



Line Item Budget
July 1, 2013 - June 30, 2014
TEMPE, ARIZONA



[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)

Interactivity Job Allocation Charges

Labor Hourly Rates Effective January 1, 2014

NOTE: For Special Events, please use the Special Event Labor Rates published in the Special Events Guide

Cost Center	Description	Hourly Rate
<i>City Court</i>		
1410	Judicial Division	102.59
1411	Criminal Division	44.43
1412	Civil Division	47.60
<i>Community Development</i>		
2721	Building Safety Inspections & Permits	67.87
2727	Code Compliance	50.62
2731	Planning	80.05
<i>Community Services</i>		
1214	Communication/Media Relations	76.10
1215	Neighborhood Programs	85.23
1220	Customer Relations Center	26.77
2410	Community Services-Admin	73.81
2415	North-Side Multi-Gen Center	60.44
2440	Library	55.85
2451	Diversion	70.88
2457	Kid Zone	62.46
2481	Cultural Services Admin	56.68
2484	History Museum	70.00
2485	Partnerships	61.70
2486	Social Services Administration	58.56
2487	Escalante Community Center	65.69
2521	Parks & Recreation - Admin	65.96
2522	Special Events	57.18
2523	Senior Adults	57.14
2524	Special Interest & Boating	62.54
2525	Adult Sports	72.17
2526	Youth Sports	75.05
2529	Diablo Stadium	71.50
2531	Kiwanis Recreation Center	55.90
2533	Aquatics	56.20
2534	Adapted Recreation	55.55
2535	Kiwanis Batting Cage	66.55
2536	Boating Program	53.08
2537	Community Outreach/Marketing	83.01
2538	Neighborhood Facilities-Rec	73.89
2541	Rio Salado Administration	44.15
2543	Tennis	59.59
2545	Volunteer Program	69.29
3610	Performing Arts Admin	53.69
3916	Marketing	73.00
<i>Finance and Technology</i>		
1831	Accounting	61.35
1832	Tax & License	61.27
1841	Customer Services-Office	54.23
1851	Purchasing	64.39
1991	IT Administration	78.31
1992	Data Center & Helpdesk	66.21

Interactivity Job Allocation Charges

Labor Hourly Rates Effective January 1, 2014

Cost Center	Description	Hourly Rate
	1993 Network Engineering	78.43
	1994 Business Solutions	93.35
	1995 Systems Administration	85.36
	1996 Training and Print shop	51.61
	1997 ITD Security Administration	100.88
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Fire		
	2340 Fire - Emergency Services	58.03
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Police		
	2210 Office of the Chief	103.55
	2231 Detention Bureau	50.49
	2232 Communications Bureau	53.36
	2233 Police - Records Bureau	47.27
	2235 Identification Unit	61.05
	2236 Crime Prevention Unit	31.78
	2241 Criminal Invest. Bureau	88.52
	2242 Traffic Invest. Bureau	88.56
	2243 Special Investigations Bureau	118.30
	2248 Downtown Unit	85.30
	2251 Professional Dev Bureau	88.82
	2257 Property Unit	48.98
	2259 Office of Mgmt/Budget Research	60.36
	2271 Patrol - South Ops	103.14
	2272 Patrol - North Ops	81.96
	2279 Rio Park Ranger CFD	104.92
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Public Works		
	2527 Facility Resources	75.18
	2552 Parks Maintenance - Admin	53.35
	2553 Diablo Stadium Mt.	49.42
	2554 Parks Maintenance - Rio Salado	48.68
	2556 North Parks	48.00
	2557 Parks Maintenance - Rio Salado CFD	54.17
	2559 South Parks	58.26
	3611 TCA Art Park	41.06
	3612 TCA Facility Maintenance	41.54
	3002 Water Management - Administration	76.19
	3003 Water Utilities Warehouse	50.07
	3004 Water Utilities Security	46.57
	3011 Water Quality - Administration	82.74
	3012 Control Center Operations	66.08
	3013 Johnny G. Martinez Water Plant	63.76
	3014 South Tempe Water Plant	64.51
	3021 Distribution System Services	63.22
	3022 Distribution System Maintenance	61.69
	3024 Irrigation	42.74
	3025 Technical Support Team	65.02
	3026 Environmental - Admin	62.64
	3027 Environmental Regulatory	81.50
	3028 Environmental - SROG	59.66
	3029 Environmental - Compliance	56.86
	3035 Field Facilities- Wastewater	75.89

Interactivity Job Allocation Charges

Labor Hourly Rates Effective January 1, 2014

Cost Center	Description	Hourly Rate
	3041 Laboratory Services - Administration	64.30
	3051 Water Resources - Administration	93.58
	3052 Water Conservation	53.58
	3118 Street Sweeping - Storm Sewer	50.91
	3210 Public Works - Admin	82.82
	3221 Engineering - Administration	78.04
	3222 Private Development/Utilities	68.82
	3223 Capital Improvements	77.18
	3225 Eng Information & Tech Services	60.13
	3232 Field Operations - Admin	99.76
	3241 Facilities Services	62.97
3261 & 3262	Fleet Services	54.27
	3271 Custodial 1	38.81
	3712 Field Services/Solid Waste Support Services	46.25
	3713 Field Services/Solid Waste Residential Refuse	50.76
	3714 Field Services/Solid Waste Commercial Refuse	49.79
	3715 Field Services/ Roll Off Tilt Frame	51.15
	3716 Field Services/Solid Waste Support Services	49.54
	3717 Field Services/Education + Comm Outreach	80.02
	3718 Field Services/ Solid Waste Uncontained Refuse	50.45
	3721 Field Services/Hazardous Material	73.75
	3813 Transportation - Construction	56.25
	3814 Transportation - Right of Way Maintenance	55.76
	3821 Transportation - Administration	72.62
	3822 Transportation - Engineering	64.95
	3823 Transportation - Operations	48.89
	3824 Transportation - Lights & Signals	67.82
	3825 Transportation - Signal Systems	64.55
	3911 Transit - Admin	73.42
	3914 Transit - Transit Operations	68.35
	3915 Transit Transportation Center	44.83
	3917 Transit - Bus Stop Maintenance	58.49
	3921 Transit - Light Rail Operations	63.35
	3922 Transit - Transportation Signal Systems	93.24
	3923 Transit - Planning	86.99

City of Tempe

Report ID: BD010

CAPITAL OUTLAY REPORT BY COST CENTER

Run Date 06/24/2013

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<u>Account</u>	<u>Item</u>		<u>13/14</u> <u>Budget</u>
1841	Finance: Customer Services		
7508	Unit 691 Chevy S10 Pickup	R	30,000
	Motor Vehicles		-----
		SUBTOTAL	30,000
			=====
	Finance: Customer Services	TOTAL	30,000
=====			
2222	Rico-St Pas Thru County (O)+		
7511	Other Equipment **	R	115,091
	Other Equipment		-----
		SUBTOTAL	115,091
			=====
	Rico-St Pas Thru County (O)+	TOTAL	115,091
=====			
2286	SB 1398-PD Safety Equip (O)		
7511	Other Equipment	R	155,188
	Other Equipment		-----
		SUBTOTAL	155,188
			=====
	SB 1398-PD Safety Equip (O)	TOTAL	155,188
=====			
2340	Emergency Services		
7511	Emergency Equipment	R	41,000
	Other Equipment		-----
		SUBTOTAL	41,000
			=====
	Emergency Services	TOTAL	41,000
=====			
2370	Medical Services		
7511	Paramedic Equipment	R	52,400
	Other Equipment		-----
		SUBTOTAL	52,400
			=====
	Medical Services	TOTAL	52,400
=====			

** - Prior Year Re-appropriation

CAPITAL OUTLAY REPORT BY COST CENTER

<u>Account</u>	<u>Item</u>		<u>13/14</u> <u>Budget</u>
2386	2011 RRT 888828-02 (F)		
7511	Other Equipment	R	12,125
	Other Equipment		-----
		SUBTOTAL	12,125
			=====
	2011 RRT 888828-02 (F)	TOTAL	12,125
=====			
2511	Rolling Hills Golf Course		
7507	Golf Lawn & Turf Equipment Lease	R	36,408
	Unit 282 Kawasaki Mule 520	R	12,000
	Unit 358 Kawasaki Mule 3000	R	12,000

	Lawn + Turf Equipment	SUBTOTAL	60,408
			=====
	Rolling Hills Golf Course	TOTAL	60,408
=====			
2512	Ken McDonald Golf Course		
7507	Golf Lawn & Turf Equipment Lease	R	57,228
	Unit 790 Gravely Pro Vac 105	R	8,000
	Unit 874 Kawasaki Mule 520	R	12,000

	Lawn + Turf Equipment	SUBTOTAL	77,228
			=====
	Ken McDonald Golf Course	TOTAL	121,228
=====			
2772	Section 8 Admin (F)		
7506	Office Equipment	R	4,500

	Office Equipment	SUBTOTAL	4,500

7508	Unit 832 Chevy Malibu	R	23,000

** - Prior Year Re-appropriation

CAPITAL OUTLAY REPORT BY COST CENTER

<u>Account</u>	<u>Item</u>	<u>Budget</u>
Motor Vehicles	SUBTOTAL	23,000
Section 8 Admin (F)	TOTAL	=====
		27,500
=====		
3002 Water- Admin		
7508		
Unit 55 Chevy 2500 Utility Truck	R	36,000
Unit 115 Fleming Flatbed Trailer	R	18,000
Unit 146 Chevy 2500 Utility Truck	R	36,000
Unit 278 Chevy 1500 Pickup	R	25,000
Unit 429 Chevy 2500 Utility Truck	R	36,000
Unit 579 Chevy 2500 Pickup	R	27,500
Unit 654 Kawasaki Mule 550	R	12,000
Unit 762 Chevy 1500 Pickup	R	24,750
Unit 835 Chevy Trailblazer	R	26,619
Unit 852 Chevy 1500 Pickup	R	23,750
Unit 1072 Chevy Colorado	R	28,619
Unit 1081 Ingersol P250WJD	R	22,000
Unit 1137 Pacific Power Vac 2	R	18,500
Unit 1155 Chevy Silverado	R	27,500
Unit 1157 Onan Generator 7000	R	6,000
10 Yard Dump Truck	N	135,000
Motor Vehicles	SUBTOTAL	-----
		503,238
Water- Admin	TOTAL	=====
		503,238
=====		
3004 Water Security		
7510		
Radio Equipment	N	10,000
Radio Equipment	SUBTOTAL	-----
		10,000
Water Security	TOTAL	=====
		10,000
=====		
3022 Distribution + Collection		
7508		
Unit 149 Chevy 2500 Heavy Duty Pickup	R	28,000
Unit 165 Chevy 2500 Utility Truck	R	37,000
Unit 246 Chevy 2500 Heavy Duty Pickup	R	28,000
Unit 390 Chevy 2500 Utility Truck	R	35,000
Unit 863 Chevy 2500 Utility Truck	R	35,000
Motor Vehicles	SUBTOTAL	-----
		163,000

7509

** - Prior Year Re-appropriation

CAPITAL OUTLAY REPORT BY COST CENTER

<u>Account</u>	<u>Item</u>		<u>13/14</u> <u>Budget</u>
	Unit 418 10 Yard Dump Truck **	R	131,496
	Unit 448 10 Yard Dump Truck **	R	131,497
	Heavy Equipment		----- 262,993
7511			
	Unit 115 Fleming Flatbed Trailer	R	16,000
	Unit 1081 Ingersol P250WJD Air Compressor	R	22,000
	Unit 1137 Pacific Power Vacuum 2	R	12,000
	Other Equipment		----- 50,000
	Distribution + Collection		=====
	TOTAL		475,993
=====			
3024	Irrigation		
7508			
	Unit 858 Chevy 1500 Pickup Extended Cab	R	26,762
	Motor Vehicles		----- 26,762
	Irrigation		=====
	TOTAL		26,762
=====			
3261	Fleet Management		
7507			
	Cost Ctr 2527 Unit 818 Kawasaki Mule 550	R	12,000
	Cost Ctr 2559 Unit 464 JohnDeere 1200A Bunker Rake	R	12,000
	Cost Ctr 2559 Unit 1185 Kawasaki Mule 550	R	12,000
	Cost Ctr 3261 Unit 609 Kawasaki Mule 550	R	11,800
	Lawn + Turf Equipment		----- 47,800
7508			
	Cost Ctr 2231 Police Vehicle Fixtures **	N	10,784
	Cost Ctr 2235 Unit 2 Jeep Cherokee	R	25,000
	Cost Ctr 2241 Unit 620 Chevy Impala	R	35,000
	Cost Ctr 2241 Unit 625 Chevy 1500 Pickup	R	22,700
	Cost Ctr 2241 Unit 866 Ford Crown Victoria	R	28,000
	Cost Ctr 2242 Unit 660 Chevy 1500 Pickup	R	22,500
	Cost Ctr 2242 Unit 761 Chevy Impala	R	35,000
	Cost Ctr 2243 Unit 891 Ford Excursion	R	38,000
	Cost Ctr 2243 Unit 896 Ford F150 Supercargo	R	48,000
	Cost Ctr 2243 Unit 958 Chevy Monte Carlo	R	26,000
	Cost Ctr 2271 Unit 521 Chevy Tahoe	R	45,500
	Cost Ctr 2271 Unit 522 Chevy Tahoe	R	45,500
	Cost Ctr 2271 Unit 626 Chevy Impala	R	45,500
	Cost Ctr 2271 Unit 701 Chevy Impala	R	45,500
	Cost Ctr 2271 Unit 709 Chevy Impala	R	45,500
	Cost Ctr 2271 Unit 711 Chevy Impala	R	45,500

** - Prior Year Re-appropriation

CAPITAL OUTLAY REPORT BY COST CENTER

<u>Account</u>	<u>Item</u>		13/14 <u>Budget</u>
Cost Ctr 2271	Unit 716 Chevy Impala	R	45,500
Cost Ctr 2271	Unit 743 Chevy Impala	R	45,500
Cost Ctr 2271	Unit 747 Chevy Impala	R	45,500
Cost Ctr 2271	Unit 787 Chevy Impala	R	48,000
Cost Ctr 2271	Police Vehicle Fixtures **	R	63,938
Cost Ctr 2410	Unit 2000 Toyota Prius	R	28,500
Cost Ctr 2451	Unit 433 Ford Club Wagon	R	24,000
Cost Ctr 2522	Unit 374 Chevy Astro Van	R	23,000
Cost Ctr 2524	Unit 727 Chevy 1500 Pickup	R	22,500
Cost Ctr 2526	Unit 800 Chevy Silverado	R	22,780
Cost Ctr 2533	Unit 196 Chevy 2500 Utility Truck	R	35,000
Cost Ctr 2553	Unit 437 Chevy 1500 Pickup	R	22,000
Cost Ctr 2556	Unit 329 Chevy 2500 Utility Truck	R	35,000
Cost Ctr 2727	Vehicle for Add'l. Code Inspectors	N	26,000
Cost Ctr 3222	Unit 154 Chevy 1500 Pickup	R	22,000
Cost Ctr 3223	Unit 148 Chevy 1500 Pickup	R	22,000
Cost Ctr 3225	Unit 702 Chevy 3500 Cargo	R	26,000
Cost Ctr 3241	Unit 436 Chevy 2500 Utility Truck	R	35,000
Cost Ctr 3241	Unit 735 Chevy 3500 Cargo	R	26,000
Cost Ctr 3261	Unit 879 GMC 1500 Pickup	R	22,500
Cost Ctr 3262	Unit 121 Chevy 2500 Cargo	R	24,000
Cost Ctr 3262	Unit 733 Chvey Flatbed Truck	R	28,000

Motor Vehicles	SUBTOTAL		1,256,702
7509			
Cost Ctr 2559	Unit 160 Chevy 3500 Dump Truck	R	38,000
Cost Ctr 2559	Unit 638 Chevy 3500 Dump Truck	R	38,000

Heavy Equipment	SUBTOTAL		76,000
7511			
Unit 1046	Hydroblaster Spray Trailer	R	20,000

Other Equipment	SUBTOTAL		20,000
			=====
Fleet Management	TOTAL		1,400,502
=====			
3712 Administration			
7508			
Unit 528	Chevy 1500 Pickup	R	24,000

Motor Vehicles	SUBTOTAL		24,000
			=====
Administration	TOTAL		24,000
=====			
3713 Residential			
7509			

** - Prior Year Re-appropriation

CAPITAL OUTLAY REPORT BY COST CENTER

<u>Account</u>	<u>Item</u>		<u>13/14</u> <u>Budget</u>
	Unit 453 Autocar R.R/S.L -2	R	355,000
	Unit 457 Autocar R.R/S.L -2	R	355,000
	Unit 483 Side Loader Refuse Truck **	R	344,731
	Unit 494 Side Loader Refuse Truck **	R	344,732
	Unit 496 Autocar R.R/S.L 26Y	R	355,000

	Heavy Equipment		SUBTOTAL 1,754,463
7511	Refuse Containers	R	130,000

	Other Equipment		SUBTOTAL 130,000
			=====
	Residential		TOTAL 1,884,463
=====			
3714	Commercial		
7509	Unit 416 Front Loader Refuse Truck **	R	320,049
	Unit 428 Front Loader Refuse Truck **	R	320,049
	Unit 470 Autocar Heil F.L.-4	R	330,000
	Unit 498 Front Loader Refuse Truck **	R	320,048

	Heavy Equipment		SUBTOTAL 1,290,146
7511	Refuse Containers	R	65,000

	Other Equipment		SUBTOTAL 65,000
			=====
	Commercial		TOTAL 1,355,146
=====			
3716	Support Services		
7509	Unit 248 International Container	R	85,000
	Unit 412 Forklift GP40	R	35,000

	Heavy Equipment		SUBTOTAL 120,000
			=====
	Support Services		TOTAL 120,000
=====			
3718	Uncontained Refuse		
7511	Unit 1240 Fleming 16' Flat Trailer	R	8,000
	Unit 1241 Fleming 16' Flat Trailer	R	8,000

** - Prior Year Re-appropriation

CAPITAL OUTLAY REPORT BY COST CENTER

<u>Account</u>	<u>Item</u>		<u>13/14</u> <u>Budget</u>
	Other Equipment	SUBTOTAL	16,000
	Uncontained Refuse	TOTAL	=====
			16,000
=====			
3813	Construction		
7508	Unit 458 Chevy 3500 Crew Cab	R	35,000
	Motor Vehicles	SUBTOTAL	-----
			35,000
7509	Unit 257 Isuzu NPR	R	50,000
	Unit 825 Freightliner Patch Truck	R	200,000
	Heavy Equipment	SUBTOTAL	-----
			250,000
7511	Unit 286 Butler Flatbed Trailer	R	6,500
	Unit 469 Crafcoc Kettle Trailer	R	55,000
	Other Equipment	SUBTOTAL	-----
			61,500
	Construction	TOTAL	=====
			346,500
=====			
3823	Operations-Transportation		
7508	Unit 841 Chevy Flatbed Truck	R	36,500
	Motor Vehicles	SUBTOTAL	-----
			36,500
7511	Unit 1038 Honda GeneratorEB3500X	R	2,200
	Other Equipment	SUBTOTAL	-----
			2,200
	Operations-Transportation	TOTAL	=====
			38,700
=====			
3825	Signal System		
7508	Unit 363 Ford F550 Aerial	R	90,000
	Unit 886 Chevy 3500 Utility Truck	R	40,000
	Motor Vehicles	SUBTOTAL	-----
			130,000

** - Prior Year Re-appropriation

CAPITAL OUTLAY REPORT BY COST CENTER

<u>Account</u>	<u>Item</u>		<u>13/14</u> <u>Budget</u>
7509	Unit 258 Ford F550 Aerial	R	90,000
	Heavy Equipment		----- 90,000
		SUBTOTAL	
7511	Unit 1166 Honda Generator EB2500X	R	2,200
	Other Equipment		----- 2,200
		SUBTOTAL	
	Signal System	TOTAL	=====
			222,200
=====			
3915	Transportation Center		
7512	Photo, Video & Audio Equipment	N	10,250
	Photo, Video + Audio Equipment		----- 10,250
		SUBTOTAL	
	Transportation Center	TOTAL	=====
			10,250
=====			
3917	Bus Stop & Bikeway Maintenance		
7508	Unit 294 Chevy 3500 Flatbed Truck	R	52,200
	Motor Vehicles		----- 52,200
		SUBTOTAL	
	Bus Stop & Bikeway Maintenance	TOTAL	=====
			52,200
=====			

CAPITAL OUTLAY REPORT BY COST CENTER

Account Item

13/14
Budget

		13/14 -----
7508	Motor Vehicles	2,324,402.00
7511	Other Equipment	722,704.00
7507	Lawn + Turf Equipment	185,436.00
7506	Office Equipment	4,500.00
7510	Radio Equipment	10,000.00
7509	Heavy Equipment	3,843,602.00
7512	Photo, Video + Audio Equipment	10,250.00
Total		7,100,894.00

End of Report

** - Prior Year Re-appropriation

City of Tempe

Report ID: BD030

Run Date 06/24/2013

CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

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	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6010 Salaries	87,926,659	104,704,527	86,843,563	105,402,023
6011 Wages	5,234,274	4,807,722	5,327,694	5,285,732
6012 Overtime	6,120,679	4,063,110	5,698,643	4,215,181
6013 Vacation Pay	6,635,197	0	8,694,075	0
6014 Sick Pay	3,408,360	0	3,617,470	0
6015 Holiday Pay	2,238,207	1,981,487	1,470,425	1,984,280
6016 Compensation Adjustment	0	770,715	0	4,397,703
6017 Bilingual Pay	171,199	171,002	170,155	164,747
6020 Event/Reimbursement- Labor	1,473,194-	114,500-	14,500-	14,500-
6098 Economic Adj-Prsnl Svcs	0	1,667,000-	0	1,466,884-
Salary & Wages	110,261,381	114,717,063	111,807,525	119,968,282
6120 Fica Taxes	7,303,437	7,623,424	7,307,030	7,599,592
6121 Arizona State Retirement	7,056,175	7,757,642	7,214,826	8,029,036
6122 Worker's Comp Wages	107,677	203,177	152,408	202,408
6123 Employee Health Insurance	16,868,663	13,935,124	12,997,132	14,892,955
6124 Pub. Safety Retirement- Fire	2,638,604	3,514,105	3,369,147	4,396,759
6125 Pub. Safety Retirement- Police	6,242,707	7,625,154	7,586,698	8,700,610
6126 Long Term Disability	53,780	12,366	12,366	12,366
6127 Mediflex Reimbursed Expense	639,406	794,213	942,708	781,325
6128 Defined Benefit- Ret Health	0	5,631,870	5,631,889	6,159,578
6130 Elected Officials Retirement	73,264	81,906	80,943	89,191
6132 IRA Expense	64,791	68,137	68,137	68,137
6133 Public Safety Cancer Insurance	0	45,500	45,500	47,800
6136 IRA Expense- DROP Participants	560,075	685,871	599,818	501,036
6137 Deferred Comp Employer Match	728,122	857,021	711,254	835,845
6138 Defined Contribution- Ret HRA	2,027,370	2,666,295	1,524,335	1,283,845
6139 Employee Assistance Program	29,067	46,151	28,900	28,900
6140 Tuition Reimbursement	197,804	285,000	235,000	285,000
6141 Vehicle Allowance Pmts	6,000	6,000	8,500	6,000
6142 Pre-medicare HRA Contribution	3,052,992	7,775,514	7,775,514	8,265,951
Fringe Benefits	47,649,934	59,614,470	56,292,105	62,186,334
6201 General Office Supplies	443,437	366,597	374,598	378,500
6202 Traffic Signal LED's	0	0	0	100,000
6203 Pedestrian ITS Devices	0	0	0	25,000
6301 Film + Recording Supplies	36,073	34,103	34,717	82,003
6302 Museum Exhibit Supplies	6,593	8,400	8,400	8,400
6303 Honor Guard Supplies	33	500	500	500
6304 Graphics Supplies	843	850	850	850
6305 Uniform Allowance	744,820	816,444	817,859	864,351
6306 Education Supplies	2,067	5,810	5,010	6,010
6308 Ed Supplies- MST	6,722	26,445	26,445	26,445
6309 Batteries	8,898	7,350	8,200	7,250
6310 Chemical Supplies	3,070,824	4,822,291	4,711,017	4,822,557
6311 Water Meters, Boxes + Fittings	2,682	0	0	0
6312 Firing Range	12,126	13,000	12,000	15,000
6313 Lab Supplies	207,663	195,000	195,000	195,000
6314 Diesel Fuel	0	0	0	731,136
6315 Landscaping Supplies	159,943	159,028	242,135	209,031
6320 Rec + Playground Supplies	464,411	439,632	422,332	436,068
6321 Cemetery Supplies	6,877	2,000	2,000	2,000
6330 Prisoner Supplies	31,541	17,153	20,000	17,153
6331 Taser Program	29,539	33,500	20,000	15,000
6332 Crime Deterrent Supplies	565	8,215	2,000	8,215

CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6333 Ammunition	144,215	225,963	137,880	337,083
6334 Body Armor	73,906	65,235	63,035	65,235
6336 AZAFIS	52,089	50,000	50,000	50,000
6335 Intoxilyzers	3,747	4,000	40,000	4,000
6339 Hazardous Material Supplies	26,186	18,450	18,450	18,450
6340 Gasoline + Diesel Fuels	3,604,919	4,284,108	4,207,909	2,716,771
6341 Liquid Natural Gas (LNG) - Fuel	2,465,365	1,994,030	1,994,030	3,044,398
6342 Oil + Lubricants	19,587	48,660	43,118	56,860
6344 Propane Gas	3,458	1,371	3,100	1,571
6345 Fats, Oil + Grease	11,443	20,000	14,000	14,000
6346 Tires + Tubes	277	0	250	0
6350 Hand Tools	50,397	40,956	45,806	48,541
6351 Minor Equipment	311,409	221,227	238,074	224,582
6352 Mechanic Tool Allowance	11,043	12,000	12,000	13,000
6356 Shop Supplies	92,605	114,543	101,558	101,334
6357 Bike Squad Supplies	16,330	13,350	13,350	13,350
6360 Traffic Control Materials	17,127	27,153	24,350	14,653
6362 Street + Traffic Sign Material	72,545	83,514	83,514	83,514
6364 Traffic Signal Materials	87,004	136,289	136,289	121,789
6366 Paint, Thinner, Etc.	33,038	31,227	28,404	31,727
6370 Printing + Copier Supplies	88,680	121,920	118,456	116,131
6380 Recruit Kits	27,947	25,000	20,000	25,000
6401 Building Materials	100,503	45,980	46,091	50,960
6402 Park Electrical	56,896	4,000	61,335	6,000
6403 Plumbing Materials	106,072	30,215	33,778	37,445
6404 Special Systems	57,526	29,359	43,000	29,359
6405 Refrigeration Supplies	132,505	66,052	69,252	66,052
6406 Electrical Supplies	71,360	58,647	73,297	73,547
6410 Motor Vehicle Parts	1,112,706	904,124	1,234,250	1,109,213
6415 Communication Equip Part	289,725	224,200	223,850	224,200
6416 Comm. Parts - Telephone	155	2,150	1,600	2,150
6420 Operating + Maint. Supplies	1,686,103	1,574,902	1,677,947	1,661,837
6421 SCBA Parts + Supplies	13,204	15,490	11,490	15,490
6422 Fire Hose + Nozzle	8,831	13,755	13,755	20,000
6423 Emergency Preparedness	31,277	127,125	119,775	119,150
6424 Technical Rescue Team Supplies	7,102	9,000	9,000	9,000
6425 Custodial Supplies	167,619	186,654	186,109	171,954
6430 Street Repair Materials	147,413	262,189	244,756	248,067
6432 Alley Repair Materials	10,403	17,500	17,400	20,000
6433 Concrete Repair Materials	15,389	28,628	40,000	46,500
6435 Strm Drn, Wtr + Irrig Supplies	143,662	153,674	162,615	130,024
6440 Golf Cart Supplies	20	120,750	134,061	128,100
6441 Driving Range Supplies	11,013	45,300	15,869	17,000
6442 Restaurant Supplies	0	10,000	34,416	20,000
6505 Books + Publications	50,160	54,308	54,123	54,520
6506 Library Materials	446,013	420,000	420,000	425,700
6507 Library Processing Supplies	11,417	15,000	15,000	5,000
6508 Children's Program Supplies	670	800	800	800
6513 First Aid Supplies	43,099	96,961	97,400	98,606
6514 Awards + Recognition	113,427	63,554	78,959	73,084
6515 Image and Collateral	12,154	14,750	14,750	15,750
6520 Event/Reimbursement- M + E	96,871-	15,600-	0	0
6551 Misc Event Supplies	17,164	4,100	5,400	6,320
6552 Other Equipment + Supplies	153,763	33,750	31,300	30,550
6556 Unrealized Discounts	79	6	16	6
6599 Miscellaneous Supplies	101,131	121,238	110,083	180,119

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	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
Materials & Supplies	17,470,666	19,233,875	19,578,113	20,148,961
6601 Conservation Rebate	82,722	86,000	86,000	86,000
6602 On-line Usage Fee	13,699	24,000	23,000	24,000
6603 Off-line Usage Fee	5,118	11,000	9,500	10,500
6605 Electricity	2,137,732	3,368,218	2,499,694	2,640,403
6604 Electricity- Audit	2,818,484	3,170,089	2,939,925	3,279,395
6606 Environmental Permits	92,274	138,240	137,990	138,990
6607 Heating Fuel	291,339	293,950	295,753	297,750
6608 Sludge Disposal	293,918	375,000	335,000	310,000
6609 Water, Refuse + Sewer	2,956,155	2,927,140	3,027,671	3,375,307
6610 Electricity- Street Light	1,193,323	1,217,612	1,225,674	1,276,196
6611 EPCR (Electronic Patient Care)	143-	12,000	12,000	11,000
6612 Electricity- Traffic Signals	402,545	456,500	456,500	476,854
6613 ADWR Municipality Fees	201,473	0	0	0
6615 SRP Water	695,718	747,070	754,102	804,895
6616 CAP Water	589,753	870,000	870,000	927,000
6619 O.O.J. Srvc - Contracted (Bus)	7,275,939	7,473,072	7,473,072	0
6620 Fixed Route Service	7,561,582	7,581,568	7,581,568	14,218,726
6622 Dial-A-Ride	223,169	300,000	300,000	300,000
6623 Travel Reduction Program	122,779	95,000	0	115,500
6624 Local Circulator Service	6,677,168	7,033,940	7,033,940	6,986,974
6625 Security	1,573,520	1,463,684	1,463,684	1,741,230
6626 ASU FLASH Transit	645,875	653,331	653,331	697,972
6628 Transit Store- Bus Ticket/Pass	209,520	225,000	225,000	225,000
6629 Events/Promotions	277,386	317,813	265,403	188,353
6631 Public Involvement	0	0	0	235,000
6632 Transp Commission Support	0	1,000	1,000	1,000
6633 Bus Stop Maintenance	57,641	225,000	225,000	465,741
6636 Event Contribution	7,622-	0	0	0
6640 Library- Bus Ticket and Pass	129,144	200,000	200,000	200,000
6642 Bus Ticket/Pass- HS Bookstore	395,839	477,000	475,000	620,535
6643 RPTA - Fixed Route Service	832,108	1,600,792	1,600,792	0
6644 City of Phx- Regional Services	0	545,000	545,000	0
6647 RPTA Alternative Transport	37,777	40,000	40,000	50,000
6650 Custodial Maintenance/Service	50,613	50,000	50,000	8,000
6651 Rule 11 Services	353	0	0	0
6652 Appraisal, Record + Title	6,819	5,500	13,000	8,500
6653 On-line Information Svc	10,357	10,000	9,000	10,000
6654 Audit + CAFR	79,107	97,600	97,600	97,600
6655 Inspection	580	10,000	10,000	21,200
6656 Consultants	250,394	280,171	287,212	292,703
6657 Survey + Staking	10,556	7,100	7,100	7,100
6658 Engineering Design	6,317	0	0	0
6659 Testing	132,099	234,945	234,460	234,945
6662 Recruitment	4,539	6,000	10,031	20,000
6664 Deferred Comp. Admin Fees	21,873	20,600	20,600	20,600
6665 Jury Fees	9,896	16,000	16,000	16,000
6667 Criminal Justice Program	1,879,973	2,300,000	1,700,000	2,300,000
6668 Legal Fees	13,436	11,294	25,230	11,294
6669 Collection Fees	2,032	3,600	3,600	3,600
6670 Public Defender Fees	205,130	200,000	200,000	215,000
6671 Landscape Maint. Contract	673,924	694,993	694,993	750,849
6672 Contracted Services	7,447,777	8,076,078	7,588,915	7,679,706
6673 Landfill Usage Charges	3,040,163	3,885,647	3,056,955	3,108,300
6675 Software Purchases	325,332	282,359	152,270	397,265
6676 Training + Development	84,820	211,772	113,645	204,050

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	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6677 Hazardous Waste Disposal	275,680	173,050	142,700	168,250
6678 Fire Retiree Health Match	73,607	0	0	0
6679 COPLINK	41,818	60,000	60,000	60,000
6680 Industrial Medical Exp	894,289	1,003,200	1,003,200	1,003,200
6681 ICA Premium Taxes	133,081	141,600	141,600	141,600
6682 Software Lease/Rental	0	5,500	5,500	5,500
6683 Software Maintenance	2,475,033	2,983,186	2,996,346	3,062,770
6684 PSPRS Board	12,052	15,000	15,000	20,000
6685 Bank Service Charges	470,309	552,446	547,770	616,746
6686 Armored Car Services	15,949	18,000	18,000	18,000
6687 Recycling Outreach	69,808	100,457	90,000	92,957
6688 Off-Site Storage	2,736	1,200	1,200	1,200
6689 Hardware Maintenance	3,364	0	0	0
6690 Medical-Physical Exams	179,420	191,458	230,576	228,076
6691 Investigative Services	1,752	3,000	4,000	3,000
6692 Bus Stop College Univ-5th	101	0	0	0
6693 Laundry Uniforms + Towel	12,942	12,745	9,845	10,745
6694 Interpreters	12,516	10,000	10,000	10,000
6696 Equestrian Services	30,559	30,200	30,200	30,200
6697 Canine Services	22,025	14,160	20,000	14,160
6698 WW Plant-Regional Op Exp	5,523,345	4,500,000	4,500,000	5,029,512
6699 DS General Plan	200	0	0	0
6701 Cell Phone Charges	367,334	381,206	367,885	416,921
6702 Telecommunication Services	426,392	518,310	511,806	461,696
6703 Building + Structure Maint.	105,919	227,500	356,960	282,860
6704 Postage	634,993	504,542	264,632	31,569
6705 Equipment Maintenance	523,146	477,750	479,997	465,750
6709 Merit System Board	13,500	10,000	1,680	10,000
6710 Vehicle Data Cards	90,179	120,000	119,975	135,000
6711 Traffic Control Services	14,872	0	0	0
6712 Golf Management Fees	0	0	231,915	233,496
6713 Postage - Exclusion	0	0	275,000	560,000
6715 Fire Dispatch - Exclusion	0	0	807,792	846,322
6716 Membership + Subs	336,806	325,025	337,886	355,128
6717 Assessments	19	0	0	4,000,000
6720 Freight, Moving + Towing	21,613	20,960	25,260	20,760
6732 Adver-Information	5,699	9,977	9,977	10,977
6734 Public Meeting- Announcements	14,792	15,000	0	15,000
6735 Transit Collateral/Signage	18,727	28,500	0	28,500
6736 Transit Giveaways	0	3,500	0	3,500
6737 Market Research/Surveys	0	21,000	0	21,000
6738 Envir Site Assessment/Clean-up	0	3,000	3,000	3,000
6751 Advertising	208,807	233,600	151,410	296,185
6752 Bond Card Printing	4,207	10,000	10,000	10,000
6753 Outside Printing/Forms	159,467	219,491	198,596	213,066
6754 Typesetting + Camera Work	2,510	2,900	2,900	2,900
6755 Duplicating	44,361	65,127	58,893	66,647
6798 Project Management- VMRI	6,969,862	9,477,612	9,477,612	9,030,815
6802 Property Insurance Premium	353,427	523,609	480,302	544,840
6803 Travel Accident Premium	8,707	13,539	8,800	8,800
6804 Liability Insurance Premium	371,361	624,225	367,725	570,225
6805 Worker's Comp Premium	149,461	330,000	173,672	330,000
6810 General Liability Claims	2,013,702	1,000,000	600,000	1,000,000
6811 General Property Claims	166,700	150,000	140,000	150,000
6812 Auto Liability Claims	64,942	150,000	75,000	150,000
6813 Unemployment Claims	64,092	132,488	35,885	100,000
6814 Auto Property Claims	85,868	75,000	75,000	75,000

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	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6820 Employer Liability Claims	314,175	50,000	50,000	50,000
6824 Public Emp Blanket Bond	20,700	18,000	18,000	18,000
6825 Public Official Bond	8,400	5,000	5,000	5,000
6832 Restitution Reimbursement	608,781	0	400-	0
6840 Auto Collision Repair	0	0	3,100	0
6852 Building + Structure Repair	246,752	185,541	198,347	192,541
6854 Car Wash	17,502	17,535	17,045	17,682
6856 Equipment + Machinery Repair	787,070	877,525	901,967	943,864
6860 Lighting + Traff Signal Repair	52,404	51,000	51,000	63,000
6862 Street + Sidewalk Repair	0	0	5,000	0
6864 Storm Drain + Irrigat Repair	916	0	0	0
6870 Communication Equip Repair	7,319	75	20,000	10,000
6871 Pavement Mgmnt Contract	0	0	0	100,000
6872 Traffic Eng Safety Improvement	0	0	0	50,000
6902 Office Rental	870,398	493,899	583,419	575,755
6904 Land Lease	24,614	22,200	23,833	23,999
6905 Communication Equip Rental	3,693	3,355	3,041	3,355
6906 Equipment + Machine Rental	464,327	475,737	476,498	477,621
6909 PC Source Charges	43	5,055	1,200	0
6910 PC Refresh	35	0	0	0
6911 Est. PC Lease (IKON)	3,474	4,500	4,500	4,500
6912 Server Refresh	503,755	554,527	554,527	551,000
6913 Radio Refresh	32,906	58,000	38,000	38,000
6990 Taxes + Licenses	30,098	24,525	23,408	28,525
6992 Bad Debt Expense	49,875	24,420	36,800	24,420
6994 ProCard Disputed Items	3,491	0	0	0
6996 Parking	144,304	176,950	150,356	124,300
6999 Misc. Fees + Services	3,107,056	6,088,506	1,952,054	2,861,163
Fees & Services	82,836,160	92,958,091	85,638,402	92,239,631
7001 Non-Departmental Contribution	32,572	422,000	130,500	410,000
7002 Tumbleweed	51,975	36,386	36,386	40,340
7004 Arizona League of Cities	82,175	82,175	79,309	76,524
7005 United Food Bank	16,000	16,000	16,000	16,000
7006 Maricopa Animal Control	195,753	179,554	179,554	188,532
7007 Central Az Shelter	3,000	37,846	37,846	35,356
7008 Maricopa Civil Defense	8,950	8,900	8,900	9,900
7009 Greater Phx Economic Council	53,641	63,327	63,327	64,168
7010 Foundation for Senior Living	1,860	0	0	0
7011 Arc of Tempe	12,555	12,555	12,555	0
7014 Tempe First United Methodist	0	5,000	5,000	4,850
7015 Girl Scouts AZ Cactus Pine	0	2,500	2,500	0
7016 Tempe Comm Action Agency	241,132	250,662	250,662	295,011
7018 Insight Bowl Sponsorship	834,629	807,413	807,413	835,413
7019 Fiesta Bowl Sponsorship	5,449	0	0	0
7020 Tourism + Convention Bureau	2,060,000	2,101,200	2,101,200	2,130,000
7022 Maricopa Assoc. of Govts	14,591	14,592	14,592	14,592
7023 A New Leaf (PREHAB of AZ)	43,466	67,005	67,005	66,302
7025 Community Info + Referral	5,391	5,391	5,391	4,906
7028 Sojourner Center	14,000	14,000	14,000	13,580
7031 Community Legal Services	10,060	10,060	10,060	9,758
7034 Empact	0	0	0	2,790
7035 Area Agency on Aging	0	0	0	6,366
7036 Child Crisis Center	0	5,000	5,000	0
7041 Phoenix Shanti Group	2,400	2,000	2,000	0
7042 Save The Family	30,000	30,000	30,000	30,000

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	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
7044 Assoc for Support Child Care	1,030	0	0	0
7046 New Town CDC/CLT	18,600	18,600	18,600	13,650
7047 Tempe YMCA	6,930	0	0	0
7051 Body Positive, Inc.	3,720	3,720	3,720	0
7052 Ironman Sponsorship	0	0	50,000	50,000
7053 Rock-n-Roll Sponsorship	0	0	75,000	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	0	5,651	5,000	5,651
7057 UMOM	36,000	26,000	26,000	25,400
7062 Tempe Boys + Girls Club	74,250	34,250	34,250	52,250
7063 National League of Cities	10,610	10,610	10,610	10,820
7070 Tempe Centers for Habilitation	9,300	9,300	9,300	8,463
7075 EV Catholic Social Services	1,791	6,685	6,685	0
7078 Tempe Salvation Army	32,130	32,130	32,130	32,130
7081 Tempe/TCC Disability Grant	50,000	50,000	50,000	50,000
7083 Open Horizons	9,500	0	0	0
7084 Tempe Shared Living	81,375	81,375	81,375	59,869
7088 Chrysalis Shelter	3,960	3,960	3,960	3,960
7090 Special Projects	20,347	94,000	94,000	101,018
7092 Ironman	13,155	85,947	63,264	85,947
7094 Community Bridges	47,804	47,804	47,804	37,248
7099 Misc City Sponsored Events	5,407	6,000	1,633	0
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Other Contribution + Charges	4,229,199	4,799,598	4,602,531	4,990,794
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7201 PPO Medical Claims	12,155,922	11,100,000	11,279,596	12,429,000
7202 PPO Rx Claims	2,740,789	2,351,000	2,641,205	2,900,000
7203 Cigna Premium	5-	0	0	0
7204 Dental Premium	1,240,019	1,268,322	1,126,805	1,176,580
7205 Basic AD+D Premium	21,662	23,000	23,000	23,000
7206 Voluntary AD+D Premium	15,564	16,000	20,595	41,190
7207 Excess Risk Premium	1,282,381	1,446,000	642,000	705,000
7208 Voluntary Life Premium	124,696	122,000	136,788	138,000
7209 Basic Life Premium	143,131	145,000	145,000	145,000
7210 TPA, PPO + Rx Admin Fees	487,062	461,000	461,000	461,000
7211 Vision Premium	222,213	210,402	192,095	192,438
7213 FSA: Dependent Care	83,749	0	0	0
7214 FSA: Admin Fees	11,488	12,260	12,260	12,250
7215 FSA: Health	83,749	0	0	0
7216 Wellness Program	281,453	250,000	233,668	235,000
7218 Medicare Premium	1,616,300	1,958,060	1,958,060	2,369,102
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Tempe Health Plan	20,342,677	19,363,044	18,872,072	20,827,560
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7401 Training + Seminars	338,926	412,808	351,767	511,629
7402 Employee Mileage Expense	4,930	11,955	9,450	10,545
7403 Travel Expense	103,525	93,555	109,767	92,475
7404 Local Meetings	39,915	49,591	56,298	55,111
7405 Fire Recruitment + Hiring	17,295	20,000	23,000	20,000
7410 Mayor	0	0	0	9,000
7411 Councilmember 1	0	0	0	4,000
7412 Councilmember 2	0	0	0	4,000
7413 Councilmember 3	0	0	0	4,000
7414 Councilmember 4	0	0	0	4,000
7415 Councilmember 5	0	0	0	4,000
7416 Councilmember 6	0	0	0	4,000

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Travel & Other Expenses	504,590	587,909	550,282	722,760
7501 Land Acquisitions	57,436	0	0	0
7503 Landscaping + Improvements	5,691	25,000	27,500	0
7504 Structure + Bldg Improvements	52,705	0	12,000	0
7506 Office Equipment	70,868	1,000	1,205	0
7507 Lawn + Turf Equipment	154,265	488,302	485,187	185,436
7508 Motor Vehicles	1,417,574	1,933,227	1,789,244	2,301,402
7509 Heavy Equipment	1,079,717	2,283,473	725,095	3,843,602
7510 Radio Equipment	90	0	10,000	10,000
7511 Other Equipment	381,211	375,900	356,200	440,300
7512 Photo, Video + Audio Equipment	0	40,000	40,000	10,250
7515 Water Treatment + Pump	150,482	0	0	0
7517 Interior Improvements	736	0	5,000	1,000
7518 Computer Equipment	84,956	400	7,522	8,089
7522 Construction	0	0	2,000	0
7524 Bus Stop Improvements	1,050	0	0	0
7530 Xfer Y/E Credits to Bal Sheet	1,420,678-	0	0	0
Capital Outlays	2,036,105	5,147,302	3,460,953	6,800,079
7871 City Subsidy PPO	13,210,101-	12,461,000-	12,152,106-	13,396,000-
7872 City Subsidy Medicare	2,614,864-	1,093,898-	1,093,898-	1,543,788-
7873 Employee Contribution-Dental	582,662-	609,529-	507,162-	550,264-
7874 Employee Contribution-PPO	2,815,087-	3,072,000-	3,046,695-	3,274,000-
7875 Employee Contribution-Cigna	86,145-	0	0	0
7876 COBRA Contribution-PPO	27,141-	0	0	0
7877 Employee Contr.-Vol. AD+D	15,660-	16,000-	20,595-	41,190-
7878 Employee Contr.-Voluntary Life	121,845-	122,000-	136,788-	138,000-
7879 City Subsidy-Dental	622,405-	658,793-	619,643-	626,316-
7880 PSPRS Subsidy-Medicare	250,458-	452,160-	452,160-	466,680-
7881 Retirees Contribution-PPO	539,602-	0	0	0
7882 ASRS Subsidy-PPO	283,336-	0	0	0
7883 City Sub-Pre Medicare HRA	0	3,890,796-	3,890,796-	4,136,370-
7884 Retiree Contribution CIGNA	30,025-	0	0	0
7886 City Sub-Group 3 Ret HRA	0	1,351,435-	0	0
7887 COBRA Contribution-CIGNA	2,862-	0	0	0
7889 COBRA Contribution-Dental	5,451-	0	0	0
7891 Retiree Cont- Medicare	0	412,002-	412,002-	358,634-
7892 Employee Contributions-Vision	115,968-	103,408-	89,815-	91,130-
7894 City Subsidy-Vision	99,086-	106,994-	102,280-	101,308-
7895 City Subsidy-Life/AD+D	266,057-	168,000-	168,000-	168,000-
7897 City Subsidy-FSA fees	21,866-	0	0	0
Health Insurance Premiums	21,710,619-	24,518,015-	22,691,940-	24,891,680-
8001 Principal	42,260,446	39,777,397	96,387,397	42,983,699
8002 Interest	26,066,695	25,972,870	27,292,940	27,335,236
8003 Fiscal Agent Fees	1,979,891	1,035,000	657,823	677,500
8004 Arbitrage	61,205	500,000	38,318	500,000
8006 Payment to Escrow Agent	41,081,757	74,000,000	0	14,000,000
Debt Service	111,449,995	141,285,267	124,376,478	85,496,435
8103 Office Supplies- Issues	6,763-	0	0	0

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CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

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	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
Inventory	6,763-	0	0	0
8301 Technology Costs	8,270,614	8,509,734	8,468,264	11,533,447
8303 Vehicle Maintenance Cost	3,796,622	3,687,696	3,535,517	3,961,855
8304 Worker's Comp Claims	994,725	1,215,697	1,164,931	1,213,917
8305 Communications Costs	1,799,966	1,824,961	1,732,820	305,914
8306 Vehicle Fuel/Oil Costs	3,556,157	2,495,983	2,426,179	2,658,753
8307 Telephone Costs	1,987,063	2,043,252	1,940,086	687,627
8308 Eq Maint Cap Outlay Cost	1,142,192	1,464,821	1,464,821	1,314,402
8313 Risk Management Charges	4,000,856	3,503,214	2,467,879	3,481,166
8315 Interactivity Charges	5,347,799	5,266,911	5,266,842	5,791,079
8320 Interactivity Cr-Gen	30,984,287-	30,041,263-	28,534,431-	30,999,546-
8321 Interactivity Cr-Labor	30,000-	30,000-	30,000-	30,000-
Internal Service	118,291-	58,994-	97,092-	81,386-
8401 Contingency Budget	0	4,075,000	387,000	4,075,000
Contingencies	0	4,075,000	387,000	4,075,000
8551 CIP Transfer To	0	187,244	187,244	674,000
8552 Interfund Transfer To	1,974,000	11,713,680	11,788,680	14,572,829
8554 MOE Transfer To	701,322	1,096,000	1,096,000	1,096,000
8555 Reimbursement	968,829-	795,117-	726,107-	859,736-
8556 Loan Repayment	558,604	555,463	555,463	559,713
Transfers	2,265,097	12,757,270	12,901,280	16,042,806
TOTAL NONGRANT	377,210,129	449,961,880	415,677,709	408,525,576
8551 CIP Transfer To	796,243	1,298,910	1,182,288	6,921,975
Transfers	796,243	1,298,910	1,182,288	6,921,975
TOTAL CAPITAL	796,243	1,298,910	1,182,288	6,921,975
6010 Salaries	2,028,780	2,233,442	2,154,881	1,984,786
6011 Wages	878,964	992,372	584,859	839,609
6012 Overtime	686,579	697,601	258,421	87,404
6013 Vacation Pay	141,358	0	185,096	0
6014 Sick Pay	91,687	0	99,114	0
6015 Holiday Pay	20,674	0	17,207	12,922
6016 Compensation Adjustment	0	0	0	96,490
6017 Bilingual Pay	12,371	12,601	12,968	10,500
Salary & Wages	3,860,412	3,936,016	3,312,546	3,031,711
6120 Fica Taxes	252,871	176,104	240,668	172,726
6121 Arizona State Retirement	230,427	157,001	200,937	165,417
6123 Employee Health Insurance	290,334	259,864	331,081	346,658
6124 Pub. Safety Retirement- Fire	8,254	0	35,070	58,447
6125 Pub. Safety Retirement- Police	198,323	69,861	260,437	148,058
6127 Mediflex Reimbursed Expense	14,971	16,344	17,882	17,159
6128 Defined Benefit- Ret Health	0	4,092	4,092	4,052
6133 Public Safety Cancer Insurance	0	100	100	300
6138 Defined Contribution- Ret HRA	0	36,575	57,960	42,510
6142 Pre-medicare HRA Contribution	0	6,078	6,078	6,789

CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
Fringe Benefits	995,179	726,019	1,154,305	962,116
6201 General Office Supplies	9,601	1,705,395	1,196,956	1,529,110
6302 Museum Exhibit Supplies	300-	500	589	500
6305 Uniform Allowance	10,440	15,540	16,689	9,638
6306 Education Supplies	752	0	86	138
6309 Batteries	55	0	61	0
6315 Landscaping Supplies	8,708	8,947	15,000	15,000
6320 Rec + Playground Supplies	162,720	80,883	178,512	309,939
6332 Crime Deterrent Supplies	1,811	0	0	0
6333 Ammunition	5,577	0	12,890	5,669
6334 Body Armor	828-	0	0	0
6339 Hazardous Material Supplies	6,974	0	0	0
6340 Gasoline + Diesel Fuels	72,748	0	2,344	0
6350 Hand Tools	314	0	0	0
6351 Minor Equipment	55,990	533,403	5,519	490,950
6370 Printing + Copier Supplies	4,816	33,692	4,970	24,191
6401 Building Materials	0	0	710	0
6415 Communication Equip Part	25,943	30,000	17,219	3,002
6420 Operating + Maint. Supplies	297,415	10,000	4,655	758,521
6423 Emergency Preparedness	2,509	0	0	0
6424 Technical Rescue Team Supplies	23,206	0	0	0
6425 Custodial Supplies	1,572	0	0	0
6505 Books + Publications	2,955	12,329	35,828	23,250
6506 Library Materials	15,341	40,000	1,341	54,955
6508 Children's Program Supplies	9,527	14,000	4,727	17,000
6513 First Aid Supplies	1,303	0	0	0
6514 Awards + Recognition	12,659	18,611	9,113	19,152
6551 Misc Event Supplies	7,206	10,341	11,019	14,735
6552 Other Equipment + Supplies	0	250	0	250
6599 Miscellaneous Supplies	47,399	78,132	147,865	605,039
Materials & Supplies	786,414	2,592,023	1,666,093	3,881,039
6609 Water, Refuse + Sewer	2,828	0	0	0
6629 Events/Promotions	8,782	0	7,000	11,000
6654 Audit + CAFR	9,254	10,000	10,000	10,000
6656 Consultants	100,773	46,620	44,449	58,070
6668 Legal Fees	2,025	0	0	0
6669 Collection Fees	4,576	0	1,338	2,000
6672 Contracted Services	328,305	463,586	308,319	234,075
6675 Software Purchases	2,273	303,477	9,170	9,000
6676 Training + Development	750	20,000	26,695	0
6678 Fire Retiree Health Match	16	0	155	0
6683 Software Maintenance	24,802	64,500	16,500	17,000
6685 Bank Service Charges	0	0	1,080	0
6689 Hardware Maintenance	2,533	15,000	0	10,000
6691 Investigative Services	60,000	0	20,000	0
6694 Interpreters	3,810	0	0	0
6696 Equestrian Services	0	0	6,200	0
6697 Canine Services	19,995	0	0	0
6701 Cell Phone Charges	7,021	5,000	7,770	6,858
6702 Telecommunication Services	10,332	6,000	13,893	10,000
6704 Postage	1,113	3,100	2,377	2,100
6716 Membership + Subs	40,314	3,110	2,948	3,660
6720 Freight, Moving + Towing	0	0	214	0

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	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6732 Adver-Information	198	2,000	200	3,339
6735 Transit Collateral/Signage	8	0	0	0
6751 Advertising	6,282	5,500	11,127	11,250
6753 Outside Printing/Forms	33,707	235,581	17,981	3,100
6755 Duplicating	3,689	5,000	4,662	5,081
6832 Restitution Reimbursement	11,100-	0	0	0
6854 Car Wash	34	100	0	200
6856 Equipment + Machinery Repair	543	250	2,149	1,000
6857 Demolition	0	108,188	14,669	93,289
6902 Office Rental	4,629	0	0	0
6906 Equipment + Machine Rental	0	8,755	0	19,005
6994 ProCard Disputed Items	8-	0	0	0
6996 Parking	197	0	0	0
6999 Misc. Fees + Services	1,839,103	3,874,368	1,644,946	4,999,447
Fees & Services	2,506,784	5,180,135	2,173,842	5,509,474
7001 Non-Departmental Contribution	0	2,000	17,099	2,000
7002 Tumbleweed	96,056	24,421	13,481	10,635
7007 Central Az Shelter	60,000	45,154	65,154	45,154
7013 COT Homeless Coordinator	0	61,771	61,771	61,771
7015 Girl Scouts AZ Cactus Pine	0	0	0	2,000
7016 Tempe Comm Action Agency	47,101	81,455	95,967	68,408
7023 A New Leaf (PREHAB of AZ)	45,310	21,771	21,771	21,771
7034 Empact	7,000	7,000	2,625	3,500
7035 Area Agency on Aging	23,190	23,180	8,696	12,623
7036 Child Crisis Center	8,355	8,355	3,069	11,685
7043 Homeward Bound	5,000	5,000	5,000	5,000
7044 Assoc for Support Child Care	0	1,030	386	499
7046 New Town CDC/CLT	500	0	0	296,835
7047 Tempe YMCA	0	6,930	2,599	0
7062 Tempe Boys + Girls Club	0	43,195	15,000	20,000
7075 EV Catholic Social Services	11,894	7,000	9,974	7,000
7083 Open Horizons	0	9,500	3,563	8,715
7086 Mesa Senior Services	3,640	3,640	1,365	3,031
7094 Community Bridges	0	0	0	8,904
Other Contribution + Charges	308,046	351,402	327,520	589,531
7104 FSS Escrow Expense	41,515	0	0	0
7105 Façade Program	0	200,000	0	125,000
7106 Affordable Housing	495,470	467,367	331,526	545,504
7108 Acquisition- Citywide	38,711	605,568	605,393	356,436
7110 Fair Housing Program	0	0	0	5,000
7195 Housing Assistance Payment	8,958,177	10,056,240	8,236,328	9,300,060
7196 Other Jurisdiction Reimburse	216,318-	0	97,323-	0
7197 Utility Reimbursement Payments	266,412	0	217,404	200,000
7198 Admin Fee Paid to other HA	31,534	40,000	0	40,000
7111 Comm Assisted Mortgage Program	288,471	721,308	283,843	523,086
7113 Lead Based Paint Inspections	0	82,677	2,870	5,667
7114 Economic Development- CDBG	0	60,000	0	60,000
7122 Construction	19,591	0	0	0
7124 Rehabilitation	84,973	900,857	69,816	892,584
7127 Historic Preservation	0	75,000	0	48,560
7128 Relocation	12,324	292,676	0	253,531
CDBG + Section 8 Expense	10,020,860	13,501,693	9,649,857	12,355,428

CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
7401 Training + Seminars	53,594	9,500	28,742	7,757
7402 Employee Mileage Expense	0	250	122	500
7403 Travel Expense	5,119	5,500	4,937	200
7404 Local Meetings	1,850	450	456	400
Travel & Other Expenses	60,563	15,700	34,257	8,857
7503 Landscaping + Improvements	233	0	214,842	1,000
7504 Structure + Bldg Improvements	0	0	2,473	0
7506 Office Equipment	973	600	0	4,500
7508 Motor Vehicles	175,128	0	0	23,000
7510 Radio Equipment	295,977	0	22,956	0
7511 Other Equipment	517,698	0	1,204,912	282,404
7517 Interior Improvements	9,343	0	0	0
7518 Computer Equipment	11,996	3,500	34,419	12,871
Capital Outlays	1,011,349	4,100	1,479,602	323,775
8001 Principal	311,000	325,000	325,000	340,000
8002 Interest	315,705	306,404	306,404	289,708
Debt Service	626,705	631,404	631,404	629,708
8301 Technology Costs	71,146	71,276	71,159	69,620
8303 Vehicle Maintenance Cost	2,575	1,428	1,367	1,449
8304 Worker's Comp Claims	5,038	72	816	1,083
8306 Vehicle Fuel/Oil Costs	1,143	742	885	1,247
8307 Telephone Costs	26,487	25,040	23,776	7,987
Internal Service	106,389	98,558	96,371	81,386
8401 Contingency Budget	792-	48,952	0	33,964
8402 Grant Contingency	0	6,094,405	1,305,755	5,800,000
Contingencies	792-	6,143,357	1,305,755	5,833,964
TOTAL GRANT	20,281,911	33,180,407	21,831,552	33,206,989
GRAND TOTAL	398,288,283	484,441,197	438,691,549	448,654,540

DEPARTMENTAL/COST CENTER SUMMARY - EXPENDITURES

	<u>11/12</u> <u>ACTUAL</u>	<u>12/13</u> <u>BUDGET</u>	<u>12/13</u> <u>REVISED</u>	<u>13/14</u> <u>Budget</u>
Mayor and Council				
1110 Mayor and Council	326,377	372,531	351,941	398,365
TOTAL Mayor and Council	326,377	372,531	351,941	398,365
City Manager				
1210 City Manager - Admin	349,544	349,826	491,090	388,253
1216 Government Relations	218,267	229,099	217,700	254,347
TOTAL City Manager	567,811	578,925	708,790	642,600
Community Relations				
1214 Communication/Media Relat	972,742	1,051,260	971,163	975,610
1215 Neighborhood Program	234,803	246,542	269,308	488,731
1219 Community Relations-Admin	818,809	822,676	888,808	981,138
1220 Customer Relations Center	127,626	169,354	169,264	168,221
3916 Marketing & Public Inform	417,576	481,665	210,821	545,492
TOTAL Community Relations	2,571,556	2,771,497	2,509,364	3,159,192
1212 Diversity Department	456,904	477,433	425,645	467,301
1213 Internal Audit	393,497	423,408	393,596	412,103
1217 Tempe Learning Center	414,575	546,676	441,460	0
City Clerk				
1310 City Clerk - Office	460,437	475,728	427,647	594,926
1320 Political Elections	438,507	86,000	86,000	255,000
TOTAL City Clerk	898,944	561,728	513,647	849,926
City Court				
1410 Judicial Division- Admin	1,751,559	1,678,279	1,654,726	1,990,180
1411 Crim/Judicial Services	670,771	768,811	675,689	942,700
1412 Traffic/Court Info Syst	1,082,745	1,145,860	1,017,973	984,085
1413 Court Building Security	128,365	198,750	203,550	198,750
TOTAL City Court	3,633,440	3,791,700	3,551,938	4,115,715
Human Resources				
Tempe Health Plan				
4167 Thp-Employees	1,234,915	0	0	0
4168 Thp-Retirees	403,711	0	0	0
4169 Thp-Cobra Participants	99,067	0	0	0
4171 THP Dependent Care	83,749-	0	0	0
4172 HRA Contribution	2,027,375	0	0	0
TOTAL Tempe Health Plan	3,681,319	0	0	0
1911 Human Resources	2,091,479	2,336,150	2,061,703	3,164,918
TOTAL Human Resources	5,772,798	2,336,150	2,061,703	3,164,918

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DEPARTMENTAL/COST CENTER SUMMARY - EXPENDITURES

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	<u>11/12</u> <u>ACTUAL</u>	<u>12/13</u> <u>BUDGET</u>	<u>12/13</u> <u>REVISED</u>	<u>13/14</u> <u>Budget</u>
City Attorney				
1710 Legal Services	2,643,665	2,770,028	2,795,767	2,706,504
3115 City Attorney/Water	346,310	389,267	385,597	410,933
TOTAL City Attorney	2,989,975	3,159,295	3,181,364	3,117,437
Finance + Technology				
Finance				
1810 Finance + Technology -Adm	77,135	137,372	131,249	164,965
1812 Management + Budget	252,435	270,738	252,257	269,154
1831 Accounting	847,659	964,344	936,455	1,192,519
1832 Tax + Licensing	1,498,683	1,555,402	1,448,358	1,796,194
Central Services				
1851 Purchasing	453,378	502,028	500,902	370,924
TOTAL Central Services	453,378	502,028	500,902	370,924
FS - Risk Management				
2613 Risk: Safety + Training	371,191	444,289	415,946	469,684
TOTAL FS - Risk Managemen	371,191	444,289	415,946	469,684
1841 Finance: Customer Service	2,217,064	2,379,558	2,392,906	2,537,082
TOTAL Finance	5,717,544	6,253,731	6,078,073	6,800,522
Information Technology				
TOTAL Information Technol	0	0	0	0
TOTAL Finance + Technolog	5,717,544	6,253,731	6,078,073	6,800,522
Police				
2210 Office of the Chief	1,512,317	2,225,583	1,983,086	2,058,520
2251 Professional Dev Bureau	2,950,139	3,258,591	3,233,107	3,726,413
2253 Photo Enforcement	163,414	0	3,558	0
2254 County Jail Bill	1,885,980	2,300,000	1,700,000	2,300,000
2255 PD Special Events - Reimb	103,615	95,000-	0	0
2256 Technical Services-Admin	0	204,510	205,723	204,510
2276 PD Special Events-NonReim	547,912	546,657	281,237	560,755
Investigations				
2234 Tactical Team	27,243	27,077	59,874	27,219
2239 Homeland Security Unit	8,138	0	0	160,139
2241 Criminal Invest. Bureau	7,969,762	8,832,932	8,610,498	9,043,057
2243 Special Invest Bureau	5,034,367	5,114,601	5,344,133	5,254,341
2248 Central City Bureau	2,469,967	2,821,337	2,769,654	2,869,052
2273 City Security Team	197,478	192,105	24,187	21,489
TOTAL Investigations	15,706,954	16,988,052	16,808,346	17,375,297
Support Services				

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DEPARTMENTAL/COST CENTER SUMMARY - EXPENDITURES

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	<u>11/12</u> <u>ACTUAL</u>	<u>12/13</u> <u>BUDGET</u>	<u>12/13</u> <u>REVISED</u>	<u>13/14</u> <u>Budget</u>
2232 Communications Bureau	3,802,151	4,004,037	3,839,776	3,991,759
2233 Records Bureau	1,673,810	1,867,932	1,914,400	1,789,400
2235 Identification Unit	742,347	723,117	710,700	733,644
2252 Volunteer Program	7,882	4,641	4,219	4,631
2257 Property Unit	422,173	442,701	443,008	461,198
2259 Office of Mgmt/Budget/Res	1,404,785	1,601,643	1,451,124	1,875,572
TOTAL Support Services	8,053,148	8,644,071	8,363,227	8,856,204

Patrol				
2231 Detention Bureau	2,199,053	2,394,472	2,413,921	2,376,794
2236 Crime Prevention Unit	386,806	464,519	313,517	358,213
2242 Traffic Invest. Bureau	3,718,568	4,214,124	3,895,463	4,035,518
2258 PD Extraditions	31,914	0	0	0
2279 Rio Park Ranger CFD	850-	75,654	68,425	72,386
2271 Patrol Admin/South Ops	2,794,661	2,858,560	3,742,927	3,138,337
2272 Patrol North Operations	21,512,496	23,345,820	22,529,570	23,032,003
2274 PD Overhires	528,941	168,451	941,363	203,696
2275 Patrol South Overtime	290,364	239,437	58,377	248,107
RS- Police				
TOTAL RS- Police	0	0	0	0

TOTAL Patrol	31,461,953	33,761,037	33,963,563	33,465,054

TOTAL Police	62,385,431	67,833,501	66,541,847	68,546,753

Fire				
2310 Fire - Administration	2,243,312	2,361,577	2,078,808	2,713,129
2330 Fire Prevention	1,058,257	1,038,083	1,025,041	1,016,725
2340 Emergency Services	17,586,984	18,943,280	18,651,691	20,758,570
2341 Fire Special Events-Reimb	0	5,000-	0	0
2350 Personnel/Trning/Prof Dev	483,908	529,647	515,819	620,270
2370 Medical Services	523,696	586,700	391,387	409,122
2374 Ambulance Operations	754,125	912,289	847,842	874,362
2380 Special Operations	480,297	546,755	556,008	685,902
Support Services				
2361 Support Services- Admin	334,695	377,172	355,737	391,578
2362 Technical Services	1,146,985	1,365,045	2,115,177	996,548
2363 Apparatus Maintenance	650,082	670,390	704,011	712,455
TOTAL Support Services	2,131,762	2,412,607	3,174,925	2,100,581

TOTAL Fire	25,262,340	27,325,938	27,241,521	29,178,661

Community Services				
2410 Community Services-Admin	405,714	1,108,249	916,658	1,180,576
Social Services				
2415 North-Side Multi-Gen Cent	528,054	417,701	453,809	454,248
2451 Diversion	760,260	710,229	649,735	620,706
2457 Kid Zone	3,423,974	3,718,162	3,508,069	3,712,354
2485 Partnerships	683,579	713,322	715,335	701,627
2486 Social Services- Admin	577,192	629,107	585,191	606,713

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	<u>11/12</u> <u>ACTUAL</u>	<u>12/13</u> <u>BUDGET</u>	<u>12/13</u> <u>REVISED</u>	<u>13/14</u> <u>Budget</u>
2487 Escalante Community Cente	700,587	773,194	775,804	777,547
2523 Senior Adults- Pyle	341,476	413,355	418,021	395,942
2538 Neighborhood Facilities-	233,728	139,859	137,368	137,673

TOTAL Social Services	7,248,850	7,514,929	7,243,332	7,406,810

Cultural Services				
2439 History Museum Store	5,034	7,000	5,000	7,000
2440 Library	3,589,695	3,768,394	3,648,758	3,633,252
2484 Historical Museum	524,462	563,001	552,620	524,360

TOTAL Cultural Services	4,119,191	4,338,395	4,206,378	4,164,612

Recreation				
2481 Cultural Services- Admin	527,199	321,409	293,067	327,212
2521 Recreation- Admin	515,216	526,367	458,832	636,045
2522 Special Events	476,526	563,059	660,834	521,327
2524 Community Interest	413,297	475,198	450,597	464,366
2525 Adult Sports	311,050	295,967	296,236	276,030
2526 Youth Sports	530,988	569,805	569,364	499,338
2528 Sports Officials	335,148	304,034	304,034	304,034
2529 Diablo Stadium	422,123	361,771	358,761	320,519
2533 Aquatics	996,556	1,028,060	1,018,885	816,531
2534 Adapted Recreation	168,716	166,073	166,018	147,833
2536 Boating Programs	233,106	243,176	235,046	253,411
2537 Community Outreach/Market	182,354	187,323	187,277	182,710
2539 Special Boating Programs	3,800	0	0	0
2541 Rio Salado Administration	91,065	97,119	97,008	100,677
2542 McClintock Pool	0	0	43,000	53,806
2543 Tennis	0	0	122,433	147,889
2545 Volunteer Program	100	99,291	98,655	100,333
2546 Escalante Pool	0	0	0	137,831
2547 Youth Athletic Programs	0	0	0	83,224

RS- Recreation				
TOTAL RS- Recreation	0	0	0	0

Kiwanis Center				
2531 Kiwanis Recreation Center	946,571	1,008,500	852,817	834,777
2532 Kiwanis Concessions	44,129	77,744	69,124	77,740
2535 Kiwanis Batting Cages	222,020	190,402	189,076	160,182

TOTAL Kiwanis Center	1,212,721	1,276,646	1,111,017	1,072,699

TOTAL Recreation	6,419,966	6,515,298	6,471,064	6,445,815

CS - Performing Arts				
3610 Performing Arts Admin	1,734,594	2,040,529	1,919,860	2,142,692

TOTAL CS - Performing Art	1,734,594	2,040,529	1,919,860	2,142,692

TOTAL Community Services	19,928,314	21,517,400	20,757,292	21,340,505

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	<u>11/12</u> <u>ACTUAL</u>	<u>12/13</u> <u>BUDGET</u>	<u>12/13</u> <u>REVISED</u>	<u>13/14</u> <u>Budget</u>
Community Development				
2710 Community Development- Ad	3,849,217	3,436,421	571,425	888,503
2712 CD Contracts + Exclusions	0	0	1,272,684	1,206,588
Building Safety				
2721 Inspections + Permits	2,374,108	2,556,518	2,478,030	3,255,457
TOTAL Building Safety	2,374,108	2,556,518	2,478,030	3,255,457
Planning				
2727 Code Compliance	658,542	708,964	694,483	699,452
2731 Planning- Admin	2,424,594	2,792,474	2,618,186	2,844,521
TOTAL Planning	3,083,135	3,501,438	3,312,669	3,543,973
Economic Development				
2810 Economic Development- Adm	1,416-	0	0	0
2814 Homeless Outreach Program	50,959	99,445	54,251	107,579
TOTAL Economic Developmen	49,543	99,445	54,251	107,579
Community Development				
3923 Planning & Project Review	707,360	877,308	837,841	920,202
2711 COT CFD Assessment	0	0	1,352,040	2,168,062
2713 Section 8 Admin General F	0	0	0	350,000
TOTAL Community Developme	10,063,364	10,471,130	9,878,940	12,440,364
Public Works				
3210 Public Works - Admin	130,508	99,380	23,716	298,246
3290 Service Line Protection	341,866	196,243	299,537	310,612
Engineering				
3221 Engineering - Admin	517,434-	310,486-	328,742-	171,073-
3222 Private Development/Utili	723,361	872,538	875,053	866,609
3223 Capital Improvements	735,303	767,824	711,527	762,143
3225 Eng Infomation & Tech Ser	586,873	548,913	509,269	542,319
TOTAL Engineering	1,528,104	1,878,789	1,767,107	1,999,998
Field Operations				
Parks Maintenance				
2527 Facility Resources	308,214	337,440	340,428	330,979
2551 Sports Complex Maintenanc	410	0	0	0
2552 Parks Maintenance- Admin	2,564,564	2,666,554	2,671,589	2,820,328
2553 Diablo Stadium Mt.	1,464,767	1,190,945	1,595,974	1,478,385
2554 Parks Maintenance- Rio Sa	540,090	519,412	539,773	533,161
2555 Landscape Maintenance	681,142	737,838	736,977	775,981
2556 North Parks	1,455,711	1,593,507	1,457,378	1,530,040
2557 Parks Maintenance- RS CFD	305-	0	0	0
2558 Cemetery Maintenance	4,984	181,300	181,300	178,577
2559 South Parks	1,422,843	1,787,951	1,690,289	1,791,255
3611 TCA Art Park	72,446	84,535	83,438	91,615

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	<u>11/12 ACTUAL</u>	<u>12/13 BUDGET</u>	<u>12/13 REVISED</u>	<u>13/14 Budget</u>
TOTAL Parks Maintenance	8,514,867	9,099,482	9,297,146	9,530,321
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3232 Field Operations - Admin	0	139,259	167,957	204,518
Public Works - Golf				
2511 Rolling Hills Golf Course	1,067,414	972,146	992,884	903,548
2512 Ken McDonald Golf Course	1,427,811	1,143,321	1,236,297	1,344,465
2513 Ken McDonald-Business Ope	4,647	219,225	272,480	247,729
2517 Rolling Hills-Business Op	1,125	179,225	177,984	174,140
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TOTAL Public Works - Golf	2,500,996	2,513,917	2,679,645	2,669,882
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Public Works- Cemetery				
TOTAL Public Works- Cemet	0	0	0	0
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RS- Maintenance				
TOTAL RS- Maintenance	0	0	0	0
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TOTAL Field Operations	11,015,863	11,752,658	12,144,748	12,404,721
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Facilities Management				
3241 Facilities Services	5,072,212	4,738,146	4,692,761	5,120,067
3271 Custodial Services	1,598,770	1,869,819	1,580,602	1,880,982
3288 Custodial Special Events-	1,882-	0	0	0
3612 TCA Facility Management	459,105	468,041	478,336	500,528
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TOTAL Facilities Manageme	7,128,205	7,076,006	6,751,699	7,501,577
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Solid Waste				
3711 SW Special Events-Reimbur	8,221	8,500	8,500	8,500
3712 Administration	2,004,876	2,690,342	2,468,349	2,116,724
3713 Residential	3,673,433	4,581,259	3,749,736	5,764,689
3714 Commercial	3,678,747	4,872,186	3,652,103	5,070,235
3715 Roll-Off Tilt Frame	780,388	873,319	823,802	915,604
3716 Support Services	511,543	829,051	757,220	717,253
3717 Education + Community Out	221,551	253,019	259,523	253,704
3718 Uncontained Refuse	1,857,601	2,300,404	2,013,338	1,982,664
3721 Hazardous Material Safety	502,311	369,605	333,327	380,569
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TOTAL Solid Waste	13,238,670	16,777,685	14,065,898	17,209,942
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Transportation				
3814 Right-of-Way Maintenance	14,502	32,059	29,422	243,077
3813 Construction	3,731,705	2,282,258	2,186,401	2,618,092
3821 Transportation- Admin	4,407,978	1,815,204	3,511,048	3,623,884
3822 Traffic Engineering	671,579	846,441	826,672	916,605
3823 Operations-Transportation	646,125	661,883	659,550	675,426
3824 Street Lights & Signals	41,258	1,904,571	245,472	258,298
3825 Signal System	827,947	1,036,778	925,958	1,308,512
3826 Transp Special Events-Non	92,202	118,346	69,550	122,154
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TOTAL Transportation	10,433,296	8,697,540	8,454,073	9,766,048
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	<u>11/12</u> <u>ACTUAL</u>	<u>12/13</u> <u>BUDGET</u>	<u>12/13</u> <u>REVISED</u>	<u>13/14</u> <u>Budget</u>
Transit				
3911 Transit Admin & Regional	1,010,035	1,106,720	1,189,377	1,499,979
3912 PD EVBO & Maintenance Fac	208,217	215,500	215,500	250,500
3913 PD Security Transportatio	328,328	317,306	338,804	357,634
3914 Transit Operations	29,688,811	31,271,354	31,122,641	28,360,908
3915 Transportation Center	1,338,682	1,636,696	1,639,758	1,786,578
3917 Bus Stop & Bikeway Mainte	695,046	1,040,664	984,111	1,246,538
3918 Transit Properties	15,146	20,400	20,400	55,400
3921 Light Rail Operations	8,349,525	10,818,046	10,820,623	10,438,515
3922 Transportation Signal Sys	174,798	291,000	278,404	296,324
TOTAL Transit	41,808,587	46,717,686	46,609,618	44,292,376
Water Utilities				
Water Administration				
3002 Water- Admin	4,967,482	5,549,538	5,394,442	7,021,386
3003 Water Warehouse	117,322	131,630	133,228	134,808
TOTAL Water Administratio	5,084,804	5,681,168	5,527,670	7,156,194
3004 Water Security	468,269	543,350	483,738	536,241
3006 Eisendrath House Maintena	0	0	0	43,400
Water Plant Operations				
3011 Water Quality - Admin	224,368	134,550	133,163	136,911
3012 Control Center Operations	644,789	850,391	858,095	765,575
3013 Johnny G. Martinez Plant	4,010,396	5,648,144	5,207,044	5,313,340
3014 South Tempe Water Plant	4,545,279	6,137,705	6,079,171	5,810,016
3015 Wells	253,965	499,499	176,700	175,523
3016 Water Field Facilities	29,514	226,528	230,258	237,163
3118 Street Sweeping- Storm Wa	255,095	266,286	134,239	277,668
TOTAL Water Plant Operati	9,963,405	13,763,103	12,818,670	12,716,196
Transmission + Collection				
3021 Distribution + Collection	578,479	639,777	624,269	665,095
3022 Distribution + Collection	2,684,371	3,364,402	2,973,059	3,617,959
3023 Utility Services	83	0	0	0
3024 Irrigation	651,223	669,944	676,146	626,731
3025 Water Engineering/ GIS	1,084,910	1,178,586	1,120,301	1,077,372
TOTAL Transmission + Coll	4,999,065	5,852,709	5,393,775	5,987,157
3029 Environ-Sampling + Monito	0	0	111,400	708,407
Wastewater Services				
3031 SROG Program Administrati	5,566,574	4,534,885	4,534,885	5,070,933
3033 Wastewater Collection Sys	62,973	0	0	14,935
3034 Kyrene Water Reclamation	536,414	1,009,462	582,391	998,885
3035 Wastewater Field Faciliti	895,117	1,528,463	1,114,982	1,085,207
TOTAL Wastewater Services	7,061,078	7,072,810	6,232,258	7,169,960
Environmental Services				

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3026 Environmental- Admin	375,030	485,677	498,989	516,898
3027 Environmental- Regulatory	666,720	1,095,857	765,156	749,974
3028 Environmental- Compliance	982,628	1,236,404	1,019,705	1,190,886
3041 Environmental- Laboratory	1,488,899	1,732,269	1,247,311	1,010,152
TOTAL Environmental Servi	3,513,278	4,550,207	3,531,161	3,467,910

Water Resources				
3051 Water Resources - Admin	317,373	390,027	388,076	399,605
3052 Water Conservation	451,375	629,302	568,426	652,818
3053 CAP Recharge	45,176	330,000	330,000	330,000
TOTAL Water Resources	813,923	1,349,329	1,286,502	1,382,423

Storm Drainage				
3072 Storm Drainage Maintenanc	4,832	0	0	0
TOTAL Storm Drainage	4,832	0	0	0

3085 Water/Wastewater Inventor	244,075	0	0	0
TOTAL Water Utilities	32,152,730	38,812,676	35,385,174	39,167,888

TOTAL Public Works	117,777,829	132,008,663	125,501,570	132,951,408

Non-Dept				
3522 Maintenance of Effort	701,322	1,096,000	1,096,000	1,096,000
3524 Non-Dept Exp: CR	2,902,951	2,911,200	2,911,200	2,965,000
3525 Employee Agreements	0	0	0	83,116
3527 Tempe Community Council	1,913,577	1,964,956	1,963,804	1,945,051
3526 Non-Dept Exp: FIT	1,240,004	3,526,371	4,135,656	6,299,952
3528 Sister City Program	70,972	65,000	60,500	60,000
TOTAL Non-Dept	6,828,827	9,563,527	10,167,160	12,449,119

Debt Service				
4134 Policy & Management FD52	43,218,898	53,927,563	29,175,881	49,931,748
4139 Debt Service - Transit Fu	5,313,023	57,854,544	57,974,367	4,663,213
4141 Environmental Health Fd31	32,694,335	38,179,190	37,979,190	40,261,126
4144 Performing Arts Debt Serv	26,557,072	5,932,350	5,925,350	5,925,750
4146 Cemetery Debt Service	194,777	0	0	0
4170 Special Assessments	3,484,011	0	3,930,070	2,959,850
TOTAL Debt Service	111,462,115	155,893,647	134,984,858	103,741,687

Contingency				
3081 Water/Wastewater Continge	0	1,000,000	387,000	1,000,000
3580 General Fund Contingency	0	1,000,000	0	1,000,000
3951 Transit Contingency	0	75,000	0	75,000
2620 Risk Contingency	0	2,000,000	0	2,000,000
4501 Fund 45 Contingency	0	834,728	305,755	632,044

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	<u>11/12</u> <u>ACTUAL</u>	<u>12/13</u> <u>BUDGET</u>	<u>12/13</u> <u>REVISED</u>	<u>13/14</u> <u>Budget</u>
4601 Fund 46 Contingency	0	5,000,000	1,000,000	5,006,236
4701 Fund 47 Contingency	0	200,000	0	215,580

TOTAL Contingency	0	10,109,728	1,692,755	9,928,860

CDBG&Section8

4145 Section 108 Loan	626,705	631,404	631,404	629,708
2779 Sec8 Homeownership (FED)	0	0	0	34,500
2778 Sec8 FSS	82,988	68,680	68,680	68,680
2776 Project Based Voucher (F)	0	720,000	0	72,000
2772 Section 8 Admin (F)	778,450	869,422	794,738	582,000
2771 Section 8 HAP (F)	8,954,297	9,376,240	8,356,409	9,428,060
2852 Home 2011/2012 (Fed)	86,268	419,612	30,362	389,250
2871 CDBG 2010/2011 (Fed)	79,949	593,964	196,018	358,801
2870 CDBG 2009/2010 (Fed)	234,225	298,295	190,040	73,570
2851 Home 2010/2011 (Fed)	249,693	286,472	33,776	252,696
2850A Home 2009/2010 (Fed)	0	21,000	1,000	20,000
2853 Home 2012/2013 (Fed)	0	362,458	52,941	313,610
2854 Home 2013/2014 (Fed)	0	0	0	362,458
2872 CDBG 2011/2012 (Fed)	679,221	644,974	534,994	180,705
2873 CDBG 2012/2013 (Fed)	0	1,387,976	751,632	533,874
2874 CDBG 2013/2014 (Fed)	0	0	0	1,269,809
2869 CDBG 08/09 (Fed)	6,961	14,899	14,899	0
2868 CDBG 07/08 (Fed)	0	0	0	198
2865 CDBG Facade Progam (FED)	29,235	67,206	0	60,740
2864 HPRP Admin	20,353	0	0	0
2863ACDBG Acquisition Salary	25,921	50,891	5,086	10,287
2863 Rehabilitation Wages	113,356	73,341	111,702	68,167
2862 HPRP ARRA 2009 (F)	221,373	24,421	8,715	0
2861 CDBG ARRA 2009 (F)	363,030	0	0	0
2859 HOME 2008/2009 (Fed)	0	32,000	0	32,000

TOTAL CDBG&Section8	12,552,026	15,943,255	11,782,396	14,741,113

POLICE DEPT-RICO & GRANTS

Fund 45 Grant Roll Up				
4504 2011 JAG-Dispatch (F)	0	149,970	0	0
2286 SB 1398-PD Safety Equip (	0	80,000	48,706	155,188
2209 28-3511 Vehicle Impound	430,398	558,620	813,639	875,000
2201 AZ POST (O)	124,242	130,000	128,982	0
2205 Higgins Foundation Grant	6,339	0	25,000	0
2211 2010 GOHS DUI Task Force	1,929-	0	0	0
2212 State Schl Grant-Jr.HS (S	82,972	0	63,574	87,927
2215 Pasqua Yaqui 2008 (O)	7,985	30,000	8,707	13,459
2216 CAPP Classes (O)	0	10,000	4,585	10,177
2217 2011 GOHS Speed Enforce (	17,784	0	0	0
2218 DEA Task Force (F)	53,730	17,202	45,414	17,202
2219 2010 UASI SWAT RRT (F)	15,580	0	0	0
2221 Rico-Fed Pass Thru County	192,015	719,734	719,734	800,000
2222 Rico-St Pas Thru County (	1,063,607	1,430,000	948,758	1,550,760
2223 Joint Terrorism Task Forc	17,690	17,202	14,049	17,202
2224 Explorers (ST)+	13,511	10,000	3,131	0
2225 HIDTA - Meth Task Force (	38,223	11,000	27,540	11,000
2228 2010 JAG Overhire (F)	18,642	78,871	11,672	76,000
2230 Bulletproof Vest Partners	828-	0	0	0

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	<u>11/12</u> <u>ACTUAL</u>	<u>12/13</u> <u>BUDGET</u>	<u>12/13</u> <u>REVISED</u>	<u>13/14</u> <u>Budget</u>
2244 OCDETF (F)	56,231	0	9,321	25,000
2245 Police Donations (O)+	17,849	0	7,227	0
2246 HIDTA (F)	114,026	81,112	115,446	117,537
2249 2011 GOHS-Occupant Prote	23,935	0	0	0
2264 2010 GOHS STEP (F)	5,058-	0	0	0
2265 2010 UASI Bomb Squad (F)	83,744	0	0	0
2267 GOHS Underage Alcohol Enf	25,772	0	0	0
2282 Click It or Ticket- Next	1,550-	0	0	0
2287 GOER Overhire Program (F)	26,810	0	0	0
2292 Volunteer Program Donatio	1,629	7,500	0	7,500
2293 2010 COPS Tech Program (F)	297,917	295,977	0	0
2295 Kyrene SRO (O)	76,144	96,411	55,478	96,411
2297 2011 GOHS-DUI Enforcement	36,577	0	0	0
2298 US Marshals Office Funds	39,188	18,475	20,997	17,000
4502 FFY 2009 Bomb Squad Robot	111,936	0	0	0
4503 Tempe Union High School S	417,544	438,883	438,882	438,883
4505 2012 GOHS Accident Invest	5,442	5,000	0	0
4506 2012 GOHS Traffic Enfrcmn	23,055	10,400	5,348	0
4507 2012 GOHS Occupant Protec	4,549	5,000	12,989	0
4508 2012 DUI Capital Equip (F)	42,277	50,000	0	0
4509 2012 DUI Enforcement (F)	30,966	10,000	9,194	0
4510 2011 TLO Enhancement (F)	2,882	0	0	0
4511 2011 LE Facilities Comm (	0	0	365,000	0
4512 2011 SWAT RRT Enhance (F)	120,871	0	0	0
4514 2012 GOHS Underage Alchoh	29,806	0	28,237	0
4515 2012 GOHS Buckle Up AZ (F)	8,884	0	0	0
4516 GIITEM Task Force (S)	0	69,019	197,454	139,174
4517 2012 JAG-Overhire Program	0	0	0	65,272
4518 USPS-Triple I Parcel Task	0	0	917	0
4519 2013 GOHS Traffic Enfrcmn	0	0	8,208	38,830
4520 2013 GOHS DUI Enforcement	0	0	17,767	44,363
4521 2013 GOHS OccProtectEnfrc	0	0	4,361	15,000
4522 AZ Law Enforcement Academ	0	0	129,614	174,575
4523 2012 UASI-TLO (F)	0	0	0	72,000
4524 2012 UASI-TLO Conference	0	0	0	8,000
4525 2012 UASI-SWAT RRT (F)	0	0	0	66,560
4526 2013 GOHS Youth Alcohol P	0	0	1,971	30,000

TOTAL Fund 45 Grant Roll	3,671,387	4,330,376	4,291,902	4,970,020

TOTAL POLICE DEPT-RICO &	3,671,387	4,330,376	4,291,902	4,970,020

GOVERNMENTAL GRANTS OR DONATIONS				
Comm Relations Grant Roll Up				
1813 Employee Relief Fund (O)	2,464	27,701	7,333	37,797
1814 Destination Tempe Celebra	0	25,383	0	25,383
3545 TCC-Project H2O Donations	60,000	124,285	65,000	155,000
1218 StreetBeat Program Promot	0	20,000	20,000	0
1234 Indian Gaming Proceeds (O)	1,722,431	2,250,000	756,000	2,250,000
1235 City Store (O)	0	765	765	765
1236 Tempe 11	0	0	0	748,344

TOTAL Comm Relations Gran	1,784,895	2,448,134	849,098	3,217,289

City Attorney Grant Roll Up				
1715 Anti-Racketeering/Legal (25,688	320,000	281,883	229,400

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1711 Victim Rights Grant (S)	0	59,909	15,862	31,993
TOTAL City Attorney Grant	25,688	379,909	297,745	261,393
1999 IT Indian Gaming (I)	8,524	0	0	0
Comm Services Grant Roll Up				
2021 Adopt A Tree (O)	4,094	11,620	0	7,070
2402 2013 Nutrition Grant (F)	8,263	0	80,725	329,178
2403 Experience Corp-SRPMIC (O)	24,766	0	2,000	46,000
2404 available 07/2013	840	0	0	0
2406 Magellan Grant 2010-11 (F)	3,047	0	0	0
2407 Canal Park Donations (D)	0	0	0	1,860
2409 Every Child Ready to Read	574	0	0	0
2411 Exp Corps - Pascua Yaqui	18,241	0	0	0
2413 AZ Humanities Council (S)	0	0	4,285	0
2414 Magellan Grant 2012-13 (F)	45	0	147,725	15,000
2416 VOCA Grant 2010-11 (F)	1,928	0	0	0
2422 Pascua Yaqui - Museum (I)	1,794	0	0	0
2425 2010 VOCA ARRA Grant (F)	766	0	0	0
2431 JABG Grant 2012 (F)	5,928	14,069	8,051	0
2444 ACJC Grant FY 10-11 (S)	1,436	0	0	0
2445 Math Time Tutoring Progra	2,500	0	0	0
2448 Magellan Prevention 2009-	2,655	0	0	0
2449 LSTA-Academic Connection	4,407	0	0	0
2453 2011 AZ Nutrition Network	97,452	0	0	0
2460 LSTA- Spanish Computer (F)	2,026	0	0	0
2463 Special Allotment Res Gra	29	0	0	0
2477 LSTA-Parent & Child Early	6,604	0	0	0
2478 ACJC Grant FY 13-14 (S)	1,050	0	0	0
2488 Arts for Youth (Indian Ga	1,009	0	0	0
2492 LSTA-Discover, Explore, R	1,939	0	0	0
2574 Living Tree Memorial Prog	187	11,747	11,747	13,030
2597 Youth Tennis Programs (O)	262	11,195	6,410	8,474
2596 KRC CPR/FA Revenue (O)	4,217	15,978	15,978	10,600
3904 School Based Prevention-	517	24,384	0	8,814
3615 TCA Donations (D)	18,250	25,208	5,473	28,852
2593 Trees for Tempe (O)	18,970	0	29,281	34,281
2594 Youth Aquatic Program (O)	21,565	31,155	31,655	32,030
2577 Special Event Donations (	9,352	10,533	10,533	19,383
2576 Youth Instructional Progr	26,293	42,000	42,000	18,318
2572 Parks+ROW Landscape (D)	0	0	0	4,000
2753 Special Olympics Donation	903	8,121	8,121	8,856
2575 Tempe Diablos Youth Sport	72,712	49,621	49,621	34,000
2571 Pyle Adult Center (D)	721	7,549	1,096	7,549
2455 CARE 7 Donations (D)	5,950	44,211	11,333	55,371
2456 Prevention Programs (O)	751	24,333	2,695	21,586
2459 Comp Prevention-TC (S)	23,366	40,316	19,766	42,727
2461 Volunteer Recognition (D)	0	3,390	0	3,390
2464 Gila River Swim Lessons	2,903	10,375	3,000	0
2465 Magellan Grant FY 11-12 (	154,808	20,043	4,672	0
2467 ECC Elsa K. Klock Grant	1,339	6,000	6,000	6,000
2468 Library Pay to Print (O)	11,957	61,000	9,852	80,000
2469 N Mulitgen Elsa K. Klock	1,730	6,000	6,000	6,000
2470 ACJC Grant FY 11-12 (S)	20,190	1,000	810	0
2471 VOCA Grant FY11-12 (F)	89,515	4,300	4,067	0
2493 North Tempe Multi-Gen (O	5,313	11,000	11,000	13,000
2494 Escalante Center (O)	56,177	28,000	23,192	28,000
2472 Tasep Contributions (O)	8,537	11,157	14,150	9,907

City of Tempe

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DEPARTMENTAL/COST CENTER SUMMARY - EXPENDITURES

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	<u>11/12</u> <u>ACTUAL</u>	<u>12/13</u> <u>BUDGET</u>	<u>12/13</u> <u>REVISED</u>	<u>13/14</u> <u>Budget</u>
2474 Kiwanis USTA Grant (O)	1,651	9,556	1,556	10,556
2489 Pasqu Yacqui- Vets Histor	6,443	10,500	1,698	5,500
2490 ACJC Grant 2012-13 (S)	0	0	19,500	1,500
2491 Retirees Assoc Of Tempe (	12,467	32,398	32,398	32,398
2497 Rowing Program (O)	3,961	31,610	39,511	9,018
2498 Dept of Develop Disability	64,290	179,802	148,238	169,802
2499 Experience Corps (O)	20,356	79,397	26,609	68,030
2454 Cornerstones of Science (	0	2,000	0	0
2452 Courage Awards (O)	15,744	38,356	20,000	35,640
2447 Library Donations (D)	237	22,000	0	27,705
2441 LSTA Grant 2007 (F)	2,158	0	5	0
2442 VOCA Grant FY 12-13 (F)	0	0	101,156	4,500
2443 State Grant-In-Aid (S)	8,379	8,322	0	8,500
2429 AARP Experience Corp (O)	6,502	159,000	57,594	165,250
2428 AZ Nutrition Network 2012	119,080	137,085	107,912	0
2424 Gila River Indian- Petrog	12,544	40,858	35,858	5,000
2426 Fabulous AZ LSTA Grant (F	6,254	2,000	1,345	2,402
2423 Friends of Library- Progr	15,440	44,078	6,636	45,000
2418 Museum Donations (D)	3,100	779	100	2,838
2408 School Based Prevention -	7,514	8,640	4,628	0
2401 AZ Commission for the Art	0	42,159	3,091	36,539
TOTAL Comm Services Grant	1,051,897	1,382,845	1,179,073	1,523,454
Comm Development Grant Roll Up				
2775 HOPE Contribution	5,815	39,981	5,655	0
2774 CDBG Homeless Coordinator	70,807	72,307	176,930	90,197
2780 FSS Donations (D)	0	879	0	0
2821 Habitual Offender Fines	0	28,960	0	30,000
2781 Historic Preservation Gra	0	10,000	0	0
2782 2011-12 Historic Preserva	31,943	0	31,679	42,000
2744 Bldg Safety Doc Managemen	30,183	300,082	15,604	238,372
2735 Historic/Archeological Do	0	39,975	0	0
2736 EECEBG - IEC Code Imp (F)	68,784	66,000	61,559	0
TOTAL Comm Development Gr	207,532	558,184	291,427	400,569
Public Works Grant Roll Up				
1231 EECEBG - Admin Support (F)	83,283	14,000	12,311	0
1233 EECEBG - Technical Service	27,474	0	561	0
2427 United Way Golf Tournamen	4,576	2,000	2,187	4,000
3069 EECEBG - Waste Grease (F)	53,995	0	0	0
3265 AZ Biofuels Conversion Pro	66,922	0	0	0
TOTAL Public Works Grant	236,250	16,000	15,059	4,000
Fire Grants Roll Up				
2390 2011 AHMT_COMM 888213-01	0	30,000	26,998	3,002
2387 2011 TLO 888828-01 (F)	35,422	46,600	4,503	0
2388 2011 AHMT 888213-02 (F)	0	462,400	642,545	460,200
2398 available 07/01/2013	118,500	0	0	0
2399 2012 CERT 999213-01 (F)	0	0	2,382	1,617
2397 2010 UASI Rapid Response	56,928	10,000	23,467	3,120
2396 2010 UASI Terrorism	2,328	0	402	0
2393 Homeland Security Fire Ra	0	94,405	0	0
2386 2011 RRT 888828-02 (F)	48,124	101,000	32,550	12,125

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	<u>11/12</u> <u>ACTUAL</u>	<u>12/13</u> <u>BUDGET</u>	<u>12/13</u> <u>REVISED</u>	<u>13/14</u> <u>Budget</u>
2382 2011 CERT 888213-03 (F)	17,383	21,960	1,630	0
2383 available 07/01/2013	9,647	0	0	0
2384 available 07/01/2013	67-	0	0	0
2385 available 07/01/2013	30,189	0	0	0
2389 available 07/01/2013	4,323	0	0	0
2395 available 07/01/2013	3,002-	0	0	0
2381 Special Op Restitution (O)	0	3,043	0	43
2371 CPR/First Aid Training Fu	6,487	19,809	8,828	12,457
2372 Paramedic Donations (D)	4,475	21,800	1,813	23,148
2313 Higgins Family Trust (O)	7,600	10,000	1,915	1,595
2332 County Island Fire Dist (	61,870	20,000	28,644	28,872
2333 Fire Prev-Field Report Au	0	0	2,540	48,300
2343 2010 Fire Ground Sim Lab	0	20,721	5,248	0
2344 2013 AFG SAFER (F)	27,490	0	82,950	362,332
2348 2012 UASI 999822-02 (F)	0	0	42,094	6,720
2349 2012 UASI RRT 999822-01 (	0	0	53,499	66,560
2331 Fire Prevention Donations	135	6,500	15	3,801
2312 FIRE Act- Smoke Alarms (F	0	553	0	553

TOTAL Fire Grants Roll Up	427,832	868,791	962,023	1,034,445

TOTAL GOVERNMENTAL GRANTS O	3,742,616	5,653,863	3,594,425	6,441,150

COURT ENHANCEMENT FUND				
Fund 47 Roll Up				
4710 Courts-Enhancement	155,748	580,205	324,242	594,863
4720 Fill The Gap	73,958	268,681	239,787	244,436
4730 Local JCEF	88,171	365,579	291,683	356,422

TOTAL Fund 47 Roll Up	317,878	1,214,465	855,712	1,195,721

TOTAL COURT ENHANCEMENT F	317,878	1,214,465	855,712	1,195,721

PETERSEN HOUSE ENDOWMENT				
4010 Petersen House Endowment	564	3,720	1,362	5,125

TOTAL PETERSEN HOUSE ENDO	564	3,720	1,362	5,125

Capital Projects-PAYG				
2518 Gold Courses- CIP	0	0	0	674,000
3162 Water Facilities-CP	128,000	0	0	0
3164 General Governmental - CP	301,600	222,922	222,922	214,280
3631 Performing Arts- CP	0	116,622	0	0
3731 Solid Waste-CP	0	0	0	367,915
3831 Street Construction-CP	0	0	0	1,247,000
3832 Traffic Signals-CP	0	0	0	180,000
3961 Transit-CP	366,643	959,366	959,366	3,759,780
3953 LTAF-CP	0	0	0	1,153,000

TOTAL Capital Projects-PA	796,243	1,298,910	1,182,288	7,595,975

GRAND TOTAL	398,532,358	484,441,197	438,691,549	448,654,540
=====				

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
Mayor and Council				
Salary & Wages	221,194	225,619-	222,147	225,118
Fringe Benefits	155,244	183,193-	174,703	175,261
Materials & Supplies	1,482	2,150-	2,113	2,150
Fees & Services	8,930	7,781-	6,300	7,781
Other Contribution + Charg	0	6,000-	1,500	0
Travel & Other Expenses	0	19,500-	17,550	37,500
Internal Service	60,474-	71,712	72,372-	49,445-
TOTAL Mayor and Council	326,377	372,531-	351,941	398,365
=====				
City Manager				
Salary & Wages	475,939	494,833-	599,670	494,464
Fringe Benefits	161,626	195,643-	211,915	189,858
Materials & Supplies	318	400-	185	400
Fees & Services	15,948	14,070-	34,623	39,812
Other Contribution + Charg	107,376	107,377-	104,511	101,936
Travel & Other Expenses	4,965	6,275-	2,051	8,275
Internal Service	198,361-	239,673	244,165-	192,145-
TOTAL City Manager	567,811	578,925-	708,790	642,600
=====				
Community Relations				
Salary & Wages	1,303,566	1,380,037-	1,484,654	1,333,186
Fringe Benefits	420,089	453,798-	449,088	452,863
Materials & Supplies	35,046	31,520-	31,189	35,520
Fees & Services	192,991	153,244-	99,259	408,829
Other Contribution + Charg	12,535	7,413-	7,413	10,413
Travel & Other Expenses	16,563	7,900-	7,950	9,100
Internal Service	173,191	255,920-	218,990	363,789
TOTAL Community Relations	2,153,981	2,289,832-	2,298,543	2,613,700
=====				
Rio Salado Marketing- CR				
TOTAL Rio Salado Marketing- CR	0	0	0	0
=====				
Marketing & Public Information				
Salary & Wages	138,196	143,362-	135,716	145,028
Fringe Benefits	41,559	49,429-	48,014	50,048
Materials & Supplies	720	1,050-	0	1,050
Fees & Services	212,045	259,550-	0	333,000
Travel & Other Expenses	0	1,000-	0	1,000
Internal Service	25,055	27,274-	27,091	15,366
TOTAL Marketing & Public Information	417,576	481,665-	210,821	545,492
=====				
Diversity Department				
Salary & Wages	275,851	278,990-	252,526	278,249
Fringe Benefits	76,884	89,448-	66,277	87,064
Materials & Supplies	5,549	4,000-	4,000	4,000
Fees & Services	65,182	69,874-	68,874	69,874
Travel & Other Expenses	4,060	4,000-	4,000	4,000
Internal Service	29,378	31,121-	29,968	24,114
TOTAL Diversity Department	456,904	477,433-	425,645	467,301
=====				

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
Internal Audit				
Salary & Wages	299,941	298,949-	279,382	283,974
Fringe Benefits	65,556	92,263-	82,666	103,995
Materials & Supplies	2,693	1,090-	1,003	1,300
Fees & Services	5,421	4,450-	3,842	4,240
Travel & Other Expenses	508	0	309	0
Internal Service	19,378	26,656-	26,394	18,594
TOTAL Internal Audit	393,497	423,408-	393,596	412,103
=====				
Tempe Learning Center				
Salary & Wages	237,077	238,835-	194,112	0
Fringe Benefits	275,736	377,846-	317,590	0
Materials & Supplies	12,282	34,769-	34,769	0
Fees & Services	20,051	28,394-	28,394	0
Travel & Other Expenses	2,220	7,400-	7,400	0
Internal Service	132,791-	140,568	140,805-	0
TOTAL Tempe Learning Center	414,575	546,676-	441,460	0
=====				
City Clerk				
Salary & Wages	301,171	286,790-	263,073	295,785
Fringe Benefits	99,174	99,341-	88,079	117,469
Materials & Supplies	6,673	5,500-	5,500	53,500
Fees & Services	461,946	144,750-	132,150	303,750
Travel & Other Expenses	541	750-	600	750
Internal Service	29,439	24,597-	24,245	78,672
TOTAL City Clerk	898,944	561,728-	513,647	849,926
=====				
City Court				
Salary & Wages	2,005,030	2,109,889-	1,932,729	2,079,505
Fringe Benefits	663,224	726,569-	665,394	783,317
Materials & Supplies	48,316	37,716-	37,716	37,716
Fees & Services	485,674	493,819-	498,619	509,661
Travel & Other Expenses	5,903	4,405-	4,405	4,405
Internal Service	425,292	419,302-	413,075	701,111
TOTAL City Court	3,633,440	3,791,700-	3,551,938	4,115,715
=====				
Human Resources				
Salary & Wages	1,168,033	1,262,978-	1,163,829	1,498,694
Fringe Benefits	1,045,460	1,209,684-	1,135,084	1,608,315
Materials & Supplies	9,054-	8,600	7,318	45,087
Fees & Services	171,361	250,656-	139,748	246,244
Travel & Other Expenses	5,009	5,500-	5,000	14,900
Capital Outlays	533	0	0	0
Internal Service	289,863-	384,068	389,276-	248,322-
TOTAL Human Resources	2,091,479	2,336,150-	2,061,703	3,164,918
=====				
Tempe Health Plan				
Fringe Benefits	5,117,679	5,288,382-	3,919,696	4,165,270
Fees & Services	78,467	13,539-	47,122	45,800
Tempe Health Plan	20,342,352	19,363,044-	18,872,072	20,827,560
Health Insurance Premiums	21,710,619-	24,518,015	22,691,940-	24,891,680-
Internal Service	146,560-	146,950	146,950-	146,950-

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
TOTAL Tempe Health Plan	3,681,319	0	0	0

City Attorney				
Salary & Wages	1,941,340	1,948,662-	1,992,905	1,955,054
Fringe Benefits	606,731	703,521-	683,435	693,226
Materials & Supplies	38,806	16,335-	23,632	16,335
Fees & Services	30,886	32,485-	33,149	32,565
Travel & Other Expenses	8,076	11,450-	11,450	11,370
Capital Outlays	195	0	205	0
Internal Service	17,630	57,575-	50,991	2,046-
TOTAL City Attorney	2,643,665	2,770,028-	2,795,767	2,706,504

City Attorney/Water				
Salary & Wages	264,642	275,606-	274,550	287,351
Fringe Benefits	71,379	78,227-	77,159	84,028
Materials & Supplies	4,572	8,895-	8,974	8,895
Fees & Services	1,005	14,784-	13,769	14,784
Travel & Other Expenses	790	7,950-	7,350	7,950
Internal Service	3,922	3,805-	3,795	7,925
TOTAL City Attorney/Water	346,310	389,267-	385,597	410,933

Financial Services				
Salary & Wages	7,491,458	7,810,844-	7,557,352	7,828,294
Fringe Benefits	2,480,845	2,682,603-	2,605,139	2,875,040
Materials & Supplies	439,190	420,175-	417,487	416,600
Fees & Services	5,453,036	5,487,281-	5,453,695	5,425,216
Other Contribution + Charg	0	0	133	0
Travel & Other Expenses	68,424	71,494-	66,194	78,277
Capital Outlays	76,923	0	400	0
Inventory	6,763-	0	0	0
Internal Service	12,873,824-	13,042,513	12,831,179-	12,829,671-
TOTAL Financial Services	3,129,289	3,429,884-	3,269,221	3,793,756

Finance: Customer Services				
Salary & Wages	1,102,565	1,109,721-	1,124,090	1,098,248
Fringe Benefits	417,484	460,094-	460,199	469,832
Materials & Supplies	25,664	22,997-	24,000	39,247
Fees & Services	786,382	815,000-	822,000	881,000
Travel & Other Expenses	1,781	9,000-	4,500	16,750
Capital Outlays	0	45,000-	45,000	30,000
Internal Service	116,812-	82,254	86,883-	2,005
TOTAL Finance: Customer Services	2,217,064	2,379,558-	2,392,906	2,537,082

FS - Risk Management				
Salary & Wages	218,186	224,037-	172,692	214,903
Fringe Benefits	177,117	275,871-	207,290	276,986
Materials & Supplies	6,356	11,150-	8,400	11,150
Fees & Services	4,597,018	4,197,536-	3,239,197	4,182,736
Travel & Other Expenses	1,691	10,391-	5,300	10,391
Internal Service	5,000,368-	4,718,985	3,632,879-	4,696,166-
TOTAL FS - Risk Management	0	0	0	0

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
=====				
Risk: Safety + Training				
Salary & Wages	248,126	256,644-	255,661	256,644
Fringe Benefits	77,840	86,353-	84,652	90,057
Materials & Supplies	8,538	8,350-	4,750	8,350
Fees & Services	33,536	48,550-	28,100	48,550
Travel & Other Expenses	1,375	3,100-	1,550	3,100
Capital Outlays	0	23,020-	23,020	0
Internal Service	1,776	18,272-	18,213	62,983

TOTAL Risk: Safety + Training	371,191	444,289-	415,946	469,684
=====				
Police				
Salary & Wages	35,381,759	36,565,338-	36,723,678	36,683,832
Fringe Benefits	15,129,303	17,897,433-	17,804,970	19,346,596
Materials & Supplies	1,043,863	1,204,176-	1,112,492	1,299,570
Fees & Services	2,938,722	3,321,592-	2,666,193	3,343,601
Other Contribution + Charg	34,996-	23,000-	0	211,532
Travel & Other Expenses	131,402	67,960-	64,510	74,543
Capital Outlays	25,177	0	0	0
Internal Service	7,990,314	8,829,778-	8,238,429	7,665,352
Transfers	220,112-	75,776	68,425-	78,273-

TOTAL Police	62,385,431	67,833,501-	66,541,847	68,546,753
=====				
RS- Police				

TOTAL RS- Police	0	0	0	0
=====				
Fire				
Salary & Wages	15,819,405	16,295,204-	15,823,231	17,141,121
Fringe Benefits	5,904,185	7,246,588-	6,942,589	8,200,286
Materials & Supplies	425,607	505,206-	475,108	539,001
Fees & Services	1,592,089	1,564,463-	2,350,538	1,577,902
Other Contribution + Charg	30,791	28,900-	29,217	29,900
Travel & Other Expenses	65,179	71,300-	85,221	146,320
Capital Outlays	60,799	84,400-	64,700	93,400
Internal Service	1,364,285	1,529,877-	1,470,917	1,450,731

TOTAL Fire	25,262,340	27,325,938-	27,241,521	29,178,661
=====				
Community Services				
Salary & Wages	9,990,153	10,416,137-	10,121,593	10,379,708
Fringe Benefits	2,731,836	3,048,215-	2,862,687	3,162,756
Materials & Supplies	1,354,753	1,280,818-	1,282,796	1,295,080
Fees & Services	1,456,027	1,520,240-	1,474,662	1,405,458
Other Contribution + Charg	0	0	125,000	140,000
Travel & Other Expenses	4,849	3,230-	4,730	7,500
Capital Outlays	19,225	0	6,100	2,600
Internal Service	2,636,878	3,208,231-	2,959,864	2,804,711

TOTAL Community Services	18,193,721	19,476,871-	18,837,432	19,197,813
=====				
CS - Performing Arts				
Salary & Wages	891,947	948,830-	910,717	1,055,247
Fringe Benefits	194,386	226,328-	226,694	275,121
Materials & Supplies	20,767	27,955-	25,500	29,005

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
Fees & Services	383,969	581,859-	504,527	564,015
Travel & Other Expenses	533	1,325-	1,000	1,250
Capital Outlays	1,094	0	0	0
Internal Service	241,898	254,232-	251,422	218,054

TOTAL CS - Performing Arts	1,734,594	2,040,529-	1,919,860	2,142,692
=====				
RS- Recreation				

TOTAL RS- Recreation	0	0	0	0
=====				
Recreation + Parks				

TOTAL Recreation + Parks	0	0	0	0
=====				
Community Development				
Salary & Wages	4,247,498	4,431,258-	4,019,711	5,122,769
Fringe Benefits	1,470,929	1,717,196-	1,574,032	1,849,990
Materials & Supplies	31,344	39,350-	36,300	39,450
Fees & Services	2,550,059	2,619,123-	2,663,240	3,991,296
Other Contribution + Charg	349,394	342,881-	342,881	164,168
Travel & Other Expenses	32,037	56,700-	33,750	46,700
Capital Outlays	12,016	0	2,000	4,400
Internal Service	1,059,170	758,114-	739,985	701,589
Transfers	396,444-	370,800	370,800-	400,200-

TOTAL Community Development	9,356,004	9,593,822-	9,041,099	11,520,162
=====				
Rio Salado Admin- CD				

TOTAL Rio Salado Admin- CD	0	0	0	0
=====				
Planning & Project Review				
Salary & Wages	484,553	520,850-	488,474	566,438
Fringe Benefits	138,760	164,172-	157,292	172,694
Materials & Supplies	440	3,660-	3,660	3,660
Fees & Services	52,010	155,500-	155,500	155,500
Travel & Other Expenses	91	4,200-	4,200	4,200
Capital Outlays	0	1,000-	1,000	0
Internal Service	31,507	27,926-	27,715	17,710

TOTAL Planning & Project Review	707,360	877,308-	837,841	920,202
=====				
Public Works				
Salary & Wages	7,745,221	8,462,347-	7,783,616	8,573,425
Fringe Benefits	3,316,195	3,879,273-	3,606,671	4,093,845
Materials & Supplies	6,128,853	4,326,799-	4,802,595	4,788,172
Fees & Services	7,327,516	7,112,347-	7,290,488	8,158,257
Other Contribution + Charg	0	7,098-	6,447	7,098
Tempe Health Plan	325	0	0	0
Travel & Other Expenses	21,507	30,859-	31,530	31,759
Capital Outlays	1,275,768	1,535,607-	1,464,404	1,400,502
Internal Service	8,827,256-	7,719,085	7,604,360-	8,066,822-
Transfers	123,870	301,338-	363,997	266,893

TOTAL Public Works	17,111,998	17,936,583-	17,745,388	19,253,129
=====				

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
Public Works - Golf				
Salary & Wages	615,340	555,568-	461,917	562,503
Fringe Benefits	237,033	292,144-	262,743	316,389
Materials & Supplies	450,844	437,801-	506,705	491,400
Fees & Services	922,709	731,962-	960,642	800,461
Other Contribution + Charg	220	0	0	0
Travel & Other Expenses	26	0	362	100
Capital Outlays	58,023	196,802-	193,687	181,636
Internal Service	216,801	299,640-	293,589	317,393
TOTAL Public Works - Golf	2,500,996	2,513,917-	2,679,645	2,669,882
=====				
Public Works- Cemetery				
TOTAL Public Works- Cemetery	0	0	0	0
=====				
Public Works-Solid Waste				
Salary & Wages	3,794,258	4,079,678-	3,867,548	4,045,753
Fringe Benefits	1,465,633	1,810,490-	1,684,911	1,792,245
Materials & Supplies	169,789	220,212-	196,369	219,732
Fees & Services	3,486,606	4,227,412-	3,395,051	3,405,901
Other Contribution + Charg	0	8,500-	8,500	8,500
Travel & Other Expenses	40,347	23,700-	20,000	23,700
Capital Outlays	194,686	1,873,107-	577,722	3,399,609
Internal Service	3,737,350	3,993,918-	3,775,129	4,311,078
Transfers	350,000	540,668-	540,668	3,424
TOTAL Public Works-Solid Waste	13,238,670	16,777,685-	14,065,898	17,209,942
=====				
Public Works-Streets				
Salary & Wages	2,126,470	2,442,538-	2,343,187	2,599,987
Fringe Benefits	921,274	1,228,995-	1,220,339	1,369,947
Materials & Supplies	424,113	618,086-	617,258	737,648
Fees & Services	1,891,554	2,063,429-	2,063,173	2,291,347
Other Contribution + Charg	0	33,000-	33,000	33,000
Travel & Other Expenses	10,304	19,270-	19,270	19,270
Capital Outlays	107,265	75,500-	55,842	607,400
Internal Service	3,399,012	1,713,418-	1,598,700	2,104,145
Transfers	1,553,304	503,304-	503,304	3,304
TOTAL Public Works-Streets	10,433,296	8,697,540-	8,454,073	9,766,048
=====				
Public Works-Transit				
Salary & Wages	1,427,191	1,574,556-	1,484,577	1,676,275
Fringe Benefits	450,720	588,499-	579,099	633,998
Materials & Supplies	2,560,489	3,960,489-	3,960,489	3,967,630
Fees & Services	35,076,812	39,548,349-	39,548,349	36,982,529
Other Contribution + Charg	50,000	50,000-	50,000	50,000
Travel & Other Expenses	2,843	5,000-	5,000	10,000
Capital Outlays	49,060	151,500-	151,500	64,539
Internal Service	2,191,473	839,293-	830,604	907,405
TOTAL Public Works-Transit	41,808,587	46,717,686-	46,609,618	44,292,376
=====				
RS- Maintenance				
TOTAL RS- Maintenance	0	0	0	0

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
=====				
TCA Art Park				
Salary & Wages	38,170	39,898-	39,745	39,898
Fringe Benefits	12,465	13,960-	13,251	14,542
Materials & Supplies	13,741	23,500-	23,500	23,500
Fees & Services	562	500-	500	500
Capital Outlays	623	0	0	0
Internal Service	6,885	6,677-	6,442	13,175

TOTAL TCA Art Park	72,446	84,535-	83,438	91,615
=====				
TCA Facility Management				
Salary & Wages	280,810	282,974-	294,387	281,826
Fringe Benefits	109,986	118,575-	119,173	141,199
Materials & Supplies	44,635	48,050-	50,950	48,050
Fees & Services	11,192	10,875-	6,450	10,875
Travel & Other Expenses	1,661	550-	500	550
Internal Service	10,820	7,017-	6,876	18,028

TOTAL TCA Facility Management	459,105	468,041-	478,336	500,528
=====				
Water Utilities				
Salary & Wages	9,168,807	10,064,754-	8,952,434	10,474,301
Fringe Benefits	3,237,618	4,166,079-	3,797,016	4,336,312
Materials & Supplies	4,174,271	5,940,276-	5,873,355	5,985,763
Fees & Services	11,127,477	13,053,022-	11,498,593	12,591,492
Other Contribution + Charg	1,347	75,000-	75,000	82,018
Travel & Other Expenses	72,475	133,700-	134,600	149,100
Capital Outlays	153,337	1,161,366-	875,373	1,015,993
Inventory	244,075	0	0	0
Internal Service	3,820,167	4,064,323-	3,950,647	4,300,503
Transfers	153,156	154,156-	228,156	232,406

TOTAL Water Utilities	32,152,730	38,812,676-	35,385,174	39,167,888
=====				
Community Services				

TOTAL Community Services	0	0	0	0
=====				
Environmental				

TOTAL Environmental	0	0	0	0
=====				
Departmental				
Salary & Wages	109,703,899	115,025,726-	111,219,903	117,477,580
Fringe Benefits	47,273,952	55,450,212-	52,127,847	57,928,549
Materials & Supplies	17,470,662	19,233,875-	19,578,113	20,148,961
Fees & Services	81,437,183	88,546,436-	85,226,747	87,832,976
Other Contribution + Charg	516,667	689,169-	783,602	838,565
Tempe Health Plan	20,342,677	19,363,044-	18,872,072	20,827,560
Travel & Other Expenses	505,158	587,909-	550,282	722,760
Capital Outlays	2,034,724	5,147,302-	3,460,953	6,800,079
Health Insurance Premiums	21,710,619-	24,518,015	22,691,940-	24,891,680-
Inventory	237,312	0	0	0
Internal Service	214,688-	148,842	185,788-	127,134-
Transfers	1,563,775	1,052,890-	1,196,900	27,554

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
TOTAL Departmental	259,160,702	280,429,706	-270,138,691	287,585,770
=====				
Non-Dept				
Salary & Wages	556,772	308,663	587,622	2,490,702
Fringe Benefits	375,898	4,164,258-	4,164,258	4,257,785
Materials & Supplies	19	0	0	0
Fees & Services	1,385,075	411,655-	411,655	406,655
Other Contribution + Charg	3,712,532	4,110,429-	3,818,929	4,152,229
Travel & Other Expenses	568-	0	0	0
Capital Outlays	1,381	0	0	0
Internal Service	96,396	89,848-	88,696	45,748
Transfers	701,322	1,096,000-	1,096,000	1,096,000

TOTAL Non-Dept	6,828,827	9,563,527-	10,167,160	12,449,119
=====				
Capital Projects-PAYG				
Transfers	796,243	1,298,910-	1,182,288	7,595,975

TOTAL Capital Projects-PAYG	796,243	1,298,910-	1,182,288	7,595,975
=====				
Debt Service				
Fees & Services	12,120	4,000,000-	0	4,000,000
Debt Service	111,449,995	141,285,267-	124,376,478	85,496,435
Transfers	0	10,608,380-	10,608,380	14,245,252

TOTAL Debt Service	111,462,115	155,893,647-	134,984,858	103,741,687
=====				
Contingency				
Contingencies	0	4,075,000-	387,000	4,075,000

TOTAL Contingency	0	4,075,000-	387,000	4,075,000
=====				
CDBG&Section8				
Salary & Wages	922,553	914,226-	783,014	534,914
Fringe Benefits	291,962	319,792-	276,993	304,456
Materials & Supplies	282,592	13,896-	9,135	17,828
Fees & Services	48,768	178,817-	69,908	251,441
Other Contribution + Charg	248,046	225,117-	261,671	497,531
CDBG + Section 8 Expense	10,020,860	13,501,693-	9,649,857	12,355,428
Travel & Other Expenses	3,151	7,700-	4,043	3,457
Capital Outlays	1,790	3,100-	0	31,000
Debt Service	626,705	631,404-	631,404	629,708
Internal Service	106,389	98,558-	96,371	81,386
Contingencies	792-	48,952-	0	33,964

TOTAL CDBG&Section8	12,552,026	15,943,255-	11,782,396	14,741,113
=====				
POLICE DEPT-RICO & GRANTS				
Salary & Wages	2,024,776	2,113,835-	1,830,925	1,909,215
Fringe Benefits	501,492	273,928-	657,754	413,980
Materials & Supplies	111,343	961,630-	172,778	714,070
Fees & Services	233,377	1,015,711-	829,022	1,694,520
Travel & Other Expenses	25,662	0	3,504	0
Capital Outlays	774,737	0	797,919	270,279
Contingencies	0	800,000-	305,755	600,000

TOTAL POLICE DEPT-RICO & GRANTS	3,671,387	5,165,104-	4,597,657	5,602,064

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
=====				
GOVERNMENTAL GRANTS OR DONATIONS				
Salary & Wages	678,953	457,790-	648,193	312,312
Fringe Benefits	146,127	34,429-	183,643	134,885
Materials & Supplies	392,390	1,030,667-	729,591	2,333,980
Fees & Services	2,200,155	3,901,287-	1,261,156	3,548,713
Other Contribution + Charg	60,000	126,285-	65,849	92,000
Travel & Other Expenses	31,450	8,000-	26,310	5,000
Capital Outlays	233,542	1,000-	679,683	20,496
Contingencies	0	5,094,405-	1,000,000	5,000,000

TOTAL GOVERNMENTAL GRANTS OR DONATIONS	3,742,616	10,653,863-	4,594,425	11,447,386
=====				
COURT ENHANCEMENT FUND				
Salary & Wages	234,840	450,165-	50,414	275,270
Fringe Benefits	55,681	97,870-	35,915	108,795
Materials & Supplies	11	585,830-	754,283	812,136
Fees & Services	25,842	80,600-	12,700	12,700
Travel & Other Expenses	224	0	400	400
Capital Outlays	1,280	0	2,000	2,000
Contingencies	0	200,000-	0	200,000

TOTAL COURT ENHANCEMENT FUND	317,878	1,414,465-	855,712	1,411,301
=====				
PETERSEN HOUSE ENDOWMENT				
Materials & Supplies	64	0	306	3,025
Fees & Services	424	3,720-	1,056	2,100
Travel & Other Expenses	76	0	0	0

TOTAL PETERSEN HOUSE ENDOWMENT	564	3,720-	1,362	5,125
=====				
TOTAL	398,532,358	484,441,197-	438,691,549	448,654,540
=====				

City of Tempe

BD08D FS910PRD
2014 FINAL

06/24/2013

DEPARTMENTAL SUMMARY ALL FUNDS

<u>Mayor and Council</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6010 Salaries	221,194	225,619	222,147	225,118
Salary & Wages	221,194	225,619	222,147	225,118
6120 Fica Taxes	16,860	16,754	16,758	16,776
6123 Employee Health Insurance	64,639	39,305	28,113	28,965
6127 Mediflex Reimbursed Expense	481	4,550	7,511	3,900
6128 Defined Benefit- Ret Health	0	11,176	11,176	16,345
6130 Elected Officials Retirement	73,264	81,906	80,943	89,191
6138 Defined Contribution- Ret HRA	0	2,100	2,800	2,100
6142 Pre-medicare HRA Contribution	0	27,402	27,402	17,984
Fringe Benefits	155,244	183,193	174,703	175,261
6201 General Office Supplies	1,331	1,500	1,500	1,500
6351 Minor Equipment	0	250	288	250
6514 Awards + Recognition	151	0	0	0
6599 Miscellaneous Supplies	0	400	325	400
Materials & Supplies	1,482	2,150	2,113	2,150
6701 Cell Phone Charges	5,904	5,481	4,000	5,481
6716 Membership + Subs	3,010	2,300	2,300	2,300
6811 General Property Claims	16	0	0	0
Fees & Services	8,930	7,781	6,300	7,781
7099 Misc City Sponsored Events	0	6,000	1,500	0
Other Contribution + Charges	0	6,000	1,500	0
7403 Travel Expense	0	15,000	13,050	0
7404 Local Meetings	0	4,500	4,500	4,500
7410 Mayor	0	0	0	9,000
7411 Councilmember 1	0	0	0	4,000
7412 Councilmember 2	0	0	0	4,000
7413 Councilmember 3	0	0	0	4,000
7414 Councilmember 4	0	0	0	4,000
7415 Councilmember 5	0	0	0	4,000
7416 Councilmember 6	0	0	0	4,000
Travel & Other Expenses	0	19,500	17,550	37,500
8301 Technology Costs	32,967	31,633	31,587	29,764
8307 Telephone Costs	10,299	10,731	10,190	5,325
8313 Risk Management Charges	1,648	247	174	36,909
8315 Interactivity Charges	860	908	908	0
8320 Interactivity Cr-Gen	106,248-	115,231-	115,231-	121,443-
Internal Service	60,474-	71,712-	72,372-	49,445-
TOTAL DEPARTMENT	326,377	372,531	351,941	398,365
Salary & Wages	221,194	225,619	222,147	225,118
Fringe Benefits	155,244	183,193	174,703	175,261

City of Tempe

BD08D FS910PRD
2014 FINAL

06/24/2013

DEPARTMENTAL SUMMARY ALL FUNDS

<u>Mayor and Council</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
Materials & Supplies	1,482	2,150	2,113	2,150
Fees & Services	8,930	7,781	6,300	7,781
Other Contribution + Charges	0	6,000	1,500	0
Travel & Other Expenses	0	19,500	17,550	37,500
Internal Service	60,474-	71,712-	72,372-	49,445-
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TOTAL DEPARTMENT	326,377	372,531	351,941	398,365
	=====	=====	=====	=====

City of Tempe

2014 FINAL

DEPARTMENTAL SUMMARY ALL FUNDS

06/24/2013

	11/12 <u>Actual</u>	12/13 <u>Budget</u>	12/13 <u>Revised</u>	13/14 ** <u>Budget</u>
City Manager				
6010 Salaries	434,006	494,833	508,927	1,000,585
6011 Wages	6,771	0	0	10,728
6013 Vacation Pay	27,663	0	43,010	0
6014 Sick Pay	6,643	0	47,733	0
6015 Holiday Pay	856	0	0	0
6017 Bilingual Pay	0	0	0	600
Salary & Wages	475,939	494,833	599,670	1,011,913
6120 Fica Taxes	28,208	29,952	35,500	70,420
6121 Arizona State Retirement	50,933	55,173	52,645	115,433
6123 Employee Health Insurance	59,278	40,012	34,293	93,832
6127 Mediflex Reimbursed Expense	4,307	1,950	1,539	6,405
6128 Defined Benefit- Ret Health	0	7,806	7,806	8,104
6137 Deferred Comp Employer Match	18,900	30,900	47,082	26,000
6138 Defined Contribution- Ret HRA	0	2,100	2,800	2,100
6141 Vehicle Allowance Pmts	0	0	2,500	6,000
6142 Pre-medicare HRA Contribution	0	27,750	27,750	43,016
Fringe Benefits	161,626	195,643	211,915	371,310
6201 General Office Supplies	318	400	106	4,000
6351 6351@Minor Equipment	0	0	0	500
6420 6420@Operating + Maint. Supplies	0	0	0	0
6514 Awards + Recognition	0	0	79	0
5699 Miscellaneous Supplies	0	0	0	1,050
Materials & Supplies	318	400	185	5,550
6656 Consultants	7,970	12,000	19,237	12,000
6672 Contracted Services	5,629	0	0	6,000
6701 Cell Phone Charges	2,253	1,720	2,055	4,420
6716 Membership + Subs	97	350	13,331	26,592
6732 Adver-Information	0	0	0	0
6753 Outside Printing/Forms	0	0	0	0
6755 Duplicating	0	0	0	100
6906 Equipment + Machine Rental	0	0	0	6,448
6999 Misc. Fees + Services	0	0	0	500
Fees & Services	15,949	14,070	34,623	56,060
7004 Arizona League of Cities	82,175	82,175	79,309	76,524
7022 Maricopa Assoc. of Govts	14,591	14,592	14,592	14,592
7063 National League of Cities	10,610	10,610	10,610	10,820
Other Contributions + Charges	107,376	107,377	104,511	101,936
7402 Employee Mileage Expense	1,269	3,075	1,000	3,075
7403 Travel Expense	2,696	2,000	600	3,000
7404 Local Meetings	1,001	1,200	451	5,200
Travel & Other Expenses	4,966	6,275	2,051	11,275

** - Includes cost center 1219 from the Community Relations department

City of Tempe

2014 FINAL

DEPARTMENTAL SUMMARY ALL FUNDS

06/24/2013

<u>City Manager</u>	11/12 <u>Actual</u>	12/13 <u>Budget</u>	12/13 <u>Revised</u>	13/14 ** <u>Budget</u>
8301 Technology Costs	21,821	21,001	20,973	310,270
8303 Vehicle Maintenance Cost	283	262	251	54
8304 Worker's Comp Claims	0	0	0	4,626
8307 Telephone Costs	8,092	12,162	11,548	7,262
8313 Risk Management Charges	62,175	12,990	9,151	27,106
8315 Interactivity Charges	492	519	519	2,797
8320 Interactivity Cr-Gen	-291,224	-286,607	-286,607	-286,421
Internal Service	-198,361	-239,673	-244,165	65,694
TOTAL DEPARTMENT	567,813	578,925	708,790	1,623,738
Salary & Wages	475,939	494,833	599,670	1,011,913
Fringe Benefits	161,626	195,643	211,915	371,310
Materials & Supplies	318	400	185	5,550
Fees & Services	15,949	14,070	34,623	56,060
Other Contributions + Charges	107,376	107,377	104,511	101,936
Travel & Other Expenses	4,966	6,275	2,051	11,275
Internal Service	-198,361	-239,673	-244,165	65,694
TOTAL DEPARTMENT	567,813	578,925	708,790	1,623,738

** - Includes cost center 1219 from the Community Relations department

City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>1210 City Manager - Admin</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	370,050	421,649	454,761	417,620
6013 Vacation Pay	26,851	0	38,340	0
6014 Sick Pay	5,806	0	47,733	0
6015 Holiday Pay	856	0	0	0
Salary & Wages	403,563	421,649	540,834	417,620
6120 Fica Taxes	22,589	24,352	31,000	27,833
6121 Arizona State Retirement	43,496	47,013	46,400	48,122
6123 Employee Health Insurance	57,898	28,714	30,231	29,942
6127 Mediflex Reimbursed Expense	4,307	1,950	1,539	4,800
6128 Defined Benefit- Ret Health	0	7,806	7,806	8,104
6137 Deferred Comp Employer Match	18,900	30,900	47,082	20,000
6138 Defined Contribution- Ret HRA	0	2,100	2,800	2,100
6141 Vehicle Allowance Pmts	0	0	2,500	6,000
6142 Pre-medicare HRA Contribution	0	27,750	27,750	18,243
Fringe Benefits	147,190	170,585	197,108	165,144
6201 General Office Supplies	318	300	56	300
6514 Awards + Recognition	0	0	79	0
Materials & Supplies	318	300	135	300
6656 Consultants	0	0	237	0
6701 Cell Phone Charges	1,306	1,000	1,115	1,000
6716 Membership + Subs	97	350	110	350
Fees & Services	1,402	1,350	1,462	1,350
7404 Local Meetings	0	0	51	0
Travel & Other Expenses	0	0	51	0
8301 Technology Costs	18,266	17,588	17,563	58,989
8303 Vehicle Maintenance Cost	6	5	5	1
8307 Telephone Costs	7,356	11,447	10,869	3,631
8313 Risk Management Charges	62,175	12,990	9,151	27,106
8315 Interactivity Charges	492	519	519	533
8320 Interactivity Cr-Gen	291,224-	286,607-	286,607-	286,421-
Internal Service	202,929-	244,058-	248,500-	196,161-
TOTAL ORGANIZATION	349,544	349,826	491,090	388,253
Salary & Wages	403,563	421,649	540,834	417,620
Fringe Benefits	147,190	170,585	197,108	165,144
Materials & Supplies	318	300	135	300
Fees & Services	1,402	1,350	1,462	1,350
Travel & Other Expenses	0	0	51	0
Internal Service	202,929-	244,058-	248,500-	196,161-
TOTAL ORGANIZATION	349,544	349,826	491,090	388,253

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>1216 Government Relations</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6010 Salaries	63,956	73,184	54,166	76,844
6011 Wages	6,771	0	0	0
6013 Vacation Pay	812	0	4,670	0
6014 Sick Pay	837	0	0	0
Salary & Wages	72,376	73,184	58,836	76,844
6120 Fica Taxes	5,619	5,600	4,500	5,879
6121 Arizona State Retirement	7,437	8,160	6,245	8,835
6123 Employee Health Insurance	1,380	11,298	4,062	10,000
Fringe Benefits	14,436	25,058	14,807	24,714
6201 General Office Supplies	0	100	50	100
Materials & Supplies	0	100	50	100
6656 Consultants	7,970	12,000	19,000	12,000
6672 Contracted Services	5,629	0	0	0
6701 Cell Phone Charges	947	720	940	720
6716 Membership + Subs	0	0	13,221	25,742
Fees & Services	14,546	12,720	33,161	38,462
7004 Arizona League of Cities	82,175	82,175	79,309	76,524
7022 Maricopa Assoc. of Govts	14,591	14,592	14,592	14,592
7063 National League of Cities	10,610	10,610	10,610	10,820
Other Contribution + Charges	107,376	107,377	104,511	101,936
7402 Employee Mileage Expense	1,269	3,075	1,000	3,075
7403 Travel Expense	2,696	2,000	600	2,000
7404 Local Meetings	1,001	1,200	400	3,200
Travel & Other Expenses	4,965	6,275	2,000	8,275
8301 Technology Costs	3,555	3,413	3,410	3,721
8303 Vehicle Maintenance Cost	277	257	246	53
8307 Telephone Costs	736	715	679	242
Internal Service	4,568	4,385	4,335	4,016
TOTAL ORGANIZATION	218,267	229,099	217,700	254,347
Salary & Wages	72,376	73,184	58,836	76,844
Fringe Benefits	14,436	25,058	14,807	24,714
Materials & Supplies	0	100	50	100
Fees & Services	14,546	12,720	33,161	38,462
Other Contribution + Charges	107,376	107,377	104,511	101,936
Travel & Other Expenses	4,965	6,275	2,000	8,275
Internal Service	4,568	4,385	4,335	4,016
TOTAL ORGANIZATION	218,267	229,099	217,700	254,347

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>1219 Mayor/Council Staff</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	467,102	550,127	481,463	506,121
6011 Wages	6,636	689	689	10,728
6013 Vacation Pay	32,828	0	131,341	0
6014 Sick Pay	18,767	0	16,448	0
6015 Holiday Pay	1,271	0	0	0
6017 Bilingual Pay	2,100	2,100	946	600
Salary & Wages	528,704	552,916	630,887	517,449
6120 Fica Taxes	38,019	40,329	44,925	36,708
6121 Arizona State Retirement	57,641	61,579	56,844	58,476
6123 Employee Health Insurance	72,511	51,565	47,794	53,890
6127 Mediflex Reimbursed Expense	3,840	3,440	2,140	1,605
6128 Defined Benefit- Ret Health	0	1,433	1,434	0
6137 Deferred Comp Employer Match	0	6,000	0	6,000
6138 Defined Contribution- Ret HRA	0	2,100	2,100	0
6142 Pre-medicare HRA Contribution	0	22,302	22,302	24,773
Fringe Benefits	172,012	188,748	177,539	181,452
6201 General Office Supplies	4,455	3,600	3,600	3,600
6351 Minor Equipment	739	500	500	500
6420 Operating + Maint. Supplies	17	0	0	0
6599 Miscellaneous Supplies	4,591	1,050	1,050	1,050
Materials & Supplies	9,802	5,150	5,150	5,150
6672 Contracted Services	3,605	7,500	6,000	6,000
6701 Cell Phone Charges	2,423	1,200	2,700	2,700
6716 Membership + Subs	3,549	500	500	500
6732 Adver-Information	15	0	0	0
6753 Outside Printing/Forms	6	0	0	0
6755 Duplicating	349	100	100	100
6906 Equipment + Machine Rental	6,223	6,448	6,448	6,448
6999 Misc. Fees + Services	426	500	500	500
Fees & Services	16,597	16,248	16,248	16,248
7099 Misc City Sponsored Events	5,407	0	0	0
Other Contribution + Charges	5,407	0	0	0
7403 Travel Expense	4,954	1,000	1,000	1,000
7404 Local Meetings	7,827	2,000	2,000	2,000
Travel & Other Expenses	12,780	3,000	3,000	3,000
8301 Technology Costs	48,439	43,312	43,233	247,560
8304 Worker's Comp Claims	9,006	1,081	1,036	4,626
8307 Telephone Costs	13,978	10,016	9,510	3,389
8315 Interactivity Charges	2,084	2,205	2,205	2,264
Internal Service	73,507	56,614	55,984	257,839
TOTAL ORGANIZATION	818,809	822,676	888,808	981,138

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>1219 Mayor/Council Staff</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
Salary & Wages	528,704	552,916	630,887	517,449
Fringe Benefits	172,012	188,748	177,539	181,452
Materials & Supplies	9,802	5,150	5,150	5,150
Fees & Services	16,597	16,248	16,248	16,248
Other Contribution + Charges	5,407	0	0	0
Travel & Other Expenses	12,780	3,000	3,000	3,000
Internal Service	73,507	56,614	55,984	257,839
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TOTAL ORGANIZATION	818,809	822,676	888,808	981,138
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City of Tempe

2014 FINAL

DEPARTMENTAL SUMMARY ALL FUNDS

06/24/2013

	11/12 <u>Actual</u>	12/13 <u>Budget</u>	12/13 <u>Revised</u>	13/14 ** <u>Budget</u>
Community Relations				
6010 Salaries	1,357,796	1,517,270	1,298,251	0
6011 Wages	7,299	962	962	0
6012 Overtime	0	1,302	1,302	0
6013 Vacation Pay	107,582	0	231,532	0
6014 Sick Pay	44,704	0	92,267	0
6015 Holiday Pay	3,215	0	0	0
6017 Bilingual Pay	3,889	3,865	3,485	0
Salary & Wages	1,524,485	1,523,399	1,627,799	0
6120 Fica Taxes	110,758	109,780	118,435	0
6121 Arizona State Retirement	166,506	166,826	170,784	0
6123 Employee Health Insurance	201,263	170,131	165,616	0
6127 Mediflex Reimbursed Expense	10,020	11,190	5,466	0
6128 Defined Benefit- Ret Health	0	5,398	5,400	0
6137 Deferred Comp Employer Match	0	6,000	0	0
6138 Defined Contribution- Ret HRA	0	11,600	14,542	0
6142 Pre-medicare HRA Contribution	0	22,302	22,302	0
Fringe Benefits	488,547	503,227	502,545	0
6201 General Office Supplies	8,201	7,800	307,550	0
6301 Film + Recording Supplies	4,227	4,000	4,000	0
6304 Graphics Supplies	843	850	850	0
6351 Minor Equipment	1,101	926	926	0
6416 Comm. Parts - Telephone	0	950	950	0
6420 Operating + Maint. Supplies	11,614	9,663	9,663	0
6505 Books + Publications	561	500	450	0
6514 Awards + Recognition	1,582	1,000	0	0
6515 Image and Collateral	2,770	3,750	3,750	0
6520 Event/Reimbursement- M + E	-1,159	0	0	0
6551 Misc Event Supplies	25	0	0	0
6599 Miscellaneous Supplies	6,264	3,131	3,050	0
Materials & Supplies	36,029	32,570	331,189	0
6623 Travel Reduction Program	83,444	95,000	0	0
6629 Events/Promotions	32,251	38,500	0	0
6636 Event Contribution	-5,203	0	0	0
6642 Bus Ticket/Pass- HS Bookstore	1,707	2,000	0	0
6672 Contracted Services	58,632	41,040	24,540	0
6675 Software Purchases	56,727	38,114	1,149	0
6701 Cell Phone Charges	6,387	5,530	7,030	0
6704 Postage	-2,785	550	0	0
6716 Membership + Subs	6,114	2,406	2,006	0
6732 Adver-Information	5,455	6,500	6,500	0
6734 Public Meeting- Announcements	14,792	15,000	0	0
6735 Transit Collateral/Signage	18,727	28,500	0	0
6736 Transit Giveaways	0	3,500	0	0
6737 Market Research/Surveys	0	21,000	0	0
6751 Advertising	86,805	87,000	15,000	0
6753 Outside Printing/Forms	29,904	28,386	28,386	0

** - Cost centers were moved under City Manager and Community Services

City of Tempe

2014 FINAL

DEPARTMENTAL SUMMARY ALL FUNDS

06/24/2013

<u>Community Relations</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 ** Budget</u>
6754 Typesetting + Camera Work	2,510	2,900	2,900	0
6755 Duplicating	2,852	4,920	4,800	0
6856 Equipment + Machinery Repair	942	0	0	0
6906 Equipment + Machine Rental	6,223	6,448	6,448	0
6999 Misc. Fees + Services	1,725,321	2,323,349	484,598	0
Fees & Services	2,130,805	2,750,643	583,357	0
7001 Non-Departmental Contribution	0	0	16,250	0
7002 Tumbleweed	0	0	4,766	0
7016 Tempe Comm Action Agency	17,815	21,455	6,681	0
7018 Insight Bowl Sponsorship	1,679	7,413	7,413	0
7019 Fiesta Bowl Sponsorship	5,449	0	0	0
7034 Empact	7,000	7,000	2,625	0
7035 Area Agency on Aging	23,190	23,180	8,696	0
7036 Child Crisis Center	8,355	8,355	3,069	0
7044 Assoc for Support Child Care	0	1,030	386	0
7047 Tempe YMCA	0	6,930	2,599	0
7062 Tempe Boys + Girls Club	0	43,195	15,000	0
7083 Open Horizons	0	9,500	3,563	0
7086 Mesa Senior Services	3,640	3,640	1,365	0
7099 Misc City Sponsored Events	5,407	0	0	0
Other Contributions + Charges	72,535	131,698	72,413	0
7401 Training + Seminars	0	1,900	1,400	0
7402 Employee Mileage Expense	186	700	750	0
7403 Travel Expense	5,452	1,000	1,000	0
7404 Local Meetings	10,925	5,300	4,800	0
Travel & Other Expenses	16,563	8,900	7,950	0
8301 Technology Costs	136,113	180,600	151,349	0
8303 Vehicle Maintenance Cost	762	366	351	0
8304 Worker's Comp Claims	9,006	1,081	1,036	0
8305 Communications Costs	48	0	0	0
8306 Vehicle Fuel/Oil Costs	212	236	229	0
8307 Telephone Costs	35,313	60,096	57,062	0
8308 Eq Maint Cap Outlay Cost	0	22,500	22,500	0
8313 Risk Management Charges	14,707	16,110	11,349	0
8315 Interactivity Charges	2,084	2,205	2,205	0
Internal Service	198,245	283,194	246,081	0
TOTAL DEPARTMENT	4,467,209	5,233,631	3,371,334	0
Salary & Wages	1,524,485	1,523,399	1,627,799	0
Fringe Benefits	488,547	503,227	502,545	0
Materials & Supplies	36,029	32,570	331,189	0
Fees & Services	2,130,805	2,750,643	583,357	0
Other Contributions + Charges	72,535	131,698	72,413	0

** - Cost centers were moved under City Manager and Community Services

City of Tempe

2014 FINAL

DEPARTMENTAL SUMMARY ALL FUNDS

06/24/2013

<u>Community Relations</u>	11/12 <u>Actual</u>	12/13 <u>Budget</u>	12/13 <u>Revised</u>	13/14 ** <u>Budget</u>
Travel & Other Expenses	16,563	8,900	7,950	0
Internal Service	198,245	283,194	246,081	0
TOTAL DEPARTMENT	4,467,209	5,233,631	3,371,334	0

** - Cost centers were moved under City Manager and Community Services

City of Tempe

BD08D FS910PRD
2014 FINAL

06/24/2013

DEPARTMENTAL SUMMARY ALL FUNDS

<u>Diversity Department</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6010 Salaries	248,665	277,490	200,119	276,749
6011 Wages	1,449	0	698	0
6012 Overtime	1,095	0	638	0
6013 Vacation Pay	16,361	0	35,075	0
6014 Sick Pay	5,910	0	14,496	0
6015 Holiday Pay	871	0	0	0
6017 Bilingual Pay	1,500	1,500	1,500	1,500
Salary & Wages	275,851	278,990	252,526	278,249
6120 Fica Taxes	18,974	19,746	17,903	19,829
6121 Arizona State Retirement	29,521	31,112	28,001	32,110
6123 Employee Health Insurance	26,764	29,990	18,098	27,175
6127 Mediflex Reimbursed Expense	1,625	2,600	2,275	1,950
6137 Deferred Comp Employer Match	0	6,000	0	6,000
Fringe Benefits	76,884	89,448	66,277	87,064
6201 General Office Supplies	3,516	3,500	3,500	3,500
6505 Books + Publications	403	0	0	0
6599 Miscellaneous Supplies	1,629	500	500	500
Materials & Supplies	5,549	4,000	4,000	4,000
6629 Events/Promotions	60,451	62,824	62,824	63,824
6636 Event Contribution	2,420-	0	0	0
6701 Cell Phone Charges	1,529	2,500	2,000	2,000
6704 Postage	0	50	50	50
6716 Membership + Subs	1,814	1,000	1,000	1,000
6717 Assessments	19	0	0	0
6755 Duplicating	2,088	2,000	1,500	1,500
6906 Equipment + Machine Rental	1,626	1,500	1,500	1,500
6999 Misc. Fees + Services	75	0	0	0
Fees & Services	65,182	69,874	68,874	69,874
7402 Employee Mileage Expense	1,059	2,000	2,000	2,000
7404 Local Meetings	3,002	2,000	2,000	2,000
Travel & Other Expenses	4,060	4,000	4,000	4,000
8301 Technology Costs	21,974	22,114	22,067	18,603
8305 Communications Costs	82	0	0	0
8307 Telephone Costs	5,886	5,723	5,434	1,936
8313 Risk Management Charges	944	2,765	1,948	3,042
8315 Interactivity Charges	492	519	519	533
Internal Service	29,378	31,121	29,968	24,114
TOTAL DEPARTMENT	456,904	477,433	425,645	467,301
Salary & Wages	275,851	278,990	252,526	278,249
Fringe Benefits	76,884	89,448	66,277	87,064
Materials & Supplies	5,549	4,000	4,000	4,000
Fees & Services	65,182	69,874	68,874	69,874

City of Tempe

BD08D FS910PRD
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06/24/2013

DEPARTMENTAL SUMMARY ALL FUNDS

<u>Diversity Department</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
Travel & Other Expenses	4,060	4,000	4,000	4,000
Internal Service	29,378	31,121	29,968	24,114

TOTAL DEPARTMENT	456,904	477,433	425,645	467,301
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City of Tempe

BD08D FS910PRD
2014 FINAL

06/24/2013

DEPARTMENTAL SUMMARY ALL FUNDS

<u>Internal Audit</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6010 Salaries	191,191	262,522	222,521	283,834
6011 Wages	29,316	36,427	44,853	140
6013 Vacation Pay	45,568	0	9,837	0
6014 Sick Pay	33,865	0	2,171	0
Salary & Wages	299,941	298,949	279,382	283,974
6120 Fica Taxes	18,492	22,771	21,123	21,316
6121 Arizona State Retirement	23,054	29,265	27,386	32,755
6123 Employee Health Insurance	22,710	18,065	16,107	26,976
6127 Mediflex Reimbursed Expense	1,300	1,300	1,788	1,300
6137 Deferred Comp Employer Match	0	6,000	0	6,000
6138 Defined Contribution- Ret HRA	0	4,200	5,600	4,200
6142 Pre-medicare HRA Contribution	0	10,662	10,662	11,448
Fringe Benefits	65,556	92,263	82,666	103,995
6201 General Office Supplies	678	1,090	884	1,300
6351 Minor Equipment	2,015	0	0	0
6505 Books + Publications	0	0	119	0
Materials & Supplies	2,693	1,090	1,003	1,300
6656 Consultants	3,330	0	0	0
6662 Recruitment	0	0	31	0
6676 Training + Development	1,316	1,800	1,511	2,165
6704 Postage	190	500	400	400
6716 Membership + Subs	480	1,050	800	575
6906 Equipment + Machine Rental	0	1,100	1,100	1,100
6999 Misc. Fees + Services	105	0	0	0
Fees & Services	5,421	4,450	3,842	4,240
7401 Training + Seminars	138	0	54	0
7404 Local Meetings	370	0	255	0
Travel & Other Expenses	508	0	309	0
8301 Technology Costs	14,596	21,974	21,929	16,742
8307 Telephone Costs	4,414	4,293	4,076	1,452
8315 Interactivity Charges	368	389	389	400
Internal Service	19,378	26,656	26,394	18,594
TOTAL DEPARTMENT	393,497	423,408	393,596	412,103
Salary & Wages	299,941	298,949	279,382	283,974
Fringe Benefits	65,556	92,263	82,666	103,995
Materials & Supplies	2,693	1,090	1,003	1,300
Fees & Services	5,421	4,450	3,842	4,240
Travel & Other Expenses	508	0	309	0
Internal Service	19,378	26,656	26,394	18,594
TOTAL DEPARTMENT	393,497	423,408	393,596	412,103

City of Tempe

BD08D FS910PRD
2014 FINAL

06/24/2013

DEPARTMENTAL SUMMARY ALL FUNDS

<u>City Clerk</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	239,834	276,161	216,500	285,154
6011 Wages	7,920	10,629	10,629	10,631
6013 Vacation Pay	29,696	0	28,077	0
6014 Sick Pay	22,893	0	7,867	0
6015 Holiday Pay	828	0	0	0
Salary & Wages	301,171	286,790	263,073	295,785
6120 Fica Taxes	22,915	21,694	19,952	22,426
6121 Arizona State Retirement	31,588	30,792	28,172	32,888
6123 Employee Health Insurance	36,883	23,950	20,882	29,380
6127 Mediflex Reimbursed Expense	7,787	1,300	3,467	840
6128 Defined Benefit- Ret Health	0	3,965	3,966	12,863
6137 Deferred Comp Employer Match	0	6,000	0	6,000
6142 Pre-medicare HRA Contribution	0	11,640	11,640	13,072
Fringe Benefits	99,174	99,341	88,079	117,469
6201 General Office Supplies	3,759	3,000	3,000	3,000
6301 Film + Recording Supplies	2,485	2,000	2,000	50,000
6505 Books + Publications	0	500	500	500
6514 Awards + Recognition	429	0	0	0
Materials & Supplies	6,673	5,500	5,500	53,500
6652 Appraisal, Record + Title	1,487	5,500	5,000	5,500
6672 Contracted Services	424,360	86,000	86,000	243,350
6701 Cell Phone Charges	260	500	350	500
6704 Postage	9,997	0	50	11,050
6716 Membership + Subs	330	600	600	600
6751 Advertising	21,164	42,000	30,000	33,350
6753 Outside Printing/Forms	262	0	0	150
6755 Duplicating	395	1,500	1,500	1,500
6856 Equipment + Machinery Repair	1,378	3,500	3,500	3,500
6906 Equipment + Machine Rental	2,151	5,000	5,000	4,000
6999 Misc. Fees + Services	161	150	150	250
Fees & Services	461,946	144,750	132,150	303,750
7401 Training + Seminars	300	500	500	500
7402 Employee Mileage Expense	185	250	100	250
7404 Local Meetings	56	0	0	0
Travel & Other Expenses	541	750	600	750
8301 Technology Costs	22,326	17,592	17,567	75,763
8304 Worker's Comp Claims	0	47	45	0
8307 Telephone Costs	6,621	6,439	6,114	2,178
8313 Risk Management Charges	0	0	0	198
8315 Interactivity Charges	492	519	519	533
Internal Service	29,439	24,597	24,245	78,672
TOTAL DEPARTMENT	898,944	561,728	513,647	849,926

City of Tempe

BD08D FS910PRD
2014 FINAL

06/24/2013

DEPARTMENTAL SUMMARY ALL FUNDS

<u>City Clerk</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
Salary & Wages	301,171	286,790	263,073	295,785
Fringe Benefits	99,174	99,341	88,079	117,469
Materials & Supplies	6,673	5,500	5,500	53,500
Fees & Services	461,946	144,750	132,150	303,750
Travel & Other Expenses	541	750	600	750
Internal Service	29,439	24,597	24,245	78,672

TOTAL DEPARTMENT	898,944	561,728	513,647	849,926
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City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>1310 City Clerk - Office</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	239,834	276,161	216,500	285,154
6011 Wages	7,920	10,629	10,629	10,631
6013 Vacation Pay	29,696	0	28,077	0
6014 Sick Pay	22,893	0	7,867	0
6015 Holiday Pay	828	0	0	0
Salary & Wages	301,171	286,790	263,073	295,785
6120 Fica Taxes	22,915	21,694	19,952	22,426
6121 Arizona State Retirement	31,588	30,792	28,172	32,888
6123 Employee Health Insurance	36,883	23,950	20,882	29,380
6127 Mediflex Reimbursed Expense	7,787	1,300	3,467	840
6128 Defined Benefit- Ret Health	0	3,965	3,966	12,863
6137 Deferred Comp Employer Match	0	6,000	0	6,000
6142 Pre-medicare HRA Contribution	0	11,640	11,640	13,072
Fringe Benefits	99,174	99,341	88,079	117,469
6201 General Office Supplies	3,759	3,000	3,000	3,000
6301 Film + Recording Supplies	2,485	2,000	2,000	50,000
6505 Books + Publications	0	500	500	500
6514 Awards + Recognition	429	0	0	0
Materials & Supplies	6,673	5,500	5,500	53,500
6652 Appraisal, Record + Title	1,487	5,500	5,000	5,500
6701 Cell Phone Charges	260	500	350	500
6704 Postage	3	0	50	50
6716 Membership + Subs	330	600	600	600
6751 Advertising	17,424	42,000	30,000	32,950
6755 Duplicating	395	1,500	1,500	1,500
6856 Equipment + Machinery Repair	1,378	3,500	3,500	3,500
6906 Equipment + Machine Rental	2,151	5,000	5,000	4,000
6999 Misc. Fees + Services	56	150	150	150
Fees & Services	23,484	58,750	46,150	48,750
7401 Training + Seminars	300	500	500	500
7402 Employee Mileage Expense	185	250	100	250
7404 Local Meetings	11	0	0	0
Travel & Other Expenses	497	750	600	750
8301 Technology Costs	22,326	17,592	17,567	75,763
8304 Worker's Comp Claims	0	47	45	0
8307 Telephone Costs	6,621	6,439	6,114	2,178
8313 Risk Management Charges	0	0	0	198
8315 Interactivity Charges	492	519	519	533
Internal Service	29,439	24,597	24,245	78,672
TOTAL ORGANIZATION	460,437	475,728	427,647	594,926
Salary & Wages	301,171	286,790	263,073	295,785
Fringe Benefits	99,174	99,341	88,079	117,469

City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>1310 City Clerk - Office</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
Materials & Supplies	6,673	5,500	5,500	53,500
Fees & Services	23,484	58,750	46,150	48,750
Travel & Other Expenses	497	750	600	750
Internal Service	29,439	24,597	24,245	78,672
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TOTAL ORGANIZATION	460,437	475,728	427,647	594,926
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City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>1320 Political Elections</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6672 Contracted Services	424,360	86,000	86,000	243,350
6704 Postage	9,994	0	0	11,000
6751 Advertising	3,740	0	0	400
6753 Outside Printing/Forms	262	0	0	150
6999 Misc. Fees + Services	106	0	0	100
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Fees & Services	438,462	86,000	86,000	255,000
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7404 Local Meetings	45	0	0	0
	-----	-----	-----	-----
Travel & Other Expenses	45	0	0	0
	-----	-----	-----	-----
TOTAL ORGANIZATION	438,507	86,000	86,000	255,000
	=====	=====	=====	=====
Fees & Services	438,462	86,000	86,000	255,000
Travel & Other Expenses	45	0	0	0
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TOTAL ORGANIZATION	438,507	86,000	86,000	255,000
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City of Tempe

BD08D FS910PRD
2014 FINAL

DEPARTMENTAL SUMMARY ALL FUNDS

06/24/2013

<u>City Court</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	1,768,007	2,250,338	1,672,591	2,215,214
6011 Wages	199,264	274,250	93,889	94,250
6012 Overtime	15,660	17,712	17,644	17,712
6013 Vacation Pay	169,744	0	114,856	0
6014 Sick Pay	66,498	0	72,113	0
6015 Holiday Pay	5,753	1,518	1,548	1,518
6017 Bilingual Pay	14,944	16,236	10,502	10,501
Salary & Wages	2,239,871	2,560,054	1,983,143	2,339,195
6120 Fica Taxes	161,920	186,114	141,791	169,322
6121 Arizona State Retirement	225,838	254,876	218,734	269,883
6123 Employee Health Insurance	300,184	282,982	253,773	351,699
6127 Mediflex Reimbursed Expense	16,379	17,470	15,797	15,140
6128 Defined Benefit- Ret Health	0	20,177	20,178	31,582
6137 Deferred Comp Employer Match	14,584	14,584	0	21,313
6138 Defined Contribution- Ret HRA	0	21,350	24,150	8,400
6142 Pre-medicare HRA Contribution	0	26,886	26,886	24,773
Fringe Benefits	718,905	824,439	701,309	892,112
6201 General Office Supplies	20,135	595,446	763,899	825,752
6305 Uniform Allowance	0	300	300	300
6351 Minor Equipment	1,534	250	250	250
6370 Printing + Copier Supplies	18,598	21,150	21,150	17,150
6505 Books + Publications	5,364	3,700	3,700	3,700
6514 Awards + Recognition	1,630	1,200	1,200	1,200
6599 Miscellaneous Supplies	1,066	1,500	1,500	1,500
Materials & Supplies	48,327	623,546	791,999	849,852
6656 Consultants	10,380	32,403	7,403	7,403
6665 Jury Fees	9,896	16,000	16,000	16,000
6669 Collection Fees	2,032	3,600	3,600	3,600
6670 Public Defender Fees	205,130	200,000	200,000	215,000
6672 Contracted Services	209,427	212,036	212,036	212,878
6683 Software Maintenance	10,000	50,000	0	0
6688 Off-Site Storage	2,680	1,200	1,200	1,200
6693 Laundry Uniforms + Towel	25	100	100	100
6694 Interpreters	16,332	10,000	10,000	10,000
6701 Cell Phone Charges	1,972	500	2,000	2,000
6702 Telecommunication Services	4,180	5,000	10,000	10,000
6716 Membership + Subs	1,580	2,830	2,930	2,930
6752 Bond Card Printing	4,207	10,000	10,000	10,000
6753 Outside Printing/Forms	8,776	6,000	6,000	6,000
6755 Duplicating	2,929	2,500	2,500	2,500
6856 Equipment + Machinery Repair	12,021	10,250	15,550	10,750
6906 Equipment + Machine Rental	9,950	12,000	12,000	12,000
Fees & Services	511,516	574,419	511,319	522,361
7401 Training + Seminars	2,038	2,600	2,800	2,800
7403 Travel Expense	3,411	1,205	1,405	1,405
7404 Local Meetings	679	600	600	600
Travel & Other Expenses	6,128	4,405	4,805	4,805

City of Tempe

BD08D FS910PRD
2014 FINAL

06/24/2013

DEPARTMENTAL SUMMARY ALL FUNDS

<u>City Court</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
7518 Computer Equipment	1,280	0	2,000	2,000
Capital Outlays	1,280	0	2,000	2,000
8301 Technology Costs	341,290	325,074	324,637	664,459
8304 Worker's Comp Claims	395	0	0	510
8305 Communications Costs	3,602	3,383	3,213	386
8307 Telephone Costs	73,568	80,843	76,761	25,898
8313 Risk Management Charges	1,901	5,204	3,666	4,930
8315 Interactivity Charges	4,536	4,798	4,798	4,928
Internal Service	425,292	419,302	413,075	701,111
TOTAL DEPARTMENT	3,951,318	5,006,165	4,407,650	5,311,436
Salary & Wages	2,239,871	2,560,054	1,983,143	2,339,195
Fringe Benefits	718,905	824,439	701,309	892,112
Materials & Supplies	48,327	623,546	791,999	849,852
Fees & Services	511,516	574,419	511,319	522,361
Travel & Other Expenses	6,128	4,405	4,805	4,805
Capital Outlays	1,280	0	2,000	2,000
Internal Service	425,292	419,302	413,075	701,111
TOTAL DEPARTMENT	3,951,318	5,006,165	4,407,650	5,311,436

City of Tempe

BD08F

06/24/2013

DEPARTMENTAL SUMMARY BY FUND

<u>City Court</u> General Fund	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	1,666,439	1,981,673	1,625,701	1,955,524
6011 Wages	80,385	94,250	93,889	94,250
6012 Overtime	15,636	17,712	17,644	17,712
6013 Vacation Pay	161,884	0	111,368	0
6014 Sick Pay	61,452	0	72,113	0
6015 Holiday Pay	5,559	1,518	1,512	1,518
6017 Bilingual Pay	13,675	14,736	10,502	10,501
Salary & Wages	2,005,030	2,109,889	1,932,729	2,079,505
6120 Fica Taxes	145,303	152,001	138,247	149,977
6121 Arizona State Retirement	201,089	224,756	213,118	239,915
6123 Employee Health Insurance	285,869	265,695	242,768	295,617
6127 Mediflex Reimbursed Expense	16,379	16,170	15,797	13,840
6128 Defined Benefit- Ret Health	0	20,177	20,178	31,582
6137 Deferred Comp Employer Match	14,584	14,584	0	21,313
6138 Defined Contribution- Ret HRA	0	6,300	8,400	6,300
6142 Pre-medicare HRA Contribution	0	26,886	26,886	24,773
Fringe Benefits	663,224	726,569	665,394	783,317
6201 General Office Supplies	20,135	9,616	9,616	13,616
6305 Uniform Allowance	0	300	300	300
6351 Minor Equipment	1,534	250	250	250
6370 Printing + Copier Supplies	18,598	21,150	21,150	17,150
6505 Books + Publications	5,364	3,700	3,700	3,700
6514 Awards + Recognition	1,630	1,200	1,200	1,200
6599 Miscellaneous Supplies	1,055	1,500	1,500	1,500
Materials & Supplies	48,316	37,716	37,716	37,716
6656 Consultants	4,050	7,403	7,403	7,403
6665 Jury Fees	9,896	16,000	16,000	16,000
6669 Collection Fees	2,032	3,600	3,600	3,600
6670 Public Defender Fees	205,130	200,000	200,000	215,000
6672 Contracted Services	209,427	212,036	212,036	212,878
6688 Off-Site Storage	2,680	1,200	1,200	1,200
6693 Laundry Uniforms + Towel	25	100	100	100
6694 Interpreters	12,522	10,000	10,000	10,000
6701 Cell Phone Charges	754	0	0	0
6716 Membership + Subs	1,475	2,730	2,730	2,730
6752 Bond Card Printing	4,207	10,000	10,000	10,000
6753 Outside Printing/Forms	8,776	6,000	6,000	6,000
6755 Duplicating	2,929	2,500	2,500	2,500
6856 Equipment + Machinery Repair	11,822	10,250	15,050	10,250
6906 Equipment + Machine Rental	9,950	12,000	12,000	12,000
Fees & Services	485,674	493,819	498,619	509,661
7401 Training + Seminars	1,938	2,600	2,600	2,600
7403 Travel Expense	3,287	1,205	1,205	1,205
7404 Local Meetings	679	600	600	600
Travel & Other Expenses	5,903	4,405	4,405	4,405
8301 Technology Costs	341,290	325,074	324,637	664,459
8304 Worker's Comp Claims	395	0	0	510

City of Tempe

BD08F

06/24/2013

DEPARTMENTAL SUMMARY BY FUND

<u>City Court</u>	11/12	12/13	12/13	13/14
General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8305 Communications Costs	3,602	3,383	3,213	386
8307 Telephone Costs	73,568	80,843	76,761	25,898
8313 Risk Management Charges	1,901	5,204	3,666	4,930
8315 Interactivity Charges	4,536	4,798	4,798	4,928
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Internal Service	425,292	419,302	413,075	701,111
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TOTAL FUND	3,633,440	3,791,700	3,551,938	4,115,715
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Salary & Wages	2,005,030	2,109,889	1,932,729	2,079,505
Fringe Benefits	663,224	726,569	665,394	783,317
Materials & Supplies	48,316	37,716	37,716	37,716
Fees & Services	485,674	493,819	498,619	509,661
Travel & Other Expenses	5,903	4,405	4,405	4,405
Internal Service	425,292	419,302	413,075	701,111
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TOTAL FUND	3,633,440	3,791,700	3,551,938	4,115,715
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City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>1410 Judicial Division- Admin</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	754,554	868,414	808,133	960,253
6011 Wages	80,385	94,250	93,889	94,250
6013 Vacation Pay	92,097	0	34,277	0
6014 Sick Pay	30,672	0	19,703	0
6015 Holiday Pay	2,070	0	0	0
6017 Bilingual Pay	2,770	3,000	1,500	1,500
Salary & Wages	962,549	965,664	957,502	1,056,003
6120 Fica Taxes	67,087	66,868	65,643	73,198
6121 Arizona State Retirement	88,826	97,173	104,904	121,864
6123 Employee Health Insurance	106,383	66,710	61,684	79,761
6127 Mediflex Reimbursed Expense	6,938	3,900	4,342	3,440
6128 Defined Benefit- Ret Health	0	15,662	15,662	24,688
6137 Deferred Comp Employer Match	14,584	14,584	0	21,313
6142 Pre-medicare HRA Contribution	0	26,886	26,886	24,773
Fringe Benefits	283,817	291,783	279,121	349,037
6201 General Office Supplies	964	1,000	1,000	1,000
6305 Uniform Allowance	0	300	300	300
6351 Minor Equipment	752	250	250	250
6370 Printing + Copier Supplies	2,793	1,000	1,000	1,000
6505 Books + Publications	5,364	3,700	3,700	3,700
6514 Awards + Recognition	1,313	1,200	1,200	1,200
6599 Miscellaneous Supplies	510	500	500	500
Materials & Supplies	11,696	7,950	7,950	7,950
6670 Public Defender Fees	205,130	200,000	200,000	215,000
6672 Contracted Services	89,730	17,686	17,686	18,528
6688 Off-Site Storage	2,680	1,200	1,200	1,200
6693 Laundry Uniforms + Towel	25	100	100	100
6701 Cell Phone Charges	754	0	0	0
6716 Membership + Subs	1,475	2,730	2,730	2,730
6753 Outside Printing/Forms	4,220	1,000	1,000	1,000
6856 Equipment + Machinery Repair	0	3,750	3,750	3,750
6906 Equipment + Machine Rental	9,908	12,000	12,000	12,000
Fees & Services	313,921	238,466	238,466	254,308
7401 Training + Seminars	1,938	2,600	2,600	2,600
7403 Travel Expense	3,287	1,205	1,205	1,205
7404 Local Meetings	679	600	600	600
Travel & Other Expenses	5,903	4,405	4,405	4,405
8301 Technology Costs	146,864	136,171	135,936	303,252
8304 Worker's Comp Claims	395	0	0	510
8305 Communications Costs	3,545	3,383	3,213	386
8307 Telephone Costs	16,921	21,463	20,379	5,567
8313 Risk Management Charges	1,410	4,196	2,956	3,834
8315 Interactivity Charges	4,536	4,798	4,798	4,928
Internal Service	173,671	170,011	167,282	318,477
TOTAL ORGANIZATION	1,751,559	1,678,279	1,654,726	1,990,180

City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

1410 Judicial Division- Admin

11/12	12/13	12/13	13/14
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

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Salary & Wages	962,549	965,664	957,502	1,056,003
Fringe Benefits	283,817	291,783	279,121	349,037
Materials & Supplies	11,696	7,950	7,950	7,950
Fees & Services	313,921	238,466	238,466	254,308
Travel & Other Expenses	5,903	4,405	4,405	4,405
Internal Service	173,671	170,011	167,282	318,477
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TOTAL ORGANIZATION	1,751,559	1,678,279	1,654,726	1,990,180

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City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>1411Crim/Judicial Services</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	340,988	437,247	338,339	421,886
6012 Overtime	6,252	8,859	8,825	8,859
6013 Vacation Pay	22,512	0	21,025	0
6014 Sick Pay	11,355	0	9,929	0
6015 Holiday Pay	1,282	759	756	759
6017 Bilingual Pay	3,058	3,706	2,770	2,842
Salary & Wages	385,447	450,571	381,644	434,346
6120 Fica Taxes	28,542	33,188	27,990	32,113
6121 Arizona State Retirement	41,429	50,228	42,427	50,075
6123 Employee Health Insurance	62,505	78,676	66,849	84,287
6127 Mediflex Reimbursed Expense	5,169	4,205	4,372	3,900
6138 Defined Contribution- Ret HRA	0	4,200	5,600	4,200
Fringe Benefits	137,646	170,497	147,238	174,575
6201 General Office Supplies	11,137	4,116	4,116	8,116
6370 Printing + Copier Supplies	6,752	12,650	12,650	8,650
6514 Awards + Recognition	85	0	0	0
Materials & Supplies	17,973	16,766	16,766	16,766
6656 Consultants	3,050	7,403	7,403	7,403
6665 Jury Fees	9,896	16,000	16,000	16,000
6672 Contracted Services	3,125	3,100	3,100	3,100
6694 Interpreters	10,675	6,000	6,000	6,000
6753 Outside Printing/Forms	1,560	2,000	2,000	2,000
6755 Duplicating	1,014	1,000	1,000	1,000
Fees & Services	29,320	35,503	35,503	35,503
8301 Technology Costs	83,433	78,949	78,865	275,634
8305 Communications Costs	31	0	0	0
8307 Telephone Costs	16,921	16,455	15,624	5,809
8313 Risk Management Charges	0	70	49	67
Internal Service	100,385	95,474	94,538	281,510
TOTAL ORGANIZATION	670,771	768,811	675,689	942,700
Salary & Wages	385,447	450,571	381,644	434,346
Fringe Benefits	137,646	170,497	147,238	174,575
Materials & Supplies	17,973	16,766	16,766	16,766
Fees & Services	29,320	35,503	35,503	35,503
Internal Service	100,385	95,474	94,538	281,510
TOTAL ORGANIZATION	670,771	768,811	675,689	942,700

City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>1412 Traffic/Court Info Syst</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	570,896	676,012	479,229	573,385
6012 Overtime	9,384	8,853	8,819	8,853
6013 Vacation Pay	47,275	0	56,066	0
6014 Sick Pay	19,425	0	42,481	0
6015 Holiday Pay	2,207	759	756	759
6017 Bilingual Pay	7,847	8,030	6,232	6,159
Salary & Wages	657,034	693,654	593,583	589,156
6120 Fica Taxes	49,674	51,945	44,614	44,666
6121 Arizona State Retirement	70,834	77,355	65,787	67,976
6123 Employee Health Insurance	116,981	120,309	114,235	131,569
6127 Mediflex Reimbursed Expense	4,272	8,065	7,083	6,500
6128 Defined Benefit- Ret Health	0	4,515	4,516	6,894
6138 Defined Contribution- Ret HRA	0	2,100	2,800	2,100
Fringe Benefits	241,761	264,289	239,035	259,705
6201 General Office Supplies	7,914	4,500	4,500	4,500
6370 Printing + Copier Supplies	9,053	7,500	7,500	7,500
6514 Awards + Recognition	232	0	0	0
Materials & Supplies	17,199	12,000	12,000	12,000
6656 Consultants	1,000	0	0	0
6669 Collection Fees	2,032	3,600	3,600	3,600
6694 Interpreters	1,847	4,000	4,000	4,000
6752 Bond Card Printing	4,207	10,000	10,000	10,000
6753 Outside Printing/Forms	2,996	3,000	3,000	3,000
6755 Duplicating	1,915	1,500	1,500	1,500
6856 Equipment + Machinery Repair	1,518	0	0	0
Fees & Services	15,515	22,100	22,100	22,100
8301 Technology Costs	110,993	109,954	109,836	85,573
8305 Communications Costs	26	0	0	0
8307 Telephone Costs	39,727	42,925	40,758	14,522
8313 Risk Management Charges	490	938	661	1,029
Internal Service	151,235	153,817	151,255	101,124
TOTAL ORGANIZATION	1,082,745	1,145,860	1,017,973	984,085
Salary & Wages	657,034	693,654	593,583	589,156
Fringe Benefits	241,761	264,289	239,035	259,705
Materials & Supplies	17,199	12,000	12,000	12,000
Fees & Services	15,515	22,100	22,100	22,100
Internal Service	151,235	153,817	151,255	101,124
TOTAL ORGANIZATION	1,082,745	1,145,860	1,017,973	984,085

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>1413 Court Building Security</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6201 General Office Supplies	120	0	0	0
6351 Minor Equipment	782	0	0	0
6599 Miscellaneous Supplies	546	1,000	1,000	1,000
Materials & Supplies	1,448	1,000	1,000	1,000
6672 Contracted Services	116,572	191,250	191,250	191,250
6856 Equipment + Machinery Repair	10,304	6,500	11,300	6,500
6906 Equipment + Machine Rental	42	0	0	0
Fees & Services	126,918	197,750	202,550	197,750
TOTAL ORGANIZATION	128,365	198,750	203,550	198,750
Materials & Supplies	1,448	1,000	1,000	1,000
Fees & Services	126,918	197,750	202,550	197,750
TOTAL ORGANIZATION	128,365	198,750	203,550	198,750

City of Tempe

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06/24/2013

DEPARTMENTAL SUMMARY BY FUND

<u>Fund 47 Roll Up</u>	11/12	12/13	12/13	13/14
Court Enhancement Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	101,569	268,665	46,890	259,690
6011 Wages	118,879	180,000	0	0
6012 Overtime	24	0	0	0
6013 Vacation Pay	7,860	0	3,488	0
6014 Sick Pay	5,046	0	0	0
6015 Holiday Pay	194	0	36	0
6016 Compensation Adjustment	0	0	0	15,580
6017 Bilingual Pay	1,269	1,500	0	0
Salary & Wages	234,840	450,165	50,414	275,270
6120 Fica Taxes	16,616	34,113	3,544	19,345
6121 Arizona State Retirement	24,749	30,120	5,616	29,968
6123 Employee Health Insurance	14,315	17,287	11,005	56,082
6127 Mediflex Reimbursed Expense	0	1,300	0	1,300
6138 Defined Contribution- Ret HRA	0	15,050	15,750	2,100
Fringe Benefits	55,681	97,870	35,915	108,795
6201 General Office Supplies	0	585,830	754,283	812,136
6599 Miscellaneous Supplies	11	0	0	0
Materials & Supplies	11	585,830	754,283	812,136
6656 Consultants	6,330	25,000	0	0
6683 Software Maintenance	10,000	50,000	0	0
6694 Interpreters	3,810	0	0	0
6701 Cell Phone Charges	1,218	500	2,000	2,000
6702 Telecommunication Services	4,180	5,000	10,000	10,000
6716 Membership + Subs	105	100	200	200
6856 Equipment + Machinery Repair	199	0	500	500
Fees & Services	25,842	80,600	12,700	12,700
7401 Training + Seminars	100	0	200	200
7403 Travel Expense	124	0	200	200
Travel & Other Expenses	224	0	400	400
7518 Computer Equipment	1,280	0	2,000	2,000
Capital Outlays	1,280	0	2,000	2,000
8402 Grant Contingency	0	200,000	0	200,000
Contingencies	0	200,000	0	200,000
TOTAL FUND	317,878	1,414,465	855,712	1,411,301
Salary & Wages	234,840	450,165	50,414	275,270
Fringe Benefits	55,681	97,870	35,915	108,795
Materials & Supplies	11	585,830	754,283	812,136
Fees & Services	25,842	80,600	12,700	12,700
Travel & Other Expenses	224	0	400	400
Capital Outlays	1,280	0	2,000	2,000

City of Tempe

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DEPARTMENTAL SUMMARY BY FUND

<u>Fund 47 Roll Up</u>	11/12	12/13	12/13	13/14
Court Enhancement Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Contingencies	0	200,000	0	200,000
TOTAL FUND	317,878	1,414,465	855,712	1,411,301

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>4710 Courts-Enhancement</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	0	77,762	0	86,226
6011 Wages	118,879	180,000	0	0
Salary & Wages	118,879	257,762	0	86,226
6120 Fica Taxes	8,418	19,719	0	6,465
6121 Arizona State Retirement	12,792	8,667	0	9,950
6123 Employee Health Insurance	0	10,000	0	16,410
Fringe Benefits	21,211	38,386	0	32,825
6201 General Office Supplies	0	229,057	311,742	463,312
Materials & Supplies	0	229,057	311,742	463,312
6683 Software Maintenance	10,000	50,000	0	0
6702 Telecommunication Services	4,180	5,000	10,000	10,000
6856 Equipment + Machinery Repair	199	0	500	500
Fees & Services	14,378	55,000	10,500	10,500
7518 Computer Equipment	1,280	0	2,000	2,000
Capital Outlays	1,280	0	2,000	2,000
TOTAL ORGANIZATION	155,748	580,205	324,242	594,863
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Salary & Wages	118,879	257,762	0	86,226
Fringe Benefits	21,211	38,386	0	32,825
Materials & Supplies	0	229,057	311,742	463,312
Fees & Services	14,378	55,000	10,500	10,500
Capital Outlays	1,280	0	2,000	2,000
TOTAL ORGANIZATION	155,748	580,205	324,242	594,863
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City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>4720 Fill The Gap</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	41,537	50,378	46,890	50,378
6013 Vacation Pay	3,221	0	3,488	0
6014 Sick Pay	3,342	0	0	0
6015 Holiday Pay	194	0	36	0
Salary & Wages	48,295	50,378	50,414	50,378
6120 Fica Taxes	3,236	3,814	3,544	3,584
6121 Arizona State Retirement	5,187	5,617	5,616	5,814
6123 Employee Health Insurance	5,543	5,978	11,005	13,273
6127 Mediflex Reimbursed Expense	0	650	0	650
6138 Defined Contribution- Ret HRA	0	15,050	15,750	2,100
Fringe Benefits	13,965	31,109	35,915	25,421
6201 General Office Supplies	0	161,594	150,858	166,037
6599 Miscellaneous Supplies	11	0	0	0
Materials & Supplies	11	161,594	150,858	166,037
6656 Consultants	6,330	25,000	0	0
6694 Interpreters	3,810	0	0	0
6701 Cell Phone Charges	1,218	500	2,000	2,000
6716 Membership + Subs	105	100	200	200
Fees & Services	11,463	25,600	2,200	2,200
7401 Training + Seminars	100	0	200	200
7403 Travel Expense	124	0	200	200
Travel & Other Expenses	224	0	400	400
TOTAL ORGANIZATION	73,958	268,681	239,787	244,436
Salary & Wages	48,295	50,378	50,414	50,378
Fringe Benefits	13,965	31,109	35,915	25,421
Materials & Supplies	11	161,594	150,858	166,037
Fees & Services	11,463	25,600	2,200	2,200
Travel & Other Expenses	224	0	400	400
TOTAL ORGANIZATION	73,958	268,681	239,787	244,436

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

4730 Local JCEF

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	60,031	140,525	0	123,086
6012 Overtime	24	0	0	0
6013 Vacation Pay	4,639	0	0	0
6014 Sick Pay	1,703	0	0	0
6017 Bilingual Pay	1,269	1,500	0	0
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Salary & Wages	67,667	142,025	0	123,086
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6120 Fica Taxes	4,962	10,580	0	9,296
6121 Arizona State Retirement	6,770	15,836	0	14,204
6123 Employee Health Insurance	8,772	1,309	0	26,399
6127 Mediflex Reimbursed Expense	0	650	0	650
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Fringe Benefits	20,505	28,375	0	50,549
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6201 General Office Supplies	0	195,179	291,683	182,787
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Materials & Supplies	0	195,179	291,683	182,787
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TOTAL ORGANIZATION	88,171	365,579	291,683	356,422
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Salary & Wages	67,667	142,025	0	123,086
Fringe Benefits	20,505	28,375	0	50,549
Materials & Supplies	0	195,179	291,683	182,787
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TOTAL ORGANIZATION	88,171	365,579	291,683	356,422
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City of Tempe

BD08D FS910PRD
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DEPARTMENTAL SUMMARY ALL FUNDS

	11/12 <u>Actual</u>	12/13 <u>Budget</u>	12/13 <u>Revised</u>	13/14 <u>Budget</u> **
Tempe Learning Center				
6010 Salaries	209,406	238,235	140,286	0
6011 Wages	5,035	0	693	0
6013 Vacation Pay	16,590	0	21,829	0
6014 Sick Pay	4,811	0	30,704	0
6015 Holiday Pay	636	0	0	0
6017 Bilingual Pay	600	600	600	0
Salary & Wages	237,077	238,835	194,112	0
6120 Fica Taxes	17,862	17,876	14,519	0
6121 Arizona State Retirement	24,943	26,632	21,514	0
6123 Employee Health Insurance	34,539	24,541	21,389	0
6127 Mediflex Reimbursed Expense	589	1,950	3,322	0
6128 Defined Benefit- Ret Health	0	2,659	2,658	0
6138 Defined Contribution- Ret HRA	0	2,100	2,100	0
6140 Tuition Reimbursement	197,804	285,000	235,000	0
6142 Pre-medicare HRA Contribution	0	17,088	17,088	0
Fringe Benefits	275,736	377,846	317,590	0
6201 General Office Supplies	132	2,350	2,350	0
6306 Education Supplies	161	3,500	3,500	0
6308 Ed Supplies- MST	6,722	26,445	26,445	0
6351 Minor Equipment	291	2,124	2,124	0
6505 Books + Publications	44	0	0	0
6514 Awards + Recognition	0	350	350	0
6599 Miscellaneous Supplies	4,932	0	0	0
Materials & Supplies	12,282	34,769	34,769	0
6672 Contracted Services	7,577	3,329	3,329	0
6675 Software Purchases	0	3,000	3,000	0
6676 Training + Development	423	300	300	0
6701 Cell Phone Charges	624	0	0	0
6716 Membership + Subs	8,565	9,500	9,500	0
6753 Outside Printing/Forms	0	403	403	0
6755 Duplicating	0	650	650	0
6906 Equipment + Machine Rental	2,649	2,712	2,712	0
6999 Misc. Fees + Services	213	8,500	8,500	0
Fees & Services	20,051	28,394	28,394	0
7401 Training + Seminars	1,110	5,900	5,900	0
7402 Employee Mileage Expense	994	1,500	1,500	0
7404 Local Meetings	115	0	0	0
Travel & Other Expenses	2,220	7,400	7,400	0
8301 Technology Costs	35,555	20,478	20,458	0
8307 Telephone Costs	4,414	4,293	4,076	0
8320 Interactivity Cr-Gen	172,760-	165,339-	165,339-	0
Internal Service	132,791-	140,568-	140,805-	0
TOTAL DEPARTMENT	414,575	546,676	441,460	0

** - Budget amounts were moved to the Human Resources department

City of Tempe

BD08D FS910PRD
2014 FINAL

06/24/2013

DEPARTMENTAL SUMMARY ALL FUNDS

<u>Tempe Learning Center</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
Salary & Wages	237,077	238,835	194,112	0
Fringe Benefits	275,736	377,846	317,590	0
Materials & Supplies	12,282	34,769	34,769	0
Fees & Services	20,051	28,394	28,394	0
Travel & Other Expenses	2,220	7,400	7,400	0
Internal Service	132,791-	140,568-	140,805-	0
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TOTAL DEPARTMENT	414,575	546,676	441,460	0
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City of Tempe

BD08D FS910PRD
2014 FINAL

06/24/2013

DEPARTMENTAL SUMMARY ALL FUNDS

	11/12 <u>Actual</u>	12/13 <u>Budget</u>	12/13 <u>Revised</u>	13/14 <u>Budget</u>
Human Resources				
6010 Salaries	1,066,382	1,274,478	1,049,721	1,509,594
6011 Wages	3,128	0	1,370	0
6013 Vacation Pay	58,977	0	92,338	0
6014 Sick Pay	36,668	0	31,900	0
6015 Holiday Pay	1,378	0	0	0
6017 Bilingual Pay	1,500	1,500	1,500	2,100
6020 Event/Reimbursement- Labor	0	13,000-	13,000-	13,000-
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Salary & Wages	1,168,033	1,262,978	1,163,829	1,498,694
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6120 Fica Taxes	83,794	92,795	84,629	110,470
6121 Arizona State Retirement	125,786	142,274	130,987	174,367
6123 Employee Health Insurance	155,298	166,362	144,174	194,370
6126 Long Term Disability	12,413	12,366	12,366	12,366
6127 Mediflex Reimbursed Expense	7,802	10,055	11,824	11,050
6128 Defined Benefit- Ret Health	0	49,858	49,858	72,094
6137 Deferred Comp Employer Match	660,366	701,000	664,172	681,000
6138 Defined Contribution- Ret HRA	0	6,300	8,400	22,225
6140 Tuition Reimbursement	0	0	0	285,000
6142 Pre-medicare HRA Contribution	0	28,674	28,674	45,373
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Fringe Benefits	1,045,460	1,209,684	1,135,084	1,608,315
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6201 General Office Supplies	5,327	6,500	6,500	8,850
6306 Education Supplies	0	0	0	3,500
6308 Ed Supplies- MST	0	0	0	26,445
6351 Minor Equipment	3,890	0	0	3,624
6505 Books + Publications	187	500	250	250
6514 Awards + Recognition	1,815	0	2,068	2,418
6520 Event/Reimbursement- M + E	20,273-	15,600-	1,500-	0
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Materials & Supplies	9,054-	8,600-	7,318	45,087
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6656 Consultants	0	4,568	3,250	3,250
6664 Deferred Comp. Admin Fees	21,873	20,600	20,600	20,600
6672 Contracted Services	9,165	9,500	9,500	12,829
6675 Software Purchases	212	0	333	3,500
6676 Training + Development	0	0	0	300
6684 PSPRS Board	12,052	15,000	15,000	20,000
6690 Medical-Physical Exams	29,412	38,000	38,000	38,000
6701 Cell Phone Charges	1,111	2,000	1,000	1,000
6704 Postage	61	500	200	200
6709 Merit System Board	13,500	10,000	1,680	10,000
6716 Membership + Subs	930	2,000	2,300	11,800
6751 Advertising	944	500	0	500
6753 Outside Printing/Forms	62	2,000	1,000	1,403
6755 Duplicating	9,720	2,500	2,000	2,650
6813 Unemployment Claims	64,092	132,488	35,885	100,000
6856 Equipment + Machinery Repair	1,361	0	0	0
6906 Equipment + Machine Rental	6,856	9,000	8,000	10,712
6999 Misc. Fees + Services	11	2,000	1,000	9,500
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Fees & Services	171,361	250,656	139,748	246,244
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7401 Training + Seminars	4,099	2,500	2,500	10,400
7404 Local Meetings	910	3,000	2,500	4,500
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City of Tempe

BD08D FS910PRD
2014 FINAL

06/24/2013

DEPARTMENTAL SUMMARY ALL FUNDS

<u>Human Resources</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
Travel & Other Expenses	5,009	5,500	5,000	14,900
7518 Computer Equipment	533	0	0	0
Capital Outlays	533	0	0	0
8301 Technology Costs	91,632	91,012	90,887	468,174
8304 Worker's Comp Claims	145,224	88,834	85,124	108,307
8307 Telephone Costs	25,749	27,186	25,813	10,649
8313 Risk Management Charges	0	0	0	198
8315 Interactivity Charges	244,116	248,458	248,458	248,998
8320 Interactivity Cr-Gen	796,584-	839,558-	839,558-	1,084,648-
Internal Service	289,863-	384,068-	389,276-	248,322-
TOTAL DEPARTMENT	2,091,479	2,336,150	2,061,703	3,164,918
Salary & Wages	1,168,033	1,262,978	1,163,829	1,498,694
Fringe Benefits	1,045,460	1,209,684	1,135,084	1,608,315
Materials & Supplies	9,054-	8,600-	7,318	45,087
Fees & Services	171,361	250,656	139,748	246,244
Travel & Other Expenses	5,009	5,500	5,000	14,900
Capital Outlays	533	0	0	0
Internal Service	289,863-	384,068-	389,276-	248,322-
TOTAL DEPARTMENT	2,091,479	2,336,150	2,061,703	3,164,918

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>1911 Human Resources</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6010 Salaries	1,066,382	1,274,478	1,049,721	1,509,594
6011 Wages	3,128	0	1,370	0
6013 Vacation Pay	58,977	0	92,338	0
6014 Sick Pay	36,668	0	31,900	0
6015 Holiday Pay	1,378	0	0	0
6017 Bilingual Pay	1,500	1,500	1,500	2,100
6020 Event/Reimbursement- Labor	0	13,000-	13,000-	13,000-
Salary & Wages	1,168,033	1,262,978	1,163,829	1,498,694
6120 Fica Taxes	83,794	92,795	84,629	110,470
6121 Arizona State Retirement	125,786	142,274	130,987	174,367
6123 Employee Health Insurance	155,298	166,362	144,174	194,370
6126 Long Term Disability	12,413	12,366	12,366	12,366
6127 Mediflex Reimbursed Expense	7,802	10,055	11,824	11,050
6128 Defined Benefit- Ret Health	0	49,858	49,858	72,094
6137 Deferred Comp Employer Match	660,366	701,000	664,172	681,000
6138 Defined Contribution- Ret HRA	0	6,300	8,400	22,225
6140 Tuition Reimbursement	0	0	0	285,000
6142 Pre-medicare HRA Contribution	0	28,674	28,674	45,373
Fringe Benefits	1,045,460	1,209,684	1,135,084	1,608,315
6201 General Office Supplies	5,327	6,500	6,500	8,850
6306 Education Supplies	0	0	0	3,500
6308 Ed Supplies- MST	0	0	0	26,445
6351 Minor Equipment	3,890	0	0	3,624
6505 Books + Publications	187	500	250	250
6514 Awards + Recognition	1,815	0	2,068	2,418
6520 Event/Reimbursement- M + E	20,273-	15,600-	1,500-	0
Materials & Supplies	9,054-	8,600-	7,318	45,087
6656 Consultants	0	4,568	3,250	3,250
6664 Deferred Comp. Admin Fees	21,873	20,600	20,600	20,600
6672 Contracted Services	9,165	9,500	9,500	12,829
6675 Software Purchases	212	0	333	3,500
6676 Training + Development	0	0	0	300
6684 PSPRS Board	12,052	15,000	15,000	20,000
6690 Medical-Physical Exams	29,412	38,000	38,000	38,000
6701 Cell Phone Charges	1,111	2,000	1,000	1,000
6704 Postage	61	500	200	200
6709 Merit System Board	13,500	10,000	1,680	10,000
6716 Membership + Subs	930	2,000	2,300	11,800
6751 Advertising	944	500	0	500
6753 Outside Printing/Forms	62	2,000	1,000	1,403
6755 Duplicating	9,720	2,500	2,000	2,650
6813 Unemployment Claims	64,092	132,488	35,885	100,000
6856 Equipment + Machinery Repair	1,361	0	0	0
6906 Equipment + Machine Rental	6,856	9,000	8,000	10,712
6999 Misc. Fees + Services	11	2,000	1,000	9,500
Fees & Services	171,361	250,656	139,748	246,244
7401 Training + Seminars	4,099	2,500	2,500	10,400
7404 Local Meetings	910	3,000	2,500	4,500

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>1911 Human Resources</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
Travel & Other Expenses	5,009	5,500	5,000	14,900
7518 Computer Equipment	533	0	0	0
Capital Outlays	533	0	0	0
8301 Technology Costs	91,632	91,012	90,887	468,174
8304 Worker's Comp Claims	145,224	88,834	85,124	108,307
8307 Telephone Costs	25,749	27,186	25,813	10,649
8313 Risk Management Charges	0	0	0	198
8315 Interactivity Charges	244,116	248,458	248,458	248,998
8320 Interactivity Cr-Gen	796,584-	839,558-	839,558-	1,084,648-
Internal Service	289,863-	384,068-	389,276-	248,322-
TOTAL ORGANIZATION	2,091,479	2,336,150	2,061,703	3,164,918
Salary & Wages	1,168,033	1,262,978	1,163,829	1,498,694
Fringe Benefits	1,045,460	1,209,684	1,135,084	1,608,315
Materials & Supplies	9,054-	8,600-	7,318	45,087
Fees & Services	171,361	250,656	139,748	246,244
Travel & Other Expenses	5,009	5,500	5,000	14,900
Capital Outlays	533	0	0	0
Internal Service	289,863-	384,068-	389,276-	248,322-
TOTAL ORGANIZATION	2,091,479	2,336,150	2,061,703	3,164,918

City of Tempe

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DEPARTMENTAL SUMMARY ALL FUNDS

<u>Tempe Health Plan</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6120 Fica Taxes	2,078	0	0	0
6127 Mediflex Reimbursed Expense	6,172	0	0	0
6138 Defined Contribution- Ret HRA	2,027,370	1,351,435	0	0
6139 Employee Assistance Program	29,067	46,151	28,900	28,900
6142 Pre-medicare HRA Contribution	3,052,992	3,890,796	3,890,796	4,136,370
Fringe Benefits	5,117,679	5,288,382	3,919,696	4,165,270
6656 Consultants	65,600	0	38,322	37,000
6672 Contracted Services	3,500	0	0	0
6755 Duplicating	660	0	0	0
6803 Travel Accident Premium	8,707	13,539	8,800	8,800
Fees & Services	78,467	13,539	47,122	45,800
7201 PPO Medical Claims	12,155,922	11,100,000	11,279,596	12,429,000
7202 PPO Rx Claims	2,740,789	2,351,000	2,641,205	2,900,000
7203 Cigna Premium	5-	0	0	0
7204 Dental Premium	1,239,694	1,268,322	1,126,805	1,176,580
7205 Basic AD+D Premium	21,662	23,000	23,000	23,000
7206 Voluntary AD+D Premium	15,564	16,000	20,595	41,190
7207 Excess Risk Premium	1,282,381	1,446,000	642,000	705,000
7208 Voluntary Life Premium	124,696	122,000	136,788	138,000
7209 Basic Life Premium	143,131	145,000	145,000	145,000
7210 TPA, PPO + Rx Admin Fees	487,062	461,000	461,000	461,000
7211 Vision Premium	222,213	210,402	192,095	192,438
7213 FSA: Dependent Care	83,749-	0	0	0
7214 FSA: Admin Fees	11,488	12,260	12,260	12,250
7215 FSA: Health	83,749	0	0	0
7216 Wellness Program	281,453	250,000	233,668	235,000
7218 Medicare Premium	1,616,300	1,958,060	1,958,060	2,369,102
Tempe Health Plan	20,342,352	19,363,044	18,872,072	20,827,560
7871 City Subsidy PPO	13,210,101-	12,461,000-	12,152,106-	13,396,000-
7872 City Subsidy Medicare	2,614,864-	1,093,898-	1,093,898-	1,543,788-
7873 Employee Contribution-Dental	582,662-	609,529-	507,162-	550,264-
7874 Employee Contribution-PPO	2,815,087-	3,072,000-	3,046,695-	3,274,000-
7875 Employee Contribution-Cigna	86,145-	0	0	0
7876 COBRA Contribution-PPO	27,141-	0	0	0
7877 Employee Contr.-Vol. AD+D	15,660-	16,000-	20,595-	41,190-
7878 Employee Contr.-Voluntary Life	121,845-	122,000-	136,788-	138,000-
7879 City Subsidy-Dental	622,405-	658,793-	619,643-	626,316-
7880 PSPRS Subsidy-Medicare	250,458-	452,160-	452,160-	466,680-
7881 Retirees Contribution-PPO	539,602-	0	0	0
7882 ASRS Subsidy-PPO	283,336-	0	0	0
7883 City Sub-Pre Medicare HRA	0	3,890,796-	3,890,796-	4,136,370-
7884 Retiree Contribution CIGNA	30,025-	0	0	0
7886 City Sub-Group 3 Ret HRA	0	1,351,435-	0	0
7887 COBRA Contribution-CIGNA	2,862-	0	0	0
7889 COBRA Contribution-Dental	5,451-	0	0	0
7891 Retiree Cont- Medicare	0	412,002-	412,002-	358,634-
7892 Employee Contributions-Vision	115,968-	103,408-	89,815-	91,130-
7894 City Subsidy-Vision	99,086-	106,994-	102,280-	101,308-
7895 City Subsidy-Life/AD+D	266,057-	168,000-	168,000-	168,000-
7897 City Subsidy-FSA fees	21,866-	0	0	0

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DEPARTMENTAL SUMMARY ALL FUNDS

<u>Tempe Health Plan</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
Health Insurance Premiums	21,710,619-	24,518,015-	22,691,940-	24,891,680-
8315 Interactivity Charges	175,392	175,000	175,000	175,000
8320 Interactivity Cr-Gen	321,952-	321,950-	321,950-	321,950-
Internal Service	146,560-	146,950-	146,950-	146,950-
TOTAL DEPARTMENT	3,681,319	0	0	0
=====				
Fringe Benefits	5,117,679	5,288,382	3,919,696	4,165,270
Fees & Services	78,467	13,539	47,122	45,800
Tempe Health Plan	20,342,352	19,363,044	18,872,072	20,827,560
Health Insurance Premiums	21,710,619-	24,518,015-	22,691,940-	24,891,680-
Internal Service	146,560-	146,950-	146,950-	146,950-
TOTAL DEPARTMENT	3,681,319	0	0	0
=====				

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

4167 Thp-Employees

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6138 Defined Contribution- Ret HRA	5-	0	0	0
6139 Employee Assistance Program	29,067	46,151	28,900	28,900
Fringe Benefits	29,062	46,151	28,900	28,900
6656 Consultants	65,600	0	38,322	37,000
6755 Duplicating	575	0	0	0
6803 Travel Accident Premium	8,707	13,539	8,800	8,800
Fees & Services	74,882	13,539	47,122	45,800
7201 PPO Medical Claims	11,068,600	11,100,000	11,279,596	12,429,000
7202 PPO Rx Claims	2,511,462	2,351,000	2,641,205	2,900,000
7203 Cigna Premium	5-	0	0	0
7204 Dental Premium	1,235,532	1,268,322	1,126,805	1,176,580
7205 Basic AD+D Premium	21,662	23,000	23,000	23,000
7206 Voluntary AD+D Premium	15,564	16,000	20,595	41,190
7207 Excess Risk Premium	1,198,269	1,446,000	642,000	705,000
7208 Voluntary Life Premium	124,696	122,000	136,788	138,000
7209 Basic Life Premium	143,131	145,000	145,000	145,000
7210 TPA, PPO + Rx Admin Fees	428,139	461,000	461,000	461,000
7211 Vision Premium	208,248	210,402	192,095	192,438
7214 FSA: Admin Fees	11,488	12,260	12,260	12,250
7215 FSA: Health	83,749	0	0	0
7216 Wellness Program	281,453	250,000	233,668	235,000
Tempe Health Plan	17,331,988	17,404,984	16,914,012	18,458,458
7871 City Subsidy PPO	9,374,293-	12,461,000-	12,152,106-	13,396,000-
7872 City Subsidy Medicare	1,945,377-	0	0	0
7873 Employee Contribution-Dental	582,662-	609,529-	507,162-	550,264-
7874 Employee Contribution-PPO	2,815,087-	3,072,000-	3,046,695-	3,274,000-
7875 Employee Contribution-Cigna	86,145-	0	0	0
7877 Employee Contr.-Vol. AD+D	15,660-	16,000-	20,595-	41,190-
7878 Employee Contr.-Voluntary Life	121,845-	122,000-	136,788-	138,000-
7879 City Subsidy-Dental	622,405-	658,793-	619,643-	626,316-
7881 Retirees Contribution-PPO	1,000-	0	0	0
7892 Employee Contributions-Vision	102,974-	103,408-	89,815-	91,130-
7894 City Subsidy-Vision	99,086-	106,994-	102,280-	101,308-
7895 City Subsidy-Life/AD+D	266,057-	168,000-	168,000-	168,000-
7897 City Subsidy-FSA fees	21,866-	0	0	0
Health Insurance Premiums	16,054,457-	17,317,724-	16,843,084-	18,386,208-
8315 Interactivity Charges	175,392	175,000	175,000	175,000
8320 Interactivity Cr-Gen	321,952-	321,950-	321,950-	321,950-
Internal Service	146,560-	146,950-	146,950-	146,950-
TOTAL ORGANIZATION	1,234,915	0	0	0
Fringe Benefits	29,062	46,151	28,900	28,900
Fees & Services	74,882	13,539	47,122	45,800
Tempe Health Plan	17,331,988	17,404,984	16,914,012	18,458,458
Health Insurance Premiums	16,054,457-	17,317,724-	16,843,084-	18,386,208-

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COST CENTER DETAIL EXPENDITURE REPORT

4167 Thp-Employees

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
Internal Service	146,560-	146,950-	146,950-	146,950-
TOTAL ORGANIZATION	1,234,915	0	0	0

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COST CENTER DETAIL EXPENDITURE REPORT

4168 Thp-Retirees

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6120 Fica Taxes	2,078	0	0	0
6127 Mediflex Reimbursed Expense	6,172	0	0	0
6138 Defined Contribution- Ret HRA	0	1,351,435	0	0
6142 Pre-medicare HRA Contribution	3,052,992	3,890,796	3,890,796	4,136,370

Fringe Benefits	3,061,242	5,242,231	3,890,796	4,136,370

6672 Contracted Services	3,500	0	0	0
6755 Duplicating	86	0	0	0

Fees & Services	3,586	0	0	0

7201 PPO Medical Claims	1,005,983	0	0	0
7202 PPO Rx Claims	179,304	0	0	0
7207 Excess Risk Premium	82,761	0	0	0
7210 TPA, PPO + Rx Admin Fees	56,855	0	0	0
7211 Vision Premium	13,106	0	0	0
7218 Medicare Premium	1,616,300	1,958,060	1,958,060	2,369,102

Tempe Health Plan	2,954,308	1,958,060	1,958,060	2,369,102

7871 City Subsidy PPO	3,835,808-	0	0	0
7872 City Subsidy Medicare	669,487-	1,093,898-	1,093,898-	1,543,788-
7880 PSPRS Subsidy-Medicare	250,458-	452,160-	452,160-	466,680-
7881 Retirees Contribution-PPO	536,282-	0	0	0
7882 ASRS Subsidy-PPO	283,336-	0	0	0
7883 City Sub-Pre Medicare HRA	0	3,890,796-	3,890,796-	4,136,370-
7884 Retiree Contribution CIGNA	30,025-	0	0	0
7886 City Sub-Group 3 Ret HRA	0	1,351,435-	0	0
7887 COBRA Contribution-CIGNA	2,862-	0	0	0
7891 Retiree Cont- Medicare	0	412,002-	412,002-	358,634-
7892 Employee Contributions-Vision	7,168-	0	0	0

Health Insurance Premiums	5,615,425-	7,200,291-	5,848,856-	6,505,472-

TOTAL ORGANIZATION	403,711	0	0	0
=====				
Fringe Benefits	3,061,242	5,242,231	3,890,796	4,136,370
Fees & Services	3,586	0	0	0
Tempe Health Plan	2,954,308	1,958,060	1,958,060	2,369,102
Health Insurance Premiums	5,615,425-	7,200,291-	5,848,856-	6,505,472-

TOTAL ORGANIZATION	403,711	0	0	0
=====				

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

<u>4169Thp-Cobra Participants</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
7201 PPO Medical Claims	81,340	0	0	0
7202 PPO Rx Claims	50,022	0	0	0
7204 Dental Premium	4,162	0	0	0
7207 Excess Risk Premium	1,352	0	0	0
7210 TPA, PPO + Rx Admin Fees	2,068	0	0	0
7211 Vision Premium	860	0	0	0

Tempe Health Plan	139,804	0	0	0

7876 COBRA Contribution-PPO	27,141-	0	0	0
7881 Retirees Contribution-PPO	2,320-	0	0	0
7889 COBRA Contribution-Dental	5,451-	0	0	0
7892 Employee Contributions-Vision	5,826-	0	0	0

Health Insurance Premiums	40,737-	0	0	0

TOTAL ORGANIZATION	99,067	0	0	0
=====				
Tempe Health Plan	139,804	0	0	0
Health Insurance Premiums	40,737-	0	0	0

TOTAL ORGANIZATION	99,067	0	0	0
=====				

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DEPARTMENTAL SUMMARY ALL FUNDS

	11/12 <u>Actual</u>	12/13 <u>Budget</u>	12/13 <u>Revised</u>	13/14 <u>Budget</u>
City Attorney				
6010 Salaries	1,954,679	2,271,883	1,959,345	2,259,936
6011 Wages	58,618	5,000	45,347	63,000
6012 Overtime	341	0	7,977	0
6013 Vacation Pay	132,973	0	212,969	0
6014 Sick Pay	56,642	0	72,742	0
6015 Holiday Pay	5,356	0	0	0
6017 Bilingual Pay	6,001	6,000	6,001	6,000
6020 Event/Reimbursement- Labor	0	1,500-	1,500-	1,500-
Salary & Wages	2,214,610	2,281,383	2,302,881	2,327,436
6120 Fica Taxes	161,674	161,808	165,915	168,309
6121 Arizona State Retirement	225,244	250,658	246,783	271,400
6123 Employee Health Insurance	262,347	203,153	202,701	220,725
6126 Long Term Disability	2,613	0	0	0
6127 Mediflex Reimbursed Expense	12,686	10,914	15,989	15,529
6128 Defined Benefit- Ret Health	0	21,816	21,816	32,984
6137 Deferred Comp Employer Match	9,585	26,517	0	20,560
6138 Defined Contribution- Ret HRA	0	53,200	56,800	12,600
6141 Vehicle Allowance Pmts	6,000	6,000	6,000	0
6142 Pre-medicare HRA Contribution	0	55,476	55,476	59,499
Fringe Benefits	680,148	789,542	771,480	801,606
6201 General Office Supplies	21,103	10,495	15,625	10,495
6370 Printing + Copier Supplies	904	1,075	1,147	1,075
6420 Operating + Maint. Supplies	0	100	100	100
6505 Books + Publications	20,854	20,560	26,374	35,560
6514 Awards + Recognition	751	0	860	0
6520 Event/Reimbursement- M + E	235-	0	1,500	0
Materials & Supplies	43,378	32,230	45,606	47,230
6656 Consultants	0	2,600	2,600	2,600
6668 Legal Fees	2,063	9,544	10,712	9,544
6672 Contracted Services	17,249	48,200	14,100	48,200
6675 Software Purchases	1,301	0	76	80
6701 Cell Phone Charges	2,945	2,200	2,390	2,750
6702 Telecommunication Services	67	0	0	0
6704 Postage	0	50	50	50
6716 Membership + Subs	9,038	11,810	10,435	11,810
6753 Outside Printing/Forms	2,835	4,325	4,075	4,325
6755 Duplicating	311	300	330	300
6856 Equipment + Machinery Repair	230	200	200	200
6906 Equipment + Machine Rental	9,732	12,500	12,500	12,500
6999 Misc. Fees + Services	0	263,540	224,883	80,000
Fees & Services	45,771	355,269	282,351	172,359
7401 Training + Seminars	6,443	8,200	7,600	8,200
7402 Employee Mileage Expense	0	1,700	1,700	1,620
7403 Travel Expense	1,858	8,250	8,250	8,250
7404 Local Meetings	565	1,250	1,250	1,250
Travel & Other Expenses	8,866	19,400	18,800	19,320
7506 Office Equipment	195	0	205	0

City of Tempe

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DEPARTMENTAL SUMMARY ALL FUNDS

<u>City Attorney</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
7518 Computer Equipment	1,142	0	3,000	5,000
Capital Outlays	1,337	0	3,205	5,000
8301 Technology Costs	145,716	143,429	143,180	128,429
8304 Worker's Comp Claims	0	1,628	1,560	41
8307 Telephone Costs	38,255	36,487	34,644	12,344
8313 Risk Management Charges	6,198	15,004	10,570	11,267
8315 Interactivity Charges	3,064	3,242	3,242	3,330
8320 Interactivity Cr-Gen	171,680-	138,410-	138,410-	149,532-
Internal Service	21,553	61,380	54,786	5,879
TOTAL DEPARTMENT	3,015,664	3,539,204	3,479,109	3,378,830
Salary & Wages	2,214,610	2,281,383	2,302,881	2,327,436
Fringe Benefits	680,148	789,542	771,480	801,606
Materials & Supplies	43,378	32,230	45,606	47,230
Fees & Services	45,771	355,269	282,351	172,359
Travel & Other Expenses	8,866	19,400	18,800	19,320
Capital Outlays	1,337	0	3,205	5,000
Internal Service	21,553	61,380	54,786	5,879
TOTAL DEPARTMENT	3,015,664	3,539,204	3,479,109	3,378,830

City of Tempe

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DEPARTMENTAL SUMMARY BY FUND

<u>City Attorney</u> General Fund	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	1,699,808	1,944,162	1,709,581	1,950,554
6011 Wages	55,648	0	28,913	0
6012 Overtime	341	0	0	0
6013 Vacation Pay	123,499	0	187,763	0
6014 Sick Pay	50,686	0	62,147	0
6015 Holiday Pay	5,356	0	0	0
6017 Bilingual Pay	6,001	6,000	6,001	6,000
6020 Event/Reimbursement- Labor	0	1,500-	1,500-	1,500-
Salary & Wages	1,941,340	1,948,662	1,992,905	1,955,054
6120 Fica Taxes	141,254	139,877	142,706	140,305
6121 Arizona State Retirement	197,630	217,462	212,252	228,428
6123 Employee Health Insurance	236,963	173,410	172,931	185,006
6126 Long Term Disability	2,613	0	0	0
6127 Mediflex Reimbursed Expense	12,686	9,763	15,729	13,844
6128 Defined Benefit- Ret Health	0	21,816	21,816	32,984
6137 Deferred Comp Employer Match	9,585	26,517	0	20,560
6138 Defined Contribution- Ret HRA	0	53,200	56,525	12,600
6141 Vehicle Allowance Pmts	6,000	6,000	6,000	0
6142 Pre-medicare HRA Contribution	0	55,476	55,476	59,499
Fringe Benefits	606,731	703,521	683,435	693,226
6201 General Office Supplies	21,036	10,170	15,300	10,170
6370 Printing + Copier Supplies	904	700	772	700
6505 Books + Publications	16,349	5,465	5,200	5,465
6514 Awards + Recognition	751	0	860	0
6520 Event/Reimbursement- M + E	235-	0	1,500	0
Materials & Supplies	38,806	16,335	23,632	16,335
6668 Legal Fees	38	0	1,168	0
6672 Contracted Services	6,314	4,000	4,000	4,000
6675 Software Purchases	1,301	0	76	80
6701 Cell Phone Charges	1,941	2,200	1,840	2,200
6702 Telecommunication Services	67	0	0	0
6704 Postage	0	50	50	50
6716 Membership + Subs	8,118	9,335	9,335	9,335
6753 Outside Printing/Forms	2,835	4,000	3,750	4,000
6755 Duplicating	311	200	230	200
6856 Equipment + Machinery Repair	230	200	200	200
6906 Equipment + Machine Rental	9,732	12,500	12,500	12,500
Fees & Services	30,886	32,485	33,149	32,565
7401 Training + Seminars	5,653	6,700	6,700	6,700
7402 Employee Mileage Expense	0	500	500	420
7403 Travel Expense	1,858	3,250	3,250	3,250
7404 Local Meetings	565	1,000	1,000	1,000
Travel & Other Expenses	8,076	11,450	11,450	11,370
7506 Office Equipment	195	0	205	0
Capital Outlays	195	0	205	0

City of Tempe

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DEPARTMENTAL SUMMARY BY FUND

<u>City Attorney</u> General Fund	11/12 <u>Actual</u>	12/13 <u>Budget</u>	12/13 <u>Revised</u>	13/14 <u>Budget</u>
8301 Technology Costs	141,794	139,624	139,385	120,988
8304 Worker's Comp Claims	0	1,628	1,560	41
8307 Telephone Costs	38,255	36,487	34,644	11,860
8313 Risk Management Charges	6,198	15,004	10,570	11,267
8315 Interactivity Charges	3,064	3,242	3,242	3,330
8320 Interactivity Cr-Gen	171,680-	138,410-	138,410-	149,532-
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Internal Service	17,630	57,575	50,991	2,046-
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TOTAL FUND	2,643,665	2,770,028	2,795,767	2,706,504
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Salary & Wages	1,941,340	1,948,662	1,992,905	1,955,054
Fringe Benefits	606,731	703,521	683,435	693,226
Materials & Supplies	38,806	16,335	23,632	16,335
Fees & Services	30,886	32,485	33,149	32,565
Travel & Other Expenses	8,076	11,450	11,450	11,370
Capital Outlays	195	0	205	0
Internal Service	17,630	57,575	50,991	2,046-
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TOTAL FUND	2,643,665	2,770,028	2,795,767	2,706,504
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City of Tempe

BD08F

06/24/2013

DEPARTMENTAL SUMMARY BY FUND

<u>City Attorney/Water</u> Water/Wastewater Fund	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	249,212	275,606	238,749	287,351
6013 Vacation Pay	9,474	0	25,206	0
6014 Sick Pay	5,956	0	10,595	0
Salary & Wages	264,642	275,606	274,550	287,351
6120 Fica Taxes	19,800	20,366	20,558	21,308
6121 Arizona State Retirement	27,034	30,730	30,585	33,160
6123 Employee Health Insurance	24,545	26,176	26,016	28,070
6127 Mediflex Reimbursed Expense	0	955	0	1,490
Fringe Benefits	71,379	78,227	77,159	84,028
6201 General Office Supplies	67	325	325	325
6370 Printing + Copier Supplies	0	375	375	375
6420 Operating + Maint. Supplies	0	100	100	100
6505 Books + Publications	4,505	8,095	8,174	8,095
Materials & Supplies	4,572	8,895	8,974	8,895
6656 Consultants	0	2,600	2,600	2,600
6668 Legal Fees	0	9,544	9,544	9,544
6672 Contracted Services	85	200	100	200
6716 Membership + Subs	920	2,015	1,100	2,015
6753 Outside Printing/Forms	0	325	325	325
6755 Duplicating	0	100	100	100
Fees & Services	1,005	14,784	13,769	14,784
7401 Training + Seminars	790	1,500	900	1,500
7402 Employee Mileage Expense	0	1,200	1,200	1,200
7403 Travel Expense	0	5,000	5,000	5,000
7404 Local Meetings	0	250	250	250
Travel & Other Expenses	790	7,950	7,350	7,950
8301 Technology Costs	3,922	3,805	3,795	7,441
8307 Telephone Costs	0	0	0	484
Internal Service	3,922	3,805	3,795	7,925
TOTAL FUND	346,310	389,267	385,597	410,933
Salary & Wages	264,642	275,606	274,550	287,351
Fringe Benefits	71,379	78,227	77,159	84,028
Materials & Supplies	4,572	8,895	8,974	8,895
Fees & Services	1,005	14,784	13,769	14,784
Travel & Other Expenses	790	7,950	7,350	7,950
Internal Service	3,922	3,805	3,795	7,925
TOTAL FUND	346,310	389,267	385,597	410,933

City of Tempe

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DEPARTMENTAL SUMMARY BY FUND

<u>City Attorney Grant Roll Up</u>	11/12	12/13	12/13	13/14
Govtl Grants Or Donations	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	5,659	52,115	11,015	22,031
6011 Wages	2,970	5,000	16,434	63,000
6012 Overtime	0	0	7,977	0
Salary & Wages	8,629	57,115	35,426	85,031
6120 Fica Taxes	619	1,565	2,651	6,696
6121 Arizona State Retirement	580	2,466	3,946	9,812
6123 Employee Health Insurance	839	3,567	3,754	7,649
6127 Mediflex Reimbursed Expense	0	196	260	195
6138 Defined Contribution- Ret HRA	0	0	275	0
Fringe Benefits	2,038	7,794	10,886	24,352
6505 Books + Publications	0	7,000	13,000	22,000
Materials & Supplies	0	7,000	13,000	22,000
6668 Legal Fees	2,025	0	0	0
6672 Contracted Services	10,850	44,000	10,000	44,000
6701 Cell Phone Charges	1,004	0	550	550
6716 Membership + Subs	0	460	0	460
6999 Misc. Fees + Services	8,524	263,540	224,883	80,000
Fees & Services	22,403	308,000	235,433	125,010
7518 Computer Equipment	1,142	0	3,000	5,000
Capital Outlays	1,142	0	3,000	5,000
TOTAL FUND	34,212	379,909	297,745	261,393
Salary & Wages	8,629	57,115	35,426	85,031
Fringe Benefits	2,038	7,794	10,886	24,352
Materials & Supplies	0	7,000	13,000	22,000
Fees & Services	22,403	308,000	235,433	125,010
Capital Outlays	1,142	0	3,000	5,000
TOTAL FUND	34,212	379,909	297,745	261,393

City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>1711Victim Rights Grant (S)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	0	52,115	11,015	22,031
Salary & Wages	0	52,115	11,015	22,031
6120 Fica Taxes	0	1,565	843	1,696
6121 Arizona State Retirement	0	2,466	1,227	2,542
6123 Employee Health Insurance	0	3,567	2,517	5,529
6127 Mediflex Reimbursed Expense	0	196	260	195
Fringe Benefits	0	7,794	4,847	9,962
TOTAL ORGANIZATION	0	59,909	15,862	31,993
Salary & Wages	0	52,115	11,015	22,031
Fringe Benefits	0	7,794	4,847	9,962
TOTAL ORGANIZATION	0	59,909	15,862	31,993

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

<u>1715 Anti-Racketeering/Legal (O)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	5,659	0	0	0
6011 Wages	2,970	5,000	16,434	63,000
6012 Overtime	0	0	7,977	0
Salary & Wages	8,629	5,000	24,411	63,000
6120 Fica Taxes	619	0	1,808	5,000
6121 Arizona State Retirement	580	0	2,719	7,270
6123 Employee Health Insurance	839	0	1,237	2,120
6138 Defined Contribution- Ret HRA	0	0	275	0
Fringe Benefits	2,038	0	6,039	14,390
6505 Books + Publications	0	7,000	13,000	22,000
Materials & Supplies	0	7,000	13,000	22,000
6668 Legal Fees	2,025	0	0	0
6672 Contracted Services	10,850	44,000	10,000	44,000
6701 Cell Phone Charges	1,004	0	550	550
6716 Membership + Subs	0	460	0	460
6999 Misc. Fees + Services	0	263,540	224,883	80,000
Fees & Services	13,879	308,000	235,433	125,010
7518 Computer Equipment	1,142	0	3,000	5,000
Capital Outlays	1,142	0	3,000	5,000
TOTAL ORGANIZATION	25,688	320,000	281,883	229,400
Salary & Wages	8,629	5,000	24,411	63,000
Fringe Benefits	2,038	0	6,039	14,390
Materials & Supplies	0	7,000	13,000	22,000
Fees & Services	13,879	308,000	235,433	125,010
Capital Outlays	1,142	0	3,000	5,000
TOTAL ORGANIZATION	25,688	320,000	281,883	229,400

City of Tempe

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DEPARTMENTAL SUMMARY ALL FUNDS

	11/12 <u>Actual</u>	12/13 <u>Budget</u>	12/13 <u>Revised</u>	13/14 <u>Budget</u>
Finance + Technology				
6010 Salaries	7,990,764	9,312,375	7,506,307	9,341,549
6011 Wages	46,492	55,436	138,478	11,386
6012 Overtime	94,777	16,935	71,929	16,923
6013 Vacation Pay	646,125	0	970,624	0
6014 Sick Pay	248,367	0	404,456	0
6015 Holiday Pay	25,656	0	0	0
6016 Compensation Adjustment	0	0	0	10,231
6017 Bilingual Pay	16,733	16,500	18,001	18,000
6020 Event/Reimbursement- Labor	8,580-	0	0	0
Salary & Wages	9,060,335	9,401,246	9,109,795	9,398,089
6120 Fica Taxes	664,571	690,709	661,654	689,581
6121 Arizona State Retirement	962,114	1,043,711	996,702	1,088,336
6122 Worker's Comp Wages	105,474	200,769	150,000	200,000
6123 Employee Health Insurance	1,343,167	1,109,488	1,055,296	1,202,371
6126 Long Term Disability	20,777	0	0	0
6127 Mediflex Reimbursed Expense	57,183	73,283	89,566	71,420
6128 Defined Benefit- Ret Health	0	98,217	98,218	143,854
6137 Deferred Comp Employer Match	0	6,000	0	6,000
6138 Defined Contribution- Ret HRA	0	71,400	94,500	86,800
6142 Pre-medicare HRA Contribution	0	211,344	211,344	223,553
Fringe Benefits	3,153,286	3,504,921	3,357,280	3,711,915
6201 General Office Supplies	91,867	52,400	51,300	57,147
6305 Uniform Allowance	4,575	7,000	7,000	8,000
6350 Hand Tools	3,268	3,300	3,300	3,300
6351 Minor Equipment	5,726	6,997	4,000	7,000
6356 Shop Supplies	4,102	4,200	4,200	4,200
6370 Printing + Copier Supplies	0	1,300	1,300	1,300
6415 Communication Equip Part	287,897	223,000	223,000	223,000
6420 Operating + Maint. Supplies	47,879	26,500	26,000	39,500
6423 Emergency Preparedness	27,693	119,175	119,175	111,200
6505 Books + Publications	2,230	5,450	5,250	5,450
6513 First Aid Supplies	0	300	300	300
6514 Awards + Recognition	4,693	5,600	4,252	6,000
6515 Image and Collateral	31	0	0	0
6520 Event/Reimbursement- M + E	3,190-	0	0	0
6551 Misc Event Supplies	48	0	0	0
6599 Miscellaneous Supplies	2,928	7,450	5,560	8,950
Materials & Supplies	479,749	462,672	454,637	475,347
6654 Audit + CAFR	57,436	69,600	69,600	69,600
6656 Consultants	30,000	55,000	55,000	55,000
6659 Testing	2,373	10,000	2,000	10,000
6672 Contracted Services	866,260	684,065	654,329	561,266
6675 Software Purchases	118,859	84,700	93,900	73,650
6676 Training + Development	63,457	169,900	88,100	171,100
6680 Industrial Medical Exp	894,289	1,000,000	1,000,000	1,000,000
6681 ICA Premium Taxes	133,081	140,000	140,000	140,000
6683 Software Maintenance	2,310,370	2,776,626	2,776,626	2,802,760
6685 Bank Service Charges	420,474	492,946	492,946	557,946
6686 Armored Car Services	15,949	18,000	18,000	18,000
6690 Medical-Physical Exams	18,752	55,000	45,000	55,000
6701 Cell Phone Charges	39,606	32,500	32,500	40,500

City of Tempe

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DEPARTMENTAL SUMMARY ALL FUNDS

<u>Finance + Technology</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6702 Telecommunication Services	332,428	400,000	400,000	350,000
6704 Postage	619,327	495,965	245,865	350
6713 Postage - Exclusion	0	0	275,000	560,000
6716 Membership + Subs	13,499	14,400	14,550	15,275
6720 Freight, Moving + Towing	710	1,000	1,000	1,000
6751 Advertising	11,942	13,800	13,800	13,800
6753 Outside Printing/Forms	36,112	39,200	34,450	36,150
6755 Duplicating	132	1,950	1,850	1,650
6802 Property Insurance Premium	227,898	350,000	338,675	400,000
6804 Liability Insurance Premium	362,500	615,000	362,500	565,000
6805 Worker's Comp Premium	149,461	330,000	173,672	330,000
6810 General Liability Claims	2,013,702	1,000,000	600,000	1,000,000
6811 General Property Claims	166,684	150,000	140,000	150,000
6812 Auto Liability Claims	64,942	150,000	75,000	150,000
6814 Auto Property Claims	71,664	75,000	75,000	75,000
6820 Employer Liability Claims	314,175	50,000	50,000	50,000
6824 Public Emp Blanket Bond	20,700	18,000	18,000	18,000
6825 Public Official Bond	8,400	5,000	5,000	5,000
6832 Restitution Reimbursement	86-	0	0	0
6854 Car Wash	33	0	0	50
6856 Equipment + Machinery Repair	460,518	489,739	489,739	480,250
6870 Communication Equip Repair	7,319	0	20,000	10,000
6902 Office Rental	416,467	116,400	116,400	148,550
6906 Equipment + Machine Rental	26,994	30,963	30,963	32,969
6909 PC Source Charges	43	0	0	0
6910 PC Refresh	35	0	0	0
6912 Server Refresh	503,755	554,527	554,527	550,000
6913 Radio Refresh	32,906	58,000	38,000	38,000
6992 Bad Debt Expense	38,230	0	0	0
6999 Misc. Fees + Services	7,100	1,086	1,000	1,636
Fees & Services	10,878,495	10,548,367	9,542,992	10,537,502
7099 Misc City Sponsored Events	0	0	133	0
Other Contribution + Charges	0	0	133	0
7401 Training + Seminars	67,978	82,244	69,844	95,777
7402 Employee Mileage Expense	956	1,700	1,200	1,700
7403 Travel Expense	2,835	6,600	3,500	6,900
7404 Local Meetings	1,501	3,441	3,000	4,141
Travel & Other Expenses	73,270	93,985	77,544	108,518
7506 Office Equipment	67,634	0	0	0
7508 Motor Vehicles	88,122	68,020	68,020	30,000
7518 Computer Equipment	9,289	0	400	0
7530 Xfer Y/E Credits to Bal Sheet	88,122-	0	0	0
Capital Outlays	76,923	68,020	68,420	30,000
8103 Office Supplies- Issues	6,763-	0	0	0
Inventory	6,763-	0	0	0
8301 Technology Costs	287,085	322,513	321,849	1,169,062
8303 Vehicle Maintenance Cost	26,960	21,190	20,296	16,386

City of Tempe

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DEPARTMENTAL SUMMARY ALL FUNDS

<u>Finance + Technology</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
8304 Worker's Comp Claims	35,033-	11,865	11,369	6,699
8305 Communications Costs	3,837	0	0	386
8306 Vehicle Fuel/Oil Costs	25,694	20,157	19,583	27,762
8307 Telephone Costs	99,317	99,443	94,423	28,559
8308 Eq Maint Cap Outlay Cost	0	20,000	20,000	0
8313 Risk Management Charges	19,332	5,649	3,979	451
8315 Interactivity Charges	18,989-	5,058	5,058	5,195
8320 Interactivity Cr-Gen	18,397,430-	18,331,355-	17,029,285-	18,715,349-
Internal Service	17,989,228-	17,825,480-	16,532,728-	17,460,849-
TOTAL DEPARTMENT	5,726,068	6,253,731	6,078,073	6,800,522
Salary & Wages	9,060,335	9,401,246	9,109,795	9,398,089
Fringe Benefits	3,153,286	3,504,921	3,357,280	3,711,915
Materials & Supplies	479,749	462,672	454,637	475,347
Fees & Services	10,878,495	10,548,367	9,542,992	10,537,502
Other Contribution + Charges	0	0	133	0
Travel & Other Expenses	73,270	93,985	77,544	108,518
Capital Outlays	76,923	68,020	68,420	30,000
Inventory	6,763-	0	0	0
Internal Service	17,989,228-	17,825,480-	16,532,728-	17,460,849-
TOTAL DEPARTMENT	5,726,068	6,253,731	6,078,073	6,800,522

City of Tempe

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DEPARTMENTAL SUMMARY BY FUND

<u>Finance + Technology</u>	11/12	12/13	12/13	13/14
General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	6,631,075	7,724,073	6,214,382	7,784,085
6011 Wages	27,396	55,436	134,436	11,386
6012 Overtime	51,457	16,935	31,239	16,923
6013 Vacation Pay	547,946	0	803,850	0
6014 Sick Pay	205,486	0	357,544	0
6015 Holiday Pay	21,966	0	0	0
6017 Bilingual Pay	14,633	14,400	15,901	15,900
6020 Event/Reimbursement- Labor	8,500-	0	0	0
Salary & Wages	7,491,458	7,810,844	7,557,352	7,828,294
6120 Fica Taxes	551,781	576,941	550,382	577,904
6121 Arizona State Retirement	793,016	866,371	825,369	908,398
6123 Employee Health Insurance	1,068,671	867,296	829,322	954,760
6126 Long Term Disability	20,777	0	0	0
6127 Mediflex Reimbursed Expense	46,600	57,073	72,944	55,630
6128 Defined Benefit- Ret Health	0	76,920	76,920	117,902
6137 Deferred Comp Employer Match	0	6,000	0	6,000
6138 Defined Contribution- Ret HRA	0	54,600	72,800	72,100
6142 Pre-medicare HRA Contribution	0	177,402	177,402	182,346
Fringe Benefits	2,480,845	2,682,603	2,605,139	2,875,040
6201 General Office Supplies	67,225	34,600	31,100	31,100
6305 Uniform Allowance	2,355	2,000	2,000	3,000
6350 Hand Tools	3,268	3,300	3,300	3,300
6356 Shop Supplies	4,102	4,200	4,200	4,200
6370 Printing + Copier Supplies	0	1,300	1,300	1,300
6415 Communication Equip Part	287,897	223,000	223,000	223,000
6420 Operating + Maint. Supplies	41,319	22,000	22,000	30,000
6423 Emergency Preparedness	27,693	119,175	119,175	111,200
6505 Books + Publications	1,860	4,300	4,350	4,300
6513 First Aid Supplies	0	300	300	300
6514 Awards + Recognition	3,739	600	1,252	1,000
6515 Image and Collateral	31	0	0	0
6520 Event/Reimbursement- M + E	3,190-	0	0	0
6599 Miscellaneous Supplies	2,890	5,400	5,510	3,900
Materials & Supplies	439,190	420,175	417,487	416,600
6654 Audit + CAFR	57,436	69,600	69,600	69,600
6672 Contracted Services	640,586	411,029	413,329	367,230
6675 Software Purchases	75,052	67,400	67,900	71,150
6676 Training + Development	40,879	84,900	48,600	86,100
6683 Software Maintenance	2,201,319	2,636,626	2,636,626	2,637,760
6685 Bank Service Charges	182,514	217,946	217,946	217,946
6686 Armored Car Services	15,949	18,000	18,000	18,000
6701 Cell Phone Charges	31,367	25,000	25,000	33,000
6702 Telecommunication Services	332,428	400,000	400,000	350,000
6704 Postage	369,169	245,715	245,715	100
6713 Postage - Exclusion	0	0	0	255,000
6716 Membership + Subs	10,645	10,900	11,250	11,775
6720 Freight, Moving + Towing	710	1,000	1,000	1,000
6751 Advertising	11,942	13,800	13,800	13,800
6753 Outside Printing/Forms	36,112	33,400	33,150	30,400
6755 Duplicating	412	1,250	1,150	950
6832 Restitution Reimbursment	86-	0	0	0

City of Tempe

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DEPARTMENTAL SUMMARY BY FUND

<u>Finance + Technology</u> General Fund	11/12 <u>Actual</u>	12/13 <u>Budget</u>	12/13 <u>Revised</u>	13/14 <u>Budget</u>
6854 Car Wash	23	0	0	0
6856 Equipment + Machinery Repair	460,518	489,739	489,739	480,250
6870 Communication Equip Repair	7,319	0	20,000	10,000
6902 Office Rental	416,467	116,400	116,400	148,550
6906 Equipment + Machine Rental	26,994	30,963	30,963	32,969
6909 PC Source Charges	43	0	0	0
6912 Server Refresh	503,755	554,527	554,527	550,000
6913 Radio Refresh	32,906	58,000	38,000	38,000
6999 Misc. Fees + Services	1,424-	1,086	1,000	1,636
Fees & Services	5,453,036	5,487,281	5,453,695	5,425,216
7099 Misc City Sponsored Events	0	0	133	0
Other Contribution + Charges	0	0	133	0
7401 Training + Seminars	64,303	65,844	61,844	72,627
7402 Employee Mileage Expense	520	700	700	700
7403 Travel Expense	2,460	2,000	1,000	2,300
7404 Local Meetings	1,140	2,950	2,650	2,650
Travel & Other Expenses	68,424	71,494	66,194	78,277
7506 Office Equipment	67,634	0	0	0
7518 Computer Equipment	9,289	0	400	0
Capital Outlays	76,923	0	400	0
8103 Office Supplies- Issues	6,763-	0	0	0
Inventory	6,763-	0	0	0
8301 Technology Costs	191,772	212,678	212,184	883,054
8303 Vehicle Maintenance Cost	5,795	298	285	255
8304 Worker's Comp Claims	1,945	85	81	83
8306 Vehicle Fuel/Oil Costs	6,715	78	76	201
8307 Telephone Costs	62,533	62,956	59,779	18,394
8308 Eq Maint Cap Outlay Cost	0	20,000	20,000	0
8313 Risk Management Charges	18,084	3,180	2,240	451
8315 Interactivity Charges	18,989-	5,058	5,058	5,195
8320 Interactivity Cr-Gen	13,141,679-	13,346,846-	13,130,882-	13,737,304-
Internal Service	12,873,824-	13,042,513-	12,831,179-	12,829,671-
TOTAL FUND	3,129,289	3,429,884	3,269,221	3,793,756
Salary & Wages	7,491,458	7,810,844	7,557,352	7,828,294
Fringe Benefits	2,480,845	2,682,603	2,605,139	2,875,040
Materials & Supplies	439,190	420,175	417,487	416,600
Fees & Services	5,453,036	5,487,281	5,453,695	5,425,216
Other Contribution + Charges	0	0	133	0
Travel & Other Expenses	68,424	71,494	66,194	78,277
Capital Outlays	76,923	0	400	0
Inventory	6,763-	0	0	0
Internal Service	12,873,824-	13,042,513-	12,831,179-	12,829,671-

City of Tempe

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DEPARTMENTAL SUMMARY BY FUND

<u>Finance + Technology</u> General Fund	11/12 <u>Actual</u>	12/13 <u>Budget</u>	12/13 <u>Revised</u>	13/14 <u>Budget</u>
TOTAL FUND	3,129,289	3,429,884	3,269,221	3,793,756

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COST CENTER DETAIL EXPENDITURE REPORT

<u>1810 Finance + Technology -Admin</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6010 Salaries	186,164	210,031	185,956	216,062
6013 Vacation Pay	18,267	0	26,374	0
6014 Sick Pay	5,425	0	4,518	0
6015 Holiday Pay	562	0	0	0
Salary & Wages	210,418	210,031	216,848	216,062
6120 Fica Taxes	12,835	13,329	13,177	13,259
6121 Arizona State Retirement	22,681	23,419	24,044	24,934
6123 Employee Health Insurance	42,958	14,274	14,256	15,393
6127 Mediflex Reimbursed Expense	1,306	1,300	0	1,300
6128 Defined Benefit- Ret Health	0	9,946	9,946	13,741
6137 Deferred Comp Employer Match	0	6,000	0	6,000
6142 Pre-medicare HRA Contribution	0	16,224	16,224	18,237
Fringe Benefits	79,780	84,492	77,647	92,864
6201 General Office Supplies	187	2,800	2,000	2,800
6370 Printing + Copier Supplies	0	100	100	100
6514 Awards + Recognition	0	400	562	400
6599 Miscellaneous Supplies	0	100	0	100
Materials & Supplies	187	3,400	2,662	3,400
6701 Cell Phone Charges	1,365-	0	0	0
6716 Membership + Subs	60	2,000	1,500	2,000
6755 Duplicating	277	250	250	250
6909 PC Source Charges	43	0	0	0
6999 Misc. Fees + Services	0	636	0	636
Fees & Services	985-	2,886	1,750	2,886
7099 Misc City Sponsored Events	0	0	133	0
Other Contribution + Charges	0	0	133	0
7401 Training + Seminars	0	2,000	0	2,000
7403 Travel Expense	0	1,000	0	1,000
7404 Local Meetings	950	1,300	1,000	1,300
Travel & Other Expenses	950	4,300	1,000	4,300
8301 Technology Costs	19,526	18,836	18,735	11,162
8304 Worker's Comp Claims	0	37	35	36
8307 Telephone Costs	2,207	2,146	2,038	726
8313 Risk Management Charges	17,632	2,852	2,009	0
8315 Interactivity Charges	4,780	5,058	5,058	5,195
8320 Interactivity Cr-Gen	257,360-	196,666-	196,666-	171,666-
Internal Service	213,215-	167,737-	168,791-	154,547-
TOTAL ORGANIZATION	77,135	137,372	131,249	164,965
Salary & Wages	210,418	210,031	216,848	216,062
Fringe Benefits	79,780	84,492	77,647	92,864

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COST CENTER DETAIL EXPENDITURE REPORT

<u>1810 Finance + Technology -Admin</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
Materials & Supplies	187	3,400	2,662	3,400
Fees & Services	985-	2,886	1,750	2,886
Other Contribution + Charges	0	0	133	0
Travel & Other Expenses	950	4,300	1,000	4,300
Internal Service	213,215-	167,737-	168,791-	154,547-
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TOTAL ORGANIZATION	77,135	137,372	131,249	164,965
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COST CENTER DETAIL EXPENDITURE REPORT

<u>1812 Management + Budget</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6010 Salaries	335,107	372,758	303,023	345,153
6013 Vacation Pay	19,763	0	44,712	0
6014 Sick Pay	5,802	0	7,753	0
6015 Holiday Pay	1,066	0	0	0
6017 Bilingual Pay	1,500	1,500	1,500	1,500
Salary & Wages	363,239	374,258	356,988	346,653
6120 Fica Taxes	26,353	27,121	25,916	25,446
6121 Arizona State Retirement	39,053	41,735	39,521	40,004
6123 Employee Health Insurance	34,714	36,848	38,553	39,759
6127 Mediflex Reimbursed Expense	2,813	2,600	2,600	2,140
6138 Defined Contribution- Ret HRA	0	2,100	2,800	2,100
Fringe Benefits	102,934	110,404	109,390	109,449
6201 General Office Supplies	1,556	150	150	350
6505 Books + Publications	0	0	50	0
6514 Awards + Recognition	171	0	90	0
6599 Miscellaneous Supplies	0	0	210	0
Materials & Supplies	1,728	150	500	350
6675 Software Purchases	282	0	500	0
6704 Postage	4	0	0	0
6716 Membership + Subs	7,140	7,250	7,300	7,500
6753 Outside Printing/Forms	189	500	250	500
6755 Duplicating	323	500	400	500
6999 Misc. Fees + Services	820	450	1,000	1,000
Fees & Services	8,758	8,700	9,450	9,500
7401 Training + Seminars	120	2,000	900	1,000
Travel & Other Expenses	120	2,000	900	1,000
8301 Technology Costs	14,222	13,862	13,845	14,882
8307 Telephone Costs	3,679	3,577	3,397	968
8320 Interactivity Cr-Gen	242,244-	242,213-	242,213-	213,648-
Internal Service	224,343-	224,774-	224,971-	197,798-
TOTAL ORGANIZATION	252,435	270,738	252,257	269,154
Salary & Wages	363,239	374,258	356,988	346,653
Fringe Benefits	102,934	110,404	109,390	109,449
Materials & Supplies	1,728	150	500	350
Fees & Services	8,758	8,700	9,450	9,500
Travel & Other Expenses	120	2,000	900	1,000
Internal Service	224,343-	224,774-	224,971-	197,798-
TOTAL ORGANIZATION	252,435	270,738	252,257	269,154

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COST CENTER DETAIL EXPENDITURE REPORT

<u>1831 Accounting</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6010 Salaries	533,984	604,307	487,440	594,182
6013 Vacation Pay	36,843	0	50,334	0
6014 Sick Pay	15,282	0	48,331	0
6015 Holiday Pay	1,742	0	0	0
6017 Bilingual Pay	1,500	1,500	1,500	1,500
6020 Event/Reimbursement- Labor	8,500-	0	0	0
Salary & Wages	580,851	605,807	587,605	595,682
6120 Fica Taxes	42,752	44,207	42,382	43,279
6121 Arizona State Retirement	63,527	67,553	64,713	68,728
6123 Employee Health Insurance	110,342	93,771	87,980	98,740
6127 Mediflex Reimbursed Expense	4,382	5,505	5,536	4,550
6128 Defined Benefit- Ret Health	0	1,433	1,434	4,200
6138 Defined Contribution- Ret HRA	0	4,200	5,600	4,200
6142 Pre-medicare HRA Contribution	0	13,548	13,548	11,448
Fringe Benefits	221,002	230,217	221,193	235,145
6201 General Office Supplies	5,623	5,000	5,000	5,000
6370 Printing + Copier Supplies	0	1,200	1,200	1,200
6505 Books + Publications	1,768	2,500	2,500	2,500
6514 Awards + Recognition	88	200	200	200
6599 Miscellaneous Supplies	1,528	1,500	1,500	1,500
Materials & Supplies	9,008	10,400	10,400	10,400
6654 Audit + CAFR	57,436	69,600	69,600	69,600
6672 Contracted Services	200	0	0	0
6676 Training + Development	170	2,000	2,000	2,000
6685 Bank Service Charges	180,970	217,946	217,946	217,946
6686 Armored Car Services	15,949	18,000	18,000	18,000
6704 Postage	119	100	100	100
6716 Membership + Subs	798	1,000	1,000	1,000
6753 Outside Printing/Forms	3,383	5,000	5,000	5,000
6755 Duplicating	166	0	0	0
6856 Equipment + Machinery Repair	361	2,000	2,000	1,700
6999 Misc. Fees + Services	2,067-	0	0	0
Fees & Services	257,484	315,646	315,646	315,346
7401 Training + Seminars	2,540	2,500	2,500	2,500
7402 Employee Mileage Expense	101	300	300	300
7403 Travel Expense	2,366	1,000	1,000	1,300
7404 Local Meetings	91	200	200	200
Travel & Other Expenses	5,097	4,000	4,000	4,300
7518 Computer Equipment	1,419	0	0	0
Capital Outlays	1,419	0	0	0
8301 Technology Costs	39,408	47,990	47,941	456,696
8307 Telephone Costs	11,771	12,162	11,548	3,146
8320 Interactivity Cr-Gen	278,380-	261,878-	261,878-	428,196-
Internal Service	227,201-	201,726-	202,389-	31,646

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COST CENTER DETAIL EXPENDITURE REPORT

1831 Accounting

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
TOTAL ORGANIZATION	847,659	964,344	936,455	1,192,519
Salary & Wages	580,851	605,807	587,605	595,682
Fringe Benefits	221,002	230,217	221,193	235,145
Materials & Supplies	9,008	10,400	10,400	10,400
Fees & Services	257,484	315,646	315,646	315,346
Travel & Other Expenses	5,097	4,000	4,000	4,300
Capital Outlays	1,419	0	0	0
Internal Service	227,201-	201,726-	202,389-	31,646
TOTAL ORGANIZATION	847,659	964,344	936,455	1,192,519

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COST CENTER DETAIL EXPENDITURE REPORT

<u>1832 Tax + Licensing</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6010 Salaries	841,511	980,967	751,372	965,189
6011 Wages	11,338	10,038	10,038	10,038
6012 Overtime	30,534	7,153	7,154	7,153
6013 Vacation Pay	72,497	0	78,121	0
6014 Sick Pay	29,441	0	65,769	0
6015 Holiday Pay	2,001	0	0	0
6017 Bilingual Pay	2,700	2,700	2,700	2,700
Salary & Wages	990,023	1,000,858	915,154	985,080
6120 Fica Taxes	72,401	73,510	67,705	72,586
6121 Arizona State Retirement	100,114	111,606	98,656	113,655
6123 Employee Health Insurance	158,041	131,649	125,928	146,237
6127 Mediflex Reimbursed Expense	7,543	8,755	10,785	8,640
6128 Defined Benefit- Ret Health	0	9,282	9,282	12,160
6138 Defined Contribution- Ret HRA	0	8,400	11,200	8,400
6142 Pre-medicare HRA Contribution	0	16,224	16,224	18,237
Fringe Benefits	338,099	359,426	339,780	379,915
6201 General Office Supplies	5,910	5,700	3,000	3,000
6514 Awards + Recognition	600	0	400	400
6599 Miscellaneous Supplies	0	0	0	800
Materials & Supplies	6,510	5,700	3,400	4,200
6672 Contracted Services	10,672	12,000	13,400	16,300
6675 Software Purchases	2,400	2,500	2,500	2,500
6676 Training + Development	2,894	600	300	300
6685 Bank Service Charges	1,544	0	0	0
6716 Membership + Subs	724	0	800	800
6753 Outside Printing/Forms	32,540	27,900	27,900	24,900
6755 Duplicating	92	500	500	200
6854 Car Wash	7	0	0	0
6906 Equipment + Machine Rental	4,846	4,900	4,900	4,900
6999 Misc. Fees + Services	14	0	0	0
Fees & Services	55,733	48,400	50,300	49,900
7402 Employee Mileage Expense	420	400	400	400
7404 Local Meetings	0	250	250	250
Travel & Other Expenses	420	650	650	650
7518 Computer Equipment	272	0	400	0
Capital Outlays	272	0	400	0
8301 Technology Costs	83,060	93,909	93,627	366,829
8303 Vehicle Maintenance Cost	526	298	285	255
8306 Vehicle Fuel/Oil Costs	46	78	76	201
8307 Telephone Costs	23,542	25,755	24,455	8,713
8308 Eq Maint Cap Outlay Cost	0	20,000	20,000	0
8313 Risk Management Charges	452	328	231	451
Internal Service	107,626	140,368	138,674	376,449

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COST CENTER DETAIL EXPENDITURE REPORT

1832 Tax + Licensing

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
TOTAL ORGANIZATION	1,498,683	1,555,402	1,448,358	1,796,194
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Salary & Wages	990,023	1,000,858	915,154	985,080
Fringe Benefits	338,099	359,426	339,780	379,915
Materials & Supplies	6,510	5,700	3,400	4,200
Fees & Services	55,733	48,400	50,300	49,900
Travel & Other Expenses	420	650	650	650
Capital Outlays	272	0	400	0
Internal Service	107,626	140,368	138,674	376,449

TOTAL ORGANIZATION	1,498,683	1,555,402	1,448,358	1,796,194
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COST CENTER DETAIL EXPENDITURE REPORT

<u>1851 Purchasing</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6010 Salaries	386,387	440,841	380,782	440,841
6012 Overtime	0	663	663	663
6013 Vacation Pay	26,019	0	48,025	0
6014 Sick Pay	10,797	0	10,346	0
6015 Holiday Pay	1,260	0	0	0
6017 Bilingual Pay	3,000	3,000	3,000	3,000
Salary & Wages	427,464	444,504	442,816	444,504
6120 Fica Taxes	32,408	33,300	33,356	33,224
6121 Arizona State Retirement	46,246	49,574	49,268	51,297
6123 Employee Health Insurance	90,684	55,810	55,475	60,239
6127 Mediflex Reimbursed Expense	4,393	4,550	4,619	4,550
6128 Defined Benefit- Ret Health	0	1,462	1,462	6,848
6138 Defined Contribution- Ret HRA	0	6,300	8,400	6,300
6142 Pre-medicare HRA Contribution	0	11,640	11,640	13,325
Fringe Benefits	173,731	162,636	164,220	175,783
6201 General Office Supplies	6,818	5,950	5,950	5,950
6514 Awards + Recognition	431	0	0	0
6520 Event/Reimbursement- M + E	3,190-	0	0	0
Materials & Supplies	4,060	5,950	5,950	5,950
6672 Contracted Services	760	1,100	2,000	2,000
6701 Cell Phone Charges	109-	0	0	0
6716 Membership + Subs	1,399	650	650	475
6755 Duplicating	15	0	0	0
6856 Equipment + Machinery Repair	0	500	500	300
6902 Office Rental	1,154	0	0	0
6906 Equipment + Machine Rental	14,750	19,063	19,063	19,063
6999 Misc. Fees + Services	340-	0	0	0
Fees & Services	17,630	21,313	22,213	21,838
7401 Training + Seminars	2,328	4,000	3,100	3,275
7403 Travel Expense	95	0	0	0
7404 Local Meetings	53	200	200	400
Travel & Other Expenses	2,476	4,200	3,300	3,675
7518 Computer Equipment	3,315	0	0	0
Capital Outlays	3,315	0	0	0
8301 Technology Costs	35,555	38,081	38,036	33,485
8304 Worker's Comp Claims	0	48	46	47
8307 Telephone Costs	21,334	19,316	18,341	4,841
8320 Interactivity Cr-Gen	232,188-	194,020-	194,020-	319,199-
Internal Service	175,299-	136,575-	137,597-	280,826-
TOTAL ORGANIZATION	453,378	502,028	500,902	370,924

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COST CENTER DETAIL EXPENDITURE REPORT

<u>1851 Purchasing</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
Salary & Wages	427,464	444,504	442,816	444,504
Fringe Benefits	173,731	162,636	164,220	175,783
Materials & Supplies	4,060	5,950	5,950	5,950
Fees & Services	17,630	21,313	22,213	21,838
Travel & Other Expenses	2,476	4,200	3,300	3,675
Capital Outlays	3,315	0	0	0
Internal Service	175,299-	136,575-	137,597-	280,826-
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TOTAL ORGANIZATION	453,378	502,028	500,902	370,924
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City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>1991 IT: Administration</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	403,427	452,219	354,584	396,281
6011 Wages	3,205	0	35,360	8,690-
6013 Vacation Pay	21,223	0	61,077	0
6014 Sick Pay	13,645	0	36,902	0
6015 Holiday Pay	1,312	0	0	0
Salary & Wages	442,811	452,219	487,923	387,591
6120 Fica Taxes	31,102	31,963	34,489	30,694
6121 Arizona State Retirement	47,715	50,422	54,211	49,831
6123 Employee Health Insurance	97,860	40,572	40,751	41,136
6127 Mediflex Reimbursed Expense	917	3,250	4,329	2,600
6128 Defined Benefit- Ret Health	0	23,865	23,866	37,028
6138 Defined Contribution- Ret HRA	0	2,100	2,800	2,100
6142 Pre-medicare HRA Contribution	0	31,986	31,986	34,344
Fringe Benefits	177,595	184,158	192,432	197,733
6201 General Office Supplies	5,524	7,000	7,000	6,000
6505 Books + Publications	0	500	500	500
6514 Awards + Recognition	86	0	0	0
6599 Miscellaneous Supplies	1,286	3,000	3,000	1,500
Materials & Supplies	6,896	10,500	10,500	8,000
6672 Contracted Services	5,900	0	0	10,000-
6675 Software Purchases	9,244	5,000	5,000	500
6676 Training + Development	0	40,000	4,000	15,000
6683 Software Maintenance	2,201,319	2,636,626	2,636,626	2,637,760
6701 Cell Phone Charges	32,841	25,000	25,000	33,000
6702 Telecommunication Services	332,428	400,000	400,000	350,000
6716 Membership + Subs	206	0	0	0
6751 Advertising	11,942	13,800	13,800	13,800
6856 Equipment + Machinery Repair	436,821	479,000	479,000	470,000
6902 Office Rental	415,313	116,400	116,400	148,550
6906 Equipment + Machine Rental	6,709	7,000	7,000	9,006
Fees & Services	3,452,723	3,722,826	3,686,826	3,667,616
7401 Training + Seminars	2,460	1,500	1,500	1,500
7404 Local Meetings	45	1,000	1,000	500
Travel & Other Expenses	2,505	2,500	2,500	2,000
7506 Office Equipment	67,634	0	0	0
Capital Outlays	67,634	0	0	0
8303 Vehicle Maintenance Cost	350	0	0	0
8304 Worker's Comp Claims	1,945	0	0	0
8306 Vehicle Fuel/Oil Costs	156	0	0	0
8320 Interactivity Cr-Gen	4,152,616-	4,372,203-	4,380,181-	4,262,940-
Internal Service	4,150,165-	4,372,203-	4,380,181-	4,262,940-
TOTAL ORGANIZATION	0	0	0	0

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COST CENTER DETAIL EXPENDITURE REPORT

<u>1991 IT: Administration</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
Salary & Wages	442,811	452,219	487,923	387,591
Fringe Benefits	177,595	184,158	192,432	197,733
Materials & Supplies	6,896	10,500	10,500	8,000
Fees & Services	3,452,723	3,722,826	3,686,826	3,667,616
Travel & Other Expenses	2,505	2,500	2,500	2,000
Capital Outlays	67,634	0	0	0
Internal Service	4,150,165-	4,372,203-	4,380,181-	4,262,940-
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TOTAL ORGANIZATION	0	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

1992 IT: Data Center + Helpdesk

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	452,156	849,534	700,492	849,361
6012 Overtime	20,360	6,095	20,398	6,095
6013 Vacation Pay	36,603	0	93,495	0
6014 Sick Pay	10,641	0	24,661	0
6015 Holiday Pay	494	0	0	0
6017 Bilingual Pay	0	0	600	600
Salary & Wages	520,254	855,629	839,646	856,056
6120 Fica Taxes	38,102	64,071	61,453	62,737
6121 Arizona State Retirement	56,158	93,997	93,442	98,790
6123 Employee Health Insurance	78,147	117,057	113,728	128,410
6127 Mediflex Reimbursed Expense	4,052	8,105	10,453	7,800
6128 Defined Benefit- Ret Health	0	4,519	4,518	6,889
6138 Defined Contribution- Ret HRA	0	4,200	5,600	10,500
6142 Pre-medicare HRA Contribution	0	5,562	5,562	6,789
Fringe Benefits	176,459	297,511	294,756	321,915
6201 General Office Supplies	90	1,000	1,000	1,000
6420 Operating + Maint. Supplies	40,590	22,000	22,000	30,000
6423 Emergency Preparedness	27,693	119,175	119,175	111,200
6514 Awards + Recognition	343	0	0	0
6599 Miscellaneous Supplies	33	0	0	0
Materials & Supplies	68,748	142,175	142,175	142,200
6672 Contracted Services	54,411	56,160	56,160	54,000
6676 Training + Development	0	0	0	17,500
Fees & Services	54,411	56,160	56,160	71,500
7401 Training + Seminars	653	5,000	5,000	5,000
Travel & Other Expenses	653	5,000	5,000	5,000
8320 Interactivity Cr-Gen	820,526-	1,356,475-	1,337,737-	1,396,671-
Internal Service	820,526-	1,356,475-	1,337,737-	1,396,671-
TOTAL ORGANIZATION	0	0	0	0
Salary & Wages	520,254	855,629	839,646	856,056
Fringe Benefits	176,459	297,511	294,756	321,915
Materials & Supplies	68,748	142,175	142,175	142,200
Fees & Services	54,411	56,160	56,160	71,500
Travel & Other Expenses	653	5,000	5,000	5,000
Internal Service	820,526-	1,356,475-	1,337,737-	1,396,671-
TOTAL ORGANIZATION	0	0	0	0

City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

1993 IT: Network Engineering

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	692,612	876,395	639,856	875,464
6011 Wages	40	35,360	0	0
6012 Overtime	563	3,024	3,024	3,012
6013 Vacation Pay	28,076	0	75,140	0
6014 Sick Pay	17,456	0	12,511	0
6015 Holiday Pay	2,940	0	0	0
6017 Bilingual Pay	1,500	1,500	1,500	1,500

Salary & Wages	743,188	916,279	732,031	879,976

6120 Fica Taxes	54,626	69,839	53,528	65,045
6121 Arizona State Retirement	79,896	100,108	81,504	101,549
6123 Employee Health Insurance	83,908	104,099	86,894	106,686
6127 Mediflex Reimbursed Expense	2,598	4,855	8,439	5,200
6138 Defined Contribution- Ret HRA	0	2,100	2,800	19,600
6142 Pre-medicare HRA Contribution	0	10,662	10,662	11,448

Fringe Benefits	221,028	291,663	243,827	309,528

6201 General Office Supplies	13,181-	2,000	2,000	2,000
6305 Uniform Allowance	612	0	0	1,000
6350 Hand Tools	3,268	3,300	3,300	3,300
6356 Shop Supplies	4,102	4,200	4,200	4,200
6415 Communication Equip Part	287,897	223,000	223,000	223,000
6420 Operating + Maint. Supplies	729	0	0	0
6505 Books + Publications	92	300	300	300
6513 First Aid Supplies	0	300	300	300
6514 Awards + Recognition	261	0	0	0
6515 Image and Collateral	31	0	0	0

Materials & Supplies	283,813	233,100	233,100	234,100

6672 Contracted Services	188,006	130,464	130,464	49,025
6720 Freight, Moving + Towing	710	1,000	1,000	1,000
6832 Restitution Reimbursment	86-	0	0	0
6870 Communication Equip Repair	7,319	0	20,000	10,000
6906 Equipment + Machine Rental	688	0	0	0
6912 Server Refresh	448	0	0	0
6913 Radio Refresh	32,906	58,000	38,000	38,000

Fees & Services	229,990	189,464	189,464	98,025

7401 Training + Seminars	1,668	10,144	10,144	10,157

Travel & Other Expenses	1,668	10,144	10,144	10,157

7518 Computer Equipment	1,446	0	0	0

Capital Outlays	1,446	0	0	0

8303 Vehicle Maintenance Cost	1,273	0	0	0
8306 Vehicle Fuel/Oil Costs	2,057	0	0	0
8320 Interactivity Cr-Gen	1,484,462-	1,640,650-	1,408,566-	1,531,786-

Internal Service	1,481,131-	1,640,650-	1,408,566-	1,531,786-

TOTAL ORGANIZATION	0	0	0	0

City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

1993 IT: Network Engineering

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
=====				
Salary & Wages	743,188	916,279	732,031	879,976
Fringe Benefits	221,028	291,663	243,827	309,528
Materials & Supplies	283,813	233,100	233,100	234,100
Fees & Services	229,990	189,464	189,464	98,025
Travel & Other Expenses	1,668	10,144	10,144	10,157
Capital Outlays	1,446	0	0	0
Internal Service	1,481,131-	1,640,650-	1,408,566-	1,531,786-

TOTAL ORGANIZATION	0	0	0	0
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City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

1994 IT: Business Solutions

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	1,878,746	2,242,962	1,807,940	2,225,177
6011 Wages	2,386	0	79,000	0
6013 Vacation Pay	167,465	0	252,776	0
6014 Sick Pay	53,012	0	128,454	0
6015 Holiday Pay	7,313	0	0	0
6017 Bilingual Pay	600	600	600	600
Salary & Wages	2,109,523	2,243,562	2,268,770	2,225,777
6120 Fica Taxes	159,074	168,197	166,064	165,917
6121 Arizona State Retirement	224,680	250,153	241,900	256,825
6123 Employee Health Insurance	223,174	190,793	187,329	210,160
6126 Long Term Disability	20,777	0	0	0
6127 Mediflex Reimbursed Expense	8,534	11,653	16,595	11,700
6128 Defined Benefit- Ret Health	0	10,471	10,470	17,978
6138 Defined Contribution- Ret HRA	0	12,600	17,500	14,700
6142 Pre-medicare HRA Contribution	0	51,612	51,612	52,328
Fringe Benefits	636,240	695,479	691,470	729,608
6201 General Office Supplies	2,152	2,000	2,000	2,000
6505 Books + Publications	0	1,000	1,000	1,000
6514 Awards + Recognition	1,014	0	0	0
Materials & Supplies	3,166	3,000	3,000	3,000
6672 Contracted Services	171,532	130,000	130,000	165,000
6675 Software Purchases	910	0	0	1,000
6676 Training + Development	0	0	0	9,000
6704 Postage	73	0	0	0
6716 Membership + Subs	318	0	0	0
6999 Misc. Fees + Services	50	0	0	0
Fees & Services	172,883	130,000	130,000	175,000
7401 Training + Seminars	22,427	16,000	16,000	16,000
Travel & Other Expenses	22,427	16,000	16,000	16,000
7518 Computer Equipment	2,012	0	0	0
Capital Outlays	2,012	0	0	0
8320 Interactivity Cr-Gen	2,946,250-	3,088,041-	3,109,240-	3,149,385-
Internal Service	2,946,250-	3,088,041-	3,109,240-	3,149,385-
TOTAL ORGANIZATION	0	0	0	0
Salary & Wages	2,109,523	2,243,562	2,268,770	2,225,777
Fringe Benefits	636,240	695,479	691,470	729,608
Materials & Supplies	3,166	3,000	3,000	3,000
Fees & Services	172,883	130,000	130,000	175,000
Travel & Other Expenses	22,427	16,000	16,000	16,000
Capital Outlays	2,012	0	0	0

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

1994 IT: Business Solutions

11/12
Actual

12/13
Budget

12/13
Revised

13/14
Budget

Internal Service

2,946,250- 3,088,041- 3,109,240- 3,149,385-

TOTAL ORGANIZATION

0 0 0 0
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City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

1995 IT: Systems Administration

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	710,757	444,551	390,504	523,691
6013 Vacation Pay	86,913	0	51,666	0
6014 Sick Pay	34,271	0	3,529	0
6015 Holiday Pay	2,447	0	0	0
6017 Bilingual Pay	600	600	0	0
Salary & Wages	834,988	445,151	445,699	523,691
6120 Fica Taxes	62,253	33,119	32,974	38,856
6121 Arizona State Retirement	86,068	49,638	49,535	60,406
6123 Employee Health Insurance	101,520	46,541	46,430	60,172
6127 Mediflex Reimbursed Expense	6,506	3,250	5,490	3,250
6138 Defined Contribution- Ret HRA	0	10,500	14,000	4,200
6142 Pre-medicare HRA Contribution	0	19,944	19,944	16,190
Fringe Benefits	256,347	162,992	168,373	183,074
6201 General Office Supplies	50,295	1,000	1,000	1,000
6514 Awards + Recognition	512	0	0	0
6599 Miscellaneous Supplies	44	0	0	0
Materials & Supplies	50,851	1,000	1,000	1,000
6672 Contracted Services	208,050	81,305	81,305	81,305
6675 Software Purchases	51,582	50,000	50,000	50,000
6854 Car Wash	16	0	0	0
6856 Equipment + Machinery Repair	890	500	500	500
6912 Server Refresh	503,307	554,527	554,527	550,000
6999 Misc. Fees + Services	50	0	0	0
Fees & Services	763,895	686,332	686,332	681,805
7401 Training + Seminars	1,808	15,000	15,000	15,000
Travel & Other Expenses	1,808	15,000	15,000	15,000
7518 Computer Equipment	498	0	0	0
Capital Outlays	498	0	0	0
8303 Vehicle Maintenance Cost	2,361	0	0	0
8306 Vehicle Fuel/Oil Costs	3,101	0	0	0
8315 Interactivity Charges	23,769-	0	0	0
8320 Interactivity Cr-Gen	1,890,079-	1,310,475-	1,316,404-	1,404,570-
Internal Service	1,908,385-	1,310,475-	1,316,404-	1,404,570-
TOTAL ORGANIZATION	0	0	0	0
Salary & Wages	834,988	445,151	445,699	523,691
Fringe Benefits	256,347	162,992	168,373	183,074
Materials & Supplies	50,851	1,000	1,000	1,000
Fees & Services	763,895	686,332	686,332	681,805
Travel & Other Expenses	1,808	15,000	15,000	15,000
Capital Outlays	498	0	0	0

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

1995 IT: Systems Administration

11/12
Actual

12/13
Budget

12/13
Revised

13/14
Budget

Internal Service

1,908,385- 1,310,475- 1,316,404- 1,404,570-

TOTAL ORGANIZATION

0 0 0 0
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City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

1996 IT: Training + Print Shop

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	210,223	249,508	212,433	249,885
6011 Wages	10,428	10,038	10,038	10,038
6013 Vacation Pay	34,276	0	22,130	0
6014 Sick Pay	9,714	0	14,770	0
6015 Holiday Pay	828	0	0	0
6017 Bilingual Pay	3,231	3,000	4,501	4,500
Salary & Wages	268,700	262,546	263,872	264,423
6120 Fica Taxes	19,876	18,285	19,338	19,339
6121 Arizona State Retirement	26,878	28,166	28,575	30,516
6123 Employee Health Insurance	47,321	35,882	31,998	34,740
6127 Mediflex Reimbursed Expense	3,557	3,250	4,098	3,250
6128 Defined Benefit- Ret Health	0	15,942	15,942	19,058
6138 Defined Contribution- Ret HRA	0	2,100	2,100	0
Fringe Benefits	97,632	103,625	102,051	106,903
6201 General Office Supplies	2,251	2,000	2,000	2,000
6305 Uniform Allowance	1,743	2,000	2,000	2,000
6514 Awards + Recognition	232	0	0	0
6599 Miscellaneous Supplies	0	800	800	0
Materials & Supplies	4,225	4,800	4,800	4,000
6672 Contracted Services	1,055	0	0	0
6675 Software Purchases	10,633	9,900	9,900	10,000
6676 Training + Development	37,816	42,300	42,300	42,300
6704 Postage	368,973	245,615	245,615	0
6713 Postage - Exclusion	0	0	0	255,000
6755 Duplicating	461-	0	0	0
6856 Equipment + Machinery Repair	22,447	7,739	7,739	7,750
6999 Misc. Fees + Services	50	0	0	0
Fees & Services	440,513	305,554	305,554	315,050
7401 Training + Seminars	30,300	7,700	7,700	7,695
Travel & Other Expenses	30,300	7,700	7,700	7,695
7518 Computer Equipment	328	0	0	0
Capital Outlays	328	0	0	0
8103 Office Supplies- Issues	6,763-	0	0	0
Inventory	6,763-	0	0	0
8303 Vehicle Maintenance Cost	1,284	0	0	0
8306 Vehicle Fuel/Oil Costs	1,355	0	0	0
8320 Interactivity Cr-Gen	837,575-	684,225-	683,977-	698,071-
Internal Service	834,935-	684,225-	683,977-	698,071-
TOTAL ORGANIZATION	0	0	0	0

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>1996 IT: Training + Print Shop</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
Salary & Wages	268,700	262,546	263,872	264,423
Fringe Benefits	97,632	103,625	102,051	106,903
Materials & Supplies	4,225	4,800	4,800	4,000
Fees & Services	440,513	305,554	305,554	315,050
Travel & Other Expenses	30,300	7,700	7,700	7,695
Capital Outlays	328	0	0	0
Inventory	6,763-	0	0	0
Internal Service	834,935-	684,225-	683,977-	698,071-
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TOTAL ORGANIZATION	0	0	0	0
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City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

1997 IT: Security Administration

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	0	0	0	102,799
Salary & Wages	0	0	0	102,799
6120 Fica Taxes	0	0	0	7,522
6121 Arizona State Retirement	0	0	0	11,863
6123 Employee Health Insurance	0	0	0	13,088
6127 Mediflex Reimbursed Expense	0	0	0	650
Fringe Benefits	0	0	0	33,123
6672 Contracted Services	0	0	0	9,600
6675 Software Purchases	0	0	0	7,150
Fees & Services	0	0	0	16,750
7401 Training + Seminars	0	0	0	8,500
Travel & Other Expenses	0	0	0	8,500
8320 Interactivity Cr-Gen	0	0	0	161,172-
Internal Service	0	0	0	161,172-
TOTAL ORGANIZATION	0	0	0	0
Salary & Wages	0	0	0	102,799
Fringe Benefits	0	0	0	33,123
Fees & Services	0	0	0	16,750
Travel & Other Expenses	0	0	0	8,500
Internal Service	0	0	0	161,172-
TOTAL ORGANIZATION	0	0	0	0

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>1999 IT Indian Gaming (I)</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6999 Misc. Fees + Services	8,524	0	0	0
Fees & Services	8,524	0	0	0
TOTAL ORGANIZATION	8,524	0	0	0
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Fees & Services	8,524	0	0	0
TOTAL ORGANIZATION	8,524	0	0	0
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City of Tempe

BD08F

06/24/2013

DEPARTMENTAL SUMMARY BY FUND

<u>Finance: Customer Services</u>		11/12	12/13	12/13	13/14
Water/Wastewater Fund		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	935,115	1,109,121	929,377	1,097,648
6011	Wages	19,096	0	4,042	0
6012	Overtime	43,320	0	40,690	0
6013	Vacation Pay	71,464	0	116,345	0
6014	Sick Pay	30,282	0	33,036	0
6015	Holiday Pay	2,687	0	0	0
6017	Bilingual Pay	600	600	600	600
Salary & Wages		1,102,565	1,109,721	1,124,090	1,098,248
6120	Fica Taxes	79,075	78,734	80,242	78,067
6121	Arizona State Retirement	118,853	123,738	123,631	126,738
6123	Employee Health Insurance	211,606	188,768	180,004	191,262
6127	Mediflex Reimbursed Expense	7,950	12,655	16,622	12,540
6128	Defined Benefit- Ret Health	0	21,297	21,298	25,952
6138	Defined Contribution- Ret HRA	0	12,600	16,100	10,500
6142	Pre-medicare HRA Contribution	0	22,302	22,302	24,773
Fringe Benefits		417,484	460,094	460,199	469,832
6201	General Office Supplies	18,260	12,000	15,000	20,247
6305	Uniform Allowance	2,220	5,000	5,000	5,000
6351	Minor Equipment	100	1,997	1,000	2,000
6420	Operating + Maint. Supplies	4,171	2,000	3,000	7,000
6514	Awards + Recognition	866	0	0	0
6551	Misc Event Supplies	48	0	0	0
6599	Miscellaneous Supplies	0	2,000	0	5,000
Materials & Supplies		25,664	22,997	24,000	39,247
6672	Contracted Services	166,652	174,000	164,000	95,000
6676	Training + Development	0	5,000	1,500	5,000
6683	Software Maintenance	88,297	100,000	100,000	125,000
6685	Bank Service Charges	237,960	275,000	275,000	340,000
6701	Cell Phone Charges	5,203	5,000	5,000	5,000
6704	Postage	250,035	250,000	0	0
6713	Postage - Exclusion	0	0	275,000	305,000
6716	Membership + Subs	402	1,000	1,000	1,000
6753	Outside Printing/Forms	0	5,000	500	5,000
6755	Duplicating	397-	0	0	0
6992	Bad Debt Expense	38,230	0	0	0
Fees & Services		786,382	815,000	822,000	881,000
7401	Training + Seminars	1,781	9,000	4,500	15,750
7404	Local Meetings	0	0	0	1,000
Travel & Other Expenses		1,781	9,000	4,500	16,750
7508	Motor Vehicles	88,122	45,000	45,000	30,000
7530	Xfer Y/E Credits to Bal Sheet	88,122-	0	0	0
Capital Outlays		0	45,000	45,000	30,000
8301	Technology Costs	95,313	92,770	92,616	224,736
8303	Vehicle Maintenance Cost	20,014	20,259	19,405	15,774
8304	Worker's Comp Claims	36,918-	11,780	11,288	6,616

City of Tempe

BD08F

06/24/2013

DEPARTMENTAL SUMMARY BY FUND

<u>Finance: Customer Services</u>	11/12	12/13	12/13	13/14
Water/Wastewater Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8305 Communications Costs	3,576	0	0	0
8306 Vehicle Fuel/Oil Costs	18,303	19,505	18,949	27,561
8307 Telephone Costs	36,784	36,487	34,644	9,197
8313 Risk Management Charges	1,248	2,469	1,739	0
8320 Interactivity Cr-Gen	255,132-	265,524-	265,524-	281,879-
Internal Service	116,812-	82,254-	86,883-	2,005
TOTAL FUND	2,217,064	2,379,558	2,392,906	2,537,082
Salary & Wages	1,102,565	1,109,721	1,124,090	1,098,248
Fringe Benefits	417,484	460,094	460,199	469,832
Materials & Supplies	25,664	22,997	24,000	39,247
Fees & Services	786,382	815,000	822,000	881,000
Travel & Other Expenses	1,781	9,000	4,500	16,750
Capital Outlays	0	45,000	45,000	30,000
Internal Service	116,812-	82,254-	86,883-	2,005
TOTAL FUND	2,217,064	2,379,558	2,392,906	2,537,082

City of Tempe

BD08F

06/24/2013

DEPARTMENTAL SUMMARY BY FUND

<u>FS - Risk Management</u>	11/12	12/13	12/13	13/14
Risk Management Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	202,390	222,537	146,985	203,172
6013 Vacation Pay	11,301	0	20,642	0
6014 Sick Pay	2,485	0	3,565	0
6015 Holiday Pay	590	0	0	0
6016 Compensation Adjustment	0	0	0	10,231
6017 Bilingual Pay	1,500	1,500	1,500	1,500
6020 Event/Reimbursement- Labor	80-	0	0	0
Salary & Wages	218,186	224,037	172,692	214,903
6120 Fica Taxes	16,559	16,920	13,091	15,585
6121 Arizona State Retirement	23,529	24,986	19,221	23,584
6122 Worker's Comp Wages	105,474	200,769	150,000	200,000
6123 Employee Health Insurance	29,799	17,851	10,538	17,983
6127 Mediflex Reimbursed Expense	1,755	1,605	0	1,300
6138 Defined Contribution- Ret HRA	0	2,100	2,800	2,100
6142 Pre-medicare HRA Contribution	0	11,640	11,640	16,434
Fringe Benefits	177,117	275,871	207,290	276,986
6201 General Office Supplies	6,356	5,500	5,000	5,500
6505 Books + Publications	0	650	400	650
6514 Awards + Recognition	0	5,000	3,000	5,000
Materials & Supplies	6,356	11,150	8,400	11,150
6656 Consultants	30,000	55,000	55,000	55,000
6672 Contracted Services	59,022	89,186	75,000	89,186
6675 Software Purchases	43,807	14,800	26,000	0
6676 Training + Development	20,089	75,000	35,000	75,000
6680 Industrial Medical Exp	894,289	1,000,000	1,000,000	1,000,000
6681 ICA Premium Taxes	133,081	140,000	140,000	140,000
6683 Software Maintenance	0	25,000	25,000	25,000
6690 Medical-Physical Exams	12,502	50,000	40,000	50,000
6701 Cell Phone Charges	2,365	2,000	2,000	2,000
6704 Postage	14	50	50	50
6716 Membership + Subs	1,561	2,000	1,800	2,000
6753 Outside Printing/Forms	0	800	800	750
6755 Duplicating	117	700	700	700
6802 Property Insurance Premium	227,898	350,000	338,675	400,000
6804 Liability Insurance Premium	362,500	615,000	362,500	565,000
6805 Worker's Comp Premium	149,461	330,000	173,672	330,000
6810 General Liability Claims	2,013,702	1,000,000	600,000	1,000,000
6811 General Property Claims	166,684	150,000	140,000	150,000
6812 Auto Liability Claims	64,942	150,000	75,000	150,000
6814 Auto Property Claims	71,664	75,000	75,000	75,000
6820 Employer Liability Claims	314,175	50,000	50,000	50,000
6824 Public Emp Blanket Bond	20,700	18,000	18,000	18,000
6825 Public Official Bond	8,400	5,000	5,000	5,000
6854 Car Wash	10	0	0	50
6910 PC Refresh	35	0	0	0
Fees & Services	4,597,018	4,197,536	3,239,197	4,182,736
7401 Training + Seminars	559	4,400	2,000	4,400
7402 Employee Mileage Expense	435	1,000	500	1,000
7403 Travel Expense	374	4,600	2,500	4,600

City of Tempe

BD08F

06/24/2013

DEPARTMENTAL SUMMARY BY FUND

<u>FS - Risk Management</u>	11/12	12/13	12/13	13/14
Risk Management Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
7404 Local Meetings	322	391	300	391
Travel & Other Expenses	1,691	10,391	5,300	10,391
8303 Vehicle Maintenance Cost	121	0	0	0
8304 Worker's Comp Claims	60-	0	0	0
8306 Vehicle Fuel/Oil Costs	190	0	0	0
8320 Interactivity Cr-Gen	5,000,619-	4,718,985-	3,632,879-	4,696,166-
Internal Service	5,000,368-	4,718,985-	3,632,879-	4,696,166-

City of Tempe

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DEPARTMENTAL SUMMARY BY FUND

<u>Risk: Safety + Training</u>	11/12	12/13	12/13	13/14
Water/Wastewater Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	222,186	256,644	215,563	256,644
6013 Vacation Pay	15,414	0	29,787	0
6014 Sick Pay	10,114	0	10,311	0
6015 Holiday Pay	413	0	0	0
Salary & Wages	248,126	256,644	255,661	256,644
6120 Fica Taxes	17,156	18,114	17,939	18,025
6121 Arizona State Retirement	26,716	28,616	28,481	29,616
6123 Employee Health Insurance	33,091	35,573	35,432	38,366
6127 Mediflex Reimbursed Expense	877	1,950	0	1,950
6138 Defined Contribution- Ret HRA	0	2,100	2,800	2,100
Fringe Benefits	77,840	86,353	84,652	90,057
6201 General Office Supplies	27	300	200	300
6351 Minor Equipment	5,626	5,000	3,000	5,000
6420 Operating + Maint. Supplies	2,389	2,500	1,000	2,500
6505 Books + Publications	370	500	500	500
6514 Awards + Recognition	88	0	0	0
6599 Miscellaneous Supplies	38	50	50	50
Materials & Supplies	8,538	8,350	4,750	8,350
6659 Testing	2,373	10,000	2,000	10,000
6672 Contracted Services	0	9,850	2,000	9,850
6675 Software Purchases	0	2,500	0	2,500
6676 Training + Development	2,488	5,000	3,000	5,000
6683 Software Maintenance	20,754	15,000	15,000	15,000
6690 Medical-Physical Exams	6,250	5,000	5,000	5,000
6701 Cell Phone Charges	671	500	500	500
6704 Postage	109	200	100	200
6716 Membership + Subs	891	500	500	500
Fees & Services	33,536	48,550	28,100	48,550
7401 Training + Seminars	1,335	3,000	1,500	3,000
7404 Local Meetings	40	100	50	100
Travel & Other Expenses	1,375	3,100	1,550	3,100
7508 Motor Vehicles	0	23,020	23,020	0
Capital Outlays	0	23,020	23,020	0
8301 Technology Costs	0	17,065	17,049	61,272
8303 Vehicle Maintenance Cost	1,029	633	606	357
8305 Communications Costs	260	0	0	386
8306 Vehicle Fuel/Oil Costs	487	574	558	0
8307 Telephone Costs	0	0	0	968
Internal Service	1,776	18,272	18,213	62,983
TOTAL FUND	371,191	444,289	415,946	469,684

City of Tempe

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DEPARTMENTAL SUMMARY BY FUND

<u>Risk: Safety + Training</u>	11/12	12/13	12/13	13/14
Water/Wastewater Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Salary & Wages	248,126	256,644	255,661	256,644
Fringe Benefits	77,840	86,353	84,652	90,057
Materials & Supplies	8,538	8,350	4,750	8,350
Fees & Services	33,536	48,550	28,100	48,550
Travel & Other Expenses	1,375	3,100	1,550	3,100
Capital Outlays	0	23,020	23,020	0
Internal Service	1,776	18,272	18,213	62,983
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TOTAL FUND	371,191	444,289	415,946	469,684
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City of Tempe

BD08D FS910PRD
2014 FINAL

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DEPARTMENTAL SUMMARY ALL FUNDS

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
Police				
6010 Salaries	29,255,979	34,833,886	29,806,343	34,886,875
6011 Wages	567,960	683,251	468,371	914,491
6012 Overtime	3,922,188	2,297,174	3,065,047	1,800,055
6013 Vacation Pay	2,216,200	0	3,014,685	0
6014 Sick Pay	1,220,602	0	1,165,491	0
6015 Holiday Pay	1,161,185	935,367	1,007,620	935,367
6017 Bilingual Pay	25,458	24,495	27,046	24,215
6020 Event/Reimbursement- Labor	963,038-	95,000-	0	0
Salary & Wages	37,406,535	38,679,173	38,554,603	38,561,003
6120 Fica Taxes	2,819,830	2,757,029	2,825,751	2,765,454
6121 Arizona State Retirement	970,258	989,657	1,036,157	1,013,703
6123 Employee Health Insurance	5,173,588	4,279,546	4,214,196	4,628,876
6124 Pub. Safety Retirement- Fire	552	0	232	0
6125 Pub. Safety Retirement- Police	6,437,927	7,694,321	7,816,490	8,816,845
6126 Long Term Disability	1,701	0	0	0
6127 Mediflex Reimbursed Expense	209,467	272,610	343,914	277,350
6128 Defined Benefit- Ret Health	0	166,520	166,522	232,014
6133 Public Safety Cancer Insurance	0	30,500	30,500	32,500
6137 Deferred Comp Employer Match	17,472	23,473	0	23,472
6138 Defined Contribution- Ret HRA	0	482,125	553,382	398,125
6142 Pre-medicare HRA Contribution	0	1,475,580	1,475,580	1,572,237
Fringe Benefits	15,630,795	18,171,361	18,462,724	19,760,576
6201 General Office Supplies	57,143	952,708	170,604	738,266
6301 Film + Recording Supplies	26,149	25,703	25,477	25,703
6303 Honor Guard Supplies	0	500	500	500
6305 Uniform Allowance	371,595	418,691	433,638	417,148
6310 Chemical Supplies	7,400	7,928	7,361	7,928
6312 Firing Range	12,126	13,000	12,000	15,000
6320 Rec + Playground Supplies	278	0	0	0
6330 Prisoner Supplies	31,541	17,153	20,000	17,153
6331 Taser Program	29,539	33,500	20,000	15,000
6332 Crime Deterrent Supplies	2,376	8,215	2,000	8,215
6333 Ammunition	149,792	225,963	150,770	342,752
6334 Body Armor	73,078	65,235	63,035	65,235
6336 AZAFIS	52,089	50,000	50,000	50,000
6335 Intoxilyzers	3,747	4,000	40,000	4,000
6339 Hazardous Material Supplies	3,005	3,000	3,000	3,000
6340 Gasoline + Diesel Fuels	10,798	4,550	2,344	4,550
6351 Minor Equipment	61,605	28,350	28,808	28,802
6356 Shop Supplies	18,992	18,650	17,955	18,466
6357 Bike Squad Supplies	16,330	13,350	13,350	13,350
6360 Traffic Control Materials	12,318	13,903	11,100	13,903
6370 Printing + Copier Supplies	53,306	68,136	70,875	68,136
6380 Recruit Kits	27,947	25,000	20,000	25,000
6415 Communication Equip Part	24,964	0	17,092	0
6416 Comm. Parts - Telephone	0	0	150	0
6420 Operating + Maint. Supplies	84,069	69,372	56,168	66,699
6423 Emergency Preparedness	0	6,650	0	6,650
6505 Books + Publications	2,616	3,050	3,550	5,050
6513 First Aid Supplies	12,331	12,856	11,900	12,856
6514 Awards + Recognition	17,975	5,490	14,914	6,890
6520 Event/Reimbursement- M + E	23,928-	0	0	0
6599 Miscellaneous Supplies	16,027	36,125	18,679	33,388

City of Tempe

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DEPARTMENTAL SUMMARY ALL FUNDS

<u>Police</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
Materials & Supplies	1,155,206	2,131,078	1,285,270	2,013,640
6606 Environmental Permits	1,240	1,300	1,300	1,300
6653 On-line Information Svc	10,357	10,000	9,000	10,000
6656 Consultants	53,981	0	0	0
6659 Testing	1,103	1,300	1,600	1,300
6662 Recruitment	4,539	6,000	10,000	20,000
6667 Criminal Justice Program	1,879,973	2,300,000	1,700,000	2,300,000
6668 Legal Fees	511	0	0	0
6672 Contracted Services	439,975	213,045	117,824	207,606
6675 Software Purchases	1,326	319,487	30,842	23,510
6676 Training + Development	12,537	28,396	45,613	25,809
6677 Hazardous Waste Disposal	7,592	8,000	8,000	8,000
6679 COPLINK	41,818	60,000	60,000	60,000
6680 Industrial Medical Exp	0	3,200	3,200	3,200
6683 Software Maintenance	50,250	68,900	68,600	68,900
6685 Bank Service Charges	0	0	1,080	0
6689 Hardware Maintenance	2,533	0	0	0
6690 Medical-Physical Exams	9,420	6,000	18,400	6,000
6691 Investigative Services	61,752	3,000	24,000	3,000
6696 Equestrian Services	30,559	30,200	36,400	30,200
6697 Canine Services	42,021	14,160	20,000	14,160
6701 Cell Phone Charges	99,246	103,313	108,156	103,583
6702 Telecommunication Services	6,672	0	3,893	0
6704 Postage	0	1,000	1,000	1,000
6710 Vehicle Data Cards	90,179	120,000	119,975	135,000
6716 Membership + Subs	51,200	8,594	15,499	9,874
6720 Freight, Moving + Towing	10,223	10,000	10,214	10,000
6751 Advertising	598	0	529	0
6753 Outside Printing/Forms	36,759	45,020	46,240	45,270
6755 Duplicating	1,384	5,460	5,345	5,380
6832 Restitution Reimbursement	12,435-	0	0	0
6852 Building + Structure Repair	0	3,000	2,000	2,000
6854 Car Wash	15,790	15,000	15,000	15,000
6856 Equipment + Machinery Repair	13,398	41,382	41,246	41,682
6902 Office Rental	144,879	103,445	144,879	103,445
6905 Communication Equip Rental	2,675	3,355	3,041	3,355
6906 Equipment + Machine Rental	67,100	80,512	81,540	80,512
6994 ProCard Disputed Items	70	0	0	0
6999 Misc. Fees + Services	46,869	724,234	740,799	1,699,035
Fees & Services	3,226,093	4,337,303	3,495,215	5,038,121
7006 Maricopa Animal Control	0	0	0	188,532
7092 Ironman	34,996-	23,000	0	23,000
Other Contribution + Charges	34,996-	23,000	0	211,532
7401 Training + Seminars	100,405	64,560	48,434	69,943
7403 Travel Expense	50,847	0	8,000	0
7404 Local Meetings	5,812	3,400	11,580	4,600
Travel & Other Expenses	157,064	67,960	68,014	74,543
7503 Landscaping + Improvements	0	0	213,842	0
7504 Structure + Bldg Improvements	0	0	2,473	0

City of Tempe

BD08D FS910PRD
2014 FINAL

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DEPARTMENTAL SUMMARY ALL FUNDS

<u>Police</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
7506 Office Equipment	1,510	0	0	0
7508 Motor Vehicles	42,277	0	0	0
7510 Radio Equipment	295,977	0	0	0
7511 Other Equipment	438,690	0	562,367	270,279
7517 Interior Improvements	9,343	0	0	0
7518 Computer Equipment	12,117	0	19,237	0
Capital Outlays	799,914	0	797,919	270,279
8301 Technology Costs	2,734,013	2,770,490	2,766,680	3,175,323
8303 Vehicle Maintenance Cost	898,395	892,711	855,073	862,931
8304 Worker's Comp Claims	236,616	579,823	555,612	494,217
8305 Communications Costs	1,057,749	989,179	939,233	155,275
8306 Vehicle Fuel/Oil Costs	652,146	755,501	733,984	849,377
8307 Telephone Costs	579,713	584,499	554,987	197,746
8308 Eq Maint Cap Outlay Cost	830,719	778,280	778,280	812,422
8313 Risk Management Charges	961,288	1,436,855	1,012,209	1,074,746
8315 Interactivity Charges	39,676	42,440	42,371	43,315
Internal Service	7,990,314	8,829,778	8,238,429	7,665,352
8555 Reimbursement	220,112-	75,776-	68,425-	78,273-
Transfers	220,112-	75,776-	68,425-	78,273-
TOTAL DEPARTMENT	66,110,813	72,163,877	70,833,749	73,516,773
Salary & Wages	37,406,535	38,679,173	38,554,603	38,561,003
Fringe Benefits	15,630,795	18,171,361	18,462,724	19,760,576
Materials & Supplies	1,155,206	2,131,078	1,285,270	2,013,640
Fees & Services	3,226,093	4,337,303	3,495,215	5,038,121
Other Contribution + Charges	34,996-	23,000	0	211,532
Travel & Other Expenses	157,064	67,960	68,014	74,543
Capital Outlays	799,914	0	797,919	270,279
Internal Service	7,990,314	8,829,778	8,238,429	7,665,352
Transfers	220,112-	75,776-	68,425-	78,273-
TOTAL DEPARTMENT	66,110,813	72,163,877	70,833,749	73,516,773

City of Tempe

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06/24/2013

DEPARTMENTAL SUMMARY BY FUND

<u>Police</u> General Fund	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	28,271,182	33,873,021	28,499,365	33,876,717
6011 Wages	296,453	137,882	299,262	137,882
6012 Overtime	3,271,312	1,692,573	2,911,102	1,712,651
6013 Vacation Pay	2,158,344	0	2,892,566	0
6014 Sick Pay	1,182,872	0	1,108,297	0
6015 Holiday Pay	1,142,175	935,367	991,233	935,367
6017 Bilingual Pay	22,458	21,495	21,853	21,215
6020 Event/Reimbursement- Labor	963,038-	95,000-	0	0
Salary & Wages	35,381,759	36,565,338	36,723,678	36,683,832
6120 Fica Taxes	2,700,823	2,687,910	2,692,585	2,685,557
6121 Arizona State Retirement	923,844	972,299	983,351	989,164
6123 Employee Health Insurance	5,041,969	4,170,311	4,019,883	4,492,565
6124 Pub. Safety Retirement- Fire	552	0	232	0
6125 Pub. Safety Retirement- Police	6,239,604	7,624,460	7,556,053	8,668,787
6126 Long Term Disability	1,701	0	0	0
6127 Mediflex Reimbursed Expense	203,337	266,455	332,439	270,200
6128 Defined Benefit- Ret Health	0	166,520	166,522	232,014
6133 Public Safety Cancer Insurance	0	30,400	30,400	32,500
6137 Deferred Comp Employer Match	17,472	23,473	0	23,472
6138 Defined Contribution- Ret HRA	0	480,025	547,925	380,100
6142 Pre-medicare HRA Contribution	0	1,475,580	1,475,580	1,572,237
Fringe Benefits	15,129,303	17,897,433	17,804,970	19,346,596
6201 General Office Supplies	56,149	47,542	47,392	47,542
6301 Film + Recording Supplies	26,149	25,703	25,477	25,703
6303 Honor Guard Supplies	0	500	500	500
6305 Uniform Allowance	364,564	418,691	426,587	417,148
6310 Chemical Supplies	7,400	7,928	7,361	7,928
6312 Firing Range	12,126	13,000	12,000	15,000
6320 Rec + Playground Supplies	278	0	0	0
6330 Prisoner Supplies	31,541	17,153	20,000	17,153
6331 Taser Program	29,539	33,500	20,000	15,000
6332 Crime Deterrent Supplies	565	8,215	2,000	8,215
6333 Ammunition	144,215	225,963	137,880	337,083
6334 Body Armor	73,906	65,235	63,035	65,235
6336 AZAFIS	52,089	50,000	50,000	50,000
6335 Intoxilyzers	3,747	4,000	40,000	4,000
6339 Hazardous Material Supplies	3,005	3,000	3,000	3,000
6340 Gasoline + Diesel Fuels	5,015	4,550	0	4,550
6351 Minor Equipment	24,604	28,350	27,615	28,802
6356 Shop Supplies	18,992	18,650	17,955	18,466
6357 Bike Squad Supplies	16,330	13,350	13,350	13,350
6360 Traffic Control Materials	12,318	13,903	11,100	13,903
6370 Printing + Copier Supplies	51,220	68,136	69,500	68,136
6380 Recruit Kits	27,947	25,000	20,000	25,000
6416 Comm. Parts - Telephone	0	0	150	0
6420 Operating + Maint. Supplies	61,643	59,372	51,513	56,522
6423 Emergency Preparedness	0	6,650	0	6,650
6505 Books + Publications	2,616	3,050	3,550	5,050
6513 First Aid Supplies	12,331	12,856	11,900	12,856
6514 Awards + Recognition	17,510	5,490	14,743	6,890
6520 Event/Reimbursement- M + E	23,928-	0	0	0
6599 Miscellaneous Supplies	11,994	24,389	15,884	25,888

City of Tempe

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06/24/2013

DEPARTMENTAL SUMMARY BY FUND

<u>Police</u> General Fund	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
Materials & Supplies	1,043,863	1,204,176	1,112,492	1,299,570
6606 Environmental Permits	1,240	1,300	1,300	1,300
6653 On-line Information Svc	10,357	10,000	9,000	10,000
6659 Testing	1,103	1,300	1,600	1,300
6662 Recruitment	4,539	6,000	10,000	20,000
6667 Criminal Justice Program	1,879,973	2,300,000	1,700,000	2,300,000
6668 Legal Fees	511	0	0	0
6672 Contracted Services	363,415	213,045	89,569	207,606
6675 Software Purchases	546	23,510	24,410	23,510
6676 Training + Development	12,537	28,396	18,958	25,809
6677 Hazardous Waste Disposal	7,592	8,000	8,000	8,000
6679 COPLINK	41,818	60,000	60,000	60,000
6680 Industrial Medical Exp	0	3,200	3,200	3,200
6683 Software Maintenance	50,250	68,900	68,600	68,900
6690 Medical-Physical Exams	9,420	6,000	18,400	6,000
6691 Investigative Services	1,752	3,000	4,000	3,000
6696 Equestrian Services	30,559	30,200	30,200	30,200
6697 Canine Services	22,025	14,160	20,000	14,160
6701 Cell Phone Charges	98,809	103,313	108,156	103,583
6702 Telecommunication Services	563	0	0	0
6704 Postage	0	1,000	1,000	1,000
6710 Vehicle Data Cards	90,179	120,000	119,975	135,000
6716 Membership + Subs	14,105	8,594	13,751	9,874
6720 Freight, Moving + Towing	10,223	10,000	10,000	10,000
6753 Outside Printing/Forms	34,267	45,020	44,700	45,270
6755 Duplicating	1,311	5,460	5,302	5,380
6832 Restitution Reimbursement	1,335-	0	0	0
6852 Building + Structure Repair	0	3,000	2,000	2,000
6854 Car Wash	15,790	15,000	15,000	15,000
6856 Equipment + Machinery Repair	13,053	41,382	39,597	41,682
6902 Office Rental	144,879	103,445	144,879	103,445
6905 Communication Equip Rental	2,675	3,355	3,041	3,355
6906 Equipment + Machine Rental	67,100	80,512	81,540	80,512
6994 ProCard Disputed Items	70	0	0	0
6999 Misc. Fees + Services	9,395	4,500	10,015	4,515
Fees & Services	2,938,722	3,321,592	2,666,193	3,343,601
7006 Maricopa Animal Control	0	0	0	188,532
7092 Ironman	34,996-	23,000	0	23,000
Other Contribution + Charges	34,996-	23,000	0	211,532
7401 Training + Seminars	75,972	64,560	44,930	69,943
7403 Travel Expense	50,847	0	8,000	0
7404 Local Meetings	4,582	3,400	11,580	4,600
Travel & Other Expenses	131,402	67,960	64,510	74,543
7506 Office Equipment	537	0	0	0
7511 Other Equipment	19,389	0	0	0
7518 Computer Equipment	5,250	0	0	0
Capital Outlays	25,177	0	0	0
8301 Technology Costs	2,734,013	2,770,490	2,766,680	3,175,323

City of Tempe

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06/24/2013

DEPARTMENTAL SUMMARY BY FUND

<u>Police</u> General Fund	11/12 <u>Actual</u>	12/13 <u>Budget</u>	12/13 <u>Revised</u>	13/14 <u>Budget</u>
8303 Vehicle Maintenance Cost	898,395	892,711	855,073	862,931
8304 Worker's Comp Claims	236,616	579,823	555,612	494,217
8305 Communications Costs	1,057,749	989,179	939,233	155,275
8306 Vehicle Fuel/Oil Costs	652,146	755,501	733,984	849,377
8307 Telephone Costs	579,713	584,499	554,987	197,746
8308 Eq Maint Cap Outlay Cost	830,719	778,280	778,280	812,422
8313 Risk Management Charges	961,288	1,436,855	1,012,209	1,074,746
8315 Interactivity Charges	39,676	42,440	42,371	43,315
Internal Service	7,990,314	8,829,778	8,238,429	7,665,352
8555 Reimbursement	220,112-	75,776-	68,425-	78,273-
Transfers	220,112-	75,776-	68,425-	78,273-
TOTAL FUND	62,385,431	67,833,501	66,541,847	68,546,753
Salary & Wages	35,381,759	36,565,338	36,723,678	36,683,832
Fringe Benefits	15,129,303	17,897,433	17,804,970	19,346,596
Materials & Supplies	1,043,863	1,204,176	1,112,492	1,299,570
Fees & Services	2,938,722	3,321,592	2,666,193	3,343,601
Other Contribution + Charges	34,996-	23,000	0	211,532
Travel & Other Expenses	131,402	67,960	64,510	74,543
Capital Outlays	25,177	0	0	0
Internal Service	7,990,314	8,829,778	8,238,429	7,665,352
Transfers	220,112-	75,776-	68,425-	78,273-
TOTAL FUND	62,385,431	67,833,501	66,541,847	68,546,753

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>2210 Office of the Chief</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	386,955	427,679	407,396	432,250
6011 Wages	10,927	310	11,000	310
6012 Overtime	550	0	137	0
6013 Vacation Pay	28,162	0	41,019	0
6014 Sick Pay	536	0	2,412	0
6015 Holiday Pay	1,606	0	0	0
Salary & Wages	428,737	427,989	461,964	432,560
6120 Fica Taxes	27,176	27,484	27,799	26,952
6121 Arizona State Retirement	44,987	48,174	48,360	49,883
6123 Employee Health Insurance	91,916	31,063	32,648	33,363
6125 Pub. Safety Retirement- Police	16,994	0	10,227	0
6127 Mediflex Reimbursed Expense	2,039	2,255	2,803	2,600
6128 Defined Benefit- Ret Health	0	16,179	16,180	22,557
6133 Public Safety Cancer Insurance	0	30,400	30,400	32,500
6137 Deferred Comp Employer Match	17,472	23,473	0	23,472
6138 Defined Contribution- Ret HRA	0	0	0	15,925
6142 Pre-medicare HRA Contribution	0	63,600	63,600	54,464
Fringe Benefits	200,584	242,628	232,017	261,716
6305 Uniform Allowance	1,925	7,568	1,350	1,350
6514 Awards + Recognition	86	0	950	700
6599 Miscellaneous Supplies	889	0	0	500
Materials & Supplies	2,900	7,568	2,300	2,550
6683 Software Maintenance	1,255-	0	0	0
6716 Membership + Subs	1,407	0	1,200	1,268
6753 Outside Printing/Forms	433	0	200	450
Fees & Services	585	0	1,400	1,718
7401 Training + Seminars	2,260	0	2,100	2,100
7404 Local Meetings	2,364	0	1,200	1,200
Travel & Other Expenses	4,624	0	3,300	3,300
8301 Technology Costs	95,998	95,565	95,472	495,682
8303 Vehicle Maintenance Cost	10,294	11,490	11,005	5,493
8304 Worker's Comp Claims	236,616	579,740	555,533	494,136
8305 Communications Costs	1,182	0	0	0
8306 Vehicle Fuel/Oil Costs	3,746	5,186	5,038	3,897
8307 Telephone Costs	61,796	50,795	48,230	15,974
8308 Eq Maint Cap Outlay Cost	29,896	0	0	0
8313 Risk Management Charges	435,359	804,622	566,827	341,494
Internal Service	874,887	1,547,398	1,282,105	1,356,676
TOTAL ORGANIZATION	1,512,317	2,225,583	1,983,086	2,058,520
Salary & Wages	428,737	427,989	461,964	432,560
Fringe Benefits	200,584	242,628	232,017	261,716
Materials & Supplies	2,900	7,568	2,300	2,550

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>2210 Office of the Chief</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
Fees & Services	585	0	1,400	1,718
Travel & Other Expenses	4,624	0	3,300	3,300
Internal Service	874,887	1,547,398	1,282,105	1,356,676

TOTAL ORGANIZATION	1,512,317	2,225,583	1,983,086	2,058,520
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City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>2231 Detention Bureau</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	1,119,778	1,328,538	1,156,983	1,311,574
6011 Wages	23,925	0	20,392	0
6012 Overtime	89,951	79,522	132,418	79,522
6013 Vacation Pay	64,439	0	110,402	0
6014 Sick Pay	39,159	0	28,903	0
6015 Holiday Pay	71,073	59,856	59,627	59,856
6017 Bilingual Pay	4,616	3,795	3,289	3,198
Salary & Wages	1,412,942	1,471,711	1,512,014	1,454,150
6120 Fica Taxes	105,001	108,638	111,776	107,020
6121 Arizona State Retirement	147,629	164,133	166,417	167,812
6123 Employee Health Insurance	219,444	210,360	210,976	230,727
6125 Pub. Safety Retirement- Police	88	290	416	0
6127 Mediflex Reimbursed Expense	13,728	15,255	18,282	14,300
6128 Defined Benefit- Ret Health	0	12,532	12,532	17,835
6138 Defined Contribution- Ret HRA	0	53,550	57,050	40,600
6142 Pre-medicare HRA Contribution	0	32,874	32,874	42,165
Fringe Benefits	485,890	597,632	610,323	620,459
6305 Uniform Allowance	11,924	17,444	15,000	17,444
6330 Prisoner Supplies	31,541	17,153	20,000	17,153
6420 Operating + Maint. Supplies	1,364	1,200	1,200	1,200
6505 Books + Publications	43	0	0	0
6513 First Aid Supplies	1,361	1,000	900	1,000
6514 Awards + Recognition	175	500	0	500
6599 Miscellaneous Supplies	1,656	2,628	2,628	2,628
Materials & Supplies	48,064	39,925	39,728	39,925
6676 Training + Development	0	2,016	200	2,016
6677 Hazardous Waste Disposal	849	1,000	1,000	1,000
6690 Medical-Physical Exams	50	0	0	0
6701 Cell Phone Charges	621	500	400	500
6755 Duplicating	222	0	0	0
6856 Equipment + Machinery Repair	2,931	11,522	11,522	11,522
Fees & Services	4,674	15,038	13,122	15,038
7401 Training + Seminars	75	0	0	0
Travel & Other Expenses	75	0	0	0
8301 Technology Costs	92,680	85,326	85,243	98,595
8303 Vehicle Maintenance Cost	13,263	10,557	10,112	11,313
8305 Communications Costs	163	0	0	0
8306 Vehicle Fuel/Oil Costs	12,545	15,197	14,764	13,908
8307 Telephone Costs	22,070	22,894	21,738	7,503
8308 Eq Maint Cap Outlay Cost	0	37,000	37,000	0
8313 Risk Management Charges	106,687	99,192	69,877	115,903
Internal Service	247,408	270,166	238,734	247,222
TOTAL ORGANIZATION	2,199,053	2,394,472	2,413,921	2,376,794

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2231 Detention Bureau</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
Salary & Wages	1,412,942	1,471,711	1,512,014	1,454,150
Fringe Benefits	485,890	597,632	610,323	620,459
Materials & Supplies	48,064	39,925	39,728	39,925
Fees & Services	4,674	15,038	13,122	15,038
Travel & Other Expenses	75	0	0	0
Internal Service	247,408	270,166	238,734	247,222
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TOTAL ORGANIZATION	2,199,053	2,394,472	2,413,921	2,376,794
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City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>2232 Communications Bureau</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	1,881,903	2,517,075	1,862,286	2,436,686
6011 Wages	113,347	54,370	128,024	54,370
6012 Overtime	297,194	96,406	256,073	96,406
6013 Vacation Pay	171,017	0	183,609	0
6014 Sick Pay	112,680	0	93,312	0
6015 Holiday Pay	103,125	103,708	103,311	103,708
6017 Bilingual Pay	6,116	6,000	6,748	6,000
Salary & Wages	2,685,382	2,777,559	2,633,363	2,697,170
6120 Fica Taxes	200,149	199,898	195,106	199,946
6121 Arizona State Retirement	283,415	293,148	284,389	304,905
6123 Employee Health Insurance	328,531	349,935	338,089	419,485
6125 Pub. Safety Retirement- Police	0	26	0	0
6126 Long Term Disability	1,701	0	0	0
6127 Mediflex Reimbursed Expense	19,027	22,515	24,527	20,760
6128 Defined Benefit- Ret Health	0	5,317	5,316	4,052
6138 Defined Contribution- Ret HRA	0	65,275	72,275	64,925
6142 Pre-medicare HRA Contribution	0	34,458	34,458	42,045
Fringe Benefits	832,823	970,572	954,160	1,056,118
6420 Operating + Maint. Supplies	2,608	5,100	5,100	5,100
6514 Awards + Recognition	1,761	399	399	399
6599 Miscellaneous Supplies	1,064	831	831	831
Materials & Supplies	5,433	6,330	6,330	6,330
6672 Contracted Services	9,026	7,000	7,000	7,000
6675 Software Purchases	53	0	900	0
6683 Software Maintenance	599	900	600	900
6701 Cell Phone Charges	1,004	1,380	1,380	1,380
6716 Membership + Subs	801	0	314	0
6755 Duplicating	9	0	0	0
6856 Equipment + Machinery Repair	1,159	0	0	0
6905 Communication Equip Rental	2,675	3,355	3,041	3,355
Fees & Services	15,327	12,635	13,235	12,635
7401 Training + Seminars	424	0	0	0
Travel & Other Expenses	424	0	0	0
7518 Computer Equipment	508	0	0	0
Capital Outlays	508	0	0	0
8301 Technology Costs	209,774	184,616	184,432	197,189
8305 Communications Costs	5,962	0	0	0
8307 Telephone Costs	44,140	46,503	44,155	15,732
8313 Risk Management Charges	2,378	5,822	4,101	6,585
Internal Service	262,255	236,941	232,688	219,506
TOTAL ORGANIZATION	3,802,151	4,004,037	3,839,776	3,991,759

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2232 Communications Bureau</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
Salary & Wages	2,685,382	2,777,559	2,633,363	2,697,170
Fringe Benefits	832,823	970,572	954,160	1,056,118
Materials & Supplies	5,433	6,330	6,330	6,330
Fees & Services	15,327	12,635	13,235	12,635
Travel & Other Expenses	424	0	0	0
Capital Outlays	508	0	0	0
Internal Service	262,255	236,941	232,688	219,506
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TOTAL ORGANIZATION	3,802,151	4,004,037	3,839,776	3,991,759
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City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>2233 Records Bureau</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	903,944	1,103,277	959,854	1,087,402
6011 Wages	9,284	0	2,982	0
6012 Overtime	67,164	29,041	114,712	29,041
6013 Vacation Pay	72,924	0	74,804	0
6014 Sick Pay	55,111	0	35,027	0
6015 Holiday Pay	34,283	43,331	43,165	43,331
6017 Bilingual Pay	2,100	2,100	2,100	2,100
Salary & Wages	1,144,811	1,177,749	1,232,644	1,161,874
6120 Fica Taxes	84,584	86,389	90,836	84,777
6121 Arizona State Retirement	118,397	131,382	137,194	134,082
6123 Employee Health Insurance	183,782	193,862	167,353	191,240
6127 Mediflex Reimbursed Expense	14,996	12,960	16,243	13,000
6128 Defined Benefit- Ret Health	0	13,246	13,246	16,216
6138 Defined Contribution- Ret HRA	0	59,675	65,975	18,900
6142 Pre-medicare HRA Contribution	0	33,480	33,480	31,309
Fringe Benefits	401,760	530,994	524,327	489,524
6201 General Office Supplies	0	0	40	0
6416 Comm. Parts - Telephone	0	0	150	0
6420 Operating + Maint. Supplies	2,057	3,350	2,000	2,000
6514 Awards + Recognition	1,478	0	700	700
6599 Miscellaneous Supplies	470	0	0	0
Materials & Supplies	4,004	3,350	2,890	2,700
6672 Contracted Services	7,658	7,500	10,298	10,488
6676 Training + Development	183	1,953	500	500
6701 Cell Phone Charges	672	800	900	900
6753 Outside Printing/Forms	1,085	500	300	300
6755 Duplicating	61	300	200	200
6852 Building + Structure Repair	0	3,000	2,000	2,000
6856 Equipment + Machinery Repair	363	0	300	300
6999 Misc. Fees + Services	20	0	15	15
Fees & Services	10,042	14,053	14,513	14,703
7401 Training + Seminars	1,399	0	0	0
Travel & Other Expenses	1,399	0	0	0
8301 Technology Costs	85,523	116,043	115,930	110,672
8307 Telephone Costs	25,749	24,324	23,096	8,471
8313 Risk Management Charges	521	1,419	1,000	1,456
Internal Service	111,794	141,786	140,026	120,599
TOTAL ORGANIZATION	1,673,810	1,867,932	1,914,400	1,789,400
Salary & Wages	1,144,811	1,177,749	1,232,644	1,161,874
Fringe Benefits	401,760	530,994	524,327	489,524
Materials & Supplies	4,004	3,350	2,890	2,700
Fees & Services	10,042	14,053	14,513	14,703

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

2233 Records Bureau

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Travel & Other Expenses	1,399	0	0	0
Internal Service	111,794	141,786	140,026	120,599
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TOTAL ORGANIZATION	1,673,810	1,867,932	1,914,400	1,789,400
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2234 Tactical Team</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6127 Mediflex Reimbursed Expense	279	0	0	0
Fringe Benefits	279	0	0	0
6305 Uniform Allowance	2,628	2,150	2,150	2,150
6310 Chemical Supplies	1,491	1,500	1,500	1,500
6333 Ammunition	14,315	14,364	44,000	14,364
6339 Hazardous Material Supplies	3,005	3,000	3,000	3,000
6420 Operating + Maint. Supplies	2,826	2,751	6,000	2,751
Materials & Supplies	24,265	23,765	56,650	23,765
6716 Membership + Subs	318	0	300	0
6856 Equipment + Machinery Repair	446	500	500	500
6999 Misc. Fees + Services	1,469	1,500	1,500	1,500
Fees & Services	2,233	2,000	2,300	2,000
8313 Risk Management Charges	466	1,312	924	1,454
Internal Service	466	1,312	924	1,454
TOTAL ORGANIZATION	27,243	27,077	59,874	27,219
Fringe Benefits	279	0	0	0
Materials & Supplies	24,265	23,765	56,650	23,765
Fees & Services	2,233	2,000	2,300	2,000
Internal Service	466	1,312	924	1,454
TOTAL ORGANIZATION	27,243	27,077	59,874	27,219

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2235 Identification Unit</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6010 Salaries	372,401	418,586	362,315	416,166
6012 Overtime	22,382	21,162	17,357	21,162
6013 Vacation Pay	22,579	0	32,398	0
6014 Sick Pay	6,100	0	11,005	0
6015 Holiday Pay	3,302	4,406	4,389	4,406
6017 Bilingual Pay	1,500	1,500	1,500	1,500
Salary & Wages	428,264	445,654	428,964	443,234
6120 Fica Taxes	31,805	34,533	31,522	32,504
6121 Arizona State Retirement	46,205	48,120	47,704	51,150
6123 Employee Health Insurance	53,210	55,918	61,710	66,878
6127 Mediflex Reimbursed Expense	3,520	4,550	6,276	4,550
6138 Defined Contribution- Ret HRA	0	6,300	8,400	6,300
Fringe Benefits	134,740	149,421	155,612	161,382
6301 Film + Recording Supplies	22,878	20,477	20,477	20,477
6305 Uniform Allowance	2,242	4,850	4,850	4,850
6310 Chemical Supplies	5,909	6,428	5,861	6,428
6336 AZAFIS	52,089	0	0	0
6420 Operating + Maint. Supplies	3,584	3,503	3,503	3,503
6514 Awards + Recognition	434	0	0	0
Materials & Supplies	87,136	35,258	34,691	35,258
6676 Training + Development	2,729	0	40	0
6701 Cell Phone Charges	1,812	2,175	1,500	1,500
6716 Membership + Subs	152	200	200	200
6755 Duplicating	0	0	2	20
Fees & Services	4,693	2,375	1,742	1,720
7401 Training + Seminars	35	0	1,200	655
Travel & Other Expenses	35	0	1,200	655
8301 Technology Costs	64,036	65,057	64,990	48,367
8303 Vehicle Maintenance Cost	4,589	3,605	3,453	5,158
8306 Vehicle Fuel/Oil Costs	3,897	4,574	4,444	4,877
8307 Telephone Costs	13,978	14,308	13,586	4,841
8308 Eq Maint Cap Outlay Cost	0	0	0	25,000
8313 Risk Management Charges	978	2,865	2,018	3,152
Internal Service	87,478	90,409	88,491	91,395
TOTAL ORGANIZATION	742,347	723,117	710,700	733,644
Salary & Wages	428,264	445,654	428,964	443,234
Fringe Benefits	134,740	149,421	155,612	161,382
Materials & Supplies	87,136	35,258	34,691	35,258
Fees & Services	4,693	2,375	1,742	1,720
Travel & Other Expenses	35	0	1,200	655
Internal Service	87,478	90,409	88,491	91,395

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

2235 Identification Unit

11/12
Actual

12/13
Budget

12/13
Revised

13/14
Budget

TOTAL ORGANIZATION

742,347

723,117

710,700

733,644

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City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2236 Crime Prevention Unit</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	178,092	259,092	149,414	186,721
6012 Overtime	18,782	21,009	20,929	21,009
6013 Vacation Pay	23,543	0	13,322	0
6014 Sick Pay	13,692	0	6,117	0
6015 Holiday Pay	369	752	749	752
Salary & Wages	234,478	280,853	190,531	208,482
6120 Fica Taxes	17,298	20,576	14,343	15,659
6121 Arizona State Retirement	7	2,436	14	0
6123 Employee Health Insurance	59,990	29,870	14,136	16,078
6125 Pub. Safety Retirement- Police	19,753	24,369	4,004	8,326
6127 Mediflex Reimbursed Expense	3,373	1,950	0	1,300
6128 Defined Benefit- Ret Health	0	2,659	2,658	4,052
6142 Pre-medicare HRA Contribution	0	41,268	41,268	55,725
Fringe Benefits	100,420	123,128	76,423	101,140
6305 Uniform Allowance	2,422	4,825	2,200	4,825
6332 Crime Deterrent Supplies	99	8,215	2,000	8,215
6420 Operating + Maint. Supplies	197	2,000	500	2,000
6514 Awards + Recognition	384	0	0	0
Materials & Supplies	3,102	15,040	4,700	15,040
6676 Training + Development	0	504	0	504
6701 Cell Phone Charges	0	1,035	250	1,035
6716 Membership + Subs	185	0	0	0
6856 Equipment + Machinery Repair	0	1,015	0	1,015
Fees & Services	185	2,554	250	2,554
8301 Technology Costs	32,607	27,304	27,278	18,603
8303 Vehicle Maintenance Cost	1,386	989	947	3,553
8306 Vehicle Fuel/Oil Costs	1,896	2,294	2,229	2,551
8307 Telephone Costs	10,299	10,016	9,510	3,631
8313 Risk Management Charges	2,434	2,341	1,649	2,659
Internal Service	48,621	42,944	41,613	30,997
TOTAL ORGANIZATION	386,806	464,519	313,517	358,213
Salary & Wages	234,478	280,853	190,531	208,482
Fringe Benefits	100,420	123,128	76,423	101,140
Materials & Supplies	3,102	15,040	4,700	15,040
Fees & Services	185	2,554	250	2,554
Internal Service	48,621	42,944	41,613	30,997
TOTAL ORGANIZATION	386,806	464,519	313,517	358,213

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2239 Homeland Security Unit</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6012 Overtime	0	0	0	15,058
Salary & Wages	0	0	0	15,058
6120 Fica Taxes	0	0	0	1,152
6125 Pub. Safety Retirement- Police	0	0	0	5,056
Fringe Benefits	0	0	0	6,208
6672 Contracted Services	0	0	0	137,371
Fees & Services	0	0	0	137,371
8303 Vehicle Maintenance Cost	3,172	0	0	1,502
8306 Vehicle Fuel/Oil Costs	4,966	0	0	0
Internal Service	8,138	0	0	1,502
TOTAL ORGANIZATION	8,138	0	0	160,139
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Salary & Wages	0	0	0	15,058
Fringe Benefits	0	0	0	6,208
Fees & Services	0	0	0	137,371
Internal Service	8,138	0	0	1,502
TOTAL ORGANIZATION	8,138	0	0	160,139
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2241Criminal Invest. Bureau</u>	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	4,105,096	5,303,242	4,384,616	5,194,337
6011 Wages	73,424	20,528	75,712	20,528
6012 Overtime	376,290	139,706	280,326	139,706
6013 Vacation Pay	392,616	0	374,057	0
6014 Sick Pay	172,634	0	111,032	0
6015 Holiday Pay	16,631	6,076	6,053	6,076
6017 Bilingual Pay	692	0	462	553
Salary & Wages	5,137,384	5,469,552	5,232,258	5,361,200
6120 Fica Taxes	379,812	399,858	388,106	389,791
6121 Arizona State Retirement	45,588	41,015	42,891	42,644
6123 Employee Health Insurance	693,759	625,919	582,710	675,007
6125 Pub. Safety Retirement- Police	976,441	1,317,854	1,329,455	1,567,475
6127 Mediflex Reimbursed Expense	32,322	38,920	49,185	40,300
6128 Defined Benefit- Ret Health	0	11,350	11,350	12,145
6138 Defined Contribution- Ret HRA	0	68,775	81,375	66,150
6142 Pre-medicare HRA Contribution	0	222,282	222,282	240,427
Fringe Benefits	2,127,921	2,725,973	2,707,354	3,033,939
6201 General Office Supplies	11	0	0	0
6305 Uniform Allowance	85,712	60,970	95,000	67,970
6332 Crime Deterrent Supplies	466	0	0	0
6370 Printing + Copier Supplies	413	0	1,500	0
6380 Recruit Kits	2-	0	0	0
6420 Operating + Maint. Supplies	1,873	3,000	3,000	3,000
6514 Awards + Recognition	3,021	0	3,000	0
6599 Miscellaneous Supplies	1,031	3,871	4,500	3,871
Materials & Supplies	92,525	67,841	107,000	74,841
6672 Contracted Services	2,484	2,894	10,000	2,894
6690 Medical-Physical Exams	14	0	0	0
6691 Investigative Services	1,752	3,000	4,000	3,000
6701 Cell Phone Charges	27,053	26,292	27,000	26,292
6702 Telecommunication Services	7	0	0	0
6716 Membership + Subs	879	0	4,400	0
6906 Equipment + Machine Rental	1,540	0	1,540	0
6999 Misc. Fees + Services	5,253	0	5,500	0
Fees & Services	38,983	32,186	52,440	32,186
7401 Training + Seminars	13,201	23,580	0	0
7403 Travel Expense	5,605	0	8,000	0
Travel & Other Expenses	18,806	23,580	8,000	0
7511 Other Equipment	548	0	0	0
7518 Computer Equipment	469	0	0	0
Capital Outlays	1,016	0	0	0
8301 Technology Costs	281,365	266,257	265,999	277,849
8303 Vehicle Maintenance Cost	54,365	54,556	52,256	69,141
8305 Communications Costs	59	0	0	0
8306 Vehicle Fuel/Oil Costs	60,877	69,476	67,497	79,806

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2241 Criminal Invest. Bureau</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
8307 Telephone Costs	65,476	62,957	59,779	22,026
8308 Eq Maint Cap Outlay Cost	85,040	51,625	51,625	85,700
8313 Risk Management Charges	5,945	8,929	6,290	6,369

Internal Service	553,127	513,800	503,446	540,891

TOTAL ORGANIZATION	7,969,762	8,832,932	8,610,498	9,043,057
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Salary & Wages	5,137,384	5,469,552	5,232,258	5,361,200
Fringe Benefits	2,127,921	2,725,973	2,707,354	3,033,939
Materials & Supplies	92,525	67,841	107,000	74,841
Fees & Services	38,983	32,186	52,440	32,186
Travel & Other Expenses	18,806	23,580	8,000	0
Capital Outlays	1,016	0	0	0
Internal Service	553,127	513,800	503,446	540,891

TOTAL ORGANIZATION	7,969,762	8,832,932	8,610,498	9,043,057
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2242 Traffic Invest. Bureau</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	1,822,313	2,292,230	1,737,217	2,182,479
6011 Wages	84	0	0	0
6012 Overtime	105,324	109,805	109,384	109,805
6013 Vacation Pay	175,614	0	203,731	0
6014 Sick Pay	158,404	0	84,139	0
6015 Holiday Pay	75,480	17,839	41,220	17,839
Salary & Wages	2,337,220	2,419,874	2,175,691	2,310,123
6120 Fica Taxes	169,472	177,950	155,324	169,389
6121 Arizona State Retirement	19,533	16,368	14,342	26,867
6123 Employee Health Insurance	339,233	291,884	264,212	296,476
6124 Pub. Safety Retirement- Fire	232	0	73	0
6125 Pub. Safety Retirement- Police	407,528	563,653	518,334	602,129
6127 Mediflex Reimbursed Expense	17,121	16,555	20,882	16,250
6128 Defined Benefit- Ret Health	0	6,623	6,624	10,910
6138 Defined Contribution- Ret HRA	0	8,400	11,200	20,825
6142 Pre-medicare HRA Contribution	0	91,374	91,374	109,568
Fringe Benefits	953,120	1,172,807	1,082,365	1,252,414
6201 General Office Supplies	279	0	0	0
6305 Uniform Allowance	25,178	43,909	43,000	43,909
6335 Intoxilyzers	3,747	4,000	40,000	4,000
6356 Shop Supplies	2,361	1,311	1,300	1,311
6360 Traffic Control Materials	0	1,104	1,100	1,104
6420 Operating + Maint. Supplies	7,892	4,308	101	4,308
6513 First Aid Supplies	0	101	0	101
6514 Awards + Recognition	150	0	0	0
Materials & Supplies	39,607	54,733	85,501	54,733
6675 Software Purchases	490	0	0	0
6676 Training + Development	895	2,520	2,500	2,520
6690 Medical-Physical Exams	3,000	0	0	0
6701 Cell Phone Charges	5,282	6,030	6,000	6,030
6710 Vehicle Data Cards	671	0	0	0
6755 Duplicating	5	0	0	0
6832 Restitution Reimbursement	630	0	0	0
6856 Equipment + Machinery Repair	2,608	2,090	2,000	2,090
Fees & Services	12,320	10,640	10,500	10,640
8301 Technology Costs	92,443	88,739	88,653	94,874
8303 Vehicle Maintenance Cost	176,854	172,976	165,683	174,111
8305 Communications Costs	0	1,128	1,071	193
8306 Vehicle Fuel/Oil Costs	43,849	49,644	48,230	57,420
8307 Telephone Costs	37,520	35,771	33,965	11,618
8308 Eq Maint Cap Outlay Cost	14,822	194,250	194,250	57,500
8313 Risk Management Charges	10,813	13,562	9,554	11,892
Internal Service	376,301	556,070	541,406	407,608
TOTAL ORGANIZATION	3,718,568	4,214,124	3,895,463	4,035,518

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2242 Traffic Invest. Bureau</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
Salary & Wages	2,337,220	2,419,874	2,175,691	2,310,123
Fringe Benefits	953,120	1,172,807	1,082,365	1,252,414
Materials & Supplies	39,607	54,733	85,501	54,733
Fees & Services	12,320	10,640	10,500	10,640
Internal Service	376,301	556,070	541,406	407,608
TOTAL ORGANIZATION	3,718,568	4,214,124	3,895,463	4,035,518

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2243 Special Invest Bureau</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	2,419,414	2,872,035	2,406,623	2,933,099
6012 Overtime	139,866	99,014	342,166	83,957
6013 Vacation Pay	193,429	0	312,395	0
6014 Sick Pay	65,533	0	47,862	0
6015 Holiday Pay	67,562	7,201	50,622	7,201
6017 Bilingual Pay	0	0	115	553
Salary & Wages	2,885,803	2,978,250	3,159,783	3,024,810
6120 Fica Taxes	229,654	218,808	222,889	221,847
6121 Arizona State Retirement	6,979	6,254	5,309	5,585
6123 Employee Health Insurance	359,917	361,396	323,723	370,100
6124 Pub. Safety Retirement- Fire	320	0	0	0
6125 Pub. Safety Retirement- Police	694,395	779,727	797,865	858,541
6127 Mediflex Reimbursed Expense	14,650	20,455	27,870	21,450
6138 Defined Contribution- Ret HRA	0	50,750	58,450	21,000
6142 Pre-medicare HRA Contribution	0	44,142	44,142	47,416
Fringe Benefits	1,305,915	1,481,532	1,480,248	1,545,939
6201 General Office Supplies	1,448	0	0	0
6305 Uniform Allowance	25,646	33,937	33,937	33,937
6340 Gasoline + Diesel Fuels	2,932	2,275	0	2,275
6356 Shop Supplies	1,276	1,500	1,500	1,500
6370 Printing + Copier Supplies	1,099	0	0	0
6420 Operating + Maint. Supplies	7,074	4,500	4,500	4,500
6423 Emergency Preparedness	0	6,650	0	6,650
6514 Awards + Recognition	1,715	0	0	0
6599 Miscellaneous Supplies	191	0	0	0
Materials & Supplies	41,381	48,862	39,937	48,862
6653 On-line Information Svc	10,357	10,000	9,000	10,000
6659 Testing	1,047	1,300	1,600	1,300
6672 Contracted Services	0	780	0	780
6676 Training + Development	385	2,457	2,457	2,457
6690 Medical-Physical Exams	607	6,000	18,000	6,000
6697 Canine Services	19,432	14,160	20,000	14,160
6701 Cell Phone Charges	30,618	22,460	35,000	22,460
6716 Membership + Subs	759	0	0	0
6720 Freight, Moving + Towing	299	0	0	0
6856 Equipment + Machinery Repair	1,362	0	0	0
6902 Office Rental	144,879	103,445	144,879	103,445
6906 Equipment + Machine Rental	319	0	0	0
6994 ProCard Disputed Items	70	0	0	0
Fees & Services	210,133	160,602	230,936	160,602
7401 Training + Seminars	1,038	0	0	0
7403 Travel Expense	498	0	0	0
Travel & Other Expenses	1,536	0	0	0
7511 Other Equipment	18,842	0	0	0
7518 Computer Equipment	1,110	0	0	0
Capital Outlays	19,951	0	0	0

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2243 Special Invest Bureau</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
8301 Technology Costs	138,664	139,934	139,798	137,661
8303 Vehicle Maintenance Cost	84,881	87,138	83,464	95,371
8305 Communications Costs	0	14,663	13,923	2,511
8306 Vehicle Fuel/Oil Costs	87,941	95,531	92,810	97,972
8307 Telephone Costs	27,220	35,771	33,965	12,344
8308 Eq Maint Cap Outlay Cost	202,719	62,000	62,000	112,000
8313 Risk Management Charges	28,222	10,318	7,269	16,269
Internal Service	569,647	445,355	433,229	474,128
TOTAL ORGANIZATION	5,034,367	5,114,601	5,344,133	5,254,341
Salary & Wages	2,885,803	2,978,250	3,159,783	3,024,810
Fringe Benefits	1,305,915	1,481,532	1,480,248	1,545,939
Materials & Supplies	41,381	48,862	39,937	48,862
Fees & Services	210,133	160,602	230,936	160,602
Travel & Other Expenses	1,536	0	0	0
Capital Outlays	19,951	0	0	0
Internal Service	569,647	445,355	433,229	474,128
TOTAL ORGANIZATION	5,034,367	5,114,601	5,344,133	5,254,341

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COST CENTER DETAIL EXPENDITURE REPORT

2248 Central City Bureau

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	1,198,547	1,407,940	1,251,318	1,409,484
6011 Wages	9,384	9,225	9,190	9,225
6012 Overtime	266,485	253,016	252,047	253,016
6013 Vacation Pay	59,820	0	93,013	0
6014 Sick Pay	31,120	0	42,324	0
6015 Holiday Pay	64,389	57,818	57,596	57,818
Salary & Wages	1,629,745	1,727,999	1,705,488	1,729,543
6120 Fica Taxes	120,901	128,771	126,431	128,672
6121 Arizona State Retirement	10,953	24,208	17,323	18,355
6123 Employee Health Insurance	177,152	178,280	168,518	182,144
6125 Pub. Safety Retirement- Police	374,700	449,240	451,435	524,281
6127 Mediflex Reimbursed Expense	8,242	10,895	13,602	12,655
6138 Defined Contribution- Ret HRA	0	4,200	5,600	4,200
6142 Pre-medicare HRA Contribution	0	28,896	28,896	31,056
Fringe Benefits	691,947	824,490	811,805	901,363
6201 General Office Supplies	73	290	100	290
6301 Film + Recording Supplies	225	226	0	226
6305 Uniform Allowance	15,812	22,575	16,000	22,575
6333 Ammunition	0	306	0	306
6334 Body Armor	0	2,200	0	2,200
6356 Shop Supplies	960	400	400	400
6357 Bike Squad Supplies	16,330	13,350	13,350	13,350
6360 Traffic Control Materials	250	236	0	236
6370 Printing + Copier Supplies	0	136	0	136
6420 Operating + Maint. Supplies	1,534	1,250	1,000	1,250
6505 Books + Publications	0	50	50	50
6514 Awards + Recognition	641	50	600	50
6599 Miscellaneous Supplies	1,650	3,640	1,000	3,640
Materials & Supplies	37,475	44,709	32,500	44,709
6676 Training + Development	25	1,710	0	1,710
6696 Equestrian Services	30,559	30,200	30,200	30,200
6701 Cell Phone Charges	4,342	3,116	6,000	3,116
6720 Freight, Moving + Towing	20	0	0	0
6753 Outside Printing/Forms	0	320	0	320
6755 Duplicating	69	160	100	160
6856 Equipment + Machinery Repair	181	180	0	180
6906 Equipment + Machine Rental	0	512	0	512
6999 Misc. Fees + Services	50	0	0	0
Fees & Services	35,246	36,198	36,300	36,198
7401 Training + Seminars	1,867	1,000	750	1,000
7404 Local Meetings	98	100	0	100
Travel & Other Expenses	1,965	1,100	750	1,100
7518 Computer Equipment	910	0	0	0
Capital Outlays	910	0	0	0
8301 Technology Costs	28,444	98,978	98,882	91,154

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2248 Central City Bureau</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
8303 Vehicle Maintenance Cost	17,756	21,042	20,155	14,829
8306 Vehicle Fuel/Oil Costs	4,830	5,141	4,995	7,045
8307 Telephone Costs	17,657	14,308	13,586	5,567
8308 Eq Maint Cap Outlay Cost	0	40,000	40,000	0
8313 Risk Management Charges	3,993	7,372	5,193	37,544
Internal Service	72,679	186,841	182,811	156,139
TOTAL ORGANIZATION	2,469,967	2,821,337	2,769,654	2,869,052
Salary & Wages	1,629,745	1,727,999	1,705,488	1,729,543
Fringe Benefits	691,947	824,490	811,805	901,363
Materials & Supplies	37,475	44,709	32,500	44,709
Fees & Services	35,246	36,198	36,300	36,198
Travel & Other Expenses	1,965	1,100	750	1,100
Capital Outlays	910	0	0	0
Internal Service	72,679	186,841	182,811	156,139
TOTAL ORGANIZATION	2,469,967	2,821,337	2,769,654	2,869,052

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2251 Professional Dev Bureau</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	1,492,523	1,639,839	1,475,940	1,826,800
6012 Overtime	53,254	84,993	84,667	84,993
6013 Vacation Pay	92,196	0	188,125	0
6014 Sick Pay	31,581	0	43,966	0
6015 Holiday Pay	7,168	15,116	15,058	15,116
6017 Bilingual Pay	1,500	1,500	1,500	1,500
Salary & Wages	1,678,222	1,741,448	1,809,256	1,928,409
6120 Fica Taxes	124,666	128,656	135,544	142,765
6121 Arizona State Retirement	33,875	37,899	36,159	37,719
6123 Employee Health Insurance	274,063	174,861	179,014	205,749
6124 Pub. Safety Retirement- Fire	0	0	159	0
6125 Pub. Safety Retirement- Police	331,732	418,795	431,089	537,806
6127 Mediflex Reimbursed Expense	12,311	13,000	21,566	13,000
6128 Defined Benefit- Ret Health	0	14,393	14,394	20,672
6138 Defined Contribution- Ret HRA	0	8,400	11,200	8,400
6142 Pre-medicare HRA Contribution	0	143,436	143,436	160,491
Fringe Benefits	776,647	939,440	972,561	1,126,602
6305 Uniform Allowance	22,597	19,815	23,200	23,000
6312 Firing Range	12,126	13,000	12,000	15,000
6331 Taser Program	29,539	33,500	20,000	15,000
6333 Ammunition	129,900	211,293	93,880	322,413
6334 Body Armor	73,906	63,035	63,035	63,035
6351 Minor Equipment	2,185	3,048	3,000	3,500
6370 Printing + Copier Supplies	27	0	0	0
6380 Recruit Kits	27,949	25,000	20,000	25,000
6420 Operating + Maint. Supplies	478	1,200	500	1,200
6505 Books + Publications	2,572	2,500	3,000	4,500
6514 Awards + Recognition	640	0	0	0
6599 Miscellaneous Supplies	2,030	2,500	1,800	4,799
Materials & Supplies	303,950	374,891	240,415	477,447
6662 Recruitment	4,539	6,000	10,000	20,000
6676 Training + Development	1,574	1,701	1,701	1,701
6701 Cell Phone Charges	9,029	7,655	8,400	8,500
6716 Membership + Subs	2,242	2,488	2,000	2,500
6755 Duplicating	34	0	0	0
6856 Equipment + Machinery Repair	0	1,000	200	1,000
6906 Equipment + Machine Rental	4-	0	0	0
Fees & Services	17,414	18,844	22,301	33,701
7401 Training + Seminars	7,361	0	0	23,580
7404 Local Meetings	1,365	1,000	8,000	1,000
Travel & Other Expenses	8,726	1,000	8,000	24,580
8301 Technology Costs	124,549	116,172	116,057	102,315
8303 Vehicle Maintenance Cost	7,692	8,295	7,946	14,119
8306 Vehicle Fuel/Oil Costs	7,295	8,634	8,388	9,737
8307 Telephone Costs	25,013	24,324	23,096	7,745
8308 Eq Maint Cap Outlay Cost	0	24,000	24,000	0
8313 Risk Management Charges	629	1,543	1,087	1,758

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COST CENTER DETAIL EXPENDITURE REPORT

2251 Professional Dev Bureau

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Internal Service	165,179	182,968	180,574	135,674
TOTAL ORGANIZATION	2,950,139	3,258,591	3,233,107	3,726,413
Salary & Wages	1,678,222	1,741,448	1,809,256	1,928,409
Fringe Benefits	776,647	939,440	972,561	1,126,602
Materials & Supplies	303,950	374,891	240,415	477,447
Fees & Services	17,414	18,844	22,301	33,701
Travel & Other Expenses	8,726	1,000	8,000	24,580
Internal Service	165,179	182,968	180,574	135,674
TOTAL ORGANIZATION	2,950,139	3,258,591	3,233,107	3,726,413

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COST CENTER DETAIL EXPENDITURE REPORT

2252 Volunteer Program

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6305 Uniform Allowance	1,732	1,800	1,800	1,800
6420 Operating + Maint. Supplies	934	300	300	300
6514 Awards + Recognition	1,259	1,094	1,094	1,094
6599 Miscellaneous Supplies	228	300	300	300

Materials & Supplies	4,152	3,494	3,494	3,494

6676 Training + Development	0	100	100	100
6701 Cell Phone Charges	9	444	100	444
6716 Membership + Subs	40	40	40	40

Fees & Services	49	584	240	584

7404 Local Meetings	125	300	300	300

Travel & Other Expenses	125	300	300	300

8301 Technology Costs	3,555	0	0	0
8313 Risk Management Charges	0	263	185	253

Internal Service	3,555	263	185	253

TOTAL ORGANIZATION	7,882	4,641	4,219	4,631
	=====			
Materials & Supplies	4,152	3,494	3,494	3,494
Fees & Services	49	584	240	584
Travel & Other Expenses	125	300	300	300
Internal Service	3,555	263	185	253

TOTAL ORGANIZATION	7,882	4,641	4,219	4,631
	=====			

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COST CENTER DETAIL EXPENDITURE REPORT

2253 Photo Enforcement

<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

6672 Contracted Services	163,414	0	3,558	0

Fees & Services	163,414	0	3,558	0

TOTAL ORGANIZATION	163,414	0	3,558	0
	=====			
Fees & Services	163,414	0	3,558	0

TOTAL ORGANIZATION	163,414	0	3,558	0
	=====			

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COST CENTER DETAIL EXPENDITURE REPORT

2254 County Jail Bill

11/12 12/13 12/13 13/14
Actual Budget Revised Budget

6667 Criminal Justice Program	1,879,973	2,300,000	1,700,000	2,300,000
6672 Contracted Services	6,008	0	0	0

Fees & Services	1,885,980	2,300,000	1,700,000	2,300,000

TOTAL ORGANIZATION	1,885,980	2,300,000	1,700,000	2,300,000
	=====			
Fees & Services	1,885,980	2,300,000	1,700,000	2,300,000

TOTAL ORGANIZATION	1,885,980	2,300,000	1,700,000	2,300,000
	=====			

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2255 PD Special Events - Reimbursed</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6012 Overtime	278,678	0	0	0
6020 Event/Reimbursement- Labor	248,266-	95,000-	0	0
Salary & Wages	30,412	95,000-	0	0
6120 Fica Taxes	19,808	0	0	0
6121 Arizona State Retirement	603	0	0	0
6125 Pub. Safety Retirement- Police	52,793	0	0	0
Fringe Benefits	73,203	0	0	0
TOTAL ORGANIZATION	103,615	95,000-	0	0
Salary & Wages	30,412	95,000-	0	0
Fringe Benefits	73,203	0	0	0
TOTAL ORGANIZATION	103,615	95,000-	0	0

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2256 Technical Services-Admin</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6336 AZAFIS	0	50,000	50,000	50,000
Materials & Supplies	0	50,000	50,000	50,000
6672 Contracted Services	0	0	1,213	0
6675 Software Purchases	0	23,510	23,510	23,510
6679 COPLINK	0	60,000	60,000	60,000
6683 Software Maintenance	0	68,000	68,000	68,000
6999 Misc. Fees + Services	0	3,000	3,000	3,000
Fees & Services	0	154,510	155,723	154,510
TOTAL ORGANIZATION	0	204,510	205,723	204,510
=====				
Materials & Supplies	0	50,000	50,000	50,000
Fees & Services	0	154,510	155,723	154,510
TOTAL ORGANIZATION	0	204,510	205,723	204,510
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2257 Property Unit</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6010 Salaries	229,681	269,097	237,604	273,778
6012 Overtime	10,131	13,710	13,657	13,710
6013 Vacation Pay	20,674	0	21,563	0
6014 Sick Pay	7,424	0	11,230	0
6015 Holiday Pay	578	1,512	0	1,512
Salary & Wages	268,489	284,319	284,054	289,000
6120 Fica Taxes	20,180	21,182	21,140	21,446
6121 Arizona State Retirement	28,957	31,708	30,903	31,594
6123 Employee Health Insurance	54,435	55,388	55,076	59,920
6125 Pub. Safety Retirement- Police	0	0	1,610	5,112
6127 Mediflex Reimbursed Expense	1,608	3,210	3,310	3,900
6128 Defined Benefit- Ret Health	0	3,965	3,966	4,056
6138 Defined Contribution- Ret HRA	0	2,100	2,800	2,100
Fringe Benefits	105,179	117,553	118,805	128,128
6305 Uniform Allowance	2,045	5,100	5,100	5,100
6351 Minor Equipment	0	0	95	0
6356 Shop Supplies	14,394	12,755	12,755	12,755
6420 Operating + Maint. Supplies	9,584	3,000	3,309	3,000
6514 Awards + Recognition	173	0	0	0
6599 Miscellaneous Supplies	111	0	0	0
Materials & Supplies	26,307	20,855	21,259	20,855
6676 Training + Development	0	504	200	504
6677 Hazardous Waste Disposal	1,623	1,000	1,000	1,000
6701 Cell Phone Charges	702	255	255	255
6716 Membership + Subs	80	150	50	150
Fees & Services	2,404	1,909	1,505	1,909
8301 Technology Costs	7,111	3,413	3,410	13,022
8303 Vehicle Maintenance Cost	1,315	1,768	1,693	2,084
8306 Vehicle Fuel/Oil Costs	1,803	2,153	2,092	2,085
8307 Telephone Costs	9,564	10,731	10,190	4,115
Internal Service	19,794	18,065	17,385	21,306
TOTAL ORGANIZATION	422,173	442,701	443,008	461,198
Salary & Wages	268,489	284,319	284,054	289,000
Fringe Benefits	105,179	117,553	118,805	128,128
Materials & Supplies	26,307	20,855	21,259	20,855
Fees & Services	2,404	1,909	1,505	1,909
Internal Service	19,794	18,065	17,385	21,306
TOTAL ORGANIZATION	422,173	442,701	443,008	461,198

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2258 PD Extraditions</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6012 Overtime	30,142	0	0	0
Salary & Wages	30,142	0	0	0
6120 Fica Taxes	2,103	0	0	0
6125 Pub. Safety Retirement- Police	3,935	0	0	0
Fringe Benefits	6,037	0	0	0
6201 General Office Supplies	6	0	0	0
6340 Gasoline + Diesel Fuels	14	0	0	0
6520 Event/Reimbursement- M + E	22,857-	0	0	0
Materials & Supplies	22,838-	0	0	0
6672 Contracted Services	26,162-	0	0	0
Fees & Services	26,162-	0	0	0
7403 Travel Expense	44,735	0	0	0
Travel & Other Expenses	44,735	0	0	0
TOTAL ORGANIZATION	31,914	0	0	0
=====				
Salary & Wages	30,142	0	0	0
Fringe Benefits	6,037	0	0	0
Materials & Supplies	22,838-	0	0	0
Fees & Services	26,162-	0	0	0
Travel & Other Expenses	44,735	0	0	0
TOTAL ORGANIZATION	31,914	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2259 Office of Mgmt/Budget/Research</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	589,897	755,943	576,916	785,404
6012 Overtime	778	10,971	10,929	31,048
6013 Vacation Pay	68,578	0	72,249	0
6014 Sick Pay	35,730	0	6,130	0
6015 Holiday Pay	2,120	0	0	0
Salary & Wages	697,103	766,914	666,224	816,452
6120 Fica Taxes	53,432	58,330	51,143	62,303
6121 Arizona State Retirement	63,142	76,725	64,031	81,482
6123 Employee Health Insurance	69,490	89,849	69,238	89,450
6125 Pub. Safety Retirement- Police	18,548	23,526	25,059	37,000
6127 Mediflex Reimbursed Expense	4,150	5,505	7,855	5,200
6138 Defined Contribution- Ret HRA	0	2,100	2,800	4,200
6142 Pre-medicare HRA Contribution	0	6,078	6,078	6,536
Fringe Benefits	208,762	262,113	226,204	286,171
6201 General Office Supplies	54,333	47,252	47,252	47,252
6301 Film + Recording Supplies	3,045	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
6320 Rec + Playground Supplies	278	0	0	0
6340 Gasoline + Diesel Fuels	570	2,275	0	2,275
6351 Minor Equipment	4,932	5,520	5,520	5,520
6370 Printing + Copier Supplies	49,138	68,000	68,000	68,000
6420 Operating + Maint. Supplies	688	9,000	9,000	9,000
6505 Books + Publications	0	500	500	500
6514 Awards + Recognition	124	1,000	1,000	1,000
6599 Miscellaneous Supplies	87	0	25	0
Materials & Supplies	116,094	142,047	139,797	142,047
6606 Environmental Permits	1,240	1,300	1,300	1,300
6672 Contracted Services	34,788	57,500	57,500	49,073
6675 Software Purchases	3	0	0	0
6676 Training + Development	0	1,260	1,260	1,260
6679 COPLINK	41,818	0	0	0
6680 Industrial Medical Exp	0	3,200	3,200	3,200
6683 Software Maintenance	50,906	0	0	0
6701 Cell Phone Charges	5,322	12,000	1,200	12,000
6704 Postage	0	1,000	1,000	1,000
6710 Vehicle Data Cards	89,509	120,000	119,975	135,000
6716 Membership + Subs	2,340	1,247	1,247	1,247
6720 Freight, Moving + Towing	9,904	10,000	10,000	10,000
6753 Outside Printing/Forms	32,749	44,200	44,200	44,200
6755 Duplicating	871	5,000	5,000	5,000
6854 Car Wash	15,790	15,000	15,000	15,000
6856 Equipment + Machinery Repair	3,911	25,075	25,075	25,075
6906 Equipment + Machine Rental	64,473	80,000	80,000	80,000
6999 Misc. Fees + Services	2,301	0	0	0
Fees & Services	345,280	376,782	365,957	383,355
7006 Maricopa Animal Control	0	0	0	188,532
Other Contribution + Charges	0	0	0	188,532

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2259 Office of Mgmt/Budget/Research</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
7401 Training + Seminars	17,241	26,580	26,580	26,580
7404 Local Meetings	539	2,000	2,000	2,000
Travel & Other Expenses	17,780	28,580	28,580	28,580
7506 Office Equipment	537	0	0	0
Capital Outlays	537	0	0	0
8301 Technology Costs	8,929	9,468	9,417	24,868
8307 Telephone Costs	10,299	15,739	14,945	5,567
Internal Service	19,228	25,207	24,362	30,435
TOTAL ORGANIZATION	1,404,785	1,601,643	1,451,124	1,875,572
Salary & Wages	697,103	766,914	666,224	816,452
Fringe Benefits	208,762	262,113	226,204	286,171
Materials & Supplies	116,094	142,047	139,797	142,047
Fees & Services	345,280	376,782	365,957	383,355
Other Contribution + Charges	0	0	0	188,532
Travel & Other Expenses	17,780	28,580	28,580	28,580
Capital Outlays	537	0	0	0
Internal Service	19,228	25,207	24,362	30,435
TOTAL ORGANIZATION	1,404,785	1,601,643	1,451,124	1,875,572

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2271 Patrol Admin/South Ops</u>	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	553,838	750,626	696,167	842,757
6011 Wages	54,131	53,449	51,962	53,449
6012 Overtime	587,285	0	630,073	0
6013 Vacation Pay	33,164	0	70,940	0
6014 Sick Pay	26,386	0	21,502	0
6015 Holiday Pay	8,664	2,806	9,238	2,806
6017 Bilingual Pay	2,355	2,100	2,100	2,100
6020 Event/Reimbursement- Labor	625,128-	0	0	0
Salary & Wages	640,696	808,981	1,481,982	901,112
6120 Fica Taxes	92,456	58,749	107,838	64,965
6121 Arizona State Retirement	32,014	39,211	30,748	28,088
6123 Employee Health Insurance	100,260	80,440	85,269	99,392
6125 Pub. Safety Retirement- Police	227,107	120,600	325,894	202,915
6127 Mediflex Reimbursed Expense	2,990	4,855	8,602	6,500
6138 Defined Contribution- Ret HRA	0	6,300	8,400	8,400
6142 Pre-medicare HRA Contribution	0	38,064	38,064	37,453
Fringe Benefits	454,827	348,219	604,815	447,713
6305 Uniform Allowance	147,200	184,238	180,000	184,238
6351 Minor Equipment	17,487	19,782	19,000	19,782
6356 Shop Supplies	0	2,500	2,000	2,500
6370 Printing + Copier Supplies	543	0	0	0
6420 Operating + Maint. Supplies	2,642	3,500	3,500	3,500
6514 Awards + Recognition	304	0	2,000	0
6520 Event/Reimbursement- M + E	1,071-	0	0	0
6599 Miscellaneous Supplies	1,170	3,898	3,800	3,898
Materials & Supplies	168,274	213,918	210,300	213,918
6668 Legal Fees	511	0	0	0
6676 Training + Development	6,671	12,537	10,000	12,537
6677 Hazardous Waste Disposal	5,120	6,000	6,000	6,000
6690 Medical-Physical Exams	5,000	0	0	0
6701 Cell Phone Charges	22,348	19,171	19,171	19,171
6716 Membership + Subs	4,901	4,469	4,000	4,469
6755 Duplicating	41	0	0	0
6832 Restitution Reimbursment	430-	0	0	0
6906 Equipment + Machine Rental	772	0	0	0
Fees & Services	44,935	42,177	39,171	42,177
7092 Ironman	34,996-	0	0	0
Other Contribution + Charges	34,996-	0	0	0
7401 Training + Seminars	30,686	13,400	13,000	16,028
7403 Travel Expense	10	0	0	0
7404 Local Meetings	91	0	80	0
Travel & Other Expenses	30,787	13,400	13,080	16,028
7518 Computer Equipment	1,994	0	0	0
Capital Outlays	1,994	0	0	0

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2271 Patrol Admin/South Ops</u>	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8301 Technology Costs	3,612	8,676	8,584	20,463
8303 Vehicle Maintenance Cost	518,370	512,112	490,522	459,290
8305 Communications Costs	2,425	3,383	3,213	579
8306 Vehicle Fuel/Oil Costs	416,206	488,209	474,304	562,856
8307 Telephone Costs	49,290	50,080	47,551	16,701
8308 Eq Maint Cap Outlay Cost	498,242	369,405	369,405	457,500
Internal Service	1,488,144	1,431,865	1,393,579	1,517,389
TOTAL ORGANIZATION	2,794,661	2,858,560	3,742,927	3,138,337
Salary & Wages	640,696	808,981	1,481,982	901,112
Fringe Benefits	454,827	348,219	604,815	447,713
Materials & Supplies	168,274	213,918	210,300	213,918
Fees & Services	44,935	42,177	39,171	42,177
Other Contribution + Charges	34,996-	0	0	0
Travel & Other Expenses	30,787	13,400	13,080	16,028
Capital Outlays	1,994	0	0	0
Internal Service	1,488,144	1,431,865	1,393,579	1,517,389
TOTAL ORGANIZATION	2,794,661	2,858,560	3,742,927	3,138,337

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COST CENTER DETAIL EXPENDITURE REPORT

2272 Patrol North Operations

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	10,498,826	12,274,063	10,072,394	12,290,688
6012 Overtime	282,316	179,078	388,198	181,133
6013 Vacation Pay	724,232	0	1,094,650	0
6014 Sick Pay	420,277	0	557,166	0
6015 Holiday Pay	676,686	599,966	597,667	614,946
6017 Bilingual Pay	981	1,500	3,693	3,711
6020 Event/Reimbursement- Labor	89,644-	0	0	0
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Salary & Wages	12,513,673	13,054,607	12,713,768	13,090,478
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6120 Fica Taxes	935,936	966,715	934,889	966,756
6121 Arizona State Retirement	9,141	9,034	8,869	8,993
6123 Employee Health Insurance	1,969,741	1,426,531	1,383,530	1,546,770
6125 Pub. Safety Retirement- Police	2,922,061	3,731,147	3,496,802	4,101,527
6127 Mediflex Reimbursed Expense	50,680	92,925	111,436	93,785
6128 Defined Benefit- Ret Health	0	76,931	76,932	110,302
6138 Defined Contribution- Ret HRA	0	144,200	162,400	96,075
6142 Pre-medicare HRA Contribution	0	695,628	695,628	713,582
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Fringe Benefits	5,887,560	7,143,111	6,870,486	7,637,790
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6305 Uniform Allowance	13,945	0	0	0
6360 Traffic Control Materials	12,068	12,563	10,000	12,563
6420 Operating + Maint. Supplies	8,288	8,342	8,000	8,342
6513 First Aid Supplies	10,970	11,755	11,000	11,755
6514 Awards + Recognition	5,166	2,447	5,000	2,447
6599 Miscellaneous Supplies	1,018	5,421	1,000	5,421
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Materials & Supplies	51,455	40,528	35,000	40,528
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6659 Testing	57	0	0	0
6676 Training + Development	75	0	0	0
6690 Medical-Physical Exams	749	0	400	0
6697 Canine Services	2,593	0	0	0
6701 Cell Phone Charges	639	0	600	0
6702 Telecommunication Services	556	0	0	0
6832 Restitution Reimbursement	275-	0	0	0
6856 Equipment + Machinery Repair	92	0	0	0
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Fees & Services	4,486	0	1,000	0
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7401 Training + Seminars	385	0	1,300	0
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Travel & Other Expenses	385	0	1,300	0
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7518 Computer Equipment	260	0	0	0
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Capital Outlays	260	0	0	0
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8301 Technology Costs	1,450,499	1,447,877	1,445,486	1,404,944
8303 Vehicle Maintenance Cost	721	4,187	4,010	3,724
8304 Worker's Comp Claims	0	36	34	35
8305 Communications Costs	1,047,896	970,005	921,026	151,992
8306 Vehicle Fuel/Oil Costs	0	6,012	5,841	5,681
8307 Telephone Costs	153,021	165,263	156,916	54,459
8308 Eq Maint Cap Outlay Cost	0	0	0	74,722
8313 Risk Management Charges	362,864	471,754	332,332	524,335

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2272 Patrol North Operations</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
8315 Interactivity Charges	39,676	42,440	42,371	43,315
Internal Service	3,054,677	3,107,574	2,908,016	2,263,207
TOTAL ORGANIZATION	21,512,496	23,345,820	22,529,570	23,032,003
=====				
Salary & Wages	12,513,673	13,054,607	12,713,768	13,090,478
Fringe Benefits	5,887,560	7,143,111	6,870,486	7,637,790
Materials & Supplies	51,455	40,528	35,000	40,528
Fees & Services	4,486	0	1,000	0
Travel & Other Expenses	385	0	1,300	0
Capital Outlays	260	0	0	0
Internal Service	3,054,677	3,107,574	2,908,016	2,263,207
TOTAL ORGANIZATION	21,512,496	23,345,820	22,529,570	23,032,003
=====				

City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>2273 City Security Team</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6012 Overtime	0	2,055	0	0
6015 Holiday Pay	0	14,980	0	0
Salary & Wages	0	17,035	0	0
6120 Fica Taxes	0	1,308	0	0
6121 Arizona State Retirement	0	1,679	0	0
6123 Employee Health Insurance	14,076	0	0	0
6125 Pub. Safety Retirement- Police	0	614	0	0
6128 Defined Benefit- Ret Health	0	3,325	3,324	9,217
Fringe Benefits	14,076	6,926	3,324	9,217
6305 Uniform Allowance	0	5,510	0	0
6356 Shop Supplies	0	184	0	0
6420 Operating + Maint. Supplies	0	1,500	0	0
6599 Miscellaneous Supplies	400	1,300	0	0
Materials & Supplies	400	8,494	0	0
6672 Contracted Services	161,215	137,371	0	0
6676 Training + Development	0	1,134	0	0
Fees & Services	161,215	138,505	0	0
8301 Technology Costs	14,222	13,652	13,639	7,441
8303 Vehicle Maintenance Cost	3,736	3,996	3,827	3,243
8304 Worker's Comp Claims	0	47	45	46
8305 Communications Costs	63	0	0	0
8306 Vehicle Fuel/Oil Costs	2,294	3,450	3,352	1,542
8307 Telephone Costs	1,471	0	0	0
Internal Service	21,787	21,145	20,863	12,272
TOTAL ORGANIZATION	197,478	192,105	24,187	21,489
Salary & Wages	0	17,035	0	0
Fringe Benefits	14,076	6,926	3,324	9,217
Materials & Supplies	400	8,494	0	0
Fees & Services	161,215	138,505	0	0
Internal Service	21,787	21,145	20,863	12,272
TOTAL ORGANIZATION	197,478	192,105	24,187	21,489

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>2274 PD Overhires</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	390,995	152,876	680,457	169,099
6012 Overtime	55	0	493	0
6013 Vacation Pay	0	0	327	0
6014 Sick Pay	3,328	0	3,274	0
6015 Holiday Pay	3,765	0	409	0
6017 Bilingual Pay	2,135	3,000	346	0
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Salary & Wages	400,277	155,876	685,306	169,099
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6120 Fica Taxes	29,925	249	51,253	0
6121 Arizona State Retirement	25,773	0	48,698	0
6123 Employee Health Insurance	33,041	2,400	74,749	0
6125 Pub. Safety Retirement- Police	39,200	972	74,044	0
-----	-----	-----	-----	-----
Fringe Benefits	127,938	3,621	248,744	0
-----	-----	-----	-----	-----
6305 Uniform Allowance	725	0	0	0
-----	-----	-----	-----	-----
Materials & Supplies	725	0	0	0
-----	-----	-----	-----	-----
8301 Technology Costs	0	3,413	3,410	29,764
8307 Telephone Costs	0	0	0	1,210
8313 Risk Management Charges	0	5,541	3,903	3,623
-----	-----	-----	-----	-----
Internal Service	0	8,954	7,313	34,597
-----	-----	-----	-----	-----
TOTAL ORGANIZATION	528,941	168,451	941,363	203,696
=====	=====	=====	=====	=====
Salary & Wages	400,277	155,876	685,306	169,099
Fringe Benefits	127,938	3,621	248,744	0
Materials & Supplies	725	0	0	0
Internal Service	0	8,954	7,313	34,597
-----	-----	-----	-----	-----
TOTAL ORGANIZATION	528,941	168,451	941,363	203,696
=====	=====	=====	=====	=====

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

2276 PD Special Events-NonReimburse

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	125	0	0	39
6011 Wages	1,946	0	0	0
6012 Overtime	429,696	380,732	213,268	380,732
Salary & Wages	431,767	380,732	213,268	380,771
6120 Fica Taxes	29,223	29,238	16,315	29,129
6121 Arizona State Retirement	1,768	0	0	5
6123 Employee Health Insurance	18	0	0	0
6125 Pub. Safety Retirement- Police	78,651	113,687	51,654	127,850
Fringe Benefits	109,661	142,925	67,969	156,984
6340 Gasoline + Diesel Fuels	1,500	0	0	0
Materials & Supplies	1,500	0	0	0
6672 Contracted Services	4,983	0	0	0
Fees & Services	4,983	0	0	0
7092 Ironman	0	23,000	0	23,000
Other Contribution + Charges	0	23,000	0	23,000
TOTAL ORGANIZATION	547,912	546,657	281,237	560,755
Salary & Wages	431,767	380,732	213,268	380,771
Fringe Benefits	109,661	142,925	67,969	156,984
Materials & Supplies	1,500	0	0	0
Fees & Services	4,983	0	0	0
Other Contribution + Charges	0	23,000	0	23,000
TOTAL ORGANIZATION	547,912	546,657	281,237	560,755

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>2279 Rio Park Ranger CFD</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	119,040	94,926	81,865	90,268
6012 Overtime	1,642	4,363	0	4,363
6013 Vacation Pay	15,358	0	5,962	0
6014 Sick Pay	3,177	0	2,896	0
6015 Holiday Pay	5,374	0	2,129	0
6017 Bilingual Pay	462	0	0	0
Salary & Wages	145,052	99,289	92,852	94,631
6120 Fica Taxes	10,760	7,222	6,944	7,045
6121 Arizona State Retirement	4,692	612	0	0
6123 Employee Health Insurance	19,410	12,355	8,932	9,786
6125 Pub. Safety Retirement- Police	23,646	28,019	27,443	31,777
6127 Mediflex Reimbursed Expense	2,300	650	0	650
6138 Defined Contribution- Ret HRA	0	0	0	2,100
Fringe Benefits	60,808	48,858	43,319	51,358
6305 Uniform Allowance	69-	1,000	0	1,000
6420 Operating + Maint. Supplies	8,020	1,568	0	1,568
Materials & Supplies	7,951	2,568	0	2,568
6999 Misc. Fees + Services	302	0	0	0
Fees & Services	302	0	0	0
8301 Technology Costs	0	0	0	1,860
8307 Telephone Costs	5,150	715	679	242
Internal Service	5,150	715	679	2,102
8555 Reimbursement	220,112-	75,776-	68,425-	78,273-
Transfers	220,112-	75,776-	68,425-	78,273-
TOTAL ORGANIZATION	850-	75,654	68,425	72,386
Salary & Wages	145,052	99,289	92,852	94,631
Fringe Benefits	60,808	48,858	43,319	51,358
Materials & Supplies	7,951	2,568	0	2,568
Fees & Services	302	0	0	0
Internal Service	5,150	715	679	2,102
Transfers	220,112-	75,776-	68,425-	78,273-
TOTAL ORGANIZATION	850-	75,654	68,425	72,386

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>2275 Patrol South Overtime</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	7,813	5,957	0	7,686
6012 Overtime	213,347	167,990	44,268	167,990
Salary & Wages	221,160	173,947	44,268	175,676
6120 Fica Taxes	16,483	13,356	3,387	13,439
6121 Arizona State Retirement	186	193	0	0
6123 Employee Health Insurance	501	0	0	0
6125 Pub. Safety Retirement- Police	52,034	51,941	10,722	58,992
Fringe Benefits	69,204	65,490	14,109	72,431
TOTAL ORGANIZATION	290,364	239,437	58,377	248,107
Salary & Wages	221,160	173,947	44,268	175,676
Fringe Benefits	69,204	65,490	14,109	72,431
TOTAL ORGANIZATION	290,364	239,437	58,377	248,107

City of Tempe

BD08F

06/24/2013

DEPARTMENTAL SUMMARY BY FUND

<u>Fund 45 Grant Roll Up</u>	11/12	12/13	12/13	13/14
Police Dept-Rico & Grants	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	984,797	960,865	1,306,978	1,010,158
6011 Wages	271,508	545,369	169,109	776,609
6012 Overtime	650,875	604,601	153,945	87,404
6013 Vacation Pay	57,856	0	122,119	0
6014 Sick Pay	37,730	0	57,194	0
6015 Holiday Pay	19,010	0	16,387	0
6017 Bilingual Pay	3,000	3,000	5,193	3,000
Salary & Wages	2,024,776	2,113,835	1,830,925	1,877,171
6120 Fica Taxes	119,007	69,119	133,166	79,897
6121 Arizona State Retirement	46,414	17,358	52,806	24,539
6123 Employee Health Insurance	131,619	109,235	194,313	136,311
6125 Pub. Safety Retirement- Police	198,323	69,861	260,437	148,058
6127 Mediflex Reimbursed Expense	6,130	6,155	11,475	7,150
6133 Public Safety Cancer Insurance	0	100	100	0
6138 Defined Contribution- Ret HRA	0	2,100	5,457	18,025
Fringe Benefits	501,492	273,928	657,754	413,980
6201 General Office Supplies	994	905,166	123,212	690,724
6305 Uniform Allowance	7,031	0	7,051	0
6332 Crime Deterrent Supplies	1,811	0	0	0
6333 Ammunition	5,577	0	12,890	5,669
6334 Body Armor	828-	0	0	0
6340 Gasoline + Diesel Fuels	5,783	0	2,344	0
6351 Minor Equipment	37,001	0	1,193	0
6370 Printing + Copier Supplies	2,086	0	1,375	0
6415 Communication Equip Part	24,964	0	17,092	0
6420 Operating + Maint. Supplies	22,426	10,000	4,655	10,177
6514 Awards + Recognition	465	0	171	0
6599 Miscellaneous Supplies	4,033	11,736	2,795	7,500
Materials & Supplies	111,343	926,902	172,778	714,070
6672 Contracted Services	76,546	0	28,255	0
6675 Software Purchases	780	295,977	6,432	0
6676 Training + Development	0	0	26,655	0
6685 Bank Service Charges	0	0	1,080	0
6689 Hardware Maintenance	2,533	0	0	0
6691 Investigative Services	60,000	0	20,000	0
6696 Equestrian Services	0	0	6,200	0
6697 Canine Services	19,995	0	0	0
6701 Cell Phone Charges	437	0	0	0
6702 Telecommunication Services	6,109	0	3,893	0
6716 Membership + Subs	37,095	0	1,748	0
6720 Freight, Moving + Towing	0	0	214	0
6751 Advertising	598	0	529	0
6753 Outside Printing/Forms	2,492	0	1,540	0
6755 Duplicating	72	0	43	0
6832 Restitution Reimbursement	11,100-	0	0	0
6856 Equipment + Machinery Repair	345	0	1,649	0
6999 Misc. Fees + Services	37,474	719,734	730,784	1,694,520
Fees & Services	233,377	1,015,711	829,022	1,694,520
7401 Training + Seminars	24,432	0	3,504	0

City of Tempe

BD08F

06/24/2013

DEPARTMENTAL SUMMARY BY FUND

<u>Fund 45 Grant Roll Up</u>	11/12	12/13	12/13	13/14
Police Dept-Rico & Grants	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
7404 Local Meetings	1,230	0	0	0
Travel & Other Expenses	25,662	0	3,504	0
7503 Landscaping + Improvements	0	0	213,842	0
7504 Structure + Bldg Improvements	0	0	2,473	0
7506 Office Equipment	973	0	0	0
7508 Motor Vehicles	42,277	0	0	0
7510 Radio Equipment	295,977	0	0	0
7511 Other Equipment	419,301	0	562,367	270,279
7517 Interior Improvements	9,343	0	0	0
7518 Computer Equipment	6,866	0	19,237	0
Capital Outlays	774,737	0	797,919	270,279
TOTAL FUND	3,671,387	4,330,376	4,291,902	4,970,020
Salary & Wages	2,024,776	2,113,835	1,830,925	1,877,171
Fringe Benefits	501,492	273,928	657,754	413,980
Materials & Supplies	111,343	926,902	172,778	714,070
Fees & Services	233,377	1,015,711	829,022	1,694,520
Travel & Other Expenses	25,662	0	3,504	0
Capital Outlays	774,737	0	797,919	270,279
TOTAL FUND	3,671,387	4,330,376	4,291,902	4,970,020

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>2201AZ POST (O)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	96,693	110,995	94,773	0
6013 Vacation Pay	9,392	0	16,222	0
6014 Sick Pay	2,561	0	0	0
6015 Holiday Pay	427	0	0	0
Salary & Wages	109,074	110,995	110,995	0
6120 Fica Taxes	8,280	8,390	8,188	0
6123 Employee Health Insurance	5,438	5,729	9,799	0
6127 Mediflex Reimbursed Expense	0	650	0	0
Fringe Benefits	13,719	14,769	17,987	0
6305 Uniform Allowance	1,450	0	0	0
6599 Miscellaneous Supplies	0	4,236	0	0
Materials & Supplies	1,450	4,236	0	0
TOTAL ORGANIZATION	124,242	130,000	128,982	0
Salary & Wages	109,074	110,995	110,995	0
Fringe Benefits	13,719	14,769	17,987	0
Materials & Supplies	1,450	4,236	0	0
TOTAL ORGANIZATION	124,242	130,000	128,982	0

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

2205 Higgins Foundation Grant (0)

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6697 Canine Services	6,339	0	0	0
Fees & Services	6,339	0	0	0
7511 Other Equipment	0	0	25,000	0
Capital Outlays	0	0	25,000	0
TOTAL ORGANIZATION	6,339	0	25,000	0
=====				
Fees & Services	6,339	0	0	0
Capital Outlays	0	0	25,000	0
TOTAL ORGANIZATION	6,339	0	25,000	0
=====				

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>220928-3511 Vehicle Impound</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	273,867	375,164	503,462	386,367
6012 Overtime	3,505	0	5,298	0
6013 Vacation Pay	16,943	0	36,762	0
6014 Sick Pay	12,304	0	38,657	0
6015 Holiday Pay	7,461	0	9,831	0
6017 Bilingual Pay	3,000	3,000	5,193	3,000
Salary & Wages	317,080	378,164	599,203	389,367
6120 Fica Taxes	23,409	27,755	43,872	28,647
6121 Arizona State Retirement	15,779	22,875	32,130	24,539
6123 Employee Health Insurance	43,387	59,184	82,982	63,331
6125 Pub. Safety Retirement- Police	19,860	25,306	43,507	28,626
6127 Mediflex Reimbursed Expense	3,131	3,555	7,379	3,250
Fringe Benefits	105,567	138,675	209,870	148,393
6201 General Office Supplies	994	41,781	370	337,240
6351 Minor Equipment	919	0	0	0
6370 Printing + Copier Supplies	2,086	0	1,375	0
6514 Awards + Recognition	76	0	171	0
Materials & Supplies	4,075	41,781	1,916	337,240
6716 Membership + Subs	1,111	0	1,074	0
6753 Outside Printing/Forms	2,492	0	1,503	0
6755 Duplicating	72	0	43	0
6856 Equipment + Machinery Repair	0	0	30	0
Fees & Services	3,676	0	2,650	0
TOTAL ORGANIZATION	430,398	558,620	813,639	875,000
Salary & Wages	317,080	378,164	599,203	389,367
Fringe Benefits	105,567	138,675	209,870	148,393
Materials & Supplies	4,075	41,781	1,916	337,240
Fees & Services	3,676	0	2,650	0
TOTAL ORGANIZATION	430,398	558,620	813,639	875,000

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

22112010 GOHS DUI Task Force OT (F

11/12
Actual

12/13
Budget

12/13
Revised

13/14
Budget

6012 Overtime	1,929-	0	0	0

Salary & Wages	1,929-	0	0	0

TOTAL ORGANIZATION	1,929-	0	0	0
	=====			
Salary & Wages	1,929-	0	0	0

TOTAL ORGANIZATION	1,929-	0	0	0
	=====			

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2212 State Schl Grant-Jr.HS (S+O)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	6,499	0	3,908	0
6011 Wages	58,566	0	44,190	87,927
Salary & Wages	65,064	0	48,098	87,927
6120 Fica Taxes	4,977	0	3,680	0
6121 Arizona State Retirement	6,605	0	5,358	0
6125 Pub. Safety Retirement- Police	6,324	0	6,438	0
Fringe Benefits	17,907	0	15,476	0
TOTAL ORGANIZATION	82,972	0	63,574	87,927
Salary & Wages	65,064	0	48,098	87,927
Fringe Benefits	17,907	0	15,476	0
TOTAL ORGANIZATION	82,972	0	63,574	87,927

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2215 Pasqua Yaqui 2008 (O)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6201 General Office Supplies	0	30,000	0	13,459
Materials & Supplies	0	30,000	0	13,459
6675 Software Purchases	780	0	6,432	0
6701 Cell Phone Charges	437	0	0	0
Fees & Services	1,217	0	6,432	0
7518 Computer Equipment	6,768	0	2,275	0
Capital Outlays	6,768	0	2,275	0
TOTAL ORGANIZATION	7,985	30,000	8,707	13,459
Materials & Supplies	0	30,000	0	13,459
Fees & Services	1,217	0	6,432	0
Capital Outlays	6,768	0	2,275	0
TOTAL ORGANIZATION	7,985	30,000	8,707	13,459

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>2216 CAPP Classes (O)</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6420 Operating + Maint. Supplies	0	10,000	4,585	10,177
Materials & Supplies	0	10,000	4,585	10,177
TOTAL ORGANIZATION	0	10,000	4,585	10,177
=====				
Materials & Supplies	0	10,000	4,585	10,177
TOTAL ORGANIZATION	0	10,000	4,585	10,177
=====				

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

22172011 GOHS Speed Enforce (F)

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6012 Overtime	14,404	0	0	0
Salary & Wages	14,404	0	0	0
6120 Fica Taxes	1,072	0	0	0
6125 Pub. Safety Retirement- Police	2,308	0	0	0
Fringe Benefits	3,380	0	0	0
TOTAL ORGANIZATION	17,784	0	0	0
=====				
Salary & Wages	14,404	0	0	0
Fringe Benefits	3,380	0	0	0
TOTAL ORGANIZATION	17,784	0	0	0
=====				

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>2218 DEA Task Force (F)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6012 Overtime	41,073	17,202	33,326	17,202
Salary & Wages	41,073	17,202	33,326	17,202
6120 Fica Taxes	2,708	0	2,166	0
6123 Employee Health Insurance	81	0	0	0
6125 Pub. Safety Retirement- Police	9,868	0	9,922	0
Fringe Benefits	12,657	0	12,088	0
TOTAL ORGANIZATION	53,730	17,202	45,414	17,202
=====				
Salary & Wages	41,073	17,202	33,326	17,202
Fringe Benefits	12,657	0	12,088	0
TOTAL ORGANIZATION	53,730	17,202	45,414	17,202
=====				

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>2219 2010 UASI SWAT RRT (F)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6420 Operating + Maint. Supplies	3,719	0	0	0
Materials & Supplies	3,719	0	0	0
7511 Other Equipment	11,860	0	0	0
Capital Outlays	11,860	0	0	0
TOTAL ORGANIZATION	15,580	0	0	0
Materials & Supplies	3,719	0	0	0
Capital Outlays	11,860	0	0	0
TOTAL ORGANIZATION	15,580	0	0	0

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>2221 Rico-Fed Pass Thru County (O)+</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6999 Misc. Fees + Services	192,015	719,734	719,734	800,000
Fees & Services	192,015	719,734	719,734	800,000
TOTAL ORGANIZATION	192,015	719,734	719,734	800,000
=====				
Fees & Services	192,015	719,734	719,734	800,000
TOTAL ORGANIZATION	192,015	719,734	719,734	800,000
=====				

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2222 Rico-St Pas Thru County (O)+</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	221,870	270,570	221,524	277,771
6011 Wages	149,795	448,958	82,056	153,388
6012 Overtime	368,007	540,722	857	0
6013 Vacation Pay	15,178	0	38,403	0
6014 Sick Pay	18,696	0	9,811	0
6015 Holiday Pay	9,712	0	4,895	0
Salary & Wages	783,258	1,260,250	357,546	431,159
6120 Fica Taxes	31,336	29,468	26,303	31,740
6121 Arizona State Retirement	16,485	0	9,141	0
6123 Employee Health Insurance	34,559	36,749	36,813	39,774
6125 Pub. Safety Retirement- Police	34,981	25,351	36,178	28,757
6127 Mediflex Reimbursed Expense	2,159	1,950	2,600	1,950
6138 Defined Contribution- Ret HRA	0	2,100	2,800	2,100
Fringe Benefits	119,520	95,618	113,835	104,321
6201 General Office Supplies	0	74,132	0	0
6305 Uniform Allowance	0	0	7,051	0
6333 Ammunition	5,577	0	12,890	5,669
6351 Minor Equipment	36,082	0	1,193	0
6415 Communication Equip Part	24,964	0	17,092	0
6514 Awards + Recognition	389	0	0	0
6599 Miscellaneous Supplies	0	0	210	0
Materials & Supplies	67,012	74,132	38,436	5,669
6672 Contracted Services	66,487	0	14,137	0
6676 Training + Development	0	0	26,655	0
6685 Bank Service Charges	0	0	1,080	0
6689 Hardware Maintenance	2,533	0	0	0
6691 Investigative Services	60,000	0	20,000	0
6702 Telecommunication Services	6,109	0	3,893	0
6716 Membership + Subs	35,984	0	674	0
6720 Freight, Moving + Towing	0	0	214	0
6751 Advertising	598	0	23	0
6832 Restitution Reimbursement	11,100-	0	0	0
6856 Equipment + Machinery Repair	345	0	1,619	0
6999 Misc. Fees + Services	154,889-	0	11,050	894,520
Fees & Services	6,066	0	79,345	894,520
7401 Training + Seminars	9,779	0	2,658	0
Travel & Other Expenses	9,779	0	2,658	0
7506 Office Equipment	973	0	0	0
7511 Other Equipment	67,557	0	356,938	115,091
7517 Interior Improvements	9,343	0	0	0
7518 Computer Equipment	98	0	0	0
Capital Outlays	77,972	0	356,938	115,091
TOTAL ORGANIZATION	1,063,607	1,430,000	948,758	1,550,760

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2222 Rico-St Pas Thru County (O)+</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
Salary & Wages	783,258	1,260,250	357,546	431,159
Fringe Benefits	119,520	95,618	113,835	104,321
Materials & Supplies	67,012	74,132	38,436	5,669
Fees & Services	6,066	0	79,345	894,520
Travel & Other Expenses	9,779	0	2,658	0
Capital Outlays	77,972	0	356,938	115,091

TOTAL ORGANIZATION	1,063,607	1,430,000	948,758	1,550,760
	=====			

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2223 Joint Terrorism Task Force (F)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6012 Overtime	13,462	17,202	9,636	17,202
Salary & Wages	13,462	17,202	9,636	17,202
6120 Fica Taxes	969	0	688	0
6121 Arizona State Retirement	0	0	1	0
6125 Pub. Safety Retirement- Police	3,260	0	2,875	0
6127 Mediflex Reimbursed Expense	0	0	849	0
Fringe Benefits	4,229	0	4,413	0
TOTAL ORGANIZATION	17,690	17,202	14,049	17,202
Salary & Wages	13,462	17,202	9,636	17,202
Fringe Benefits	4,229	0	4,413	0
TOTAL ORGANIZATION	17,690	17,202	14,049	17,202

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2224 Explorers (ST)+</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6201 General Office Supplies	0	10,000	0	0
6305 Uniform Allowance	1,918	0	0	0
6420 Operating + Maint. Supplies	0	0	70	0
6599 Miscellaneous Supplies	4,033	0	2,215	0
Materials & Supplies	5,951	10,000	2,285	0
7401 Training + Seminars	6,330	0	846	0
7404 Local Meetings	1,230	0	0	0
Travel & Other Expenses	7,560	0	846	0
TOTAL ORGANIZATION	13,511	10,000	3,131	0
Materials & Supplies	5,951	10,000	2,285	0
Travel & Other Expenses	7,560	0	846	0
TOTAL ORGANIZATION	13,511	10,000	3,131	0

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2225HIDTA - Meth Task Force (F)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	51	0	0	0
6012 Overtime	29,219	11,000	19,858	11,000
Salary & Wages	29,270	11,000	19,858	11,000
6120 Fica Taxes	1,857	0	1,473	0
6123 Employee Health Insurance	7	0	0	0
6125 Pub. Safety Retirement- Police	7,089	0	5,930	0
6138 Defined Contribution- Ret HRA	0	0	279	0
Fringe Benefits	8,953	0	7,682	0
TOTAL ORGANIZATION	38,223	11,000	27,540	11,000
Salary & Wages	29,270	11,000	19,858	11,000
Fringe Benefits	8,953	0	7,682	0
TOTAL ORGANIZATION	38,223	11,000	27,540	11,000

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COST CENTER DETAIL EXPENDITURE REPORT

<u>22282010 JAG Overhire (F)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	13,094	78,871	8,813	76,000
Salary & Wages	13,094	78,871	8,813	76,000
6120 Fica Taxes	975	0	638	0
6121 Arizona State Retirement	110	0	982	0
6123 Employee Health Insurance	1,290	0	1,239	0
6125 Pub. Safety Retirement- Police	3,172	0	0	0
Fringe Benefits	5,548	0	2,859	0
TOTAL ORGANIZATION	18,642	78,871	11,672	76,000
Salary & Wages	13,094	78,871	8,813	76,000
Fringe Benefits	5,548	0	2,859	0
TOTAL ORGANIZATION	18,642	78,871	11,672	76,000

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COST CENTER DETAIL EXPENDITURE REPORT

2230 Bulletproof Vest Partnership-F

11/12
Actual

12/13
Budget

12/13
Revised

13/14
Budget

6334 Body Armor

828-

0

0

0

Materials & Supplies

828-

0

0

0

TOTAL ORGANIZATION

828-

0

0

0

=====

Materials & Supplies

828-

0

0

0

TOTAL ORGANIZATION

828-

0

0

0

=====

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COST CENTER DETAIL EXPENDITURE REPORT

2244 OCDETF (F)

<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

6012 Overtime	56,231	0	9,321	25,000

Salary & Wages	56,231	0	9,321	25,000

TOTAL ORGANIZATION	56,231	0	9,321	25,000
	=====			
Salary & Wages	56,231	0	9,321	25,000

TOTAL ORGANIZATION	56,231	0	9,321	25,000
	=====			

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COST CENTER DETAIL EXPENDITURE REPORT

2246HIDTA (F)

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	70,122	80,580	72,104	78,276
6012 Overtime	4,369	0	194	0
6013 Vacation Pay	3,835	0	4,978	0
6014 Sick Pay	111	0	811	0
6015 Holiday Pay	369	0	0	0
	-----	-----	-----	-----
Salary & Wages	78,806	80,580	78,087	78,276
	-----	-----	-----	-----
6120 Fica Taxes	5,854	88	5,884	5,860
6123 Employee Health Insurance	9,388	0	8,014	6,465
6125 Pub. Safety Retirement- Police	19,140	344	23,361	26,286
6127 Mediflex Reimbursed Expense	839	0	0	650
6133 Public Safety Cancer Insurance	0	100	100	0
	-----	-----	-----	-----
Fringe Benefits	35,221	532	37,359	39,261
	-----	-----	-----	-----
TOTAL ORGANIZATION	114,026	81,112	115,446	117,537
	=====	=====	=====	=====
Salary & Wages	78,806	80,580	78,087	78,276
Fringe Benefits	35,221	532	37,359	39,261
	-----	-----	-----	-----
TOTAL ORGANIZATION	114,026	81,112	115,446	117,537
	=====	=====	=====	=====

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2245 Police Donations (O)+</u>	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6201 General Office Supplies	0	0	114	0
6305 Uniform Allowance	2,034	0	0	0
6332 Crime Deterrent Supplies	1,811	0	0	0
6599 Miscellaneous Supplies	0	0	370	0
	-----	-----	-----	-----
Materials & Supplies	3,845	0	484	0
	-----	-----	-----	-----
6696 Equestrian Services	0	0	6,200	0
6697 Canine Services	13,656	0	0	0
6751 Advertising	0	0	506	0
6753 Outside Printing/Forms	0	0	37	0
6999 Misc. Fees + Services	348	0	0	0
	-----	-----	-----	-----
Fees & Services	14,004	0	6,743	0
	-----	-----	-----	-----
TOTAL ORGANIZATION	17,849	0	7,227	0
	=====	=====	=====	=====
Materials & Supplies	3,845	0	484	0
Fees & Services	14,004	0	6,743	0
	-----	-----	-----	-----
TOTAL ORGANIZATION	17,849	0	7,227	0
	=====	=====	=====	=====

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COST CENTER DETAIL EXPENDITURE REPORT

2249 2011 GOHS-Occcupant Protect(F)

<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

6012 Overtime	19,111	0	0	0

Salary & Wages	19,111	0	0	0

6120 Fica Taxes	1,405	0	0	0
6125 Pub. Safety Retirement- Police	3,419	0	0	0

Fringe Benefits	4,824	0	0	0

TOTAL ORGANIZATION	23,935	0	0	0
	=====			
Salary & Wages	19,111	0	0	0
Fringe Benefits	4,824	0	0	0

TOTAL ORGANIZATION	23,935	0	0	0
	=====			

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COST CENTER DETAIL EXPENDITURE REPORT

2264 2010 GOHS STEP (F)

<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

6012 Overtime	5,058-	0	0	0

Salary & Wages	5,058-	0	0	0

TOTAL ORGANIZATION	5,058-	0	0	0
	=====			
Salary & Wages	5,058-	0	0	0

TOTAL ORGANIZATION	5,058-	0	0	0
	=====			

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COST CENTER DETAIL EXPENDITURE REPORT

<u>22652010 UASI Bomb Squad (F)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6420 Operating + Maint. Supplies	8,747	0	0	0
Materials & Supplies	8,747	0	0	0
7511 Other Equipment	74,996	0	0	0
Capital Outlays	74,996	0	0	0
TOTAL ORGANIZATION	83,744	0	0	0
Materials & Supplies	8,747	0	0	0
Capital Outlays	74,996	0	0	0
TOTAL ORGANIZATION	83,744	0	0	0

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COST CENTER DETAIL EXPENDITURE REPORT

2267 GOHS Underage Alcohol Enf(F)

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6012 Overtime	19,574	0	0	0
Salary & Wages	19,574	0	0	0
6120 Fica Taxes	1,458	0	0	0
6125 Pub. Safety Retirement- Police	4,741	0	0	0
Fringe Benefits	6,198	0	0	0
TOTAL ORGANIZATION	25,772	0	0	0
=====				
Salary & Wages	19,574	0	0	0
Fringe Benefits	6,198	0	0	0
TOTAL ORGANIZATION	25,772	0	0	0
=====				

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

2282 Click It or Ticket- Next G (F)

<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

6012 Overtime	1,550-	0	0	0

Salary & Wages	1,550-	0	0	0

TOTAL ORGANIZATION	1,550-	0	0	0
	=====			
Salary & Wages	1,550-	0	0	0

TOTAL ORGANIZATION	1,550-	0	0	0
	=====			

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

2286 SB 1398-PD Safety Equip (O)

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6201 General Office Supplies	0	80,000	0	0
Materials & Supplies	0	80,000	0	0
7511 Other Equipment	0	0	48,706	155,188
Capital Outlays	0	0	48,706	155,188
TOTAL ORGANIZATION	0	80,000	48,706	155,188
Materials & Supplies	0	80,000	0	0
Capital Outlays	0	0	48,706	155,188
TOTAL ORGANIZATION	0	80,000	48,706	155,188

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COST CENTER DETAIL EXPENDITURE REPORT

2287 GOER Overhire Program (F)

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	19,947	0	0	0
6013 Vacation Pay	273	0	0	0

Salary & Wages	20,220	0	0	0

6120 Fica Taxes	1,659	0	0	0
6121 Arizona State Retirement	1,127	0	0	0
6123 Employee Health Insurance	1,472	0	0	0
6125 Pub. Safety Retirement- Police	2,333	0	0	0

Fringe Benefits	6,591	0	0	0

TOTAL ORGANIZATION	26,810	0	0	0
	=====			
Salary & Wages	20,220	0	0	0
Fringe Benefits	6,591	0	0	0

TOTAL ORGANIZATION	26,810	0	0	0
	=====			

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COST CENTER DETAIL EXPENDITURE REPORT

2292 Volunteer Program Donations (011/12
Actual12/13
Budget12/13
Revised13/14
Budget

6305 Uniform Allowance	1,629	0	0	0
6599 Miscellaneous Supplies	0	7,500	0	7,500

Materials & Supplies	1,629	7,500	0	7,500

TOTAL ORGANIZATION	1,629	7,500	0	7,500
	=====			
Materials & Supplies	1,629	7,500	0	7,500

TOTAL ORGANIZATION	1,629	7,500	0	7,500
	=====			

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2293 2010 COPS Tech Program (F)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6420 Operating + Maint. Supplies	1,940	0	0	0
Materials & Supplies	1,940	0	0	0
6675 Software Purchases	0	295,977	0	0
Fees & Services	0	295,977	0	0
7510 Radio Equipment	295,977	0	0	0
Capital Outlays	295,977	0	0	0
TOTAL ORGANIZATION	297,917	295,977	0	0
=====				
Materials & Supplies	1,940	0	0	0
Fees & Services	0	295,977	0	0
Capital Outlays	295,977	0	0	0
TOTAL ORGANIZATION	297,917	295,977	0	0
=====				

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COST CENTER DETAIL EXPENDITURE REPORT

2295 Kyrene SRO (O)

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	1,954	0	2,139	0
6011 Wages	57,801	96,411	42,863	96,411
Salary & Wages	59,755	96,411	45,002	96,411
6120 Fica Taxes	4,571	0	3,443	0
6121 Arizona State Retirement	6,064	0	5,013	0
6125 Pub. Safety Retirement- Police	5,755	0	2,020	0
Fringe Benefits	16,390	0	10,476	0
TOTAL ORGANIZATION	76,144	96,411	55,478	96,411
Salary & Wages	59,755	96,411	45,002	96,411
Fringe Benefits	16,390	0	10,476	0
TOTAL ORGANIZATION	76,144	96,411	55,478	96,411

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COST CENTER DETAIL EXPENDITURE REPORT

<u>22972011 GOHS-DUI Enforcement (F)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6012 Overtime	3,406	0	0	0
Salary & Wages	3,406	0	0	0
6120 Fica Taxes	276	0	0	0
6121 Arizona State Retirement	59	0	0	0
6125 Pub. Safety Retirement- Police	757	0	0	0
Fringe Benefits	1,091	0	0	0
7511 Other Equipment	32,079	0	0	0
Capital Outlays	32,079	0	0	0
TOTAL ORGANIZATION	36,577	0	0	0
=====				
Salary & Wages	3,406	0	0	0
Fringe Benefits	1,091	0	0	0
Capital Outlays	32,079	0	0	0
TOTAL ORGANIZATION	36,577	0	0	0
=====				

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COST CENTER DETAIL EXPENDITURE REPORT

2298 US Marshals Office Funds (O)

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6012 Overtime	25,406	18,475	17,139	17,000
Salary & Wages	25,406	18,475	17,139	17,000
6120 Fica Taxes	1,851	0	1,241	0
6121 Arizona State Retirement	0	5,517-	0	0
6123 Employee Health Insurance	0	0	95	0
6125 Pub. Safety Retirement- Police	6,149	5,517	178	0
Fringe Benefits	8,000	0	1,514	0
6340 Gasoline + Diesel Fuels	5,783	0	2,344	0
Materials & Supplies	5,783	0	2,344	0
TOTAL ORGANIZATION	39,188	18,475	20,997	17,000
	=====			
Salary & Wages	25,406	18,475	17,139	17,000
Fringe Benefits	8,000	0	1,514	0
Materials & Supplies	5,783	0	2,344	0
TOTAL ORGANIZATION	39,188	18,475	20,997	17,000
	=====			

City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>4502 FFY 2009 Bomb Squad Robot (F)</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
7511 Other Equipment	111,936	0	0	0
Capital Outlays	111,936	0	0	0
TOTAL ORGANIZATION	111,936	0	0	0
=====				
Capital Outlays	111,936	0	0	0
TOTAL ORGANIZATION	111,936	0	0	0
=====				

City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>4503 Tempe Union High School SRO (S</u>	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	280,698	0	208,505	0
6011 Wages	5,346	0	0	438,883
6013 Vacation Pay	12,236	0	6,444	0
6014 Sick Pay	4,058	0	6,291	0
6015 Holiday Pay	1,042	0	0	0
Salary & Wages	303,380	0	221,240	438,883
6120 Fica Taxes	22,042	0	16,177	0
6123 Employee Health Insurance	35,997	0	26,135	0
6125 Pub. Safety Retirement- Police	56,126	0	50,419	0
6138 Defined Contribution- Ret HRA	0	0	2,183	0
Fringe Benefits	114,165	0	94,914	0
6201 General Office Supplies	0	438,883	122,728	0
Materials & Supplies	0	438,883	122,728	0
TOTAL ORGANIZATION	417,544	438,883	438,882	438,883
Salary & Wages	303,380	0	221,240	438,883
Fringe Benefits	114,165	0	94,914	0
Materials & Supplies	0	438,883	122,728	0
TOTAL ORGANIZATION	417,544	438,883	438,882	438,883

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>4504 2011 JAG-Dispatch (F)</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6201 General Office Supplies	0	149,970	0	0
Materials & Supplies	0	149,970	0	0
TOTAL ORGANIZATION	0	149,970	0	0
=====				
Materials & Supplies	0	149,970	0	0
TOTAL ORGANIZATION	0	149,970	0	0
=====				

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>45052012 GOHS Accident Invest (F)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6201 General Office Supplies	0	5,000	0	0
Materials & Supplies	0	5,000	0	0
7401 Training + Seminars	5,442	0	0	0
Travel & Other Expenses	5,442	0	0	0
TOTAL ORGANIZATION	5,442	5,000	0	0
Materials & Supplies	0	5,000	0	0
Travel & Other Expenses	5,442	0	0	0
TOTAL ORGANIZATION	5,442	5,000	0	0

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>45062012 GOHS Traffic Enfrcmnt (F)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6012 Overtime	14,625	0	4,259	0
Salary & Wages	14,625	0	4,259	0
6120 Fica Taxes	994	0	314	0
6125 Pub. Safety Retirement- Police	2,497	0	775	0
Fringe Benefits	3,490	0	1,089	0
6201 General Office Supplies	0	10,400	0	0
6420 Operating + Maint. Supplies	4,940	0	0	0
Materials & Supplies	4,940	10,400	0	0
TOTAL ORGANIZATION	23,055	10,400	5,348	0
=====				
Salary & Wages	14,625	0	4,259	0
Fringe Benefits	3,490	0	1,089	0
Materials & Supplies	4,940	10,400	0	0
TOTAL ORGANIZATION	23,055	10,400	5,348	0
=====				

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

<u>45072012 GOHS Occupant Protect (F)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6012 Overtime	1,170	0	9,891	0
Salary & Wages	1,170	0	9,891	0
6120 Fica Taxes	16	0	724	0
6125 Pub. Safety Retirement- Police	283	0	2,344	0
6138 Defined Contribution- Ret HRA	0	0	30	0
Fringe Benefits	300	0	3,098	0
6201 General Office Supplies	0	5,000	0	0
6420 Operating + Maint. Supplies	3,079	0	0	0
Materials & Supplies	3,079	5,000	0	0
TOTAL ORGANIZATION	4,549	5,000	12,989	0
Salary & Wages	1,170	0	9,891	0
Fringe Benefits	300	0	3,098	0
Materials & Supplies	3,079	5,000	0	0
TOTAL ORGANIZATION	4,549	5,000	12,989	0

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

<u>4508 2012 DUI Capital Equip (F)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6201 General Office Supplies	0	50,000	0	0
Materials & Supplies	0	50,000	0	0
7508 Motor Vehicles	42,277	0	0	0
Capital Outlays	42,277	0	0	0
TOTAL ORGANIZATION	42,277	50,000	0	0
Materials & Supplies	0	50,000	0	0
Capital Outlays	42,277	0	0	0
TOTAL ORGANIZATION	42,277	50,000	0	0

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

4509 2012 DUI Enforcement (F)

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6012 Overtime	23,891	0	6,420	0
Salary & Wages	23,891	0	6,420	0
6120 Fica Taxes	1,659	0	561	0
6121 Arizona State Retirement	185	0	35	0
6125 Pub. Safety Retirement- Police	5,231	0	2,150	0
6138 Defined Contribution- Ret HRA	0	0	28	0
Fringe Benefits	7,075	0	2,774	0
6201 General Office Supplies	0	10,000	0	0
Materials & Supplies	0	10,000	0	0
TOTAL ORGANIZATION	30,966	10,000	9,194	0
	=====			
Salary & Wages	23,891	0	6,420	0
Fringe Benefits	7,075	0	2,774	0
Materials & Supplies	0	10,000	0	0
TOTAL ORGANIZATION	30,966	10,000	9,194	0
	=====			

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

4510 2011 TLO Enhancement (F)

<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

7401 Training + Seminars	2,882	0	0	0

Travel & Other Expenses	2,882	0	0	0

TOTAL ORGANIZATION	2,882	0	0	0
	=====			
Travel & Other Expenses	2,882	0	0	0

TOTAL ORGANIZATION	2,882	0	0	0
	=====			

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

45112011 LE Facilities Comm (F)

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
7503 Landscaping + Improvements	0	0	213,842	0
7504 Structure + Bldg Improvements	0	0	2,473	0
7511 Other Equipment	0	0	131,723	0
7518 Computer Equipment	0	0	16,962	0

Capital Outlays	0	0	365,000	0

TOTAL ORGANIZATION	0	0	365,000	0
	=====			

Capital Outlays	0	0	365,000	0

TOTAL ORGANIZATION	0	0	365,000	0
	=====			

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

<u>4512 2011 SWAT RRT Enhance (F)</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
7511 Other Equipment	120,871	0	0	0
Capital Outlays	120,871	0	0	0
TOTAL ORGANIZATION	120,871	0	0	0
=====				
Capital Outlays	120,871	0	0	0
TOTAL ORGANIZATION	120,871	0	0	0
=====				

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

<u>4514 2012 GOHS Underage Alcohol (F)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6012 Overtime	14,995	0	10,305	0
Salary & Wages	14,995	0	10,305	0
6120 Fica Taxes	1,123	0	768	0
6121 Arizona State Retirement	0	0	18	0
6125 Pub. Safety Retirement- Police	3,628	0	3,028	0
Fringe Benefits	4,751	0	3,814	0
6672 Contracted Services	10,059	0	14,118	0
Fees & Services	10,059	0	14,118	0
TOTAL ORGANIZATION	29,806	0	28,237	0
=====				
Salary & Wages	14,995	0	10,305	0
Fringe Benefits	4,751	0	3,814	0
Fees & Services	10,059	0	14,118	0
TOTAL ORGANIZATION	29,806	0	28,237	0
=====				

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

4515 2012 GOHS Buckle Up AZ (F)

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6012 Overtime	6,965	0	0	0
Salary & Wages	6,965	0	0	0
6120 Fica Taxes	518	0	0	0
6125 Pub. Safety Retirement- Police	1,401	0	0	0
Fringe Benefits	1,918	0	0	0
TOTAL ORGANIZATION	8,884	0	0	0
=====				
Salary & Wages	6,965	0	0	0
Fringe Benefits	1,918	0	0	0
TOTAL ORGANIZATION	8,884	0	0	0
=====				

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

<u>4516GIITEM Task Force (S)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	0	44,685	118,954	77,727
6012 Overtime	0	0	2,687	0
6013 Vacation Pay	0	0	4,400	0
6014 Sick Pay	0	0	1,624	0
6015 Holiday Pay	0	0	1,661	0
Salary & Wages	0	44,685	129,326	77,727
6120 Fica Taxes	0	3,418	9,080	5,435
6123 Employee Health Insurance	0	7,573	19,785	13,335
6125 Pub. Safety Retirement- Police	0	13,343	38,616	26,102
6127 Mediflex Reimbursed Expense	0	0	647	650
6138 Defined Contribution- Ret HRA	0	0	0	15,925
Fringe Benefits	0	24,334	68,128	61,447
TOTAL ORGANIZATION	0	69,019	197,454	139,174
Salary & Wages	0	44,685	129,326	77,727
Fringe Benefits	0	24,334	68,128	61,447
TOTAL ORGANIZATION	0	69,019	197,454	139,174

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

45172012 JAG-Overhire Program (F)

11/12
Actual

12/13
Budget

12/13
Revised

13/14
Budget

6201 General Office Supplies	0	0	0	65,272
Materials & Supplies	0	0	0	65,272
TOTAL ORGANIZATION	0	0	0	65,272
=====				
Materials & Supplies	0	0	0	65,272
TOTAL ORGANIZATION	0	0	0	65,272
=====				

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

4518 USPS-Triple I Parcel Task (O)

<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

6012 Overtime	0	0	668	0

Salary & Wages	0	0	668	0

6120 Fica Taxes	0	0	50	0
6125 Pub. Safety Retirement- Police	0	0	199	0

Fringe Benefits	0	0	249	0

TOTAL ORGANIZATION	0	0	917	0
	=====			
Salary & Wages	0	0	668	0
Fringe Benefits	0	0	249	0

TOTAL ORGANIZATION	0	0	917	0
	=====			

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

<u>45192013 GOHS Traffic Enfrcmnt (F)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6012 Overtime	0	0	6,189	0
Salary & Wages	0	0	6,189	0
6120 Fica Taxes	0	0	454	0
6125 Pub. Safety Retirement- Police	0	0	1,535	0
6138 Defined Contribution- Ret HRA	0	0	30	0
Fringe Benefits	0	0	2,019	0
6201 General Office Supplies	0	0	0	38,830
Materials & Supplies	0	0	0	38,830
TOTAL ORGANIZATION	0	0	8,208	38,830
Salary & Wages	0	0	6,189	0
Fringe Benefits	0	0	2,019	0
Materials & Supplies	0	0	0	38,830
TOTAL ORGANIZATION	0	0	8,208	38,830

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>4520 2013 GOHS DUI Enforcement (F)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6012 Overtime	0	0	13,071	0
Salary & Wages	0	0	13,071	0
6120 Fica Taxes	0	0	932	0
6121 Arizona State Retirement	0	0	128	0
6125 Pub. Safety Retirement- Police	0	0	3,529	0
6138 Defined Contribution- Ret HRA	0	0	107	0
Fringe Benefits	0	0	4,696	0
6201 General Office Supplies	0	0	0	44,363
Materials & Supplies	0	0	0	44,363
TOTAL ORGANIZATION	0	0	17,767	44,363
Salary & Wages	0	0	13,071	0
Fringe Benefits	0	0	4,696	0
Materials & Supplies	0	0	0	44,363
TOTAL ORGANIZATION	0	0	17,767	44,363

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>4521 2013 GOHS OccProtectEnfrcm (F)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6012 Overtime	0	0	3,391	0
Salary & Wages	0	0	3,391	0
6120 Fica Taxes	0	0	153	0
6125 Pub. Safety Retirement- Police	0	0	817	0
Fringe Benefits	0	0	970	0
6201 General Office Supplies	0	0	0	15,000
Materials & Supplies	0	0	0	15,000
TOTAL ORGANIZATION	0	0	4,361	15,000
=====				
Salary & Wages	0	0	3,391	0
Fringe Benefits	0	0	970	0
Materials & Supplies	0	0	0	15,000
TOTAL ORGANIZATION	0	0	4,361	15,000
=====				

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>4522AZ Law Enforcement Academy (O)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	0	0	72,796	114,017
6013 Vacation Pay	0	0	14,910	0
Salary & Wages	0	0	87,706	114,017
6120 Fica Taxes	0	0	6,268	8,215
6123 Employee Health Insurance	0	0	9,451	13,406
6125 Pub. Safety Retirement- Police	0	0	26,189	38,287
6127 Mediflex Reimbursed Expense	0	0	0	650
Fringe Benefits	0	0	41,908	60,558
TOTAL ORGANIZATION	0	0	129,614	174,575
Salary & Wages	0	0	87,706	114,017
Fringe Benefits	0	0	41,908	60,558
TOTAL ORGANIZATION	0	0	129,614	174,575

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

4523 2012 UASI-TLO (F)

<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

6201 General Office Supplies	0	0	0	72,000

Materials & Supplies	0	0	0	72,000

TOTAL ORGANIZATION	0	0	0	72,000
	=====			
Materials & Supplies	0	0	0	72,000

TOTAL ORGANIZATION	0	0	0	72,000
	=====			

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

4524 2012 UASI-TLO Conference (F)

11/12
Actual

12/13
Budget

12/13
Revised

13/14
Budget

6201 General Office Supplies	0	0	0	8,000
-----	-----	-----	-----	-----
Materials & Supplies	0	0	0	8,000
-----	-----	-----	-----	-----
TOTAL ORGANIZATION	0	0	0	8,000
=====	=====	=====	=====	=====
Materials & Supplies	0	0	0	8,000
-----	-----	-----	-----	-----
TOTAL ORGANIZATION	0	0	0	8,000
=====	=====	=====	=====	=====

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>4525 2012 UASI-SWAT RRT (F)</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6201 General Office Supplies	0	0	0	66,560
Materials & Supplies	0	0	0	66,560
TOTAL ORGANIZATION	0	0	0	66,560
=====				
Materials & Supplies	0	0	0	66,560
TOTAL ORGANIZATION	0	0	0	66,560
=====				

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

4526 2013 GOHS Youth Alcohol Pat(O)

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6012 Overtime	0	0	1,435	0
Salary & Wages	0	0	1,435	0
6120 Fica Taxes	0	0	109	0
6125 Pub. Safety Retirement- Police	0	0	427	0
Fringe Benefits	0	0	536	0
6201 General Office Supplies	0	0	0	30,000
Materials & Supplies	0	0	0	30,000
TOTAL ORGANIZATION	0	0	1,971	30,000
	=====			
Salary & Wages	0	0	1,435	0
Fringe Benefits	0	0	536	0
Materials & Supplies	0	0	0	30,000
TOTAL ORGANIZATION	0	0	1,971	30,000
	=====			

City of Tempe

BD08D FS910PRD
2014 FINAL

06/24/2013

DEPARTMENTAL SUMMARY ALL FUNDS

	11/12 <u>Actual</u>	12/13 <u>Budget</u>	12/13 <u>Revised</u>	13/14 <u>Budget</u>
Fire				
6010 Salaries	12,433,969	13,751,237	12,707,903	14,626,964
6011 Wages	121,661	81,541	74,146	44,581
6012 Overtime	1,621,054	1,746,495	1,771,434	1,752,194
6013 Vacation Pay	761,682	0	740,928	0
6014 Sick Pay	463,736	0	346,725	0
6015 Holiday Pay	793,368	835,279	293,887	858,293
6017 Bilingual Pay	15,600	15,612	20,238	15,600
6020 Event/Reimbursement- Labor	303,751-	5,000-	0	0
Salary & Wages	15,907,319	16,425,164	15,955,261	17,297,632
6120 Fica Taxes	269,958	315,137	295,952	307,478
6121 Arizona State Retirement	206,031	216,914	191,175	207,701
6123 Employee Health Insurance	2,221,518	1,657,466	1,642,941	1,863,872
6124 Pub. Safety Retirement- Fire	2,646,306	3,514,105	3,403,985	4,455,206
6127 Mediflex Reimbursed Expense	18,584	24,420	10,124	13,840
6128 Defined Benefit- Ret Health	0	80,605	80,604	115,051
6133 Public Safety Cancer Insurance	0	15,000	15,000	15,500
6136 IRA Expense- DROP Participants	560,075	685,871	599,818	501,036
6137 Deferred Comp Employer Match	941	6,000	0	21,500
6138 Defined Contribution- Ret HRA	0	133,860	147,238	146,455
6142 Pre-medicare HRA Contribution	0	597,210	597,210	637,517
Fringe Benefits	5,923,412	7,246,588	6,984,047	8,285,156
6201 General Office Supplies	7,580	14,500	6,500	8,070
6301 Film + Recording Supplies	67	0	0	0
6305 Uniform Allowance	166,671	179,297	170,400	222,077
6309 Batteries	8,569	7,000	8,061	7,000
6310 Chemical Supplies	5,992	5,500	5,500	5,500
6315 Landscaping Supplies	34	0	0	0
6339 Hazardous Material Supplies	29,873	15,000	15,000	15,000
6340 Gasoline + Diesel Fuels	828	500	0	1,000
6342 Oil + Lubricants	10,322	7,900	7,900	8,400
6344 Propane Gas	153	0	0	200
6350 Hand Tools	2,930	4,038	3,838	4,038
6351 Minor Equipment	28,565	514,500	16,000	466,700
6352 Mechanic Tool Allowance	1,000	1,000	1,000	2,000
6356 Shop Supplies	7,986	4,500	6,000	4,500
6360 Traffic Control Materials	0	750	750	750
6370 Printing + Copier Supplies	4,021	6,000	4,000	5,000
6401 Building Materials	47	500	810	500
6410 Motor Vehicle Parts	52,598	70,000	70,000	60,000
6415 Communication Equip Part	1,749	30,700	350	3,702
6416 Comm. Parts - Telephone	0	700	0	700
6420 Operating + Maint. Supplies	25,545	40,500	25,500	38,500
6421 SCBA Parts + Supplies	13,204	15,490	11,490	15,490
6422 Fire Hose + Nozzle	8,434	13,755	13,755	20,000
6423 Emergency Preparedness	4,570	1,300	600	1,300
6424 Technical Rescue Team Supplies	30,308	9,000	9,000	9,000
6440 Golf Cart Supplies	20	0	0	0
6505 Books + Publications	5,956	11,000	5,424	4,000
6513 First Aid Supplies	23,784	75,000	75,000	75,000
6514 Awards + Recognition	7,307	1,000	1,649	2,000
6520 Event/Reimbursement- M + E	2,912-	0	0	0
6552 Other Equipment + Supplies	9,085	9,500	1,500	5,000
6556 Unrealized Discounts	44	0	0	0

City of Tempe

BD08D FS910PRD
2014 FINAL

06/24/2013

DEPARTMENTAL SUMMARY ALL FUNDS

<u>Fire</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6599 Miscellaneous Supplies	21,926	47,172	91,036	313,540
Materials & Supplies	476,256	1,086,102	551,063	1,298,967
6605 Electricity	14,534-	0	0	0
6611 EPCR (Electronic Patient Care)	143-	12,000	12,000	11,000
6656 Consultants	1,450	1,400	1,400	1,450
6659 Testing	3,029	7,200	7,200	7,200
6672 Contracted Services	860,696	901,595	885,748	67,247
6675 Software Purchases	61,219	1,100	2,540	1,100
6676 Training + Development	0	23,200	0	0
6677 Hazardous Waste Disposal	1,206	1,500	1,200	1,500
6678 Fire Retiree Health Match	73,280	0	155	0
6683 Software Maintenance	19,720	15,810	16,020	15,810
6690 Medical-Physical Exams	117,137	91,210	127,828	127,828
6693 Laundry Uniforms + Towel	3,240	5,500	2,600	3,500
6701 Cell Phone Charges	45,942	61,680	36,007	53,680
6702 Telecommunication Services	43	1,300	0	0
6704 Postage	1,409	1,000	1,015	1,000
6715 Fire Dispatch - Exclusion	0	0	807,792	846,322
6716 Membership + Subs	7,433	9,797	9,797	9,797
6753 Outside Printing/Forms	322	4,000	3,000	4,000
6755 Duplicating	45	500	200	500
6832 Restitution Reimbursement	8,476-	0	0	0
6852 Building + Structure Repair	3,541	18,000	10,000	18,000
6854 Car Wash	1,077	1,000	1,000	1,097
6856 Equipment + Machinery Repair	101,932	42,500	85,200	62,000
6906 Equipment + Machine Rental	20,861	22,100	21,100	20,100
6999 Misc. Fees + Services	304,800	405,601	337,304	345,744
Fees & Services	1,605,228	1,627,993	2,369,106	1,598,875
7008 Maricopa Civil Defense	8,950	8,900	8,900	9,900
7092 Ironman	21,841	20,000	20,317	20,000
Other Contribution + Charges	30,791	28,900	29,217	29,900
7401 Training + Seminars	53,463	50,000	68,804	125,000
7402 Employee Mileage Expense	4	300	200	200
7403 Travel Expense	14,166	0	11,585	0
7404 Local Meetings	5,905	1,000	2,000	1,120
7405 Fire Recruitment + Hiring	17,295	20,000	23,000	20,000
Travel & Other Expenses	90,833	71,300	105,589	146,320
7508 Motor Vehicles	132,851	0	0	0
7510 Radio Equipment	0	0	22,956	0
7511 Other Equipment	159,197	84,400	707,245	105,525
7518 Computer Equipment	0	0	8,143	0
Capital Outlays	292,048	84,400	738,344	105,525
8301 Technology Costs	387,208	444,193	443,374	650,884
8303 Vehicle Maintenance Cost	91,637	87,011	83,343	102,090
8304 Worker's Comp Claims	364,640	281,906	270,134	312,032
8305 Communications Costs	239,273	381,235	361,983	73,970
8306 Vehicle Fuel/Oil Costs	158,569	168,333	163,539	201,211

City of Tempe

BD08D FS910PRD
2014 FINAL

06/24/2013

DEPARTMENTAL SUMMARY ALL FUNDS

<u>Fire</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
8307 Telephone Costs	86,073	96,582	91,704	32,676
8308 Eq Maint Cap Outlay Cost	0	24,000	24,000	0
8313 Risk Management Charges	36,886	46,617	32,840	77,868
Internal Service	1,364,285	1,529,877	1,470,917	1,450,731
8402 Grant Contingency	0	94,405	0	0
Contingencies	0	94,405	0	0
TOTAL DEPARTMENT	25,690,172	28,194,729	28,203,544	30,213,106
Salary & Wages	15,907,319	16,425,164	15,955,261	17,297,632
Fringe Benefits	5,923,412	7,246,588	6,984,047	8,285,156
Materials & Supplies	476,256	1,086,102	551,063	1,298,967
Fees & Services	1,605,228	1,627,993	2,369,106	1,598,875
Other Contribution + Charges	30,791	28,900	29,217	29,900
Travel & Other Expenses	90,833	71,300	105,589	146,320
Capital Outlays	292,048	84,400	738,344	105,525
Internal Service	1,364,285	1,529,877	1,470,917	1,450,731
Contingencies	0	94,405	0	0
TOTAL DEPARTMENT	25,690,172	28,194,729	28,203,544	30,213,106

City of Tempe

BD08F

06/24/2013

DEPARTMENTAL SUMMARY BY FUND

<u>Fire</u> General Fund	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	12,429,122	13,751,237	12,694,828	14,483,375
6011 Wages	74,273	44,581	51,569	44,581
6012 Overtime	1,585,375	1,653,495	1,675,056	1,752,194
6013 Vacation Pay	761,682	0	740,928	0
6014 Sick Pay	463,736	0	346,725	0
6015 Holiday Pay	793,368	835,279	293,887	845,371
6017 Bilingual Pay	15,600	15,612	20,238	15,600
6020 Event/Reimbursement- Labor	303,751-	5,000-	0	0
Salary & Wages	15,819,405	16,295,204	15,823,231	17,141,121
6120 Fica Taxes	265,163	315,137	292,493	305,262
6121 Arizona State Retirement	199,854	216,914	188,324	207,669
6123 Employee Health Insurance	2,221,518	1,657,466	1,642,941	1,841,557
6124 Pub. Safety Retirement- Fire	2,638,052	3,514,105	3,368,915	4,396,759
6127 Mediflex Reimbursed Expense	18,584	24,420	10,124	13,840
6128 Defined Benefit- Ret Health	0	80,605	80,604	115,051
6133 Public Safety Cancer Insurance	0	15,000	15,000	15,200
6136 IRA Expense- DROP Participants	560,075	685,871	599,818	501,036
6137 Deferred Comp Employer Match	941	6,000	0	21,500
6138 Defined Contribution- Ret HRA	0	133,860	147,160	144,895
6142 Pre-medicare HRA Contribution	0	597,210	597,210	637,517
Fringe Benefits	5,904,185	7,246,588	6,942,589	8,200,286
6201 General Office Supplies	6,221	8,000	6,500	8,070
6301 Film + Recording Supplies	67	0	0	0
6305 Uniform Allowance	169,970	179,297	170,400	222,077
6309 Batteries	8,514	7,000	8,000	7,000
6310 Chemical Supplies	5,992	5,500	5,500	5,500
6315 Landscaping Supplies	34	0	0	0
6339 Hazardous Material Supplies	22,899	15,000	15,000	15,000
6340 Gasoline + Diesel Fuels	799	500	0	1,000
6342 Oil + Lubricants	10,322	7,900	7,900	8,400
6344 Propane Gas	153	0	0	200
6350 Hand Tools	2,616	4,038	3,838	4,038
6351 Minor Equipment	15,928	5,500	16,000	6,500
6352 Mechanic Tool Allowance	1,000	1,000	1,000	2,000
6356 Shop Supplies	7,986	4,500	6,000	4,500
6360 Traffic Control Materials	0	750	750	750
6370 Printing + Copier Supplies	4,021	6,000	4,000	5,000
6401 Building Materials	47	500	100	500
6410 Motor Vehicle Parts	52,598	70,000	70,000	60,000
6415 Communication Equip Part	770	700	350	700
6416 Comm. Parts - Telephone	0	700	0	700
6420 Operating + Maint. Supplies	25,545	40,500	25,500	38,500
6421 SCBA Parts + Supplies	13,204	15,490	11,490	15,490
6422 Fire Hose + Nozzle	8,434	13,755	13,755	20,000
6423 Emergency Preparedness	2,060	1,300	600	1,300
6424 Technical Rescue Team Supplies	7,102	9,000	9,000	9,000
6440 Golf Cart Supplies	20	0	0	0
6505 Books + Publications	3,163	6,000	4,000	4,000
6513 First Aid Supplies	22,481	75,000	75,000	75,000
6514 Awards + Recognition	7,307	1,000	1,649	2,000
6520 Event/Reimbursement- M + E	2,912-	0	0	0
6552 Other Equipment + Supplies	9,085	9,500	1,500	5,000
6556 Unrealized Discounts	44	0	0	0

City of Tempe

BD08F

06/24/2013

DEPARTMENTAL SUMMARY BY FUND

<u>Fire</u> General Fund	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6599 Miscellaneous Supplies	20,138	16,776	17,276	16,776
Materials & Supplies	425,607	505,206	475,108	539,001
6605 Electricity	14,534-	0	0	0
6611 EPCR (Electronic Patient Care)	143-	12,000	12,000	11,000
6656 Consultants	1,450	1,400	1,400	1,450
6659 Testing	3,029	7,200	7,200	7,200
6672 Contracted Services	849,796	901,595	885,748	67,247
6675 Software Purchases	61,219	1,100	0	1,100
6676 Training + Development	0	3,200	0	0
6677 Hazardous Waste Disposal	1,206	1,500	1,200	1,500
6678 Fire Retiree Health Match	73,264	0	0	0
6683 Software Maintenance	19,720	15,810	16,020	15,810
6690 Medical-Physical Exams	117,137	91,210	127,828	127,828
6693 Laundry Uniforms + Towel	3,240	5,500	2,600	3,500
6701 Cell Phone Charges	43,897	61,680	32,000	53,680
6702 Telecommunication Services	0	1,300	0	0
6704 Postage	1,409	1,000	1,000	1,000
6715 Fire Dispatch - Exclusion	0	0	807,792	846,322
6716 Membership + Subs	7,323	9,797	9,797	9,797
6753 Outside Printing/Forms	322	4,000	3,000	4,000
6755 Duplicating	45	500	200	500
6832 Restitution Reimbursement	8,476-	0	0	0
6852 Building + Structure Repair	3,541	18,000	10,000	18,000
6854 Car Wash	1,077	1,000	1,000	1,097
6856 Equipment + Machinery Repair	101,932	42,500	85,200	62,000
6906 Equipment + Machine Rental	20,861	22,100	21,100	20,100
6999 Misc. Fees + Services	304,775	362,071	325,453	324,771
Fees & Services	1,592,089	1,564,463	2,350,538	1,577,902
7008 Maricopa Civil Defense	8,950	8,900	8,900	9,900
7092 Ironman	21,841	20,000	20,317	20,000
Other Contribution + Charges	30,791	28,900	29,217	29,900
7401 Training + Seminars	29,207	50,000	50,000	125,000
7402 Employee Mileage Expense	4	300	200	200
7403 Travel Expense	12,824	0	10,021	0
7404 Local Meetings	5,848	1,000	2,000	1,120
7405 Fire Recruitment + Hiring	17,295	20,000	23,000	20,000
Travel & Other Expenses	65,179	71,300	85,221	146,320
7511 Other Equipment	60,799	84,400	64,700	93,400
Capital Outlays	60,799	84,400	64,700	93,400
8301 Technology Costs	387,208	444,193	443,374	650,884
8303 Vehicle Maintenance Cost	91,637	87,011	83,343	102,090
8304 Worker's Comp Claims	364,640	281,906	270,134	312,032
8305 Communications Costs	239,273	381,235	361,983	73,970
8306 Vehicle Fuel/Oil Costs	158,569	168,333	163,539	201,211
8307 Telephone Costs	86,073	96,582	91,704	32,676
8308 Eq Maint Cap Outlay Cost	0	24,000	24,000	0
8313 Risk Management Charges	36,886	46,617	32,840	77,868

City of Tempe

BD08F

06/24/2013

DEPARTMENTAL SUMMARY BY FUND

<u>Fire</u> General Fund	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
Internal Service	1,364,285	1,529,877	1,470,917	1,450,731
TOTAL FUND	25,262,340	27,325,938	27,241,521	29,178,661
Salary & Wages	15,819,405	16,295,204	15,823,231	17,141,121
Fringe Benefits	5,904,185	7,246,588	6,942,589	8,200,286
Materials & Supplies	425,607	505,206	475,108	539,001
Fees & Services	1,592,089	1,564,463	2,350,538	1,577,902
Other Contribution + Charges	30,791	28,900	29,217	29,900
Travel & Other Expenses	65,179	71,300	85,221	146,320
Capital Outlays	60,799	84,400	64,700	93,400
Internal Service	1,364,285	1,529,877	1,470,917	1,450,731
TOTAL FUND	25,262,340	27,325,938	27,241,521	29,178,661

City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>2310 Fire - Administration</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6010 Salaries	849,133	962,821	717,988	973,850
6011 Wages	31,486	44,581	44,581	44,581
6012 Overtime	21,409	37,650	54,779	37,704
6013 Vacation Pay	81,366	0	52,666	0
6014 Sick Pay	66,560	0	7,518	0
6015 Holiday Pay	16,389	19,026	4,618	19,099
6017 Bilingual Pay	1,443	1,506	0	0
Salary & Wages	1,067,785	1,065,584	882,150	1,075,234
6120 Fica Taxes	14,645	32,040	21,566	25,224
6121 Arizona State Retirement	32,420	40,170	23,664	25,659
6123 Employee Health Insurance	96,073	57,742	54,571	76,129
6124 Pub. Safety Retirement- Fire	67,920	87,809	116,214	209,841
6127 Mediflex Reimbursed Expense	2,004	2,600	1,610	1,950
6128 Defined Benefit- Ret Health	0	6,817	6,816	6,894
6136 IRA Expense- DROP Participants	0	97,969	0	0
6137 Deferred Comp Employer Match	941	6,000	0	21,500
6138 Defined Contribution- Ret HRA	0	3,140	3,140	0
6142 Pre-medicare HRA Contribution	0	33,480	33,480	47,416
Fringe Benefits	214,002	367,767	261,061	414,613
6370 Printing + Copier Supplies	4,021	6,000	4,000	5,000
6505 Books + Publications	702	3,000	1,000	1,000
6514 Awards + Recognition	1,313	1,000	1,000	2,000
6552 Other Equipment + Supplies	9,085	9,500	1,500	5,000
Materials & Supplies	15,120	19,500	7,500	13,000
6605 Electricity	14,534	0	0	0
6656 Consultants	1,450	1,400	1,400	1,450
6672 Contracted Services	2,596	1,800	1,800	1,800
6676 Training + Development	0	3,200	0	0
6690 Medical-Physical Exams	117,137	86,310	122,928	122,928
6704 Postage	1,399	1,000	1,000	1,000
6716 Membership + Subs	4,050	6,500	6,500	6,500
6753 Outside Printing/Forms	322	4,000	3,000	4,000
6755 Duplicating	45	500	200	500
6856 Equipment + Machinery Repair	0	500	200	500
6906 Equipment + Machine Rental	9,235	9,500	9,500	9,500
Fees & Services	121,700	114,710	146,528	148,178
7402 Employee Mileage Expense	4	300	200	200
7403 Travel Expense	12,824	0	10,021	0
7404 Local Meetings	5,848	1,000	2,000	1,120
7405 Fire Recruitment + Hiring	17,295	20,000	23,000	20,000
Travel & Other Expenses	35,971	21,300	35,221	21,320
8301 Technology Costs	387,208	444,193	443,374	650,884
8304 Worker's Comp Claims	364,640	281,906	270,134	312,032
8313 Risk Management Charges	36,886	46,617	32,840	77,868
Internal Service	788,733	772,716	746,348	1,040,784

City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>2310 Fire - Administration</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
TOTAL ORGANIZATION	2,243,312	2,361,577	2,078,808	2,713,129
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Salary & Wages	1,067,785	1,065,584	882,150	1,075,234
Fringe Benefits	214,002	367,767	261,061	414,613
Materials & Supplies	15,120	19,500	7,500	13,000
Fees & Services	121,700	114,710	146,528	148,178
Travel & Other Expenses	35,971	21,300	35,221	21,320
Internal Service	788,733	772,716	746,348	1,040,784

TOTAL ORGANIZATION	2,243,312	2,361,577	2,078,808	2,713,129
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City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>2330 Fire Prevention</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6010 Salaries	612,944	741,844	583,106	716,441
6011 Wages	2,659	0	1,651	0
6012 Overtime	16,551	20,308	22,823	20,386
6013 Vacation Pay	91,545	0	114,869	0
6014 Sick Pay	67,314	0	46,996	0
6015 Holiday Pay	2,066	3,340	0	3,353
6017 Bilingual Pay	1,558	1,506	3,000	3,000
Salary & Wages	794,638	766,998	772,445	743,180
6120 Fica Taxes	57,070	56,009	56,498	53,842
6121 Arizona State Retirement	85,797	84,538	82,746	85,765
6123 Employee Health Insurance	101,623	94,543	78,974	88,156
6124 Pub. Safety Retirement- Fire	504	0	112	0
6127 Mediflex Reimbursed Expense	8,510	6,155	7,426	5,850
6138 Defined Contribution- Ret HRA	0	2,100	2,100	0
6142 Pre-medicare HRA Contribution	0	16,740	16,740	29,432
Fringe Benefits	253,504	260,085	244,596	263,045
6420 Operating + Maint. Supplies	4,786	4,000	2,000	4,500
6505 Books + Publications	2,461	3,000	3,000	3,000
6514 Awards + Recognition	433	0	0	0
Materials & Supplies	7,679	7,000	5,000	7,500
6678 Fire Retiree Health Match	6	0	0	0
6832 Restitution Reimbursment	629-	0	0	0
6906 Equipment + Machine Rental	3,058	4,000	3,000	3,000
Fees & Services	2,435	4,000	3,000	3,000
TOTAL ORGANIZATION	1,058,257	1,038,083	1,025,041	1,016,725
Salary & Wages	794,638	766,998	772,445	743,180
Fringe Benefits	253,504	260,085	244,596	263,045
Materials & Supplies	7,679	7,000	5,000	7,500
Fees & Services	2,435	4,000	3,000	3,000
TOTAL ORGANIZATION	1,058,257	1,038,083	1,025,041	1,016,725

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>2340 Emergency Services</u>	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	9,662,243	10,555,235	10,087,563	11,293,369
6012 Overtime	1,294,068	1,335,495	1,335,495	1,425,239
6013 Vacation Pay	537,246	0	523,083	0
6014 Sick Pay	304,221	0	254,457	0
6015 Holiday Pay	744,477	757,242	280,570	765,598
6017 Bilingual Pay	12,600	12,600	17,238	12,600
6020 Event/Reimbursement- Labor	303,751-	0	0	0
Salary & Wages	12,251,105	12,660,572	12,498,406	13,496,806
6120 Fica Taxes	157,836	161,026	156,332	170,056
6123 Employee Health Insurance	1,828,157	1,300,285	1,313,550	1,447,528
6124 Pub. Safety Retirement- Fire	2,416,238	3,214,635	3,094,380	3,997,505
6127 Mediflex Reimbursed Expense	1,493	10,200	438	0
6128 Defined Benefit- Ret Health	0	69,269	69,270	101,268
6133 Public Safety Cancer Insurance	0	15,000	15,000	15,200
6136 IRA Expense- DROP Participants	504,509	496,024	508,473	439,471
6138 Defined Contribution- Ret HRA	0	122,860	134,760	139,135
6142 Pre-medicare HRA Contribution	0	530,856	530,856	531,323
Fringe Benefits	4,908,233	5,920,155	5,823,059	6,841,486
6305 Uniform Allowance	168,468	173,697	164,800	216,477
6309 Batteries	8,514	7,000	8,000	7,000
6310 Chemical Supplies	5,364	5,000	5,000	5,000
6344 Propane Gas	153	0	0	200
6350 Hand Tools	1,798	3,038	3,038	3,038
6351 Minor Equipment	12,480	2,000	6,000	6,500
6360 Traffic Control Materials	0	750	750	750
6420 Operating + Maint. Supplies	17,402	33,000	20,000	30,000
6421 SCBA Parts + Supplies	13,204	15,490	11,490	15,490
6422 Fire Hose + Nozzle	8,434	13,755	13,755	20,000
6514 Awards + Recognition	3,753	0	0	0
6599 Miscellaneous Supplies	19,138	16,276	16,276	16,276
Materials & Supplies	258,708	270,006	249,109	320,731
6659 Testing	829	1,200	1,200	1,200
6672 Contracted Services	25,256	33,847	25,000	33,847
6678 Fire Retiree Health Match	71,623	0	0	0
6693 Laundry Uniforms + Towel	3,240	5,500	2,600	3,500
6906 Equipment + Machine Rental	182	0	0	0
Fees & Services	101,130	40,547	28,800	38,547
7092 Ironman	21,841	20,000	20,317	20,000
Other Contribution + Charges	21,841	20,000	20,317	20,000
7511 Other Equipment	45,968	32,000	32,000	41,000
Capital Outlays	45,968	32,000	32,000	41,000
TOTAL ORGANIZATION	17,586,984	18,943,280	18,651,691	20,758,570

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2340 Emergency Services</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
Salary & Wages	12,251,105	12,660,572	12,498,406	13,496,806
Fringe Benefits	4,908,233	5,920,155	5,823,059	6,841,486
Materials & Supplies	258,708	270,006	249,109	320,731
Fees & Services	101,130	40,547	28,800	38,547
Other Contribution + Charges	21,841	20,000	20,317	20,000
Capital Outlays	45,968	32,000	32,000	41,000

TOTAL ORGANIZATION	17,586,984	18,943,280	18,651,691	20,758,570
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COST CENTER DETAIL EXPENDITURE REPORT

2341 Fire Special Events-Reimbursed

<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

6020 Event/Reimbursement- Labor	0	5,000-	0	0

Salary & Wages	0	5,000-	0	0

TOTAL ORGANIZATION	0	5,000-	0	0
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Salary & Wages	0	5,000-	0	0

TOTAL ORGANIZATION	0	5,000-	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2350 Personnel/Trning/Prof Dev</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	264,313	287,400	273,090	293,067
6012 Overtime	28,602	17,889	22,813	20,830
6013 Vacation Pay	8,710	0	12,286	0
6014 Sick Pay	2,313	0	3,850	0
6015 Holiday Pay	7,623	16,792	2,234	17,378
Salary & Wages	311,561	322,081	314,273	331,275
6120 Fica Taxes	4,350	5,349	5,254	5,567
6121 Arizona State Retirement	4,933	5,334	5,309	5,521
6123 Employee Health Insurance	34,455	20,533	25,975	22,184
6124 Pub. Safety Retirement- Fire	38,712	59,213	48,311	69,411
6127 Mediflex Reimbursed Expense	653	650	0	650
6136 IRA Expense- DROP Participants	29,257	29,179	29,179	30,232
6138 Defined Contribution- Ret HRA	0	520	520	520
6142 Pre-medicare HRA Contribution	0	6,078	6,078	0
Fringe Benefits	112,361	126,856	120,626	134,085
6420 Operating + Maint. Supplies	3,357	3,500	3,500	4,000
6514 Awards + Recognition	420	0	0	0
Materials & Supplies	3,777	3,500	3,500	4,000
6678 Fire Retiree Health Match	520	0	0	0
6683 Software Maintenance	19,720	15,810	16,020	15,810
6852 Building + Structure Repair	719	5,000	5,000	5,000
6906 Equipment + Machine Rental	5,842	6,100	6,100	5,100
6999 Misc. Fees + Services	200	300	300	0
Fees & Services	27,000	27,210	27,420	25,910
7401 Training + Seminars	29,207	50,000	50,000	125,000
Travel & Other Expenses	29,207	50,000	50,000	125,000
TOTAL ORGANIZATION	483,908	529,647	515,819	620,270
Salary & Wages	311,561	322,081	314,273	331,275
Fringe Benefits	112,361	126,856	120,626	134,085
Materials & Supplies	3,777	3,500	3,500	4,000
Fees & Services	27,000	27,210	27,420	25,910
Travel & Other Expenses	29,207	50,000	50,000	125,000
TOTAL ORGANIZATION	483,908	529,647	515,819	620,270

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COST CENTER DETAIL EXPENDITURE REPORT

2361 Support Services- Admin

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	166,020	215,225	203,390	213,219
6011 Wages	40,128	0	0	0
6012 Overtime	9,317	17,627	17,627	17,627
6013 Vacation Pay	12,761	0	7,280	0
6014 Sick Pay	3,327	0	1,733	0
6015 Holiday Pay	6,137	5,764	2,362	6,700
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Salary & Wages	237,689	238,616	232,392	237,546
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6120 Fica Taxes	4,682-	8,519	7,438	8,034
6121 Arizona State Retirement	10,241	12,688	11,488	12,901
6123 Employee Health Insurance	23,137	34,509	30,113	36,224
6124 Pub. Safety Retirement- Fire	36,101	41,112	42,728	47,041
6127 Mediflex Reimbursed Expense	4,063	650	0	1,300
6138 Defined Contribution- Ret HRA	0	2,100	2,800	2,100
6142 Pre-medicare HRA Contribution	0	3,978	3,978	11,362
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Fringe Benefits	68,859	103,556	98,545	118,962
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6201 General Office Supplies	6,221	8,000	6,500	8,070
6401 Building Materials	47	500	100	500
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Materials & Supplies	6,268	8,500	6,600	8,570
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6672 Contracted Services	6,961	5,200	5,200	5,200
6677 Hazardous Waste Disposal	583	800	500	800
6704 Postage	10	0	0	0
6852 Building + Structure Repair	2,822	13,000	5,000	13,000
6856 Equipment + Machinery Repair	8,909	5,000	5,000	5,000
6906 Equipment + Machine Rental	2,545	2,500	2,500	2,500
6999 Misc. Fees + Services	50	0	0	0
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Fees & Services	21,879	26,500	18,200	26,500
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TOTAL ORGANIZATION	334,695	377,172	355,737	391,578
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Salary & Wages	237,689	238,616	232,392	237,546
Fringe Benefits	68,859	103,556	98,545	118,962
Materials & Supplies	6,268	8,500	6,600	8,570
Fees & Services	21,879	26,500	18,200	26,500
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TOTAL ORGANIZATION	334,695	377,172	355,737	391,578
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2362 Technical Services</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6301 Film + Recording Supplies	67	0	0	0
6415 Communication Equip Part	770	700	350	700
6416 Comm. Parts - Telephone	0	700	0	700
6599 Miscellaneous Supplies	1,000	500	1,000	500
Materials & Supplies	1,836	1,900	1,350	1,900
6672 Contracted Services	789,929	832,348	832,348	0
6701 Cell Phone Charges	29,874	51,680	20,000	41,680
6702 Telecommunication Services	0	1,300	0	0
6715 Fire Dispatch - Exclusion	0	0	807,792	846,322
Fees & Services	819,803	885,328	1,660,140	888,002
8305 Communications Costs	239,273	381,235	361,983	73,970
8307 Telephone Costs	86,073	96,582	91,704	32,676
Internal Service	325,346	477,817	453,687	106,646
TOTAL ORGANIZATION	1,146,985	1,365,045	2,115,177	996,548
Materials & Supplies	1,836	1,900	1,350	1,900
Fees & Services	819,803	885,328	1,660,140	888,002
Internal Service	325,346	477,817	453,687	106,646
TOTAL ORGANIZATION	1,146,985	1,365,045	2,115,177	996,548

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2363 Apparatus Maintenance</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6010 Salaries	144,624	174,043	132,859	174,043
6011 Wages	0	0	5,337	0
6012 Overtime	3,813	8,835	8,835	8,835
6013 Vacation Pay	10,782	0	13,824	0
6014 Sick Pay	8,609	0	23,423	0
6015 Holiday Pay	419	0	0	0
Salary & Wages	168,246	182,878	184,278	182,878
6120 Fica Taxes	12,516	13,153	13,694	13,660
6121 Arizona State Retirement	18,180	19,405	19,943	21,105
6123 Employee Health Insurance	37,880	35,031	36,711	39,875
6124 Pub. Safety Retirement- Fire	0	2,910	0	0
6127 Mediflex Reimbursed Expense	1,562	1,950	0	1,950
6128 Defined Benefit- Ret Health	0	4,519	4,518	6,889
Fringe Benefits	70,138	76,968	74,866	83,479
6310 Chemical Supplies	627	500	500	500
6340 Gasoline + Diesel Fuels	799	500	0	1,000
6342 Oil + Lubricants	10,322	7,900	7,900	8,400
6350 Hand Tools	818	1,000	800	1,000
6352 Mechanic Tool Allowance	1,000	1,000	1,000	2,000
6356 Shop Supplies	7,986	4,500	6,000	4,500
6410 Motor Vehicle Parts	52,598	70,000	70,000	60,000
6440 Golf Cart Supplies	20	0	0	0
6514 Awards + Recognition	439	0	85	0
6520 Event/Reimbursement- M + E	2,912-	0	0	0
6556 Unrealized Discounts	44	0	0	0
Materials & Supplies	71,741	85,400	86,285	77,400
6659 Testing	2,200	6,000	6,000	6,000
6675 Software Purchases	675	1,100	0	1,100
6677 Hazardous Waste Disposal	623	700	700	700
6832 Restitution Reimbursment	7,847-	0	0	0
6854 Car Wash	1,077	1,000	1,000	1,097
6856 Equipment + Machinery Repair	93,023	37,000	80,000	56,500
Fees & Services	89,750	45,800	87,700	65,397
8303 Vehicle Maintenance Cost	91,637	87,011	83,343	102,090
8306 Vehicle Fuel/Oil Costs	158,569	168,333	163,539	201,211
8308 Eq Maint Cap Outlay Cost	0	24,000	24,000	0
Internal Service	250,206	279,344	270,882	303,301
TOTAL ORGANIZATION	650,082	670,390	704,011	712,455
Salary & Wages	168,246	182,878	184,278	182,878
Fringe Benefits	70,138	76,968	74,866	83,479
Materials & Supplies	71,741	85,400	86,285	77,400
Fees & Services	89,750	45,800	87,700	65,397
Internal Service	250,206	279,344	270,882	303,301

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2363 Apparatus Maintenance</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
TOTAL ORGANIZATION	650,082	670,390	704,011	712,455
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2370 Medical Services</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	256,335	311,478	195,287	179,084
6012 Overtime	37,685	34,954	22,816	37,895
6013 Vacation Pay	9,152	0	4,689	0
6014 Sick Pay	10,566	0	8,748	0
6015 Holiday Pay	8,036	16,323	912	16,386
Salary & Wages	321,773	362,755	232,452	233,365
6120 Fica Taxes	5,309	7,286	6,686	7,172
6121 Arizona State Retirement	7,211	7,798	7,761	8,071
6123 Employee Health Insurance	32,703	36,858	27,517	26,681
6124 Pub. Safety Retirement- Fire	70,073	90,833	53,301	56,163
6127 Mediflex Reimbursed Expense	299	650	650	650
6138 Defined Contribution- Ret HRA	0	2,620	3,320	2,620
Fringe Benefits	104,978	146,045	99,235	101,357
6351 Minor Equipment	3,448	3,500	10,000	0
Materials & Supplies	3,448	3,500	10,000	0
6672 Contracted Services	3,429	12,000	5,000	10,000
6675 Software Purchases	60,544	0	0	0
6678 Fire Retiree Health Match	519	0	0	0
6701 Cell Phone Charges	14,023	10,000	12,000	12,000
6999 Misc. Fees + Services	150	0	0	0
Fees & Services	78,665	22,000	17,000	22,000
7511 Other Equipment	14,831	52,400	32,700	52,400
Capital Outlays	14,831	52,400	32,700	52,400
TOTAL ORGANIZATION	523,696	586,700	391,387	409,122
Salary & Wages	321,773	362,755	232,452	233,365
Fringe Benefits	104,978	146,045	99,235	101,357
Materials & Supplies	3,448	3,500	10,000	0
Fees & Services	78,665	22,000	17,000	22,000
Capital Outlays	14,831	52,400	32,700	52,400
TOTAL ORGANIZATION	523,696	586,700	391,387	409,122

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2374 Ambulance Operations</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	173,648	175,191	155,166	175,183
6012 Overtime	147,376	162,848	162,848	162,848
6014 Sick Pay	175-	0	0	0
Salary & Wages	320,849	338,039	318,014	338,031
6120 Fica Taxes	22,050	24,634	21,554	14,680
6121 Arizona State Retirement	32,250	37,691	32,699	39,008
6123 Employee Health Insurance	43,620	51,739	46,092	59,882
6124 Pub. Safety Retirement- Fire	6,617	0	6,830	0
6127 Mediflex Reimbursed Expense	0	915	0	1,490
6136 IRA Expense- DROP Participants	414	0	0	0
Fringe Benefits	104,950	114,979	107,175	115,060
6305 Uniform Allowance	1,502	5,600	5,600	5,600
6315 Landscaping Supplies	34	0	0	0
6513 First Aid Supplies	22,481	75,000	75,000	75,000
Materials & Supplies	24,017	80,600	80,600	80,600
6611 EPCR (Electronic Patient Care)	143-	12,000	12,000	11,000
6678 Fire Retiree Health Match	76	0	0	0
6690 Medical-Physical Exams	0	4,900	4,900	4,900
6999 Misc. Fees + Services	304,375	361,771	325,153	324,771
Fees & Services	304,309	378,671	342,053	340,671
TOTAL ORGANIZATION	754,125	912,289	847,842	874,362
Salary & Wages	320,849	338,039	318,014	338,031
Fringe Benefits	104,950	114,979	107,175	115,060
Materials & Supplies	24,017	80,600	80,600	80,600
Fees & Services	304,309	378,671	342,053	340,671
TOTAL ORGANIZATION	754,125	912,289	847,842	874,362

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2380 Special Operations</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6010 Salaries	299,862	328,000	346,379	465,119
6012 Overtime	26,555	17,889	27,020	20,830
6013 Vacation Pay	10,120	0	12,231	0
6014 Sick Pay	1,001	0	0	0
6015 Holiday Pay	8,221	16,792	3,191	16,857
Salary & Wages	345,758	362,681	388,821	502,806
6120 Fica Taxes	6,686	7,121	3,471	7,027
6121 Arizona State Retirement	8,822	9,290	4,714	9,639
6123 Employee Health Insurance	23,870	26,226	29,438	44,898
6124 Pub. Safety Retirement- Fire	1,887	17,593	7,039	16,798
6127 Mediflex Reimbursed Expense	0	650	0	0
6136 IRA Expense- DROP Participants	25,895	62,699	62,166	31,333
6138 Defined Contribution- Ret HRA	0	520	520	520
6142 Pre-medicare HRA Contribution	0	6,078	6,078	17,984
Fringe Benefits	67,159	130,177	113,426	128,199
6339 Hazardous Material Supplies	22,899	15,000	15,000	15,000
6423 Emergency Preparedness	2,060	1,300	600	1,300
6424 Technical Rescue Team Supplies	7,102	9,000	9,000	9,000
6514 Awards + Recognition	950	0	564	0
Materials & Supplies	33,012	25,300	25,164	25,300
6672 Contracted Services	21,625	16,400	16,400	16,400
6678 Fire Retiree Health Match	520	0	0	0
6716 Membership + Subs	3,273	3,297	3,297	3,297
Fees & Services	25,418	19,697	19,697	19,697
7008 Maricopa Civil Defense	8,950	8,900	8,900	9,900
Other Contribution + Charges	8,950	8,900	8,900	9,900
TOTAL ORGANIZATION	480,297	546,755	556,008	685,902
Salary & Wages	345,758	362,681	388,821	502,806
Fringe Benefits	67,159	130,177	113,426	128,199
Materials & Supplies	33,012	25,300	25,164	25,300
Fees & Services	25,418	19,697	19,697	19,697
Other Contribution + Charges	8,950	8,900	8,900	9,900
TOTAL ORGANIZATION	480,297	546,755	556,008	685,902

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DEPARTMENTAL SUMMARY BY FUND

<u>Fire Grants Roll Up</u>	11/12	12/13	12/13	13/14
Govtl Grants Or Donations	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	4,847	0	13,075	143,589
6011 Wages	47,388	36,960	22,577	0
6012 Overtime	35,679	93,000	96,378	0
6015 Holiday Pay	0	0	0	12,922
Salary & Wages	87,914	129,960	132,030	156,511
6120 Fica Taxes	4,795	0	3,459	2,216
6121 Arizona State Retirement	6,177	0	2,851	32
6123 Employee Health Insurance	0	0	0	22,315
6124 Pub. Safety Retirement- Fire	8,254	0	35,070	58,447
6133 Public Safety Cancer Insurance	0	0	0	300
6138 Defined Contribution- Ret HRA	0	0	78	1,560
Fringe Benefits	19,226	0	41,458	84,870
6201 General Office Supplies	1,359	6,500	0	0
6305 Uniform Allowance	3,299	0	0	0
6309 Batteries	55	0	61	0
6339 Hazardous Material Supplies	6,974	0	0	0
6340 Gasoline + Diesel Fuels	28	0	0	0
6350 Hand Tools	314	0	0	0
6351 Minor Equipment	12,637	509,000	0	460,200
6401 Building Materials	0	0	710	0
6415 Communication Equip Part	979	30,000	0	3,002
6423 Emergency Preparedness	2,509	0	0	0
6424 Technical Rescue Team Supplies	23,206	0	0	0
6505 Books + Publications	2,794	5,000	1,424	0
6513 First Aid Supplies	1,303	0	0	0
6599 Miscellaneous Supplies	1,788	30,396	73,760	296,764
Materials & Supplies	50,648	580,896	75,955	759,966
6672 Contracted Services	10,900	0	0	0
6675 Software Purchases	0	0	2,540	0
6676 Training + Development	0	20,000	0	0
6678 Fire Retiree Health Match	16	0	155	0
6701 Cell Phone Charges	2,045	0	4,007	0
6702 Telecommunication Services	43	0	0	0
6704 Postage	0	0	15	0
6716 Membership + Subs	110	0	0	0
6999 Misc. Fees + Services	25	43,530	11,851	20,973
Fees & Services	13,140	63,530	18,568	20,973
7401 Training + Seminars	24,256	0	18,804	0
7403 Travel Expense	1,342	0	1,564	0
7404 Local Meetings	57	0	0	0
Travel & Other Expenses	25,655	0	20,368	0
7508 Motor Vehicles	132,851	0	0	0
7510 Radio Equipment	0	0	22,956	0
7511 Other Equipment	98,398	0	642,545	12,125
7518 Computer Equipment	0	0	8,143	0
Capital Outlays	231,249	0	673,644	12,125

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DEPARTMENTAL SUMMARY BY FUND

<u>Fire Grants Roll Up</u>	11/12	12/13	12/13	13/14
Govtl Grants Or Donations	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8402 Grant Contingency	0	94,405	0	0
Contingencies	0	94,405	0	0
TOTAL FUND	427,832	868,791	962,023	1,034,445
Salary & Wages	87,914	129,960	132,030	156,511
Fringe Benefits	19,226	0	41,458	84,870
Materials & Supplies	50,648	580,896	75,955	759,966
Fees & Services	13,140	63,530	18,568	20,973
Travel & Other Expenses	25,655	0	20,368	0
Capital Outlays	231,249	0	673,644	12,125
Contingencies	0	94,405	0	0
TOTAL FUND	427,832	868,791	962,023	1,034,445

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COST CENTER DETAIL EXPENDITURE REPORT

2312 FIRE Act- Smoke Alarms (F)

11/12
Actual

12/13
Budget

12/13
Revised

13/14
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
=====				

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>2313 Higgins Family Trust (O)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6351 Minor Equipment	7,600	0	0	0
6599 Miscellaneous Supplies	0	0	30	0
Materials & Supplies	7,600	0	30	0
6999 Misc. Fees + Services	0	10,000	1,330	1,595
Fees & Services	0	10,000	1,330	1,595
7401 Training + Seminars	0	0	555	0
Travel & Other Expenses	0	0	555	0
TOTAL ORGANIZATION	7,600	10,000	1,915	1,595
Materials & Supplies	7,600	0	30	0
Fees & Services	0	10,000	1,330	1,595
Travel & Other Expenses	0	0	555	0
TOTAL ORGANIZATION	7,600	10,000	1,915	1,595

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2331 Fire Prevention Donations (D)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6201 General Office Supplies	0	6,500	0	0
Materials & Supplies	0	6,500	0	0
6704 Postage	0	0	15	0
6716 Membership + Subs	110	0	0	0
6999 Misc. Fees + Services	25	0	0	3,801
Fees & Services	135	0	15	3,801
TOTAL ORGANIZATION	135	6,500	15	3,801
=====				
Materials & Supplies	0	6,500	0	0
Fees & Services	135	0	15	3,801
TOTAL ORGANIZATION	135	6,500	15	3,801
=====				

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2332 County Island Fire Dist (O)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	4,847	0	1,536	280
6011 Wages	47,388	20,000	22,577	0
Salary & Wages	52,235	20,000	24,113	280
6120 Fica Taxes	3,996	0	1,845	21
6121 Arizona State Retirement	5,639	0	2,686	32
Fringe Benefits	9,635	0	4,531	53
6599 Miscellaneous Supplies	0	0	0	28,539
Materials & Supplies	0	0	0	28,539
TOTAL ORGANIZATION	61,870	20,000	28,644	28,872
Salary & Wages	52,235	20,000	24,113	280
Fringe Benefits	9,635	0	4,531	53
Materials & Supplies	0	0	0	28,539
TOTAL ORGANIZATION	61,870	20,000	28,644	28,872

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2333 Fire Prev-Field Report Automat</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6599 Miscellaneous Supplies	0	0	0	48,300
Materials & Supplies	0	0	0	48,300
6675 Software Purchases	0	0	2,540	0
Fees & Services	0	0	2,540	0
TOTAL ORGANIZATION	0	0	2,540	48,300
Materials & Supplies	0	0	0	48,300
Fees & Services	0	0	2,540	0
TOTAL ORGANIZATION	0	0	2,540	48,300

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2343 2010 Fire Ground Sim Lab (F)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6401 Building Materials	0	0	710	0
Materials & Supplies	0	0	710	0
6999 Misc. Fees + Services	0	20,721	4,538	0
Fees & Services	0	20,721	4,538	0
TOTAL ORGANIZATION	0	20,721	5,248	0
=====				
Materials & Supplies	0	0	710	0
Fees & Services	0	20,721	4,538	0
TOTAL ORGANIZATION	0	20,721	5,248	0
=====				

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2344 2013 AFG SAFER (F)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	0	0	11,539	143,309
6015 Holiday Pay	0	0	0	12,922
Salary & Wages	0	0	11,539	156,231
6120 Fica Taxes	0	0	167	2,195
6123 Employee Health Insurance	0	0	0	22,315
6124 Pub. Safety Retirement- Fire	0	0	3,801	58,447
6133 Public Safety Cancer Insurance	0	0	0	300
6138 Defined Contribution- Ret HRA	0	0	0	1,560
Fringe Benefits	0	0	3,968	84,817
6599 Miscellaneous Supplies	0	0	67,303	121,284
Materials & Supplies	0	0	67,303	121,284
6678 Fire Retiree Health Match	0	0	140	0
Fees & Services	0	0	140	0
7401 Training + Seminars	23,776	0	0	0
Travel & Other Expenses	23,776	0	0	0
7511 Other Equipment	3,714	0	0	0
Capital Outlays	3,714	0	0	0
TOTAL ORGANIZATION	27,490	0	82,950	362,332
=====				
Salary & Wages	0	0	11,539	156,231
Fringe Benefits	0	0	3,968	84,817
Materials & Supplies	0	0	67,303	121,284
Fees & Services	0	0	140	0
Travel & Other Expenses	23,776	0	0	0
Capital Outlays	3,714	0	0	0
TOTAL ORGANIZATION	27,490	0	82,950	362,332
=====				

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COST CENTER DETAIL EXPENDITURE REPORT

2348 2012 UASI 999822-02 (F)

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6012 Overtime	0	0	31,322	0
Salary & Wages	0	0	31,322	0
6120 Fica Taxes	0	0	454	0
6124 Pub. Safety Retirement- Fire	0	0	10,318	0
Fringe Benefits	0	0	10,772	0
6599 Miscellaneous Supplies	0	0	0	6,720
Materials & Supplies	0	0	0	6,720
TOTAL ORGANIZATION	0	0	42,094	6,720
=====				
Salary & Wages	0	0	31,322	0
Fringe Benefits	0	0	10,772	0
Materials & Supplies	0	0	0	6,720
TOTAL ORGANIZATION	0	0	42,094	6,720
=====				

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COST CENTER DETAIL EXPENDITURE REPORT

2349 2012 UASI RRT 999822-01 (F)

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6012 Overtime	0	0	28,980	0
Salary & Wages	0	0	28,980	0
6120 Fica Taxes	0	0	420	0
6124 Pub. Safety Retirement- Fire	0	0	9,546	0
Fringe Benefits	0	0	9,966	0
6599 Miscellaneous Supplies	0	0	5,553	66,560
Materials & Supplies	0	0	5,553	66,560
7401 Training + Seminars	0	0	9,000	0
Travel & Other Expenses	0	0	9,000	0
TOTAL ORGANIZATION	0	0	53,499	66,560
=====				
Salary & Wages	0	0	28,980	0
Fringe Benefits	0	0	9,966	0
Materials & Supplies	0	0	5,553	66,560
Travel & Other Expenses	0	0	9,000	0
TOTAL ORGANIZATION	0	0	53,499	66,560
=====				

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2371 CPR/First Aid Training Fund (0</u>	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6012 Overtime	2,540	12,000	2,741	0
Salary & Wages	2,540	12,000	2,741	0
6120 Fica Taxes	4	0	0	0
6124 Pub. Safety Retirement- Fire	684	0	912	0
Fringe Benefits	688	0	912	0
6505 Books + Publications	3,144	5,000	1,424	0
6599 Miscellaneous Supplies	110	0	874	0
Materials & Supplies	3,254	5,000	2,298	0
6678 Fire Retiree Health Match	5	0	14	0
6999 Misc. Fees + Services	0	2,809	2,863	12,457
Fees & Services	5	2,809	2,877	12,457
TOTAL ORGANIZATION	6,487	19,809	8,828	12,457
Salary & Wages	2,540	12,000	2,741	0
Fringe Benefits	688	0	912	0
Materials & Supplies	3,254	5,000	2,298	0
Fees & Services	5	2,809	2,877	12,457
TOTAL ORGANIZATION	6,487	19,809	8,828	12,457

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2372 Paramedic Donations (D)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6351 Minor Equipment	1,350	0	0	0
6513 First Aid Supplies	1,303	0	0	0
6599 Miscellaneous Supplies	0	21,800	0	23,148
Materials & Supplies	2,653	21,800	0	23,148
7401 Training + Seminars	480	0	249	0
7403 Travel Expense	1,342	0	1,564	0
Travel & Other Expenses	1,822	0	1,813	0
TOTAL ORGANIZATION	4,475	21,800	1,813	23,148
Materials & Supplies	2,653	21,800	0	23,148
Travel & Other Expenses	1,822	0	1,813	0
TOTAL ORGANIZATION	4,475	21,800	1,813	23,148

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COST CENTER DETAIL EXPENDITURE REPORT

2381 Special Op Restitution (O)

<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

6599 Miscellaneous Supplies	0	3,043	0	43

Materials & Supplies	0	3,043	0	43

TOTAL ORGANIZATION	0	3,043	0	43
	=====			
Materials & Supplies	0	3,043	0	43

TOTAL ORGANIZATION	0	3,043	0	43
	=====			

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COST CENTER DETAIL EXPENDITURE REPORT

2382 2011 CERT 888213-03 (F)

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6011 Wages	0	16,960	0	0
6012 Overtime	7,337	0	1,212	0
Salary & Wages	7,337	16,960	1,212	0
6120 Fica Taxes	407	0	18	0
6121 Arizona State Retirement	514	0	0	0
6124 Pub. Safety Retirement- Fire	614	0	400	0
Fringe Benefits	1,536	0	418	0
6201 General Office Supplies	1,359	0	0	0
6340 Gasoline + Diesel Fuels	28	0	0	0
6351 Minor Equipment	2,741	0	0	0
6599 Miscellaneous Supplies	67	5,000	0	0
Materials & Supplies	4,195	5,000	0	0
6678 Fire Retiree Health Match	11	0	0	0
Fees & Services	11	0	0	0
7404 Local Meetings	57	0	0	0
Travel & Other Expenses	57	0	0	0
7511 Other Equipment	4,247	0	0	0
Capital Outlays	4,247	0	0	0
TOTAL ORGANIZATION	17,383	21,960	1,630	0
Salary & Wages	7,337	16,960	1,212	0
Fringe Benefits	1,536	0	418	0
Materials & Supplies	4,195	5,000	0	0
Fees & Services	11	0	0	0
Travel & Other Expenses	57	0	0	0
Capital Outlays	4,247	0	0	0
TOTAL ORGANIZATION	17,383	21,960	1,630	0

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COST CENTER DETAIL EXPENDITURE REPORT

2383 available 07/01/2013

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6309 Batteries	55	0	0	0
6350 Hand Tools	314	0	0	0
6423 Emergency Preparedness	2,509	0	0	0
6424 Technical Rescue Team Supplies	216	0	0	0
6599 Miscellaneous Supplies	1,611	0	0	0

Materials & Supplies	4,706	0	0	0

7511 Other Equipment	4,942	0	0	0

Capital Outlays	4,942	0	0	0

TOTAL ORGANIZATION	9,647	0	0	0
	=====			
Materials & Supplies	4,706	0	0	0
Capital Outlays	4,942	0	0	0

TOTAL ORGANIZATION	9,647	0	0	0
	=====			

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COST CENTER DETAIL EXPENDITURE REPORT

2384 available 07/01/2013

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6012 Overtime	241	0	0	0
Salary & Wages	241	0	0	0
6120 Fica Taxes	18	0	0	0
6121 Arizona State Retirement	24	0	0	0
Fringe Benefits	42	0	0	0
6505 Books + Publications	350-	0	0	0
Materials & Supplies	350-	0	0	0
TOTAL ORGANIZATION	67-	0	0	0
=====				
Salary & Wages	241	0	0	0
Fringe Benefits	42	0	0	0
Materials & Supplies	350-	0	0	0
TOTAL ORGANIZATION	67-	0	0	0
=====				

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COST CENTER DETAIL EXPENDITURE REPORT

2385 available 07/01/2013

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6675 Software Purchases	400	0	0	0
Fees & Services	400	0	0	0
7511 Other Equipment	29,789	0	0	0
Capital Outlays	29,789	0	0	0
TOTAL ORGANIZATION	30,189	0	0	0
=====				
Fees & Services	400	0	0	0
Capital Outlays	29,789	0	0	0
TOTAL ORGANIZATION	30,189	0	0	0
=====				

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COST CENTER DETAIL EXPENDITURE REPORT

2386 2011 RRT 888828-02 (F)

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6012 Overtime	0	81,000	15,140	0
Salary & Wages	0	81,000	15,140	0
6120 Fica Taxes	0	0	220	0
6124 Pub. Safety Retirement- Fire	0	0	4,987	0
Fringe Benefits	0	0	5,207	0
6424 Technical Rescue Team Supplies	18,092	0	0	0
Materials & Supplies	18,092	0	0	0
6676 Training + Development	0	20,000	0	0
6701 Cell Phone Charges	1,643	0	3,203	0
6702 Telecommunication Services	43	0	0	0
Fees & Services	1,686	20,000	3,203	0
7401 Training + Seminars	0	0	9,000	0
Travel & Other Expenses	0	0	9,000	0
7511 Other Equipment	28,347	0	0	12,125
Capital Outlays	28,347	0	0	12,125
TOTAL ORGANIZATION	48,124	101,000	32,550	12,125
	=====	=====	=====	=====
Salary & Wages	0	81,000	15,140	0
Fringe Benefits	0	0	5,207	0
Materials & Supplies	18,092	0	0	0
Fees & Services	1,686	20,000	3,203	0
Travel & Other Expenses	0	0	9,000	0
Capital Outlays	28,347	0	0	12,125
TOTAL ORGANIZATION	48,124	101,000	32,550	12,125
	=====	=====	=====	=====

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COST CENTER DETAIL EXPENDITURE REPORT

23872011 TLO 888828-01 (F)

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6351 Minor Equipment	0	46,600	0	0
Materials & Supplies	0	46,600	0	0
6701 Cell Phone Charges	0	0	402	0
Fees & Services	0	0	402	0
7508 Motor Vehicles	35,422	0	0	0
7510 Radio Equipment	0	0	4,101	0
Capital Outlays	35,422	0	4,101	0
TOTAL ORGANIZATION	35,422	46,600	4,503	0
Materials & Supplies	0	46,600	0	0
Fees & Services	0	0	402	0
Capital Outlays	35,422	0	4,101	0
TOTAL ORGANIZATION	35,422	46,600	4,503	0

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COST CENTER DETAIL EXPENDITURE REPORT

2388 2011 AHMT 888213-02 (F)

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6351 Minor Equipment	0	462,400	0	460,200
Materials & Supplies	0	462,400	0	460,200
7511 Other Equipment	0	0	642,545	0
Capital Outlays	0	0	642,545	0
TOTAL ORGANIZATION	0	462,400	642,545	460,200
Materials & Supplies	0	462,400	0	460,200
Capital Outlays	0	0	642,545	0
TOTAL ORGANIZATION	0	462,400	642,545	460,200

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COST CENTER DETAIL EXPENDITURE REPORT

2389 available 07/01/2013

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6339 Hazardous Material Supplies	4,323	0	0	0
Materials & Supplies	4,323	0	0	0
TOTAL ORGANIZATION	4,323	0	0	0
=====				
Materials & Supplies	4,323	0	0	0
TOTAL ORGANIZATION	4,323	0	0	0
=====				

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COST CENTER DETAIL EXPENDITURE REPORT

2390 2011 AHMT COMM 888213-01 (F)

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6415 Communication Equip Part	0	30,000	0	3,002
Materials & Supplies	0	30,000	0	3,002
7510 Radio Equipment	0	0	18,855	0
7518 Computer Equipment	0	0	8,143	0
Capital Outlays	0	0	26,998	0
TOTAL ORGANIZATION	0	30,000	26,998	3,002
=====				
Materials & Supplies	0	30,000	0	3,002
Capital Outlays	0	0	26,998	0
TOTAL ORGANIZATION	0	30,000	26,998	3,002
=====				

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COST CENTER DETAIL EXPENDITURE REPORT

2393 Homeland Security Fire Rad (F)

<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

8402 Grant Contingency	0	94,405	0	0

Contingencies	0	94,405	0	0

TOTAL ORGANIZATION	0	94,405	0	0
	=====			
Contingencies	0	94,405	0	0

TOTAL ORGANIZATION	0	94,405	0	0
	=====			

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COST CENTER DETAIL EXPENDITURE REPORT

2395 available 07/01/2013

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6339 Hazardous Material Supplies	3,002-	0	0	0
Materials & Supplies	3,002-	0	0	0
TOTAL ORGANIZATION	3,002-	0	0	0
=====				
Materials & Supplies	3,002-	0	0	0
TOTAL ORGANIZATION	3,002-	0	0	0
=====				

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COST CENTER DETAIL EXPENDITURE REPORT

2396 2010 UASI Terrorism

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6351 Minor Equipment	946	0	0	0
6415 Communication Equip Part	979	0	0	0
Materials & Supplies	1,925	0	0	0
6701 Cell Phone Charges	402	0	402	0
Fees & Services	402	0	402	0
TOTAL ORGANIZATION	2,328	0	402	0
=====				
Materials & Supplies	1,925	0	0	0
Fees & Services	402	0	402	0
TOTAL ORGANIZATION	2,328	0	402	0
=====				

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COST CENTER DETAIL EXPENDITURE REPORT

<u>23972010 UASI Rapid Response (F)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6012 Overtime	25,561	0	15,140	0
Salary & Wages	25,561	0	15,140	0
6120 Fica Taxes	370	0	220	0
6124 Pub. Safety Retirement- Fire	6,956	0	4,987	0
Fringe Benefits	7,326	0	5,207	0
6305 Uniform Allowance	3,299-	0	0	0
6339 Hazardous Material Supplies	5,652	0	0	0
6424 Technical Rescue Team Supplies	4,898	0	0	0
Materials & Supplies	7,252	0	0	0
6672 Contracted Services	10,900	0	0	0
6999 Misc. Fees + Services	0	10,000	3,120	3,120
Fees & Services	10,900	10,000	3,120	3,120
7511 Other Equipment	5,889	0	0	0
Capital Outlays	5,889	0	0	0
TOTAL ORGANIZATION	56,928	10,000	23,467	3,120
Salary & Wages	25,561	0	15,140	0
Fringe Benefits	7,326	0	5,207	0
Materials & Supplies	7,252	0	0	0
Fees & Services	10,900	10,000	3,120	3,120
Capital Outlays	5,889	0	0	0
TOTAL ORGANIZATION	56,928	10,000	23,467	3,120

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

2398 available 07/01/2013

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6675 Software Purchases	400-	0	0	0
Fees & Services	400-	0	0	0
7508 Motor Vehicles	97,429	0	0	0
7511 Other Equipment	21,471	0	0	0
Capital Outlays	118,900	0	0	0
TOTAL ORGANIZATION	118,500	0	0	0
=====				
Fees & Services	400-	0	0	0
Capital Outlays	118,900	0	0	0
TOTAL ORGANIZATION	118,500	0	0	0
=====				

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

2399 2012 CERT 999213-01 (F)

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6012 Overtime	0	0	1,843	0
Salary & Wages	0	0	1,843	0
6120 Fica Taxes	0	0	115	0
6121 Arizona State Retirement	0	0	165	0
6124 Pub. Safety Retirement- Fire	0	0	119	0
6138 Defined Contribution- Ret HRA	0	0	78	0
Fringe Benefits	0	0	477	0
6309 Batteries	0	0	61	0
6599 Miscellaneous Supplies	0	0	0	1,617
Materials & Supplies	0	0	61	1,617
6678 Fire Retiree Health Match	0	0	1	0
Fees & Services	0	0	1	0
TOTAL ORGANIZATION	0	0	2,382	1,617
Salary & Wages	0	0	1,843	0
Fringe Benefits	0	0	477	0
Materials & Supplies	0	0	61	1,617
Fees & Services	0	0	1	0
TOTAL ORGANIZATION	0	0	2,382	1,617

City of Tempe

2014 FINAL

DEPARTMENTAL SUMMARY ALL FUNDS

06/24/2013

	11/12 <u>Actual</u>	12/13 <u>Budget</u>	12/13 <u>Revised</u>	13/14 ** <u>Budget</u>
<u>Community Services</u>				
6010 Salaries	6,195,921	7,436,174	6,040,702	8,342,370
6011 Wages	4,179,070	4,094,736	4,263,084	3,945,537
6012 Overtime	61,742	36,420	40,095	37,728
6013 Vacation Pay	539,130	0	691,232	0
6014 Sick Pay	269,040	0	305,160	0
6015 Holiday Pay	18,028	267	266	267
6016 Compensation Adjustment	0	0	0	46,132
6017 Bilingual Pay	22,298	22,413	21,002	23,686
6020 Event/Reimbursement- Labor	-9,182	0	0	0
Salary & Wages	11,276,047	11,590,010	11,361,541	12,395,720
6120 Fica Taxes	841,413	849,655	849,410	916,359
6121 Arizona State Retirement	991,085	988,939	898,831	1,124,814
6123 Employee Health Insurance	1,092,530	970,198	894,582	1,146,068
6127 Mediflex Reimbursed Expense	65,309	72,404	90,589	76,890
6128 Defined Benefit- Ret Health	0	96,174	96,176	141,901
6137 Deferred Comp Employer Match	0	6,000	0	6,000
6138 Defined Contribution- Ret HRA	0	110,075	131,425	122,675
6142 Pre-medicare HRA Contribution	0	181,098	181,098	224,629
Fringe Benefits	2,990,337	3,274,543	3,142,111	3,759,336
6201 General Office Supplies	79,940	247,433	100,247	105,684
6301 Film + Recording Supplies	146	300	300	4,200
6302 Museum Exhibit Supplies	6,293	8,900	8,989	8,900
6303 Honor Guard Supplies	33	0	0	0
6304 Graphics Supplies	0	0	0	850
6305 Uniform Allowance	43,242	53,970	50,818	49,818
6306 Education Supplies	2,657	1,200	1,486	1,538
6309 Batteries	242	350	200	250
6310 Chemical Supplies	64,632	66,610	66,610	66,000
6315 Landscaping Supplies	8,707	8,947	15,000	15,000
6320 Rec + Playground Supplies	609,905	504,435	595,964	741,127
6321 Cemetery Supplies	6,877	2,000	2,000	2,000
6350 Hand Tools	120	365	265	0
6351 Minor Equipment	48,553	64,490	46,463	73,163
6356 Shop Supplies	16,172	23,555	21,500	23,000
6362 Street + Traffic Sign Material	5,304	3,000	3,000	3,000
6370 Printing + Copier Supplies	7,445	34,881	7,225	23,650
6406 Electrical Supplies	0	350	0	250
6415 Communication Equip Part	0	0	127	0
6416 Comm. Parts - Telephone	0	0	0	950
6420 Operating + Maint. Supplies	69,049	55,970	58,170	821,277
6425 Custodial Supplies	20,756	15,550	12,300	15,550
6505 Books + Publications	7,913	6,229	7,450	7,850
6506 Library Materials	461,355	460,000	421,341	480,655
6507 Library Processing Supplies	11,417	15,000	15,000	5,000
6508 Children's Program Supplies	10,197	14,800	5,527	17,800
6513 First Aid Supplies	6,276	7,405	8,250	8,400
6514 Awards + Recognition	56,697	50,924	38,077	50,787

** - Includes cost centers 1214, 1215, 1220, and grants from the Community Relations department

City of Tempe

2014 FINAL

DEPARTMENTAL SUMMARY ALL FUNDS

06/24/2013

	11/12	12/13	12/13	13/14 **
<u>Community Services</u>	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6515 Image and Collateral	0	0	0	4,750
6520 Event/Reimbursement- M + E	-2,916	0	0	0
6551 Misc Event Supplies	11,071	14,441	16,319	20,755
6552 Other Equipment + Supplies	11,320	8,100	6,450	7,600
6556 Unrealized Discounts	12	0	10	0
6599 Miscellaneous Supplies	83,445	82,339	115,768	347,715
	<hr/>	<hr/>	<hr/>	<hr/>
Materials & Supplies	1,646,860	1,751,544	1,624,856	2,907,519
	<hr/>	<hr/>	<hr/>	<hr/>
6602 On-line Usage Fee	13,699	24,000	23,000	24,000
6603 Off-line Usage Fee	5,118	11,000	9,500	10,500
6605 Electricity	284,891	357,359	342,359	357,359
6606 Environmental Permits	1,260	2,000	2,000	2,000
6607 Heating Fuel	14,820	18,150	18,150	18,150
6609 Water, Refuse + Sewer	8,326	10,000	7,500	8,000
6623 Travel Reduction Program	145	0	0	115,500
6629 Events/Promotions	156,263	169,489	172,579	92,029
6631 Public Involvement	0	0	0	235,000
6636 Event Contribution	0	0	0	0
6642 Bus Ticket/Pass- HS Bookstore	0	0	0	2,000
6651 Rule 11 Services	353	0	0	0
6655 Inspection	0	0	0	1,200
6656 Consultants	17,444	11,620	17,770	36,070
6657 Survey + Staking	212	0	0	0
6659 Testing	-75	250	250	250
6672 Contracted Services	1,231,678	1,271,881	1,207,486	1,208,558
6673 Landfill Usage Charges	1,925	0	0	0
6675 Software Purchases	19,174	12,235	6,798	54,965
6676 Training + Development	0	0	40	0
6683 Software Maintenance	0	3,000	3,000	5,900
6685 Bank Service Charges	7,383	13,250	10,500	12,000
6689 Hardware Maintenance	1,510	15,000	0	10,000
6690 Medical-Physical Exams	410	0	0	0
6701 Cell Phone Charges	19,713	24,503	20,771	25,330
6702 Telecommunication Services	1,828	3,610	2,610	2,500
6704 Postage	571	1,327	734	1,819
6705 Equipment Maintenance	0	7,500	4,000	5,500
6716 Membership + Subs	7,663	8,200	9,050	11,300
6732 Adver-Information	0	0	0	7,500
6734 Public Meeting- Announcements	0	0	0	15,000
6735 Transit Collateral/Signage	8	0	0	28,500
6736 Transit Giveaways	0	0	0	3,500
6737 Market Research/Surveys	0	0	0	21,000
6751 Advertising	81,220	71,300	80,358	232,785
6753 Outside Printing/Forms	39,337	65,151	60,345	79,037
6754 Typesetting + Camera Work	0	0	0	2,900
6755 Duplicating	17,920	25,020	22,854	28,646
6802 Property Insurance Premium	32,636	64,109	32,127	35,340
6804 Liability Insurance Premium	3,531	4,000	0	0
6832 Restitution Reimbursment	-3,887	0	0	0

** - Includes cost centers 1214, 1215, 1220, and grants from the Community Relations department

City of Tempe

2014 FINAL

DEPARTMENTAL SUMMARY ALL FUNDS

06/24/2013

<u>Community Services</u>	11/12 <u>Actual</u>	12/13 <u>Budget</u>	12/13 <u>Revised</u>	13/14 ** <u>Budget</u>
6852 Building + Structure Repair	4,945	32,000	28,500	25,000
6854 Car Wash	120	100	100	100
6856 Equipment + Machinery Repair	30,692	45,050	35,597	34,220
6860 Lighting + Traff Signal Repair	0	1,000	1,000	0
6870 Communication Equip Repair	0	75	0	0
6902 Office Rental	17,186	20,000	20,000	20,000
6904 Land Lease	14,271	13,500	15,000	15,149
6906 Equipment + Machine Rental	49,678	61,660	56,880	81,200
6909 PC Source Charges	0	5,055	1,200	0
6911 Est. PC Lease (IKON)	3,474	4,500	4,500	4,500
6912 Server Refresh	0	0	0	1,000
6990 Taxes + Licenses	2,863	4,700	4,200	8,700
6999 Misc. Fees + Services	67,924	426,536	230,124	2,901,405
Fees & Services	2,156,229	2,808,130	2,450,882	5,785,412
7001 Non-Departmental Contribution	0	0	0	0
7002 Tumbleweed	0	0	0	10,635
7015 Girl Scouts AZ Cactus Pine	0	0	0	2,000
7016 Tempe Comm Action Agency	0	0	0	8,408
7018 Insight Bowl Sponsorship	0	0	0	10,413
7019 Fiesta Bowl Sponsorship	0	0	0	0
7034 Empact	0	0	0	3,500
7035 Area Agency on Aging	0	0	0	12,623
7036 Child Crisis Center	0	0	0	11,685
7044 Assoc for Support Child Care	0	0	0	499
7047 Tempe YMCA	0	0	0	0
7052 Ironman Sponsorship	0	0	50,000	50,000
7053 Rock-n-Roll Sponsorship	0	0	75,000	90,000
7062 Tempe Boys + Girls Club	0	0	0	20,000
7083 Open Horizons	0	0	0	8,715
7086 Mesa Senior Services	0	0	0	3,031
7094 Community Bridges	0	0	0	8,904
Other Contributions + Charges	0	0	125,000	240,413
7401 Training + Seminars	6,280	7,825	8,371	14,650
7402 Employee Mileage Expense	192	730	0	700
7403 Travel Expense	2,191	3,000	1,823	1,000
7404 Local Meetings	1,839	1,000	1,356	4,500
Travel & Other Expenses	10,502	12,555	11,550	20,850
7503 Landscaping + Improvements	233	0	1,000	1,000
7504 Structure + Bldg Improvements	473	0	0	0
7517 Interior Improvements	655	0	5,000	1,000
7518 Computer Equipment	20,111	1,000	3,139	3,971
Capital Outlays	21,472	1,000	9,139	5,971
8301 Technology Costs	1,833,068	1,798,570	1,796,284	1,802,631
8303 Vehicle Maintenance Cost	54,349	51,483	49,322	57,307

** - Includes cost centers 1214, 1215, 1220, and grants from the Community Relations department

City of Tempe

2014 FINAL

DEPARTMENTAL SUMMARY ALL FUNDS

06/24/2013

	11/12 <u>Actual</u>	12/13 <u>Budget</u>	12/13 <u>Revised</u>	13/14 ** <u>Budget</u>
<u>Community Services</u>				
8304 Worker's Comp Claims	64,625	66,110	63,351	44,416
8305 Communications Costs	127,339	120,686	114,595	20,472
8306 Vehicle Fuel/Oil Costs	27,541	31,809	30,904	35,573
8307 Telephone Costs	477,455	455,726	432,713	172,575
8308 Eq Maint Cap Outlay Cost	29,320	99,500	99,500	155,980
8313 Risk Management Charges	151,166	723,965	510,003	734,195
8315 Interactivity Charges	113,916	114,614	114,614	120,932
Internal Service	2,878,779	3,462,463	3,211,286	3,144,081
TOTAL DEPARTMENT	20,980,226	22,900,245	21,936,365	28,259,302
Salary & Wages	11,276,047	11,590,010	11,361,541	12,395,720
Fringe Benefits	2,990,337	3,274,543	3,142,111	3,759,336
Materials & Supplies	1,646,860	1,751,544	1,624,856	2,907,519
Fees & Services	2,156,229	2,808,130	2,450,882	5,785,412
Other Contributions + Charges	0	0	125,000	240,413
Travel & Other Expenses	10,502	12,555	11,550	20,850
Capital Outlays	21,472	1,000	9,139	5,971
Internal Service	2,878,779	3,462,463	3,211,286	3,144,081
TOTAL DEPARTMENT	20,980,226	22,900,245	21,936,365	28,259,302

** - Includes cost centers 1214, 1215, 1220, and grants from the Community Relations department

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

<u>1214 Communication/Media Relations</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6010 Salaries	475,377	565,924	489,010	540,894
6011 Wages	468	273	273	273
6012 Overtime	0	1,302	1,302	1,302
6013 Vacation Pay	36,764	0	65,754	0
6014 Sick Pay	10,810	0	17,658	0
6015 Holiday Pay	955	0	0	0
Salary & Wages	524,375	567,499	573,997	542,469
6120 Fica Taxes	38,697	40,021	42,345	39,996
6121 Arizona State Retirement	56,519	60,310	63,835	62,419
6123 Employee Health Insurance	63,210	67,821	62,020	62,063
6127 Mediflex Reimbursed Expense	2,219	4,205	6,068	4,550
6138 Defined Contribution- Ret HRA	0	2,100	2,100	2,100
Fringe Benefits	160,645	174,457	176,368	171,128
6201 General Office Supplies	3,380	2,700	2,700	2,700
6301 Film + Recording Supplies	4,227	4,000	4,000	4,000
6304 Graphics Supplies	843	850	850	850
6351 Minor Equipment	362	426	426	426
6416 Comm. Parts - Telephone	0	950	950	950
6420 Operating + Maint. Supplies	11,589	9,663	9,663	12,663
6505 Books + Publications	561	450	450	450
6514 Awards + Recognition	255	0	0	0
6515 Image and Collateral	2,770	3,750	3,750	4,750
6520 Event/Reimbursement- M + E	1,159-	0	0	0
6551 Misc Event Supplies	25	0	0	0
6599 Miscellaneous Supplies	1,433	1,400	1,400	1,400
Materials & Supplies	24,285	24,189	24,189	28,189
6636 Event Contribution	2,750-	0	0	0
6672 Contracted Services	55,027	18,540	18,540	32,540
6675 Software Purchases	56,727	38,114	1,149	38,965
6701 Cell Phone Charges	2,897	3,250	3,250	3,250
6716 Membership + Subs	1,490	1,206	1,206	1,700
6732 Adver-Information	5,440	6,500	6,500	7,500
6751 Advertising	20,603	32,000	15,000	35,000
6753 Outside Printing/Forms	29,730	27,786	27,786	27,786
6754 Typesetting + Camera Work	2,510	2,900	2,900	2,900
6755 Duplicating	480	500	500	500
6856 Equipment + Machinery Repair	942	0	0	420
6906 Equipment + Machine Rental	0	0	0	400
6999 Misc. Fees + Services	0	0	0	420
Fees & Services	173,096	130,796	76,831	151,381
7018 Insight Bowl Sponsorship	1,679	7,413	7,413	10,413
7019 Fiesta Bowl Sponsorship	5,449	0	0	0
Other Contribution + Charges	7,128	7,413	7,413	10,413
7401 Training + Seminars	0	1,000	1,000	1,000
7402 Employee Mileage Expense	0	500	500	500
7403 Travel Expense	0	0	0	1,000
7404 Local Meetings	449	800	800	1,000

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COST CENTER DETAIL EXPENDITURE REPORT

1214 Communication/Media Relations

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

Travel & Other Expenses	449	2,300	2,300	3,500
8301 Technology Costs	50,161	89,655	60,691	46,507
8303 Vehicle Maintenance Cost	762	366	351	2,493
8306 Vehicle Fuel/Oil Costs	212	236	229	234
8307 Telephone Costs	16,921	15,739	14,945	5,567
8308 Eq Maint Cap Outlay Cost	0	22,500	22,500	0
8313 Risk Management Charges	14,707	16,110	11,349	13,729
Internal Service	82,763	144,606	110,065	68,530
TOTAL ORGANIZATION	972,742	1,051,260	971,163	975,610
Salary & Wages	524,375	567,499	573,997	542,469
Fringe Benefits	160,645	174,457	176,368	171,128
Materials & Supplies	24,285	24,189	24,189	28,189
Fees & Services	173,096	130,796	76,831	151,381
Other Contribution + Charges	7,128	7,413	7,413	10,413
Travel & Other Expenses	449	2,300	2,300	3,500
Internal Service	82,763	144,606	110,065	68,530
TOTAL ORGANIZATION	972,742	1,051,260	971,163	975,610

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COST CENTER DETAIL EXPENDITURE REPORT

<u>1215 Neighborhood Program</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	140,869	159,915	124,055	167,355
6013 Vacation Pay	8,875	0	9,439	0
6014 Sick Pay	3,698	0	44,794	0
6015 Holiday Pay	613	0	0	0
Salary & Wages	154,055	159,915	178,288	167,355
6120 Fica Taxes	11,185	11,456	12,839	11,986
6121 Arizona State Retirement	17,081	17,830	19,929	19,314
6123 Employee Health Insurance	27,159	23,453	25,680	26,790
6127 Mediflex Reimbursed Expense	2,011	1,297	325-	1,300
6128 Defined Benefit- Ret Health	0	3,965	3,966	4,056
6138 Defined Contribution- Ret HRA	0	2,100	2,800	2,100
Fringe Benefits	57,435	60,101	64,889	65,546
6201 General Office Supplies	131	1,000	750	1,000
6420 Operating + Maint. Supplies	8	0	0	0
6514 Awards + Recognition	175	0	0	0
Materials & Supplies	315	1,000	750	1,000
6631 Public Involvement	0	0	0	235,000
6636 Event Contribution	153-	0	0	0
6701 Cell Phone Charges	539	540	540	540
6716 Membership + Subs	200	100	200	200
6753 Outside Printing/Forms	168	600	600	500
6755 Duplicating	2,016	3,860	3,800	3,860
Fees & Services	2,770	5,100	5,140	240,100
7401 Training + Seminars	0	400	400	400
7402 Employee Mileage Expense	186	200	250	200
7403 Travel Expense	498	0	0	0
7404 Local Meetings	2,649	2,000	2,000	2,000
Travel & Other Expenses	3,333	2,600	2,650	2,600
8301 Technology Costs	14,689	14,964	14,874	11,162
8307 Telephone Costs	2,207	2,862	2,717	968
Internal Service	16,896	17,826	17,591	12,130
TOTAL ORGANIZATION	234,803	246,542	269,308	488,731
Salary & Wages	154,055	159,915	178,288	167,355
Fringe Benefits	57,435	60,101	64,889	65,546
Materials & Supplies	315	1,000	750	1,000
Fees & Services	2,770	5,100	5,140	240,100
Travel & Other Expenses	3,333	2,600	2,650	2,600
Internal Service	16,896	17,826	17,591	12,130
TOTAL ORGANIZATION	234,803	246,542	269,308	488,731

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COST CENTER DETAIL EXPENDITURE REPORT

1220 Customer Relations Center

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	85,404	97,942	83,969	103,228
6013 Vacation Pay	5,085	0	9,548	0
6014 Sick Pay	4,155	0	5,426	0
6017 Bilingual Pay	1,789	1,765	2,539	2,685
Salary & Wages	96,432	99,707	101,482	105,913
6120 Fica Taxes	7,218	7,374	7,491	7,837
6121 Arizona State Retirement	11,370	11,122	11,298	12,226
6123 Employee Health Insurance	10,760	8,948	10,958	11,274
6127 Mediflex Reimbursed Expense	650	948	2,255-	1,300
6138 Defined Contribution- Ret HRA	0	2,100	2,800	2,100
Fringe Benefits	29,998	30,492	30,292	34,737
6201 General Office Supplies	235	500	500	500
6514 Awards + Recognition	169	0	0	0
6599 Miscellaneous Supplies	240	681	600	681
Materials & Supplies	645	1,181	1,100	1,181
6701 Cell Phone Charges	528	540	540	540
6716 Membership + Subs	0	100	100	100
6755 Duplicating	0	460	400	460
Fees & Services	528	1,100	1,040	1,100
8301 Technology Costs	0	6,826	6,819	14,882
8305 Communications Costs	24	0	0	0
8307 Telephone Costs	0	30,048	28,531	10,408
Internal Service	24	36,874	35,350	25,290
TOTAL ORGANIZATION	127,626	169,354	169,264	168,221
Salary & Wages	96,432	99,707	101,482	105,913
Fringe Benefits	29,998	30,492	30,292	34,737
Materials & Supplies	645	1,181	1,100	1,181
Fees & Services	528	1,100	1,040	1,100
Internal Service	24	36,874	35,350	25,290
TOTAL ORGANIZATION	127,626	169,354	169,264	168,221

City of Tempe

BD08F

06/24/2013

DEPARTMENTAL SUMMARY BY FUND

<u>Marketing & Public Information</u>	11/12	12/13	12/13	13/14
Transit Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	116,829	143,362	113,113	145,028
6011 Wages	195	0	0	0
6013 Vacation Pay	15,409	0	14,786	0
6014 Sick Pay	5,388	0	7,817	0
6015 Holiday Pay	376	0	0	0
Salary & Wages	138,196	143,362	135,716	145,028
6120 Fica Taxes	9,721	10,600	9,790	10,713
6121 Arizona State Retirement	14,982	15,985	17,382	16,736
6123 Employee Health Insurance	16,207	18,344	17,104	19,199
6127 Mediflex Reimbursed Expense	650	1,300	162-	1,300
6138 Defined Contribution- Ret HRA	0	3,200	3,900	2,100
Fringe Benefits	41,559	49,429	48,014	50,048
6505 Books + Publications	0	50	0	50
6514 Awards + Recognition	720	1,000	0	1,000
Materials & Supplies	720	1,050	0	1,050
6623 Travel Reduction Program	83,444	95,000	0	115,500
6629 Events/Promotions	32,251	38,500	0	41,450
6636 Event Contribution	2,300-	0	0	0
6642 Bus Ticket/Pass- HS Bookstore	1,707	2,000	0	2,000
6704 Postage	2,785-	550	0	550
6716 Membership + Subs	0	500	0	500
6734 Public Meeting- Announcements	14,792	15,000	0	15,000
6735 Transit Collateral/Signage	18,727	28,500	0	28,500
6736 Transit Giveaways	0	3,500	0	3,500
6737 Market Research/Surveys	0	21,000	0	21,000
6751 Advertising	66,202	55,000	0	105,000
6755 Duplicating	7	0	0	0
Fees & Services	212,045	259,550	0	333,000
7401 Training + Seminars	0	500	0	500
7404 Local Meetings	0	500	0	500
Travel & Other Expenses	0	1,000	0	1,000
8301 Technology Costs	22,824	25,843	25,732	14,882
8305 Communications Costs	24	0	0	0
8307 Telephone Costs	2,207	1,431	1,359	484
Internal Service	25,055	27,274	27,091	15,366
TOTAL FUND	417,576	481,665	210,821	545,492
Salary & Wages	138,196	143,362	135,716	145,028
Fringe Benefits	41,559	49,429	48,014	50,048
Materials & Supplies	720	1,050	0	1,050
Fees & Services	212,045	259,550	0	333,000
Travel & Other Expenses	0	1,000	0	1,000
Internal Service	25,055	27,274	27,091	15,366

City of Tempe

BD08F

06/24/2013

DEPARTMENTAL SUMMARY BY FUND

<u>Marketing & Public Information</u>	11/12	12/13	12/13	13/14
Transit Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
TOTAL FUND	417,576	481,665	210,821	545,492

City of Tempe

BD08F

06/24/2013

DEPARTMENTAL SUMMARY BY FUND

<u>Comm Relations Grant Roll Up</u>	11/12	12/13	12/13	13/14
Govtl Grants Or Donations	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6201 General Office Supplies	0	0	300,000	0
6420 Operating + Maint. Supplies	0	0	0	748,344
Materials & Supplies	0	0	300,000	748,344
6672 Contracted Services	0	15,000	0	15,000
6999 Misc. Fees + Services	1,724,895	2,308,849	484,098	2,363,945
Fees & Services	1,724,895	2,323,849	484,098	2,378,945
7001 Non-Departmental Contribution	0	0	16,250	0
7002 Tumbleweed	0	0	4,766	10,635
7015 Girl Scouts AZ Cactus Pine	0	0	0	2,000
7016 Tempe Comm Action Agency	17,815	21,455	6,681	8,408
7034 Empact	7,000	7,000	2,625	3,500
7035 Area Agency on Aging	23,190	23,180	8,696	12,623
7036 Child Crisis Center	8,355	8,355	3,069	11,685
7044 Assoc for Support Child Care	0	1,030	386	499
7047 Tempe YMCA	0	6,930	2,599	0
7062 Tempe Boys + Girls Club	0	43,195	15,000	20,000
7083 Open Horizons	0	9,500	3,563	8,715
7086 Mesa Senior Services	3,640	3,640	1,365	3,031
7094 Community Bridges	0	0	0	8,904
Other Contribution + Charges	60,000	124,285	65,000	90,000
TOTAL FUND	1,784,895	2,448,134	849,098	3,217,289
Materials & Supplies	0	0	300,000	748,344
Fees & Services	1,724,895	2,323,849	484,098	2,378,945
Other Contribution + Charges	60,000	124,285	65,000	90,000
TOTAL FUND	1,784,895	2,448,134	849,098	3,217,289

City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

1218 StreetBeat Program Promotion

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6999 Misc. Fees + Services	0	20,000	20,000	0
Fees & Services	0	20,000	20,000	0
TOTAL ORGANIZATION	0	20,000	20,000	0
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Fees & Services	0	20,000	20,000	0
TOTAL ORGANIZATION	0	20,000	20,000	0
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City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>1231EECBG - Admin Support (F)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	54,542	0	6,641	0
6013 Vacation Pay	6,175	0	332	0
6014 Sick Pay	1,715	0	124	0
Salary & Wages	62,432	0	7,097	0
6120 Fica Taxes	4,471	0	955	0
6121 Arizona State Retirement	6,851	0	1,496	0
6123 Employee Health Insurance	8,616	0	1,921	0
6127 Mediflex Reimbursed Expense	650	0	0	0
6138 Defined Contribution- Ret HRA	0	0	842	0
Fringe Benefits	20,588	0	5,214	0
6514 Awards + Recognition	263	0	0	0
Materials & Supplies	263	0	0	0
6999 Misc. Fees + Services	0	14,000	0	0
Fees & Services	0	14,000	0	0
TOTAL ORGANIZATION	83,283	14,000	12,311	0
Salary & Wages	62,432	0	7,097	0
Fringe Benefits	20,588	0	5,214	0
Materials & Supplies	263	0	0	0
Fees & Services	0	14,000	0	0
TOTAL ORGANIZATION	83,283	14,000	12,311	0

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>1234 Indian Gaming Proceeds (0)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6201 General Office Supplies	0	0	300,000	0
Materials & Supplies	0	0	300,000	0
6999 Misc. Fees + Services	1,722,431	2,250,000	456,000	2,250,000
Fees & Services	1,722,431	2,250,000	456,000	2,250,000
TOTAL ORGANIZATION	1,722,431	2,250,000	756,000	2,250,000
Materials & Supplies	0	0	300,000	0
Fees & Services	1,722,431	2,250,000	456,000	2,250,000
TOTAL ORGANIZATION	1,722,431	2,250,000	756,000	2,250,000

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

1236 Tempe 11

<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

6420 Operating + Maint. Supplies	0	0	0	748,344

Materials & Supplies	0	0	0	748,344

TOTAL ORGANIZATION	0	0	0	748,344
	=====			
Materials & Supplies	0	0	0	748,344

TOTAL ORGANIZATION	0	0	0	748,344
	=====			

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

1813 Employee Relief Fund (O)

11/12 <u>Actual</u>	12/13 <u>Budget</u>	12/13 <u>Revised</u>	13/14 <u>Budget</u>
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6999 Misc. Fees + Services	2,464	27,701	7,333	37,797

Fees & Services	2,464	27,701	7,333	37,797

TOTAL ORGANIZATION	2,464	27,701	7,333	37,797
	=====			
Fees & Services	2,464	27,701	7,333	37,797

TOTAL ORGANIZATION	2,464	27,701	7,333	37,797
	=====			

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>1814 Destination Tempe Celebrate (O</u>	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6672 Contracted Services	0	15,000	0	15,000
6999 Misc. Fees + Services	0	10,383	0	10,383

Fees & Services	0	25,383	0	25,383

TOTAL ORGANIZATION	0	25,383	0	25,383
	=====			
Fees & Services	0	25,383	0	25,383

TOTAL ORGANIZATION	0	25,383	0	25,383
	=====			

City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>3545 TCC-Project H2O Donations (D)</u>	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6999 Misc. Fees + Services	0	0	0	65,000
Fees & Services	0	0	0	65,000
7001 Non-Departmental Contribution	0	0	16,250	0
7002 Tumbleweed	0	0	4,766	10,635
7015 Girl Scouts AZ Cactus Pine	0	0	0	2,000
7016 Tempe Comm Action Agency	17,815	21,455	6,681	8,408
7034 Empact	7,000	7,000	2,625	3,500
7035 Area Agency on Aging	23,190	23,180	8,696	12,623
7036 Child Crisis Center	8,355	8,355	3,069	11,685
7044 Assoc for Support Child Care	0	1,030	386	499
7047 Tempe YMCA	0	6,930	2,599	0
7062 Tempe Boys + Girls Club	0	43,195	15,000	20,000
7083 Open Horizons	0	9,500	3,563	8,715
7086 Mesa Senior Services	3,640	3,640	1,365	3,031
7094 Community Bridges	0	0	0	8,904
Other Contribution + Charges	60,000	124,285	65,000	90,000
TOTAL ORGANIZATION	60,000	124,285	65,000	155,000
Fees & Services	0	0	0	65,000
Other Contribution + Charges	60,000	124,285	65,000	90,000
TOTAL ORGANIZATION	60,000	124,285	65,000	155,000

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>2410 Community Services-Admin</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	156,935	248,744	225,159	303,725
6011 Wages	11,542	14,596	14,596	14,598
6012 Overtime	0	0	82	0
6013 Vacation Pay	16,467	0	13,554	0
6014 Sick Pay	2,649	0	3,607	0
6015 Holiday Pay	648	0	0	0
Salary & Wages	188,241	263,340	256,998	318,323
6120 Fica Taxes	12,411	18,301	17,773	22,587
6121 Arizona State Retirement	19,552	27,731	27,184	35,035
6123 Employee Health Insurance	37,053	20,879	15,516	28,115
6127 Mediflex Reimbursed Expense	2,678	1,722	1,293	1,202
6128 Defined Benefit- Ret Health	0	9,319	9,318	17,844
6137 Deferred Comp Employer Match	0	6,000	0	6,000
6142 Pre-medicare HRA Contribution	0	16,224	16,224	0
Fringe Benefits	71,694	100,176	87,308	110,783
6201 General Office Supplies	2,852	1,000	2,553	2,553
6370 Printing + Copier Supplies	0	300	0	0
6514 Awards + Recognition	5,577	900	0	0
Materials & Supplies	8,429	2,200	2,553	2,553
6701 Cell Phone Charges	6,121	10,003	8,000	8,000
6716 Membership + Subs	0	150	0	0
6751 Advertising	105	0	0	0
6753 Outside Printing/Forms	28,504	31,750	31,750	31,750
6755 Duplicating	6	210	0	0
6856 Equipment + Machinery Repair	0	0	300	400
6906 Equipment + Machine Rental	5,255	4,990	6,000	6,000
6999 Misc. Fees + Services	0	0	600	600
Fees & Services	39,991	47,103	46,650	46,750
7401 Training + Seminars	50	0	0	0
7404 Local Meetings	412	500	500	500
Travel & Other Expenses	462	500	500	500
7518 Computer Equipment	49	0	100	100
Capital Outlays	49	0	100	100
8301 Technology Costs	38,539	38,370	38,102	77,880
8303 Vehicle Maintenance Cost	14,619	16,277	15,591	9,030
8304 Worker's Comp Claims	4,743	2,645	2,535	19,656
8306 Vehicle Fuel/Oil Costs	3,780	4,637	4,505	2,603
8307 Telephone Costs	12,507	13,593	12,907	3,873
8308 Eq Maint Cap Outlay Cost	0	42,500	42,500	28,500
8313 Risk Management Charges	22,660	576,908	406,409	560,025
Internal Service	96,848	694,930	522,549	701,567
TOTAL ORGANIZATION	405,714	1,108,249	916,658	1,180,576

City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>2410 Community Services-Admin</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
Salary & Wages	188,241	263,340	256,998	318,323
Fringe Benefits	71,694	100,176	87,308	110,783
Materials & Supplies	8,429	2,200	2,553	2,553
Fees & Services	39,991	47,103	46,650	46,750
Travel & Other Expenses	462	500	500	500
Capital Outlays	49	0	100	100
Internal Service	96,848	694,930	522,549	701,567

TOTAL ORGANIZATION	405,714	1,108,249	916,658	1,180,576
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City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

2415 North-Side Multi-Gen Center

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	154,456	179,514	151,296	179,514
6011 Wages	77,770	0	35,272	75,000
6013 Vacation Pay	13,160	0	20,480	0
6014 Sick Pay	4,756	0	7,049	0
6015 Holiday Pay	504	0	0	0
6017 Bilingual Pay	3,000	3,000	3,000	3,000
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Salary & Wages	253,647	182,514	217,097	257,514
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6120 Fica Taxes	19,053	13,494	16,091	13,474
6121 Arizona State Retirement	24,890	20,361	22,747	21,064
6123 Employee Health Insurance	22,584	24,295	24,127	26,169
6127 Mediflex Reimbursed Expense	2,390	1,950	0	1,950
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Fringe Benefits	68,917	60,100	62,965	62,657
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6201 General Office Supplies	1,262	1,500	1,500	1,500
6320 Rec + Playground Supplies	1,067	1,000	1,000	1,000
6351 Minor Equipment	2,309	2,260	2,260	2,260
6599 Miscellaneous Supplies	1,898	1,500	1,500	1,500
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Materials & Supplies	6,536	6,260	6,260	6,260
	-----	-----	-----	-----
6605 Electricity	63,567	67,359	67,359	67,359
6672 Contracted Services	29,808	0	0	0
6675 Software Purchases	549	0	0	0
6755 Duplicating	689	500	500	500
6856 Equipment + Machinery Repair	1,500	1,500	1,500	1,500
6906 Equipment + Machine Rental	2,503	2,500	2,500	2,500
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Fees & Services	98,616	71,859	71,859	71,859
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8301 Technology Costs	74,970	71,742	71,671	46,507
8303 Vehicle Maintenance Cost	136	0	0	421
8306 Vehicle Fuel/Oil Costs	219	186	181	317
8307 Telephone Costs	25,013	25,040	23,776	8,713
	-----	-----	-----	-----
Internal Service	100,338	96,968	95,628	55,958
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TOTAL ORGANIZATION	528,054	417,701	453,809	454,248
	=====	=====	=====	=====
Salary & Wages	253,647	182,514	217,097	257,514
Fringe Benefits	68,917	60,100	62,965	62,657
Materials & Supplies	6,536	6,260	6,260	6,260
Fees & Services	98,616	71,859	71,859	71,859
Internal Service	100,338	96,968	95,628	55,958
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TOTAL ORGANIZATION	528,054	417,701	453,809	454,248
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City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>2439 History Museum Store</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6201 General Office Supplies	389	0	0	0
6599 Miscellaneous Supplies	4,634	7,000	5,000	7,000
Materials & Supplies	5,023	7,000	5,000	7,000
6704 Postage	11	0	0	0
Fees & Services	11	0	0	0
TOTAL ORGANIZATION	5,034	7,000	5,000	7,000
Materials & Supplies	5,023	7,000	5,000	7,000
Fees & Services	11	0	0	0
TOTAL ORGANIZATION	5,034	7,000	5,000	7,000

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>2440 Library</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6010 Salaries	1,260,075	1,555,350	1,237,619	1,522,649
6011 Wages	154,172	171,980	171,980	172,005
6013 Vacation Pay	104,512	0	180,326	0
6014 Sick Pay	61,393	0	67,788	0
6015 Holiday Pay	1,965	0	0	0
6017 Bilingual Pay	7,528	7,413	7,501	7,501
Salary & Wages	1,589,646	1,734,743	1,665,214	1,702,155
6120 Fica Taxes	117,941	127,843	122,830	125,680
6121 Arizona State Retirement	154,762	174,271	166,335	176,570
6123 Employee Health Insurance	315,523	213,032	194,293	219,534
6127 Mediflex Reimbursed Expense	13,975	17,510	29,053	18,200
6128 Defined Benefit- Ret Health	0	53,697	53,698	75,097
6138 Defined Contribution- Ret HRA	0	14,700	19,250	46,025
6142 Pre-medicare HRA Contribution	0	83,226	83,226	83,643
Fringe Benefits	602,202	684,279	668,685	744,749
6201 General Office Supplies	10,021	10,000	10,000	10,000
6305 Uniform Allowance	1,009	500	500	500
6351 Minor Equipment	13,387	22,500	22,500	23,000
6370 Printing + Copier Supplies	4,186	2,000	2,000	2,000
6506 Library Materials	446,013	420,000	420,000	425,700
6507 Library Processing Supplies	11,417	15,000	15,000	5,000
6508 Children's Program Supplies	670	800	800	800
6514 Awards + Recognition	865	500	500	1,000
Materials & Supplies	487,568	471,300	471,300	468,000
6655 Inspection	0	0	0	1,200
6672 Contracted Services	92,600	72,000	42,000	102,000
6675 Software Purchases	6,133	3,500	3,500	3,000
6689 Hardware Maintenance	1,510	0	0	0
6702 Telecommunication Services	1,828	2,000	2,000	2,000
6704 Postage	65	150	150	250
6716 Membership + Subs	400	400	400	400
6751 Advertising	0	0	0	10,000
6753 Outside Printing/Forms	4,175	15,000	15,000	5,000
6755 Duplicating	674	1,000	1,000	1,000
6856 Equipment + Machinery Repair	0	10,000	10,000	7,500
6999 Misc. Fees + Services	50	0	0	0
Fees & Services	107,436	104,050	74,050	132,350
7401 Training + Seminars	0	0	0	5,000
Travel & Other Expenses	0	0	0	5,000
7518 Computer Equipment	4,694	0	0	0
Capital Outlays	4,694	0	0	0
8301 Technology Costs	717,386	698,692	697,976	555,591
8303 Vehicle Maintenance Cost	575	652	625	209
8304 Worker's Comp Claims	0	274	263	267
8307 Telephone Costs	80,188	74,404	70,645	24,931

City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

2440 Library

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
Internal Service	798,150	774,022	769,509	580,998
TOTAL ORGANIZATION	3,589,695	3,768,394	3,648,758	3,633,252
Salary & Wages	1,589,646	1,734,743	1,665,214	1,702,155
Fringe Benefits	602,202	684,279	668,685	744,749
Materials & Supplies	487,568	471,300	471,300	468,000
Fees & Services	107,436	104,050	74,050	132,350
Travel & Other Expenses	0	0	0	5,000
Capital Outlays	4,694	0	0	0
Internal Service	798,150	774,022	769,509	580,998
TOTAL ORGANIZATION	3,589,695	3,768,394	3,648,758	3,633,252

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

2451 Diversion

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	273,326	304,923	231,620	285,702
6011 Wages	14,012	5,020	5,020	5,021
6013 Vacation Pay	28,626	0	26,818	0
6014 Sick Pay	7,842	0	3,210	0
6015 Holiday Pay	610	0	0	0
6017 Bilingual Pay	3,000	3,000	3,000	3,000
Salary & Wages	327,418	312,943	269,668	293,723
6120 Fica Taxes	24,201	22,902	19,643	21,760
6121 Arizona State Retirement	33,283	34,345	29,204	33,288
6123 Employee Health Insurance	46,248	40,426	34,481	40,554
6127 Mediflex Reimbursed Expense	4,006	2,600	3,062	1,950
6128 Defined Benefit- Ret Health	0	5,397	5,398	4,056
6138 Defined Contribution- Ret HRA	0	2,100	2,800	2,100
6142 Pre-medicare HRA Contribution	0	6,078	6,078	24,773
Fringe Benefits	107,738	113,848	100,666	128,481
6201 General Office Supplies	0	1,000	1,000	1,000
6514 Awards + Recognition	435	0	0	0
Materials & Supplies	435	1,000	1,000	1,000
6672 Contracted Services	26,901	31,956	31,956	31,956
6704 Postage	58	0	0	0
6753 Outside Printing/Forms	246	300	300	300
6755 Duplicating	2,775	0	0	0
6990 Taxes + Licenses	529	1,500	1,500	1,500
6999 Misc. Fees + Services	1,071	5,302	5,302	5,302
Fees & Services	31,580	39,058	39,058	39,058
7401 Training + Seminars	1,244	1,000	1,000	1,000
Travel & Other Expenses	1,244	1,000	1,000	1,000
7518 Computer Equipment	283	0	0	0
Capital Outlays	283	0	0	0
8301 Technology Costs	175,617	163,881	163,721	96,734
8303 Vehicle Maintenance Cost	6,760	3,443	3,298	7,518
8305 Communications Costs	14,194	13,535	12,852	2,124
8306 Vehicle Fuel/Oil Costs	6,875	8,086	7,856	8,963
8307 Telephone Costs	58,118	52,941	50,268	17,427
8308 Eq Maint Cap Outlay Cost	29,320	0	0	24,000
8313 Risk Management Charges	679	494	348	678
Internal Service	291,562	242,380	238,343	157,444
TOTAL ORGANIZATION	760,260	710,229	649,735	620,706
Salary & Wages	327,418	312,943	269,668	293,723
Fringe Benefits	107,738	113,848	100,666	128,481

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

2451 Diversion

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Materials & Supplies	435	1,000	1,000	1,000
Fees & Services	31,580	39,058	39,058	39,058
Travel & Other Expenses	1,244	1,000	1,000	1,000
Capital Outlays	283	0	0	0
Internal Service	291,562	242,380	238,343	157,444
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TOTAL ORGANIZATION	760,260	710,229	649,735	620,706
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City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>2457 Kid Zone</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	784,742	966,337	784,863	979,061
6011 Wages	1,297,081	1,374,924	1,374,924	1,375,128
6012 Overtime	790	0	467	0
6013 Vacation Pay	56,705	0	79,194	0
6014 Sick Pay	32,538	0	29,439	0
6015 Holiday Pay	1,594	0	0	0
6017 Bilingual Pay	1,500	1,500	1,500	1,500
Salary & Wages	2,174,951	2,342,761	2,270,387	2,355,689
6120 Fica Taxes	163,573	176,157	169,974	176,489
6121 Arizona State Retirement	209,828	261,774	151,865	272,639
6123 Employee Health Insurance	136,101	154,485	139,383	164,625
6127 Mediflex Reimbursed Expense	5,804	11,050	11,316	10,400
6128 Defined Benefit- Ret Health	0	1,433	1,434	0
6138 Defined Contribution- Ret HRA	0	26,600	30,100	12,600
6142 Pre-medicare HRA Contribution	0	4,428	4,428	0
Fringe Benefits	515,306	635,927	508,500	636,753
6201 General Office Supplies	2,172	0	0	0
6320 Rec + Playground Supplies	266,953	280,320	280,320	280,320
6514 Awards + Recognition	779	0	0	0
6551 Misc Event Supplies	204	0	0	0
Materials & Supplies	270,108	280,320	280,320	280,320
6657 Survey + Staking	212	0	0	0
6672 Contracted Services	151,999	140,930	140,930	140,930
6690 Medical-Physical Exams	31	0	0	0
6701 Cell Phone Charges	255	0	0	0
6751 Advertising	12,930	15,000	15,000	15,000
6753 Outside Printing/Forms	142	3,276	3,276	3,276
6755 Duplicating	3,415	3,000	3,000	3,000
6856 Equipment + Machinery Repair	0	600	600	600
6990 Taxes + Licenses	500	1,200	1,200	1,200
6999 Misc. Fees + Services	0	2,150	2,150	2,150
Fees & Services	169,484	166,156	166,156	166,156
7401 Training + Seminars	155	0	0	0
Travel & Other Expenses	155	0	0	0
8301 Technology Costs	188,165	187,854	187,615	239,973
8305 Communications Costs	75,621	72,186	68,542	12,361
8307 Telephone Costs	12,507	13,593	12,907	4,599
8313 Risk Management Charges	17,678	19,365	13,642	16,503
Internal Service	293,971	292,998	282,706	273,436
TOTAL ORGANIZATION	3,423,974	3,718,162	3,508,069	3,712,354
Salary & Wages	2,174,951	2,342,761	2,270,387	2,355,689
Fringe Benefits	515,306	635,927	508,500	636,753

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

2457 Kid Zone

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
Materials & Supplies	270,108	280,320	280,320	280,320
Fees & Services	169,484	166,156	166,156	166,156
Travel & Other Expenses	155	0	0	0
Internal Service	293,971	292,998	282,706	273,436
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TOTAL ORGANIZATION	3,423,974	3,718,162	3,508,069	3,712,354
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City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>2481 Cultural Services- Admin</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	161,105	66,387	32,474	6,297
6011 Wages	117,007	129,569	129,569	129,589
6012 Overtime	4,168	5,021	5,021	5,022
6013 Vacation Pay	45,705	0	4,846	0
6014 Sick Pay	33,122	0	1,735	0
6015 Holiday Pay	1,014	0	0	0
Salary & Wages	362,121	200,977	173,645	140,908
6120 Fica Taxes	24,566	15,181	13,081	10,584
6121 Arizona State Retirement	33,386	7,402	6,733	727
6123 Employee Health Insurance	21,512	9,779	8,564	5,443
6127 Mediflex Reimbursed Expense	2,712	646	4,450	650
6142 Pre-medicare HRA Contribution	0	0	0	11,448
Fringe Benefits	82,176	33,008	32,828	28,852
6201 General Office Supplies	623	1,250	1,250	1,000
6310 Chemical Supplies	359	1,610	1,610	1,000
6320 Rec + Playground Supplies	9,959	9,144	9,144	10,000
6514 Awards + Recognition	3,323	0	0	1,000
Materials & Supplies	14,265	12,004	12,004	13,000
6672 Contracted Services	18,009	20,142	20,142	20,146
6673 Landfill Usage Charges	1,925	0	0	0
6906 Equipment + Machine Rental	0	4,900	4,300	3,900
6999 Misc. Fees + Services	69	0	600	0
Fees & Services	20,003	25,042	25,042	24,046
7404 Local Meetings	120	0	0	0
Travel & Other Expenses	120	0	0	0
8301 Technology Costs	35,555	34,172	34,138	114,730
8303 Vehicle Maintenance Cost	452	395	378	437
8304 Worker's Comp Claims	0	2,218	2,125	1,608
8307 Telephone Costs	12,507	13,593	12,907	3,631
Internal Service	48,514	50,378	49,548	120,406
TOTAL ORGANIZATION	527,199	321,409	293,067	327,212
Salary & Wages	362,121	200,977	173,645	140,908
Fringe Benefits	82,176	33,008	32,828	28,852
Materials & Supplies	14,265	12,004	12,004	13,000
Fees & Services	20,003	25,042	25,042	24,046
Travel & Other Expenses	120	0	0	0
Internal Service	48,514	50,378	49,548	120,406
TOTAL ORGANIZATION	527,199	321,409	293,067	327,212

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COST CENTER DETAIL EXPENDITURE REPORT

2484 Historical Museum

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	242,397	275,699	241,261	275,543
6011 Wages	30,632	35,722	35,722	35,727
6013 Vacation Pay	6,386	0	21,255	0
6014 Sick Pay	3,368	0	2,271	0
6015 Holiday Pay	1,013	267	0	267
Salary & Wages	283,796	311,688	300,509	311,537
6120 Fica Taxes	20,946	23,226	22,349	23,211
6121 Arizona State Retirement	27,587	30,741	29,622	31,800
6123 Employee Health Insurance	47,789	37,046	36,865	40,042
6127 Mediflex Reimbursed Expense	3,845	1,950	5,112	1,950
6128 Defined Benefit- Ret Health	0	9,319	9,318	10,950
6138 Defined Contribution- Ret HRA	0	2,100	2,800	2,100
6142 Pre-medicare HRA Contribution	0	9,282	9,282	9,933
Fringe Benefits	100,168	113,664	115,348	119,986
6201 General Office Supplies	1,899	811	811	811
6301 Film + Recording Supplies	146	0	0	0
6302 Museum Exhibit Supplies	6,593	8,400	8,400	8,400
6303 Honor Guard Supplies	33	0	0	0
6306 Education Supplies	1,868	1,200	1,400	1,400
6351 Minor Equipment	6,756	3,000	3,000	3,000
6370 Printing + Copier Supplies	88	900	900	900
6425 Custodial Supplies	7,162	5,800	5,800	5,800
6505 Books + Publications	409	300	300	500
6514 Awards + Recognition	230	200	200	200
6551 Misc Event Supplies	0	0	0	220
6599 Miscellaneous Supplies	10	0	0	0
Materials & Supplies	25,194	20,611	20,811	21,231
6672 Contracted Services	4,523	3,700	3,700	3,330
6704 Postage	11	0	0	0
6716 Membership + Subs	946	750	750	750
6751 Advertising	215	0	0	0
6753 Outside Printing/Forms	350	2,000	1,800	1,600
6755 Duplicating	92	110	110	60
6906 Equipment + Machine Rental	1,482	2,400	2,400	2,600
6999 Misc. Fees + Services	50	0	0	0
Fees & Services	7,668	8,960	8,760	8,340
7404 Local Meetings	188	0	0	0
Travel & Other Expenses	188	0	0	0
8301 Technology Costs	92,730	92,324	92,232	57,669
8303 Vehicle Maintenance Cost	4	4	4	272
8304 Worker's Comp Claims	0	11	11	0
8307 Telephone Costs	14,714	15,739	14,945	5,325
Internal Service	107,448	108,078	107,192	63,266
TOTAL ORGANIZATION	524,462	563,001	552,620	524,360

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>2484 Historical Museum</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
Salary & Wages	283,796	311,688	300,509	311,537
Fringe Benefits	100,168	113,664	115,348	119,986
Materials & Supplies	25,194	20,611	20,811	21,231
Fees & Services	7,668	8,960	8,760	8,340
Travel & Other Expenses	188	0	0	0
Internal Service	107,448	108,078	107,192	63,266
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TOTAL ORGANIZATION	524,462	563,001	552,620	524,360
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City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

2485 Partnerships

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	410,717	459,571	380,682	441,829
6011 Wages	52,154	55,398	55,399	55,406
6013 Vacation Pay	21,868	0	63,944	0
6014 Sick Pay	8,615	0	16,980	0
6015 Holiday Pay	861	0	0	0
Salary & Wages	494,214	514,969	517,005	497,235
6120 Fica Taxes	36,809	37,994	38,245	36,906
6121 Arizona State Retirement	49,990	51,250	51,510	50,987
6123 Employee Health Insurance	50,570	53,836	52,863	50,595
6127 Mediflex Reimbursed Expense	2,110	3,900	3,374	3,250
6138 Defined Contribution- Ret HRA	0	4,200	5,600	4,200
6142 Pre-medicare HRA Contribution	0	0	0	11,448
Fringe Benefits	139,478	151,180	151,592	157,386
6201 General Office Supplies	4,536	2,400	2,400	2,400
6320 Rec + Playground Supplies	23	0	0	0
6514 Awards + Recognition	1,497	0	0	0
6599 Miscellaneous Supplies	1,027	3,420	3,420	3,420
Materials & Supplies	7,083	5,820	5,820	5,820
6701 Cell Phone Charges	648	0	0	0
6704 Postage	0	119	119	119
6755 Duplicating	212	1,000	1,000	1,000
6999 Misc. Fees + Services	3,440	4,400	4,400	4,400
Fees & Services	4,299	5,519	5,519	5,519
7401 Training + Seminars	668	1,000	1,000	1,000
Travel & Other Expenses	668	1,000	1,000	1,000
7518 Computer Equipment	18	0	0	0
Capital Outlays	18	0	0	0
8301 Technology Costs	28,991	27,535	27,504	31,625
8307 Telephone Costs	8,828	7,154	6,793	2,904
8313 Risk Management Charges	1	145	102	138
Internal Service	37,820	34,834	34,399	34,667
TOTAL ORGANIZATION	683,579	713,322	715,335	701,627
Salary & Wages	494,214	514,969	517,005	497,235
Fringe Benefits	139,478	151,180	151,592	157,386
Materials & Supplies	7,083	5,820	5,820	5,820
Fees & Services	4,299	5,519	5,519	5,519
Travel & Other Expenses	668	1,000	1,000	1,000
Capital Outlays	18	0	0	0
Internal Service	37,820	34,834	34,399	34,667

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

2485 Partnerships

11/12
Actual

12/13
Budget

12/13
Revised

13/14
Budget

TOTAL ORGANIZATION

683,579

713,322

715,335

701,627

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2486 Social Services- Admin</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	240,435	333,523	243,140	319,621
6011 Wages	28,269	12,025	24,178	12,027
6012 Overtime	11,611	0	2,757	0
6013 Vacation Pay	33,460	0	29,843	0
6014 Sick Pay	18,774	0	17,984	0
6015 Holiday Pay	859	0	0	0
6017 Bilingual Pay	1,500	1,500	1,500	1,500
Salary & Wages	334,909	347,048	319,402	333,148
6120 Fica Taxes	25,527	26,390	24,390	25,464
6121 Arizona State Retirement	33,537	37,359	35,115	37,058
6123 Employee Health Insurance	53,971	47,224	33,418	42,232
6127 Mediflex Reimbursed Expense	5,309	3,250	6,235	2,600
6138 Defined Contribution- Ret HRA	0	2,100	2,800	2,100
6142 Pre-medicare HRA Contribution	0	27,402	27,402	40,880
Fringe Benefits	118,343	143,725	129,360	150,334
6201 General Office Supplies	12,502	10,000	10,000	10,000
6351 Minor Equipment	12	350	0	350
6514 Awards + Recognition	335	0	0	0
6599 Miscellaneous Supplies	7,459	5,000	5,000	5,000
Materials & Supplies	20,307	15,350	15,000	15,350
6683 Software Maintenance	0	1,000	1,000	1,000
6704 Postage	31	0	0	0
6753 Outside Printing/Forms	1,414	1,100	311	600
6755 Duplicating	6	1,000	200	300
6856 Equipment + Machinery Repair	0	550	967	550
6906 Equipment + Machine Rental	20,555	16,500	16,500	17,700
6999 Misc. Fees + Services	4,235	15,303	16,825	15,303
Fees & Services	26,240	35,453	35,803	35,453
8301 Technology Costs	49,777	68,983	68,905	55,067
8303 Vehicle Maintenance Cost	1	1	1	0
8304 Worker's Comp Claims	15,993	6,803	6,519	9,466
8307 Telephone Costs	10,299	7,870	7,472	3,631
8313 Risk Management Charges	1,322	3,874	2,729	4,264
Internal Service	77,392	87,531	85,626	72,428
TOTAL ORGANIZATION	577,192	629,107	585,191	606,713
Salary & Wages	334,909	347,048	319,402	333,148
Fringe Benefits	118,343	143,725	129,360	150,334
Materials & Supplies	20,307	15,350	15,000	15,350
Fees & Services	26,240	35,453	35,803	35,453
Internal Service	77,392	87,531	85,626	72,428
TOTAL ORGANIZATION	577,192	629,107	585,191	606,713

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

2487 Escalante Community Center

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	313,285	369,931	299,268	369,931
6011 Wages	144,625	144,434	144,434	144,455
6013 Vacation Pay	34,935	0	28,572	0
6014 Sick Pay	9,677	0	41,078	0
6015 Holiday Pay	1,178	0	0	0
6017 Bilingual Pay	4,501	4,500	4,501	4,500
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Salary & Wages	508,201	518,865	517,853	518,886
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6120 Fica Taxes	38,620	39,475	39,147	39,358
6121 Arizona State Retirement	44,212	41,765	43,990	43,211
6123 Employee Health Insurance	37,186	41,012	42,013	46,034
6127 Mediflex Reimbursed Expense	2,156	3,900	4,179	3,900
6138 Defined Contribution- Ret HRA	0	20,300	22,400	22,050
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Fringe Benefits	122,174	146,452	151,729	154,553
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6201 General Office Supplies	1,668	1,500	1,500	1,500
6320 Rec + Playground Supplies	5,992	19,000	19,000	19,000
6351 Minor Equipment	5,169	2,377	2,377	2,377
6514 Awards + Recognition	926	3,000	3,000	3,000
6599 Miscellaneous Supplies	958	2,500	2,500	2,500
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Materials & Supplies	14,712	28,377	28,377	28,377
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6672 Contracted Services	13,376	40,500	40,500	40,500
6755 Duplicating	1,236	1,500	1,500	1,500
6856 Equipment + Machinery Repair	993	1,000	1,000	1,000
6999 Misc. Fees + Services	1,016	1,000	1,000	1,000
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Fees & Services	16,621	44,000	44,000	44,000
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8301 Technology Costs	22,848	20,478	20,458	24,184
8305 Communications Costs	440	0	0	0
8307 Telephone Costs	11,771	11,447	10,869	3,873
8313 Risk Management Charges	3,821	3,575	2,518	3,674
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Internal Service	38,879	35,500	33,845	31,731
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TOTAL ORGANIZATION	700,587	773,194	775,804	777,547
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Salary & Wages	508,201	518,865	517,853	518,886
Fringe Benefits	122,174	146,452	151,729	154,553
Materials & Supplies	14,712	28,377	28,377	28,377
Fees & Services	16,621	44,000	44,000	44,000
Internal Service	38,879	35,500	33,845	31,731
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TOTAL ORGANIZATION	700,587	773,194	775,804	777,547
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City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>2521 Recreation- Admin</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	164,687	195,767	125,526	193,353
6011 Wages	30,018	29,505	29,505	35,532
6012 Overtime	0	946	946	947
6013 Vacation Pay	15,930	0	14,181	0
6014 Sick Pay	6,309	0	5,112	0
6015 Holiday Pay	750	0	0	0
Salary & Wages	217,695	226,218	175,270	229,832
6120 Fica Taxes	17,650	16,368	13,781	17,211
6121 Arizona State Retirement	23,274	21,828	17,453	22,270
6123 Employee Health Insurance	51,305	32,321	26,001	31,421
6127 Mediflex Reimbursed Expense	132	1,950	3,169	1,300
6128 Defined Benefit- Ret Health	0	2,489	2,490	4,755
6138 Defined Contribution- Ret HRA	0	2,100	2,800	2,100
6142 Pre-medicare HRA Contribution	0	16,740	16,740	17,984
Fringe Benefits	92,361	93,796	82,434	97,041
6201 General Office Supplies	24,756	34,255	32,375	34,000
6320 Rec + Playground Supplies	4	0	0	0
6321 Cemetery Supplies	6,877	2,000	2,000	2,000
6356 Shop Supplies	0	55	0	0
6420 Operating + Maint. Supplies	1,941	1,800	900	2,000
6514 Awards + Recognition	0	230	230	220
6551 Misc Event Supplies	0	100	0	0
Materials & Supplies	33,579	38,440	35,505	38,220
6629 Events/Promotions	29	0	0	0
6672 Contracted Services	588	0	155	0
6675 Software Purchases	0	235	600	500
6701 Cell Phone Charges	11,208	12,500	12,000	12,000
6704 Postage	0	180	80	200
6716 Membership + Subs	2,933	5,000	4,000	4,000
6753 Outside Printing/Forms	522	1,500	1,000	1,500
6755 Duplicating	0	175	500	1,500
6852 Building + Structure Repair	10	0	0	0
6854 Car Wash	120	100	100	100
6856 Equipment + Machinery Repair	910	400	400	1,500
6906 Equipment + Machine Rental	5,312	5,340	5,500	6,000
6909 PC Source Charges	0	5,055	1,000	0
6999 Misc. Fees + Services	0	95	100	1,000
Fees & Services	21,631	30,580	25,435	28,300
7401 Training + Seminars	620	0	2,080	0
7404 Local Meetings	310	0	0	0
Travel & Other Expenses	930	0	2,080	0
7517 Interior Improvements	0	0	5,000	1,000
7518 Computer Equipment	11,117	0	1,000	1,500
Capital Outlays	11,117	0	6,000	2,500
8301 Technology Costs	64,438	61,455	61,395	121,314

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2521 Recreation- Admin</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
8303 Vehicle Maintenance Cost	281	261	250	54
8304 Worker's Comp Claims	36,693	43,569	41,750	7,248
8305 Communications Costs	54	0	0	0
8307 Telephone Costs	33,105	25,040	23,776	9,681
8313 Risk Management Charges	3,331	7,008	4,937	101,855
Internal Service	137,903	137,333	132,108	240,152
TOTAL ORGANIZATION	515,216	526,367	458,832	636,045
Salary & Wages	217,695	226,218	175,270	229,832
Fringe Benefits	92,361	93,796	82,434	97,041
Materials & Supplies	33,579	38,440	35,505	38,220
Fees & Services	21,631	30,580	25,435	28,300
Travel & Other Expenses	930	0	2,080	0
Capital Outlays	11,117	0	6,000	2,500
Internal Service	137,903	137,333	132,108	240,152
TOTAL ORGANIZATION	515,216	526,367	458,832	636,045

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2522 Special Events</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6010 Salaries	143,005	158,833	134,812	158,833
6011 Wages	11,020	16,502	16,503	16,504
6012 Overtime	0	0	74	0
6013 Vacation Pay	9,444	0	9,167	0
6014 Sick Pay	2,147	0	16,502	0
6015 Holiday Pay	609	0	0	0
6020 Event/Reimbursement- Labor	9,182-	0	0	0
Salary & Wages	157,042	175,335	177,058	175,337
6120 Fica Taxes	12,661	13,223	12,744	12,734
6121 Arizona State Retirement	17,507	17,710	17,927	18,329
6123 Employee Health Insurance	28,932	31,131	30,955	33,711
6127 Mediflex Reimbursed Expense	461	1,260	1,640	1,950
Fringe Benefits	59,561	63,324	63,266	66,724
6201 General Office Supplies	233	20	200	20
6305 Uniform Allowance	0	1,030	950	1,030
6320 Rec + Playground Supplies	12,936	2,600	2,600	3,050
6370 Printing + Copier Supplies	0	50	50	50
6420 Operating + Maint. Supplies	0	0	100	0
6520 Event/Reimbursement- M + E	2,916-	0	0	0
6551 Misc Event Supplies	58	0	0	0
6599 Miscellaneous Supplies	0	0	50	0
Materials & Supplies	10,311	3,700	3,950	4,150
6629 Events/Promotions	145,893	162,579	162,579	37,579
6672 Contracted Services	10,341	8,000	8,000	8,000
6704 Postage	43	0	0	0
6755 Duplicating	3	500	500	300
6906 Equipment + Machine Rental	1,587	1,600	1,600	1,600
6999 Misc. Fees + Services	1,775	4,600	4,600	4,600
Fees & Services	159,642	177,279	177,279	52,079
7052 Ironman Sponsorship	0	0	50,000	50,000
7053 Rock-n-Roll Sponsorship	0	0	75,000	90,000
Other Contribution + Charges	0	0	125,000	140,000
7402 Employee Mileage Expense	0	250	0	0
Travel & Other Expenses	0	250	0	0
8301 Technology Costs	24,888	27,304	27,278	20,463
8303 Vehicle Maintenance Cost	8,684	7,865	7,533	7,873
8306 Vehicle Fuel/Oil Costs	4,696	5,687	5,525	5,176
8307 Telephone Costs	5,886	7,154	6,793	2,420
8308 Eq Maint Cap Outlay Cost	0	0	0	23,000
8313 Risk Management Charges	45,449	94,772	66,763	23,705
8315 Interactivity Charges	368	389	389	400
Internal Service	89,971	143,171	114,281	83,037
TOTAL ORGANIZATION	476,526	563,059	660,834	521,327

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COST CENTER DETAIL EXPENDITURE REPORT

2522 Special Events

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
=====				
Salary & Wages	157,042	175,335	177,058	175,337
Fringe Benefits	59,561	63,324	63,266	66,724
Materials & Supplies	10,311	3,700	3,950	4,150
Fees & Services	159,642	177,279	177,279	52,079
Other Contribution + Charges	0	0	125,000	140,000
Travel & Other Expenses	0	250	0	0
Internal Service	89,971	143,171	114,281	83,037

TOTAL ORGANIZATION	476,526	563,059	660,834	521,327
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COST CENTER DETAIL EXPENDITURE REPORT

2523 Senior Adults- Pyle

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	85,653	140,680	107,126	140,851
6011 Wages	110,883	135,423	135,423	135,443
6013 Vacation Pay	10,384	0	14,800	0
6014 Sick Pay	5,614	0	18,385	0
6015 Holiday Pay	369	0	0	0
Salary & Wages	212,904	276,103	275,734	276,294
6120 Fica Taxes	16,078	17,990	20,761	20,794
6121 Arizona State Retirement	17,509	15,686	19,659	16,254
6123 Employee Health Insurance	10,507	17,451	16,102	17,407
6127 Mediflex Reimbursed Expense	325	1,463	1,767	1,300
Fringe Benefits	44,420	52,590	58,289	55,755
6201 General Office Supplies	1,867	1,050	1,050	1,050
6305 Uniform Allowance	82	0	0	0
6320 Rec + Playground Supplies	7,444	8,600	9,600	9,600
6351 Minor Equipment	611	1,000	0	0
6514 Awards + Recognition	0	1,468	0	0
6599 Miscellaneous Supplies	119	850	850	850
Materials & Supplies	10,124	12,968	11,500	11,500
6672 Contracted Services	4,834	5,000	5,832	6,468
6755 Duplicating	1,837	2,200	2,200	2,200
6856 Equipment + Machinery Repair	376	3,000	3,000	3,000
6906 Equipment + Machine Rental	192	2,250	2,250	2,250
6999 Misc. Fees + Services	130	1,000	1,636	1,000
Fees & Services	7,368	13,450	14,918	14,918
7402 Employee Mileage Expense	192	0	0	0
Travel & Other Expenses	192	0	0	0
8301 Technology Costs	54,534	47,857	47,809	33,485
8307 Telephone Costs	11,771	10,016	9,510	3,873
8313 Risk Management Charges	162	371	261	117
Internal Service	66,467	58,244	57,580	37,475
TOTAL ORGANIZATION	341,476	413,355	418,021	395,942
Salary & Wages	212,904	276,103	275,734	276,294
Fringe Benefits	44,420	52,590	58,289	55,755
Materials & Supplies	10,124	12,968	11,500	11,500
Fees & Services	7,368	13,450	14,918	14,918
Travel & Other Expenses	192	0	0	0
Internal Service	66,467	58,244	57,580	37,475
TOTAL ORGANIZATION	341,476	413,355	418,021	395,942

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2524 Community Interest</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6010 Salaries	170,906	202,411	177,272	191,688
6011 Wages	60,000	85,220	85,220	75,194
6013 Vacation Pay	15,572	0	7,077	0
6014 Sick Pay	6,111	0	3,041	0
6015 Holiday Pay	574	0	0	0
6017 Bilingual Pay	1,269	1,500	0	0
Salary & Wages	254,432	289,131	272,610	266,882
6120 Fica Taxes	19,199	21,730	20,683	20,189
6121 Arizona State Retirement	20,992	22,741	21,370	22,121
6123 Employee Health Insurance	23,422	20,867	13,368	14,902
6127 Mediflex Reimbursed Expense	2,402	1,950	3,289	1,950
6138 Defined Contribution- Ret HRA	0	6,300	7,700	4,200
6142 Pre-medicare HRA Contribution	0	6,078	6,078	6,536
Fringe Benefits	66,014	79,666	72,488	69,898
6201 General Office Supplies	0	0	100	0
6306 Education Supplies	26	0	0	0
6320 Rec + Playground Supplies	4,242	2,600	2,500	2,600
6351 Minor Equipment	1,167	0	0	0
6514 Awards + Recognition	353	400	300	400
6552 Other Equipment + Supplies	779	600	450	600
Materials & Supplies	6,567	3,600	3,350	3,600
6623 Travel Reduction Program	145	0	0	0
6672 Contracted Services	59,975	68,700	68,700	68,700
6716 Membership + Subs	65	0	0	0
6755 Duplicating	166	200	200	200
6856 Equipment + Machinery Repair	245	0	100	0
Fees & Services	60,595	68,900	69,000	68,900
7401 Training + Seminars	320	0	0	0
7403 Travel Expense	569	0	150	0
Travel & Other Expenses	888	0	150	0
8301 Technology Costs	4,488	14,097	14,022	13,022
8303 Vehicle Maintenance Cost	12,930	11,176	10,705	12,449
8306 Vehicle Fuel/Oil Costs	2,968	3,620	3,517	4,937
8307 Telephone Costs	4,414	5,008	4,755	2,178
8308 Eq Maint Cap Outlay Cost	0	0	0	22,500
Internal Service	24,800	33,901	32,999	55,086
TOTAL ORGANIZATION	413,297	475,198	450,597	464,366
Salary & Wages	254,432	289,131	272,610	266,882
Fringe Benefits	66,014	79,666	72,488	69,898
Materials & Supplies	6,567	3,600	3,350	3,600
Fees & Services	60,595	68,900	69,000	68,900
Travel & Other Expenses	888	0	150	0

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COST CENTER DETAIL EXPENDITURE REPORT

2524 Community Interest

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
Internal Service	24,800	33,901	32,999	55,086
TOTAL ORGANIZATION	413,297	475,198	450,597	464,366

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COST CENTER DETAIL EXPENDITURE REPORT

2525 Adult Sports

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	60,443	72,796	61,012	72,796
6011 Wages	102,288	100,399	100,399	100,414
6013 Vacation Pay	5,716	0	10,878	0
6014 Sick Pay	3,866	0	628	0
6015 Holiday Pay	279	0	0	0
Salary & Wages	172,593	173,195	172,917	173,210
6120 Fica Taxes	12,860	12,935	12,865	12,886
6121 Arizona State Retirement	11,756	8,117	9,687	8,400
6123 Employee Health Insurance	9,397	10,020	9,979	10,752
6127 Mediflex Reimbursed Expense	1,575	650	0	650
6138 Defined Contribution- Ret HRA	0	2,100	2,800	2,100
Fringe Benefits	35,588	33,822	35,331	34,788
6201 General Office Supplies	562	0	50	0
6305 Uniform Allowance	6,203	1,900	5,500	1,900
6320 Rec + Playground Supplies	36,227	25,000	21,400	25,000
6370 Printing + Copier Supplies	19	0	0	0
6420 Operating + Maint. Supplies	3,788	0	0	0
6513 First Aid Supplies	271	2,600	2,550	2,600
6514 Awards + Recognition	10,225	8,000	8,000	8,000
Materials & Supplies	57,295	37,500	37,500	37,500
6672 Contracted Services	4,400	14,000	14,000	14,000
6755 Duplicating	211	1,500	1,500	1,500
Fees & Services	4,611	15,500	15,500	15,500
8301 Technology Costs	22,215	17,297	17,277	11,162
8303 Vehicle Maintenance Cost	0	0	0	198
8305 Communications Costs	16,542	15,791	14,994	2,704
8307 Telephone Costs	2,207	2,862	2,717	968
Internal Service	40,964	35,950	34,988	15,032
TOTAL ORGANIZATION	311,050	295,967	296,236	276,030
Salary & Wages	172,593	173,195	172,917	173,210
Fringe Benefits	35,588	33,822	35,331	34,788
Materials & Supplies	57,295	37,500	37,500	37,500
Fees & Services	4,611	15,500	15,500	15,500
Internal Service	40,964	35,950	34,988	15,032
TOTAL ORGANIZATION	311,050	295,967	296,236	276,030

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2526 Youth Sports</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	184,355	221,781	179,589	221,781
6011 Wages	124,120	130,912	130,912	76,604
6013 Vacation Pay	16,678	0	25,499	0
6014 Sick Pay	13,141	0	14,707	0
6015 Holiday Pay	850	0	0	0
Salary & Wages	339,144	352,693	350,707	298,385
6120 Fica Taxes	25,472	26,466	26,123	22,082
6121 Arizona State Retirement	30,073	24,729	27,208	25,593
6123 Employee Health Insurance	30,458	27,262	29,818	32,628
6127 Mediflex Reimbursed Expense	3,860	1,950	0	1,950
6138 Defined Contribution- Ret HRA	0	2,100	2,800	2,100
6142 Pre-medicare HRA Contribution	0	6,078	6,078	6,536
Fringe Benefits	89,863	88,585	92,027	90,889
6201 General Office Supplies	199	0	1,500	0
6305 Uniform Allowance	17,384	24,500	23,000	19,800
6320 Rec + Playground Supplies	10,276	11,000	10,000	6,100
6513 First Aid Supplies	943	0	1,000	0
6514 Awards + Recognition	16,792	5,500	5,500	1,700
Materials & Supplies	45,593	41,000	41,000	27,600
6672 Contracted Services	5,314	12,500	12,500	12,500
6751 Advertising	3,005	0	0	0
6755 Duplicating	2,059	4,500	4,500	4,160
6902 Office Rental	12,557	20,000	20,000	9,000
6999 Misc. Fees + Services	67	0	0	0
Fees & Services	23,001	37,000	37,000	25,660
8301 Technology Costs	16,559	7,758	7,736	11,162
8303 Vehicle Maintenance Cost	5,414	5,277	5,054	7,142
8306 Vehicle Fuel/Oil Costs	6,133	6,364	6,183	10,305
8307 Telephone Costs	5,150	5,008	4,755	1,694
8308 Eq Maint Cap Outlay Cost	0	22,000	22,000	22,780
8313 Risk Management Charges	131	4,120	2,902	3,721
Internal Service	33,387	50,527	48,630	56,804
TOTAL ORGANIZATION	530,988	569,805	569,364	499,338
Salary & Wages	339,144	352,693	350,707	298,385
Fringe Benefits	89,863	88,585	92,027	90,889
Materials & Supplies	45,593	41,000	41,000	27,600
Fees & Services	23,001	37,000	37,000	25,660
Internal Service	33,387	50,527	48,630	56,804
TOTAL ORGANIZATION	530,988	569,805	569,364	499,338

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2528 Sports Officials</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6672 Contracted Services	335,148	304,034	304,034	304,034
Fees & Services	335,148	304,034	304,034	304,034
TOTAL ORGANIZATION	335,148	304,034	304,034	304,034
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Fees & Services	335,148	304,034	304,034	304,034
TOTAL ORGANIZATION	335,148	304,034	304,034	304,034
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2529Diablo Stadium</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	68,877	72,796	62,197	72,796
6011 Wages	79,249	71,197	71,197	71,208
6012 Overtime	43,743	28,921	28,921	28,925
6013 Vacation Pay	1,116	0	9,483	0
6014 Sick Pay	837	0	1,673	0
6015 Holiday Pay	279	0	0	0
Salary & Wages	194,100	172,914	173,471	172,929
6120 Fica Taxes	11,197	12,547	12,779	12,716
6121 Arizona State Retirement	8,442	8,117	8,850	8,400
6123 Employee Health Insurance	11,447	12,317	12,260	13,327
6127 Mediflex Reimbursed Expense	442	650	0	650
Fringe Benefits	31,528	33,631	33,889	35,093
6201 General Office Supplies	111	0	5,500	0
6305 Uniform Allowance	4,613	3,000	2,480	3,000
6320 Rec + Playground Supplies	11,817	8,500	7,000	8,980
6362 Street + Traffic Sign Material	5,304	3,000	3,000	3,000
6420 Operating + Maint. Supplies	0	170	170	170
6425 Custodial Supplies	12,022	9,000	6,000	9,000
6514 Awards + Recognition	257	0	0	0
Materials & Supplies	34,124	23,670	24,150	24,150
6672 Contracted Services	76,469	57,829	57,829	57,829
6716 Membership + Subs	709	700	700	700
6751 Advertising	981	500	500	500
6755 Duplicating	10	0	0	0
Fees & Services	78,169	59,029	59,029	59,029
7402 Employee Mileage Expense	0	480	0	0
Travel & Other Expenses	0	480	0	0
8301 Technology Costs	7,111	6,909	6,901	7,441
8305 Communications Costs	8,672	7,895	7,497	1,352
8307 Telephone Costs	67,682	55,088	52,306	18,153
8313 Risk Management Charges	736	2,155	1,518	2,372
Internal Service	84,201	72,047	68,222	29,318
TOTAL ORGANIZATION	422,123	361,771	358,761	320,519
Salary & Wages	194,100	172,914	173,471	172,929
Fringe Benefits	31,528	33,631	33,889	35,093
Materials & Supplies	34,124	23,670	24,150	24,150
Fees & Services	78,169	59,029	59,029	59,029
Travel & Other Expenses	0	480	0	0
Internal Service	84,201	72,047	68,222	29,318
TOTAL ORGANIZATION	422,123	361,771	358,761	320,519

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COST CENTER DETAIL EXPENDITURE REPORT

2531 Kiwanis Recreation Center

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	249,332	309,818	187,810	245,048
6011 Wages	266,839	305,257	305,257	261,133
6013 Vacation Pay	23,968	0	18,515	0
6014 Sick Pay	20,979	0	2,978	0
6015 Holiday Pay	339	0	0	0
Salary & Wages	561,457	615,075	514,560	506,181
6120 Fica Taxes	42,248	46,663	39,056	38,455
6121 Arizona State Retirement	40,528	34,544	28,084	28,278
6123 Employee Health Insurance	26,131	32,572	15,470	16,663
6127 Mediflex Reimbursed Expense	2,412	2,905	2,713	1,950
6138 Defined Contribution- Ret HRA	0	2,100	2,800	2,100
6142 Pre-medicare HRA Contribution	0	0	0	11,448
Fringe Benefits	111,319	118,784	88,123	98,894
6201 General Office Supplies	7,425	7,200	7,000	7,000
6301 Film + Recording Supplies	0	300	300	200
6305 Uniform Allowance	713	3,000	3,000	2,000
6320 Rec + Playground Supplies	34,002	26,500	18,000	24,000
6351 Minor Equipment	892	4,000	4,000	3,000
6356 Shop Supplies	10,901	14,000	14,000	14,000
6420 Operating + Maint. Supplies	18,123	20,400	18,400	19,500
6505 Books + Publications	2,843	1,200	1,850	1,050
6513 First Aid Supplies	0	1,000	750	750
6514 Awards + Recognition	3,260	4,500	3,700	4,000
6556 Unrealized Discounts	7	0	10	0
6599 Miscellaneous Supplies	156	0	10	0
Materials & Supplies	78,323	82,100	71,020	75,500
6672 Contracted Services	72,160	67,000	59,750	61,250
6675 Software Purchases	661	0	0	0
6751 Advertising	16,155	20,000	20,000	19,000
6753 Outside Printing/Forms	2,083	4,900	3,650	3,650
6755 Duplicating	785	1,000	1,000	1,000
6856 Equipment + Machinery Repair	311	1,000	480	1,000
6906 Equipment + Machine Rental	2,678	4,000	3,900	3,400
Fees & Services	94,832	97,900	88,780	89,300
8301 Technology Costs	58,399	54,746	54,691	52,088
8307 Telephone Costs	38,255	30,763	29,210	9,924
8313 Risk Management Charges	3,986	9,132	6,433	2,890
Internal Service	100,640	94,641	90,334	64,902
TOTAL ORGANIZATION	946,571	1,008,500	852,817	834,777
Salary & Wages	561,457	615,075	514,560	506,181
Fringe Benefits	111,319	118,784	88,123	98,894
Materials & Supplies	78,323	82,100	71,020	75,500
Fees & Services	94,832	97,900	88,780	89,300
Internal Service	100,640	94,641	90,334	64,902

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COST CENTER DETAIL EXPENDITURE REPORT

2531 Kiwanis Recreation Center

11/12
Actual

12/13
Budget

12/13
Revised

13/14
Budget

TOTAL ORGANIZATION

946,571 1,008,500 852,817 834,777
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COST CENTER DETAIL EXPENDITURE REPORT

2532 Kiwanis Concessions

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6011 Wages	17,558	33,566	25,567	33,571
Salary & Wages	17,558	33,566	25,567	33,571
6120 Fica Taxes	1,343	2,577	1,956	2,568
6121 Arizona State Retirement	24	0	0	0
Fringe Benefits	1,367	2,577	1,956	2,568
6420 Operating + Maint. Supplies	333	1,000	1,000	1,000
6556 Unrealized Discounts	1	0	0	0
6599 Miscellaneous Supplies	19,942	23,451	23,451	25,451
Materials & Supplies	20,276	24,451	24,451	26,451
6672 Contracted Services	4,929	16,000	16,000	14,000
6755 Duplicating	0	150	150	150
6856 Equipment + Machinery Repair	0	1,000	1,000	1,000
Fees & Services	4,929	17,150	17,150	15,150
TOTAL ORGANIZATION	44,129	77,744	69,124	77,740
	=====			
Salary & Wages	17,558	33,566	25,567	33,571
Fringe Benefits	1,367	2,577	1,956	2,568
Materials & Supplies	20,276	24,451	24,451	26,451
Fees & Services	4,929	17,150	17,150	15,150
TOTAL ORGANIZATION	44,129	77,744	69,124	77,740
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COST CENTER DETAIL EXPENDITURE REPORT

2533 Aquatics

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	154,866	180,764	173,079	166,110
6011 Wages	503,359	510,354	510,354	419,080
6012 Overtime	1,430	974	974	974
6013 Vacation Pay	13,492	0	25,547	0
6014 Sick Pay	6,783	0	6,997	0
6015 Holiday Pay	822	0	266	0
Salary & Wages	680,752	692,092	717,217	586,164
6120 Fica Taxes	51,459	52,669	54,146	44,412
6121 Arizona State Retirement	31,215	19,798	26,924	19,169
6123 Employee Health Insurance	23,182	24,821	24,731	26,806
6127 Mediflex Reimbursed Expense	2,366	1,950	2,348	1,300
6138 Defined Contribution- Ret HRA	0	14,875	15,575	2,100
Fringe Benefits	108,222	114,113	123,724	93,787
6201 General Office Supplies	1,396	1,400	1,400	1,125
6305 Uniform Allowance	4,334	4,000	4,000	2,700
6310 Chemical Supplies	64,273	65,000	39,000	23,000
6320 Rec + Playground Supplies	4,944	5,500	5,500	4,400
6350 Hand Tools	120	365	265	0
6370 Printing + Copier Supplies	3	0	0	0
6420 Operating + Maint. Supplies	29,444	20,000	14,000	6,700
6505 Books + Publications	4,499	4,500	4,500	4,500
6513 First Aid Supplies	5,062	3,500	3,500	3,555
6514 Awards + Recognition	912	1,000	1,000	544
6599 Miscellaneous Supplies	116	0	100	0
Materials & Supplies	115,103	105,265	73,265	46,524
6672 Contracted Services	45,764	34,000	23,000	14,000
6702 Telecommunication Services	0	110	110	0
6755 Duplicating	885	1,000	900	700
6856 Equipment + Machinery Repair	0	1,000	1,000	0
6906 Equipment + Machine Rental	0	180	180	0
6999 Misc. Fees + Services	75	0	100	0
Fees & Services	46,724	36,290	25,290	14,700
7504 Structure + Bldg Improvements	473	0	0	0
Capital Outlays	473	0	0	0
8301 Technology Costs	28,705	28,440	28,394	29,764
8303 Vehicle Maintenance Cost	3,671	3,460	3,314	4,508
8306 Vehicle Fuel/Oil Costs	2,082	2,287	2,222	2,171
8307 Telephone Costs	10,299	10,731	10,190	3,389
8308 Eq Maint Cap Outlay Cost	0	35,000	35,000	35,000
8313 Risk Management Charges	525	382	269	524
Internal Service	45,282	80,300	79,389	75,356
TOTAL ORGANIZATION	996,556	1,028,060	1,018,885	816,531

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COST CENTER DETAIL EXPENDITURE REPORT

2533 Aquatics

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
Salary & Wages	680,752	692,092	717,217	586,164
Fringe Benefits	108,222	114,113	123,724	93,787
Materials & Supplies	115,103	105,265	73,265	46,524
Fees & Services	46,724	36,290	25,290	14,700
Capital Outlays	473	0	0	0
Internal Service	45,282	80,300	79,389	75,356

TOTAL ORGANIZATION	996,556	1,028,060	1,018,885	816,531
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City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

2534 Adapted Recreation

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	50,092	55,090	51,923	55,090
6011 Wages	48,428	44,460	44,460	44,466
6013 Vacation Pay	1,911	0	2,744	0
6014 Sick Pay	951	0	211	0
6015 Holiday Pay	207	0	0	0
Salary & Wages	101,588	99,550	99,338	99,556
6120 Fica Taxes	7,760	7,577	7,574	7,565
6121 Arizona State Retirement	9,559	6,143	7,219	6,357
6123 Employee Health Insurance	5,556	5,993	5,931	6,424
6127 Mediflex Reimbursed Expense	0	650	1,006	650
Fringe Benefits	22,875	20,363	21,730	20,996
6201 General Office Supplies	70	100	100	100
6320 Rec + Playground Supplies	2,377	2,488	2,488	2,488
6370 Printing + Copier Supplies	177	100	100	100
6514 Awards + Recognition	108	115	115	115
Materials & Supplies	2,731	2,803	2,803	2,803
6672 Contracted Services	4,496	4,100	4,100	4,300
6751 Advertising	0	100	100	0
6755 Duplicating	0	100	100	0
6906 Equipment + Machine Rental	2,974	0	0	3,000
6999 Misc. Fees + Services	0	4,750	4,750	1,750
Fees & Services	7,470	9,050	9,050	9,050
8301 Technology Costs	11,246	10,698	10,680	7,441
8307 Telephone Costs	22,806	23,609	22,417	7,987
Internal Service	34,052	34,307	33,097	15,428
TOTAL ORGANIZATION	168,716	166,073	166,018	147,833
Salary & Wages	101,588	99,550	99,338	99,556
Fringe Benefits	22,875	20,363	21,730	20,996
Materials & Supplies	2,731	2,803	2,803	2,803
Fees & Services	7,470	9,050	9,050	9,050
Internal Service	34,052	34,307	33,097	15,428
TOTAL ORGANIZATION	168,716	166,073	166,018	147,833

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2535 Kiwanis Batting Cages</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	49,084	67,444	33,593	67,444
6011 Wages	43,972	60,267	60,267	37,187
6013 Vacation Pay	10,984	0	5,685	0
6014 Sick Pay	4,910	0	27,908	0
Salary & Wages	108,950	127,711	127,453	104,631
6120 Fica Taxes	8,286	9,739	9,727	7,955
6121 Arizona State Retirement	9,130	7,520	7,933	7,783
6123 Employee Health Insurance	5,618	6,016	5,962	6,447
6127 Mediflex Reimbursed Expense	508	650	0	650
Fringe Benefits	23,541	23,925	23,622	22,835
6201 General Office Supplies	762	400	400	400
6320 Rec + Playground Supplies	2,889	4,400	4,400	4,400
6356 Shop Supplies	368	1,500	1,000	1,500
6420 Operating + Maint. Supplies	15,182	9,500	9,500	9,500
6513 First Aid Supplies	0	50	50	50
6514 Awards + Recognition	0	0	500	0
6556 Unrealized Discounts	4	0	0	0
6599 Miscellaneous Supplies	0	400	400	400
Materials & Supplies	19,204	16,250	16,250	16,250
6751 Advertising	200	500	500	500
6753 Outside Printing/Forms	0	125	125	125
6755 Duplicating	37	125	125	125
6856 Equipment + Machinery Repair	0	500	500	500
6906 Equipment + Machine Rental	0	500	500	500
Fees & Services	237	1,750	1,750	1,750
8301 Technology Costs	14,253	14,094	14,074	13,022
8307 Telephone Costs	5,150	5,008	4,755	1,694
8313 Risk Management Charges	50,685	1,664	1,172	0
Internal Service	70,088	20,766	20,001	14,716
TOTAL ORGANIZATION	222,020	190,402	189,076	160,182
Salary & Wages	108,950	127,711	127,453	104,631
Fringe Benefits	23,541	23,925	23,622	22,835
Materials & Supplies	19,204	16,250	16,250	16,250
Fees & Services	237	1,750	1,750	1,750
Internal Service	70,088	20,766	20,001	14,716
TOTAL ORGANIZATION	222,020	190,402	189,076	160,182

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COST CENTER DETAIL EXPENDITURE REPORT

2536 Boating Programs

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	77,573	103,012	95,465	103,012
6011 Wages	62,773	33,341	33,341	48,403
6013 Vacation Pay	2,866	0	6,041	0
6014 Sick Pay	354	0	1,220	0
6015 Holiday Pay	237	0	0	0
Salary & Wages	143,803	136,353	136,067	151,415
6120 Fica Taxes	10,748	10,043	10,008	11,141
6121 Arizona State Retirement	11,006	15,217	11,621	11,888
6123 Employee Health Insurance	10,584	17,656	18,172	19,692
6127 Mediflex Reimbursed Expense	0	650	0	650
Fringe Benefits	32,338	43,566	39,801	43,371
6201 General Office Supplies	45	500	1,000	1,000
6305 Uniform Allowance	1,135	500	1,500	3,000
6320 Rec + Playground Supplies	30,633	15,400	17,500	11,000
6351 Minor Equipment	4,289	3,000	6,400	6,400
6356 Shop Supplies	3,407	3,000	3,000	3,000
6599 Miscellaneous Supplies	157	1,000	500	500
Materials & Supplies	39,665	23,400	29,900	24,900
6606 Environmental Permits	1,260	2,000	2,000	2,000
6672 Contracted Services	375	9,600	6,600	6,600
6690 Medical-Physical Exams	379	0	0	0
6716 Membership + Subs	1,925	0	1,000	1,000
6804 Liability Insurance Premium	3,531	4,000	0	0
6856 Equipment + Machinery Repair	513	4,500	2,500	2,500
6906 Equipment + Machine Rental	0	3,000	0	0
6990 Taxes + Licenses	0	0	0	4,000
6999 Misc. Fees + Services	0	8,500	9,000	9,000
Fees & Services	7,982	31,600	21,100	25,100
8301 Technology Costs	7,111	6,826	6,819	7,441
8303 Vehicle Maintenance Cost	0	0	0	500
8307 Telephone Costs	2,207	1,431	1,359	484
8308 Eq Maint Cap Outlay Cost	0	0	0	200
Internal Service	9,317	8,257	8,178	8,625
TOTAL ORGANIZATION	233,106	243,176	235,046	253,411
Salary & Wages	143,803	136,353	136,067	151,415
Fringe Benefits	32,338	43,566	39,801	43,371
Materials & Supplies	39,665	23,400	29,900	24,900
Fees & Services	7,982	31,600	21,100	25,100
Internal Service	9,317	8,257	8,178	8,625
TOTAL ORGANIZATION	233,106	243,176	235,046	253,411

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COST CENTER DETAIL EXPENDITURE REPORT

2537 Community Outreach/Marketing

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	69,687	80,011	71,388	80,011
6011 Wages	26,015	31,625	31,625	31,629
6012 Overtime	0	0	295	0
6013 Vacation Pay	7,202	0	6,744	0
6014 Sick Pay	2,855	0	1,571	0
6015 Holiday Pay	464	0	0	0
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Salary & Wages	106,223	111,636	111,623	111,640
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6120 Fica Taxes	7,932	8,324	8,309	8,295
6121 Arizona State Retirement	9,167	8,921	9,237	9,233
6123 Employee Health Insurance	11,164	12,018	11,948	13,023
6127 Mediflex Reimbursed Expense	2,590	650	0	650
6138 Defined Contribution- Ret HRA	0	2,100	2,800	2,100
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Fringe Benefits	30,853	32,013	32,294	33,301
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6551 Misc Event Supplies	3,192	1,500	3,300	3,300
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Materials & Supplies	3,192	1,500	3,300	3,300
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6629 Events/Promotions	709	5,710	2,000	2,000
6651 Rule 11 Services	353	0	0	0
6701 Cell Phone Charges	158	0	0	0
6751 Advertising	38,912	20,000	23,710	23,710
6755 Duplicating	483	2,800	1,000	1,000
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Fees & Services	40,615	28,510	26,710	26,710
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8301 Technology Costs	0	7,941	7,916	5,581
8307 Telephone Costs	1,471	5,723	5,434	2,178
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Internal Service	1,471	13,664	13,350	7,759
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TOTAL ORGANIZATION	182,354	187,323	187,277	182,710
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Salary & Wages	106,223	111,636	111,623	111,640
Fringe Benefits	30,853	32,013	32,294	33,301
Materials & Supplies	3,192	1,500	3,300	3,300
Fees & Services	40,615	28,510	26,710	26,710
Internal Service	1,471	13,664	13,350	7,759
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TOTAL ORGANIZATION	182,354	187,323	187,277	182,710
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2538 Neighborhood Facilities- Rec</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	89,377	72,619	67,314	72,450
6011 Wages	52,350	12,194	12,194	12,196
6013 Vacation Pay	11,226	0	3,678	0
6014 Sick Pay	3,312	0	1,180	0
6015 Holiday Pay	278	0	0	0
Salary & Wages	156,543	84,813	84,366	84,646
6120 Fica Taxes	11,679	9,088	6,217	6,217
6121 Arizona State Retirement	14,441	8,097	8,234	8,361
6123 Employee Health Insurance	15,757	12,035	11,992	13,030
6127 Mediflex Reimbursed Expense	1,134	650	722	650
6138 Defined Contribution- Ret HRA	0	2,100	2,800	2,100
Fringe Benefits	43,010	31,970	29,965	30,358
6201 General Office Supplies	70	500	500	500
6320 Rec + Playground Supplies	2,545	1,500	1,500	1,500
6351 Minor Equipment	7,609	1,050	1,050	1,050
Materials & Supplies	10,224	3,050	3,050	3,050
6672 Contracted Services	9,216	6,000	6,000	6,000
6856 Equipment + Machinery Repair	7,974	2,500	2,500	2,500
6906 Equipment + Machine Rental	6,007	6,000	6,000	6,000
6999 Misc. Fees + Services	753	1,398	1,398	1,398
Fees & Services	23,950	15,898	15,898	15,898
8301 Technology Costs	0	3,413	3,410	3,721
8307 Telephone Costs	0	715	679	0
Internal Service	0	4,128	4,089	3,721
TOTAL ORGANIZATION	233,728	139,859	137,368	137,673
Salary & Wages	156,543	84,813	84,366	84,646
Fringe Benefits	43,010	31,970	29,965	30,358
Materials & Supplies	10,224	3,050	3,050	3,050
Fees & Services	23,950	15,898	15,898	15,898
Internal Service	0	4,128	4,089	3,721
TOTAL ORGANIZATION	233,728	139,859	137,368	137,673

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2539 Special Boating Programs</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6011 Wages	2,680	0	0	0
Salary & Wages	2,680	0	0	0
6120 Fica Taxes	205	0	0	0
6121 Arizona State Retirement	65	0	0	0
Fringe Benefits	270	0	0	0
6629 Events/Promotions	850	0	0	0
Fees & Services	850	0	0	0
TOTAL ORGANIZATION	3,800	0	0	0
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Salary & Wages	2,680	0	0	0
Fringe Benefits	270	0	0	0
Fees & Services	850	0	0	0
TOTAL ORGANIZATION	3,800	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

2541 Rio Salado Administration

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	39,197	47,386	38,932	47,386
6013 Vacation Pay	3,745	0	6,468	0
6014 Sick Pay	2,423	0	1,804	0
6015 Holiday Pay	182	0	0	0
Salary & Wages	45,545	47,386	47,204	47,386
6120 Fica Taxes	3,575	3,625	3,657	3,625
6121 Arizona State Retirement	5,039	5,283	5,325	5,468
6123 Employee Health Insurance	1,200	1,200	1,250	1,300
6127 Mediflex Reimbursed Expense	694	650	0	650
6138 Defined Contribution- Ret HRA	0	2,100	2,800	2,100
Fringe Benefits	10,508	12,858	13,032	13,143
6201 General Office Supplies	391	1,022	500	1,000
6320 Rec + Playground Supplies	2,884	0	0	6,250
6351 Minor Equipment	0	550	550	550
6370 Printing + Copier Supplies	0	489	489	0
6420 Operating + Maint. Supplies	0	1,600	1,600	1,600
6551 Misc Event Supplies	410	0	0	0
6599 Miscellaneous Supplies	4,999	718	718	1,000
Materials & Supplies	8,683	4,379	3,857	10,400
6629 Events/Promotions	0	1,200	1,000	0
6672 Contracted Services	0	0	6,250	0
6685 Bank Service Charges	0	1,250	0	0
6704 Postage	0	28	28	0
6753 Outside Printing/Forms	142	1,000	664	1,000
6755 Duplicating	1	0	0	600
6852 Building + Structure Repair	0	4,500	3,500	0
6856 Equipment + Machinery Repair	863	5,000	500	0
6860 Lighting + Traff Signal Repair	0	1,000	1,000	0
6870 Communication Equip Repair	0	75	0	0
6904 Land Lease	14,271	13,500	15,000	15,149
6906 Equipment + Machine Rental	1,046	0	500	4,600
6909 PC Source Charges	0	0	200	0
6999 Misc. Fees + Services	0	1,567	1,000	3,000
Fees & Services	16,323	29,120	29,642	24,349
7517 Interior Improvements	655	0	0	0
7518 Computer Equipment	1,938	0	0	0
Capital Outlays	2,592	0	0	0
8301 Technology Costs	3,555	1,564	1,537	1,860
8303 Vehicle Maintenance Cost	551	611	585	2,560
8306 Vehicle Fuel/Oil Costs	365	486	472	495
8307 Telephone Costs	2,943	715	679	484
Internal Service	7,413	3,376	3,273	5,399
TOTAL ORGANIZATION	91,065	97,119	97,008	100,677

City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>2541 Rio Salado Administration</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
Salary & Wages	45,545	47,386	47,204	47,386
Fringe Benefits	10,508	12,858	13,032	13,143
Materials & Supplies	8,683	4,379	3,857	10,400
Fees & Services	16,323	29,120	29,642	24,349
Capital Outlays	2,592	0	0	0
Internal Service	7,413	3,376	3,273	5,399

TOTAL ORGANIZATION	91,065	97,119	97,008	100,677
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City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

2542 McClintock Pool

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6011 Wages	0	0	0	10,038
Salary & Wages	0	0	0	10,038
6120 Fica Taxes	0	0	0	768
Fringe Benefits	0	0	0	768
6310 Chemical Supplies	0	0	26,000	26,000
6420 Operating + Maint. Supplies	0	0	6,000	6,000
Materials & Supplies	0	0	32,000	32,000
6672 Contracted Services	0	0	11,000	11,000
Fees & Services	0	0	11,000	11,000
TOTAL ORGANIZATION	0	0	43,000	53,806
=====				
Salary & Wages	0	0	0	10,038
Fringe Benefits	0	0	0	768
Materials & Supplies	0	0	32,000	32,000
Fees & Services	0	0	11,000	11,000
TOTAL ORGANIZATION	0	0	43,000	53,806
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City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

2543 Tennis

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	0	0	50,639	57,842
6011 Wages	0	0	24,732	44,169
6013 Vacation Pay	0	0	3,103	0
6014 Sick Pay	0	0	1,662	0
Salary & Wages	0	0	80,136	102,011
6120 Fica Taxes	0	0	5,965	7,623
6121 Arizona State Retirement	0	0	6,577	6,675
6123 Employee Health Insurance	0	0	9,555	10,730
6127 Mediflex Reimbursed Expense	0	0	0	650
Fringe Benefits	0	0	22,097	25,678
6201 General Office Supplies	0	0	200	200
6320 Rec + Playground Supplies	0	0	5,500	5,500
6420 Operating + Maint. Supplies	0	0	5,000	5,000
6505 Books + Publications	0	0	150	150
6513 First Aid Supplies	0	0	250	250
Materials & Supplies	0	0	11,100	11,100
6672 Contracted Services	0	0	6,000	6,000
6716 Membership + Subs	0	0	350	350
6753 Outside Printing/Forms	0	0	750	750
6755 Duplicating	0	0	500	500
6856 Equipment + Machinery Repair	0	0	1,250	1,250
6906 Equipment + Machine Rental	0	0	250	250
Fees & Services	0	0	9,100	9,100
TOTAL ORGANIZATION	0	0	122,433	147,889
Salary & Wages	0	0	80,136	102,011
Fringe Benefits	0	0	22,097	25,678
Materials & Supplies	0	0	11,100	11,100
Fees & Services	0	0	9,100	9,100
TOTAL ORGANIZATION	0	0	122,433	147,889

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

2545 Volunteer Program

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	0	72,518	64,289	72,796
6013 Vacation Pay	0	0	7,670	0
6014 Sick Pay	0	0	558	0

Salary & Wages	0	72,518	72,517	72,796

6120 Fica Taxes	0	5,510	5,529	5,530
6121 Arizona State Retirement	0	8,086	8,078	8,400
6123 Employee Health Insurance	0	6,027	6,031	6,457
6127 Mediflex Reimbursed Expense	0	650	0	650

Fringe Benefits	0	20,273	19,638	21,037

6201 General Office Supplies	0	0	200	200
6514 Awards + Recognition	100	6,500	6,200	6,200

Materials & Supplies	100	6,500	6,400	6,400

6716 Membership + Subs	0	0	100	100

Fees & Services	0	0	100	100

TOTAL ORGANIZATION	100	99,291	98,655	100,333
	=====			
Salary & Wages	0	72,518	72,517	72,796
Fringe Benefits	0	20,273	19,638	21,037
Materials & Supplies	100	6,500	6,400	6,400
Fees & Services	0	0	100	100

TOTAL ORGANIZATION	100	99,291	98,655	100,333
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City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>2546 Escalante Pool</u>	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6011 Wages	0	0	0	93,358
Salary & Wages	0	0	0	93,358
6120 Fica Taxes	0	0	0	7,142
Fringe Benefits	0	0	0	7,142
6201 General Office Supplies	0	0	0	275
6305 Uniform Allowance	0	0	0	1,300
6310 Chemical Supplies	0	0	0	16,000
6320 Rec + Playground Supplies	0	0	0	1,100
6420 Operating + Maint. Supplies	0	0	0	7,300
6513 First Aid Supplies	0	0	0	600
6514 Awards + Recognition	0	0	0	456
Materials & Supplies	0	0	0	27,031
6672 Contracted Services	0	0	0	10,000
6755 Duplicating	0	0	0	300
Fees & Services	0	0	0	10,300
TOTAL ORGANIZATION	0	0	0	137,831
	=====			
Salary & Wages	0	0	0	93,358
Fringe Benefits	0	0	0	7,142
Materials & Supplies	0	0	0	27,031
Fees & Services	0	0	0	10,300
TOTAL ORGANIZATION	0	0	0	137,831
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City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

2547 Youth Athletic Programs

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6011 Wages	0	0	0	54,328
Salary & Wages	0	0	0	54,328
6120 Fica Taxes	0	0	0	4,156
Fringe Benefits	0	0	0	4,156
6305 Uniform Allowance	0	0	0	4,700
6320 Rec + Playground Supplies	0	0	0	4,900
6513 First Aid Supplies	0	0	0	340
6514 Awards + Recognition	0	0	0	3,800
Materials & Supplies	0	0	0	13,740
6902 Office Rental	0	0	0	11,000
Fees & Services	0	0	0	11,000
TOTAL ORGANIZATION	0	0	0	83,224
	=====			
Salary & Wages	0	0	0	54,328
Fringe Benefits	0	0	0	4,156
Materials & Supplies	0	0	0	13,740
Fees & Services	0	0	0	11,000
TOTAL ORGANIZATION	0	0	0	83,224
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City of Tempe

BD08F

06/24/2013

DEPARTMENTAL SUMMARY BY FUND

<u>CS - Performing Arts</u>	11/12	12/13	12/13	13/14
Performing Arts Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	541,298	622,469	531,354	682,706
6011 Wages	316,320	325,803	325,803	325,851
6012 Overtime	0	558	558	558
6013 Vacation Pay	27,072	0	45,120	0
6014 Sick Pay	5,714	0	7,882	0
6015 Holiday Pay	1,543	0	0	0
6016 Compensation Adjustment	0	0	0	46,132
Salary & Wages	891,947	948,830	910,717	1,055,247
6120 Fica Taxes	67,418	71,618	68,821	76,250
6121 Arizona State Retirement	66,212	69,403	65,596	78,761
6123 Employee Health Insurance	59,333	58,477	63,534	88,679
6127 Mediflex Reimbursed Expense	1,423	4,648	5,861	4,188
6128 Defined Benefit- Ret Health	0	14,520	14,520	25,143
6138 Defined Contribution- Ret HRA	0	2,100	2,800	2,100
6142 Pre-medicare HRA Contribution	0	5,562	5,562	0
Fringe Benefits	194,386	226,328	226,694	275,121
6201 General Office Supplies	2,876	4,000	4,750	5,000
6305 Uniform Allowance	1,061	0	250	250
6309 Batteries	242	350	200	250
6356 Shop Supplies	1,496	5,000	3,500	4,500
6370 Printing + Copier Supplies	361	350	350	350
6406 Electrical Supplies	0	350	0	250
6420 Operating + Maint. Supplies	0	1,500	1,500	1,500
6425 Custodial Supplies	0	750	500	750
6505 Books + Publications	0	150	150	150
6513 First Aid Supplies	0	255	150	255
6514 Awards + Recognition	260	250	150	250
6551 Misc Event Supplies	0	2,500	2,000	2,500
6552 Other Equipment + Supplies	10,541	7,500	6,000	7,000
6599 Miscellaneous Supplies	3,929	5,000	6,000	6,000
Materials & Supplies	20,767	27,955	25,500	29,005
6602 On-line Usage Fee	13,699	24,000	23,000	24,000
6603 Off-line Usage Fee	5,118	11,000	9,500	10,500
6605 Electricity	221,324	290,000	275,000	290,000
6607 Heating Fuel	14,820	18,150	18,150	18,150
6609 Water, Refuse + Sewer	8,326	10,000	7,500	8,000
6656 Consultants	8,250	0	5,000	20,000
6659 Testing	75-	250	250	250
6672 Contracted Services	29,099	70,000	50,000	52,000
6675 Software Purchases	11,831	2,000	2,500	12,500
6683 Software Maintenance	0	2,000	2,000	4,900
6685 Bank Service Charges	7,383	12,000	10,500	12,000
6702 Telecommunication Services	0	500	500	500
6704 Postage	62	250	100	100
6705 Equipment Maintenance	0	7,500	4,000	5,500
6716 Membership + Subs	685	1,150	1,750	1,500
6751 Advertising	3,032	10,200	10,200	13,325
6753 Outside Printing/Forms	727	1,200	1,200	1,200
6755 Duplicating	33	250	250	250
6802 Property Insurance Premium	32,636	64,109	32,127	35,340
6832 Restitution Reimbursment	3,887-	0	0	0

City of Tempe

BD08F

06/24/2013

DEPARTMENTAL SUMMARY BY FUND

<u>CS - Performing Arts</u> Performing Arts Fund	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6852 Building + Structure Repair	4,935	27,500	25,000	25,000
6856 Equipment + Machinery Repair	17,007	12,500	8,000	9,000
6906 Equipment + Machine Rental	87	1,500	4,500	4,500
6911 Est. PC Lease (IKON)	3,474	4,500	4,500	4,500
6912 Server Refresh	0	0	0	1,000
6990 Taxes + Licenses	1,834	2,000	1,500	2,000
6999 Misc. Fees + Services	3,567	9,300	7,500	8,000
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Fees & Services	383,969	581,859	504,527	564,015
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7401 Training + Seminars	198	825	500	750
7404 Local Meetings	335	500	500	500
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Travel & Other Expenses	533	1,325	1,000	1,250
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7518 Computer Equipment	1,094	0	0	0
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Capital Outlays	1,094	0	0	0
	-----	-----	-----	-----
8301 Technology Costs	90,988	84,140	84,023	76,271
8303 Vehicle Maintenance Cost	271	2,061	1,984	1,643
8304 Worker's Comp Claims	7,196	10,590	10,148	6,171
8305 Communications Costs	11,816	11,279	10,710	1,931
8306 Vehicle Fuel/Oil Costs	423	456	443	372
8307 Telephone Costs	17,657	31,481	29,889	11,134
8315 Interactivity Charges	113,548	114,225	114,225	120,532
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Internal Service	241,898	254,232	251,422	218,054
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TOTAL FUND	1,734,594	2,040,529	1,919,860	2,142,692
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Salary & Wages	891,947	948,830	910,717	1,055,247
Fringe Benefits	194,386	226,328	226,694	275,121
Materials & Supplies	20,767	27,955	25,500	29,005
Fees & Services	383,969	581,859	504,527	564,015
Travel & Other Expenses	533	1,325	1,000	1,250
Capital Outlays	1,094	0	0	0
Internal Service	241,898	254,232	251,422	218,054
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TOTAL FUND	1,734,594	2,040,529	1,919,860	2,142,692
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City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>3610 Performing Arts Admin</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	541,298	622,469	531,354	682,706
6011 Wages	316,320	325,803	325,803	325,851
6012 Overtime	0	558	558	558
6013 Vacation Pay	27,072	0	45,120	0
6014 Sick Pay	5,714	0	7,882	0
6015 Holiday Pay	1,543	0	0	0
6016 Compensation Adjustment	0	0	0	46,132
Salary & Wages	891,947	948,830	910,717	1,055,247
6120 Fica Taxes	67,418	71,618	68,821	76,250
6121 Arizona State Retirement	66,212	69,403	65,596	78,761
6123 Employee Health Insurance	59,333	58,477	63,534	88,679
6127 Mediflex Reimbursed Expense	1,423	4,648	5,861	4,188
6128 Defined Benefit- Ret Health	0	14,520	14,520	25,143
6138 Defined Contribution- Ret HRA	0	2,100	2,800	2,100
6142 Pre-medicare HRA Contribution	0	5,562	5,562	0
Fringe Benefits	194,386	226,328	226,694	275,121
6201 General Office Supplies	2,876	4,000	4,750	5,000
6305 Uniform Allowance	1,061	0	250	250
6309 Batteries	242	350	200	250
6356 Shop Supplies	1,496	5,000	3,500	4,500
6370 Printing + Copier Supplies	361	350	350	350
6406 Electrical Supplies	0	350	0	250
6420 Operating + Maint. Supplies	0	1,500	1,500	1,500
6425 Custodial Supplies	0	750	500	750
6505 Books + Publications	0	150	150	150
6513 First Aid Supplies	0	255	150	255
6514 Awards + Recognition	260	250	150	250
6551 Misc Event Supplies	0	2,500	2,000	2,500
6552 Other Equipment + Supplies	10,541	7,500	6,000	7,000
6599 Miscellaneous Supplies	3,929	5,000	6,000	6,000
Materials & Supplies	20,767	27,955	25,500	29,005
6602 On-line Usage Fee	13,699	24,000	23,000	24,000
6603 Off-line Usage Fee	5,118	11,000	9,500	10,500
6605 Electricity	221,324	290,000	275,000	290,000
6607 Heating Fuel	14,820	18,150	18,150	18,150
6609 Water, Refuse + Sewer	8,326	10,000	7,500	8,000
6656 Consultants	8,250	0	5,000	20,000
6659 Testing	75-	250	250	250
6672 Contracted Services	29,099	70,000	50,000	52,000
6675 Software Purchases	11,831	2,000	2,500	12,500
6683 Software Maintenance	0	2,000	2,000	4,900
6685 Bank Service Charges	7,383	12,000	10,500	12,000
6702 Telecommunication Services	0	500	500	500
6704 Postage	62	250	100	100
6705 Equipment Maintenance	0	7,500	4,000	5,500
6716 Membership + Subs	685	1,150	1,750	1,500
6751 Advertising	3,032	10,200	10,200	13,325
6753 Outside Printing/Forms	727	1,200	1,200	1,200
6755 Duplicating	33	250	250	250
6802 Property Insurance Premium	32,636	64,109	32,127	35,340
6832 Restitution Reimbursment	3,887-	0	0	0

City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>3610 Performing Arts Admin</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6852 Building + Structure Repair	4,935	27,500	25,000	25,000
6856 Equipment + Machinery Repair	17,007	12,500	8,000	9,000
6906 Equipment + Machine Rental	87	1,500	4,500	4,500
6911 Est. PC Lease (IKON)	3,474	4,500	4,500	4,500
6912 Server Refresh	0	0	0	1,000
6990 Taxes + Licenses	1,834	2,000	1,500	2,000
6999 Misc. Fees + Services	3,567	9,300	7,500	8,000
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Fees & Services	383,969	581,859	504,527	564,015
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7401 Training + Seminars	198	825	500	750
7404 Local Meetings	335	500	500	500
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Travel & Other Expenses	533	1,325	1,000	1,250
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7518 Computer Equipment	1,094	0	0	0
	-----	-----	-----	-----
Capital Outlays	1,094	0	0	0
	-----	-----	-----	-----
8301 Technology Costs	90,988	84,140	84,023	76,271
8303 Vehicle Maintenance Cost	271	2,061	1,984	1,643
8304 Worker's Comp Claims	7,196	10,590	10,148	6,171
8305 Communications Costs	11,816	11,279	10,710	1,931
8306 Vehicle Fuel/Oil Costs	423	456	443	372
8307 Telephone Costs	17,657	31,481	29,889	11,134
8315 Interactivity Charges	113,548	114,225	114,225	120,532
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Internal Service	241,898	254,232	251,422	218,054
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TOTAL ORGANIZATION	1,734,594	2,040,529	1,919,860	2,142,692
	=====	=====	=====	=====
Salary & Wages	891,947	948,830	910,717	1,055,247
Fringe Benefits	194,386	226,328	226,694	275,121
Materials & Supplies	20,767	27,955	25,500	29,005
Fees & Services	383,969	581,859	504,527	564,015
Travel & Other Expenses	533	1,325	1,000	1,250
Capital Outlays	1,094	0	0	0
Internal Service	241,898	254,232	251,422	218,054
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TOTAL ORGANIZATION	1,734,594	2,040,529	1,919,860	2,142,692
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City of Tempe

BD08F

06/24/2013

DEPARTMENTAL SUMMARY BY FUND

<u>Comm Services Grant Roll Up</u>	11/12	12/13	12/13	13/14
Govtl Grants Or Donations	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	16	0	0	0
6011 Wages	393,932	225,043	329,231	0
Salary & Wages	393,948	225,043	329,231	0
6120 Fica Taxes	29,996	0	25,186	0
6121 Arizona State Retirement	34,120	0	27,544	0
Fringe Benefits	64,116	0	52,730	0
6201 General Office Supplies	1,253	167,525	12,408	18,850
6302 Museum Exhibit Supplies	300-	500	589	500
6305 Uniform Allowance	6,707	15,540	9,638	9,638
6306 Education Supplies	764	0	86	138
6315 Landscaping Supplies	8,708	8,947	15,000	15,000
6320 Rec + Playground Supplies	162,693	80,883	178,512	309,939
6351 Minor Equipment	6,352	24,403	4,326	30,750
6370 Printing + Copier Supplies	2,611	30,692	3,336	20,250
6415 Communication Equip Part	0	0	127	0
6420 Operating + Maint. Supplies	238	0	0	0
6425 Custodial Supplies	1,572	0	0	0
6505 Books + Publications	162	79	500	1,000
6506 Library Materials	15,341	40,000	1,341	54,955
6508 Children's Program Supplies	9,527	14,000	4,727	17,000
6514 Awards + Recognition	10,464	18,361	8,682	18,902
6551 Misc Event Supplies	7,206	10,341	11,019	14,735
6599 Miscellaneous Supplies	38,040	31,500	66,269	292,013
Materials & Supplies	271,338	442,771	316,560	803,670
6629 Events/Promotions	8,782	0	7,000	11,000
6656 Consultants	9,194	11,620	12,770	16,070
6672 Contracted Services	231,353	285,890	268,508	165,475
6675 Software Purchases	0	6,500	198	0
6676 Training + Development	0	0	40	0
6689 Hardware Maintenance	0	15,000	0	10,000
6701 Cell Phone Charges	1,323	2,000	771	1,000
6702 Telecommunication Services	0	1,000	0	0
6704 Postage	290	600	257	600
6716 Membership + Subs	0	50	0	0
6735 Transit Collateral/Signage	8	0	0	0
6751 Advertising	5,685	5,000	10,348	10,750
6753 Outside Printing/Forms	1,032	3,000	519	0
6755 Duplicating	2,303	2,200	2,119	1,981
6902 Office Rental	4,629	0	0	0
6906 Equipment + Machine Rental	0	6,000	0	16,000
6999 Misc. Fees + Services	51,626	367,171	169,163	478,537
Fees & Services	316,224	706,031	471,693	711,413
7401 Training + Seminars	3,025	5,000	3,791	5,000
7403 Travel Expense	1,621	3,000	1,673	0
7404 Local Meetings	474	0	356	0
Travel & Other Expenses	5,120	8,000	5,820	5,000
7503 Landscaping + Improvements	233	0	1,000	1,000

City of Tempe

BD08F

06/24/2013

DEPARTMENTAL SUMMARY BY FUND

<u>Comm Services Grant Roll Up</u>	11/12	12/13	12/13	13/14
Govtl Grants Or Donations	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
7518 Computer Equipment	917	1,000	2,039	2,371
Capital Outlays	1,151	1,000	3,039	3,371
TOTAL FUND	1,051,897	1,382,845	1,179,073	1,523,454
Salary & Wages	393,948	225,043	329,231	0
Fringe Benefits	64,116	0	52,730	0
Materials & Supplies	271,338	442,771	316,560	803,670
Fees & Services	316,224	706,031	471,693	711,413
Travel & Other Expenses	5,120	8,000	5,820	5,000
Capital Outlays	1,151	1,000	3,039	3,371
TOTAL FUND	1,051,897	1,382,845	1,179,073	1,523,454

City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

2021 Adopt A Tree (O)

<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

6656 Consultants	4,094	11,620	0	7,070

Fees & Services	4,094	11,620	0	7,070

TOTAL ORGANIZATION	4,094	11,620	0	7,070
	=====			
Fees & Services	4,094	11,620	0	7,070

TOTAL ORGANIZATION	4,094	11,620	0	7,070
	=====			

City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>2401AZ Commission for the Arts (S)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6201 General Office Supplies	0	17,000	0	500
6370 Printing + Copier Supplies	0	15,159	0	250
6551 Misc Event Supplies	0	0	0	2,500
6599 Miscellaneous Supplies	0	0	0	389
-----	-----	-----	-----	-----
Materials & Supplies	0	32,159	0	3,639
-----	-----	-----	-----	-----
6672 Contracted Services	0	0	2,801	23,900
6906 Equipment + Machine Rental	0	0	0	7,500
6999 Misc. Fees + Services	0	10,000	290	1,500
-----	-----	-----	-----	-----
Fees & Services	0	10,000	3,091	32,900
-----	-----	-----	-----	-----
TOTAL ORGANIZATION	0	42,159	3,091	36,539
=====	=====	=====	=====	=====
Materials & Supplies	0	32,159	0	3,639
Fees & Services	0	10,000	3,091	32,900
-----	-----	-----	-----	-----
TOTAL ORGANIZATION	0	42,159	3,091	36,539
=====	=====	=====	=====	=====

City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

2402 2013 Nutrition Grant (F)

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6011 Wages	6,498	0	54,877	0
Salary & Wages	6,498	0	54,877	0
6120 Fica Taxes	497	0	4,198	0
6121 Arizona State Retirement	29	0	3,001	0
Fringe Benefits	526	0	7,199	0
6320 Rec + Playground Supplies	0	0	15,113	207,084
6599 Miscellaneous Supplies	562	0	0	105,094
Materials & Supplies	562	0	15,113	312,178
6672 Contracted Services	675	0	3,536	17,000
6755 Duplicating	1	0	0	0
Fees & Services	676	0	3,536	17,000
TOTAL ORGANIZATION	8,263	0	80,725	329,178
	=====			
Salary & Wages	6,498	0	54,877	0
Fringe Benefits	526	0	7,199	0
Materials & Supplies	562	0	15,113	312,178
Fees & Services	676	0	3,536	17,000
TOTAL ORGANIZATION	8,263	0	80,725	329,178
	=====			

City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

2403 Experience Corp-SRPMIC (O)

11/12
Actual

12/13
Budget

12/13
Revised

13/14
Budget

6999 Misc. Fees + Services

24,766

0

2,000

46,000

Fees & Services

24,766

0

2,000

46,000

TOTAL ORGANIZATION

24,766

0

2,000

46,000

Fees & Services

24,766

0

2,000

46,000

TOTAL ORGANIZATION

24,766

0

2,000

46,000

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

2404 available 07/2013

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6201 General Office Supplies	16	0	0	0
6599 Miscellaneous Supplies	276	0	0	0
Materials & Supplies	291	0	0	0
6999 Misc. Fees + Services	549	0	0	0
Fees & Services	549	0	0	0
TOTAL ORGANIZATION	840	0	0	0
=====				
Materials & Supplies	291	0	0	0
Fees & Services	549	0	0	0
TOTAL ORGANIZATION	840	0	0	0
=====				

City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

2406 Magellan Grant 2010-11 (F)

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6011 Wages	2,515	0	0	0
Salary & Wages	2,515	0	0	0
6120 Fica Taxes	192	0	0	0
6121 Arizona State Retirement	247	0	0	0
Fringe Benefits	439	0	0	0
6370 Printing + Copier Supplies	5-	0	0	0
Materials & Supplies	5-	0	0	0
6701 Cell Phone Charges	98	0	0	0
6999 Misc. Fees + Services	1-	0	0	0
Fees & Services	98	0	0	0
TOTAL ORGANIZATION	3,047	0	0	0
=====				
Salary & Wages	2,515	0	0	0
Fringe Benefits	439	0	0	0
Materials & Supplies	5-	0	0	0
Fees & Services	98	0	0	0
TOTAL ORGANIZATION	3,047	0	0	0
=====				

City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>2407 Canal Park Donations (D)</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6201 General Office Supplies	0	0	0	1,860
Materials & Supplies	0	0	0	1,860
TOTAL ORGANIZATION	0	0	0	1,860
=====				
Materials & Supplies	0	0	0	1,860
TOTAL ORGANIZATION	0	0	0	1,860
=====				

City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

2408 School Based Prevention - (O)

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6011 Wages	6,980	8,640	3,980	0
Salary & Wages	6,980	8,640	3,980	0
6120 Fica Taxes	534	0	304	0
6121 Arizona State Retirement	0	0	344	0
Fringe Benefits	534	0	648	0
TOTAL ORGANIZATION	7,514	8,640	4,628	0
=====				
Salary & Wages	6,980	8,640	3,980	0
Fringe Benefits	534	0	648	0
TOTAL ORGANIZATION	7,514	8,640	4,628	0
=====				

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>2409 Every Child Ready to Read (S)</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6506 Library Materials	574	0	0	0
Materials & Supplies	574	0	0	0
TOTAL ORGANIZATION	574	0	0	0
=====				
Materials & Supplies	574	0	0	0
TOTAL ORGANIZATION	574	0	0	0
=====				

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>2411 Exp Corps - Pascua Yaqui (O)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6011 Wages	15,238	0	0	0
Salary & Wages	15,238	0	0	0
6120 Fica Taxes	1,166	0	0	0
6121 Arizona State Retirement	1,539	0	0	0
Fringe Benefits	2,705	0	0	0
6599 Miscellaneous Supplies	178	0	0	0
Materials & Supplies	178	0	0	0
6656 Consultants	100	0	0	0
6999 Misc. Fees + Services	20	0	0	0
Fees & Services	120	0	0	0
TOTAL ORGANIZATION	18,241	0	0	0
=====				
Salary & Wages	15,238	0	0	0
Fringe Benefits	2,705	0	0	0
Materials & Supplies	178	0	0	0
Fees & Services	120	0	0	0
TOTAL ORGANIZATION	18,241	0	0	0
=====				

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

2413AZ Humanities Council (S)

<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

6201 General Office Supplies	0	0	4,285	0

Materials & Supplies	0	0	4,285	0

TOTAL ORGANIZATION	0	0	4,285	0
	=====			
Materials & Supplies	0	0	4,285	0

TOTAL ORGANIZATION	0	0	4,285	0
	=====			

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

2414 Magellan Grant 2012-13 (F)

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6011 Wages	0	0	53,460	0
Salary & Wages	0	0	53,460	0
6120 Fica Taxes	0	0	4,090	0
6121 Arizona State Retirement	0	0	5,398	0
Fringe Benefits	0	0	9,488	0
6599 Miscellaneous Supplies	0	0	18,277	15,000
Materials & Supplies	0	0	18,277	15,000
6672 Contracted Services	0	0	62,798	0
6701 Cell Phone Charges	45	0	427	0
6755 Duplicating	0	0	664	0
6999 Misc. Fees + Services	0	0	69	0
Fees & Services	45	0	63,958	0
7401 Training + Seminars	0	0	1,120	0
7403 Travel Expense	0	0	1,422	0
Travel & Other Expenses	0	0	2,542	0
TOTAL ORGANIZATION	45	0	147,725	15,000
=====				
Salary & Wages	0	0	53,460	0
Fringe Benefits	0	0	9,488	0
Materials & Supplies	0	0	18,277	15,000
Fees & Services	45	0	63,958	0
Travel & Other Expenses	0	0	2,542	0
TOTAL ORGANIZATION	45	0	147,725	15,000
=====				

City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

2416 VOCA Grant 2010-11 (F)

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6011 Wages	1,840	0	0	0
Salary & Wages	1,840	0	0	0
6121 Arizona State Retirement	88	0	0	0
Fringe Benefits	88	0	0	0
TOTAL ORGANIZATION	1,928	0	0	0
=====				
Salary & Wages	1,840	0	0	0
Fringe Benefits	88	0	0	0
TOTAL ORGANIZATION	1,928	0	0	0
=====				

City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>2418 Museum Donations (D)</u>	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6201 General Office Supplies	0	50	0	0
6302 Museum Exhibit Supplies	300-	500	0	500
6306 Education Supplies	700	0	0	138
6425 Custodial Supplies	1,572	0	0	0
6505 Books + Publications	0	79	0	0
6514 Awards + Recognition	138	100	0	100
6599 Miscellaneous Supplies	3	0	50	0
	-----	-----	-----	-----
Materials & Supplies	2,113	729	50	738
	-----	-----	-----	-----
6672 Contracted Services	971	0	0	2,100
6704 Postage	0	0	50	0
6716 Membership + Subs	0	50	0	0
6755 Duplicating	16	0	0	0
	-----	-----	-----	-----
Fees & Services	987	50	50	2,100
	-----	-----	-----	-----
TOTAL ORGANIZATION	3,100	779	100	2,838
	=====	=====	=====	=====
Materials & Supplies	2,113	729	50	738
Fees & Services	987	50	50	2,100
	-----	-----	-----	-----
TOTAL ORGANIZATION	3,100	779	100	2,838
	=====	=====	=====	=====

City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>2422 Pascua Yaqui - Museum (I)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6306 Education Supplies	12	0	0	0
Materials & Supplies	12	0	0	0
6672 Contracted Services	1,782	0	0	0
Fees & Services	1,782	0	0	0
TOTAL ORGANIZATION	1,794	0	0	0
Materials & Supplies	12	0	0	0
Fees & Services	1,782	0	0	0
TOTAL ORGANIZATION	1,794	0	0	0

City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>2423 Friends of Library- Program (0</u>	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6201 General Office Supplies	0	2,000	418	0
6305 Uniform Allowance	1,402	0	0	0
6351 Minor Equipment	0	2,000	0	5,000
6506 Library Materials	1,433	18,000	1,341	25,000
6508 Children's Program Supplies	7,144	12,000	4,727	15,000
6514 Awards + Recognition	720	0	0	0
	-----	-----	-----	-----
Materials & Supplies	10,699	34,000	6,486	45,000
	-----	-----	-----	-----
6672 Contracted Services	3,706	0	0	0
6753 Outside Printing/Forms	0	2,000	0	0
6755 Duplicating	738	0	0	0
6999 Misc. Fees + Services	0	8,078	0	0
	-----	-----	-----	-----
Fees & Services	4,445	10,078	0	0
	-----	-----	-----	-----
7404 Local Meetings	296	0	150	0
	-----	-----	-----	-----
Travel & Other Expenses	296	0	150	0
	-----	-----	-----	-----
TOTAL ORGANIZATION	15,440	44,078	6,636	45,000
	=====	=====	=====	=====
Materials & Supplies	10,699	34,000	6,486	45,000
Fees & Services	4,445	10,078	0	0
Travel & Other Expenses	296	0	150	0
	-----	-----	-----	-----
TOTAL ORGANIZATION	15,440	44,078	6,636	45,000
	=====	=====	=====	=====

City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>2424 Gila River Indian- Petroglyph</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6320 Rec + Playground Supplies	4	0	0	0
Materials & Supplies	4	0	0	0
6672 Contracted Services	12,540	40,858	35,858	5,000
Fees & Services	12,540	40,858	35,858	5,000
TOTAL ORGANIZATION	12,544	40,858	35,858	5,000
Materials & Supplies	4	0	0	0
Fees & Services	12,540	40,858	35,858	5,000
TOTAL ORGANIZATION	12,544	40,858	35,858	5,000

City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

24252010 VOCA ARRA Grant (F)

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6011 Wages	710	0	0	0
Salary & Wages	710	0	0	0
6120 Fica Taxes	14	0	0	0
6121 Arizona State Retirement	69	0	0	0
Fringe Benefits	83	0	0	0
6320 Rec + Playground Supplies	27-	0	0	0
Materials & Supplies	27-	0	0	0
TOTAL ORGANIZATION	766	0	0	0
=====				
Salary & Wages	710	0	0	0
Fringe Benefits	83	0	0	0
Materials & Supplies	27-	0	0	0
TOTAL ORGANIZATION	766	0	0	0
=====				

City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>2426 Fabulous AZ LSTA Grant (F)</u>	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6201 General Office Supplies	0	2,000	0	0
6302 Museum Exhibit Supplies	0	0	589	0
6306 Education Supplies	51	0	86	0
6508 Children's Program Supplies	225	0	0	0
	-----	-----	-----	-----
Materials & Supplies	276	2,000	675	0
	-----	-----	-----	-----
6672 Contracted Services	5,725	0	670	0
6755 Duplicating	253	0	0	0
6999 Misc. Fees + Services	0	0	0	2,402
	-----	-----	-----	-----
Fees & Services	5,978	0	670	2,402
	-----	-----	-----	-----
TOTAL ORGANIZATION	6,254	2,000	1,345	2,402
	=====	=====	=====	=====
Materials & Supplies	276	2,000	675	0
Fees & Services	5,978	0	670	2,402
	-----	-----	-----	-----
TOTAL ORGANIZATION	6,254	2,000	1,345	2,402
	=====	=====	=====	=====

City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

2428AZ Nutrition Network 2012 (F)

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6011 Wages	65,162	0	28,835	0
Salary & Wages	65,162	0	28,835	0
6120 Fica Taxes	4,985	0	2,206	0
6121 Arizona State Retirement	6,570	0	2,024	0
Fringe Benefits	11,555	0	4,230	0
6201 General Office Supplies	0	137,085	1,154	0
6320 Rec + Playground Supplies	41,682	0	71,547	0
Materials & Supplies	41,682	137,085	72,701	0
6672 Contracted Services	644	0	2,146	0
6704 Postage	36	0	0	0
Fees & Services	680	0	2,146	0
TOTAL ORGANIZATION	119,080	137,085	107,912	0
=====				
Salary & Wages	65,162	0	28,835	0
Fringe Benefits	11,555	0	4,230	0
Materials & Supplies	41,682	137,085	72,701	0
Fees & Services	680	0	2,146	0
TOTAL ORGANIZATION	119,080	137,085	107,912	0
=====				

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>2429 AARP Experience Corp (O)</u>	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6011 Wages	0	25,000	30,197	0
Salary & Wages	0	25,000	30,197	0
6120 Fica Taxes	0	0	2,310	0
6121 Arizona State Retirement	0	0	3,331	0
Fringe Benefits	0	0	5,641	0
6201 General Office Supplies	0	0	61	0
6351 Minor Equipment	0	0	1,534	0
6599 Miscellaneous Supplies	0	0	3,638	3,000
Materials & Supplies	0	0	5,233	3,000
6656 Consultants	5,000	0	12,770	9,000
6672 Contracted Services	900	83,000	0	0
6675 Software Purchases	0	0	164	0
6676 Training + Development	0	0	40	0
6755 Duplicating	3	0	630	1,500
6999 Misc. Fees + Services	129	51,000	3,195	151,750
Fees & Services	6,032	134,000	16,471	162,250
7403 Travel Expense	471	0	52	0
Travel & Other Expenses	471	0	52	0
TOTAL ORGANIZATION	6,502	159,000	57,594	165,250
Salary & Wages	0	25,000	30,197	0
Fringe Benefits	0	0	5,641	0
Materials & Supplies	0	0	5,233	3,000
Fees & Services	6,032	134,000	16,471	162,250
Travel & Other Expenses	471	0	52	0
TOTAL ORGANIZATION	6,502	159,000	57,594	165,250

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>2431 JABG Grant 2012 (F)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6011 Wages	4,497	14,069	3,979	0
Salary & Wages	4,497	14,069	3,979	0
6120 Fica Taxes	344	0	304	0
6121 Arizona State Retirement	28	0	344	0
Fringe Benefits	372	0	648	0
6599 Miscellaneous Supplies	290	0	429	0
Materials & Supplies	290	0	429	0
6672 Contracted Services	700	0	2,966	0
6755 Duplicating	0	0	29	0
6999 Misc. Fees + Services	69	0	0	0
Fees & Services	769	0	2,995	0
TOTAL ORGANIZATION	5,928	14,069	8,051	0
Salary & Wages	4,497	14,069	3,979	0
Fringe Benefits	372	0	648	0
Materials & Supplies	290	0	429	0
Fees & Services	769	0	2,995	0
TOTAL ORGANIZATION	5,928	14,069	8,051	0

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2441 LSTA Grant 2007 (F)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6508 Children's Program Supplies	2,158	0	0	0
Materials & Supplies	2,158	0	0	0
6755 Duplicating	0	0	5	0
Fees & Services	0	0	5	0
TOTAL ORGANIZATION	2,158	0	5	0
Materials & Supplies	2,158	0	0	0
Fees & Services	0	0	5	0
TOTAL ORGANIZATION	2,158	0	5	0

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COST CENTER DETAIL EXPENDITURE REPORT

2442 VOCA Grant FY 12-13 (F)

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6011 Wages	0	0	61,920	0
Salary & Wages	0	0	61,920	0
6120 Fica Taxes	0	0	4,737	0
6121 Arizona State Retirement	0	0	6,898	0
Fringe Benefits	0	0	11,635	0
6599 Miscellaneous Supplies	0	0	27,601	4,500
Materials & Supplies	0	0	27,601	4,500
TOTAL ORGANIZATION	0	0	101,156	4,500
	=====			
Salary & Wages	0	0	61,920	0
Fringe Benefits	0	0	11,635	0
Materials & Supplies	0	0	27,601	4,500
TOTAL ORGANIZATION	0	0	101,156	4,500
	=====			

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2443 State Grant-In-Aid (S)</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6351 Minor Equipment	0	0	0	4,250
6506 Library Materials	0	0	0	4,250
Materials & Supplies	0	0	0	8,500
6672 Contracted Services	8,379	8,322	0	0
Fees & Services	8,379	8,322	0	0
TOTAL ORGANIZATION	8,379	8,322	0	8,500
Materials & Supplies	0	0	0	8,500
Fees & Services	8,379	8,322	0	0
TOTAL ORGANIZATION	8,379	8,322	0	8,500

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COST CENTER DETAIL EXPENDITURE REPORT

2444 ACJC Grant FY 10-11 (S)

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6011 Wages	850	0	0	0
Salary & Wages	850	0	0	0
6120 Fica Taxes	65	0	0	0
6121 Arizona State Retirement	85	0	0	0
Fringe Benefits	150	0	0	0
6999 Misc. Fees + Services	436	0	0	0
Fees & Services	436	0	0	0
TOTAL ORGANIZATION	1,436	0	0	0
=====				
Salary & Wages	850	0	0	0
Fringe Benefits	150	0	0	0
Fees & Services	436	0	0	0
TOTAL ORGANIZATION	1,436	0	0	0
=====				

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COST CENTER DETAIL EXPENDITURE REPORT

2445 Math Time Tutoring Program (O)

<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

6506 Library Materials	2,500	0	0	0

Materials & Supplies	2,500	0	0	0

TOTAL ORGANIZATION	2,500	0	0	0
	=====			
Materials & Supplies	2,500	0	0	0

TOTAL ORGANIZATION	2,500	0	0	0
	=====			

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2447 Library Donations (D)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6506 Library Materials	237	20,000	0	25,705
6508 Children's Program Supplies	0	2,000	0	2,000
Materials & Supplies	237	22,000	0	27,705
TOTAL ORGANIZATION	237	22,000	0	27,705
=====				
Materials & Supplies	237	22,000	0	27,705
TOTAL ORGANIZATION	237	22,000	0	27,705
=====				

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COST CENTER DETAIL EXPENDITURE REPORT

2448 Magellan Prevention 2009-10 (F)

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6201 General Office Supplies	278	0	0	0
6370 Printing + Copier Supplies	5	0	0	0
6599 Miscellaneous Supplies	1,403	0	0	0

Materials & Supplies	1,686	0	0	0

6672 Contracted Services	64	0	0	0
6755 Duplicating	104	0	0	0
6999 Misc. Fees + Services	1	0	0	0

Fees & Services	169	0	0	0

7518 Computer Equipment	801	0	0	0

Capital Outlays	801	0	0	0

TOTAL ORGANIZATION	2,655	0	0	0
	=====			
Materials & Supplies	1,686	0	0	0
Fees & Services	169	0	0	0
Capital Outlays	801	0	0	0

TOTAL ORGANIZATION	2,655	0	0	0
	=====			

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2449 LSTA-Academic Connection (F)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6599 Miscellaneous Supplies	2,787	0	0	0
Materials & Supplies	2,787	0	0	0
6999 Misc. Fees + Services	1,619	0	0	0
Fees & Services	1,619	0	0	0
TOTAL ORGANIZATION	4,407	0	0	0
=====				
Materials & Supplies	2,787	0	0	0
Fees & Services	1,619	0	0	0
TOTAL ORGANIZATION	4,407	0	0	0
=====				

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2452 Courage Awards (O)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6514 Awards + Recognition	1,165	2,156	1,000	2,000
6599 Miscellaneous Supplies	2,424	3,000	1,800	2,000
Materials & Supplies	3,589	5,156	2,800	4,000
6672 Contracted Services	0	0	1,000	2,000
6755 Duplicating	2	200	200	200
6999 Misc. Fees + Services	12,153	33,000	16,000	29,440
Fees & Services	12,155	33,200	17,200	31,640
TOTAL ORGANIZATION	15,744	38,356	20,000	35,640
=====				
Materials & Supplies	3,589	5,156	2,800	4,000
Fees & Services	12,155	33,200	17,200	31,640
TOTAL ORGANIZATION	15,744	38,356	20,000	35,640
=====				

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COST CENTER DETAIL EXPENDITURE REPORT

2453 2011 AZ Nutrition Network (F)

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6011 Wages	29,602	0	0	0
Salary & Wages	29,602	0	0	0
6120 Fica Taxes	2,264	0	0	0
6121 Arizona State Retirement	2,990	0	0	0
Fringe Benefits	5,254	0	0	0
6320 Rec + Playground Supplies	62,328	0	0	0
Materials & Supplies	62,328	0	0	0
6672 Contracted Services	234	0	0	0
6704 Postage	35	0	0	0
Fees & Services	269	0	0	0
TOTAL ORGANIZATION	97,452	0	0	0
Salary & Wages	29,602	0	0	0
Fringe Benefits	5,254	0	0	0
Materials & Supplies	62,328	0	0	0
Fees & Services	269	0	0	0
TOTAL ORGANIZATION	97,452	0	0	0

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COST CENTER DETAIL EXPENDITURE REPORT

2454 Cornerstones of Science (0)

<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

6506 Library Materials	0	2,000	0	0

Materials & Supplies	0	2,000	0	0

TOTAL ORGANIZATION	0	2,000	0	0
	=====			
Materials & Supplies	0	2,000	0	0

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

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2455 CARE 7 Donations (D)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6011 Wages	0	10,000	0	0
Salary & Wages	0	10,000	0	0
6120 Fica Taxes	40	0	19	0
6121 Arizona State Retirement	239	0	0	0
Fringe Benefits	279	0	19	0
6514 Awards + Recognition	0	0	0	4,000
6599 Miscellaneous Supplies	4,373	8,500	6,314	18,000
Materials & Supplies	4,373	8,500	6,314	22,000
6675 Software Purchases	0	6,500	0	0
6701 Cell Phone Charges	0	1,000	0	0
6702 Telecommunication Services	0	1,000	0	0
6999 Misc. Fees + Services	1,298	17,211	5,000	31,000
Fees & Services	1,298	25,711	5,000	31,000
7518 Computer Equipment	0	0	0	2,371
Capital Outlays	0	0	0	2,371
TOTAL ORGANIZATION	5,950	44,211	11,333	55,371
=====				
Salary & Wages	0	10,000	0	0
Fringe Benefits	279	0	19	0
Materials & Supplies	4,373	8,500	6,314	22,000
Fees & Services	1,298	25,711	5,000	31,000
Capital Outlays	0	0	0	2,371
TOTAL ORGANIZATION	5,950	44,211	11,333	55,371
=====				

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2456 Prevention Programs (O)</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6011 Wages	444	13,300	0	0
Salary & Wages	444	13,300	0	0
6120 Fica Taxes	34	0	0	0
6121 Arizona State Retirement	45	0	0	0
Fringe Benefits	79	0	0	0
6370 Printing + Copier Supplies	0	33	0	0
6415 Communication Equip Part	0	0	127	0
6599 Miscellaneous Supplies	5	5,000	684	10,000
Materials & Supplies	5	5,033	811	10,000
6755 Duplicating	0	0	264	0
6999 Misc. Fees + Services	107	5,000	1,453	11,586
Fees & Services	107	5,000	1,717	11,586
7401 Training + Seminars	0	0	167	0
Travel & Other Expenses	0	0	167	0
7518 Computer Equipment	117	1,000	0	0
Capital Outlays	117	1,000	0	0
TOTAL ORGANIZATION	751	24,333	2,695	21,586
=====				
Salary & Wages	444	13,300	0	0
Fringe Benefits	79	0	0	0
Materials & Supplies	5	5,033	811	10,000
Fees & Services	107	5,000	1,717	11,586
Travel & Other Expenses	0	0	167	0
Capital Outlays	117	1,000	0	0
TOTAL ORGANIZATION	751	24,333	2,695	21,586
=====				

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2459 Comp Prevention-TC (S)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6011 Wages	21,120	40,316	18,000	0
Salary & Wages	21,120	40,316	18,000	0
6120 Fica Taxes	1,616	0	1,377	0
6121 Arizona State Retirement	484	0	389	0
Fringe Benefits	2,100	0	1,766	0
6201 General Office Supplies	75	0	0	0
Materials & Supplies	75	0	0	0
6755 Duplicating	2	0	0	0
6999 Misc. Fees + Services	69	0	0	42,727
Fees & Services	71	0	0	42,727
TOTAL ORGANIZATION	23,366	40,316	19,766	42,727
Salary & Wages	21,120	40,316	18,000	0
Fringe Benefits	2,100	0	1,766	0
Materials & Supplies	75	0	0	0
Fees & Services	71	0	0	42,727
TOTAL ORGANIZATION	23,366	40,316	19,766	42,727

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COST CENTER DETAIL EXPENDITURE REPORT

2460 LSTA- Spanish Computer (F)

<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

6506 Library Materials	2,026	0	0	0

Materials & Supplies	2,026	0	0	0

TOTAL ORGANIZATION	2,026	0	0	0
	=====			
Materials & Supplies	2,026	0	0	0

TOTAL ORGANIZATION	2,026	0	0	0
	=====			

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COST CENTER DETAIL EXPENDITURE REPORT

2461 Volunteer Recognition (D)

<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

6201 General Office Supplies	0	3,390	0	3,390

Materials & Supplies	0	3,390	0	3,390

TOTAL ORGANIZATION	0	3,390	0	3,390
	=====			
Materials & Supplies	0	3,390	0	3,390

TOTAL ORGANIZATION	0	3,390	0	3,390
	=====			

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COST CENTER DETAIL EXPENDITURE REPORT

2463 Special Allotment Res Grant(S)

<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

6506 Library Materials	29	0	0	0

Materials & Supplies	29	0	0	0

TOTAL ORGANIZATION	29	0	0	0
	=====			
Materials & Supplies	29	0	0	0

TOTAL ORGANIZATION	29	0	0	0
	=====			

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COST CENTER DETAIL EXPENDITURE REPORT

2464 Gila River Swim Lessons

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6011 Wages	2,694	7,375	1,534	0
Salary & Wages	2,694	7,375	1,534	0
6120 Fica Taxes	206	0	117	0
6121 Arizona State Retirement	4	0	0	0
Fringe Benefits	210	0	117	0
6999 Misc. Fees + Services	0	3,000	1,349	0
Fees & Services	0	3,000	1,349	0
TOTAL ORGANIZATION	2,903	10,375	3,000	0
=====				
Salary & Wages	2,694	7,375	1,534	0
Fringe Benefits	210	0	117	0
Fees & Services	0	3,000	1,349	0
TOTAL ORGANIZATION	2,903	10,375	3,000	0
=====				

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COST CENTER DETAIL EXPENDITURE REPORT

2465 Magellan Grant FY 11-12 (F)

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6011 Wages	75,655	5,043	2,815	0
Salary & Wages	75,655	5,043	2,815	0
6120 Fica Taxes	5,788	0	215	0
6121 Arizona State Retirement	6,865	0	260	0
Fringe Benefits	12,653	0	475	0
6599 Miscellaneous Supplies	1,348	0	476	0
Materials & Supplies	1,348	0	476	0
6672 Contracted Services	64,394	15,000	609	0
6701 Cell Phone Charges	482	0	84	0
6735 Transit Collateral/Signage	8	0	0	0
6755 Duplicating	239	0	0	0
6999 Misc. Fees + Services	30	0	213	0
Fees & Services	65,153	15,000	906	0
TOTAL ORGANIZATION	154,808	20,043	4,672	0
Salary & Wages	75,655	5,043	2,815	0
Fringe Benefits	12,653	0	475	0
Materials & Supplies	1,348	0	476	0
Fees & Services	65,153	15,000	906	0
TOTAL ORGANIZATION	154,808	20,043	4,672	0

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2467 ECC Elsa K. Klock Grant</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6599 Miscellaneous Supplies	0	2,000	2,000	2,000
Materials & Supplies	0	2,000	2,000	2,000
6672 Contracted Services	1,339	4,000	4,000	4,000
Fees & Services	1,339	4,000	4,000	4,000
TOTAL ORGANIZATION	1,339	6,000	6,000	6,000
Materials & Supplies	0	2,000	2,000	2,000
Fees & Services	1,339	4,000	4,000	4,000
TOTAL ORGANIZATION	1,339	6,000	6,000	6,000

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2468 Library Pay to Print (O)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6201 General Office Supplies	0	5,000	0	5,000
6351 Minor Equipment	4,074	16,000	2,792	20,000
6370 Printing + Copier Supplies	2,611	15,000	3,336	20,000
6599 Miscellaneous Supplies	0	0	0	15,000
Materials & Supplies	6,685	36,000	6,128	60,000
6672 Contracted Services	1,893	5,000	1,014	5,000
6689 Hardware Maintenance	0	15,000	0	10,000
Fees & Services	1,893	20,000	1,014	15,000
7401 Training + Seminars	2,975	5,000	2,504	5,000
7403 Travel Expense	404	0	0	0
7404 Local Meetings	0	0	206	0
Travel & Other Expenses	3,379	5,000	2,710	5,000
TOTAL ORGANIZATION	11,957	61,000	9,852	80,000
Materials & Supplies	6,685	36,000	6,128	60,000
Fees & Services	1,893	20,000	1,014	15,000
Travel & Other Expenses	3,379	5,000	2,710	5,000
TOTAL ORGANIZATION	11,957	61,000	9,852	80,000

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COST CENTER DETAIL EXPENDITURE REPORT

2469N Mulitgen Elsa K. Klock Grant

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6514 Awards + Recognition	0	2,000	2,000	2,000
Materials & Supplies	0	2,000	2,000	2,000
6672 Contracted Services	1,730	4,000	4,000	4,000
Fees & Services	1,730	4,000	4,000	4,000
TOTAL ORGANIZATION	1,730	6,000	6,000	6,000
Materials & Supplies	0	2,000	2,000	2,000
Fees & Services	1,730	4,000	4,000	4,000
TOTAL ORGANIZATION	1,730	6,000	6,000	6,000

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2470 ACJC Grant FY 11-12 (S)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	16	0	0	0
6011 Wages	17,034	1,000	682	0
Salary & Wages	17,050	1,000	682	0
6120 Fica Taxes	1,304	0	52	0
6121 Arizona State Retirement	1,835	0	76	0
Fringe Benefits	3,140	0	128	0
TOTAL ORGANIZATION	20,190	1,000	810	0
Salary & Wages	17,050	1,000	682	0
Fringe Benefits	3,140	0	128	0
TOTAL ORGANIZATION	20,190	1,000	810	0

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2471 VOCA Grant FY11-12 (F)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6011 Wages	75,600	4,300	3,440	0
Salary & Wages	75,600	4,300	3,440	0
6120 Fica Taxes	5,783	0	244	0
6121 Arizona State Retirement	8,131	0	383	0
Fringe Benefits	13,915	0	627	0
TOTAL ORGANIZATION	89,515	4,300	4,067	0
=====				
Salary & Wages	75,600	4,300	3,440	0
Fringe Benefits	13,915	0	627	0
TOTAL ORGANIZATION	89,515	4,300	4,067	0
=====				

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2472 Tasep Contributions (O)</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6320 Rec + Playground Supplies	8,537	6,000	8,993	4,750
Materials & Supplies	8,537	6,000	8,993	4,750
6999 Misc. Fees + Services	0	5,157	5,157	5,157
Fees & Services	0	5,157	5,157	5,157
TOTAL ORGANIZATION	8,537	11,157	14,150	9,907
Materials & Supplies	8,537	6,000	8,993	4,750
Fees & Services	0	5,157	5,157	5,157
TOTAL ORGANIZATION	8,537	11,157	14,150	9,907

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2474 Kiwanis USTA Grant (O)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6011 Wages	0	8,000	0	0
Salary & Wages	0	8,000	0	0
6320 Rec + Playground Supplies	1,596	0	0	5,556
6599 Miscellaneous Supplies	0	0	0	5,000
Materials & Supplies	1,596	0	0	10,556
6755 Duplicating	55	0	0	0
6999 Misc. Fees + Services	0	1,556	1,556	0
Fees & Services	55	1,556	1,556	0
TOTAL ORGANIZATION	1,651	9,556	1,556	10,556
Salary & Wages	0	8,000	0	0
Materials & Supplies	1,596	0	0	10,556
Fees & Services	55	1,556	1,556	0
TOTAL ORGANIZATION	1,651	9,556	1,556	10,556

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COST CENTER DETAIL EXPENDITURE REPORT

2477 LSTA-Parent & Child Early (F)

<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

6506 Library Materials	6,604	0	0	0

Materials & Supplies	6,604	0	0	0

TOTAL ORGANIZATION	6,604	0	0	0
	=====			
Materials & Supplies	6,604	0	0	0

TOTAL ORGANIZATION	6,604	0	0	0
	=====			

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COST CENTER DETAIL EXPENDITURE REPORT

2478 ACJC Grant FY 13-14 (S)

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6011 Wages	894-	0	0	0
Salary & Wages	894-	0	0	0
6120 Fica Taxes	68-	0	0	0
6121 Arizona State Retirement	87-	0	0	0
Fringe Benefits	156-	0	0	0
TOTAL ORGANIZATION	1,050-	0	0	0
=====				
Salary & Wages	894-	0	0	0
Fringe Benefits	156-	0	0	0
TOTAL ORGANIZATION	1,050-	0	0	0
=====				

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COST CENTER DETAIL EXPENDITURE REPORT

2488 Arts for Youth (Indian Gaming

11/12
Actual

12/13
Budget

12/13
Revised

13/14
Budget

6999 Misc. Fees + Services

1,009

0

0

0

Fees & Services

1,009

0

0

0

TOTAL ORGANIZATION

1,009

0

0

0

Fees & Services

1,009

0

0

0

TOTAL ORGANIZATION

1,009

0

0

0

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2489 Pasqu Yacqui- Vets History (0)</u>	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6201 General Office Supplies	499	1,000	62	2,500
6351 Minor Equipment	106	1,000	0	1,500
6370 Printing + Copier Supplies	0	500	0	0
6514 Awards + Recognition	0	2,000	0	0
	-----	-----	-----	-----
Materials & Supplies	605	4,500	62	4,000
	-----	-----	-----	-----
6672 Contracted Services	4,025	1,500	750	0
6701 Cell Phone Charges	385	1,000	260	1,000
6704 Postage	219	500	107	500
6753 Outside Printing/Forms	1,032	1,000	519	0
6755 Duplicating	0	2,000	0	0
	-----	-----	-----	-----
Fees & Services	5,660	6,000	1,636	1,500
	-----	-----	-----	-----
7404 Local Meetings	178	0	0	0
	-----	-----	-----	-----
Travel & Other Expenses	178	0	0	0
	-----	-----	-----	-----
TOTAL ORGANIZATION	6,443	10,500	1,698	5,500
	=====	=====	=====	=====
Materials & Supplies	605	4,500	62	4,000
Fees & Services	5,660	6,000	1,636	1,500
Travel & Other Expenses	178	0	0	0
	-----	-----	-----	-----
TOTAL ORGANIZATION	6,443	10,500	1,698	5,500
	=====	=====	=====	=====

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COST CENTER DETAIL EXPENDITURE REPORT

2490 ACJC Grant 2012-13 (S)

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6011 Wages	0	0	11,184	0
Salary & Wages	0	0	11,184	0
6120 Fica Taxes	0	0	856	0
6121 Arizona State Retirement	0	0	1,246	0
Fringe Benefits	0	0	2,102	0
6201 General Office Supplies	0	0	6,214	1,500
Materials & Supplies	0	0	6,214	1,500
TOTAL ORGANIZATION	0	0	19,500	1,500
=====				
Salary & Wages	0	0	11,184	0
Fringe Benefits	0	0	2,102	0
Materials & Supplies	0	0	6,214	1,500
TOTAL ORGANIZATION	0	0	19,500	1,500
=====				

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2491 Retirees Assoc Of Tempe (O)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6201 General Office Supplies	141	0	90	0
6320 Rec + Playground Supplies	5,631	9,133	9,133	9,133
6551 Misc Event Supplies	6,055	9,133	9,133	9,133
Materials & Supplies	11,828	18,266	18,356	18,266
6672 Contracted Services	640	9,133	9,133	9,133
6999 Misc. Fees + Services	0	4,999	4,909	4,999
Fees & Services	640	14,132	14,042	14,132
TOTAL ORGANIZATION	12,467	32,398	32,398	32,398
Materials & Supplies	11,828	18,266	18,356	18,266
Fees & Services	640	14,132	14,042	14,132
TOTAL ORGANIZATION	12,467	32,398	32,398	32,398

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2492 LSTA-Discover, Explore, Read(F</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6506 Library Materials	1,939	0	0	0
Materials & Supplies	1,939	0	0	0
TOTAL ORGANIZATION	1,939	0	0	0
=====				
Materials & Supplies	1,939	0	0	0
TOTAL ORGANIZATION	1,939	0	0	0
=====				

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2493 North Tempe Multi-Gen (O)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6514 Awards + Recognition	357	0	0	0
6599 Miscellaneous Supplies	625	0	0	2,000
Materials & Supplies	982	0	0	2,000
6999 Misc. Fees + Services	4,331	11,000	11,000	11,000
Fees & Services	4,331	11,000	11,000	11,000
TOTAL ORGANIZATION	5,313	11,000	11,000	13,000
=====				
Materials & Supplies	982	0	0	2,000
Fees & Services	4,331	11,000	11,000	11,000
TOTAL ORGANIZATION	5,313	11,000	11,000	13,000
=====				

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2494 Escalante Center (O)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6320 Rec + Playground Supplies	1,282	0	192	0
6351 Minor Equipment	2,172	0	0	0
6514 Awards + Recognition	2,417	2,000	2,000	2,000
6599 Miscellaneous Supplies	19,090	6,000	5,000	6,000
Materials & Supplies	24,961	8,000	7,192	8,000
6672 Contracted Services	25,534	10,000	8,000	10,000
6999 Misc. Fees + Services	5,682	10,000	7,017	10,000
Fees & Services	31,216	20,000	15,017	20,000
7518 Computer Equipment	0	0	983	0
Capital Outlays	0	0	983	0
TOTAL ORGANIZATION	56,177	28,000	23,192	28,000
Materials & Supplies	24,961	8,000	7,192	8,000
Fees & Services	31,216	20,000	15,017	20,000
Capital Outlays	0	0	983	0
TOTAL ORGANIZATION	56,177	28,000	23,192	28,000

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2497 Rowing Program (O)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6011 Wages	735	0	0	0
Salary & Wages	735	0	0	0
6120 Fica Taxes	56	0	0	0
6121 Arizona State Retirement	11	0	0	0
Fringe Benefits	67	0	0	0
6305 Uniform Allowance	970	5,402	0	0
6320 Rec + Playground Supplies	133	0	6,400	9,018
6351 Minor Equipment	0	5,403	0	0
6551 Misc Event Supplies	284	0	111	0
6599 Miscellaneous Supplies	3	0	0	0
Materials & Supplies	1,391	10,805	6,511	9,018
6629 Events/Promotions	465	0	0	0
6672 Contracted Services	0	0	33,000	0
6999 Misc. Fees + Services	1,304	20,805	0	0
Fees & Services	1,769	20,805	33,000	0
TOTAL ORGANIZATION	3,961	31,610	39,511	9,018
=====				
Salary & Wages	735	0	0	0
Fringe Benefits	67	0	0	0
Materials & Supplies	1,391	10,805	6,511	9,018
Fees & Services	1,769	20,805	33,000	0
TOTAL ORGANIZATION	3,961	31,610	39,511	9,018
=====				

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2498 Dept of Devlop Disability (S)</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6011 Wages	35,469	50,000	16,808	0
Salary & Wages	35,469	50,000	16,808	0
6120 Fica Taxes	2,713	0	1,286	0
6121 Arizona State Retirement	1,728	0	342	0
Fringe Benefits	4,441	0	1,628	0
6201 General Office Supplies	244	0	0	0
6320 Rec + Playground Supplies	18,832	25,000	24,000	50,000
6514 Awards + Recognition	0	0	1,000	5,802
6599 Miscellaneous Supplies	0	0	0	50,000
Materials & Supplies	19,076	25,000	25,000	105,802
6672 Contracted Services	5,303	25,000	25,000	14,000
6999 Misc. Fees + Services	0	79,802	79,802	50,000
Fees & Services	5,303	104,802	104,802	64,000
TOTAL ORGANIZATION	64,290	179,802	148,238	169,802
Salary & Wages	35,469	50,000	16,808	0
Fringe Benefits	4,441	0	1,628	0
Materials & Supplies	19,076	25,000	25,000	105,802
Fees & Services	5,303	104,802	104,802	64,000
TOTAL ORGANIZATION	64,290	179,802	148,238	169,802

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2499 Experience Corps (O)</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6011 Wages	29,448	32,000	21,000	0
Salary & Wages	29,448	32,000	21,000	0
6120 Fica Taxes	2,253	0	1,607	0
6121 Arizona State Retirement	3,170	0	2,339	0
Fringe Benefits	5,423	0	3,946	0
6599 Miscellaneous Supplies	4,674	7,000	0	48,030
Materials & Supplies	4,674	7,000	0	48,030
6672 Contracted Services	0	2,000	0	0
6675 Software Purchases	0	0	362	0
6701 Cell Phone Charges	313	0	0	0
6755 Duplicating	840	0	46	0
6999 Misc. Fees + Services	21,137-	35,397	0	20,000
Fees & Services	19,985-	37,397	408	20,000
7401 Training + Seminars	50	0	0	0
7403 Travel Expense	747	3,000	199	0
Travel & Other Expenses	797	3,000	199	0
7518 Computer Equipment	0	0	1,056	0
Capital Outlays	0	0	1,056	0
TOTAL ORGANIZATION	20,356	79,397	26,609	68,030
Salary & Wages	29,448	32,000	21,000	0
Fringe Benefits	5,423	0	3,946	0
Materials & Supplies	4,674	7,000	0	48,030
Fees & Services	19,985-	37,397	408	20,000
Travel & Other Expenses	797	3,000	199	0
Capital Outlays	0	0	1,056	0
TOTAL ORGANIZATION	20,356	79,397	26,609	68,030

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2571 Pyle Adult Center (D)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6320 Rec + Playground Supplies	534	4,000	1,064	4,000
6514 Awards + Recognition	187	0	32	0
Materials & Supplies	721	4,000	1,096	4,000
6999 Misc. Fees + Services	0	3,549	0	3,549
Fees & Services	0	3,549	0	3,549
TOTAL ORGANIZATION	721	7,549	1,096	7,549
=====				
Materials & Supplies	721	4,000	1,096	4,000
Fees & Services	0	3,549	0	3,549
TOTAL ORGANIZATION	721	7,549	1,096	7,549
=====				

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

2572 Parks+ROW Landscape (D)

11/12
Actual

12/13
Budget

12/13
Revised

13/14
Budget

6201 General Office Supplies

0

0

0

4,000

Materials & Supplies

0

0

0

4,000

TOTAL ORGANIZATION

0

0

0

4,000

Materials & Supplies

0

0

0

4,000

TOTAL ORGANIZATION

0

0

0

4,000

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COST CENTER DETAIL EXPENDITURE REPORT

2574 Living Tree Memorial Program

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6201 General Office Supplies	0	0	24	0
6315 Landscaping Supplies	187	8,947	5,000	5,000
6320 Rec + Playground Supplies	0	0	5,647	6,930

Materials & Supplies	187	8,947	10,671	11,930

6704 Postage	0	100	100	100
6999 Misc. Fees + Services	0	2,700	976	1,000

Fees & Services	0	2,800	1,076	1,100

TOTAL ORGANIZATION	187	11,747	11,747	13,030
	=====			
Materials & Supplies	187	8,947	10,671	11,930
Fees & Services	0	2,800	1,076	1,100

TOTAL ORGANIZATION	187	11,747	11,747	13,030
	=====			

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2575 Tempe Diablos Youth Sports (0)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6011 Wages	2,014	0	15,395	0
Salary & Wages	2,014	0	15,395	0
6120 Fica Taxes	154	0	1,178	0
6121 Arizona State Retirement	49	0	1,165	0
Fringe Benefits	203	0	2,343	0
6305 Uniform Allowance	3,454	0	1,000	1,000
6320 Rec + Playground Supplies	12,647	0	3,000	3,000
6514 Awards + Recognition	5,452	9,905	1,000	1,000
Materials & Supplies	21,553	9,905	5,000	5,000
6672 Contracted Services	44,313	29,716	26,883	24,000
6902 Office Rental	4,629	0	0	0
6999 Misc. Fees + Services	0	10,000	0	5,000
Fees & Services	48,942	39,716	26,883	29,000
TOTAL ORGANIZATION	72,712	49,621	49,621	34,000
=====				
Salary & Wages	2,014	0	15,395	0
Fringe Benefits	203	0	2,343	0
Materials & Supplies	21,553	9,905	5,000	5,000
Fees & Services	48,942	39,716	26,883	29,000
TOTAL ORGANIZATION	72,712	49,621	49,621	34,000
=====				

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COST CENTER DETAIL EXPENDITURE REPORT

2576 Youth Instructional Program (O11/12
Actual12/13
Budget12/13
Revised13/14
Budget

6201 General Office Supplies	0	0	100	100
6320 Rec + Playground Supplies	1,212	35,000	26,900	3,218
Materials & Supplies	1,212	35,000	27,000	3,318
6672 Contracted Services	19,831	0	0	0
6999 Misc. Fees + Services	5,250	7,000	15,000	15,000
Fees & Services	25,081	7,000	15,000	15,000
TOTAL ORGANIZATION	26,293	42,000	42,000	18,318
=====				
Materials & Supplies	1,212	35,000	27,000	3,318
Fees & Services	25,081	7,000	15,000	15,000
TOTAL ORGANIZATION	26,293	42,000	42,000	18,318
=====				

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2577 Special Event Donations (O)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6320 Rec + Playground Supplies	0	0	2,000	5,000
Materials & Supplies	0	0	2,000	5,000
6629 Events/Promotions	6,482	0	3,000	5,000
6672 Contracted Services	2,870	6,000	5,533	0
6999 Misc. Fees + Services	0	4,533	0	9,383
Fees & Services	9,352	10,533	8,533	14,383
TOTAL ORGANIZATION	9,352	10,533	10,533	19,383
=====				
Materials & Supplies	0	0	2,000	5,000
Fees & Services	9,352	10,533	8,533	14,383
TOTAL ORGANIZATION	9,352	10,533	10,533	19,383
=====				

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2593 Trees for Tempe (O)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6315 Landscaping Supplies	8,520	0	10,000	10,000
6551 Misc Event Supplies	709	0	1,000	2,000
Materials & Supplies	9,229	0	11,000	12,000
6629 Events/Promotions	1,835	0	4,000	6,000
6672 Contracted Services	1,937	0	3,000	5,000
6751 Advertising	5,685	0	10,000	10,000
6755 Duplicating	52	0	281	281
Fees & Services	9,508	0	17,281	21,281
7503 Landscaping + Improvements	233	0	1,000	1,000
Capital Outlays	233	0	1,000	1,000
TOTAL ORGANIZATION	18,970	0	29,281	34,281
Materials & Supplies	9,229	0	11,000	12,000
Fees & Services	9,508	0	17,281	21,281
Capital Outlays	233	0	1,000	1,000
TOTAL ORGANIZATION	18,970	0	29,281	34,281

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2594 Youth Aquatic Program (O)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6305 Uniform Allowance	614	5,788	5,288	5,288
6320 Rec + Playground Supplies	8,013	0	2,773	500
6420 Operating + Maint. Supplies	238	0	0	0
Materials & Supplies	8,865	5,788	8,061	5,788
6672 Contracted Services	12,700	17,367	17,367	18,242
6999 Misc. Fees + Services	0	8,000	6,227	8,000
Fees & Services	12,700	25,367	23,594	26,242
TOTAL ORGANIZATION	21,565	31,155	31,655	32,030
Materials & Supplies	8,865	5,788	8,061	5,788
Fees & Services	12,700	25,367	23,594	26,242
TOTAL ORGANIZATION	21,565	31,155	31,655	32,030

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2596 KRC CPR/FA Revenue (O)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6505 Books + Publications	162	0	500	1,000
Materials & Supplies	162	0	500	1,000
6672 Contracted Services	4,055	14,294	14,294	8,100
6999 Misc. Fees + Services	0	1,684	1,184	1,500
Fees & Services	4,055	15,978	15,478	9,600
TOTAL ORGANIZATION	4,217	15,978	15,978	10,600
Materials & Supplies	162	0	500	1,000
Fees & Services	4,055	15,978	15,478	9,600
TOTAL ORGANIZATION	4,217	15,978	15,978	10,600

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2597 Youth Tennis Programs (O)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6011 Wages	243	6,000	1,125	0
Salary & Wages	243	6,000	1,125	0
6120 Fica Taxes	19	0	86	0
6121 Arizona State Retirement	0	0	4	0
Fringe Benefits	19	0	90	0
6599 Miscellaneous Supplies	0	0	0	6,000
Materials & Supplies	0	0	0	6,000
6999 Misc. Fees + Services	0	5,195	5,195	2,474
Fees & Services	0	5,195	5,195	2,474
TOTAL ORGANIZATION	262	11,195	6,410	8,474
=====				
Salary & Wages	243	6,000	1,125	0
Fringe Benefits	19	0	90	0
Materials & Supplies	0	0	0	6,000
Fees & Services	0	5,195	5,195	2,474
TOTAL ORGANIZATION	262	11,195	6,410	8,474
=====				

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2753 Special Olympics Donations (D)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6305 Uniform Allowance	268	4,350	3,350	3,350
6320 Rec + Playground Supplies	287	1,750	1,750	1,750
6514 Awards + Recognition	27	200	1,650	2,000
Materials & Supplies	583	6,300	6,750	7,100
6672 Contracted Services	320	700	200	0
6999 Misc. Fees + Services	0	1,121	1,171	1,756
Fees & Services	320	1,821	1,371	1,756
TOTAL ORGANIZATION	903	8,121	8,121	8,856
Materials & Supplies	583	6,300	6,750	7,100
Fees & Services	320	1,821	1,371	1,756
TOTAL ORGANIZATION	903	8,121	8,121	8,856

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2782 2011-12 Historic Preservat (F)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6656 Consultants	31,268	0	31,679	42,000
Fees & Services	31,268	0	31,679	42,000
7401 Training + Seminars	675	0	0	0
Travel & Other Expenses	675	0	0	0
TOTAL ORGANIZATION	31,943	0	31,679	42,000
=====				
Fees & Services	31,268	0	31,679	42,000
Travel & Other Expenses	675	0	0	0
TOTAL ORGANIZATION	31,943	0	31,679	42,000
=====				

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3615 TCA Donations (D)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6551 Misc Event Supplies	159	1,208	775	1,102
Materials & Supplies	159	1,208	775	1,102
6672 Contracted Services	4,150	10,000	3,950	14,000
6751 Advertising	0	5,000	348	750
6906 Equipment + Machine Rental	0	6,000	0	8,500
6999 Misc. Fees + Services	13,942	3,000	400	4,500
Fees & Services	18,092	24,000	4,698	27,750
TOTAL ORGANIZATION	18,250	25,208	5,473	28,852
Materials & Supplies	159	1,208	775	1,102
Fees & Services	18,092	24,000	4,698	27,750
TOTAL ORGANIZATION	18,250	25,208	5,473	28,852

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

3904 School Based Prevention- (S)

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6011 Wages	480	0	0	0
Salary & Wages	480	0	0	0
6120 Fica Taxes	37	0	0	0
Fringe Benefits	37	0	0	0
6999 Misc. Fees + Services	0	24,384	0	8,814
Fees & Services	0	24,384	0	8,814
TOTAL ORGANIZATION	517	24,384	0	8,814
=====				
Salary & Wages	480	0	0	0
Fringe Benefits	37	0	0	0
Fees & Services	0	24,384	0	8,814
TOTAL ORGANIZATION	517	24,384	0	8,814
=====				

City of Tempe

BD08F

06/24/2013

DEPARTMENTAL SUMMARY BY FUND

<u>Petersen House Endowment</u>	11/12	12/13	12/13	13/14
Petersen House Endowment	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6201 General Office Supplies	13	0	258	0
6599 Miscellaneous Supplies	51	0	48	3,025
Materials & Supplies	64	0	306	3,025
6672 Contracted Services	424	3,720	1,056	2,100
Fees & Services	424	3,720	1,056	2,100
7404 Local Meetings	76	0	0	0
Travel & Other Expenses	76	0	0	0
TOTAL FUND	564	3,720	1,362	5,125
Materials & Supplies	64	0	306	3,025
Fees & Services	424	3,720	1,056	2,100
Travel & Other Expenses	76	0	0	0
TOTAL FUND	564	3,720	1,362	5,125

City of Tempe

BD08D FS910PRD
2014 FINAL

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DEPARTMENTAL SUMMARY ALL FUNDS

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
Community Development				
6010 Salaries	4,875,615	5,777,597	4,504,669	5,669,484
6011 Wages	249,008	119,189	271,227	561,922
6012 Overtime	3,639	5,019	3,045	5,019
6013 Vacation Pay	391,202	0	456,503	0
6014 Sick Pay	227,299	0	189,173	0
6015 Holiday Pay	10,974	0	784	0
6016 Compensation Adjustment	0	0	0	42,630
6017 Bilingual Pay	10,201	10,201	9,875	9,600
6020 Event/Reimbursement- Labor	7,593-	0	0	0
Salary & Wages	5,760,345	5,912,006	5,435,276	6,288,655
6120 Fica Taxes	417,914	435,020	402,008	467,642
6121 Arizona State Retirement	579,075	659,207	605,047	712,084
6123 Employee Health Insurance	890,033	716,589	638,245	759,718
6127 Mediflex Reimbursed Expense	42,206	45,760	45,936	44,849
6128 Defined Benefit- Ret Health	0	98,738	98,740	142,594
6137 Deferred Comp Employer Match	6,274	12,547	0	6,000
6138 Defined Contribution- Ret HRA	0	77,000	108,533	67,025
6142 Pre-medicare HRA Contribution	0	182,934	182,934	152,891
Fringe Benefits	1,935,502	2,227,795	2,081,443	2,352,803
6201 General Office Supplies	21,795	23,146	24,495	25,200
6305 Uniform Allowance	558	1,200	800	1,200
6340 Gasoline + Diesel Fuels	30	0	0	0
6350 Hand Tools	17	0	0	0
6351 Minor Equipment	242	0	0	0
6366 Paint, Thinner, Etc.	87	0	0	0
6370 Printing + Copier Supplies	7,422	15,800	11,059	16,741
6420 Operating + Maint. Supplies	275,236	0	750	0
6505 Books + Publications	2,324	5,110	24,964	5,110
6513 First Aid Supplies	0	100	0	100
6514 Awards + Recognition	4,571	1,550	2,160	1,550
6552 Other Equipment + Supplies	0	1,100	700	900
6599 Miscellaneous Supplies	5,311	8,900	8,243	10,137
Materials & Supplies	317,594	56,906	73,171	60,938
6605 Electricity	848	300	1,656	1,500
6606 Environmental Permits	0	0	1,750	0
6609 Water, Refuse + Sewer	4,554	0	0	0
6629 Events/Promotions	0	10,000	0	3,000
6652 Appraisal, Record + Title	1,097	0	8,000	3,000
6654 Audit + CAFR	9,254	10,000	10,000	10,000
6656 Consultants	74,323	112,200	136,679	146,000
6658 Engineering Design	383	0	0	0
6671 Landscape Maint. Contract	660	0	0	0
6672 Contracted Services	785,037	990,367	873,545	1,337,826
6675 Software Purchases	4,203	13,000	11,000	21,600
6676 Training + Development	750	0	0	0
6683 Software Maintenance	15,801	21,000	23,000	23,500
6701 Cell Phone Charges	28,018	28,800	30,642	56,696
6703 Building + Structure Maint.	59,498	82,500	211,960	157,860
6704 Postage	4,667	6,000	17,130	17,500
6705 Equipment Maintenance	125	250	15	250
6716 Membership + Subs	15,487	16,000	15,943	16,200

City of Tempe

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DEPARTMENTAL SUMMARY ALL FUNDS

<u>Community Development</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6732 Adver-Information	198	2,000	200	3,339
6751 Advertising	3,187	700	2,450	700
6753 Outside Printing/Forms	33,879	238,931	26,322	25,275
6755 Duplicating	1,882	4,500	3,650	8,675
6852 Building + Structure Repair	598	2,500	7,900	2,500
6854 Car Wash	234	900	310	1,000
6856 Equipment + Machinery Repair	280	8,050	2,300	8,300
6857 Demolition	0	108,188	14,669	93,289
6902 Office Rental	41,409	4,054	52,140	53,760
6906 Equipment + Machine Rental	36,493	33,355	30,950	34,005
6994 ProCard Disputed Items	8-	0	0	0
6996 Parking	88,548	101,950	75,356	49,300
6999 Misc. Fees + Services	1,503,482	1,643,772	1,381,107	2,633,534
Fees & Services	2,714,885	3,439,317	2,938,674	4,708,609
7002 Tumbleweed	96,056	24,421	8,715	0
7006 Maricopa Animal Control	195,753	179,554	179,554	0
7007 Central Az Shelter	60,000	45,154	65,154	45,154
7009 Greater Phx Economic Council	53,641	63,327	63,327	64,168
7013 COT Homeless Coordinator	0	61,771	61,771	61,771
7016 Tempe Comm Action Agency	29,286	60,000	89,286	60,000
7023 A New Leaf (PREHAB of AZ)	45,310	21,771	21,771	21,771
7043 Homeward Bound	5,000	5,000	5,000	5,000
7046 New Town CDC/CLT	500	0	0	296,835
7054 Guadalupe/Mills Agreement	100,000	100,000	100,000	100,000
7075 EV Catholic Social Services	11,894	7,000	9,974	7,000
Other Contribution + Charges	597,440	567,998	604,552	661,699
7104 FSS Escrow Expense	41,515	0	0	0
7105 Façade Program	0	200,000	0	125,000
7106 Affordable Housing	495,470	467,367	331,526	545,504
7108 Acquisition- Citywide	38,711	605,568	605,393	356,436
7110 Fair Housing Program	0	0	0	5,000
7195 Housing Assistance Payment	8,958,177	10,056,240	8,236,328	9,300,060
7196 Other Jurisdiction Reimburse	216,318-	0	97,323-	0
7197 Utility Reimbursement Payments	266,412	0	217,404	200,000
7198 Admin Fee Paid to other HA	31,534	40,000	0	40,000
7111 Comm Assisted Mortgage Program	288,471	721,308	283,843	523,086
7113 Lead Based Paint Inspections	0	82,677	2,870	5,667
7114 Economic Development- CDBG	0	60,000	0	60,000
7122 Construction	19,591	0	0	0
7124 Rehabilitation	84,973	900,857	69,816	892,584
7127 Historic Preservation	0	75,000	0	48,560
7128 Relocation	12,324	292,676	0	253,531
CDBG + Section 8 Expense	10,020,860	13,501,693	9,649,857	12,355,428
7401 Training + Seminars	11,591	39,500	17,143	25,637
7402 Employee Mileage Expense	84	250	122	500
7403 Travel Expense	21,467	21,000	18,700	21,120
7404 Local Meetings	2,811	7,850	6,150	7,100
Travel & Other Expenses	35,953	68,600	42,115	54,357
7504 Structure + Bldg Improvements	9,593	0	0	0

City of Tempe

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2014 FINAL

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DEPARTMENTAL SUMMARY ALL FUNDS

<u>Community Development</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
7506 Office Equipment	214	1,600	1,000	4,500
7508 Motor Vehicles	0	0	0	23,000
7518 Computer Equipment	3,998	2,500	0	7,900
7522 Construction	0	0	2,000	0
Capital Outlays	13,806	4,100	3,000	35,400
8001 Principal	311,000	325,000	325,000	340,000
8002 Interest	315,705	306,404	306,404	289,708
Debt Service	626,705	631,404	631,404	629,708
8301 Technology Costs	647,392	629,989	629,129	635,921
8303 Vehicle Maintenance Cost	19,109	16,003	15,327	20,646
8304 Worker's Comp Claims	4,055	23,538	21,670	27,056
8305 Communications Costs	9,490	0	0	0
8306 Vehicle Fuel/Oil Costs	24,472	28,793	28,136	28,583
8307 Telephone Costs	161,852	146,663	139,259	49,618
8308 Eq Maint Cap Outlay Cost	0	0	0	26,000
8313 Risk Management Charges	12,936	30,664	21,602	3,670
8315 Interactivity Charges	317,760	8,948	8,948	9,191
Internal Service	1,197,067	884,598	864,071	800,685
8401 Contingency Budget	792-	48,952	0	33,964
Contingencies	792-	48,952	0	33,964
8555 Reimbursement	396,444-	370,800-	370,800-	400,200-
Transfers	396,444-	370,800-	370,800-	400,200-
TOTAL DEPARTMENT	22,822,921	26,972,569	21,952,763	27,582,046
Salary & Wages	5,760,345	5,912,006	5,435,276	6,288,655
Fringe Benefits	1,935,502	2,227,795	2,081,443	2,352,803
Materials & Supplies	317,594	56,906	73,171	60,938
Fees & Services	2,714,885	3,439,317	2,938,674	4,708,609
Other Contribution + Charges	597,440	567,998	604,552	661,699
CDBG + Section 8 Expense	10,020,860	13,501,693	9,649,857	12,355,428
Travel & Other Expenses	35,953	68,600	42,115	54,357
Capital Outlays	13,806	4,100	3,000	35,400
Debt Service	626,705	631,404	631,404	629,708
Internal Service	1,197,067	884,598	864,071	800,685
TOTAL DEPARTMENT	22,822,921	26,972,569	21,952,763	27,582,046

City of Tempe

BD08F

06/24/2013

DEPARTMENTAL SUMMARY BY FUND

<u>Community Development</u> General Fund	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	3,601,295	4,304,950	3,330,991	4,553,728
6011 Wages	204,011	119,189	223,719	561,922
6012 Overtime	3,639	5,019	2,924	5,019
6013 Vacation Pay	290,274	0	338,990	0
6014 Sick Pay	144,984	0	120,987	0
6015 Holiday Pay	8,788	0	0	0
6017 Bilingual Pay	2,100	2,100	2,100	2,100
6020 Event/Reimbursement- Labor	7,593-	0	0	0
Salary & Wages	4,247,498	4,431,258	4,019,711	5,122,769
6120 Fica Taxes	307,025	325,703	295,050	361,588
6121 Arizona State Retirement	420,186	494,075	443,962	556,548
6123 Employee Health Insurance	705,429	523,970	457,150	564,025
6127 Mediflex Reimbursed Expense	32,413	33,924	36,191	33,085
6128 Defined Benefit- Ret Health	0	94,646	94,648	138,542
6137 Deferred Comp Employer Match	6,274	12,547	0	6,000
6138 Defined Contribution- Ret HRA	398-	55,475	70,175	44,100
6142 Pre-medicare HRA Contribution	0	176,856	176,856	146,102
Fringe Benefits	1,470,929	1,717,196	1,574,032	1,849,990
6201 General Office Supplies	15,813	15,000	15,200	15,300
6305 Uniform Allowance	558	1,200	800	1,200
6340 Gasoline + Diesel Fuels	15	0	0	0
6350 Hand Tools	17	0	0	0
6351 Minor Equipment	242	0	0	0
6366 Paint, Thinner, Etc.	87	0	0	0
6370 Printing + Copier Supplies	7,303	12,800	10,800	12,800
6420 Operating + Maint. Supplies	486	0	750	0
6505 Books + Publications	2,324	4,700	3,900	4,700
6513 First Aid Supplies	0	100	0	100
6514 Awards + Recognition	2,665	800	1,400	800
6552 Other Equipment + Supplies	0	350	200	150
6599 Miscellaneous Supplies	1,835	4,400	3,250	4,400
Materials & Supplies	31,344	39,350	36,300	39,450
6605 Electricity	848	300	1,656	1,500
6606 Environmental Permits	0	0	1,750	0
6609 Water, Refuse + Sewer	1,726	0	0	0
6629 Events/Promotions	0	10,000	0	3,000
6652 Appraisal, Record + Title	1,097	0	8,000	3,000
6656 Consultants	24,091	2,200	5,000	4,000
6672 Contracted Services	764,181	835,391	833,045	1,290,326
6675 Software Purchases	2,710	12,000	11,000	12,600
6701 Cell Phone Charges	23,553	23,300	27,200	50,388
6703 Building + Structure Maint.	59,498	82,500	211,960	157,860
6704 Postage	3,828	3,500	15,025	16,000
6705 Equipment Maintenance	125	250	15	250
6716 Membership + Subs	12,993	11,000	12,443	10,700
6751 Advertising	3,187	200	2,200	200
6753 Outside Printing/Forms	3,695	6,350	10,400	22,175
6755 Duplicating	568	1,700	1,150	5,575
6852 Building + Structure Repair	598	2,500	7,900	2,500
6854 Car Wash	200	800	310	800
6856 Equipment + Machinery Repair	280	7,800	2,300	7,800

City of Tempe

BD08F

06/24/2013

DEPARTMENTAL SUMMARY BY FUND

<u>Community Development</u> General Fund	11/12 <u>Actual</u>	12/13 <u>Budget</u>	12/13 <u>Revised</u>	13/14 <u>Budget</u>
6902 Office Rental	41,409	4,054	52,140	53,760
6906 Equipment + Machine Rental	30,197	27,600	27,950	28,000
6996 Parking	88,351	101,950	75,356	49,300
6999 Misc. Fees + Services	1,486,923	1,485,728	1,356,440	2,271,562
Fees & Services	2,550,059	2,619,123	2,663,240	3,991,296
7006 Maricopa Animal Control	195,753	179,554	179,554	0
7009 Greater Phx Economic Council	53,641	63,327	63,327	64,168
7054 Guadalupe/Mills Agreement	100,000	100,000	100,000	100,000
Other Contribution + Charges	349,394	342,881	342,881	164,168
7401 Training + Seminars	9,811	33,500	13,200	21,580
7403 Travel Expense	19,435	18,200	16,900	20,820
7404 Local Meetings	2,790	5,000	3,650	4,300
Travel & Other Expenses	32,037	56,700	33,750	46,700
7504 Structure+ Bldg Improvements	9,593	0	0	0
7506 Office Equipment	214	0	0	0
7518 Computer Equipment	2,208	0	0	4,400
7522 Construction	0	0	2,000	0
Capital Outlays	12,016	0	2,000	4,400
8301 Technology Costs	550,625	534,364	533,652	549,559
8303 Vehicle Maintenance Cost	16,534	14,575	13,960	19,197
8304 Worker's Comp Claims	983-	23,466	22,486	25,973
8305 Communications Costs	9,490	0	0	0
8306 Vehicle Fuel/Oil Costs	23,329	28,051	27,251	27,336
8307 Telephone Costs	129,479	118,046	112,086	40,663
8308 Eq Maint Cap Outlay Cost	0	0	0	26,000
8313 Risk Management Charges	12,936	30,664	21,602	3,670
8315 Interactivity Charges	317,760	8,948	8,948	9,191
Internal Service	1,059,170	758,114	739,985	701,589
8555 Reimbursement	396,444-	370,800-	370,800-	400,200-
Transfers	396,444-	370,800-	370,800-	400,200-
TOTAL FUND	9,356,004	9,593,822	9,041,099	11,520,162
Salary & Wages	4,247,498	4,431,258	4,019,711	5,122,769
Fringe Benefits	1,470,929	1,717,196	1,574,032	1,849,990
Materials & Supplies	31,344	39,350	36,300	39,450
Fees & Services	2,550,059	2,619,123	2,663,240	3,991,296
Other Contribution + Charges	349,394	342,881	342,881	164,168
Travel & Other Expenses	32,037	56,700	33,750	46,700
Capital Outlays	12,016	0	2,000	4,400
Internal Service	1,059,170	758,114	739,985	701,589
Transfers	396,444-	370,800-	370,800-	400,200-
TOTAL FUND	9,356,004	9,593,822	9,041,099	11,520,162

City of Tempe

BD080

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2710 Community Development- Admin</u>	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	708,842	658,277	416,171	632,443
6012 Overtime	0	5,019	0	5,019
6013 Vacation Pay	62,689	0	38,295	0
6014 Sick Pay	29,067	0	9,146	0
6015 Holiday Pay	1,635	0	0	0
Salary & Wages	802,232	663,296	463,612	637,462
6120 Fica Taxes	55,238	48,114	34,346	47,468
6121 Arizona State Retirement	72,225	73,957	51,646	72,899
6123 Employee Health Insurance	144,032	66,659	47,725	68,037
6127 Mediflex Reimbursed Expense	5,091	4,172	0	3,250
6128 Defined Benefit- Ret Health	0	26,633	26,634	31,520
6137 Deferred Comp Employer Match	0	6,000	0	6,000
6138 Defined Contribution- Ret HRA	0	0	700	2,100
6142 Pre-medicare HRA Contribution	0	49,092	49,092	52,587
Fringe Benefits	276,586	274,627	210,143	283,861
6201 General Office Supplies	1,219	1,000	1,000	1,000
6351 Minor Equipment	121	0	0	0
6366 Paint, Thinner, Etc.	87	0	0	0
6420 Operating + Maint. Supplies	72	0	0	0
6505 Books + Publications	253	700	400	700
6514 Awards + Recognition	0	800	250	800
6552 Other Equipment + Supplies	0	350	200	150
6599 Miscellaneous Supplies	677	1,000	800	1,000
Materials & Supplies	2,429	3,850	2,650	3,650
6605 Electricity	848	300	0	0
6652 Appraisal, Record + Title	1,097	0	8,000	3,000
6656 Consultants	24,091	2,200	5,000	4,000
6672 Contracted Services	718,861	768,245	0	95,180
6675 Software Purchases	421	7,500	7,500	8,100
6701 Cell Phone Charges	4,063	1,300	1,300	1,500
6703 Building + Structure Maint.	59,498	82,500	0	0
6704 Postage	91	0	25	0
6705 Equipment Maintenance	125	250	15	250
6716 Membership + Subs	7,309	4,500	6,000	4,500
6751 Advertising	0	0	2,000	0
6753 Outside Printing/Forms	2,797	600	600	600
6755 Duplicating	18	50	200	50
6852 Building + Structure Repair	598	2,500	5,600	2,500
6902 Office Rental	41,409	4,054	0	0
6906 Equipment + Machine Rental	30,197	27,600	27,600	28,000
6996 Parking	88,351	101,950	0	0
6999 Misc. Fees + Services	1,484,258	1,484,728	2,500	2,500
Fees & Services	2,464,033	2,488,277	66,340	150,180
7009 Greater Phx Economic Council	53,641	63,327	0	0
7054 Guadalupe/Mills Agreement	100,000	100,000	0	0
Other Contribution + Charges	153,641	163,327	0	0
7401 Training + Seminars	3,524	9,000	3,700	6,500

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<u>2710 Community Development- Admin</u>	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
7403 Travel Expense	17,332	14,000	14,000	16,620
7404 Local Meetings	2,485	2,500	2,500	2,500
Travel & Other Expenses	23,341	25,500	20,200	25,620
7504 Structure + Bldg Improvements	9,593	0	0	0
7518 Computer Equipment	809	0	0	0
7522 Construction	0	0	2,000	0
Capital Outlays	10,403	0	2,000	0
8301 Technology Costs	135,089	93,953	93,670	138,380
8303 Vehicle Maintenance Cost	801	816	781	839
8304 Worker's Comp Claims	433	23,466	22,486	25,973
8305 Communications Costs	9,453	0	0	0
8306 Vehicle Fuel/Oil Costs	325	917	891	348
8307 Telephone Costs	38,256	32,910	31,248	11,618
8313 Risk Management Charges	10,881	27,334	19,256	1,581
8315 Interactivity Charges	317,760	8,948	8,948	9,191
Internal Service	512,997	188,344	177,280	187,930
8555 Reimbursement	396,444-	370,800-	370,800-	400,200-
Transfers	396,444-	370,800-	370,800-	400,200-
TOTAL ORGANIZATION	3,849,217	3,436,421	571,425	888,503
Salary & Wages	802,232	663,296	463,612	637,462
Fringe Benefits	276,586	274,627	210,143	283,861
Materials & Supplies	2,429	3,850	2,650	3,650
Fees & Services	2,464,033	2,488,277	66,340	150,180
Other Contribution + Charges	153,641	163,327	0	0
Travel & Other Expenses	23,341	25,500	20,200	25,620
Capital Outlays	10,403	0	2,000	0
Internal Service	512,997	188,344	177,280	187,930
Transfers	396,444-	370,800-	370,800-	400,200-
TOTAL ORGANIZATION	3,849,217	3,436,421	571,425	888,503

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COST CENTER DETAIL EXPENDITURE REPORT

2711 COT CFD Assessment

<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

6999 Misc. Fees + Services	0	0	1,352,040	2,168,062

Fees & Services	0	0	1,352,040	2,168,062

TOTAL ORGANIZATION	0	0	1,352,040	2,168,062
	=====			
Fees & Services	0	0	1,352,040	2,168,062

TOTAL ORGANIZATION	0	0	1,352,040	2,168,062
	=====			

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<u>2712 CD Contracts + Exclusions</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6605 Electricity	0	0	1,656	1,500
6672 Contracted Services	0	0	768,245	780,000
6703 Building + Structure Maint.	0	0	211,960	157,860
6902 Office Rental	0	0	52,140	53,760
6996 Parking	0	0	75,356	49,300

Fees & Services	0	0	1,109,357	1,042,420

7009 Greater Phx Economic Council	0	0	63,327	64,168
7054 Guadalupe/Mills Agreement	0	0	100,000	100,000

Other Contribution + Charges	0	0	163,327	164,168

TOTAL ORGANIZATION	0	0	1,272,684	1,206,588
	=====			
Fees & Services	0	0	1,109,357	1,042,420
Other Contribution + Charges	0	0	163,327	164,168

TOTAL ORGANIZATION	0	0	1,272,684	1,206,588
	=====			

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COST CENTER DETAIL EXPENDITURE REPORT

2713 Section 8 Admin General Funds

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	0	0	0	250,000
Salary & Wages	0	0	0	250,000
6999 Misc. Fees + Services	0	0	0	100,000
Fees & Services	0	0	0	100,000
TOTAL ORGANIZATION	0	0	0	350,000
Salary & Wages	0	0	0	250,000
Fees & Services	0	0	0	100,000
TOTAL ORGANIZATION	0	0	0	350,000

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<u>2721 Inspections + Permits</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	1,212,235	1,522,264	1,223,361	1,519,994
6011 Wages	144,780	43,698	160,695	415,397
6012 Overtime	3,526	0	2,924	0
6013 Vacation Pay	92,622	0	117,810	0
6014 Sick Pay	67,249	0	42,838	0
6015 Holiday Pay	1,969	0	0	0
6017 Bilingual Pay	2,100	2,100	2,100	2,100
6020 Event/Reimbursement- Labor	7,593-	0	0	0
Salary & Wages	1,516,888	1,568,062	1,549,728	1,937,491
6120 Fica Taxes	109,631	115,427	113,318	142,184
6121 Arizona State Retirement	141,220	174,835	169,092	221,947
6123 Employee Health Insurance	283,346	205,531	181,661	212,913
6127 Mediflex Reimbursed Expense	12,650	12,350	16,046	13,000
6128 Defined Benefit- Ret Health	0	58,096	58,096	85,136
6137 Deferred Comp Employer Match	6,274	6,547	0	0
6138 Defined Contribution- Ret HRA	0	26,075	30,275	12,600
6142 Pre-medicare HRA Contribution	0	57,108	57,108	42,763
Fringe Benefits	553,121	655,969	625,596	730,543
6201 General Office Supplies	5,210	5,000	5,000	5,000
6305 Uniform Allowance	558	500	500	500
6351 Minor Equipment	121	0	0	0
6370 Printing + Copier Supplies	3,913	3,800	4,800	3,800
6420 Operating + Maint. Supplies	21	0	50	0
6505 Books + Publications	2,071	3,000	3,000	3,000
6513 First Aid Supplies	0	100	0	100
6514 Awards + Recognition	860	0	850	0
6599 Miscellaneous Supplies	245	1,200	750	1,200
Materials & Supplies	12,998	13,600	14,950	13,600
6629 Events/Promotions	0	10,000	0	3,000
6672 Contracted Services	834	0	2,500	350,000
6675 Software Purchases	0	500	500	500
6701 Cell Phone Charges	5,187	8,000	5,900	9,800
6716 Membership + Subs	1,973	3,500	3,100	3,200
6753 Outside Printing/Forms	0	3,000	2,800	3,000
6755 Duplicating	100	250	200	250
6854 Car Wash	100	800	250	800
6856 Equipment + Machinery Repair	0	300	300	300
6999 Misc. Fees + Services	1,956	1,000	1,000	1,000
Fees & Services	10,150	27,350	16,550	371,850
7401 Training + Seminars	4,380	22,000	7,000	12,580
7403 Travel Expense	2,103	3,000	2,400	3,000
7404 Local Meetings	230	250	250	300
Travel & Other Expenses	6,713	25,250	9,650	15,880
8301 Technology Costs	192,595	184,341	184,161	139,521
8303 Vehicle Maintenance Cost	8,326	7,307	6,999	10,422
8306 Vehicle Fuel/Oil Costs	13,143	15,506	15,064	15,665
8307 Telephone Costs	58,118	55,803	52,986	18,396

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2721 Inspections + Permits</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
8313 Risk Management Charges	2,056	3,330	2,346	2,089
Internal Service	274,238	266,287	261,556	186,093
TOTAL ORGANIZATION	2,374,108	2,556,518	2,478,030	3,255,457
=====				
Salary & Wages	1,516,888	1,568,062	1,549,728	1,937,491
Fringe Benefits	553,121	655,969	625,596	730,543
Materials & Supplies	12,998	13,600	14,950	13,600
Fees & Services	10,150	27,350	16,550	371,850
Travel & Other Expenses	6,713	25,250	9,650	15,880
Internal Service	274,238	266,287	261,556	186,093
TOTAL ORGANIZATION	2,374,108	2,556,518	2,478,030	3,255,457
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2727 Code Compliance</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6010 Salaries	248,243	279,654	240,033	323,715
6011 Wages	18,569	30,115	18,498	97,806
6013 Vacation Pay	11,761	0	32,018	0
6014 Sick Pay	8,147	0	6,585	0
6015 Holiday Pay	350	0	0	0
Salary & Wages	287,070	309,769	297,134	421,521
6120 Fica Taxes	21,338	22,855	21,953	32,411
6121 Arizona State Retirement	30,983	34,539	33,094	50,220
6123 Employee Health Insurance	38,428	35,468	35,218	48,754
6127 Mediflex Reimbursed Expense	3,429	3,250	3,577	3,250
6138 Defined Contribution- Ret HRA	0	10,500	14,000	10,500
6142 Pre-medicare HRA Contribution	0	6,078	6,078	1,200
Fringe Benefits	94,178	112,690	113,920	146,335
6201 General Office Supplies	2,183	2,500	2,800	2,500
6305 Uniform Allowance	0	700	300	700
6350 Hand Tools	17	0	0	0
6370 Printing + Copier Supplies	1,473	4,500	2,000	4,500
6420 Operating + Maint. Supplies	393	0	700	0
6514 Awards + Recognition	683	0	0	0
6599 Miscellaneous Supplies	116	1,000	500	1,000
Materials & Supplies	4,865	8,700	6,300	8,700
6672 Contracted Services	27,710	37,146	37,300	37,146
6701 Cell Phone Charges	3,473	7,500	7,000	12,888
6716 Membership + Subs	0	0	143	0
6753 Outside Printing/Forms	0	2,000	1,000	2,000
6755 Duplicating	0	200	150	200
6854 Car Wash	100	0	60	0
6906 Equipment + Machine Rental	0	0	350	0
6999 Misc. Fees + Services	0	0	500	0
Fees & Services	31,283	46,846	46,503	52,234
7006 Maricopa Animal Control	195,753	179,554	179,554	0
Other Contribution + Charges	195,753	179,554	179,554	0
7518 Computer Equipment	0	0	0	4,400
Capital Outlays	0	0	0	4,400
8301 Technology Costs	35,555	44,463	44,418	35,345
8303 Vehicle Maintenance Cost	2,918	1,918	1,837	1,765
8306 Vehicle Fuel/Oil Costs	1,769	2,162	2,100	1,942
8307 Telephone Costs	5,150	2,862	2,717	1,210
8308 Eq Maint Cap Outlay Cost	0	0	0	26,000
Internal Service	45,392	51,405	51,072	66,262
TOTAL ORGANIZATION	658,542	708,964	694,483	699,452

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2727 Code Compliance</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
Salary & Wages	287,070	309,769	297,134	421,521
Fringe Benefits	94,178	112,690	113,920	146,335
Materials & Supplies	4,865	8,700	6,300	8,700
Fees & Services	31,283	46,846	46,503	52,234
Other Contribution + Charges	195,753	179,554	179,554	0
Capital Outlays	0	0	0	4,400
Internal Service	45,392	51,405	51,072	66,262
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TOTAL ORGANIZATION	658,542	708,964	694,483	699,452
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2731 Planning- Admin</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	1,431,976	1,775,716	1,451,426	1,758,537
6011 Wages	1,642	45,376	0	45,376
6012 Overtime	112	0	0	0
6013 Vacation Pay	123,203	0	150,867	0
6014 Sick Pay	40,521	0	62,418	0
6015 Holiday Pay	4,834	0	0	0
Salary & Wages	1,602,288	1,821,092	1,664,711	1,803,913
6120 Fica Taxes	117,834	134,025	122,027	129,200
6121 Arizona State Retirement	172,608	203,051	185,170	203,515
6123 Employee Health Insurance	239,622	200,312	192,546	218,321
6127 Mediflex Reimbursed Expense	11,243	14,152	16,568	13,585
6128 Defined Benefit- Ret Health	0	9,917	9,918	21,886
6138 Defined Contribution- Ret HRA	398	18,900	25,200	18,900
6142 Pre-medicare HRA Contribution	0	64,578	64,578	49,552
Fringe Benefits	540,910	644,935	616,007	654,959
6201 General Office Supplies	6,877	6,500	6,400	6,800
6370 Printing + Copier Supplies	1,917	4,500	4,000	4,500
6505 Books + Publications	0	1,000	500	1,000
6514 Awards + Recognition	1,122	0	300	0
6599 Miscellaneous Supplies	798	1,200	1,200	1,200
Materials & Supplies	10,714	13,200	12,400	13,500
6606 Environmental Permits	0	0	1,750	0
6609 Water, Refuse + Sewer	1,726	0	0	0
6672 Contracted Services	16,776	30,000	25,000	28,000
6675 Software Purchases	2,289	4,000	3,000	4,000
6701 Cell Phone Charges	10,136	6,500	13,000	26,200
6704 Postage	3,650	3,500	15,000	16,000
6716 Membership + Subs	3,576	3,000	3,200	3,000
6751 Advertising	3,042	200	200	200
6753 Outside Printing/Forms	898	750	6,000	16,575
6755 Duplicating	449	1,200	600	5,075
6852 Building + Structure Repair	0	0	2,300	0
6856 Equipment + Machinery Repair	280	7,500	2,000	7,500
6999 Misc. Fees + Services	145	0	400	0
Fees & Services	42,967	56,650	72,450	106,550
7401 Training + Seminars	1,717	2,500	2,500	2,500
7403 Travel Expense	0	1,200	500	1,200
7404 Local Meetings	75	2,250	900	1,500
Travel & Other Expenses	1,792	5,950	3,900	5,200
7506 Office Equipment	214	0	0	0
Capital Outlays	214	0	0	0
8301 Technology Costs	187,353	211,607	211,403	236,313
8303 Vehicle Maintenance Cost	3,799	4,534	4,343	5,750
8305 Communications Costs	37	0	0	0
8306 Vehicle Fuel/Oil Costs	6,563	9,466	9,196	9,381

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2731 Planning- Admin</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
8307 Telephone Costs	27,956	25,040	23,776	8,955
Internal Service	225,708	250,647	248,718	260,399
TOTAL ORGANIZATION	2,424,594	2,792,474	2,618,186	2,844,521
=====				
Salary & Wages	1,602,288	1,821,092	1,664,711	1,803,913
Fringe Benefits	540,910	644,935	616,007	654,959
Materials & Supplies	10,714	13,200	12,400	13,500
Fees & Services	42,967	56,650	72,450	106,550
Travel & Other Expenses	1,792	5,950	3,900	5,200
Capital Outlays	214	0	0	0
Internal Service	225,708	250,647	248,718	260,399
TOTAL ORGANIZATION	2,424,594	2,792,474	2,618,186	2,844,521
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COST CENTER DETAIL EXPENDITURE REPORT

2810 Economic Development- Admin

<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

8304 Worker's Comp Claims	1,416-	0	0	0

Internal Service	1,416-	0	0	0

TOTAL ORGANIZATION	1,416-	0	0	0
	=====			
Internal Service	1,416-	0	0	0

TOTAL ORGANIZATION	1,416-	0	0	0
	=====			

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COST CENTER DETAIL EXPENDITURE REPORT

2814 Homeless Outreach Program

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	0	69,039	0	69,039
6011 Wages	39,020	0	44,526	3,343
Salary & Wages	39,020	69,039	44,526	72,382
6120 Fica Taxes	2,985	5,282	3,406	10,325
6121 Arizona State Retirement	3,150	7,693	4,960	7,967
6123 Employee Health Insurance	0	16,000	0	16,000
Fringe Benefits	6,135	28,975	8,366	34,292
6201 General Office Supplies	323	0	0	0
6340 Gasoline + Diesel Fuels	15	0	0	0
Materials & Supplies	338	0	0	0
6701 Cell Phone Charges	693	0	0	0
6704 Postage	88	0	0	0
6716 Membership + Subs	135	0	0	0
6751 Advertising	145	0	0	0
6999 Misc. Fees + Services	564	0	0	0
Fees & Services	1,625	0	0	0
7401 Training + Seminars	190	0	0	0
Travel & Other Expenses	190	0	0	0
7518 Computer Equipment	1,399	0	0	0
Capital Outlays	1,399	0	0	0
8301 Technology Costs	33	0	0	0
8303 Vehicle Maintenance Cost	690	0	0	421
8306 Vehicle Fuel/Oil Costs	1,529	0	0	0
8307 Telephone Costs	0	1,431	1,359	484
Internal Service	2,252	1,431	1,359	905
TOTAL ORGANIZATION	50,959	99,445	54,251	107,579
Salary & Wages	39,020	69,039	44,526	72,382
Fringe Benefits	6,135	28,975	8,366	34,292
Materials & Supplies	338	0	0	0
Fees & Services	1,625	0	0	0
Travel & Other Expenses	190	0	0	0
Capital Outlays	1,399	0	0	0
Internal Service	2,252	1,431	1,359	905
TOTAL ORGANIZATION	50,959	99,445	54,251	107,579

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COST CENTER DETAIL EXPENDITURE REPORT

3923 Planning & Project Review

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	414,643	520,850	403,396	566,438
6013 Vacation Pay	33,905	0	58,688	0
6014 Sick Pay	35,290	0	26,390	0
6015 Holiday Pay	716	0	0	0
Salary & Wages	484,553	520,850	488,474	566,438
6120 Fica Taxes	34,956	38,010	35,341	41,482
6121 Arizona State Retirement	49,346	58,075	54,407	54,470
6123 Employee Health Insurance	52,459	62,844	61,146	71,392
6127 Mediflex Reimbursed Expense	1,602	3,143	3,598	3,250
6138 Defined Contribution- Ret HRA	398	2,100	2,800	2,100
Fringe Benefits	138,760	164,172	157,292	172,694
6201 General Office Supplies	0	2,500	2,500	2,500
6505 Books + Publications	0	160	160	160
6514 Awards + Recognition	440	500	500	500
6552 Other Equipment + Supplies	0	500	500	500
Materials & Supplies	440	3,660	3,660	3,660
6656 Consultants	18,964	100,000	100,000	100,000
6658 Engineering Design	383	0	0	0
6671 Landscape Maint. Contract	660	0	0	0
6672 Contracted Services	20,856	40,000	40,000	40,000
6683 Software Maintenance	999	6,500	6,500	6,500
6701 Cell Phone Charges	3,472	3,000	3,000	3,000
6704 Postage	15	0	0	0
6716 Membership + Subs	365	2,500	2,500	2,500
6906 Equipment + Machine Rental	6,296	3,000	3,000	3,000
6999 Misc. Fees + Services	0	500	500	500
Fees & Services	52,010	155,500	155,500	155,500
7401 Training + Seminars	0	1,500	1,500	1,500
7402 Employee Mileage Expense	84	0	0	0
7403 Travel Expense	0	300	300	300
7404 Local Meetings	7	2,400	2,400	2,400
Travel & Other Expenses	91	4,200	4,200	4,200
7506 Office Equipment	0	1,000	1,000	0
Capital Outlays	0	1,000	1,000	0
8301 Technology Costs	25,621	24,349	24,318	16,742
8307 Telephone Costs	5,886	3,577	3,397	968
Internal Service	31,507	27,926	27,715	17,710
TOTAL ORGANIZATION	707,360	877,308	837,841	920,202
Salary & Wages	484,553	520,850	488,474	566,438
Fringe Benefits	138,760	164,172	157,292	172,694

City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

3923 Planning & Project Review

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
Materials & Supplies	440	3,660	3,660	3,660
Fees & Services	52,010	155,500	155,500	155,500
Travel & Other Expenses	91	4,200	4,200	4,200
Capital Outlays	0	1,000	1,000	0
Internal Service	31,507	27,926	27,715	17,710

TOTAL ORGANIZATION	707,360	877,308	837,841	920,202
	=====			

City of Tempe

BD08F

06/24/2013

DEPARTMENTAL SUMMARY BY FUND

<u>Comm Development Grant Roll Up</u>	11/12	12/13	12/13	13/14
Govtl Grants Or Donations	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	96,532	45,672	120,749	64,534
6012 Overtime	0	0	121	0
6013 Vacation Pay	4,969	0	13,773	0
6014 Sick Pay	4,240	0	9,434	0
Salary & Wages	105,741	45,672	144,077	64,534
6120 Fica Taxes	7,944	3,354	10,166	4,729
6121 Arizona State Retirement	11,415	5,092	15,430	7,447
6123 Employee Health Insurance	13,519	7,081	20,098	10,737
6127 Mediflex Reimbursed Expense	972	451	1,342	650
6138 Defined Contribution- Ret HRA	0	10,657	26,090	2,100
Fringe Benefits	33,850	26,635	73,126	25,663
6201 General Office Supplies	0	0	182	0
6505 Books + Publications	0	0	20,904	0
6514 Awards + Recognition	0	0	260	0
6599 Miscellaneous Supplies	3,218	0	2,730	0
Materials & Supplies	3,218	0	24,076	0
6656 Consultants	31,268	10,000	31,679	42,000
6672 Contracted Services	0	109,976	0	0
6753 Outside Printing/Forms	30,183	230,081	15,422	0
6854 Car Wash	9	0	0	0
6999 Misc. Fees + Services	2,588	135,820	2,925	268,372
Fees & Services	64,047	485,877	50,026	310,372
7401 Training + Seminars	675	0	0	0
7402 Employee Mileage Expense	0	0	122	0
Travel & Other Expenses	675	0	122	0
TOTAL FUND	207,532	558,184	291,427	400,569
Salary & Wages	105,741	45,672	144,077	64,534
Fringe Benefits	33,850	26,635	73,126	25,663
Materials & Supplies	3,218	0	24,076	0
Fees & Services	64,047	485,877	50,026	310,372
Travel & Other Expenses	675	0	122	0
TOTAL FUND	207,532	558,184	291,427	400,569

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

2735Historic/Archeological Don (0)

<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

6672 Contracted Services	0	39,975	0	0

Fees & Services	0	39,975	0	0

TOTAL ORGANIZATION	0	39,975	0	0
	=====			
Fees & Services	0	39,975	0	0

TOTAL ORGANIZATION	0	39,975	0	0
	=====			

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2736 EECBG - IEC Code Imp (F)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	52,136	0	29,222	0
6012 Overtime	0	0	121	0
6013 Vacation Pay	858	0	2,343	0
6014 Sick Pay	268	0	697	0
Salary & Wages	53,262	0	32,383	0
6120 Fica Taxes	4,064	0	1,906	0
6121 Arizona State Retirement	5,720	0	2,949	0
6123 Employee Health Insurance	5,578	0	2,856	0
6127 Mediflex Reimbursed Expense	159	0	266	0
6138 Defined Contribution- Ret HRA	0	0	208	0
Fringe Benefits	15,521	0	8,185	0
6505 Books + Publications	0	0	20,904	0
6514 Awards + Recognition	0	0	87	0
Materials & Supplies	0	0	20,991	0
6999 Misc. Fees + Services	0	66,000	0	0
Fees & Services	0	66,000	0	0
TOTAL ORGANIZATION	68,784	66,000	61,559	0
Salary & Wages	53,262	0	32,383	0
Fringe Benefits	15,521	0	8,185	0
Materials & Supplies	0	0	20,991	0
Fees & Services	0	66,000	0	0
TOTAL ORGANIZATION	68,784	66,000	61,559	0

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2744 Bldg Safety Doc Management (0)</u>	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6201 General Office Supplies	0	0	182	0
Materials & Supplies	0	0	182	0
6672 Contracted Services	0	70,001	0	0
6753 Outside Printing/Forms	30,183	230,081	15,422	0
6999 Misc. Fees + Services	0	0	0	238,372
Fees & Services	30,183	300,082	15,422	238,372
TOTAL ORGANIZATION	30,183	300,082	15,604	238,372
=====				
Materials & Supplies	0	0	182	0
Fees & Services	30,183	300,082	15,422	238,372
TOTAL ORGANIZATION	30,183	300,082	15,604	238,372
=====				

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2772 Section 8 Admin (F)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	356,202	519,932	395,475	150,309
6011 Wages	32,786	0	43,135	0
6013 Vacation Pay	32,366	0	27,568	0
6014 Sick Pay	32,773	0	22,503	0
6015 Holiday Pay	217	0	0	0
6016 Compensation Adjustment	0	0	0	28,365
6017 Bilingual Pay	6,601	6,601	6,679	7,500
Salary & Wages	460,946	526,533	495,360	186,174
6120 Fica Taxes	33,802	38,828	36,218	34,827
6121 Arizona State Retirement	48,664	58,730	53,831	55,425
6123 Employee Health Insurance	69,466	78,157	59,703	71,810
6127 Mediflex Reimbursed Expense	5,126	5,042	3,525	5,330
6128 Defined Benefit- Ret Health	0	4,092	4,092	4,052
6138 Defined Contribution- Ret HRA	0	2,100	2,100	4,200
6142 Pre-medicare HRA Contribution	0	6,078	6,078	6,789
Fringe Benefits	157,057	193,027	165,547	182,433
6201 General Office Supplies	5,674	5,000	5,000	5,250
6340 Gasoline + Diesel Fuels	15	0	0	0
6370 Printing + Copier Supplies	0	2,000	200	2,000
6505 Books + Publications	0	250	0	250
6514 Awards + Recognition	1,032	250	0	250
6552 Other Equipment + Supplies	0	250	0	250
6599 Miscellaneous Supplies	93	1,500	500	1,500
Materials & Supplies	6,814	9,250	5,700	9,500
6654 Audit + CAFR	5,058	5,000	5,000	5,000
6672 Contracted Services	0	2,500	500	2,500
6675 Software Purchases	0	0	0	7,000
6683 Software Maintenance	14,302	14,500	16,500	17,000
6701 Cell Phone Charges	251	1,500	250	1,500
6704 Postage	794	2,000	1,200	1,000
6716 Membership + Subs	994	1,500	1,000	1,000
6732 Adver-Information	0	400	200	400
6751 Advertising	0	500	250	500
6753 Outside Printing/Forms	0	1,500	500	1,100
6755 Duplicating	1,272	2,500	2,500	2,500
6854 Car Wash	25	0	0	0
6906 Equipment + Machine Rental	0	2,500	0	2,500
6996 Parking	6	0	0	0
6999 Misc. Fees + Services	10,832	19,724	19,724	28,360
Fees & Services	33,534	54,124	47,624	70,360
7198 Admin Fee Paid to other HA	31,534	0	0	40,000
CDBG + Section 8 Expense	31,534	0	0	40,000
7401 Training + Seminars	225	2,500	1,000	0
7403 Travel Expense	723	2,500	1,500	0
7404 Local Meetings	13	250	100	0
Travel & Other Expenses	961	5,250	2,600	0

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

2772 Section 8 Admin (F)

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
7506 Office Equipment	0	600	0	4,500
7508 Motor Vehicles	0	0	0	23,000
7518 Computer Equipment	1,755	1,500	0	1,500
Capital Outlays	1,755	2,100	0	29,000
8301 Technology Costs	57,825	55,531	55,463	54,738
8303 Vehicle Maintenance Cost	1,460	1,404	1,344	1,082
8304 Worker's Comp Claims	2,222	0	0	447
8306 Vehicle Fuel/Oil Costs	800	742	721	1,247
8307 Telephone Costs	23,543	21,461	20,379	7,019
Internal Service	85,850	79,138	77,907	64,533
TOTAL ORGANIZATION	778,450	869,422	794,738	582,000
Salary & Wages	460,946	526,533	495,360	186,174
Fringe Benefits	157,057	193,027	165,547	182,433
Materials & Supplies	6,814	9,250	5,700	9,500
Fees & Services	33,534	54,124	47,624	70,360
CDBG + Section 8 Expense	31,534	0	0	40,000
Travel & Other Expenses	961	5,250	2,600	0
Capital Outlays	1,755	2,100	0	29,000
Internal Service	85,850	79,138	77,907	64,533
TOTAL ORGANIZATION	778,450	869,422	794,738	582,000

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

2774 CDBG Homeless Coordinator

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	44,396	45,672	91,527	64,534
6013 Vacation Pay	4,111	0	11,430	0
6014 Sick Pay	3,971	0	8,737	0
	-----	-----	-----	-----
Salary & Wages	52,478	45,672	111,694	64,534
	-----	-----	-----	-----
6120 Fica Taxes	3,880	3,354	8,260	4,729
6121 Arizona State Retirement	5,695	5,092	12,481	7,447
6123 Employee Health Insurance	7,942	7,081	17,242	10,737
6127 Mediflex Reimbursed Expense	813	451	1,076	650
6138 Defined Contribution- Ret HRA	0	10,657	25,882	2,100
	-----	-----	-----	-----
Fringe Benefits	18,329	26,635	64,941	25,663
	-----	-----	-----	-----
6514 Awards + Recognition	0	0	173	0
	-----	-----	-----	-----
Materials & Supplies	0	0	173	0
	-----	-----	-----	-----
7402 Employee Mileage Expense	0	0	122	0
	-----	-----	-----	-----
Travel & Other Expenses	0	0	122	0
	-----	-----	-----	-----
TOTAL ORGANIZATION	70,807	72,307	176,930	90,197
	=====	=====	=====	=====
Salary & Wages	52,478	45,672	111,694	64,534
Fringe Benefits	18,329	26,635	64,941	25,663
Materials & Supplies	0	0	173	0
Travel & Other Expenses	0	0	122	0
	-----	-----	-----	-----
TOTAL ORGANIZATION	70,807	72,307	176,930	90,197
	=====	=====	=====	=====

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

2775 HOPE Contribution

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6599 Miscellaneous Supplies	3,218	0	2,730	0
Materials & Supplies	3,218	0	2,730	0
6854 Car Wash	9	0	0	0
6999 Misc. Fees + Services	2,588	39,981	2,925	0
Fees & Services	2,596	39,981	2,925	0
TOTAL ORGANIZATION	5,815	39,981	5,655	0
=====				
Materials & Supplies	3,218	0	2,730	0
Fees & Services	2,596	39,981	2,925	0
TOTAL ORGANIZATION	5,815	39,981	5,655	0
=====				

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

2776 Project Based Voucher (F)

<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

7195 Housing Assistance Payment	0	720,000	0	72,000

CDBG + Section 8 Expense	0	720,000	0	72,000

TOTAL ORGANIZATION	0	720,000	0	72,000
	=====			
CDBG + Section 8 Expense	0	720,000	0	72,000

TOTAL ORGANIZATION	0	720,000	0	72,000
	=====			

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

2778 Sec8 FSS

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	51,828	49,006	49,555	49,035
6013 Vacation Pay	7,951	0	0	0
6015 Holiday Pay	235	0	0	0

Salary & Wages	60,014	49,006	49,555	49,035

6120 Fica Taxes	4,326	3,835	3,835	3,835
6121 Arizona State Retirement	6,513	5,464	5,464	5,464
6123 Employee Health Insurance	11,491	9,826	9,826	9,826
6127 Mediflex Reimbursed Expense	644	520	0	520

Fringe Benefits	22,974	19,645	19,125	19,645

6201 General Office Supplies	0	29	0	0

Materials & Supplies	0	29	0	0

TOTAL ORGANIZATION	82,988	68,680	68,680	68,680
	=====			
Salary & Wages	60,014	49,006	49,555	49,035
Fringe Benefits	22,974	19,645	19,125	19,645
Materials & Supplies	0	29	0	0

TOTAL ORGANIZATION	82,988	68,680	68,680	68,680
	=====			

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

2779 Sec8 Homeownership (FED)

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	0	0	0	28,945
Salary & Wages	0	0	0	28,945
6120 Fica Taxes	0	0	0	2,214
6121 Arizona State Retirement	0	0	0	3,341
Fringe Benefits	0	0	0	5,555
TOTAL ORGANIZATION	0	0	0	34,500
=====				
Salary & Wages	0	0	0	28,945
Fringe Benefits	0	0	0	5,555
TOTAL ORGANIZATION	0	0	0	34,500
=====				

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

2780 FSS Donations (D)

<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

6999 Misc. Fees + Services	0	879	0	0

Fees & Services	0	879	0	0

TOTAL ORGANIZATION	0	879	0	0
	=====			
Fees & Services	0	879	0	0

TOTAL ORGANIZATION	0	879	0	0
	=====			

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

2781 Historic Preservation Grant (F

11/12
Actual

12/13
Budget

12/13
Revised

13/14
Budget

6656 Consultants	0	10,000	0	0

Fees & Services	0	10,000	0	0

TOTAL ORGANIZATION	0	10,000	0	0
	=====			
Fees & Services	0	10,000	0	0

TOTAL ORGANIZATION	0	10,000	0	0
	=====			

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

2821 Habitual Offender Fines

<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

6999 Misc. Fees + Services	0	28,960	0	30,000

Fees & Services	0	28,960	0	30,000

TOTAL ORGANIZATION	0	28,960	0	30,000
	=====			
Fees & Services	0	28,960	0	30,000

TOTAL ORGANIZATION	0	28,960	0	30,000
	=====			

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>2850 Home 2009/2010 (Fed)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
7108 Acquisition- Citywide	0	1,000	1,000	0
7124 Rehabilitation	0	20,000	0	20,000

CDBG + Section 8 Expense	0	21,000	1,000	20,000

TOTAL ORGANIZATION	0	21,000	1,000	20,000
	=====			
CDBG + Section 8 Expense	0	21,000	1,000	20,000

TOTAL ORGANIZATION	0	21,000	1,000	20,000
	=====			

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>2851 Home 2010/2011 (Fed)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	1,423	0	0	0
Salary & Wages	1,423	0	0	0
6120 Fica Taxes	107	0	0	0
6121 Arizona State Retirement	161	0	0	0
Fringe Benefits	268	0	0	0
7111 Comm Assisted Mortgage Program	213,447	69,981	0	69,981
7124 Rehabilitation	34,555	216,491	33,776	182,715
CDBG + Section 8 Expense	248,001	286,472	33,776	252,696
TOTAL ORGANIZATION	249,693	286,472	33,776	252,696
=====				
Salary & Wages	1,423	0	0	0
Fringe Benefits	268	0	0	0
CDBG + Section 8 Expense	248,001	286,472	33,776	252,696
TOTAL ORGANIZATION	249,693	286,472	33,776	252,696
=====				

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>2852 Home 2011/2012 (Fed)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	17,294	0	0	0
6013 Vacation Pay	406	0	0	0
Salary & Wages	17,701	0	0	0
6120 Fica Taxes	1,265	0	0	0
6121 Arizona State Retirement	1,804	0	0	0
6123 Employee Health Insurance	1,275	0	0	0
Fringe Benefits	4,344	0	0	0
6201 General Office Supplies	27	0	0	0
Materials & Supplies	27	0	0	0
6654 Audit + CAFR	4,196	0	0	0
Fees & Services	4,196	0	0	0
7111 Comm Assisted Mortgage Program	60,000	50,000	30,000	20,000
7124 Rehabilitation	0	369,612	362	369,250
CDBG + Section 8 Expense	60,000	419,612	30,362	389,250
TOTAL ORGANIZATION	86,268	419,612	30,362	389,250
Salary & Wages	17,701	0	0	0
Fringe Benefits	4,344	0	0	0
Materials & Supplies	27	0	0	0
Fees & Services	4,196	0	0	0
CDBG + Section 8 Expense	60,000	419,612	30,362	389,250
TOTAL ORGANIZATION	86,268	419,612	30,362	389,250

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

2853 Home 2012/2013 (Fed)

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	0	12,411	12,410	0
6011 Wages	0	0	1,172	0
6013 Vacation Pay	0	0	788	0
6014 Sick Pay	0	0	589	0
	-----	-----	-----	-----
Salary & Wages	0	12,411	14,959	0
	-----	-----	-----	-----
6120 Fica Taxes	0	950	950	0
6121 Arizona State Retirement	0	1,383	1,384	0
6123 Employee Health Insurance	0	822	822	0
6127 Mediflex Reimbursed Expense	0	78	80	0
	-----	-----	-----	-----
Fringe Benefits	0	3,233	3,236	0
	-----	-----	-----	-----
7111 Comm Assisted Mortgage Program	0	346,814	34,521	313,610
7124 Rehabilitation	0	0	225	0
	-----	-----	-----	-----
CDBG + Section 8 Expense	0	346,814	34,746	313,610
	-----	-----	-----	-----
TOTAL ORGANIZATION	0	362,458	52,941	313,610
	=====	=====	=====	=====
Salary & Wages	0	12,411	14,959	0
Fringe Benefits	0	3,233	3,236	0
CDBG + Section 8 Expense	0	346,814	34,746	313,610
	-----	-----	-----	-----
TOTAL ORGANIZATION	0	362,458	52,941	313,610
	=====	=====	=====	=====

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2854 Home 2013/2014 (Fed)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	0	0	0	9,920
Salary & Wages	0	0	0	9,920
6120 Fica Taxes	0	0	0	746
6121 Arizona State Retirement	0	0	0	1,145
6123 Employee Health Insurance	0	0	0	2,597
6127 Mediflex Reimbursed Expense	0	0	0	65
Fringe Benefits	0	0	0	4,553
6201 General Office Supplies	0	0	0	1,150
Materials & Supplies	0	0	0	1,150
7046 New Town CDC/CLT	0	0	0	296,835
Other Contribution + Charges	0	0	0	296,835
7111 Comm Assisted Mortgage Program	0	0	0	50,000
CDBG + Section 8 Expense	0	0	0	50,000
TOTAL ORGANIZATION	0	0	0	362,458
=====				
Salary & Wages	0	0	0	9,920
Fringe Benefits	0	0	0	4,553
Materials & Supplies	0	0	0	1,150
Other Contribution + Charges	0	0	0	296,835
CDBG + Section 8 Expense	0	0	0	50,000
TOTAL ORGANIZATION	0	0	0	362,458
=====				

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2859 HOME 2008/2009 (Fed)</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
7124 Rehabilitation	0	32,000	0	32,000
CDBG + Section 8 Expense	0	32,000	0	32,000
TOTAL ORGANIZATION	0	32,000	0	32,000
=====				
CDBG + Section 8 Expense	0	32,000	0	32,000
TOTAL ORGANIZATION	0	32,000	0	32,000
=====				

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COST CENTER DETAIL EXPENDITURE REPORT

2861 CDBG ARRA 2009 (F)

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	41,544	0	0	0
6011 Wages	12,212	0	0	0
6013 Vacation Pay	219	0	0	0
6014 Sick Pay	130	0	0	0

Salary & Wages	54,105	0	0	0

6120 Fica Taxes	3,621	0	0	0
6121 Arizona State Retirement	4,917	0	0	0
6123 Employee Health Insurance	4,434	0	0	0

Fringe Benefits	12,972	0	0	0

6420 Operating + Maint. Supplies	274,751	0	0	0

Materials & Supplies	274,751	0	0	0

6999 Misc. Fees + Services	1,613	0	0	0

Fees & Services	1,613	0	0	0

7122 Construction	19,591	0	0	0

CDBG + Section 8 Expense	19,591	0	0	0

TOTAL ORGANIZATION	363,030	0	0	0
	=====			
Salary & Wages	54,105	0	0	0
Fringe Benefits	12,972	0	0	0
Materials & Supplies	274,751	0	0	0
Fees & Services	1,613	0	0	0
CDBG + Section 8 Expense	19,591	0	0	0

TOTAL ORGANIZATION	363,030	0	0	0
	=====			

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COST CENTER DETAIL EXPENDITURE REPORT

2862 HPRP ARRA 2009 (F)

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	22,108	0	0	0
6013 Vacation Pay	1,805	0	0	0
Salary & Wages	23,913	0	0	0
6120 Fica Taxes	1,540	0	0	0
6121 Arizona State Retirement	2,043	0	0	0
6123 Employee Health Insurance	2,332	0	0	0
Fringe Benefits	5,915	0	0	0
7002 Tumbleweed	96,056	24,421	8,715	0
Other Contribution + Charges	96,056	24,421	8,715	0
7195 Housing Assistance Payment	95,489	0	0	0
CDBG + Section 8 Expense	95,489	0	0	0
TOTAL ORGANIZATION	221,373	24,421	8,715	0
Salary & Wages	23,913	0	0	0
Fringe Benefits	5,915	0	0	0
Other Contribution + Charges	96,056	24,421	8,715	0
CDBG + Section 8 Expense	95,489	0	0	0
TOTAL ORGANIZATION	221,373	24,421	8,715	0

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2863 Rehabilitation Wages</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6010 Salaries	78,394	52,963	73,966	51,302
6013 Vacation Pay	2,476	0	6,509	0
6014 Sick Pay	2,517	0	2,363	0
6015 Holiday Pay	203	0	197	0
6017 Bilingual Pay	1,500	1,500	1,096	0
Salary & Wages	85,090	54,463	84,131	51,302
6120 Fica Taxes	6,431	4,041	6,468	3,885
6121 Arizona State Retirement	9,384	6,078	9,492	5,920
6123 Employee Health Insurance	8,851	5,989	9,327	6,410
6127 Mediflex Reimbursed Expense	610	650	0	650
6138 Defined Contribution- Ret HRA	0	2,100	2,800	0
Fringe Benefits	25,276	18,858	28,087	16,865
6201 General Office Supplies	0	20	369	0
6514 Awards + Recognition	174	0	0	0
Materials & Supplies	174	20	369	0
8304 Worker's Comp Claims	2,817	0	885-	0
Internal Service	2,817	0	885-	0
TOTAL ORGANIZATION	113,356	73,341	111,702	68,167
Salary & Wages	85,090	54,463	84,131	51,302
Fringe Benefits	25,276	18,858	28,087	16,865
Materials & Supplies	174	20	369	0
Internal Service	2,817	0	885-	0
TOTAL ORGANIZATION	113,356	73,341	111,702	68,167

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2863ACDBG Acquisition Salary</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	19,838	38,928	4,000	7,787
6013 Vacation Pay	269	0	0	0
Salary & Wages	20,107	38,928	4,000	7,787
6120 Fica Taxes	1,507	2,902	350	580
6121 Arizona State Retirement	2,059	4,341	475	899
6123 Employee Health Insurance	2,249	4,394	261	957
6127 Mediflex Reimbursed Expense	0	326	0	64
Fringe Benefits	5,815	11,963	1,086	2,500
TOTAL ORGANIZATION	25,921	50,891	5,086	10,287
Salary & Wages	20,107	38,928	4,000	7,787
Fringe Benefits	5,815	11,963	1,086	2,500
TOTAL ORGANIZATION	25,921	50,891	5,086	10,287

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2864 HPRP Admin</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	16,925	0	0	0
6013 Vacation Pay	451	0	0	0
Salary & Wages	17,376	0	0	0
6120 Fica Taxes	781	0	0	0
6121 Arizona State Retirement	1,040	0	0	0
6123 Employee Health Insurance	1,156	0	0	0
Fringe Benefits	2,977	0	0	0
TOTAL ORGANIZATION	20,353	0	0	0
Salary & Wages	17,376	0	0	0
Fringe Benefits	2,977	0	0	0
TOTAL ORGANIZATION	20,353	0	0	0

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2865 CDBG Facade Program (FED)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	19,975	51,303	0	0
6013 Vacation Pay	2,113	0	0	0
6014 Sick Pay	516	0	0	0
Salary & Wages	22,604	51,303	0	0
6120 Fica Taxes	1,729	3,885	0	0
6121 Arizona State Retirement	2,320	5,720	0	0
6123 Employee Health Insurance	2,581	5,979	0	0
6127 Mediflex Reimbursed Expense	0	305	0	0
Fringe Benefits	6,630	15,889	0	0
6201 General Office Supplies	0	14	0	0
Materials & Supplies	0	14	0	0
6999 Misc. Fees + Services	0	0	0	60,740
Fees & Services	0	0	0	60,740
TOTAL ORGANIZATION	29,235	67,206	0	60,740
Salary & Wages	22,604	51,303	0	0
Fringe Benefits	6,630	15,889	0	0
Materials & Supplies	0	14	0	0
Fees & Services	0	0	0	60,740
TOTAL ORGANIZATION	29,235	67,206	0	60,740

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COST CENTER DETAIL EXPENDITURE REPORT

2868 CDBG 07/08 (Fed)

11/12
Actual

12/13
Budget

12/13
Revised

13/14
Budget

7106 Affordable Housing	0	0	0	198

CDBG + Section 8 Expense	0	0	0	198

TOTAL ORGANIZATION	0	0	0	198
	=====			
	0	0	0	198

TOTAL ORGANIZATION	0	0	0	198
	=====			

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COST CENTER DETAIL EXPENDITURE REPORT

2869 CDBG 08/09 (Fed)11/12
Actual12/13
Budget12/13
Revised13/14
Budget

6857 Demolition	0	14,899	14,669	0
Fees & Services	0	14,899	14,669	0
7106 Affordable Housing	0	0	230	0
7108 Acquisition- Citywide	6,961	0	0	0
CDBG + Section 8 Expense	6,961	0	230	0
TOTAL ORGANIZATION	6,961	14,899	14,899	0
=====				
Fees & Services	0	14,899	14,669	0
CDBG + Section 8 Expense	6,961	0	230	0
TOTAL ORGANIZATION	6,961	14,899	14,899	0
=====				

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2870 CDBG 2009/2010 (Fed)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6857 Demolition	0	13,289	0	13,289
Fees & Services	0	13,289	0	13,289
7106 Affordable Housing	202,475	21,275	48,300	0
7108 Acquisition- Citywide	31,750	100,000	141,576	0
7111 Comm Assisted Mortgage Program	0	4,513	0	4,513
7113 Lead Based Paint Inspections	0	82,677	0	5,667
7127 Historic Preservation	0	75,000	0	48,560
CDBG + Section 8 Expense	234,225	283,465	189,876	58,740
8306 Vehicle Fuel/Oil Costs	0	0	164	0
Internal Service	0	0	164	0
8401 Contingency Budget	0	1,541	0	1,541
Contingencies	0	1,541	0	1,541
TOTAL ORGANIZATION	234,225	298,295	190,040	73,570
=====				
Fees & Services	0	13,289	0	13,289
CDBG + Section 8 Expense	234,225	283,465	189,876	58,740
Internal Service	0	0	164	0
Contingencies	0	1,541	0	1,541
TOTAL ORGANIZATION	234,225	298,295	190,040	73,570
=====				

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2871 CDBG 2010/2011 (Fed)</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6857 Demolition	0	50,000	0	50,000
Fees & Services	0	50,000	0	50,000
7075 EV Catholic Social Services	2,974	0	0	0
Other Contribution + Charges	2,974	0	0	0
7108 Acquisition- Citywide	0	1,000	1,000	0
7111 Comm Assisted Mortgage Program	15,024	225,000	185,018	39,982
7114 Economic Development- CDBG	0	60,000	0	60,000
7124 Rehabilitation	50,419	22,754	10,000	12,754
7128 Relocation	12,324	222,676	0	183,531
CDBG + Section 8 Expense	77,767	531,430	196,018	296,267
8401 Contingency Budget	792-	12,534	0	12,534
Contingencies	792-	12,534	0	12,534
TOTAL ORGANIZATION	79,949	593,964	196,018	358,801
=====				
Fees & Services	0	50,000	0	50,000
Other Contribution + Charges	2,974	0	0	0
CDBG + Section 8 Expense	77,767	531,430	196,018	296,267
Contingencies	792-	12,534	0	12,534
TOTAL ORGANIZATION	79,949	593,964	196,018	358,801
=====				

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2872 CDBG 2011/2012 (Fed)</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6010 Salaries	137,613	0	19,031	0
6013 Vacation Pay	13,996	0	0	0
6014 Sick Pay	6,849	0	0	0
6015 Holiday Pay	815	0	0	0
Salary & Wages	159,274	0	19,031	0
6120 Fica Taxes	12,878	0	1,417	0
6121 Arizona State Retirement	19,225	0	2,120	0
6123 Employee Health Insurance	14,792	0	2,169	0
6127 Mediflex Reimbursed Expense	840	0	0	0
Fringe Benefits	47,735	0	5,706	0
6201 General Office Supplies	281	0	0	0
6370 Printing + Copier Supplies	119	0	0	0
6514 Awards + Recognition	261	0	0	0
6599 Miscellaneous Supplies	165	0	0	0
Materials & Supplies	826	0	0	0
6609 Water, Refuse + Sewer	2,828	0	0	0
6675 Software Purchases	1,492	0	0	0
6676 Training + Development	750	0	0	0
6683 Software Maintenance	500	0	0	0
6701 Cell Phone Charges	742	0	0	0
6704 Postage	30	0	0	0
6716 Membership + Subs	1,134	0	0	0
6732 Adver-Information	198	0	0	0
6755 Duplicating	42	0	0	0
6857 Demolition	0	30,000	0	30,000
6994 ProCard Disputed Items	8-	0	0	0
6996 Parking	191	0	0	0
6999 Misc. Fees + Services	1,528	0	1,518	0
Fees & Services	9,426	30,000	1,518	30,000
7007 Central Az Shelter	60,000	0	20,000	0
7016 Tempe Comm Action Agency	29,286	0	29,286	0
7023 A New Leaf (PREHAB of AZ)	45,310	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	8,921	0	2,974	0
Other Contribution + Charges	149,017	0	52,260	0
7105 Façade Program	0	75,000	0	0
7106 Affordable Housing	292,995	218,749	222,005	63,954
7108 Acquisition- Citywide	0	276,225	234,474	41,751
7111 Comm Assisted Mortgage Program	0	25,000	0	25,000
7128 Relocation	0	20,000	0	20,000
CDBG + Section 8 Expense	292,995	614,974	456,479	150,705
7401 Training + Seminars	880	0	0	0
7403 Travel Expense	1,310	0	0	0

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2872 CDBG 2011/2012 (Fed)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
Travel & Other Expenses	2,190	0	0	0
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7518 Computer Equipment	35	0	0	0
-----	-----	-----	-----	-----
Capital Outlays	35	0	0	0
-----	-----	-----	-----	-----
8301 Technology Costs	13,321	0	0	0
8303 Vehicle Maintenance Cost	1,115	0	0	0
8306 Vehicle Fuel/Oil Costs	343	0	0	0
8307 Telephone Costs	2,944	0	0	0
-----	-----	-----	-----	-----
Internal Service	17,723	0	0	0
-----	-----	-----	-----	-----
TOTAL ORGANIZATION	679,221	644,974	534,994	180,705
=====	=====	=====	=====	=====
Salary & Wages	159,274	0	19,031	0
Fringe Benefits	47,735	0	5,706	0
Materials & Supplies	826	0	0	0
Fees & Services	9,426	30,000	1,518	30,000
Other Contribution + Charges	149,017	0	52,260	0
CDBG + Section 8 Expense	292,995	614,974	456,479	150,705
Travel & Other Expenses	2,190	0	0	0
Capital Outlays	35	0	0	0
Internal Service	17,723	0	0	0
-----	-----	-----	-----	-----
TOTAL ORGANIZATION	679,221	644,974	534,994	180,705
=====	=====	=====	=====	=====

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2873 CDBG 2012/2013 (Fed)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	0	181,582	95,096	44,950
6011 Wages	0	0	3,201	0
6013 Vacation Pay	0	0	10,187	0
6014 Sick Pay	0	0	6,907	0
6015 Holiday Pay	0	0	587	0
Salary & Wages	0	181,582	115,978	44,950
6120 Fica Taxes	0	13,512	12,213	1,989
6121 Arizona State Retirement	0	20,249	18,482	3,095
6123 Employee Health Insurance	0	17,527	17,743	4,885
6127 Mediflex Reimbursed Expense	0	1,321	1,200	10
6138 Defined Contribution- Ret HRA	0	4,568	4,568	0
Fringe Benefits	0	57,177	54,206	9,979
6201 General Office Supplies	0	583	1,244	0
6370 Printing + Copier Supplies	0	1,000	59	941
6599 Miscellaneous Supplies	0	3,000	1,763	1,237
Materials & Supplies	0	4,583	3,066	2,178
6654 Audit + CAFR	0	5,000	5,000	0
6672 Contracted Services	0	2,500	0	2,500
6675 Software Purchases	0	1,000	0	1,000
6701 Cell Phone Charges	0	1,000	192	808
6704 Postage	0	500	905	0
6716 Membership + Subs	0	1,000	0	1,000
6732 Adver-Information	0	1,600	0	1,600
6753 Outside Printing/Forms	0	1,000	0	1,000
6755 Duplicating	0	300	0	300
6854 Car Wash	0	100	0	100
6856 Equipment + Machinery Repair	0	250	0	250
6906 Equipment + Machine Rental	0	255	0	255
6999 Misc. Fees + Services	0	2,000	0	2,000
Fees & Services	0	16,505	6,097	10,813
7007 Central Az Shelter	0	45,154	45,154	0
7013 COT Homeless Coordinator	0	61,771	61,771	0
7016 Tempe Comm Action Agency	0	60,000	60,000	0
7023 A New Leaf (PREHAB of AZ)	0	21,771	21,771	0
7043 Homeward Bound	0	5,000	5,000	0
7075 EV Catholic Social Services	0	7,000	7,000	0
Other Contribution + Charges	0	200,696	200,696	0
7105 Façade Program	0	125,000	0	125,000
7106 Affordable Housing	0	227,343	60,991	166,352
7108 Acquisition- Citywide	0	227,343	227,343	0
7111 Comm Assisted Mortgage Program	0	0	34,304	0
7113 Lead Based Paint Inspections	0	0	2,870	0
7124 Rehabilitation	0	240,000	25,453	104,032
7128 Relocation	0	50,000	0	50,000
CDBG + Section 8 Expense	0	869,686	350,961	445,384

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2873 CDBG 2012/2013 (Fed)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
7401 Training + Seminars	0	2,000	1,443	557
7402 Employee Mileage Expense	0	250	0	250
7404 Local Meetings	0	200	0	200
Travel & Other Expenses	0	2,450	1,443	1,007
7518 Computer Equipment	0	1,000	0	1,000
Capital Outlays	0	1,000	0	1,000
8301 Technology Costs	0	15,745	15,696	0
8303 Vehicle Maintenance Cost	0	24	23	0
8304 Worker's Comp Claims	0	72	69	0
8307 Telephone Costs	0	3,579	3,397	0
Internal Service	0	19,420	19,185	0
8401 Contingency Budget	0	34,877	0	18,563
Contingencies	0	34,877	0	18,563
TOTAL ORGANIZATION	0	1,387,976	751,632	533,874
Salary & Wages	0	181,582	115,978	44,950
Fringe Benefits	0	57,177	54,206	9,979
Materials & Supplies	0	4,583	3,066	2,178
Fees & Services	0	16,505	6,097	10,813
Other Contribution + Charges	0	200,696	200,696	0
CDBG + Section 8 Expense	0	869,686	350,961	445,384
Travel & Other Expenses	0	2,450	1,443	1,007
Capital Outlays	0	1,000	0	1,000
Internal Service	0	19,420	19,185	0
Contingencies	0	34,877	0	18,563
TOTAL ORGANIZATION	0	1,387,976	751,632	533,874

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2874 CDBG 2013/2014 (Fed)</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6010 Salaries	0	0	0	142,536
6016 Compensation Adjustment	0	0	0	14,265
Salary & Wages	0	0	0	156,801
6120 Fica Taxes	0	0	0	11,767
6121 Arizona State Retirement	0	0	0	18,330
6123 Employee Health Insurance	0	0	0	17,079
6127 Mediflex Reimbursed Expense	0	0	0	1,225
6138 Defined Contribution- Ret HRA	0	0	0	14,525
Fringe Benefits	0	0	0	62,926
6201 General Office Supplies	0	0	0	1,000
6370 Printing + Copier Supplies	0	0	0	1,000
6599 Miscellaneous Supplies	0	0	0	3,000
Materials & Supplies	0	0	0	5,000
6654 Audit + CAFR	0	0	0	5,000
6672 Contracted Services	0	0	0	2,500
6675 Software Purchases	0	0	0	1,000
6701 Cell Phone Charges	0	0	0	1,000
6704 Postage	0	0	0	500
6716 Membership + Subs	0	0	0	1,000
6732 Adver-Information	0	0	0	1,339
6753 Outside Printing/Forms	0	0	0	1,000
6755 Duplicating	0	0	0	300
6854 Car Wash	0	0	0	100
6856 Equipment + Machinery Repair	0	0	0	250
6906 Equipment + Machine Rental	0	0	0	250
6999 Misc. Fees + Services	0	0	0	2,000
Fees & Services	0	0	0	16,239
7007 Central Az Shelter	0	0	0	45,154
7013 COT Homeless Coordinator	0	0	0	61,771
7016 Tempe Comm Action Agency	0	0	0	60,000
7023 A New Leaf (PREHAB of AZ)	0	0	0	21,771
7043 Homeward Bound	0	0	0	5,000
7075 EV Catholic Social Services	0	0	0	7,000
Other Contribution + Charges	0	0	0	200,696
7106 Affordable Housing	0	0	0	315,000
7108 Acquisition- Citywide	0	0	0	314,685
7110 Fair Housing Program	0	0	0	5,000
7124 Rehabilitation	0	0	0	171,833
CDBG + Section 8 Expense	0	0	0	806,518
7401 Training + Seminars	0	0	0	2,000
7402 Employee Mileage Expense	0	0	0	250
7404 Local Meetings	0	0	0	200
Travel & Other Expenses	0	0	0	2,450

City of Tempe

BD080

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2874 CDBG 2013/2014 (Fed)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
7518 Computer Equipment	0	0	0	1,000
Capital Outlays	0	0	0	1,000
8301 Technology Costs	0	0	0	14,882
8303 Vehicle Maintenance Cost	0	0	0	367
8304 Worker's Comp Claims	0	0	0	636
8307 Telephone Costs	0	0	0	968
Internal Service	0	0	0	16,853
8401 Contingency Budget	0	0	0	1,326
Contingencies	0	0	0	1,326
TOTAL ORGANIZATION	0	0	0	1,269,809
Salary & Wages	0	0	0	156,801
Fringe Benefits	0	0	0	62,926
Materials & Supplies	0	0	0	5,000
Fees & Services	0	0	0	16,239
Other Contribution + Charges	0	0	0	200,696
CDBG + Section 8 Expense	0	0	0	806,518
Travel & Other Expenses	0	0	0	2,450
Capital Outlays	0	0	0	1,000
Internal Service	0	0	0	16,853
Contingencies	0	0	0	1,326
TOTAL ORGANIZATION	0	0	0	1,269,809

City of Tempe

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DEPARTMENTAL SUMMARY ALL FUNDS

	11/12 <u>Actual</u>	12/13 <u>Budget</u>	12/13 <u>Revised</u>	13/14 <u>Budget</u>
Public Works				
6010 Salaries	20,955,256	26,150,249	20,354,490	25,875,761
6011 Wages	630,250	438,673	498,806	468,675
6012 Overtime	1,086,762	639,654	977,953	672,954
6013 Vacation Pay	1,617,063	0	2,215,676	0
6014 Sick Pay	792,368	0	933,586	0
6015 Holiday Pay	230,777	209,056	183,527	201,757
6016 Compensation Adjustment	0	0	0	971,376
6017 Bilingual Pay	64,843	64,681	63,373	63,445
6020 Event/Reimbursement- Labor	181,395-	0	0	0
Salary & Wages	25,195,924	27,502,313	25,227,411	28,253,968
6120 Fica Taxes	1,856,722	2,027,966	1,831,676	1,982,214
6121 Arizona State Retirement	2,674,628	3,028,607	2,762,845	3,118,979
6123 Employee Health Insurance	5,007,716	4,174,875	3,689,472	4,377,251
6125 Pub. Safety Retirement- Police	3,103	694	30,645	31,823
6126 Long Term Disability	16,275	0	0	0
6127 Mediflex Reimbursed Expense	192,480	258,801	311,483	258,021
6128 Defined Benefit- Ret Health	0	1,212,197	1,212,207	1,360,061
6133 Public Safety Cancer Insurance	0	100	100	100
6137 Deferred Comp Employer Match	0	6,000	0	6,000
6138 Defined Contribution- Ret HRA	0	374,025	430,025	453,650
6142 Pre-medicare HRA Contribution	0	1,014,750	1,014,750	1,110,378
Fringe Benefits	9,750,924	12,098,015	11,283,203	12,698,477
6201 General Office Supplies	130,185	114,996	113,236	114,846
6202 Traffic Signal LED's	0	0	0	100,000
6203 Pedestrian ITS Devices	0	0	0	25,000
6301 Film + Recording Supplies	2,999	2,100	2,940	2,100
6305 Uniform Allowance	168,620	171,526	171,592	175,446
6306 Education Supplies	0	1,110	110	1,110
6309 Batteries	142	0	0	0
6310 Chemical Supplies	2,992,800	4,742,253	4,631,546	4,743,129
6311 Water Meters, Boxes + Fittings	2,682	0	0	0
6313 Lab Supplies	207,663	195,000	195,000	195,000
6314 Diesel Fuel	0	0	0	731,136
6315 Landscaping Supplies	160,130	159,028	242,135	209,031
6320 Rec + Playground Supplies	16,946	16,080	4,880	4,880
6339 Hazardous Material Supplies	282	450	450	450
6340 Gasoline + Diesel Fuels	3,666,012	4,279,058	4,207,909	2,711,221
6341 Liquid Natural Gas (LNG)- Fuel	2,465,365	1,994,030	1,994,030	3,044,398
6342 Oil + Lubricants	9,265	40,760	35,218	48,460
6344 Propane Gas	3,305	1,371	3,100	1,371
6345 Fats, Oil + Grease	11,443	20,000	14,000	14,000
6346 Tires + Tubes	277	0	250	0
6350 Hand Tools	44,375	33,253	38,403	41,203
6351 Minor Equipment	213,876	136,743	144,734	135,243
6352 Mechanic Tool Allowance	10,043	11,000	11,000	11,000
6356 Shop Supplies	45,353	63,638	51,903	51,168
6360 Traffic Control Materials	4,809	12,500	12,500	0
6362 Street + Traffic Sign Material	67,241	80,514	80,514	80,514
6364 Traffic Signal Materials	87,004	136,289	136,289	121,789
6366 Paint, Thinner, Etc.	32,951	31,227	28,404	31,727
6370 Printing + Copier Supplies	1,801	7,270	6,670	7,270
6401 Building Materials	100,455	45,480	45,991	50,460
6402 Park Electrical	56,896	4,000	61,335	6,000

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DEPARTMENTAL SUMMARY ALL FUNDS

<u>Public Works</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6403 Plumbing Materials	106,072	30,215	33,778	37,445
6404 Special Systems	57,526	29,359	43,000	29,359
6405 Refrigeration Supplies	132,505	66,052	69,252	66,052
6406 Electrical Supplies	71,360	58,297	73,297	73,297
6410 Motor Vehicle Parts	1,060,107	834,124	1,164,250	1,049,213
6415 Communication Equip Part	1,058	500	500	500
6416 Comm. Parts - Telephone	155	500	500	500
6420 Operating + Maint. Supplies	1,470,126	1,382,797	1,506,251	1,454,282
6422 Fire Hose + Nozzle	398	0	0	0
6423 Emergency Preparedness	1,523	0	0	0
6425 Custodial Supplies	148,435	171,104	173,809	156,404
6430 Street Repair Materials	147,413	262,189	244,756	248,067
6432 Alley Repair Materials	10,403	17,500	17,400	20,000
6433 Concrete Repair Materials	15,389	28,628	40,000	46,500
6435 Strm Drn, Wtr + Irrig Supplies	143,662	153,674	162,615	130,024
6440 Golf Cart Supplies	0	120,750	134,061	128,100
6441 Driving Range Supplies	11,013	45,300	15,869	17,000
6442 Restaurant Supplies	0	10,000	34,416	20,000
6505 Books + Publications	4,661	10,038	11,920	10,300
6513 First Aid Supplies	2,010	1,300	1,950	1,950
6514 Awards + Recognition	28,483	15,051	22,463	21,391
6515 Image and Collateral	9,353	11,000	11,000	11,000
6520 Event/Reimbursement- M + E	42,135-	0	0	0
6551 Misc Event Supplies	13,227	0	100	300
6552 Other Equipment + Supplies	133,358	15,300	22,650	17,300
6556 Unrealized Discounts	23	6	6	6
6599 Miscellaneous Supplies	4,954	11,853	13,239	64,953
Materials & Supplies	14,034,001	15,575,213	16,031,221	16,261,895
6601 Conservation Rebate	82,722	86,000	86,000	86,000
6605 Electricity	1,866,526	3,010,559	2,155,679	2,281,544
6604 Electricity- Audit	2,818,484	3,170,089	2,939,925	3,279,395
6606 Environmental Permits	89,774	134,940	132,940	135,690
6607 Heating Fuel	276,519	275,800	277,603	279,600
6608 Sludge Disposal	293,918	375,000	335,000	310,000
6609 Water, Refuse + Sewer	2,946,103	2,917,140	3,020,171	3,367,307
6610 Electricity- Street Light	1,193,323	1,217,612	1,225,674	1,276,196
6612 Electricity- Traffic Signals	402,545	456,500	456,500	476,854
6613 ADWR Municipality Fees	201,473	0	0	0
6615 SRP Water	695,718	747,070	754,102	804,895
6616 CAP Water	589,753	870,000	870,000	927,000
6619 O.O.J. Srvc - Contracted(Bus)	7,275,939	7,473,072	7,473,072	0
6620 Fixed Route Service	7,561,550	7,581,568	7,581,568	14,218,726
6622 Dial-A-Ride	223,169	300,000	300,000	300,000
6623 Travel Reduction Program	39,190	0	0	0
6624 Local Circulator Service	6,677,168	7,033,940	7,033,940	6,986,974
6625 Security	1,573,520	1,463,684	1,463,684	1,741,230
6626 ASU FLASH Transit	645,875	653,331	653,331	697,972
6628 Transit Store- Bus Ticket/Pass	209,520	225,000	225,000	225,000
6629 Events/Promotions	37,204	37,000	37,000	40,500
6632 Transp Commission Support	0	1,000	1,000	1,000
6633 Bus Stop Maintenance	57,641	225,000	225,000	465,741
6640 Library- Bus Ticket and Pass	129,144	200,000	200,000	200,000
6642 Bus Ticket/Pass- HS Bookstore	394,132	475,000	475,000	618,535
6643 RPTA - Fixed Route Service	832,108	1,600,792	1,600,792	0
6644 City of Phx- Regional Services	0	545,000	545,000	0

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DEPARTMENTAL SUMMARY ALL FUNDS

<u>Public Works</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6647 RPTA Alternative Transport	37,777	40,000	40,000	50,000
6650 Custodial Maintenance/Service	50,613	50,000	50,000	8,000
6652 Appraisal, Record + Title	4,235	0	0	0
6654 Audit + CAFR	21,671	28,000	28,000	28,000
6655 Inspection	580	10,000	10,000	20,000
6656 Consultants	86,649	95,000	50,000	50,000
6657 Survey + Staking	10,344	7,100	7,100	7,100
6658 Engineering Design	5,934	0	0	0
6659 Testing	125,669	216,195	223,410	216,195
6668 Legal Fees	1,653	1,750	14,518	1,750
6669 Collection Fees	4,576	0	1,338	2,000
6671 Landscape Maint. Contract	673,264	694,993	694,993	750,849
6672 Contracted Services	2,736,478	3,959,886	3,692,741	3,895,921
6673 Landfill Usage Charges	3,038,238	3,885,647	3,056,955	3,108,300
6675 Software Purchases	64,168	114,200	11,802	227,860
6676 Training + Development	2,511	3,600	200	100
6677 Hazardous Waste Disposal	266,882	163,550	133,500	158,750
6678 Fire Retiree Health Match	343	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	93,695	112,350	125,600	162,900
6685 Bank Service Charges	42,451	46,250	44,324	46,800
6687 Recycling Outreach	69,808	100,457	90,000	92,957
6688 Off-Site Storage	56	0	0	0
6689 Hardware Maintenance	1,853	0	0	0
6690 Medical-Physical Exams	4,289	1,248	1,348	1,248
6692 Bus Stop College Univ-5th	101	0	0	0
6693 Laundry Uniforms + Towel	9,677	7,145	7,145	7,145
6694 Interpreters	6-	0	0	0
6698 WW Plant-Regional Op Exp	5,523,345	4,500,000	4,500,000	5,029,512
6699 DS General Plan	200	0	0	0
6701 Cell Phone Charges	118,909	114,979	126,754	125,839
6702 Telecommunication Services	91,506	114,400	109,196	109,196
6703 Building + Structure Maint.	46,420	145,000	145,000	125,000
6704 Postage	2,668	700	515	250
6705 Equipment Maintenance	523,021	470,000	475,982	460,000
6711 Traffic Control Services	14,872	0	0	0
6712 Golf Management Fees	0	0	231,915	233,496
6716 Membership + Subs	249,880	237,298	230,793	238,735
6720 Freight, Moving + Towing	10,679	9,960	14,260	9,760
6732 Adver-Information	244	3,477	3,477	3,477
6738 Envir Site Assessment/Clean-up	0	3,000	3,000	3,000
6751 Advertising	9,230	23,800	20,400	26,300
6753 Outside Printing/Forms	4,928	21,656	6,356	14,556
6755 Duplicating	3,314	16,367	14,416	16,367
6798 Project Management- VMRI	6,969,862	9,477,612	9,477,612	9,030,815
6802 Property Insurance Premium	92,893	109,500	109,500	109,500
6804 Liability Insurance Premium	105	0	0	0
6814 Auto Property Claims	14,204	0	0	0
6832 Restitution Reimbursement	622,566	0	400-	0
6840 Auto Collision Repair	0	0	3,100	0
6852 Building + Structure Repair	237,668	130,041	149,947	145,041
6854 Car Wash	283	635	635	635
6856 Equipment + Machinery Repair	154,968	227,210	220,890	294,068
6860 Lighting + Traff Signal Repair	52,404	50,000	50,000	63,000
6862 Street + Sidewalk Repair	0	0	5,000	0
6864 Storm Drain + Irrigat Repair	916	0	0	0

City of Tempe

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<u>Public Works</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6871 Pavement Mgmt Contract	0	0	0	100,000
6872 Traffic Eng Safety Improvement	0	0	0	50,000
6904 Land Lease	10,344	8,700	8,833	8,850
6905 Communication Equip Rental	1,018	0	0	0
6906 Equipment + Machine Rental	224,014	205,642	205,805	199,580
6990 Taxes + Licenses	27,235	19,825	19,208	19,825
6992 Bad Debt Expense	11,645	24,420	36,800	24,420
6994 ProCard Disputed Items	3,421	0	0	0
6996 Parking	55,953	75,000	75,000	75,000
6999 Misc. Fees + Services	303,766	139,106	162,535	164,006
Fees & Services	59,849,004	66,747,896	64,764,584	64,243,362
7001 Non-Departmental Contribution	220	2,000	849	2,000
7056 Holiday Decorations	0	5,651	5,000	5,651
7081 Tempe/TCC Disability Grant	50,000	50,000	50,000	50,000
7090 Special Projects	1,347	75,000	75,000	82,018
7092 Ironman	0	42,947	42,947	42,947
Other Contribution + Charges	51,567	175,598	173,796	182,616
7204 Dental Premium	325	0	0	0
Tempe Health Plan	325	0	0	0
7401 Training + Seminars	138,674	156,579	147,159	166,479
7402 Employee Mileage Expense	0	0	1,000	1,000
7403 Travel Expense	4,291	41,000	46,791	51,000
7404 Local Meetings	6,198	15,500	16,312	16,000
Travel & Other Expenses	149,163	213,079	211,262	234,479
7501 Land Acquisitions	57,436	0	0	0
7503 Landscaping + Improvements	5,691	25,000	27,500	0
7504 Structure + Bldg Improvements	42,638	0	12,000	0
7506 Office Equipment	2,287	0	0	0
7507 Lawn + Turf Equipment	154,265	488,302	485,187	185,436
7508 Motor Vehicles	1,329,452	1,865,207	1,721,224	2,271,402
7509 Heavy Equipment	1,079,717	2,283,473	725,095	3,843,602
7510 Radio Equipment	90	0	10,000	10,000
7511 Other Equipment	299,642	291,500	291,500	346,900
7512 Photo, Video + Audio Equipment	0	40,000	40,000	10,250
7515 Water Treatment + Pump	150,482	0	0	0
7517 Interior Improvements	82	0	0	0
7518 Computer Equipment	48,485	400	6,022	2,089
7524 Bus Stop Improvements	1,050	0	0	0
7530 Xfer Y/E Credits to Bal Sheet	1,332,556-	0	0	0
Capital Outlays	1,838,762	4,993,882	3,318,528	6,669,679
8171 W/WW Inventory Purchases	244,075	0	0	0
Inventory	244,075	0	0	0
8301 Technology Costs	1,511,732	1,671,963	1,669,156	2,418,797
8303 Vehicle Maintenance Cost	2,707,704	2,620,098	2,512,921	2,903,890
8304 Worker's Comp Claims	210,235	160,937	154,214	217,096

City of Tempe

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DEPARTMENTAL SUMMARY ALL FUNDS

<u>Public Works</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
8305 Communications Costs	358,547	330,478	313,796	55,425
8306 Vehicle Fuel/Oil Costs	2,668,666	1,491,896	1,450,689	1,517,494
8307 Telephone Costs	377,405	415,663	394,679	139,893
8308 Eq Maint Cap Outlay Cost	282,153	520,541	520,541	320,000
8313 Risk Management Charges	2,731,677	1,207,144	850,388	1,506,586
8315 Interactivity Charges	4,463,540	4,659,294	4,659,294	5,175,927
8320 Interactivity Cr-Gen	10,726,408-	9,842,813-	9,638,051-	10,320,203-
8321 Interactivity Cr-Labor	30,000-	30,000-	30,000-	30,000-
Internal Service	4,555,252	3,205,201	2,857,627	3,904,905
8551 CIP Transfer To	0	187,244	187,244	0
8552 Interfund Transfer To	1,974,000	1,105,300	1,180,300	327,577
8555 Reimbursement	352,274-	348,541-	286,882-	381,263-
8556 Loan Repayment	558,604	555,463	555,463	559,713
Transfers	2,180,330	1,499,466	1,636,125	506,027
TOTAL DEPARTMENT	117,849,327	132,010,663	125,503,757	132,955,408
Salary & Wages	25,195,924	27,502,313	25,227,411	28,253,968
Fringe Benefits	9,750,924	12,098,015	11,283,203	12,698,477
Materials & Supplies	14,034,001	15,575,213	16,031,221	16,261,895
Fees & Services	59,849,004	66,747,896	64,764,584	64,243,362
Other Contribution + Charges	51,567	175,598	173,796	182,616
Tempe Health Plan	325	0	0	0
Travel & Other Expenses	149,163	213,079	211,262	234,479
Capital Outlays	1,838,762	4,993,882	3,318,528	6,669,679
Inventory	244,075	0	0	0
Internal Service	4,555,252	3,205,201	2,857,627	3,904,905
TOTAL DEPARTMENT	117,849,327	132,010,663	125,503,757	132,955,408

City of Tempe

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DEPARTMENTAL SUMMARY BY FUND

<u>Public Works</u> General Fund	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	6,548,510	8,066,294	6,373,057	8,120,868
6011 Wages	346,702	264,161	287,954	294,161
6012 Overtime	134,537	67,767	112,476	93,767
6013 Vacation Pay	525,051	0	689,310	0
6014 Sick Pay	260,754	0	269,524	0
6015 Holiday Pay	38,451	54,225	41,210	54,224
6017 Bilingual Pay	9,924	9,900	10,085	10,405
6020 Event/Reimbursement- Labor	118,708-	0	0	0
Salary & Wages	7,745,221	8,462,347	7,783,616	8,573,425
6120 Fica Taxes	571,467	620,272	559,862	617,402
6121 Arizona State Retirement	827,231	940,717	852,157	985,361
6123 Employee Health Insurance	1,846,329	1,314,743	1,156,333	1,392,474
6126 Long Term Disability	10,103	0	0	0
6127 Mediflex Reimbursed Expense	61,065	79,909	102,484	79,193
6128 Defined Benefit- Ret Health	0	260,099	260,102	362,366
6137 Deferred Comp Employer Match	0	6,000	0	6,000
6138 Defined Contribution- Ret HRA	0	180,425	198,625	139,650
6142 Pre-medicare HRA Contribution	0	477,108	477,108	511,399
Fringe Benefits	3,316,195	3,879,273	3,606,671	4,093,845
6201 General Office Supplies	46,344	25,459	26,346	25,709
6301 Film + Recording Supplies	2,420	2,000	2,840	2,000
6305 Uniform Allowance	49,359	54,179	54,219	54,079
6306 Education Supplies	0	110	110	110
6309 Batteries	142	0	0	0
6310 Chemical Supplies	95,558	75,635	101,114	89,511
6311 Water Meters, Boxes + Fittings	2,655	0	0	0
6315 Landscaping Supplies	125,857	89,907	142,107	114,031
6320 Rec + Playground Supplies	16,931	16,080	4,880	4,880
6340 Gasoline + Diesel Fuels	3,592,280	2,498,049	2,426,900	2,601,325
6341 Liquid Natural Gas (LNG)- Fuel	0	0	0	60,000
6342 Oil + Lubricants	421	21,960	22,960	22,960
6350 Hand Tools	22,973	19,453	22,851	20,453
6351 Minor Equipment	70,083	28,693	41,060	30,693
6352 Mechanic Tool Allowance	9,765	11,000	11,000	11,000
6356 Shop Supplies	35,248	39,736	41,856	39,736
6366 Paint, Thinner, Etc.	14,122	9,579	10,079	10,079
6370 Printing + Copier Supplies	865	6,270	5,670	6,270
6401 Building Materials	98,357	44,210	43,960	43,960
6402 Park Electrical	56,058	2,500	57,850	2,500
6403 Plumbing Materials	105,187	28,445	32,000	28,945
6404 Special Systems	56,224	26,859	40,000	26,859
6405 Refrigeration Supplies	127,750	63,552	63,552	63,552
6406 Electrical Supplies	56,239	54,297	54,297	54,297
6410 Motor Vehicle Parts	1,050,774	833,824	1,160,000	1,043,213
6415 Communication Equip Part	924	0	0	0
6420 Operating + Maint. Supplies	274,497	155,787	216,728	215,855
6425 Custodial Supplies	105,643	113,404	113,404	113,404
6430 Street Repair Materials	0	791	520	791
6435 Strm Drn, Wtr + Irrig Supplies	81,679	81,924	79,624	77,524
6505 Books + Publications	2,408	1,500	3,120	1,500
6514 Awards + Recognition	16,469	9,701	11,553	10,741
6515 Image and Collateral	9,353	11,000	11,000	11,000
6520 Event/Reimbursement- M + E	1,835-	0	0	0

City of Tempe

BD08F

06/24/2013

DEPARTMENTAL SUMMARY BY FUND

<u>Public Works</u> General Fund	11/12 <u>Actual</u>	12/13 <u>Budget</u>	12/13 <u>Revised</u>	13/14 <u>Budget</u>
6551 Misc Event Supplies	1,455	0	100	300
6552 Other Equipment + Supplies	431	0	0	0
6556 Unrealized Discounts	7	6	6	6
6599 Miscellaneous Supplies	2,211	889	889	889
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Materials & Supplies	6,128,853	4,326,799	4,802,595	4,788,172
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6605 Electricity	1,269,608	1,624,063	1,372,855	1,429,490
6604 Electricity- Audit	1,215,550	983,654	1,016,263	1,344,205
6606 Environmental Permits	0	400	400	400
6607 Heating Fuel	256,650	253,000	253,000	253,000
6609 Water, Refuse + Sewer	2,386,933	2,389,214	2,582,552	2,873,550
6615 SRP Water	9,430	10,570	12,895	12,895
6629 Events/Promotions	1,106	0	0	0
6652 Appraisal, Record + Title	235	0	0	0
6656 Consultants	138	0	0	0
6657 Survey + Staking	9,634	7,100	7,100	7,100
6659 Testing	14,435	22,785	30,000	22,785
6671 Landscape Maint. Contract	359,061	400,993	400,993	400,993
6672 Contracted Services	1,437,877	1,021,015	1,306,316	1,308,796
6675 Software Purchases	6,602	105,200	2,012	184,030
6676 Training + Development	1,428	100	100	100
6677 Hazardous Waste Disposal	246	31,250	6,000	31,250
6681 ICA Premium Taxes	0	1,600	1,600	1,600
6683 Software Maintenance	445	0	0	0
6690 Medical-Physical Exams	2,403	1,008	1,008	1,008
6692 Bus Stop College Univ-5th	101	0	0	0
6693 Laundry Uniforms + Towel	9,677	7,145	7,145	7,145
6701 Cell Phone Charges	39,806	38,271	40,146	38,631
6703 Building + Structure Maint.	677	0	0	0
6704 Postage	2,362	0	15	0
6716 Membership + Subs	47,063	11,970	13,565	12,770
6720 Freight, Moving + Towing	10,435	9,760	9,760	9,760
6751 Advertising	159	1,500	1,200	1,500
6753 Outside Printing/Forms	35	10,700	2,500	10,700
6755 Duplicating	2,951	5,017	3,566	5,017
6804 Liability Insurance Premium	105	0	0	0
6832 Restitution Reimbursment	16,307-	0	0	0
6852 Building + Structure Repair	176,800	67,791	90,947	67,791
6854 Car Wash	0	535	635	535
6856 Equipment + Machinery Repair	19,173	37,116	35,973	37,116
6860 Lighting + Traff Signal Repair	1,540	0	0	13,000
6862 Street + Sidewalk Repair	0	0	5,000	0
6904 Land Lease	10,211	8,700	8,700	8,700
6905 Communication Equip Rental	1,018	0	0	0
6906 Equipment + Machine Rental	22,551	55,370	58,168	54,870
6990 Taxes + Licenses	806	500	500	500
6992 Bad Debt Expense	0-	0	0	0
6994 ProCard Disputed Items	34	0	0	0
6996 Parking	2	0	0	0
6999 Misc. Fees + Services	26,540	6,020	19,574	19,020
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Fees & Services	7,327,516	7,112,347	7,290,488	8,158,257
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7056 Holiday Decorations	0	5,651	5,000	5,651
7092 Ironman	0	1,447	1,447	1,447
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City of Tempe

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06/24/2013

DEPARTMENTAL SUMMARY BY FUND

<u>Public Works</u> General Fund	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
Other Contribution + Charges	0	7,098	6,447	7,098
7204 Dental Premium	325	0	0	0
Tempe Health Plan	325	0	0	0
7401 Training + Seminars	16,939	28,159	27,239	28,559
7403 Travel Expense	1,135	0	791	0
7404 Local Meetings	3,433	2,700	3,500	3,200
Travel & Other Expenses	21,507	30,859	31,530	31,759
7503 Landscaping + Improvements	5,691	0	2,500	0
7504 Structure + Bldg Improvements	16,847	0	0	0
7506 Office Equipment	1,479	0	0	0
7507 Lawn + Turf Equipment	25,149	291,500	291,500	47,800
7508 Motor Vehicles	1,204,793	1,231,707	1,156,985	1,256,702
7509 Heavy Equipment	0	0	0	76,000
7511 Other Equipment	13,472	12,000	12,000	20,000
7518 Computer Equipment	8,336	400	1,419	0
Capital Outlays	1,275,768	1,535,607	1,464,404	1,400,502
8301 Technology Costs	438,469	490,155	489,215	842,808
8303 Vehicle Maintenance Cost	434,211	374,116	358,346	374,467
8304 Worker's Comp Claims	51,042	22,679	21,731	62,321
8305 Communications Costs	62,445	51,885	49,265	8,303
8306 Vehicle Fuel/Oil Costs	211,734	216,688	210,518	216,920
8307 Telephone Costs	100,791	119,476	113,444	38,967
8308 Eq Maint Cap Outlay Cost	282,153	520,541	520,541	320,000
8313 Risk Management Charges	191,138	194,753	137,196	254,621
8315 Interactivity Charges	37,968	38,430	38,430	38,658
8320 Interactivity Cr-Gen	10,637,208-	9,747,808-	9,543,046-	10,223,887-
Internal Service	8,827,256-	7,719,085-	7,604,360-	8,066,822-
8552 Interfund Transfer To	0	181,300	181,300	178,577
8555 Reimbursement	352,274-	349,541-	286,882-	381,263-
8556 Loan Repayment	476,144	469,579	469,579	469,579
Transfers	123,870	301,338	363,997	266,893
TOTAL FUND	17,111,998	17,936,583	17,745,388	19,253,129
Salary & Wages	7,745,221	8,462,347	7,783,616	8,573,425
Fringe Benefits	3,316,195	3,879,273	3,606,671	4,093,845
Materials & Supplies	6,128,853	4,326,799	4,802,595	4,788,172
Fees & Services	7,327,516	7,112,347	7,290,488	8,158,257
Other Contribution + Charges	0	7,098	6,447	7,098
Tempe Health Plan	325	0	0	0
Travel & Other Expenses	21,507	30,859	31,530	31,759
Capital Outlays	1,275,768	1,535,607	1,464,404	1,400,502
Internal Service	8,827,256-	7,719,085-	7,604,360-	8,066,822-
Transfers	123,870	301,338	363,997	266,893

City of Tempe

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06/24/2013

DEPARTMENTAL SUMMARY BY FUND

<u>Public Works</u> General Fund	11/12 <u>Actual</u>	12/13 <u>Budget</u>	12/13 <u>Revised</u>	13/14 <u>Budget</u>
TOTAL FUND	17,111,998	17,936,583	17,745,388	19,253,129
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City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>2427 United Way Golf Tournament (O)</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6669 Collection Fees	4,576	0	1,338	2,000
Fees & Services	4,576	0	1,338	2,000
7001 Non-Departmental Contribution	0	2,000	849	2,000
Other Contribution + Charges	0	2,000	849	2,000
TOTAL ORGANIZATION	4,576	2,000	2,187	4,000
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Fees & Services	4,576	0	1,338	2,000
Other Contribution + Charges	0	2,000	849	2,000
TOTAL ORGANIZATION	4,576	2,000	2,187	4,000
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City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>2527 Facility Resources</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6010 Salaries	129,142	145,592	120,263	145,592
6011 Wages	81,118	85,080	83,180	85,080
6013 Vacation Pay	11,784	0	20,709	0
6014 Sick Pay	2,127	0	5,264	0
6015 Holiday Pay	279	0	0	0
6020 Event/Reimbursement- Labor	5,523-	0	0	0
Salary & Wages	218,927	230,672	229,416	230,672
6120 Fica Taxes	16,562	16,930	17,164	17,134
6121 Arizona State Retirement	22,628	25,720	22,437	26,620
6123 Employee Health Insurance	20,890	22,337	20,276	19,785
6127 Mediflex Reimbursed Expense	1,290	1,300	0	1,300
Fringe Benefits	61,371	66,287	59,877	64,839
6201 General Office Supplies	712	1,500	1,500	1,500
6305 Uniform Allowance	744	480	750	480
6320 Rec + Playground Supplies	657	1,500	1,500	1,500
6351 Minor Equipment	0	0	11,200	0
6420 Operating + Maint. Supplies	2,273	2,000	2,000	2,000
6430 Street Repair Materials	0	791	520	791
Materials & Supplies	4,386	6,271	17,470	6,271
6906 Equipment + Machine Rental	238	1,000	1,000	1,000
6999 Misc. Fees + Services	150	0	0	0
Fees & Services	388	1,000	1,000	1,000
8301 Technology Costs	17,853	25,555	25,395	13,022
8303 Vehicle Maintenance Cost	392	88	85	276
8305 Communications Costs	1,218	1,128	1,071	193
8307 Telephone Costs	3,679	6,439	6,114	2,178
8308 Eq Maint Cap Outlay Cost	0	0	0	12,000
8313 Risk Management Charges	0	0	0	528
Internal Service	23,142	33,210	32,665	28,197
TOTAL ORGANIZATION	308,214	337,440	340,428	330,979
Salary & Wages	218,927	230,672	229,416	230,672
Fringe Benefits	61,371	66,287	59,877	64,839
Materials & Supplies	4,386	6,271	17,470	6,271
Fees & Services	388	1,000	1,000	1,000
Internal Service	23,142	33,210	32,665	28,197
TOTAL ORGANIZATION	308,214	337,440	340,428	330,979

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>2551 Sports Complex Maintenance</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6127 Mediflex Reimbursed Expense	363	0	0	0
Fringe Benefits	363	0	0	0
6420 Operating + Maint. Supplies	47	0	0	0
Materials & Supplies	47	0	0	0
TOTAL ORGANIZATION	410	0	0	0
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Fringe Benefits	363	0	0	0
Materials & Supplies	47	0	0	0
TOTAL ORGANIZATION	410	0	0	0
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City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

2552 Parks Maintenance- Admin

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	184,774	155,084	158,378	112,630
6013 Vacation Pay	21,748	0	15,928	0
6014 Sick Pay	2,643	0	2,979	0
6015 Holiday Pay	431	0	0	0
Salary & Wages	209,596	155,084	177,285	112,630
6120 Fica Taxes	14,826	11,634	13,241	8,394
6121 Arizona State Retirement	22,469	17,293	19,722	12,997
6123 Employee Health Insurance	30,242	12,025	17,607	9,831
6127 Mediflex Reimbursed Expense	2,612	976	5,131	650
6138 Defined Contribution- Ret HRA	0	2,100	2,800	0
6142 Pre-medicare HRA Contribution	0	10,662	10,662	11,448
Fringe Benefits	70,149	54,690	69,163	43,320
6201 General Office Supplies	1,319	2,919	2,919	2,919
6402 Park Electrical	50,981	0	55,000	0
Materials & Supplies	52,300	2,919	57,919	2,919
6605 Electricity	645,658	817,019	655,808	682,840
6609 Water, Refuse + Sewer	1,530,390	1,571,924	1,647,808	1,829,067
6672 Contracted Services	958	0	0	0
6690 Medical-Physical Exams	568	1,000	1,000	1,000
6701 Cell Phone Charges	10,439	15,100	15,100	15,100
6904 Land Lease	10,211	8,700	8,700	8,700
6999 Misc. Fees + Services	342	0	0	0
Fees & Services	2,198,565	2,413,743	2,328,416	2,536,707
7401 Training + Seminars	105	0	0	0
Travel & Other Expenses	105	0	0	0
8301 Technology Costs	24,888	23,892	23,869	118,719
8307 Telephone Costs	8,828	14,308	13,586	4,357
8313 Risk Management Charges	132	1,918	1,351	1,676
Internal Service	33,848	40,118	38,806	124,752
TOTAL ORGANIZATION	2,564,564	2,666,554	2,671,589	2,820,328
Salary & Wages	209,596	155,084	177,285	112,630
Fringe Benefits	70,149	54,690	69,163	43,320
Materials & Supplies	52,300	2,919	57,919	2,919
Fees & Services	2,198,565	2,413,743	2,328,416	2,536,707
Travel & Other Expenses	105	0	0	0
Internal Service	33,848	40,118	38,806	124,752
TOTAL ORGANIZATION	2,564,564	2,666,554	2,671,589	2,820,328

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>2553Diablo Stadium Mt.</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	321,827	392,349	337,322	381,492
6011 Wages	37,489	106	29,206	30,106
6012 Overtime	36,906	5,752	27,702	31,752
6013 Vacation Pay	18,557	0	33,052	0
6014 Sick Pay	10,875	0	18,750	0
6015 Holiday Pay	7,599	4,286	3,926	4,286
6017 Bilingual Pay	877	706	1,200	1,200
Salary & Wages	434,130	403,199	451,158	448,836
6120 Fica Taxes	32,550	29,472	34,442	33,054
6121 Arizona State Retirement	46,050	44,960	48,603	48,321
6123 Employee Health Insurance	86,567	66,435	70,076	69,777
6127 Mediflex Reimbursed Expense	2,317	4,876	7,284	4,550
6128 Defined Benefit- Ret Health	0	7,498	7,498	6,894
6138 Defined Contribution- Ret HRA	0	20,300	22,400	6,300
6142 Pre-medicare HRA Contribution	0	34,872	34,872	40,880
Fringe Benefits	167,484	208,413	225,175	209,776
6201 General Office Supplies	890	2,000	2,000	2,000
6305 Uniform Allowance	3,777	2,678	2,678	2,678
6310 Chemical Supplies	40,369	9,521	40,000	34,521
6315 Landscaping Supplies	93,129	50,000	90,000	60,000
6320 Rec + Playground Supplies	2,161	0	0	0
6342 Oil + Lubricants	69	500	500	500
6350 Hand Tools	464	500	500	500
6351 Minor Equipment	0	1,069	1,069	1,069
6356 Shop Supplies	0	149	149	149
6366 Paint, Thinner, Etc.	1,257	500	500	500
6401 Building Materials	0	500	500	500
6410 Motor Vehicle Parts	165	0	0	0
6420 Operating + Maint. Supplies	86,416	22,000	72,000	77,000
6435 Strm Drn, Wtr + Irrig Supplies	8,648	12,768	12,768	12,768
6514 Awards + Recognition	261	0	0	0
6552 Other Equipment + Supplies	431	0	0	0
Materials & Supplies	238,036	102,185	222,664	192,185
6605 Electricity	18,365-	0	0	0
6604 Electricity- Audit	198,309	157,524	197,090	203,594
6609 Water, Refuse + Sewer	175,789	138,032	194,621	216,029
6615 SRP Water	549	0	0	0
6672 Contracted Services	147,353	23,042	145,000	68,542
6676 Training + Development	190	0	0	0
6690 Medical-Physical Exams	174	0	0	0
6701 Cell Phone Charges	679	0	0	0
6716 Membership + Subs	50	0	0	0
6906 Equipment + Machine Rental	3,513	0	3,500	0
6999 Misc. Fees + Services	330	320	320	320
Fees & Services	508,572	318,918	540,531	488,485
7401 Training + Seminars	198	0	0	0
Travel & Other Expenses	198	0	0	0

City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>2553Diablo Stadium Mt.</u>	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8301 Technology Costs	3,555	3,425	3,422	16,742
8303 Vehicle Maintenance Cost	35,998	31,469	30,142	45,925
8306 Vehicle Fuel/Oil Costs	14,904	14,666	14,248	17,739
8307 Telephone Costs	736	715	679	242
8308 Eq Maint Cap Outlay Cost	24,698	71,500	71,500	22,000
Internal Service	79,891	121,775	119,991	102,648
8556 Loan Repayment	36,455	36,455	36,455	36,455
Transfers	36,455	36,455	36,455	36,455
TOTAL ORGANIZATION	1,464,767	1,190,945	1,595,974	1,478,385
Salary & Wages	434,130	403,199	451,158	448,836
Fringe Benefits	167,484	208,413	225,175	209,776
Materials & Supplies	238,036	102,185	222,664	192,185
Fees & Services	508,572	318,918	540,531	488,485
Travel & Other Expenses	198	0	0	0
Internal Service	79,891	121,775	119,991	102,648
Transfers	36,455	36,455	36,455	36,455
TOTAL ORGANIZATION	1,464,767	1,190,945	1,595,974	1,478,385

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>2554 Parks Maintenance- Rio Salado</u>	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	130,752	156,326	92,077	138,229
6011 Wages	960	20,688	0	20,688
6012 Overtime	18,987	3,060	13,048	3,060
6013 Vacation Pay	14,285	0	17,300	0
6014 Sick Pay	1,576	0	2,157	0
6015 Holiday Pay	630	719	354	718
6020 Event/Reimbursement- Labor	461-	0	0	0
Salary & Wages	166,728	180,793	124,936	162,695
6120 Fica Taxes	12,616	13,228	9,090	11,932
6121 Arizona State Retirement	17,807	20,159	13,958	18,748
6123 Employee Health Insurance	17,008	24,067	21,059	29,443
6127 Mediflex Reimbursed Expense	1,599	1,605	2,061	1,300
6142 Pre-medicare HRA Contribution	0	6,078	6,078	13,072
Fringe Benefits	49,030	65,137	52,246	74,495
6201 General Office Supplies	947	511	511	511
6305 Uniform Allowance	1,699	1,000	1,000	1,000
6310 Chemical Supplies	1,890	10,000	10,000	10,000
6311 Water Meters, Boxes + Fittings	2,655	0	0	0
6315 Landscaping Supplies	10,695	4,500	7,000	4,500
6342 Oil + Lubricants	33	0	0	0
6350 Hand Tools	1,979	764	4,000	764
6351 Minor Equipment	339	0	0	0
6366 Paint, Thinner, Etc.	3,193	0	0	0
6401 Building Materials	20	0	0	0
6402 Park Electrical	1,387	2,500	2,500	2,500
6403 Plumbing Materials	828	0	0	0
6420 Operating + Maint. Supplies	12,237	3,900	12,000	3,900
6435 Strm Drn, Wtr + Irrig Supplies	6,933	2,700	5,400	2,700
6514 Awards + Recognition	1,396	0	200	0
6520 Event/Reimbursement- M + E	151-	0	0	0
6599 Miscellaneous Supplies	414	0	0	0
Materials & Supplies	46,492	25,875	42,611	25,875
6605 Electricity	6,768	9,297	10,770	11,258
6609 Water, Refuse + Sewer	157,880	154,295	174,965	194,211
6629 Events/Promotions	1,319	0	0	0
6672 Contracted Services	40,259	18,479	40,000	18,479
6676 Training + Development	280	100	100	100
6681 ICA Premium Taxes	0	1,600	1,600	1,600
6701 Cell Phone Charges	0	516	516	516
6716 Membership + Subs	0	100	100	100
6852 Building + Structure Repair	7,079	0	7,000	0
6854 Car Wash	0	35	35	35
6856 Equipment + Machinery Repair	0	1,000	1,000	1,000
6862 Street + Sidewalk Repair	0	0	5,000	0
6906 Equipment + Machine Rental	3,961	0	4,000	0
6999 Misc. Fees + Services	19,128	439	12,000	439
Fees & Services	236,674	185,861	257,086	227,738
7404 Local Meetings	319	0	200	0

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

2554 Parks Maintenance- Rio Salado

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Travel & Other Expenses	319	0	200	0
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7503 Landscaping + Improvements	1,992	0	2,500	0
7504 Structure + Bldg Improvements	7,441	0	0	0
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Capital Outlays	9,433	0	2,500	0
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8301 Technology Costs	0	3,413	3,410	7,441
8303 Vehicle Maintenance Cost	19,168	21,554	20,646	20,816
8305 Communications Costs	0	1,128	1,071	193
8306 Vehicle Fuel/Oil Costs	11,054	12,262	11,913	12,947
8307 Telephone Costs	0	715	679	0
8308 Eq Maint Cap Outlay Cost	0	22,000	22,000	0
8313 Risk Management Charges	1,193	674	475	961
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Internal Service	31,414	61,746	60,194	42,358
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TOTAL ORGANIZATION	540,090	519,412	539,773	533,161
=====	=====	=====	=====	=====
Salary & Wages	166,728	180,793	124,936	162,695
Fringe Benefits	49,030	65,137	52,246	74,495
Materials & Supplies	46,492	25,875	42,611	25,875
Fees & Services	236,674	185,861	257,086	227,738
Travel & Other Expenses	319	0	200	0
Capital Outlays	9,433	0	2,500	0
Internal Service	31,414	61,746	60,194	42,358
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TOTAL ORGANIZATION	540,090	519,412	539,773	533,161
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City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2555 Landscape Maintenance</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6128 Defined Benefit- Ret Health	0	0	0	22,599
Fringe Benefits	0	0	0	22,599
6305 Uniform Allowance	0	600	0	0
6310 Chemical Supplies	17,697	21,124	21,124	15,000
6315 Landscaping Supplies	1,110-	2,891	2,891	9,015
6350 Hand Tools	272	592	592	592
6435 Strm Drn, Wtr + Irrig Supplies	18,157	16,476	16,476	17,076
Materials & Supplies	35,015	41,683	41,083	41,683
6605 Electricity	330	275	321	336
6609 Water, Refuse + Sewer	39,348	40,475	52,169	57,907
6671 Landscape Maint. Contract	359,061	400,993	400,993	400,993
6672 Contracted Services	205,762	197,223	197,223	197,223
6832 Restitution Reimbursement	1,368-	0	0	0
6990 Taxes + Licenses	50	0	0	0
Fees & Services	603,183	638,966	650,706	656,459
8301 Technology Costs	14,222	13,652	13,639	7,441
8303 Vehicle Maintenance Cost	2,652	3,196	3,061	659
8306 Vehicle Fuel/Oil Costs	151	258	251	0
8307 Telephone Costs	736	0	0	0
8313 Risk Management Charges	25,183	40,083	28,237	47,140
Internal Service	42,944	57,189	45,188	55,240
TOTAL ORGANIZATION	681,142	737,838	736,977	775,981
Fringe Benefits	0	0	0	22,599
Materials & Supplies	35,015	41,683	41,083	41,683
Fees & Services	603,183	638,966	650,706	656,459
Internal Service	42,944	57,189	45,188	55,240
TOTAL ORGANIZATION	681,142	737,838	736,977	775,981

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2556 North Parks</u>	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	513,125	646,686	495,438	639,830
6011 Wages	21,121	51,159	20,440	51,159
6012 Overtime	5,036	6,251	9,894	6,251
6013 Vacation Pay	47,299	0	50,545	0
6014 Sick Pay	20,181	0	18,905	0
6015 Holiday Pay	990	6,114	0	6,114
6017 Bilingual Pay	1,523	1,694	1,200	1,200
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Salary & Wages	609,274	711,904	596,422	704,554
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6120 Fica Taxes	44,870	52,003	43,573	51,907
6121 Arizona State Retirement	65,679	79,388	65,967	81,272
6123 Employee Health Insurance	220,137	118,946	98,912	121,179
6127 Mediflex Reimbursed Expense	5,771	8,450	9,130	7,800
6128 Defined Benefit- Ret Health	0	73,267	73,266	68,699
6138 Defined Contribution- Ret HRA	0	34,650	36,750	23,625
6142 Pre-medicare HRA Contribution	0	41,412	41,412	43,010
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Fringe Benefits	336,457	408,116	369,010	397,492
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6201 General Office Supplies	2,442	0	0	0
6305 Uniform Allowance	7,276	9,000	9,000	9,000
6310 Chemical Supplies	2,655	3,000	3,000	3,000
6315 Landscaping Supplies	8,126	5,000	5,700	5,000
6320 Rec + Playground Supplies	1,328	1,380	1,380	1,380
6342 Oil + Lubricants	649	460	460	460
6350 Hand Tools	3,532	1,072	3,000	1,072
6351 Minor Equipment	174	1,260	1,260	1,260
6356 Shop Supplies	2,190	1,380	3,500	1,380
6366 Paint, Thinner, Etc.	4,709	2,460	2,460	2,460
6401 Building Materials	792	710	710	710
6402 Park Electrical	414	0	350	0
6403 Plumbing Materials	6,267	1,945	5,000	1,945
6410 Motor Vehicle Parts	54	0	0	0
6420 Operating + Maint. Supplies	50,536	44,429	40,000	44,029
6435 Strm Drn, Wtr + Irrig Supplies	13,491	13,980	13,980	13,980
6505 Books + Publications	167	0	0	0
6514 Awards + Recognition	519	0	0	0
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Materials & Supplies	105,320	86,076	89,800	85,676
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6615 SRP Water	3,000	3,211	3,324	3,324
6657 Survey + Staking	4,817	7,100	7,100	7,100
6672 Contracted Services	112,390	92,520	113,000	92,520
6676 Training + Development	300	0	0	0
6690 Medical-Physical Exams	161	0	0	0
6832 Restitution Reimbursement	166-	0	0	0
6906 Equipment + Machine Rental	0	644	644	644
6990 Taxes + Licenses	15	0	0	0
6999 Misc. Fees + Services	50	0	0	0
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Fees & Services	120,567	103,475	124,068	103,588
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7401 Training + Seminars	0	0	400	400
7404 Local Meetings	33	0	0	0
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Travel & Other Expenses	33	0	400	400

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

2556 North Parks

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8301 Technology Costs	3,555	3,413	3,410	26,044
8303 Vehicle Maintenance Cost	75,221	73,262	70,173	97,827
8305 Communications Costs	24,813	11,279	10,710	2,124
8306 Vehicle Fuel/Oil Costs	55,973	66,664	64,765	64,103
8307 Telephone Costs	2,943	3,577	3,397	1,210
8308 Eq Maint Cap Outlay Cost	107,636	113,989	113,989	35,000
8313 Risk Management Charges	3,919	1,752	1,234	2,022
8315 Interactivity Charges	10,000	10,000	10,000	10,000
Internal Service	284,060	283,936	277,678	238,330
TOTAL ORGANIZATION	1,455,711	1,593,507	1,457,378	1,530,040
Salary & Wages	609,274	711,904	596,422	704,554
Fringe Benefits	336,457	408,116	369,010	397,492
Materials & Supplies	105,320	86,076	89,800	85,676
Fees & Services	120,567	103,475	124,068	103,588
Travel & Other Expenses	33	0	400	400
Internal Service	284,060	283,936	277,678	238,330
TOTAL ORGANIZATION	1,455,711	1,593,507	1,457,378	1,530,040

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2557 Parks Maintenance- RS CFD</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	92,311	104,367	90,796	104,367
6011 Wages	17,976	40,965	0	40,965
6012 Overtime	78	4,120	0	4,120
6013 Vacation Pay	4,478	0	11,034	0
6014 Sick Pay	3,318	0	2,137	0
6015 Holiday Pay	285	829	0	829
6020 Event/Reimbursement- Labor	458-	0	0	0
Salary & Wages	117,989	150,281	103,967	150,281
6120 Fica Taxes	8,940	11,245	7,762	11,233
6121 Arizona State Retirement	12,903	16,756	11,582	17,342
6123 Employee Health Insurance	11,126	11,974	11,877	12,837
6127 Mediflex Reimbursed Expense	909	1,300	2,046	1,300
Fringe Benefits	33,878	41,275	33,267	42,712
6201 General Office Supplies	588	0	0	0
6305 Uniform Allowance	914	1,000	1,500	1,500
6310 Chemical Supplies	13,198	10,000	10,000	10,000
6315 Landscaping Supplies	8,423	16,516	16,516	16,516
6320 Rec + Playground Supplies	11,233	12,000	0	0
6342 Oil + Lubricants	73	0	1,000	1,000
6350 Hand Tools	3,031	1,500	2,500	2,500
6351 Minor Equipment	3,022	1,500	3,500	3,500
6366 Paint, Thinner, Etc.	389	0	2,000	2,000
6402 Park Electrical	282	0	0	0
6420 Operating + Maint. Supplies	10,508	12,834	17,834	17,302
6435 Strm Drn, Wtr + Irrig Supplies	7,835	6,000	6,000	6,000
6514 Awards + Recognition	263	0	0	0
6520 Event/Reimbursement- M + E	208-	0	0	0
6551 Misc Event Supplies	227	0	0	0
6556 Unrealized Discounts	1	0	0	0
Materials & Supplies	59,778	61,350	60,850	60,318
6609 Water, Refuse + Sewer	14,663	18,523	10,454	18,523
6629 Events/Promotions	214-	0	0	0
6672 Contracted Services	97,175	67,845	67,845	67,845
6676 Training + Development	170	0	0	0
6701 Cell Phone Charges	0	1,000	1,000	1,000
6852 Building + Structure Repair	3,371	1,500	1,500	1,500
6856 Equipment + Machinery Repair	0	1,335	1,335	1,335
6860 Lighting + Traff Signal Repair	1,540	0	0	13,000
6906 Equipment + Machine Rental	984	0	0	0
6999 Misc. Fees + Services	2,000	0	0	13,000
Fees & Services	119,690	90,203	82,134	116,203
7401 Training + Seminars	120	0	500	500
7404 Local Meetings	28	0	0	0
Travel & Other Expenses	148	0	500	500
7503 Landscaping + Improvements	3,699	0	0	0
7504 Structure + Bldg Improvements	9,406	0	0	0
7506 Office Equipment	874	0	0	0

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

2557 Parks Maintenance- RS CFD

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

Capital Outlays	13,979	0	0	0
8301 Technology Costs	0	0	0	3,721
8303 Vehicle Maintenance Cost	6,329	6,215	5,953	7,210
8306 Vehicle Fuel/Oil Costs	178	217	211	318
Internal Service	6,508	6,432	6,164	11,249
8555 Reimbursement	352,274-	349,541-	286,882-	381,263-
Transfers	352,274-	349,541-	286,882-	381,263-
TOTAL ORGANIZATION	305-	0	0	0
Salary & Wages	117,989	150,281	103,967	150,281
Fringe Benefits	33,878	41,275	33,267	42,712
Materials & Supplies	59,778	61,350	60,850	60,318
Fees & Services	119,690	90,203	82,134	116,203
Travel & Other Expenses	148	0	500	500
Capital Outlays	13,979	0	0	0
Internal Service	6,508	6,432	6,164	11,249
Transfers	352,274-	349,541-	286,882-	381,263-
TOTAL ORGANIZATION	305-	0	0	0

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2558 Cemetery Maintenance</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6609 Water, Refuse + Sewer	4,984	0	0	0
Fees & Services	4,984	0	0	0
8552 Interfund Transfer To	0	181,300	181,300	178,577
Transfers	0	181,300	181,300	178,577
TOTAL ORGANIZATION	4,984	181,300	181,300	178,577
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Fees & Services	4,984	0	0	0
Transfers	0	181,300	181,300	178,577
TOTAL ORGANIZATION	4,984	181,300	181,300	178,577
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City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2559 South Parks</u>	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	494,852	694,587	500,765	774,222
6011 Wages	41,361	25,580	47,894	25,580
6012 Overtime	1,130	3,126	2,140	3,126
6013 Vacation Pay	55,057	0	70,746	0
6014 Sick Pay	23,403	0	24,129	0
6015 Holiday Pay	391	6,957	132	6,957
6017 Bilingual Pay	2,423	2,400	2,400	2,400
Salary & Wages	618,617	732,650	648,206	812,285
6120 Fica Taxes	45,010	53,068	44,856	58,273
6121 Arizona State Retirement	66,277	81,694	69,083	93,701
6123 Employee Health Insurance	151,974	126,680	110,094	159,732
6127 Mediflex Reimbursed Expense	8,503	7,797	9,715	9,100
6128 Defined Benefit- Ret Health	0	12,243	12,244	16,542
6138 Defined Contribution- Ret HRA	0	6,300	8,400	38,150
6142 Pre-medicare HRA Contribution	0	34,458	34,458	42,504
Fringe Benefits	271,764	322,240	288,850	418,002
6201 General Office Supplies	1,254	500	750	750
6305 Uniform Allowance	7,616	7,844	7,844	7,844
6310 Chemical Supplies	18,202	20,000	15,000	15,000
6315 Landscaping Supplies	6,595	11,000	20,000	19,000
6320 Rec + Playground Supplies	1,552	1,200	2,000	2,000
6342 Oil + Lubricants	255	300	300	300
6350 Hand Tools	2,845	1,500	1,500	1,500
6351 Minor Equipment	501	1,000	3,000	1,000
6366 Paint, Thinner, Etc.	735	2,000	500	500
6401 Building Materials	1,243	1,000	750	750
6403 Plumbing Materials	3,965	1,500	2,000	2,000
6410 Motor Vehicle Parts	345	0	0	0
6420 Operating + Maint. Supplies	44,120	29,000	29,000	30,000
6425 Custodial Supplies	273	500	500	500
6435 Strm Drn, Wtr + Irrig Supplies	26,616	30,000	25,000	25,000
6505 Books + Publications	258	0	0	0
6514 Awards + Recognition	175	0	0	0
Materials & Supplies	116,550	107,344	108,144	106,144
6615 SRP Water	5,880	7,359	9,571	9,571
6657 Survey + Staking	4,817	0	0	0
6672 Contracted Services	98,474	72,405	99,000	74,105
6676 Training + Development	250	0	0	0
6906 Equipment + Machine Rental	0	500	0	0
6990 Taxes + Licenses	285	0	0	0
6994 ProCard Disputed Items	34	0	0	0
6999 Misc. Fees + Services	129	0	0	0
Fees & Services	109,869	80,264	108,571	83,676
7401 Training + Seminars	580	0	0	0
Travel & Other Expenses	580	0	0	0
7507 Lawn + Turf Equipment	451	0	0	0

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COST CENTER DETAIL EXPENDITURE REPORT

2559 South Parks

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Capital Outlays	451	0	0	0
8301 Technology Costs	14,222	13,652	13,639	31,625
8303 Vehicle Maintenance Cost	152,750	156,789	150,179	133,101
8304 Worker's Comp Claims	5,286	1,042	998	1,507
8305 Communications Costs	4,726	2,256	2,142	386
8306 Vehicle Fuel/Oil Costs	48,342	56,500	54,891	62,210
8307 Telephone Costs	2,207	2,862	2,717	968
8308 Eq Maint Cap Outlay Cost	55,622	291,000	291,000	120,000
8313 Risk Management Charges	1,856	1,352	952	1,351
8315 Interactivity Charges	20,000	20,000	20,000	20,000
Internal Service	305,012	545,453	536,518	371,148
TOTAL ORGANIZATION	1,422,843	1,787,951	1,690,289	1,791,255
Salary & Wages	618,617	732,650	648,206	812,285
Fringe Benefits	271,764	322,240	288,850	418,002
Materials & Supplies	116,550	107,344	108,144	106,144
Fees & Services	109,869	80,264	108,571	83,676
Travel & Other Expenses	580	0	0	0
Capital Outlays	451	0	0	0
Internal Service	305,012	545,453	536,518	371,148
TOTAL ORGANIZATION	1,422,843	1,787,951	1,690,289	1,791,255

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3210 Public Works - Admin</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6010 Salaries	323,575	378,741	323,949	526,112
6011 Wages	9,979	0	13,767	0
6013 Vacation Pay	19,589	0	27,563	0
6014 Sick Pay	4,942	0	5,334	0
6015 Holiday Pay	1,077	0	0	0
6017 Bilingual Pay	1,500	1,500	1,500	1,500
Salary & Wages	360,662	380,241	372,113	527,612
6120 Fica Taxes	23,577	26,345	24,784	36,802
6121 Arizona State Retirement	38,651	42,191	41,016	60,886
6123 Employee Health Insurance	66,819	36,900	36,912	59,132
6127 Mediflex Reimbursed Expense	1,725	1,456	2,163	2,303
6128 Defined Benefit- Ret Health	0	19,990	19,990	25,938
6137 Deferred Comp Employer Match	0	6,000	0	6,000
6138 Defined Contribution- Ret HRA	0	0	0	2,100
6142 Pre-medicare HRA Contribution	0	12,156	12,156	6,536
Fringe Benefits	130,772	145,038	137,021	199,697
6201 General Office Supplies	1,163	3,000	3,000	3,000
6505 Books + Publications	23	0	20	0
6514 Awards + Recognition	10,817	8,000	8,000	9,040
6551 Misc Event Supplies	1,228	0	100	300
6599 Miscellaneous Supplies	303	0	0	0
Materials & Supplies	13,534	11,000	11,120	12,340
6672 Contracted Services	5,247	20,000	2,084	15,140
6675 Software Purchases	423	0	0	0
6701 Cell Phone Charges	304	600	0	960
6716 Membership + Subs	3,300	3,815	4,640	4,615
6755 Duplicating	51	0	44	0
6906 Equipment + Machine Rental	311	7,000	6,024	7,000
6999 Misc. Fees + Services	473	1,700	1,503	1,700
Fees & Services	10,111	33,115	14,295	29,415
7056 Holiday Decorations	0	5,651	5,000	5,651
Other Contribution + Charges	0	5,651	5,000	5,651
7204 Dental Premium	325	0	0	0
Tempe Health Plan	325	0	0	0
7401 Training + Seminars	1,931	3,500	3,500	3,000
7403 Travel Expense	0	0	791	0
7404 Local Meetings	460	1,000	1,000	1,500
Travel & Other Expenses	2,391	4,500	5,291	4,500
7518 Computer Equipment	2,521	400	1,419	0
Capital Outlays	2,521	400	1,419	0
8301 Technology Costs	28,828	42,991	42,644	24,184

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3210 Public Works - Admin</u>	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8303 Vehicle Maintenance Cost	2	2	2	0
8304 Worker's Comp Claims	45,756	21,405	20,511	60,814
8305 Communications Costs	68	4,512	4,284	579
8307 Telephone Costs	3,679	12,878	12,227	4,115
8313 Risk Management Charges	133,606	134,866	95,008	180,880
8315 Interactivity Charges	7,968	8,430	8,430	8,658
8320 Interactivity Cr-Gen	609,716-	705,649-	705,649-	760,199-
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Internal Service	389,808-	480,565-	522,543-	480,969-
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TOTAL ORGANIZATION	130,508	99,380	23,716	298,246
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Salary & Wages	360,662	380,241	372,113	527,612
Fringe Benefits	130,772	145,038	137,021	199,697
Materials & Supplies	13,534	11,000	11,120	12,340
Fees & Services	10,111	33,115	14,295	29,415
Other Contribution + Charges	0	5,651	5,000	5,651
Tempe Health Plan	325	0	0	0
Travel & Other Expenses	2,391	4,500	5,291	4,500
Capital Outlays	2,521	400	1,419	0
Internal Service	389,808-	480,565-	522,543-	480,969-
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TOTAL ORGANIZATION	130,508	99,380	23,716	298,246
=====	=====	=====	=====	=====

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3221 Engineering - Admin</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	411,244	461,321	386,845	461,093
6013 Vacation Pay	30,131	0	55,891	0
6014 Sick Pay	21,096	0	16,867	0
6015 Holiday Pay	1,095	0	0	0
6017 Bilingual Pay	600	600	600	600
6020 Event/Reimbursement- Labor	560-	0	0	0
Salary & Wages	463,605	461,921	460,203	461,693
6120 Fica Taxes	32,893	32,704	32,282	32,460
6121 Arizona State Retirement	50,140	51,506	51,262	53,279
6123 Employee Health Insurance	86,279	60,147	63,529	69,066
6127 Mediflex Reimbursed Expense	2,923	3,900	4,109	3,900
6128 Defined Benefit- Ret Health	0	19,778	19,778	28,739
6138 Defined Contribution- Ret HRA	0	2,100	2,800	17,850
Fringe Benefits	172,235	170,135	173,760	205,294
6201 General Office Supplies	12,530	5,429	5,400	5,429
6351 Minor Equipment	6,343	4,533	4,500	4,533
6370 Printing + Copier Supplies	0	800	800	800
6420 Operating + Maint. Supplies	4	0	0	0
6505 Books + Publications	1,769	400	2,000	400
6514 Awards + Recognition	88	500	500	500
Materials & Supplies	20,734	11,662	13,200	11,662
6659 Testing	40	0	0	0
6672 Contracted Services	644	350	3,500	350
6675 Software Purchases	2,124	1,500	1,500	1,500
6676 Training + Development	238	0	0	0
6701 Cell Phone Charges	13,120	13,000	12,000	13,000
6716 Membership + Subs	2,876	1,100	1,100	1,100
6751 Advertising	64	500	500	500
6753 Outside Printing/Forms	35	8,000	100	8,000
6755 Duplicating	321	3,500	1,000	3,500
6854 Car Wash	0	250	250	250
6856 Equipment + Machinery Repair	140	1,000	0	1,000
6906 Equipment + Machine Rental	9,215	39,872	30,000	39,872
6996 Parking	2	0	0	0
Fees & Services	28,818	69,072	49,950	69,072
7401 Training + Seminars	1,734	10,820	9,000	10,820
7403 Travel Expense	1,135	0	0	0
7404 Local Meetings	2,151	900	1,500	900
Travel & Other Expenses	5,020	11,720	10,500	11,720
7506 Office Equipment	605	0	0	0
7518 Computer Equipment	158	0	0	0
Capital Outlays	763	0	0	0
8301 Technology Costs	25,572	35,721	35,661	277,643
8303 Vehicle Maintenance Cost	4,764	4,548	4,356	4,391
8304 Worker's Comp Claims	0	232	222	0

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3221 Engineering - Admin</u>	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8306 Vehicle Fuel/Oil Costs	425	543	528	626
8307 Telephone Costs	0	12,162	11,548	4,115
8313 Risk Management Charges	653	1,585	1,117	1,773
8320 Interactivity Cr-Gen	1,240,024-	1,089,787-	1,089,787-	1,219,062-
Internal Service	1,208,610-	1,034,996-	1,036,355-	930,514-
TOTAL ORGANIZATION	517,434-	310,486-	328,742-	171,073-
=====				
Salary & Wages	463,605	461,921	460,203	461,693
Fringe Benefits	172,235	170,135	173,760	205,294
Materials & Supplies	20,734	11,662	13,200	11,662
Fees & Services	28,818	69,072	49,950	69,072
Travel & Other Expenses	5,020	11,720	10,500	11,720
Capital Outlays	763	0	0	0
Internal Service	1,208,610-	1,034,996-	1,036,355-	930,514-
TOTAL ORGANIZATION	517,434-	310,486-	328,742-	171,073-
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City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

3222 Private Development/Utilities

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	425,725	509,149	453,394	511,391
6011 Wages	21,903	0	0	0
6012 Overtime	25,149	0	13,356	0
6013 Vacation Pay	22,106	0	40,945	0
6014 Sick Pay	13,089	0	13,267	0
6015 Holiday Pay	1,397	0	220	0
6020 Event/Reimbursement- Labor	106,303-	0	0	0
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Salary & Wages	403,066	509,149	521,182	511,391
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6120 Fica Taxes	37,329	36,833	38,073	37,070
6121 Arizona State Retirement	52,715	56,771	57,410	59,015
6123 Employee Health Insurance	110,279	78,546	68,640	73,824
6127 Mediflex Reimbursed Expense	2,268	4,224	5,333	4,225
6128 Defined Benefit- Ret Health	0	13,125	13,126	22,035
6138 Defined Contribution- Ret HRA	0	18,025	19,425	2,100
6142 Pre-medicare HRA Contribution	0	25,704	25,704	24,520
	-----	-----	-----	-----
Fringe Benefits	202,590	233,228	227,711	222,789
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6201 General Office Supplies	3,590	1,600	1,600	1,600
6301 Film + Recording Supplies	314	0	1,000	0
6305 Uniform Allowance	1,140	530	1,200	530
6351 Minor Equipment	0	1,800	500	1,800
6420 Operating + Maint. Supplies	148	430	200	430
6505 Books + Publications	0	300	300	300
6514 Awards + Recognition	87	200	430	200
	-----	-----	-----	-----
Materials & Supplies	5,279	4,860	5,230	4,860
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6672 Contracted Services	28,253	32,000	30,000	32,000
6675 Software Purchases	0	0	300	0
6701 Cell Phone Charges	374	0	350	0
6716 Membership + Subs	0	400	400	400
6751 Advertising	95	0	0	0
6753 Outside Printing/Forms	0	700	400	700
6755 Duplicating	6	500	1,000	500
	-----	-----	-----	-----
Fees & Services	28,728	33,600	32,450	33,600
	-----	-----	-----	-----
8301 Technology Costs	60,443	61,476	61,416	48,367
8303 Vehicle Maintenance Cost	7,546	8,993	8,615	6,285
8305 Communications Costs	54	0	0	0
8306 Vehicle Fuel/Oil Costs	5,477	7,166	6,962	6,969
8307 Telephone Costs	6,621	6,439	6,114	2,178
8308 Eq Maint Cap Outlay Cost	0	0	0	22,000
8313 Risk Management Charges	3,556	7,627	5,373	8,170
	-----	-----	-----	-----
Internal Service	83,698	91,701	88,480	93,969
	-----	-----	-----	-----
TOTAL ORGANIZATION	723,361	872,538	875,053	866,609
	=====	=====	=====	=====
Salary & Wages	403,066	509,149	521,182	511,391
Fringe Benefits	202,590	233,228	227,711	222,789
Materials & Supplies	5,279	4,860	5,230	4,860

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3222 Private Development/Utilities</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
Fees & Services	28,728	33,600	32,450	33,600
Internal Service	83,698	91,701	88,480	93,969
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TOTAL ORGANIZATION	723,361	872,538	875,053	866,609
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3223 Capital Improvements</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	386,987	487,014	392,769	471,384
6011 Wages	1,223	0	0	0
6012 Overtime	0	0	356	0
6013 Vacation Pay	50,288	0	27,428	0
6014 Sick Pay	25,231	0	16,031	0
6015 Holiday Pay	1,571	0	660	0
6020 Event/Reimbursement- Labor	2,003-	0	0	0
Salary & Wages	463,297	487,014	437,244	471,384
6120 Fica Taxes	35,941	36,560	32,790	35,215
6121 Arizona State Retirement	48,932	54,302	48,071	54,397
6123 Employee Health Insurance	69,638	38,861	41,748	48,848
6126 Long Term Disability	10,103	0	0	0
6127 Mediflex Reimbursed Expense	1,848	3,549	5,167	3,250
6128 Defined Benefit- Ret Health	0	10,496	10,496	16,579
6138 Defined Contribution- Ret HRA	0	0	0	2,100
6142 Pre-medicare HRA Contribution	0	6,078	6,078	17,984
Fringe Benefits	166,462	149,846	144,350	178,373
6201 General Office Supplies	2,766	1,800	1,800	1,800
6301 Film + Recording Supplies	2,105	0	340	0
6305 Uniform Allowance	400	1,000	500	1,000
6351 Minor Equipment	0	1,900	1,900	1,900
6370 Printing + Copier Supplies	0	650	650	650
6420 Operating + Maint. Supplies	0	850	850	850
6505 Books + Publications	192	300	300	300
6514 Awards + Recognition	170	500	500	500
Materials & Supplies	5,633	7,000	6,840	7,000
6675 Software Purchases	631	0	0	0
6683 Software Maintenance	445	0	0	0
6701 Cell Phone Charges	5	0	0	0
6716 Membership + Subs	0	600	750	600
6753 Outside Printing/Forms	0	1,000	1,000	1,000
6854 Car Wash	0	0	100	0
6856 Equipment + Machinery Repair	0	7,543	7,400	7,543
Fees & Services	1,081	9,143	9,250	9,143
7401 Training + Seminars	1,596	0	0	0
7404 Local Meetings	66	0	0	0
Travel & Other Expenses	1,662	0	0	0
7518 Computer Equipment	2,569	0	0	0
Capital Outlays	2,569	0	0	0
8301 Technology Costs	56,888	71,673	71,604	57,669
8303 Vehicle Maintenance Cost	9,950	8,780	8,410	6,670
8306 Vehicle Fuel/Oil Costs	2,584	3,731	3,625	1,915
8307 Telephone Costs	5,886	8,585	8,152	2,904
8308 Eq Maint Cap Outlay Cost	0	22,052	22,052	22,000
8313 Risk Management Charges	19,292	0	0	5,085

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3223 Capital Improvements</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
Internal Service	94,599	114,821	113,843	96,243
TOTAL ORGANIZATION	735,303	767,824	711,527	762,143
Salary & Wages	463,297	487,014	437,244	471,384
Fringe Benefits	166,462	149,846	144,350	178,373
Materials & Supplies	5,633	7,000	6,840	7,000
Fees & Services	1,081	9,143	9,250	9,143
Travel & Other Expenses	1,662	0	0	0
Capital Outlays	2,569	0	0	0
Internal Service	94,599	114,821	113,843	96,243
TOTAL ORGANIZATION	735,303	767,824	711,527	762,143

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

3225 Eng Infomation & Tech Services

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	276,906	307,074	230,415	299,516
6012 Overtime	1,495	0	0	0
6013 Vacation Pay	20,768	0	31,569	0
6014 Sick Pay	7,870	0	16,418	0
6015 Holiday Pay	453	0	0	0
Salary & Wages	307,491	307,074	278,402	299,516
6120 Fica Taxes	23,006	22,731	20,741	22,303
6121 Arizona State Retirement	33,463	34,239	31,111	34,545
6123 Employee Health Insurance	82,963	39,748	34,582	42,229
6127 Mediflex Reimbursed Expense	540	2,557	4,223	2,600
6128 Defined Benefit- Ret Health	0	7,173	7,174	10,946
6142 Pre-medicare HRA Contribution	0	27,864	27,864	24,773
Fringe Benefits	139,972	134,312	125,695	137,396
6201 General Office Supplies	1,250	1,500	1,500	1,500
6301 Film + Recording Supplies	0	2,000	1,500	2,000
6305 Uniform Allowance	952	900	600	900
6309 Batteries	142	0	0	0
6350 Hand Tools	435	2,866	100	2,866
6351 Minor Equipment	43,908	1,500	0	1,500
6370 Printing + Copier Supplies	863	3,600	3,000	3,600
6420 Operating + Maint. Supplies	2,051	0	2,500	0
6505 Books + Publications	0	300	300	300
6514 Awards + Recognition	0	0	900	0
Materials & Supplies	49,601	12,666	10,400	12,666
6652 Appraisal, Record + Title	235	0	0	0
6672 Contracted Services	2,329	5,000	5,000	5,000
6675 Software Purchases	3,423	0	212	0
6701 Cell Phone Charges	254	0	125	0
6704 Postage	6	0	15	0
6716 Membership + Subs	1,245	600	1,220	600
6751 Advertising	0	1,000	700	1,000
6753 Outside Printing/Forms	0	1,000	1,000	1,000
6755 Duplicating	997	0	5	0
6856 Equipment + Machinery Repair	0	4,000	4,000	4,000
6906 Equipment + Machine Rental	0	3,000	3,000	3,000
Fees & Services	8,488	14,600	15,277	14,600
7518 Computer Equipment	2,122	0	0	0
Capital Outlays	2,122	0	0	0
8301 Technology Costs	67,555	64,847	64,785	46,507
8303 Vehicle Maintenance Cost	3,606	4,419	4,233	2,311
8306 Vehicle Fuel/Oil Costs	1,416	1,694	1,646	1,145
8307 Telephone Costs	6,621	9,301	8,831	2,178
8308 Eq Maint Cap Outlay Cost	0	0	0	26,000
Internal Service	79,198	80,261	79,495	78,141
TOTAL ORGANIZATION	586,873	548,913	509,269	542,319

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

3225 Eng Infomation & Tech Services

11/12	12/13	12/13	13/14
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

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Salary & Wages	307,491	307,074	278,402	299,516
Fringe Benefits	139,972	134,312	125,695	137,396
Materials & Supplies	49,601	12,666	10,400	12,666
Fees & Services	8,488	14,600	15,277	14,600
Capital Outlays	2,122	0	0	0
Internal Service	79,198	80,261	79,495	78,141
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TOTAL ORGANIZATION	586,873	548,913	509,269	542,319

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City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

3232 Field Operations - Admin

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	0	107,007	109,519	149,632
6013 Vacation Pay	0	0	16,937	0
6014 Sick Pay	0	0	1,656	0

Salary & Wages	0	107,007	128,112	149,632

6120 Fica Taxes	0	7,288	8,716	10,272
6121 Arizona State Retirement	0	11,932	14,315	17,267
6123 Employee Health Insurance	0	12,382	15,445	20,067
6127 Mediflex Reimbursed Expense	0	650	1,369	975
6138 Defined Contribution- Ret HRA	0	0	0	2,100

Fringe Benefits	0	32,252	39,845	50,681

8301 Technology Costs	0	0	0	3,721
8307 Telephone Costs	0	0	0	484

Internal Service	0	0	0	4,205

TOTAL ORGANIZATION	0	139,259	167,957	204,518
	=====			
Salary & Wages	0	107,007	128,112	149,632
Fringe Benefits	0	32,252	39,845	50,681
Internal Service	0	0	0	4,205

TOTAL ORGANIZATION	0	139,259	167,957	204,518
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City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

3241 Facilities Services

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	918,810	1,047,252	863,033	1,047,738
6012 Overtime	28,832	19,468	19,468	19,468
6013 Vacation Pay	66,790	0	115,413	0
6014 Sick Pay	27,847	0	56,391	0
6015 Holiday Pay	1,625	0	598	0
6017 Bilingual Pay	1,200	1,200	1,200	1,200
Salary & Wages	1,045,104	1,067,920	1,056,103	1,068,406
6120 Fica Taxes	76,163	79,333	76,858	77,264
6121 Arizona State Retirement	112,553	117,033	117,699	123,218
6123 Employee Health Insurance	210,790	150,303	152,953	168,890
6127 Mediflex Reimbursed Expense	12,359	10,400	11,999	10,400
6128 Defined Benefit- Ret Health	0	24,652	24,652	36,368
6138 Defined Contribution- Ret HRA	0	24,325	27,825	10,500
6142 Pre-medicare HRA Contribution	0	56,196	56,196	45,792
Fringe Benefits	411,865	462,242	468,182	472,432
6201 General Office Supplies	9,836	1,200	1,200	1,200
6305 Uniform Allowance	8,065	7,785	7,785	7,785
6350 Hand Tools	5,749	4,659	4,659	4,659
6351 Minor Equipment	419	2,181	2,181	2,181
6352 Mechanic Tool Allowance	1,631	0	0	0
6356 Shop Supplies	563	1,857	1,857	1,857
6366 Paint, Thinner, Etc.	3,838	4,609	4,609	4,609
6401 Building Materials	96,302	42,000	42,000	42,000
6402 Park Electrical	2,993	0	0	0
6403 Plumbing Materials	94,127	25,000	25,000	25,000
6404 Special Systems	56,224	26,859	40,000	26,859
6405 Refrigeration Supplies	127,750	63,552	63,552	63,552
6406 Electrical Supplies	56,239	54,297	54,297	54,297
6420 Operating + Maint. Supplies	55,222	31,168	31,168	31,168
6425 Custodial Supplies	8,602	0	0	0
6505 Books + Publications	0	100	100	100
6514 Awards + Recognition	864	0	0	0
6599 Miscellaneous Supplies	787	689	689	689
Materials & Supplies	529,212	265,956	279,097	265,956
6605 Electricity	635,217	797,472	705,956	735,056
6604 Electricity- Audit	1,017,241	826,130	819,173	1,140,611
6607 Heating Fuel	256,650	253,000	253,000	253,000
6609 Water, Refuse + Sewer	463,878	465,965	502,535	557,813
6656 Consultants	138	0	0	0
6659 Testing	14,395	22,785	30,000	22,785
6672 Contracted Services	108,768	81,281	90,000	81,281
6677 Hazardous Waste Disposal	0	30,250	5,000	30,250
6701 Cell Phone Charges	10,371	7,000	10,000	7,000
6703 Building + Structure Maint.	677	0	0	0
6755 Duplicating	2	267	267	267
6804 Liability Insurance Premium	105	0	0	0
6832 Restitution Reimbursement	997-	0	0	0
6852 Building + Structure Repair	144,511	66,291	80,000	66,291
6856 Equipment + Machinery Repair	4,266	10,220	10,220	10,220
6906 Equipment + Machine Rental	4,105	3,354	10,000	3,354
6999 Misc. Fees + Services	1,668	3,561	3,561	3,561

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3241 Facilities Services</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
Fees & Services	2,660,995	2,567,576	2,519,712	2,911,489
7401 Training + Seminars	4,319	6,000	6,000	6,000
7404 Local Meetings	375	800	800	800
Travel & Other Expenses	4,694	6,800	6,800	6,800
7518 Computer Equipment	966	0	0	0
Capital Outlays	966	0	0	0
8301 Technology Costs	99,554	105,868	105,765	89,293
8303 Vehicle Maintenance Cost	29,924	30,642	29,350	31,877
8305 Communications Costs	2,444	2,256	2,142	386
8306 Vehicle Fuel/Oil Costs	30,377	35,087	34,088	35,467
8307 Telephone Costs	36,784	32,910	31,248	11,376
8308 Eq Maint Cap Outlay Cost	0	0	0	61,000
8313 Risk Management Charges	800	2,080	1,465	2,201
8320 Interactivity Cr-Gen	220,196-	274,315-	274,315-	269,740-
Internal Service	20,313-	65,472-	70,257-	38,140-
8556 Loan Repayment	439,689	433,124	433,124	433,124
Transfers	439,689	433,124	433,124	433,124
TOTAL ORGANIZATION	5,072,212	4,738,146	4,692,761	5,120,067
Salary & Wages	1,045,104	1,067,920	1,056,103	1,068,406
Fringe Benefits	411,865	462,242	468,182	472,432
Materials & Supplies	529,212	265,956	279,097	265,956
Fees & Services	2,660,995	2,567,576	2,519,712	2,911,489
Travel & Other Expenses	4,694	6,800	6,800	6,800
Capital Outlays	966	0	0	0
Internal Service	20,313-	65,472-	70,257-	38,140-
Transfers	439,689	433,124	433,124	433,124
TOTAL ORGANIZATION	5,072,212	4,738,146	4,692,761	5,120,067

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3261 Fleet Management</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	321,595	354,697	286,632	361,826
6011 Wages	9,104	9,017	8,495	9,017
6012 Overtime	0	0	522	0
6013 Vacation Pay	12,174	0	20,298	0
6014 Sick Pay	6,557	0	5,206	0
6015 Holiday Pay	663	0	0	0
Salary & Wages	350,093	363,714	321,153	370,843
6120 Fica Taxes	26,120	27,098	21,007	21,911
6121 Arizona State Retirement	36,760	40,557	35,615	42,759
6123 Employee Health Insurance	139,736	56,415	49,965	57,421
6127 Mediflex Reimbursed Expense	650	3,250	3,685	3,250
6128 Defined Benefit- Ret Health	0	4,328	4,328	11,048
6138 Defined Contribution- Ret HRA	0	2,100	2,800	2,100
6142 Pre-medicare HRA Contribution	0	81,900	81,900	81,760
Fringe Benefits	203,266	215,648	199,300	220,249
6201 General Office Supplies	6,081	2,822	2,822	2,822
6350 Hand Tools	19	0	0	0
6351 Minor Equipment	0	150	150	150
6356 Shop Supplies	515	0	0	0
6370 Printing + Copier Supplies	2	1,220	1,220	1,220
6420 Operating + Maint. Supplies	1,383	212	212	212
6505 Books + Publications	0	100	100	100
6514 Awards + Recognition	372	501	501	501
Materials & Supplies	8,372	5,005	5,005	5,005
6672 Contracted Services	1,124	0	0	0
6701 Cell Phone Charges	1,415	0	0	0
6716 Membership + Subs	39,592	5,355	5,355	5,355
6755 Duplicating	0	750	750	750
6832 Restitution Reimbursment	895	0	0	0
6852 Building + Structure Repair	19,272	0	0	0
6854 Car Wash	0	250	250	250
6856 Equipment + Machinery Repair	0	862	862	862
6905 Communication Equip Rental	1,018	0	0	0
6999 Misc. Fees + Services	50	0	0	0
Fees & Services	61,577	7,217	7,217	7,217
7401 Training + Seminars	5,693	5,540	5,540	5,540
Travel & Other Expenses	5,693	5,540	5,540	5,540
7507 Lawn + Turf Equipment	24,698	291,500	291,500	47,800
7508 Motor Vehicles	1,204,793	1,231,707	1,156,985	1,256,702
7509 Heavy Equipment	0	0	0	76,000
7511 Other Equipment	13,472	12,000	12,000	20,000
Capital Outlays	1,242,964	1,535,207	1,460,485	1,400,502
8303 Vehicle Maintenance Cost	19,792	0	0	0
8305 Communications Costs	252	0	0	0
8306 Vehicle Fuel/Oil Costs	17,066	0	0	0

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3261 Fleet Management</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
8320 Interactivity Cr-Gen	1,909,073-	2,132,331-	1,998,700-	2,009,356-
Internal Service	1,871,965-	2,132,331-	1,998,700-	2,009,356-
TOTAL ORGANIZATION	0	0	0	0
=====				
Salary & Wages	350,093	363,714	321,153	370,843
Fringe Benefits	203,266	215,648	199,300	220,249
Materials & Supplies	8,372	5,005	5,005	5,005
Fees & Services	61,577	7,217	7,217	7,217
Travel & Other Expenses	5,693	5,540	5,540	5,540
Capital Outlays	1,242,964	1,535,207	1,460,485	1,400,502
Internal Service	1,871,965-	2,132,331-	1,998,700-	2,009,356-
TOTAL ORGANIZATION	0	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3262 Fleet Maintenance</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	888,280	1,141,857	840,468	1,104,833
6011 Wages	91,715	30,052	83,458	30,052
6012 Overtime	5,644	7,722	7,722	7,722
6013 Vacation Pay	75,115	0	71,131	0
6014 Sick Pay	58,114	0	30,301	0
6015 Holiday Pay	11,813	14,172	14,172	14,172
Salary & Wages	1,130,681	1,193,803	1,047,252	1,156,779
6120 Fica Taxes	78,815	88,984	74,088	84,690
6121 Arizona State Retirement	108,555	133,016	111,930	133,456
6123 Employee Health Insurance	317,247	214,539	163,432	211,183
6127 Mediflex Reimbursed Expense	6,342	10,357	13,613	8,640
6128 Defined Benefit- Ret Health	0	37,977	37,978	56,296
6138 Defined Contribution- Ret HRA	0	19,425	21,525	6,300
6142 Pre-medicare HRA Contribution	0	101,664	101,664	118,240
Fringe Benefits	510,959	605,962	524,230	618,805
6201 General Office Supplies	666	0	666	0
6305 Uniform Allowance	2,813	6,000	6,000	6,000
6306 Education Supplies	0	110	110	110
6310 Chemical Supplies	1,548	1,990	1,990	1,990
6340 Gasoline + Diesel Fuels	3,592,280	2,498,049	2,426,900	2,601,325
6341 Liquid Natural Gas (LNG)- Fuel	0	0	0	60,000
6342 Oil + Lubricants	659-	20,700	20,700	20,700
6350 Hand Tools	4,648	6,000	6,000	6,000
6351 Minor Equipment	7,224	7,100	7,100	7,100
6352 Mechanic Tool Allowance	8,133	11,000	11,000	11,000
6356 Shop Supplies	31,980	36,350	36,350	36,350
6366 Paint, Thinner, Etc.	0	10	10	10
6410 Motor Vehicle Parts	1,050,210	833,824	1,160,000	1,043,213
6420 Operating + Maint. Supplies	5,055	5,520	5,520	5,520
6514 Awards + Recognition	522	0	522	0
6520 Event/Reimbursement- M + E	219-	0	0	0
6556 Unrealized Discounts	7	6	6	6
Materials & Supplies	4,704,207	3,426,659	3,682,874	3,799,324
6606 Environmental Permits	0	400	400	400
6672 Contracted Services	128,256	145,000	145,000	145,000
6675 Software Purchases	0	103,700	0	182,530
6677 Hazardous Waste Disposal	246	1,000	1,000	1,000
6690 Medical-Physical Exams	0	8	8	8
6692 Bus Stop College Univ-5th	101	0	0	0
6693 Laundry Uniforms + Towel	9,677	7,145	7,145	7,145
6720 Freight, Moving + Towing	10,435	9,760	9,760	9,760
6832 Restitution Reimbursment	12,880-	0	0	0
6852 Building + Structure Repair	2,447	0	2,447	0
6856 Equipment + Machinery Repair	10,082	6,800	6,800	6,800
6990 Taxes + Licenses	456	500	500	500
6999 Misc. Fees + Services	2,190	0	2,190	0
Fees & Services	151,009	274,313	175,250	353,143
7401 Training + Seminars	0	299	299	299

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COST CENTER DETAIL EXPENDITURE REPORT

3262 Fleet Maintenance

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
Travel & Other Expenses	0	299	299	299
8303 Vehicle Maintenance Cost	44,087	0	0	0
8305 Communications Costs	97	0	0	0
8306 Vehicle Fuel/Oil Costs	8,956	0	0	0
8308 Eq Maint Cap Outlay Cost	51,524	0	0	0
8320 Interactivity Cr-Gen	6,601,519-	5,501,036-	5,429,905-	5,928,350-
Internal Service	6,496,856-	5,501,036-	5,429,905-	5,928,350-
TOTAL ORGANIZATION	0	0	0	0
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Salary & Wages	1,130,681	1,193,803	1,047,252	1,156,779
Fringe Benefits	510,959	605,962	524,230	618,805
Materials & Supplies	4,704,207	3,426,659	3,682,874	3,799,324
Fees & Services	151,009	274,313	175,250	353,143
Travel & Other Expenses	0	299	299	299
Internal Service	6,496,856-	5,501,036-	5,429,905-	5,928,350-
TOTAL ORGANIZATION	0	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

3271 Custodial Services

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	728,606	977,191	690,994	890,981
6011 Wages	12,754	1,514	1,514	1,514
6012 Overtime	8,300	18,268	18,268	18,268
6013 Vacation Pay	54,883	0	62,821	0
6014 Sick Pay	31,887	0	33,732	0
6015 Holiday Pay	8,152	21,148	21,148	21,148
6017 Bilingual Pay	1,800	1,800	1,985	2,305
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Salary & Wages	846,382	1,019,921	830,462	934,216
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6120 Fica Taxes	62,028	74,816	60,395	67,488
6121 Arizona State Retirement	91,349	113,200	92,376	107,538
6123 Employee Health Insurance	224,634	244,438	179,226	219,230
6127 Mediflex Reimbursed Expense	9,046	13,262	15,456	13,650
6128 Defined Benefit- Ret Health	0	29,572	29,572	39,683
6138 Defined Contribution- Ret HRA	0	51,100	53,900	26,425
6142 Pre-medicare HRA Contribution	0	38,064	38,064	40,880
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Fringe Benefits	387,057	564,452	468,989	514,894
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6201 General Office Supplies	312	678	678	678
6305 Uniform Allowance	13,963	15,362	15,362	15,362
6351 Minor Equipment	8,152	4,700	4,700	4,700
6415 Communication Equip Part	924	0	0	0
6420 Operating + Maint. Supplies	4,498	3,444	3,444	3,444
6425 Custodial Supplies	96,769	112,904	112,904	112,904
6514 Awards + Recognition	831	0	0	0
6520 Event/Reimbursement- M + E	172	0	0	0
6599 Miscellaneous Supplies	707	200	200	200
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Materials & Supplies	125,985	137,288	137,288	137,288
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6672 Contracted Services	133,302	80,664	80,664	211,699
6690 Medical-Physical Exams	1,500	0	0	0
6701 Cell Phone Charges	2,845	1,055	1,055	1,055
6852 Building + Structure Repair	119	0	0	0
6856 Equipment + Machinery Repair	4,684	4,356	4,356	4,356
6906 Equipment + Machine Rental	223	0	0	0
6999 Misc. Fees + Services	30	0	0	0
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Fees & Services	142,704	86,075	86,075	217,110
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7092 Ironman	0	1,447	1,447	1,447
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Other Contribution + Charges	0	1,447	1,447	1,447
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7401 Training + Seminars	661	2,000	2,000	2,000
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Travel & Other Expenses	661	2,000	2,000	2,000
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8301 Technology Costs	21,333	20,540	20,519	70,669
8303 Vehicle Maintenance Cost	22,032	24,159	23,141	17,119
8305 Communications Costs	28,772	29,326	27,845	4,442
8306 Vehicle Fuel/Oil Costs	14,832	17,900	17,390	13,481
8307 Telephone Costs	22,071	8,585	8,152	2,662
8308 Eq Maint Cap Outlay Cost	42,673	0	0	0
8313 Risk Management Charges	947	2,816	1,984	2,834

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3271 Custodial Services</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
8320 Interactivity Cr-Gen	56,680-	44,690-	44,690-	37,180-
Internal Service	95,980	58,636	54,341	74,027
TOTAL ORGANIZATION	1,598,770	1,869,819	1,580,602	1,880,982
=====				
Salary & Wages	846,382	1,019,921	830,462	934,216
Fringe Benefits	387,057	564,452	468,989	514,894
Materials & Supplies	125,985	137,288	137,288	137,288
Fees & Services	142,704	86,075	86,075	217,110
Other Contribution + Charges	0	1,447	1,447	1,447
Travel & Other Expenses	661	2,000	2,000	2,000
Internal Service	95,980	58,636	54,341	74,027
TOTAL ORGANIZATION	1,598,770	1,869,819	1,580,602	1,880,982
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3288 Custodial Special Events-Reimb</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6012 Overtime	2,216	0	0	0
6020 Event/Reimbursement- Labor	3,400-	0	0	0
Salary & Wages	1,184-	0	0	0
6120 Fica Taxes	164	0	0	0
6121 Arizona State Retirement	224	0	0	0
Fringe Benefits	388	0	0	0
6520 Event/Reimbursement- M + E	1,085-	0	0	0
Materials & Supplies	1,085-	0	0	0
TOTAL ORGANIZATION	1,882-	0	0	0
Salary & Wages	1,184-	0	0	0
Fringe Benefits	388	0	0	0
Materials & Supplies	1,085-	0	0	0
TOTAL ORGANIZATION	1,882-	0	0	0

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3290 Service Line Protection</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6012 Overtime	764	0	0	0
Salary & Wages	764	0	0	0
6120 Fica Taxes	57	0	0	0
6121 Arizona State Retirement	77	0	0	0
Fringe Benefits	134	0	0	0
6514 Awards + Recognition	102	0	0	0
6515 Image and Collateral	9,353	11,000	11,000	11,000
Materials & Supplies	9,455	11,000	11,000	11,000
6672 Contracted Services	327,584	185,206	288,000	299,612
6704 Postage	2,355	0	0	0
6755 Duplicating	1,575	0	500	0
6992 Bad Debt Expense	0-	0	0	0
Fees & Services	331,514	185,206	288,500	299,612
8301 Technology Costs	0	37	37	0
Internal Service	0	37	37	0
TOTAL ORGANIZATION	341,866	196,243	299,537	310,612
=====				
Salary & Wages	764	0	0	0
Fringe Benefits	134	0	0	0
Materials & Supplies	9,455	11,000	11,000	11,000
Fees & Services	331,514	185,206	288,500	299,612
Internal Service	0	37	37	0
TOTAL ORGANIZATION	341,866	196,243	299,537	310,612
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City of Tempe

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DEPARTMENTAL SUMMARY BY FUND

<u>PW- Performing Arts</u>	11/12	12/13	12/13	13/14
Performing Arts Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	278,849	309,772	270,927	308,622
6011 Wages	10,739	13,100	13,101	13,102
6012 Overtime	143	0	73	0
6013 Vacation Pay	17,512	0	30,680	0
6014 Sick Pay	10,704	0	19,351	0
6015 Holiday Pay	1,034	0	0	0
Salary & Wages	318,981	322,872	334,132	321,724
6120 Fica Taxes	23,281	23,381	24,268	23,216
6121 Arizona State Retirement	33,428	34,553	35,772	35,617
6123 Employee Health Insurance	65,743	64,339	66,631	69,747
6127 Mediflex Reimbursed Expense	0	4,184	325-	4,875
6138 Defined Contribution- Ret HRA	0	0	0	15,750
6142 Pre-medicare HRA Contribution	0	6,078	6,078	6,536
Fringe Benefits	122,451	132,535	132,424	155,741
6201 General Office Supplies	1	0	0	0
6305 Uniform Allowance	2,462	4,000	3,800	4,000
6310 Chemical Supplies	4,538	6,500	6,250	6,500
6315 Landscaping Supplies	2,835	6,500	5,500	6,500
6340 Gasoline + Diesel Fuels	565	0	0	0
6342 Oil + Lubricants	53	0	0	0
6350 Hand Tools	237	1,750	1,600	1,750
6351 Minor Equipment	3,251	2,100	2,100	2,100
6352 Mechanic Tool Allowance	278	0	0	0
6356 Shop Supplies	152	150	150	150
6366 Paint, Thinner, Etc.	65	0	0	0
6401 Building Materials	125	500	750	500
6402 Park Electrical	832	1,500	3,000	1,500
6403 Plumbing Materials	14	1,500	750	1,500
6404 Special Systems	1,302	2,500	3,000	2,500
6405 Refrigeration Supplies	3,736	2,500	5,500	2,500
6406 Electrical Supplies	11,713	4,000	4,000	4,000
6420 Operating + Maint. Supplies	4,386	13,400	13,400	13,400
6425 Custodial Supplies	11,900	17,000	17,000	17,000
6435 Strm Drn, Wtr + Irrig Supplies	7,751	7,500	7,500	7,500
6514 Awards + Recognition	345	150	150	150
6552 Other Equipment + Supplies	1,833	0	0	0
Materials & Supplies	58,376	71,550	74,450	71,550
6659 Testing	386	0	0	0
6672 Contracted Services	5,174	0	0	0
6701 Cell Phone Charges	835	1,250	1,250	1,250
6832 Restitution Reimbursment	376-	0	0	0
6852 Building + Structure Repair	1,006	7,250	4,000	7,250
6856 Equipment + Machinery Repair	2,857	2,275	1,200	2,275
6864 Storm Drain + Irrigat Repair	916	0	0	0
6990 Taxes + Licenses	955	600	500	600
Fees & Services	11,754	11,375	6,950	11,375
7401 Training + Seminars	1,661	550	500	550
Travel & Other Expenses	1,661	550	500	550

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DEPARTMENTAL SUMMARY BY FUND

<u>PW- Performing Arts</u>	11/12	12/13	12/13	13/14
Performing Arts Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
7504 Structure + Bldg Improvements	623	0	0	0
Capital Outlays	623	0	0	0
8301 Technology Costs	7,966	4,459	4,438	16,742
8303 Vehicle Maintenance Cost	5,959	4,428	4,241	9,510
8306 Vehicle Fuel/Oil Costs	3,044	3,376	3,280	4,467
8307 Telephone Costs	736	1,431	1,359	484
Internal Service	17,705	13,694	13,318	31,203
TOTAL FUND	531,551	552,576	561,774	592,143
Salary & Wages	318,981	322,872	334,132	321,724
Fringe Benefits	122,451	132,535	132,424	155,741
Materials & Supplies	58,376	71,550	74,450	71,550
Fees & Services	11,754	11,375	6,950	11,375
Travel & Other Expenses	1,661	550	500	550
Capital Outlays	623	0	0	0
Internal Service	17,705	13,694	13,318	31,203
TOTAL FUND	531,551	552,576	561,774	592,143

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COST CENTER DETAIL EXPENDITURE REPORT

3611 TCA Art Park

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	34,702	39,898	32,388	39,898
6013 Vacation Pay	1,481	0	5,828	0
6014 Sick Pay	1,987	0	1,529	0
Salary & Wages	38,170	39,898	39,745	39,898
6120 Fica Taxes	2,934	3,013	3,016	3,013
6121 Arizona State Retirement	4,114	4,449	4,428	4,605
6123 Employee Health Insurance	5,418	5,848	5,807	6,274
6127 Mediflex Reimbursed Expense	0	650	0	650
Fringe Benefits	12,465	13,960	13,251	14,542
6305 Uniform Allowance	508	1,000	1,000	1,000
6310 Chemical Supplies	2,359	4,000	4,000	4,000
6315 Landscaping Supplies	1,747	4,000	4,000	4,000
6342 Oil + Lubricants	53	0	0	0
6350 Hand Tools	63	1,250	1,250	1,250
6351 Minor Equipment	492	1,750	1,750	1,750
6366 Paint, Thinner, Etc.	25	0	0	0
6420 Operating + Maint. Supplies	1,632	5,000	5,000	5,000
6435 Strm Drn, Wtr + Irrig Supplies	6,861	6,500	6,500	6,500
Materials & Supplies	13,741	23,500	23,500	23,500
6701 Cell Phone Charges	0	500	500	500
6852 Building + Structure Repair	562	0	0	0
Fees & Services	562	500	500	500
7504 Structure + Bldg Improvements	623	0	0	0
Capital Outlays	623	0	0	0
8301 Technology Costs	0	0	0	1,860
8303 Vehicle Maintenance Cost	3,841	3,301	3,162	6,848
8306 Vehicle Fuel/Oil Costs	3,044	3,376	3,280	4,467
Internal Service	6,885	6,677	6,442	13,175
TOTAL ORGANIZATION	72,446	84,535	83,438	91,615
Salary & Wages	38,170	39,898	39,745	39,898
Fringe Benefits	12,465	13,960	13,251	14,542
Materials & Supplies	13,741	23,500	23,500	23,500
Fees & Services	562	500	500	500
Capital Outlays	623	0	0	0
Internal Service	6,885	6,677	6,442	13,175
TOTAL ORGANIZATION	72,446	84,535	83,438	91,615

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

3612 TCA Facility Management

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	244,147	269,874	238,539	268,724
6011 Wages	10,739	13,100	13,101	13,102
6012 Overtime	143	0	73	0
6013 Vacation Pay	16,031	0	24,852	0
6014 Sick Pay	8,716	0	17,822	0
6015 Holiday Pay	1,034	0	0	0
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Salary & Wages	280,810	282,974	294,387	281,826
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6120 Fica Taxes	20,347	20,368	21,252	20,203
6121 Arizona State Retirement	29,314	30,104	31,344	31,012
6123 Employee Health Insurance	60,325	58,491	60,824	63,473
6127 Mediflex Reimbursed Expense	0	3,534	325-	4,225
6138 Defined Contribution- Ret HRA	0	0	0	15,750
6142 Pre-medicare HRA Contribution	0	6,078	6,078	6,536
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Fringe Benefits	109,986	118,575	119,173	141,199
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6201 General Office Supplies	1	0	0	0
6305 Uniform Allowance	1,954	3,000	2,800	3,000
6310 Chemical Supplies	2,179	2,500	2,250	2,500
6315 Landscaping Supplies	1,088	2,500	1,500	2,500
6340 Gasoline + Diesel Fuels	565	0	0	0
6350 Hand Tools	173	500	350	500
6351 Minor Equipment	2,759	350	350	350
6352 Mechanic Tool Allowance	278	0	0	0
6356 Shop Supplies	152	150	150	150
6366 Paint, Thinner, Etc.	40	0	0	0
6401 Building Materials	125	500	750	500
6402 Park Electrical	832	1,500	3,000	1,500
6403 Plumbing Materials	14	1,500	750	1,500
6404 Special Systems	1,302	2,500	3,000	2,500
6405 Refrigeration Supplies	3,736	2,500	5,500	2,500
6406 Electrical Supplies	11,713	4,000	4,000	4,000
6420 Operating + Maint. Supplies	2,754	8,400	8,400	8,400
6425 Custodial Supplies	11,900	17,000	17,000	17,000
6435 Strm Drn, Wtr + Irrig Supplies	890	1,000	1,000	1,000
6514 Awards + Recognition	345	150	150	150
6552 Other Equipment + Supplies	1,833	0	0	0
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Materials & Supplies	44,635	48,050	50,950	48,050
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6659 Testing	386	0	0	0
6672 Contracted Services	5,174	0	0	0
6701 Cell Phone Charges	835	750	750	750
6832 Restitution Reimbursment	376-	0	0	0
6852 Building + Structure Repair	444	7,250	4,000	7,250
6856 Equipment + Machinery Repair	2,857	2,275	1,200	2,275
6864 Storm Drain + Irrigat Repair	916	0	0	0
6990 Taxes + Licenses	955	600	500	600
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Fees & Services	11,192	10,875	6,450	10,875
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7401 Training + Seminars	1,661	550	500	550
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Travel & Other Expenses	1,661	550	500	550
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City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>3612 TCA Facility Management</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
8301 Technology Costs	7,966	4,459	4,438	14,882
8303 Vehicle Maintenance Cost	2,118	1,127	1,079	2,662
8307 Telephone Costs	736	1,431	1,359	484
Internal Service	10,820	7,017	6,876	18,028
TOTAL ORGANIZATION	459,105	468,041	478,336	500,528
Salary & Wages	280,810	282,974	294,387	281,826
Fringe Benefits	109,986	118,575	119,173	141,199
Materials & Supplies	44,635	48,050	50,950	48,050
Fees & Services	11,192	10,875	6,450	10,875
Travel & Other Expenses	1,661	550	500	550
Internal Service	10,820	7,017	6,876	18,028
TOTAL ORGANIZATION	459,105	468,041	478,336	500,528

City of Tempe

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DEPARTMENTAL SUMMARY BY FUND

<u>Public Works - Golf</u>	11/12	12/13	12/13	13/14
Golf Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	421,855	494,048	340,169	476,950
6011 Wages	132,238	50,097	59,515	50,097
6012 Overtime	11,685	3,869	8,227	3,869
6013 Vacation Pay	32,794	0	35,444	0
6014 Sick Pay	10,614	0	11,008	0
6015 Holiday Pay	5,555	6,954	6,954	6,954
6016 Compensation Adjustment	0	0	0	24,033
6017 Bilingual Pay	600	600	600	600
Salary & Wages	615,340	555,568	461,917	562,503
6120 Fica Taxes	45,778	40,659	34,009	39,533
6121 Arizona State Retirement	63,136	61,947	51,336	62,102
6123 Employee Health Insurance	124,495	88,903	68,805	90,919
6127 Mediflex Reimbursed Expense	3,624	6,174	11,333	5,850
6128 Defined Benefit- Ret Health	0	56,187	56,186	65,204
6138 Defined Contribution- Ret HRA	0	8,400	11,200	8,400
6142 Pre-medicare HRA Contribution	0	29,874	29,874	44,381
Fringe Benefits	237,033	292,144	262,743	316,389
6201 General Office Supplies	10,424	8,000	5,664	8,000
6305 Uniform Allowance	6,189	5,000	3,360	3,300
6310 Chemical Supplies	135,947	100,000	87,540	87,000
6315 Landscaping Supplies	28,946	57,621	88,228	83,000
6320 Rec + Playground Supplies	15	0	0	0
6342 Oil + Lubricants	1,204	1,300	2,758	6,000
6346 Tires + Tubes	277	0	250	0
6350 Hand Tools	4,166	2,300	2,202	6,000
6351 Minor Equipment	11,240	1,000	4,124	6,000
6356 Shop Supplies	2,034	720	1,865	6,000
6366 Paint, Thinner, Etc.	1,132	100	0	0
6401 Building Materials	185	770	1,281	6,000
6402 Park Electrical	6	0	485	2,000
6403 Plumbing Materials	24	270	28	6,000
6410 Motor Vehicle Parts	9,333	300	4,250	6,000
6420 Operating + Maint. Supplies	45,152	19,420	37,318	0
6425 Custodial Supplies	3,346	700	3,405	6,000
6435 Strm Drn, Wtr + Irrig Supplies	53,702	64,250	75,491	45,000
6440 Golf Cart Supplies	0	120,750	134,061	128,100
6441 Driving Range Supplies	11,013	45,300	15,869	17,000
6442 Restaurant Supplies	0	10,000	34,416	20,000
6505 Books + Publications	251	0	0	0
6514 Awards + Recognition	830	0	260	0
6551 Misc Event Supplies	208	0	0	0
6552 Other Equipment + Supplies	125,212	0	3,850	0
6599 Miscellaneous Supplies	7	0	0	50,000
Materials & Supplies	450,844	437,801	506,705	491,400
6605 Electricity	77,666	73,690	77,667	81,162
6607 Heating Fuel	5,666	4,800	6,603	6,600
6609 Water, Refuse + Sewer	297,055	337,766	268,719	298,278
6615 SRP Water	6,481	6,500	11,207	12,000
6629 Events/Promotions	80	0	0	0
6668 Legal Fees	0	0	12,768	0
6672 Contracted Services	298,494	248,806	287,128	107,579

City of Tempe

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06/24/2013

DEPARTMENTAL SUMMARY BY FUND

<u>Public Works - Golf</u> Golf Fund	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6675 Software Purchases	46,835	0	0	0
6676 Training + Development	95	0	100	0
6683 Software Maintenance	0	6,000	9,000	6,000
6685 Bank Service Charges	38,773	43,000	41,024	43,000
6702 Telecommunication Services	4,569	5,400	5,196	5,196
6705 Equipment Maintenance	24,325	0	5,982	0
6712 Golf Management Fees	0	0	231,915	233,496
6751 Advertising	0	3,000	1,200	6,000
6753 Outside Printing/Forms	566	0	0	0
6832 Restitution Reimbursement	0	0	400-	0
6856 Equipment + Machinery Repair	2,585	2,500	2,398	0
6904 Land Lease	133	0	133	150
6906 Equipment + Machine Rental	101,352	0	773-	0
6990 Taxes + Licenses	17,134	0	0	0
6999 Misc. Fees + Services	900	500	775	1,000
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Fees & Services	922,709	731,962	960,642	800,461
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7001 Non-Departmental Contribution	220	0	0	0
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Other Contribution + Charges	220	0	0	0
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7401 Training + Seminars	26	0	250	0
7404 Local Meetings	0	0	112	100
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Travel & Other Expenses	26	0	362	100
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7507 Lawn + Turf Equipment	129,116	196,802	193,687	137,636
7508 Motor Vehicles	0	0	0	44,000
7518 Computer Equipment	7,642	0	0	0
7530 Xfer Y/E Credits to Bal Sheet	78,735-	0	0	0
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Capital Outlays	58,023	196,802	193,687	181,636
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8301 Technology Costs	19,122	45,792	45,725	40,926
8303 Vehicle Maintenance Cost	80,202	83,245	79,755	78,350
8304 Worker's Comp Claims	0	3,493	3,347	270
8305 Communications Costs	1,182	0	0	0
8306 Vehicle Fuel/Oil Costs	31,904	35,455	34,445	30,601
8307 Telephone Costs	16,921	14,309	13,586	4,840
8313 Risk Management Charges	1,532	2,082	1,467	11,914
8315 Interactivity Charges	65,940	115,264	115,264	150,492
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Internal Service	216,801	299,640	293,589	317,393
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TOTAL FUND	2,500,996	2,513,917	2,679,645	2,669,882
	=====	=====	=====	=====
Salary & Wages	615,340	555,568	461,917	562,503
Fringe Benefits	237,033	292,144	262,743	316,389
Materials & Supplies	450,844	437,801	506,705	491,400
Fees & Services	922,709	731,962	960,642	800,461
Other Contribution + Charges	220	0	0	0
Travel & Other Expenses	26	0	362	100
Capital Outlays	58,023	196,802	193,687	181,636
Internal Service	216,801	299,640	293,589	317,393

City of Tempe

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06/24/2013

DEPARTMENTAL SUMMARY BY FUND

<u>Public Works - Golf</u>	11/12	12/13	12/13	13/14
Golf Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
TOTAL FUND	2,500,996	2,513,917	2,679,645	2,669,882

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

2511 Rolling Hills Golf Course

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	77,820	102,336	51,606	61,415
6011 Wages	101,541	50,097	31,963	50,097
6012 Overtime	2,228	1,881	2,338	1,881
6013 Vacation Pay	4,474	0	6,660	0
6014 Sick Pay	2,275	0	2,758	0
6015 Holiday Pay	1,764	3,477	3,477	3,477
6017 Bilingual Pay	600	600	600	600
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Salary & Wages	190,703	158,391	99,402	117,470
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6120 Fica Taxes	14,138	11,631	7,084	8,472
6121 Arizona State Retirement	17,406	17,661	11,043	13,539
6123 Employee Health Insurance	49,170	22,295	12,244	13,306
6127 Mediflex Reimbursed Expense	1,768	650	4,813	650
6128 Defined Benefit- Ret Health	0	33,012	33,010	38,045
6142 Pre-medicare HRA Contribution	0	17,718	17,718	19,861
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Fringe Benefits	82,483	102,967	85,912	93,873
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6201 General Office Supplies	5,233	0	1,173	2,000
6305 Uniform Allowance	1,549	1,000	336	300
6310 Chemical Supplies	36,588	30,000	15,195	20,000
6315 Landscaping Supplies	12,270	27,000	22,683	23,000
6320 Rec + Playground Supplies	15	0	0	0
6342 Oil + Lubricants	662	1,000	1,378	2,000
6346 Tires + Tubes	11	0	0	0
6350 Hand Tools	613	2,000	25	2,000
6351 Minor Equipment	3,990	1,000	0	2,000
6356 Shop Supplies	185	220	250	2,000
6366 Paint, Thinner, Etc.	360	100	0	0
6401 Building Materials	110	500	981	2,000
6402 Park Electrical	6	0	485	2,000
6403 Plumbing Materials	0	0	15	2,000
6410 Motor Vehicle Parts	268	0	23	2,000
6420 Operating + Maint. Supplies	16,518	8,000	15,557	0
6425 Custodial Supplies	259	200	500	2,000
6435 Strm Drn, Wtr + Irrig Supplies	15,495	15,000	17,093	15,000
6505 Books + Publications	62	0	0	0
6514 Awards + Recognition	385	0	0	0
6552 Other Equipment + Supplies	55,204	0	1,750	0
6599 Miscellaneous Supplies	0	0	0	25,000
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Materials & Supplies	149,784	86,020	77,444	103,300
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6605 Electricity	29,889	26,829	32,114	33,559
6607 Heating Fuel	5,666	4,800	6,603	6,600
6609 Water, Refuse + Sewer	250,492	278,147	216,402	240,206
6668 Legal Fees	0	0	2,300	0
6672 Contracted Services	144,447	41,331	227,435	100,104
6675 Software Purchases	26,399	0	0	0
6676 Training + Development	80	0	100	0
6685 Bank Service Charges	14,214	17,000	14,191	17,000
6705 Equipment Maintenance	10,147	0	5,000	0
6856 Equipment + Machinery Repair	1,233	0	1,535	0
6906 Equipment + Machine Rental	39,336	0	323-	0
6990 Taxes + Licenses	17,134	0	0	0
6999 Misc. Fees + Services	380	500	336	500

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>2511 Rolling Hills Golf Course</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
Fees & Services	539,418	368,607	505,693	397,969
7001 Non-Departmental Contribution	81	0	0	0
Other Contribution + Charges	81	0	0	0
7404 Local Meetings	0	0	22	0
Travel & Other Expenses	0	0	22	0
7507 Lawn + Turf Equipment	84,220	113,955	84,593	60,408
7518 Computer Equipment	7,106	0	0	0
7530 Xfer Y/E Credits to Bal Sheet	64,601-	0	0	0
Capital Outlays	26,725	113,955	84,593	60,408
8301 Technology Costs	10,667	23,891	23,868	14,882
8303 Vehicle Maintenance Cost	25,138	26,465	25,349	31,397
8304 Worker's Comp Claims	0	278	266	270
8306 Vehicle Fuel/Oil Costs	11,666	12,954	12,585	11,769
8307 Telephone Costs	9,564	7,870	7,472	2,662
8313 Risk Management Charges	1,317	1,590	1,120	9,351
8315 Interactivity Charges	19,868	69,158	69,158	60,197
Internal Service	78,220	142,206	139,818	130,528
TOTAL ORGANIZATION	1,067,414	972,146	992,884	903,548
Salary & Wages	190,703	158,391	99,402	117,470
Fringe Benefits	82,483	102,967	85,912	93,873
Materials & Supplies	149,784	86,020	77,444	103,300
Fees & Services	539,418	368,607	505,693	397,969
Other Contribution + Charges	81	0	0	0
Travel & Other Expenses	0	0	22	0
Capital Outlays	26,725	113,955	84,593	60,408
Internal Service	78,220	142,206	139,818	130,528
TOTAL ORGANIZATION	1,067,414	972,146	992,884	903,548

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

2512 Ken McDonald Golf Course

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	344,035	391,712	288,563	415,535
6011 Wages	30,697	0	27,552	0
6012 Overtime	9,457	1,988	5,889	1,988
6013 Vacation Pay	28,320	0	28,784	0
6014 Sick Pay	8,339	0	8,250	0
6015 Holiday Pay	3,791	3,477	3,477	3,477
6016 Compensation Adjustment	0	0	0	24,033
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Salary & Wages	424,637	397,177	362,515	445,033
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6120 Fica Taxes	31,640	29,028	26,925	31,061
6121 Arizona State Retirement	45,730	44,286	40,293	48,563
6123 Employee Health Insurance	75,325	66,608	56,561	77,613
6127 Mediflex Reimbursed Expense	1,855	5,524	6,520	5,200
6128 Defined Benefit- Ret Health	0	23,175	23,176	27,159
6138 Defined Contribution- Ret HRA	0	8,400	11,200	8,400
6142 Pre-medicare HRA Contribution	0	12,156	12,156	24,520
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Fringe Benefits	154,550	189,177	176,831	222,516
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6201 General Office Supplies	5,191	0	1,825	2,000
6305 Uniform Allowance	4,639	4,000	3,024	3,000
6310 Chemical Supplies	99,359	70,000	72,345	67,000
6315 Landscaping Supplies	16,676	30,621	65,545	60,000
6342 Oil + Lubricants	542	300	1,380	4,000
6346 Tires + Tubes	266	0	250	0
6350 Hand Tools	3,158	300	2,177	4,000
6351 Minor Equipment	7,065	0	4,109	4,000
6356 Shop Supplies	1,540	500	1,195	4,000
6366 Paint, Thinner, Etc.	772	0	0	0
6401 Building Materials	75	270	101	4,000
6403 Plumbing Materials	24	270	13	4,000
6410 Motor Vehicle Parts	4,801	300	4,119	4,000
6420 Operating + Maint. Supplies	28,215	11,420	20,351	0
6425 Custodial Supplies	3,086	500	2,905	4,000
6435 Strm Drn, Wtr + Irrig Supplies	38,207	49,250	58,398	30,000
6441 Driving Range Supplies	11,013	0	0	0
6505 Books + Publications	72	0	0	0
6514 Awards + Recognition	446	0	260	0
6551 Misc Event Supplies	208	0	0	0
6552 Other Equipment + Supplies	70,008	0	0	0
6599 Miscellaneous Supplies	7	0	0	25,000
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Materials & Supplies	295,370	167,731	237,997	219,000
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6605 Electricity	47,777	46,861	45,553	47,603
6609 Water, Refuse + Sewer	46,563	59,619	52,317	58,072
6615 SRP Water	6,481	6,500	11,207	12,000
6629 Events/Promotions	80	0	0	0
6668 Legal Fees	0	0	2,300	0
6672 Contracted Services	154,047	7,475	54,631	7,475
6675 Software Purchases	20,435	0	0	0
6676 Training + Development	15	0	0	0
6685 Bank Service Charges	24,559	26,000	26,833	26,000
6702 Telecommunication Services	4,569	0	0	0
6705 Equipment Maintenance	14,178	0	2,000	0
6753 Outside Printing/Forms	566	0	0	0

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2512 Ken McDonald Golf Course</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6856 Equipment + Machinery Repair	1,352	2,500	500	0
6904 Land Lease	133	0	133	150
6906 Equipment + Machine Rental	62,015	0	0	0
6999 Misc. Fees + Services	439	0	365	500
Fees & Services	383,210	148,955	195,839	151,800
7001 Non-Departmental Contribution	139	0	0	0
Other Contribution + Charges	139	0	0	0
7401 Training + Seminars	26	0	250	0
Travel & Other Expenses	26	0	250	0
7507 Lawn + Turf Equipment	44,896	82,847	109,094	77,228
7508 Motor Vehicles	0	0	0	44,000
7518 Computer Equipment	536	0	0	0
7530 Xfer Y/E Credits to Bal Sheet	14,134-	0	0	0
Capital Outlays	31,298	82,847	109,094	121,228
8301 Technology Costs	8,455	21,901	21,857	26,044
8303 Vehicle Maintenance Cost	55,064	56,780	54,406	46,953
8304 Worker's Comp Claims	0	3,215	3,081	0
8305 Communications Costs	1,182	0	0	0
8306 Vehicle Fuel/Oil Costs	20,237	22,501	21,860	18,832
8307 Telephone Costs	7,356	6,439	6,114	2,178
8313 Risk Management Charges	214	492	347	586
8315 Interactivity Charges	46,072	46,106	46,106	90,295
Internal Service	138,581	157,434	153,771	184,888
TOTAL ORGANIZATION	1,427,811	1,143,321	1,236,297	1,344,465
Salary & Wages	424,637	397,177	362,515	445,033
Fringe Benefits	154,550	189,177	176,831	222,516
Materials & Supplies	295,370	167,731	237,997	219,000
Fees & Services	383,210	148,955	195,839	151,800
Other Contribution + Charges	139	0	0	0
Travel & Other Expenses	26	0	250	0
Capital Outlays	31,298	82,847	109,094	121,228
Internal Service	138,581	157,434	153,771	184,888
TOTAL ORGANIZATION	1,427,811	1,143,321	1,236,297	1,344,465

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

2513 Ken McDonald-Business Oper

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6201 General Office Supplies	0	4,000	1,776	2,000
6350 Hand Tools	395	0	0	0
6351 Minor Equipment	186	0	15	0
6356 Shop Supplies	309	0	420	0
6410 Motor Vehicle Parts	3,189	0	108	0
6420 Operating + Maint. Supplies	395	0	1,410	0
6440 Golf Cart Supplies	0	75,375	80,935	76,560
6441 Driving Range Supplies	0	22,650	8,112	8,500
6442 Restaurant Supplies	0	0	32,550	10,000
6505 Books + Publications	117	0	0	0
6552 Other Equipment + Supplies	0	0	2,100	0
Materials & Supplies	4,591	102,025	127,426	97,060
6668 Legal Fees	0	0	4,084	0
6672 Contracted Services	0	110,000	3,016	0
6683 Software Maintenance	0	3,000	3,000	3,000
6702 Telecommunication Services	0	2,700	5,196	5,196
6705 Equipment Maintenance	0	0	1,018-	0
6712 Golf Management Fees	0	0	130,351	137,496
6751 Advertising	0	1,500	775	3,000
6832 Restitution Reimbursement	0	0	400-	0
6999 Misc. Fees + Services	56	0	50	0
Fees & Services	56	117,200	145,054	148,692
8313 Risk Management Charges	0	0	0	1,977
Internal Service	0	0	0	1,977
TOTAL ORGANIZATION	4,647	219,225	272,480	247,729
Materials & Supplies	4,591	102,025	127,426	97,060
Fees & Services	56	117,200	145,054	148,692
Internal Service	0	0	0	1,977
TOTAL ORGANIZATION	4,647	219,225	272,480	247,729

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2517 Rolling Hills-Business Operat</u>	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6201 General Office Supplies	0	4,000	890	2,000
6401 Building Materials	0	0	199	0
6410 Motor Vehicle Parts	1,076	0	0	0
6420 Operating + Maint. Supplies	24	0	0	0
6440 Golf Cart Supplies	0	45,375	53,126	51,540
6441 Driving Range Supplies	0	22,650	7,757	8,500
6442 Restaurant Supplies	0	10,000	1,866	10,000
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Materials & Supplies	1,100	82,025	63,838	72,040
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6668 Legal Fees	0	0	4,084	0
6672 Contracted Services	0	90,000	2,046	0
6683 Software Maintenance	0	3,000	6,000	3,000
6702 Telecommunication Services	0	2,700	0	0
6712 Golf Management Fees	0	0	101,564	96,000
6751 Advertising	0	1,500	425	3,000
6856 Equipment + Machinery Repair	0	0	363	0
6906 Equipment + Machine Rental	0	0	450-	0
6999 Misc. Fees + Services	25	0	24	0
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Fees & Services	25	97,200	114,056	102,000
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7404 Local Meetings	0	0	90	100
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Travel & Other Expenses	0	0	90	100
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TOTAL ORGANIZATION	1,125	179,225	177,984	174,140
	=====	=====	=====	=====
Materials & Supplies	1,100	82,025	63,838	72,040
Fees & Services	25	97,200	114,056	102,000
Travel & Other Expenses	0	0	90	100
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TOTAL ORGANIZATION	1,125	179,225	177,984	174,140
	=====	=====	=====	=====

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DEPARTMENTAL SUMMARY BY FUND

<u>Public Works-Solid Waste</u>	11/12	12/13	12/13	13/14
Solid Waste Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	3,017,833	3,935,120	2,879,718	3,713,785
6011 Wages	24,901	1,156	50,053	1,156
6012 Overtime	328,691	50,724	305,373	50,724
6013 Vacation Pay	233,218	0	328,336	0
6014 Sick Pay	123,117	0	211,603	0
6015 Holiday Pay	92,459	76,847	79,079	76,847
6016 Compensation Adjustment	0	0	0	190,103
6017 Bilingual Pay	15,614	15,831	13,386	13,138
6020 Event/Reimbursement- Labor	41,574-	0	0	0
Salary & Wages	3,794,258	4,079,678	3,867,548	4,045,753
6120 Fica Taxes	278,881	293,798	280,184	277,388
6121 Arizona State Retirement	411,954	454,777	421,297	444,805
6123 Employee Health Insurance	737,265	731,964	631,177	736,205
6126 Long Term Disability	6,173	0	0	0
6127 Mediflex Reimbursed Expense	31,360	44,072	57,272	40,478
6128 Defined Benefit- Ret Health	0	169,755	169,757	148,791
6138 Defined Contribution- Ret HRA	0	33,600	42,700	59,150
6142 Pre-medicare HRA Contribution	0	82,524	82,524	85,428
Fringe Benefits	1,465,633	1,810,490	1,684,911	1,792,245
6201 General Office Supplies	8,068	8,658	8,097	9,658
6305 Uniform Allowance	26,922	29,147	26,813	28,667
6306 Education Supplies	0	1,000	0	1,000
6310 Chemical Supplies	7,102	10,768	5,650	10,768
6339 Hazardous Material Supplies	0	450	450	450
6344 Propane Gas	2,706	771	2,500	771
6351 Minor Equipment	717	450	450	450
6356 Shop Supplies	767	1,282	1,282	1,282
6366 Paint, Thinner, Etc.	7,052	8,323	5,000	8,323
6420 Operating + Maint. Supplies	131,511	155,199	143,677	154,199
6505 Books + Publications	0	250	250	250
6513 First Aid Supplies	1,028	450	450	450
6514 Awards + Recognition	3,222	0	0	0
6520 Event/Reimbursement- M + E	20,051-	0	0	0
6599 Miscellaneous Supplies	747	3,464	1,750	3,464
Materials & Supplies	169,789	220,212	196,369	219,732
6605 Electricity	1,159-	0	0	0
6604 Electricity- Audit	15,953	15,601	15,234	15,737
6659 Testing	1,445	0	0	0
6668 Legal Fees	1,653	1,750	1,750	1,750
6671 Landscape Maint. Contract	31,516	0	0	0
6672 Contracted Services	119,393	79,474	79,866	39,674
6673 Landfill Usage Charges	2,974,245	3,838,147	3,009,455	3,063,800
6677 Hazardous Waste Disposal	228,938	125,000	125,000	125,000
6678 Fire Retiree Health Match	343	0	0	0
6687 Recycling Outreach	69,728	100,457	90,000	92,957
6688 Off-Site Storage	56	0	0	0
6690 Medical-Physical Exams	538	240	240	240
6699 DS General Plan	200	0	0	0
6701 Cell Phone Charges	6,388	9,508	8,408	9,008
6716 Membership + Subs	1,129	600	1,000	1,100
6751 Advertising	1,000	8,800	8,000	8,800

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DEPARTMENTAL SUMMARY BY FUND

<u>Public Works-Solid Waste</u> Solid Waste Fund	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6755 Duplicating	47	1,450	950	1,450
6814 Auto Property Claims	14,204	0	0	0
6832 Restitution Reimbursement	2,467-	0	0	0
6856 Equipment + Machinery Repair	0	177	177	177
6906 Equipment + Machine Rental	3,402	10,552	9,252	10,552
6990 Taxes + Licenses	8,020	8,475	7,958	8,475
6992 Bad Debt Expense	11,645	24,420	36,800	24,420
6999 Misc. Fees + Services	390	2,761	961	2,761
Fees & Services	3,486,606	4,227,412	3,395,051	3,405,901
7092 Ironman	0	8,500	8,500	8,500
Other Contribution + Charges	0	8,500	8,500	8,500
7401 Training + Seminars	39,425	14,200	10,500	14,200
7403 Travel Expense	0	5,000	5,000	5,000
7404 Local Meetings	922	4,500	4,500	4,500
Travel & Other Expenses	40,347	23,700	20,000	23,700
7501 Land Acquisitions	57,436	0	0	0
7503 Landscaping + Improvements	0	25,000	25,000	0
7508 Motor Vehicles	6,341	22,000	22,000	24,000
7509 Heavy Equipment	1,042,341	1,591,107	295,722	3,164,609
7511 Other Equipment	136,733	235,000	235,000	211,000
7517 Interior Improvements	82	0	0	0
7518 Computer Equipment	435	0	0	0
7530 Xfer Y/E Credits to Bal Sheet	1,048,682-	0	0	0
Capital Outlays	194,686	1,873,107	577,722	3,399,609
8301 Technology Costs	84,163	89,553	89,291	174,867
8303 Vehicle Maintenance Cost	1,645,789	1,613,771	1,546,155	1,881,604
8304 Worker's Comp Claims	52,568	57,748	55,336	62,774
8305 Communications Costs	89,773	80,080	76,039	12,939
8306 Vehicle Fuel/Oil Costs	737,739	861,879	837,330	898,365
8307 Telephone Costs	33,841	23,608	22,417	9,197
8313 Risk Management Charges	286,933	401,702	282,984	317,876
8315 Interactivity Charges	806,544	865,577	865,577	953,456
Internal Service	3,737,350	3,993,918	3,775,129	4,311,078
8551 CIP Transfer To	0	187,244	187,244	0
8552 Interfund Transfer To	350,000	350,000	350,000	0
8556 Loan Repayment	0	3,424	3,424	3,424
Transfers	350,000	540,668	540,668	3,424
TOTAL FUND	13,238,670	16,777,685	14,065,898	17,209,942
Salary & Wages	3,794,258	4,079,678	3,867,548	4,045,753
Fringe Benefits	1,465,633	1,810,490	1,684,911	1,792,245
Materials & Supplies	169,789	220,212	196,369	219,732
Fees & Services	3,486,606	4,227,412	3,395,051	3,405,901

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DEPARTMENTAL SUMMARY BY FUND

<u>Public Works-Solid Waste</u> Solid Waste Fund	11/12 <u>Actual</u>	12/13 <u>Budget</u>	12/13 <u>Revised</u>	13/14 <u>Budget</u>
Other Contribution + Charges	0	8,500	8,500	8,500
Travel & Other Expenses	40,347	23,700	20,000	23,700
Capital Outlays	194,686	1,873,107	577,722	3,399,609
Internal Service	3,737,350	3,993,918	3,775,129	4,311,078
Transfers	350,000	540,668	540,668	3,424
TOTAL FUND	13,238,670	16,777,685	14,065,898	17,209,942

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3711 SW Special Events-Reimbursed</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6011 Wages	97	0	0	0
6012 Overtime	55,634	0	0	0
6015 Holiday Pay	3,374	0	0	0
6020 Event/Reimbursement- Labor	41,431-	0	0	0
Salary & Wages	17,674	0	0	0
6120 Fica Taxes	4,380	0	0	0
6121 Arizona State Retirement	5,970	0	0	0
6123 Employee Health Insurance	87	0	0	0
Fringe Benefits	10,437	0	0	0
6420 Operating + Maint. Supplies	980	0	0	0
6520 Event/Reimbursement- M + E	19,981-	0	0	0
Materials & Supplies	19,001-	0	0	0
6832 Restitution Reimbursment	1,280-	0	0	0
Fees & Services	1,280-	0	0	0
7092 Ironman	0	8,500	8,500	8,500
Other Contribution + Charges	0	8,500	8,500	8,500
7404 Local Meetings	391	0	0	0
Travel & Other Expenses	391	0	0	0
TOTAL ORGANIZATION	8,221	8,500	8,500	8,500
Salary & Wages	17,674	0	0	0
Fringe Benefits	10,437	0	0	0
Materials & Supplies	19,001-	0	0	0
Fees & Services	1,280-	0	0	0
Other Contribution + Charges	0	8,500	8,500	8,500
Travel & Other Expenses	391	0	0	0
TOTAL ORGANIZATION	8,221	8,500	8,500	8,500

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COST CENTER DETAIL EXPENDITURE REPORT

3712 Administration

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	411,547	532,668	299,857	411,753
6011 Wages	0	0	4,995	0
6012 Overtime	916	0	3,520	0
6013 Vacation Pay	26,262	0	39,524	0
6014 Sick Pay	14,923	0	48,686	0
6015 Holiday Pay	633	0	0	0
6016 Compensation Adjustment	0	0	0	190,103
6017 Bilingual Pay	1,269	1,500	0	0
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Salary & Wages	455,550	534,168	396,582	601,856
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6120 Fica Taxes	33,615	38,515	28,937	29,732
6121 Arizona State Retirement	48,242	59,531	43,628	47,481
6123 Employee Health Insurance	94,219	84,303	67,860	68,064
6126 Long Term Disability	6,173	0	0	0
6127 Mediflex Reimbursed Expense	2,580	6,020	8,413	3,088
6128 Defined Benefit- Ret Health	0	156,761	156,761	124,053
6138 Defined Contribution- Ret HRA	0	6,300	8,400	20,125
6142 Pre-medicare HRA Contribution	0	10,662	10,662	11,448
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Fringe Benefits	184,828	362,092	324,661	303,991
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6201 General Office Supplies	3,370	3,761	5,000	4,761
6305 Uniform Allowance	732	1,000	800	1,000
6420 Operating + Maint. Supplies	392	3,105	1,200	2,105
6514 Awards + Recognition	347	0	0	0
6599 Miscellaneous Supplies	399	2,014	800	2,014
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Materials & Supplies	5,240	9,880	7,800	9,880
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6668 Legal Fees	1,653	1,750	1,750	1,750
6672 Contracted Services	4,080	0	0	0
6690 Medical-Physical Exams	507	0	0	0
6701 Cell Phone Charges	5,610	8,000	7,000	7,500
6716 Membership + Subs	100	100	500	600
6906 Equipment + Machine Rental	3,402	5,300	5,000	5,300
6999 Misc. Fees + Services	190	2,300	500	2,300
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Fees & Services	15,542	17,450	14,750	17,450
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7401 Training + Seminars	565	10,800	8,000	10,800
7403 Travel Expense	0	4,500	4,500	4,500
7404 Local Meetings	263	4,000	4,000	4,000
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Travel & Other Expenses	828	19,300	16,500	19,300
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7503 Landscaping + Improvements	0	25,000	25,000	0
7508 Motor Vehicles	0	22,000	22,000	24,000
7517 Interior Improvements	82	0	0	0
7518 Computer Equipment	429	0	0	0
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Capital Outlays	511	47,000	47,000	24,000
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8301 Technology Costs	51,845	54,505	54,291	33,485
8303 Vehicle Maintenance Cost	16,093	88,752	85,431	29,974
8304 Worker's Comp Claims	8,875	6,726	6,445	18,316
8305 Communications Costs	10,995	10,151	9,639	1,738

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3712 Administration</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
8306 Vehicle Fuel/Oil Costs	8,418	9,688	9,412	9,771
8307 Telephone Costs	24,278	12,162	11,548	4,115
8313 Risk Management Charges	65,331	115,647	81,469	89,392
8315 Interactivity Charges	806,544	865,577	865,577	953,456
Internal Service	992,378	1,163,208	1,123,812	1,140,247
8551 CIP Transfer To	0	187,244	187,244	0
8552 Interfund Transfer To	350,000	350,000	350,000	0
Transfers	350,000	537,244	537,244	0
TOTAL ORGANIZATION	2,004,876	2,690,342	2,468,349	2,116,724
Salary & Wages	455,550	534,168	396,582	601,856
Fringe Benefits	184,828	362,092	324,661	303,991
Materials & Supplies	5,240	9,880	7,800	9,880
Fees & Services	15,542	17,450	14,750	17,450
Travel & Other Expenses	828	19,300	16,500	19,300
Capital Outlays	511	47,000	47,000	24,000
Internal Service	992,378	1,163,208	1,123,812	1,140,247
Transfers	350,000	537,244	537,244	0
TOTAL ORGANIZATION	2,004,876	2,690,342	2,468,349	2,116,724

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3713 Residential</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	859,267	1,061,026	790,202	1,049,974
6011 Wages	24,509	0	45,058	0
6012 Overtime	24,705	3,097	47,884	3,097
6013 Vacation Pay	72,268	0	110,382	0
6014 Sick Pay	33,401	0	50,536	0
6015 Holiday Pay	47,426	37,232	35,508	37,232
6017 Bilingual Pay	6,301	6,301	6,209	6,238
Salary & Wages	1,067,876	1,107,656	1,085,779	1,096,541
6120 Fica Taxes	76,237	78,358	77,094	77,633
6121 Arizona State Retirement	112,130	123,408	117,650	126,492
6123 Employee Health Insurance	229,775	219,175	194,736	236,855
6127 Mediflex Reimbursed Expense	8,719	12,851	14,546	12,005
6128 Defined Benefit- Ret Health	0	3,965	3,966	10,950
6138 Defined Contribution- Ret HRA	0	6,300	7,700	4,200
6142 Pre-medicare HRA Contribution	0	27,864	27,864	24,773
Fringe Benefits	426,861	471,921	443,556	492,908
6201 General Office Supplies	1,822	0	0	0
6305 Uniform Allowance	7,878	8,713	8,713	8,713
6420 Operating + Maint. Supplies	15,272	20,350	15,000	20,350
6514 Awards + Recognition	1,309	0	0	0
6520 Event/Reimbursement- M + E	70-	0	0	0
6599 Miscellaneous Supplies	15	0	0	0
Materials & Supplies	26,227	29,063	23,713	29,063
6672 Contracted Services	14,537	7,808	38,000	7,808
6673 Landfill Usage Charges	845,871	1,097,543	862,201	878,847
6755 Duplicating	47	600	600	600
6990 Taxes + Licenses	3,650	3,300	3,300	3,300
6992 Bad Debt Expense	7,654	18,380	30,000	18,380
Fees & Services	871,759	1,127,631	934,101	908,935
7401 Training + Seminars	35,764	0	0	0
Travel & Other Expenses	35,764	0	0	0
7501 Land Acquisitions	50,955	0	0	0
7509 Heavy Equipment	0	530,900	0	1,754,463
7511 Other Equipment	35,520	175,000	175,000	130,000
Capital Outlays	86,475	705,900	175,000	1,884,463
8301 Technology Costs	7,430	7,033	7,023	39,066
8303 Vehicle Maintenance Cost	727,230	688,931	659,887	880,627
8304 Worker's Comp Claims	0	2,877	2,757	622-
8305 Communications Costs	28,395	27,069	25,703	4,249
8306 Vehicle Fuel/Oil Costs	329,846	378,098	367,329	393,902
8307 Telephone Costs	736	715	679	242
8313 Risk Management Charges	64,833	34,365	24,209	35,315
Internal Service	1,158,470	1,139,088	1,087,587	1,352,779

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COST CENTER DETAIL EXPENDITURE REPORT

3713 Residential

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
TOTAL ORGANIZATION	3,673,433	4,581,259	3,749,736	5,764,689
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Salary & Wages	1,067,876	1,107,656	1,085,779	1,096,541
Fringe Benefits	426,861	471,921	443,556	492,908
Materials & Supplies	26,227	29,063	23,713	29,063
Fees & Services	871,759	1,127,631	934,101	908,935
Travel & Other Expenses	35,764	0	0	0
Capital Outlays	86,475	705,900	175,000	1,884,463
Internal Service	1,158,470	1,139,088	1,087,587	1,352,779

TOTAL ORGANIZATION	3,673,433	4,581,259	3,749,736	5,764,689
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3714 Commercial</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	721,700	950,189	773,402	958,437
6012 Overtime	121,045	7,363	119,056	7,363
6013 Vacation Pay	64,081	0	66,913	0
6014 Sick Pay	29,499	0	50,490	0
6015 Holiday Pay	31,751	28,936	28,936	28,936
6017 Bilingual Pay	2,100	2,100	2,100	2,100
Salary & Wages	970,176	988,588	1,040,897	996,836
6120 Fica Taxes	71,251	71,938	76,470	72,234
6121 Arizona State Retirement	107,531	110,231	113,657	115,036
6123 Employee Health Insurance	172,644	161,312	147,054	170,638
6127 Mediflex Reimbursed Expense	10,726	11,053	14,571	11,240
6128 Defined Benefit- Ret Health	0	9,029	9,030	13,788
6138 Defined Contribution- Ret HRA	0	4,200	4,900	20,125
6142 Pre-medicare HRA Contribution	0	22,818	22,818	24,520
Fringe Benefits	362,152	390,581	388,500	427,581
6201 General Office Supplies	281	0	0	0
6305 Uniform Allowance	7,409	8,000	7,500	8,000
6420 Operating + Maint. Supplies	12,914	8,814	8,728	8,814
6514 Awards + Recognition	681	0	0	0
Materials & Supplies	21,285	16,814	16,228	16,814
6672 Contracted Services	10,537	0	0	0
6673 Landfill Usage Charges	1,353,697	1,795,020	1,340,292	1,340,292
6690 Medical-Physical Exams	31	240	240	240
6755 Duplicating	0	350	350	350
6814 Auto Property Claims	14,204	0	0	0
6990 Taxes + Licenses	1,725	1,858	1,858	1,858
6992 Bad Debt Expense	3,991	3,214	3,800	3,214
Fees & Services	1,384,185	1,800,682	1,346,540	1,345,954
7404 Local Meetings	200	0	0	0
Travel & Other Expenses	200	0	0	0
7501 Land Acquisitions	6,481	0	0	0
7509 Heavy Equipment	1,002,135	765,000	515	1,290,146
7511 Other Equipment	101,213	60,000	60,000	65,000
7530 Xfer Y/E Credits to Bal Sheet	1,002,135-	0	0	0
Capital Outlays	107,694	825,000	60,515	1,355,146
8301 Technology Costs	7,111	7,033	7,023	39,066
8303 Vehicle Maintenance Cost	499,250	464,172	444,603	532,480
8304 Worker's Comp Claims	8,603	10,192	9,766	2,740
8305 Communications Costs	34,265	30,454	28,916	4,828
8306 Vehicle Fuel/Oil Costs	221,597	262,150	254,683	278,105
8307 Telephone Costs	2,943	2,146	2,038	726
8313 Risk Management Charges	59,285	74,374	52,394	69,959
Internal Service	833,054	850,521	799,423	927,904

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

3714 Commercial

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
TOTAL ORGANIZATION	3,678,747	4,872,186	3,652,103	5,070,235
=====				
Salary & Wages	970,176	988,588	1,040,897	996,836
Fringe Benefits	362,152	390,581	388,500	427,581
Materials & Supplies	21,285	16,814	16,228	16,814
Fees & Services	1,384,185	1,800,682	1,346,540	1,345,954
Travel & Other Expenses	200	0	0	0
Capital Outlays	107,694	825,000	60,515	1,355,146
Internal Service	833,054	850,521	799,423	927,904

TOTAL ORGANIZATION	3,678,747	4,872,186	3,652,103	5,070,235
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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>3715 Roll-Off Tilt Frame</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	115,789	135,904	115,344	135,904
6012 Overtime	15,340	5,490	12,700	5,490
6013 Vacation Pay	3,876	0	8,037	0
6014 Sick Pay	6,481	0	12,002	0
6015 Holiday Pay	5,619	4,290	4,290	4,290
6017 Bilingual Pay	1,385	1,324	1,500	1,500
Salary & Wages	148,490	147,008	153,873	147,184
6120 Fica Taxes	10,483	10,287	10,784	10,251
6121 Arizona State Retirement	15,998	16,397	16,786	16,985
6123 Employee Health Insurance	34,123	36,728	36,591	39,744
6127 Mediflex Reimbursed Expense	0	1,950	2,613	1,950
6138 Defined Contribution- Ret HRA	0	4,200	5,600	4,200
Fringe Benefits	60,605	69,562	72,374	73,130
6201 General Office Supplies	0	292	292	292
6305 Uniform Allowance	1,547	1,512	1,000	1,512
6420 Operating + Maint. Supplies	170	3,681	2,500	3,681
Materials & Supplies	1,717	5,485	3,792	5,485
6672 Contracted Services	3,249	0	0	0
6673 Landfill Usage Charges	417,457	502,401	452,255	489,954
6990 Taxes + Licenses	555	1,517	1,000	1,517
6992 Bad Debt Expense	0	2,826	3,000	2,826
Fees & Services	421,261	506,744	456,255	494,297
8301 Technology Costs	0	0	0	5,581
8303 Vehicle Maintenance Cost	78,578	66,716	63,903	113,018
8304 Worker's Comp Claims	8,266	0	0	4,448
8306 Vehicle Fuel/Oil Costs	58,200	70,381	68,376	70,030
8313 Risk Management Charges	3,271	7,423	5,229	2,431
Internal Service	148,314	144,520	137,508	195,508
TOTAL ORGANIZATION	780,388	873,319	823,802	915,604
Salary & Wages	148,490	147,008	153,873	147,184
Fringe Benefits	60,605	69,562	72,374	73,130
Materials & Supplies	1,717	5,485	3,792	5,485
Fees & Services	421,261	506,744	456,255	494,297
Internal Service	148,314	144,520	137,508	195,508
TOTAL ORGANIZATION	780,388	873,319	823,802	915,604

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3716 Support Services</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	169,658	216,956	171,268	216,956
6012 Overtime	4,539	4,349	4,349	4,349
6013 Vacation Pay	11,906	0	18,178	0
6014 Sick Pay	9,512	0	12,551	0
6015 Holiday Pay	980	4,829	4,829	4,829
Salary & Wages	196,594	226,134	211,175	226,134
6120 Fica Taxes	14,764	16,644	15,663	16,610
6121 Arizona State Retirement	21,606	25,214	23,446	26,091
6123 Employee Health Insurance	45,187	34,362	29,231	36,628
6127 Mediflex Reimbursed Expense	1,740	2,255	2,774	2,600
6138 Defined Contribution- Ret HRA	0	2,100	2,800	2,100
6142 Pre-medicare HRA Contribution	0	11,640	11,640	13,325
Fringe Benefits	83,297	92,215	85,554	97,354
6201 General Office Supplies	93	85	85	85
6305 Uniform Allowance	2,028	1,896	1,200	1,896
6310 Chemical Supplies	6,545	10,118	5,000	10,118
6344 Propane Gas	2,706	771	2,500	771
6356 Shop Supplies	0	332	332	332
6366 Paint, Thinner, Etc.	7,052	8,323	5,000	8,323
6420 Operating + Maint. Supplies	33,038	64,231	64,231	64,231
6514 Awards + Recognition	445	0	0	0
Materials & Supplies	51,906	85,756	78,348	85,756
6605 Electricity	1,159-	0	0	0
6604 Electricity- Audit	15,953	15,601	15,234	15,737
6672 Contracted Services	31,701	14,366	14,366	14,366
6832 Restitution Reimbursement	362-	0	0	0
6856 Equipment + Machinery Repair	0	177	177	177
6999 Misc. Fees + Services	0	461	461	461
Fees & Services	46,133	30,605	30,238	30,741
7509 Heavy Equipment	0	195,000	195,000	120,000
Capital Outlays	0	195,000	195,000	120,000
8301 Technology Costs	0	0	0	7,441
8303 Vehicle Maintenance Cost	37,144	41,043	39,312	21,387
8304 Worker's Comp Claims	15,978	1,557	1,492	3,506
8305 Communications Costs	3,832	3,383	3,213	579
8306 Vehicle Fuel/Oil Costs	10,399	12,414	12,060	12,698
8307 Telephone Costs	1,471	2,146	2,038	726
8313 Risk Management Charges	64,789	135,374	95,366	107,507
Internal Service	133,612	195,917	153,481	153,844
8556 Loan Repayment	0	3,424	3,424	3,424
Transfers	0	3,424	3,424	3,424
TOTAL ORGANIZATION	511,543	829,051	757,220	717,253

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3716 Support Services</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
Salary & Wages	196,594	226,134	211,175	226,134
Fringe Benefits	83,297	92,215	85,554	97,354
Materials & Supplies	51,906	85,756	78,348	85,756
Fees & Services	46,133	30,605	30,238	30,741
Capital Outlays	0	195,000	195,000	120,000
Internal Service	133,612	195,917	153,481	153,844
Transfers	0	3,424	3,424	3,424

TOTAL ORGANIZATION	511,543	829,051	757,220	717,253
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City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3717 Education + Community Outreach</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	68,984	84,426	72,094	84,426
6011 Wages	294	0	0	0
6012 Overtime	21,161	0	21,814	0
6013 Vacation Pay	8,936	0	9,421	0
6014 Sick Pay	4,872	0	2,588	0
6015 Holiday Pay	1,547	0	0	0
6017 Bilingual Pay	600	600	600	600
Salary & Wages	106,394	85,026	106,517	85,026
6120 Fica Taxes	7,987	6,392	7,990	6,386
6121 Arizona State Retirement	11,318	9,482	11,446	9,812
6123 Employee Health Insurance	5,780	6,048	6,050	6,479
6127 Mediflex Reimbursed Expense	1,054	650	1,871	650
Fringe Benefits	26,140	22,572	27,357	23,327
6201 General Office Supplies	1,272	3,300	1,500	3,300
6306 Education Supplies	0	1,000	0	1,000
6420 Operating + Maint. Supplies	932	15,000	12,000	15,000
6599 Miscellaneous Supplies	0	1,000	500	1,000
Materials & Supplies	2,204	20,300	14,000	20,300
6672 Contracted Services	7,988	2,500	2,500	10,000
6678 Fire Retiree Health Match	343	0	0	0
6687 Recycling Outreach	69,728	100,457	90,000	92,957
6688 Off-Site Storage	56	0	0	0
6701 Cell Phone Charges	778	1,100	1,000	1,100
6751 Advertising	1,000	8,800	8,000	8,800
6755 Duplicating	0	500	0	500
6906 Equipment + Machine Rental	0	2,000	1,000	2,000
Fees & Services	79,893	115,357	102,500	115,357
7401 Training + Seminars	2,222	3,000	2,500	3,000
7403 Travel Expense	0	500	500	500
7404 Local Meetings	0	500	500	500
Travel & Other Expenses	2,222	4,000	3,500	4,000
7518 Computer Equipment	7	0	0	0
Capital Outlays	7	0	0	0
8301 Technology Costs	0	3,618	3,611	3,721
8304 Worker's Comp Claims	3,221	0	0	1,005
8307 Telephone Costs	1,471	2,146	2,038	968
Internal Service	4,692	5,764	5,649	5,694
TOTAL ORGANIZATION	221,551	253,019	259,523	253,704
Salary & Wages	106,394	85,026	106,517	85,026
Fringe Benefits	26,140	22,572	27,357	23,327

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3717 Education + Community Outreach</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
Materials & Supplies	2,204	20,300	14,000	20,300
Fees & Services	79,893	115,357	102,500	115,357
Travel & Other Expenses	2,222	4,000	3,500	4,000
Capital Outlays	7	0	0	0
Internal Service	4,692	5,764	5,649	5,694

TOTAL ORGANIZATION	221,551	253,019	259,523	253,704
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City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3718 Uncontained Refuse</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	588,792	808,386	580,260	710,770
6011 Wages	0	1,156	0	1,156
6012 Overtime	41,179	30,425	59,716	30,425
6013 Vacation Pay	43,710	0	66,995	0
6014 Sick Pay	23,423	0	32,738	0
6015 Holiday Pay	795	1,560	4,940	1,560
6017 Bilingual Pay	3,958	4,006	2,977	2,700
6020 Event/Reimbursement- Labor	143-	0	0	0
Salary & Wages	701,716	845,533	747,626	746,611
6120 Fica Taxes	50,814	61,011	54,041	53,712
6121 Arizona State Retirement	75,540	94,287	81,513	86,110
6123 Employee Health Insurance	143,816	167,692	137,366	154,442
6127 Mediflex Reimbursed Expense	5,900	8,643	12,484	8,295
6138 Defined Contribution- Ret HRA	0	10,500	13,300	8,400
6142 Pre-medicare HRA Contribution	0	9,540	9,540	11,362
Fringe Benefits	276,070	351,673	308,244	322,321
6201 General Office Supplies	1,229	920	920	920
6305 Uniform Allowance	6,758	7,426	7,000	6,946
6420 Operating + Maint. Supplies	18,148	14,568	14,568	14,568
6514 Awards + Recognition	441	0	0	0
Materials & Supplies	26,575	22,914	22,488	22,434
6672 Contracted Services	47,300	54,800	25,000	7,500
6673 Landfill Usage Charges	357,220	443,183	354,707	354,707
6906 Equipment + Machine Rental	0	3,252	3,252	3,252
6990 Taxes + Licenses	2,090	1,800	1,800	1,800
Fees & Services	406,610	503,035	384,759	367,259
7508 Motor Vehicles	6,341	0	0	0
7509 Heavy Equipment	40,207	100,207	100,207	0
7511 Other Equipment	0	0	0	16,000
7530 Xfer Y/E Credits to Bal Sheet	46,548-	0	0	0
Capital Outlays	0	100,207	100,207	16,000
8301 Technology Costs	3,555	3,712	3,704	26,044
8303 Vehicle Maintenance Cost	287,150	263,725	252,606	300,970
8304 Worker's Comp Claims	7,625	36,396	34,876	33,381
8305 Communications Costs	9,923	9,023	8,568	1,545
8306 Vehicle Fuel/Oil Costs	108,217	128,236	124,584	132,343
8307 Telephone Costs	736	1,431	1,359	484
8313 Risk Management Charges	29,423	34,519	24,317	13,272
Internal Service	446,629	477,042	450,014	508,039
TOTAL ORGANIZATION	1,857,601	2,300,404	2,013,338	1,982,664
Salary & Wages	701,716	845,533	747,626	746,611
Fringe Benefits	276,070	351,673	308,244	322,321

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3718 Uncontained Refuse</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
Materials & Supplies	26,575	22,914	22,488	22,434
Fees & Services	406,610	503,035	384,759	367,259
Capital Outlays	0	100,207	100,207	16,000
Internal Service	446,629	477,042	450,014	508,039
TOTAL ORGANIZATION	1,857,601	2,300,404	2,013,338	1,982,664

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3721 Hazardous Material Safety</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	82,096	145,565	77,291	145,565
6012 Overtime	44,172	0	36,334	0
6013 Vacation Pay	2,180	0	8,886	0
6014 Sick Pay	1,006	0	2,012	0
6015 Holiday Pay	335	0	576	0
Salary & Wages	129,788	145,565	125,099	145,565
6120 Fica Taxes	9,350	10,653	9,205	10,830
6121 Arizona State Retirement	13,618	16,227	13,171	16,798
6123 Employee Health Insurance	11,633	22,344	12,289	23,355
6127 Mediflex Reimbursed Expense	642	650	0	650
Fringe Benefits	35,243	49,874	34,665	51,633
6201 General Office Supplies	0	300	300	300
6305 Uniform Allowance	569	600	600	600
6310 Chemical Supplies	557	650	650	650
6339 Hazardous Material Supplies	0	450	450	450
6351 Minor Equipment	717	450	450	450
6356 Shop Supplies	767	950	950	950
6420 Operating + Maint. Supplies	49,665	25,450	25,450	25,450
6505 Books + Publications	0	250	250	250
6513 First Aid Supplies	1,028	450	450	450
6599 Miscellaneous Supplies	333	450	450	450
Materials & Supplies	53,635	30,000	30,000	30,000
6659 Testing	1,445	0	0	0
6671 Landscape Maint. Contract	31,516	0	0	0
6677 Hazardous Waste Disposal	228,938	125,000	125,000	125,000
6699 DS General Plan	200	0	0	0
6701 Cell Phone Charges	0	408	408	408
6716 Membership + Subs	1,029	500	500	500
6832 Restitution Reimbursment	825-	0	0	0
6999 Misc. Fees + Services	200	0	0	0
Fees & Services	262,503	125,908	125,908	125,908
7401 Training + Seminars	874	400	0	400
7404 Local Meetings	69	0	0	0
Travel & Other Expenses	943	400	0	400
8301 Technology Costs	14,222	13,652	13,639	20,463
8303 Vehicle Maintenance Cost	343	432	413	3,148
8305 Communications Costs	2,363	0	0	0
8306 Vehicle Fuel/Oil Costs	1,063	912	886	1,516
8307 Telephone Costs	2,207	2,862	2,717	1,936
Internal Service	20,198	17,858	17,655	27,063
TOTAL ORGANIZATION	502,311	369,605	333,327	380,569
Salary & Wages	129,788	145,565	125,099	145,565

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>3721 Hazardous Material Safety</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
Fringe Benefits	35,243	49,874	34,665	51,633
Materials & Supplies	53,635	30,000	30,000	30,000
Fees & Services	262,503	125,908	125,908	125,908
Travel & Other Expenses	943	400	0	400
Internal Service	20,198	17,858	17,655	27,063
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TOTAL ORGANIZATION	502,311	369,605	333,327	380,569
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City of Tempe

BD08F

06/24/2013

DEPARTMENTAL SUMMARY BY FUND

<u>Public Works-Streets</u>	11/12	12/13	12/13	13/14
Highway User	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	1,795,091	2,267,071	1,903,542	2,313,090
6011 Wages	15,184	20,993	20,913	20,993
6012 Overtime	129,759	136,975	82,003	144,273
6013 Vacation Pay	116,974	0	240,566	0
6014 Sick Pay	76,744	0	78,440	0
6015 Holiday Pay	2,728	7,298	7,522	0
6016 Compensation Adjustment	0	0	0	111,430
6017 Bilingual Pay	10,155	10,201	10,201	10,201
6020 Event/Reimbursement- Labor	20,165-	0	0	0
Salary & Wages	2,126,470	2,442,538	2,343,187	2,599,987
6120 Fica Taxes	157,714	182,011	171,068	181,252
6121 Arizona State Retirement	233,411	266,708	257,949	284,770
6123 Employee Health Insurance	512,627	364,771	362,557	398,106
6127 Mediflex Reimbursed Expense	17,523	21,735	29,392	22,750
6128 Defined Benefit- Ret Health	0	229,062	229,065	267,067
6138 Defined Contribution- Ret HRA	0	48,650	54,250	62,650
6142 Pre-medicare HRA Contribution	0	116,058	116,058	153,352
Fringe Benefits	921,274	1,228,995	1,220,339	1,369,947
6201 General Office Supplies	2,726	4,179	4,179	4,179
6202 Traffic Signal LED's	0	0	0	100,000
6203 Pedestrian ITS Devices	0	0	0	25,000
6305 Uniform Allowance	16,619	21,900	21,900	21,900
6310 Chemical Supplies	17,347	25,000	25,000	25,000
6344 Propane Gas	357	600	600	600
6350 Hand Tools	185	1,000	1,000	1,000
6356 Shop Supplies	2,841	750	750	1,000
6360 Traffic Control Materials	4,809	12,500	12,500	0
6362 Street + Traffic Sign Material	67,010	80,514	80,514	80,514
6364 Traffic Signal Materials	74,693	76,289	76,289	76,289
6366 Paint, Thinner, Etc.	9,498	10,000	10,000	10,000
6415 Communication Equip Part	134	0	0	0
6420 Operating + Maint. Supplies	98,576	104,828	105,390	105,390
6430 Street Repair Materials	120,484	231,398	218,736	217,276
6432 Alley Repair Materials	10,403	17,500	17,400	20,000
6433 Concrete Repair Materials	15,240	28,628	40,000	46,500
6505 Books + Publications	213	0	0	0
6514 Awards + Recognition	2,352	0	0	0
6520 Event/Reimbursement- M + E	20,059-	0	0	0
6552 Other Equipment + Supplies	650	3,000	3,000	3,000
6556 Unrealized Discounts	0	0	0	0
6599 Miscellaneous Supplies	36	0	0	0
Materials & Supplies	424,113	618,086	617,258	737,648
6605 Electricity	1,462-	0	0	0
6604 Electricity- Audit	19,269	22,521	22,428	22,986
6609 Water, Refuse + Sewer	5,266	4,000	4,500	4,950
6610 Electricity- Street Light	1,193,323	1,217,612	1,225,674	1,276,196
6612 Electricity- Traffic Signals	381,412	421,000	421,000	438,354
6672 Contracted Services	121,205	162,288	157,685	161,565
6673 Landfill Usage Charges	58,093	40,500	40,500	37,500
6675 Software Purchases	0	5,000	6,290	11,000
6683 Software Maintenance	19,886	16,700	16,700	20,500

City of Tempe

BD08F

06/24/2013

DEPARTMENTAL SUMMARY BY FUND

<u>Public Works-Streets</u> Highway User	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6685 Bank Service Charges	821	750	800	800
6690 Medical-Physical Exams	813	0	100	0
6701 Cell Phone Charges	7,789	14,200	14,200	14,200
6702 Telecommunication Services	80,872	95,000	90,000	90,000
6711 Traffic Control Services	14,872	0	0	0
6716 Membership + Subs	3,449	5,030	5,030	5,030
6732 Adver-Information	220	3,277	3,277	3,277
6753 Outside Printing/Forms	191	2,056	2,056	2,056
6832 Restitution Reimbursement	44,634-	0	0	0
6854 Car Wash	40	0	0	0
6856 Equipment + Machinery Repair	0	1,500	1,500	1,500
6871 Pavement Mgmt Contract	0	0	0	100,000
6872 Traffic Eng Safety Improvement	0	0	0	50,000
6906 Equipment + Machine Rental	29,133	48,220	47,658	47,658
6990 Taxes + Licenses	100	250	250	250
6999 Misc. Fees + Services	895	3,525	3,525	3,525
Fees & Services	1,891,554	2,063,429	2,063,173	2,291,347
7092 Ironman	0	33,000	33,000	33,000
Other Contribution + Charges	0	33,000	33,000	33,000
7401 Training + Seminars	10,230	12,670	12,670	12,670
7403 Travel Expense	16	6,000	6,000	6,000
7404 Local Meetings	58	600	600	600
Travel & Other Expenses	10,304	19,270	19,270	19,270
7508 Motor Vehicles	101,952	75,500	51,239	201,500
7509 Heavy Equipment	0	0	0	340,000
7511 Other Equipment	4,994	0	0	65,900
7518 Computer Equipment	318	0	4,603	0
Capital Outlays	107,265	75,500	55,842	607,400
8301 Technology Costs	165,452	176,001	175,745	187,846
8303 Vehicle Maintenance Cost	295,761	294,080	281,758	287,664
8304 Worker's Comp Claims	54,407	17,485	16,755	30,425
8305 Communications Costs	75,192	72,188	68,542	12,360
8306 Vehicle Fuel/Oil Costs	141,361	163,719	159,056	158,635
8307 Telephone Costs	24,276	25,040	23,776	8,712
8313 Risk Management Charges	2,001,158	310,745	218,908	660,657
8315 Interactivity Charges	641,404	654,160	654,160	757,846
Internal Service	3,399,012	1,713,418	1,598,700	2,104,145
8552 Interfund Transfer To	1,550,000	500,000	500,000	0
8556 Loan Repayment	3,304	3,304	3,304	3,304
Transfers	1,553,304	503,304	503,304	3,304
TOTAL FUND	10,433,296	8,697,540	8,454,073	9,766,048
Salary & Wages	2,126,470	2,442,538	2,343,187	2,599,987

City of Tempe

BD08F

06/24/2013

DEPARTMENTAL SUMMARY BY FUND

<u>Public Works-Streets</u> Highway User	11/12 <u>Actual</u>	12/13 <u>Budget</u>	12/13 <u>Revised</u>	13/14 <u>Budget</u>
Fringe Benefits	921,274	1,228,995	1,220,339	1,369,947
Materials & Supplies	424,113	618,086	617,258	737,648
Fees & Services	1,891,554	2,063,429	2,063,173	2,291,347
Other Contribution + Charges	0	33,000	33,000	33,000
Travel & Other Expenses	10,304	19,270	19,270	19,270
Capital Outlays	107,265	75,500	55,842	607,400
Internal Service	3,399,012	1,713,418	1,598,700	2,104,145
Transfers	1,553,304	503,304	503,304	3,304
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TOTAL FUND	10,433,296	8,697,540	8,454,073	9,766,048
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City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

3813 Construction

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	626,092	839,442	680,064	705,560
6012 Overtime	40,584	63,261	49,452	63,261
6013 Vacation Pay	46,366	0	90,837	0
6014 Sick Pay	29,128	0	39,975	0
6015 Holiday Pay	436	4,266	4,250	0
6017 Bilingual Pay	6,001	6,001	6,001	6,001
6020 Event/Reimbursement- Labor	5,872-	0	0	0
Salary & Wages	742,735	912,970	870,579	774,822
6120 Fica Taxes	55,528	68,868	64,048	54,343
6121 Arizona State Retirement	82,391	100,089	96,405	89,419
6123 Employee Health Insurance	211,075	143,956	142,416	116,996
6127 Mediflex Reimbursed Expense	7,255	8,088	10,150	7,800
6128 Defined Benefit- Ret Health	0	43,386	43,386	51,375
6138 Defined Contribution- Ret HRA	0	6,300	8,400	20,825
6142 Pre-medicare HRA Contribution	0	33,480	33,480	53,952
Fringe Benefits	356,250	404,167	398,285	394,710
6305 Uniform Allowance	9,373	13,500	13,500	11,350
6310 Chemical Supplies	6,044	0	0	0
6344 Propane Gas	357	600	600	600
6356 Shop Supplies	2,788	750	750	1,000
6360 Traffic Control Materials	4,809	12,500	12,500	0
6364 Traffic Signal Materials	330	0	0	0
6366 Paint, Thinner, Etc.	9,498	10,000	10,000	0
6415 Communication Equip Part	37	0	0	0
6420 Operating + Maint. Supplies	56,972	75,000	75,000	75,000
6430 Street Repair Materials	42,818	145,000	133,628	130,878
6432 Alley Repair Materials	10,403	17,500	17,400	20,000
6433 Concrete Repair Materials	15,240	28,628	40,000	46,500
6514 Awards + Recognition	1,400	0	0	0
6520 Event/Reimbursement- M + E	1,443-	0	0	0
6552 Other Equipment + Supplies	650	3,000	3,000	3,000
6556 Unrealized Discounts	0	0	0	0
Materials & Supplies	159,277	306,478	306,378	288,328
6609 Water, Refuse + Sewer	30-	0	0	0
6672 Contracted Services	29,548	35,000	35,000	35,000
6673 Landfill Usage Charges	58,093	40,500	40,500	37,500
6690 Medical-Physical Exams	813	0	100	0
6716 Membership + Subs	80	1,635	1,635	1,425
6832 Restitution Reimbursment	774-	0	0	0
6856 Equipment + Machinery Repair	0	1,500	1,500	1,500
6871 Pavement Mgmnt Contract	0	0	0	100,000
6906 Equipment + Machine Rental	450	15,000	15,000	15,000
6999 Misc. Fees + Services	219	2,000	2,000	2,000
Fees & Services	88,398	95,635	95,735	192,425
7401 Training + Seminars	267	2,700	2,700	2,060
Travel & Other Expenses	267	2,700	2,700	2,060
7508 Motor Vehicles	43,188	32,500	29,626	35,000

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

3813 Construction

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
7509 Heavy Equipment	0	0	0	250,000
7511 Other Equipment	0	0	0	61,500
Capital Outlays	43,188	32,500	29,626	346,500
8301 Technology Costs	47,590	52,679	52,550	65,110
8303 Vehicle Maintenance Cost	227,857	212,671	203,704	211,699
8304 Worker's Comp Claims	18,277	7,738	7,415	16,378
8305 Communications Costs	34,893	34,966	33,200	6,374
8306 Vehicle Fuel/Oil Costs	95,923	111,092	107,928	107,876
8307 Telephone Costs	5,885	7,154	6,793	2,420
8313 Risk Management Charges	1,911,164	101,508	71,508	209,390
Internal Service	2,341,589	527,808	483,098	619,247
TOTAL ORGANIZATION	3,731,705	2,282,258	2,186,401	2,618,092
Salary & Wages	742,735	912,970	870,579	774,822
Fringe Benefits	356,250	404,167	398,285	394,710
Materials & Supplies	159,277	306,478	306,378	288,328
Fees & Services	88,398	95,635	95,735	192,425
Travel & Other Expenses	267	2,700	2,700	2,060
Capital Outlays	43,188	32,500	29,626	346,500
Internal Service	2,341,589	527,808	483,098	619,247
TOTAL ORGANIZATION	3,731,705	2,282,258	2,186,401	2,618,092

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>3814 Right-of-Way Maintenance</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6010 Salaries	0	2,146	0	131,489
Salary & Wages	0	2,146	0	131,489
6120 Fica Taxes	0	165	0	12,106
6121 Arizona State Retirement	0	239	0	15,174
6123 Employee Health Insurance	0	0	0	37,051
6127 Mediflex Reimbursed Expense	0	0	0	1,300
Fringe Benefits	0	404	0	65,631
6305 Uniform Allowance	0	0	0	1,100
6310 Chemical Supplies	11,302	25,000	25,000	25,000
6350 Hand Tools	185	1,000	1,000	1,000
6366 Paint, Thinner, Etc.	0	0	0	10,000
6420 Operating + Maint. Supplies	252	1,000	1,000	1,000
Materials & Supplies	11,740	27,000	27,000	38,100
6716 Membership + Subs	0	0	0	210
6990 Taxes + Licenses	100	250	250	250
Fees & Services	100	250	250	460
7401 Training + Seminars	0	0	0	640
Travel & Other Expenses	0	0	0	640
8303 Vehicle Maintenance Cost	1,646	1,616	1,548	4,059
8304 Worker's Comp Claims	0	19	18	18
8306 Vehicle Fuel/Oil Costs	1,016	624	606	2,680
Internal Service	2,662	2,259	2,172	6,757
TOTAL ORGANIZATION	14,502	32,059	29,422	243,077
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Salary & Wages	0	2,146	0	131,489
Fringe Benefits	0	404	0	65,631
Materials & Supplies	11,740	27,000	27,000	38,100
Fees & Services	100	250	250	460
Travel & Other Expenses	0	0	0	640
Internal Service	2,662	2,259	2,172	6,757
TOTAL ORGANIZATION	14,502	32,059	29,422	243,077
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City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>3821 Transportation- Admin</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	161,249	205,817	167,975	214,211
6013 Vacation Pay	18,051	0	29,396	0
6014 Sick Pay	6,190	0	9,739	0
6015 Holiday Pay	320	0	0	0
6016 Compensation Adjustment	0	0	0	111,430
6017 Bilingual Pay	554	600	600	600
Salary & Wages	186,364	206,417	207,710	326,241
6120 Fica Taxes	13,672	15,061	15,172	15,676
6121 Arizona State Retirement	20,143	23,018	23,106	24,792
6123 Employee Health Insurance	24,477	26,539	26,404	29,075
6127 Mediflex Reimbursed Expense	1,438	1,950	3,110	1,950
6128 Defined Benefit- Ret Health	0	160,441	160,441	184,064
Fringe Benefits	59,730	227,009	228,233	255,557
6201 General Office Supplies	2,629	3,679	3,179	3,179
Materials & Supplies	2,629	3,679	3,179	3,179
6604 Electricity- Audit	19,269	22,521	22,428	22,986
6609 Water, Refuse + Sewer	5,296	4,000	4,500	4,950
6610 Electricity- Street Light	1,296,741	0	1,225,674	1,276,196
6612 Electricity- Traffic Signals	413,082	0	421,000	438,354
6701 Cell Phone Charges	7,789	14,200	14,200	14,200
6702 Telecommunication Services	80,872	0	90,000	90,000
6716 Membership + Subs	2,080	335	335	335
6906 Equipment + Machine Rental	3,698	7,220	6,658	6,658
6999 Misc. Fees + Services	384	0	0	0
Fees & Services	1,829,212	48,276	1,784,795	1,853,679
7401 Training + Seminars	9,703	870	870	870
7403 Travel Expense	16	6,000	6,000	6,000
7404 Local Meetings	58	450	450	450
Travel & Other Expenses	9,777	7,320	7,320	7,320
8301 Technology Costs	7,111	6,826	6,819	22,282
8303 Vehicle Maintenance Cost	0	0	0	0
8304 Worker's Comp Claims	36,130	9,728	9,322	9,796
8305 Communications Costs	0	2,256	2,142	386
8307 Telephone Costs	1,471	4,293	4,076	1,452
8313 Risk Management Charges	80,846	141,936	99,988	382,842
8315 Interactivity Charges	641,404	654,160	654,160	757,846
Internal Service	766,962	819,199	776,507	1,174,604
8552 Interfund Transfer To	1,550,000	500,000	500,000	0
8556 Loan Repayment	3,304	3,304	3,304	3,304
Transfers	1,553,304	503,304	503,304	3,304
TOTAL ORGANIZATION	4,407,978	1,815,204	3,511,048	3,623,884

City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>3821 Transportation- Admin</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
Salary & Wages	186,364	206,417	207,710	326,241
Fringe Benefits	59,730	227,009	228,233	255,557
Materials & Supplies	2,629	3,679	3,179	3,179
Fees & Services	1,829,212	48,276	1,784,795	1,853,679
Travel & Other Expenses	9,777	7,320	7,320	7,320
Internal Service	766,962	819,199	776,507	1,174,604
Transfers	1,553,304	503,304	503,304	3,304
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TOTAL ORGANIZATION	4,407,978	1,815,204	3,511,048	3,623,884
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City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>3822 Traffic Engineering</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	380,342	475,352	430,610	513,679
6011 Wages	0	20,993	20,913	20,993
6013 Vacation Pay	17,732	0	36,963	0
6014 Sick Pay	8,672	0	5,910	0
6015 Holiday Pay	995	0	0	0
6017 Bilingual Pay	600	600	600	600
Salary & Wages	408,341	496,945	494,996	535,272
6120 Fica Taxes	29,771	36,792	36,088	39,073
6121 Arizona State Retirement	44,087	53,068	52,789	59,349
6123 Employee Health Insurance	69,651	61,802	63,696	74,376
6127 Mediflex Reimbursed Expense	2,457	3,250	4,891	3,250
6128 Defined Benefit- Ret Health	0	4,515	4,516	6,894
6138 Defined Contribution- Ret HRA	0	2,100	2,800	2,100
6142 Pre-medicare HRA Contribution	0	28,896	28,896	31,056
Fringe Benefits	145,966	190,423	193,676	216,098
6201 General Office Supplies	97	500	1,000	1,000
6305 Uniform Allowance	200	400	400	1,100
6415 Communication Equip Part	97	0	0	0
6420 Operating + Maint. Supplies	68	438	1,000	1,000
6505 Books + Publications	213	0	0	0
6599 Miscellaneous Supplies	36	0	0	0
Materials & Supplies	711	1,338	2,400	3,100
6672 Contracted Services	14,912	30,000	25,397	29,677
6675 Software Purchases	0	0	0	6,000
6683 Software Maintenance	19,886	16,700	16,700	20,500
6685 Bank Service Charges	821	750	800	800
6711 Traffic Control Services	14,872	0	0	0
6716 Membership + Subs	1,089	2,080	2,080	2,080
6732 Adver-Information	220	3,277	3,277	3,277
6753 Outside Printing/Forms	191	2,056	2,056	2,056
6854 Car Wash	40	0	0	0
6872 Traffic Eng Safety Improvement	0	0	0	50,000
6999 Misc. Fees + Services	0	1,525	1,525	1,525
Fees & Services	52,032	56,388	51,835	115,915
7401 Training + Seminars	80	2,000	2,000	2,000
7404 Local Meetings	0	150	150	150
Travel & Other Expenses	80	2,150	2,150	2,150
7508 Motor Vehicles	0	43,000	21,613	0
7518 Computer Equipment	318	0	4,603	0
Capital Outlays	318	43,000	26,216	0
8301 Technology Costs	46,752	44,419	44,375	35,345
8303 Vehicle Maintenance Cost	4,075	3,455	3,309	2,385
8305 Communications Costs	5,907	1,128	1,071	193
8306 Vehicle Fuel/Oil Costs	1,896	1,963	1,907	2,352
8307 Telephone Costs	5,150	4,293	4,076	1,694

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>3822 Traffic Engineering</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
8313 Risk Management Charges	351	939	661	2,101
Internal Service	64,131	56,197	55,399	44,070
TOTAL ORGANIZATION	671,579	846,441	826,672	916,605
Salary & Wages	408,341	496,945	494,996	535,272
Fringe Benefits	145,966	190,423	193,676	216,098
Materials & Supplies	711	1,338	2,400	3,100
Fees & Services	52,032	56,388	51,835	115,915
Travel & Other Expenses	80	2,150	2,150	2,150
Capital Outlays	318	43,000	26,216	0
Internal Service	64,131	56,197	55,399	44,070
TOTAL ORGANIZATION	671,579	846,441	826,672	916,605

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

3823 Operations-Transportation

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	212,970	234,311	196,615	238,391
6012 Overtime	0	5,396	5,375	0
6013 Vacation Pay	13,004	0	30,517	0
6014 Sick Pay	4,401	0	6,700	0
6015 Holiday Pay	183	3,032	3,020	0
6017 Bilingual Pay	1,846	1,800	1,800	1,800
6020 Event/Reimbursement- Labor	2,172-	0	0	0
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Salary & Wages	230,233	244,539	244,027	240,191
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6120 Fica Taxes	16,735	17,310	17,454	17,009
6121 Arizona State Retirement	25,135	27,276	27,084	27,720
6123 Employee Health Insurance	81,135	52,115	49,744	53,884
6127 Mediflex Reimbursed Expense	435	3,250	5,180	3,250
6128 Defined Benefit- Ret Health	0	4,515	4,516	6,894
6138 Defined Contribution- Ret HRA	0	19,950	21,350	19,950
6142 Pre-medicare HRA Contribution	0	22,818	22,818	24,520
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Fringe Benefits	123,441	147,234	148,146	153,227
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6305 Uniform Allowance	2,694	3,000	3,000	3,300
6356 Shop Supplies	54	0	0	0
6362 Street + Traffic Sign Material	67,010	80,514	80,514	80,514
6420 Operating + Maint. Supplies	110	0	0	0
6430 Street Repair Materials	77,666	86,398	85,108	86,398
6514 Awards + Recognition	266	0	0	0
6520 Event/Reimbursement- M + E	3,170-	0	0	0
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Materials & Supplies	144,629	169,912	168,622	170,212
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6675 Software Purchases	0	0	1,290	0
6716 Membership + Subs	40	350	350	350
6832 Restitution Reimbursment	957-	0	0	0
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Fees & Services	917-	350	1,640	350
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7401 Training + Seminars	0	3,000	3,000	3,000
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Travel & Other Expenses	0	3,000	3,000	3,000
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7508 Motor Vehicles	58,764	0	0	36,500
7511 Other Equipment	4,994	0	0	2,200
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Capital Outlays	63,758	0	0	38,700
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8301 Technology Costs	32,000	31,097	31,060	26,044
8303 Vehicle Maintenance Cost	13,672	26,455	25,418	18,900
8305 Communications Costs	13,099	12,407	11,781	2,124
8306 Vehicle Fuel/Oil Costs	18,590	21,293	20,687	20,336
8307 Telephone Costs	7,356	5,008	4,755	1,694
8313 Risk Management Charges	263	588	414	648
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Internal Service	84,981	96,848	94,115	69,746
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TOTAL ORGANIZATION	646,125	661,883	659,550	675,426
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City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>3823 Operations-Transportation</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
Salary & Wages	230,233	244,539	244,027	240,191
Fringe Benefits	123,441	147,234	148,146	153,227
Materials & Supplies	144,629	169,912	168,622	170,212
Fees & Services	917-	350	1,640	350
Travel & Other Expenses	0	3,000	3,000	3,000
Capital Outlays	63,758	0	0	38,700
Internal Service	84,981	96,848	94,115	69,746
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TOTAL ORGANIZATION	646,125	661,883	659,550	675,426
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City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

3824 Street Lights & Signals

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	64,793	67,371	58,955	67,304
6011 Wages	4,891	0	0	0
6012 Overtime	0	1,078	1,074	0
6013 Vacation Pay	2,222	0	7,408	0
6014 Sick Pay	0	0	644	0
Salary & Wages	71,906	68,449	68,081	67,304
6120 Fica Taxes	5,226	4,910	4,905	4,802
6121 Arizona State Retirement	7,715	7,632	7,585	7,767
6123 Employee Health Insurance	11,829	12,026	12,006	13,021
6127 Mediflex Reimbursed Expense	550	650	0	650
Fringe Benefits	25,319	25,218	24,496	26,240
6305 Uniform Allowance	494	500	500	550
6420 Operating + Maint. Supplies	40,748	28,390	28,390	28,390
6520 Event/Reimbursement- M + E	4,728-	0	0	0
Materials & Supplies	36,514	28,890	28,890	28,940
6605 Electricity	1,462-	0	0	0
6610 Electricity- Street Light	103,419-	1,217,612	0	0
6612 Electricity- Traffic Signals	31,670-	421,000	0	0
6672 Contracted Services	48,017	53,268	53,268	53,268
6675 Software Purchases	0	5,000	5,000	5,000
6716 Membership + Subs	0	70	70	70
6832 Restitution Reimbursment	27,665-	0	0	0
Fees & Services	116,200-	1,696,950	58,338	58,338
7401 Training + Seminars	0	500	500	500
Travel & Other Expenses	0	500	500	500
8301 Technology Costs	10,667	13,676	13,663	9,301
8303 Vehicle Maintenance Cost	1,441	1,693	1,621	1,088
8305 Communications Costs	1,182	1,128	1,071	193
8306 Vehicle Fuel/Oil Costs	972	1,251	1,215	662
8307 Telephone Costs	1,471	2,146	2,038	726
8313 Risk Management Charges	7,986	64,670	45,559	65,006
Internal Service	23,719	84,564	65,167	76,976
TOTAL ORGANIZATION	41,258	1,904,571	245,472	258,298
Salary & Wages	71,906	68,449	68,081	67,304
Fringe Benefits	25,319	25,218	24,496	26,240
Materials & Supplies	36,514	28,890	28,890	28,940
Fees & Services	116,200-	1,696,950	58,338	58,338
Travel & Other Expenses	0	500	500	500
Internal Service	23,719	84,564	65,167	76,976
TOTAL ORGANIZATION	41,258	1,904,571	245,472	258,298

City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

3825 Signal System

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	349,646	442,632	369,323	442,456
6011 Wages	8,459	0	0	0
6012 Overtime	22,491	17,286	17,220	28,026
6013 Vacation Pay	19,599	0	45,445	0
6014 Sick Pay	28,352	0	15,472	0
6015 Holiday Pay	513	0	252	0
6017 Bilingual Pay	1,154	1,200	1,200	1,200
6020 Event/Reimbursement- Labor	1,381-	0	0	0
Salary & Wages	428,833	461,118	448,912	471,682
6120 Fica Taxes	31,711	35,083	32,722	34,189
6121 Arizona State Retirement	46,992	49,816	49,991	54,435
6123 Employee Health Insurance	114,440	68,333	68,291	73,703
6127 Mediflex Reimbursed Expense	5,388	4,547	6,061	4,550
6128 Defined Benefit- Ret Health	0	16,205	16,206	17,840
6138 Defined Contribution- Ret HRA	0	20,300	21,700	19,775
6142 Pre-medicare HRA Contribution	0	30,864	30,864	43,824
Fringe Benefits	198,530	225,148	225,835	248,316
6202 Traffic Signal LED's	0	0	0	100,000
6203 Pedestrian ITS Devices	0	0	0	25,000
6305 Uniform Allowance	3,858	4,500	4,500	4,500
6364 Traffic Signal Materials	74,362	76,289	76,289	76,289
6420 Operating + Maint. Supplies	425	0	0	0
6514 Awards + Recognition	686	0	0	0
6520 Event/Reimbursement- M + E	7,839-	0	0	0
Materials & Supplies	71,493	80,789	80,789	205,789
6672 Contracted Services	28,728	44,020	44,020	43,620
6702 Telecommunication Services	0	95,000	0	0
6716 Membership + Subs	160	560	560	560
6832 Restitution Reimbursment	15,237-	0	0	0
6999 Misc. Fees + Services	292	0	0	0
Fees & Services	13,943	139,580	44,580	44,180
7401 Training + Seminars	180	3,600	3,600	3,600
Travel & Other Expenses	180	3,600	3,600	3,600
7508 Motor Vehicles	0	0	0	130,000
7509 Heavy Equipment	0	0	0	90,000
7511 Other Equipment	0	0	0	2,200
Capital Outlays	0	0	0	222,200
8301 Technology Costs	21,333	27,304	27,278	29,764
8303 Vehicle Maintenance Cost	47,070	48,190	46,158	49,533
8304 Worker's Comp Claims	0	0	0	4,233
8305 Communications Costs	20,111	20,303	19,277	3,090
8306 Vehicle Fuel/Oil Costs	22,965	27,496	26,713	24,729
8307 Telephone Costs	2,943	2,146	2,038	726
8313 Risk Management Charges	547	1,104	778	670

City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

3825 Signal System

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Internal Service	114,968	126,543	122,242	112,745
TOTAL ORGANIZATION	827,947	1,036,778	925,958	1,308,512
Salary & Wages	428,833	461,118	448,912	471,682
Fringe Benefits	198,530	225,148	225,835	248,316
Materials & Supplies	71,493	80,789	80,789	205,789
Fees & Services	13,943	139,580	44,580	44,180
Travel & Other Expenses	180	3,600	3,600	3,600
Capital Outlays	0	0	0	222,200
Internal Service	114,968	126,543	122,242	112,745
TOTAL ORGANIZATION	827,947	1,036,778	925,958	1,308,512

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>3826 Transp Special Events-NonReimb</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6011 Wages	1,834	0	0	0
6012 Overtime	66,683	49,954	8,882	52,986
6015 Holiday Pay	281	0	0	0
6020 Event/Reimbursement- Labor	10,739-	0	0	0
Salary & Wages	58,059	49,954	8,882	52,986
6120 Fica Taxes	5,071	3,822	679	4,054
6121 Arizona State Retirement	6,949	5,570	989	6,114
6123 Employee Health Insurance	19	0	0	0
Fringe Benefits	12,039	9,392	1,668	10,168
6520 Event/Reimbursement- M + E	2,880-	0	0	0
Materials & Supplies	2,880-	0	0	0
6906 Equipment + Machine Rental	24,985	26,000	26,000	26,000
Fees & Services	24,985	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	92,202	118,346	69,550	122,154
Salary & Wages	58,059	49,954	8,882	52,986
Fringe Benefits	12,039	9,392	1,668	10,168
Materials & Supplies	2,880-	0	0	0
Fees & Services	24,985	26,000	26,000	26,000
Other Contribution + Charges	0	33,000	33,000	33,000
TOTAL ORGANIZATION	92,202	118,346	69,550	122,154

City of Tempe

BD08F

06/24/2013

DEPARTMENTAL SUMMARY BY FUND

<u>Public Works-Transit</u>	11/12	12/13	12/13	13/14
Transit Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	1,204,031	1,530,482	1,269,205	1,525,358
6011 Wages	38,825	38,974	11,386	38,974
6012 Overtime	39,596	0	22,285	0
6013 Vacation Pay	75,698	0	109,995	0
6014 Sick Pay	45,913	0	62,994	0
6015 Holiday Pay	17,981	0	3,012	0
6016 Compensation Adjustment	0	0	0	106,243
6017 Bilingual Pay	5,147	5,100	5,700	5,700
Salary & Wages	1,427,191	1,574,556	1,484,577	1,676,275
6120 Fica Taxes	104,513	115,744	107,908	114,689
6121 Arizona State Retirement	136,959	158,697	151,907	165,736
6123 Employee Health Insurance	196,930	233,253	207,692	236,277
6125 Pub. Safety Retirement- Police	3,103	694	30,645	31,823
6127 Mediflex Reimbursed Expense	9,214	14,609	11,945	15,600
6128 Defined Benefit- Ret Health	0	22,937	22,937	14,616
6133 Public Safety Cancer Insurance	0	100	100	100
6138 Defined Contribution- Ret HRA	0	25,725	29,225	25,725
6142 Pre-medicare HRA Contribution	0	16,740	16,740	29,432
Fringe Benefits	450,720	588,499	579,099	633,998
6201 General Office Supplies	10,519	15,500	15,500	14,000
6301 Film + Recording Supplies	29	0	0	0
6305 Uniform Allowance	5,731	5,700	5,700	5,700
6314 Diesel Fuel	0	0	0	731,136
6340 Gasoline + Diesel Fuels	6,245	1,781,009	1,781,009	109,896
6341 Liquid Natural Gas (LNG) - Fuel	2,465,365	1,994,030	1,994,030	2,984,398
6350 Hand Tools	2,943	1,450	1,450	2,700
6351 Minor Equipment	888	4,200	4,200	3,200
6364 Traffic Signal Materials	12,311	60,000	60,000	45,500
6370 Printing + Copier Supplies	936	1,000	1,000	1,000
6405 Refrigeration Supplies	1,019	0	0	0
6406 Electrical Supplies	2,004	0	0	0
6416 Comm. Parts - Telephone	0	500	500	500
6420 Operating + Maint. Supplies	23,029	53,800	53,800	46,300
6425 Custodial Supplies	27,546	40,000	40,000	20,000
6435 Strm Drn, Wtr + Irrig Supplies	529	0	0	0
6514 Awards + Recognition	759	2,500	2,500	2,500
6551 Misc Event Supplies	620	0	0	0
6552 Other Equipment + Supplies	0	800	800	800
6556 Unrealized Discounts	15	0	0	0
Materials & Supplies	2,560,489	3,960,489	3,960,489	3,967,630
6605 Electricity	408,096	440,000	440,000	505,000
6606 Environmental Permits	1,393	750	750	1,500
6607 Heating Fuel	14,203	18,000	18,000	20,000
6609 Water, Refuse + Sewer	86,856	70,400	70,400	98,400
6612 Electricity- Traffic Signals	4,260	35,500	35,500	38,500
6619 O.O.J. Srvc - Contracted(Bus)	7,275,939	7,473,072	7,473,072	0
6620 Fixed Route Service	7,561,550	7,581,568	7,581,568	14,218,726
6622 Dial-A-Ride	223,169	300,000	300,000	300,000
6623 Travel Reduction Program	39,190	0	0	0
6624 Local Circulator Service	6,677,168	7,033,940	7,033,940	6,986,974
6625 Security	1,573,520	1,463,684	1,463,684	1,741,230

City of Tempe

BD08F

06/24/2013

DEPARTMENTAL SUMMARY BY FUND

<u>Public Works-Transit</u> Transit Fund	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6626 ASU FLASH Transit	645,875	653,331	653,331	697,972
6628 Transit Store- Bus Ticket/Pass	209,520	225,000	225,000	225,000
6629 Events/Promotions	36,018	37,000	37,000	40,500
6632 Transp Commission Support	0	1,000	1,000	1,000
6633 Bus Stop Maintenance	57,641	225,000	225,000	465,741
6640 Library- Bus Ticket and Pass	129,144	200,000	200,000	200,000
6642 Bus Ticket/Pass- HS Bookstore	394,132	475,000	475,000	618,535
6643 RPTA - Fixed Route Service	832,108	1,600,792	1,600,792	0
6644 City of Phx- Regional Services	0	545,000	545,000	0
6647 RPTA Alternative Transport	37,777	40,000	40,000	50,000
6650 Custodial Maintenance/Service	50,613	50,000	50,000	8,000
6652 Appraisal, Record + Title	4,000	0	0	0
6654 Audit + CAFR	21,671	28,000	28,000	28,000
6655 Inspection	580	10,000	10,000	20,000
6656 Consultants	38,628	50,000	50,000	50,000
6657 Survey + Staking	710	0	0	0
6658 Engineering Design	5,934	0	0	0
6671 Landscape Maint. Contract	184,172	200,000	200,000	255,856
6672 Contracted Services	54,003	355,000	355,000	390,000
6675 Software Purchases	432	0	0	29,330
6682 Software Lease/Rental	0	500	500	500
6683 Software Maintenance	3,411	0	0	17,500
6685 Bank Service Charges	2,857	2,500	2,500	3,000
6687 Recycling Outreach	80	0	0	0
6689 Hardware Maintenance	953	0	0	0
6690 Medical-Physical Exams	31	0	0	0
6701 Cell Phone Charges	10,613	12,750	12,750	12,750
6702 Telecommunication Services	6,065	14,000	14,000	14,000
6703 Building + Structure Maint.	44,542	145,000	145,000	125,000
6704 Postage	193	500	500	250
6705 Equipment Maintenance	496,923	470,000	470,000	460,000
6716 Membership + Subs	2,130	7,450	7,450	7,450
6732 Adver-Information	0	200	200	200
6738 Envir Site Assessment/Clean-up	0	3,000	3,000	3,000
6753 Outside Printing/Forms	6	200	200	200
6755 Duplicating	3	0	0	0
6798 Project Management- VMRI	6,969,862	9,477,612	9,477,612	9,030,815
6802 Property Insurance Premium	28,775	29,000	29,000	29,000
6832 Restitution Reimbursement	691,992	0	0	0
6852 Building + Structure Repair	58,289	55,000	55,000	70,000
6856 Equipment + Machinery Repair	50,163	52,000	52,000	57,000
6860 Lighting + Traff Signal Repair	50,864	50,000	50,000	50,000
6906 Equipment + Machine Rental	34,592	38,500	38,500	33,500
6990 Taxes + Licenses	220	0	0	0
6996 Parking	55,948	75,000	75,000	75,000
6999 Misc. Fees + Services	0	3,100	3,100	3,100
Fees & Services	35,076,812	39,548,349	39,548,349	36,982,529
7081 Tempe/TCC Disability Grant	50,000	50,000	50,000	50,000
Other Contribution + Charges	50,000	50,000	50,000	50,000
7401 Training + Seminars	855	0	0	0
7403 Travel Expense	852	0	0	5,000
7404 Local Meetings	1,136	5,000	5,000	5,000

City of Tempe

BD08F

06/24/2013

DEPARTMENTAL SUMMARY BY FUND

<u>Public Works-Transit</u> Transit Fund	11/12 <u>Actual</u>	12/13 <u>Budget</u>	12/13 <u>Revised</u>	13/14 <u>Budget</u>
Travel & Other Expenses	2,843	5,000	5,000	10,000
7504 Structure + Bldg Improvements	22,732	0	0	0
7508 Motor Vehicles	0	145,000	145,000	52,200
7510 Radio Equipment	90	0	0	0
7511 Other Equipment	14,858	6,500	6,500	0
7512 Photo, Video + Audio Equipment	0	0	0	10,250
7518 Computer Equipment	10,330	0	0	2,089
7524 Bus Stop Improvements	1,050	0	0	0
Capital Outlays	49,060	151,500	151,500	64,539
8301 Technology Costs	161,505	177,675	177,445	194,175
8303 Vehicle Maintenance Cost	39,258	40,721	39,015	30,636
8304 Worker's Comp Claims	0	1,279	1,225	1,207
8305 Communications Costs	8,346	9,023	8,568	1,159
8306 Vehicle Fuel/Oil Costs	1,382,628	25,122	24,407	19,502
8307 Telephone Costs	46,350	90,860	86,273	30,497
8313 Risk Management Charges	1,518	3,190	2,248	2,373
8315 Interactivity Charges	616,960	560,286	560,286	697,653
8320 Interactivity Cr-Gen	65,092-	68,863-	68,863-	69,797-
Internal Service	2,191,473	839,293	830,604	907,405
TOTAL FUND	41,808,587	46,717,686	46,609,618	44,292,376
Salary & Wages	1,427,191	1,574,556	1,484,577	1,676,275
Fringe Benefits	450,720	588,499	579,099	633,998
Materials & Supplies	2,560,489	3,960,489	3,960,489	3,967,630
Fees & Services	35,076,812	39,548,349	39,548,349	36,982,529
Other Contribution + Charges	50,000	50,000	50,000	50,000
Travel & Other Expenses	2,843	5,000	5,000	10,000
Capital Outlays	49,060	151,500	151,500	64,539
Internal Service	2,191,473	839,293	830,604	907,405
TOTAL FUND	41,808,587	46,717,686	46,609,618	44,292,376

City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>3911 Transit Admin & Regional Svc</u>	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	229,638	262,504	312,536	370,514
6011 Wages	1,278	13,781	5,122	13,781
6012 Overtime	43	0	0	0
6013 Vacation Pay	12,066	0	16,167	0
6014 Sick Pay	9,839	0	8,738	0
6015 Holiday Pay	517	0	286	0
6016 Compensation Adjustment	0	0	0	106,243
Salary & Wages	253,381	276,285	342,849	490,538
6120 Fica Taxes	18,793	20,473	25,402	28,616
6121 Arizona State Retirement	27,299	29,269	38,031	42,757
6123 Employee Health Insurance	27,780	29,832	36,583	42,433
6127 Mediflex Reimbursed Expense	1,448	2,600	0	3,250
6128 Defined Benefit- Ret Health	0	22,937	22,937	14,616
6138 Defined Contribution- Ret HRA	0	2,100	2,800	2,100
Fringe Benefits	75,320	107,211	125,753	133,772
6201 General Office Supplies	5,737	9,000	9,000	7,500
6416 Comm. Parts - Telephone	0	500	500	500
6420 Operating + Maint. Supplies	0	1,500	1,500	1,000
6425 Custodial Supplies	16	0	0	0
6514 Awards + Recognition	170	2,000	2,000	2,000
Materials & Supplies	5,923	13,000	13,000	11,000
6629 Events/Promotions	14	0	0	0
6632 Transp Commission Support	0	1,000	1,000	1,000
6654 Audit + CAFR	17,671	28,000	28,000	28,000
6656 Consultants	7,527	20,000	20,000	20,000
6672 Contracted Services	60	15,000	15,000	15,000
6675 Software Purchases	0	0	0	680
6687 Recycling Outreach	80	0	0	0
6701 Cell Phone Charges	9,913	12,000	12,000	12,000
6704 Postage	9	500	500	250
6716 Membership + Subs	1,680	7,000	7,000	7,000
6732 Adver-Information	0	200	200	200
6753 Outside Printing/Forms	0	200	200	200
6802 Property Insurance Premium	28,775	29,000	29,000	29,000
6832 Restitution Reimbursment	2,111-	0	0	0
6906 Equipment + Machine Rental	5,999	15,000	15,000	10,000
6999 Misc. Fees + Services	0	100	100	100
Fees & Services	69,617	128,000	128,000	123,430
7403 Travel Expense	705	0	0	5,000
7404 Local Meetings	327	2,500	2,500	2,500
Travel & Other Expenses	1,031	2,500	2,500	7,500
7518 Computer Equipment	0	0	0	989
Capital Outlays	0	0	0	989
8301 Technology Costs	39,118	47,782	47,736	86,279
8303 Vehicle Maintenance Cost	7,257	6,979	6,685	5,297

City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>3911 Transit Admin & Regional Svc</u>	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8304 Worker's Comp Claims	0	1,240	1,188	1,207
8306 Vehicle Fuel/Oil Costs	5,331	7,034	6,834	2,923
8307 Telephone Costs	0	22,894	21,738	7,261
8313 Risk Management Charges	1,188	2,372	1,671	1,927
8315 Interactivity Charges	616,960	560,286	560,286	697,653
8320 Interactivity Cr-Gen	65,092-	68,863-	68,863-	69,797-
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Internal Service	604,761	579,724	577,275	732,750
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TOTAL ORGANIZATION	1,010,035	1,106,720	1,189,377	1,499,979
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Salary & Wages	253,381	276,285	342,849	490,538
Fringe Benefits	75,320	107,211	125,753	133,772
Materials & Supplies	5,923	13,000	13,000	11,000
Fees & Services	69,617	128,000	128,000	123,430
Travel & Other Expenses	1,031	2,500	2,500	7,500
Capital Outlays	0	0	0	989
Internal Service	604,761	579,724	577,275	732,750
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TOTAL ORGANIZATION	1,010,035	1,106,720	1,189,377	1,499,979
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City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3912 PD EVBO & Maintenance Facility</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6012 Overtime	4,528	0	0	0
Salary & Wages	4,528	0	0	0
6120 Fica Taxes	333	0	0	0
6125 Pub. Safety Retirement- Police	227	0	0	0
Fringe Benefits	560	0	0	0
6420 Operating + Maint. Supplies	539	500	500	500
Materials & Supplies	539	500	500	500
6625 Security	194,001	215,000	215,000	250,000
6629 Events/Promotions	4,635	0	0	0
6906 Equipment + Machine Rental	3,117	0	0	0
Fees & Services	201,752	215,000	215,000	250,000
7510 Radio Equipment	90	0	0	0
7518 Computer Equipment	748	0	0	0
Capital Outlays	838	0	0	0
TOTAL ORGANIZATION	208,217	215,500	215,500	250,500
Salary & Wages	4,528	0	0	0
Fringe Benefits	560	0	0	0
Materials & Supplies	539	500	500	500
Fees & Services	201,752	215,000	215,000	250,000
Capital Outlays	838	0	0	0
TOTAL ORGANIZATION	208,217	215,500	215,500	250,500

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3913 PD Security Transportation Ctr</u>	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	93,585	109,448	78,979	94,767
6012 Overtime	10,685	0	7,232	0
6013 Vacation Pay	14,500	0	15,351	0
6014 Sick Pay	16,307	0	178	0
6015 Holiday Pay	5,683	0	890	0
Salary & Wages	140,760	109,448	102,630	94,767
6120 Fica Taxes	9,904	7,893	7,000	6,741
6121 Arizona State Retirement	20	0	0	0
6123 Employee Health Insurance	12,154	12,376	12,373	13,365
6125 Pub. Safety Retirement- Police	2,877	694	30,645	31,823
6127 Mediflex Reimbursed Expense	975	650	0	650
6133 Public Safety Cancer Insurance	0	100	100	100
6142 Pre-medicare HRA Contribution	0	0	0	11,448
Fringe Benefits	25,930	21,713	50,118	64,127
6305 Uniform Allowance	669	0	0	0
6420 Operating + Maint. Supplies	231	300	300	300
6514 Awards + Recognition	380	0	0	0
Materials & Supplies	1,281	300	300	300
6625 Security	155,064	175,000	175,000	175,000
6629 Events/Promotions	2,228	1,500	1,500	5,000
6675 Software Purchases	0	0	0	10,000
6701 Cell Phone Charges	700	750	750	750
6990 Taxes + Licenses	220	0	0	0
Fees & Services	158,212	177,250	177,250	190,750
7518 Computer Equipment	748	0	0	0
Capital Outlays	748	0	0	0
8301 Technology Costs	228	6,826	6,819	5,581
8303 Vehicle Maintenance Cost	27	25	24	362
8306 Vehicle Fuel/Oil Costs	406	313	304	778
8307 Telephone Costs	736	1,431	1,359	969
Internal Service	1,396	8,595	8,506	7,690
TOTAL ORGANIZATION	328,328	317,306	338,804	357,634
Salary & Wages	140,760	109,448	102,630	94,767
Fringe Benefits	25,930	21,713	50,118	64,127
Materials & Supplies	1,281	300	300	300
Fees & Services	158,212	177,250	177,250	190,750
Capital Outlays	748	0	0	0
Internal Service	1,396	8,595	8,506	7,690
TOTAL ORGANIZATION	328,328	317,306	338,804	357,634

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3914 Transit Operations</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6010 Salaries	390,099	510,270	373,167	411,455
6011 Wages	12,311	25,193	6,264	25,193
6012 Overtime	1,228	0	520	0
6013 Vacation Pay	20,125	0	24,946	0
6014 Sick Pay	4,777	0	15,220	0
6015 Holiday Pay	1,899	0	0	0
Salary & Wages	430,439	535,463	420,117	436,648
6120 Fica Taxes	32,113	39,748	31,181	32,435
6121 Arizona State Retirement	46,703	56,895	46,726	47,482
6123 Employee Health Insurance	49,004	61,282	49,586	52,453
6127 Mediflex Reimbursed Expense	1,397	3,881	4,431	3,575
Fringe Benefits	129,217	161,806	131,924	135,945
6201 General Office Supplies	2,424	2,500	2,500	2,500
6301 Film + Recording Supplies	29	0	0	0
6305 Uniform Allowance	1,140	1,500	1,500	1,500
6314 Diesel Fuel	0	0	0	731,136
6340 Gasoline + Diesel Fuels	6,245	1,781,009	1,781,009	109,896
6341 Liquid Natural Gas (LNG)- Fuel	2,465,365	1,994,030	1,994,030	2,984,398
6350 Hand Tools	2,429	750	750	1,000
6351 Minor Equipment	888	1,200	1,200	1,200
6370 Printing + Copier Supplies	842	1,000	1,000	1,000
6406 Electrical Supplies	1,683	0	0	0
6420 Operating + Maint. Supplies	2,030	25,000	25,000	15,000
6425 Custodial Supplies	21,352	20,000	20,000	5,000
6514 Awards + Recognition	87	0	0	0
6551 Misc Event Supplies	620	0	0	0
Materials & Supplies	2,505,133	3,826,989	3,826,989	3,852,630
6605 Electricity	274,081	300,000	300,000	350,000
6606 Environmental Permits	1,393	750	750	1,500
6607 Heating Fuel	14,203	18,000	18,000	20,000
6609 Water, Refuse + Sewer	64,725	50,000	50,000	75,000
6619 O.O.J. Srvc - Contracted(Bus)	7,275,939	7,473,072	7,473,072	0
6620 Fixed Route Service	7,561,550	7,581,568	7,581,568	14,218,726
6622 Dial-A-Ride	223,169	300,000	300,000	300,000
6624 Local Circulator Service	6,677,168	7,033,940	7,033,940	6,986,974
6625 Security	1,368	2,500	2,500	176,751
6626 ASU FLASH Transit	645,875	653,331	653,331	697,972
6629 Events/Promotions	29,142	35,000	35,000	35,000
6633 Bus Stop Maintenance	225	0	0	0
6643 RPTA - Fixed Route Service	832,108	1,600,792	1,600,792	0
6644 City of Phx- Regional Services	0	545,000	545,000	0
6647 RPTA Alternative Transport	37,777	40,000	40,000	50,000
6650 Custodial Maintenance/Service	49,026	50,000	50,000	5,000
6654 Audit + CAFR	4,000	0	0	0
6655 Inspection	0	10,000	10,000	20,000
6656 Consultants	31,101	30,000	30,000	30,000
6671 Landscape Maint. Contract	15,430	20,000	20,000	20,000
6672 Contracted Services	943	200,000	200,000	200,000
6675 Software Purchases	432	0	0	0
6683 Software Maintenance	503	0	0	0
6689 Hardware Maintenance	953	0	0	0

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3914 Transit Operations</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6702 Telecommunication Services	6,065	13,000	13,000	13,000
6703 Building + Structure Maint.	37,897	50,000	50,000	50,000
6705 Equipment Maintenance	495,409	450,000	450,000	450,000
6716 Membership + Subs	237	250	250	250
6738 Envir Site Assessment/Clean-up	0	3,000	3,000	3,000
6832 Restitution Reimbursment	699,257	0	0	0
6852 Building + Structure Repair	29,678	30,000	30,000	35,000
6856 Equipment + Machinery Repair	49,350	40,000	40,000	50,000
6906 Equipment + Machine Rental	22,699	20,000	20,000	20,000
6999 Misc. Fees + Services	0	3,000	3,000	3,000
Fees & Services	25,081,704	26,553,203	26,553,203	23,811,173
7081 Tempe/TCC Disability Grant	50,000	50,000	50,000	50,000
Other Contribution + Charges	50,000	50,000	50,000	50,000
7401 Training + Seminars	765	0	0	0
7403 Travel Expense	147	0	0	0
7404 Local Meetings	809	2,000	2,000	2,000
Travel & Other Expenses	1,721	2,000	2,000	2,000
7504 Structure + Bldg Improvements	9,953	0	0	0
7518 Computer Equipment	89	0	0	0
Capital Outlays	10,042	0	0	0
8301 Technology Costs	75,938	75,270	75,140	50,227
8303 Vehicle Maintenance Cost	791	998	956	939
8305 Communications Costs	3,570	3,383	3,213	773
8306 Vehicle Fuel/Oil Costs	1,361,263	0	0	0
8307 Telephone Costs	38,994	62,242	59,099	20,573
Internal Service	1,480,555	141,893	138,408	72,512
TOTAL ORGANIZATION	29,688,811	31,271,354	31,122,641	28,360,908
Salary & Wages	430,439	535,463	420,117	436,648
Fringe Benefits	129,217	161,806	131,924	135,945
Materials & Supplies	2,505,133	3,826,989	3,826,989	3,852,630
Fees & Services	25,081,704	26,553,203	26,553,203	23,811,173
Other Contribution + Charges	50,000	50,000	50,000	50,000
Travel & Other Expenses	1,721	2,000	2,000	2,000
Capital Outlays	10,042	0	0	0
Internal Service	1,480,555	141,893	138,408	72,512
TOTAL ORGANIZATION	29,688,811	31,271,354	31,122,641	28,360,908

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3915 Transportation Center</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	175,839	224,436	197,847	227,694
6011 Wages	25,236	0	0	0
6012 Overtime	11,524	0	9,529	0
6013 Vacation Pay	9,969	0	15,252	0
6014 Sick Pay	6,136	0	9,571	0
6015 Holiday Pay	946	0	311	0
6017 Bilingual Pay	3,000	3,000	3,600	3,600
Salary & Wages	232,650	227,436	236,110	231,294
6120 Fica Taxes	17,107	16,443	16,973	16,341
6121 Arizona State Retirement	23,907	25,369	24,606	26,694
6123 Employee Health Insurance	46,838	55,711	48,187	51,421
6127 Mediflex Reimbursed Expense	2,532	3,250	4,220	3,900
6138 Defined Contribution- Ret HRA	0	4,200	5,600	4,200
Fringe Benefits	90,385	104,973	99,586	102,556
6201 General Office Supplies	2,357	3,000	3,000	3,000
6305 Uniform Allowance	1,818	2,000	2,000	2,000
6350 Hand Tools	471	500	500	500
6351 Minor Equipment	0	3,000	3,000	2,000
6370 Printing + Copier Supplies	94	0	0	0
6405 Refrigeration Supplies	1,019	0	0	0
6406 Electrical Supplies	321	0	0	0
6420 Operating + Maint. Supplies	2,161	10,000	10,000	8,000
6425 Custodial Supplies	6,178	20,000	20,000	15,000
6514 Awards + Recognition	122	0	0	0
Materials & Supplies	14,542	38,500	38,500	30,500
6605 Electricity	96,720	120,000	120,000	120,000
6623 Travel Reduction Program	39,190	0	0	0
6628 Transit Store- Bus Ticket/Pass	209,520	225,000	225,000	225,000
6640 Library- Bus Ticket and Pass	129,144	200,000	200,000	200,000
6642 Bus Ticket/Pass- HS Bookstore	394,132	475,000	475,000	618,535
6650 Custodial Maintenance/Service	1,587	0	0	3,000
6655 Inspection	580	0	0	0
6671 Landscape Maint. Contract	5,263	20,000	20,000	20,000
6672 Contracted Services	53,000	60,000	60,000	60,000
6675 Software Purchases	0	0	0	18,650
6685 Bank Service Charges	2,857	2,500	2,500	3,000
6702 Telecommunication Services	0	1,000	1,000	1,000
6703 Building + Structure Maint.	6,645	95,000	95,000	75,000
6705 Equipment Maintenance	1,514	20,000	20,000	10,000
6755 Duplicating	3	0	0	0
6852 Building + Structure Repair	26,930	15,000	15,000	25,000
6856 Equipment + Machinery Repair	813	10,000	10,000	5,000
6906 Equipment + Machine Rental	1,038	3,500	3,500	3,500
Fees & Services	968,934	1,247,000	1,247,000	1,387,685
7504 Structure + Bldg Improvements	12,641	0	0	0
7512 Photo, Video + Audio Equipment	0	0	0	10,250
7518 Computer Equipment	881	0	0	1,100
Capital Outlays	13,521	0	0	11,350

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3915 Transportation Center</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
8301 Technology Costs	14,222	13,652	13,639	18,603
8303 Vehicle Maintenance Cost	1,292	769	737	1,289
8305 Communications Costs	49	1,128	1,071	386
8306 Vehicle Fuel/Oil Costs	1,616	1,807	1,756	2,431
8307 Telephone Costs	1,471	1,431	1,359	484
Internal Service	18,650	18,787	18,562	23,193
TOTAL ORGANIZATION	1,338,682	1,636,696	1,639,758	1,786,578
Salary & Wages	232,650	227,436	236,110	231,294
Fringe Benefits	90,385	104,973	99,586	102,556
Materials & Supplies	14,542	38,500	38,500	30,500
Fees & Services	968,934	1,247,000	1,247,000	1,387,685
Capital Outlays	13,521	0	0	11,350
Internal Service	18,650	18,787	18,562	23,193
TOTAL ORGANIZATION	1,338,682	1,636,696	1,639,758	1,786,578

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3917 Bus Stop & Bikeway Maintenance</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6010 Salaries	159,910	218,137	150,221	215,956
6012 Overtime	4,058	0	1,553	0
6013 Vacation Pay	11,870	0	18,680	0
6014 Sick Pay	2,664	0	9,675	0
6015 Holiday Pay	8,142	0	815	0
6017 Bilingual Pay	600	600	600	600
Salary & Wages	187,244	218,737	181,544	216,556
6120 Fica Taxes	13,427	15,699	12,881	15,476
6121 Arizona State Retirement	20,178	24,400	20,220	24,977
6123 Employee Health Insurance	37,563	50,461	40,262	53,621
6127 Mediflex Reimbursed Expense	2,006	2,600	2,644	2,600
6138 Defined Contribution- Ret HRA	0	15,225	15,225	15,225
Fringe Benefits	73,174	108,385	91,232	111,899
6305 Uniform Allowance	1,722	2,000	2,000	2,000
6350 Hand Tools	44	0	0	1,000
6420 Operating + Maint. Supplies	18,053	15,000	15,000	20,000
6435 Strm Drn, Wtr + Irrig Supplies	529	0	0	0
6514 Awards + Recognition	0	500	500	500
6556 Unrealized Discounts	15	0	0	0
Materials & Supplies	20,363	17,500	17,500	23,500
6605 Electricity	35,366	20,000	20,000	35,000
6609 Water, Refuse + Sewer	12,885	10,000	10,000	13,000
6625 Security	40,907	0	0	0
6633 Bus Stop Maintenance	57,416	225,000	225,000	465,741
6658 Engineering Design	5,934	0	0	0
6671 Landscape Maint. Contract	148,031	150,000	150,000	195,856
6672 Contracted Services	0	25,000	25,000	25,000
6682 Software Lease/Rental	0	500	500	500
6690 Medical-Physical Exams	31	0	0	0
6832 Restitution Reimbursement	5,154-	0	0	0
6852 Building + Structure Repair	1,681	10,000	10,000	10,000
6856 Equipment + Machinery Repair	0	2,000	2,000	2,000
6860 Lighting + Traff Signal Repair	50,864	50,000	50,000	50,000
6906 Equipment + Machine Rental	1,739	0	0	0
Fees & Services	349,698	492,500	492,500	797,097
7401 Training + Seminars	90	0	0	0
Travel & Other Expenses	90	0	0	0
7504 Structure + Bldg Improvements	139	0	0	0
7508 Motor Vehicles	0	145,000	145,000	52,200
7511 Other Equipment	14,858	6,500	6,500	0
7524 Bus Stop Improvements	1,050	0	0	0
Capital Outlays	16,047	151,500	151,500	52,200
8301 Technology Costs	0	0	0	9,301
8303 Vehicle Maintenance Cost	28,946	31,035	29,737	22,203
8304 Worker's Comp Claims	0	39	37	0

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3917 Bus Stop & Bikeway Maintenance</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
8305 Communications Costs	4,727	4,512	4,284	0
8306 Vehicle Fuel/Oil Costs	13,700	15,666	15,220	13,102
8307 Telephone Costs	736	0	0	242
8313 Risk Management Charges	320	790	557	438
Internal Service	48,429	52,042	49,835	45,286
TOTAL ORGANIZATION	695,046	1,040,664	984,111	1,246,538
Salary & Wages	187,244	218,737	181,544	216,556
Fringe Benefits	73,174	108,385	91,232	111,899
Materials & Supplies	20,363	17,500	17,500	23,500
Fees & Services	349,698	492,500	492,500	797,097
Travel & Other Expenses	90	0	0	0
Capital Outlays	16,047	151,500	151,500	52,200
Internal Service	48,429	52,042	49,835	45,286
TOTAL ORGANIZATION	695,046	1,040,664	984,111	1,246,538

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COST CENTER DETAIL EXPENDITURE REPORT

3918 Transit Properties

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6609 Water, Refuse + Sewer	8,386	10,400	10,400	10,400
6652 Appraisal, Record + Title	4,000	0	0	0
6671 Landscape Maint. Contract	2,760	5,000	5,000	5,000
6672 Contracted Services	0	5,000	5,000	40,000

Fees & Services	15,146	20,400	20,400	55,400

TOTAL ORGANIZATION	15,146	20,400	20,400	55,400
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Fees & Services	15,146	20,400	20,400	55,400

TOTAL ORGANIZATION	15,146	20,400	20,400	55,400
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3921 Light Rail Operations</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	52,397	58,145	51,935	58,145
6012 Overtime	3,051	0	1,936	0
6013 Vacation Pay	3,396	0	5,736	0
6014 Sick Pay	557	0	251	0
6015 Holiday Pay	640	0	710	0
6017 Bilingual Pay	1,500	1,500	1,500	1,500
Salary & Wages	61,541	59,645	62,068	59,645
6120 Fica Taxes	4,276	4,077	4,214	4,050
6121 Arizona State Retirement	6,632	6,656	6,831	6,883
6123 Employee Health Insurance	16,403	12,289	12,239	13,300
6127 Mediflex Reimbursed Expense	539	650	0	650
6138 Defined Contribution- Ret HRA	0	2,100	2,800	2,100
6142 Pre-medicare HRA Contribution	0	16,740	16,740	17,984
Fringe Benefits	27,850	42,512	42,824	44,967
6305 Uniform Allowance	381	200	200	200
6420 Operating + Maint. Supplies	14	1,500	1,500	1,500
6552 Other Equipment + Supplies	0	800	800	800
Materials & Supplies	395	2,500	2,500	2,500
6605 Electricity	1,929	0	0	0
6609 Water, Refuse + Sewer	860	0	0	0
6625 Security	1,182,180	1,071,184	1,071,184	1,139,479
6629 Events/Promotions	0	500	500	500
6657 Survey + Staking	710	0	0	0
6671 Landscape Maint. Contract	12,687	5,000	5,000	15,000
6672 Contracted Services	0	50,000	50,000	50,000
6683 Software Maintenance	2,907	0	0	0
6716 Membership + Subs	0	200	200	200
6798 Project Management- VMRI	6,969,862	9,477,612	9,477,612	9,030,815
6996 Parking	55,948	75,000	75,000	75,000
Fees & Services	8,227,084	10,679,496	10,679,496	10,310,994
7404 Local Meetings	0	500	500	500
Travel & Other Expenses	0	500	500	500
8301 Technology Costs	28,444	30,717	30,687	18,603
8303 Vehicle Maintenance Cost	945	915	876	546
8306 Vehicle Fuel/Oil Costs	312	302	293	268
8307 Telephone Costs	2,943	1,431	1,359	484
8313 Risk Management Charges	10	28	20	8
Internal Service	32,654	33,393	33,235	19,909
TOTAL ORGANIZATION	8,349,525	10,818,046	10,820,623	10,438,515
Salary & Wages	61,541	59,645	62,068	59,645
Fringe Benefits	27,850	42,512	42,824	44,967
Materials & Supplies	395	2,500	2,500	2,500

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3921 Light Rail Operations</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
Fees & Services	8,227,084	10,679,496	10,679,496	10,310,994
Travel & Other Expenses	0	500	500	500
Internal Service	32,654	33,393	33,235	19,909
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TOTAL ORGANIZATION	8,349,525	10,818,046	10,820,623	10,438,515
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City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

3922 Transportation Signal Systems

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	102,563	147,542	104,520	146,827
6012 Overtime	4,479	0	1,515	0
6013 Vacation Pay	3,772	0	13,863	0
6014 Sick Pay	5,634	0	19,361	0
6015 Holiday Pay	153	0	0	0
6017 Bilingual Pay	46	0	0	0
Salary & Wages	116,648	147,542	139,259	146,827
6120 Fica Taxes	8,559	11,411	10,257	11,030
6121 Arizona State Retirement	12,221	16,108	15,493	16,943
6123 Employee Health Insurance	7,188	11,302	8,462	9,684
6127 Mediflex Reimbursed Expense	318	978	650	975
6138 Defined Contribution- Ret HRA	0	2,100	2,800	2,100
Fringe Benefits	28,286	41,899	37,662	40,732
6201 General Office Supplies	0	1,000	1,000	1,000
6350 Hand Tools	0	200	200	200
6364 Traffic Signal Materials	12,311	60,000	60,000	45,500
Materials & Supplies	12,311	61,200	61,200	46,700
6612 Electricity- Traffic Signals	4,260	35,500	35,500	38,500
6683 Software Maintenance	0	0	0	17,500
6704 Postage	184	0	0	0
6716 Membership + Subs	214	0	0	0
6753 Outside Printing/Forms	6	0	0	0
Fees & Services	4,663	35,500	35,500	56,000
7518 Computer Equipment	7,864	0	0	0
Capital Outlays	7,864	0	0	0
8301 Technology Costs	3,555	3,428	3,424	5,581
8307 Telephone Costs	1,471	1,431	1,359	484
Internal Service	5,026	4,859	4,783	6,065
TOTAL ORGANIZATION	174,798	291,000	278,404	296,324
Salary & Wages	116,648	147,542	139,259	146,827
Fringe Benefits	28,286	41,899	37,662	40,732
Materials & Supplies	12,311	61,200	61,200	46,700
Fees & Services	4,663	35,500	35,500	56,000
Capital Outlays	7,864	0	0	0
Internal Service	5,026	4,859	4,783	6,065
TOTAL ORGANIZATION	174,798	291,000	278,404	296,324

City of Tempe

BD08F

06/24/2013

DEPARTMENTAL SUMMARY BY FUND

<u>Water Utilities</u>	11/12	12/13	12/13	13/14
Water/Wastewater Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	7,521,768	9,355,957	7,225,232	9,225,275
6011 Wages	61,662	50,192	55,884	50,192
6012 Overtime	439,621	380,319	447,286	380,321
6013 Vacation Pay	604,971	0	781,345	0
6014 Sick Pay	258,367	0	280,666	0
6015 Holiday Pay	72,569	63,732	45,750	63,732
6016 Compensation Adjustment	0	0	0	539,567
6017 Bilingual Pay	23,403	23,049	23,401	23,401
6020 Event/Reimbursement- Labor	603-	0	0	0
Salary & Wages	8,981,758	9,873,249	8,859,564	10,282,488
6120 Fica Taxes	661,636	738,479	648,023	715,568
6121 Arizona State Retirement	949,473	1,089,839	982,081	1,118,454
6123 Employee Health Insurance	1,490,674	1,339,724	1,174,208	1,405,568
6127 Mediflex Reimbursed Expense	67,789	85,506	96,782	86,675
6128 Defined Benefit- Ret Health	0	474,157	474,160	502,017
6138 Defined Contribution- Ret HRA	0	77,225	94,025	142,325
6142 Pre-medicare HRA Contribution	0	286,368	286,368	279,850
Fringe Benefits	3,169,571	4,091,298	3,755,647	4,250,457
6201 General Office Supplies	52,103	53,200	53,450	53,300
6301 Film + Recording Supplies	550	100	100	100
6305 Uniform Allowance	61,339	51,600	55,800	57,800
6310 Chemical Supplies	2,732,309	4,524,350	4,405,992	4,524,350
6311 Water Meters, Boxes + Fittings	27	0	0	0
6313 Lab Supplies	207,663	195,000	195,000	195,000
6315 Landscaping Supplies	2,271	5,000	6,300	5,500
6339 Hazardous Material Supplies	282	0	0	0
6342 Oil + Lubricants	7,587	17,500	9,500	19,500
6344 Propane Gas	242	0	0	0
6345 Fats, Oil + Grease	11,443	20,000	14,000	14,000
6350 Hand Tools	13,872	7,300	9,300	9,300
6351 Minor Equipment	127,698	100,300	92,800	92,800
6356 Shop Supplies	4,311	21,000	6,000	3,000
6362 Street + Traffic Sign Material	231	0	0	0
6366 Paint, Thinner, Etc.	1,083	3,225	3,325	3,325
6401 Building Materials	1,789	0	0	0
6403 Plumbing Materials	846	0	1,000	1,000
6405 Refrigeration Supplies	0	0	200	0
6406 Electrical Supplies	1,403	0	15,000	15,000
6415 Communication Equip Part	0	500	500	500
6416 Comm. Parts - Telephone	155	0	0	0
6420 Operating + Maint. Supplies	892,976	880,363	935,938	919,138
6422 Fire Hose + Nozzle	398	0	0	0
6423 Emergency Preparedness	1,523	0	0	0
6430 Street Repair Materials	26,930	30,000	25,500	30,000
6433 Concrete Repair Materials	149	0	0	0
6505 Books + Publications	1,788	8,288	8,550	8,550
6513 First Aid Supplies	983	850	1,500	1,500
6514 Awards + Recognition	4,505	2,700	8,000	8,000
6520 Event/Reimbursement- M + E	313-	0	0	0
6551 Misc Event Supplies	10,945	0	0	0
6552 Other Equipment + Supplies	5,231	11,500	15,000	13,500
6599 Miscellaneous Supplies	1,953	7,500	10,600	10,600

City of Tempe

BD08F

06/24/2013

DEPARTMENTAL SUMMARY BY FUND

<u>Water Utilities</u>	11/12	12/13	12/13	13/14
Water/Wastewater Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Materials & Supplies	4,174,271	5,940,276	5,873,355	5,985,763
6601 Conservation Rebate	82,722	86,000	86,000	86,000
6605 Electricity	113,777	872,806	265,157	265,892
6604 Electricity- Audit	1,567,712	2,148,313	1,886,000	1,896,467
6606 Environmental Permits	88,381	133,790	131,790	133,790
6608 Sludge Disposal	293,918	375,000	335,000	310,000
6609 Water, Refuse + Sewer	169,993	115,760	94,000	92,129
6612 Electricity- Traffic Signals	16,873	0	0	0
6613 ADWR Municipality Fees	201,473	0	0	0
6615 SRP Water	679,807	730,000	730,000	780,000
6616 CAP Water	589,753	870,000	870,000	927,000
6656 Consultants	47,883	45,000	0	0
6659 Testing	109,403	193,410	193,410	193,410
6671 Landscape Maint. Contract	98,515	94,000	94,000	94,000
6672 Contracted Services	700,332	2,093,303	1,506,746	1,888,307
6673 Landfill Usage Charges	5,900	7,000	7,000	7,000
6675 Software Purchases	10,300	4,000	3,500	3,500
6676 Training + Development	988	3,500	0	0
6677 Hazardous Waste Disposal	37,698	7,300	2,500	2,500
6682 Software Lease/Rental	0	5,000	5,000	5,000
6683 Software Maintenance	69,953	89,650	99,900	118,900
6689 Hardware Maintenance	900	0	0	0
6690 Medical-Physical Exams	506	0	0	0
6694 Interpreters	6-	0	0	0
6698 WW Plant-Regional Op Exp	5,523,345	4,500,000	4,500,000	5,029,512
6701 Cell Phone Charges	53,477	39,000	50,000	50,000
6703 Building + Structure Maint.	1,201	0	0	0
6704 Postage	114	200	0	0
6705 Equipment Maintenance	1,773	0	0	0
6716 Membership + Subs	196,108	212,248	203,748	212,385
6720 Freight, Moving + Towing	244	200	4,500	0
6732 Adver-Information	24	0	0	0
6751 Advertising	8,071	10,500	10,000	10,000
6753 Outside Printing/Forms	4,129	8,700	1,600	1,600
6755 Duplicating	313	9,900	9,900	9,900
6802 Property Insurance Premium	64,119	80,500	80,500	80,500
6832 Restitution Reimbursement	5,642-	0	0	0
6840 Auto Collision Repair	0	0	3,100	0
6852 Building + Structure Repair	1,573	0	0	0
6854 Car Wash	243	100	0	100
6856 Equipment + Machinery Repair	80,190	131,642	127,642	196,000
6906 Equipment + Machine Rental	32,984	53,000	53,000	53,000
6990 Taxes + Licenses	0	10,000	10,000	10,000
6994 ProCard Disputed Items	3,387	0	0	0
6996 Parking	3	0	0	0
6999 Misc. Fees + Services	275,041	123,200	134,600	134,600
Fees & Services	11,127,477	13,053,022	11,498,593	12,591,492
7090 Special Projects	1,347	75,000	75,000	82,018
Other Contribution + Charges	1,347	75,000	75,000	82,018
7401 Training + Seminars	69,538	101,000	96,000	110,500
7402 Employee Mileage Expense	0	0	1,000	1,000
7403 Travel Expense	2,288	30,000	35,000	35,000

City of Tempe

BD08F

06/24/2013

DEPARTMENTAL SUMMARY BY FUND

<u>Water Utilities</u> Water/Wastewater Fund	11/12 <u>Actual</u>	12/13 <u>Budget</u>	12/13 <u>Revised</u>	13/14 <u>Budget</u>
7404 Local Meetings	649	2,700	2,600	2,600
Travel & Other Expenses	72,475	133,700	134,600	149,100
7504 Structure + Bldg Improvements	2,436	0	12,000	0
7506 Office Equipment	808	0	0	0
7508 Motor Vehicles	16,365	391,000	346,000	693,000
7509 Heavy Equipment	37,375	692,366	429,373	262,993
7510 Radio Equipment	0	0	10,000	10,000
7511 Other Equipment	129,585	38,000	38,000	50,000
7512 Photo, Video + Audio Equipment	0	40,000	40,000	0
7515 Water Treatment + Pump	150,482	0	0	0
7518 Computer Equipment	21,422	0	0	0
7530 Xfer Y/E Credits to Bal Sheet	205,138-	0	0	0
Capital Outlays	153,337	1,161,366	875,373	1,015,993
8301 Technology Costs	635,055	688,328	687,297	961,433
8303 Vehicle Maintenance Cost	206,524	209,737	203,651	241,659
8304 Worker's Comp Claims	52,218	58,253	55,820	60,099
8305 Communications Costs	121,609	117,302	111,382	20,664
8306 Vehicle Fuel/Oil Costs	160,256	185,657	181,653	189,004
8307 Telephone Costs	154,490	140,939	133,824	47,196
8313 Risk Management Charges	249,398	294,672	207,585	259,145
8315 Interactivity Charges	2,294,724	2,425,577	2,425,577	2,577,822
8320 Interactivity Cr-Gen	24,108-	26,142-	26,142-	26,519-
8321 Interactivity Cr-Labor	30,000-	30,000-	30,000-	30,000-
Internal Service	3,820,167	4,064,323	3,950,647	4,300,503
8552 Interfund Transfer To	74,000	74,000	149,000	149,000
8555 Reimbursement	0	1,000	0	0
8556 Loan Repayment	79,156	79,156	79,156	83,406
Transfers	153,156	154,156	228,156	232,406
TOTAL FUND	31,653,560	38,546,390	35,250,935	38,890,220
Salary & Wages	8,981,758	9,873,249	8,859,564	10,282,488
Fringe Benefits	3,169,571	4,091,298	3,755,647	4,250,457
Materials & Supplies	4,174,271	5,940,276	5,873,355	5,985,763
Fees & Services	11,127,477	13,053,022	11,498,593	12,591,492
Other Contribution + Charges	1,347	75,000	75,000	82,018
Travel & Other Expenses	72,475	133,700	134,600	149,100
Capital Outlays	153,337	1,161,366	875,373	1,015,993
Internal Service	3,820,167	4,064,323	3,950,647	4,300,503
Transfers	153,156	154,156	228,156	232,406
TOTAL FUND	31,653,560	38,546,390	35,250,935	38,890,220

City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

3002 Water- Admin

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	982,710	1,215,651	915,719	1,079,012
6011 Wages	3,240	20,077	0	20,077
6012 Overtime	2,266	24,237	11,520	20,077
6013 Vacation Pay	83,321	0	132,064	0
6014 Sick Pay	30,252	0	45,058	0
6015 Holiday Pay	2,418	0	0	0
6016 Compensation Adjustment	0	0	0	539,567
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Salary & Wages	1,104,207	1,259,965	1,104,361	1,658,733
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6120 Fica Taxes	79,366	91,231	79,276	80,223
6121 Arizona State Retirement	115,186	140,490	122,911	126,836
6123 Employee Health Insurance	213,953	156,187	134,459	141,878
6127 Mediflex Reimbursed Expense	11,434	10,076	12,584	9,750
6128 Defined Benefit- Ret Health	0	423,764	423,764	441,698
6138 Defined Contribution- Ret HRA	0	11,600	15,800	11,600
6142 Pre-medicare HRA Contribution	0	68,286	68,286	60,747
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Fringe Benefits	419,939	901,634	857,080	872,732
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6201 General Office Supplies	11,966	17,000	17,000	17,000
6305 Uniform Allowance	48,263	35,000	40,000	40,000
6351 Minor Equipment	2,220	0	0	0
6362 Street + Traffic Sign Material	91	0	0	0
6420 Operating + Maint. Supplies	8,381	7,000	7,000	7,000
6505 Books + Publications	939	3,000	3,000	3,000
6513 First Aid Supplies	0	500	500	500
6514 Awards + Recognition	349	2,500	8,000	8,000
6551 Misc Event Supplies	10,945	0	0	0
6599 Miscellaneous Supplies	8	4,000	4,000	4,000
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Materials & Supplies	83,163	69,000	79,500	79,500
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6606 Environmental Permits	436	28,400	26,400	28,400
6613 ADWR Municipality Fees	201,473	0	0	0
6672 Contracted Services	98,436	102,000	102,000	226,000
6675 Software Purchases	1,248	1,000	1,000	1,000
6682 Software Lease/Rental	0	5,000	5,000	5,000
6683 Software Maintenance	17,443	15,000	15,000	15,000
6701 Cell Phone Charges	52,921	39,000	50,000	50,000
6703 Building + Structure Maint.	1,185	0	0	0
6705 Equipment Maintenance	978	0	0	0
6716 Membership + Subs	59,743	65,000	65,000	65,000
6732 Adver-Information	24	0	0	0
6751 Advertising	909	1,000	500	500
6802 Property Insurance Premium	64,119	80,500	80,500	80,500
6906 Equipment + Machine Rental	3,816	7,500	7,500	7,500
6999 Misc. Fees + Services	251,266	119,000	119,000	119,000
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Fees & Services	753,996	463,400	471,900	597,900
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7090 Special Projects	1,347	0	0	7,018
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Other Contribution + Charges	1,347	0	0	7,018
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7401 Training + Seminars	57,078	75,000	75,000	75,000
7402 Employee Mileage Expense	0	0	1,000	1,000

City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

3002 Water- Admin

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
7403 Travel Expense	2,288	30,000	35,000	35,000
7404 Local Meetings	129	2,500	2,500	2,500
Travel & Other Expenses	59,494	107,500	113,500	113,500
7508 Motor Vehicles	0	45,000	0	503,238
7511 Other Equipment	11,513	0	0	0
7518 Computer Equipment	142	0	0	0
7530 Xfer Y/E Credits to Bal Sheet	43,725-	0	0	0
Capital Outlays	32,071-	45,000	0	503,238
8301 Technology Costs	118,658	132,668	132,220	433,115
8303 Vehicle Maintenance Cost	1	10,201	9,830	2,676
8304 Worker's Comp Claims	23,915	0	0	9,171-
8305 Communications Costs	2,445	2,256	2,142	386
8306 Vehicle Fuel/Oil Costs	0	0	0	29
8307 Telephone Costs	55,911	36,487	34,644	12,828
8313 Risk Management Charges	7,750	20,850	14,688	22,080
8315 Interactivity Charges	2,294,724	2,425,577	2,425,577	2,577,822
Internal Service	2,503,405	2,628,039	2,619,101	3,039,765
8552 Interfund Transfer To	74,000	74,000	149,000	149,000
8555 Reimbursement	0	1,000	0	0
Transfers	74,000	75,000	149,000	149,000
TOTAL ORGANIZATION	4,967,482	5,549,538	5,394,442	7,021,386
Salary & Wages	1,104,207	1,259,965	1,104,361	1,658,733
Fringe Benefits	419,939	901,634	857,080	872,732
Materials & Supplies	83,163	69,000	79,500	79,500
Fees & Services	753,996	463,400	471,900	597,900
Other Contribution + Charges	1,347	0	0	7,018
Travel & Other Expenses	59,494	107,500	113,500	113,500
Capital Outlays	32,071-	45,000	0	503,238
Internal Service	2,503,405	2,628,039	2,619,101	3,039,765
Transfers	74,000	75,000	149,000	149,000
TOTAL ORGANIZATION	4,967,482	5,549,538	5,394,442	7,021,386

City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

3003 Water Warehouse

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	86,029	95,599	78,544	95,599
6012 Overtime	0	1,757	1,766	1,506
6013 Vacation Pay	6,085	0	10,308	0
6014 Sick Pay	998	0	6,855	0
6015 Holiday Pay	366	0	0	0
Salary & Wages	93,478	97,356	97,473	97,105
6120 Fica Taxes	7,013	7,238	7,325	7,245
6121 Arizona State Retirement	10,037	10,855	10,805	11,206
6123 Employee Health Insurance	14,034	11,883	11,857	12,820
6127 Mediflex Reimbursed Expense	510	1,300	1,741	1,300
6128 Defined Benefit- Ret Health	0	5,355	5,356	6,894
6138 Defined Contribution- Ret HRA	0	2,100	2,800	2,100
Fringe Benefits	31,594	38,731	39,884	41,565
6201 General Office Supplies	0	500	500	500
6305 Uniform Allowance	400	400	400	400
6420 Operating + Maint. Supplies	840	4,000	5,000	5,000
Materials & Supplies	1,240	4,900	5,900	5,900
6609 Water, Refuse + Sewer	750	1,300	900	920
6672 Contracted Services	8	0	0	0
6694 Interpreters	6-	0	0	0
6856 Equipment + Machinery Repair	352	0	0	0
6906 Equipment + Machine Rental	925	2,500	2,500	2,500
6994 ProCard Disputed Items	6	0	0	0
Fees & Services	2,034	3,800	3,400	3,420
8301 Technology Costs	7,116	6,826	6,819	7,441
8303 Vehicle Maintenance Cost	1,132	1,306	1,251	2,585
8305 Communications Costs	1,182	1,128	1,071	193
8306 Vehicle Fuel/Oil Costs	1,448	1,579	1,534	1,733
8307 Telephone Costs	2,207	2,146	2,038	726
8313 Risk Management Charges	0	0	0	659
8320 Interactivity Cr-Gen	24,108-	26,142-	26,142-	26,519-
Internal Service	11,025-	13,157-	13,429-	13,182-
TOTAL ORGANIZATION	117,322	131,630	133,228	134,808
Salary & Wages	93,478	97,356	97,473	97,105
Fringe Benefits	31,594	38,731	39,884	41,565
Materials & Supplies	1,240	4,900	5,900	5,900
Fees & Services	2,034	3,800	3,400	3,420
Internal Service	11,025-	13,157-	13,429-	13,182-
TOTAL ORGANIZATION	117,322	131,630	133,228	134,808

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>3004 Water Security</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	239,807	273,049	205,879	271,095
6012 Overtime	4,690	7,054	7,742	7,027
6013 Vacation Pay	15,452	0	20,804	0
6014 Sick Pay	6,115	0	8,106	0
6015 Holiday Pay	8,870	8,637	6,302	8,637
Salary & Wages	274,933	288,740	248,833	286,759
6120 Fica Taxes	20,358	21,213	18,571	21,395
6121 Arizona State Retirement	29,634	32,212	27,739	33,078
6123 Employee Health Insurance	46,114	46,378	37,297	49,189
6127 Mediflex Reimbursed Expense	2,712	3,900	4,550	3,250
6128 Defined Benefit- Ret Health	0	3,965	3,966	4,056
Fringe Benefits	98,818	107,668	92,123	110,968
6201 General Office Supplies	174	1,000	1,000	800
6305 Uniform Allowance	944	5,000	3,000	5,000
6351 Minor Equipment	0	13,000	3,000	3,000
6362 Street + Traffic Sign Material	22	0	0	0
6366 Paint, Thinner, Etc.	5	0	0	0
6420 Operating + Maint. Supplies	975	2,500	1,000	1,000
6514 Awards + Recognition	0	200	0	0
Materials & Supplies	2,120	21,700	8,000	9,800
6672 Contracted Services	15,537	70,000	70,000	70,000
6689 Hardware Maintenance	900	0	0	0
6716 Membership + Subs	2,665	2,500	0	0
6840 Auto Collision Repair	0	0	3,100	0
6999 Misc. Fees + Services	19,559	1,100	1,100	1,100
Fees & Services	38,661	73,600	74,200	71,100
7404 Local Meetings	38	0	0	0
Travel & Other Expenses	38	0	0	0
7510 Radio Equipment	0	0	10,000	10,000
Capital Outlays	0	0	10,000	10,000
8301 Technology Costs	28,444	23,891	23,868	24,184
8303 Vehicle Maintenance Cost	6,247	6,244	5,980	7,570
8305 Communications Costs	2,329	2,256	2,142	1,738
8306 Vehicle Fuel/Oil Costs	11,530	14,243	13,837	12,186
8307 Telephone Costs	5,150	5,008	4,755	1,936
Internal Service	53,698	51,642	50,582	47,614
TOTAL ORGANIZATION	468,269	543,350	483,738	536,241
Salary & Wages	274,933	288,740	248,833	286,759
Fringe Benefits	98,818	107,668	92,123	110,968
Materials & Supplies	2,120	21,700	8,000	9,800

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3004 Water Security</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
Fees & Services	38,661	73,600	74,200	71,100
Travel & Other Expenses	38	0	0	0
Capital Outlays	0	0	10,000	10,000
Internal Service	53,698	51,642	50,582	47,614

TOTAL ORGANIZATION	468,269	543,350	483,738	536,241
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City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

3006 Eisendrath House Maintenance

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6420 Operating + Maint. Supplies	0	0	0	1,200
Materials & Supplies	0	0	0	1,200
6605 Electricity	0	0	0	6,000
6609 Water, Refuse + Sewer	0	0	0	1,200
6672 Contracted Services	0	0	0	35,000
Fees & Services	0	0	0	42,200
TOTAL ORGANIZATION	0	0	0	43,400
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Materials & Supplies	0	0	0	1,200
Fees & Services	0	0	0	42,200
TOTAL ORGANIZATION	0	0	0	43,400
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3011 Water Quality - Admin</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	48,781	84,115	73,304	84,733
6013 Vacation Pay	5,423	0	7,574	0
6014 Sick Pay	987	0	3,223	0
Salary & Wages	55,192	84,115	84,101	84,733
6120 Fica Taxes	4,205	6,398	6,417	6,445
6121 Arizona State Retirement	4,612	9,379	9,369	9,778
6123 Employee Health Insurance	19,574	6,041	5,933	6,473
6127 Mediflex Reimbursed Expense	626	650	0	650
6142 Pre-medicare HRA Contribution	0	16,740	16,740	17,984
Fringe Benefits	29,017	39,208	38,459	41,330
6201 General Office Supplies	328	900	450	450
6310 Chemical Supplies	132,025	0	0	0
6420 Operating + Maint. Supplies	1,186	0	0	0
6505 Books + Publications	0	2,000	2,000	2,000
6599 Miscellaneous Supplies	0	3,000	3,000	3,000
Materials & Supplies	133,539	5,900	5,450	5,450
6675 Software Purchases	539	0	0	0
Fees & Services	539	0	0	0
7518 Computer Equipment	327	0	0	0
Capital Outlays	327	0	0	0
8301 Technology Costs	3,555	3,413	3,410	3,721
8303 Vehicle Maintenance Cost	583	719	689	858
8306 Vehicle Fuel/Oil Costs	734	797	774	712
8307 Telephone Costs	736	0	0	0
8313 Risk Management Charges	147	398	280	107
Internal Service	5,755	5,327	5,153	5,398
TOTAL ORGANIZATION	224,368	134,550	133,163	136,911
Salary & Wages	55,192	84,115	84,101	84,733
Fringe Benefits	29,017	39,208	38,459	41,330
Materials & Supplies	133,539	5,900	5,450	5,450
Fees & Services	539	0	0	0
Capital Outlays	327	0	0	0
Internal Service	5,755	5,327	5,153	5,398
TOTAL ORGANIZATION	224,368	134,550	133,163	136,911

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COST CENTER DETAIL EXPENDITURE REPORT

3012 Control Center Operations

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	277,231	388,787	326,703	397,332
6011 Wages	50,631	25,096	39,760	25,096
6012 Overtime	18,373	15,058	14,032	15,058
6013 Vacation Pay	17,542	0	40,234	0
6014 Sick Pay	6,535	0	15,871	0
6015 Holiday Pay	11,582	8,804	9,760	8,804
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Salary & Wages	381,893	437,745	446,360	446,290
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6120 Fica Taxes	28,806	32,997	32,536	32,499
6121 Arizona State Retirement	36,032	48,749	46,987	48,609
6123 Employee Health Insurance	49,199	50,353	52,143	54,039
6127 Mediflex Reimbursed Expense	3,490	3,250	3,595	3,250
6142 Pre-medicare HRA Contribution	0	27,402	27,402	24,773
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Fringe Benefits	117,527	162,751	162,663	163,170
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6201 General Office Supplies	1,430	800	1,050	1,050
6415 Communication Equip Part	0	500	500	500
6420 Operating + Maint. Supplies	1,863	13,200	13,200	13,200
6505 Books + Publications	0	488	250	250
6514 Awards + Recognition	445	0	0	0
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Materials & Supplies	3,738	14,988	15,000	15,000
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6672 Contracted Services	0	10,000	10,000	10,000
6675 Software Purchases	538	0	0	0
6683 Software Maintenance	27,415	37,000	37,000	40,000
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Fees & Services	27,953	47,000	47,000	50,000
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7401 Training + Seminars	0	20,000	8,000	20,000
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Travel & Other Expenses	0	20,000	8,000	20,000
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7504 Structure + Bldg Improvements	0	0	12,000	0
7508 Motor Vehicles	0	60,000	60,000	0
7518 Computer Equipment	4,657	0	0	0
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Capital Outlays	4,657	60,000	72,000	0
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8301 Technology Costs	92,443	92,152	92,062	63,249
8303 Vehicle Maintenance Cost	3,312	2,784	2,666	2,071
8304 Worker's Comp Claims	0	44	42	43
8305 Communications Costs	4,726	4,512	4,284	773
8306 Vehicle Fuel/Oil Costs	1,183	1,261	1,225	1,590
8307 Telephone Costs	7,356	7,154	6,793	3,389
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Internal Service	109,020	107,907	107,072	71,115
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TOTAL ORGANIZATION	644,789	850,391	858,095	765,575
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Salary & Wages	381,893	437,745	446,360	446,290
Fringe Benefits	117,527	162,751	162,663	163,170
Materials & Supplies	3,738	14,988	15,000	15,000

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>3012 Control Center Operations</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
Fees & Services	27,953	47,000	47,000	50,000
Travel & Other Expenses	0	20,000	8,000	20,000
Capital Outlays	4,657	60,000	72,000	0
Internal Service	109,020	107,907	107,072	71,115
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TOTAL ORGANIZATION	644,789	850,391	858,095	765,575
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City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

3013 Johnny G. Martinez Plant

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	702,705	887,716	638,617	767,172
6011 Wages	3,792	0	10,960	0
6012 Overtime	34,177	20,077	27,142	22,587
6013 Vacation Pay	55,822	0	63,687	0
6014 Sick Pay	21,317	0	13,142	0
6015 Holiday Pay	14,889	22,027	11,394	22,027
6017 Bilingual Pay	4,039	4,148	3,000	3,000
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Salary & Wages	836,742	933,968	767,942	814,786
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6120 Fica Taxes	62,311	69,819	56,732	59,955
6121 Arizona State Retirement	85,522	103,222	84,712	94,059
6123 Employee Health Insurance	109,920	117,597	91,550	100,824
6127 Mediflex Reimbursed Expense	2,812	5,045	9,239	6,345
6128 Defined Benefit- Ret Health	0	5,554	5,554	6,848
6138 Defined Contribution- Ret HRA	0	14,525	14,525	16,800
6142 Pre-medicare HRA Contribution	0	11,640	11,640	19,861
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Fringe Benefits	260,566	327,402	273,952	304,692
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6201 General Office Supplies	4,677	10,000	5,000	5,000
6305 Uniform Allowance	2,800	2,800	2,800	2,800
6310 Chemical Supplies	1,114,344	1,700,000	1,631,642	1,700,000
6313 Lab Supplies	343	0	0	0
6339 Hazardous Material Supplies	282	0	0	0
6342 Oil + Lubricants	1,858	7,500	7,500	7,500
6350 Hand Tools	1,021	1,000	1,000	1,000
6351 Minor Equipment	9,942	0	0	0
6356 Shop Supplies	82	0	0	0
6366 Paint, Thinner, Etc.	732	0	0	0
6401 Building Materials	1,640	0	0	0
6420 Operating + Maint. Supplies	366,617	360,000	360,000	360,000
6505 Books + Publications	0	500	500	500
6514 Awards + Recognition	434	0	0	0
6599 Miscellaneous Supplies	175	0	0	0
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Materials & Supplies	1,504,947	2,081,800	2,008,442	2,076,800
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6605 Electricity	48,799-	25,000	10,607	0
6604 Electricity- Audit	410,627	879,353	750,000	751,032
6606 Environmental Permits	174	0	0	0
6608 Sludge Disposal	160,025	260,000	260,000	260,000
6609 Water, Refuse + Sewer	101,304	40,000	40,000	39,420
6615 SRP Water	324,651	350,000	350,000	375,000
6616 CAP Water	269,422	300,000	300,000	328,500
6671 Landscape Maint. Contract	10,125	0	0	0
6672 Contracted Services	45,678	73,500	73,500	96,800
6673 Landfill Usage Charges	120	0	0	0
6677 Hazardous Waste Disposal	3,589	2,500	2,500	2,500
6705 Equipment Maintenance	795	0	0	0
6720 Freight, Moving + Towing	142	200	0	0
6755 Duplicating	3	0	0	0
6854 Car Wash	5	0	0	0
6856 Equipment + Machinery Repair	18,286	51,642	51,642	120,000
6906 Equipment + Machine Rental	0	3,000	3,000	3,000
6999 Misc. Fees + Services	113	0	0	0
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City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

3013 Johnny G. Martinez Plant

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
Fees & Services	1,296,258	1,985,195	1,841,249	1,976,252
7401 Training + Seminars	0	1,000	1,000	1,000
Travel & Other Expenses	0	1,000	1,000	1,000
7508 Motor Vehicles	0	56,500	56,500	0
7509 Heavy Equipment	0	95,000	95,000	0
7511 Other Equipment	71,955	0	0	0
7518 Computer Equipment	5,467	0	0	0
7530 Xfer Y/E Credits to Bal Sheet	67,500-	0	0	0
Capital Outlays	9,922	151,500	151,500	0
8301 Technology Costs	28,444	76,840	76,737	63,249
8303 Vehicle Maintenance Cost	8,906	9,087	8,704	12,193
8304 Worker's Comp Claims	6,183	12,706	12,175	14,456
8305 Communications Costs	8,374	15,791	14,994	2,897
8306 Vehicle Fuel/Oil Costs	2,919	3,253	3,160	3,155
8307 Telephone Costs	13,978	12,878	12,227	4,115
8313 Risk Management Charges	2,395	5,962	4,200	6,858
Internal Service	71,199	136,517	132,197	106,923
8556 Loan Repayment	30,762	30,762	30,762	32,887
Transfers	30,762	30,762	30,762	32,887
TOTAL ORGANIZATION	4,010,396	5,648,144	5,207,044	5,313,340
Salary & Wages	836,742	933,968	767,942	814,786
Fringe Benefits	260,566	327,402	273,952	304,692
Materials & Supplies	1,504,947	2,081,800	2,008,442	2,076,800
Fees & Services	1,296,258	1,985,195	1,841,249	1,976,252
Travel & Other Expenses	0	1,000	1,000	1,000
Capital Outlays	9,922	151,500	151,500	0
Internal Service	71,199	136,517	132,197	106,923
Transfers	30,762	30,762	30,762	32,887
TOTAL ORGANIZATION	4,010,396	5,648,144	5,207,044	5,313,340

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

3014 South Tempe Water Plant

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	616,859	692,310	662,790	751,877
6011 Wages	3,279	0	4,684	0
6012 Overtime	34,012	14,395	25,004	16,062
6013 Vacation Pay	58,833	0	42,869	0
6014 Sick Pay	26,797	0	9,001	0
6015 Holiday Pay	14,639	12,054	5,622	12,054
6017 Bilingual Pay	231	0	1,500	1,500
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Salary & Wages	754,650	718,759	751,470	781,493
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6120 Fica Taxes	56,063	52,992	54,704	56,713
6121 Arizona State Retirement	77,560	80,148	83,176	90,207
6123 Employee Health Insurance	119,749	108,991	120,550	132,024
6127 Mediflex Reimbursed Expense	2,388	6,155	6,349	6,880
6128 Defined Benefit- Ret Health	0	11,697	11,698	17,830
6138 Defined Contribution- Ret HRA	0	4,200	5,600	4,200
6142 Pre-medicare HRA Contribution	0	10,662	10,662	11,448
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Fringe Benefits	255,761	274,845	292,739	319,302
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6201 General Office Supplies	6,799	5,000	5,000	5,000
6305 Uniform Allowance	2,400	2,400	2,400	2,400
6310 Chemical Supplies	1,329,692	2,446,350	2,446,350	2,446,350
6313 Lab Supplies	329	0	0	0
6342 Oil + Lubricants	3,304	10,000	0	10,000
6350 Hand Tools	0	1,000	1,000	1,000
6420 Operating + Maint. Supplies	263,515	315,000	325,000	315,000
6505 Books + Publications	0	500	500	500
6514 Awards + Recognition	604	0	0	0
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Materials & Supplies	1,606,643	2,780,250	2,780,250	2,780,250
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6605 Electricity	82,387-	35,000	0	0
6604 Electricity- Audit	918,905	961,601	930,000	939,634
6608 Sludge Disposal	133,893	115,000	75,000	50,000
6609 Water, Refuse + Sewer	34,369	8,000	7,000	6,570
6615 SRP Water	324,651	350,000	350,000	375,000
6616 CAP Water	280,129	300,000	300,000	328,500
6672 Contracted Services	33,642	94,000	94,000	96,800
6675 Software Purchases	7,741	0	0	0
6720 Freight, Moving + Towing	103	0	0	0
6856 Equipment + Machinery Repair	5,519	20,000	20,000	20,000
6906 Equipment + Machine Rental	0	3,000	3,000	3,000
6994 ProCard Disputed Items	3,471	0	0	0
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Fees & Services	1,660,037	1,886,601	1,779,000	1,819,504
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7401 Training + Seminars	300	0	0	0
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Travel & Other Expenses	300	0	0	0
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7508 Motor Vehicles	0	80,500	80,500	0
7509 Heavy Equipment	37,375	277,366	277,366	0
7515 Water Treatment + Pump	150,482	0	0	0
7518 Computer Equipment	4,617	0	0	0
7530 Xfer Y/E Credits to Bal Sheet	37,375-	0	0	0
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City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

3014 South Tempe Water Plant

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
Capital Outlays	155,099	357,866	357,866	0
8301 Technology Costs	39,110	44,369	44,326	46,507
8303 Vehicle Maintenance Cost	11,146	12,064	11,555	12,038
8304 Worker's Comp Claims	2,575	1,298	1,244	932
8305 Communications Costs	9,871	9,023	8,568	1,738
8306 Vehicle Fuel/Oil Costs	2,199	2,757	2,678	1,462
8307 Telephone Costs	5,886	7,870	7,472	2,662
Internal Service	70,786	77,381	75,843	65,339
8556 Loan Repayment	42,003	42,003	42,003	44,128
Transfers	42,003	42,003	42,003	44,128
TOTAL ORGANIZATION	4,545,279	6,137,705	6,079,171	5,810,016
Salary & Wages	754,650	718,759	751,470	781,493
Fringe Benefits	255,761	274,845	292,739	319,302
Materials & Supplies	1,606,643	2,780,250	2,780,250	2,780,250
Fees & Services	1,660,037	1,886,601	1,779,000	1,819,504
Travel & Other Expenses	300	0	0	0
Capital Outlays	155,099	357,866	357,866	0
Internal Service	70,786	77,381	75,843	65,339
Transfers	42,003	42,003	42,003	44,128
TOTAL ORGANIZATION	4,545,279	6,137,705	6,079,171	5,810,016

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

3015 Wells

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6201 General Office Supplies	629	0	0	0
6310 Chemical Supplies	2,487	3,000	3,000	3,000
6315 Landscaping Supplies	435	0	0	0
6342 Oil + Lubricants	2,377	0	2,000	2,000
6350 Hand Tools	738	0	1,000	1,000
6366 Paint, Thinner, Etc.	232	0	0	0
6405 Refrigeration Supplies	0	0	200	0
6420 Operating + Maint. Supplies	33,793	4,000	10,000	10,000
6552 Other Equipment + Supplies	0	500	2,000	500
6599 Miscellaneous Supplies	289	0	1,000	1,000
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Materials & Supplies	40,980	7,500	19,200	17,500
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6605 Electricity	182,873	484,499	150,000	150,523
6612 Electricity- Traffic Signals	16,873	0	0	0
6615 SRP Water	1,072	0	0	0
6671 Landscape Maint. Contract	400	0	0	0
6672 Contracted Services	6,156	7,500	7,500	7,500
6856 Equipment + Machinery Repair	105	0	0	0
6999 Misc. Fees + Services	2,005	0	0	0
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Fees & Services	209,484	491,999	157,500	158,023
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7508 Motor Vehicles	16,365	0	0	0
7511 Other Equipment	3,502	0	0	0
7530 Xfer Y/E Credits to Bal Sheet	16,365-	0	0	0
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Capital Outlays	3,502	0	0	0
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TOTAL ORGANIZATION	253,965	499,499	176,700	175,523
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Materials & Supplies	40,980	7,500	19,200	17,500
Fees & Services	209,484	491,999	157,500	158,023
Capital Outlays	3,502	0	0	0
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TOTAL ORGANIZATION	253,965	499,499	176,700	175,523
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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

3016 Water Field Facilities

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6315 Landscaping Supplies	0	0	800	0
6416 Comm. Parts - Telephone	90	0	0	0
6420 Operating + Maint. Supplies	5,365	0	10,000	10,000

Materials & Supplies	5,456	0	10,800	10,000

6605 Electricity	18,217	16,050	36,000	36,001
6672 Contracted Services	5,261	190,000	160,000	177,000
6856 Equipment + Machinery Repair	580	0	1,000	1,000
6999 Misc. Fees + Services	0	0	2,000	2,000

Fees & Services	24,059	206,050	199,000	216,001

8301 Technology Costs	0	20,478	20,458	11,162

Internal Service	0	20,478	20,458	11,162

TOTAL ORGANIZATION	29,514	226,528	230,258	237,163
	=====			
Materials & Supplies	5,456	0	10,800	10,000
Fees & Services	24,059	206,050	199,000	216,001
Internal Service	0	20,478	20,458	11,162

TOTAL ORGANIZATION	29,514	226,528	230,258	237,163
	=====			

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3021 Distribution + Collection- Adm</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	319,736	366,116	318,033	371,010
6012 Overtime	4,433	7,027	4,874	7,027
6013 Vacation Pay	25,868	0	37,157	0
6014 Sick Pay	6,676	0	11,491	0
6015 Holiday Pay	995	1,102	0	1,102
6017 Bilingual Pay	1,500	1,500	1,500	1,500
Salary & Wages	359,208	375,745	373,055	380,639
6120 Fica Taxes	26,895	28,069	27,947	28,596
6121 Arizona State Retirement	38,864	41,902	41,534	43,928
6123 Employee Health Insurance	56,536	51,471	49,217	51,531
6127 Mediflex Reimbursed Expense	3,276	3,900	4,106	3,900
6138 Defined Contribution- Ret HRA	0	2,100	2,800	2,100
6142 Pre-medicare HRA Contribution	0	10,662	10,662	22,896
Fringe Benefits	125,571	138,104	136,266	152,951
6201 General Office Supplies	5,373	2,500	5,000	5,000
6420 Operating + Maint. Supplies	4,819	0	0	0
6514 Awards + Recognition	171	0	0	0
Materials & Supplies	10,363	2,500	5,000	5,000
6609 Water, Refuse + Sewer	743	1,000	10,500	10,512
6683 Software Maintenance	17,535	18,000	17,000	18,000
6852 Building + Structure Repair	254	0	0	0
6854 Car Wash	5	100	0	100
6906 Equipment + Machine Rental	1,604	1,000	1,000	1,000
6999 Misc. Fees + Services	0	0	1,000	1,000
Fees & Services	20,141	20,100	29,500	30,612
7518 Computer Equipment	259	0	0	0
Capital Outlays	259	0	0	0
8301 Technology Costs	21,333	17,065	17,049	20,463
8305 Communications Costs	67	0	0	0
8307 Telephone Costs	0	10,731	10,190	3,631
8313 Risk Management Charges	41,538	75,532	53,209	71,799
Internal Service	62,938	103,328	80,448	95,893
TOTAL ORGANIZATION	578,479	639,777	624,269	665,095
Salary & Wages	359,208	375,745	373,055	380,639
Fringe Benefits	125,571	138,104	136,266	152,951
Materials & Supplies	10,363	2,500	5,000	5,000
Fees & Services	20,141	20,100	29,500	30,612
Capital Outlays	259	0	0	0
Internal Service	62,938	103,328	80,448	95,893
TOTAL ORGANIZATION	578,479	639,777	624,269	665,095

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

3022 Distribution + Collection

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	1,088,741	1,339,192	1,120,626	1,361,866
6012 Overtime	168,569	189,325	168,732	190,731
6013 Vacation Pay	72,542	0	97,530	0
6014 Sick Pay	35,433	0	36,623	0
6015 Holiday Pay	2,817	1,052	1,940	1,052
6017 Bilingual Pay	8,701	8,701	8,701	8,701
6020 Event/Reimbursement- Labor	603-	0	0	0
Salary & Wages	1,376,201	1,538,270	1,434,152	1,562,350
6120 Fica Taxes	102,090	120,405	105,373	115,135
6121 Arizona State Retirement	148,511	164,620	159,432	180,344
6123 Employee Health Insurance	244,982	205,550	207,098	223,986
6127 Mediflex Reimbursed Expense	8,257	13,915	16,780	14,950
6128 Defined Benefit- Ret Health	0	13,881	13,882	15,001
6138 Defined Contribution- Ret HRA	0	4,200	5,600	19,425
6142 Pre-medicare HRA Contribution	0	51,198	51,198	44,381
Fringe Benefits	503,840	573,769	559,363	613,222
6201 General Office Supplies	2,961	0	0	0
6310 Chemical Supplies	8	0	0	0
6315 Landscaping Supplies	43	0	0	0
6342 Oil + Lubricants	48	0	0	0
6344 Propane Gas	242	0	0	0
6350 Hand Tools	4,783	5,100	5,100	5,100
6351 Minor Equipment	7,222	2,500	5,000	5,000
6356 Shop Supplies	302	0	1,000	1,000
6366 Paint, Thinner, Etc.	81	3,225	3,225	3,225
6401 Building Materials	149	0	0	0
6403 Plumbing Materials	815	0	1,000	1,000
6406 Electrical Supplies	1,403	0	0	0
6416 Comm. Parts - Telephone	65	0	0	0
6420 Operating + Maint. Supplies	53,569	30,000	30,000	30,000
6422 Fire Hose + Nozzle	398	0	0	0
6423 Emergency Preparedness	1,523	0	0	0
6430 Street Repair Materials	26,930	30,000	25,500	30,000
6433 Concrete Repair Materials	149	0	0	0
6514 Awards + Recognition	774	0	0	0
6520 Event/Reimbursement- M + E	313-	0	0	0
6599 Miscellaneous Supplies	52	0	100	100
Materials & Supplies	101,203	70,825	70,925	75,425
6605 Electricity	36,988	0	40,000	43,903
6609 Water, Refuse + Sewer	5,655	0	0	0
6672 Contracted Services	181,116	301,000	301,000	301,000
6673 Landfill Usage Charges	5,780	7,000	7,000	7,000
6677 Hazardous Waste Disposal	800	0	0	0
6690 Medical-Physical Exams	308	0	0	0
6701 Cell Phone Charges	556	0	0	0
6703 Building + Structure Maint.	16	0	0	0
6832 Restitution Reimbursement	3,953-	0	0	0
6856 Equipment + Machinery Repair	5,335	8,000	8,000	8,000
6906 Equipment + Machine Rental	19,947	25,000	25,000	25,000
6994 ProCard Disputed Items	90-	0	0	0
6999 Misc. Fees + Services	45	0	9,000	9,000

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

3022 Distribution + Collection

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
Fees & Services	252,504	341,000	390,000	393,903
7401 Training + Seminars	90	0	0	0
7404 Local Meetings	67	0	0	0
Travel & Other Expenses	157	0	0	0
7508 Motor Vehicles	0	0	0	163,000
7509 Heavy Equipment	0	320,000	57,007	262,993
7511 Other Equipment	0	15,000	15,000	50,000
Capital Outlays	0	335,000	72,007	475,993
8301 Technology Costs	14,581	44,701	44,652	66,970
8303 Vehicle Maintenance Cost	120,128	118,835	113,825	137,596
8304 Worker's Comp Claims	15,758	42,422	40,651	36,416
8305 Communications Costs	37,810	32,709	31,058	5,408
8306 Vehicle Fuel/Oil Costs	86,789	102,504	99,584	107,050
8307 Telephone Costs	2,943	4,293	4,076	1,210
8313 Risk Management Charges	172,458	160,074	112,766	142,416
Internal Service	450,467	505,538	446,612	497,066
TOTAL ORGANIZATION	2,684,371	3,364,402	2,973,059	3,617,959
Salary & Wages	1,376,201	1,538,270	1,434,152	1,562,350
Fringe Benefits	503,840	573,769	559,363	613,222
Materials & Supplies	101,203	70,825	70,925	75,425
Fees & Services	252,504	341,000	390,000	393,903
Travel & Other Expenses	157	0	0	0
Capital Outlays	0	335,000	72,007	475,993
Internal Service	450,467	505,538	446,612	497,066
TOTAL ORGANIZATION	2,684,371	3,364,402	2,973,059	3,617,959

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

3023 Utility Services

<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

6420 Operating + Maint. Supplies	83	0	0	0

Materials & Supplies	83	0	0	0

TOTAL ORGANIZATION	83	0	0	0
	=====			
Materials & Supplies	83	0	0	0

TOTAL ORGANIZATION	83	0	0	0
	=====			

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3024 Irrigation</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	270,485	309,088	250,816	318,791
6012 Overtime	89,391	25,096	98,022	25,096
6013 Vacation Pay	16,549	0	19,592	0
6014 Sick Pay	10,273	0	14,097	0
6015 Holiday Pay	6,990	4,501	5,206	4,501
6017 Bilingual Pay	1,200	1,200	1,200	1,200
Salary & Wages	394,888	339,885	388,933	349,588
6120 Fica Taxes	27,413	24,528	26,521	25,718
6121 Arizona State Retirement	42,615	37,907	43,270	40,319
6123 Employee Health Insurance	82,518	69,261	55,840	66,853
6127 Mediflex Reimbursed Expense	2,756	4,510	0	4,550
6128 Defined Benefit- Ret Health	0	1,462	1,462	2,796
6142 Pre-medicare HRA Contribution	0	6,078	6,078	6,536
Fringe Benefits	155,302	143,746	133,171	146,772
6201 General Office Supplies	100	250	50	100
6305 Uniform Allowance	1,600	1,600	1,600	1,600
6356 Shop Supplies	0	21,000	0	0
6420 Operating + Maint. Supplies	17,579	20,000	20,000	20,000
6514 Awards + Recognition	255	0	0	0
Materials & Supplies	19,533	42,850	21,650	21,700
6615 SRP Water	26,457	30,000	30,000	30,000
Fees & Services	26,457	30,000	30,000	30,000
7508 Motor Vehicles	0	44,500	44,500	26,762
7518 Computer Equipment	328	0	0	0
Capital Outlays	328	44,500	44,500	26,762
8301 Technology Costs	21,333	20,478	20,458	26,044
8303 Vehicle Maintenance Cost	18,035	16,246	15,561	18,955
8304 Worker's Comp Claims	1,269	182	174	1,156
8305 Communications Costs	10,634	9,023	8,568	1,545
8306 Vehicle Fuel/Oil Costs	18,091	19,635	19,076	18,733
8307 Telephone Costs	2,207	2,146	2,038	484
8313 Risk Management Charges	13,145	31,253	22,017	14,992
8321 Interactivity Cr-Labor	30,000-	30,000-	30,000-	30,000-
Internal Service	54,714	68,963	57,892	51,909
TOTAL ORGANIZATION	651,223	669,944	676,146	626,731
Salary & Wages	394,888	339,885	388,933	349,588
Fringe Benefits	155,302	143,746	133,171	146,772
Materials & Supplies	19,533	42,850	21,650	21,700
Fees & Services	26,457	30,000	30,000	30,000
Capital Outlays	328	44,500	44,500	26,762
Internal Service	54,714	68,963	57,892	51,909

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COST CENTER DETAIL EXPENDITURE REPORT

3024 Irrigation

11/12
Actual

12/13
Budget

12/13
Revised

13/14
Budget

TOTAL ORGANIZATION

651,223

669,944

676,146

626,731

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City of Tempe

BD080

06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

3025 Water Engineering/ GIS

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	599,669	707,506	624,484	707,517
6011 Wages	0	5,019	0	5,019
6012 Overtime	957	2,008	624	2,008
6013 Vacation Pay	57,397	0	61,213	0
6014 Sick Pay	19,412	0	13,004	0
6015 Holiday Pay	2,121	771	0	771
6017 Bilingual Pay	1,500	1,500	1,500	1,500
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Salary & Wages	681,056	716,804	700,825	716,815
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6120 Fica Taxes	50,324	52,803	51,357	52,505
6121 Arizona State Retirement	73,581	79,929	78,036	82,142
6123 Employee Health Insurance	111,583	91,253	93,607	101,888
6127 Mediflex Reimbursed Expense	2,952	7,150	9,634	7,150
6138 Defined Contribution- Ret HRA	0	0	0	15,750
6142 Pre-medicare HRA Contribution	0	10,662	10,662	0
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Fringe Benefits	238,440	241,797	243,296	259,435
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6201 General Office Supplies	822	3,000	3,000	3,000
6305 Uniform Allowance	400	400	400	400
6350 Hand Tools	268	200	200	200
6420 Operating + Maint. Supplies	7,002	6,425	7,500	7,500
6599 Miscellaneous Supplies	11	0	0	0
	-----	-----	-----	-----
Materials & Supplies	8,503	10,025	11,100	11,100
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6606 Environmental Permits	907	0	0	0
6656 Consultants	47,883	45,000	0	0
6672 Contracted Services	15,282	13,200	16,000	16,000
6675 Software Purchases	212	0	0	0
6683 Software Maintenance	4,410	1,500	5,000	5,000
6704 Postage	2	0	0	0
6716 Membership + Subs	150	0	0	0
6854 Car Wash	65	0	0	0
6856 Equipment + Machinery Repair	6,814	6,000	1,000	1,000
6996 Parking	1	0	0	0
6999 Misc. Fees + Services	31	0	500	500
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Fees & Services	75,757	65,700	22,500	22,500
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7401 Training + Seminars	4,318	0	0	0
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Travel & Other Expenses	4,318	0	0	0
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7508 Motor Vehicles	0	26,500	26,500	0
7512 Photo, Video + Audio Equipment	0	40,000	40,000	0
7518 Computer Equipment	4,058	0	0	0
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Capital Outlays	4,058	66,500	66,500	0
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8301 Technology Costs	35,586	40,956	40,917	42,786
8303 Vehicle Maintenance Cost	8,966	10,195	9,765	9,502
8304 Worker's Comp Claims	1,006	471	451	359
8305 Communications Costs	12,007	11,279	10,710	1,545
8306 Vehicle Fuel/Oil Costs	6,370	6,237	6,059	10,174
8307 Telephone Costs	8,828	8,585	8,152	3,146

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>3025 Water Engineering/ GIS</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
8313 Risk Management Charges	14	37	26	10
Internal Service	72,778	77,760	76,080	67,522
TOTAL ORGANIZATION	1,084,910	1,178,586	1,120,301	1,077,372
Salary & Wages	681,056	716,804	700,825	716,815
Fringe Benefits	238,440	241,797	243,296	259,435
Materials & Supplies	8,503	10,025	11,100	11,100
Fees & Services	75,757	65,700	22,500	22,500
Travel & Other Expenses	4,318	0	0	0
Capital Outlays	4,058	66,500	66,500	0
Internal Service	72,778	77,760	76,080	67,522
TOTAL ORGANIZATION	1,084,910	1,178,586	1,120,301	1,077,372

City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

<u>3026 Environmental- Admin</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	229,891	313,722	276,071	317,241
6012 Overtime	1,334	1,004	514	502
6013 Vacation Pay	19,456	0	21,985	0
6014 Sick Pay	7,329	0	13,224	0
6017 Bilingual Pay	1,500	1,500	1,500	1,500
Salary & Wages	259,511	316,226	313,294	319,243
6120 Fica Taxes	19,332	23,836	23,322	23,700
6121 Arizona State Retirement	28,234	35,262	34,951	36,843
6123 Employee Health Insurance	18,724	28,046	29,882	32,501
6127 Mediflex Reimbursed Expense	1,681	2,255	3,057	2,600
6138 Defined Contribution- Ret HRA	0	2,100	2,800	2,100
Fringe Benefits	67,971	91,499	94,012	97,744
6201 General Office Supplies	14,052	10,650	14,000	14,000
6345 Fats, Oil + Grease	11,443	20,000	14,000	14,000
6351 Minor Equipment	87	0	0	0
6420 Operating + Maint. Supplies	1,756	1,200	2,200	2,200
6513 First Aid Supplies	663	350	1,000	1,000
Materials & Supplies	28,001	32,200	31,200	31,200
6609 Water, Refuse + Sewer	1,452	3,460	7,600	7,884
6672 Contracted Services	0	0	10,500	10,500
6675 Software Purchases	0	0	500	500
6676 Training + Development	620	3,000	0	0
6704 Postage	68	0	0	0
6716 Membership + Subs	13,419	25,500	25,500	25,500
6753 Outside Printing/Forms	0	300	0	0
6755 Duplicating	1	300	300	300
6852 Building + Structure Repair	1,319	0	0	0
6854 Car Wash	168	0	0	0
6906 Equipment + Machine Rental	4,423	11,000	11,000	11,000
Fees & Services	18,566	43,560	55,400	55,684
7401 Training + Seminars	884	0	3,000	3,000
7404 Local Meetings	98	0	0	0
Travel & Other Expenses	982	0	3,000	3,000
8301 Technology Costs	0	46	45	9,301
8307 Telephone Costs	0	2,146	2,038	726
Internal Service	0	2,192	2,083	10,027
TOTAL ORGANIZATION	375,030	485,677	498,989	516,898
Salary & Wages	259,511	316,226	313,294	319,243
Fringe Benefits	67,971	91,499	94,012	97,744
Materials & Supplies	28,001	32,200	31,200	31,200
Fees & Services	18,566	43,560	55,400	55,684
Travel & Other Expenses	982	0	3,000	3,000

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

3026 Environmental- Admin

11/12
Actual

12/13
Budget

12/13
Revised

13/14
Budget

Internal Service

0

2,192

2,083

10,027

TOTAL ORGANIZATION

375,030

485,677

498,989

516,898
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City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

3027 Environmental- Regulatory

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	360,834	406,596	342,539	406,596
6012 Overtime	0	0	6,204	0
6013 Vacation Pay	20,767	0	48,934	0
6014 Sick Pay	7,981	0	13,481	0
Salary & Wages	389,582	406,596	411,158	406,596
6120 Fica Taxes	28,834	29,928	30,314	29,868
6121 Arizona State Retirement	42,007	45,336	45,813	46,921
6123 Employee Health Insurance	63,770	50,787	50,649	54,703
6127 Mediflex Reimbursed Expense	4,247	3,250	4,235	3,250
6138 Defined Contribution- Ret HRA	0	6,300	8,400	6,300
6142 Pre-medicare HRA Contribution	0	33,480	33,480	24,520
Fringe Benefits	138,859	169,081	172,891	165,562
6201 General Office Supplies	16	0	0	0
6420 Operating + Maint. Supplies	305	0	0	0
6505 Books + Publications	0	500	500	500
6514 Awards + Recognition	169	0	0	0
6599 Miscellaneous Supplies	33	500	500	500
Materials & Supplies	523	1,000	1,000	1,000
6606 Environmental Permits	75,255	105,390	105,390	105,390
6672 Contracted Services	350	332,400	400	400
6675 Software Purchases	0	1,000	1,000	1,000
6683 Software Maintenance	3,150	18,150	24,150	24,150
6716 Membership + Subs	5,285	6,000	0	0
6751 Advertising	7,162	9,500	9,500	9,500
6753 Outside Printing/Forms	4,129	7,800	1,000	1,000
6755 Duplicating	303	8,000	8,000	8,000
Fees & Services	95,633	488,240	149,440	149,440
7401 Training + Seminars	1,500	1,500	1,500	1,500
7404 Local Meetings	120	0	0	0
Travel & Other Expenses	1,620	1,500	1,500	1,500
8301 Technology Costs	32,303	24,512	24,479	22,323
8303 Vehicle Maintenance Cost	402	330	316	1,548
8306 Vehicle Fuel/Oil Costs	441	305	296	553
8307 Telephone Costs	7,356	4,293	4,076	1,452
Internal Service	40,502	29,440	29,167	25,876
TOTAL ORGANIZATION	666,720	1,095,857	765,156	749,974
Salary & Wages	389,582	406,596	411,158	406,596
Fringe Benefits	138,859	169,081	172,891	165,562
Materials & Supplies	523	1,000	1,000	1,000
Fees & Services	95,633	488,240	149,440	149,440
Travel & Other Expenses	1,620	1,500	1,500	1,500
Internal Service	40,502	29,440	29,167	25,876

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

3027 Environmental- Regulatory

11/12
Actual

12/13
Budget

12/13
Revised

13/14
Budget

TOTAL ORGANIZATION

666,720	1,095,857	765,156	749,974	
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City of Tempe

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06/24/2013

COST CENTER DETAIL EXPENDITURE REPORT

3028 Environmental- Compliance

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	388,082	475,968	401,384	477,389
6012 Overtime	39,992	45,173	29,984	54,710
6013 Vacation Pay	37,949	0	52,281	0
6014 Sick Pay	13,730	0	18,533	0
6015 Holiday Pay	1,796	1,285	256	1,285
6017 Bilingual Pay	1,500	1,500	1,500	1,500
Salary & Wages	483,050	523,926	503,938	534,884
6120 Fica Taxes	35,975	38,941	37,557	39,616
6121 Arizona State Retirement	52,330	58,424	56,130	61,727
6123 Employee Health Insurance	84,177	57,640	57,310	62,024
6127 Mediflex Reimbursed Expense	4,329	5,200	6,411	5,200
6128 Defined Benefit- Ret Health	0	8,479	8,478	6,894
6138 Defined Contribution- Ret HRA	0	2,100	2,800	16,800
6142 Pre-medicare HRA Contribution	0	16,740	16,740	17,984
Fringe Benefits	176,810	187,524	185,426	210,245
6201 General Office Supplies	437	0	0	0
6305 Uniform Allowance	1,552	1,600	1,600	1,600
6351 Minor Equipment	7,187	24,800	24,800	24,800
6420 Operating + Maint. Supplies	7,969	15,000	10,000	10,000
6505 Books + Publications	159	250	250	250
6514 Awards + Recognition	87	0	0	0
Materials & Supplies	17,391	41,650	36,650	36,650
6605 Electricity	615	535	550	615
6609 Water, Refuse + Sewer	3,351	0	0	0
6672 Contracted Services	135,403	299,703	111,846	289,707
6675 Software Purchases	0	2,000	1,000	1,000
6683 Software Maintenance	0	0	0	15,000
6716 Membership + Subs	6,442	10,000	10,000	10,000
6856 Equipment + Machinery Repair	4,057	1,000	1,000	1,000
6906 Equipment + Machine Rental	358	0	0	0
Fees & Services	150,227	313,238	124,396	317,322
7401 Training + Seminars	4,874	2,500	4,000	4,000
7404 Local Meetings	19	0	0	0
Travel & Other Expenses	4,893	2,500	4,000	4,000
7508 Motor Vehicles	0	44,500	44,500	0
Capital Outlays	0	44,500	44,500	0
8301 Technology Costs	85,484	68,260	68,194	52,088
8303 Vehicle Maintenance Cost	12,812	10,281	9,848	11,498
8304 Worker's Comp Claims	0	1,063	1,019	1,034
8305 Communications Costs	16,616	10,151	9,639	1,545
8306 Vehicle Fuel/Oil Costs	17,690	21,149	20,547	17,505
8307 Telephone Costs	17,657	12,162	11,548	4,115
Internal Service	150,258	123,066	120,795	87,785

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COST CENTER DETAIL EXPENDITURE REPORT

3028 Environmental- Compliance

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
TOTAL ORGANIZATION	982,628	1,236,404	1,019,705	1,190,886
=====				
Salary & Wages	483,050	523,926	503,938	534,884
Fringe Benefits	176,810	187,524	185,426	210,245
Materials & Supplies	17,391	41,650	36,650	36,650
Fees & Services	150,227	313,238	124,396	317,322
Travel & Other Expenses	4,893	2,500	4,000	4,000
Capital Outlays	0	44,500	44,500	0
Internal Service	150,258	123,066	120,795	87,785

TOTAL ORGANIZATION	982,628	1,236,404	1,019,705	1,190,886
=====				

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3029 Environ-Sampling + Monitoring</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	0	0	0	376,063
6017 Bilingual Pay	0	0	0	79
Salary & Wages	0	0	0	376,142
6120 Fica Taxes	0	0	0	27,827
6121 Arizona State Retirement	0	0	0	43,391
6123 Employee Health Insurance	0	0	0	79,960
6127 Mediflex Reimbursed Expense	0	0	0	3,900
6138 Defined Contribution- Ret HRA	0	0	0	16,975
Fringe Benefits	0	0	0	172,053
6305 Uniform Allowance	0	0	1,200	1,200
6313 Lab Supplies	0	0	20,000	40,000
6351 Minor Equipment	0	0	40,000	60,000
6420 Operating + Maint. Supplies	0	0	1,200	1,200
6505 Books + Publications	0	0	500	500
Materials & Supplies	0	0	62,900	102,900
6856 Equipment + Machinery Repair	0	0	45,000	45,000
6999 Misc. Fees + Services	0	0	1,000	1,000
Fees & Services	0	0	46,000	46,000
7401 Training + Seminars	0	0	2,500	5,000
Travel & Other Expenses	0	0	2,500	5,000
8303 Vehicle Maintenance Cost	0	0	0	4,523
8306 Vehicle Fuel/Oil Costs	0	0	0	1,789
Internal Service	0	0	0	6,312
TOTAL ORGANIZATION	0	0	111,400	708,407
Salary & Wages	0	0	0	376,142
Fringe Benefits	0	0	0	172,053
Materials & Supplies	0	0	62,900	102,900
Fees & Services	0	0	46,000	46,000
Travel & Other Expenses	0	0	2,500	5,000
Internal Service	0	0	0	6,312
TOTAL ORGANIZATION	0	0	111,400	708,407

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COST CENTER DETAIL EXPENDITURE REPORT

3031 SROG Program Administration

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6123 Employee Health Insurance	4,833	0	0	0
6142 Pre-medicare HRA Contribution	0	0	0	6,536
Fringe Benefits	4,833	0	0	6,536
6698 WW Plant-Regional Op Exp	5,523,345	4,500,000	4,500,000	5,029,512
6716 Membership + Subs	34,103	34,885	34,885	34,885
6999 Misc. Fees + Services	2	0	0	0
Fees & Services	5,557,450	4,534,885	4,534,885	5,064,397
8301 Technology Costs	3,555	0	0	0
8307 Telephone Costs	736	0	0	0
Internal Service	4,291	0	0	0
TOTAL ORGANIZATION	5,566,574	4,534,885	4,534,885	5,070,933
=====				
Fringe Benefits	4,833	0	0	6,536
Fees & Services	5,557,450	4,534,885	4,534,885	5,064,397
Internal Service	4,291	0	0	0
TOTAL ORGANIZATION	5,566,574	4,534,885	4,534,885	5,070,933
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COST CENTER DETAIL EXPENDITURE REPORT

3033 Wastewater Collection System

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6012 Overtime	5,369	0	0	0
Salary & Wages	5,369	0	0	0
6120 Fica Taxes	402	0	0	0
6121 Arizona State Retirement	542	0	0	0
6123 Employee Health Insurance	174	0	0	0
6127 Mediflex Reimbursed Expense	908	0	0	0
Fringe Benefits	2,026	0	0	0
6403 Plumbing Materials	31	0	0	0
6420 Operating + Maint. Supplies	5,574	0	0	0
Materials & Supplies	5,606	0	0	0
6606 Environmental Permits	175	0	0	0
6672 Contracted Services	34,377	0	0	0
6832 Restitution Reimbursement	1,689-	0	0	0
6906 Equipment + Machine Rental	120	0	0	0
Fees & Services	32,983	0	0	0
8304 Worker's Comp Claims	0	0	0	14,307
8305 Communications Costs	2,363	0	0	386
8307 Telephone Costs	2,943	0	0	242
8313 Risk Management Charges	11,683	0	0	0
Internal Service	16,989	0	0	14,935
TOTAL ORGANIZATION	62,973	0	0	14,935
=====				
Salary & Wages	5,369	0	0	0
Fringe Benefits	2,026	0	0	0
Materials & Supplies	5,606	0	0	0
Fees & Services	32,983	0	0	0
Internal Service	16,989	0	0	14,935
TOTAL ORGANIZATION	62,973	0	0	14,935
=====				

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COST CENTER DETAIL EXPENDITURE REPORT

3034 Kyrene Water Reclamation Plant

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	59,842	205,153	0	296,508
6012 Overtime	2,294	0	0	0
6013 Vacation Pay	4,924	0	0	0
6014 Sick Pay	5,449	0	0	0
6017 Bilingual Pay	231	0	0	0
Salary & Wages	72,739	205,153	0	296,508
6120 Fica Taxes	5,378	15,876	0	22,684
6121 Arizona State Retirement	7,336	22,683	0	34,093
6123 Employee Health Insurance	10,061	40,000	0	60,000
6127 Mediflex Reimbursed Expense	650	0	0	0
Fringe Benefits	23,425	78,559	0	116,777
6201 General Office Supplies	1,408	0	0	0
6301 Film + Recording Supplies	550	0	0	0
6305 Uniform Allowance	600	0	0	0
6310 Chemical Supplies	11,046	25,000	25,000	25,000
6351 Minor Equipment	2,811	0	0	0
6366 Paint, Thinner, Etc.	32	0	0	0
6406 Electrical Supplies	0	0	5,000	5,000
6420 Operating + Maint. Supplies	49,366	0	25,000	25,000
6513 First Aid Supplies	320	0	0	0
6599 Miscellaneous Supplies	239	0	0	0
Materials & Supplies	66,372	25,000	55,000	55,000
6605 Electricity	25,778-	0	0	0
6604 Electricity- Audit	238,180	307,359	206,000	205,801
6609 Water, Refuse + Sewer	13,068	37,000	15,000	13,140
6672 Contracted Services	30,267	350,000	300,000	300,000
6677 Hazardous Waste Disposal	33,309	0	0	0
6856 Equipment + Machinery Repair	818	0	0	0
6906 Equipment + Machine Rental	1,692	0	0	0
6999 Misc. Fees + Services	50	0	0	0
Fees & Services	291,607	694,359	521,000	518,941
7504 Structure + Bldg Improvements	2,436	0	0	0
7511 Other Equipment	2,444	0	0	0
Capital Outlays	4,880	0	0	0
8301 Technology Costs	49,777	0	0	0
8303 Vehicle Maintenance Cost	3,297	0	0	1,836
8305 Communications Costs	9,518	0	0	1,738
8306 Vehicle Fuel/Oil Costs	1,051	0	0	0
8307 Telephone Costs	7,356	0	0	1,694
Internal Service	71,000	0	0	5,268
8556 Loan Repayment	6,391	6,391	6,391	6,391
Transfers	6,391	6,391	6,391	6,391
TOTAL ORGANIZATION	536,414	1,009,462	582,391	998,885

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COST CENTER DETAIL EXPENDITURE REPORT

3034 Kyrene Water Reclamation Plant

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
=====				
Salary & Wages	72,739	205,153	0	296,508
Fringe Benefits	23,425	78,559	0	116,777
Materials & Supplies	66,372	25,000	55,000	55,000
Fees & Services	291,607	694,359	521,000	518,941
Capital Outlays	4,880	0	0	0
Internal Service	71,000	0	0	5,268
Transfers	6,391	6,391	6,391	6,391

TOTAL ORGANIZATION	536,414	1,009,462	582,391	998,885
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COST CENTER DETAIL EXPENDITURE REPORT

3035 Wastewater Field Facilities

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	339,351	447,123	297,237	370,248
6012 Overtime	24,461	14,054	41,330	17,930
6013 Vacation Pay	45,352	0	32,352	0
6014 Sick Pay	29,226	0	15,494	0
6015 Holiday Pay	2,256	2,214	2,958	2,214
Salary & Wages	440,646	463,391	389,371	390,392
6120 Fica Taxes	31,961	35,730	27,936	27,923
6121 Arizona State Retirement	47,514	49,391	43,376	45,066
6123 Employee Health Insurance	81,706	63,572	55,577	59,925
6127 Mediflex Reimbursed Expense	1,926	3,900	5,109	3,250
6142 Pre-medicare HRA Contribution	0	16,740	16,740	15,648
Fringe Benefits	163,108	169,333	148,738	151,812
6201 General Office Supplies	763	1,000	1,000	1,000
6305 Uniform Allowance	400	800	600	600
6310 Chemical Supplies	142,707	350,000	300,000	350,000
6315 Landscaping Supplies	0	0	500	500
6350 Hand Tools	7,061	0	1,000	1,000
6356 Shop Supplies	3,927	0	5,000	2,000
6362 Street + Traffic Sign Material	117	0	0	0
6366 Paint, Thinner, Etc.	0	0	100	100
6406 Electrical Supplies	0	0	10,000	10,000
6420 Operating + Maint. Supplies	53,178	94,838	94,838	94,838
6552 Other Equipment + Supplies	1,018	0	2,000	2,000
6599 Miscellaneous Supplies	1,147	0	2,000	2,000
Materials & Supplies	210,320	446,638	417,038	464,038
6605 Electricity	27,215	311,722	28,000	28,850
6609 Water, Refuse + Sewer	12,205	25,000	13,000	12,483
6672 Contracted Services	1,239	0	0	0
6676 Training + Development	368	0	0	0
6720 Freight, Moving + Towing	0	0	4,500	0
6755 Duplicating	6	0	0	0
6856 Equipment + Machinery Repair	14,312	0	0	0
6906 Equipment + Machine Rental	98	0	0	0
6996 Parking	2	0	0	0
6999 Misc. Fees + Services	1,964	0	0	0
Fees & Services	57,409	336,722	45,500	41,333
7506 Office Equipment	808	0	0	0
7508 Motor Vehicles	0	33,500	33,500	0
7511 Other Equipment	0	23,000	23,000	0
7518 Computer Equipment	1,241	0	0	0
Capital Outlays	2,049	56,500	56,500	0
8301 Technology Costs	0	10,239	10,229	14,882
8303 Vehicle Maintenance Cost	6,705	6,977	9,382	11,181
8304 Worker's Comp Claims	1,511	0	0	502
8305 Communications Costs	2,363	16,918	16,064	579
8306 Vehicle Fuel/Oil Costs	8,064	10,298	11,291	9,278
8307 Telephone Costs	2,943	11,447	10,869	1,210

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COST CENTER DETAIL EXPENDITURE REPORT

3035 Wastewater Field Facilities

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Internal Service	21,586	55,879	57,835	37,632
TOTAL ORGANIZATION	895,117	1,528,463	1,114,982	1,085,207
Salary & Wages	440,646	463,391	389,371	390,392
Fringe Benefits	163,108	169,333	148,738	151,812
Materials & Supplies	210,320	446,638	417,038	464,038
Fees & Services	57,409	336,722	45,500	41,333
Capital Outlays	2,049	56,500	56,500	0
Internal Service	21,586	55,879	57,835	37,632
TOTAL ORGANIZATION	895,117	1,528,463	1,114,982	1,085,207

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3041 Environmental- Laboratory</u>	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	605,923	759,395	407,302	382,901
6012 Overtime	9,302	14,054	9,796	0
6013 Vacation Pay	37,673	0	53,831	0
6014 Sick Pay	25,030	0	22,268	0
6015 Holiday Pay	2,829	1,285	2,312	1,285
6017 Bilingual Pay	3,000	3,000	3,000	2,921
Salary & Wages	683,758	777,734	498,509	387,107
6120 Fica Taxes	50,206	57,892	36,753	28,727
6121 Arizona State Retirement	73,843	85,972	55,405	44,650
6123 Employee Health Insurance	113,086	125,503	72,198	51,748
6127 Mediflex Reimbursed Expense	8,950	7,800	6,703	3,250
6138 Defined Contribution- Ret HRA	0	23,800	27,300	8,400
6142 Pre-medicare HRA Contribution	0	6,078	6,078	6,536
Fringe Benefits	246,086	307,045	204,437	143,311
6305 Uniform Allowance	1,580	1,200	1,400	1,400
6313 Lab Supplies	206,992	195,000	175,000	155,000
6351 Minor Equipment	98,229	60,000	20,000	0
6420 Operating + Maint. Supplies	3,169	1,200	8,000	0
6505 Books + Publications	615	500	500	500
6514 Awards + Recognition	691	0	0	0
Materials & Supplies	311,275	257,900	204,900	156,900
6606 Environmental Permits	9,431	0	0	0
6659 Testing	109,403	193,410	193,410	193,410
6672 Contracted Services	58,793	75,000	75,000	75,000
6675 Software Purchases	21	0	0	0
6677 Hazardous Waste Disposal	0	4,800	0	0
6683 Software Maintenance	0	0	1,750	1,750
6690 Medical-Physical Exams	198	0	0	0
6704 Postage	44	200	0	0
6856 Equipment + Machinery Repair	23,919	45,000	0	0
6990 Taxes + Licenses	0	10,000	10,000	10,000
6999 Misc. Fees + Services	0	2,000	1,000	1,000
Fees & Services	201,809	330,410	281,160	281,160
7401 Training + Seminars	495	1,000	1,000	1,000
Travel & Other Expenses	495	1,000	1,000	1,000
7511 Other Equipment	40,172	0	0	0
7530 Xfer Y/E Credits to Bal Sheet	40,172	0	0	0
8301 Technology Costs	35,555	44,369	44,326	35,345
8303 Vehicle Maintenance Cost	590	68	65	739
8304 Worker's Comp Claims	0	67	64	65
8305 Communications Costs	1,305	2,256	2,142	193
8306 Vehicle Fuel/Oil Costs	400	123	119	1,446
8307 Telephone Costs	7,356	10,731	10,190	2,662
8313 Risk Management Charges	268	566	399	224
Internal Service	45,476	58,180	57,305	40,674

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COST CENTER DETAIL EXPENDITURE REPORT

3041 Environmental- Laboratory

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
TOTAL ORGANIZATION	1,488,899	1,732,269	1,247,311	1,010,152
=====				
Salary & Wages	683,758	777,734	498,509	387,107
Fringe Benefits	246,086	307,045	204,437	143,311
Materials & Supplies	311,275	257,900	204,900	156,900
Fees & Services	201,809	330,410	281,160	281,160
Travel & Other Expenses	495	1,000	1,000	1,000
Internal Service	45,476	58,180	57,305	40,674

TOTAL ORGANIZATION	1,488,899	1,732,269	1,247,311	1,010,152
=====				

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COST CENTER DETAIL EXPENDITURE REPORT

3051 Water Resources - Admin

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	164,519	184,650	147,308	184,650
6013 Vacation Pay	11,235	0	24,138	0
6014 Sick Pay	2,477	0	13,407	0
Salary & Wages	178,231	184,650	184,853	184,650
6120 Fica Taxes	13,169	13,569	13,617	13,533
6121 Arizona State Retirement	19,144	20,589	20,533	21,309
6123 Employee Health Insurance	22,777	24,349	24,282	26,338
6127 Mediflex Reimbursed Expense	727	1,300	0	1,300
6138 Defined Contribution- Ret HRA	0	2,100	2,800	2,100
Fringe Benefits	55,818	61,907	61,232	64,580
6201 General Office Supplies	0	300	100	100
6505 Books + Publications	0	250	250	250
6514 Awards + Recognition	169	0	0	0
Materials & Supplies	169	550	350	350
6672 Contracted Services	0	65,000	65,000	65,000
6716 Membership + Subs	74,301	68,363	68,363	77,000
6856 Equipment + Machinery Repair	95	0	0	0
6999 Misc. Fees + Services	0	1,100	0	0
Fees & Services	74,396	134,463	133,363	142,000
7404 Local Meetings	177	200	100	100
Travel & Other Expenses	177	200	100	100
8301 Technology Costs	7,111	6,826	6,819	7,441
8307 Telephone Costs	1,471	1,431	1,359	484
Internal Service	8,582	8,257	8,178	7,925
TOTAL ORGANIZATION	317,373	390,027	388,076	399,605
Salary & Wages	178,231	184,650	184,853	184,650
Fringe Benefits	55,818	61,907	61,232	64,580
Materials & Supplies	169	550	350	350
Fees & Services	74,396	134,463	133,363	142,000
Travel & Other Expenses	177	200	100	100
Internal Service	8,582	8,257	8,178	7,925
TOTAL ORGANIZATION	317,373	390,027	388,076	399,605

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3052 Water Conservation</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	140,573	204,221	137,876	207,675
6011 Wages	720	0	480	0
6013 Vacation Pay	12,780	0	14,792	0
6014 Sick Pay	2,352	0	7,788	0
Salary & Wages	156,425	204,221	160,936	207,675
6120 Fica Taxes	11,534	15,014	11,765	15,261
6121 Arizona State Retirement	16,369	22,769	17,902	23,948
6123 Employee Health Insurance	23,203	34,862	24,759	36,864
6127 Mediflex Reimbursed Expense	3,156	1,950	2,689	1,950
6138 Defined Contribution- Ret HRA	0	2,100	2,800	17,675
Fringe Benefits	54,261	76,695	59,915	95,698
6201 General Office Supplies	168	300	300	300
6301 Film + Recording Supplies	0	100	100	100
6305 Uniform Allowance	400	400	400	400
6311 Water Meters, Boxes + Fittings	27	0	0	0
6315 Landscaping Supplies	1,793	5,000	5,000	5,000
6420 Operating + Maint. Supplies	6,070	6,000	6,000	6,000
6505 Books + Publications	76	300	300	300
6514 Awards + Recognition	356	0	0	0
6552 Other Equipment + Supplies	4,213	11,000	11,000	11,000
Materials & Supplies	13,103	23,100	23,100	23,100
6601 Conservation Rebate	82,722	86,000	86,000	86,000
6606 Environmental Permits	4	0	0	0
6671 Landscape Maint. Contract	87,990	94,000	94,000	94,000
6672 Contracted Services	38,786	50,000	50,000	51,600
6676 Training + Development	0	500	0	0
6753 Outside Printing/Forms	0	600	600	600
6755 Duplicating	0	1,600	1,600	1,600
6999 Misc. Fees + Services	6	0	0	0
Fees & Services	209,508	232,700	232,200	233,800
7090 Special Projects	0	75,000	75,000	75,000
Other Contribution + Charges	0	75,000	75,000	75,000
7518 Computer Equipment	328	0	0	0
Capital Outlays	328	0	0	0
8301 Technology Costs	10,667	10,239	10,229	11,162
8303 Vehicle Maintenance Cost	4,263	4,400	4,214	4,290
8306 Vehicle Fuel/Oil Costs	1,349	1,516	1,473	1,609
8307 Telephone Costs	1,471	1,431	1,359	484
Internal Service	17,750	17,586	17,275	17,545
TOTAL ORGANIZATION	451,375	629,302	568,426	652,818

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3052 Water Conservation</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
Salary & Wages	156,425	204,221	160,936	207,675
Fringe Benefits	54,261	76,695	59,915	95,698
Materials & Supplies	13,103	23,100	23,100	23,100
Fees & Services	209,508	232,700	232,200	233,800
Other Contribution + Charges	0	75,000	75,000	75,000
Capital Outlays	328	0	0	0
Internal Service	17,750	17,586	17,275	17,545
	-----	-----	-----	-----
TOTAL ORGANIZATION	451,375	629,302	568,426	652,818
	=====	=====	=====	=====

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COST CENTER DETAIL EXPENDITURE REPORT

3053 CAP Recharge

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6606 Environmental Permits	2,000	0	0	0
6615 SRP Water	2,975	0	0	0
6616 CAP Water	40,201	270,000	270,000	270,000
6672 Contracted Services	0	60,000	60,000	60,000

Fees & Services	45,176	330,000	330,000	330,000

TOTAL ORGANIZATION	45,176	330,000	330,000	330,000
	=====			
Fees & Services	45,176	330,000	330,000	330,000

TOTAL ORGANIZATION	45,176	330,000	330,000	330,000
	=====			

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

3072 Storm Drainage Maintenance

<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

6605 Electricity	4,832	0	0	0

Fees & Services	4,832	0	0	0

TOTAL ORGANIZATION	4,832	0	0	0
	=====			
Fees & Services	4,832	0	0	0

TOTAL ORGANIZATION	4,832	0	0	0
	=====			

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3118 Street Sweeping- Storm Water</u>	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	167,319	191,505	92,640	191,813
6012 Overtime	2,730	0	230	0
6013 Vacation Pay	10,845	0	0	0
6014 Sick Pay	6,155	0	0	0
Salary & Wages	187,049	191,505	92,870	191,813
6120 Fica Taxes	13,452	13,622	6,354	13,166
6121 Arizona State Retirement	19,036	21,369	10,346	22,134
6123 Employee Health Insurance	33,653	37,178	22,069	47,955
6127 Mediflex Reimbursed Expense	1,905	2,612	2,600	2,600
Fringe Benefits	68,046	74,781	41,369	85,855
TOTAL ORGANIZATION	255,095	266,286	134,239	277,668
Salary & Wages	187,049	191,505	92,870	191,813
Fringe Benefits	68,046	74,781	41,369	85,855
TOTAL ORGANIZATION	255,095	266,286	134,239	277,668

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COST CENTER DETAIL EXPENDITURE REPORT

4141 Environmental Health Fd31

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8001 Principal	18,505,446	18,925,000	18,925,000	20,616,594
8002 Interest	13,721,378	13,650,000	13,650,000	14,130,946
8003 Fiscal Agent Fees	467,511	300,000	100,000	357,500
	-----	-----	-----	-----
Debt Service	32,694,335	32,875,000	32,675,000	35,105,040
	-----	-----	-----	-----
8552 Interfund Transfer To	0	5,304,190	5,304,190	5,156,086
	-----	-----	-----	-----
Transfers	0	5,304,190	5,304,190	5,156,086
	-----	-----	-----	-----
TOTAL ORGANIZATION	32,694,335	38,179,190	37,979,190	40,261,126
	=====	=====	=====	=====
Debt Service	32,694,335	32,875,000	32,675,000	35,105,040
Transfers	0	5,304,190	5,304,190	5,156,086
	-----	-----	-----	-----
TOTAL ORGANIZATION	32,694,335	38,179,190	37,979,190	40,261,126
	=====	=====	=====	=====

City of Tempe

BD08D FS910PRD
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DEPARTMENTAL SUMMARY ALL FUNDS

<u>Non-Dept</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6010 Salaries	556,772	587,622	587,622	587,622
6016 Compensation Adjustment	0	770,715	0	3,369,964
6098 Economic Adj-Prsnl Svcs	0	1,667,000-	0	1,466,884-
Salary & Wages	556,772	308,663-	587,622	2,490,702
6120 Fica Taxes	42,364	44,722	44,722	44,722
6122 Worker's Comp Wages	2,203	2,408	2,408	2,408
6123 Employee Health Insurance	266,540	288,335	288,335	288,335
6128 Defined Benefit- Ret Health	0	3,760,656	3,760,656	3,854,183
6132 IRA Expense	64,791	68,137	68,137	68,137
Fringe Benefits	375,898	4,164,258	4,164,258	4,257,785
6201 General Office Supplies	32	0	258	0
6599 Miscellaneous Supplies	51	0	48	3,025
Materials & Supplies	83	0	306	3,025
6620 Fixed Route Service	32	0	0	0
6668 Legal Fees	7,654	0	0	0
6672 Contracted Services	120,424	118,720	116,056	112,100
6675 Software Purchases	417	0	0	0
6676 Training + Development	4,576	4,576	4,576	4,576
6701 Cell Phone Charges	64-	0	0	0
6755 Duplicating	4,423	1,960	1,960	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	255,087	250,000	250,000	250,000
6999 Misc. Fees + Services	977,832	25,000	25,000	25,000
Fees & Services	1,385,499	415,375	412,711	408,755
7001 Non-Departmental Contribution	32,352	422,000	130,500	410,000
7002 Tumbleweed	51,975	36,386	36,386	40,340
7005 United Food Bank	16,000	16,000	16,000	16,000
7007 Central Az Shelter	3,000	37,846	37,846	35,356
7010 Foundation for Senior Living	1,860	0	0	0
7011 Arc of Tempe	12,555	12,555	12,555	0
7014 Tempe First United Methodist	0	5,000	5,000	4,850
7015 Girl Scouts AZ Cactus Pine	0	2,500	2,500	0
7016 Tempe Comm Action Agency	241,132	250,662	250,662	295,011
7018 Insight Bowl Sponsorship	832,951	800,000	800,000	825,000
7020 Tourism + Convention Bureau	2,060,000	2,101,200	2,101,200	2,130,000
7023 A New Leaf (PREHAB of AZ)	43,466	67,005	67,005	66,302
7025 Community Info + Referral	5,391	5,391	5,391	4,906
7028 Sojourner Center	14,000	14,000	14,000	13,580
7031 Community Legal Services	10,060	10,060	10,060	9,758
7034 Empact	0	0	0	2,790
7035 Area Agency on Aging	0	0	0	6,366
7036 Child Crisis Center	0	5,000	5,000	0
7041 Phoenix Shanti Group	2,400	2,000	2,000	0
7042 Save The Family	30,000	30,000	30,000	30,000
7044 Assoc for Support Child Care	1,030	0	0	0
7046 New Town CDC/CLT	18,600	18,600	18,600	13,650
7047 Tempe YMCA	6,930	0	0	0
7051 Body Positive, Inc.	3,720	3,720	3,720	0

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DEPARTMENTAL SUMMARY ALL FUNDS

<u>Non-Dept</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
7055 TPDC	10,000	10,000	10,000	10,000
7057 UMOM	36,000	26,000	26,000	25,400
7062 Tempe Boys + Girls Club	74,250	34,250	34,250	52,250
7070 Tempe Centers for Habilitation	9,300	9,300	9,300	8,463
7075 EV Catholic Social Services	1,791	6,685	6,685	0
7078 Tempe Salvation Army	32,130	32,130	32,130	32,130
7083 Open Horizons	9,500	0	0	0
7084 Tempe Shared Living	81,375	81,375	81,375	59,869
7088 Chrysalis Shelter	3,960	3,960	3,960	3,960
7090 Special Projects	19,000	19,000	19,000	19,000
7094 Community Bridges	47,804	47,804	47,804	37,248
Other Contribution + Charges	3,712,532	4,110,429	3,818,929	4,152,229
7403 Travel Expense	568-	0	0	0
7404 Local Meetings	76	0	0	0
Travel & Other Expenses	492-	0	0	0
7511 Other Equipment	1,381	0	0	0
Capital Outlays	1,381	0	0	0
8301 Technology Costs	77,269	68,385	68,317	38,245
8307 Telephone Costs	19,127	21,463	20,379	7,503
Internal Service	96,396	89,848	88,696	45,748
8554 MOE Transfer To	701,322	1,096,000	1,096,000	1,096,000
Transfers	701,322	1,096,000	1,096,000	1,096,000
TOTAL DEPARTMENT	6,829,391	9,567,247	10,168,522	12,454,244
Salary & Wages	556,772	308,663-	587,622	2,490,702
Fringe Benefits	375,898	4,164,258	4,164,258	4,257,785
Materials & Supplies	83	0	306	3,025
Fees & Services	1,385,499	415,375	412,711	408,755
Other Contribution + Charges	3,712,532	4,110,429	3,818,929	4,152,229
Travel & Other Expenses	492-	0	0	0
Capital Outlays	1,381	0	0	0
Internal Service	96,396	89,848	88,696	45,748
Transfers	701,322	1,096,000	1,096,000	1,096,000
TOTAL DEPARTMENT	6,829,391	9,567,247	10,168,522	12,454,244

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3522 Maintenance of Effort</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
8554 MOE Transfer To	701,322	1,096,000	1,096,000	1,096,000
Transfers	701,322	1,096,000	1,096,000	1,096,000
TOTAL ORGANIZATION	701,322	1,096,000	1,096,000	1,096,000
=====				
Transfers	701,322	1,096,000	1,096,000	1,096,000
TOTAL ORGANIZATION	701,322	1,096,000	1,096,000	1,096,000
=====				

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

3524 Non-Dept Exp: CR

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
7018 Insight Bowl Sponsorship	832,951	800,000	800,000	825,000
7020 Tourism + Convention Bureau	2,060,000	2,101,200	2,101,200	2,130,000
7055 TPDC	10,000	10,000	10,000	10,000
	-----	-----	-----	-----
Other Contribution + Charges	2,902,951	2,911,200	2,911,200	2,965,000
	-----	-----	-----	-----
TOTAL ORGANIZATION	2,902,951	2,911,200	2,911,200	2,965,000
	=====	=====	=====	=====
Other Contribution + Charges	2,902,951	2,911,200	2,911,200	2,965,000
	-----	-----	-----	-----
TOTAL ORGANIZATION	2,902,951	2,911,200	2,911,200	2,965,000
	=====	=====	=====	=====

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COST CENTER DETAIL EXPENDITURE REPORT

3525 Employee Agreements

<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

6098 Economic Adj-Prsnl Svcs	0	0	0	83,116

Salary & Wages	0	0	0	83,116

TOTAL ORGANIZATION	0	0	0	83,116
	=====			
Salary & Wages	0	0	0	83,116

TOTAL ORGANIZATION	0	0	0	83,116
	=====			

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3526 Non-Dept Exp: FIT</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6016 Compensation Adjustment	0	770,715	0	3,345,769
6098 Economic Adj-Prsnl Svcs	0	1,667,000-	0	1,550,000-
Salary & Wages	0	896,285-	0	1,795,769
6128 Defined Benefit- Ret Health	0	3,760,656	3,760,656	3,854,183
Fringe Benefits	0	3,760,656	3,760,656	3,854,183
6668 Legal Fees	7,654	0	0	0
6902 Office Rental	255,087	250,000	250,000	250,000
6999 Misc. Fees + Services	952,832	0	0	0
Fees & Services	1,215,573	250,000	250,000	250,000
7001 Non-Departmental Contribution	25,000	412,000	125,000	400,000
Other Contribution + Charges	25,000	412,000	125,000	400,000
7403 Travel Expense	568-	0	0	0
Travel & Other Expenses	568-	0	0	0
TOTAL ORGANIZATION	1,240,004	3,526,371	4,135,656	6,299,952
=====				
Salary & Wages	0	896,285-	0	1,795,769
Fringe Benefits	0	3,760,656	3,760,656	3,854,183
Fees & Services	1,215,573	250,000	250,000	250,000
Other Contribution + Charges	25,000	412,000	125,000	400,000
Travel & Other Expenses	568-	0	0	0
TOTAL ORGANIZATION	1,240,004	3,526,371	4,135,656	6,299,952
=====				

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3527 Tempe Community Council</u>	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6010 Salaries	556,772	587,622	587,622	587,622
6016 Compensation Adjustment	0	0	0	24,195
Salary & Wages	556,772	587,622	587,622	611,817
6120 Fica Taxes	42,364	44,722	44,722	44,722
6122 Worker's Comp Wages	2,203	2,408	2,408	2,408
6123 Employee Health Insurance	266,540	288,335	288,335	288,335
6132 IRA Expense	64,791	68,137	68,137	68,137
Fringe Benefits	375,898	403,602	403,602	403,602
6620 Fixed Route Service	32	0	0	0
6672 Contracted Services	60,000	60,000	60,000	60,000
6675 Software Purchases	417	0	0	0
6676 Training + Development	4,576	4,576	4,576	4,576
6701 Cell Phone Charges	64-	0	0	0
6755 Duplicating	2,202	1,960	1,960	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	25,000	25,000
Fees & Services	107,282	106,655	106,655	106,655
7002 Tumbleweed	51,975	36,386	36,386	40,340
7005 United Food Bank	16,000	16,000	16,000	16,000
7007 Central Az Shelter	3,000	37,846	37,846	35,356
7010 Foundation for Senior Living	1,860	0	0	0
7011 Arc of Tempe	12,555	12,555	12,555	0
7014 Tempe First United Methodist	0	5,000	5,000	4,850
7015 Girl Scouts AZ Cactus Pine	0	2,500	2,500	0
7016 Tempe Comm Action Agency	241,132	250,662	250,662	295,011
7023 A New Leaf (PREHAB of AZ)	43,466	67,005	67,005	66,302
7025 Community Info + Referral	5,391	5,391	5,391	4,906
7028 Sojourner Center	14,000	14,000	14,000	13,580
7031 Community Legal Services	10,060	10,060	10,060	9,758
7034 Empact	0	0	0	2,790
7035 Area Agency on Aging	0	0	0	6,366
7036 Child Crisis Center	0	5,000	5,000	0
7041 Phoenix Shanti Group	2,400	2,000	2,000	0
7042 Save The Family	30,000	30,000	30,000	30,000
7044 Assoc for Support Child Care	1,030	0	0	0
7046 New Town CDC/CLT	18,600	18,600	18,600	13,650
7047 Tempe YMCA	6,930	0	0	0
7051 Body Positive, Inc.	3,720	3,720	3,720	0
7057 UMOM	36,000	26,000	26,000	25,400
7062 Tempe Boys + Girls Club	74,250	34,250	34,250	52,250
7070 Tempe Centers for Habilitation	9,300	9,300	9,300	8,463
7075 EV Catholic Social Services	1,791	6,685	6,685	0
7078 Tempe Salvation Army	32,130	32,130	32,130	32,130
7083 Open Horizons	9,500	0	0	0
7084 Tempe Shared Living	81,375	81,375	81,375	59,869
7088 Chrysalis Shelter	3,960	3,960	3,960	3,960
7090 Special Projects	19,000	19,000	19,000	19,000
7094 Community Bridges	47,804	47,804	47,804	37,248
Other Contribution + Charges	777,229	777,229	777,229	777,229

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COST CENTER DETAIL EXPENDITURE REPORT

3527 Tempe Community Council

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

8301 Technology Costs	77,269	68,385	68,317	38,245
8307 Telephone Costs	19,127	21,463	20,379	7,503
Internal Service	96,396	89,848	88,696	45,748
TOTAL ORGANIZATION	1,913,577	1,964,956	1,963,804	1,945,051
Salary & Wages	556,772	587,622	587,622	611,817
Fringe Benefits	375,898	403,602	403,602	403,602
Fees & Services	107,282	106,655	106,655	106,655
Other Contribution + Charges	777,229	777,229	777,229	777,229
Internal Service	96,396	89,848	88,696	45,748
TOTAL ORGANIZATION	1,913,577	1,964,956	1,963,804	1,945,051

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COST CENTER DETAIL EXPENDITURE REPORT

3528 Sister City Program

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
6201 General Office Supplies	19	0	0	0
Materials & Supplies	19	0	0	0
6672 Contracted Services	60,000	55,000	55,000	50,000
6755 Duplicating	2,220	0	0	0
Fees & Services	62,220	55,000	55,000	50,000
7001 Non-Departmental Contribution	7,352	10,000	5,500	10,000
Other Contribution + Charges	7,352	10,000	5,500	10,000
7511 Other Equipment	1,381	0	0	0
Capital Outlays	1,381	0	0	0
TOTAL ORGANIZATION	70,972	65,000	60,500	60,000
=====				
Materials & Supplies	19	0	0	0
Fees & Services	62,220	55,000	55,000	50,000
Other Contribution + Charges	7,352	10,000	5,500	10,000
Capital Outlays	1,381	0	0	0
TOTAL ORGANIZATION	70,972	65,000	60,500	60,000
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City of Tempe

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DEPARTMENTAL SUMMARY ALL FUNDS

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
Debt Service				
6656 Consultants	40	0	0	0
6668 Legal Fees	3,580	0	0	0
6717 Assessments	0	0	0	4,000,000
6999 Misc. Fees + Services	8,500	4,000,000	0	0

Fees & Services	12,120	4,000,000	0	4,000,000

8001 Principal	42,260,446	39,777,397	96,387,397	42,983,699
8002 Interest	26,066,695	25,972,870	27,292,940	27,335,236
8003 Fiscal Agent Fees	1,979,891	1,035,000	657,823	677,500
8004 Arbitrage	61,205	500,000	38,318	500,000
8006 Payment to Escrow Agent	41,081,757	74,000,000	0	14,000,000

Debt Service	111,449,995	141,285,267	124,376,478	85,496,435

8552 Interfund Transfer To	0	10,608,380	10,608,380	14,245,252

Transfers	0	10,608,380	10,608,380	14,245,252

TOTAL DEPARTMENT	111,462,115	155,893,647	134,984,858	103,741,687
	=====			
Fees & Services	12,120	4,000,000	0	4,000,000
Debt Service	111,449,995	141,285,267	124,376,478	85,496,435
Transfers	0	10,608,380	10,608,380	14,245,252

TOTAL DEPARTMENT	111,462,115	155,893,647	134,984,858	103,741,687
	=====			

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

4134 Policy & Management FD52

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6717 Assessments	0	0	0	4,000,000
6999 Misc. Fees + Services	0	4,000,000	0	0
Fees & Services	0	4,000,000	0	4,000,000
8001 Principal	14,175,000	14,622,397	14,622,397	14,172,105
8002 Interest	7,935,222	9,200,976	9,200,976	7,865,477
8003 Fiscal Agent Fees	350,457	300,000	10,000	305,000
8004 Arbitrage	61,205	500,000	38,318	500,000
8006 Payment to Escrow Agent	20,697,014	20,000,000	0	14,000,000
Debt Service	43,218,898	44,623,373	23,871,691	36,842,582
8552 Interfund Transfer To	0	5,304,190	5,304,190	9,089,166
Transfers	0	5,304,190	5,304,190	9,089,166
TOTAL ORGANIZATION	43,218,898	53,927,563	29,175,881	49,931,748
Fees & Services	0	4,000,000	0	4,000,000
Debt Service	43,218,898	44,623,373	23,871,691	36,842,582
Transfers	0	5,304,190	5,304,190	9,089,166
TOTAL ORGANIZATION	43,218,898	53,927,563	29,175,881	49,931,748

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COST CENTER DETAIL EXPENDITURE REPORT

4139 Debt Service - Transit Fund 39

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
8001 Principal	2,950,000	1,690,000	55,690,000	1,700,000
8002 Interest	1,460,547	1,739,544	1,739,544	2,955,713
8003 Fiscal Agent Fees	902,476	425,000	544,823	7,500
8006 Payment to Escrow Agent	0	54,000,000	0	0

Debt Service	5,313,023	57,854,544	57,974,367	4,663,213

TOTAL ORGANIZATION	5,313,023	57,854,544	57,974,367	4,663,213
	=====			

Debt Service	5,313,023	57,854,544	57,974,367	4,663,213

TOTAL ORGANIZATION	5,313,023	57,854,544	57,974,367	4,663,213
	=====			

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COST CENTER DETAIL EXPENDITURE REPORT

4144 Performing Arts Debt Service

	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
8001 Principal	4,475,000	4,540,000	4,540,000	4,750,000
8002 Interest	1,455,076	1,382,350	1,382,350	1,168,250
8003 Fiscal Agent Fees	242,253	10,000	3,000	7,500
8006 Payment to Escrow Agent	20,384,744	0	0	0
Debt Service	26,557,072	5,932,350	5,925,350	5,925,750
TOTAL ORGANIZATION	26,557,072	5,932,350	5,925,350	5,925,750
=====				
Debt Service	26,557,072	5,932,350	5,925,350	5,925,750
TOTAL ORGANIZATION	26,557,072	5,932,350	5,925,350	5,925,750
=====				

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COST CENTER DETAIL EXPENDITURE REPORT

4145 Section 108 Loan

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
8001 Principal	311,000	325,000	325,000	340,000
8002 Interest	315,705	306,404	306,404	289,708
Debt Service	626,705	631,404	631,404	629,708
TOTAL ORGANIZATION	626,705	631,404	631,404	629,708
=====				
Debt Service	626,705	631,404	631,404	629,708
TOTAL ORGANIZATION	626,705	631,404	631,404	629,708
=====				

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COST CENTER DETAIL EXPENDITURE REPORT

<u>4146 Cemetery Debt Service</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
8001 Principal	95,000	0	0	0
8002 Interest	84,863	0	0	0
8003 Fiscal Agent Fees	14,915	0	0	0

Debt Service	194,777	0	0	0

TOTAL ORGANIZATION	194,777	0	0	0
=====				
Debt Service	194,777	0	0	0

TOTAL ORGANIZATION	194,777	0	0	0
=====				

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DEPARTMENTAL SUMMARY ALL FUNDS

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
<u>Capital Projects</u> -PAYG				
8551 CIP Transfer To	796,243	1,298,910	1,182,288	7,228,060
Transfers	796,243	1,298,910	1,182,288	7,228,060
TOTAL DEPARTMENT	796,243	1,298,910	1,182,288	7,228,060
=====				
Transfers	796,243	1,298,910	1,182,288	7,228,060
TOTAL DEPARTMENT	796,243	1,298,910	1,182,288	7,228,060
=====				

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COST CENTER DETAIL EXPENDITURE REPORT

2518 Gold Courses- CIP

<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

8551 CIP Transfer To	0	0	0	674,000

Transfers	0	0	0	674,000

TOTAL ORGANIZATION	0	0	0	674,000
	=====			
Transfers	0	0	0	674,000

TOTAL ORGANIZATION	0	0	0	674,000
	=====			

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COST CENTER DETAIL EXPENDITURE REPORT

3162 Water Facilities-CP

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
8551 CIP Transfer To	128,000	0	0	0
Transfers	128,000	0	0	0
TOTAL ORGANIZATION	128,000	0	0	0
=====				
Transfers	128,000	0	0	0
TOTAL ORGANIZATION	128,000	0	0	0
=====				

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COST CENTER DETAIL EXPENDITURE REPORT

3164 General Governmental - CP

<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

8551 CIP Transfer To	301,600	222,922	222,922	214,280
Transfers	----- 301,600	----- 222,922	----- 222,922	----- 214,280
TOTAL ORGANIZATION	----- 301,600	----- 222,922	----- 222,922	----- 214,280
=====				
Transfers	301,600	222,922	222,922	214,280
TOTAL ORGANIZATION	----- 301,600	----- 222,922	----- 222,922	----- 214,280
=====				

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COST CENTER DETAIL EXPENDITURE REPORT

3631 Performing Arts- CP

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
8551 CIP Transfer To	0	116,622	0	0
Transfers	0	116,622	0	0
TOTAL ORGANIZATION	0	116,622	0	0
=====				
Transfers	0	116,622	0	0
TOTAL ORGANIZATION	0	116,622	0	0
=====				

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COST CENTER DETAIL EXPENDITURE REPORT

3831 Street Construction-CP

	<u>11/12</u> <u>Actual</u>	<u>12/13</u> <u>Budget</u>	<u>12/13</u> <u>Revised</u>	<u>13/14</u> <u>Budget</u>
8551 CIP Transfer To	0	0	0	1,247,000
Transfers	0	0	0	1,247,000
TOTAL ORGANIZATION	0	0	0	1,247,000
Transfers	0	0	0	1,247,000
TOTAL ORGANIZATION	0	0	0	1,247,000

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COST CENTER DETAIL EXPENDITURE REPORT

3832 Traffic Signals-CP

	<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

8551 CIP Transfer To	0	0	0	180,000

Transfers	0	0	0	180,000

TOTAL ORGANIZATION	0	0	0	180,000
	=====			
Transfers	0	0	0	180,000

TOTAL ORGANIZATION	0	0	0	180,000
	=====			

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COST CENTER DETAIL EXPENDITURE REPORT

3953 LTAF-CP

<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

8551 CIP Transfer To	0	0	0	1,153,000

Transfers	0	0	0	1,153,000

TOTAL ORGANIZATION	0	0	0	1,153,000
	=====			
Transfers	0	0	0	1,153,000

TOTAL ORGANIZATION	0	0	0	1,153,000
	=====			

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COST CENTER DETAIL EXPENDITURE REPORT

3961 Transit-CP

<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

8551 CIP Transfer To	366,643	959,366	959,366	3,759,780
Transfers	----- 366,643	----- 959,366	----- 959,366	----- 3,759,780
TOTAL ORGANIZATION	----- 366,643	----- 959,366	----- 959,366	----- 3,759,780
=====				
Transfers	366,643	959,366	959,366	3,759,780
TOTAL ORGANIZATION	----- 366,643	----- 959,366	----- 959,366	----- 3,759,780
=====				

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DEPARTMENTAL SUMMARY ALL FUNDS

<u>Contingency</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6016 Compensation Adjustment	0	0	0	53,860
Salary & Wages	0	0	0	53,860
6201 General Office Supplies	0	34,728	0	0
Materials & Supplies	0	34,728	0	0
8401 Contingency Budget	0	4,075,000	387,000	4,075,000
8402 Grant Contingency	0	6,000,000	1,305,755	5,800,000
Contingencies	0	10,075,000	1,692,755	9,875,000
8551 CIP Transfer To	0	0	0	367,915
Transfers	0	0	0	367,915
TOTAL DEPARTMENT	0	10,109,728	1,692,755	10,296,775
Salary & Wages	0	0	0	53,860
Materials & Supplies	0	34,728	0	0
Contingencies	0	10,075,000	1,692,755	9,875,000
Transfers	0	0	0	367,915
TOTAL DEPARTMENT	0	10,109,728	1,692,755	10,296,775

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2620 Risk Contingency</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
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
=====				

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3081 Water/Wastewater Contingency</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
8401 Contingency Budget	0	1,000,000	387,000	1,000,000
Contingencies	0	1,000,000	387,000	1,000,000
TOTAL ORGANIZATION	0	1,000,000	387,000	1,000,000
=====				
Contingencies	0	1,000,000	387,000	1,000,000
TOTAL ORGANIZATION	0	1,000,000	387,000	1,000,000
=====				

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

3580 General Fund Contingency

<u>11/12</u>	<u>12/13</u>	<u>12/13</u>	<u>13/14</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

8401 Contingency Budget	0	1,000,000	0	1,000,000

Contingencies	0	1,000,000	0	1,000,000

TOTAL ORGANIZATION	0	1,000,000	0	1,000,000
	=====			
Contingencies	0	1,000,000	0	1,000,000

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

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3951 Transit Contingency</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
8401 Contingency Budget	0	75,000	0	75,000
Contingencies	0	75,000	0	75,000
TOTAL ORGANIZATION	0	75,000	0	75,000
=====				
Contingencies	0	75,000	0	75,000
TOTAL ORGANIZATION	0	75,000	0	75,000
=====				

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COST CENTER DETAIL EXPENDITURE REPORT

<u>4501 Fund 45 Contingency</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6016 Compensation Adjustment	0	0	0	32,044
Salary & Wages	0	0	0	32,044
6201 General Office Supplies	0	34,728	0	0
Materials & Supplies	0	34,728	0	0
8402 Grant Contingency	0	800,000	305,755	600,000
Contingencies	0	800,000	305,755	600,000
TOTAL ORGANIZATION	0	834,728	305,755	632,044
=====				
Salary & Wages	0	0	0	32,044
Materials & Supplies	0	34,728	0	0
Contingencies	0	800,000	305,755	600,000
TOTAL ORGANIZATION	0	834,728	305,755	632,044
=====				

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COST CENTER DETAIL EXPENDITURE REPORT

<u>4601 Fund 46 Contingency</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6016 Compensation Adjustment	0	0	0	6,236
Salary & Wages	0	0	0	6,236
8402 Grant Contingency	0	5,000,000	1,000,000	5,000,000
Contingencies	0	5,000,000	1,000,000	5,000,000
TOTAL ORGANIZATION	0	5,000,000	1,000,000	5,006,236
Salary & Wages	0	0	0	6,236
Contingencies	0	5,000,000	1,000,000	5,000,000
TOTAL ORGANIZATION	0	5,000,000	1,000,000	5,006,236

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COST CENTER DETAIL EXPENDITURE REPORT

<u>4701 Fund 47 Contingency</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Revised</u>	<u>13/14 Budget</u>
6016 Compensation Adjustment	0	0	0	15,580
Salary & Wages	0	0	0	15,580
8402 Grant Contingency	0	200,000	0	200,000
Contingencies	0	200,000	0	200,000
TOTAL ORGANIZATION	0	200,000	0	215,580
Salary & Wages	0	0	0	15,580
Contingencies	0	200,000	0	200,000
TOTAL ORGANIZATION	0	200,000	0	215,580

City of Tempe

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DEPARTMENTAL SUMMARY BY FUND

<u>Special Assessments</u>	11/12	12/13	12/13	13/14
Special Assessments	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6656 Consultants	40	0	0	0
6668 Legal Fees	3,580	0	0	0
6999 Misc. Fees + Services	8,500	0	0	0
	-----	-----	-----	-----
Fees & Services	12,120	0	0	0
	-----	-----	-----	-----
8001 Principal	2,060,000	0	2,610,000	1,745,000
8002 Interest	1,409,611	0	1,320,070	1,214,850
8003 Fiscal Agent Fees	2,280	0	0	0
	-----	-----	-----	-----
Debt Service	3,471,891	0	3,930,070	2,959,850
	-----	-----	-----	-----
TOTAL FUND	3,484,011	0	3,930,070	2,959,850
	=====	=====	=====	=====
Fees & Services	12,120	0	0	0
Debt Service	3,471,891	0	3,930,070	2,959,850
	-----	-----	-----	-----
TOTAL FUND	3,484,011	0	3,930,070	2,959,850
	=====	=====	=====	=====