maintenance	330,527	465,741	465,741	465,741
6671 Landscape Maint. Contract	158,282	195,856	195,856	288,856
6672 Contracted Services	0	25,000	25,000	25,000
6682 Software Lease/Rental	0	500	500	500
6689 Hardware Maintenance	1,739	0	0	0
6703 Building + Structure Maint.	10	0	0	0
6704 Postage	229	0	0	0
6705 Equipment Maintenance	5,963	0	0	0
6711 Traffic Control Services	199	0	0	0
6852 Building + Structure Repair	14,374	10,000	10,000	10,000
6856 Equipment + Machinery Repair	315	2,000	2,000	2,000
6860 Lighting + Traff Signal Repair	50,036	50,000	50,000	58,500
Fees & Services	645,704	797,097	830,597	935,597
7401 Training + Seminars	1,285	0	0	0
Travel & Other Expenses	1,285	0	0	0
7504 Structure + Bldg Improvements	1,204	0	0	0
7508 Motor Vehicles	115,221	52,200	0	20,000
7509 Heavy Equipment	0	0	0	52,200
7511 Other Equipment	10,068	0	0	0
7524 Bus Stop Improvements	3,619	0	0	0
7526 Bus Equipment + Parts	605	0	0	0
Capital Outlays	130,717	52,200	0	72,200

COST CENTER DETAIL EXPENDITURE REPORT

3917 Bus Stop & Bikeway Maintenance	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
8301 Technology Costs	0	9,301	9,154	8,837
8303 Vehicle Maintenance Cost	23,336	22,203	22,969	23,038
8305 Communications Costs	4,098	0	0	0
8306 Vehicle Fuel/Oil Costs	12,978	13,102	16,026	17,368
8307 Telephone Costs	0	242	239	0
8308 Eq Maint Cap Outlay Cost	1,713	0	0	0
8313 Risk Management Charges	307	438	440	466
Internal Service	42,431	45,286	48,828	49,709
TOTAL ORGANIZATION	1,100,911	1,246,538	1,184,252	1,347,375

Salary & Wages	185,505	216,556	187,763	181,431
Fringe Benefits	75,423	111,899	93,564	84,938
Materials & Supplies	19,846	23,500	23,500	23,500
Fees & Services	645,704	797,097	830,597	935,597
Travel & Other Expenses	1,285	0	0	0
Capital Outlays	130,717	52,200	0	72,200
Internal Service	42,431	45,286	48,828	49,709
TOTAL ORGANIZATION	1,100,911	1,246,538	1,184,252	1,347,375

3918 Transit Properties	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6364 Traffic Signal Materials	655	0	0	0
Materials & Supplies	655	0	0	0
6609 Water, Refuse + Sewer	16,353-	10,400	10,400	10,400
6655 Inspection	153	0	0	0
6671 Landscape Maint. Contract	3,527	5,000	5,000	5,000
6672 Contracted Services	0	40,000	40,000	40,000
6703 Building + Structure Maint.	496	0	0	0
Fees & Services	12,177-	55,400	55,400	55,400
TOTAL ORGANIZATION	11,522-	55,400	55,400	55,400
Materials & Supplies	655	0	0	0
Fees & Services	12,177-	55,400	55,400	55,400
TOTAL ORGANIZATION	11,522-	55,400	55,400	55,400

COST CENTER DETAIL EXPENDITURE REPORT

3921 Light Rail Operations	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	53,216	58,145	54,161	59,888
6012 Overtime	1,936	0	1,827	0
6013 Vacation Pay	5,457	0	5,647	0
6014 Sick Pay	334	0	757	0
6015 Holiday Pay	933	0	466	0
6017 Bilingual Pay	1,500	1,500	1,500	1,500
Salary & Wages	63,376	59,645	64,358	61,388
6120 Fica Taxes	4,419	4,050	4,555	4,345
6121 Arizona State Retirement	7,060	6,883	7,297	7,121
6123 Employee Health Insurance	11,885	13,300	9,699	10,357
6127 Mediflex Reimbursed Expense	205	650	1,093	650
6138 Defined Contribution- Ret HRA	2,100	2,100	2,100	2,100
6142 Pre-medicare HRA Contribution	16,740	17,984	17,984	14,028
Fringe Benefits	42,409	44,967	42,728	38,601
6305 Uniform Allowance	200	200	200	200
6420 Operating + Maint. Supplies	175	1,500	1,500	1,500
6552 Other Equipment + Supplies	0	800	800	800
Materials & Supplies	375	2,500	2,500	2,500
6605 Electricity	2,133	0	0	0
6609 Water, Refuse + Sewer	794	0	0	0
6625 Security	1,039,470	1,139,479	2,278,958	1,166,291
6629 Events/Promotions	0	500	500	500
6652 Appraisal, Record + Title	2,000	0	0	0
6671 Landscape Maint. Contract	22,362	15,000	15,000	15,000
6672 Contracted Services	0	50,000	50,000	50,000
6683 Software Maintenance	2,907	0	0	0
6704 Postage	51	0	0	0
6716 Membership + Subs	0	200	200	200
6798 Project Management- VMRI	8,856,405	9,030,815	9,030,815	8,739,344
6856 Equipment + Machinery Repair	1,172	0	0	0
6996 Parking	64,698	75,000	75,000	75,000
Fees & Services	9,991,992	10,310,994	11,450,473	10,046,335
7401 Training + Seminars	258	0	0	0
7404 Local Meetings	0	500	500	500
Travel & Other Expenses	258	500	500	500
8301 Technology Costs	30,349	18,603	18,309	19,883
8303 Vehicle Maintenance Cost	535	546	565	63
8305 Communications Costs	24	0	0	0
8306 Vehicle Fuel/Oil Costs	303	268	249	270
8307 Telephone Costs	1,220	484	477	504
8313 Risk Management Charges	11	8	8	10
Internal Service	32,441	19,909	19,608	20,730
TOTAL ORGANIZATION	10,130,852	10,438,515	11,580,167	10,170,054

COST CENTER DETAIL EXPENDITURE REPORT

3921 Light Rail Operations	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Salary & Wages	63,376	59,645	64,358	61,388
Fringe Benefits	42,409	44,967	42,728	38,601
Materials & Supplies	375	2,500	2,500	2,500
Fees & Services	9,991,992	10,310,994	11,450,473	10,046,335
Travel & Other Expenses	258	500	500	500
Internal Service	32,441	19,909	19,608	20,730
TOTAL ORGANIZATION	10,130,852	10,438,515	11,580,167	10,170,054

COST CENTER DETAIL EXPENDITURE REPORT

3922 Transportation Signal Systems	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	113,887	146,827	116,340	44,115
6012 Overtime	3,480	0	4,608	0
6013 Vacation Pay	13,170	0	3,392	0
6014 Sick Pay	12,107	0	6,208	0
6015 Holiday Pay	291	0	139	0
Salary & Wages	142,934	146,827	130,687	44,115
6120 Fica Taxes	10,380	11,030	9,601	3,375
6121 Arizona State Retirement	15,902	16,943	15,017	5,118
6123 Employee Health Insurance	8,214	9,684	9,527	706
6127 Mediflex Reimbursed Expense	0	975	3,158	325
6138 Defined Contribution- Ret HRA	1,971	2,100	0	0
Fringe Benefits	36,468	40,732	37,303	9,524
6201 General Office Supplies	0	1,000	1,000	1,000
6350 Hand Tools	0	200	200	200
6364 Traffic Signal Materials	10,204	45,500	45,500	45,500
Materials & Supplies	10,204	46,700	46,700	46,700
6612 Electricity- Traffic Signals	35,222	38,500	38,500	39,655
6683 Software Maintenance	1,035	17,500	17,500	17,500
6704 Postage	45	0	0	0
6716 Membership + Subs	406	0	0	0
Fees & Services	36,707	56,000	56,000	57,155
7401 Training + Seminars	300	0	0	0
Travel & Other Expenses	300	0	0	0
8301 Technology Costs	3,387	5,581	5,493	6,628
8307 Telephone Costs	1,220	484	477	504
8309 Support Services Charges	0	0	0	85,440
Internal Service	4,607	6,065	5,970	92,572
TOTAL ORGANIZATION	231,220	296,324	276,660	250,066

Salary & Wages	142,934	146,827	130,687	44,115
Fringe Benefits	36,468	40,732	37,303	9,524
Materials & Supplies	10,204	46,700	46,700	46,700
Fees & Services	36,707	56,000	56,000	57,155
Travel & Other Expenses	300	0	0	0
Internal Service	4,607	6,065	5,970	92,572
TOTAL ORGANIZATION	231,220	296,324	276,660	250,066

COST CENTER DETAIL EXPENDITURE REPORT

3923 Planning & Project Review	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	437,503	566,438	461,131	320,532
6013 Vacation Pay	43,755	0	56,355	0
6014 Sick Pay	24,077	0	19,298	0
6015 Holiday Pay	394	0	394	0
Salary & Wages	505,729	566,438	537,178	320,532
6120 Fica Taxes	36,448	41,482	38,875	24,217
6121 Arizona State Retirement	56,329	54,470	61,646	38,128
6123 Employee Health Insurance	63,252	71,392	64,697	36,257
6127 Mediflex Reimbursed Expense	1,776	3,250	4,023	1,950
6138 Defined Contribution- Ret HRA	2,100	2,100	2,100	2,100
Fringe Benefits	159,905	172,694	171,341	102,652
6201 General Office Supplies	40	2,500	2,500	2,500
6505 Books + Publications	0	160	160	160
6514 Awards + Recognition	262	500	500	500
6552 Other Equipment + Supplies	0	500	500	500
Materials & Supplies	302	3,660	3,660	3,660
6656 Consultants	2,000	100,000	100,000	100,000
6658 Engineering Design	16,903	0	0	0
6672 Contracted Services	0	40,000	40,000	40,000
6683 Software Maintenance	495	6,500	6,500	6,500
6701 Cell Phone Charges	2,522	3,000	3,000	3,000
6704 Postage	13	0	0	0
6716 Membership + Subs	1,413	2,500	2,500	2,500
6720 Freight, Moving + Towing	350	0	0	0
6906 Equipment + Machine Rental	3,843	3,000	3,000	3,000
6999 Misc. Fees + Services	0	500	500	500
Fees & Services	27,538	155,500	155,500	155,500
7401 Training + Seminars	0	1,500	1,500	1,500
7402 Employee Mileage Expense	68	0	0	0
7403 Travel Expense	0	300	300	300
7404 Local Meetings	0	2,400	2,400	2,400
Travel & Other Expenses	68	4,200	4,200	4,200
8301 Technology Costs	24,050	16,742	16,478	24,301
8307 Telephone Costs	3,050	968	955	1,260
8309 Support Services Charges	0	0	0	345,617
Internal Service	27,100	17,710	17,433	371,178
TOTAL ORGANIZATION	720,643	920,202	889,312	957,722

Salary & Wages	505,729	566,438	537,178	320,532
Fringe Benefits	159,905	172,694	171,341	102,652
Materials & Supplies	302	3,660	3,660	3,660
Fees & Services	27,538	155,500	155,500	155,500
Travel & Other Expenses	68	4,200	4,200	4,200

3923 Planning & Project Review	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Internal Service	27,100	17,710	17,433	371,178
TOTAL ORGANIZATION	720,643	920,202	889,312	957,722

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

	Public Works Highway User Revenue Fund	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6685	Bank Service Charges	542	800	800	800
6690	Medical-Physical Exams	105	0	0	0
6701	Cell Phone Charges	9,406	14,200	14,200	14,200
6702	Telecommunication Services	84,644	90,000	85,000	90,000
6711	Traffic Control Services	-7,105	0	0	0
6716	Membership + Subs	5,154	5,030	5,030	5,030
6732	Adver-Information	0	3,277	3,277	3,277
6753	Outside Printing/Forms	0	2,056	2,056	2,056
6755	Duplicating	7	0	102	102
6832	Restitution Reimbursment	-58,985	0	0	0
6854	Car Wash	5	0	0	0
6856	Equipment + Machinery Repair	154	1,500	1,500	1,500
6871	Pavement Mgmnt Contract	0	100,000	100,000	100,000
6872	Traffic Eng Safety Improvement	0	50,000	50,000	50,000
6906	Equipment + Machine Rental	42,031	47,658	47,658	47,658
6990	Taxes + Licenses	0	250	250	250
6999	Misc. Fees + Services	0	3,525	3,525	3,525
	Fees & Services	1,935,690	2,291,347	2,265,736	2,333,509
7092	Ironman	0	33,000	33,000	33,000
	Other Contributions + Charges	0	33,000	33,000	33,000
7401	Training + Seminars	12,243	12,670	12,670	12,670
7403	Travel Expense	0	6,000	6,000	6,000
7404	Local Meetings	191	600	600	600
	Travel & Other Expenses	12,434	19,270	19,270	19,270
7508	Motor Vehicles	71,459	201,500	108,993	191,438
7509	Heavy Equipment	0	340,000	40,000	467,547
7511	Other Equipment	0	65,900	65,900	116,372
7518	Computer Equipment	5,422	0	0	3,000
	Capital Outlays	76,881	607,400	214,893	778,357
8301	Technology Costs	173,806	187,846	184,880	227,215
8303	Vehicle Maintenance Cost	280,382	287,664	297,588	327,899
8304	Worker's Comp Claims	7,381	30,425	782	44,159
8305	Communications Costs	65,029	12,360	12,187	16,854
8306	Vehicle Fuel/Oil Costs	145,807	158,635	156,047	169,122
8307	Telephone Costs	21,350	8,712	8,590	8,568
8309	Support Services Charges	0	0	0	48,031
8313	Risk Management Charges	289,209	660,657	663,855	719,504
8315	Interactivity Charges	654,160	757,846	757,846	876,347
8324	Interactivity Cr-Support Serv	0	0	0	-498,866
	Internal Service	1,637,124	2,104,145	2,081,775	1,938,833
8552	Interfund Transfer To	500,000	0	0	0
8556	Loan Repayment	3,304	3,304	3,304	4,949
	Transfers	503,304	3,304	3,304	4,949
	TOTAL DEPARTMENT	8,177,046	9,766,048	9,087,594	10,472,558

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

Public Works Highway User Revenue Fund	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Salary & Wages	2,365,070	2,599,987	2,382,546	2,970,549
Fringe Benefits	1,189,280	1,369,947	1,350,247	1,624,268
Materials & Supplies	457,263	737,648	736,823	769,823
Fees & Services	1,935,690	2,291,347	2,265,736	2,333,509
Other Contributions + Charges	0	33,000	33,000	33,000
Travel & Other Expenses	12,434	19,270	19,270	19,270
Capital Outlays	76,881	607,400	214,893	778,357
Internal Service	1,637,124	2,104,145	2,081,775	1,938,833
Transfers	503,304	3,304	3,304	4,949
TOTAL DEPARTMENT	8,177,046	9,766,048	9,087,594	10,472,558

COST CENTER DETAIL EXPENDITURE REPORT

3813 Construction	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	695,504	705,560	621,890	947,896
6012 Overtime	43,205	63,261	40,188	63,261
6013 Vacation Pay	85,044	0	82,378	0
6014 Sick Pay	41,260	0	49,603	0
6015 Holiday Pay	933	0	147	0
6017 Bilingual Pay	6,001	6,001	6,001	6,000
6020 Event/Reimbursement- Labor	627-	0	0	0
Salary & Wages	871,320	774,822	800,207	1,017,157
6120 Fica Taxes	64,642	54,343	59,473	73,483
6121 Arizona State Retirement	95,026	89,419	89,343	117,991
6123 Employee Health Insurance	143,199	116,996	135,988	207,372
6127 Mediflex Reimbursed Expense	8,088	7,800	9,303	10,400
6128 Defined Benefit- Ret Health	43,386	51,375	51,375	47,542
6138 Defined Contribution- Ret HRA	6,310	20,825	18,375	67,900
6142 Pre-medicare HRA Contribution	33,480	53,952	53,952	84,563
Fringe Benefits	394,130	394,710	417,809	609,251
6201 General Office Supplies	22	0	0	0
6305 Uniform Allowance	10,034	11,350	11,350	11,350
6344 Propane Gas	365	600	600	600
6356 Shop Supplies	1,278	1,000	1,000	1,000
6364 Traffic Signal Materials	40	0	0	0
6366 Paint, Thinner, Etc.	15,590	0	0	0
6420 Operating + Maint. Supplies	57,211	75,000	75,000	75,000
6430 Street Repair Materials	36,330	130,878	130,878	130,878
6432 Alley Repair Materials	10,160	20,000	20,000	20,000
6433 Concrete Repair Materials	22,969	46,500	46,500	46,500
6514 Awards + Recognition	637	0	0	0
6520 Event/Reimbursement- M + E	199-	0	0	0
6552 Other Equipment + Supplies	1,116	3,000	3,000	3,000
Materials & Supplies	155,554	288,328	288,328	288,328
6672 Contracted Services	27,173	35,000	35,000	35,000
6673 Landfill Usage Charges	51,836	37,500	53,500	56,750
6690 Medical-Physical Exams	61	0	0	0
6716 Membership + Subs	1,800	1,425	1,425	1,425
6832 Restitution Reimbursment	785-	0	0	0
6856 Equipment + Machinery Repair	154	1,500	1,500	1,500
6871 Pavement Mgmnt Contract	0	100,000	100,000	100,000
6906 Equipment + Machine Rental	7,667	15,000	15,000	15,000
6999 Misc. Fees + Services	0	2,000	2,000	2,000
Fees & Services	87,906	192,425	208,425	211,675
7401 Training + Seminars	1,912	2,060	2,060	2,060
Travel & Other Expenses	1,912	2,060	2,060	2,060
7508 Motor Vehicles	29,787	35,000	35,000	59,580
7509 Heavy Equipment	0	250,000	40,000	167,970
7511 Other Equipment	0	61,500	61,500	57,008
Capital Outlays	29,787	346,500	136,500	284,558

COST CENTER DETAIL EXPENDITURE REPORT

3813 Construction	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
8301 Technology Costs	51,970	65,110	64,082	70,695
8303 Vehicle Maintenance Cost	211,167	211,699	219,002	242,259
8304 Worker's Comp Claims	1,642	16,378	429	32,023
8305 Communications Costs	31,539	6,374	6,285	8,560
8306 Vehicle Fuel/Oil Costs	98,776	107,876	102,870	111,489
8307 Telephone Costs	6,100	2,420	2,386	2,016
8309 Support Services Charges	0	0	0	48,031
8313 Risk Management Charges	102,792	209,390	210,404	561,203
8324 Interactivity Cr-Support Serv	0	0	0	413,426-
Internal Service	503,986	619,247	605,458	662,850
TOTAL ORGANIZATION	2,044,595	2,618,092	2,458,787	3,075,879

Salary & Wages	871,320	774,822	800,207	1,017,157
Fringe Benefits	394,130	394,710	417,809	609,251
Materials & Supplies	155,554	288,328	288,328	288,328
Fees & Services	87,906	192,425	208,425	211,675
Travel & Other Expenses	1,912	2,060	2,060	2,060
Capital Outlays	29,787	346,500	136,500	284,558
Internal Service	503,986	619,247	605,458	662,850
TOTAL ORGANIZATION	2,044,595	2,618,092	2,458,787	3,075,879

COST CENTER DETAIL EXPENDITURE REPORT

3814 Right-of-Way Maintenance	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	0	131,489	67,269	49,770
6012 Overtime	0	0	5	0
6013 Vacation Pay	0	0	4,119	0
6014 Sick Pay	0	0	2,429	0
Salary & Wages	0	131,489	73,822	49,770
6120 Fica Taxes	0	12,106	5,143	3,486
6121 Arizona State Retirement	0	15,174	8,519	5,773
6123 Employee Health Insurance	0	37,051	19,034	14,150
6127 Mediflex Reimbursed Expense	0	1,300	0	650
6138 Defined Contribution- Ret HRA	0	0	2,100	2,100
Fringe Benefits	0	65,631	34,796	26,159
6305 Uniform Allowance	0	1,100	1,500	1,500
6310 Chemical Supplies	7,794	25,000	25,000	25,000
6350 Hand Tools	336	1,000	800	800
6366 Paint, Thinner, Etc.	0	10,000	10,000	10,000
6420 Operating + Maint. Supplies	9,964	1,000	800	800
Materials & Supplies	18,093	38,100	38,100	38,100
6716 Membership + Subs	0	210	210	210
6990 Taxes + Licenses	0	250	250	250
Fees & Services	0	460	460	460
7401 Training + Seminars	0	640	640	640
Travel & Other Expenses	0	640	640	640
8301 Technology Costs	0	0	0	2,209
8303 Vehicle Maintenance Cost	3,484	4,059	4,199	708
8304 Worker's Comp Claims	0	18	0	0
8306 Vehicle Fuel/Oil Costs	2,512	2,680	1,814	1,966
8307 Telephone Costs	0	0	0	252
8313 Risk Management Charges	85,253	0	0	22,149
Internal Service	91,249	6,757	6,013	27,284
TOTAL ORGANIZATION	109,342	243,077	153,831	142,413

Salary & Wages	0	131,489	73,822	49,770
Fringe Benefits	0	65,631	34,796	26,159
Materials & Supplies	18,093	38,100	38,100	38,100
Fees & Services	0	460	460	460
Travel & Other Expenses	0	640	640	640
Internal Service	91,249	6,757	6,013	27,284
TOTAL ORGANIZATION	109,342	243,077	153,831	142,413

3815 Graffiti Abatement	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6366 Paint, Thinner, Etc.	0	0	0	28,000
6380 Recruit Kits	0	0	0	5,000
Materials & Supplies	0	0	0	33,000
6656 Consultants	0	0	0	400
Fees & Services	0	0	0	400
7511 Other Equipment	0	0	0	10,500
7518 Computer Equipment	0	0	0	3,000
Capital Outlays	0	0	0	13,500
TOTAL ORGANIZATION	0	0	0	46,900
Materials & Supplies	0	0	0	33,000
Fees & Services	0	0	0	400
Capital Outlays	0	0	0	13,500
TOTAL ORGANIZATION	0	0	0	46,900

COST CENTER DETAIL EXPENDITURE REPORT

3821 Transportation- Admin	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	170,195	214,211	194,293	220,632
6013 Vacation Pay	27,291	0	24,686	0
6014 Sick Pay	9,784	0	6,003	0
6015 Holiday Pay	320	0	366	0
6016 Compensation Adjustment	0	111,430	0	34,360
6017 Bilingual Pay	600	600	600	600
Salary & Wages	208,190	326,241	225,948	255,592
6120 Fica Taxes	15,292	15,676	16,452	16,047
6121 Arizona State Retirement	23,193	24,792	26,007	25,663
6123 Employee Health Insurance	26,572	29,075	29,005	30,960
6127 Mediflex Reimbursed Expense	1,644	1,950	2,821	1,950
6128 Defined Benefit- Ret Health	160,441	184,064	2,796	2,852
6129 OPEB Trust Contribution	0	0	181,268	174,641
Fringe Benefits	227,142	255,557	258,349	252,113
6201 General Office Supplies	2,017	3,179	3,179	2,929
6305 Uniform Allowance	407-	0	0	0
6364 Traffic Signal Materials	487	0	0	0
6514 Awards + Recognition	595	0	0	0
Materials & Supplies	2,692	3,179	3,179	2,929
6604 Electricity- Audit	21,358	22,986	22,850	23,884
6609 Water, Refuse + Sewer	3,440	4,950	4,200	4,410
6610 Electricity- Street Light	1,230,979	1,276,196	1,268,000	1,309,907
6612 Electricity- Traffic Signals	368,390	438,354	410,000	424,672
6701 Cell Phone Charges	9,406	14,200	14,200	14,200
6702 Telecommunication Services	84,644	90,000	85,000	90,000
6716 Membership + Subs	190	335	335	335
6906 Equipment + Machine Rental	2,752	6,658	6,658	6,658
Fees & Services	1,721,159	1,853,679	1,811,243	1,874,066
7401 Training + Seminars	716	870	870	870
7403 Travel Expense	0	6,000	6,000	6,000
7404 Local Meetings	87	450	450	450
Travel & Other Expenses	803	7,320	7,320	7,320
8301 Technology Costs	6,744	22,282	21,930	37,223
8304 Worker's Comp Claims	2,132	9,796	353	9,608
8305 Communications Costs	2,029	386	381	268
8307 Telephone Costs	3,660	1,452	1,432	1,512
8313 Risk Management Charges	66,020	382,842	384,695	71,016
8315 Interactivity Charges	654,160	757,846	757,846	876,347
Internal Service	734,745	1,174,604	1,166,637	995,974
8552 Interfund Transfer To	500,000	0	0	0
8556 Loan Repayment	3,304	3,304	3,304	4,949
Transfers	503,304	3,304	3,304	4,949
TOTAL ORGANIZATION	3,398,035	3,623,884	3,475,980	3,392,943

COST CENTER DETAIL EXPENDITURE REPORT

3821 Transportation- Admin

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
Salary & Wages	208,190	326,241	225,948	255,592
Fringe Benefits	227,142	255,557	258,349	252,113
Materials & Supplies	2,692	3,179	3,179	2,929
Fees & Services	1,721,159	1,853,679	1,811,243	1,874,066
Travel & Other Expenses	803	7,320	7,320	7,320
Internal Service	734,745	1,174,604	1,166,637	995,974
Transfers	503,304	3,304	3,304	4,949
TOTAL ORGANIZATION	3,398,035	3,623,884	3,475,980	3,392,943

COST CENTER DETAIL EXPENDITURE REPORT

3822 Traffic Engineering	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	429,076	513,679	516,371	666,591
6011 Wages	0	20,993	0	20,993
6012 Overtime	0	0	2	0
6013 Vacation Pay	38,116	0	24,717	0
6014 Sick Pay	7,602	0	10,911	0
6015 Holiday Pay	960	0	1,338	0
6017 Bilingual Pay	600	600	600	600
Salary & Wages	476,353	535,272	553,939	688,184
6120 Fica Taxes	34,466	39,073	39,809	50,059
6121 Arizona State Retirement	52,487	59,349	63,844	77,395
6123 Employee Health Insurance	64,106	74,376	69,254	85,417
6127 Mediflex Reimbursed Expense	3,826	3,250	3,883	3,250
6128 Defined Benefit- Ret Health	4,515	6,894	6,894	7,031
6138 Defined Contribution- Ret HRA	2,100	2,100	2,100	2,100
6142 Pre-medicare HRA Contribution	28,896	31,056	31,056	33,326
Fringe Benefits	190,397	216,098	216,840	258,578
6201 General Office Supplies	1,161	1,000	1,000	1,250
6305 Uniform Allowance	200	1,100	675	675
6420 Operating + Maint. Supplies	613	1,000	1,000	1,000
6505 Books + Publications	161	0	0	0
6514 Awards + Recognition	84	0	0	0
Materials & Supplies	2,218	3,100	2,675	2,925
6672 Contracted Services	9,641	29,677	30,000	30,000
6675 Software Purchases	0	6,000	6,000	7,300
6683 Software Maintenance	30,219	20,500	20,500	20,500
6685 Bank Service Charges	542	800	800	800
6711 Traffic Control Services	7,105-	0	0	0
6716 Membership + Subs	2,184	2,080	2,080	2,080
6732 Adver-Information	0	3,277	3,277	3,277
6753 Outside Printing/Forms	0	2,056	2,056	2,056
6755 Duplicating	7	0	102	102
6854 Car Wash	5	0	0	0
6872 Traffic Eng Safety Improvement	0	50,000	50,000	50,000
6999 Misc. Fees + Services	0	1,525	1,525	1,525
Fees & Services	35,494	115,915	116,340	117,640
7401 Training + Seminars	4,095	2,000	2,000	2,000
7404 Local Meetings	104	150	150	150
Travel & Other Expenses	4,199	2,150	2,150	2,150
7508 Motor Vehicles	21,613	0	0	53,472
7518 Computer Equipment	5,422	0	0	0
Capital Outlays	27,034	0	0	53,472
8301 Technology Costs	43,885	35,345	34,787	41,975
8303 Vehicle Maintenance Cost	2,568	2,385	2,467	4,320
8305 Communications Costs	1,014	193	190	268
8306 Vehicle Fuel/Oil Costs	2,136	2,352	2,458	2,664

3822 Traffic Engineering	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
8307 Telephone Costs	3,660	1,694	1,670	1,764
8313 Risk Management Charges	437	2,101	2,111	629
Internal Service	53,700	44,070	43,683	51,620
TOTAL ORGANIZATION	789,396	916,605	935,627	1,174,569

Salary & Wages	476,353	535,272	553,939	688,184
Fringe Benefits	190,397	216,098	216,840	258,578
Materials & Supplies	2,218	3,100	2,675	2,925
Fees & Services	35,494	115,915	116,340	117,640
Travel & Other Expenses	4,199	2,150	2,150	2,150
Capital Outlays	27,034	0	0	53,472
Internal Service	53,700	44,070	43,683	51,620
TOTAL ORGANIZATION	789,396	916,605	935,627	1,174,569

COST CENTER DETAIL EXPENDITURE REPORT

3823 Operations-Transportation	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	202,267	238,391	220,378	260,728
6012 Overtime	0	0	1,876	0
6013 Vacation Pay	25,756	0	24,814	0
6014 Sick Pay	7,834	0	7,499	0
6015 Holiday Pay	356	0	183	0
6017 Bilingual Pay	1,800	1,800	1,800	1,800
6020 Event/Reimbursement- Labor	5,737-	0	1,922-	0
Salary & Wages	232,277	240,191	254,628	262,528
6120 Fica Taxes	17,222	17,009	18,273	18,756
6121 Arizona State Retirement	26,561	27,720	29,519	30,455
6123 Employee Health Insurance	49,878	53,884	57,903	65,688
6127 Mediflex Reimbursed Expense	2,588	3,250	3,694	2,600
6128 Defined Benefit- Ret Health	4,515	6,894	6,894	7,031
6138 Defined Contribution- Ret HRA	3,992	19,950	19,250	6,300
6142 Pre-medicare HRA Contribution	22,818	24,520	24,520	26,312
Fringe Benefits	127,574	153,227	160,053	157,142
6201 General Office Supplies	57	0	0	0
6305 Uniform Allowance	2,376	3,300	3,300	3,300
6362 Street + Traffic Sign Material	115,872	80,514	80,514	80,514
6364 Traffic Signal Materials	45	0	0	0
6420 Operating + Maint. Supplies	133	0	0	0
6430 Street Repair Materials	80,848	86,398	86,398	86,398
6514 Awards + Recognition	87	0	0	0
6520 Event/Reimbursement- M + E	5,161-	0	0	0
Materials & Supplies	194,256	170,212	170,212	170,212
6675 Software Purchases	1,290	0	0	0
6690 Medical-Physical Exams	44	0	0	0
6716 Membership + Subs	350	350	350	350
6832 Restitution Reimbursment	2,679-	0	0	0
Fees & Services	995-	350	350	350
7401 Training + Seminars	40	3,000	3,000	3,000
Travel & Other Expenses	40	3,000	3,000	3,000
7508 Motor Vehicles	0	36,500	36,500	40,720
7511 Other Equipment	0	2,200	2,200	3,054
Capital Outlays	0	38,700	38,700	43,774
8301 Technology Costs	30,718	26,044	25,633	30,929
8303 Vehicle Maintenance Cost	17,788	18,900	19,552	25,715
8304 Worker's Comp Claims	3,607	0	0	1,267
8305 Communications Costs	11,158	2,124	2,094	3,478
8306 Vehicle Fuel/Oil Costs	19,318	20,336	23,812	25,807
8307 Telephone Costs	4,270	1,694	1,670	1,764
8313 Risk Management Charges	274	648	651	593
Internal Service	87,132	69,746	73,412	89,553

COST CENTER DETAIL EXPENDITURE REPORT

3823 Operations-Transportation	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
TOTAL ORGANIZATION	640,284	675,426	700,355	726,559
Salary & Wages	232,277	240,191	254,628	262,528
Fringe Benefits	127,574	153,227	160,053	157,142
Materials & Supplies	194,256	170,212	170,212	170,212
Fees & Services	995-	350	350	350
Travel & Other Expenses	40	3,000	3,000	3,000
Capital Outlays	0	38,700	38,700	43,774
Internal Service	87,132	69,746	73,412	89,553
TOTAL ORGANIZATION	640,284	675,426	700,355	726,559

COST CENTER DETAIL EXPENDITURE REPORT

3824 Street Lights & Signals	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	58,770	67,304	0	99,398
6013 Vacation Pay	6,061	0	0	0
6014 Sick Pay	644	0	0	0
Salary & Wages	65,474	67,304	0	99,398
6120 Fica Taxes	4,745	4,802	0	7,079
6121 Arizona State Retirement	7,303	7,767	0	11,530
6123 Employee Health Insurance	12,067	13,021	0	23,920
6127 Mediflex Reimbursed Expense	1,407	650	0	650
Fringe Benefits	25,522	26,240	0	43,179
6305 Uniform Allowance	478	550	550	550
6420 Operating + Maint. Supplies	33,315	28,390	28,390	28,390
Materials & Supplies	33,794	28,940	28,940	28,940
6672 Contracted Services	69,967	53,268	53,268	53,268
6675 Software Purchases	0	5,000	5,000	5,000
6716 Membership + Subs	70	70	70	70
6832 Restitution Reimbursment	28,851-	0	0	0
Fees & Services	41,186	58,338	58,338	58,338
7401 Training + Seminars	595	500	500	500
Travel & Other Expenses	595	500	500	500
7508 Motor Vehicles	20,059	0	0	0
Capital Outlays	20,059	0	0	0
8301 Technology Costs	13,512	9,301	9,154	11,046
8303 Vehicle Maintenance Cost	946	1,088	1,126	258
8305 Communications Costs	1,014	193	190	268
8306 Vehicle Fuel/Oil Costs	684	662	783	849
8307 Telephone Costs	1,830	726	716	756
8313 Risk Management Charges	33,919	65,006	65,321	63,266
Internal Service	51,905	76,976	77,290	76,443
TOTAL ORGANIZATION	238,535	258,298	165,068	306,798

Salary & Wages	65,474	67,304	0	99,398
Fringe Benefits	25,522	26,240	0	43,179
Materials & Supplies	33,794	28,940	28,940	28,940
Fees & Services	41,186	58,338	58,338	58,338
Travel & Other Expenses	595	500	500	500
Capital Outlays	20,059	0	0	0
Internal Service	51,905	76,976	77,290	76,443
TOTAL ORGANIZATION	238,535	258,298	165,068	306,798

COST CENTER DETAIL EXPENDITURE REPORT

3825 Signal System	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	372,157	442,456	404,596	515,708
6012 Overtime	28,064	28,026	27,436	28,026
6013 Vacation Pay	43,362	0	40,182	0
6014 Sick Pay	19,306	0	15,195	0
6015 Holiday Pay	939	0	519	0
6017 Bilingual Pay	1,200	1,200	1,200	1,200
6020 Event/Reimbursement- Labor	1,393-	0	0	0
Salary & Wages	463,636	471,682	489,128	544,934
6120 Fica Taxes	34,224	34,189	35,975	39,626
6121 Arizona State Retirement	51,458	54,435	56,360	63,212
6123 Employee Health Insurance	67,644	73,703	76,994	91,865
6127 Mediflex Reimbursed Expense	4,465	4,550	6,264	5,200
6128 Defined Benefit- Ret Health	16,205	17,840	17,840	15,300
6138 Defined Contribution- Ret HRA	4,060	19,775	21,525	8,400
6142 Pre-medicare HRA Contribution	30,864	43,824	43,824	44,044
Fringe Benefits	208,920	248,316	258,782	267,647
6202 Traffic Signal LED's	0	100,000	100,000	100,000
6203 Pedestrian ITS Devices	0	25,000	25,000	25,000
6305 Uniform Allowance	3,680	4,500	4,500	4,500
6364 Traffic Signal Materials	74,444	76,289	75,889	75,889
6420 Operating + Maint. Supplies	122	0	0	0
6514 Awards + Recognition	615	0	0	0
6520 Event/Reimbursement- M + E	16,563-	0	0	0
Materials & Supplies	62,298	205,789	205,389	205,389
6672 Contracted Services	45,439	43,620	44,020	44,020
6716 Membership + Subs	560	560	560	560
6832 Restitution Reimbursment	26,670-	0	0	0
Fees & Services	19,329	44,180	44,580	44,580
7401 Training + Seminars	4,885	3,600	3,600	3,600
Travel & Other Expenses	4,885	3,600	3,600	3,600
7508 Motor Vehicles	0	130,000	37,493	37,666
7509 Heavy Equipment	0	90,000	0	299,577
7511 Other Equipment	0	2,200	2,200	45,810
Capital Outlays	0	222,200	39,693	383,053
8301 Technology Costs	26,977	29,764	29,294	33,138
8303 Vehicle Maintenance Cost	44,429	49,533	51,242	54,639
8304 Worker's Comp Claims	0	4,233	0	1,261
8305 Communications Costs	18,275	3,090	3,047	4,012
8306 Vehicle Fuel/Oil Costs	22,381	24,729	24,310	26,347
8307 Telephone Costs	1,830	726	716	504
8313 Risk Management Charges	514	670	673	648
8324 Interactivity Cr-Support Serv	0	0	0	85,440-
Internal Service	114,405	112,745	109,282	35,109

COST CENTER DETAIL EXPENDITURE REPORT

3825 Signal System	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
TOTAL ORGANIZATION	873,474	1,308,512	1,150,454	1,484,312
Salary & Wages	463,636	471,682	489,128	544,934
Fringe Benefits	208,920	248,316	258,782	267,647
Materials & Supplies	62,298	205,789	205,389	205,389
Fees & Services	19,329	44,180	44,580	44,580
Travel & Other Expenses	4,885	3,600	3,600	3,600
Capital Outlays	0	222,200	39,693	383,053
Internal Service	114,405	112,745	109,282	35,109
TOTAL ORGANIZATION	873,474	1,308,512	1,150,454	1,484,312

COST CENTER DETAIL EXPENDITURE REPORT

3826 Transp Special Events-NonReimb	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6012 Overtime	49,790	52,986	14,999	52,986
Salary & Wages	49,790	52,986	14,999	52,986
6120 Fica Taxes	3,677	4,054	1,147	4,053
6121 Arizona State Retirement	5,546	6,114	1,731	6,146
6138 Defined Contribution- Ret HRA	229	0	0	0
Fringe Benefits	9,452	10,168	2,878	10,199
6906 Equipment + Machine Rental	20,364	26,000	26,000	26,000
Fees & Services	20,364	26,000	26,000	26,000
7092 Ironman	0	33,000	33,000	33,000
Other Contribution + Charges	0	33,000	33,000	33,000
TOTAL ORGANIZATION	79,607	122,154	76,877	122,185

Salary & Wages	49,790	52,986	14,999	52,986
Fringe Benefits	9,452	10,168	2,878	10,199
Fees & Services	20,364	26,000	26,000	26,000
Other Contribution + Charges	0	33,000	33,000	33,000
TOTAL ORGANIZATION	79,607	122,154	76,877	122,185

COST CENTER DETAIL EXPENDITURE REPORT

3827 Transp Special Events-Reimburs	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6012 Overtime	32,275	0	3,853	0
6020 Event/Reimbursement- Labor	34,245-	0	33,978-	0
Salary & Wages	1,970-	0	30,125-	0
6120 Fica Taxes	2,367	0	295	0
6121 Arizona State Retirement	3,586	0	445	0
6138 Defined Contribution- Ret HRA	190	0	0	0
Fringe Benefits	6,143	0	740	0
6520 Event/Reimbursement- M + E	11,643-	0	0	0
Materials & Supplies	11,643-	0	0	0
6906 Equipment + Machine Rental	11,248	0	0	0
Fees & Services	11,248	0	0	0
TOTAL ORGANIZATION	3,778	0	29,385-	0
Salary & Wages	1,970-	0	30,125-	0
Fringe Benefits	6,143	0	740	0
Materials & Supplies	11,643-	0	0	0
Fees & Services	11,248	0	0	0
TOTAL ORGANIZATION	3,778	0	29,385-	0

City of Tempe

2015 FINAL DEPARTMENTAL SUMMARY BY FUND 06/30/2014

Public Works Grant Funds	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	6,641	0	0	0
6013 Vacation Pay	664	0	0	0
6014 Sick Pay	124	0	0	0
Salary & Wages	7,429	0	0	0
6120 Fica Taxes	1,045	0	0	0
6121 Arizona State Retirement	1,496	0	0	0
6123 Employee Health Insurance	2,060	0	0	0
6138 Defined Contribution- Ret HRA	142	0	0	0
Fringe Benefits	4,743	0	0	0
6201 General Office Supplies	0	4,000	4,000	5,000
Materials & Supplies	0	4,000	4,000	5,000
6669 Collection Fees	1,338	2,000	0	2,000
6999 Misc. Fees + Services	-4,457	0	0	0
Fees & Services	-3,119	2,000	0	2,000
7001 Non-Departmental Contribution	849	2,000	0	2,000
Other Contributions + Charges	849	2,000	0	2,000
TOTAL DEPARTMENT	9,902	8,000	4,000	9,000

Salary & Wages	7,429	0	0	0
Fringe Benefits	4,743	0	0	0
Materials & Supplies	0	4,000	4,000	5,000
Fees & Services	-3,119	2,000	0	2,000
Other Contributions + Charges	849	2,000	0	2,000
TOTAL DEPARTMENT	9,902	8,000	4,000	9,000

COST CENTER DETAIL EXPENDITURE REPORT

1231 EECBG - Admin Support (F)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	6,641	0	0	0
6013 Vacation Pay	332	0	0	0
6014 Sick Pay	124	0	0	0
Salary & Wages	7,097	0	0	0
6120 Fica Taxes	955	0	0	0
6121 Arizona State Retirement	1,496	0	0	0
6123 Employee Health Insurance	1,921	0	0	0
6138 Defined Contribution- Ret HRA	142	0	0	0
Fringe Benefits	4,513	0	0	0
TOTAL ORGANIZATION	11,610	0	0	0

Salary & Wages	7,097	0	0	0
Fringe Benefits	4,513	0	0	0
TOTAL ORGANIZATION	11,610	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

1233 EECBG - Technical Services (F)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6013 Vacation Pay	332	0	0	0
Salary & Wages	332	0	0	0
6120 Fica Taxes	90	0	0	0
6123 Employee Health Insurance	139	0	0	0
Fringe Benefits	229	0	0	0
TOTAL ORGANIZATION	560	0	0	0
Salary & Wages	332	0	0	0
Fringe Benefits	229	0	0	0
TOTAL ORGANIZATION	560	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2427 United Way Golf Tournament (O)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6669 Collection Fees	1,338	2,000	0	2,000
Fees & Services	1,338	2,000	0	2,000
7001 Non-Departmental Contribution	849	2,000	0	2,000
Other Contribution + Charges	849	2,000	0	2,000
TOTAL ORGANIZATION	2,187	4,000	0	4,000
Fees & Services	1,338	2,000	0	2,000
Other Contribution + Charges	849	2,000	0	2,000
TOTAL ORGANIZATION	2,187	4,000	0	4,000

2572 Parks+ROW Landscape (D)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6201 General Office Supplies	0	4,000	4,000	5,000
Materials & Supplies	0	4,000	4,000	5,000
TOTAL ORGANIZATION	0	4,000	4,000	5,000
Materials & Supplies	0	4,000	4,000	5,000
TOTAL ORGANIZATION	0	4,000	4,000	5,000

3069 EECBG - Waste Grease (F)	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6999 Misc. Fees + Services	4,457-	0	0	0
Fees & Services	4,457-	0	0	0
TOTAL ORGANIZATION	4,457-	0	0	0
Fees & Services	4,457-	0	0	0
TOTAL ORGANIZATION	4,457-	0	0	0

Non-Departmental	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	585,371	587,622	609,593	565,683
6016 Compensation Adjustment	0	3,369,964	0	1,454,434
6098 Economic Adj-Prsnl Svcs	0	1,466,884-	0	3,340,200-
Salary & Wages	585,371	2,490,702	609,593	1,320,083-
6120 Fica Taxes	44,551	44,722	46,404	43,044
6122 Worker's Comp Wages	2,408	2,408	2,408	2,634
6123 Employee Health Insurance	288,335	288,335	288,335	146,907
6128 Defined Benefit- Ret Health	3,748,591	3,854,183	0	0
6132 IRA Expense	68,137	68,137	70,971	56,958
6138 Defined Contribution- Ret HRA	13,000	0	0	0
Fringe Benefits	4,165,022	4,257,785	408,118	249,543
6668 Legal Fees	0	0	3,094	0
6672 Contracted Services	115,000	110,000	110,000	45,000
6676 Training + Development	4,576	4,576	4,576	4,576
6755 Duplicating	4,351	1,960	3,064	1,960
6804 Liability Insurance Premium	5,225	5,225	5,225	5,225
6856 Equipment + Machinery Repair	9,894	9,894	9,894	9,894
6902 Office Rental	256,459	250,000	250,000	250,000
6999 Misc. Fees + Services	25,000	25,000	25,100	25,000
Fees & Services	420,505	406,655	410,953	341,655
7001 Non-Departmental Contribution	27,272	410,000	60,000	1,168,229
7002 Tumbleweed	36,386	40,340	40,340	0
7005 United Food Bank	16,000	16,000	16,000	0
7007 Central Az Shelter	37,846	35,356	37,846	0
7011 Arc of Tempe	12,555	0	0	0
7014 Tempe First United Methodist	5,000	4,850	5,000	0
7015 Girl Scouts AZ Cactus Pine	2,500	0	0	0
7016 Tempe Comm Action Agency	250,662	295,011	281,942	0
7018 Buffalo Wild Wings Sponsorship	772,016	825,000	800,000	450,000
7020 Tourism + Convention Bureau	2,102,000	2,130,000	2,130,000	2,160,000
7023 A New Leaf (PREHAB of AZ)	67,005	66,302	62,055	0
7025 Community Info + Referral	5,391	4,906	5,391	0
7028 Sojourner Center	14,000	13,580	14,000	0
7031 Community Legal Services	10,060	9,758	10,060	0
7034 Empact	0	2,790	3,000	0
7035 Area Agency on Aging	1,250	6,366	6,366	0
7036 Child Crisis Center	3,750	0	0	0
7041 Phoenix Shanti Group	2,000	0	0	0
7042 Save The Family	30,000	30,000	30,000	0
7046 New Town CDC/CLT	18,600	13,650	15,000	0
7051 Body Positive, Inc.	3,720	0	0	0
7055 TPDC	10,000	10,000	10,000	10,000
7057 UMOM	26,000	25,400	26,000	0
7062 Tempe Boys + Girls Club	34,250	52,250	52,250	0
7070 Tempe Centers for Habilitation	9,300	8,463	9,300	0
7075 EV Catholic Social Services	6,685	0	0	0
7078 Tempe Salvation Army	32,130	32,130	32,130	0
7084 Tempe Shared Living	81,375	59,869	64,239	0
7088 Chrysalis Shelter	3,960	3,960	3,960	0
7090 Special Projects	19,000	19,000	19,000	19,000
7094 Community Bridges	47,804	37,248	38,400	0

Non-Departmental	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
7099 Misc City Sponsored Events	0	0	0	21,900
Other Contribution + Charges	3,688,518	4,152,229	3,772,279	3,829,129
8301 Technology Costs	67,563	38,245	37,641	23,924
8307 Telephone Costs	18,300	7,503	7,399	7,813
Internal Service	85,863	45,748	45,040	31,737
8554 MOE Transfer To	1,176,633	1,096,000	1,030,000	1,030,000
Transfers	1,176,633	1,096,000	1,030,000	1,030,000
TOTAL DEPARTMENT	10,121,912	12,449,119	6,275,983	4,161,981

Salary & Wages	585,371	2,490,702	609,593	1,320,083-
Fringe Benefits	4,165,022	4,257,785	408,118	249,543
Fees & Services	420,505	406,655	410,953	341,655
Other Contribution + Charges	3,688,518	4,152,229	3,772,279	3,829,129
Internal Service	85,863	45,748	45,040	31,737
Transfers	1,176,633	1,096,000	1,030,000	1,030,000
TOTAL DEPARTMENT	10,121,912	12,449,119	6,275,983	4,161,981

3522 Maintenance of Effort	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
8554 MOE Transfer To	1,176,633	1,096,000	1,030,000	1,030,000
Transfers	1,176,633	1,096,000	1,030,000	1,030,000
TOTAL ORGANIZATION	1,176,633	1,096,000	1,030,000	1,030,000
Transfers	1,176,633	1,096,000	1,030,000	1,030,000
TOTAL ORGANIZATION	1,176,633	1,096,000	1,030,000	1,030,000

3524 Non-Dept Exp: CR	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
7018 Buffalo Wild Wings Sponsorship	772,016	825,000	800,000	450,000
7020 Tourism + Convention Bureau	2,102,000	2,130,000	2,130,000	2,160,000
7055 TPDC	10,000	10,000	10,000	10,000
Other Contribution + Charges	2,884,016	2,965,000	2,940,000	2,620,000
TOTAL ORGANIZATION	2,884,016	2,965,000	2,940,000	2,620,000
Other Contribution + Charges	2,884,016	2,965,000	2,940,000	2,620,000
TOTAL ORGANIZATION	2,884,016	2,965,000	2,940,000	2,620,000

3525 Employee Agreements	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6098 Economic Adj-Prsnl Svcs	0	83,116	0	0
Salary & Wages	0	83,116	0	0
TOTAL ORGANIZATION	0	83,116	0	0
Salary & Wages	0	83,116	0	0
TOTAL ORGANIZATION	0	83,116	0	0

COST CENTER DETAIL EXPENDITURE REPORT

3526 Non-Dept Exp: FIT	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6016 Compensation Adjustment	0	3,345,769	0	1,439,834
6098 Economic Adj-Prsnl Svcs	0	1,550,000-	0	3,340,200-
Salary & Wages	0	1,795,769	0	1,900,366-
6128 Defined Benefit- Ret Health	3,748,591	3,854,183	0	0
6138 Defined Contribution- Ret HRA	13,000	0	0	0
Fringe Benefits	3,761,591	3,854,183	0	0
6668 Legal Fees	0	0	3,094	0
6902 Office Rental	256,459	250,000	250,000	250,000
Fees & Services	256,459	250,000	253,094	250,000
7001 Non-Departmental Contribution	25,000	400,000	50,000	400,000
7099 Misc City Sponsored Events	0	0	0	21,900
Other Contribution + Charges	25,000	400,000	50,000	421,900
TOTAL ORGANIZATION	4,043,050	6,299,952	303,094	1,228,466-

Salary & Wages	0	1,795,769	0	1,900,366-
Fringe Benefits	3,761,591	3,854,183	0	0
Fees & Services	256,459	250,000	253,094	250,000
Other Contribution + Charges	25,000	400,000	50,000	421,900
TOTAL ORGANIZATION	4,043,050	6,299,952	303,094	1,228,466-

COST CENTER DETAIL EXPENDITURE REPORT

3527 Tempe Community Council	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6010 Salaries	585,371	587,622	609,593	565,683
6016 Compensation Adjustment	0	24,195	0	14,600
Salary & Wages	585,371	611,817	609,593	580,283
6120 Fica Taxes	44,551	44,722	46,404	43,044
6122 Worker's Comp Wages	2,408	2,408	2,408	2,634
6123 Employee Health Insurance	288,335	288,335	288,335	146,907
6132 IRA Expense	68,137	68,137	70,971	56,958
Fringe Benefits	403,431	403,602	408,118	249,543
6672 Contracted Services	60,000	60,000	60,000	0
6676 Training + Development	4,576	4,576	4,576	4,576
6755 Duplicating	3,329	1,960	3,064	1,960
6804 Liability Insurance Premium	5,225	5,225	5,225	5,225
6856 Equipment + Machinery Repair	9,894	9,894	9,894	9,894
6999 Misc. Fees + Services	25,000	25,000	25,100	25,000
Fees & Services	108,024	106,655	107,859	46,655
7001 Non-Departmental Contribution	0	0	0	758,229
7002 Tumbleweed	36,386	40,340	40,340	0
7005 United Food Bank	16,000	16,000	16,000	0
7007 Central Az Shelter	37,846	35,356	37,846	0
7011 Arc of Tempe	12,555	0	0	0
7014 Tempe First United Methodist	5,000	4,850	5,000	0
7015 Girl Scouts AZ Cactus Pine	2,500	0	0	0
7016 Tempe Comm Action Agency	250,662	295,011	281,942	0
7023 A New Leaf (PREHAB of AZ)	67,005	66,302	62,055	0
7025 Community Info + Referral	5,391	4,906	5,391	0
7028 Sojourner Center	14,000	13,580	14,000	0
7031 Community Legal Services	10,060	9,758	10,060	0
7034 Empact	0	2,790	3,000	0
7035 Area Agency on Aging	1,250	6,366	6,366	0
7036 Child Crisis Center	3,750	0	0	0
7041 Phoenix Shanti Group	2,000	0	0	0
7042 Save The Family	30,000	30,000	30,000	0
7046 New Town CDC/CLT	18,600	13,650	15,000	0
7051 Body Positive, Inc.	3,720	0	0	0
7057 UMOM	26,000	25,400	26,000	0
7062 Tempe Boys + Girls Club	34,250	52,250	52,250	0
7070 Tempe Centers for Habilitation	9,300	8,463	9,300	0
7075 EV Catholic Social Services	6,685	0	0	0
7078 Tempe Salvation Army	32,130	32,130	32,130	0
7084 Tempe Shared Living	81,375	59,869	64,239	0
7088 Chrysalis Shelter	3,960	3,960	3,960	0
7090 Special Projects	19,000	19,000	19,000	19,000
7094 Community Bridges	47,804	37,248	38,400	0
Other Contribution + Charges	777,229	777,229	772,279	777,229
8301 Technology Costs	67,563	38,245	37,641	23,924
8307 Telephone Costs	18,300	7,503	7,399	7,813
Internal Service	85,863	45,748	45,040	31,737

COST CENTER DETAIL EXPENDITURE REPORT

3527 Tempe Community Council	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
TOTAL ORGANIZATION	1,959,918	1,945,051	1,942,889	1,685,447
Salary & Wages	585,371	611,817	609,593	580,283
Fringe Benefits	403,431	403,602	408,118	249,543
Fees & Services	108,024	106,655	107,859	46,655
Other Contribution + Charges	777,229	777,229	772,279	777,229
Internal Service	85,863	45,748	45,040	31,737
TOTAL ORGANIZATION	1,959,918	1,945,051	1,942,889	1,685,447

COST CENTER DETAIL EXPENDITURE REPORT

3528 Sister City Program	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6672 Contracted Services	55,000	50,000	50,000	45,000
6755 Duplicating	1,022	0	0	0
Fees & Services	56,022	50,000	50,000	45,000
7001 Non-Departmental Contribution	2,272	10,000	10,000	10,000
Other Contribution + Charges	2,272	10,000	10,000	10,000
TOTAL ORGANIZATION	58,294	60,000	60,000	55,000
Fees & Services	56,022	50,000	50,000	45,000
Other Contribution + Charges	2,272	10,000	10,000	10,000
TOTAL ORGANIZATION	58,294	60,000	60,000	55,000

Debt Service	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6652 Appraisal, Record + Title	3,200	0	0	0
6668 Legal Fees	1,638	0	0	0
6717 Assessments	0	4,000,000	0	0
6999 Misc. Fees + Services	8,500	0	0	0
Fees & Services	13,338	4,000,000	0	0
8001 Principal	139,319,743	42,983,699	41,238,699	59,311,378
8002 Interest	26,492,967	27,335,236	26,097,980	26,823,997
8003 Fiscal Agent Fees	1,604,218	677,500	327,500	725,000
8004 Arbitrage	54,878	500,000	0	500,000
8006 Payment to Escrow Agent	12,985,558	14,000,000	0	0
Debt Service	180,457,363	85,496,435	67,664,179	87,360,375
8551 CIP Transfer To	0	0	0	2,000,000
8552 Interfund Transfer To	10,530,890	14,245,252	14,541,460	13,240,882
Transfers	10,530,890	14,245,252	14,541,460	15,240,882
TOTAL DEPARTMENT	191,001,591	103,741,687	82,205,639	102,601,257

Fees & Services	13,338	4,000,000	0	0
Debt Service	180,457,363	85,496,435	67,664,179	87,360,375
Transfers	10,530,890	14,245,252	14,541,460	15,240,882
TOTAL DEPARTMENT	191,001,591	103,741,687	82,205,639	102,601,257

COST CENTER DETAIL EXPENDITURE REPORT

4134 Policy & Management FD52	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6717 Assessments	0	4,000,000	0	0
Fees & Services	0	4,000,000	0	0
8001 Principal	13,735,000	14,172,105	14,172,105	29,232,105
8002 Interest	7,644,166	7,865,477	7,843,071	7,859,781
8003 Fiscal Agent Fees	260,988	305,000	305,000	400,000
8004 Arbitrage	44,134	500,000	0	500,000
8006 Payment to Escrow Agent	12,985,558	14,000,000	0	0
Debt Service	34,669,846	36,842,582	22,320,176	37,991,886
8551 CIP Transfer To	0	0	0	2,000,000
8552 Interfund Transfer To	5,265,445	9,089,166	9,237,270	8,082,741
Transfers	5,265,445	9,089,166	9,237,270	10,082,741
TOTAL ORGANIZATION	39,935,291	49,931,748	31,557,446	48,074,627

Fees & Services	0	4,000,000	0	0
Debt Service	34,669,846	36,842,582	22,320,176	37,991,886
Transfers	5,265,445	9,089,166	9,237,270	10,082,741
TOTAL ORGANIZATION	39,935,291	49,931,748	31,557,446	48,074,627

COST CENTER DETAIL EXPENDITURE REPORT

4139 Debt Service - Transit Fund 39	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
8001 Principal	100,000,000	1,700,000	1,700,000	1,745,000
8002 Interest	2,667,266	2,955,713	2,955,713	2,910,688
8003 Fiscal Agent Fees	544,823	7,500	7,500	7,500
Debt Service	103,212,090	4,663,213	4,663,213	4,663,188
TOTAL ORGANIZATION	103,212,090	4,663,213	4,663,213	4,663,188
Debt Service	103,212,090	4,663,213	4,663,213	4,663,188
TOTAL ORGANIZATION	103,212,090	4,663,213	4,663,213	4,663,188

COST CENTER DETAIL EXPENDITURE REPORT

4141 Environmental Health Fd31	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
8001 Principal	18,904,743	20,616,594	20,616,594	21,614,273
8002 Interest	13,491,100	14,130,946	14,130,946	13,894,652
8003 Fiscal Agent Fees	795,706	357,500	7,500	310,000
8004 Arbitrage	7,794	0	0	0
Debt Service	33,199,343	35,105,040	34,755,040	35,818,925
8552 Interfund Transfer To	5,265,445	5,156,086	5,304,190	5,158,141
Transfers	5,265,445	5,156,086	5,304,190	5,158,141
TOTAL ORGANIZATION	38,464,788	40,261,126	40,059,230	40,977,066
Debt Service	33,199,343	35,105,040	34,755,040	35,818,925
Transfers	5,265,445	5,156,086	5,304,190	5,158,141
TOTAL ORGANIZATION	38,464,788	40,261,126	40,059,230	40,977,066

COST CENTER DETAIL EXPENDITURE REPORT

4144 Performing Arts Debt Service	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
8001 Principal	4,540,000	4,750,000	4,750,000	4,975,000
8002 Interest	1,382,350	1,168,250	1,168,250	944,026
8003 Fiscal Agent Fees	2,700	7,500	7,500	7,500
Debt Service	5,925,050	5,925,750	5,925,750	5,926,526
TOTAL ORGANIZATION	5,925,050	5,925,750	5,925,750	5,926,526
Debt Service	5,925,050	5,925,750	5,925,750	5,926,526
TOTAL ORGANIZATION	5,925,050	5,925,750	5,925,750	5,926,526

COST CENTER DETAIL EXPENDITURE REPORT

4170 Special Assessments	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6652 Appraisal, Record + Title	3,200	0	0	0
6668 Legal Fees	1,638	0	0	0
6999 Misc. Fees + Services	8,500	0	0	0
Fees & Services	13,338	0	0	0
8001 Principal	2,140,000	1,745,000	0	1,745,000
8002 Interest	1,308,085	1,214,850	0	1,214,850
8004 Arbitrage	2,950	0	0	0
Debt Service	3,451,035	2,959,850	0	2,959,850
TOTAL ORGANIZATION	3,464,373	2,959,850	0	2,959,850
Fees & Services	13,338	0	0	0
Debt Service	3,451,035	2,959,850	0	2,959,850
TOTAL ORGANIZATION	3,464,373	2,959,850	0	2,959,850

Capital Projects	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
8551 CIP Transfer To	1,298,910	7,595,975	6,550,060	14,820,859
Transfers	1,298,910	7,595,975	6,550,060	14,820,859
TOTAL DEPARTMENT	1,298,910	7,595,975	6,550,060	14,820,859
Transfers	1,298,910	7,595,975	6,550,060	14,820,859
TOTAL DEPARTMENT	1,298,910	7,595,975	6,550,060	14,820,859

2518 Gold Courses- CIP	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
8551 CIP Transfer To	0	674,000	0	0
Transfers	0	674,000	0	0
TOTAL ORGANIZATION	0	674,000	0	0
Transfers	0	674,000	0	0
TOTAL ORGANIZATION	0	674,000	0	0

3164 General Governmental - CP	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
8551 CIP Transfer To	222,922	214,280	210,280	3,035,568
Transfers	222,922	214,280	210,280	3,035,568
TOTAL ORGANIZATION	222,922	214,280	210,280	3,035,568
Transfers	222,922	214,280	210,280	3,035,568
TOTAL ORGANIZATION	222,922	214,280	210,280	3,035,568

3442 Parks-CP	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
8551 CIP Transfer To	0	0	0	2,400,000
Transfers	0	0	0	2,400,000
TOTAL ORGANIZATION	0	0	0	2,400,000
Transfers	0	0	0	2,400,000
TOTAL ORGANIZATION	0	0	0	2,400,000

3453 General Governmental - CP

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
8551 CIP Transfer To	0	0	0	421,300
Transfers	0	0	0	421,300
TOTAL ORGANIZATION	0	0	0	421,300
Transfers	0	0	0	421,300
TOTAL ORGANIZATION	0	0	0	421,300

3631 Performing Arts- CP	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
8551 CIP Transfer To	116,622	0	0	100,000
Transfers	116,622	0	0	100,000
TOTAL ORGANIZATION	116,622	0	0	100,000
Transfers	116,622	0	0	100,000
TOTAL ORGANIZATION	116,622	0	0	100,000

3731 Solid Waste-CP	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
8551 CIP Transfer To	0	367,915	0	197,150
Transfers	0	367,915	0	197,150
TOTAL ORGANIZATION	0	367,915	0	197,150
Transfers	0	367,915	0	197,150
TOTAL ORGANIZATION	0	367,915	0	197,150

3831 Street Construction-CP	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
8551 CIP Transfer To	0	1,247,000	1,247,000	3,027,029
Transfers	0	1,247,000	1,247,000	3,027,029
TOTAL ORGANIZATION	0	1,247,000	1,247,000	3,027,029
Transfers	0	1,247,000	1,247,000	3,027,029
TOTAL ORGANIZATION	0	1,247,000	1,247,000	3,027,029

3832 Traffic Signals-CP	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
8551 CIP Transfer To	0	180,000	180,000	250,000
Transfers	0	180,000	180,000	250,000
TOTAL ORGANIZATION	0	180,000	180,000	250,000
Transfers	0	180,000	180,000	250,000
TOTAL ORGANIZATION	0	180,000	180,000	250,000

3953 LTAF-CP	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
8551 CIP Transfer To	0	1,153,000	1,153,000	0
Transfers	0	1,153,000	1,153,000	0
TOTAL ORGANIZATION	0	1,153,000	1,153,000	0
Transfers	0	1,153,000	1,153,000	0
TOTAL ORGANIZATION	0	1,153,000	1,153,000	0

3961 Transit-CP	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
8551 CIP Transfer To	959,366	3,759,780	3,759,780	5,389,812
Transfers	959,366	3,759,780	3,759,780	5,389,812
TOTAL ORGANIZATION	959,366	3,759,780	3,759,780	5,389,812
Transfers	959,366	3,759,780	3,759,780	5,389,812
TOTAL ORGANIZATION	959,366	3,759,780	3,759,780	5,389,812

Contingency	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6016 Compensation Adjustment	0	53,860	15,580	15,580
Salary & Wages	0	53,860	15,580	15,580
8401 Contingency Budget	0	4,075,000	0	4,108,000
8402 Grant Contingency	0	5,800,000	200,000	6,000,000
Contingencies	0	9,875,000	200,000	10,108,000
TOTAL DEPARTMENT	0	9,928,860	215,580	10,123,580
Salary & Wages	0	53,860	15,580	15,580
Contingencies	0	9,875,000	200,000	10,108,000
TOTAL DEPARTMENT	0	9,928,860	215,580	10,123,580

2620 Risk Contingency	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
8401 Contingency Budget	0	2,000,000	0	2,000,000
Contingencies	0	2,000,000	0	2,000,000
TOTAL ORGANIZATION	0	2,000,000	0	2,000,000
Contingencies	0	2,000,000	0	2,000,000
TOTAL ORGANIZATION	0	2,000,000	0	2,000,000

3081 Water/Wastewater Contingency	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
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

3580 General Fund Contingency

	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
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

3951 Transit Contingency	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
8401 Contingency Budget	0	75,000	0	108,000
Contingencies	0	75,000	0	108,000
TOTAL ORGANIZATION	0	75,000	0	108,000
Contingencies	0	75,000	0	108,000
TOTAL ORGANIZATION	0	75,000	0	108,000

4501 Fund 45 Contingency	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6016 Compensation Adjustment	0	32,044	0	0
Salary & Wages	0	32,044	0	0
8402 Grant Contingency	0	600,000	0	800,000
Contingencies	0	600,000	0	800,000
TOTAL ORGANIZATION	0	632,044	0	800,000
Salary & Wages	0	32,044	0	0
Contingencies	0	600,000	0	800,000
TOTAL ORGANIZATION	0	632,044	0	800,000

4601 Fund 46 Contingency	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6016 Compensation Adjustment	0	6,236	0	0
Salary & Wages	0	6,236	0	0
8402 Grant Contingency	0	5,000,000	0	5,000,000
Contingencies	0	5,000,000	0	5,000,000
TOTAL ORGANIZATION	0	5,006,236	0	5,000,000
Salary & Wages	0	6,236	0	0
Contingencies	0	5,000,000	0	5,000,000
TOTAL ORGANIZATION	0	5,006,236	0	5,000,000

4701 Fund 47 Contingency	12/13 Actual	13/14 Budget	13/14 Revised	14/15 Budget
6016 Compensation Adjustment	0	15,580	15,580	15,580
Salary & Wages	0	15,580	15,580	15,580
8402 Grant Contingency	0	200,000	200,000	200,000
Contingencies	0	200,000	200,000	200,000
TOTAL ORGANIZATION	0	215,580	215,580	215,580
Salary & Wages	0	15,580	15,580	15,580
Contingencies	0	200,000	200,000	200,000
TOTAL ORGANIZATION	0	215,580	215,580	215,580