

TEMPE

Line Item Budget
July 1, 2016 - June 30, 2017

Sustainable
Growth &
Development

Quality of Life

Safe & Secure
Community

Financial Stability

Community
Connection



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

Labor rates

Cecilia Robles, Municipal Budget Director 480-350-8881

Mark Day 480-350-8697	Lauri Vickers 480-350-8980	Kristi Griffin 480-350-8303
Public Works	Community Development	Mayor/Council
	Community Services	City Manager
Capital Improvements Program	Fire Medical Rescue	City Attorney
	Internal Services	City Clerk
		City Court
		Human Services
		Internal Audit
		Police
		Strategic Management / Diversity

Equipment Rental Rates

Equipment Description	Rate per Hour	Rate per Day (over 8 hours)
Backhoe (Unit 318,346,347)	\$20.00	\$160.00
Bleachers (Unit 111,213) per set		\$85.00
Bobcat (Solid Waste Model)	\$26.00	\$208.00
Boom Truck (Unit 522)	\$21.00	\$168.00
Crane Truck (306, 526)	\$23.00	\$184.00
Crash Truck, Flatbed (Unit 405)	\$13.00	\$104.00
Dump Truck (2 yard)	\$14.00	\$112.00
Grader-Road Const (Unit 132)	\$43.00	\$344.00
Graffiti Truck NPR (Unit 730)	\$20.00	\$160.00
Graffiti Truck 3/4 Ton (1238)	\$11.00	\$88.00
Loader-Road Const (Unit 171)	\$40.00	\$320.00
Rear Loading Refuse Truck	\$52.00	\$416.00
Sewer Vac Truck (Unit 130)	\$46.00	\$368.00
Street Sweeper (Unit 201, 231)	\$43.00	\$344.00
Water Truck (Unit 513, 700)	\$24.00	\$192.00

Return equipment with the same amount of fuel as when checked out.

Rate includes routine maintenance and repairs.

Questions? Contact the Fleet Shop Supervisor at 480.350.8141

Labor Hourly Rates Effective July 1, 2016

Listed below are the labor rates to be used for billable hours. Please contact the Budget Office if a labor rate is needed for specific cost center not listed below.

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

Cost Center	Description	Hourly Rate
City Court		
1410	Judicial Division	63.77
Community Development		
2721	Building Safety Inspections & Permits	71.53
2727	Code Compliance	61.81
2731	Planning	75.87
2322	Fire Support	66.51
Community Services		
2415	North Side Multigen Center	61.21
2440	Library	59.23
2457	Kid Zone	60.89
2481	Vihel + Cultural Programming	68.64
2484	Historical Museum	68.41
2487	Escalante Community Center	70.20
2521	Parks & Recreation - Admin	72.60
2522	Special Events	65.51
2523	Senior Adults	60.39
2524	Special Interest & Boating	70.34
2525	Adult Sports	75.87
2526	Youth Sports	78.75
2527	Facility Resources	75.87
2529	Diablo Stadium	75.87
2531	Kiwanis Recreation Center	58.78
2533	Aquatics	56.92
2534	Adapted Recreation	62.74
2535	Kiwanis Batting Cage	73.43
2536	Boating Program	56.91
2538	Neighborhood Facilities-Rec	75.87
2543	Tennis	63.79
3610	Performing Arts Admin	65.54
Fire		
2340	Fire - Emergency Services	68.15
Human Services		
2451	Diversion	73.64
2923	Care 7	63.91
2924	Prevention Services	69.54
Internal Services		
1831	Accounting	64.98
1832	Tax & License	64.24
1841	Customer Services-Office	57.17
1851	Purchasing	68.70
1911	Human Resources	71.84
1991	IT Administration	89.51
1992	Data Center & Helpdesk	69.55
1993	Network Engineering	80.74
1994	Business Solutions	93.50

Labor Hourly Rates Effective July 1, 2016

Listed below are the labor rates to be used for billable hours. Please contact the Budget Office if a labor rate is needed for specific cost center not listed below.

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Cost Center	Description	Hourly Rate
Internal Services (continued)		
1995	Systems Administration	95.45
1996	Training and Printshop	49.93
1997	ITD Security Administration	88.91
1998	GIS	77.00
2321	Fire Support	58.65
2621	Risk Management	74.42
1871	Facilities Services	63.72
1876	Custodial	39.19
Police		
2210	Office of the Chief	135.51
2231	Detention Bureau	55.79
2232	Communications Bureau	55.89
2233	Police - Records Bureau	46.79
2235	Identification Unit	63.49
2236	Crime Prevention Unit	82.28
2241	Criminal Invest. Bureau	102.29
2242	Traffic Invest. Bureau	92.33
2243	Special Investigations Bureau	99.77
2248	Downtown Unit	91.72
2251	Professional Dev Bureau	103.51
2256	Technical Services Admin	104.08
2257	Property Unit	53.04
2259	Office of Mgmt/Budget Research	74.00
2271	Patrol - South Ops	87.95
2272	Patrol - North Ops	92.86
2279	Rio Park Ranger CFD	124.44
Public Works		
2324	Fire Support	53.51
2552	Parks Maintenance - Admin	69.27
2553	Diablo Stadium Mt.	52.83
2554	Parks Maintenance - Rio Salado	50.80
2556	North Parks	46.96
2557	Parks Maintenance - Rio Salado CFD	58.01
2559	South Parks	46.51
3611	TCA Art Park	50.48
3612	TCA Facility Maintenance	47.10
3002	Water Management - Administration	72.15
3003	Water Utilities Warehouse	57.47
3004	Water Utilities Security	42.68
3007	Tempe Town Lake Operations	96.14
3011	Water Quality - Administration	101.11
3012	Control Center Operations	66.34
3013	Johnny G. Martinez Water Plant	64.45
3014	South Tempe Water Plant	62.21
3021	Distribution System Services	72.25
3022	Distribution System Maintenance	58.54

Labor Hourly Rates Effective July 1, 2016

Listed below are the labor rates to be used for billable hours. Please contact the Budget Office if a labor rate is needed for specific cost center not listed below.

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

Cost Center	Description	Hourly Rate
Public Works (continued)		
3024	Irrigation	43.89
3025	Technical Support Team	81.48
3026	Environmental - Admin	71.49
3027	Environmental Regulatory	81.54
3028	Environmental - SROG	62.44
3029	Environmental - Compliance	60.92
3035	Field Facilities- Wastewater	71.58
3041	Laboratory Services - Administration	66.53
3051	Water Resources - Administration	107.21
3052	Water Conservation	59.89
3221	Engineering - Administration	77.97
3222	Private Development/Utilities	76.20
3223	Capital Improvements	75.96
3225	Eng Information & Tech Services	78.05
3232	Field Operations - Admin	119.96
3261 & 3262	Fleet Services	57.25
3712	Field Services/Solid Waste Support Services	65.88
3713	Field Services/Solid Waste Residential Refuse	50.00
3714	Field Services/Solid Waste Commercial Refuse	52.26
3715	Field Services/ Roll Off Tilt Frame	49.05
3716	Field Services/Solid Waste Support Services	54.79
3717	Field Services/Education + Comm Outreach	62.35
3718	Field Services/ Solid Waste Uncontained Refuse	49.19
3721	Field Services/Hazardous Material	75.26
3813	Transportation - Construction	56.63
3814	Transportation - Right of Way Maintenance	54.53
3815	Graffiti Abatement	41.20
3821	Transportation - Administration	75.76
3822	Transportation - Engineering	86.24
3823	Transportation - Operations	48.62
3824	Transportation - Lights & Signals	61.07
3825	Transportation - Signal Systems	67.01
3911	Transit - Admin	79.37
3914	Transit - Transit Operations	78.87
3915	Transit Transportation Center	52.03
3917	Transit - Bus Stop Maintenance	49.78
3921	Transit - Light Rail Operations	63.83
3922	Transit - Transportation Signal Systems	85.43
3923	Transit - Planning	102.25
Strategic Mgmt & Diversity Office		
1251	Diversity	88.77
1252	Tempe Learning Center	78.15

FY 2016-17 VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE

Fund	User Department Assigned Cost Center	Replacement Cost + Major Upfit Cost			Misc Upfit Costs			Total Replacement Budget	Unit Number	Replacement Vehicle Year	Replacement Vehicle Make	Replacement Vehicle Model	Description
		Budgeted Cost Center	Budgeted Account	Amount	Budgeted Cost Center	Budgeted Account	Amount						
GENERAL FUND													
10000	1993	3261	7508	\$31,000				\$31,000	0172	2004	CHEVROLET	ASTRO VAN	MOTOR VEHICLE
10000	1995	3261	7508	\$34,000				\$34,000	0377	2002	CHEVROLET	BLAZER S10	MOTOR VEHICLE
10000	1996	3261	7511	\$10,000				\$10,000	0176	1990	YALE	PALLET TRUCK	OTHER EQUIPMENT
10000	2210	3261	7508	\$28,800	3261	6351	\$1,200	\$30,000	0634	2008	CHEVROLET	IMPALA SD	MOTOR VEHICLE
10000	2231	3261	7508	\$61,000				\$61,000	1053	2008	CHEVROLET	3500 HD	MOTOR VEHICLE
10000	2241	3261	7508	\$28,200	3261	6351	\$1,800	\$30,000	0557	2008	CHEVROLET	IMPALA SD	MOTOR VEHICLE
10000	2241	3261	7508	\$28,200	3261	6351	\$1,800	\$30,000	0816	2008	CHEVROLET	IMPALA SD	MOTOR VEHICLE
10000	2241	3261	7508	\$28,200	3261	6351	\$1,800	\$30,000	0894	2010	CHEVROLET	IMPALA SD	MOTOR VEHICLE
10000	2241	3261	7508	\$31,200	3261	6351	\$1,800	\$33,000	0922	2008	CHEVROLET	SILVERADO	MOTOR VEHICLE
10000	2241	3261	7508	\$28,200	3261	6351	\$1,800	\$30,000	0924	2008	CHEVROLET	IMPALA SD	MOTOR VEHICLE
10000	2241	3261	7508	\$28,200	3261	6351	\$1,800	\$30,000	0956	2006	CHEVROLET	IMPALA SD	MOTOR VEHICLE
10000	2241	3261	7508	\$28,200	3261	6351	\$1,800	\$30,000	0968	2006	CHEVROLET	IMPALA SD	MOTOR VEHICLE
10000	2241	3261	7508	\$34,200	3261	6351	\$1,800	\$36,000	0972	2011	FORD	F150 SUPERCR	MOTOR VEHICLE
10000	2241	3261	7508	\$38,200	3261	6351	\$1,800	\$40,000	0973	2007	FORD	EXPEDITION	MOTOR VEHICLE
10000	2241	3261	7508	\$30,950	3261	6351	\$1,800	\$32,750	0985	2011	TOYOTA	SIENNA	MOTOR VEHICLE
10000	2241	3261	7508	\$30,950	3261	6351	\$1,800	\$32,750	0991	2011	DODGE	GRAND CARAVA	MOTOR VEHICLE
10000	2241	3261	7508	\$28,200	3261	6351	\$1,800	\$30,000	1248	2009	CHEVROLET	IMPALA SD	MOTOR VEHICLE
10000	2242	3261	7508	\$28,000				\$28,000	0331	2007	HONDA	ST 1300 M/C	MOTOR VEHICLE
10000	2242	3261	7508	\$28,000				\$28,000	0381	2009	HONDA	ST 1300 M/C	MOTOR VEHICLE
10000	2242	3261	7508	\$28,000				\$28,000	0591	2007	HONDA	ST 1300 M/C	MOTOR VEHICLE
10000	2242	3261	7508	\$34,000				\$34,000	0977	2007	GMC	1500 P/U LWB	MOTOR VEHICLE
10000	2243	3261	7508	\$48,000				\$48,000	0952	2011	TOYOTA	SIENNA	MOTOR VEHICLE
10000	2243	3261	7508	\$37,800	3261	6351	\$4,200	\$42,000	0992	2011	HONDA	ODYSSEY VAN	MOTOR VEHICLE
10000	2243	3261	7508	\$33,600	3261	6351	\$2,400	\$36,000	0994	2012	HONDA	ACCORD	MOTOR VEHICLE
10000	2243	3261	7508	\$37,800	3261	6351	\$4,200	\$42,000	0998	2010	CHRYSLER	TOWN & CNTRY	MOTOR VEHICLE
10000	2243	3261	7511	\$3,500				\$3,500	1198	2001	KOHLER	20KW	OTHER EQUIPMENT
10000	2251	3261	7508	\$27,400	3261	6351	\$2,600	\$30,000	1135	2009	CHEVROLET	IMPALA SD	MOTOR VEHICLE
10000	2271	3261	7508	\$50,000				\$50,000	0545	2010	CHEVROLET	IMPALA POLIC	MOTOR VEHICLE
10000	2271	3261	7508	\$33,800	3261	6351	\$4,200	\$38,000	0570	2010	CHEVROLET	SILVERADO CC	MOTOR VEHICLE
10000	2271	3261	7508	\$50,000				\$50,000	0580	2010	CHEVROLET	IMPALA POLIC	MOTOR VEHICLE
10000	2271	3261	7508	\$33,800	3261	6351	\$4,200	\$38,000	0588	2006	FORD	F150 SUPERCR	MOTOR VEHICLE
10000	2271	3261	7508	\$50,000				\$50,000	0592	2011	CHEVROLET	IMPALA POLIC	MOTOR VEHICLE
10000	2271	3261	7508	\$50,000				\$50,000	0614	2010	CHEVROLET	IMPALA POLIC	MOTOR VEHICLE
10000	2271	3261	7508	\$50,000				\$50,000	0623	2010	CHEVROLET	IMPALA POLIC	MOTOR VEHICLE
10000	2271	3261	7508	\$50,000				\$50,000	0627	2012	CHEVROLET	TAHOE POLICE	MOTOR VEHICLE
10000	2271	3261	7508	\$50,000				\$50,000	0646	2010	CHEVROLET	IMPALA POLIC	MOTOR VEHICLE
10000	2271	3261	7508	\$50,000				\$50,000	0653	2012	CHEVROLET	TAHOE POLICE	MOTOR VEHICLE
10000	2271	3261	7508	\$50,000				\$50,000	0697	2012	CHEVROLET	TAHOE POLICE	MOTOR VEHICLE
10000	2271	3261	7508	\$50,000				\$50,000	0713	2012	CHEVROLET	TAHOE POLICE	MOTOR VEHICLE
10000	2271	3261	7508	\$50,000				\$50,000	0715	2011	CHEVROLET	IMPALA POLIC	MOTOR VEHICLE
10000	2271	3261	7508	\$50,000				\$50,000	0744	2011	CHEVROLET	IMPALA POLIC	MOTOR VEHICLE
10000	2271	3261	7508	\$50,000				\$50,000	0758	2011	CHEVROLET	IMPALA POLIC	MOTOR VEHICLE
10000	2271	3261	7508	\$50,000				\$50,000	0760	2011	CHEVROLET	IMPALA POLIC	MOTOR VEHICLE
10000	2271	3261	7508	\$50,000				\$50,000	0772	2011	CHEVROLET	IMPALA POLIC	MOTOR VEHICLE
10000	2271	3261	7508	\$50,000				\$50,000	0778	2010	CHEVROLET	IMPALA POLIC	MOTOR VEHICLE
10000	2271	3261	7508	\$50,000				\$50,000	0781	2010	CHEVROLET	IMPALA POLIC	MOTOR VEHICLE
10000	2271	3261	7508	\$50,000				\$50,000	0795	2011	CHEVROLET	IMPALA POLIC	MOTOR VEHICLE
10000	2271	3261	7508	\$50,000				\$50,000	0810	2010	CHEVROLET	IMPALA POLIC	MOTOR VEHICLE
10000	2271	3261	7508	\$27,200	3261	6351	\$1,800	\$29,000	0927	2007	TOYOTA	CAMRY - 4D	MOTOR VEHICLE
10000	2363	3261	7508	\$34,000				\$34,000	0047	2003	CHEVROLET	TRAILBLAZER	MOTOR VEHICLE
10000	2363	3261	7508	\$30,000				\$30,000	0090	2005	CHEVROLET	1500 P/U LWB	MOTOR VEHICLE

Fund	User Department Assigned Cost Center	Replacement Cost + Major Upfit Cost			Misc Upfit Costs			Total Replacement Budget	Unit Number	Replacement Vehicle Year	Replacement Vehicle Make	Replacement Vehicle Model	Description
		Budgeted Cost Center	Budgeted Account	Amount	Budgeted Cost Center	Budgeted Account	Amount						
10000	2363	3261	7508	\$28,000			\$28,000	0943	2006	CHEVROLET	IMPALA SD	MOTOR VEHICLE	
10000	2451	3261	7508	\$29,000			\$29,000	0198	2012	CHEVROLET	EXPRESS 1500	MOTOR VEHICLE	
10000	2451	3261	7508	\$26,000			\$26,000	0706	2002	CHEVROLET	EXPRESS 1500	MOTOR VEHICLE	
10000	2481	3261	7511	\$16,000			\$16,000	1049	2001	UPRIGHT	PERSONNEL LI	OTHER EQUIPMENT	
10000	2524	3261	7511	\$4,000			\$4,000	1043	2001	VIP	BOAT TRAILER	OTHER EQUIPMENT	
10000	2536	3261	7511	\$22,000			\$22,000	1084	2000	POCOCK	21 FT LAUNCH	OTHER EQUIPMENT	
10000	2553	3261	7511	\$7,500			\$7,500	0168	2001	FLEMING	TILT DECK TR	OTHER EQUIPMENT	
10000	2553	3261	7507	\$15,000			\$15,000	1195	2000	TURFCO	TOP DRESSER	LAWN & TURF EQUIPMENT	
10000	2554	3261	7508	\$44,000			\$44,000	0387	2005	ISUZU	NPR/46 FLT B	MOTOR VEHICLE	
10000	2556	3261	7508	\$40,000			\$40,000	0199	2006	CHEVROLET	2500 UTILITY	MOTOR VEHICLE	
10000	2556	3261	7508	\$42,000			\$42,000	0271	2008	DODGE	3500 DUMP TR	MOTOR VEHICLE	
10000	2556	3261	7511	\$8,200			\$8,200	0394	1992	FLEMING	TRENCH TRL	OTHER EQUIPMENT	
10000	2556	3261	7508	\$42,000			\$42,000	0695	2007	CHEVROLET	3500 DUMP TR	MOTOR VEHICLE	
10000	2556	3261	7511	\$14,500			\$14,500	1181	1999	A.S.E.	SPRAYER	OTHER EQUIPMENT	
10000	2556	3261	7511	\$13,000			\$13,000	1184	2009	HYDRO ENG	PRESS WASHER	OTHER EQUIPMENT	
10000	2559	3261	7508	\$42,000			\$42,000	0117	2006	CHEVROLET	3500 DUMP TR	MOTOR VEHICLE	
10000	2559	3261	7507	\$18,000			\$18,000	0287	2008	KUBOTA	TURF UTILITY	LAWN & TURF EQUIPMENT	
10000	2559	3261	7507	\$47,000			\$47,000	0364	1995	JOHN DEERE	TRACTOR 5200	LAWN & TURF EQUIPMENT	
10000	2559	3261	7508	\$26,000			\$26,000	0871	2006	CHEVROLET	1500 P/U SWB	MOTOR VEHICLE	
10000	2559	3261	7507	\$24,000			\$24,000	1009	2008	WALKER	DECK MWR 42"	LAWN & TURF EQUIPMENT	
10000	2559	3261	7511	\$7,500			\$7,500	1101	2001	FLEMING	TILT DECK TR	OTHER EQUIPMENT	
10000	2559	3261	7507	\$24,000			\$24,000	1156	2005	JACOBSEN	BANKS 3 RTRY	LAWN & TURF EQUIPMENT	
10000	2559	3261	7511	\$4,000			\$4,000	1179	1998	LELY	SPREADER	OTHER EQUIPMENT	
10000	2559	3261	7507	\$20,000			\$20,000	1223	2006	JOHN DEERE	1200A BUNKER	LAWN & TURF EQUIPMENT	
10000	3241	3261	7508	\$34,000			\$34,000	0276	2002	CHEVROLET	3500 CARGO V	MOTOR VEHICLE	
10000	3241	3261	7508	\$39,000			\$39,000	0450	2005	CHEVROLET	2500 UTILITY	MOTOR VEHICLE	
10000	3241	3261	7508	\$34,000			\$34,000	0847	2000	CHEVROLET	3500 EXPRESS	MOTOR VEHICLE	
10000	3241	3261	7508	\$39,000			\$39,000	0855	2007	CHEVROLET	2500 UTILITY	MOTOR VEHICLE	
10000	3261	3261	7511	\$15,000			\$15,000	0609	1999	KAWASAKI	MULE 550	OTHER EQUIPMENT	
10000	3261	3261	7508	\$27,000			\$27,000	0830	2001	CHEVROLET	MALIBU SD	MOTOR VEHICLE	
10000	3261	3261	7508	\$27,000			\$27,000	0831	2001	CHEVROLET	MALIBU SD	MOTOR VEHICLE	
10000	3261	3261	7508	\$27,000			\$27,000	0860	2001	CHEVROLET	MALIBU SD	MOTOR VEHICLE	
10000	3261	3261	7508	\$27,000			\$27,000	0974	2006	TOYOTA	CAMRY - LE	MOTOR VEHICLE	
10000	3261	3261	7508	\$33,000			\$33,000	2002	2001	TOYOTA	PRIUS	MOTOR VEHICLE	
10000	3262	3261	7508	\$41,000			\$41,000	0733	2002	CHEVROLET	FLATBED TRK	MOTOR VEHICLE	
10000	3271	3261	7508	\$34,000			\$34,000	0649	2007	CHEVROLET	CARGO 1500	MOTOR VEHICLE	
							\$2,929,700						
GOLF FUND													
30000	2511	2511	7507	\$36,100			\$36,100	0432	2008	TORO	GREENS MWR	LAWN & TURF EQUIPMENT	
30000	2511	2511	7507	\$46,000			\$46,000	1147	1996	JOHN DEERE	BACKHOE/LOAD	LAWN & TURF EQUIPMENT	
30000	2512	2512	7507	\$24,100			\$24,100	0083	1987	JOHN DEERE	1500 UTILITY	LAWN & TURF EQUIPMENT	
30000	2512	2512	7507	\$28,600			\$28,600	0563	2008	TORO	BANKS 3 REEL	LAWN & TURF EQUIPMENT	
30000	2512	2512	7507	\$28,600			\$28,600	0569	2008	TORO	BANKS 3 REEL	LAWN & TURF EQUIPMENT	
30000	2512	2512	7507	\$5,800			\$5,800	0698	2001	KAWASAKI	MULE 520	LAWN & TURF EQUIPMENT	
							\$169,200						

Fund	User Department Assigned Cost Center	Replacement Cost + Major Upfit Cost			Misc Upfit Costs			Total Replacement Budget	Unit Number	Replacement Vehicle Year	Replacement Vehicle Make	Replacement Vehicle Model	Description
		Budgeted Cost Center	Budgeted Account	Amount	Budgeted Cost Center	Budgeted Account	Amount						
WATER/WASTEWATER FUND													
31000	1841	1841	7508	\$26,000			\$26,000	0604	2007	GMC	1500 P/U LWB	MOTOR VEHICLE	
31000	3013	3013	7511	\$13,000			\$13,000	0101	2009	CUSHMAN	TITAN ELEC C	OTHER EQUIPMENT	
31000	3022	3022	7508	\$64,000			\$64,000	0169	2006	CHEVROLET	C 4500	MOTOR VEHICLE	
31000	3022	3022	7511	\$86,000			\$86,000	1225	2006	WACHS	VALVE TURNER	OTHER EQUIPMENT	
31000	3028	3028	7508	\$26,000			\$26,000	0619	2006	CHEVROLET	1500 P/U LWB	MOTOR VEHICLE	
							\$215,000						
SOLID WASTE FUND													
35000	3713	3713	7509	\$384,000			\$384,000	0400	2006	AUTOCAR	R.R/S.L -26	HEAVY EQUIPMENT	
35000	3713	3713	7509	\$384,000			\$384,000	0480	2008	AUTOCAR	R.R/S.L -26	HEAVY EQUIPMENT	
35000	3713	3713	7509	\$384,000			\$384,000	0495	2008	AUTOCAR	R.R/S.L -26	HEAVY EQUIPMENT	
35000	3714	3714	7509	\$340,000			\$340,000	0576	2008	AUTOCAR	HEIL F.L.-40	HEAVY EQUIPMENT	
35000	3714	3714	7509	\$340,000			\$340,000	0577	2008	AUTOCAR	HEIL F.L.-40	HEAVY EQUIPMENT	
35000	3715	3715	7509	\$195,600			\$195,600	0598	2007	INTERNATIO	ROLL OFF TRK	HEAVY EQUIPMENT	
35000	3716	3716	7511	\$2,500			\$2,500	0051	2007	HONDA	EB3000C	OTHER EQUIPMENT	
35000	3716	3716	7511	\$55,000			\$55,000	0412	1995	CATERPILLA	GP40	OTHER EQUIPMENT	
35000	3718	3718	7511	\$40,360			\$40,360	0676	2012	BOB CAT	SKID S160	OTHER EQUIPMENT	
							\$2,125,460						
PERFORMING ARTS FUND													
36000	3611	3611	7508	\$44,000			\$44,000	0194	2007	CHEVROLET	3500 DUMP TR	MOTOR VEHICLE	
TRANSPORTATION (HURF) FUND													
40000	3813	3813	7511	\$13,000			\$13,000	0251	2014	ALLAMERICA	PRESS WASHER	OTHER EQUIPMENT	
40000	3813	3813	7509	\$250,000			\$250,000	0401	2009	PYTHON	STREET SWEEP	HEAVY EQUIPMENT	
40000	3813	3813	7508	\$65,000			\$65,000	0730	2008	ISUZU	NQR GRAFITTI	MOTOR VEHICLE	
40000	3813	3813	7511	\$80,000			\$80,000	1026	2006	CATERPILLA	ROLLER VIBR	OTHER EQUIPMENT	
40000	3822	3822	7508	\$26,000			\$26,000	0095	2002	CHEVROLET	1500 P/U (SW	MOTOR VEHICLE	
40000	3823	3823	7508	\$44,000			\$44,000	0297	2010	CHEVROLET	3500 FLAT BE	MOTOR VEHICLE	
40000	3823	3823	7511	\$2,500			\$2,500	1039	2001	HONDA	EB3500X	OTHER EQUIPMENT	
40000	3825	3825	7511	\$6,500			\$6,500	0430	1984	CHUKAR	WIRE TRL	OTHER EQUIPMENT	
40000	3825	3825	7511	\$15,000			\$15,000	1082	2000	RHINO	SPRAY TRL	OTHER EQUIPMENT	
							\$502,000						

OTHER BUDGETED CAPITAL ASSETS - FY2016/17

FUND	DEPARTMENT	DESCRIPTION	COST CENTER	ACCOUNT	AMOUNT
GENERAL	FIRE	EMERGENCY EQUIPMENT	2340	7511	41,000
GENERAL	FIRE	PARAMEDIC EQUIPMENT	2370	7511	52,400
GOLF	PUBLIC WORKS	EQUIPMENT LEASE	2511	7507	40,848
GOLF	PUBLIC WORKS	EQUIPMENT LEASE	2512	7507	57,228
SOLID WASTE	PUBLIC WORKS	CONTAINERS	3713	7511	150,000
SOLID WASTE	PUBLIC WORKS	CONTAINERS	3714	7511	70,000
GENERAL	POLICE	SAFETY EQUIPMENT	2286	7511	485,172
POLICE GRANTS	POLICE	EQUIPMENT	4564	7511	69,633

ROLL-FORWARD CAPITAL ASSET APPROPRIATION FROM FY2015/16 TO FY2016/17

FUND	DEPARTMENT	DESCRIPTION	COST CENTER	ACCOUNT	AMOUNT
GENERAL	POLICE	MOTOR VEHICLE	3261	7508	29,767
GENERAL	PUBLIC WORKS	OTHER EQUIPMENT	3261	7511	14,008
GENERAL	POLICE	OTHER EQUIPMENT	3261	7511	10,000
GENERAL	PUBLIC WORKS	OTHER EQUIPMENT	3261	7511	12,000
GENERAL	PUBLIC WORKS	OTHER EQUIPMENT	3261	7511	7,000
GENERAL	PUBLIC WORKS	LAWN & TURF EQUIPMENT	3261	7507	30,000
WATER/WASTEWATER	PUBLIC WORKS	HEAVY EQUIPMENT	3022	7509	62,724
WATER/WASTEWATER	PUBLIC WORKS	HEAVY EQUIPMENT	3022	7509	15,000
WATER/WASTEWATER	PUBLIC WORKS	OTHER EQUIPMENT	3022	7511	20,000
WATER/WASTEWATER	PUBLIC WORKS	OTHER EQUIPMENT	3022	7511	8,291
WATER/WASTEWATER	PUBLIC WORKS	MOTOR VEHICLE	3022	7508	30,000
WATER/WASTEWATER	PUBLIC WORKS	MOTOR VEHICLE	3022	7508	11,453
WATER/WASTEWATER	PUBLIC WORKS	OTHER EQUIPMENT	3024	7511	18,654
WATER/WASTEWATER	PUBLIC WORKS	MOTOR VEHICLE	3025	7508	30,887
WATER/WASTEWATER	PUBLIC WORKS	OTHER EQUIPMENT	3024	7511	18,327
SOLID WASTE	PUBLIC WORKS	HEAVY EQUIPMENT	3713	7509	275,000
TRANSIT	PUBLIC WORKS	HEAVY EQUIPMENT	3917	7509	120,000
TRANSPORATION (HURF)	PUBLIC WORKS	MOTOR VEHICLE	3825	7508	36,583
TRANSPORATION (HURF)	PUBLIC WORKS	OTHER EQUIPMENT	3825	7511	4,000

SUPPLEMENTAL VEHICLE ADDS

FUND	DEPARTMENT	DESCRIPTION	COST CENTER	ACCOUNT	AMOUNT
GENERAL	POLICE	MOTOR VEHICLE	3261	7508	25,800
GENERAL	PUBLIC WORKS	MOTOR VEHICLE	3261	7508	36,000
TRANSPORATION (HURF)	PUBLIC WORKS	MOTOR VEHICLE	3825	7508	105,000
SOLID WASTE	PUBLIC WORKS	MOTOR VEHICLE	3714	7508	29,000
WATER/WASTEWATER	PUBLIC WORKS	HEAVY EQUIPMENT	3022	7509	380,000
WATER/WASTEWATER	PUBLIC WORKS	MOTOR VEHICLE	3022	7508	25,000

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CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

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	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6010 Salaries	94,893,714	109,263,354	92,889,366	111,860,350
6011 Wages	5,594,036	5,674,100	5,666,648	5,516,985
6012 Overtime	6,160,003	4,228,353	5,331,558	4,389,305
6013 Vacation Pay	7,879,034	0	9,306,194	0
6014 Sick Pay	3,367,565	0	3,582,295	0
6015 Holiday Pay	2,198,785	1,949,447	1,693,548	2,049,506
6016 Compensation Adjustment	0	647,429	0	723,905
6017 Bilingual Pay	150,133	182,700	161,682	155,400
6020 Event/Reimbursement- Labor	1,888,882-	14,500-	1,682,670-	13,000-
6021 Inspections/Reimbursement	5,455-	0	0	0
Salary & Wages	118,348,934	121,930,883	116,948,621	124,682,451
6120 Fica Taxes	7,883,009	7,899,851	7,632,378	8,029,657
6121 Arizona State Retirement	8,095,797	8,164,704	7,634,013	8,347,937
6122 Worker's Comp Wages	251,225	200,000	200,000	200,000
6123 Employee Health Insurance	14,532,071	15,791,894	14,513,999	16,914,328
6124 Pub. Safety Retirement- Fire	4,154,409	6,151,812	6,124,266	6,966,715
6125 Pub. Safety Retirement- Police	9,764,872	12,245,131	11,756,354	12,570,138
6126 Long Term Disability	57,471	0	0	0
6127 Mediflex Reimbursed Expense	689,152	715,468	825,004	693,100
6128 Defined Benefit- Ret Health	1,712,820	1,286,640	1,317,825	1,556,988
6129 OPEB Trust Contribution	742,000	428,905	438,292	49,858
6130 Elected Officials Retirement	53,492	55,505	52,530	47,098
6133 Public Safety Cancer Insurance	24,500	47,100	31,600	31,900
6134 Fire Retiree Health Care Match	91,407	95,117	186,578	187,200
6136 IRA Expense- DROP Participants	121,679	223,028	50,230	0
6137 Deferred Comp Employer Match	835,567	868,142	833,053	828,595
6138 Defined Contribution- Ret HRA	1,504,211	1,950,988	1,924,659	2,439,334
6139 Employee Assistance Program	27,115	28,900	24,620	27,400
6140 Tuition Reimbursement	200,128	285,000	285,000	285,000
6142 Pre-medicare HRA Contribution	8,984,727	9,340,704	9,559,766	8,785,770
6143 Medicare HRA Contribution	0	0	59,369	75,600
Fringe Benefits	59,725,651	65,778,889	63,449,536	68,036,618
6201 General Office Supplies	420,241	394,870	397,447	399,964
6202 Traffic Signal LED's	82,521	100,000	100,000	100,000
6203 Pedestrian ITS Devices	23,276	25,000	25,000	25,000
6301 Film + Recording Supplies	39,323	56,479	34,267	45,096
6302 Museum Exhibit Supplies	8,582	8,400	8,400	8,400
6303 Honor Guard Supplies	0	500	500	500
6304 Graphics Supplies	842	850	850	3,750
6305 Uniform Allowance	875,089	807,429	904,550	1,078,098
6306 Education Supplies	3,414	4,300	14,400	14,400
6308 Misc Meeting Supplies	2,335	15,386	7,576	10,636
6309 Batteries	12,262	10,300	9,930	10,300
6310 Chemical Supplies	1,717,344	2,269,604	2,346,318	2,403,671
6312 Firing Range	13,215	15,000	14,000	15,000
6313 Lab Supplies	207,727	200,000	201,000	211,500
6314 Diesel Fuel	541,127	943,800	553,935	575,041
6315 Landscaping Supplies	140,409	228,283	196,515	193,033
6316 Composting Expenses	5,550	0	49,500	0
6320 Rec + Playground Supplies	516,357	446,675	447,483	450,946
6321 Cemetery Supplies	5,430	2,000	25,000	2,000
6330 Prisoner Supplies	38,622	20,675	38,000	25,675
6331 Taser Program	7,878	5,000	10,000	8,000

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CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

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	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6332 Crime Deterrent Supplies	4,720	8,215	8,215	8,215
6333 Ammunition	366,266	518,837	314,364	459,845
6334 Body Armor	73,223	63,035	70,000	65,235
6336 AZAFIS	45,782	50,000	4,413	0
6335 Intoxilyzers	2,965	4,000	4,000	4,000
6339 Hazardous Material Supplies	15,178	18,450	15,366	18,450
6340 Gasoline + Diesel Fuels	1,999,201	2,996,325	1,774,177	2,395,364
6341 Liquid Natural Gas (LNG)- Fuel	3,227,478	3,348,000	2,078,657	2,257,425
6342 Oil + Lubricants	20,422	36,860	41,144	38,960
6343 Compressed Natural Gas	0	75,000	64,000	83,600
6344 Propane Gas	2,013	1,400	1,351	1,400
6345 Fats, Oil + Grease	21,848	10,000	70,000	100,000
6346 Tires + Tubes	1,403	0	1,301	0
6350 Hand Tools	72,427	52,827	48,189	47,530
6351 Minor Equipment	381,046	501,651	567,080	478,136
6352 Mechanic Tool Allowance	14,133	12,500	11,500	13,000
6353 Energy Conservation Program	1,246	1,500	1,000	1,500
6356 Shop Supplies	114,227	85,951	97,870	91,611
6357 Bike Squad Supplies	18,304	16,146	16,146	16,146
6360 Traffic Control Materials	14,359	15,653	15,197	15,403
6362 Street + Traffic Sign Material	63,356	83,314	83,314	83,742
6364 Traffic Signal Materials	91,769	120,889	120,889	120,889
6366 Paint, Thinner, Etc.	39,983	53,792	60,052	47,683
6370 Printing + Copier Supplies	70,657	201,016	192,992	122,636
6380 Recruit Kits	31,465	27,000	34,000	29,000
6401 Building Materials	58,487	46,710	45,210	56,210
6402 Park Electrical	99,827	23,773	87,700	25,773
6403 Plumbing Materials	93,879	35,895	39,975	36,795
6404 Special Systems	68,429	33,859	33,859	34,000
6405 Refrigeration Supplies	119,368	73,302	73,302	75,000
6406 Electrical Supplies	101,754	69,547	73,047	73,250
6410 Motor Vehicle Parts	1,459,106	1,247,908	1,405,105	1,415,420
6415 Communication Equip Part	237,063	298,385	298,705	286,050
6416 Comm. Parts - Telephone	972	1,450	500	0
6420 Operating + Maint. Supplies	2,189,555	1,972,355	2,016,688	2,123,532
6421 SCBA Parts + Supplies	19,126	20,490	23,000	22,000
6422 Fire Hose + Nozzle	8,442	15,000	11,000	12,000
6423 Emergency Preparedness	88,288	117,950	117,150	117,950
6424 Technical Rescue Team Supplies	14,993	9,000	13,595	10,200
6425 Custodial Supplies	181,662	164,901	159,351	166,495
6430 Street Repair Materials	232,605	256,983	256,983	258,874
6432 Alley Repair Materials	5,988	0	0	0
6433 Concrete Repair Materials	28,913	56,000	56,000	56,000
6435 Strm Drn, Wtr + Irrig Supplies	136,751	130,524	121,926	127,556
6440 Golf Cart Supplies	133,240	138,480	138,480	87,605
6441 Driving Range Supplies	17,667	19,196	20,000	20,000
6442 Restaurant Supplies	16,723	20,000	29,000	95,000
6505 Books + Publications	61,315	55,460	54,547	68,895
6506 Library Materials	419,961	419,800	418,123	428,800
6507 Library Processing Supplies	5,763	3,500	3,500	3,500
6508 Children's Program Supplies	730	800	800	800
6509 Museum Collection Supplies	0	5,000	5,000	5,000
6513 First Aid Supplies	127,689	98,201	98,927	129,316
6514 Awards + Recognition	116,701	79,172	104,808	167,945
6515 Image and Collateral	6,825	16,150	4,700	15,950
6520 Event/Reimbursement- M + E	104,641-	25,000-	18,500-	10,000-
6521 Event Interactivity	208	0	0	0

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CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

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	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6551 Misc Event Supplies	14,213	13,400	14,100	14,700
6552 Other Equipment + Supplies	33,802	348,725	383,561	45,825
6556 Unrealized Discounts	6	0	0	0
6599 Miscellaneous Supplies	121,062	211,986	164,420	222,505
Materials & Supplies	17,471,488	19,835,814	17,334,450	18,273,726
6601 Conservation Rebate	70,458	86,000	86,000	86,000
6602 On-line Usage Fee	28,693	32,500	25,000	30,000
6603 Off-line Usage Fee	8,482	9,500	8,500	9,000
6605 Electricity	2,727,086	2,939,058	2,915,365	3,051,655
6604 Electricity- Audit	2,667,623	3,076,957	3,302,898	3,469,770
6606 Environmental Permits	89,263	102,800	102,900	102,900
6607 Heating Fuel	267,195	297,538	296,979	295,329
6608 Sludge Disposal	247,562	335,000	385,000	335,000
6609 Water, Refuse + Sewer	2,895,294	3,678,500	3,580,267	3,866,634
6610 Electricity- Street Light	1,355,610	1,325,232	1,559,261	1,606,039
6611 EPCR (Electronic Patient Care)	7,212	11,000	7,286	13,600
6612 Electricity- Traffic Signals	308,420	443,530	201,759	208,195
6614 Neighbor Helping Neighbors(SW)	2,746	0	0	0
6615 SRP Water	357,358	990,689	987,000	926,689
6616 CAP Water	706,448	900,000	900,000	850,000
6620 Fixed Route Service	15,002,713	17,306,708	17,306,708	17,143,456
6621 Bike Share Operations	0	0	0	100,000
6622 Dial-A-Ride	34,919	219,000	219,000	92,000
6623 Travel Reduction Program	78,482	115,650	115,650	118,300
6624 Local Circulator Service	7,082,820	7,808,105	7,808,105	8,062,339
6625 Security	1,756,397	1,561,175	1,560,875	1,691,516
6626 ASU FLASH Transit	806,209	837,949	837,949	847,662
6628 Transit Store- Bus Ticket/Pass	104,691	205,000	125,000	125,000
6629 Events/Promotions	168,891	191,458	195,629	186,749
6631 Public Involvement	158,912	227,000	120,050	205,000
6632 Transp Commission Support	205	1,000	1,000	1,000
6633 Bus Stop Maintenance	433,919	465,741	465,741	465,741
6636 Event Contribution	5,340-	0	100-	0
6640 Library- Bus Ticket and Pass	78,489	190,000	115,000	115,000
6642 Bus Ticket/Pass- HS Bookstore	410,895	620,535	620,535	577,000
6647 RPTA Alternative Transport	73,256	50,000	50,000	50,000
6650 Custodial Maintenance/Service	18,801	39,700	39,700	39,700
6652 Appraisal, Record + Title	17,564	12,000	8,250	10,500
6653 On-line Information Svc	7,801	10,000	10,000	10,000
6654 Audit + CAFR	61,695	97,600	97,600	97,000
6655 Inspection	1,550	21,200	21,200	21,200
6656 Consultants	403,008	716,609	727,068	729,580
6657 Survey + Staking	18,595	4,100	6,146	4,100
6659 Testing	300,624	603,310	443,585	532,017
6660 Haz Waste Disposal City Bldgs	75,537	0	82,000	0
6662 Recruitment	7,641	13,000	15,000	13,000
6663 Testing Bi-Lingual Program	340	0	340	500
6664 Deferred Comp. Admin Fees	28,329	20,600	19,500	19,500
6665 Jury Fees	18,608	23,427	23,427	23,427
6667 Criminal Justice Program	2,023,037	2,300,000	2,150,000	2,400,000
6668 Legal Fees	17,655	11,294	99,282	330,883
6669 Collection Fees	2,530	2,000	2,000	2,000
6670 Public Defender Fees	271,636	302,250	302,250	302,250
6671 Landscape Maint. Contract	807,586	873,849	873,849	928,849
6672 Contracted Services	7,925,755	8,557,385	8,820,382	10,025,775

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	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6673 Landfill Usage Charges	3,178,404	3,242,272	3,233,824	3,300,629
6675 Software Purchases	231,422	203,773	200,903	212,581
6676 Training + Development	185,533	212,026	199,651	204,083
6677 Hazardous Waste Disposal	167,278	141,500	140,752	181,500
6679 COPLINK	27,346	60,000	25,984	0
6680 Industrial Medical Exp	1,401,241	1,203,200	1,503,200	1,203,200
6681 ICA Premium Taxes	95,039	140,000	140,000	140,000
6682 Software Lease/Rental	0	500	500	500
6683 Software Maintenance	3,437,392	4,053,003	4,143,803	4,830,130
6684 PSPRS Board	18,805	20,000	20,000	20,000
6685 Bank Service Charges	757,358	864,475	882,537	882,587
6686 Armored Car Services	16,959	18,000	22,000	23,000
6687 Recycling Outreach	39,962	98,257	45,340	98,257
6688 Off-Site Storage	2,271	55,125	69,525	2,250
6689 Hardware Maintenance	1,704	0	0	0
6690 Medical-Physical Exams	201,442	226,568	230,262	227,640
6691 Investigative Services	22,358	3,000	8,000	3,000
6693 Laundry Uniforms + Towel	15,640	11,725	11,725	11,975
6694 Interpreters	21,484	16,200	40,400	57,271
6696 Equestrian Services	45,273	30,780	30,780	30,780
6697 Canine Services	43,908	26,160	56,160	14,160
6698 WW Plant-Regional Op Exp	3,415,986	8,525,131	5,546,054	7,346,410
6699 DS General Plan	820	0	0	0
6701 Cell Phone Charges	555,147	560,110	543,114	576,009
6702 Telecommunication Services	367,936	468,021	459,690	437,260
6703 Building + Structure Maint.	314,572	329,720	325,000	362,096
6704 Postage	18,406	8,524	8,268	8,244
6705 Equipment Maintenance	466,332	415,250	464,250	577,772
6707 DS- COT EPP	375	4,000	4,000	4,000
6709 Merit System Board	820	10,000	10,000	10,000
6710 Vehicle Data Cards	157,350	135,000	135,300	135,000
6712 Golf Management Fees	251,857	261,210	261,210	269,046
6713 Postage - Exclusion	601,725	585,000	585,000	620,000
6715 Fire Dispatch - Exclusion	848,514	861,568	866,365	881,527
6716 Membership + Subs	387,903	412,360	387,299	418,459
6717 Assessments	1,015,937	1,017,087	1,017,087	1,016,557
6719 DOR Admin Fee	0	474,154	474,154	307,751
6720 Freight, Moving + Towing	40,769	22,510	36,950	28,850
6721 Multifamily Rebates	0	35,000	35,000	35,000
6722 Personalized Home Water Report	0	10,000	10,000	10,000
6723 Indust/Comm Landscape Rebate	0	35,000	35,000	35,000
6724 Neighborhood Grants	0	30,000	30,000	30,000
6725 Parks Irrig Syst Efficiencies	0	40,000	40,000	40,000
6726 Industrial Grants	0	50,000	50,000	50,000
6732 Adver-Information	11,979	10,977	8,477	15,977
6733 Adver-Dept Projects	1,895	0	0	0
6734 Public Meeting- Announcements	21,297	15,000	15,000	22,000
6735 Transit Collateral/Signage	14,253	35,000	35,000	25,900
6736 Transit Giveaways	5,465	5,000	5,000	7,500
6737 Market Research/Surveys	22,500	24,000	24,144	23,250
6738 Envir Site Assessment/Clean-up	0	3,000	3,000	3,000
6751 Advertising	480,372	418,062	407,855	530,062
6753 Outside Printing/Forms	138,975	193,732	143,264	174,109
6754 Typesetting + Camera Work	2,575	2,900	2,500	0
6755 Duplicating	52,046	60,719	63,094	73,853
6798 Project Management- VMRI	8,165,820	8,794,998	8,794,998	8,551,121
6802 Property Insurance Premium	405,367	744,000	744,000	744,000

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6803 Travel Accident Premium	0	8,800	8,800	8,800
6804 Liability Insurance Premium	538,043	602,225	597,300	597,300
6805 Worker's Comp Premium	240,055	253,000	253,000	253,000
6810 General Liability Claims	924,611	900,000	900,000	900,000
6811 General Property Claims	225,227	150,000	150,000	150,000
6812 Auto Liability Claims	349,544	100,000	100,000	100,000
6813 Unemployment Claims	17,756	60,000	40,000	40,000
6814 Auto Property Claims	95,320	75,000	75,000	75,000
6820 Employer Liability Claims	38,015	50,000	50,000	50,000
6821 Incentive Payments	20,328	17,250	17,250	42,875
6824 Public Emp Blanket Bond	0	18,000	18,000	18,000
6825 Public Official Bond	10,993	5,000	5,000	5,000
6831 Barricading- Streets	156	0	0	0
6832 Restitution Reimbursement	174,394-	0	0	0
6840 Auto Collision Repair	86,473	40,000	40,000	40,000
6852 Building + Structure Repair	235,109	239,540	229,811	256,629
6854 Car Wash	16,991	18,390	17,640	17,910
6856 Equipment + Machinery Repair	734,493	809,008	815,044	833,164
6860 Lighting + Traff Signal Repair	35,457	96,500	83,500	99,000
6862 Street + Sidewalk Repair	0	100,000	100,000	0
6864 Storm Drain + Irrigat Repair	0	350	350	500
6870 Communication Equip Repair	30,416	10,000	10,000	15,000
6871 Pavement Mgmt Contract	53,457	100,000	100,000	100,000
6872 Traffic Eng Safety Improvement	24,242	50,000	50,000	50,000
6902 Office Rental	262,027	208,055	217,127	208,608
6904 Land Lease	24,475	18,300	19,399	24,549
6905 Communication Equip Rental	2,673	3,663	2,663	3,663
6906 Equipment + Machine Rental	319,919	410,396	411,955	391,784
6909 PC Source Charges	791	0	0	0
6911 Est. PC Lease (IKON)	5,291	5,000	5,000	5,500
6912 Server Refresh	755,525	520,000	520,000	520,000
6913 Radio Refresh	21,643	0	0	0
6990 Taxes + Licenses	14,870	37,535	29,935	28,895
6992 Bad Debt Expense	388,894	24,420	55,434	24,420
6994 ProCard Disputed Items	866	0	0	0
6996 Parking	52,989-	172,000	185,235	226,551
6999 Misc. Fees + Services	3,103,615	3,318,524	3,314,546	2,653,899
Fees & Services	85,960,900	101,280,502	98,638,344	102,675,198
7001 Non-Departmental Contribution	617	10,000	10,000	552,111
7002 Tumbleweed	40,408	61,922	61,922	0
7003 Assistance League-East Valley	4,400	4,000	4,000	0
7004 Arizona League of Cities	76,541	81,733	84,033	83,080
7005 United Food Bank	15,200	0	0	0
7006 Maricopa Animal Control	119,414	188,532	188,532	188,532
7007 Central Az Shelter	29,655	0	0	0
7008 Maricopa Civil Defense	9,086	9,900	9,404	9,900
7009 Greater Phx Economic Council	72,620	85,000	74,542	85,000
7010 Foundation for Senior Living	1,632	1,440	1,440	0
7011 Arc of Tempe	0	15,000	15,000	0
7015 Girl Scouts AZ Cactus Pine	0	58	58	0
7016 Tempe Comm Action Agency	13,600	10,320	10,320	0
7018 Buffalo Wild Wings Sponsorship	5,901	10,413	7,000	10,413
7021 Tempe Impact Education Fdn	0	4,801	4,801	0
7022 Maricopa Assoc. of Govts	29,953	30,000	30,719	30,838
7023 A New Leaf (PREHAB of AZ)	34,700	35,660	35,660	0

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CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

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	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
7024 Alzheimer's-Desert SW Chapter	7,800	7,000	7,000	0
7025 Community Info + Referral	4,840	3,850	3,850	0
7028 Sojourner Center	9,520	17,500	17,500	0
7031 Community Legal Services	9,557	5,734	5,734	0
7032 StreetLightUSA	12,480	0	0	0
7034 Empact	0	6,480	6,480	0
7035 Area Agency on Aging	12,160	4,776	4,776	0
7036 Child Crisis Center	0	116	116	0
7037 Tempe Neighbors Help Neighbors	11,800	34,422	34,422	0
7038 Valley Center for the Deaf	0	513	513	0
7042 Save The Family	31,200	28,000	28,000	0
7043 Homeward Bound	3,732	2,378	2,378	0
7045 Best Buddies Arizona	0	14,422	14,422	0
7046 New Town CDC/CLT	12,240	16,000	16,000	0
7047 Tempe YMCA	0	58	58	0
7049 Big Brothers Big Sisters	0	4,283	4,283	0
7052 Ironman Sponsorship	50,000	50,000	50,000	50,000
7053 Rock-n-Roll Sponsorship	95,000	90,000	90,000	90,000
7054 Guadalupe/Mills Agreement	100,000	100,000	100,000	100,000
7056 Holiday Decorations	4,973	5,651	5,651	5,651
7057 U MOM	21,775	19,020	19,020	0
7058 Southwest Human Development	0	58	58	0
7060 Community Action Program	206,000	318,000	206,000	206,000
7061 Senior Action Program	111,600	0	112,000	112,000
7062 Tempe Boys + Girls Club	73,600	54,109	54,109	0
7063 National League of Cities	10,610	10,820	10,610	10,820
7064 East Valley Adult Resources	0	58	58	0
7065 AZ Bridge to Independnt Living	0	14,000	14,000	0
7067 Tempe Financial Stability Init	0	26,000	26,000	0
7070 Tempe Centers for Habilitation	9,360	4,650	4,650	0
7071 Junior Achievement of Arizona	0	4,922	4,922	0
7075 EV Catholic Social Services	9,898	7,800	7,800	0
7078 Tempe Salvation Army	29,680	0	0	0
7081 Tempe/TCC Disability Grant	50,000	50,000	50,000	50,000
7084 Tempe Shared Living	48,179-	0	0	0
7088 Chrysalis Shelter	4,400	4,000	4,000	0
7090 Special Projects	29,447	94,000	94,000	91,000
7092 Ironman	43,767	84,500	76,000	84,500
7094 Community Bridges	33,792	26,880	26,880	0
7099 Misc City Sponsored Events	3,323	0	3,000	0
Other Contribution + Charges	1,408,100	1,658,779	1,641,721	1,759,845
7124 Rehabilitation	150	0	0	0
CDBG + Section 8 Expense	150	0	0	0
7201 PPO Medical Claims	11,064,454	11,478,354	11,561,971	12,058,229
7202 PPO Rx Claims	3,166,094	3,114,630	2,839,616	3,763,588
7204 Dental Premium	952,488	865,838	1,000,323	1,054,060
7205 Basic AD+D Premium	20,076	22,401	22,552	23,187
7206 Voluntary AD+D Premium	21,949	25,000	23,834	25,000
7207 Excess Risk Premium	721,244	806,535	752,186	895,704
7208 Voluntary Life Premium	137,787	155,000	154,114	155,000
7209 Basic Life Premium	133,483	145,922	120,589	123,748
7210 TPA, PPO + Rx Admin Fees	442,046	409,070	424,632	451,068
7211 Vision Premium	189,913	176,445	183,627	183,468

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CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

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	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
7212 ACA Fees	237,698	120,521	143,352	51,274
7213 FSA: Dependent Care	74,021-	0	0	0
7214 FSA: Admin Fees	12,318	12,250	12,370	13,500
7215 FSA: Health	74,021	0	0	0
7216 Wellness Program	207,889	235,000	235,000	235,000
7218 Medicare Premium	2,027,467	2,203,695	1,861,091	2,638,533
7220 FIRE Medical	1,206,526	1,873,681	2,124,857	1,913,650
Tempe Health Plan	20,541,431	21,644,342	21,460,114	23,585,009
7401 Training + Seminars	408,027	498,995	539,924	533,464
7402 Employee Mileage Expense	4,759	7,261	7,021	7,561
7403 Travel Expense	59,273	134,261	124,689	85,850
7404 Local Meetings	57,865	57,625	61,471	65,300
7405 Fire Recruitment + Hiring	15,507	20,000	16,000	18,000
7406 Computer Training	12	0	12	0
7410 Mayor	7,309	9,000	7,000	9,000
7411 Councilmember 1	3,978	4,000	4,000	4,000
7412 Councilmember 2	3,923	4,000	4,000	4,000
7413 Councilmember 3	661	4,000	1,400	4,000
7414 Councilmember 4	3,973	4,000	4,000	4,000
7415 Councilmember 5	3,383	4,000	4,000	4,000
7416 Councilmember 6	3,715	4,000	4,000	4,000
7417 Council Reserve-Travel	0	0	7,500	15,000
Travel & Other Expenses	572,384	751,142	785,017	758,175
7501 Land Acquisitions	0	30,000	30,000	30,100
7503 Landscaping + Improvements	0	450,000	0	450,000
7504 Structure + Bldg Improvements	23,455	0	0	0
7506 Office Equipment	31,102	0	2,300	400
7507 Lawn + Turf Equipment	329,788	467,015	467,015	445,276
7508 Motor Vehicles	2,392,726	2,851,730	2,722,426	3,264,590
7509 Heavy Equipment	2,162,631	4,718,002	3,488,841	3,130,324
7510 Radio Equipment	0	0	0	16,163
7511 Other Equipment	650,639	913,212	872,051	864,740
7512 Photo, Video + Audio Equipment	13,626	0	0	0
7517 Interior Improvements	10,848	0	0	0
7518 Computer Equipment	149,739	3,800	3,300	16,173
7522 Construction	28,485	0	0	0
7525 Infrastructure	179,434	0	0	0
7526 Bus Equipment + Parts	24,145	0	0	0
Capital Outlays	5,996,619	9,433,759	7,585,933	8,217,766
7871 City Subsidy PPO	13,098,925-	12,594,651-	12,602,457-	13,952,204-
7872 City Subsidy Medicare	1,716,953-	1,289,600-	1,289,596-	1,605,018-
7873 Employee Contribution-Dental	495,132-	936,704-	425,195-	438,554-
7874 Employee Contribution-PPO	3,237,903-	3,113,228-	3,083,790-	3,378,358-
7876 COBRA Contribution-PPO	27,853-	40,700-	61,181-	62,550-
7877 Employee Contr.-Vol. AD+D	24,024-	25,000-	23,935-	25,000-
7878 Employee Contr.-Voluntary Life	147,914-	155,000-	157,053-	155,000-
7879 City Subsidy-Dental	528,647-	449,393-	455,217-	614,256-
7880 PSPRS Subsidy-Medicare	118,318-	0	0	0
7881 Retirees Contribution-PPO	61,335-	0	0	0
7882 ASRS Subsidy-PPO	287,118-	0	314,150-	609,480-
7883 City Sub-Pre Medicare HRA	4,519,340-	4,677,498-	4,779,883-	3,692,616-

CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
7889 COBRA Contribution-Dental	3,641-	1,500-	3,628-	3,800-
7891 Retiree Cont- Medicare	344,667-	392,335-	316,714-	499,635-
7892 Employee Contributions-Vision	87,133-	83,848-	84,506-	24,917-
7893 FSA Forfeiture	6,228-	0	0	0
7894 City Subsidy-Vision	96,376-	92,597-	93,310-	157,751-
7895 City Subsidy-Life/AD+D	163,954-	168,323-	141,767-	146,936-
7898 FIRE Health- Employee	178,863-	344,604-	354,506-	349,908-
7899 FIRE Health- Employer	777,663-	1,529,077-	1,770,351-	1,563,742-
Health Insurance Premiums	25,921,987-	25,894,058-	25,957,239-	27,279,725-
8101 Office Supplies- Purchases	42,576	0	0	0
8103 Office Supplies- Issues	73,852-	0	0	0
8108 Duplicating Copier Lease Pmnt	66,091	0	0	0
8151 Fuel Purchase	1,994,784	0	0	0
8159 Fuel Issues	1,982,871-	0	0	0
8171 W/WW Inventory Purchases	93,171-	0	0	0
8251 Vehicle Parts-Purchases	938,445	0	0	0
8253 Vehicle Parts-Issues	1,354,507-	0	0	0
8263 Tire + Tube Purchases	481,737	0	0	0
Inventory	19,233	0	0	0
8301 Technology Costs	12,257,992	13,035,422	12,713,156	13,510,930
8303 Vehicle Maintenance Cost	4,770,402	4,186,235	4,064,423	4,557,052
8304 Worker's Comp Claims	1,651,391	1,892,815	2,192,123	1,893,081
8305 Communications Costs	414,746	260,006	253,577	198,305
8306 Vehicle Fuel/Oil Costs	1,980,860	2,649,666	1,713,390	2,324,172
8307 Telephone Costs	738,215	651,100	635,232	473,561
8308 Eq Maint Cap Outlay Cost	1,983,877	2,541,022	2,431,511	2,719,500
8309 Support Services Charges	2,638,995	2,986,062	3,041,735	3,121,118
8313 Risk Management Charges	3,604,902	3,382,031	3,332,796	3,330,711
8315 Interactivity Charges	6,322,482	6,654,708	6,654,708	7,331,650
8320 Interactivity Cr-General	33,794,108-	35,329,819-	34,041,851-	36,412,895-
8321 Interactivity Cr-Labor	30,000-	30,000-	30,000-	30,000-
8324 Interactivity Cr-Support Serv	2,638,995-	3,038,166-	3,041,733-	3,291,712-
Internal Service	99,241-	158,918-	80,933-	274,527-
8552 Interfund Transfer To	351,655	659,927	482,087	658,371
8555 Reimbursement	832,496-	1,039,466-	839,586-	1,068,129-
8556 Loan Repayment	577,613	576,415	576,415	576,414
Transfers	96,773	196,876	218,916	166,656
TOTAL DEPTL	284,120,435	316,458,010	302,024,480	320,601,192
6010 Salaries	1,996,848	2,776,857	2,153,878	2,404,673
6011 Wages	940,155	682,068	866,119	723,271
6012 Overtime	739,506	83,606	316,748	196,606
6013 Vacation Pay	196,647	0	141,118	0
6014 Sick Pay	134,499	0	77,323	0
6015 Holiday Pay	25,336	2,654	14,980	0
6016 Compensation Adjustment	0	25,929	0	27,641
6017 Bilingual Pay	7,870	9,600	7,963	7,500
6020 Event/Reimbursement- Labor	29,539-	0	6,330-	0

CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
Salary & Wages	4,011,322	3,580,714	3,571,799	3,359,691
6120 Fica Taxes	259,245	164,658	226,398	143,134
6121 Arizona State Retirement	199,279	146,453	183,824	158,288
6123 Employee Health Insurance	261,634	358,301	296,525	335,172
6124 Pub. Safety Retirement- Fire	101,083	19,195	13,413	0
6125 Pub. Safety Retirement- Police	427,460	309,297	498,350	189,466
6127 Mediflex Reimbursed Expense	12,697	12,540	11,190	9,867
6128 Defined Benefit- Ret Health	4,133	2,957	0	0
6134 Fire Retiree Health Care Match	1,568	434	274	0
6137 Deferred Comp Employer Match	0	0	2,040	0
6138 Defined Contribution- Ret HRA	33,625	35,350	17,164	24,325
6142 Pre-medicare HRA Contribution	7,014	14,292	0	0
6145 ACR- ASRS	0	0	2,848	0
6146 ACR- Police	0	0	33,682	0
6148 LTD- ASRS	0	0	1,101	0
Fringe Benefits	1,307,739	1,063,477	1,286,809	860,252
6201 General Office Supplies	25,921	948,535	92,892	988,611
6203 Pedestrian ITS Devices	0	0	110	0
6302 Museum Exhibit Supplies	0	0	532	0
6305 Uniform Allowance	15,890	4,000	6,761	0
6306 Education Supplies	145	0	214	0
6308 Misc Meeting Supplies	0	0	202	0
6309 Batteries	0	0	1,722	0
6315 Landscaping Supplies	3,276	18,000	206	0
6320 Rec + Playground Supplies	197,515	431,390	187,967	86,886
6333 Ammunition	103,041	0	53,510	7,990
6334 Body Armor	0	4,400	33,695	0
6339 Hazardous Material Supplies	54,067	34,000	25,183	0
6351 Minor Equipment	12,953	36,300	35,354	3,000
6356 Shop Supplies	6,222	0	310	0
6357 Bike Squad Supplies	0	0	9,790	0
6358 Banner Supplies	0	0	1,817	0
6370 Printing + Copier Supplies	862	2,000	1,713	2,000
6380 Recruit Kits	0	4,000	0	0
6415 Communication Equip Part	13,778	0	0	0
6420 Operating + Maint. Supplies	104,831	642,144	69,183	355,599
6421 SCBA Parts + Supplies	6,309	0	0	0
6424 Technical Rescue Team Supplies	34,904	20,000	1,312	0
6505 Books + Publications	18,117	22,250	5,849	250
6506 Library Materials	21,322	82,350	65,933	78,635
6508 Children's Program Supplies	16,942	24,000	7,221	0
6513 First Aid Supplies	290	0	8,260	0
6514 Awards + Recognition	9,162	4,603	3,769	250
6551 Misc Event Supplies	16,736	21,574	9,521	0
6552 Other Equipment + Supplies	6,339	15,250	22,239	250
6599 Miscellaneous Supplies	61,753	485,101	116,619	382,276
Materials & Supplies	730,374	2,799,897	761,884	1,905,747
6609 Water, Refuse + Sewer	198	0	0	0
6620 Fixed Route Service	0	0	47,600	0
6629 Events/Promotions	12,556	0	12,157	1,092
6636 Event Contribution	947	2,000	0	4,000
6651 Rule 11 Services	75	0	0	0

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	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6652 Appraisal, Record + Title	350	0	0	0
6654 Audit + CAFR	9,324	5,000	0	5,000
6656 Consultants	25,028	56,528	60,565	173,347
6669 Collection Fees	975	2,000	0	0
6672 Contracted Services	413,612	468,425	275,075	919,676
6675 Software Purchases	98,993	10,000	50,834	0
6678 Fire Retiree Health Match	75-	0	0	0
6679 COPLINK	0	0	6,125	0
6683 Software Maintenance	79,388	17,000	23,935	17,000
6685 Bank Service Charges	1,232	0	824	0
6688 Off-Site Storage	0	0	5,615	0
6689 Hardware Maintenance	0	0	28,460	0
6691 Investigative Services	107,600	0	33,482	0
6697 Canine Services	0	0	12,584	0
6701 Cell Phone Charges	9,836	2,311	1,788	3,000
6702 Telecommunication Services	11,812	0	6,883	0
6704 Postage	46	1,000	460	1,000
6705 Equipment Maintenance	0	0	23,377	0
6716 Membership + Subs	21,021	1,000	38,460	1,000
6720 Freight, Moving + Towing	0	0	386	0
6732 Adver-Information	1,246	400	0	400
6733 Adver-Dept Projects	97	0	0	0
6751 Advertising	11,309	500	2,334	500
6753 Outside Printing/Forms	33,886	21,100	6,156	1,100
6755 Duplicating	8,600	3,000	5,485	5,500
6856 Equipment + Machinery Repair	17,730	0	5,148	0
6857 Demolition	22,430	0	0	0
6902 Office Rental	1,930	0	1,240	0
6906 Equipment + Machine Rental	6,740	12,182	3,277	2,500
6990 Taxes + Licenses	250	0	0	0
6991 Returned Check Expense	142	0	0	0
6999 Misc. Fees + Services	989,154	10,413,240	18,345,945	10,629,357
Fees & Services	1,886,434	11,015,686	18,998,195	11,764,472
7001 Non-Departmental Contribution	0	18,767	0	18,767
7002 Tumbleweed	22,930	5,000	3,750	0
7007 Central Az Shelter	33,866	31,951	0	31,951
7013 COT Homeless Coordinator	22,870	0	0	0
7015 Girl Scouts AZ Cactus Pine	1,950	1,614	1,614	0
7023 A New Leaf (PREHAB of AZ)	5,443	40,342	0	40,342
7034 Empact	6,160	11,115	8,336	0
7035 Area Agency on Aging	10,280	9,164	6,873	0
7036 Child Crisis Center	10,680	7,150	5,363	0
7037 Tempe Neighbors Help Neighbors	5,000	5,000	3,750	0
7038 Valley Center for the Deaf	5,280	2,075	2,075	0
7044 Assoc for Support Child Care	906	1,172	1,172	0
7045 Best Buddies Arizona	0	1,000	750	0
7047 Tempe YMCA	0	1,464	1,464	0
7049 Big Brothers Big Sisters	0	4,889	3,667	0
7058 Southwest Human Development	0	5,364	4,023	0
7062 Tempe Boys + Girls Club	10,000	16,735	12,551	0
7064 East Valley Adult Resources	0	3,364	2,523	0
7071 Junior Achievement of Arizona	0	5,000	3,750	0
7075 EV Catholic Social Services	3,354	0	0	0
7083 Open Horizons	8,360	4,947	3,710	0
7094 Community Bridges	8,276	4,947	1,237	0

CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
7099 Misc City Sponsored Events	3,181	0	0	0
Other Contribution + Charges	158,536	181,060	66,608	91,060
7104 FSS Escrow Expense	38,453	100,000	0	100,000
7106 Affordable Housing	0	320,647	0	388,460
7108 Acquisition- Citywide	326,560	1,000,000	0	1,394,000
7195 Housing Assistance Payment	8,260,547	8,795,706	0	8,795,706
7196 Other Jurisdiction Reimburse	45,377-	100,000-	0	100,000-
7197 Utility Reimbursement Payments	236,565	260,000	0	260,000
7198 Admin Fee Paid to other HA	3,065-	5,611	0	5,611
7111 Comm Assisted Mortgage Program	119,424	1,818,388	0	885,418
7113 Lead Based Paint Inspections	2,425	0	0	0
CDBG + Section 8 Expense	8,935,532	12,200,352	0	11,729,195
7401 Training + Seminars	108,208	129,784	37,845	67,344
7403 Travel Expense	7,585	1,532	410	1,620
7404 Local Meetings	744	0	1,079	2,000
Travel & Other Expenses	116,538	131,316	39,334	70,964
7503 Landscaping + Improvements	0	400,000	0	0
7506 Office Equipment	0	4,500	0	4,500
7508 Motor Vehicles	400,274	119,097	26,267	0
7510 Radio Equipment	819	15,600	0	0
7511 Other Equipment	564,175	1,006,354	477,568	721,440
7512 Photo, Video + Audio Equipment	1,000	0	0	0
7517 Interior Improvements	6,261	0	0	0
7518 Computer Equipment	40,989	5,500	52,265	6,500
7522 Construction	9,721	0	0	0
Capital Outlays	1,023,240	1,551,051	556,100	732,440
8001 Principal	355,000	0	371,000	387,000
8002 Interest	293,523	0	252,705	82,533
8003 Fiscal Agent Fees	27,435	0	0	0
Debt Service + Other Misc CA	675,958	0	623,705	469,533
8301 Technology Costs	72,475	92,264	89,983	74,648
8303 Vehicle Maintenance Cost	901	826	802	846
8304 Worker's Comp Claims	1,060	4,372	5,063	4,105
8306 Vehicle Fuel/Oil Costs	720	1,042	610	928
8307 Telephone Costs	8,590	6,586	6,194	5,897
8309 Support Services Charges	0	52,106	0	0
8313 Risk Management Charges	284	556	549	639
Internal Service	84,031	157,752	103,201	87,063
8552 Interfund Transfer To	80,180	115,762	115,762	120,100
8555 Reimbursement	0	107,805-	0	0
Transfers	80,180	7,957	115,762	120,100
TOTAL GRANT	19,009,883	32,689,262	26,123,397	31,190,517

CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6016 Compensation Adjustment	0	2,500,000	0	3,115,000
6098 Economic Adj-Prsnl Svcs	0	3,631,627-	0	3,661,029-
Salary & Wages	0	1,131,627-	0	546,029-
6514 Awards + Recognition	0	0	0	20,000
Materials & Supplies	0	0	0	20,000
6668 Legal Fees	8,759	0	50,000	0
6672 Contracted Services	0	0	200,000	100,000
6902 Office Rental	228,454	0	0	0
Fees & Services	237,214	0	250,000	100,000
7001 Non-Departmental Contribution	54,580	400,000	0	383,000
7018 Buffalo Wild Wings Sponsorship	425,000	0	0	0
7020 Tourism + Convention Bureau	2,160,000	2,182,000	2,182,000	2,300,000
7055 TPDC	10,000	10,000	10,000	10,000
7099 Misc City Sponsored Events	21,900	21,900	25,000	25,000
Other Contribution + Charges	2,671,480	2,613,900	2,217,000	2,718,000
7404 Local Meetings	0	0	142	0
Travel & Other Expenses	0	0	142	0
8554 MOE Transfer To	1,149,977	1,150,000	1,150,000	1,300,000
Transfers	1,149,977	1,150,000	1,150,000	1,300,000
TOTAL NDEPTL	4,058,671	2,632,273	3,617,142	3,591,971
8401 Contingency Budget	0	5,110,000	0	9,112,000
8402 Grant Contingency	0	5,520,000	0	5,750,000
Contingencies	0	10,630,000	0	14,862,000
TOTAL CONTING	0	10,630,000	0	14,862,000
6668 Legal Fees	61	0	0	0
6999 Misc. Fees + Services	8,500	0	0	0
Fees & Services	8,561	0	0	0
8001 Principal	61,099,273	58,958,060	58,958,060	50,351,982
8002 Interest	24,799,558	25,138,143	25,138,143	23,805,767
8003 Fiscal Agent Fees	1,270,187	1,050,000	1,050,000	720,000
8004 Arbitrage	2,070	0	0	0
8006 Payment to Escrow Agent	4,534,184	0	0	0
Debt Service + Other Misc CA	91,705,272	85,146,203	85,146,203	74,877,749
8551 CIP Transfer To	4,500,000	2,000,000	2,000,000	2,209,679
8552 Interfund Transfer To	13,249,872	15,431,234	15,431,234	15,370,892
8556 Loan Repayment	0	0	0	182,450

CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
Transfers	17,749,872	17,431,234	17,431,234	17,763,021
TOTAL DEBTSERV	109,463,705	102,577,437	102,577,437	92,640,770
8551 CIP Transfer To	12,320,859	10,874,969	10,861,089	15,224,751
Transfers	12,320,859	10,874,969	10,861,089	15,224,751
TOTAL CAPPROJ	12,320,859	10,874,969	10,861,089	15,224,751
GRAND TOTAL	428,973,553	475,861,951	445,203,545	478,111,201

	<u>14/15</u> <u>ACTUAL</u>	<u>15/16</u> <u>BUDGET</u>	<u>15/16</u> <u>REVISED</u>	<u>16/17</u> <u>Budget</u>
Mayor and Council				
Mayor & Council-General Fund				
1110 Mayor and Council	353,692	365,279	361,108	373,878
TOTAL Mayor & Council-Gen	353,692	365,279	361,108	373,878
TOTAL Mayor and Council	353,692	365,279	361,108	373,878
City Manager				
City Manager-General Fund				
1210 City Manager - Admin	648,319	681,575	709,625	763,300
1214 Communication/Media Relat	972,077	949,055	937,542	939,309
1216 Government Relations	321,346	407,769	435,578	434,398
1219 Mayor/Council Staff	497,607	516,443	482,904	442,687
1220 Customer Relations Center	405,684	410,316	398,076	459,897
1221 Economic Development	437,803	461,441	540,234	604,866
TOTAL City Manager-Genera	3,282,836	3,426,599	3,503,959	3,644,457
City Manager-Transit Fund				
3916 Marketing & Public Inform	503,559	550,957	552,622	549,891
TOTAL City Manager-Transi	503,559	550,957	552,622	549,891
TOTAL City Manager	3,786,395	3,977,556	4,056,581	4,194,348
Internal Audit Office				
Internal Audit Ofc-Gen Fund				
1213 Internal Audit Office	432,633	445,102	404,758	456,042
TOTAL Internal Audit Ofc-	432,633	445,102	404,758	456,042
TOTAL Internal Audit Offi	432,633	445,102	404,758	456,042
Strategic Mgmt+Diversity Offc				
Strat Mgmt+Diversity-Gen Fund				
1251 Diversity	0	0	0	577,067
1252 Tempe Learning Center	0	0	0	327,824
TOTAL Strat Mgmt+Diversit	0	0	0	904,891
TOTAL Strategic Mgmt+Div	0	0	0	904,891
City Clerk				
City Clerk-General Fund				
1310 City Clerk - Office	632,398	610,790	588,244	667,538
1320 Political Elections	119,105	525,000	294,556	318,436

DEPARTMENTAL/COST CENTER SUMMARY - EXPENDITURES

	<u>14/15</u> <u>ACTUAL</u>	<u>15/16</u> <u>BUDGET</u>	<u>15/16</u> <u>REVISED</u>	<u>16/17</u> <u>Budget</u>
TOTAL City Clerk-General	751,503	1,135,790	882,800	985,974
TOTAL City Clerk	751,503	1,135,790	882,800	985,974
City Court				
City Court-General Fund				
1410 Judicial Division- Admin	3,927,036	4,043,189	3,963,793	4,239,033
1411 Crim/Judicial Services	525	0	0	0
1413 Court Building Security	129,075	157,500	157,500	157,500
TOTAL City Court-General	4,056,636	4,200,689	4,121,293	4,396,533
TOTAL City Court	4,056,636	4,200,689	4,121,293	4,396,533
City Attorney				
City Attorney-General Fund				
1710 Legal Services	2,845,336	2,873,649	2,738,605	2,981,389
TOTAL City Attorney-Gener	2,845,336	2,873,649	2,738,605	2,981,389
TOTAL City Attorney	2,845,336	2,873,649	2,738,605	2,981,389
Internal Services				
Internal Svcs-General Fund				
1810 Internal Services Admin	208,892	210,534	497,004	709,042
1831 Accounting	1,124,103	1,010,852	1,013,290	1,043,811
1832 Tax + Licensing	1,720,448	2,133,769	2,010,898	1,778,700
1851 Purchasing	410,047	375,343	366,607	364,606
1871 Facilities Services	0	0	0	5,232,322
1876 Custodial Services	0	0	0	1,775,820
1911 Human Resources	2,957,880	3,058,354	2,965,813	3,834,830
1989 IT Duplicating Inventory	34,815	0	0	0
2321 FIT-Fire Support	373,307	426,854	395,913	451,683
TOTAL Internal Svcs-Gener	6,829,494	7,215,706	7,249,525	15,190,814
Internal Svcs-Health Fund				
4167 Thp-Employees	428,231-	355,532	265,676	0
4168 Thp-Retirees	0	0	0	0
4169 Thp-Cobra Participants	3,903	0	0	0
TOTAL Internal Svcs-Healt	424,328-	355,532	265,676	0
Internal Svcs-Risk Mgmt Fund				
2621 Risk Management	7,825	0	0	0
TOTAL Internal Svcs-Risk	7,825	0	0	0
Internal Svcs-Worker Comp Fund				

DEPARTMENTAL/COST CENTER SUMMARY - EXPENDITURES

	<u>14/15</u> <u>ACTUAL</u>	<u>15/16</u> <u>BUDGET</u>	<u>15/16</u> <u>REVISED</u>	<u>16/17</u> <u>Budget</u>
2701 Worker's Comp	6,980	0	0	0
TOTAL Internal Svcs-Worke	6,980	0	0	0
Internal Svcs-Water Fund				
1841 Finance: Customer Service	3,034,301	2,822,552	2,689,877	3,071,815
TOTAL Internal Svcs-Water	3,034,301	2,822,552	2,689,877	3,071,815
Internal Svcs-OPEB TRUST				
7010 OPEB Trust	49,636	0	0	0
TOTAL Internal Svcs-OPEB	49,636	0	0	0
TOTAL Internal Services	9,503,909	10,393,790	10,205,078	18,262,629
Municipal Budget Office				
Municipal Budget Ofc-Gen Fund				
1812 Municipal Budget Office	271,663	257,006	249,892	273,410
TOTAL Municipal Budget Of	271,663	257,006	249,892	273,410
TOTAL Municipal Budget Of	271,663	257,006	249,892	273,410
Police				
Police-General Fund				
2210 Office of the Chief	2,617,216	2,528,516	4,656,624	3,837,754
2231 Detention Bureau	2,758,885	2,569,826	2,637,297	2,492,477
2232 Communications Bureau	4,186,472	4,287,851	4,298,732	4,394,667
2233 Records Bureau	1,673,712	1,885,451	1,558,078	1,682,948
2234 Tactical Team	25,252	26,571	25,434	32,415
2235 Identification Unit	837,377	840,887	824,722	860,990
2236 Crime Prevention Unit	640,890	739,615	609,110	639,658
2239 Homeland Security Unit	6,068	0	0	0
2241 Criminal Invest. Bureau	9,835,762	10,826,843	10,579,055	11,487,033
2242 Traffic Invest. Bureau	3,957,084	4,558,310	4,067,497	4,268,410
2243 Special Invest Bureau	3,766,820	4,137,283	4,057,184	3,797,314
2248 Central City Bureau	3,235,585	3,364,097	3,390,755	3,831,282
2251 Professional Dev Bureau	4,148,381	4,461,970	3,911,139	3,961,756
2252 Volunteer Program	2,613	4,257	4,068	6,276
2254 County Jail Bill	2,069,687	2,300,000	2,150,000	2,400,000
2255 PD Special Events - Reimb	353,069	5,070	259,184	0
2256 Technical Services-Admin	200,033	258,285	743,707	1,310,495
2257 Property Unit	463,933	552,725	507,537	547,978
2259 Office of Mgmt/Budget/Res	2,160,874	2,256,077	2,196,543	2,554,975
2271 Patrol Admin	3,388,030	3,505,869	3,187,160	4,683,002
2272 Patrol North Operations	24,902,863	25,863,476	22,903,960	23,908,817
2273 City Security Team	18,197	37,045	0	0
2274 PD Overhires	1,580,231	516,499	1,521,979	589,723
2275 Patrol South Overtime	330,029	263,928	0	0
2276 PD Special Events-NonReim	283,209	604,667	606,930	617,284
2277 Off-Duty Reimbursement	0	0	787,506	0
2279 Rio Park Ranger CFD	82,291	85,941	90,401	94,174

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	<u>14/15</u> <u>ACTUAL</u>	<u>15/16</u> <u>BUDGET</u>	<u>15/16</u> <u>REVISED</u>	<u>16/17</u> <u>Budget</u>
TOTAL Police-General Fund	73,524,565	76,481,059	73,481,222	77,999,428
TOTAL Police	73,524,565	76,481,059	73,481,222	77,999,428
Fire				
Fire-General Fund				
2310 Fire - Administration	2,578,393	3,102,636	3,884,773	2,837,510
2330 Fire Prevention	252,644	208,432	153,895	209,330
2340 Emergency Services	19,274,925	22,714,264	22,970,678	24,288,129
2341 Fire Special Events-Reimb	73,620	0	214,427-	0
2342 Fire Special Event Non-Re	89,862	0	0	0
2345 Early Hires	256,613	74,890	74,890	50,642
2350 Personnel/Trning/Prof Dev	392,535	469,649	470,922	728,766
2361 Support Services- Admin	234,789	312,082	279,959	303,451
2362 Technical Services	1,021,402	1,037,729	997,979	988,154
2363 Apparatus Maintenance	568,019	572,515	473,912	622,691
2370 Medical Services	466,518	515,497	529,744	611,353
2374 Ambulance Operations	442,004	409,771	491,609	628,860
2380 Special Operations	491,237	538,333	494,688	556,881
TOTAL Fire-General Fund	26,142,560	29,955,798	30,608,622	31,825,767
TOTAL Fire	26,142,560	29,955,798	30,608,622	31,825,767
Community Services				
Community Svcs-General Fund				
2323 CS-Fire Support	571,690	627,925	574,757	601,944
2410 Community Services-Admin	1,062,021	1,411,009	1,668,674	2,071,545
2415 North Tempe Community Cen	433,659	398,964	374,090	435,249
2421 Sister City Program	0	0	0	55,000
2439 History Museum Store	4,703	4,200	4,200	6,500
2440 Library	3,829,204	4,051,950	3,572,632	3,560,664
2445 Library Public Access Pri	0	0	95,000	137,990
2457 Kid Zone	3,753,761	3,704,065	3,626,790	3,944,140
2481 Vihel + Cultural Programm	290,994	302,715	294,857	300,279
2484 Historical Museum	610,239	660,169	614,166	580,014
2486 Social Services- Admin	346,442	115,509	0	0
2487 Escalante Community Cente	833,548	886,401	820,963	910,650
2521 Recreation- Admin	534,200	528,205	496,344	403,635
2522 Special Events	760,240	736,649	725,841	763,218
2523 Senior Adults- Pyle	450,993	437,507	357,693	339,672
2524 Community Interest	469,763	519,109	503,830	530,036
2525 Adult Sports	315,329	283,239	282,898	278,391
2526 Youth Sports	439,227	471,788	470,919	485,725
2527 Facility Resources	220,447	223,165	227,412	219,013
2528 Sports Officials	299,292	334,034	334,034	334,034
2529 Diablo Stadium	431,891	325,237	325,363	324,794
2531 Kiwanis Recreation Center	804,338	905,430	914,024	920,688
2532 Kiwanis Concessions	48,628	66,989	66,975	67,432
2533 Aquatics	636,735	771,458	767,609	793,778
2534 Adapted Recreation	161,399	157,019	172,101	153,232
2535 Kiwanis Batting Cages	189,946	186,588	186,942	188,998
2536 Boating Programs	285,937	304,397	303,863	307,475
2537 Community Outreach/Market	83,791	82,748	74,904	70,870

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	<u>14/15</u> <u>ACTUAL</u>	<u>15/16</u> <u>BUDGET</u>	<u>15/16</u> <u>REVISED</u>	<u>16/17</u> <u>Budget</u>
2538 Westside Community Center	158,697	158,825	159,594	173,500
2541 Boat Storage	38,894	40,810	40,546	46,395
2542 McClintock Pool	55,762	46,919	54,041	54,207
2543 Tennis	173,167	193,726	174,307	166,487
2545 Volunteer Program	15,774	13,646	6,500	6,500
2546 Escalante Pool	126,802	127,008	130,546	132,383
2547 Youth Athletic Programs	101,483	100,256	100,224	105,741
2548 Water Playpads & Fountain	54,620	28,542	31,989	45,069
TOTAL Community Svcs-Gener	18,593,616	19,206,201	18,554,628	19,515,248
Community Svcs-Perf Arts Fund				
3610 Performing Arts Admin	2,270,645	2,469,958	2,477,006	3,284,269
TOTAL Community Svcs-Perf	2,270,645	2,469,958	2,477,006	3,284,269
TOTAL Community Services	20,864,261	21,676,159	21,031,634	22,799,517
Community Development				
Community Dev-General Fund				
1215 Neighborhood Program	446,630	481,007	376,947	461,695
2322 CD-Fire Support	818,556	874,231	796,686	868,475
2710 Community Development- Ad	1,068,347	1,008,969	1,202,707	1,339,425
2711 COT CFD Assessment	2,681,210	2,581,184	2,581,184	2,057,652
2712 CD Contracts + Exclusions	2,206,967	2,763,407	2,312,779	2,903,911
2714 Developable Property Mana	42,522	95,000	90,900	95,000
2721 Inspections + Permits	3,343,783	3,701,682	3,204,648	3,221,710
2727 Code Compliance	861,879	1,058,415	1,268,032	1,366,324
2731 Planning- Admin	2,593,850	2,506,945	1,997,078	2,003,672
TOTAL Community Dev-Gener	14,063,745	15,070,840	13,830,961	14,317,864
TOTAL Community Developme	14,063,745	15,070,840	13,830,961	14,317,864
Human Services				
Human Svcs-General Fund				
1212 Diversity Office	487,310	487,012	550,402	0
2451 Diversion	717,796	790,202	744,612	774,720
2485 Partnerships	757,281	769,413	673,843	681,643
2713 Section 8 Admin General F	82,529	190,000	12,160	190,000
2814 Homeless Outreach Program	85,821	112,177	56,204	115,239
2910 Human Services Admin	375,797	738,296	883,320	931,554
2921 Senior Services	1,216	0	0	0
2922 Cahill Senior Center	0	0	85,892	88,329
2923 Care 7	0	0	0	145,037
2924 Prevention Services	0	0	0	5,300
3527 Tempe Community Council	1,255,751	1,296,928	1,009,540	1,398,874
3528 Sister City Program	3,945	55,000	55,000	0
3529 TCAA	317,600	318,000	318,000	318,000
TOTAL Human Svcs-General	4,085,045	4,757,028	4,388,973	4,648,696
TOTAL Human Services	4,085,045	4,757,028	4,388,973	4,648,696

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	<u>14/15</u> <u>ACTUAL</u>	<u>15/16</u> <u>BUDGET</u>	<u>15/16</u> <u>REVISED</u>	<u>16/17</u> <u>Budget</u>
Public Works				
Public Works-General Fund				
2324 PW-Fire Support	472,836	477,776	477,237	485,758
2552 Parks Maintenance- Admin	2,682,322	3,045,974	3,055,601	3,561,696
2553 Diablo Stadium Mt.	1,749,638	1,530,578	1,529,708	1,518,101
2554 Parks Maintenance- Rio Sa	660,155	648,430	649,395	682,082
2555 Landscape Maintenance	596,025	758,215	770,637	669,483
2556 North Parks	1,330,999	1,670,310	1,363,123	1,393,126
2557 Parks Maintenance- RS CFD	572	197-	0	0
2558 Cemetery Maintenance	180,520	175,412	175,177	173,621
2559 South Parks	1,618,531	1,746,767	1,539,550	1,693,832
3210 Public Works - Admin	554,637	415,570	1,262,574	1,279,415
3221 Engineering - Admin	227,431-	269,753-	264,251-	319,216-
3222 Private Development/Utili	646,117	679,566	494,739	541,027
3223 Capital Improvements	874,896	961,516	817,490	869,857
3225 Eng Infomation & Tech Ser	397,482	410,397	435,761	295,811
3232 Field Operations - Admin	293,663	256,604	202,034	280,902
3241 Facilities Services	5,250,533	5,286,732	5,238,299	291,635
3246 Facility Servcs-Diablo St	7,581	0	0	0
3264 Fleet Services Inventory	77,589	0	0	0
3271 Custodial Services	1,740,164	1,967,686	1,589,156	38,975
3288 Custodial Special Events-	256	0	2,591-	0
3290 Service Line Protection	451,418	361,000	350,520	361,000
TOTAL Public Works-Genera	19,358,502	20,122,583	19,684,159	13,817,105
Public Works-Golf Fund				
2511 Rolling Hills Golf Course	881,318	1,064,687	1,072,641	838,600
2512 Ken McDonald Golf Course	1,291,253	1,273,650	1,262,378	1,367,724
2513 Ken McDonald-Business Ope	268,325	270,997	266,776	242,726
2517 Rolling Hills-Business Op	188,203	197,826	211,291	184,098
TOTAL Public Works-Golf F	2,629,099	2,807,160	2,813,086	2,633,148
Public Works-Water Fund				
3002 Water- Admin	5,434,030	7,315,076	7,262,808	7,645,375
3003 Water Warehouse	147,662	77,800	76,409	76,403
3004 Water Security	535,881	550,632	461,816	539,778
3006 Eisendrath House Maintena	1,406	1,200	6,000	7,000
3007 WUD Tempe Town Lake Ops	0	0	24,684	59,982
3011 Water Quality - Admin	161,702	151,605	137,959	223,290
3012 Control Center Operations	849,801	853,788	768,877	806,793
3013 Johnny G. Martinez Plant	3,786,802	4,882,136	4,744,622	4,825,475
3014 South Tempe Water Plant	3,984,027	5,032,255	5,087,510	5,278,429
3016 Water Field Facilities	546,787	605,067	605,645	638,391
3021 Distribution + Collection	575,998	494,879	492,594	489,734
3022 Distribution + Collection	3,421,235	3,898,674	3,480,372	4,539,193
3024 Irrigation	624,647	734,908	660,200	663,673
3025 Water Engineering/ GIS	1,076,360	1,133,990	1,179,928	1,093,021
3026 Environmental- Admin	549,923	592,709	420,459	502,162
3027 Environmental- Regulatory	676,726	760,131	643,097	687,893
3028 Environmental- Compliance	1,083,883	1,136,758	1,073,274	1,091,297
3029 Environ-Sampling + Monito	574,697	600,943	635,949	603,390
3031 SROG Program Administrati	3,589,135	8,946,590	5,801,054	7,702,465
3033 Wastewater Collection Sys	18,731	21,285	0	0

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	<u>14/15</u> <u>ACTUAL</u>	<u>15/16</u> <u>BUDGET</u>	<u>15/16</u> <u>REVISED</u>	<u>16/17</u> <u>Budget</u>
3034 Kyrene Water Reclamation	266,746	261,175	231,817	295,041
3035 Wastewater Field Faciliti	986,484	939,278	957,187	1,038,521
3041 Environmental- Laboratory	1,153,253	1,645,874	1,615,210	1,231,910
3051 Water Resources - Admin	393,187	392,819	320,755	324,240
3052 Water Conservation	511,297	811,356	827,938	800,513
3053 CAP Recharge	33,768	160,000	100,000	100,000
3072 Storm Drainage Maintenanc	2,500	0	0	0
3085 Water/Wastewater Inventor	93,171-	0	0	0
3118 Street Sweeping- Storm Wa	276,339	264,539	257,267	266,566
TOTAL Public Works-Water	31,169,835	42,265,467	37,873,431	41,530,535
Public Works-Solid Waste Fund				
3711 SW Special Events-Reimbur	43,756-	8,500	31,449-	8,500
3712 Administration	2,160,888	2,364,075	2,367,746	2,610,567
3713 Residential	5,287,870	6,146,366	5,628,950	5,561,492
3714 Commercial	4,339,066	4,601,989	4,157,699	4,227,790
3715 Roll-Off Tilt Frame	1,169,711	1,153,796	1,156,629	1,189,796
3716 Support Services	1,298,167	1,459,649	1,380,599	1,431,326
3717 Education + Community Out	146,969	230,547	141,998	205,508
3718 Uncontained Refuse	1,684,063	1,926,447	1,520,760	1,630,389
3721 Hazardous Material Safety	452,886	352,439	459,276	422,162
3722 SW Special Events-NonRimb	4,250	0	0	0
TOTAL Public Works-Solid	16,500,115	18,243,808	16,782,208	17,287,530
Public Works-Perf Arts Fund				
3611 TCA Art Park	94,830	123,989	126,481	145,310
3612 TCA Facility Management	537,916	549,849	501,790	576,581
TOTAL Public Works-Perf A	632,746	673,838	628,271	721,891
Public Works-Transit Fund				
3911 Transit Admin & Regional	1,572,674	1,769,776	1,774,100	1,997,864
3912 PD EVBO & Maintenance Fac	268,647	250,500	250,500	265,500
3913 PD Security Transportatio	383,933	395,056	371,871	366,237
3914 Transit Operations	28,859,714	33,245,540	31,309,224	31,791,971
3915 Transportation Center	1,300,484	1,855,990	1,726,322	1,683,724
3917 Bus Stop & Bikeway Mainte	1,139,219	1,647,593	1,536,732	1,582,433
3918 Transit Properties	25,402	55,400	55,400	55,400
3921 Light Rail Operations	9,491,719	10,024,360	10,011,916	10,417,864
3922 Transportation Signal Sys	216,707	264,932	263,872	261,870
3923 Planning & Project Review	866,674	1,099,365	894,023	1,114,338
TOTAL Public Works-Transi	44,125,173	50,608,512	48,193,960	49,537,201
Public Works-HURF Fund				
3813 Construction	2,644,870	3,063,022	2,768,175	3,211,538
3814 Right-of-Way Maintenance	100,536	237,430	173,564	151,008
3815 Graffiti Abatement	54,518	108,468	104,182	133,026
3821 Transportation- Admin	3,022,865	3,296,774	3,414,805	3,617,383
3822 Traffic Engineering	941,336	1,073,420	1,042,185	1,170,231
3823 Operations-Transportation	567,358	669,777	617,282	685,231
3824 Street Lights & Signals	148,991	251,606	250,994	209,220
3825 Signal System	1,439,018	1,324,206	1,231,207	1,352,521

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	<u>14/15</u> <u>ACTUAL</u>	<u>15/16</u> <u>BUDGET</u>	<u>15/16</u> <u>REVISED</u>	<u>16/17</u> <u>Budget</u>
3826 Transp Special Events-Non	97,018	122,194	120,293	123,258
3827 Transp Special Events-Rei	6,511	0	34,849-	0

TOTAL Public Works-HURF F	9,023,022	10,146,897	9,687,838	10,653,416

TOTAL Public Works	123,438,494	144,868,265	135,662,953	136,180,826

City Manager-Grants+RR				
1234 Indian Gaming Proceeds (O	135,000	1,000,000	0	0
1236 Tempe 11	55,894	0	0	0
1241 Gila River Gaming Proc (O	0	1,000,000	40,000	1,000,000
1242 Pascua Yaqui Gaming Proc	0	700,000	0	950,000
1243 Ak-Chin Gaming Proc (O)	0	300,000	0	375,000
1244 Salt River Pima Gaming Pr	731,000	2,000,000	1,325,827	2,000,000
1245 Tohono O'odham Gaming Pro	0	100,000	0	100,000
1246 Fort McDowell Gaming Proc	0	300,000	0	1,100,000
1247 Geeks' Night Out (D)	5,300	0	0	0
1813 Employee Relief Fund (O)	7,913	0	0	0
44101 Tempe Community Salutes (	3,181	35,000	5,000	11,069
44102 Giuliano Tribute Fund	0	74,711	0	74,711
44103 Geek's Night Out	0	35,000	8,000	37,000
44104 Employee Relief Fund	0	40,000	9,500	50,271
44105 City Store	0	1,800	1,040	595
44106 Tempe 11	0	635,000	211,314	346,013

TOTAL City Manager-Grants	938,287	6,221,511	1,600,681	6,044,659

Strat Mgmt+Diversity-Grants+RR				
1248 Tardeada SRPMIC Grant (O)	0	10,000	8,908	1,092
1249 Regional Unity Walk SRPMI	7,000	0	0	0

TOTAL Strat Mgmt+Diversit	7,000	10,000	8,908	1,092

City Court-Grants+RR				
46701 ADVS-VDF Grant (S)	0	0	25,000	100,000
4710 Courts-Enhancement	182,630	663,949	291,603	832,085
4711 Address Confidentiality F	0	0	0	1,177
4720 Fill The Gap	81,009	79,064	6,590	87,677
4730 Local JCEF	68,980	357,049	129,833	350,811

TOTAL City Court-Grants+R	332,618	1,100,062	453,026	1,371,750

City Attorney-Grants+RR				
1711 Victim Rights Grant (S)	22,900	34,079	35,000	35,306
1715 Anti-Racketeering/Legal (	52,160	149,000	70,518	155,292
46611 Temp DUI Task Force Legal	0	0	7,500	0

TOTAL City Attorney-Grant	75,060	183,079	113,018	190,598

Internal Svcs-Grants+RR				
TOTAL Internal Svcs-Grant	0	0	0	0

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	<u>14/15</u> <u>ACTUAL</u>	<u>15/16</u> <u>BUDGET</u>	<u>15/16</u> <u>REVISED</u>	<u>16/17</u> <u>Budget</u>
Police-Grants+RR				
2209 28-3511 Vehicle Impound	476,797	570,551	504,811	527,924
2212 State Schl Grant-Jr.HS (S	108,895	87,927	87,927	87,927
2215 Pasqua Yaqui 2008 (O)	0	1,103	0	0
2216 CAPP Classes (O)	0	7,144	2,768	9,586
2218 DEA Task Force (F)	1,583	17,202	5,936	17,202
2221 Rico-Fed Pass Thru County	691,388	1,116,293	706,651	1,000,000
2222 Rico-St Pas Thru County (	1,121,659	1,840,623	1,973,055	1,374,554
2223 Joint Terrorism Task Forc	5,691	17,202	17,202	17,202
2224 Explorers (O)	11,672	20,113	9,776	12,651
2225 HIDTA - Meth Task Force (	247,385	147,000	169,914	175,431
2244 OCDETF (F)	0	30,000	22,999	0
2245 Police-Other (O)	432	0	6,099	0
2246 HIDTA (F)	107,175	81,112	39,301-	0
2286 SB 1398-PD Safety Equip (	0	150,000	72,430	546,226
2292 Volunteer Program Donatio	1,301	5,406	0	4,516
2295 Kyrene SRO (O)	71,699	96,411	96,411	96,411
2298 US Marshals Office Funds	22,505	17,202	17,202	17,202
4503 Tempe Union High School S	478,479	438,883	438,883	438,883
4504 2011 JAG-Dispatch (F)	1-	0	0	0
4515 2012 GOHS Buckle Up AZ (F	1,034-	0	0	0
4516 GIITEM Task Force (S)	120,349	96,395	91,903	96,395
4517 2012 JAG-Overhire Program	65,282	0	0	0
4520 2013 GOHS DUI Enforcement	927-	0	0	0
4522 AZ Law Enforcement Academ	88,738	0	1,450-	0
4529 GOHS DUIAC-E-018 DUI ENFR	0	0	80,445-	0
4530 2013 JAG (F)	10,288	4,155	19,304	30,296
4531 JAG 2013 Overhire & Inter	77,462	35,000	47,166-	0
4534 2014 GOHS Traff Enfor OT	29,874	0	0	0
4535 2014 GOHS Occ Protect Enf	10,118	0	0	0
4536 2014 GOHS DUI Enforcement	127	0	0	0
4537 2014 GOHS Accident Invest	5,565	0	0	0
4540 2013 UASI TLO Sustainment	4,000	0	0	0
4541 2014 GOHS Safe & Sober (F	85,847	0	0	0
4542 2014 GOHS Buckle Up (F)	394-	0	0	0
4543 2014 GOHS Motors (F)	100,087	0	0	0
4544 2014 DUIAC-E-049 (S)	50,000	0	0	0
4545 2014 JAG Overhire Grant (	0	0	65,554	0
4546 Ft McDowell Yavapai Natio	1,000	0	0	0
4547 2015 GOHS Step (F)	89,895	0	15,739	0
4548 2015 GOHS Invest Training	13,225	0	2,585	0
4549 2015 GOHS DUI Enforcement	48,540	0	19,855	0
4550 2015 GOHS Occ Prot Enfrcm	5,333	0	31,164	0
4551 2015 GOHS Safe + Sober (F	62,454	0	37,448	0
4552 2014 UASI RRT (F)	105,391	103,711	0	0
4553 2014 UASI TLO (F)	3,174	0	2,181	0
4554 ATF Task Force (F)	0	0	17,202	17,202
4555 Crime Analyst Cap (F)	26,660	250,000	50,045	239,544
4556 2015 GOHS DUI Veh 20.616(	98,361	119,097	11,214	0
4556A 2015 GOHS DUI Vehicle 20.	22,489	0	14,036	0
4557 GOHS 2015 Buckle Up (F)	9,221	0	0	0
4558 2015 JAG Overhire (F)	0	0	67,712	0
4559 2016 GOHS DUI & LP (F)	0	0	40,000	20,000
4560 SRO-Gilliland & Fees	0	209,693	236,197	0
4561 2016 GOHS STEP (F)	0	0	20,000	60,000
4562 2016 DUI Impaired Driving	0	0	50,000	50,000
4563 2016 OCC Protect Enforce	0	0	5,000	15,000
4564 2015 UASI SWAT RRT (F)	0	0	30,367	118,425

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4565 2015 UASI TLO (F)	0	0	5,000	5,000
4566 DANY Grant (O)	0	0	460	363,699
4568 State Farm Grant (O)	0	0	10,000	10,000
4569 GOHS 2016 Buckle Up (F)	0	0	10,000	10,000
	<hr/>			
TOTAL Police-Grants+RR	4,477,787	5,462,223	4,816,668	5,361,276
	<hr/>			
Fire-Grants+RR				
2312 FIRE Act- Smoke Alarms (F)	0	533	0	553
2313 Higgins Family Trust (O)	468	0	0	0
2331 Fire Prevention Donations	3,244	0	0	0
2344 2013 AFG SAFER (F)	182,599	101,606	38,000	0
2347 2014 AFG Train 03923 (F)	221,688	0	0	0
2372 Paramedic Donations (D)	270	0	0	0
2373 2014 PAS SRPMIC (O)	43,557	166,940	232,442	95,000
2383 2013 RRT 130826-02 (F)	2,745-	0	0	0
2385 2013 UASI 130826 -03 (F)	1,389	0	0	0
2386 2011 RRT 888828-02 (F)	209	0	0	0
2391 2013 UASI 130826 -01 (F)	205,708	0	0	0
2392 2014 RRT 14081202 (F)	85,929	54,000	21,238	0
2393 2014 TLO 14081201 (F)	1,431	3,130	394	0
2394 2014 CERT 14020901 (F)	370	2,000	123	0
2395 2014 Firehouse Subs-Ironm	8,691	0	0	0
2398 2013 UASI 130826-04 (F)	6,309	0	0	0
44302 Fire Prevention Donations	0	1,832	0	1,620
44303 County Island Fire Distri	0	21,904	10,902	1,003
44304 Paramedic Donations	0	88,924	10,550	85,354
44305 Special Operations Restit	0	2,726	0	2,726
44306 100 Club Safety Enhanceme	0	0	0	1,479
46301 2014 RRT 140209-02 Gators	0	0	39,513	0
46302 2015 TLO 150823-02 (F)	0	0	0	464
46303 2015 CERT 150823-01 (F)	0	0	1,105	0
46304 2015 RRT 150823-03 (F)	0	0	88,000	13,000
	<hr/>			
TOTAL Fire-Grants+RR	759,118	443,595	442,267	201,199
	<hr/>			
Community Svcs-Grants+RR				
2401 AZ Commission for the Art	20,649	30,574	13,074	28,000
2402 2013 Nutrition Grant (F)	5,451-	0	0	0
2405 LSTA Technology Education	22,816	4,400	1,184	0
2406 Nutrition Grant 2014 (F)	152,849	0	901-	0
2411 2015 Nutrition Grant (F)	249,137	324,330	219,304	0
2412 SRP-MIC Digital Demand (O)	0	71,000	71,000	106,487
2418 Museum Donations (D)	1,627	0	0	0
2419 SRPMIC Teaching Tutorials	0	41,500	31,506	14,994
2423 Friends of Library- Progr	31,748	0	0	0
2432 LSTA New Language Learner	1,255	0	0	0
2433 LSTA Public Instruction R	530	0	0	0
2443 State Grant-In-Aid (S)	7,184	9,000	8,398	18,534
2444 Pat Hart Library Donation	2,372	0	0	0
2447 Library Donations (D)	250	0	0	0
2461 Volunteer Recognition (D)	1,165	0	0	0
2467 ECC Elsa K. Klock Grant	1,308	13,000	4,260	10,354
2468 Library Pay to Print (O)	21,027	0	0	0
2469 N Mulitgen Elsa K. Klock	0	13,000	0	6,000
2472 Tasep Contributions (O)	5,957	0	0	0
2474 Kiwanis USTA Grant (O)	1,822	19,905	5,000	10,083

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2488 Arts for Youth (Indian Ga	0	0	0	1,711
2489 Pasqu Yacqui- Vets Histor	1,228	1,811	948	615
2491 Retirees Assoc Of Tempe (	18,272	0	0	0
2493 North Tempe Multi-Gen (O	5,731	0	0	0
2494 Escalante Center (O)	16,291	0	0	0
2497 Rowing Program (O)	26,600	0	0	0
2498 Dept of Devlop Disability	105,618	218,043	141,839	142,758
2571 Pyle Adult Center (D)	1,153	0	0	0
2573 Neigh Youth Wellness-SRPM	18,709	58,072	10,048	51,244
2574 Living Tree Memorial Prog	562	0	0	0
2575 Tempe Diablos Youth Sport	52,190	0	0	0
2576 Youth Instructional Progr	12,492	31,073	0	0
2577 Special Event Donations (	9,451	0	0	0
2578 Play Day (O)	4,000	10,000	0	0
2579 Visual + Perf Arts Instru	3,500	0	0	0
2593 Trees for Tempe (O)	12,711	0	0	0
2594 Youth Aquatic Program (O)	10,591	0	0	0
2596 KRC CPR/FA Revenue (O)	36,243	0	0	0
2597 Youth Tennis Programs (O)	1,380	0	0	0
2753 Special Olympics Donation	4,191	0	0	0
3615 TCA Donations (D)	3,206	0	0	0
4010 Petersen House Endowment	1,740	5,952	0	9,280
44401Museum Donations	0	7,100	7,100	22,005
44402Friends of the Library	0	64,000	23,616	39,019
44403Youth Donations	0	6,550	3,176	5,000
44404Library Donations	0	26,800	15,000	24,480
44405Volunteer Recognition Don	0	6,505	4,044	5,947
44406Gila River Donations	0	589	589	5,000
44407TASEP Contributions	0	22,000	4,556	23,242
44408Retiree Assoc of Tempe	0	34,160	20,838	48,397
44409North Side Multit-Gen Cent	0	23,630	3,659	20,714
44410Escalante Center	0	22,100	3,659	20,178
44411Pyle Adult Center Donatio	0	6,153	2,062	9,559
44412Tempe Diablo Youth Sports	0	54,014	38,879	40,347
44413Special Events Donations	0	10,126	8,500	12,071
44414Tempe Trees	0	22,332	21,530	25,627
44415Youth Aquatic Programs	0	32,771	11,000	43,065
44416Youth Tennis Programs	0	18,786	6,681	15,226
44417Special Olympics Donation	0	13,221	5,079	5,247
44418TCA Donations	0	25,682	14,500	75,076
44419Visual + Performing Arts	0	7,500	1,000	10,000
44420Youth Instructional Progr	0	109,000	5,000	15,149
44421Play Day	0	38,645	3,927	10,102
44422Rowing Program	0	17,909	27,492	30,683
44423Living Tree Memorial Prog	0	19,102	5,203	16,443
444242016 KZ STEM Diablos Gran	0	0	6,000	29,000
46401Sewing Skills + Cosplay (	0	0	3,950	0
46402Lifetime Art Creative Agi	0	0	4,187	3,313
464032016 Nutrition Grant (F)	0	0	144,919	183,062
464042016 AZ Humanities Counci	0	0	7,000	25,000
<hr/>				
TOTAL Community Svcs-Gran	862,103	1,440,335	908,806	1,163,012
<hr/>				
Community Dev-Grants+RR				
2744 Bldg Safety Doc Managemen	42,991	0	0	0
2781 HPO Conference Scholarshi	0	1,500	1,800	1,925
2782 2011-12 Historic Preserva	5,633	12,000	4,540	23,800
2783 2013-14 HPO Intern Progra	5,000	44,528	6,000	14,528

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44801 Habitual Offender Fines	0	30,000	0	14,500
44802 Bldg Safety Doc Managemen	0	527,628	7,600	430,248
44803 Adopt a tree	0	0	1,000	2,500
<hr/>				
TOTAL Community Dev-Grant	53,624	615,656	20,940	487,501
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Human Svcs-CDBG+Section 8				
2771 Section 8 HAP (F)	8,486,163	10,055,706	10,055,706	9,712,240
2772 Section 8 Admin (F)	628,547	1,013,500	1,048,813	788,470
2778 Sec8 FSS	92,007	143,000	139,690	143,000
2853 Home 2012/2013 (Fed)	3,490	0	0	0
2854 Home PY (Fed)	138,753	980,000	972,514	550,000
2855 Home CY (Fed)	336	1,082,514	1,172,514	553,163
2863 ACDBG Acquisition Salary	580	0	0	0
2873 CDBG 2012/2013 (Fed)	4,327-	0	0	0
2874 CDBG PY(Fed)	76,267	1,000,000	1,000,000	1,000,000
2875 CDBG CY(Fed)	698,982	1,612,162	1,652,956	1,624,482
4145 Section 108 Loan	675,958	0	623,705	469,533
<hr/>				
TOTAL Human Svcs-CDBG+Sec	10,796,756	15,886,882	16,665,898	14,840,888
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Human Svcs-Grants+RR				
2404 VOCA Grant FY 13-14 (F)	4,293	0	4,868-	0
2417 OJJDP Experience Corp 201	66,606	51,386	21,376	0
2429 AARP Experience Corp (O)	80,309	46,660	28,535	0
2446 Mercy Maricopa Care Preve	20,351	0	0	0
2452 Courage Awards (O)	18,215	0	0	0
2455 CARE 7 Donations (D)	21,346	0	0	0
2456 Prevention Programs (O)	1,674	0	0	0
2459 Comp Prevention-TC (S)	36,645	12,535	52,135	93,571
2478 ACJC Grant FY 13-14 (S)	1,054	0	1,054-	0
2499 Experience Corps (O)	8,624	0	0	0
2774 CDBG Homeless Coordinator	36,939	0	0	0
2775 HOPE Contribution	1,711	0	0	0
2780 FSS Donations (D)	1,290	0	0	0
2981 Mercy Maricopa Care FY15	176,255	27,889	4,762	0
2982 VOCA Grant FY 14-15 (F)	103,032	213,767	165,931	299,590
2983 ACJC Grant FY 14-15 (S)	25,300	54,698	1,054-	0
2984 Experience Corp-SRPMIC Gr	13	49,987	35,212	14,775
2985 AARP ExperCorp Target Gra	626	95,000	6,020	38,354
2986 HOPE Van-Indian Gaming (O)	0	45,000	0	45,000
2988 College Connect Tempe Don	100	0	0	0
2989 ACJC SAP (F)	3,323	0	26,891	0
3545 TCC-Project H2O Donations	89,822	0	0	0
3904 School Based Prevention-	0	8,415	0	8,814
44901 Courage Awards	0	40,367	19,932	38,919
44902 Care 7 Donations	0	102,169	31,701	95,040
44903 Prevention Programs	43-	20,346	3,993	16,461
44904 Experience Corps	0	126,200	34,420	136,570
44905 AARP Experience Corp	0	45,000	784	44,216
44906 College Connect Tempe	4,843	7,500	34,180	13,378
44907 HOPE Contribution	0	0	211	5,000
44908 FSS Donations	0	0	1,802	3,086
44909 TCC- Project H2O Donation	0	125,000	86,154	50,000
44910 Retiree Assoc of Tempe- C	0	0	6,965	14,232
46901 ACJC Grant FY15-16 (S)	0	0	35,212	70,424
46902 Mercy Maricopa Care FY16	0	0	179,495	45,000

City of Tempe

Report ID: BD070

Run Date 06/22/2016

DEPARTMENTAL/COST CENTER SUMMARY - EXPENDITURES

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	<u>14/15</u> <u>ACTUAL</u>	<u>15/16</u> <u>BUDGET</u>	<u>15/16</u> <u>REVISED</u>	<u>16/17</u> <u>Budget</u>
46903 My Brother's Keeper-EC	0	0	9,860	40,140
46904 2016 Gila River Indian Ca	0	0	50,000	50,000
46905 Gila River FSS Grant (I)	0	0	609	2,093
46906 Homeless Vision Resources	0	0	2,500	2,500
46907 College Connect SRPMIC (O	0	0	3,500	16,500
46908 Experience Corp 2016 DOJ	0	0	180,000	180,000
TOTAL Human Svcs-Grants+R	702,325	1,071,919	1,015,204	1,323,663

Human Svcs-Housing Trust				
7110 Housing Trust	0	50,000	0	51,000
TOTAL Human Svcs-Housing	0	50,000	0	51,000

Public Works-Grants+RR				
2427 United Way Golf Tournamen	1,930	0	0	0
3215 Butte Restoration (O)	0	165,000	29,981	135,019
3216 Loma Vista Drainage (O)	3,275	35,000	35,000	0
44501 United Way Golf Tournamen	0	4,000	0	4,000
44502 Evelyn Hallman Park Donat	0	0	0	1,860
46501 Arizona Forestry Grant (S	0	0	13,000	13,000
TOTAL Public Works-Grants	5,205	204,000	77,981	153,879

Non-Departmental				
3522 Maintenance of Effort	1,149,977	1,150,000	1,150,000	1,300,000
3524 Non-Dept Exp: CR	2,595,000	2,192,000	2,192,000	2,310,000
3526 Non-Dept Exp: FIT	313,694	709,727-	275,142	18,029-
TOTAL Non-Departmental	4,058,671	2,632,273	3,617,142	3,591,971

Contingency				
2620 Risk Contingency	0	2,000,000	0	2,000,000
3081 Water/Wastewater Continge	0	1,000,000	0	1,000,000
3580 General Fund Contingency	0	1,500,000	0	1,500,000
3581 Contingency-Land Sales+Le	0	0	0	3,500,000
3750 Solid Waste Fd Contingenc	0	0	0	500,000
3951 Transit Contingency	0	110,000	0	112,000
44001 RR + Donations Contingenc	0	500,000	0	500,000
4501 Fund 45 Contingency	0	800,000	0	1,000,000
4601 Fund 46 Contingency	0	4,500,000	0	4,500,000
4701 Fund 47 Contingency	0	220,000	0	250,000
TOTAL Contingency	0	10,630,000	0	14,862,000

Debt Service				
4134 Policy & Management FD52	51,779,621	37,906,139	37,906,139	36,663,601
4139 Debt Service - Transit Fu	4,657,848	4,668,463	4,668,463	4,668,863
4141 Fund 31 Debt Service	40,704,348	51,681,926	51,681,926	45,478,356
4142 Fund 30 Debt Service	2,502,992	0	0	182,450
4144 Performing Arts Debt Serv	5,924,078	5,931,676	5,931,676	3,437,850

DEPARTMENTAL/COST CENTER SUMMARY - EXPENDITURES

	<u>14/15</u> <u>ACTUAL</u>	<u>15/16</u> <u>BUDGET</u>	<u>15/16</u> <u>REVISED</u>	<u>16/17</u> <u>Budget</u>
4170 Special Assessments	3,894,819	2,389,233	2,389,233	2,209,650
TOTAL Debt Service	109,463,705	102,577,437	102,577,437	92,640,770

Capital Projects				
3162 Water Facilities-CP	0	0	0	3,117,758
3164 General Governmental - CP	535,568	500,320	486,440	515,338
3412 Police Protection-CP	0	175,000	175,000	0
3442 Parks-CP	2,400,000	2,710,000	2,710,000	1,880,000
3453 General Governmental - CP	421,300	354,254	354,254	1,438,781
3461 Transportation/ROW-CP	0	0	0	101,000
3631 Performing Arts- CP	100,000	257,650	257,650	1,058,014
3731 Solid Waste-CP	197,150	102,120	102,120	14,230
3831 Street Construction-CP	3,027,029	300,000	300,000	2,319,000
3832 Traffic Signals-CP	250,000	0	0	0
3961 Transit-CP	5,389,812	6,475,625	6,475,625	4,780,630
TOTAL Capital Projects	12,320,859	10,874,969	10,861,089	15,224,751
GRAND TOTAL	428,973,553	475,861,951	445,203,545	478,111,201
=====				

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
Mayor & Council-General Fund				
Salary & Wages	227,558	229,922	228,956	233,258
Fringe Benefits	142,910	144,459	144,021	128,488
Materials & Supplies	193	4,150	150	2,650
Fees & Services	8,483	8,681	7,081	8,681
Travel & Other Expenses	33,173	38,100	41,900	54,600
Internal Service	58,626-	60,033-	61,000-	53,799-
TOTAL Mayor & Council-General Fund	353,692	365,279	361,108	373,878
City Manager-General Fund				
Salary & Wages	2,325,844	2,321,996	2,456,091	2,491,629
Fringe Benefits	827,915	824,825	836,233	886,284
Materials & Supplies	15,834	37,559	21,000	37,929
Fees & Services	220,702	363,040	326,621	405,910
Other Contribution + Charg	198,948	217,966	209,904	220,151
Travel & Other Expenses	30,131	49,554	50,549	55,254
Capital Outlays	1,141	0	0	0
Internal Service	337,679-	388,341-	396,439-	452,700-
TOTAL City Manager-General Fund	3,282,836	3,426,599	3,503,959	3,644,457
City Manager-Transit Fund				
Salary & Wages	94,735	90,703	93,065	90,355
Fringe Benefits	29,206	27,926	27,657	28,666
Materials & Supplies	924	1,050	1,050	3,550
Fees & Services	378,498	427,750	427,750	426,000
Travel & Other Expenses	3,449	450	450	450
Internal Service	3,254-	3,078	2,650	870
TOTAL City Manager-Transit Fund	503,559	550,957	552,622	549,891
Internal Audit Ofc-Gen Fund				
Salary & Wages	299,565	309,446	275,589	310,990
Fringe Benefits	103,087	107,683	101,539	119,810
Materials & Supplies	1,574	1,334	1,504	1,464
Fees & Services	2,604	4,835	4,221	4,705
Travel & Other Expenses	1,978	0	444	153
Internal Service	23,825	21,804	21,461	18,920
TOTAL Internal Audit Ofc-Gen Fund	432,633	445,102	404,758	456,042
Strat Mgmt+Diversity-Gen Fund				
Salary & Wages	0	0	0	491,804
Fringe Benefits	0	0	0	158,967
Materials & Supplies	0	0	0	27,800
Fees & Services	0	0	0	110,874
Other Contribution + Charg	0	0	0	16,000
Travel & Other Expenses	0	0	0	10,500
Internal Service	0	0	0	88,946
TOTAL Strat Mgmt+Diversity-Gen Fund	0	0	0	904,891
City Clerk-General Fund				
Salary & Wages	352,163	343,649	341,626	350,363
Fringe Benefits	145,675	137,525	141,943	150,464
Materials & Supplies	21,463	32,595	9,683	12,983

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
Fees & Services	165,120	575,200	343,856	383,856
Travel & Other Expenses	845	600	600	600
Capital Outlays	195	0	0	0
Internal Service	66,041	46,221	45,092	87,708
TOTAL City Clerk-General Fund	751,503	1,135,790	882,800	985,974
=====				
City Court-General Fund				
Salary & Wages	2,143,561	2,154,076	2,111,399	2,163,868
Fringe Benefits	784,812	865,886	817,382	803,469
Materials & Supplies	36,061	39,085	39,120	39,185
Fees & Services	481,269	550,927	573,537	583,898
Travel & Other Expenses	5,999	4,405	5,960	4,405
Internal Service	604,934	586,310	573,895	801,708
TOTAL City Court-General Fund	4,056,636	4,200,689	4,121,293	4,396,533
=====				
City Attorney-General Fund				
Salary & Wages	2,355,187	2,345,168	2,259,817	2,373,471
Fringe Benefits	821,699	826,476	782,383	859,887
Materials & Supplies	33,735	26,631	34,672	42,102
Fees & Services	29,615	42,617	37,160	142,117
Travel & Other Expenses	14,472	19,870	15,785	19,370
Capital Outlays	169	0	0	0
Internal Service	394,842-	372,413-	376,512-	440,858-
Transfers	14,700-	14,700-	14,700-	14,700-
TOTAL City Attorney-General Fund	2,845,336	2,873,649	2,738,605	2,981,389
=====				
Internal Svcs-General Fund				
Salary & Wages	9,929,744	9,944,303	9,821,431	12,297,132
Fringe Benefits	4,594,149	4,815,459	4,663,296	7,255,113
Materials & Supplies	427,994	536,971	533,588	1,021,823
Fees & Services	6,138,089	7,100,737	7,088,131	10,605,614
Travel & Other Expenses	34,061	92,763	92,752	95,873
Capital Outlays	39,911	0	0	0
Inventory	34,815	0	0	0
Internal Service	14,369,270-	15,274,527-	14,949,673-	16,527,756-
Transfers	0	0	0	443,015
TOTAL Internal Svcs-General Fund	6,829,494	7,215,706	7,249,525	15,190,814
=====				
Internal Svcs-Health Fund				
Fringe Benefits	5,025,806	4,706,398	4,863,872	3,795,616
Fees & Services	77,016	83,800	83,879	108,800
Tempe Health Plan	20,541,431	21,644,342	21,460,114	23,585,009
Travel & Other Expenses	356	0	0	0
Health Insurance Premiums	25,921,987-	25,894,058-	25,957,239-	27,279,725-
Internal Service	146,950-	184,950-	184,950-	209,700-
TOTAL Internal Svcs-Health Fund	424,328-	355,532	265,676	0
=====				
Internal Svcs-Risk Mgmt Fund				
Salary & Wages	447,195	489,339	443,670	460,902
Fringe Benefits	165,969	171,557	145,718	165,627
Materials & Supplies	18,227	19,500	19,500	19,500
Fees & Services	2,665,318	2,688,700	2,688,700	2,688,700

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
Travel & Other Expenses	1,738	13,491	13,491	13,491
Internal Service	3,290,623-	3,382,587-	3,311,079-	3,348,220-
TOTAL Internal Svcs-Risk Mgmt Fund	7,825	0	0	0
=====				
Internal Svcs-Worker Comp Fund				
Fringe Benefits	251,225	200,000	200,000	200,000
Fees & Services	1,720,674	1,697,186	1,997,186	1,697,186
Internal Service	1,964,918-	1,897,186-	2,197,186-	1,897,186-
TOTAL Internal Svcs-Worker Comp Fund	6,980	0	0	0
=====				
Internal Svcs-Water Fund				
Salary & Wages	1,134,496	1,091,045	1,053,352	1,104,784
Fringe Benefits	495,217	493,900	412,211	447,280
Materials & Supplies	26,131	41,097	43,597	40,000
Fees & Services	1,264,353	1,214,520	1,213,020	1,366,855
Travel & Other Expenses	14,307	17,500	16,500	16,500
Capital Outlays	0	0	0	29,000
Internal Service	99,798	35,510-	48,803-	67,396
TOTAL Internal Svcs-Water Fund	3,034,301	2,822,552	2,689,877	3,071,815
=====				
Internal Svcs-OPEB TRUST				
Fees & Services	49,636	0	0	0
TOTAL Internal Svcs-OPEB TRUST	49,636	0	0	0
=====				
Municipal Budget Ofc-Gen Fund				
Salary & Wages	364,665	363,671	363,191	368,336
Fringe Benefits	116,394	114,538	106,923	111,260
Materials & Supplies	4,346	450	588	2,450
Fees & Services	8,358	15,800	17,062	16,045
Travel & Other Expenses	874	1,700	1,438	3,455
Capital Outlays	1,437	0	0	0
Internal Service	224,412-	239,153-	239,310-	228,136-
TOTAL Municipal Budget Ofc-Gen Fund	271,663	257,006	249,892	273,410
=====				
Police-General Fund				
Salary & Wages	38,081,977	38,444,433	36,531,930	39,016,031
Fringe Benefits	21,285,051	23,699,477	23,123,589	24,225,421
Materials & Supplies	1,355,377	1,480,075	1,322,059	1,386,293
Fees & Services	3,307,726	3,395,085	3,333,192	3,891,634
Other Contribution + Charg	142,414	211,532	211,532	211,532
Travel & Other Expenses	166,701	74,188	131,215	86,225
Capital Outlays	13,324	0	0	15,073
Internal Service	9,252,501	9,262,309	8,918,105	9,261,392
Transfers	80,505-	86,040-	90,400-	94,173-
TOTAL Police-General Fund	73,524,565	76,481,059	73,481,222	77,999,428
=====				
Fire-General Fund				
Salary & Wages	14,950,135	15,895,436	16,590,785	16,857,080
Fringe Benefits	7,156,491	9,555,382	9,455,727	10,022,297
Materials & Supplies	666,366	526,251	577,936	850,613
Fees & Services	1,511,417	1,611,717	1,667,146	1,919,981

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
Other Contribution + Charg	29,852	29,900	29,404	29,900
Travel & Other Expenses	60,571	147,210	144,688	173,267
Capital Outlays	55,407	93,400	93,400	93,400
Internal Service	1,712,321	2,096,502	2,049,536	1,879,229
TOTAL Fire-General Fund	26,142,560	29,955,798	30,608,622	31,825,767
=====				
Community Svcs-General Fund				
Salary & Wages	10,310,609	10,265,019	9,941,209	10,357,270
Fringe Benefits	3,194,560	3,245,380	3,095,132	3,345,665
Materials & Supplies	1,354,027	1,384,492	1,387,444	1,375,902
Fees & Services	1,231,553	1,396,299	1,305,567	1,607,128
Other Contribution + Charg	145,000	140,000	140,000	150,000
Travel & Other Expenses	10,188	11,443	10,725	10,750
Capital Outlays	18,123	0	0	6,163
Internal Service	2,329,555	2,763,568	2,674,551	2,662,370
TOTAL Community Svcs-General Fund	18,593,616	19,206,201	18,554,628	19,515,248
=====				
Community Svcs-Perf Arts Fund				
Salary & Wages	1,076,424	1,087,958	1,113,158	1,342,866
Fringe Benefits	253,959	280,429	306,052	400,041
Materials & Supplies	32,257	36,850	30,325	110,750
Fees & Services	466,342	600,080	565,300	952,835
Travel & Other Expenses	489	1,500	1,000	1,250
Capital Outlays	2,383	0	0	1,100
Internal Service	438,790	463,141	461,171	475,427
TOTAL Community Svcs-Perf Arts Fund	2,270,645	2,469,958	2,477,006	3,284,269
=====				
Community Dev-General Fund				
Salary & Wages	5,795,284	6,168,879	5,740,373	5,853,562
Fringe Benefits	2,097,168	2,288,850	2,052,722	2,306,855
Materials & Supplies	65,855	59,631	58,400	48,675
Fees & Services	5,190,188	5,318,946	5,210,373	5,011,299
Other Contribution + Charg	100,000	100,000	100,000	100,000
Travel & Other Expenses	22,303	32,258	35,470	32,400
Capital Outlays	83,775	480,000	32,300	480,100
Internal Service	1,095,273	1,031,176	1,010,223	909,221
Transfers	386,100-	408,900-	408,900-	424,248-
TOTAL Community Dev-General Fund	14,063,745	15,070,840	13,830,961	14,317,864
=====				
Human Svcs-General Fund				
Salary & Wages	2,208,124	2,280,883	2,094,090	2,107,000
Fringe Benefits	474,763	778,091	683,528	782,668
Materials & Supplies	20,792	32,170	62,018	59,196
Fees & Services	252,890	332,391	327,506	193,528
Other Contribution + Charg	734,085	787,230	787,230	860,111
CDBG + Section 8 Expense	150	0	0	0
Travel & Other Expenses	10,482	30,140	20,600	18,030
Capital Outlays	10,046	0	0	0
Internal Service	291,186	326,123	401,841	438,163
Transfers	82,529	190,000	12,160	190,000
TOTAL Human Svcs-General Fund	4,085,045	4,757,028	4,388,973	4,648,696
=====				

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
Public Works-General Fund				
Salary & Wages	8,948,728	9,711,554	8,790,330	7,502,972
Fringe Benefits	4,270,319	4,518,496	4,111,765	3,412,474
Materials & Supplies	5,037,665	5,045,585	4,357,993	4,459,654
Fees & Services	8,531,655	8,442,524	8,813,789	5,622,900
Other Contribution + Charg	4,973	5,651	5,651	5,651
Travel & Other Expenses	30,941	31,450	36,570	27,641
Capital Outlays	2,160,092	2,542,964	2,522,064	3,049,775
Inventory	860,856-	0	0	0
Vehicle Parts-Purchases	938,445	0	0	0
Internal Service	10,010,189-	10,446,960-	9,315,963-	10,084,587-
Transfers	306,730	271,319	361,960	179,375-
TOTAL Public Works-General Fund	19,358,502	20,122,583	19,684,159	13,817,105
Public Works-Golf Fund				
Salary & Wages	387,889	341,976	317,176	343,532
Fringe Benefits	217,045	190,611	177,936	197,153
Materials & Supplies	461,293	559,576	554,074	530,405
Fees & Services	1,087,434	1,139,398	1,211,099	943,876
Travel & Other Expenses	320	100	0	100
Capital Outlays	191,080	225,710	223,710	267,276
Internal Service	284,038	349,789	329,091	350,806
TOTAL Public Works-Golf Fund	2,629,099	2,807,160	2,813,086	2,633,148
Public Works-Water Fund				
Salary & Wages	8,742,082	9,269,161	8,268,706	9,433,151
Fringe Benefits	3,584,948	3,897,265	3,633,013	4,108,529
Materials & Supplies	3,201,859	4,200,950	4,280,400	4,113,084
Fees & Services	8,974,258	17,446,496	14,426,781	16,391,040
Other Contribution + Charg	2,828	75,000	75,000	75,000
Travel & Other Expenses	90,876	128,000	118,000	83,000
Capital Outlays	630,554	939,263	754,237	809,336
Inventory	93,171-	0	0	0
Internal Service	5,856,683	6,074,017	5,968,380	6,281,140
Transfers	178,917	235,315	348,914	236,255
TOTAL Public Works-Water Fund	31,169,835	42,265,467	37,873,431	41,530,535
Public Works-Solid Waste Fund				
Salary & Wages	3,602,882	3,790,670	3,446,127	3,898,532
Fringe Benefits	1,568,592	1,710,642	1,548,353	1,846,346
Materials & Supplies	187,928	197,601	318,694	203,891
Fees & Services	4,127,329	3,532,454	3,757,635	3,638,683
Other Contribution + Charg	0	8,500	0	8,500
Travel & Other Expenses	25,033	23,700	14,010	18,241
Capital Outlays	1,987,921	4,222,453	3,292,636	2,652,460
Internal Service	4,995,479	4,752,847	4,399,812	5,015,936
Transfers	4,951	4,941	4,941	4,941
TOTAL Public Works-Solid Waste Fund	16,500,115	18,243,808	16,782,208	17,287,530
Public Works-Perf Arts Fund				
Salary & Wages	322,359	350,157	345,720	362,494
Fringe Benefits	176,461	179,153	141,545	170,161
Materials & Supplies	72,295	70,400	59,200	65,200

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
Fees & Services	27,737	12,625	19,850	42,675
Travel & Other Expenses	364	450	600	600
Capital Outlays	530	24,872	24,872	44,000
Internal Service	33,001	36,181	36,484	36,761
TOTAL Public Works-Perf Arts Fund	632,746	673,838	628,271	721,891
=====				
Public Works-Transit Fund				
Salary & Wages	1,554,367	1,707,613	1,559,194	1,761,390
Fringe Benefits	578,154	635,872	535,580	645,357
Materials & Supplies	3,820,504	4,737,360	2,881,404	3,082,865
Fees & Services	35,984,024	40,952,475	40,874,300	41,470,114
Other Contribution + Charg	50,000	50,000	50,000	50,000
Travel & Other Expenses	5,125	14,200	14,200	14,200
Capital Outlays	137,908	285,238	165,238	120,000
Internal Service	1,995,092	2,225,754	2,114,044	2,393,275
TOTAL Public Works-Transit Fund	44,125,173	50,608,512	48,193,960	49,537,201
=====				
Public Works-HURF Fund				
Salary & Wages	2,693,360	2,933,826	2,761,636	3,109,679
Fringe Benefits	1,364,077	1,362,609	1,341,416	1,462,720
Materials & Supplies	608,787	764,451	740,051	735,762
Fees & Services	2,058,612	2,326,219	2,317,602	2,440,264
Other Contribution + Charg	0	33,000	33,000	33,000
Travel & Other Expenses	7,607	18,070	18,070	17,820
Capital Outlays	662,623	619,859	477,476	650,083
Internal Service	1,623,005	2,083,922	1,993,646	2,199,147
Transfers	4,951	4,941	4,941	4,941
TOTAL Public Works-HURF Fund	9,023,022	10,146,897	9,687,838	10,653,416
=====				
Departmental				
Salary & Wages	118,348,934	121,930,883	116,948,621	124,682,451
Fringe Benefits	59,725,651	65,778,889	63,449,536	68,036,618
Materials & Supplies	17,471,488	19,835,814	17,334,450	18,273,726
Fees & Services	85,960,900	101,280,502	98,638,344	102,675,198
Other Contribution + Charg	1,408,100	1,658,779	1,641,721	1,759,845
CDBG + Section 8 Expense	150	0	0	0
Tempe Health Plan	20,541,431	21,644,342	21,460,114	23,585,009
Travel & Other Expenses	572,384	751,142	785,017	758,175
Capital Outlays	5,996,619	9,433,759	7,585,933	8,217,766
Health Insurance Premiums	25,921,987-	25,894,058-	25,957,239-	27,279,725-
Inventory	919,212-	0	0	0
Vehicle Parts-Purchases	938,445	0	0	0
Internal Service	99,241-	158,918-	80,933-	274,527-
Transfers	96,773	196,876	218,916	166,656
TOTAL Departmental	284,120,435	316,458,010	302,024,480	320,601,192
=====				
City Manager-Grants+RR				
Materials & Supplies	56,159	709,711	50,704	420,724
Fees & Services	878,830	5,511,800	1,549,977	5,623,935
Other Contribution + Charg	3,181	0	0	0
Travel & Other Expenses	117	0	0	0
TOTAL City Manager-Grants+RR	938,287	6,221,511	1,600,681	6,044,659

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
=====				
Strat Mgmt+Diversity-Grants+RR				
Fees & Services	7,000	10,000	8,908	1,092
TOTAL Strat Mgmt+Diversity-Grants+RR	7,000	10,000	8,908	1,092
=====				
City Court-Grants+RR				
Salary & Wages	175,466	200,435	193,034	253,586
Fringe Benefits	40,655	91,822	44,575	106,310
Materials & Supplies	3,439	612,979	83,356	796,900
Fees & Services	28,709	79,064	11,480	91,854
Travel & Other Expenses	430	0	1,079	3,000
Capital Outlays	3,740	0	3,740	0
Transfers	80,180	115,762	115,762	120,100
TOTAL City Court-Grants+RR	332,618	1,100,062	453,026	1,371,750
=====				
City Attorney-Grants+RR				
Salary & Wages	33,836	34,079	42,960	25,838
Fringe Benefits	3,880	0	2,766	9,468
Materials & Supplies	15,703	22,000	5,849	0
Fees & Services	20,065	127,000	61,443	155,292
Capital Outlays	1,576	0	0	0
TOTAL City Attorney-Grants+RR	75,060	183,079	113,018	190,598
=====				
Internal Svcs-Grants+RR				
TOTAL Internal Svcs-Grants+RR	0	0	0	0
=====				
Police-Grants+RR				
Salary & Wages	2,238,770	1,910,063	1,920,968	1,616,779
Fringe Benefits	818,485	625,748	871,308	417,022
Materials & Supplies	197,932	46,166	180,083	82,241
Fees & Services	391,134	1,833,000	1,478,973	2,518,794
Travel & Other Expenses	75,058	10,000	17,457	5,000
Capital Outlays	756,409	1,145,051	347,879	721,440
Transfers	0	107,805-	0	0
TOTAL Police-Grants+RR	4,477,787	5,462,223	4,816,668	5,361,276
=====				
Fire-Grants+RR				
Salary & Wages	264,595	132,747	106,744	76,181
Fringe Benefits	131,473	45,693	39,196	18,819
Materials & Supplies	103,657	208,087	39,995	88,633
Fees & Services	14,990	3,130	65,363	15,946
Travel & Other Expenses	31,535	1,832	17,500	1,620
Capital Outlays	212,867	0	173,469	0
Internal Service	0	52,106	0	0
TOTAL Fire-Grants+RR	759,118	443,595	442,267	201,199
=====				
Community Svcs-Grants+RR				
Salary & Wages	302,801	175,973	265,748	151,719
Fringe Benefits	47,493	38,402	55,900	36,962
Materials & Supplies	292,183	785,781	360,826	378,767
Fees & Services	188,967	440,179	226,332	595,564

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
Travel & Other Expenses	6,386	0	0	0
Capital Outlays	24,273	0	0	0
TOTAL Community Svcs-Grants+RR	862,103	1,440,335	908,806	1,163,012
=====				
Community Dev-Grants+RR				
Fees & Services	42,068	614,156	19,140	485,576
Travel & Other Expenses	0	1,500	1,800	1,925
Capital Outlays	11,556	0	0	0
TOTAL Community Dev-Grants+RR	53,624	615,656	20,940	487,501
=====				
Human Svcs-CDBG+Section 8				
Salary & Wages	644,397	715,717	645,549	757,228
Fringe Benefits	198,887	261,812	204,281	271,671
Materials & Supplies	9,328	260,186	0	124,250
Fees & Services	170,111	1,728,360	15,089,162	1,240,469
Other Contribution + Charg	65,533	91,060	0	91,060
CDBG + Section 8 Expense	8,935,532	12,200,352	0	11,729,195
Travel & Other Expenses	162	117,984	0	59,419
Capital Outlays	12,818	406,000	0	11,000
Debt Service + Other Misc	675,958	0	623,705	469,533
Internal Service	84,031	105,411	103,201	87,063
TOTAL Human Svcs-CDBG+Section 8	10,796,756	15,886,882	16,665,898	14,840,888
=====				
Human Svcs-Grants+RR				
Salary & Wages	351,459	411,700	396,796	478,360
Fringe Benefits	66,866	0	68,783	0
Materials & Supplies	51,966	154,987	41,071	14,232
Fees & Services	139,363	414,997	409,436	831,071
Other Contribution + Charg	89,822	90,000	66,608	0
Travel & Other Expenses	2,849	0	1,498	0
Capital Outlays	0	0	31,012	0
Internal Service	0	235	0	0
TOTAL Human Svcs-Grants+RR	702,325	1,071,919	1,015,204	1,323,663
=====				
Human Svcs-Housing Trust				
Fees & Services	0	50,000	0	51,000
TOTAL Human Svcs-Housing Trust	0	50,000	0	51,000
=====				
Public Works-Grants+RR				
Materials & Supplies	8	0	0	0
Fees & Services	5,197	204,000	77,981	153,879
TOTAL Public Works-Grants+RR	5,205	204,000	77,981	153,879
=====				
Non-Departmental				
Salary & Wages	0	1,131,627-	0	546,029-
Materials & Supplies	0	0	0	20,000
Fees & Services	237,214	0	250,000	100,000
Other Contribution + Charg	2,671,480	2,613,900	2,217,000	2,718,000
Travel & Other Expenses	0	0	142	0
Transfers	1,149,977	1,150,000	1,150,000	1,300,000

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
TOTAL Non-Departmental	4,058,671	2,632,273	3,617,142	3,591,971
=====				
Contingency				
Contingencies	0	10,630,000	0	14,862,000

TOTAL Contingency	0	10,630,000	0	14,862,000
=====				
Debt Service				
Fees & Services	8,561	0	0	0
Debt Service + Other Misc	91,705,272	85,146,203	85,146,203	74,877,749
Transfers	17,749,872	17,431,234	17,431,234	17,763,021

TOTAL Debt Service	109,463,705	102,577,437	102,577,437	92,640,770
=====				
Capital Projects				
Transfers	12,320,859	10,874,969	10,861,089	15,224,751

TOTAL Capital Projects	12,320,859	10,874,969	10,861,089	15,224,751
=====				
TOTAL	428,973,553	475,861,951	445,203,545	478,111,201
=====				

<u>Mayor and Council</u>	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6010 Salaries	227,558	229,922	228,956	233,258
Salary & Wages	227,558	229,922	228,956	233,258
6120 Fica Taxes	17,375	18,664	17,079	17,275
6121 Arizona State Retirement	0	0	1,811-	483
6123 Employee Health Insurance	34,571	36,944	41,747	44,292
6127 Mediflex Reimbursed Expense	4,389	4,550	5,050	4,550
6128 Defined Benefit- Ret Health	23,590	19,719	20,151	11,466
6129 OPEB Trust Contribution	1,096	1,931	1,973	86
6130 Elected Officials Retirement	53,492	55,505	52,530	47,098
6138 Defined Contribution- Ret HRA	1,383	0	0	0
6142 Pre-medicare HRA Contribution	7,014	7,146	7,302	3,238
Fringe Benefits	142,910	144,459	144,021	128,488
6201 General Office Supplies	75	1,150	150	1,150
6340 Gasoline + Diesel Fuels	40	3,000	0	1,500
6514 Awards + Recognition	78	0	0	0
Materials & Supplies	193	4,150	150	2,650
6701 Cell Phone Charges	8,411	6,481	6,481	6,481
6704 Postage	73	500	100	500
6716 Membership + Subs	0	1,700	500	1,700
Fees & Services	8,483	8,681	7,081	8,681
7404 Local Meetings	6,233	5,100	6,000	6,600
7410 Mayor	7,309	9,000	7,000	9,000
7411 Councilmember 1	3,978	4,000	4,000	4,000
7412 Councilmember 2	3,923	4,000	4,000	4,000
7413 Councilmember 3	661	4,000	1,400	4,000
7414 Councilmember 4	3,973	4,000	4,000	4,000
7415 Councilmember 5	3,383	4,000	4,000	4,000
7416 Councilmember 6	3,715	4,000	4,000	4,000
7417 Council Reserve-Travel	0	0	7,500	15,000
Travel & Other Expenses	33,173	38,100	41,900	54,600
8301 Technology Costs	30,581	31,289	30,516	44,185
8307 Telephone Costs	5,758	4,705	4,589	3,469
8313 Risk Management Charges	462	5,368	5,290	5,323
8320 Interactivity Cr-General	95,427-	101,395-	101,395-	106,776-
Internal Service	58,626-	60,033-	61,000-	53,799-
TOTAL DEPARTMENT	353,692	365,279	361,108	373,878
Salary & Wages	227,558	229,922	228,956	233,258
Fringe Benefits	142,910	144,459	144,021	128,488
Materials & Supplies	193	4,150	150	2,650
Fees & Services	8,483	8,681	7,081	8,681
Travel & Other Expenses	33,173	38,100	41,900	54,600
Internal Service	58,626-	60,033-	61,000-	53,799-

<u>Mayor and Council</u>	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
TOTAL DEPARTMENT	353,692	365,279	361,108	373,878

<u>Mayor and Council</u> Mayor & Council-General Fund	14/15 <u>Actual</u>	15/16 <u>Budget</u>	15/16 <u>Revised</u>	16/17 <u>Budget</u>
6010 Salaries	227,558	229,922	228,956	233,258
Salary & Wages	227,558	229,922	228,956	233,258
6120 Fica Taxes	17,375	18,664	17,079	17,275
6121 Arizona State Retirement	0	0	1,811-	483
6123 Employee Health Insurance	34,571	36,944	41,747	44,292
6127 Mediflex Reimbursed Expense	4,389	4,550	5,050	4,550
6128 Defined Benefit- Ret Health	23,590	19,719	20,151	11,466
6129 OPEB Trust Contribution	1,096	1,931	1,973	86
6130 Elected Officials Retirement	53,492	55,505	52,530	47,098
6138 Defined Contribution- Ret HRA	1,383	0	0	0
6142 Pre-medicare HRA Contribution	7,014	7,146	7,302	3,238
Fringe Benefits	142,910	144,459	144,021	128,488
6201 General Office Supplies	75	1,150	150	1,150
6340 Gasoline + Diesel Fuels	40	3,000	0	1,500
6514 Awards + Recognition	78	0	0	0
Materials & Supplies	193	4,150	150	2,650
6701 Cell Phone Charges	8,411	6,481	6,481	6,481
6704 Postage	73	500	100	500
6716 Membership + Subs	0	1,700	500	1,700
Fees & Services	8,483	8,681	7,081	8,681
7404 Local Meetings	6,233	5,100	6,000	6,600
7410 Mayor	7,309	9,000	7,000	9,000
7411 Councilmember 1	3,978	4,000	4,000	4,000
7412 Councilmember 2	3,923	4,000	4,000	4,000
7413 Councilmember 3	661	4,000	1,400	4,000
7414 Councilmember 4	3,973	4,000	4,000	4,000
7415 Councilmember 5	3,383	4,000	4,000	4,000
7416 Councilmember 6	3,715	4,000	4,000	4,000
7417 Council Reserve-Travel	0	0	7,500	15,000
Travel & Other Expenses	33,173	38,100	41,900	54,600
8301 Technology Costs	30,581	31,289	30,516	44,185
8307 Telephone Costs	5,758	4,705	4,589	3,469
8313 Risk Management Charges	462	5,368	5,290	5,323
8320 Interactivity Cr-General	95,427-	101,395-	101,395-	106,776-
Internal Service	58,626-	60,033-	61,000-	53,799-
TOTAL FUND	353,692	365,279	361,108	373,878
Salary & Wages	227,558	229,922	228,956	233,258
Fringe Benefits	142,910	144,459	144,021	128,488
Materials & Supplies	193	4,150	150	2,650
Fees & Services	8,483	8,681	7,081	8,681
Travel & Other Expenses	33,173	38,100	41,900	54,600
Internal Service	58,626-	60,033-	61,000-	53,799-

DEPARTMENTAL SUMMARY BY FUND

<u>Mayor and Council</u>	14/15	15/16	15/16	16/17
Mayor & Council-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
TOTAL FUND	353,692	365,279	361,108	373,878

1110 Mayor and Council

	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6010 Salaries	227,558	229,922	228,956	233,258
Salary & Wages	227,558	229,922	228,956	233,258
6120 Fica Taxes	17,375	18,664	17,079	17,275
6121 Arizona State Retirement	0	0	1,811-	483
6123 Employee Health Insurance	34,571	36,944	41,747	44,292
6127 Mediflex Reimbursed Expense	4,389	4,550	5,050	4,550
6128 Defined Benefit- Ret Health	23,590	19,719	20,151	11,466
6129 OPEB Trust Contribution	1,096	1,931	1,973	86
6130 Elected Officials Retirement	53,492	55,505	52,530	47,098
6138 Defined Contribution- Ret HRA	1,383	0	0	0
6142 Pre-medicare HRA Contribution	7,014	7,146	7,302	3,238
Fringe Benefits	142,910	144,459	144,021	128,488
6201 General Office Supplies	75	1,150	150	1,150
6340 Gasoline + Diesel Fuels	40	3,000	0	1,500
6514 Awards + Recognition	78	0	0	0
Materials & Supplies	193	4,150	150	2,650
6701 Cell Phone Charges	8,411	6,481	6,481	6,481
6704 Postage	73	500	100	500
6716 Membership + Subs	0	1,700	500	1,700
Fees & Services	8,483	8,681	7,081	8,681
7404 Local Meetings	6,233	5,100	6,000	6,600
7410 Mayor	7,309	9,000	7,000	9,000
7411 Councilmember 1	3,978	4,000	4,000	4,000
7412 Councilmember 2	3,923	4,000	4,000	4,000
7413 Councilmember 3	661	4,000	1,400	4,000
7414 Councilmember 4	3,973	4,000	4,000	4,000
7415 Councilmember 5	3,383	4,000	4,000	4,000
7416 Councilmember 6	3,715	4,000	4,000	4,000
7417 Council Reserve-Travel	0	0	7,500	15,000
Travel & Other Expenses	33,173	38,100	41,900	54,600
8301 Technology Costs	30,581	31,289	30,516	44,185
8307 Telephone Costs	5,758	4,705	4,589	3,469
8313 Risk Management Charges	462	5,368	5,290	5,323
8320 Interactivity Cr-General	95,427-	101,395-	101,395-	106,776-
Internal Service	58,626-	60,033-	61,000-	53,799-
TOTAL ORGANIZATION	353,692	365,279	361,108	373,878
Salary & Wages	227,558	229,922	228,956	233,258
Fringe Benefits	142,910	144,459	144,021	128,488
Materials & Supplies	193	4,150	150	2,650
Fees & Services	8,483	8,681	7,081	8,681
Travel & Other Expenses	33,173	38,100	41,900	54,600
Internal Service	58,626-	60,033-	61,000-	53,799-

City of Tempe

BD080

COST CENTER DETAIL EXPENDITURE REPORT

06/28/2016

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1110 Mayor and Council

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

TOTAL ORGANIZATION

353,692 365,279 361,108 373,878
=====

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
City Manager				
6010 Salaries	2,154,223	2,397,396	2,246,261	2,566,460
6011 Wages	11,195	11,001	2,273	11,199
6012 Overtime	0	1,302	0	1,325
6013 Vacation Pay	152,114	0	219,138	0
6014 Sick Pay	93,802	0	78,253	0
6015 Holiday Pay	6,360	0	0	0
6017 Bilingual Pay	2,885	3,000	3,231	3,000
	-----	-----	-----	-----
Salary & Wages	2,420,579	2,412,699	2,549,156	2,581,984
	-----	-----	-----	-----
6120 Fica Taxes	173,411	167,227	171,282	179,485
6121 Arizona State Retirement	271,911	274,099	279,103	293,748
6123 Employee Health Insurance	250,703	271,088	264,646	308,756
6127 Mediflex Reimbursed Expense	9,724	12,575	19,206	13,185
6128 Defined Benefit- Ret Health	8,267	10,940	11,179	8,466
6129 OPEB Trust Contribution	3,082	5,793	5,920	269
6137 Deferred Comp Employer Match	20,398	24,575	24,575	25,039
6138 Defined Contribution- Ret HRA	41,808	16,800	16,800	64,050
6142 Pre-medicare HRA Contribution	77,817	69,654	71,179	21,952
	-----	-----	-----	-----
Fringe Benefits	857,122	852,751	863,890	914,950
	-----	-----	-----	-----
6201 General Office Supplies	4,676	86,761	6,450	85,111
6301 Film + Recording Supplies	3,722	4,000	4,000	16,829
6304 Graphics Supplies	842	850	850	3,750
6351 Minor Equipment	210	1,326	200	500
6416 Comm. Parts - Telephone	0	950	0	0
6420 Operating + Maint. Supplies	57,888	646,583	53,704	346,013
6505 Books + Publications	154	600	150	250
6514 Awards + Recognition	2,956	1,000	1,000	3,500
6515 Image and Collateral	3,674	5,150	4,200	4,950
6520 Event/Reimbursement- M + E	1,910-	0	1,500	0
6551 Misc Event Supplies	106	0	0	0
6599 Miscellaneous Supplies	599	1,100	700	1,300
	-----	-----	-----	-----
Materials & Supplies	72,917	748,320	72,754	462,203
	-----	-----	-----	-----
6620 Fixed Route Service	0	0	47,600	0
6623 Travel Reduction Program	78,482	115,650	115,650	118,300
6625 Security	8,428	0	0	0
6629 Events/Promotions	41,716	41,700	41,700	48,145
6636 Event Contribution	500-	0	0	0
6642 Bus Ticket/Pass- HS Bookstore	1,102	2,000	2,000	2,000
6656 Consultants	53,327	160,120	145,000	135,000
6672 Contracted Services	34,421	36,540	69,275	88,540
6675 Software Purchases	1,388	10,245	1,950	19,736
6676 Training + Development	9	0	0	0
6687 Recycling Outreach	97	0	0	0
6701 Cell Phone Charges	11,377	11,270	12,600	13,670
6704 Postage	411	50	76	50
6710 Vehicle Data Cards	732	0	0	0
6716 Membership + Subs	52,227	70,309	62,150	77,659
6732 Adver-Information	6,062	7,500	5,000	12,500
6734 Public Meeting- Announcements	21,297	15,000	15,000	22,000
6735 Transit Collateral/Signage	14,253	35,000	35,000	25,900
6736 Transit Giveaways	5,465	5,000	5,000	7,500
6737 Market Research/Surveys	22,500	24,000	24,000	23,250

<u>City Manager</u>	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6751 Advertising	209,212	219,000	214,351	201,505
6753 Outside Printing/Forms	31,095	27,786	27,786	27,786
6754 Typesetting + Camera Work	2,575	2,900	2,500	0
6755 Duplicating	1,630	731	2,880	2,800
6831 Barricading- Streets	156	0	0	0
6856 Equipment + Machinery Repair	0	420	0	0
6906 Equipment + Machine Rental	6,198	5,069	5,688	5,069
6996 Parking	12	0	0	0
6999 Misc. Fees + Services	874,358	5,512,300	1,469,142	5,624,435
Fees & Services	1,478,030	6,302,590	2,304,348	6,455,845
7004 Arizona League of Cities	76,541	81,733	84,033	83,080
7009 Greater Phx Economic Council	72,620	85,000	74,542	85,000
7018 Buffalo Wild Wings Sponsorship	5,901	10,413	7,000	10,413
7022 Maricopa Assoc. of Govts	29,953	30,000	30,719	30,838
7063 National League of Cities	10,610	10,820	10,610	10,820
7099 Misc City Sponsored Events	6,504	0	3,000	0
Other Contribution + Charges	202,129	217,966	209,904	220,151
7401 Training + Seminars	2,907	7,789	6,819	9,589
7402 Employee Mileage Expense	1,369	1,500	1,080	1,500
7403 Travel Expense	14,423	32,575	32,850	32,575
7404 Local Meetings	14,999	8,140	10,250	12,040
Travel & Other Expenses	33,698	50,004	50,999	55,704
7518 Computer Equipment	1,141	0	0	0
Capital Outlays	1,141	0	0	0
8301 Technology Costs	251,104	382,248	372,797	369,664
8303 Vehicle Maintenance Cost	81	1,111	1,079	773
8304 Worker's Comp Claims	0	8,043	9,906	5,488
8306 Vehicle Fuel/Oil Costs	137	237	127	190
8307 Telephone Costs	27,394	24,933	24,315	17,172
8309 Support Services Charges	40,436	44,884	45,721	47,318
8313 Risk Management Charges	42,615	69,721	68,706	76,070
8315 Interactivity Charges	2,823	2,826	2,826	2,930
8320 Interactivity Cr-General	409,619-	607,118-	607,118-	622,561-
8324 Interactivity Cr-Support Serv	295,905-	312,148-	312,148-	348,874-
Internal Service	340,933-	385,263-	393,789-	451,830-
TOTAL DEPARTMENT	4,724,682	10,199,067	5,657,262	10,239,007
Salary & Wages	2,420,579	2,412,699	2,549,156	2,581,984
Fringe Benefits	857,122	852,751	863,890	914,950
Materials & Supplies	72,917	748,320	72,754	462,203
Fees & Services	1,478,030	6,302,590	2,304,348	6,455,845
Other Contribution + Charges	202,129	217,966	209,904	220,151
Travel & Other Expenses	33,698	50,004	50,999	55,704
Capital Outlays	1,141	0	0	0
Internal Service	340,933-	385,263-	393,789-	451,830-

<u>City Manager</u>	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
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TOTAL DEPARTMENT

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	4,724,682	10,199,067	5,657,262	10,239,007
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<u>City Manager</u>	14/15	15/16	15/16	16/17
City Manager-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	2,072,560	2,306,693	2,163,360	2,476,105
6011 Wages	9,748	11,001	2,273	11,199
6012 Overtime	0	1,302	0	1,325
6013 Vacation Pay	145,945	0	210,798	0
6014 Sick Pay	88,694	0	76,429	0
6015 Holiday Pay	6,012	0	0	0
6017 Bilingual Pay	2,885	3,000	3,231	3,000
Salary & Wages	2,325,844	2,321,996	2,456,091	2,491,629
6120 Fica Taxes	166,424	160,610	164,460	172,891
6121 Arizona State Retirement	261,059	263,695	268,488	283,375
6123 Employee Health Insurance	240,395	260,833	254,426	297,707
6127 Mediflex Reimbursed Expense	8,666	11,925	19,206	12,535
6128 Defined Benefit- Ret Health	8,267	10,940	11,179	8,466
6129 OPEB Trust Contribution	3,082	5,793	5,920	269
6137 Deferred Comp Employer Match	20,398	24,575	24,575	25,039
6138 Defined Contribution- Ret HRA	41,808	16,800	16,800	64,050
6142 Pre-medicare HRA Contribution	77,817	69,654	71,179	21,952
Fringe Benefits	827,915	824,825	836,233	886,284
6201 General Office Supplies	4,676	12,050	6,450	10,400
6301 Film + Recording Supplies	3,722	4,000	4,000	16,829
6304 Graphics Supplies	842	850	850	3,750
6351 Minor Equipment	210	1,326	200	500
6416 Comm. Parts - Telephone	0	950	0	0
6420 Operating + Maint. Supplies	1,995	11,583	3,000	0
6505 Books + Publications	95	550	100	200
6514 Awards + Recognition	2,091	0	0	0
6515 Image and Collateral	3,674	5,150	4,200	4,950
6520 Event/Reimbursement- M + E	1,910	0	1,500	0
6599 Miscellaneous Supplies	439	1,100	700	1,300
Materials & Supplies	15,834	37,559	21,000	37,929
6656 Consultants	53,327	160,120	145,000	135,000
6672 Contracted Services	34,421	36,540	36,040	88,540
6675 Software Purchases	1,388	10,245	1,950	19,736
6676 Training + Development	9	0	0	0
6687 Recycling Outreach	97	0	0	0
6701 Cell Phone Charges	11,377	11,270	12,600	13,670
6704 Postage	411	0	26	0
6710 Vehicle Data Cards	732	0	0	0
6716 Membership + Subs	52,227	69,959	61,800	77,309
6732 Adver-Information	6,062	7,500	5,000	12,500
6751 Advertising	19,687	30,000	24,500	23,000
6753 Outside Printing/Forms	30,938	27,786	27,786	27,786
6754 Typesetting + Camera Work	2,575	2,900	2,500	0
6755 Duplicating	1,305	731	2,731	2,800
6856 Equipment + Machinery Repair	0	420	0	0
6906 Equipment + Machine Rental	5,688	5,069	5,688	5,069
6996 Parking	12	0	0	0
6999 Misc. Fees + Services	445	500	1,000	500
Fees & Services	220,702	363,040	326,621	405,910

<u>City Manager</u>	14/15	15/16	15/16	16/17
City Manager-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
7004 Arizona League of Cities	76,541	81,733	84,033	83,080
7009 Greater Phx Economic Council	72,620	85,000	74,542	85,000
7018 Buffalo Wild Wings Sponsorship	5,901	10,413	7,000	10,413
7022 Maricopa Assoc. of Govts	29,953	30,000	30,719	30,838
7063 National League of Cities	10,610	10,820	10,610	10,820
7099 Misc City Sponsored Events	3,323	0	3,000	0
Other Contribution + Charges	198,948	217,966	209,904	220,151
7401 Training + Seminars	2,748	7,589	6,619	9,389
7402 Employee Mileage Expense	1,369	1,500	1,080	1,500
7403 Travel Expense	14,423	32,575	32,850	32,575
7404 Local Meetings	11,591	7,890	10,000	11,790
Travel & Other Expenses	30,131	49,554	50,549	55,254
7518 Computer Equipment	1,141	0	0	0
Capital Outlays	1,141	0	0	0
8301 Technology Costs	235,814	365,181	356,152	355,929
8303 Vehicle Maintenance Cost	81	1,111	1,079	773
8304 Worker's Comp Claims	0	8,043	9,906	5,488
8306 Vehicle Fuel/Oil Costs	137	237	127	190
8307 Telephone Costs	27,131	24,698	24,086	16,999
8309 Support Services Charges	0	0	837	845
8313 Risk Management Charges	42,615	69,721	68,706	76,070
8315 Interactivity Charges	2,823	2,826	2,826	2,930
8320 Interactivity Cr-General	409,619-	607,118-	607,118-	622,561-
8324 Interactivity Cr-Support Serv	236,662-	253,040-	253,040-	289,363-
Internal Service	337,679-	388,341-	396,439-	452,700-
TOTAL FUND	3,282,836	3,426,599	3,503,959	3,644,457
Salary & Wages	2,325,844	2,321,996	2,456,091	2,491,629
Fringe Benefits	827,915	824,825	836,233	886,284
Materials & Supplies	15,834	37,559	21,000	37,929
Fees & Services	220,702	363,040	326,621	405,910
Other Contribution + Charges	198,948	217,966	209,904	220,151
Travel & Other Expenses	30,131	49,554	50,549	55,254
Capital Outlays	1,141	0	0	0
Internal Service	337,679-	388,341-	396,439-	452,700-
TOTAL FUND	3,282,836	3,426,599	3,503,959	3,644,457

<u>1210 City Manager - Admin</u>	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	605,094	720,100	659,618	735,148
6013 Vacation Pay	47,160	0	72,554	0
6014 Sick Pay	16,481	0	8,292	0
6015 Holiday Pay	2,254	0	0	0
Salary & Wages	670,989	720,100	740,464	735,148
6120 Fica Taxes	43,544	42,271	39,676	42,824
6121 Arizona State Retirement	76,936	81,907	83,092	83,706
6123 Employee Health Insurance	59,495	72,504	73,899	80,886
6127 Mediflex Reimbursed Expense	4,039	3,440	6,427	3,555
6128 Defined Benefit- Ret Health	8,267	10,940	11,179	8,466
6129 OPEB Trust Contribution	3,082	5,793	5,920	269
6137 Deferred Comp Employer Match	20,398	24,575	24,575	25,039
6138 Defined Contribution- Ret HRA	4,235	4,200	4,200	20,125
6142 Pre-medicare HRA Contribution	44,134	42,714	71,179	21,952
Fringe Benefits	264,130	288,344	320,147	286,822
6201 General Office Supplies	2,752	6,600	2,500	5,600
6351 Minor Equipment	210	500	200	500
6514 Awards + Recognition	577	0	0	0
6599 Miscellaneous Supplies	439	500	100	500
Materials & Supplies	3,979	7,600	2,800	6,600
6656 Consultants	20,000	25,120	10,000	0
6672 Contracted Services	0	4,000	3,500	56,000
6701 Cell Phone Charges	4,712	5,700	4,700	5,700
6704 Postage	359	0	26	0
6716 Membership + Subs	1,677	3,283	2,000	3,283
6755 Duplicating	74	100	100	100
6906 Equipment + Machine Rental	5,688	5,069	5,688	5,069
6999 Misc. Fees + Services	63	500	1,000	500
Fees & Services	32,574	43,772	27,014	70,652
7401 Training + Seminars	604	1,600	1,300	1,600
7403 Travel Expense	3,686	7,000	7,000	7,000
7404 Local Meetings	5,759	3,550	5,200	4,550
Travel & Other Expenses	10,050	12,150	13,500	13,150
7518 Computer Equipment	1,054	0	0	0
Capital Outlays	1,054	0	0	0
8301 Technology Costs	34,580	152,723	148,947	206,493
8307 Telephone Costs	4,504	4,469	4,358	3,296
8309 Support Services Charges	0	0	837	845
8313 Risk Management Charges	35,540	58,997	58,138	62,297
8315 Interactivity Charges	538	538	538	558
8320 Interactivity Cr-General	409,619-	607,118-	607,118-	622,561-
Internal Service	334,456-	390,391-	394,300-	349,072-
TOTAL ORGANIZATION	648,319	681,575	709,625	763,300

COST CENTER DETAIL EXPENDITURE REPORT

1210 City Manager - Admin

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

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Salary & Wages	670,989	720,100	740,464	735,148
Fringe Benefits	264,130	288,344	320,147	286,822
Materials & Supplies	3,979	7,600	2,800	6,600
Fees & Services	32,574	43,772	27,014	70,652
Travel & Other Expenses	10,050	12,150	13,500	13,150
Capital Outlays	1,054	0	0	0
Internal Service	334,456-	390,391-	394,300-	349,072-

TOTAL ORGANIZATION 648,319 681,575 709,625 763,300
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1214 Communication/Media Relations

	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6010 Salaries	552,327	603,265	531,571	621,301
6011 Wages	3,986	273	273	278
6012 Overtime	0	1,302	0	1,325
6013 Vacation Pay	45,843	0	65,246	0
6014 Sick Pay	40,259	0	21,330	0
6015 Holiday Pay	2,092	0	0	0
Salary & Wages	644,507	604,840	618,420	622,904
6120 Fica Taxes	47,530	44,145	45,178	45,555
6121 Arizona State Retirement	71,103	69,344	70,526	71,477
6123 Employee Health Insurance	76,294	78,904	78,648	85,255
6127 Mediflex Reimbursed Expense	4,041	4,550	6,880	4,550
6138 Defined Contribution- Ret HRA	33,338	8,400	8,400	8,400
Fringe Benefits	232,305	205,343	209,632	215,237
6201 General Office Supplies	1,303	4,100	2,500	3,100
6301 Film + Recording Supplies	3,722	4,000	4,000	16,829
6304 Graphics Supplies	842	850	850	3,750
6351 Minor Equipment	0	826	0	0
6416 Comm. Parts - Telephone	0	950	0	0
6420 Operating + Maint. Supplies	1,995	11,583	3,000	0
6505 Books + Publications	95	450	100	100
6514 Awards + Recognition	1,153	0	0	0
6515 Image and Collateral	3,674	4,750	4,000	4,750
6520 Event/Reimbursement- M + E	1,063-	0	1,500	0
Materials & Supplies	11,721	27,509	15,950	28,529
6672 Contracted Services	34,131	32,540	32,540	32,540
6675 Software Purchases	1,048	10,245	1,950	3,230
6687 Recycling Outreach	97	0	0	0
6701 Cell Phone Charges	4,283	3,250	5,400	5,250
6710 Vehicle Data Cards	732	0	0	0
6716 Membership + Subs	1,161	1,700	1,700	2,050
6732 Adver-Information	6,062	7,500	5,000	12,500
6751 Advertising	1,606	5,000	1,500	0
6753 Outside Printing/Forms	30,938	27,786	27,786	27,786
6754 Typesetting + Camera Work	2,575	2,900	2,500	0
6755 Duplicating	704	500	500	500
6856 Equipment + Machinery Repair	0	420	0	0
6999 Misc. Fees + Services	307	0	0	0
Fees & Services	83,644	91,841	78,876	83,856
7004 Arizona League of Cities	17	0	2,300	0
7018 Buffalo Wild Wings Sponsorship	5,901	10,413	7,000	10,413
Other Contribution + Charges	5,918	10,413	9,300	10,413
7401 Training + Seminars	35	2,220	2,000	1,220
7402 Employee Mileage Expense	0	500	0	500
7403 Travel Expense	0	1,000	300	1,000
7404 Local Meetings	1,098	1,000	1,000	1,000
Travel & Other Expenses	1,133	4,720	3,300	3,720

1214 Communication/Media Relations

14/15	15/16	15/16	16/17
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

8301 Technology Costs	64,141	76,823	74,924	53,177
8303 Vehicle Maintenance Cost	81	1,111	1,079	773
8306 Vehicle Fuel/Oil Costs	137	237	127	190
8307 Telephone Costs	6,036	5,175	5,047	3,816
8313 Risk Management Charges	7,075	10,724	10,568	9,708
8324 Interactivity Cr-Support Serv	84,620-	89,681-	89,681-	93,014-

Internal Service	7,150-	4,389	2,064	25,350-
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TOTAL ORGANIZATION	972,077	949,055	937,542	939,309
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Salary & Wages	644,507	604,840	618,420	622,904
Fringe Benefits	232,305	205,343	209,632	215,237
Materials & Supplies	11,721	27,509	15,950	28,529
Fees & Services	83,644	91,841	78,876	83,856
Other Contribution + Charges	5,918	10,413	9,300	10,413
Travel & Other Expenses	1,133	4,720	3,300	3,720
Internal Service	7,150-	4,389	2,064	25,350-

TOTAL ORGANIZATION	972,077	949,055	937,542	939,309
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1216 Government Relations

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	84,501	86,393	110,134	106,654
6013 Vacation Pay	3,442	0	679	0
6014 Sick Pay	972	0	594	0
Salary & Wages	88,916	86,393	111,407	106,654
6120 Fica Taxes	6,804	6,572	8,507	8,123
6121 Arizona State Retirement	10,370	9,909	12,704	12,244
6123 Employee Health Insurance	6,955	6,926	6,895	7,514
6127 Mediflex Reimbursed Expense	0	0	0	190
Fringe Benefits	24,129	23,407	28,106	28,071
6201 General Office Supplies	153	100	100	100
Materials & Supplies	153	100	100	100
6656 Consultants	17,377	130,000	130,000	130,000
6672 Contracted Services	125	0	0	0
6701 Cell Phone Charges	956	720	900	720
6716 Membership + Subs	22,983	33,702	25,000	33,702
Fees & Services	41,441	164,422	155,900	164,422
7004 Arizona League of Cities	76,524	81,733	81,733	83,080
7022 Maricopa Assoc. of Govts	29,953	30,000	30,719	30,838
7063 National League of Cities	10,610	10,820	10,610	10,820
Other Contribution + Charges	117,087	122,553	123,062	124,738
7401 Training + Seminars	538	800	550	800
7402 Employee Mileage Expense	1,369	1,000	1,000	1,000
7403 Travel Expense	10,309	4,775	10,550	4,775
7404 Local Meetings	902	1,240	1,900	1,240
Travel & Other Expenses	13,117	7,815	14,000	7,815
8301 Technology Costs	36,240	2,844	2,774	2,425
8307 Telephone Costs	263	235	229	173
Internal Service	36,503	3,079	3,003	2,598
TOTAL ORGANIZATION	321,346	407,769	435,578	434,398
Salary & Wages	88,916	86,393	111,407	106,654
Fringe Benefits	24,129	23,407	28,106	28,071
Materials & Supplies	153	100	100	100
Fees & Services	41,441	164,422	155,900	164,422
Other Contribution + Charges	117,087	122,553	123,062	124,738
Travel & Other Expenses	13,117	7,815	14,000	7,815
Internal Service	36,503	3,079	3,003	2,598
TOTAL ORGANIZATION	321,346	407,769	435,578	434,398

COST CENTER DETAIL EXPENDITURE REPORT

1219 Mayor/Council Staff

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	280,132	303,538	283,652	308,809
6011 Wages	0	10,728	2,000	10,921
6013 Vacation Pay	13,101	0	20,572	0
6014 Sick Pay	5,157	0	5,808	0
6015 Holiday Pay	908	0	0	0
Salary & Wages	299,298	314,266	312,032	319,730
6120 Fica Taxes	22,753	23,776	23,620	24,143
6121 Arizona State Retirement	31,510	34,816	35,363	35,451
6123 Employee Health Insurance	30,391	35,743	31,831	34,477
6127 Mediflex Reimbursed Expense	0	380	0	610
6142 Pre-medicare HRA Contribution	33,683	26,940	0	0
Fringe Benefits	118,337	121,655	90,814	94,681
6514 Awards + Recognition	88	0	0	0
Materials & Supplies	88	0	0	0
6701 Cell Phone Charges	200-	0	0	0
Fees & Services	200-	0	0	0
8301 Technology Costs	74,642	67,368	65,702	18,508
8304 Worker's Comp Claims	0	8,043	9,315	5,488
8307 Telephone Costs	3,157	2,823	2,753	1,908
8315 Interactivity Charges	2,285	2,288	2,288	2,372
Internal Service	80,084	80,522	80,058	28,276
TOTAL ORGANIZATION	497,607	516,443	482,904	442,687
Salary & Wages	299,298	314,266	312,032	319,730
Fringe Benefits	118,337	121,655	90,814	94,681
Materials & Supplies	88	0	0	0
Fees & Services	200-	0	0	0
Internal Service	80,084	80,522	80,058	28,276
TOTAL ORGANIZATION	497,607	516,443	482,904	442,687

1220 Customer Relations Center

	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6010 Salaries	337,360	368,263	317,849	398,883
6011 Wages	5,762	0	0	0
6013 Vacation Pay	26,619	0	28,740	0
6014 Sick Pay	17,176	0	16,379	0
6015 Holiday Pay	758	0	0	0
6017 Bilingual Pay	2,885	3,000	3,231	3,000
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Salary & Wages	390,560	371,263	366,199	401,883
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6120 Fica Taxes	28,435	27,085	26,901	29,662
6121 Arizona State Retirement	44,833	42,585	41,575	46,136
6123 Employee Health Insurance	58,928	58,381	51,349	65,604
6127 Mediflex Reimbursed Expense	399	3,250	5,899	3,440
6138 Defined Contribution- Ret HRA	4,235	4,200	4,200	35,525
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Fringe Benefits	136,829	135,501	129,924	180,367
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6201 General Office Supplies	151	450	850	600
6514 Awards + Recognition	273	0	0	0
6515 Image and Collateral	0	400	200	200
6599 Miscellaneous Supplies	0	400	600	600
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Materials & Supplies	425	1,250	1,650	1,400
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6672 Contracted Services	165	0	0	0
6675 Software Purchases	341	0	0	281
6676 Training + Development	9	0	0	0
6701 Cell Phone Charges	0	200	200	0
6716 Membership + Subs	100	100	100	100
6755 Duplicating	0	131	131	200
6999 Misc. Fees + Services	75	0	0	0
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Fees & Services	690	431	431	581
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7401 Training + Seminars	0	200	0	0
7404 Local Meetings	155	400	200	300
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Travel & Other Expenses	155	600	200	300
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8301 Technology Costs	17,475	54,045	52,708	63,909
8307 Telephone Costs	11,593	10,585	10,323	7,806
8324 Interactivity Cr-Support Serv	152,042-	163,359-	163,359-	196,349-
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Internal Service	122,974-	98,729-	100,328-	124,634-
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TOTAL ORGANIZATION	405,684	410,316	398,076	459,897
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Salary & Wages	390,560	371,263	366,199	401,883
Fringe Benefits	136,829	135,501	129,924	180,367
Materials & Supplies	425	1,250	1,650	1,400
Fees & Services	690	431	431	581
Travel & Other Expenses	155	600	200	300
Internal Service	122,974-	98,729-	100,328-	124,634-
<hr/>				
TOTAL ORGANIZATION	405,684	410,316	398,076	459,897

1221 Economic Development

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	213,146	225,134	260,536	305,310
6013 Vacation Pay	9,780	0	23,007	0
6014 Sick Pay	8,648	0	24,026	0
Salary & Wages	231,574	225,134	307,569	305,310
6120 Fica Taxes	17,358	16,761	20,578	22,584
6121 Arizona State Retirement	26,307	25,134	25,228	34,361
6123 Employee Health Insurance	8,333	8,375	11,804	23,971
6127 Mediflex Reimbursed Expense	188	305	0	190
Fringe Benefits	52,185	50,575	57,610	81,106
6201 General Office Supplies	316	800	500	1,000
6505 Books + Publications	0	100	0	100
6520 Event/Reimbursement- M + E	847-	0	0	0
6599 Miscellaneous Supplies	0	200	0	200
Materials & Supplies	531-	1,100	500	1,300
6656 Consultants	15,950	5,000	5,000	5,000
6675 Software Purchases	0	0	0	16,225
6701 Cell Phone Charges	1,626	1,400	1,400	2,000
6704 Postage	52	0	0	0
6716 Membership + Subs	26,306	31,174	33,000	38,174
6751 Advertising	18,081	25,000	23,000	23,000
6755 Duplicating	527	0	2,000	2,000
6996 Parking	12	0	0	0
Fees & Services	62,553	62,574	64,400	86,399
7009 Greater Phx Economic Council	72,620	85,000	74,542	85,000
7099 Misc City Sponsored Events	3,323	0	3,000	0
Other Contribution + Charges	75,943	85,000	77,542	85,000
7401 Training + Seminars	1,571	2,769	2,769	5,769
7402 Employee Mileage Expense	0	0	80	0
7403 Travel Expense	429	19,800	15,000	19,800
7404 Local Meetings	3,677	1,700	1,700	4,700
Travel & Other Expenses	5,676	24,269	19,549	30,269
7518 Computer Equipment	87	0	0	0
Capital Outlays	87	0	0	0
8301 Technology Costs	8,737	11,378	11,097	11,417
8304 Worker's Comp Claims	0	0	591	0
8307 Telephone Costs	1,578	1,411	1,376	0
8313 Risk Management Charges	0	0	0	4,065
Internal Service	10,315	12,789	13,064	15,482
TOTAL ORGANIZATION	437,803	461,441	540,234	604,866

COST CENTER DETAIL EXPENDITURE REPORT

1221 Economic Development

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
Salary & Wages	231,574	225,134	307,569	305,310
Fringe Benefits	52,185	50,575	57,610	81,106
Materials & Supplies	531-	1,100	500	1,300
Fees & Services	62,553	62,574	64,400	86,399
Other Contribution + Charges	75,943	85,000	77,542	85,000
Travel & Other Expenses	5,676	24,269	19,549	30,269
Capital Outlays	87	0	0	0
Internal Service	10,315	12,789	13,064	15,482
TOTAL ORGANIZATION	437,803	461,441	540,234	604,866

<u>City Manager</u>	14/15	15/16	15/16	16/17
City Manager-Transit Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	81,663	90,703	82,901	90,355
6011 Wages	1,447	0	0	0
6013 Vacation Pay	6,168	0	8,340	0
6014 Sick Pay	5,109	0	1,824	0
6015 Holiday Pay	348	0	0	0
Salary & Wages	94,735	90,703	93,065	90,355
6120 Fica Taxes	6,987	6,617	6,822	6,594
6121 Arizona State Retirement	10,852	10,404	10,615	10,373
6123 Employee Health Insurance	10,308	10,255	10,220	11,049
6127 Mediflex Reimbursed Expense	1,059	650	0	650
Fringe Benefits	29,206	27,926	27,657	28,666
6505 Books + Publications	59	50	50	50
6514 Awards + Recognition	865	1,000	1,000	3,500
Materials & Supplies	924	1,050	1,050	3,550
6623 Travel Reduction Program	78,482	115,650	115,650	118,300
6625 Security	8,428	0	0	0
6629 Events/Promotions	41,524	41,700	41,700	48,145
6636 Event Contribution	500-	0	0	0
6642 Bus Ticket/Pass- HS Bookstore	1,102	2,000	2,000	2,000
6704 Postage	0	50	50	50
6716 Membership + Subs	0	350	350	350
6734 Public Meeting- Announcements	21,297	15,000	15,000	22,000
6735 Transit Collateral/Signage	14,253	35,000	35,000	25,900
6736 Transit Giveaways	5,465	5,000	5,000	7,500
6737 Market Research/Surveys	22,500	24,000	24,000	23,250
6751 Advertising	185,792	189,000	189,000	178,505
6831 Barricading- Streets	156	0	0	0
Fees & Services	378,498	427,750	427,750	426,000
7401 Training + Seminars	159	200	200	200
7404 Local Meetings	3,290	250	250	250
Travel & Other Expenses	3,449	450	450	450
8301 Technology Costs	15,290	17,067	16,645	13,735
8307 Telephone Costs	263	235	229	173
8309 Support Services Charges	40,436	44,884	44,884	46,473
8324 Interactivity Cr-Support Serv	59,243-	59,108-	59,108-	59,511-
Internal Service	3,254-	3,078	2,650	870
TOTAL FUND	503,559	550,957	552,622	549,891
Salary & Wages	94,735	90,703	93,065	90,355
Fringe Benefits	29,206	27,926	27,657	28,666
Materials & Supplies	924	1,050	1,050	3,550
Fees & Services	378,498	427,750	427,750	426,000
Travel & Other Expenses	3,449	450	450	450

DEPARTMENTAL SUMMARY BY FUND

<u>City Manager</u>	14/15	15/16	15/16	16/17
City Manager-Transit Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Internal Service	3,254-	3,078	2,650	870
TOTAL FUND	503,559	550,957	552,622	549,891

3916 Marketing & Public Information

	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6010 Salaries	81,663	90,703	82,901	90,355
6011 Wages	1,447	0	0	0
6013 Vacation Pay	6,168	0	8,340	0
6014 Sick Pay	5,109	0	1,824	0
6015 Holiday Pay	348	0	0	0
Salary & Wages	94,735	90,703	93,065	90,355
6120 Fica Taxes	6,987	6,617	6,822	6,594
6121 Arizona State Retirement	10,852	10,404	10,615	10,373
6123 Employee Health Insurance	10,308	10,255	10,220	11,049
6127 Mediflex Reimbursed Expense	1,059	650	0	650
Fringe Benefits	29,206	27,926	27,657	28,666
6505 Books + Publications	59	50	50	50
6514 Awards + Recognition	865	1,000	1,000	3,500
Materials & Supplies	924	1,050	1,050	3,550
6623 Travel Reduction Program	78,482	115,650	115,650	118,300
6625 Security	8,428	0	0	0
6629 Events/Promotions	41,524	41,700	41,700	48,145
6636 Event Contribution	500-	0	0	0
6642 Bus Ticket/Pass- HS Bookstore	1,102	2,000	2,000	2,000
6704 Postage	0	50	50	50
6716 Membership + Subs	0	350	350	350
6734 Public Meeting- Announcements	21,297	15,000	15,000	22,000
6735 Transit Collateral/Signage	14,253	35,000	35,000	25,900
6736 Transit Giveaways	5,465	5,000	5,000	7,500
6737 Market Research/Surveys	22,500	24,000	24,000	23,250
6751 Advertising	185,792	189,000	189,000	178,505
6831 Barricading- Streets	156	0	0	0
Fees & Services	378,498	427,750	427,750	426,000
7401 Training + Seminars	159	200	200	200
7404 Local Meetings	3,290	250	250	250
Travel & Other Expenses	3,449	450	450	450
8301 Technology Costs	15,290	17,067	16,645	13,735
8307 Telephone Costs	263	235	229	173
8309 Support Services Charges	40,436	44,884	44,884	46,473
8324 Interactivity Cr-Support Serv	59,243-	59,108-	59,108-	59,511-
Internal Service	3,254-	3,078	2,650	870
TOTAL ORGANIZATION	503,559	550,957	552,622	549,891
Salary & Wages	94,735	90,703	93,065	90,355
Fringe Benefits	29,206	27,926	27,657	28,666
Materials & Supplies	924	1,050	1,050	3,550
Fees & Services	378,498	427,750	427,750	426,000
Travel & Other Expenses	3,449	450	450	450

City of Tempe

BD080

COST CENTER DETAIL EXPENDITURE REPORT

06/28/2016

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3916 Marketing & Public Information

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

Internal Service

3,254-

3,078

2,650

870

TOTAL ORGANIZATION

503,559

550,957

552,622

549,891
=====

<u>City Manager</u>	14/15	15/16	15/16	16/17
City Manager-Grants+RR	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6201 General Office Supplies	0	74,711	0	74,711
6420 Operating + Maint. Supplies	55,894	635,000	50,704	346,013
6551 Misc Event Supplies	106	0	0	0
6599 Miscellaneous Supplies	160	0	0	0
Materials & Supplies	56,159	709,711	50,704	420,724
6620 Fixed Route Service	0	0	47,600	0
6629 Events/Promotions	192	0	0	0
6672 Contracted Services	0	0	33,235	0
6751 Advertising	3,733	0	851	0
6753 Outside Printing/Forms	157	0	0	0
6755 Duplicating	326	0	149	0
6906 Equipment + Machine Rental	510	0	0	0
6999 Misc. Fees + Services	873,913	5,511,800	1,468,142	5,623,935
Fees & Services	878,830	5,511,800	1,549,977	5,623,935
7099 Misc City Sponsored Events	3,181	0	0	0
Other Contribution + Charges	3,181	0	0	0
7404 Local Meetings	117	0	0	0
Travel & Other Expenses	117	0	0	0
TOTAL FUND	938,287	6,221,511	1,600,681	6,044,659
Materials & Supplies	56,159	709,711	50,704	420,724
Fees & Services	878,830	5,511,800	1,549,977	5,623,935
Other Contribution + Charges	3,181	0	0	0
Travel & Other Expenses	117	0	0	0
TOTAL FUND	938,287	6,221,511	1,600,681	6,044,659

COST CENTER DETAIL EXPENDITURE REPORT

1234 Indian Gaming Proceeds (O)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6999 Misc. Fees + Services

135,000

1,000,000

0

0

Fees & Services

135,000

1,000,000

0

0

TOTAL ORGANIZATION

135,000

1,000,000

0

0

Fees & Services

135,000

1,000,000

0

0

TOTAL ORGANIZATION

135,000

1,000,000

0

0

COST CENTER DETAIL EXPENDITURE REPORT

1236 Tempe 11

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6420 Operating + Maint. Supplies

55,894

0

0

0

Materials & Supplies

55,894

0

0

0

TOTAL ORGANIZATION

55,894

0

0

0

Materials & Supplies

55,894

0

0

0

TOTAL ORGANIZATION

55,894

0

0

0

COST CENTER DETAIL EXPENDITURE REPORT

1241 Gila River Gaming Proc (O)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6999 Misc. Fees + Services

0 1,000,000 40,000 1,000,000

Fees & Services

0 1,000,000 40,000 1,000,000

TOTAL ORGANIZATION

0 1,000,000 40,000 1,000,000

Fees & Services

0 1,000,000 40,000 1,000,000

TOTAL ORGANIZATION

0 1,000,000 40,000 1,000,000

COST CENTER DETAIL EXPENDITURE REPORT

1242 Pascua Yaqui Gaming Proc (O)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6999 Misc. Fees + Services

0 700,000 0 950,000

Fees & Services

0 700,000 0 950,000

TOTAL ORGANIZATION

0 700,000 0 950,000

Fees & Services

0 700,000 0 950,000

TOTAL ORGANIZATION

0 700,000 0 950,000

COST CENTER DETAIL EXPENDITURE REPORT

1243Ak-Chin Gaming Proc (O)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6999 Misc. Fees + Services

0

300,000

0

375,000

Fees & Services

0

300,000

0

375,000

TOTAL ORGANIZATION

0

300,000

0

375,000

Fees & Services

0

300,000

0

375,000

TOTAL ORGANIZATION

0

300,000

0

375,000

COST CENTER DETAIL EXPENDITURE REPORT

1244 Salt River Pima Gaming Proc(O)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6999 Misc. Fees + Services

731,000

2,000,000

1,325,827

2,000,000

Fees & Services

731,000

2,000,000

1,325,827

2,000,000

TOTAL ORGANIZATION

731,000

2,000,000

1,325,827

2,000,000

Fees & Services

731,000

2,000,000

1,325,827

2,000,000

TOTAL ORGANIZATION

731,000

2,000,000

1,325,827

2,000,000

COST CENTER DETAIL EXPENDITURE REPORT

1245 Tohono O'odham Gaming Proc(O)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6999 Misc. Fees + Services

0 100,000 0 100,000

Fees & Services

0 100,000 0 100,000

TOTAL ORGANIZATION

0 100,000 0 100,000

Fees & Services

0 100,000 0 100,000

TOTAL ORGANIZATION

0 100,000 0 100,000

COST CENTER DETAIL EXPENDITURE REPORT

1246 Fort McDowell Gaming Proc (O)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6999 Misc. Fees + Services

0 300,000 0 1,100,000

Fees & Services

0 300,000 0 1,100,000

TOTAL ORGANIZATION

0 300,000 0 1,100,000

Fees & Services

0 300,000 0 1,100,000

TOTAL ORGANIZATION

0 300,000 0 1,100,000

COST CENTER DETAIL EXPENDITURE REPORT

1247Geeks' Night Out (D)

	<u>14/15</u>	<u>15/16</u>	<u>15/16</u>	<u>16/17</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6551 Misc Event Supplies	106	0	0	0
6599 Miscellaneous Supplies	160	0	0	0
Materials & Supplies	265	0	0	0
6629 Events/Promotions	192	0	0	0
6751 Advertising	3,733	0	0	0
6753 Outside Printing/Forms	157	0	0	0
6755 Duplicating	326	0	0	0
6906 Equipment + Machine Rental	510	0	0	0
Fees & Services	4,918	0	0	0
7404 Local Meetings	117	0	0	0
Travel & Other Expenses	117	0	0	0
TOTAL ORGANIZATION	5,300	0	0	0
Materials & Supplies	265	0	0	0
Fees & Services	4,918	0	0	0
Travel & Other Expenses	117	0	0	0
TOTAL ORGANIZATION	5,300	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

1813 Employee Relief Fund (O)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6999 Misc. Fees + Services

7,913

0

0

0

Fees & Services

7,913

0

0

0

TOTAL ORGANIZATION

7,913

0

0

0

Fees & Services

7,913

0

0

0

TOTAL ORGANIZATION

7,913

0

0

0

COST CENTER DETAIL EXPENDITURE REPORT

4410 Tempe Community Salutes (D)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6999 Misc. Fees + Services	0	35,000	5,000	11,069
Fees & Services	0	35,000	5,000	11,069
7099 Misc City Sponsored Events	3,181	0	0	0
Other Contribution + Charges	3,181	0	0	0
TOTAL ORGANIZATION	3,181	35,000	5,000	11,069
Fees & Services	0	35,000	5,000	11,069
Other Contribution + Charges	3,181	0	0	0
TOTAL ORGANIZATION	3,181	35,000	5,000	11,069

COST CENTER DETAIL EXPENDITURE REPORT

4410 Giuliano Tribute Fund

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6201 General Office Supplies

0

74,711

0

74,711

Materials & Supplies

0

74,711

0

74,711

TOTAL ORGANIZATION

0

74,711

0

74,711

Materials & Supplies

0

74,711

0

74,711

TOTAL ORGANIZATION

0

74,711

0

74,711

COST CENTER DETAIL EXPENDITURE REPORT

44103 Geek's Night Out

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6751 Advertising	0	0	851	0
6755 Duplicating	0	0	149	0
6999 Misc. Fees + Services	0	35,000	7,000	37,000

Fees & Services	0	35,000	8,000	37,000

TOTAL ORGANIZATION	0	35,000	8,000	37,000
=====				
Fees & Services	0	35,000	8,000	37,000

TOTAL ORGANIZATION	0	35,000	8,000	37,000
=====				

COST CENTER DETAIL EXPENDITURE REPORT

44104 Employee Relief Fund

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6999 Misc. Fees + Services

0 40,000 9,500 50,271

Fees & Services

0 40,000 9,500 50,271

TOTAL ORGANIZATION

0 40,000 9,500 50,271

Fees & Services

0 40,000 9,500 50,271

TOTAL ORGANIZATION

0 40,000 9,500 50,271

COST CENTER DETAIL EXPENDITURE REPORT

4410 City Store

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6999 Misc. Fees + Services

0

1,800

1,040

595

Fees & Services

0

1,800

1,040

595

TOTAL ORGANIZATION

0

1,800

1,040

595

Fees & Services

0

1,800

1,040

595

TOTAL ORGANIZATION

0

1,800

1,040

595

COST CENTER DETAIL EXPENDITURE REPORT

44106 tempe 11

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6420 Operating + Maint. Supplies	0	635,000	50,704	346,013
Materials & Supplies	0	635,000	50,704	346,013
6620 Fixed Route Service	0	0	47,600	0
6672 Contracted Services	0	0	33,235	0
6999 Misc. Fees + Services	0	0	79,775	0
Fees & Services	0	0	160,610	0
TOTAL ORGANIZATION	0	635,000	211,314	346,013
=====				
Materials & Supplies	0	635,000	50,704	346,013
Fees & Services	0	0	160,610	0
TOTAL ORGANIZATION	0	635,000	211,314	346,013
=====				

<u>Internal Audit Office</u>	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6010 Salaries	275,948	309,306	234,081	310,990
6011 Wages	0	140	0	0
6013 Vacation Pay	15,652	0	23,103	0
6014 Sick Pay	6,745	0	17,539	0
6015 Holiday Pay	1,219	0	866	0
Salary & Wages	299,565	309,446	275,589	310,990
6120 Fica Taxes	22,647	23,144	20,405	23,327
6121 Arizona State Retirement	34,859	35,477	31,100	35,701
6123 Employee Health Insurance	21,325	24,497	19,063	32,571
6127 Mediflex Reimbursed Expense	1,297	975	0	975
6129 OPEB Trust Contribution	440	898	918	103
6137 Deferred Comp Employer Match	6,000	6,000	6,000	6,000
6138 Defined Contribution- Ret HRA	4,235	4,200	11,288	11,288
6142 Pre-medicare HRA Contribution	12,284	12,492	12,765	9,845
Fringe Benefits	103,087	107,683	101,539	119,810
6201 General Office Supplies	1,498	1,184	808	1,100
6505 Books + Publications	0	0	0	214
6514 Awards + Recognition	76	150	696	150
Materials & Supplies	1,574	1,334	1,504	1,464
6629 Events/Promotions	0	0	130	130
6676 Training + Development	0	1,660	1,450	1,700
6704 Postage	220	400	200	200
6716 Membership + Subs	1,039	1,075	625	975
6737 Market Research/Surveys	0	0	144	0
6755 Duplicating	8	0	0	0
6906 Equipment + Machine Rental	1,338	1,700	1,672	1,700
Fees & Services	2,604	4,835	4,221	4,705
7401 Training + Seminars	1,715	0	200	153
7404 Local Meetings	263	0	244	0
Travel & Other Expenses	1,978	0	444	153
8301 Technology Costs	21,843	19,989	19,495	17,446
8307 Telephone Costs	1,578	1,411	1,376	867
8309 Support Services Charges	0	0	186	188
8315 Interactivity Charges	403	404	404	419
Internal Service	23,825	21,804	21,461	18,920
TOTAL DEPARTMENT	432,633	445,102	404,758	456,042
Salary & Wages	299,565	309,446	275,589	310,990
Fringe Benefits	103,087	107,683	101,539	119,810
Materials & Supplies	1,574	1,334	1,504	1,464
Fees & Services	2,604	4,835	4,221	4,705
Travel & Other Expenses	1,978	0	444	153
Internal Service	23,825	21,804	21,461	18,920

<u>Internal Audit Office</u>	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
TOTAL DEPARTMENT	432,633	445,102	404,758	456,042

<u>Internal Audit Office</u>	14/15	15/16	15/16	16/17
Internal Audit Ofc-Gen Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	275,948	309,306	234,081	310,990
6011 Wages	0	140	0	0
6013 Vacation Pay	15,652	0	23,103	0
6014 Sick Pay	6,745	0	17,539	0
6015 Holiday Pay	1,219	0	866	0
Salary & Wages	299,565	309,446	275,589	310,990
6120 Fica Taxes	22,647	23,144	20,405	23,327
6121 Arizona State Retirement	34,859	35,477	31,100	35,701
6123 Employee Health Insurance	21,325	24,497	19,063	32,571
6127 Mediflex Reimbursed Expense	1,297	975	0	975
6129 OPEB Trust Contribution	440	898	918	103
6137 Deferred Comp Employer Match	6,000	6,000	6,000	6,000
6138 Defined Contribution- Ret HRA	4,235	4,200	11,288	11,288
6142 Pre-medicare HRA Contribution	12,284	12,492	12,765	9,845
Fringe Benefits	103,087	107,683	101,539	119,810
6201 General Office Supplies	1,498	1,184	808	1,100
6505 Books + Publications	0	0	0	214
6514 Awards + Recognition	76	150	696	150
Materials & Supplies	1,574	1,334	1,504	1,464
6629 Events/Promotions	0	0	130	130
6676 Training + Development	0	1,660	1,450	1,700
6704 Postage	220	400	200	200
6716 Membership + Subs	1,039	1,075	625	975
6737 Market Research/Surveys	0	0	144	0
6755 Duplicating	8	0	0	0
6906 Equipment + Machine Rental	1,338	1,700	1,672	1,700
Fees & Services	2,604	4,835	4,221	4,705
7401 Training + Seminars	1,715	0	200	153
7404 Local Meetings	263	0	244	0
Travel & Other Expenses	1,978	0	444	153
8301 Technology Costs	21,843	19,989	19,495	17,446
8307 Telephone Costs	1,578	1,411	1,376	867
8309 Support Services Charges	0	0	186	188
8315 Interactivity Charges	403	404	404	419
Internal Service	23,825	21,804	21,461	18,920
TOTAL FUND	432,633	445,102	404,758	456,042
Salary & Wages	299,565	309,446	275,589	310,990
Fringe Benefits	103,087	107,683	101,539	119,810
Materials & Supplies	1,574	1,334	1,504	1,464
Fees & Services	2,604	4,835	4,221	4,705
Travel & Other Expenses	1,978	0	444	153
Internal Service	23,825	21,804	21,461	18,920

DEPARTMENTAL SUMMARY BY FUND

<u>Internal Audit Office</u>	14/15	15/16	15/16	16/17
Internal Audit Ofc-Gen Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
TOTAL FUND	432,633	445,102	404,758	456,042

1213 Internal Audit Office

	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6010 Salaries	275,948	309,306	234,081	310,990
6011 Wages	0	140	0	0
6013 Vacation Pay	15,652	0	23,103	0
6014 Sick Pay	6,745	0	17,539	0
6015 Holiday Pay	1,219	0	866	0
Salary & Wages	299,565	309,446	275,589	310,990
6120 Fica Taxes	22,647	23,144	20,405	23,327
6121 Arizona State Retirement	34,859	35,477	31,100	35,701
6123 Employee Health Insurance	21,325	24,497	19,063	32,571
6127 Mediflex Reimbursed Expense	1,297	975	0	975
6129 OPEB Trust Contribution	440	898	918	103
6137 Deferred Comp Employer Match	6,000	6,000	6,000	6,000
6138 Defined Contribution- Ret HRA	4,235	4,200	11,288	11,288
6142 Pre-medicare HRA Contribution	12,284	12,492	12,765	9,845
Fringe Benefits	103,087	107,683	101,539	119,810
6201 General Office Supplies	1,498	1,184	808	1,100
6505 Books + Publications	0	0	0	214
6514 Awards + Recognition	76	150	696	150
Materials & Supplies	1,574	1,334	1,504	1,464
6629 Events/Promotions	0	0	130	130
6676 Training + Development	0	1,660	1,450	1,700
6704 Postage	220	400	200	200
6716 Membership + Subs	1,039	1,075	625	975
6737 Market Research/Surveys	0	0	144	0
6755 Duplicating	8	0	0	0
6906 Equipment + Machine Rental	1,338	1,700	1,672	1,700
Fees & Services	2,604	4,835	4,221	4,705
7401 Training + Seminars	1,715	0	200	153
7404 Local Meetings	263	0	244	0
Travel & Other Expenses	1,978	0	444	153
8301 Technology Costs	21,843	19,989	19,495	17,446
8307 Telephone Costs	1,578	1,411	1,376	867
8309 Support Services Charges	0	0	186	188
8315 Interactivity Charges	403	404	404	419
Internal Service	23,825	21,804	21,461	18,920
TOTAL ORGANIZATION	432,633	445,102	404,758	456,042
Salary & Wages	299,565	309,446	275,589	310,990
Fringe Benefits	103,087	107,683	101,539	119,810
Materials & Supplies	1,574	1,334	1,504	1,464
Fees & Services	2,604	4,835	4,221	4,705
Travel & Other Expenses	1,978	0	444	153
Internal Service	23,825	21,804	21,461	18,920

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City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

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1213 Internal Audit Office

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

TOTAL ORGANIZATION

432,633	445,102	404,758	456,042
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	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
Strategic Mgmnt+Diversity Offc				
6010 Salaries	0	0	0	490,304
6017 Bilingual Pay	0	0	0	1,500
Salary & Wages	0	0	0	491,804
6120 Fica Taxes	0	0	0	34,561
6121 Arizona State Retirement	0	0	0	55,770
6123 Employee Health Insurance	0	0	0	54,949
6127 Mediflex Reimbursed Expense	0	0	0	2,600
6128 Defined Benefit- Ret Health	0	0	0	3,138
6129 OPEB Trust Contribution	0	0	0	24
6138 Defined Contribution- Ret HRA	0	0	0	7,088
6142 Pre-medicare HRA Contribution	0	0	0	837
Fringe Benefits	0	0	0	158,967
6201 General Office Supplies	0	0	0	14,800
6306 Education Supplies	0	0	0	6,000
6308 Misc Meeting Supplies	0	0	0	3,500
6351 Minor Equipment	0	0	0	3,000
6599 Miscellaneous Supplies	0	0	0	500
Materials & Supplies	0	0	0	27,800
6629 Events/Promotions	7,000	0	8,908	74,466
6656 Consultants	0	0	0	5,000
6672 Contracted Services	0	0	0	6,000
6690 Medical-Physical Exams	0	0	0	5,000
6701 Cell Phone Charges	0	0	0	1,500
6716 Membership + Subs	0	0	0	11,000
6755 Duplicating	0	0	0	1,500
6906 Equipment + Machine Rental	0	0	0	5,000
6999 Misc. Fees + Services	0	10,000	0	2,500
Fees & Services	7,000	10,000	8,908	111,966
7090 Special Projects	0	0	0	16,000
Other Contribution + Charges	0	0	0	16,000
7401 Training + Seminars	0	0	0	4,000
7402 Employee Mileage Expense	0	0	0	1,000
7404 Local Meetings	0	0	0	5,500
Travel & Other Expenses	0	0	0	10,500
8301 Technology Costs	0	0	0	84,072
8307 Telephone Costs	0	0	0	2,602
8309 Support Services Charges	0	0	0	94
8313 Risk Management Charges	0	0	0	1,341
8315 Interactivity Charges	0	0	0	1,375
Internal Service	0	0	0	89,484
TOTAL DEPARTMENT	7,000	10,000	8,908	906,521

<u>Strategic Mgmnt+Diversity Offc</u>	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
Salary & Wages	0	0	0	491,804
Fringe Benefits	0	0	0	158,967
Materials & Supplies	0	0	0	27,800
Fees & Services	7,000	10,000	8,908	111,966
Other Contribution + Charges	0	0	0	16,000
Travel & Other Expenses	0	0	0	10,500
Internal Service	0	0	0	89,484
TOTAL DEPARTMENT	7,000	10,000	8,908	906,521

<u>Strategic Mgmt+Diversity Offc</u>	14/15	15/16	15/16	16/17
Strat Mgmt+Diversity-Gen Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	0	0	0	490,304
6017 Bilingual Pay	0	0	0	1,500
Salary & Wages	0	0	0	491,804
6120 Fica Taxes	0	0	0	34,561
6121 Arizona State Retirement	0	0	0	55,770
6123 Employee Health Insurance	0	0	0	54,949
6127 Mediflex Reimbursed Expense	0	0	0	2,600
6128 Defined Benefit- Ret Health	0	0	0	3,138
6129 OPEB Trust Contribution	0	0	0	24
6138 Defined Contribution- Ret HRA	0	0	0	7,088
6142 Pre-medicare HRA Contribution	0	0	0	837
Fringe Benefits	0	0	0	158,967
6201 General Office Supplies	0	0	0	14,800
6306 Education Supplies	0	0	0	6,000
6308 Misc Meeting Supplies	0	0	0	3,500
6351 Minor Equipment	0	0	0	3,000
6599 Miscellaneous Supplies	0	0	0	500
Materials & Supplies	0	0	0	27,800
6629 Events/Promotions	0	0	0	73,374
6656 Consultants	0	0	0	5,000
6672 Contracted Services	0	0	0	6,000
6690 Medical-Physical Exams	0	0	0	5,000
6701 Cell Phone Charges	0	0	0	1,500
6716 Membership + Subs	0	0	0	11,000
6755 Duplicating	0	0	0	1,500
6906 Equipment + Machine Rental	0	0	0	5,000
6999 Misc. Fees + Services	0	0	0	2,500
Fees & Services	0	0	0	110,874
7090 Special Projects	0	0	0	16,000
Other Contribution + Charges	0	0	0	16,000
7401 Training + Seminars	0	0	0	4,000
7402 Employee Mileage Expense	0	0	0	1,000
7404 Local Meetings	0	0	0	5,500
Travel & Other Expenses	0	0	0	10,500
8301 Technology Costs	0	0	0	84,072
8307 Telephone Costs	0	0	0	2,602
8309 Support Services Charges	0	0	0	94
8313 Risk Management Charges	0	0	0	1,341
8315 Interactivity Charges	0	0	0	1,375
Internal Service	0	0	0	89,484
TOTAL FUND	0	0	0	905,429

DEPARTMENTAL SUMMARY BY FUND

<u>Strategic Mgmnt+Diversity Offc</u>	14/15	15/16	15/16	16/17
Strat Mgmt+Diversity-Gen Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Salary & Wages	0	0	0	491,804
Fringe Benefits	0	0	0	158,967
Materials & Supplies	0	0	0	27,800
Fees & Services	0	0	0	110,874
Other Contribution + Charges	0	0	0	16,000
Travel & Other Expenses	0	0	0	10,500
Internal Service	0	0	0	89,484

TOTAL FUND	0	0	0	905,429
	=====			

1251 Diversity

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	0	0	0	334,152
6017 Bilingual Pay	0	0	0	1,500
Salary & Wages	0	0	0	335,652
6120 Fica Taxes	0	0	0	22,977
6121 Arizona State Retirement	0	0	0	37,844
6123 Employee Health Insurance	0	0	0	32,334
6127 Mediflex Reimbursed Expense	0	0	0	1,300
6138 Defined Contribution- Ret HRA	0	0	0	7,088
Fringe Benefits	0	0	0	101,543
6201 General Office Supplies	0	0	0	11,800
6599 Miscellaneous Supplies	0	0	0	500
Materials & Supplies	0	0	0	12,300
6629 Events/Promotions	0	0	0	73,374
6701 Cell Phone Charges	0	0	0	1,500
6716 Membership + Subs	0	0	0	2,000
6755 Duplicating	0	0	0	1,000
6906 Equipment + Machine Rental	0	0	0	1,500
Fees & Services	0	0	0	79,374
7090 Special Projects	0	0	0	16,000
Other Contribution + Charges	0	0	0	16,000
7401 Training + Seminars	0	0	0	1,000
7402 Employee Mileage Expense	0	0	0	1,000
7404 Local Meetings	0	0	0	3,000
Travel & Other Expenses	0	0	0	5,000
8301 Technology Costs	0	0	0	23,018
8307 Telephone Costs	0	0	0	1,908
8309 Support Services Charges	0	0	0	94
8313 Risk Management Charges	0	0	0	1,341
8315 Interactivity Charges	0	0	0	1,375
Internal Service	0	0	0	27,736
TOTAL ORGANIZATION	0	0	0	577,605
Salary & Wages	0	0	0	335,652
Fringe Benefits	0	0	0	101,543
Materials & Supplies	0	0	0	12,300
Fees & Services	0	0	0	79,374
Other Contribution + Charges	0	0	0	16,000
Travel & Other Expenses	0	0	0	5,000
Internal Service	0	0	0	27,736
TOTAL ORGANIZATION	0	0	0	577,605

1252 Tempe Learning Center

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	0	0	0	156,152
Salary & Wages	0	0	0	156,152
6120 Fica Taxes	0	0	0	11,584
6121 Arizona State Retirement	0	0	0	17,926
6123 Employee Health Insurance	0	0	0	22,615
6127 Mediflex Reimbursed Expense	0	0	0	1,300
6128 Defined Benefit- Ret Health	0	0	0	3,138
6129 OPEB Trust Contribution	0	0	0	24
6142 Pre-medicare HRA Contribution	0	0	0	837
Fringe Benefits	0	0	0	57,424
6201 General Office Supplies	0	0	0	3,000
6306 Education Supplies	0	0	0	6,000
6308 Misc Meeting Supplies	0	0	0	3,500
6351 Minor Equipment	0	0	0	3,000
Materials & Supplies	0	0	0	15,500
6656 Consultants	0	0	0	5,000
6672 Contracted Services	0	0	0	6,000
6690 Medical-Physical Exams	0	0	0	5,000
6716 Membership + Subs	0	0	0	9,000
6755 Duplicating	0	0	0	500
6906 Equipment + Machine Rental	0	0	0	3,500
6999 Misc. Fees + Services	0	0	0	2,500
Fees & Services	0	0	0	31,500
7401 Training + Seminars	0	0	0	3,000
7404 Local Meetings	0	0	0	2,500
Travel & Other Expenses	0	0	0	5,500
8301 Technology Costs	0	0	0	61,054
8307 Telephone Costs	0	0	0	694
Internal Service	0	0	0	61,748
TOTAL ORGANIZATION	0	0	0	327,824
Salary & Wages	0	0	0	156,152
Fringe Benefits	0	0	0	57,424
Materials & Supplies	0	0	0	15,500
Fees & Services	0	0	0	31,500
Travel & Other Expenses	0	0	0	5,500
Internal Service	0	0	0	61,748
TOTAL ORGANIZATION	0	0	0	327,824

DEPARTMENTAL SUMMARY BY FUND

<u>Strategic Mgmt+Diversity Offc</u> Strat Mgmt+Diversity-Grants+RR	14/15 <u>Actual</u>	15/16 <u>Budget</u>	15/16 <u>Revised</u>	16/17 <u>Budget</u>
6629 Events/Promotions	7,000	0	8,908	1,092
6999 Misc. Fees + Services	0	10,000	0	0
Fees & Services	7,000	10,000	8,908	1,092
TOTAL FUND	7,000	10,000	8,908	1,092
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Fees & Services	7,000	10,000	8,908	1,092
TOTAL FUND	7,000	10,000	8,908	1,092
=====				

COST CENTER DETAIL EXPENDITURE REPORT

1248 Tardeada SRPMIC Grant (O)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6629 Events/Promotions	0	0	8,908	1,092
6999 Misc. Fees + Services	0	10,000	0	0
Fees & Services	0	10,000	8,908	1,092
TOTAL ORGANIZATION	0	10,000	8,908	1,092
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Fees & Services	0	10,000	8,908	1,092
TOTAL ORGANIZATION	0	10,000	8,908	1,092
=====				

COST CENTER DETAIL EXPENDITURE REPORT

1249 Regional Unity Walk SRPMIC (O)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6629 Events/Promotions

7,000

0

0

0

Fees & Services

7,000

0

0

0

TOTAL ORGANIZATION

7,000

0

0

0

Fees & Services

7,000

0

0

0

TOTAL ORGANIZATION

7,000

0

0

0

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
City Clerk				
6010 Salaries	324,591	343,649	295,536	350,363
6011 Wages	261	0	0	0
6012 Overtime	0	0	1,409	0
6013 Vacation Pay	19,486	0	26,198	0
6014 Sick Pay	6,412	0	18,483	0
6015 Holiday Pay	1,412	0	0	0
Salary & Wages	352,163	343,649	341,626	350,363
6120 Fica Taxes	25,207	24,860	24,015	25,195
6121 Arizona State Retirement	41,018	39,416	38,968	40,222
6123 Employee Health Insurance	42,337	44,243	43,885	47,991
6127 Mediflex Reimbursed Expense	0	1,490	0	1,795
6128 Defined Benefit- Ret Health	16,009	5,781	5,908	1,782
6129 OPEB Trust Contribution	1,076	1,443	1,474	131
6137 Deferred Comp Employer Match	6,000	6,000	6,000	6,000
6138 Defined Contribution- Ret HRA	0	0	7,088	7,088
6142 Pre-medicare HRA Contribution	14,028	14,292	14,605	20,260
Fringe Benefits	145,675	137,525	141,943	150,464
6201 General Office Supplies	3,518	3,000	3,000	3,000
6301 Film + Recording Supplies	16,506	28,345	6,233	9,233
6420 Operating + Maint. Supplies	1,348	1,000	200	500
6505 Books + Publications	0	250	250	250
6514 Awards + Recognition	91	0	0	0
Materials & Supplies	21,463	32,595	9,683	12,983
6652 Appraisal, Record + Title	500	1,000	750	1,000
6672 Contracted Services	106,232	540,000	290,000	343,106
6675 Software Purchases	91	400	19,756	5,950
6701 Cell Phone Charges	240	500	250	500
6704 Postage	12,504	0	0	0
6716 Membership + Subs	919	900	900	900
6751 Advertising	40,837	28,000	28,000	28,000
6753 Outside Printing/Forms	22	0	0	0
6755 Duplicating	2	300	100	300
6856 Equipment + Machinery Repair	2,081	2,500	2,500	2,500
6906 Equipment + Machine Rental	1,613	1,500	1,500	1,500
6999 Misc. Fees + Services	80	100	100	100
Fees & Services	165,120	575,200	343,856	383,856
7401 Training + Seminars	755	500	500	500
7402 Employee Mileage Expense	40	50	50	50
7404 Local Meetings	50	50	50	50
Travel & Other Expenses	845	600	600	600
7518 Computer Equipment	195	0	0	0
Capital Outlays	195	0	0	0
8301 Technology Costs	63,925	44,247	43,153	86,084
8307 Telephone Costs	1,578	1,411	1,376	1,041
8313 Risk Management Charges	0	25	25	25

<u>City Clerk</u>	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
8315 Interactivity Charges	538	538	538	558
Internal Service	66,041	46,221	45,092	87,708
TOTAL DEPARTMENT	751,503	1,135,790	882,800	985,974
Salary & Wages	352,163	343,649	341,626	350,363
Fringe Benefits	145,675	137,525	141,943	150,464
Materials & Supplies	21,463	32,595	9,683	12,983
Fees & Services	165,120	575,200	343,856	383,856
Travel & Other Expenses	845	600	600	600
Capital Outlays	195	0	0	0
Internal Service	66,041	46,221	45,092	87,708
TOTAL DEPARTMENT	751,503	1,135,790	882,800	985,974

<u>City Clerk</u>	14/15	15/16	15/16	16/17
City Clerk-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	324,591	343,649	295,536	350,363
6011 Wages	261	0	0	0
6012 Overtime	0	0	1,409	0
6013 Vacation Pay	19,486	0	26,198	0
6014 Sick Pay	6,412	0	18,483	0
6015 Holiday Pay	1,412	0	0	0
<hr/>				
Salary & Wages	352,163	343,649	341,626	350,363
<hr/>				
6120 Fica Taxes	25,207	24,860	24,015	25,195
6121 Arizona State Retirement	41,018	39,416	38,968	40,222
6123 Employee Health Insurance	42,337	44,243	43,885	47,991
6127 Mediflex Reimbursed Expense	0	1,490	0	1,795
6128 Defined Benefit- Ret Health	16,009	5,781	5,908	1,782
6129 OPEB Trust Contribution	1,076	1,443	1,474	131
6137 Deferred Comp Employer Match	6,000	6,000	6,000	6,000
6138 Defined Contribution- Ret HRA	0	0	7,088	7,088
6142 Pre-medicare HRA Contribution	14,028	14,292	14,605	20,260
<hr/>				
Fringe Benefits	145,675	137,525	141,943	150,464
<hr/>				
6201 General Office Supplies	3,518	3,000	3,000	3,000
6301 Film + Recording Supplies	16,506	28,345	6,233	9,233
6420 Operating + Maint. Supplies	1,348	1,000	200	500
6505 Books + Publications	0	250	250	250
6514 Awards + Recognition	91	0	0	0
<hr/>				
Materials & Supplies	21,463	32,595	9,683	12,983
<hr/>				
6652 Appraisal, Record + Title	500	1,000	750	1,000
6672 Contracted Services	106,232	540,000	290,000	343,106
6675 Software Purchases	91	400	19,756	5,950
6701 Cell Phone Charges	240	500	250	500
6704 Postage	12,504	0	0	0
6716 Membership + Subs	919	900	900	900
6751 Advertising	40,837	28,000	28,000	28,000
6753 Outside Printing/Forms	22	0	0	0
6755 Duplicating	2	300	100	300
6856 Equipment + Machinery Repair	2,081	2,500	2,500	2,500
6906 Equipment + Machine Rental	1,613	1,500	1,500	1,500
6999 Misc. Fees + Services	80	100	100	100
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Fees & Services	165,120	575,200	343,856	383,856
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7401 Training + Seminars	755	500	500	500
7402 Employee Mileage Expense	40	50	50	50
7404 Local Meetings	50	50	50	50
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Travel & Other Expenses	845	600	600	600
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7518 Computer Equipment	195	0	0	0
<hr/>				
Capital Outlays	195	0	0	0
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8301 Technology Costs	63,925	44,247	43,153	86,084
8307 Telephone Costs	1,578	1,411	1,376	1,041
8313 Risk Management Charges	0	25	25	25

DEPARTMENTAL SUMMARY BY FUND

<u>City Clerk</u>	14/15	15/16	15/16	16/17
City Clerk-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8315 Interactivity Charges	538	538	538	558
Internal Service	66,041	46,221	45,092	87,708
TOTAL FUND	751,503	1,135,790	882,800	985,974
Salary & Wages	352,163	343,649	341,626	350,363
Fringe Benefits	145,675	137,525	141,943	150,464
Materials & Supplies	21,463	32,595	9,683	12,983
Fees & Services	165,120	575,200	343,856	383,856
Travel & Other Expenses	845	600	600	600
Capital Outlays	195	0	0	0
Internal Service	66,041	46,221	45,092	87,708
TOTAL FUND	751,503	1,135,790	882,800	985,974

1310 City Clerk - Office

	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6010 Salaries	324,591	343,649	295,536	350,363
6011 Wages	261	0	0	0
6012 Overtime	0	0	1,409	0
6013 Vacation Pay	19,486	0	26,198	0
6014 Sick Pay	6,412	0	18,483	0
6015 Holiday Pay	1,412	0	0	0
<hr/>				
Salary & Wages	352,163	343,649	341,626	350,363
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6120 Fica Taxes	25,207	24,860	24,015	25,195
6121 Arizona State Retirement	41,018	39,416	38,968	40,222
6123 Employee Health Insurance	42,337	44,243	43,885	47,991
6127 Mediflex Reimbursed Expense	0	1,490	0	1,795
6128 Defined Benefit- Ret Health	16,009	5,781	5,908	1,782
6129 OPEB Trust Contribution	1,076	1,443	1,474	131
6137 Deferred Comp Employer Match	6,000	6,000	6,000	6,000
6138 Defined Contribution- Ret HRA	0	0	7,088	7,088
6142 Pre-medicare HRA Contribution	14,028	14,292	14,605	20,260
<hr/>				
Fringe Benefits	145,675	137,525	141,943	150,464
<hr/>				
6201 General Office Supplies	3,518	3,000	3,000	3,000
6301 Film + Recording Supplies	16,506	28,345	6,233	9,233
6420 Operating + Maint. Supplies	1,348	1,000	200	500
6505 Books + Publications	0	250	250	250
6514 Awards + Recognition	91	0	0	0
<hr/>				
Materials & Supplies	21,463	32,595	9,683	12,983
<hr/>				
6652 Appraisal, Record + Title	500	1,000	750	1,000
6672 Contracted Services	0	15,000	15,000	30,620
6675 Software Purchases	91	400	200	0
6701 Cell Phone Charges	240	500	250	500
6716 Membership + Subs	919	900	900	900
6751 Advertising	40,490	28,000	28,000	28,000
6755 Duplicating	2	300	100	300
6856 Equipment + Machinery Repair	2,081	2,500	2,500	2,500
6906 Equipment + Machine Rental	1,613	1,500	1,500	1,500
6999 Misc. Fees + Services	80	100	100	100
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Fees & Services	46,015	50,200	49,300	65,420
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7401 Training + Seminars	755	500	500	500
7402 Employee Mileage Expense	40	50	50	50
7404 Local Meetings	50	50	50	50
<hr/>				
Travel & Other Expenses	845	600	600	600
<hr/>				
7518 Computer Equipment	195	0	0	0
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Capital Outlays	195	0	0	0
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8301 Technology Costs	63,925	44,247	43,153	86,084
8307 Telephone Costs	1,578	1,411	1,376	1,041
8313 Risk Management Charges	0	25	25	25
8315 Interactivity Charges	538	538	538	558
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COST CENTER DETAIL EXPENDITURE REPORT

1310 City Clerk - Office

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
Internal Service	66,041	46,221	45,092	87,708
TOTAL ORGANIZATION	632,398	610,790	588,244	667,538
Salary & Wages	352,163	343,649	341,626	350,363
Fringe Benefits	145,675	137,525	141,943	150,464
Materials & Supplies	21,463	32,595	9,683	12,983
Fees & Services	46,015	50,200	49,300	65,420
Travel & Other Expenses	845	600	600	600
Capital Outlays	195	0	0	0
Internal Service	66,041	46,221	45,092	87,708
TOTAL ORGANIZATION	632,398	610,790	588,244	667,538

COST CENTER DETAIL EXPENDITURE REPORT

1320 Political Elections

14/15	15/16	15/16	16/17
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

6672 Contracted Services	106,232	525,000	275,000	312,486
6675 Software Purchases	0	0	19,556	5,950
6704 Postage	12,504	0	0	0
6751 Advertising	347	0	0	0
6753 Outside Printing/Forms	22	0	0	0

Fees & Services	119,105	525,000	294,556	318,436
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TOTAL ORGANIZATION	119,105	525,000	294,556	318,436
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Fees & Services	119,105	525,000	294,556	318,436
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TOTAL ORGANIZATION	119,105	525,000	294,556	318,436
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	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
City Court				
6010 Salaries	1,859,109	2,229,931	1,899,507	2,291,431
6011 Wages	198,675	94,250	190,098	95,947
6012 Overtime	18,087	17,712	17,712	18,031
6013 Vacation Pay	163,794	0	140,490	0
6014 Sick Pay	65,204	0	45,211	0
6015 Holiday Pay	4,557	1,518	1,721	1,545
6017 Bilingual Pay	9,601	11,100	9,694	10,500
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Salary & Wages	2,319,027	2,354,511	2,304,433	2,417,454
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6120 Fica Taxes	168,356	169,008	161,646	172,736
6121 Arizona State Retirement	257,229	259,273	250,773	266,508
6123 Employee Health Insurance	311,657	370,329	314,632	394,793
6127 Mediflex Reimbursed Expense	7,155	11,695	14,416	12,040
6128 Defined Benefit- Ret Health	36,540	27,806	28,415	14,604
6129 OPEB Trust Contribution	1,823	3,048	3,115	169
6137 Deferred Comp Employer Match	21,970	21,970	21,970	22,282
6138 Defined Contribution- Ret HRA	6,353	79,975	51,625	12,600
6142 Pre-medicare HRA Contribution	14,384	14,604	14,924	14,047
6145 ACR- ASRS	0	0	325	0
6148 LTD- ASRS	0	0	116	0
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Fringe Benefits	825,466	957,708	861,957	909,779
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6201 General Office Supplies	13,315	630,979	100,356	810,900
6305 Uniform Allowance	361	435	435	435
6351 Minor Equipment	3,326	250	700	3,800
6370 Printing + Copier Supplies	12,259	12,000	12,000	12,000
6415 Communication Equip Part	2,189	0	0	0
6505 Books + Publications	5,321	4,500	5,585	5,550
6514 Awards + Recognition	2,463	2,400	1,900	1,900
6599 Miscellaneous Supplies	267	1,500	1,500	1,500
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Materials & Supplies	39,500	652,064	122,476	836,085
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6656 Consultants	8,810	8,000	8,000	0
6665 Jury Fees	18,608	23,427	23,427	23,427
6669 Collection Fees	2,283	2,000	2,000	2,000
6670 Public Defender Fees	258,136	302,250	302,250	302,250
6672 Contracted Services	156,318	174,000	174,000	174,000
6675 Software Purchases	1,450	0	5,880	0
6683 Software Maintenance	22,326	0	1,376	0
6688 Off-Site Storage	2,271	2,250	2,250	2,250
6693 Laundry Uniforms + Towel	36	100	100	100
6694 Interpreters	21,484	16,200	40,400	57,271
6701 Cell Phone Charges	769	0	336	0
6702 Telecommunication Services	4,164	0	3,031	0
6716 Membership + Subs	1,435	2,200	1,450	2,200
6753 Outside Printing/Forms	0	500	400	400
6755 Duplicating	5,034	7,000	6,033	10,000
6856 Equipment + Machinery Repair	1,058	7,000	7,260	7,000
6906 Equipment + Machine Rental	5,746	6,000	6,000	6,000
6999 Misc. Fees + Services	50	79,064	824	88,854
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Fees & Services	509,977	629,991	585,017	675,752
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7401 Training + Seminars	3,823	2,600	2,600	3,600

<u>City Court</u>	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
7403 Travel Expense	1,795	1,205	2,760	1,205
7404 Local Meetings	811	600	1,679	2,600
Travel & Other Expenses	6,429	4,405	7,039	7,405
7518 Computer Equipment	3,740	0	3,740	0
Capital Outlays	3,740	0	3,740	0
8301 Technology Costs	571,321	555,023	541,301	776,257
8304 Worker's Comp Claims	0	304	352	138
8305 Communications Costs	794	500	488	246
8307 Telephone Costs	24,687	21,406	20,878	15,266
8309 Support Services Charges	0	0	1,859	1,879
8313 Risk Management Charges	3,159	4,098	4,038	2,759
8315 Interactivity Charges	4,973	4,979	4,979	5,163
Internal Service	604,934	586,310	573,895	801,708
8552 Interfund Transfer To	80,180	115,762	115,762	120,100
Transfers	80,180	115,762	115,762	120,100
TOTAL DEPARTMENT	4,389,254	5,300,751	4,574,319	5,768,283
Salary & Wages	2,319,027	2,354,511	2,304,433	2,417,454
Fringe Benefits	825,466	957,708	861,957	909,779
Materials & Supplies	39,500	652,064	122,476	836,085
Fees & Services	509,977	629,991	585,017	675,752
Travel & Other Expenses	6,429	4,405	7,039	7,405
Capital Outlays	3,740	0	3,740	0
Internal Service	604,934	586,310	573,895	801,708
Transfers	80,180	115,762	115,762	120,100
TOTAL DEPARTMENT	4,389,254	5,300,751	4,574,319	5,768,283

<u>City Court</u>	<u>14/15</u>	<u>15/16</u>	<u>15/16</u>	<u>16/17</u>
City Court-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	1,817,016	2,030,096	1,811,950	2,037,845
6011 Wages	87,660	94,250	94,250	95,947
6012 Overtime	18,087	17,712	17,712	18,031
6013 Vacation Pay	148,608	0	133,562	0
6014 Sick Pay	58,604	0	42,713	0
6015 Holiday Pay	4,355	1,518	1,518	1,545
6017 Bilingual Pay	9,232	10,500	9,694	10,500
Salary & Wages	2,143,561	2,154,076	2,111,399	2,163,868
6120 Fica Taxes	155,206	153,676	146,947	153,335
6121 Arizona State Retirement	239,007	236,283	229,163	237,396
6123 Employee Health Insurance	303,029	316,829	306,969	336,996
6127 Mediflex Reimbursed Expense	6,501	11,695	14,254	12,040
6128 Defined Benefit- Ret Health	36,540	27,806	28,415	14,604
6129 OPEB Trust Contribution	1,823	3,048	3,115	169
6137 Deferred Comp Employer Match	21,970	21,970	21,970	22,282
6138 Defined Contribution- Ret HRA	6,353	79,975	51,625	12,600
6142 Pre-medicare HRA Contribution	14,384	14,604	14,924	14,047
Fringe Benefits	784,812	865,886	817,382	803,469
6201 General Office Supplies	13,315	18,000	17,000	17,000
6305 Uniform Allowance	361	435	435	435
6351 Minor Equipment	2,076	250	700	800
6370 Printing + Copier Supplies	12,259	12,000	12,000	12,000
6505 Books + Publications	5,321	4,500	5,585	5,550
6514 Awards + Recognition	2,463	2,400	1,900	1,900
6599 Miscellaneous Supplies	267	1,500	1,500	1,500
Materials & Supplies	36,061	39,085	39,120	39,185
6656 Consultants	8,810	8,000	8,000	0
6665 Jury Fees	18,608	23,427	23,427	23,427
6669 Collection Fees	2,283	2,000	2,000	2,000
6670 Public Defender Fees	258,136	302,250	302,250	302,250
6672 Contracted Services	156,318	174,000	174,000	174,000
6688 Off-Site Storage	2,271	2,250	2,250	2,250
6693 Laundry Uniforms + Towel	36	100	100	100
6694 Interpreters	21,484	16,200	40,400	57,271
6716 Membership + Subs	1,435	2,200	1,450	2,200
6753 Outside Printing/Forms	0	500	400	400
6755 Duplicating	5,034	7,000	6,000	7,000
6856 Equipment + Machinery Repair	1,058	7,000	7,260	7,000
6906 Equipment + Machine Rental	5,746	6,000	6,000	6,000
6999 Misc. Fees + Services	50	0	0	0
Fees & Services	481,269	550,927	573,537	583,898
7401 Training + Seminars	3,763	2,600	2,600	2,600
7403 Travel Expense	1,425	1,205	2,760	1,205
7404 Local Meetings	811	600	600	600
Travel & Other Expenses	5,999	4,405	5,960	4,405
8301 Technology Costs	571,321	555,023	541,301	776,257
8304 Worker's Comp Claims	0	304	352	138

DEPARTMENTAL SUMMARY BY FUND

<u>City Court</u>	14/15	15/16	15/16	16/17
City Court-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8305 Communications Costs	794	500	488	246
8307 Telephone Costs	24,687	21,406	20,878	15,266
8309 Support Services Charges	0	0	1,859	1,879
8313 Risk Management Charges	3,159	4,098	4,038	2,759
8315 Interactivity Charges	4,973	4,979	4,979	5,163
Internal Service	604,934	586,310	573,895	801,708
TOTAL FUND	4,056,636	4,200,689	4,121,293	4,396,533
Salary & Wages	2,143,561	2,154,076	2,111,399	2,163,868
Fringe Benefits	784,812	865,886	817,382	803,469
Materials & Supplies	36,061	39,085	39,120	39,185
Fees & Services	481,269	550,927	573,537	583,898
Travel & Other Expenses	5,999	4,405	5,960	4,405
Internal Service	604,934	586,310	573,895	801,708
TOTAL FUND	4,056,636	4,200,689	4,121,293	4,396,533

1410 Judicial Division- Admin

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	1,817,016	2,030,096	1,811,950	2,037,845
6011 Wages	87,660	94,250	94,250	95,947
6012 Overtime	18,087	17,712	17,712	18,031
6013 Vacation Pay	148,608	0	133,562	0
6014 Sick Pay	58,604	0	42,713	0
6015 Holiday Pay	4,355	1,518	1,518	1,545
6017 Bilingual Pay	9,232	10,500	9,694	10,500
Salary & Wages	2,143,561	2,154,076	2,111,399	2,163,868
6120 Fica Taxes	155,206	153,676	146,947	153,335
6121 Arizona State Retirement	239,007	236,283	229,163	237,396
6123 Employee Health Insurance	303,029	316,829	306,969	336,996
6127 Mediflex Reimbursed Expense	6,501	11,695	14,254	12,040
6128 Defined Benefit- Ret Health	36,540	27,806	28,415	14,604
6129 OPEB Trust Contribution	1,823	3,048	3,115	169
6137 Deferred Comp Employer Match	21,970	21,970	21,970	22,282
6138 Defined Contribution- Ret HRA	6,353	79,975	51,625	12,600
6142 Pre-medicare HRA Contribution	14,384	14,604	14,924	14,047
Fringe Benefits	784,812	865,886	817,382	803,469
6201 General Office Supplies	13,196	18,000	17,000	17,000
6305 Uniform Allowance	361	435	435	435
6351 Minor Equipment	2,076	250	700	800
6370 Printing + Copier Supplies	12,259	12,000	12,000	12,000
6505 Books + Publications	5,321	4,500	5,585	5,550
6514 Awards + Recognition	2,463	2,400	1,900	1,900
6599 Miscellaneous Supplies	20	500	500	500
Materials & Supplies	35,695	38,085	38,120	38,185
6656 Consultants	8,810	8,000	8,000	0
6665 Jury Fees	18,608	23,427	23,427	23,427
6669 Collection Fees	2,283	2,000	2,000	2,000
6670 Public Defender Fees	258,136	302,250	302,250	302,250
6672 Contracted Services	27,609	24,000	24,000	24,000
6688 Off-Site Storage	2,271	2,250	2,250	2,250
6693 Laundry Uniforms + Towel	36	100	100	100
6694 Interpreters	20,959	16,200	40,400	57,271
6716 Membership + Subs	1,435	2,200	1,450	2,200
6753 Outside Printing/Forms	0	500	400	400
6755 Duplicating	5,034	7,000	6,000	7,000
6856 Equipment + Machinery Repair	1,058	500	760	500
6906 Equipment + Machine Rental	5,746	6,000	6,000	6,000
6999 Misc. Fees + Services	50	0	0	0
Fees & Services	352,035	394,427	417,037	427,398
7401 Training + Seminars	3,763	2,600	2,600	2,600
7403 Travel Expense	1,425	1,205	2,760	1,205
7404 Local Meetings	811	600	600	600
Travel & Other Expenses	5,999	4,405	5,960	4,405
8301 Technology Costs	571,321	555,023	541,301	776,257
8304 Worker's Comp Claims	0	304	352	138

COST CENTER DETAIL EXPENDITURE REPORT

1410 Judicial Division- Admin

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
8305 Communications Costs	794	500	488	246
8307 Telephone Costs	24,687	21,406	20,878	15,266
8309 Support Services Charges	0	0	1,859	1,879
8313 Risk Management Charges	3,159	4,098	4,038	2,759
8315 Interactivity Charges	4,973	4,979	4,979	5,163
Internal Service	604,934	586,310	573,895	801,708
TOTAL ORGANIZATION	3,927,036	4,043,189	3,963,793	4,239,033

Salary & Wages	2,143,561	2,154,076	2,111,399	2,163,868
Fringe Benefits	784,812	865,886	817,382	803,469
Materials & Supplies	35,695	38,085	38,120	38,185
Fees & Services	352,035	394,427	417,037	427,398
Travel & Other Expenses	5,999	4,405	5,960	4,405
Internal Service	604,934	586,310	573,895	801,708
TOTAL ORGANIZATION	3,927,036	4,043,189	3,963,793	4,239,033

1411Crim/Judicial Services

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6694 Interpreters

525

0

0

0

Fees & Services

525

0

0

0

TOTAL ORGANIZATION

525

0

0

0

Fees & Services

525

0

0

0

TOTAL ORGANIZATION

525

0

0

0

COST CENTER DETAIL EXPENDITURE REPORT

1413 Court Building Security

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6201 General Office Supplies	118	0	0	0
6599 Miscellaneous Supplies	247	1,000	1,000	1,000
Materials & Supplies	366	1,000	1,000	1,000
6672 Contracted Services	128,709	150,000	150,000	150,000
6856 Equipment + Machinery Repair	0	6,500	6,500	6,500
Fees & Services	128,709	156,500	156,500	156,500
TOTAL ORGANIZATION	129,075	157,500	157,500	157,500
Materials & Supplies	366	1,000	1,000	1,000
Fees & Services	128,709	156,500	156,500	156,500
TOTAL ORGANIZATION	129,075	157,500	157,500	157,500

<u>City Court</u>	<u>14/15</u>	<u>15/16</u>	<u>15/16</u>	<u>16/17</u>
City Court-Grants+RR	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	42,093	199,835	87,557	253,586
6011 Wages	111,015	0	95,848	0
6013 Vacation Pay	15,186	0	6,928	0
6014 Sick Pay	6,600	0	2,498	0
6015 Holiday Pay	203	0	203	0
6017 Bilingual Pay	369	600	0	0
Salary & Wages	175,466	200,435	193,034	253,586
6120 Fica Taxes	13,150	15,332	14,699	19,401
6121 Arizona State Retirement	18,222	22,990	21,610	29,112
6123 Employee Health Insurance	8,628	53,500	7,663	57,797
6127 Mediflex Reimbursed Expense	654	0	162	0
6145 ACR- ASRS	0	0	325	0
6148 LTD- ASRS	0	0	116	0
Fringe Benefits	40,655	91,822	44,575	106,310
6201 General Office Supplies	0	612,979	83,356	793,900
6351 Minor Equipment	1,250	0	0	3,000
6415 Communication Equip Part	2,189	0	0	0
Materials & Supplies	3,439	612,979	83,356	796,900
6675 Software Purchases	1,450	0	5,880	0
6683 Software Maintenance	22,326	0	1,376	0
6701 Cell Phone Charges	769	0	336	0
6702 Telecommunication Services	4,164	0	3,031	0
6755 Duplicating	0	0	33	3,000
6999 Misc. Fees + Services	0	79,064	824	88,854
Fees & Services	28,709	79,064	11,480	91,854
7401 Training + Seminars	60	0	0	1,000
7403 Travel Expense	370	0	0	0
7404 Local Meetings	0	0	1,079	2,000
Travel & Other Expenses	430	0	1,079	3,000
7518 Computer Equipment	3,740	0	3,740	0
Capital Outlays	3,740	0	3,740	0
8552 Interfund Transfer To	80,180	115,762	115,762	120,100
Transfers	80,180	115,762	115,762	120,100
TOTAL FUND	332,618	1,100,062	453,026	1,371,750
Salary & Wages	175,466	200,435	193,034	253,586
Fringe Benefits	40,655	91,822	44,575	106,310
Materials & Supplies	3,439	612,979	83,356	796,900
Fees & Services	28,709	79,064	11,480	91,854
Travel & Other Expenses	430	0	1,079	3,000
Capital Outlays	3,740	0	3,740	0

BD08F

City of Tempe

06/29/2016

DEPARTMENTAL SUMMARY BY FUND

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<u>City Court</u>	14/15	15/16	15/16	16/17
City Court-Grants+RR	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Transfers	80,180	115,762	115,762	120,100
TOTAL FUND	332,618	1,100,062	453,026	1,371,750

4670 ADVS-VDF Grant (S)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	0	0	0	52,465
Salary & Wages	0	0	0	52,465
6120 Fica Taxes	0	0	0	4,014
6121 Arizona State Retirement	0	0	0	6,023
6123 Employee Health Insurance	0	0	0	11,292
Fringe Benefits	0	0	0	21,329
6201 General Office Supplies	0	0	25,000	17,206
6350 Hand Tools	0	0	0	3,000
Materials & Supplies	0	0	25,000	20,206
6755 Duplicating	0	0	0	3,000
Fees & Services	0	0	0	3,000
7401 Training + Seminars	0	0	0	1,000
7404 Local Meetings	0	0	0	2,000
Travel & Other Expenses	0	0	0	3,000
TOTAL ORGANIZATION	0	0	25,000	100,000
=====				
Salary & Wages	0	0	0	52,465
Fringe Benefits	0	0	0	21,329
Materials & Supplies	0	0	25,000	20,206
Fees & Services	0	0	0	3,000
Travel & Other Expenses	0	0	0	3,000
TOTAL ORGANIZATION	0	0	25,000	100,000
=====				

4710 Courts-Enhancement

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	11,446	74,178	3,955	74,178
6011 Wages	111,015	0	92,370	0
6013 Vacation Pay	0	0	1,753	0
6014 Sick Pay	128	0	0	0
Salary & Wages	122,588	74,178	98,078	74,178
6120 Fica Taxes	9,357	5,674	7,320	5,675
6121 Arizona State Retirement	14,218	8,508	11,194	8,516
6123 Employee Health Insurance	1,347	21,400	5,357	22,584
6148 LTD- ASRS	0	0	66	0
Fringe Benefits	24,922	35,582	23,937	36,775
6201 General Office Supplies	0	438,427	39,799	601,032
6351 Minor Equipment	1,250	0	0	0
6415 Communication Equip Part	2,189	0	0	0
Materials & Supplies	3,439	438,427	39,799	601,032
6675 Software Purchases	1,450	0	5,880	0
6683 Software Maintenance	22,326	0	1,376	0
6702 Telecommunication Services	4,164	0	3,031	0
Fees & Services	27,940	0	10,287	0
7518 Computer Equipment	3,740	0	3,740	0
Capital Outlays	3,740	0	3,740	0
8552 Interfund Transfer To	0	115,762	115,762	120,100
Transfers	0	115,762	115,762	120,100
TOTAL ORGANIZATION	182,630	663,949	291,603	832,085
Salary & Wages	122,588	74,178	98,078	74,178
Fringe Benefits	24,922	35,582	23,937	36,775
Materials & Supplies	3,439	438,427	39,799	601,032
Fees & Services	27,940	0	10,287	0
Capital Outlays	3,740	0	3,740	0
Transfers	0	115,762	115,762	120,100
TOTAL ORGANIZATION	182,630	663,949	291,603	832,085

COST CENTER DETAIL EXPENDITURE REPORT

4711 Address Confidentiality Fund

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6999 Misc. Fees + Services

0

0

0

1,177

Fees & Services

0

0

0

1,177

TOTAL ORGANIZATION

0

0

0

1,177

Fees & Services

0

0

0

1,177

TOTAL ORGANIZATION

0

0

0

1,177

4720 Fill The Gap

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6011 Wages	0	0	3,478	0
Salary & Wages	0	0	3,478	0
6120 Fica Taxes	0	0	266	0
6145 ACR- ASRS	0	0	325	0
Fringe Benefits	0	0	591	0
6201 General Office Supplies	0	0	249	0
Materials & Supplies	0	0	249	0
6701 Cell Phone Charges	769	0	336	0
6755 Duplicating	0	0	33	0
6999 Misc. Fees + Services	0	79,064	824	87,677
Fees & Services	769	79,064	1,193	87,677
7401 Training + Seminars	60	0	0	0
7404 Local Meetings	0	0	1,079	0
Travel & Other Expenses	60	0	1,079	0
8552 Interfund Transfer To	80,180	0	0	0
Transfers	80,180	0	0	0
TOTAL ORGANIZATION	81,009	79,064	6,590	87,677
=====				
Salary & Wages	0	0	3,478	0
Fringe Benefits	0	0	591	0
Materials & Supplies	0	0	249	0
Fees & Services	769	79,064	1,193	87,677
Travel & Other Expenses	60	0	1,079	0
Transfers	80,180	0	0	0
TOTAL ORGANIZATION	81,009	79,064	6,590	87,677
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4730 Local JCEF

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	30,647	125,657	83,602	126,943
6013 Vacation Pay	15,186	0	5,175	0
6014 Sick Pay	6,472	0	2,498	0
6015 Holiday Pay	203	0	203	0
6017 Bilingual Pay	369	600	0	0
Salary & Wages	52,877	126,257	91,478	126,943
6120 Fica Taxes	3,793	9,658	7,113	9,712
6121 Arizona State Retirement	4,005	14,482	10,416	14,573
6123 Employee Health Insurance	7,281	32,100	2,306	23,921
6127 Mediflex Reimbursed Expense	654	0	162	0
6148 LTD- ASRS	0	0	50	0
Fringe Benefits	15,733	56,240	20,047	48,206
6201 General Office Supplies	0	174,552	18,308	175,662
6350 Hand Tools	0	0	0	3,000
6351 Minor Equipment	0	0	0	3,000
Materials & Supplies	0	174,552	18,308	175,662
7403 Travel Expense	370	0	0	0
Travel & Other Expenses	370	0	0	0
TOTAL ORGANIZATION	68,980	357,049	129,833	350,811
Salary & Wages	52,877	126,257	91,478	126,943
Fringe Benefits	15,733	56,240	20,047	48,206
Materials & Supplies	0	174,552	18,308	175,662
Travel & Other Expenses	370	0	0	0
TOTAL ORGANIZATION	68,980	357,049	129,833	350,811

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
City Attorney				
6010 Salaries	2,063,131	2,283,547	1,960,635	2,392,709
6011 Wages	67,183	90,000	37,899	0
6012 Overtime	0	0	8,205	0
6013 Vacation Pay	187,027	0	190,977	0
6014 Sick Pay	59,529	0	97,434	0
6015 Holiday Pay	5,552	0	518	0
6017 Bilingual Pay	6,601	7,200	7,109	6,600
6020 Event/Reimbursement- Labor	0	1,500-	0	0
Salary & Wages	2,389,023	2,379,247	2,302,777	2,399,309
6120 Fica Taxes	174,270	170,368	159,184	174,764
6121 Arizona State Retirement	263,391	258,844	237,463	275,441
6123 Employee Health Insurance	218,420	220,240	205,904	245,850
6127 Mediflex Reimbursed Expense	10,545	10,303	14,707	13,000
6128 Defined Benefit- Ret Health	33,548	19,761	20,194	12,666
6129 OPEB Trust Contribution	3,480	6,069	6,202	611
6137 Deferred Comp Employer Match	20,742	20,742	20,742	21,111
6138 Defined Contribution- Ret HRA	37,548	55,475	54,653	57,926
6142 Pre-medicare HRA Contribution	63,635	64,674	66,090	67,986
6148 LTD- ASRS	0	0	10	0
Fringe Benefits	825,579	826,476	785,149	869,355
6201 General Office Supplies	15,089	11,075	14,096	10,575
6370 Printing + Copier Supplies	329	956	476	956
6420 Operating + Maint. Supplies	0	100	100	100
6505 Books + Publications	32,936	36,500	25,849	30,471
6514 Awards + Recognition	1,156	0	0	0
6520 Event/Reimbursement- M + E	72-	0	0	0
Materials & Supplies	49,437	48,631	40,521	42,102
6656 Consultants	0	1,419	1,419	1,419
6668 Legal Fees	1,147	9,544	5,768	109,544
6672 Contracted Services	23,121	48,238	26,929	4,238
6675 Software Purchases	258	22	206	222
6683 Software Maintenance	85	0	0	0
6701 Cell Phone Charges	2,032	2,200	1,190	2,200
6704 Postage	40	50	9	50
6716 Membership + Subs	12,115	12,100	10,120	11,600
6753 Outside Printing/Forms	6,783	4,325	2,325	2,925
6755 Duplicating	477	300	2,255	1,500
6856 Equipment + Machinery Repair	0	200	200	200
6906 Equipment + Machine Rental	3,358	8,219	3,045	8,219
6999 Misc. Fees + Services	264	83,000	45,137	155,292
Fees & Services	49,680	169,617	98,603	297,409
7401 Training + Seminars	7,325	8,700	6,000	8,200
7402 Employee Mileage Expense	84	1,620	1,620	1,620
7403 Travel Expense	5,695	8,250	8,000	8,250
7404 Local Meetings	1,368	1,300	165	1,300
Travel & Other Expenses	14,472	19,870	15,785	19,370
7518 Computer Equipment	1,745	0	0	0

<u>City Attorney</u>	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
Capital Outlays	1,745	0	0	0
8301 Technology Costs	129,053	165,809	161,710	140,539
8304 Worker's Comp Claims	688	153	177	376
8307 Telephone Costs	12,893	11,526	11,241	7,632
8309 Support Services Charges	0	0	371	375
8313 Risk Management Charges	31,328	7,553	7,443	13,534
8315 Interactivity Charges	3,360	3,364	3,364	3,489
8320 Interactivity Cr-General	572,164-	560,818-	560,818-	606,803-
Internal Service	394,842-	372,413-	376,512-	440,858-
8555 Reimbursement	14,700-	14,700-	14,700-	14,700-
Transfers	14,700-	14,700-	14,700-	14,700-
TOTAL DEPARTMENT	2,920,396	3,056,728	2,851,623	3,171,987
Salary & Wages	2,389,023	2,379,247	2,302,777	2,399,309
Fringe Benefits	825,579	826,476	785,149	869,355
Materials & Supplies	49,437	48,631	40,521	42,102
Fees & Services	49,680	169,617	98,603	297,409
Travel & Other Expenses	14,472	19,870	15,785	19,370
Capital Outlays	1,745	0	0	0
Internal Service	394,842-	372,413-	376,512-	440,858-
Transfers	14,700-	14,700-	14,700-	14,700-
TOTAL DEPARTMENT	2,920,396	3,056,728	2,851,623	3,171,987

<u>City Attorney</u>	14/15	15/16	15/16	16/17
City Attorney-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	2,029,296	2,249,468	1,925,635	2,366,871
6011 Wages	67,183	90,000	37,899	0
6012 Overtime	0	0	245	0
6013 Vacation Pay	187,027	0	190,977	0
6014 Sick Pay	59,529	0	97,434	0
6015 Holiday Pay	5,552	0	518	0
6017 Bilingual Pay	6,601	7,200	7,109	6,600
6020 Event/Reimbursement- Labor	0	1,500-	0	0
Salary & Wages	2,355,187	2,345,168	2,259,817	2,373,471
6120 Fica Taxes	173,493	170,368	158,579	172,930
6121 Arizona State Retirement	262,122	258,844	236,559	272,475
6123 Employee Health Insurance	216,924	220,240	204,884	241,442
6127 Mediflex Reimbursed Expense	10,545	10,303	14,707	12,740
6128 Defined Benefit- Ret Health	33,548	19,761	20,194	12,666
6129 OPEB Trust Contribution	3,480	6,069	6,202	611
6137 Deferred Comp Employer Match	20,742	20,742	20,742	21,111
6138 Defined Contribution- Ret HRA	37,210	55,475	54,426	57,926
6142 Pre-medicare HRA Contribution	63,635	64,674	66,090	67,986
Fringe Benefits	821,699	826,476	782,383	859,887
6201 General Office Supplies	15,089	11,075	14,096	10,575
6370 Printing + Copier Supplies	329	956	476	956
6420 Operating + Maint. Supplies	0	100	100	100
6505 Books + Publications	17,233	14,500	20,000	30,471
6514 Awards + Recognition	1,156	0	0	0
6520 Event/Reimbursement- M + E	72-	0	0	0
Materials & Supplies	33,735	26,631	34,672	42,102
6656 Consultants	0	1,419	1,419	1,419
6668 Legal Fees	1,147	9,544	5,768	109,544
6672 Contracted Services	4,533	4,238	10,824	4,238
6675 Software Purchases	0	22	195	222
6683 Software Maintenance	85	0	0	0
6701 Cell Phone Charges	1,552	2,200	1,000	2,200
6704 Postage	40	50	9	50
6716 Membership + Subs	11,640	12,100	10,120	11,600
6753 Outside Printing/Forms	6,783	4,325	2,325	2,925
6755 Duplicating	477	300	2,255	1,500
6856 Equipment + Machinery Repair	0	200	200	200
6906 Equipment + Machine Rental	3,358	8,219	3,045	8,219
Fees & Services	29,615	42,617	37,160	142,117
7401 Training + Seminars	7,325	8,700	6,000	8,200
7402 Employee Mileage Expense	84	1,620	1,620	1,620
7403 Travel Expense	5,695	8,250	8,000	8,250
7404 Local Meetings	1,368	1,300	165	1,300
Travel & Other Expenses	14,472	19,870	15,785	19,370
7518 Computer Equipment	169	0	0	0
Capital Outlays	169	0	0	0

<u>City Attorney</u>	14/15	15/16	15/16	16/17
City Attorney-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8301 Technology Costs	129,053	165,809	161,710	140,539
8304 Worker's Comp Claims	688	153	177	376
8307 Telephone Costs	12,893	11,526	11,241	7,632
8309 Support Services Charges	0	0	371	375
8313 Risk Management Charges	31,328	7,553	7,443	13,534
8315 Interactivity Charges	3,360	3,364	3,364	3,489
8320 Interactivity Cr-General	572,164-	560,818-	560,818-	606,803-
Internal Service	394,842-	372,413-	376,512-	440,858-
8555 Reimbursement	14,700-	14,700-	14,700-	14,700-
Transfers	14,700-	14,700-	14,700-	14,700-
TOTAL FUND	2,845,336	2,873,649	2,738,605	2,981,389
Salary & Wages	2,355,187	2,345,168	2,259,817	2,373,471
Fringe Benefits	821,699	826,476	782,383	859,887
Materials & Supplies	33,735	26,631	34,672	42,102
Fees & Services	29,615	42,617	37,160	142,117
Travel & Other Expenses	14,472	19,870	15,785	19,370
Capital Outlays	169	0	0	0
Internal Service	394,842-	372,413-	376,512-	440,858-
Transfers	14,700-	14,700-	14,700-	14,700-
TOTAL FUND	2,845,336	2,873,649	2,738,605	2,981,389

COST CENTER DETAIL EXPENDITURE REPORT

1710 Legal Services

	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6010 Salaries	2,029,296	2,249,468	1,925,635	2,366,871
6011 Wages	67,183	90,000	37,899	0
6012 Overtime	0	0	245	0
6013 Vacation Pay	187,027	0	190,977	0
6014 Sick Pay	59,529	0	97,434	0
6015 Holiday Pay	5,552	0	518	0
6017 Bilingual Pay	6,601	7,200	7,109	6,600
6020 Event/Reimbursement- Labor	0	1,500-	0	0
Salary & Wages	2,355,187	2,345,168	2,259,817	2,373,471
6120 Fica Taxes	173,493	170,368	158,579	172,930
6121 Arizona State Retirement	262,122	258,844	236,559	272,475
6123 Employee Health Insurance	216,924	220,240	204,884	241,442
6127 Mediflex Reimbursed Expense	10,545	10,303	14,707	12,740
6128 Defined Benefit- Ret Health	33,548	19,761	20,194	12,666
6129 OPEB Trust Contribution	3,480	6,069	6,202	611
6137 Deferred Comp Employer Match	20,742	20,742	20,742	21,111
6138 Defined Contribution- Ret HRA	37,210	55,475	54,426	57,926
6142 Pre-medicare HRA Contribution	63,635	64,674	66,090	67,986
Fringe Benefits	821,699	826,476	782,383	859,887
6201 General Office Supplies	15,089	11,075	14,096	10,575
6370 Printing + Copier Supplies	329	956	476	956
6420 Operating + Maint. Supplies	0	100	100	100
6505 Books + Publications	17,233	14,500	20,000	30,471
6514 Awards + Recognition	1,156	0	0	0
6520 Event/Reimbursement- M + E	72-	0	0	0
Materials & Supplies	33,735	26,631	34,672	42,102
6656 Consultants	0	1,419	1,419	1,419
6668 Legal Fees	1,147	9,544	5,768	109,544
6672 Contracted Services	4,533	4,238	10,824	4,238
6675 Software Purchases	0	22	195	222
6683 Software Maintenance	85	0	0	0
6701 Cell Phone Charges	1,552	2,200	1,000	2,200
6704 Postage	40	50	9	50
6716 Membership + Subs	11,640	12,100	10,120	11,600
6753 Outside Printing/Forms	6,783	4,325	2,325	2,925
6755 Duplicating	477	300	2,255	1,500
6856 Equipment + Machinery Repair	0	200	200	200
6906 Equipment + Machine Rental	3,358	8,219	3,045	8,219
Fees & Services	29,615	42,617	37,160	142,117
7401 Training + Seminars	7,325	8,700	6,000	8,200
7402 Employee Mileage Expense	84	1,620	1,620	1,620
7403 Travel Expense	5,695	8,250	8,000	8,250
7404 Local Meetings	1,368	1,300	165	1,300
Travel & Other Expenses	14,472	19,870	15,785	19,370
7518 Computer Equipment	169	0	0	0
Capital Outlays	169	0	0	0

1710 Legal Services

14/15	15/16	15/16	16/17
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

8301 Technology Costs	129,053	165,809	161,710	140,539
8304 Worker's Comp Claims	688	153	177	376
8307 Telephone Costs	12,893	11,526	11,241	7,632
8309 Support Services Charges	0	0	371	375
8313 Risk Management Charges	31,328	7,553	7,443	13,534
8315 Interactivity Charges	3,360	3,364	3,364	3,489
8320 Interactivity Cr-General	572,164-	560,818-	560,818-	606,803-

Internal Service	394,842-	372,413-	376,512-	440,858-

8555 Reimbursement	14,700-	14,700-	14,700-	14,700-

Transfers	14,700-	14,700-	14,700-	14,700-

TOTAL ORGANIZATION	2,845,336	2,873,649	2,738,605	2,981,389
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Salary & Wages	2,355,187	2,345,168	2,259,817	2,373,471
Fringe Benefits	821,699	826,476	782,383	859,887
Materials & Supplies	33,735	26,631	34,672	42,102
Fees & Services	29,615	42,617	37,160	142,117
Travel & Other Expenses	14,472	19,870	15,785	19,370
Capital Outlays	169	0	0	0
Internal Service	394,842-	372,413-	376,512-	440,858-
Transfers	14,700-	14,700-	14,700-	14,700-

TOTAL ORGANIZATION	2,845,336	2,873,649	2,738,605	2,981,389
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<u>City Attorney</u>	14/15	15/16	15/16	16/17
City Attorney-Grants+RR	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	33,836	34,079	35,000	25,838
6012 Overtime	0	0	7,960	0
Salary & Wages	33,836	34,079	42,960	25,838
6120 Fica Taxes	777	0	605	1,834
6121 Arizona State Retirement	1,269	0	904	2,966
6123 Employee Health Insurance	1,496	0	1,020	4,408
6127 Mediflex Reimbursed Expense	0	0	0	260
6138 Defined Contribution- Ret HRA	338	0	227	0
6148 LTD- ASRS	0	0	10	0
Fringe Benefits	3,880	0	2,766	9,468
6505 Books + Publications	15,703	22,000	5,849	0
Materials & Supplies	15,703	22,000	5,849	0
6672 Contracted Services	18,589	44,000	16,105	0
6675 Software Purchases	258	0	11	0
6701 Cell Phone Charges	480	0	190	0
6716 Membership + Subs	475	0	0	0
6999 Misc. Fees + Services	264	83,000	45,137	155,292
Fees & Services	20,065	127,000	61,443	155,292
7518 Computer Equipment	1,576	0	0	0
Capital Outlays	1,576	0	0	0
TOTAL FUND	75,060	183,079	113,018	190,598
Salary & Wages	33,836	34,079	42,960	25,838
Fringe Benefits	3,880	0	2,766	9,468
Materials & Supplies	15,703	22,000	5,849	0
Fees & Services	20,065	127,000	61,443	155,292
Capital Outlays	1,576	0	0	0
TOTAL FUND	75,060	183,079	113,018	190,598

COST CENTER DETAIL EXPENDITURE REPORT

1711Victim Rights Grant (S)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	22,900	34,079	35,000	25,838
Salary & Wages	22,900	34,079	35,000	25,838
6120 Fica Taxes	0	0	0	1,834
6121 Arizona State Retirement	0	0	0	2,966
6123 Employee Health Insurance	0	0	0	4,408
6127 Mediflex Reimbursed Expense	0	0	0	260
Fringe Benefits	0	0	0	9,468
TOTAL ORGANIZATION	22,900	34,079	35,000	35,306
Salary & Wages	22,900	34,079	35,000	25,838
Fringe Benefits	0	0	0	9,468
TOTAL ORGANIZATION	22,900	34,079	35,000	35,306

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COST CENTER DETAIL EXPENDITURE REPORT

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1715 Anti-Racketeering/Legal (O)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	10,936	0	0	0
6012 Overtime	0	0	7,960	0
Salary & Wages	10,936	0	7,960	0
6120 Fica Taxes	777	0	605	0
6121 Arizona State Retirement	1,269	0	904	0
6123 Employee Health Insurance	1,496	0	1,020	0
6138 Defined Contribution- Ret HRA	338	0	227	0
6148 LTD- ASRS	0	0	10	0
Fringe Benefits	3,880	0	2,766	0
6505 Books + Publications	15,703	22,000	5,849	0
Materials & Supplies	15,703	22,000	5,849	0
6672 Contracted Services	18,589	44,000	14,097	0
6675 Software Purchases	258	0	11	0
6701 Cell Phone Charges	480	0	190	0
6716 Membership + Subs	475	0	0	0
6999 Misc. Fees + Services	264	83,000	39,645	155,292
Fees & Services	20,065	127,000	53,943	155,292
7518 Computer Equipment	1,576	0	0	0
Capital Outlays	1,576	0	0	0
TOTAL ORGANIZATION	52,160	149,000	70,518	155,292
Salary & Wages	10,936	0	7,960	0
Fringe Benefits	3,880	0	2,766	0
Materials & Supplies	15,703	22,000	5,849	0
Fees & Services	20,065	127,000	53,943	155,292
Capital Outlays	1,576	0	0	0
TOTAL ORGANIZATION	52,160	149,000	70,518	155,292

COST CENTER DETAIL EXPENDITURE REPORT

4661Temp DUI Task Force Legal Asst

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6672 Contracted Services	0	0	2,008	0
6999 Misc. Fees + Services	0	0	5,492	0

Fees & Services	0	0	7,500	0

TOTAL ORGANIZATION	0	0	7,500	0
	=====			
Fees & Services	0	0	7,500	0

TOTAL ORGANIZATION	0	0	7,500	0
	=====			

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
Internal Services				
6010 Salaries	9,945,359	11,412,016	9,447,269	13,694,294
6011 Wages	91,391	61,424	154,050	75,889
6012 Overtime	66,807	22,269	34,588	49,438
6013 Vacation Pay	957,965	0	1,158,293	0
6014 Sick Pay	416,365	0	506,269	0
6015 Holiday Pay	25,616	0	444	14,427
6016 Compensation Adjustment	0	18,878	0	16,870
6017 Bilingual Pay	16,433	23,100	17,540	24,900
6020 Event/Reimbursement- Labor	8,500-	13,000-	0	13,000-
Salary & Wages	11,511,435	11,524,687	11,318,453	13,862,818
6120 Fica Taxes	846,149	842,020	822,973	1,014,394
6121 Arizona State Retirement	1,311,365	1,318,634	1,256,893	1,581,606
6122 Worker's Comp Wages	251,225	200,000	200,000	200,000
6123 Employee Health Insurance	1,445,784	1,547,529	1,434,682	2,136,058
6125 Pub. Safety Retirement- Police	7	0	0	0
6126 Long Term Disability	25,118	0	0	0
6127 Mediflex Reimbursed Expense	78,408	78,335	87,673	96,340
6128 Defined Benefit- Ret Health	241,829	197,931	182,944	788,070
6129 OPEB Trust Contribution	535,123	30,562	31,230	11,426
6137 Deferred Comp Employer Match	700,331	731,000	695,911	696,000
6138 Defined Contribution- Ret HRA	144,098	176,575	172,375	289,100
6139 Employee Assistance Program	27,115	28,900	24,620	27,400
6140 Tuition Reimbursement	200,128	285,000	285,000	285,000
6142 Pre-medicare HRA Contribution	4,725,688	4,950,828	5,031,427	4,662,642
6143 Medicare HRA Contribution	0	0	59,369	75,600
Fringe Benefits	10,532,366	10,387,314	10,285,097	11,863,636
6201 General Office Supplies	63,852	71,697	71,800	69,968
6305 Uniform Allowance	8,842	9,750	9,750	32,450
6306 Education Supplies	514	400	10,000	4,000
6308 Misc Meeting Supplies	2,335	15,386	5,000	2,260
6340 Gasoline + Diesel Fuels	6	0	0	0
6350 Hand Tools	2,706	6,300	6,300	9,500
6351 Minor Equipment	13,701	15,500	15,000	16,145
6356 Shop Supplies	13,097	6,200	6,200	12,000
6366 Paint, Thinner, Etc.	0	0	0	3,000
6370 Printing + Copier Supplies	0	300	300	300
6401 Building Materials	0	0	0	50,000
6403 Plumbing Materials	0	0	0	25,000
6404 Special Systems	0	0	0	32,000
6405 Refrigeration Supplies	0	0	0	70,000
6406 Electrical Supplies	0	0	0	55,000
6415 Communication Equip Part	235,970	286,385	286,385	285,000
6420 Operating + Maint. Supplies	39,915	60,500	59,500	105,800
6423 Emergency Preparedness	79,879	110,000	110,000	110,000
6425 Custodial Supplies	0	0	0	113,500
6505 Books + Publications	1,568	5,100	5,100	4,200
6513 First Aid Supplies	0	300	300	300
6514 Awards + Recognition	8,128	7,100	8,400	86,500
6520 Event/Reimbursement- M + E	94-	0	0	10,000-
6599 Miscellaneous Supplies	1,932	2,650	2,650	4,400
Materials & Supplies	472,352	597,568	596,685	1,081,323

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<u>Internal Services</u>	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6605 Electricity	0	0	0	834,294
6604 Electricity- Audit	0	0	0	1,109,511
6607 Heating Fuel	0	0	0	253,000
6609 Water, Refuse + Sewer	0	0	0	600,000
6652 Appraisal, Record + Title	853	1,000	1,000	1,500
6654 Audit + CAFR	46,589	69,600	69,600	69,000
6656 Consultants	118,873	140,500	158,079	171,000
6659 Testing	6,047	5,000	5,000	20,000
6662 Recruitment	4,327	0	0	0
6663 Testing Bi-Lingual Program	0	0	255	500
6664 Deferred Comp. Admin Fees	28,329	20,600	19,500	19,500
6668 Legal Fees	0	0	500	500
6672 Contracted Services	575,773	790,376	795,976	1,512,391
6675 Software Purchases	93,091	71,650	68,150	75,000
6676 Training + Development	150,372	136,800	136,735	138,000
6677 Hazardous Waste Disposal	0	0	0	5,000
6680 Industrial Medical Exp	1,401,241	1,200,000	1,500,000	1,200,000
6681 ICA Premium Taxes	95,039	140,000	140,000	140,000
6683 Software Maintenance	3,137,107	3,708,538	3,708,538	3,949,116
6684 PSPRS Board	18,805	20,000	20,000	20,000
6685 Bank Service Charges	693,894	792,000	792,000	792,000
6686 Armored Car Services	16,959	18,000	22,000	23,000
6690 Medical-Physical Exams	60,689	93,000	90,000	88,000
6701 Cell Phone Charges	45,879	45,500	45,900	58,400
6702 Telecommunication Services	272,836	355,000	355,000	332,800
6703 Building + Structure Maint.	5,042	0	0	0
6704 Postage	426	550	600	550
6709 Merit System Board	820	10,000	10,000	10,000
6713 Postage - Exclusion	601,725	585,000	585,000	620,000
6716 Membership + Subs	21,111	22,050	21,150	12,450
6719 DOR Admin Fee	0	474,154	474,154	307,751
6720 Freight, Moving + Towing	1,488	750	850	850
6751 Advertising	21,642	14,800	14,696	5,750
6753 Outside Printing/Forms	18,897	36,350	28,650	26,967
6755 Duplicating	1,208	3,803	2,550	2,050
6802 Property Insurance Premium	281,359	598,000	598,000	598,000
6803 Travel Accident Premium	0	8,800	8,800	8,800
6804 Liability Insurance Premium	528,512	597,000	597,000	597,000
6805 Worker's Comp Premium	240,055	253,000	253,000	253,000
6810 General Liability Claims	924,611	900,000	900,000	900,000
6811 General Property Claims	225,227	150,000	150,000	150,000
6812 Auto Liability Claims	349,544	100,000	100,000	100,000
6813 Unemployment Claims	17,756	60,000	40,000	40,000
6814 Auto Property Claims	95,320	75,000	75,000	75,000
6820 Employer Liability Claims	38,015	50,000	50,000	50,000
6824 Public Emp Blanket Bond	0	18,000	18,000	18,000
6825 Public Official Bond	10,993	5,000	5,000	5,000
6832 Restitution Reimbursement	1,138-	0	0	0
6852 Building + Structure Repair	0	0	0	71,665
6854 Car Wash	63	50	50	50
6856 Equipment + Machinery Repair	476,360	479,750	480,250	466,524
6870 Communication Equip Repair	20,276	10,000	10,000	15,000
6902 Office Rental	150,507	158,055	158,055	156,858
6906 Equipment + Machine Rental	26,758	36,517	36,017	37,517
6909 PC Source Charges	336	0	0	0
6912 Server Refresh	755,525	520,000	520,000	520,000
6913 Radio Refresh	21,643	0	0	0

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<u>Internal Services</u>	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6992 Bad Debt Expense	314,686	0	0	0
6999 Misc. Fees + Services	381-	10,750	5,861	5,861
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Fees & Services	11,915,086	12,784,943	13,070,916	16,467,155
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7201 PPO Medical Claims	11,064,454	11,478,354	11,561,971	12,058,229
7202 PPO Rx Claims	3,166,094	3,114,630	2,839,616	3,763,588
7204 Dental Premium	952,488	865,838	1,000,323	1,054,060
7205 Basic AD+D Premium	20,076	22,401	22,552	23,187
7206 Voluntary AD+D Premium	21,949	25,000	23,834	25,000
7207 Excess Risk Premium	721,244	806,535	752,186	895,704
7208 Voluntary Life Premium	137,787	155,000	154,114	155,000
7209 Basic Life Premium	133,483	145,922	120,589	123,748
7210 TPA, PPO + Rx Admin Fees	442,046	409,070	424,632	451,068
7211 Vision Premium	189,913	176,445	183,627	183,468
7212 ACA Fees	237,698	120,521	143,352	51,274
7213 FSA: Dependent Care	74,021-	0	0	0
7214 FSA: Admin Fees	12,318	12,250	12,370	13,500
7215 FSA: Health	74,021	0	0	0
7216 Wellness Program	207,889	235,000	235,000	235,000
7218 Medicare Premium	2,027,467	2,203,695	1,861,091	2,638,533
7220 FIRE Medical	1,206,526	1,873,681	2,124,857	1,913,650
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Tempe Health Plan	20,541,431	21,644,342	21,460,114	23,585,009
<hr/>				
7401 Training + Seminars	36,084	101,802	99,802	103,450
7402 Employee Mileage Expense	992	941	1,091	1,191
7403 Travel Expense	10,160	12,461	13,500	14,800
7404 Local Meetings	3,227	8,550	8,350	6,423
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Travel & Other Expenses	50,463	123,754	122,743	125,864
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7506 Office Equipment	29,574	0	0	0
7508 Motor Vehicles	0	0	0	26,000
7518 Computer Equipment	10,336	0	0	3,000
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Capital Outlays	39,911	0	0	29,000
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7871 City Subsidy PPO	13,098,925-	12,594,651-	12,602,457-	13,952,204-
7872 City Subsidy Medicare	1,716,953-	1,289,600-	1,289,596-	1,605,018-
7873 Employee Contribution-Dental	495,132-	936,704-	425,195-	438,554-
7874 Employee Contribution-PPO	3,237,903-	3,113,228-	3,083,790-	3,378,358-
7876 COBRA Contribution-PPO	27,853-	40,700-	61,181-	62,550-
7877 Employee Contr.-Vol. AD+D	24,024-	25,000-	23,935-	25,000-
7878 Employee Contr.-Voluntary Life	147,914-	155,000-	157,053-	155,000-
7879 City Subsidy-Dental	528,647-	449,393-	455,217-	614,256-
7880 PSPRS Subsidy-Medicare	118,318-	0	0	0
7881 Retirees Contribution-PPO	61,335-	0	0	0
7882 ASRS Subsidy-PPO	287,118-	0	314,150-	609,480-
7883 City Sub-Pre Medicare HRA	4,519,340-	4,677,498-	4,779,883-	3,692,616-
7889 COBRA Contribution-Dental	3,641-	1,500-	3,628-	3,800-
7891 Retiree Cont- Medicare	344,667-	392,335-	316,714-	499,635-
7892 Employee Contributions-Vision	87,133-	83,848-	84,506-	24,917-
7893 FSA Forfeiture	6,228-	0	0	0
7894 City Subsidy-Vision	96,376-	92,597-	93,310-	157,751-
7895 City Subsidy-Life/AD+D	163,954-	168,323-	141,767-	146,936-
7898 FIRE Health- Employee	178,863-	344,604-	354,506-	349,908-

<u>Internal Services</u>	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
7899 FIRE Health- Employer	777,663-	1,529,077-	1,770,351-	1,563,742-
Health Insurance Premiums	25,921,987-	25,894,058-	25,957,239-	27,279,725-
8101 Office Supplies- Purchases	42,576	0	0	0
8103 Office Supplies- Issues	73,852-	0	0	0
8108 Duplicating Copier Lease Pmnt	66,091	0	0	0
Inventory	34,815	0	0	0
8301 Technology Costs	1,412,150	965,341	941,475	1,822,847
8303 Vehicle Maintenance Cost	33,172	18,155	17,627	86,315
8304 Worker's Comp Claims	15,439	111,154	128,731	52,535
8305 Communications Costs	0	0	0	3,200
8306 Vehicle Fuel/Oil Costs	24,647	24,897	16,386	65,501
8307 Telephone Costs	44,173	39,047	38,082	37,642
8308 Eq Maint Cap Outlay Cost	21,502	0	28,000	180,000
8309 Support Services Charges	0	30,919	38,206	37,359
8313 Risk Management Charges	30,641	9,522	9,383	18,021
8315 Interactivity Charges	436,678	464,490	464,490	480,819
8320 Interactivity Cr-General	21,279,869-	21,888,664-	21,768,743-	23,541,414-
8324 Interactivity Cr-Support Serv	410,496-	549,621-	605,328-	1,158,291-
Internal Service	19,671,964-	20,774,760-	20,691,691-	21,915,466-
8556 Loan Repayment	0	0	0	443,015
Transfers	0	0	0	443,015
TOTAL DEPARTMENT	9,503,909	10,393,790	10,205,078	18,262,629
Salary & Wages	11,511,435	11,524,687	11,318,453	13,862,818
Fringe Benefits	10,532,366	10,387,314	10,285,097	11,863,636
Materials & Supplies	472,352	597,568	596,685	1,081,323
Fees & Services	11,915,086	12,784,943	13,070,916	16,467,155
Tempe Health Plan	20,541,431	21,644,342	21,460,114	23,585,009
Travel & Other Expenses	50,463	123,754	122,743	125,864
Capital Outlays	39,911	0	0	29,000
Health Insurance Premiums	25,921,987-	25,894,058-	25,957,239-	27,279,725-
Inventory	34,815	0	0	0
Internal Service	19,671,964-	20,774,760-	20,691,691-	21,915,466-
TOTAL DEPARTMENT	9,503,909	10,393,790	10,205,078	18,262,629

<u>Internal Services</u>	<u>14/15</u>	<u>15/16</u>	<u>15/16</u>	<u>16/17</u>
Internal Svcs-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	8,566,159	9,852,610	8,180,551	12,147,578
6011 Wages	91,391	61,424	139,575	75,889
6012 Overtime	42,127	22,269	19,019	49,438
6013 Vacation Pay	836,519	0	1,025,112	0
6014 Sick Pay	365,918	0	441,452	0
6015 Holiday Pay	21,799	0	444	14,427
6017 Bilingual Pay	14,333	21,000	15,278	22,800
6020 Event/Reimbursement- Labor	8,500-	13,000-	0	13,000-
Salary & Wages	9,929,744	9,944,303	9,821,431	12,297,132
6120 Fica Taxes	729,457	730,244	715,605	902,363
6121 Arizona State Retirement	1,126,592	1,139,529	1,086,562	1,403,801
6123 Employee Health Insurance	1,184,349	1,278,741	1,197,963	1,857,582
6126 Long Term Disability	25,118	0	0	0
6127 Mediflex Reimbursed Expense	60,316	64,380	74,787	83,420
6128 Defined Benefit- Ret Health	204,206	171,043	182,944	788,070
6129 OPEB Trust Contribution	15,162	30,562	31,230	11,426
6137 Deferred Comp Employer Match	700,331	731,000	695,911	696,000
6138 Defined Contribution- Ret HRA	129,276	145,950	141,750	257,425
6140 Tuition Reimbursement	200,128	285,000	285,000	285,000
6142 Pre-medicare HRA Contribution	219,215	239,010	251,544	970,026
Fringe Benefits	4,594,149	4,815,459	4,663,296	7,255,113
6201 General Office Supplies	41,206	42,600	40,703	38,468
6305 Uniform Allowance	4,505	2,750	2,750	25,450
6306 Education Supplies	514	400	10,000	4,000
6308 Misc Meeting Supplies	2,335	15,386	5,000	2,260
6350 Hand Tools	2,706	6,300	6,300	9,500
6351 Minor Equipment	5,747	6,000	6,000	7,145
6356 Shop Supplies	13,097	6,200	6,200	12,000
6366 Paint, Thinner, Etc.	0	0	0	3,000
6370 Printing + Copier Supplies	0	300	300	300
6401 Building Materials	0	0	0	50,000
6403 Plumbing Materials	0	0	0	25,000
6404 Special Systems	0	0	0	32,000
6405 Refrigeration Supplies	0	0	0	70,000
6406 Electrical Supplies	0	0	0	55,000
6415 Communication Equip Part	235,970	286,385	286,385	285,000
6420 Operating + Maint. Supplies	32,146	50,000	50,000	98,300
6423 Emergency Preparedness	79,879	110,000	110,000	110,000
6425 Custodial Supplies	0	0	0	113,500
6505 Books + Publications	1,287	4,000	4,000	3,100
6513 First Aid Supplies	0	300	300	300
6514 Awards + Recognition	6,763	3,700	3,000	83,100
6520 Event/Reimbursement- M + E	94-	0	0	10,000-
6599 Miscellaneous Supplies	1,932	2,650	2,650	4,400
Materials & Supplies	427,994	536,971	533,588	1,021,823
6605 Electricity	0	0	0	834,294
6604 Electricity- Audit	0	0	0	1,109,511
6607 Heating Fuel	0	0	0	253,000
6609 Water, Refuse + Sewer	0	0	0	600,000
6652 Appraisal, Record + Title	853	1,000	1,000	1,500
6654 Audit + CAFR	46,589	69,600	69,600	69,000

<u>Internal Services</u>	14/15	15/16	15/16	16/17
Internal Svcs-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6656 Consultants	6,406	7,500	25,000	13,000
6659 Testing	0	0	0	15,000
6662 Recruitment	4,327	0	0	0
6663 Testing Bi-Lingual Program	0	0	255	500
6664 Deferred Comp. Admin Fees	28,329	20,600	19,500	19,500
6668 Legal Fees	0	0	500	500
6672 Contracted Services	367,407	475,220	480,820	1,177,117
6675 Software Purchases	82,608	71,650	68,150	74,500
6676 Training + Development	123,069	94,800	95,235	96,500
6677 Hazardous Waste Disposal	0	0	0	5,000
6683 Software Maintenance	2,974,841	3,536,938	3,536,938	3,644,016
6684 PSPRS Board	18,805	20,000	20,000	20,000
6685 Bank Service Charges	237,189	242,000	242,000	242,000
6686 Armored Car Services	16,959	18,000	22,000	23,000
6690 Medical-Physical Exams	41,957	38,000	35,000	33,000
6701 Cell Phone Charges	37,542	36,000	36,400	48,900
6702 Telecommunication Services	272,836	355,000	355,000	332,800
6703 Building + Structure Maint.	5,042	0	0	0
6704 Postage	92	300	350	300
6709 Merit System Board	820	10,000	10,000	10,000
6713 Postage - Exclusion	344,543	285,000	285,000	320,000
6716 Membership + Subs	18,499	18,650	17,750	9,050
6719 DOR Admin Fee	0	474,154	474,154	307,751
6720 Freight, Moving + Towing	1,488	750	850	850
6751 Advertising	21,642	14,800	14,696	5,750
6753 Outside Printing/Forms	19,165	32,600	25,900	24,500
6755 Duplicating	751	3,103	1,850	1,350
6813 Unemployment Claims	17,756	60,000	40,000	40,000
6852 Building + Structure Repair	0	0	0	71,665
6856 Equipment + Machinery Repair	476,360	479,750	480,250	466,524
6870 Communication Equip Repair	20,276	10,000	10,000	15,000
6902 Office Rental	150,507	158,055	158,055	156,858
6906 Equipment + Machine Rental	24,310	36,517	36,017	37,517
6909 PC Source Charges	336	0	0	0
6912 Server Refresh	755,525	520,000	520,000	520,000
6913 Radio Refresh	21,643	0	0	0
6999 Misc. Fees + Services	381-	10,750	5,861	5,861
<hr/>				
Fees & Services	6,138,089	7,100,737	7,088,131	10,605,614
<hr/>				
7401 Training + Seminars	25,816	79,552	78,552	82,200
7402 Employee Mileage Expense	351	450	600	700
7403 Travel Expense	6,000	6,461	7,500	8,800
7404 Local Meetings	1,894	6,300	6,100	4,173
<hr/>				
Travel & Other Expenses	34,061	92,763	92,752	95,873
<hr/>				
7506 Office Equipment	29,574	0	0	0
7518 Computer Equipment	10,336	0	0	0
<hr/>				
Capital Outlays	39,911	0	0	0
<hr/>				
8101 Office Supplies- Purchases	42,576	0	0	0
8103 Office Supplies- Issues	73,852-	0	0	0
8108 Duplicating Copier Lease Pmnt	66,091	0	0	0
<hr/>				
Inventory	34,815	0	0	0

<u>Internal Services</u>	14/15	15/16	15/16	16/17
Internal Svcs-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8301 Technology Costs	1,109,589	742,385	724,031	1,503,813
8303 Vehicle Maintenance Cost	14,836	0	0	68,200
8304 Worker's Comp Claims	3,357	111,154	128,731	59,370
8305 Communications Costs	0	0	0	3,200
8306 Vehicle Fuel/Oil Costs	5,242	0	0	42,860
8307 Telephone Costs	31,017	27,286	26,612	28,969
8308 Eq Maint Cap Outlay Cost	21,502	0	28,000	180,000
8309 Support Services Charges	0	30,919	36,645	35,782
8313 Risk Management Charges	14,648	8,679	8,552	13,388
8315 Interactivity Charges	261,678	289,490	289,490	305,819
8320 Interactivity Cr-General	15,420,643-	15,934,819-	15,586,406-	17,610,866-
8324 Interactivity Cr-Support Serv	410,496-	549,621-	605,328-	1,158,291-
Internal Service	14,369,270-	15,274,527-	14,949,673-	16,527,756-
8556 Loan Repayment	0	0	0	443,015
Transfers	0	0	0	443,015
TOTAL FUND	6,829,494	7,215,706	7,249,525	15,190,814
Salary & Wages	9,929,744	9,944,303	9,821,431	12,297,132
Fringe Benefits	4,594,149	4,815,459	4,663,296	7,255,113
Materials & Supplies	427,994	536,971	533,588	1,021,823
Fees & Services	6,138,089	7,100,737	7,088,131	10,605,614
Travel & Other Expenses	34,061	92,763	92,752	95,873
Capital Outlays	39,911	0	0	0
Inventory	34,815	0	0	0
Internal Service	14,369,270-	15,274,527-	14,949,673-	16,527,756-
Transfers	0	0	0	443,015
TOTAL FUND	6,829,494	7,215,706	7,249,525	15,190,814

1810 Internal Services Admin

	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6010 Salaries	233,635	239,000	205,423	242,172
6013 Vacation Pay	15,736	0	15,973	0
6014 Sick Pay	1,767	0	22,357	0
6015 Holiday Pay	893	0	0	0
Salary & Wages	252,031	239,000	243,753	242,172
6120 Fica Taxes	15,690	15,266	14,826	15,301
6121 Arizona State Retirement	29,210	26,725	27,118	27,113
6123 Employee Health Insurance	21,690	23,192	23,213	25,245
6127 Mediflex Reimbursed Expense	650	1,300	2,652	1,300
6128 Defined Benefit- Ret Health	7,023	5,026	99,590	142,962
6129 OPEB Trust Contribution	10,745	20,601	21,052	3,338
6137 Deferred Comp Employer Match	4,154	0	0	0
6142 Pre-medicare HRA Contribution	19,476	14,604	193,290	337,803
Fringe Benefits	108,639	106,714	381,741	553,062
6201 General Office Supplies	777	5,000	2,903	1,931
6351 Minor Equipment	1,679	0	1,000	1,000
6505 Books + Publications	0	100	100	100
6514 Awards + Recognition	0	200	200	200
6599 Miscellaneous Supplies	166	400	400	400
Materials & Supplies	2,622	5,700	4,603	3,631
6668 Legal Fees	0	0	500	500
6672 Contracted Services	19,421	26,120	26,120	27,092
6716 Membership + Subs	411	1,700	700	700
6720 Freight, Moving + Towing	536	0	100	100
6755 Duplicating	7	203	100	100
6856 Equipment + Machinery Repair	0	0	500	500
6999 Misc. Fees + Services	13	650	650	650
Fees & Services	20,387	28,673	28,670	29,642
7401 Training + Seminars	79	1,000	1,000	1,000
7403 Travel Expense	1,253	1,000	2,000	2,000
7404 Local Meetings	100	400	500	500
Travel & Other Expenses	1,431	2,400	3,500	3,500
7518 Computer Equipment	243	0	0	0
Capital Outlays	243	0	0	0
8301 Technology Costs	10,922	8,533	8,322	489,355
8304 Worker's Comp Claims	0	8,174	9,467	7,212
8307 Telephone Costs	774	470	458	347
8309 Support Services Charges	0	30,919	36,645	35,782
8313 Risk Management Charges	4,433	7,283	7,177	6,358
8315 Interactivity Charges	5,242	5,248	5,248	5,163
8320 Interactivity Cr-General	197,831-	232,580-	232,580-	667,182-
Internal Service	176,460-	171,953-	165,263-	122,965-
TOTAL ORGANIZATION	208,892	210,534	497,004	709,042

COST CENTER DETAIL EXPENDITURE REPORT

1810 Internal Services Admin

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

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Salary & Wages	252,031	239,000	243,753	242,172
Fringe Benefits	108,639	106,714	381,741	553,062
Materials & Supplies	2,622	5,700	4,603	3,631
Fees & Services	20,387	28,673	28,670	29,642
Travel & Other Expenses	1,431	2,400	3,500	3,500
Capital Outlays	243	0	0	0
Internal Service	176,460-	171,953-	165,263-	122,965-

TOTAL ORGANIZATION	208,892	210,534	497,004	709,042
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1831 Accounting

	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6010 Salaries	569,353	610,519	558,144	632,303
6011 Wages	899	0	5,276	0
6012 Overtime	3,978	0	2,949	0
6013 Vacation Pay	42,247	0	46,296	0
6014 Sick Pay	13,074	0	16,080	0
6015 Holiday Pay	1,284	0	0	0
6017 Bilingual Pay	1,500	1,500	1,616	1,500
6020 Event/Reimbursement- Labor	8,500-	0	0	0
Salary & Wages	623,834	612,019	630,361	633,803
6120 Fica Taxes	46,111	44,560	45,691	46,048
6121 Arizona State Retirement	73,693	70,199	71,236	72,760
6123 Employee Health Insurance	109,228	112,231	104,804	116,018
6127 Mediflex Reimbursed Expense	3,740	4,395	4,585	5,045
6128 Defined Benefit- Ret Health	4,200	3,812	0	0
6138 Defined Contribution- Ret HRA	4,235	19,775	19,775	6,300
6142 Pre-medicare HRA Contribution	7,192	7,302	0	0
Fringe Benefits	248,398	262,274	246,091	246,171
6201 General Office Supplies	2,119	5,000	5,000	4,000
6370 Printing + Copier Supplies	0	300	300	300
6505 Books + Publications	1,245	2,500	2,500	1,500
6514 Awards + Recognition	911	200	200	200
6599 Miscellaneous Supplies	0	1,500	1,500	1,000
Materials & Supplies	4,275	9,500	9,500	7,000
6654 Audit + CAFR	46,589	69,600	69,600	69,000
6672 Contracted Services	5,970	0	0	0
6676 Training + Development	580	2,000	2,000	1,000
6685 Bank Service Charges	232,173	238,000	238,000	238,000
6686 Armored Car Services	16,959	18,000	22,000	23,000
6704 Postage	39	100	100	50
6716 Membership + Subs	834	1,000	1,000	1,000
6753 Outside Printing/Forms	5,639	5,400	5,400	6,000
6755 Duplicating	24	0	0	0
6856 Equipment + Machinery Repair	4,296	1,700	1,700	1,700
6999 Misc. Fees + Services	1,302-	0	0	0
Fees & Services	311,800	335,800	339,800	339,750
7401 Training + Seminars	3,896	2,500	2,500	2,500
7402 Employee Mileage Expense	98	300	300	300
7403 Travel Expense	1,025	1,800	1,800	1,800
7404 Local Meetings	53	200	200	173
Travel & Other Expenses	5,071	4,800	4,800	4,773
8301 Technology Costs	338,972	146,985	143,351	166,040
8307 Telephone Costs	3,947	3,528	3,441	2,602
8320 Interactivity Cr-General	412,193-	364,054-	364,054-	356,328-
Internal Service	69,274-	213,541-	217,262-	187,686-
TOTAL ORGANIZATION	1,124,103	1,010,852	1,013,290	1,043,811

COST CENTER DETAIL EXPENDITURE REPORT

1831 Accounting

14/15	15/16	15/16	16/17
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

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Salary & Wages	623,834	612,019	630,361	633,803
Fringe Benefits	248,398	262,274	246,091	246,171
Materials & Supplies	4,275	9,500	9,500	7,000
Fees & Services	311,800	335,800	339,800	339,750
Travel & Other Expenses	5,071	4,800	4,800	4,773
Internal Service	69,274-	213,541-	217,262-	187,686-

TOTAL ORGANIZATION	1,124,103	1,010,852	1,013,290	1,043,811
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1832 Tax + Licensing

	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6010 Salaries	756,259	857,990	676,877	840,212
6011 Wages	17,288	6,000	38,224	17,500
6012 Overtime	7,076	11,191	219	0
6013 Vacation Pay	92,158	0	77,611	0
6014 Sick Pay	45,331	0	30,053	0
6015 Holiday Pay	1,747	0	0	0
6017 Bilingual Pay	2,700	2,700	2,862	2,700
Salary & Wages	922,560	877,881	825,846	860,412
6120 Fica Taxes	67,317	64,112	60,152	63,189
6121 Arizona State Retirement	102,297	100,016	84,632	96,766
6123 Employee Health Insurance	133,577	136,444	125,907	150,054
6127 Mediflex Reimbursed Expense	8,568	9,100	10,454	7,800
6128 Defined Benefit- Ret Health	17,245	11,695	0	0
6138 Defined Contribution- Ret HRA	8,470	8,400	6,300	6,300
6142 Pre-medicare HRA Contribution	21,398	21,750	0	0
Fringe Benefits	358,873	351,517	287,445	324,109
6201 General Office Supplies	5,759	3,500	4,700	4,800
6514 Awards + Recognition	1,345	800	1,100	1,200
Materials & Supplies	7,104	4,300	5,800	6,000
6652 Appraisal, Record + Title	853	1,000	1,000	1,500
6672 Contracted Services	26,658	16,000	20,000	20,000
6676 Training + Development	346	500	500	500
6685 Bank Service Charges	5,017	4,000	4,000	4,000
6713 Postage - Exclusion	45,000	100,000	100,000	110,000
6716 Membership + Subs	1,159	800	900	800
6719 DOR Admin Fee	0	474,154	474,154	307,751
6753 Outside Printing/Forms	13,526	25,800	20,000	18,000
6755 Duplicating	48	100	100	100
6906 Equipment + Machine Rental	2,469	3,000	3,000	3,000
6999 Misc. Fees + Services	251	200	211	211
Fees & Services	95,326	625,554	623,865	465,862
7402 Employee Mileage Expense	253	150	300	400
7403 Travel Expense	419	661	700	2,000
Travel & Other Expenses	672	811	1,000	2,400
7518 Computer Equipment	81	0	0	0
Capital Outlays	81	0	0	0
8301 Technology Costs	322,801	264,925	258,375	112,221
8304 Worker's Comp Claims	3,357	0	0	1,174
8307 Telephone Costs	9,472	8,468	8,259	6,245
8313 Risk Management Charges	204	313	308	277
Internal Service	335,833	273,706	266,942	119,917
TOTAL ORGANIZATION	1,720,448	2,133,769	2,010,898	1,778,700

COST CENTER DETAIL EXPENDITURE REPORT

1832 Tax + Licensing

	<u>14/15</u>	<u>15/16</u>	<u>15/16</u>	<u>16/17</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Salary & Wages	922,560	877,881	825,846	860,412
Fringe Benefits	358,873	351,517	287,445	324,109
Materials & Supplies	7,104	4,300	5,800	6,000
Fees & Services	95,326	625,554	623,865	465,862
Travel & Other Expenses	672	811	1,000	2,400
Capital Outlays	81	0	0	0
Internal Service	335,833	273,706	266,942	119,917
TOTAL ORGANIZATION	1,720,448	2,133,769	2,010,898	1,778,700

1851 Purchasing

	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6010 Salaries	427,753	460,108	419,175	470,544
6012 Overtime	330	663	663	675
6013 Vacation Pay	35,638	0	37,325	0
6014 Sick Pay	13,826	0	13,573	0
6015 Holiday Pay	856	0	0	0
6017 Bilingual Pay	3,000	3,000	3,231	3,000
Salary & Wages	481,403	463,771	473,967	474,219
6120 Fica Taxes	35,906	34,123	34,931	35,085
6121 Arizona State Retirement	56,153	53,196	53,866	54,439
6123 Employee Health Insurance	59,807	59,460	59,202	64,096
6127 Mediflex Reimbursed Expense	3,649	4,550	4,572	4,550
6128 Defined Benefit- Ret Health	6,985	4,625	0	0
6138 Defined Contribution- Ret HRA	6,353	6,300	6,300	21,700
6142 Pre-medicare HRA Contribution	14,206	14,448	0	0
Fringe Benefits	183,058	176,702	158,871	179,870
6201 General Office Supplies	7,123	5,100	5,100	5,100
6520 Event/Reimbursement- M + E	67-	0	0	0
Materials & Supplies	7,056	5,100	5,100	5,100
6672 Contracted Services	768	1,100	700	700
6676 Training + Development	435	0	435	0
6701 Cell Phone Charges	7-	0	0	0
6716 Membership + Subs	3,363	1,650	1,650	2,050
6751 Advertising	555	500	465	500
6755 Duplicating	9	150	150	150
6856 Equipment + Machinery Repair	0	300	300	300
6906 Equipment + Machine Rental	8,011	16,517	16,517	16,517
Fees & Services	13,135	20,217	20,217	20,217
7401 Training + Seminars	723	3,200	3,200	3,200
7404 Local Meetings	513	400	400	400
Travel & Other Expenses	1,236	3,600	3,600	3,600
8301 Technology Costs	39,319	39,823	38,838	26,434
8307 Telephone Costs	5,263	4,705	4,589	3,469
8320 Interactivity Cr-General	320,423-	338,575-	338,575-	348,303-
Internal Service	275,842-	294,047-	295,148-	318,400-
TOTAL ORGANIZATION	410,047	375,343	366,607	364,606
Salary & Wages	481,403	463,771	473,967	474,219
Fringe Benefits	183,058	176,702	158,871	179,870
Materials & Supplies	7,056	5,100	5,100	5,100
Fees & Services	13,135	20,217	20,217	20,217
Travel & Other Expenses	1,236	3,600	3,600	3,600
Internal Service	275,842-	294,047-	295,148-	318,400-

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City of Tempe

06/28/2016

COST CENTER DETAIL EXPENDITURE REPORT

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1851 Purchasing

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

TOTAL ORGANIZATION

410,047

375,343

366,607

364,606

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1871 Facilities Services

	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6010 Salaries	0	0	0	1,282,773
6012 Overtime	0	0	0	19,818
6017 Bilingual Pay	0	0	0	2,700

Salary & Wages	0	0	0	1,305,291

6120 Fica Taxes	0	0	0	95,237
6121 Arizona State Retirement	0	0	0	149,848
6123 Employee Health Insurance	0	0	0	230,766
6127 Mediflex Reimbursed Expense	0	0	0	11,050
6138 Defined Contribution- Ret HRA	0	0	0	25,550

Fringe Benefits	0	0	0	512,451

6201 General Office Supplies	0	0	0	1,200
6305 Uniform Allowance	0	0	0	7,700
6350 Hand Tools	0	0	0	4,500
6351 Minor Equipment	0	0	0	2,000
6356 Shop Supplies	0	0	0	2,000
6366 Paint, Thinner, Etc.	0	0	0	3,000
6401 Building Materials	0	0	0	50,000
6403 Plumbing Materials	0	0	0	25,000
6404 Special Systems	0	0	0	32,000
6405 Refrigeration Supplies	0	0	0	70,000
6406 Electrical Supplies	0	0	0	55,000
6420 Operating + Maint. Supplies	0	0	0	35,000
6505 Books + Publications	0	0	0	100
6599 Miscellaneous Supplies	0	0	0	1,000

Materials & Supplies	0	0	0	288,500

6605 Electricity	0	0	0	834,294
6604 Electricity- Audit	0	0	0	1,109,511
6607 Heating Fuel	0	0	0	253,000
6609 Water, Refuse + Sewer	0	0	0	600,000
6659 Testing	0	0	0	15,000
6672 Contracted Services	0	0	0	325,000
6677 Hazardous Waste Disposal	0	0	0	5,000
6701 Cell Phone Charges	0	0	0	7,000
6852 Building + Structure Repair	0	0	0	71,665
6856 Equipment + Machinery Repair	0	0	0	4,274
6906 Equipment + Machine Rental	0	0	0	5,000
6999 Misc. Fees + Services	0	0	0	2,500

Fees & Services	0	0	0	3,232,244

7401 Training + Seminars	0	0	0	2,500
7404 Local Meetings	0	0	0	600

Travel & Other Expenses	0	0	0	3,100

8301 Technology Costs	0	0	0	106,905
8303 Vehicle Maintenance Cost	0	0	0	47,701
8306 Vehicle Fuel/Oil Costs	0	0	0	29,681
8307 Telephone Costs	0	0	0	7,459
8308 Eq Maint Cap Outlay Cost	0	0	0	146,000
8313 Risk Management Charges	0	0	0	1,273

COST CENTER DETAIL EXPENDITURE REPORT

1871 Facilities Services

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
8320 Interactivity Cr-General	0	0	0	664,308-
8324 Interactivity Cr-Support Serv	0	0	0	226,990-
Internal Service	0	0	0	552,279-
8556 Loan Repayment	0	0	0	443,015
Transfers	0	0	0	443,015
TOTAL ORGANIZATION	0	0	0	5,232,322
Salary & Wages	0	0	0	1,305,291
Fringe Benefits	0	0	0	512,451
Materials & Supplies	0	0	0	288,500
Fees & Services	0	0	0	3,232,244
Travel & Other Expenses	0	0	0	3,100
Internal Service	0	0	0	552,279-
Transfers	0	0	0	443,015
TOTAL ORGANIZATION	0	0	0	5,232,322

1876 Custodial Services

	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6010 Salaries	0	0	0	1,004,052
6011 Wages	0	0	0	1,541
6012 Overtime	0	0	0	18,597
6015 Holiday Pay	0	0	0	14,427
6017 Bilingual Pay	0	0	0	4,500

Salary & Wages	0	0	0	1,043,117

6120 Fica Taxes	0	0	0	76,392
6121 Arizona State Retirement	0	0	0	119,573
6123 Employee Health Insurance	0	0	0	255,755
6127 Mediflex Reimbursed Expense	0	0	0	13,000
6138 Defined Contribution- Ret HRA	0	0	0	51,100

Fringe Benefits	0	0	0	515,820

6201 General Office Supplies	0	0	0	700
6305 Uniform Allowance	0	0	0	15,000
6351 Minor Equipment	0	0	0	3,145
6420 Operating + Maint. Supplies	0	0	0	3,300
6425 Custodial Supplies	0	0	0	113,500
6599 Miscellaneous Supplies	0	0	0	500

Materials & Supplies	0	0	0	136,145

6672 Contracted Services	0	0	0	215,700
6701 Cell Phone Charges	0	0	0	3,500
6856 Equipment + Machinery Repair	0	0	0	2,000

Fees & Services	0	0	0	221,200

7401 Training + Seminars	0	0	0	500

Travel & Other Expenses	0	0	0	500

8301 Technology Costs	0	0	0	67,379
8303 Vehicle Maintenance Cost	0	0	0	20,499
8305 Communications Costs	0	0	0	3,200
8306 Vehicle Fuel/Oil Costs	0	0	0	13,179
8307 Telephone Costs	0	0	0	1,908
8308 Eq Maint Cap Outlay Cost	0	0	0	34,000
8313 Risk Management Charges	0	0	0	1,664
8320 Interactivity Cr-General	0	0	0	78,862-
8324 Interactivity Cr-Support Serv	0	0	0	203,929-

Internal Service	0	0	0	140,962-

TOTAL ORGANIZATION	0	0	0	1,775,820
=====				
Salary & Wages	0	0	0	1,043,117
Fringe Benefits	0	0	0	515,820
Materials & Supplies	0	0	0	136,145
Fees & Services	0	0	0	221,200
Travel & Other Expenses	0	0	0	500
Internal Service	0	0	0	140,962-

COST CENTER DETAIL EXPENDITURE REPORT

1876 Custodial Services

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

TOTAL ORGANIZATION

	0	0	0	1,775,820
=====				

COST CENTER DETAIL EXPENDITURE REPORT

1911 Human Resources

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	1,264,076	1,428,888	1,182,256	1,267,169
6011 Wages	296	0	1,770	0
6012 Overtime	0	0	116	0
6013 Vacation Pay	129,863	0	171,843	0
6014 Sick Pay	68,454	0	73,388	0
6015 Holiday Pay	3,320	0	0	0
6017 Bilingual Pay	1,777	2,100	2,723	3,600
6020 Event/Reimbursement- Labor	0	13,000-	0	13,000-
Salary & Wages	1,467,787	1,417,988	1,432,096	1,257,769
6120 Fica Taxes	108,250	104,613	104,841	92,707
6121 Arizona State Retirement	168,446	164,135	161,899	145,884
6123 Employee Health Insurance	191,037	195,613	192,162	188,575
6126 Long Term Disability	25,118	0	0	0
6127 Mediflex Reimbursed Expense	12,656	9,750	9,162	6,880
6128 Defined Benefit- Ret Health	79,348	81,569	83,354	645,108
6129 OPEB Trust Contribution	4,417	9,961	10,178	8,088
6137 Deferred Comp Employer Match	696,178	731,000	695,911	696,000
6138 Defined Contribution- Ret HRA	73,888	14,700	12,600	27,650
6140 Tuition Reimbursement	200,128	285,000	285,000	285,000
6142 Pre-medicare HRA Contribution	43,994	57,006	58,254	632,223
Fringe Benefits	1,603,460	1,653,347	1,613,361	2,728,115
6201 General Office Supplies	11,901	12,000	11,000	7,000
6306 Education Supplies	514	400	10,000	4,000
6308 Misc Meeting Supplies	2,335	15,386	5,000	2,260
6351 Minor Equipment	4,068	6,000	5,000	1,000
6420 Operating + Maint. Supplies	30	0	0	0
6505 Books + Publications	0	200	200	200
6514 Awards + Recognition	2,271	2,500	1,500	81,500
6520 Event/Reimbursement- M + E	27-	0	0	10,000-
6599 Miscellaneous Supplies	45	0	0	0
Materials & Supplies	21,137	36,486	32,700	85,960
6656 Consultants	6,406	7,500	25,000	13,000
6662 Recruitment	242	0	0	0
6663 Testing Bi-Lingual Program	0	0	255	500
6664 Deferred Comp. Admin Fees	28,329	20,600	19,500	19,500
6672 Contracted Services	42,616	13,000	15,000	9,000
6675 Software Purchases	906	3,500	0	1,500
6684 PSPRS Board	18,805	20,000	20,000	20,000
6690 Medical-Physical Exams	41,957	38,000	35,000	33,000
6701 Cell Phone Charges	1,014	1,000	1,400	1,400
6704 Postage	53	200	250	250
6709 Merit System Board	820	10,000	10,000	10,000
6716 Membership + Subs	11,343	12,000	12,000	3,000
6751 Advertising	3,693	500	431	250
6753 Outside Printing/Forms	0	1,400	500	500
6755 Duplicating	556	2,650	1,500	1,000
6813 Unemployment Claims	17,756	60,000	40,000	40,000
6856 Equipment + Machinery Repair	1,268	0	0	0
6906 Equipment + Machine Rental	5,730	8,000	7,500	4,000
6909 PC Source Charges	336	0	0	0
6999 Misc. Fees + Services	77	9,900	5,000	2,500

1911 Human Resources

14/15	15/16	15/16	16/17
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

Fees & Services	181,907	208,250	193,336	159,400
7401 Training + Seminars	1,648	7,000	6,000	3,000
7403 Travel Expense	3,304	3,000	3,000	3,000
7404 Local Meetings	1,229	4,800	4,500	2,000
Travel & Other Expenses	6,181	14,800	13,500	8,000
8301 Technology Costs	397,577	282,119	275,145	522,693
8304 Worker's Comp Claims	0	102,980	119,264	50,984
8307 Telephone Costs	11,562	10,115	9,865	6,245
8313 Risk Management Charges	10,012	1,083	1,067	3,816
8315 Interactivity Charges	256,436	284,242	284,242	300,656
8320 Interactivity Cr-General	998,177-	953,056-	953,056-	1,232,542-
8324 Interactivity Cr-Support Serv	0	0	55,707-	56,266-
Internal Service	322,591-	272,517-	319,180-	404,414-
TOTAL ORGANIZATION	2,957,880	3,058,354	2,965,813	3,834,830
=====				
Salary & Wages	1,467,787	1,417,988	1,432,096	1,257,769
Fringe Benefits	1,603,460	1,653,347	1,613,361	2,728,115
Materials & Supplies	21,137	36,486	32,700	85,960
Fees & Services	181,907	208,250	193,336	159,400
Travel & Other Expenses	6,181	14,800	13,500	8,000
Internal Service	322,591-	272,517-	319,180-	404,414-
TOTAL ORGANIZATION	2,957,880	3,058,354	2,965,813	3,834,830
=====				

COST CENTER DETAIL EXPENDITURE REPORT

1989 IT Duplicating Inventory

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

8101 Office Supplies- Purchases
8103 Office Supplies- Issues
8108 Duplicating Copier Lease Pmnt

42,576
73,852-
66,091

0
0
0

0
0
0

0
0
0

Inventory

34,815

0

0

0

TOTAL ORGANIZATION

34,815

0

0

0

Inventory

34,815

0

0

0

TOTAL ORGANIZATION

34,815

0

0

0

1991 IT: Administration

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	359,085	403,460	450,026	637,427
6013 Vacation Pay	34,816	0	36,018	0
6014 Sick Pay	8,760	0	13,206	0
6015 Holiday Pay	406	0	0	0
Salary & Wages	403,067	403,460	499,250	637,427
6120 Fica Taxes	28,403	28,645	34,846	46,131
6121 Arizona State Retirement	46,882	46,277	57,037	73,177
6123 Employee Health Insurance	34,051	39,704	44,546	65,931
6127 Mediflex Reimbursed Expense	1,621	2,600	6,683	3,900
6128 Defined Benefit- Ret Health	30,646	18,537	0	0
6138 Defined Contribution- Ret HRA	2,118	2,100	6,300	21,175
6142 Pre-medicare HRA Contribution	31,760	39,432	0	0
Fringe Benefits	175,481	177,295	149,412	210,314
6201 General Office Supplies	6,300	5,000	5,000	6,737
6305 Uniform Allowance	1,628	0	0	0
6505 Books + Publications	0	500	500	500
6514 Awards + Recognition	344	0	0	0
6599 Miscellaneous Supplies	1,711	750	750	1,500
Materials & Supplies	9,983	6,250	6,250	8,737
6672 Contracted Services	4,237	0	0	12,000
6675 Software Purchases	41,076	2,500	2,500	2,500
6676 Training + Development	48,095	30,000	30,000	30,000
6683 Software Maintenance	2,974,841	3,536,938	3,536,938	3,644,016
6701 Cell Phone Charges	36,535	35,000	35,000	37,000
6702 Telecommunication Services	272,836	355,000	355,000	332,800
6716 Membership + Subs	1,070	1,500	1,500	1,500
6751 Advertising	17,394	13,800	13,800	5,000
6755 Duplicating	88	0	0	0
6856 Equipment + Machinery Repair	469,303	470,000	470,000	450,000
6902 Office Rental	150,507	158,055	158,055	156,858
6906 Equipment + Machine Rental	8,099	9,000	9,000	9,000
6912 Server Refresh	75,664	0	0	0
Fees & Services	4,099,744	4,611,793	4,611,793	4,680,674
7401 Training + Seminars	531	1,500	1,500	1,500
7404 Local Meetings	0	500	500	500
Travel & Other Expenses	531	2,000	2,000	2,000
7506 Office Equipment	17,821	0	0	0
7518 Computer Equipment	3,989	0	0	0
Capital Outlays	21,811	0	0	0
8320 Interactivity Cr-General	4,710,616-	5,200,798-	5,268,705-	5,539,152-
Internal Service	4,710,616-	5,200,798-	5,268,705-	5,539,152-
TOTAL ORGANIZATION	0	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

1991 IT: Administration

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
Salary & Wages	403,067	403,460	499,250	637,427
Fringe Benefits	175,481	177,295	149,412	210,314
Materials & Supplies	9,983	6,250	6,250	8,737
Fees & Services	4,099,744	4,611,793	4,611,793	4,680,674
Travel & Other Expenses	531	2,000	2,000	2,000
Capital Outlays	21,811	0	0	0
Internal Service	4,710,616-	5,200,798-	5,268,705-	5,539,152-
TOTAL ORGANIZATION	0	0	0	0

1992 IT: Support Services

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	783,073	976,596	713,979	955,954
6011 Wages	20,288	0	2,457	0
6012 Overtime	30,242	7,153	11,810	7,282
6013 Vacation Pay	80,957	0	143,086	0
6014 Sick Pay	36,653	0	124,446	0
6015 Holiday Pay	2,058	0	235	0
6017 Bilingual Pay	600	600	646	600
Salary & Wages	953,871	984,349	996,659	963,836
6120 Fica Taxes	70,156	71,810	70,433	70,226
6121 Arizona State Retirement	109,917	112,912	103,735	110,648
6123 Employee Health Insurance	122,906	144,194	134,744	161,497
6127 Mediflex Reimbursed Expense	4,538	6,500	8,616	5,200
6128 Defined Benefit- Ret Health	14,054	10,052	0	0
6138 Defined Contribution- Ret HRA	7,570	6,300	6,300	6,300
Fringe Benefits	329,141	351,768	323,828	353,871
6201 General Office Supplies	236	500	500	500
6420 Operating + Maint. Supplies	31,730	50,000	50,000	60,000
6423 Emergency Preparedness	79,879	110,000	110,000	110,000
6514 Awards + Recognition	370	0	0	0
6599 Miscellaneous Supplies	10	0	0	0
Materials & Supplies	112,225	160,500	160,500	170,500
6672 Contracted Services	142,326	150,000	150,000	250,000
6676 Training + Development	0	17,500	17,500	17,500
6755 Duplicating	1	0	0	0
Fees & Services	142,327	167,500	167,500	267,500
7401 Training + Seminars	376	5,000	5,000	7,500
Travel & Other Expenses	376	5,000	5,000	7,500
7506 Office Equipment	1,188	0	0	0
Capital Outlays	1,188	0	0	0
8320 Interactivity Cr-General	1,539,128-	1,669,117-	1,653,487-	1,763,207-
Internal Service	1,539,128-	1,669,117-	1,653,487-	1,763,207-
TOTAL ORGANIZATION	0	0	0	0
Salary & Wages	953,871	984,349	996,659	963,836
Fringe Benefits	329,141	351,768	323,828	353,871
Materials & Supplies	112,225	160,500	160,500	170,500
Fees & Services	142,327	167,500	167,500	267,500
Travel & Other Expenses	376	5,000	5,000	7,500
Capital Outlays	1,188	0	0	0
Internal Service	1,539,128-	1,669,117-	1,653,487-	1,763,207-

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City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

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1992 IT: Support Services

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

TOTAL ORGANIZATION

0

0

0

0

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1993 IT: Network Engineering

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	785,047	924,027	709,585	733,304
6012 Overtime	439	3,012	3,012	3,066
6013 Vacation Pay	103,851	0	80,212	0
6014 Sick Pay	46,152	0	8,476	0
6015 Holiday Pay	2,847	0	0	0
6017 Bilingual Pay	289	1,500	323	600
<hr/>				
Salary & Wages	938,625	928,539	801,608	736,970
<hr/>				
6120 Fica Taxes	67,792	68,487	58,656	54,039
6121 Arizona State Retirement	100,084	106,505	91,300	84,604
6123 Employee Health Insurance	109,938	116,372	108,162	111,240
6127 Mediflex Reimbursed Expense	2,875	5,505	6,561	5,390
6138 Defined Contribution- Ret HRA	7,585	8,400	8,400	23,450
6142 Pre-medicare HRA Contribution	7,192	14,448	0	0
<hr/>				
Fringe Benefits	295,467	319,717	273,079	278,723
<hr/>				
6201 General Office Supplies	1,509	2,000	2,000	2,000
6305 Uniform Allowance	860	750	750	750
6350 Hand Tools	2,706	6,300	6,300	5,000
6356 Shop Supplies	13,097	6,200	6,200	10,000
6415 Communication Equip Part	235,970	286,385	286,385	285,000
6420 Operating + Maint. Supplies	349	0	0	0
6505 Books + Publications	0	200	200	200
6513 First Aid Supplies	0	300	300	300
<hr/>				
Materials & Supplies	254,492	302,135	302,135	303,250
<hr/>				
6662 Recruitment	105	0	0	0
6672 Contracted Services	18,500	30,000	30,000	30,000
6720 Freight, Moving + Towing	953	750	750	750
6755 Duplicating	9	0	0	0
6870 Communication Equip Repair	20,276	10,000	10,000	15,000
6913 Radio Refresh	21,643	0	0	0
<hr/>				
Fees & Services	61,486	40,750	40,750	45,750
<hr/>				
7401 Training + Seminars	5,819	10,157	10,157	10,000
<hr/>				
Travel & Other Expenses	5,819	10,157	10,157	10,000
<hr/>				
8303 Vehicle Maintenance Cost	6,435	0	0	0
8306 Vehicle Fuel/Oil Costs	1,850	0	0	0
8320 Interactivity Cr-General	1,564,173-	1,601,298-	1,427,729-	1,374,693-
<hr/>				
Internal Service	1,555,888-	1,601,298-	1,427,729-	1,374,693-
<hr/>				
TOTAL ORGANIZATION	0	0	0	0
<hr/>				
Salary & Wages	938,625	928,539	801,608	736,970
Fringe Benefits	295,467	319,717	273,079	278,723
Materials & Supplies	254,492	302,135	302,135	303,250
Fees & Services	61,486	40,750	40,750	45,750
Travel & Other Expenses	5,819	10,157	10,157	10,000

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COST CENTER DETAIL EXPENDITURE REPORT

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1993 IT: Network Engineering

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

Internal Service

1,555,888- 1,601,298- 1,427,729- 1,374,693-

TOTAL ORGANIZATION

0 0 0 0
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1994 IT: Business Solutions

	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6010 Salaries	2,259,994	2,590,641	2,195,815	2,604,015
6013 Vacation Pay	165,609	0	258,084	0
6014 Sick Pay	70,605	0	61,916	0
6015 Holiday Pay	4,598	0	0	0
6017 Bilingual Pay	600	600	646	600
Salary & Wages	2,501,406	2,591,241	2,516,461	2,604,615
6120 Fica Taxes	186,312	192,927	186,997	194,446
6121 Arizona State Retirement	290,236	297,216	286,416	299,010
6123 Employee Health Insurance	260,003	277,674	247,128	274,206
6127 Mediflex Reimbursed Expense	11,436	12,230	13,465	10,855
6128 Defined Benefit- Ret Health	18,246	13,865	0	0
6138 Defined Contribution- Ret HRA	12,688	43,750	39,550	42,350
6142 Pre-medicare HRA Contribution	63,342	59,226	0	0
Fringe Benefits	842,263	896,888	773,556	820,867
6201 General Office Supplies	1,926	2,000	2,000	2,000
6505 Books + Publications	42	500	500	500
6514 Awards + Recognition	271	0	0	0
Materials & Supplies	2,239	2,500	2,500	2,500
6662 Recruitment	2,125	0	0	0
6672 Contracted Services	37,550	130,000	130,000	130,000
6675 Software Purchases	12,527	1,000	1,000	5,000
6676 Training + Development	3,209	2,500	2,500	5,000
6716 Membership + Subs	318	0	0	0
6755 Duplicating	4	0	0	0
6999 Misc. Fees + Services	506	0	0	0
Fees & Services	56,239	133,500	133,500	140,000
7401 Training + Seminars	8,972	15,000	15,000	15,000
Travel & Other Expenses	8,972	15,000	15,000	15,000
7506 Office Equipment	723	0	0	0
7518 Computer Equipment	4,474	0	0	0
Capital Outlays	5,197	0	0	0
8320 Interactivity Cr-General	3,051,373-	3,281,515-	3,083,403-	3,124,752-
8324 Interactivity Cr-Support Serv	364,943-	357,614-	357,614-	458,230-
Internal Service	3,416,316-	3,639,129-	3,441,017-	3,582,982-
TOTAL ORGANIZATION	0	0	0	0
Salary & Wages	2,501,406	2,591,241	2,516,461	2,604,615
Fringe Benefits	842,263	896,888	773,556	820,867
Materials & Supplies	2,239	2,500	2,500	2,500
Fees & Services	56,239	133,500	133,500	140,000
Travel & Other Expenses	8,972	15,000	15,000	15,000

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City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

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1994 IT: Business Solutions

	<u>14/15</u>	<u>15/16</u>	<u>15/16</u>	<u>16/17</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Capital Outlays	5,197	0	0	0
Internal Service	3,416,316-	3,639,129-	3,441,017-	3,582,982-
TOTAL ORGANIZATION	0	0	0	0

1995 IT: Systems Administration

	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6010 Salaries	446,245	441,579	468,383	572,986
6013 Vacation Pay	64,251	0	32,505	0
6014 Sick Pay	37,531	0	8,108	0
6015 Holiday Pay	1,344	0	0	0
Salary & Wages	549,371	441,579	508,996	572,986
6120 Fica Taxes	41,028	32,592	37,628	42,093
6121 Arizona State Retirement	57,225	50,648	58,001	65,779
6123 Employee Health Insurance	59,347	52,181	58,462	71,517
6127 Mediflex Reimbursed Expense	2,821	2,600	4,010	3,250
6128 Defined Benefit- Ret Health	7,023	7,983	0	0
6138 Defined Contribution- Ret HRA	4,235	19,600	19,600	6,300
6142 Pre-medicare HRA Contribution	10,655	10,794	0	0
Fringe Benefits	182,333	176,398	177,701	188,939
6201 General Office Supplies	99	500	500	500
6514 Awards + Recognition	530	0	0	0
Materials & Supplies	629	500	500	500
6662 Recruitment	1,855	0	0	0
6672 Contracted Services	2,537	25,000	25,000	40,000
6675 Software Purchases	22,017	50,000	50,000	50,000
6856 Equipment + Machinery Repair	906	0	0	0
6912 Server Refresh	679,861	520,000	520,000	520,000
6999 Misc. Fees + Services	75	0	0	0
Fees & Services	707,251	595,000	595,000	610,000
7401 Training + Seminars	1,920	15,000	15,000	15,000
Travel & Other Expenses	1,920	15,000	15,000	15,000
7518 Computer Equipment	201	0	0	0
Capital Outlays	201	0	0	0
8303 Vehicle Maintenance Cost	6,044	0	0	0
8306 Vehicle Fuel/Oil Costs	2,194	0	0	0
8308 Eq Maint Cap Outlay Cost	0	0	28,000	0
8320 Interactivity Cr-General	1,449,943-	1,228,477-	1,325,197-	1,387,425-
Internal Service	1,441,705-	1,228,477-	1,297,197-	1,387,425-
TOTAL ORGANIZATION	0	0	0	0

Salary & Wages	549,371	441,579	508,996	572,986
Fringe Benefits	182,333	176,398	177,701	188,939
Materials & Supplies	629	500	500	500
Fees & Services	707,251	595,000	595,000	610,000
Travel & Other Expenses	1,920	15,000	15,000	15,000
Capital Outlays	201	0	0	0
Internal Service	1,441,705-	1,228,477-	1,297,197-	1,387,425-

BD080

City of Tempe

COST CENTER DETAIL EXPENDITURE REPORT

06/28/2016

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1995 IT: Systems Administration

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

TOTAL ORGANIZATION

0 0 0 0
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1996 IT: Training + Print Shop

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	229,455	244,497	177,946	235,401
6011 Wages	7,276	10,843	10,843	11,038
6013 Vacation Pay	34,045	0	43,384	0
6014 Sick Pay	8,683	0	28,605	0
6015 Holiday Pay	633	0	209	0
6017 Bilingual Pay	3,116	6,000	3,231	3,000

Salary & Wages	283,207	261,340	264,218	249,439

6120 Fica Taxes	21,224	18,867	19,496	18,280
6121 Arizona State Retirement	32,117	28,734	28,644	27,368
6123 Employee Health Insurance	35,550	37,033	33,815	43,813
6127 Mediflex Reimbursed Expense	3,803	2,600	2,776	1,950
6128 Defined Benefit- Ret Health	19,436	13,879	0	0

Fringe Benefits	112,130	101,113	84,731	91,411

6201 General Office Supplies	3,457	2,000	2,000	2,000
6305 Uniform Allowance	2,017	2,000	2,000	2,000
6420 Operating + Maint. Supplies	37	0	0	0
6514 Awards + Recognition	455	0	0	0

Materials & Supplies	5,966	4,000	4,000	4,000

6675 Software Purchases	923	2,500	2,500	2,500
6676 Training + Development	70,405	42,300	42,300	42,500
6703 Building + Structure Maint.	5,042	0	0	0
6713 Postage - Exclusion	299,543	185,000	185,000	210,000
6755 Duplicating	5	0	0	0
6856 Equipment + Machinery Repair	587	7,750	7,750	7,750

Fees & Services	376,505	237,550	237,550	262,750

7401 Training + Seminars	1,127	7,695	7,695	7,500

Travel & Other Expenses	1,127	7,695	7,695	7,500

7506 Office Equipment	1,684	0	0	0

Capital Outlays	1,684	0	0	0

8303 Vehicle Maintenance Cost	2,357	0	0	0
8306 Vehicle Fuel/Oil Costs	1,198	0	0	0
8308 Eq Maint Cap Outlay Cost	21,502	0	0	0
8320 Interactivity Cr-General	805,675-	611,698-	598,194-	615,100-

Internal Service	780,619-	611,698-	598,194-	615,100-

TOTAL ORGANIZATION	0	0	0	0
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Salary & Wages	283,207	261,340	264,218	249,439
Fringe Benefits	112,130	101,113	84,731	91,411
Materials & Supplies	5,966	4,000	4,000	4,000
Fees & Services	376,505	237,550	237,550	262,750
Travel & Other Expenses	1,127	7,695	7,695	7,500

COST CENTER DETAIL EXPENDITURE REPORT

1996 IT: Training + Print Shop

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
Capital Outlays	1,684	0	0	0
Internal Service	780,619-	611,698-	598,194-	615,100-
TOTAL ORGANIZATION	0	0	0	0

1997 IT: Security Administration

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	78,702	183,335	90,390	179,996
6013 Vacation Pay	11,326	0	5,831	0
6014 Sick Pay	760	0	0	0
6015 Holiday Pay	338	0	0	0
Salary & Wages	91,127	183,335	96,221	179,996
6120 Fica Taxes	7,107	14,028	7,410	13,773
6121 Arizona State Retirement	10,627	21,029	10,977	20,664
6123 Employee Health Insurance	1,318	12,199	1,267	12,604
6127 Mediflex Reimbursed Expense	65	650	1,251	650
6138 Defined Contribution- Ret HRA	0	14,525	14,525	2,100
Fringe Benefits	19,117	62,431	35,430	49,791
6672 Contracted Services	8,000	24,000	24,000	24,000
6675 Software Purchases	0	7,150	7,150	8,000
Fees & Services	8,000	31,150	31,150	32,000
7401 Training + Seminars	0	8,500	8,500	10,000
Travel & Other Expenses	0	8,500	8,500	10,000
8320 Interactivity Cr-General	118,244-	161,739-	47,624-	151,791-
8324 Interactivity Cr-Support Serv	0	123,677-	123,677-	119,996-
Internal Service	118,244-	285,416-	171,301-	271,787-
TOTAL ORGANIZATION	0	0	0	0
Salary & Wages	91,127	183,335	96,221	179,996
Fringe Benefits	19,117	62,431	35,430	49,791
Fees & Services	8,000	31,150	31,150	32,000
Travel & Other Expenses	0	8,500	8,500	10,000
Internal Service	118,244-	285,416-	171,301-	271,787-
TOTAL ORGANIZATION	0	0	0	0

1998 IT: GIS

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	154,665	224,419	174,194	227,824
6011 Wages	12,152	0	36,424	0
6013 Vacation Pay	7,653	0	13,966	0
6014 Sick Pay	1,529	0	3,012	0
6015 Holiday Pay	599	0	0	0
Salary & Wages	176,599	224,419	227,596	227,824
6120 Fica Taxes	13,452	17,002	16,981	16,854
6121 Arizona State Retirement	20,582	25,742	25,966	26,154
6123 Employee Health Insurance	10,383	22,329	21,489	24,894
6127 Mediflex Reimbursed Expense	788	650	0	650
6138 Defined Contribution- Ret HRA	2,135	2,100	2,100	2,100
Fringe Benefits	47,340	67,823	66,536	70,652
6514 Awards + Recognition	267	0	0	0
Materials & Supplies	267	0	0	0
6672 Contracted Services	58,825	60,000	60,000	93,625
6675 Software Purchases	5,158	5,000	5,000	5,000
Fees & Services	63,983	65,000	65,000	98,625
7401 Training + Seminars	726	3,000	3,000	3,000
Travel & Other Expenses	726	3,000	3,000	3,000
7506 Office Equipment	8,158	0	0	0
7518 Computer Equipment	1,348	0	0	0
Capital Outlays	9,506	0	0	0
8320 Interactivity Cr-General	252,866-	291,912-	293,802-	307,221-
8324 Interactivity Cr-Support Serv	45,553-	68,330-	68,330-	92,880-
Internal Service	298,420-	360,242-	362,132-	400,101-
TOTAL ORGANIZATION	0	0	0	0
Salary & Wages	176,599	224,419	227,596	227,824
Fringe Benefits	47,340	67,823	66,536	70,652
Materials & Supplies	267	0	0	0
Fees & Services	63,983	65,000	65,000	98,625
Travel & Other Expenses	726	3,000	3,000	3,000
Capital Outlays	9,506	0	0	0
Internal Service	298,420-	360,242-	362,132-	400,101-
TOTAL ORGANIZATION	0	0	0	0

2321 FIT-Fire Support

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	218,816	267,551	158,358	261,446
6011 Wages	33,191	44,581	44,581	45,810
6012 Overtime	62	250	250	0
6013 Vacation Pay	18,368	0	62,978	0
6014 Sick Pay	12,793	0	38,232	0
6015 Holiday Pay	876	0	0	0
6017 Bilingual Pay	750	3,000	0	0
Salary & Wages	284,857	315,382	304,399	307,256
6120 Fica Taxes	20,707	23,212	22,717	22,562
6121 Arizona State Retirement	29,124	36,195	25,735	30,014
6123 Employee Health Insurance	35,513	50,115	43,062	61,371
6127 Mediflex Reimbursed Expense	3,107	1,950	0	1,950
6138 Defined Contribution- Ret HRA	0	0	0	15,050
Fringe Benefits	88,450	111,472	91,514	130,947
8301 Technology Costs	0	0	0	12,786
8307 Telephone Costs	0	0	0	694
Internal Service	0	0	0	13,480
TOTAL ORGANIZATION	373,307	426,854	395,913	451,683
Salary & Wages	284,857	315,382	304,399	307,256
Fringe Benefits	88,450	111,472	91,514	130,947
Internal Service	0	0	0	13,480
TOTAL ORGANIZATION	373,307	426,854	395,913	451,683

<u>Internal Services</u>	14/15	15/16	15/16	16/17
Internal Svcs-Health Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6120 Fica Taxes	2,028	0	0	0
6121 Arizona State Retirement	461	0	0	0
6123 Employee Health Insurance	436	0	0	0
6125 Pub. Safety Retirement- Police	7	0	0	0
6127 Mediflex Reimbursed Expense	3,313	0	0	0
6129 OPEB Trust Contribution	519,961	0	0	0
6139 Employee Assistance Program	27,115	28,900	24,620	27,400
6142 Pre-medicare HRA Contribution	4,472,485	4,677,498	4,779,883	3,692,616
6143 Medicare HRA Contribution	0	0	59,369	75,600
Fringe Benefits	5,025,806	4,706,398	4,863,872	3,795,616
6656 Consultants	74,847	75,000	75,079	100,000
6672 Contracted Services	1,788	0	0	0
6755 Duplicating	382	0	0	0
6803 Travel Accident Premium	0	8,800	8,800	8,800
Fees & Services	77,016	83,800	83,879	108,800
7201 PPO Medical Claims	11,064,454	11,478,354	11,561,971	12,058,229
7202 PPO Rx Claims	3,166,094	3,114,630	2,839,616	3,763,588
7204 Dental Premium	952,488	865,838	1,000,323	1,054,060
7205 Basic AD+D Premium	20,076	22,401	22,552	23,187
7206 Voluntary AD+D Premium	21,949	25,000	23,834	25,000
7207 Excess Risk Premium	721,244	806,535	752,186	895,704
7208 Voluntary Life Premium	137,787	155,000	154,114	155,000
7209 Basic Life Premium	133,483	145,922	120,589	123,748
7210 TPA, PPO + Rx Admin Fees	442,046	409,070	424,632	451,068
7211 Vision Premium	189,913	176,445	183,627	183,468
7212 ACA Fees	237,698	120,521	143,352	51,274
7213 FSA: Dependent Care	74,021-	0	0	0
7214 FSA: Admin Fees	12,318	12,250	12,370	13,500
7215 FSA: Health	74,021	0	0	0
7216 Wellness Program	207,889	235,000	235,000	235,000
7218 Medicare Premium	2,027,467	2,203,695	1,861,091	2,638,533
7220 FIRE Medical	1,206,526	1,873,681	2,124,857	1,913,650
Tempe Health Plan	20,541,431	21,644,342	21,460,114	23,585,009
7404 Local Meetings	356	0	0	0
Travel & Other Expenses	356	0	0	0
7871 City Subsidy PPO	13,098,925-	12,594,651-	12,602,457-	13,952,204-
7872 City Subsidy Medicare	1,716,953-	1,289,600-	1,289,596-	1,605,018-
7873 Employee Contribution-Dental	495,132-	936,704-	425,195-	438,554-
7874 Employee Contribution-PPO	3,237,903-	3,113,228-	3,083,790-	3,378,358-
7876 COBRA Contribution-PPO	27,853-	40,700-	61,181-	62,550-
7877 Employee Contr.-Vol. AD+D	24,024-	25,000-	23,935-	25,000-
7878 Employee Contr.-Voluntary Life	147,914-	155,000-	157,053-	155,000-
7879 City Subsidy-Dental	528,647-	449,393-	455,217-	614,256-
7880 PSPRS Subsidy-Medicare	118,318-	0	0	0
7881 Retirees Contribution-PPO	61,335-	0	0	0
7882 ASRS Subsidy-PPO	287,118-	0	314,150-	609,480-
7883 City Sub-Pre Medicare HRA	4,519,340-	4,677,498-	4,779,883-	3,692,616-
7889 COBRA Contribution-Dental	3,641-	1,500-	3,628-	3,800-
7891 Retiree Cont- Medicare	344,667-	392,335-	316,714-	499,635-

<u>Internal Services</u>	14/15	15/16	15/16	16/17
Internal Svcs-Health Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
7892 Employee Contributions-Vision	87,133-	83,848-	84,506-	24,917-
7893 FSA Forfeiture	6,228-	0	0	0
7894 City Subsidy-Vision	96,376-	92,597-	93,310-	157,751-
7895 City Subsidy-Life/AD+D	163,954-	168,323-	141,767-	146,936-
7898 FIRE Health- Employee	178,863-	344,604-	354,506-	349,908-
7899 FIRE Health- Employer	777,663-	1,529,077-	1,770,351-	1,563,742-
Health Insurance Premiums	25,921,987-	25,894,058-	25,957,239-	27,279,725-
8315 Interactivity Charges	175,000	175,000	175,000	175,000
8320 Interactivity Cr-General	321,950-	359,950-	359,950-	384,700-
Internal Service	146,950-	184,950-	184,950-	209,700-
TOTAL FUND	424,328-	355,532	265,676	0
Fringe Benefits	5,025,806	4,706,398	4,863,872	3,795,616
Fees & Services	77,016	83,800	83,879	108,800
Tempe Health Plan	20,541,431	21,644,342	21,460,114	23,585,009
Travel & Other Expenses	356	0	0	0
Health Insurance Premiums	25,921,987-	25,894,058-	25,957,239-	27,279,725-
Internal Service	146,950-	184,950-	184,950-	209,700-
TOTAL FUND	424,328-	355,532	265,676	0

4167 Thp-Employees

	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6120 Fica Taxes	397	0	0	0
6121 Arizona State Retirement	461	0	0	0
6123 Employee Health Insurance	436	0	0	0
6125 Pub. Safety Retirement- Police	7	0	0	0
6139 Employee Assistance Program	27,115	28,900	24,620	27,400

Fringe Benefits	28,416	28,900	24,620	27,400

6656 Consultants	55,472	75,000	75,079	100,000
6755 Duplicating	197	0	0	0
6803 Travel Accident Premium	0	8,800	8,800	8,800

Fees & Services	55,669	83,800	83,879	108,800

7201 PPO Medical Claims	11,046,420	11,453,354	11,517,779	12,013,229
7202 PPO Rx Claims	3,151,737	3,101,630	2,824,149	3,747,588
7204 Dental Premium	951,164	864,338	999,062	1,052,760
7205 Basic AD+D Premium	20,076	22,401	22,552	23,187
7206 Voluntary AD+D Premium	21,949	25,000	23,834	25,000
7207 Excess Risk Premium	720,006	805,335	751,023	894,504
7208 Voluntary Life Premium	137,787	155,000	154,114	155,000
7209 Basic Life Premium	133,483	145,922	120,589	123,748
7210 TPA, PPO + Rx Admin Fees	440,436	407,570	422,573	448,968
7211 Vision Premium	189,091	175,745	182,808	182,468
7212 ACA Fees	236,739	120,521	143,352	51,274
7213 FSA: Dependent Care	74,021-	0	0	0
7214 FSA: Admin Fees	12,318	12,250	12,370	13,500
7215 FSA: Health	74,021	0	0	0
7216 Wellness Program	207,889	235,000	235,000	235,000
7220 FIRE Medical	1,206,526	1,873,681	2,124,857	1,913,650

Tempe Health Plan	18,475,621	19,397,747	19,534,062	20,879,876

7404 Local Meetings	356	0	0	0

Travel & Other Expenses	356	0	0	0

7871 City Subsidy PPO	13,098,925-	12,594,651-	12,602,457-	13,952,204-
7873 Employee Contribution-Dental	495,132-	414,944-	425,195-	438,554-
7874 Employee Contribution-PPO	3,237,903-	3,113,228-	3,083,790-	3,378,358-
7877 Employee Contr.-Vol. AD+D	24,024-	25,000-	23,935-	25,000-
7878 Employee Contr.-Voluntary Life	147,914-	155,000-	157,053-	155,000-
7879 City Subsidy-Dental	528,059-	449,393-	455,202-	614,206-
7892 Employee Contributions-Vision	86,300-	83,148-	84,369-	24,717-
7893 FSA Forfeiture	6,228-	0	0	0
7894 City Subsidy-Vision	96,376-	92,597-	93,310-	157,751-
7895 City Subsidy-Life/AD+D	163,954-	168,323-	141,767-	146,936-
7898 FIRE Health- Employee	178,863-	344,604-	354,506-	349,908-
7899 FIRE Health- Employer	777,663-	1,529,077-	1,770,351-	1,563,742-

Health Insurance Premiums	18,841,342-	18,969,965-	19,191,935-	20,806,376-

8315 Interactivity Charges	175,000	175,000	175,000	175,000
8320 Interactivity Cr-General	321,950-	359,950-	359,950-	384,700-

Internal Service	146,950-	184,950-	184,950-	209,700-

COST CENTER DETAIL EXPENDITURE REPORT

4167 Thp-Employees

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
TOTAL ORGANIZATION	428,231-	355,532	265,676	0
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Fringe Benefits	28,416	28,900	24,620	27,400
Fees & Services	55,669	83,800	83,879	108,800
Tempe Health Plan	18,475,621	19,397,747	19,534,062	20,879,876
Travel & Other Expenses	356	0	0	0
Health Insurance Premiums	18,841,342-	18,969,965-	19,191,935-	20,806,376-
Internal Service	146,950-	184,950-	184,950-	209,700-

TOTAL ORGANIZATION	428,231-	355,532	265,676	0
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4168 Thp-Retirees

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6120 Fica Taxes	1,631	0	0	0
6127 Mediflex Reimbursed Expense	3,313	0	0	0
6129 OPEB Trust Contribution	519,961	0	0	0
6142 Pre-medicare HRA Contribution	4,472,485	4,677,498	4,779,883	3,692,616
6143 Medicare HRA Contribution	0	0	59,369	75,600
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Fringe Benefits	4,997,390	4,677,498	4,839,252	3,768,216
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6656 Consultants	19,375	0	0	0
6672 Contracted Services	1,788	0	0	0
6755 Duplicating	185	0	0	0
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Fees & Services	21,348	0	0	0
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7201 PPO Medical Claims	875	0	0	0
7212 ACA Fees	959	0	0	0
7218 Medicare Premium	2,027,467	2,203,695	1,861,091	2,638,533
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Tempe Health Plan	2,029,301	2,203,695	1,861,091	2,638,533
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7872 City Subsidy Medicare	1,716,953-	1,289,600-	1,289,596-	1,605,018-
7873 Employee Contribution-Dental	0	521,760-	0	0
7880 PSPRS Subsidy-Medicare	118,318-	0	0	0
7881 Retirees Contribution-PPO	61,335-	0	0	0
7882 ASRS Subsidy-PPO	287,118-	0	314,150-	609,480-
7883 City Sub-Pre Medicare HRA	4,519,340-	4,677,498-	4,779,883-	3,692,616-
7891 Retiree Cont- Medicare	344,667-	392,335-	316,714-	499,635-
7892 Employee Contributions-Vision	308-	0	0	0
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Health Insurance Premiums	7,048,038-	6,881,193-	6,700,343-	6,406,749-
<hr/>				
TOTAL ORGANIZATION	0	0	0	0
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Fringe Benefits	4,997,390	4,677,498	4,839,252	3,768,216
Fees & Services	21,348	0	0	0
Tempe Health Plan	2,029,301	2,203,695	1,861,091	2,638,533
Health Insurance Premiums	7,048,038-	6,881,193-	6,700,343-	6,406,749-
<hr/>				
TOTAL ORGANIZATION	0	0	0	0
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4169 Thp-Cobra Participants

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
7201 PPO Medical Claims	17,159	25,000	44,192	45,000
7202 PPO Rx Claims	14,357	13,000	15,467	16,000
7204 Dental Premium	1,324	1,500	1,261	1,300
7207 Excess Risk Premium	1,238	1,200	1,163	1,200
7210 TPA, PPO + Rx Admin Fees	1,610	1,500	2,059	2,100
7211 Vision Premium	822	700	819	1,000

Tempe Health Plan	36,510	42,900	64,961	66,600

7876 COBRA Contribution-PPO	27,853-	40,700-	61,181-	62,550-
7879 City Subsidy-Dental	589-	0	15-	50-
7889 COBRA Contribution-Dental	3,641-	1,500-	3,628-	3,800-
7892 Employee Contributions-Vision	525-	700-	137-	200-

Health Insurance Premiums	32,607-	42,900-	64,961-	66,600-

TOTAL ORGANIZATION	3,903	0	0	0
=====				
Tempe Health Plan	36,510	42,900	64,961	66,600
Health Insurance Premiums	32,607-	42,900-	64,961-	66,600-

TOTAL ORGANIZATION	3,903	0	0	0
=====				

<u>Internal Services</u>		14/15	15/16	15/16	16/17
Internal Svcs-Risk Mgmt Fund		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010	Salaries	399,316	468,961	392,624	442,532
6012	Overtime	90	0	0	0
6013	Vacation Pay	28,244	0	32,352	0
6014	Sick Pay	16,662	0	17,078	0
6015	Holiday Pay	1,383	0	0	0
6016	Compensation Adjustment	0	18,878	0	16,870
6017	Bilingual Pay	1,500	1,500	1,616	1,500
Salary & Wages		447,195	489,339	443,670	460,902
6120	Fica Taxes	32,823	34,377	32,289	32,462
6121	Arizona State Retirement	52,133	53,963	50,562	50,975
6123	Employee Health Insurance	54,993	60,333	54,721	59,215
6127	Mediflex Reimbursed Expense	3,614	3,555	3,946	3,900
6128	Defined Benefit- Ret Health	11,156	7,983	0	0
6138	Defined Contribution- Ret HRA	4,235	4,200	4,200	19,075
6142	Pre-medicare HRA Contribution	7,014	7,146	0	0
Fringe Benefits		165,969	171,557	145,718	165,627
6201	General Office Supplies	5,076	5,500	5,500	5,500
6351	Minor Equipment	5,804	5,000	5,000	5,000
6420	Operating + Maint. Supplies	6,522	4,500	4,500	4,500
6505	Books + Publications	281	1,100	1,100	1,100
6514	Awards + Recognition	544	3,400	3,400	3,400
Materials & Supplies		18,227	19,500	19,500	19,500
6656	Consultants	37,620	58,000	58,000	58,000
6659	Testing	6,047	5,000	5,000	5,000
6672	Contracted Services	35,660	9,850	9,850	9,850
6675	Software Purchases	54	0	0	0
6676	Training + Development	27,303	34,500	34,500	34,500
6681	ICA Premium Taxes	49,568	0	0	0
6683	Software Maintenance	39,089	41,600	41,600	41,600
6690	Medical-Physical Exams	18,746	40,000	40,000	40,000
6701	Cell Phone Charges	1,774	2,500	2,500	2,500
6704	Postage	241	250	250	250
6716	Membership + Subs	2,061	2,500	2,500	2,500
6753	Outside Printing/Forms	0	750	750	750
6755	Duplicating	75	700	700	700
6802	Property Insurance Premium	281,359	598,000	598,000	598,000
6804	Liability Insurance Premium	528,512	597,000	597,000	597,000
6805	Worker's Comp Premium	5,425-	0	0	0
6810	General Liability Claims	924,611	900,000	900,000	900,000
6811	General Property Claims	225,227	150,000	150,000	150,000
6812	Auto Liability Claims	349,544	100,000	100,000	100,000
6814	Auto Property Claims	95,320	75,000	75,000	75,000
6820	Employer Liability Claims	38,015	50,000	50,000	50,000
6824	Public Emp Blanket Bond	0	18,000	18,000	18,000
6825	Public Official Bond	10,993	5,000	5,000	5,000
6832	Restitution Reimbursement	1,138-	0	0	0
6854	Car Wash	63	50	50	50
Fees & Services		2,665,318	2,688,700	2,688,700	2,688,700
7401	Training + Seminars	158	6,250	6,250	6,250

DEPARTMENTAL SUMMARY BY FUND

<u>Internal Services</u>	14/15	15/16	15/16	16/17
Internal Svcs-Risk Mgmt Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
7402 Employee Mileage Expense	641	491	491	491
7403 Travel Expense	890	6,000	6,000	6,000
7404 Local Meetings	50	750	750	750
Travel & Other Expenses	1,738	13,491	13,491	13,491
8303 Vehicle Maintenance Cost	463	0	0	0
8306 Vehicle Fuel/Oil Costs	478	0	0	0
8313 Risk Management Charges	1,156	0	0	0
8320 Interactivity Cr-General	3,292,720-	3,382,587-	3,311,079-	3,348,220-
Internal Service	3,290,623-	3,382,587-	3,311,079-	3,348,220-
TOTAL FUND	7,825	0	0	0
Salary & Wages	447,195	489,339	443,670	460,902
Fringe Benefits	165,969	171,557	145,718	165,627
Materials & Supplies	18,227	19,500	19,500	19,500
Fees & Services	2,665,318	2,688,700	2,688,700	2,688,700
Travel & Other Expenses	1,738	13,491	13,491	13,491
Internal Service	3,290,623-	3,382,587-	3,311,079-	3,348,220-
TOTAL FUND	7,825	0	0	0

<u>2611 Liability Claims/Risk</u>	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6012 Overtime	90	0	0	0
Salary & Wages	90	0	0	0
6120 Fica Taxes	6	0	0	0
6121 Arizona State Retirement	10	0	0	0
Fringe Benefits	17	0	0	0
6201 General Office Supplies	1,571	0	0	0
Materials & Supplies	1,571	0	0	0
6690 Medical-Physical Exams	44	0	0	0
6755 Duplicating	57	0	0	0
6810 General Liability Claims	924,592	900,000	900,000	900,000
6811 General Property Claims	225,227	150,000	150,000	150,000
6812 Auto Liability Claims	349,544	100,000	100,000	100,000
6814 Auto Property Claims	94,847	75,000	75,000	75,000
6820 Employer Liability Claims	38,015	50,000	50,000	50,000
Fees & Services	1,632,325	1,275,000	1,275,000	1,275,000
8320 Interactivity Cr-General	1,634,003-	1,275,000-	1,275,000-	1,275,000-
Internal Service	1,634,003-	1,275,000-	1,275,000-	1,275,000-
TOTAL ORGANIZATION	0	0	0	0
Salary & Wages	90	0	0	0
Fringe Benefits	17	0	0	0
Materials & Supplies	1,571	0	0	0
Fees & Services	1,632,325	1,275,000	1,275,000	1,275,000
Internal Service	1,634,003-	1,275,000-	1,275,000-	1,275,000-
TOTAL ORGANIZATION	0	0	0	0

2621 Risk Management

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	399,316	468,961	392,624	442,532
6013 Vacation Pay	28,244	0	32,352	0
6014 Sick Pay	16,662	0	17,078	0
6015 Holiday Pay	1,383	0	0	0
6016 Compensation Adjustment	0	18,878	0	16,870
6017 Bilingual Pay	1,500	1,500	1,616	1,500
Salary & Wages	447,105	489,339	443,670	460,902
6120 Fica Taxes	32,817	34,377	32,289	32,462
6121 Arizona State Retirement	52,123	53,963	50,562	50,975
6123 Employee Health Insurance	54,993	60,333	54,721	59,215
6127 Mediflex Reimbursed Expense	3,614	3,555	3,946	3,900
6128 Defined Benefit- Ret Health	11,156	7,983	0	0
6138 Defined Contribution- Ret HRA	4,235	4,200	4,200	19,075
6142 Pre-medicare HRA Contribution	7,014	7,146	0	0
Fringe Benefits	165,952	171,557	145,718	165,627
6201 General Office Supplies	3,504	5,500	5,500	5,500
6351 Minor Equipment	5,804	5,000	5,000	5,000
6420 Operating + Maint. Supplies	6,522	4,500	4,500	4,500
6505 Books + Publications	281	1,100	1,100	1,100
6514 Awards + Recognition	544	3,400	3,400	3,400
Materials & Supplies	16,656	19,500	19,500	19,500
6656 Consultants	37,620	58,000	58,000	58,000
6659 Testing	6,047	5,000	5,000	5,000
6672 Contracted Services	35,660	9,850	9,850	9,850
6675 Software Purchases	54	0	0	0
6676 Training + Development	27,303	34,500	34,500	34,500
6681 ICA Premium Taxes	49,568	0	0	0
6683 Software Maintenance	39,089	41,600	41,600	41,600
6690 Medical-Physical Exams	18,702	40,000	40,000	40,000
6701 Cell Phone Charges	1,774	2,500	2,500	2,500
6704 Postage	241	250	250	250
6716 Membership + Subs	2,061	2,500	2,500	2,500
6753 Outside Printing/Forms	0	750	750	750
6755 Duplicating	18	700	700	700
6802 Property Insurance Premium	281,359	598,000	598,000	598,000
6804 Liability Insurance Premium	528,512	597,000	597,000	597,000
6805 Worker's Comp Premium	5,425-	0	0	0
6810 General Liability Claims	19	0	0	0
6814 Auto Property Claims	474	0	0	0
6824 Public Emp Blanket Bond	0	18,000	18,000	18,000
6825 Public Official Bond	10,993	5,000	5,000	5,000
6832 Restitution Reimbursment	1,138-	0	0	0
6854 Car Wash	63	50	50	50
Fees & Services	1,032,993	1,413,700	1,413,700	1,413,700
7401 Training + Seminars	158	6,250	6,250	6,250
7402 Employee Mileage Expense	641	491	491	491
7403 Travel Expense	890	6,000	6,000	6,000
7404 Local Meetings	50	750	750	750

COST CENTER DETAIL EXPENDITURE REPORT

2621 Risk Management

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
Travel & Other Expenses	1,738	13,491	13,491	13,491
8303 Vehicle Maintenance Cost	463	0	0	0
8306 Vehicle Fuel/Oil Costs	478	0	0	0
8313 Risk Management Charges	1,156	0	0	0
8320 Interactivity Cr-General	1,658,717-	2,107,587-	2,036,079-	2,073,220-
Internal Service	1,656,620-	2,107,587-	2,036,079-	2,073,220-
TOTAL ORGANIZATION	7,825	0	0	0
Salary & Wages	447,105	489,339	443,670	460,902
Fringe Benefits	165,952	171,557	145,718	165,627
Materials & Supplies	16,656	19,500	19,500	19,500
Fees & Services	1,032,993	1,413,700	1,413,700	1,413,700
Travel & Other Expenses	1,738	13,491	13,491	13,491
Internal Service	1,656,620-	2,107,587-	2,036,079-	2,073,220-
TOTAL ORGANIZATION	7,825	0	0	0

<u>Internal Services</u>	14/15	15/16	15/16	16/17
Internal Svcs-Worker Comp Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6122 Worker's Comp Wages	251,225	200,000	200,000	200,000
Fringe Benefits	251,225	200,000	200,000	200,000
6672 Contracted Services	28,496	89,186	89,186	89,186
6680 Industrial Medical Exp	1,401,241	1,200,000	1,500,000	1,200,000
6681 ICA Premium Taxes	45,471	140,000	140,000	140,000
6690 Medical-Physical Exams	15-	15,000	15,000	15,000
6805 Worker's Comp Premium	245,480	253,000	253,000	253,000
Fees & Services	1,720,674	1,697,186	1,997,186	1,697,186
8320 Interactivity Cr-General	1,964,918-	1,897,186-	2,197,186-	1,897,186-
Internal Service	1,964,918-	1,897,186-	2,197,186-	1,897,186-
TOTAL FUND	6,980	0	0	0
=====				
Fringe Benefits	251,225	200,000	200,000	200,000
Fees & Services	1,720,674	1,697,186	1,997,186	1,697,186
Internal Service	1,964,918-	1,897,186-	2,197,186-	1,897,186-
TOTAL FUND	6,980	0	0	0
=====				

2701 Worker's Comp

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6122 Worker's Comp Wages	251,225	200,000	200,000	200,000
Fringe Benefits	251,225	200,000	200,000	200,000
6672 Contracted Services	28,496	89,186	89,186	89,186
6680 Industrial Medical Exp	1,401,241	1,200,000	1,500,000	1,200,000
6681 ICA Premium Taxes	45,471	140,000	140,000	140,000
6690 Medical-Physical Exams	15-	15,000	15,000	15,000
6805 Worker's Comp Premium	245,480	253,000	253,000	253,000
Fees & Services	1,720,674	1,697,186	1,997,186	1,697,186
8320 Interactivity Cr-General	1,964,918-	1,897,186-	2,197,186-	1,897,186-
Internal Service	1,964,918-	1,897,186-	2,197,186-	1,897,186-
TOTAL ORGANIZATION	6,980	0	0	0
=====				
Fringe Benefits	251,225	200,000	200,000	200,000
Fees & Services	1,720,674	1,697,186	1,997,186	1,697,186
Internal Service	1,964,918-	1,897,186-	2,197,186-	1,897,186-
TOTAL ORGANIZATION	6,980	0	0	0
=====				

<u>Internal Services</u>	14/15	15/16	15/16	16/17
Internal Svcs-Water Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	979,885	1,090,445	874,094	1,104,184
6011 Wages	0	0	14,475	0
6012 Overtime	24,589	0	15,569	0
6013 Vacation Pay	93,202	0	100,829	0
6014 Sick Pay	33,785	0	47,739	0
6015 Holiday Pay	2,434	0	0	0
6017 Bilingual Pay	600	600	646	600
Salary & Wages	1,134,496	1,091,045	1,053,352	1,104,784
6120 Fica Taxes	81,841	77,399	75,079	79,569
6121 Arizona State Retirement	132,178	125,142	119,769	126,830
6123 Employee Health Insurance	206,006	208,455	181,998	219,261
6127 Mediflex Reimbursed Expense	11,164	10,400	8,940	9,020
6128 Defined Benefit- Ret Health	26,467	18,905	0	0
6138 Defined Contribution- Ret HRA	10,588	26,425	26,425	12,600
6142 Pre-medicare HRA Contribution	26,974	27,174	0	0
Fringe Benefits	495,217	493,900	412,211	447,280
6201 General Office Supplies	17,571	23,597	25,597	26,000
6305 Uniform Allowance	4,337	7,000	7,000	7,000
6340 Gasoline + Diesel Fuels	6	0	0	0
6351 Minor Equipment	2,150	4,500	4,000	4,000
6420 Operating + Maint. Supplies	1,246	6,000	5,000	3,000
6514 Awards + Recognition	821	0	2,000	0
Materials & Supplies	26,131	41,097	43,597	40,000
6672 Contracted Services	97,492	216,120	216,120	236,238
6675 Software Purchases	10,429	0	0	500
6676 Training + Development	0	7,500	7,000	7,000
6683 Software Maintenance	123,177	130,000	130,000	263,500
6685 Bank Service Charges	452,000	550,000	550,000	550,000
6701 Cell Phone Charges	6,563	7,000	7,000	7,000
6704 Postage	93	0	0	0
6713 Postage - Exclusion	257,183	300,000	300,000	300,000
6716 Membership + Subs	551	900	900	900
6753 Outside Printing/Forms	268	3,000	2,000	1,717
6906 Equipment + Machine Rental	2,448	0	0	0
6992 Bad Debt Expense	314,686	0	0	0
Fees & Services	1,264,353	1,214,520	1,213,020	1,366,855
7401 Training + Seminars	10,111	16,000	15,000	15,000
7403 Travel Expense	3,271	0	0	0
7404 Local Meetings	926	1,500	1,500	1,500
Travel & Other Expenses	14,307	17,500	16,500	16,500
7508 Motor Vehicles	0	0	0	26,000
7518 Computer Equipment	0	0	0	3,000
Capital Outlays	0	0	0	29,000
8301 Technology Costs	302,561	222,956	217,444	319,034
8303 Vehicle Maintenance Cost	17,874	18,155	17,627	18,115

<u>Internal Services</u>	14/15	15/16	15/16	16/17
Internal Svcs-Water Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8304 Worker's Comp Claims	12,082	0	0	6,835-
8306 Vehicle Fuel/Oil Costs	18,927	24,897	16,386	22,641
8307 Telephone Costs	13,156	11,761	11,470	8,673
8309 Support Services Charges	0	0	1,561	1,577
8313 Risk Management Charges	14,837	843	831	4,633
8320 Interactivity Cr-General	279,639-	314,122-	314,122-	300,442-

Internal Service	99,798	35,510-	48,803-	67,396

TOTAL FUND	3,034,301	2,822,552	2,689,877	3,071,815
=====				
Salary & Wages	1,134,496	1,091,045	1,053,352	1,104,784
Fringe Benefits	495,217	493,900	412,211	447,280
Materials & Supplies	26,131	41,097	43,597	40,000
Fees & Services	1,264,353	1,214,520	1,213,020	1,366,855
Travel & Other Expenses	14,307	17,500	16,500	16,500
Capital Outlays	0	0	0	29,000
Internal Service	99,798	35,510-	48,803-	67,396

TOTAL FUND	3,034,301	2,822,552	2,689,877	3,071,815
=====				

City of Tempe

BD080

COST CENTER DETAIL EXPENDITURE REPORT

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1841 Finance: Customer Services

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	979,885	1,090,445	874,094	1,104,184
6011 Wages	0	0	14,475	0
6012 Overtime	24,589	0	15,569	0
6013 Vacation Pay	93,202	0	100,829	0
6014 Sick Pay	33,785	0	47,739	0
6015 Holiday Pay	2,434	0	0	0
6017 Bilingual Pay	600	600	646	600
Salary & Wages	1,134,496	1,091,045	1,053,352	1,104,784
6120 Fica Taxes	81,841	77,399	75,079	79,569
6121 Arizona State Retirement	132,178	125,142	119,769	126,830
6123 Employee Health Insurance	206,006	208,455	181,998	219,261
6127 Mediflex Reimbursed Expense	11,164	10,400	8,940	9,020
6128 Defined Benefit- Ret Health	26,467	18,905	0	0
6138 Defined Contribution- Ret HRA	10,588	26,425	26,425	12,600
6142 Pre-medicare HRA Contribution	26,974	27,174	0	0
Fringe Benefits	495,217	493,900	412,211	447,280
6201 General Office Supplies	17,571	23,597	25,597	26,000
6305 Uniform Allowance	4,337	7,000	7,000	7,000
6340 Gasoline + Diesel Fuels	6	0	0	0
6351 Minor Equipment	2,150	4,500	4,000	4,000
6420 Operating + Maint. Supplies	1,246	6,000	5,000	3,000
6514 Awards + Recognition	821	0	2,000	0
Materials & Supplies	26,131	41,097	43,597	40,000
6672 Contracted Services	97,492	216,120	216,120	236,238
6675 Software Purchases	10,429	0	0	500
6676 Training + Development	0	7,500	7,000	7,000
6683 Software Maintenance	123,177	130,000	130,000	263,500
6685 Bank Service Charges	452,000	550,000	550,000	550,000
6701 Cell Phone Charges	6,563	7,000	7,000	7,000
6704 Postage	93	0	0	0
6713 Postage - Exclusion	257,183	300,000	300,000	300,000
6716 Membership + Subs	551	900	900	900
6753 Outside Printing/Forms	268	3,000	2,000	1,717
6906 Equipment + Machine Rental	2,448	0	0	0
6992 Bad Debt Expense	314,686	0	0	0
Fees & Services	1,264,353	1,214,520	1,213,020	1,366,855
7401 Training + Seminars	10,111	16,000	15,000	15,000
7403 Travel Expense	3,271	0	0	0
7404 Local Meetings	926	1,500	1,500	1,500
Travel & Other Expenses	14,307	17,500	16,500	16,500
7508 Motor Vehicles	0	0	0	26,000
7518 Computer Equipment	0	0	0	3,000
Capital Outlays	0	0	0	29,000
8301 Technology Costs	302,561	222,956	217,444	319,034
8303 Vehicle Maintenance Cost	17,874	18,155	17,627	18,115

1841 Finance: Customer Services

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
8304 Worker's Comp Claims	12,082	0	0	6,835-
8306 Vehicle Fuel/Oil Costs	18,927	24,897	16,386	22,641
8307 Telephone Costs	13,156	11,761	11,470	8,673
8309 Support Services Charges	0	0	1,561	1,577
8313 Risk Management Charges	14,837	843	831	4,633
8320 Interactivity Cr-General	279,639-	314,122-	314,122-	300,442-

Internal Service	99,798	35,510-	48,803-	67,396

TOTAL ORGANIZATION	3,034,301	2,822,552	2,689,877	3,071,815
=====				
Salary & Wages	1,134,496	1,091,045	1,053,352	1,104,784
Fringe Benefits	495,217	493,900	412,211	447,280
Materials & Supplies	26,131	41,097	43,597	40,000
Fees & Services	1,264,353	1,214,520	1,213,020	1,366,855
Travel & Other Expenses	14,307	17,500	16,500	16,500
Capital Outlays	0	0	0	29,000
Internal Service	99,798	35,510-	48,803-	67,396

TOTAL ORGANIZATION	3,034,301	2,822,552	2,689,877	3,071,815
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DEPARTMENTAL SUMMARY BY FUND

<u>Internal Services</u>	14/15	15/16	15/16	16/17
Internal Svcs-OPEB TRUST	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6672 Contracted Services	44,932	0	0	0
6685 Bank Service Charges	4,705	0	0	0

Fees & Services	49,636	0	0	0

TOTAL FUND	49,636	0	0	0
	=====			
Fees & Services	49,636	0	0	0

TOTAL FUND	49,636	0	0	0
	=====			

COST CENTER DETAIL EXPENDITURE REPORT

7010 OPEB Trust

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6672 Contracted Services	44,932	0	0	0
6685 Bank Service Charges	4,705	0	0	0

Fees & Services	49,636	0	0	0

TOTAL ORGANIZATION	49,636	0	0	0
	=====			
Fees & Services	49,636	0	0	0

TOTAL ORGANIZATION	49,636	0	0	0
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<u>Municipal Budget Office</u>	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6010 Salaries	330,739	362,171	319,845	366,836
6013 Vacation Pay	23,556	0	29,290	0
6014 Sick Pay	7,830	0	12,440	0
6015 Holiday Pay	1,041	0	0	0
6017 Bilingual Pay	1,500	1,500	1,616	1,500
Salary & Wages	364,665	363,671	363,191	368,336
6120 Fica Taxes	27,151	26,416	25,329	26,759
6121 Arizona State Retirement	42,282	41,025	40,076	41,596
6123 Employee Health Insurance	42,532	42,397	39,418	38,550
6127 Mediflex Reimbursed Expense	2,312	2,600	0	2,255
6138 Defined Contribution- Ret HRA	2,118	2,100	2,100	2,100
Fringe Benefits	116,394	114,538	106,923	111,260
6201 General Office Supplies	2,623	450	500	1,000
6351 Minor Equipment	1,182	0	0	1,450
6514 Awards + Recognition	541	0	88	0
Materials & Supplies	4,346	450	588	2,450
6701 Cell Phone Charges	0	0	900	120
6716 Membership + Subs	7,340	14,500	14,500	14,500
6753 Outside Printing/Forms	82	300	0	0
6755 Duplicating	7	0	500	500
6906 Equipment + Machine Rental	0	0	440	225
6999 Misc. Fees + Services	929	1,000	722	700
Fees & Services	8,358	15,800	17,062	16,045
7401 Training + Seminars	807	1,700	1,050	2,100
7403 Travel Expense	0	0	377	855
7404 Local Meetings	67	0	11	500
Travel & Other Expenses	874	1,700	1,438	3,455
7518 Computer Equipment	1,437	0	0	0
Capital Outlays	1,437	0	0	0
8301 Technology Costs	17,475	14,222	13,871	13,951
8307 Telephone Costs	1,315	1,176	1,147	694
8309 Support Services Charges	0	0	223	225
8320 Interactivity Cr-General	243,202-	254,551-	254,551-	243,006-
Internal Service	224,412-	239,153-	239,310-	228,136-
TOTAL DEPARTMENT	271,663	257,006	249,892	273,410
Salary & Wages	364,665	363,671	363,191	368,336
Fringe Benefits	116,394	114,538	106,923	111,260
Materials & Supplies	4,346	450	588	2,450
Fees & Services	8,358	15,800	17,062	16,045
Travel & Other Expenses	874	1,700	1,438	3,455

<u>Municipal Budget Office</u>	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
Capital Outlays	1,437	0	0	0
Internal Service	224,412-	239,153-	239,310-	228,136-
TOTAL DEPARTMENT	271,663	257,006	249,892	273,410
	=====	=====	=====	=====

<u>Municipal Budget Office</u>	14/15	15/16	15/16	16/17
Municipal Budget Ofc-Gen Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	330,739	362,171	319,845	366,836
6013 Vacation Pay	23,556	0	29,290	0
6014 Sick Pay	7,830	0	12,440	0
6015 Holiday Pay	1,041	0	0	0
6017 Bilingual Pay	1,500	1,500	1,616	1,500
Salary & Wages	364,665	363,671	363,191	368,336
6120 Fica Taxes	27,151	26,416	25,329	26,759
6121 Arizona State Retirement	42,282	41,025	40,076	41,596
6123 Employee Health Insurance	42,532	42,397	39,418	38,550
6127 Mediflex Reimbursed Expense	2,312	2,600	0	2,255
6138 Defined Contribution- Ret HRA	2,118	2,100	2,100	2,100
Fringe Benefits	116,394	114,538	106,923	111,260
6201 General Office Supplies	2,623	450	500	1,000
6351 Minor Equipment	1,182	0	0	1,450
6514 Awards + Recognition	541	0	88	0
Materials & Supplies	4,346	450	588	2,450
6701 Cell Phone Charges	0	0	900	120
6716 Membership + Subs	7,340	14,500	14,500	14,500
6753 Outside Printing/Forms	82	300	0	0
6755 Duplicating	7	0	500	500
6906 Equipment + Machine Rental	0	0	440	225
6999 Misc. Fees + Services	929	1,000	722	700
Fees & Services	8,358	15,800	17,062	16,045
7401 Training + Seminars	807	1,700	1,050	2,100
7403 Travel Expense	0	0	377	855
7404 Local Meetings	67	0	11	500
Travel & Other Expenses	874	1,700	1,438	3,455
7518 Computer Equipment	1,437	0	0	0
Capital Outlays	1,437	0	0	0
8301 Technology Costs	17,475	14,222	13,871	13,951
8307 Telephone Costs	1,315	1,176	1,147	694
8309 Support Services Charges	0	0	223	225
8320 Interactivity Cr-General	243,202-	254,551-	254,551-	243,006-
Internal Service	224,412-	239,153-	239,310-	228,136-
TOTAL FUND	271,663	257,006	249,892	273,410
Salary & Wages	364,665	363,671	363,191	368,336
Fringe Benefits	116,394	114,538	106,923	111,260
Materials & Supplies	4,346	450	588	2,450
Fees & Services	8,358	15,800	17,062	16,045
Travel & Other Expenses	874	1,700	1,438	3,455

DEPARTMENTAL SUMMARY BY FUND

<u>Municipal Budget Office</u>	14/15	15/16	15/16	16/17
Municipal Budget Ofc-Gen Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Capital Outlays	1,437	0	0	0
Internal Service	224,412-	239,153-	239,310-	228,136-
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TOTAL FUND	271,663	257,006	249,892	273,410
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1812Municipal Budget Office

	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6010 Salaries	330,739	362,171	319,845	366,836
6013 Vacation Pay	23,556	0	29,290	0
6014 Sick Pay	7,830	0	12,440	0
6015 Holiday Pay	1,041	0	0	0
6017 Bilingual Pay	1,500	1,500	1,616	1,500
Salary & Wages	364,665	363,671	363,191	368,336
6120 Fica Taxes	27,151	26,416	25,329	26,759
6121 Arizona State Retirement	42,282	41,025	40,076	41,596
6123 Employee Health Insurance	42,532	42,397	39,418	38,550
6127 Mediflex Reimbursed Expense	2,312	2,600	0	2,255
6138 Defined Contribution- Ret HRA	2,118	2,100	2,100	2,100
Fringe Benefits	116,394	114,538	106,923	111,260
6201 General Office Supplies	2,623	450	500	1,000
6351 Minor Equipment	1,182	0	0	1,450
6514 Awards + Recognition	541	0	88	0
Materials & Supplies	4,346	450	588	2,450
6701 Cell Phone Charges	0	0	900	120
6716 Membership + Subs	7,340	14,500	14,500	14,500
6753 Outside Printing/Forms	82	300	0	0
6755 Duplicating	7	0	500	500
6906 Equipment + Machine Rental	0	0	440	225
6999 Misc. Fees + Services	929	1,000	722	700
Fees & Services	8,358	15,800	17,062	16,045
7401 Training + Seminars	807	1,700	1,050	2,100
7403 Travel Expense	0	0	377	855
7404 Local Meetings	67	0	11	500
Travel & Other Expenses	874	1,700	1,438	3,455
7518 Computer Equipment	1,437	0	0	0
Capital Outlays	1,437	0	0	0
8301 Technology Costs	17,475	14,222	13,871	13,951
8307 Telephone Costs	1,315	1,176	1,147	694
8309 Support Services Charges	0	0	223	225
8320 Interactivity Cr-General	243,202-	254,551-	254,551-	243,006-
Internal Service	224,412-	239,153-	239,310-	228,136-
TOTAL ORGANIZATION	271,663	257,006	249,892	273,410
Salary & Wages	364,665	363,671	363,191	368,336
Fringe Benefits	116,394	114,538	106,923	111,260
Materials & Supplies	4,346	450	588	2,450
Fees & Services	8,358	15,800	17,062	16,045
Travel & Other Expenses	874	1,700	1,438	3,455

COST CENTER DETAIL EXPENDITURE REPORT

1812Municipal Budget Office

	<u>14/15</u>	<u>15/16</u>	<u>15/16</u>	<u>16/17</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Capital Outlays	1,437	0	0	0
Internal Service	224,412-	239,153-	239,310-	228,136-
TOTAL ORGANIZATION	271,663	257,006	249,892	273,410
	=====	=====	=====	=====

	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
Police				
6010 Salaries	32,092,732	37,233,418	31,593,892	37,226,018
6011 Wages	475,208	387,100	369,251	518,706
6012 Overtime	4,182,315	1,774,911	2,811,084	1,920,390
6013 Vacation Pay	2,612,125	0	3,138,711	0
6014 Sick Pay	1,162,092	0	1,121,667	0
6015 Holiday Pay	1,146,111	929,367	713,217	946,096
6017 Bilingual Pay	22,884	29,700	23,150	21,600
6020 Event/Reimbursement- Labor	1,372,719-	0	1,318,074-	0
Salary & Wages	40,320,747	40,354,496	38,452,898	40,632,810
6120 Fica Taxes	3,061,018	2,872,000	2,874,558	2,864,924
6121 Arizona State Retirement	1,126,932	979,831	1,028,388	1,005,270
6123 Employee Health Insurance	4,771,001	4,949,762	4,724,067	5,286,004
6125 Pub. Safety Retirement- Police	10,154,770	12,510,028	12,250,701	12,759,604
6126 Long Term Disability	9,265	0	0	0
6127 Mediflex Reimbursed Expense	248,900	256,285	316,012	248,722
6128 Defined Benefit- Ret Health	276,473	204,534	209,011	143,118
6129 OPEB Trust Contribution	72,092	140,900	143,983	14,267
6133 Public Safety Cancer Insurance	16,800	32,400	17,200	17,500
6137 Deferred Comp Employer Match	23,690	23,690	25,730	17,594
6138 Defined Contribution- Ret HRA	605,730	600,075	577,025	740,163
6142 Pre-medicare HRA Contribution	1,736,864	1,755,720	1,794,151	1,545,277
6146 ACR- Police	0	0	33,682	0
6148 LTD- ASRS	0	0	389	0
Fringe Benefits	22,103,536	24,325,225	23,994,897	24,642,443
6201 General Office Supplies	81,358	48,000	61,602	48,000
6301 Film + Recording Supplies	17,691	22,384	22,384	17,384
6303 Honor Guard Supplies	0	500	500	500
6305 Uniform Allowance	413,612	421,838	463,103	418,188
6310 Chemical Supplies	4,309	8,000	8,000	1,500
6312 Firing Range	13,215	15,000	14,000	15,000
6313 Lab Supplies	0	0	1,000	11,500
6315 Landscaping Supplies	116	0	0	0
6330 Prisoner Supplies	38,622	20,675	38,000	25,675
6331 Taser Program	7,878	5,000	10,000	8,000
6332 Crime Deterrent Supplies	4,720	8,215	8,215	8,215
6333 Ammunition	469,307	518,837	367,874	467,835
6334 Body Armor	73,223	67,435	103,695	65,235
6336 AZAFIS	45,089	50,000	4,413	0
6335 Intoxilyzers	2,965	4,000	4,000	4,000
6339 Hazardous Material Supplies	3,555	3,000	3,050	3,000
6340 Gasoline + Diesel Fuels	8,193	10,275	10,575	11,975
6351 Minor Equipment	50,268	25,802	43,710	25,802
6356 Shop Supplies	8,030	5,711	6,121	5,711
6357 Bike Squad Supplies	18,304	16,146	25,936	16,146
6358 Banner Supplies	0	0	1,817	0
6360 Traffic Control Materials	14,131	13,903	14,067	13,903
6370 Printing + Copier Supplies	39,714	65,730	67,500	65,730
6380 Recruit Kits	30,804	27,000	30,000	25,000
6410 Motor Vehicle Parts	0	0	120	0
6415 Communication Equip Part	11,589	0	0	0
6420 Operating + Maint. Supplies	121,773	76,870	93,176	83,572
6423 Emergency Preparedness	8,395	6,650	6,650	6,650
6505 Books + Publications	3,192	6,050	3,550	6,000

<u>Police</u>	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6513 First Aid Supplies	13,455	12,856	12,656	12,856
6514 Awards + Recognition	23,586	10,090	15,013	9,840
6520 Event/Reimbursement- M + E	14,392-	0	0	0
6552 Other Equipment + Supplies	0	0	22,239	0
6599 Miscellaneous Supplies	40,606	56,274	39,176	91,317
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Materials & Supplies	1,553,308	1,526,241	1,502,142	1,468,534
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6606 Environmental Permits	1,020	1,300	1,300	1,300
6651 Rule 11 Services	75	0	0	0
6653 On-line Information Svc	7,801	10,000	10,000	10,000
6659 Testing	4,754	7,762	8,808	7,762
6662 Recruitment	3,313	13,000	15,000	13,000
6663 Testing Bi-Lingual Program	255	0	85	0
6667 Criminal Justice Program	2,021,456	2,300,000	2,150,000	2,400,000
6669 Collection Fees	247	0	0	0
6672 Contracted Services	374,173	437,996	291,085	827,056
6675 Software Purchases	97,753	32,510	56,668	22,510
6676 Training + Development	10,664	27,940	14,236	15,403
6677 Hazardous Waste Disposal	9,661	7,500	7,000	7,500
6679 COPLINK	27,346	60,000	32,109	0
6680 Industrial Medical Exp	0	3,200	3,200	3,200
6683 Software Maintenance	163,227	84,300	213,659	607,579
6685 Bank Service Charges	1,232	0	824	0
6688 Off-Site Storage	0	52,875	67,275	0
6689 Hardware Maintenance	0	0	28,460	0
6690 Medical-Physical Exams	7,461	6,000	6,380	6,000
6691 Investigative Services	129,958	3,000	41,482	3,000
6696 Equestrian Services	45,273	30,780	30,780	30,780
6697 Canine Services	43,908	14,160	56,744	14,160
6701 Cell Phone Charges	265,299	210,233	213,515	208,373
6702 Telecommunication Services	8,746	0	5,852	0
6704 Postage	206	1,000	1,724	1,000
6705 Equipment Maintenance	0	0	23,377	0
6710 Vehicle Data Cards	156,618	135,000	135,000	135,000
6716 Membership + Subs	49,344	11,138	51,134	11,638
6720 Freight, Moving + Towing	11,773	10,000	10,486	10,000
6751 Advertising	667	0	72	0
6753 Outside Printing/Forms	31,545	44,750	20,100	44,750
6755 Duplicating	4,077	5,220	5,275	5,220
6852 Building + Structure Repair	0	1,500	0	0
6854 Car Wash	14,024	15,200	15,200	15,200
6856 Equipment + Machinery Repair	31,720	35,660	31,090	31,660
6902 Office Rental	51,091	0	0	0
6905 Communication Equip Rental	2,673	3,663	2,663	3,663
6906 Equipment + Machine Rental	43,947	61,898	65,825	61,898
6991 Returned Check Expense	142	0	0	0
6994 ProCard Disputed Items	40	0	0	0
6999 Misc. Fees + Services	77,371	1,600,500	1,195,757	1,912,776
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Fees & Services	3,698,860	5,228,085	4,812,165	6,410,428
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7006 Maricopa Animal Control	119,414	188,532	188,532	188,532
7092 Ironman	23,000	23,000	23,000	23,000
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Other Contribution + Charges	142,414	211,532	211,532	211,532
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<u>Police</u>	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
7401 Training + Seminars	230,041	79,788	138,772	86,825
7403 Travel Expense	3,740	0	500	0
7404 Local Meetings	7,978	4,400	9,400	4,400

Travel & Other Expenses	241,758	84,188	148,672	91,225

7508 Motor Vehicles	198,448	119,097	26,267	0
7510 Radio Equipment	819	15,600	0	10,000
7511 Other Equipment	554,744	1,006,354	305,306	721,440
7512 Photo, Video + Audio Equipment	1,000	0	0	0
7518 Computer Equipment	14,722	4,000	16,306	5,073

Capital Outlays	769,733	1,145,051	347,879	736,513

8301 Technology Costs	3,780,619	3,873,982	3,778,208	3,660,875
8303 Vehicle Maintenance Cost	970,322	977,870	949,416	945,124
8304 Worker's Comp Claims	765,560	733,413	849,387	790,780
8305 Communications Costs	242,817	150,837	147,106	120,264
8306 Vehicle Fuel/Oil Costs	593,473	805,196	532,321	726,362
8307 Telephone Costs	209,486	184,182	179,628	136,000
8308 Eq Maint Cap Outlay Cost	1,383,511	1,462,404	1,413,006	1,875,800
8309 Support Services Charges	0	0	8,924	9,014
8313 Risk Management Charges	1,261,672	983,377	969,061	1,077,251
8315 Interactivity Charges	45,041	91,048	91,048	90,515
8324 Interactivity Cr-Support Serv	0	0	0	170,593-

Internal Service	9,252,501	9,262,309	8,918,105	9,261,392

8555 Reimbursement	80,505-	193,845-	90,400-	94,173-

Transfers	80,505-	193,845-	90,400-	94,173-

TOTAL DEPARTMENT	78,002,352	81,943,282	78,297,890	83,360,704
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Salary & Wages	40,320,747	40,354,496	38,452,898	40,632,810
Fringe Benefits	22,103,536	24,325,225	23,994,897	24,642,443
Materials & Supplies	1,553,308	1,526,241	1,502,142	1,468,534
Fees & Services	3,698,860	5,228,085	4,812,165	6,410,428
Other Contribution + Charges	142,414	211,532	211,532	211,532
Travel & Other Expenses	241,758	84,188	148,672	91,225
Capital Outlays	769,733	1,145,051	347,879	736,513
Internal Service	9,252,501	9,262,309	8,918,105	9,261,392
Transfers	80,505-	193,845-	90,400-	94,173-

TOTAL DEPARTMENT	78,002,352	81,943,282	78,297,890	83,360,704
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<u>Police</u>	14/15	15/16	15/16	16/17
Police-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	30,913,313	35,615,454	30,291,952	35,993,183
6011 Wages	264,620	181,107	195,799	334,368
6012 Overtime	3,572,971	1,693,305	2,504,280	1,723,784
6013 Vacation Pay	2,484,191	0	3,053,086	0
6014 Sick Pay	1,067,623	0	1,085,076	0
6015 Holiday Pay	1,131,806	929,367	699,777	946,096
6017 Bilingual Pay	20,172	25,200	20,034	18,600
6020 Event/Reimbursement- Labor	1,372,719-	0	1,318,074-	0
Salary & Wages	38,081,977	38,444,433	36,531,930	39,016,031
6120 Fica Taxes	2,918,530	2,786,372	2,758,818	2,808,299
6121 Arizona State Retirement	1,074,686	953,651	992,041	979,607
6123 Employee Health Insurance	4,607,500	4,774,559	4,554,322	5,145,143
6125 Pub. Safety Retirement- Police	9,727,310	12,200,731	11,752,351	12,570,138
6126 Long Term Disability	9,265	0	0	0
6127 Mediflex Reimbursed Expense	240,909	249,595	309,534	244,315
6128 Defined Benefit- Ret Health	276,473	204,534	209,011	143,118
6129 OPEB Trust Contribution	72,092	140,900	143,983	14,267
6133 Public Safety Cancer Insurance	16,800	32,400	17,200	17,500
6137 Deferred Comp Employer Match	23,690	23,690	23,690	17,594
6138 Defined Contribution- Ret HRA	580,931	577,325	568,488	740,163
6142 Pre-medicare HRA Contribution	1,736,864	1,755,720	1,794,151	1,545,277
Fringe Benefits	21,285,051	23,699,477	23,123,589	24,225,421
6201 General Office Supplies	69,308	48,000	56,428	48,000
6301 Film + Recording Supplies	17,691	22,384	22,384	17,384
6303 Honor Guard Supplies	0	500	500	500
6305 Uniform Allowance	407,221	417,838	456,765	418,188
6310 Chemical Supplies	4,309	8,000	8,000	1,500
6312 Firing Range	13,215	15,000	14,000	15,000
6313 Lab Supplies	0	0	1,000	11,500
6315 Landscaping Supplies	116	0	0	0
6330 Prisoner Supplies	38,622	20,675	38,000	25,675
6331 Taser Program	7,878	5,000	10,000	8,000
6332 Crime Deterrent Supplies	4,720	8,215	8,215	8,215
6333 Ammunition	366,266	518,837	314,364	459,845
6334 Body Armor	73,223	63,035	70,000	65,235
6336 AZAFIS	45,089	50,000	4,413	0
6335 Intoxilyzers	2,965	4,000	4,000	4,000
6339 Hazardous Material Supplies	3,555	3,000	3,050	3,000
6340 Gasoline + Diesel Fuels	8,193	10,275	10,575	11,975
6351 Minor Equipment	47,726	25,802	27,516	25,802
6356 Shop Supplies	1,808	5,711	5,811	5,711
6357 Bike Squad Supplies	18,304	16,146	16,146	16,146
6360 Traffic Control Materials	14,131	13,903	14,067	13,903
6370 Printing + Copier Supplies	39,537	65,730	65,787	65,730
6380 Recruit Kits	30,804	23,000	30,000	25,000
6410 Motor Vehicle Parts	0	0	120	0
6420 Operating + Maint. Supplies	73,199	69,726	74,714	73,986
6423 Emergency Preparedness	8,395	6,650	6,650	6,650
6505 Books + Publications	3,192	6,050	3,550	6,000
6513 First Aid Supplies	13,455	12,856	12,656	12,856
6514 Awards + Recognition	22,672	10,090	14,778	9,840
6520 Event/Reimbursement- M + E	14,392-	0	0	0
6599 Miscellaneous Supplies	34,175	29,652	28,570	26,652

<u>Police</u>	14/15	15/16	15/16	16/17
Police-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Materials & Supplies	1,355,377	1,480,075	1,322,059	1,386,293
6606 Environmental Permits	1,020	1,300	1,300	1,300
6653 On-line Information Svc	7,801	10,000	10,000	10,000
6659 Testing	4,754	7,762	8,808	7,762
6662 Recruitment	3,313	13,000	15,000	13,000
6663 Testing Bi-Lingual Program	255	0	85	0
6667 Criminal Justice Program	2,021,456	2,300,000	2,150,000	2,400,000
6669 Collection Fees	247	0	0	0
6672 Contracted Services	328,729	207,996	217,361	214,038
6675 Software Purchases	3,420	22,510	11,876	22,510
6676 Training + Development	10,664	27,940	14,236	15,403
6677 Hazardous Waste Disposal	9,661	7,500	7,000	7,500
6679 COPLINK	27,346	60,000	25,984	0
6680 Industrial Medical Exp	0	3,200	3,200	3,200
6683 Software Maintenance	124,207	84,300	191,100	607,579
6688 Off-Site Storage	0	52,875	67,275	0
6690 Medical-Physical Exams	7,461	6,000	6,380	6,000
6691 Investigative Services	22,358	3,000	8,000	3,000
6696 Equestrian Services	45,273	30,780	30,780	30,780
6697 Canine Services	43,908	14,160	44,160	14,160
6701 Cell Phone Charges	265,299	210,233	213,515	208,373
6702 Telecommunication Services	2,143	0	2,000	0
6704 Postage	196	1,000	1,264	1,000
6710 Vehicle Data Cards	156,618	135,000	135,000	135,000
6716 Membership + Subs	31,521	11,138	12,685	11,638
6720 Freight, Moving + Towing	11,773	10,000	10,100	10,000
6751 Advertising	435	0	0	0
6753 Outside Printing/Forms	30,054	44,750	20,100	44,750
6755 Duplicating	3,900	5,220	5,275	5,220
6852 Building + Structure Repair	0	1,500	0	0
6854 Car Wash	14,024	15,200	15,200	15,200
6856 Equipment + Machinery Repair	17,772	35,660	31,090	31,660
6902 Office Rental	51,091	0	0	0
6905 Communication Equip Rental	2,673	3,663	2,663	3,663
6906 Equipment + Machine Rental	43,947	61,898	65,825	61,898
6994 ProCard Disputed Items	40	0	0	0
6999 Misc. Fees + Services	14,367	7,500	5,930	7,000
Fees & Services	3,307,726	3,395,085	3,333,192	3,891,634
7006 Maricopa Animal Control	119,414	188,532	188,532	188,532
7092 Ironman	23,000	23,000	23,000	23,000
Other Contribution + Charges	142,414	211,532	211,532	211,532
7401 Training + Seminars	155,283	69,788	121,315	81,825
7403 Travel Expense	3,740	0	500	0
7404 Local Meetings	7,678	4,400	9,400	4,400
Travel & Other Expenses	166,701	74,188	131,215	86,225
7510 Radio Equipment	0	0	0	10,000
7518 Computer Equipment	13,324	0	0	5,073
Capital Outlays	13,324	0	0	15,073

<u>Police</u>	14/15	15/16	15/16	16/17
Police-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8301 Technology Costs	3,780,619	3,873,982	3,778,208	3,660,875
8303 Vehicle Maintenance Cost	970,322	977,870	949,416	945,124
8304 Worker's Comp Claims	765,560	733,413	849,387	790,780
8305 Communications Costs	242,817	150,837	147,106	120,264
8306 Vehicle Fuel/Oil Costs	593,473	805,196	532,321	726,362
8307 Telephone Costs	209,486	184,182	179,628	136,000
8308 Eq Maint Cap Outlay Cost	1,383,511	1,462,404	1,413,006	1,875,800
8309 Support Services Charges	0	0	8,924	9,014
8313 Risk Management Charges	1,261,672	983,377	969,061	1,077,251
8315 Interactivity Charges	45,041	91,048	91,048	90,515
8324 Interactivity Cr-Support Serv	0	0	0	170,593-
Internal Service	9,252,501	9,262,309	8,918,105	9,261,392
8555 Reimbursement	80,505-	86,040-	90,400-	94,173-
Transfers	80,505-	86,040-	90,400-	94,173-
TOTAL FUND	73,524,565	76,481,059	73,481,222	77,999,428
Salary & Wages	38,081,977	38,444,433	36,531,930	39,016,031
Fringe Benefits	21,285,051	23,699,477	23,123,589	24,225,421
Materials & Supplies	1,355,377	1,480,075	1,322,059	1,386,293
Fees & Services	3,307,726	3,395,085	3,333,192	3,891,634
Other Contribution + Charges	142,414	211,532	211,532	211,532
Travel & Other Expenses	166,701	74,188	131,215	86,225
Capital Outlays	13,324	0	0	15,073
Internal Service	9,252,501	9,262,309	8,918,105	9,261,392
Transfers	80,505-	86,040-	90,400-	94,173-
TOTAL FUND	73,524,565	76,481,059	73,481,222	77,999,428

2210 Office of the Chief

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	432,453	452,964	484,795	235,605
6011 Wages	12,485	310	10,000	316
6012 Overtime	718	0	718	0
6013 Vacation Pay	32,505	0	55,608	0
6014 Sick Pay	6,828	0	2,878	0
6015 Holiday Pay	1,937	0	0	0
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Salary & Wages	486,926	453,274	553,999	235,921
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6120 Fica Taxes	31,251	28,565	34,726	13,982
6121 Arizona State Retirement	55,314	51,955	52,707	26,358
6123 Employee Health Insurance	36,870	55,325	40,796	16,624
6125 Pub. Safety Retirement- Police	251	0	321	0
6127 Mediflex Reimbursed Expense	3,522	2,600	3,140	1,300
6128 Defined Benefit- Ret Health	22,997	15,455	209,011	143,118
6129 OPEB Trust Contribution	72,092	140,900	143,983	14,267
6133 Public Safety Cancer Insurance	16,800	32,400	17,200	17,500
6137 Deferred Comp Employer Match	23,690	23,690	23,690	17,594
6138 Defined Contribution- Ret HRA	2,118	2,100	2,100	6,300
6142 Pre-medicare HRA Contribution	46,056	46,740	1,794,151	1,545,277
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Fringe Benefits	310,961	399,730	2,321,825	1,802,320
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6305 Uniform Allowance	2,071	1,350	1,399	1,350
6514 Awards + Recognition	1,088	700	700	700
6599 Miscellaneous Supplies	4,770	500	2,000	500
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Materials & Supplies	7,930	2,550	4,099	2,550
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6659 Testing	0	0	8	0
6662 Recruitment	0	0	2,000	0
6672 Contracted Services	211	0	0	0
6701 Cell Phone Charges	32	0	0	0
6716 Membership + Subs	4,436	1,268	1,700	1,268
6753 Outside Printing/Forms	952	450	0	450
6755 Duplicating	24	0	0	0
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Fees & Services	5,655	1,718	3,708	1,718
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7401 Training + Seminars	9,987	2,100	10,000	2,100
7404 Local Meetings	2,299	1,200	2,500	1,200
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Travel & Other Expenses	12,286	3,300	12,500	3,300
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8301 Technology Costs	728,590	498,818	486,486	610,572
8303 Vehicle Maintenance Cost	13,378	6,806	6,608	8,319
8304 Worker's Comp Claims	765,560	733,413	849,387	790,780
8306 Vehicle Fuel/Oil Costs	7,614	9,127	6,433	8,384
8307 Telephone Costs	15,787	14,114	13,765	14,225
8308 Eq Maint Cap Outlay Cost	20,357	24,300	22,000	30,000
8313 Risk Management Charges	242,175	381,366	375,814	329,665
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Internal Service	1,793,459	1,667,944	1,760,493	1,791,945
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TOTAL ORGANIZATION	2,617,216	2,528,516	4,656,624	3,837,754
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COST CENTER DETAIL EXPENDITURE REPORT

2210 Office of the Chief

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

Salary & Wages	486,926	453,274	553,999	235,921
Fringe Benefits	310,961	399,730	2,321,825	1,802,320
Materials & Supplies	7,930	2,550	4,099	2,550
Fees & Services	5,655	1,718	3,708	1,718
Travel & Other Expenses	12,286	3,300	12,500	3,300
Internal Service	1,793,459	1,667,944	1,760,493	1,791,945

TOTAL ORGANIZATION

	2,617,216	2,528,516	4,656,624	3,837,754
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2231 Detention Bureau

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	1,222,314	1,438,710	1,214,199	1,444,300
6011 Wages	9,384	0	63-	0
6012 Overtime	307,439	79,522	300,000	80,953
6013 Vacation Pay	85,875	0	118,765	0
6014 Sick Pay	34,136	0	23,432	0
6015 Holiday Pay	63,008	59,856	59,000	60,933
6017 Bilingual Pay	2,539	4,500	3,231	3,000
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Salary & Wages	1,724,695	1,582,588	1,718,564	1,589,186
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6120 Fica Taxes	129,571	117,121	127,671	117,784
6121 Arizona State Retirement	179,498	181,644	184,054	182,438
6123 Employee Health Insurance	220,320	253,562	203,646	255,265
6125 Pub. Safety Retirement- Police	60,091	0	14,590	0
6126 Long Term Disability	1,766	0	0	0
6127 Mediflex Reimbursed Expense	14,611	12,385	12,587	10,705
6128 Defined Benefit- Ret Health	14,008	9,651	0	0
6138 Defined Contribution- Ret HRA	73,868	35,350	31,150	34,825
6142 Pre-medicare HRA Contribution	25,956	33,588	0	0
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Fringe Benefits	719,688	643,301	573,698	601,017
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6305 Uniform Allowance	12,976	17,444	15,500	16,444
6330 Prisoner Supplies	38,619	20,675	38,000	25,675
6420 Operating + Maint. Supplies	446	1,000	500	1,000
6513 First Aid Supplies	1,262	1,000	800	1,000
6514 Awards + Recognition	1,638	700	800	700
6599 Miscellaneous Supplies	4,634	4,128	4,100	4,128
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Materials & Supplies	59,575	44,947	59,700	48,947
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6676 Training + Development	2,014	2,016	1,000	2,016
6677 Hazardous Waste Disposal	810	1,000	500	1,000
6755 Duplicating	392	0	0	0
6856 Equipment + Machinery Repair	1,240	6,500	500	2,500
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Fees & Services	4,456	9,516	2,000	5,516
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8301 Technology Costs	111,402	113,779	110,967	96,015
8303 Vehicle Maintenance Cost	13,025	1,629	1,581	3,932
8306 Vehicle Fuel/Oil Costs	10,098	11,812	9,875	10,876
8307 Telephone Costs	8,389	7,057	6,882	5,204
8308 Eq Maint Cap Outlay Cost	54,407	75,000	75,000	61,000
8313 Risk Management Charges	53,150	80,197	79,030	70,784
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Internal Service	250,471	289,474	283,335	247,811
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TOTAL ORGANIZATION	2,758,885	2,569,826	2,637,297	2,492,477
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Salary & Wages	1,724,695	1,582,588	1,718,564	1,589,186
Fringe Benefits	719,688	643,301	573,698	601,017
Materials & Supplies	59,575	44,947	59,700	48,947
Fees & Services	4,456	9,516	2,000	5,516
Internal Service	250,471	289,474	283,335	247,811
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COST CENTER DETAIL EXPENDITURE REPORT

2231 Detention Bureau

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

TOTAL ORGANIZATION

2,758,885

2,569,826

2,637,297

2,492,477

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2232 Communications Bureau

	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6010 Salaries	2,156,429	2,497,838	2,124,787	2,602,971
6011 Wages	22,480	54,370	21,000	55,349
6012 Overtime	339,443	96,406	300,000	98,141
6013 Vacation Pay	168,096	0	201,790	0
6014 Sick Pay	93,319	0	90,004	0
6015 Holiday Pay	118,219	103,708	103,708	105,575
6017 Bilingual Pay	6,001	6,000	6,462	6,000
Salary & Wages	2,903,986	2,758,322	2,847,751	2,868,036
6120 Fica Taxes	214,016	201,720	208,076	209,040
6121 Arizona State Retirement	333,770	287,193	308,125	299,510
6123 Employee Health Insurance	390,975	429,062	406,787	504,655
6125 Pub. Safety Retirement- Police	0	90,138	54,176	93,058
6127 Mediflex Reimbursed Expense	20,266	21,060	24,434	22,895
6128 Defined Benefit- Ret Health	4,133	10,940	0	0
6138 Defined Contribution- Ret HRA	39,069	76,650	76,563	55,738
6142 Pre-medicare HRA Contribution	42,440	41,232	0	0
Fringe Benefits	1,044,670	1,157,995	1,078,161	1,184,896
6201 General Office Supplies	35	0	0	0
6420 Operating + Maint. Supplies	1,694	4,500	3,400	4,500
6514 Awards + Recognition	2,067	399	399	399
6599 Miscellaneous Supplies	745	800	800	800
Materials & Supplies	4,541	5,699	4,599	5,699
6672 Contracted Services	8,569	7,000	7,495	7,000
6675 Software Purchases	320	0	0	0
6683 Software Maintenance	1,331	0	1,100	17,500
6701 Cell Phone Charges	64	0	75	0
6704 Postage	4	0	40	0
6716 Membership + Subs	321	323	713	323
6755 Duplicating	112	0	0	0
6905 Communication Equip Rental	2,673	3,663	2,663	3,663
6906 Equipment + Machine Rental	61	0	50	0
6999 Misc. Fees + Services	0	0	50	0
Fees & Services	13,455	10,986	12,186	28,486
7401 Training + Seminars	0	0	1,000	0
Travel & Other Expenses	0	0	1,000	0
8301 Technology Costs	200,791	336,418	328,101	284,007
8305 Communications Costs	0	0	0	369
8307 Telephone Costs	16,591	15,054	14,682	11,275
8309 Support Services Charges	0	0	8,924	9,014
8313 Risk Management Charges	2,438	3,377	3,328	2,885
Internal Service	219,820	354,849	355,035	307,550
TOTAL ORGANIZATION	4,186,472	4,287,851	4,298,732	4,394,667

COST CENTER DETAIL EXPENDITURE REPORT

2232 Communications Bureau

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
Salary & Wages	2,903,986	2,758,322	2,847,751	2,868,036
Fringe Benefits	1,044,670	1,157,995	1,078,161	1,184,896
Materials & Supplies	4,541	5,699	4,599	5,699
Fees & Services	13,455	10,986	12,186	28,486
Travel & Other Expenses	0	0	1,000	0
Internal Service	219,820	354,849	355,035	307,550

TOTAL ORGANIZATION	4,186,472	4,287,851	4,298,732	4,394,667
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2233 Records Bureau

	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6010 Salaries	855,974	1,093,270	798,105	1,004,495
6011 Wages	30,570	0	14,510	0
6012 Overtime	24,884	29,041	30,000	29,564
6013 Vacation Pay	75,210	0	64,599	0
6014 Sick Pay	38,107	0	37,953	0
6015 Holiday Pay	33,822	43,331	35,000	44,111
6017 Bilingual Pay	2,100	2,100	2,262	2,100
Salary & Wages	1,060,667	1,167,742	982,429	1,080,270
6120 Fica Taxes	78,993	86,154	72,041	79,147
6121 Arizona State Retirement	122,944	125,640	106,992	115,557
6123 Employee Health Insurance	161,386	198,009	155,535	190,884
6125 Pub. Safety Retirement- Police	0	32,599	12,969	33,655
6127 Mediflex Reimbursed Expense	8,822	10,320	10,578	9,365
6128 Defined Benefit- Ret Health	16,536	11,819	0	0
6138 Defined Contribution- Ret HRA	27,859	16,800	14,700	14,700
6142 Pre-medicare HRA Contribution	26,312	26,784	0	0
Fringe Benefits	442,852	508,125	372,815	443,308
6201 General Office Supplies	102	0	162-	0
6420 Operating + Maint. Supplies	2,589	3,353	2,495	3,753
6514 Awards + Recognition	1,185	200	500	0
Materials & Supplies	3,876	3,553	2,833	3,753
6672 Contracted Services	12,301	9,000	9,000	9,000
6676 Training + Development	99	500	500	500
6701 Cell Phone Charges	0	1,600	0	0
6716 Membership + Subs	159	150	150	150
6753 Outside Printing/Forms	680	100	100	100
6755 Duplicating	69	200	200	200
6852 Building + Structure Repair	0	1,500	0	0
6856 Equipment + Machinery Repair	0	300	300	300
6906 Equipment + Machine Rental	14	0	17	0
6999 Misc. Fees + Services	789	0	250	0
Fees & Services	14,110	13,350	10,517	10,250
7401 Training + Seminars	0	500	2,000	0
Travel & Other Expenses	0	500	2,000	0
7518 Computer Equipment	1,107	0	0	0
Capital Outlays	1,107	0	0	0
8301 Technology Costs	142,084	183,826	179,281	139,368
8306 Vehicle Fuel/Oil Costs	0	0	46	126
8307 Telephone Costs	8,419	7,527	7,341	5,204
8313 Risk Management Charges	597	828	816	669
Internal Service	151,100	192,181	187,484	145,367
TOTAL ORGANIZATION	1,673,712	1,885,451	1,558,078	1,682,948

COST CENTER DETAIL EXPENDITURE REPORT

2233Records Bureau

14/15	15/16	15/16	16/17
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

Salary & Wages	1,060,667	1,167,742	982,429	1,080,270
Fringe Benefits	442,852	508,125	372,815	443,308
Materials & Supplies	3,876	3,553	2,833	3,753
Fees & Services	14,110	13,350	10,517	10,250
Travel & Other Expenses	0	500	2,000	0
Capital Outlays	1,107	0	0	0
Internal Service	151,100	192,181	187,484	145,367

TOTAL ORGANIZATION

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1,673,712	1,885,451	1,558,078	1,682,948	-----
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2234 Tactical Team

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6305 Uniform Allowance	1,352	2,150	0	0
6310 Chemical Supplies	987	1,500	1,500	1,500
6333 Ammunition	12,669	14,364	14,364	14,364
6339 Hazardous Material Supplies	3,555	3,000	3,000	3,000
6420 Operating + Maint. Supplies	4,647	2,751	2,751	2,751
Materials & Supplies	23,210	23,765	21,615	21,615
6716 Membership + Subs	450	0	0	0
6856 Equipment + Machinery Repair	0	500	500	500
6999 Misc. Fees + Services	815	1,500	1,500	1,500
Fees & Services	1,265	2,000	2,000	2,000
8303 Vehicle Maintenance Cost	0	0	0	3,606
8306 Vehicle Fuel/Oil Costs	0	0	1,025	4,505
8313 Risk Management Charges	777	806	794	689
Internal Service	777	806	1,819	8,800
TOTAL ORGANIZATION	25,252	26,571	25,434	32,415
Materials & Supplies	23,210	23,765	21,615	21,615
Fees & Services	1,265	2,000	2,000	2,000
Internal Service	777	806	1,819	8,800
TOTAL ORGANIZATION	25,252	26,571	25,434	32,415

2235 Identification Unit

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	381,479	431,359	323,019	473,412
6011 Wages	35,411	0	18,540	0
6012 Overtime	39,536	21,162	50,000	21,543
6013 Vacation Pay	41,844	0	50,770	0
6014 Sick Pay	27,389	0	18,781	0
6015 Holiday Pay	1,321	4,406	3,000	4,485
6017 Bilingual Pay	2,827	3,000	3,231	3,000
Salary & Wages	529,807	459,927	467,341	502,440
6120 Fica Taxes	39,051	33,084	34,275	36,750
6121 Arizona State Retirement	57,487	49,823	47,732	54,692
6123 Employee Health Insurance	74,742	79,355	73,627	97,434
6125 Pub. Safety Retirement- Police	0	11,516	10,635	11,890
6127 Mediflex Reimbursed Expense	5,228	4,550	7,008	3,900
6138 Defined Contribution- Ret HRA	21,263	23,100	8,400	8,400
Fringe Benefits	197,770	201,428	181,677	213,066
6201 General Office Supplies	223	0	400	0
6301 Film + Recording Supplies	14,484	17,158	17,158	12,158
6305 Uniform Allowance	3,937	6,000	6,000	6,900
6310 Chemical Supplies	3,323	6,500	6,500	0
6313 Lab Supplies	0	0	1,000	11,500
6410 Motor Vehicle Parts	0	0	120	0
6420 Operating + Maint. Supplies	1,951	3,600	3,600	3,600
6514 Awards + Recognition	454	0	1,000	0
6599 Miscellaneous Supplies	27	300	300	300
Materials & Supplies	24,399	33,558	36,078	34,458
6675 Software Purchases	0	0	45	0
6676 Training + Development	0	655	655	655
6716 Membership + Subs	0	400	400	400
6755 Duplicating	18	20	20	20
Fees & Services	18	1,075	1,120	1,075
7518 Computer Equipment	0	0	0	1,073
Capital Outlays	0	0	0	1,073
8301 Technology Costs	67,714	91,023	88,773	68,699
8303 Vehicle Maintenance Cost	7,403	6,126	5,948	5,434
8306 Vehicle Fuel/Oil Costs	3,665	4,709	3,893	4,259
8307 Telephone Costs	5,278	4,940	4,818	3,296
8308 Eq Maint Cap Outlay Cost	0	36,271	33,271	25,800
8313 Risk Management Charges	1,323	1,830	1,803	1,390
Internal Service	85,384	144,899	138,506	108,878
TOTAL ORGANIZATION	837,377	840,887	824,722	860,990
Salary & Wages	529,807	459,927	467,341	502,440
Fringe Benefits	197,770	201,428	181,677	213,066

COST CENTER DETAIL EXPENDITURE REPORT

2235 Identification Unit

	<u>14/15</u>	<u>15/16</u>	<u>15/16</u>	<u>16/17</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Materials & Supplies	24,399	33,558	36,078	34,458
Fees & Services	18	1,075	1,120	1,075
Capital Outlays	0	0	0	1,073
Internal Service	85,384	144,899	138,506	108,878
TOTAL ORGANIZATION	837,377	840,887	824,722	860,990

2236 Crime Prevention Unit

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	317,505	413,427	322,781	415,450
6011 Wages	242	0	0	0
6012 Overtime	15,291	21,009	21,000	21,387
6013 Vacation Pay	35,437	0	35,855	0
6014 Sick Pay	19,847	0	20,468	0
6015 Holiday Pay	802	752	752	766
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Salary & Wages	389,124	435,188	400,856	437,603
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6120 Fica Taxes	28,386	31,600	29,408	32,008
6121 Arizona State Retirement	6,151	6,729	2,831	5,673
6123 Employee Health Insurance	54,073	56,685	51,523	63,801
6125 Pub. Safety Retirement- Police	48,144	78,630	59,089	45,154
6127 Mediflex Reimbursed Expense	3,952	3,250	3,044	2,600
6128 Defined Benefit- Ret Health	4,133	5,914	0	0
6142 Pre-medicare HRA Contribution	59,791	57,114	0	0
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Fringe Benefits	204,630	239,922	145,895	149,236
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6305 Uniform Allowance	2,829	4,825	4,825	4,825
6332 Crime Deterrent Supplies	4,720	8,215	8,215	8,215
6420 Operating + Maint. Supplies	14	2,000	2,000	2,000
6514 Awards + Recognition	314	0	0	0
6599 Miscellaneous Supplies	181	0	0	0
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Materials & Supplies	8,058	15,040	15,040	15,040
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6676 Training + Development	0	504	504	504
6856 Equipment + Machinery Repair	0	1,015	1,015	1,015
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Fees & Services	0	1,519	1,519	1,519
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8301 Technology Costs	28,397	36,978	36,065	27,296
8303 Vehicle Maintenance Cost	3,252	2,577	2,502	2,427
8306 Vehicle Fuel/Oil Costs	1,415	2,192	1,168	1,944
8307 Telephone Costs	4,736	4,234	4,129	2,949
8313 Risk Management Charges	1,278	1,965	1,936	1,644
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Internal Service	39,078	47,946	45,800	36,260
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TOTAL ORGANIZATION	640,890	739,615	609,110	639,658
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Salary & Wages	389,124	435,188	400,856	437,603
Fringe Benefits	204,630	239,922	145,895	149,236
Materials & Supplies	8,058	15,040	15,040	15,040
Fees & Services	0	1,519	1,519	1,519
Internal Service	39,078	47,946	45,800	36,260
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TOTAL ORGANIZATION	640,890	739,615	609,110	639,658
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COST CENTER DETAIL EXPENDITURE REPORT

2239 Homeland Security Unit

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6127 Mediflex Reimbursed Expense	2,126	0	0	0
Fringe Benefits	2,126	0	0	0
8303 Vehicle Maintenance Cost	1,935	0	0	0
8306 Vehicle Fuel/Oil Costs	2,007	0	0	0
Internal Service	3,942	0	0	0
TOTAL ORGANIZATION	6,068	0	0	0
=====				
Fringe Benefits	2,126	0	0	0
Internal Service	3,942	0	0	0
TOTAL ORGANIZATION	6,068	0	0	0
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2241 Criminal Invest. Bureau

	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6010 Salaries	4,743,623	5,734,568	4,904,807	6,128,296
6011 Wages	11,804	20,528	15,000	170,898
6012 Overtime	461,438	154,764	400,000	155,514
6013 Vacation Pay	378,667	0	488,800	0
6014 Sick Pay	116,990	0	159,738	0
6015 Holiday Pay	21,995	6,076	6,076	6,185
6017 Bilingual Pay	1,500	1,500	1,616	1,500
Salary & Wages	5,736,018	5,917,436	5,976,037	6,462,393
6120 Fica Taxes	422,985	429,901	436,405	458,254
6121 Arizona State Retirement	51,622	49,122	36,421	31,766
6123 Employee Health Insurance	680,230	758,862	720,839	865,519
6125 Pub. Safety Retirement- Police	1,781,746	2,369,871	2,377,014	2,590,839
6127 Mediflex Reimbursed Expense	38,950	43,205	52,572	44,695
6128 Defined Benefit- Ret Health	16,492	15,988	0	0
6138 Defined Contribution- Ret HRA	80,173	96,425	96,425	193,550
6142 Pre-medicare HRA Contribution	265,565	252,882	0	0
Fringe Benefits	3,337,763	4,016,256	3,719,676	4,184,623
6201 General Office Supplies	499	0	1,708	0
6305 Uniform Allowance	94,361	67,970	100,132	69,970
6334 Body Armor	0	0	0	2,200
6351 Minor Equipment	1,090	0	2,012	0
6380 Recruit Kits	0	0	0	2,000
6420 Operating + Maint. Supplies	1,720	3,000	3,000	3,000
6514 Awards + Recognition	2,254	0	1,298	0
6599 Miscellaneous Supplies	2,923	4,265	4,265	4,265
Materials & Supplies	102,847	75,235	112,415	81,435
6659 Testing	0	0	500	0
6672 Contracted Services	934	2,500	2,500	2,500
6675 Software Purchases	11	0	100	0
6691 Investigative Services	22,358	3,000	8,000	3,000
6701 Cell Phone Charges	488	0	40	0
6704 Postage	0	0	132	0
6716 Membership + Subs	1,185	0	400	0
6751 Advertising	435	0	0	0
6755 Duplicating	27	0	0	0
6906 Equipment + Machine Rental	1,731	0	1,500	0
6994 ProCard Disputed Items	40	0	0	0
6999 Misc. Fees + Services	4,674	0	1,000	0
Fees & Services	31,883	5,500	14,172	5,500
7401 Training + Seminars	12,681	0	5,000	0
7403 Travel Expense	338	0	500	0
7404 Local Meetings	39	0	150	0
Travel & Other Expenses	13,059	0	5,650	0
7510 Radio Equipment	0	0	0	10,000
7518 Computer Equipment	2,122	0	0	4,000
Capital Outlays	2,122	0	0	14,000

COST CENTER DETAIL EXPENDITURE REPORT

2241Criminal Invest. Bureau

14/15	15/16	15/16	16/17
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

8301 Technology Costs	306,174	442,139	431,207	356,440
8303 Vehicle Maintenance Cost	88,862	75,785	73,580	75,905
8305 Communications Costs	0	0	0	1,354
8306 Vehicle Fuel/Oil Costs	58,025	82,910	52,595	69,636
8307 Telephone Costs	24,996	22,346	21,795	17,001
8308 Eq Maint Cap Outlay Cost	129,298	184,271	167,035	384,500
8313 Risk Management Charges	4,716	4,965	4,893	4,839
8324 Interactivity Cr-Support Serv	0	0	0	170,593-

Internal Service	612,071	812,416	751,105	739,082

TOTAL ORGANIZATION	9,835,762	10,826,843	10,579,055	11,487,033
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Salary & Wages	5,736,018	5,917,436	5,976,037	6,462,393
Fringe Benefits	3,337,763	4,016,256	3,719,676	4,184,623
Materials & Supplies	102,847	75,235	112,415	81,435
Fees & Services	31,883	5,500	14,172	5,500
Travel & Other Expenses	13,059	0	5,650	0
Capital Outlays	2,122	0	0	14,000
Internal Service	612,071	812,416	751,105	739,082

TOTAL ORGANIZATION	9,835,762	10,826,843	10,579,055	11,487,033
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2242Traffic Invest. Bureau

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	1,827,419	2,143,795	1,720,381	2,066,806
6012 Overtime	77,732	109,805	70,000	111,781
6013 Vacation Pay	158,502	0	232,584	0
6014 Sick Pay	65,598	0	65,793	0
6015 Holiday Pay	32,953	17,839	27,000	18,160
6017 Bilingual Pay	923	1,500	0	0
Salary & Wages	2,163,127	2,272,939	2,115,758	2,196,747
6120 Fica Taxes	157,608	167,287	152,636	162,849
6121 Arizona State Retirement	15,834	15,026	15,449	15,422
6123 Employee Health Insurance	269,321	273,008	244,062	277,862
6125 Pub. Safety Retirement- Police	648,288	905,138	790,511	880,764
6127 Mediflex Reimbursed Expense	18,817	15,520	17,933	14,945
6128 Defined Benefit- Ret Health	19,132	14,430	0	0
6138 Defined Contribution- Ret HRA	23,720	8,400	22,750	55,825
6142 Pre-medicare HRA Contribution	131,955	146,670	0	0
Fringe Benefits	1,284,675	1,545,479	1,243,341	1,407,667
6305 Uniform Allowance	25,954	43,909	43,909	43,909
6330 Prisoner Supplies	3	0	0	0
6335 Intoxilyzers	2,965	4,000	4,000	4,000
6356 Shop Supplies	1,022	1,311	1,311	1,311
6360 Traffic Control Materials	0	1,104	1,104	1,104
6420 Operating + Maint. Supplies	10,550	4,308	4,308	4,308
6513 First Aid Supplies	64	101	101	101
6514 Awards + Recognition	1,670	0	513	0
6599 Miscellaneous Supplies	0	0	1,146	0
Materials & Supplies	42,228	54,733	56,392	54,733
6676 Training + Development	380	2,520	2,520	2,520
6716 Membership + Subs	540	0	200	0
6755 Duplicating	132	0	50	0
6856 Equipment + Machinery Repair	4,940	2,090	3,000	2,090
6906 Equipment + Machine Rental	295	0	350	0
6999 Misc. Fees + Services	3,826	0	0	0
Fees & Services	10,113	4,610	6,120	4,610
7401 Training + Seminars	193	0	0	0
Travel & Other Expenses	193	0	0	0
8301 Technology Costs	117,313	185,476	180,891	148,940
8303 Vehicle Maintenance Cost	198,461	212,788	206,596	198,614
8305 Communications Costs	265	333	325	739
8306 Vehicle Fuel/Oil Costs	42,038	60,003	37,516	53,536
8307 Telephone Costs	12,599	10,820	10,552	7,979
8308 Eq Maint Cap Outlay Cost	74,748	133,981	133,981	118,000
8313 Risk Management Charges	11,324	77,148	76,025	76,845
Internal Service	456,748	680,549	645,886	604,653
TOTAL ORGANIZATION	3,957,084	4,558,310	4,067,497	4,268,410

COST CENTER DETAIL EXPENDITURE REPORT

2242 Traffic Invest. Bureau

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

Salary & Wages	2,163,127	2,272,939	2,115,758	2,196,747
Fringe Benefits	1,284,675	1,545,479	1,243,341	1,407,667
Materials & Supplies	42,228	54,733	56,392	54,733
Fees & Services	10,113	4,610	6,120	4,610
Travel & Other Expenses	193	0	0	0
Internal Service	456,748	680,549	645,886	604,653

TOTAL ORGANIZATION

	3,957,084	4,558,310	4,067,497	4,268,410
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<u>2243 Special Invest Bureau</u>	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	1,708,262	2,100,857	1,770,224	1,894,877
6012 Overtime	164,036	83,957	206,680	85,468
6013 Vacation Pay	156,736	0	166,324	0
6014 Sick Pay	25,298	0	18,017	0
6015 Holiday Pay	29,500	7,201	25,000	7,331
6017 Bilingual Pay	1,500	1,500	1,616	1,500
Salary & Wages	2,085,332	2,193,515	2,187,861	1,989,176
6120 Fica Taxes	165,061	161,137	153,082	146,289
6121 Arizona State Retirement	5,892	5,688	5,736	5,827
6123 Employee Health Insurance	251,560	273,389	266,070	277,625
6125 Pub. Safety Retirement- Police	602,338	697,716	767,631	739,214
6126 Long Term Disability	457	0	0	0
6127 Mediflex Reimbursed Expense	14,077	14,300	20,485	14,300
6138 Defined Contribution- Ret HRA	26,711	27,650	31,850	47,775
6142 Pre-medicare HRA Contribution	50,880	76,752	0	0
Fringe Benefits	1,116,975	1,256,632	1,244,854	1,231,030
6201 General Office Supplies	736	0	100	0
6305 Uniform Allowance	20,114	33,937	33,937	36,087
6339 Hazardous Material Supplies	0	0	50	0
6340 Gasoline + Diesel Fuels	7,751	8,000	8,000	8,000
6351 Minor Equipment	1,137	0	1,500	0
6356 Shop Supplies	351	1,500	1,500	1,500
6420 Operating + Maint. Supplies	4,607	4,500	4,500	4,500
6423 Emergency Preparedness	8,395	6,650	6,650	6,650
6514 Awards + Recognition	1,089	0	500	0
6520 Event/Reimbursement- M + E	7,921-	0	0	0
6599 Miscellaneous Supplies	26	0	0	0
Materials & Supplies	36,286	54,587	56,737	56,737
6653 On-line Information Svc	7,801	10,000	10,000	10,000
6659 Testing	1,566	1,300	1,300	1,300
6675 Software Purchases	0	0	618	0
6676 Training + Development	600	3,237	3,237	3,237
6690 Medical-Physical Exams	6,000	6,000	6,000	6,000
6697 Canine Services	14,403	14,160	14,160	14,160
6701 Cell Phone Charges	37,922	0	5,000	0
6716 Membership + Subs	1,901	0	500	0
6755 Duplicating	15	0	0	0
6902 Office Rental	51,091	0	0	0
6906 Equipment + Machine Rental	998	0	1,000	0
6999 Misc. Fees + Services	99	0	80	0
Fees & Services	122,396	34,697	41,895	34,697
8301 Technology Costs	139,799	156,446	152,578	126,846
8303 Vehicle Maintenance Cost	57,145	96,525	93,716	80,629
8305 Communications Costs	3,439	2,667	2,601	1,723
8306 Vehicle Fuel/Oil Costs	57,404	98,442	54,367	84,887
8307 Telephone Costs	11,516	9,409	9,176	6,765
8308 Eq Maint Cap Outlay Cost	128,164	220,500	199,738	171,500
8313 Risk Management Charges	8,365	13,863	13,661	13,324

COST CENTER DETAIL EXPENDITURE REPORT

2243 Special Invest Bureau

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
Internal Service	405,832	597,852	525,837	485,674
TOTAL ORGANIZATION	3,766,820	4,137,283	4,057,184	3,797,314
Salary & Wages	2,085,332	2,193,515	2,187,861	1,989,176
Fringe Benefits	1,116,975	1,256,632	1,244,854	1,231,030
Materials & Supplies	36,286	54,587	56,737	56,737
Fees & Services	122,396	34,697	41,895	34,697
Internal Service	405,832	597,852	525,837	485,674
TOTAL ORGANIZATION	3,766,820	4,137,283	4,057,184	3,797,314

2248 Central City Bureau

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	1,311,786	1,441,699	1,362,970	1,712,638
6011 Wages	11,438	9,225	9,225	9,391
6012 Overtime	248,912	253,016	240,000	257,570
6013 Vacation Pay	71,071	0	92,797	0
6014 Sick Pay	18,264	0	16,978	0
6015 Holiday Pay	75,341	57,818	70,000	58,859
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Salary & Wages	1,736,812	1,761,758	1,791,970	2,038,458
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6120 Fica Taxes	128,438	130,831	130,780	149,641
6121 Arizona State Retirement	1,374	0	697	0
6123 Employee Health Insurance	179,881	190,952	204,565	246,600
6125 Pub. Safety Retirement- Police	594,237	779,654	785,472	922,839
6127 Mediflex Reimbursed Expense	4,991	9,325	9,482	10,395
6138 Defined Contribution- Ret HRA	21,609	21,875	23,975	58,275
6142 Pre-medicare HRA Contribution	26,312	21,594	0	0
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Fringe Benefits	956,842	1,154,231	1,154,971	1,387,750
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6201 General Office Supplies	15	0	270	0
6301 Film + Recording Supplies	0	226	226	226
6305 Uniform Allowance	14,092	22,575	22,575	22,575
6356 Shop Supplies	435	400	500	400
6357 Bike Squad Supplies	18,304	16,146	16,146	16,146
6360 Traffic Control Materials	97	236	400	236
6370 Printing + Copier Supplies	14	136	136	136
6420 Operating + Maint. Supplies	1,761	1,250	1,250	1,350
6505 Books + Publications	30	50	50	0
6514 Awards + Recognition	157	50	600	0
6599 Miscellaneous Supplies	3,551	3,640	3,640	3,640
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Materials & Supplies	38,455	44,709	45,793	44,709
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6669 Collection Fees	247	0	0	0
6672 Contracted Services	228,982	137,371	137,371	137,371
6676 Training + Development	3,629	2,710	2,710	2,710
6696 Equestrian Services	45,273	30,780	30,780	30,780
6701 Cell Phone Charges	266	0	27	0
6704 Postage	22	0	0	0
6716 Membership + Subs	648	0	0	0
6755 Duplicating	8	0	0	0
6856 Equipment + Machinery Repair	1,400	180	700	180
6906 Equipment + Machine Rental	144	512	512	512
6999 Misc. Fees + Services	50	0	0	0
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Fees & Services	280,669	171,553	172,100	171,553
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7401 Training + Seminars	0	0	2,500	0
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Travel & Other Expenses	0	0	2,500	0
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8301 Technology Costs	107,033	170,669	166,450	110,392
8303 Vehicle Maintenance Cost	6,742	10,812	10,498	9,872
8306 Vehicle Fuel/Oil Costs	3,764	6,450	3,243	5,621
8307 Telephone Costs	5,495	4,469	4,358	3,122
8308 Eq Maint Cap Outlay Cost	23,865	0	0	0
8313 Risk Management Charges	75,909	39,446	38,872	59,805

COST CENTER DETAIL EXPENDITURE REPORT

2248 Central City Bureau

14/15	15/16	15/16	16/17
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

Internal Service	222,808	231,846	223,421	188,812
TOTAL ORGANIZATION	3,235,585	3,364,097	3,390,755	3,831,282
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Salary & Wages	1,736,812	1,761,758	1,791,970	2,038,458
Fringe Benefits	956,842	1,154,231	1,154,971	1,387,750
Materials & Supplies	38,455	44,709	45,793	44,709
Fees & Services	280,669	171,553	172,100	171,553
Travel & Other Expenses	0	0	2,500	0
Internal Service	222,808	231,846	223,421	188,812
TOTAL ORGANIZATION	3,235,585	3,364,097	3,390,755	3,831,282
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2251 Professional Dev Bureau

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	1,777,924	2,013,606	1,533,235	1,809,424
6011 Wages	47,130	0	43,225	44,003
6012 Overtime	37,434	65,647	52,000	66,829
6013 Vacation Pay	188,432	0	237,187	0
6014 Sick Pay	48,184	0	116,033	0
6015 Holiday Pay	10,728	9,116	9,000	9,280
6017 Bilingual Pay	1,500	1,500	1,616	1,500
<hr/>				
Salary & Wages	2,111,332	2,089,869	1,992,296	1,931,036
<hr/>				
6120 Fica Taxes	155,582	152,515	143,229	141,869
6121 Arizona State Retirement	36,407	37,923	30,715	34,685
6123 Employee Health Insurance	240,446	241,073	217,719	253,535
6125 Pub. Safety Retirement- Police	590,000	779,211	697,670	735,773
6127 Mediflex Reimbursed Expense	11,244	13,190	18,657	12,005
6128 Defined Benefit- Ret Health	18,190	13,000	0	0
6138 Defined Contribution- Ret HRA	39,797	37,450	53,200	14,700
6142 Pre-medicare HRA Contribution	172,855	148,734	0	0
<hr/>				
Fringe Benefits	1,264,521	1,423,096	1,161,190	1,192,567
<hr/>				
6201 General Office Supplies	48	0	1,012	0
6305 Uniform Allowance	25,580	23,000	26,000	23,000
6312 Firing Range	13,215	15,000	14,000	15,000
6331 Taser Program	7,878	5,000	10,000	8,000
6333 Ammunition	353,598	504,473	300,000	445,481
6334 Body Armor	73,223	63,035	70,000	63,035
6340 Gasoline + Diesel Fuels	37	0	0	0
6351 Minor Equipment	2,931	3,500	1,500	3,500
6370 Printing + Copier Supplies	237	0	57	0
6380 Recruit Kits	30,804	23,000	30,000	23,000
6420 Operating + Maint. Supplies	1,711	1,200	1,000	1,200
6505 Books + Publications	2,979	5,500	3,000	5,500
6514 Awards + Recognition	3,406	2,500	1,700	2,500
6599 Miscellaneous Supplies	3,529	5,500	2,000	2,500
<hr/>				
Materials & Supplies	519,175	651,708	460,269	592,716
<hr/>				
6659 Testing	3,188	6,462	7,000	6,462
6662 Recruitment	3,313	13,000	13,000	13,000
6672 Contracted Services	2,500	3,000	2,000	3,000
6675 Software Purchases	285	0	432	0
6676 Training + Development	171	1,701	1,700	1,701
6690 Medical-Physical Exams	561	0	0	0
6701 Cell Phone Charges	121	0	0	0
6704 Postage	82	0	50	0
6716 Membership + Subs	3,358	3,000	2,500	3,000
6720 Freight, Moving + Towing	126	0	100	0
6753 Outside Printing/Forms	188	0	0	0
6755 Duplicating	80	0	0	0
6906 Equipment + Machine Rental	354	0	0	0
6999 Misc. Fees + Services	52	0	50	0
<hr/>				
Fees & Services	14,379	27,163	26,832	27,163
<hr/>				
7401 Training + Seminars	75,584	23,580	30,000	23,580
7403 Travel Expense	3,122	0	0	0

2251 Professional Dev Bureau

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
7404 Local Meetings	2,317	1,000	2,000	1,000
Travel & Other Expenses	81,023	24,580	32,000	24,580
8301 Technology Costs	124,509	162,135	158,127	134,056
8303 Vehicle Maintenance Cost	15,028	13,448	13,057	13,258
8305 Communications Costs	0	0	0	123
8306 Vehicle Fuel/Oil Costs	8,014	10,220	7,850	9,245
8307 Telephone Costs	9,750	8,939	8,718	6,245
8308 Eq Maint Cap Outlay Cost	0	50,000	50,000	30,000
8313 Risk Management Charges	649	812	800	767
Internal Service	157,950	245,554	238,552	193,694
TOTAL ORGANIZATION	4,148,381	4,461,970	3,911,139	3,961,756
Salary & Wages	2,111,332	2,089,869	1,992,296	1,931,036
Fringe Benefits	1,264,521	1,423,096	1,161,190	1,192,567
Materials & Supplies	519,175	651,708	460,269	592,716
Fees & Services	14,379	27,163	26,832	27,163
Travel & Other Expenses	81,023	24,580	32,000	24,580
Internal Service	157,950	245,554	238,552	193,694
TOTAL ORGANIZATION	4,148,381	4,461,970	3,911,139	3,961,756

2252 Volunteer Program

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6305 Uniform Allowance	485	1,340	2,000	1,340
6420 Operating + Maint. Supplies	176	200	100	200
6514 Awards + Recognition	810	1,094	800	1,094
6599 Miscellaneous Supplies	977	700	500	700

Materials & Supplies	2,448	3,334	3,400	3,334

6676 Training + Development	0	300	150	300
6716 Membership + Subs	0	100	50	100

Fees & Services	0	400	200	400

7404 Local Meetings	0	200	150	200

Travel & Other Expenses	0	200	150	200

8301 Technology Costs	0	0	0	2,232
8313 Risk Management Charges	165	323	318	110

Internal Service	165	323	318	2,342

TOTAL ORGANIZATION	2,613	4,257	4,068	6,276
	=====			
Materials & Supplies	2,448	3,334	3,400	3,334
Fees & Services	0	400	200	400
Travel & Other Expenses	0	200	150	200
Internal Service	165	323	318	2,342

TOTAL ORGANIZATION	2,613	4,257	4,068	6,276
	=====			

COST CENTER DETAIL EXPENDITURE REPORT

2254 County Jail Bill

14/15	15/16	15/16	16/17
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

6667 Criminal Justice Program	2,021,456	2,300,000	2,150,000	2,400,000
Fees & Services	2,021,456	2,300,000	2,150,000	2,400,000
8308 Eq Maint Cap Outlay Cost	48,231	0	0	0
Internal Service	48,231	0	0	0
TOTAL ORGANIZATION	2,069,687	2,300,000	2,150,000	2,400,000
=====				
Fees & Services	2,021,456	2,300,000	2,150,000	2,400,000
Internal Service	48,231	0	0	0
TOTAL ORGANIZATION	2,069,687	2,300,000	2,150,000	2,400,000
=====				

COST CENTER DETAIL EXPENDITURE REPORT

2255 PD Special Events - Reimbursed

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	2,461	3,381	0	0
6011 Wages	5,406	0	0	0
6012 Overtime	502,042	0	0	0
6020 Event/Reimbursement- Labor	358,591-	0	259,184-	0

Salary & Wages	151,317	3,381	259,184-	0

6120 Fica Taxes	35,985	258	0	0
6121 Arizona State Retirement	1,115	28	0	0
6123 Employee Health Insurance	178	0	0	0
6125 Pub. Safety Retirement- Police	164,473	1,403	0	0

Fringe Benefits	201,752	1,689	0	0

TOTAL ORGANIZATION	353,069	5,070	259,184-	0
=====				
Salary & Wages	151,317	3,381	259,184-	0
Fringe Benefits	201,752	1,689	0	0

TOTAL ORGANIZATION	353,069	5,070	259,184-	0
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2256 Technical Services-Admin

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	0	0	244,008	400,700
6012 Overtime	0	0	6,082	0
6013 Vacation Pay	0	0	18,508	0
6014 Sick Pay	0	0	8,523	0
6015 Holiday Pay	0	0	403	0
Salary & Wages	0	0	277,524	400,700
6120 Fica Taxes	0	0	20,595	29,789
6121 Arizona State Retirement	0	0	11,364	16,420
6123 Employee Health Insurance	0	0	33,771	52,911
6125 Pub. Safety Retirement- Police	0	0	79,611	115,933
6127 Mediflex Reimbursed Expense	0	0	2,865	2,790
6138 Defined Contribution- Ret HRA	0	0	6,300	6,300
Fringe Benefits	0	0	154,506	224,143
6336 AZAFIS	45,089	50,000	4,413	0
6351 Minor Equipment	0	0	202	0
6420 Operating + Maint. Supplies	0	0	3,400	3,400
6505 Books + Publications	57	0	0	0
Materials & Supplies	45,146	50,000	8,015	3,400
6672 Contracted Services	1,220	0	1,470	30,000
6675 Software Purchases	969	22,510	10,681	22,510
6679 COPLINK	27,346	60,000	25,984	0
6683 Software Maintenance	121,471	69,900	190,000	590,079
6688 Off-Site Storage	0	52,875	67,275	0
6702 Telecommunication Services	2,143	0	2,000	0
6704 Postage	0	0	42	0
6716 Membership + Subs	500	0	175	500
6755 Duplicating	2	0	0	0
6999 Misc. Fees + Services	72	3,000	0	2,500
Fees & Services	153,722	208,285	297,627	645,589
7401 Training + Seminars	1,164	0	6,035	0
Travel & Other Expenses	1,164	0	6,035	0
8301 Technology Costs	0	0	0	35,796
8307 Telephone Costs	0	0	0	867
Internal Service	0	0	0	36,663
TOTAL ORGANIZATION	200,033	258,285	743,707	1,310,495
Salary & Wages	0	0	277,524	400,700
Fringe Benefits	0	0	154,506	224,143
Materials & Supplies	45,146	50,000	8,015	3,400
Fees & Services	153,722	208,285	297,627	645,589
Travel & Other Expenses	1,164	0	6,035	0
Internal Service	0	0	0	36,663

COST CENTER DETAIL EXPENDITURE REPORT

2256 Technical Services-Admin

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

TOTAL ORGANIZATION

200,033

258,285

743,707

1,310,495

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2257 Property Unit

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	249,677	284,855	257,432	299,262
6012 Overtime	2,468	13,710	5,000	13,957
6013 Vacation Pay	14,866	0	21,897	0
6014 Sick Pay	9,529	0	6,398	0
6015 Holiday Pay	415	1,512	0	1,539
Salary & Wages	276,955	300,077	290,727	314,758
6120 Fica Taxes	20,489	21,719	21,163	22,831
6121 Arizona State Retirement	32,077	32,673	32,673	34,355
6123 Employee Health Insurance	49,444	58,228	56,439	64,670
6125 Pub. Safety Retirement- Police	0	6,856	1,651	7,079
6127 Mediflex Reimbursed Expense	2,413	3,250	3,659	3,250
6128 Defined Benefit- Ret Health	8,978	5,781	0	0
6138 Defined Contribution- Ret HRA	2,853	4,200	6,300	21,000
6142 Pre-medicare HRA Contribution	12,768	26,946	0	0
Fringe Benefits	129,021	159,653	121,885	153,185
6305 Uniform Allowance	3,251	5,100	5,100	5,100
6420 Operating + Maint. Supplies	28,149	15,654	20,000	16,014
6514 Awards + Recognition	273	0	0	0
Materials & Supplies	31,673	20,754	25,100	21,114
6672 Contracted Services	55	100	0	0
6677 Hazardous Waste Disposal	2,045	500	500	500
6690 Medical-Physical Exams	0	0	380	0
6701 Cell Phone Charges	0	260	0	0
6716 Membership + Subs	90	150	150	150
6755 Duplicating	0	0	5	0
6856 Equipment + Machinery Repair	187	0	0	0
6906 Equipment + Machine Rental	1,528	0	10	0
Fees & Services	3,904	1,010	1,045	650
7401 Training + Seminars	1,009	1,000	1,000	1,000
Travel & Other Expenses	1,009	1,000	1,000	1,000
7518 Computer Equipment	457	0	0	0
Capital Outlays	457	0	0	0
8301 Technology Costs	13,106	62,579	61,031	50,958
8303 Vehicle Maintenance Cost	1,724	1,341	1,302	1,428
8306 Vehicle Fuel/Oil Costs	1,595	2,077	1,318	1,936
8307 Telephone Costs	4,489	4,234	4,129	2,949
Internal Service	20,914	70,231	67,780	57,271
TOTAL ORGANIZATION	463,933	552,725	507,537	547,978
Salary & Wages	276,955	300,077	290,727	314,758
Fringe Benefits	129,021	159,653	121,885	153,185

COST CENTER DETAIL EXPENDITURE REPORT

2257 Property Unit

	<u>14/15</u>	<u>15/16</u>	<u>15/16</u>	<u>16/17</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Materials & Supplies	31,673	20,754	25,100	21,114
Fees & Services	3,904	1,010	1,045	650
Travel & Other Expenses	1,009	1,000	1,000	1,000
Capital Outlays	457	0	0	0
Internal Service	20,914	70,231	67,780	57,271
TOTAL ORGANIZATION	463,933	552,725	507,537	547,978

City of Tempe

BD080

COST CENTER DETAIL EXPENDITURE REPORT

06/28/2016

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2259 Office of Mgmt/Budget/Research

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	699,895	798,015	741,451	1,122,947
6011 Wages	24,865	43,225	10,913	0
6012 Overtime	13,282	31,048	13,000	33,643
6013 Vacation Pay	71,485	0	73,871	0
6014 Sick Pay	48,446	0	24,752	0
6015 Holiday Pay	2,795	0	511	0
Salary & Wages	860,769	872,288	864,498	1,156,590
6120 Fica Taxes	66,060	65,937	65,255	84,843
6121 Arizona State Retirement	86,625	86,136	89,231	123,818
6123 Employee Health Insurance	88,010	97,421	95,658	133,815
6125 Pub. Safety Retirement- Police	27,164	34,414	34,135	35,034
6127 Mediflex Reimbursed Expense	6,199	4,280	6,272	6,155
6138 Defined Contribution- Ret HRA	5,440	4,200	6,300	20,650
6142 Pre-medicare HRA Contribution	7,014	12,492	0	0
Fringe Benefits	286,511	304,880	296,851	404,315
6201 General Office Supplies	67,107	48,000	48,000	48,000
6301 Film + Recording Supplies	3,100	5,000	5,000	5,000
6303 Honor Guard Supplies	0	500	500	500
6305 Uniform Allowance	1,450	3,000	1,450	1,450
6340 Gasoline + Diesel Fuels	0	2,275	2,275	3,975
6351 Minor Equipment	8,923	5,520	5,520	5,520
6370 Printing + Copier Supplies	39,285	65,594	65,594	65,594
6420 Operating + Maint. Supplies	54	9,000	9,000	9,000
6505 Books + Publications	126	500	500	500
6514 Awards + Recognition	267	2,000	2,000	2,000
6599 Miscellaneous Supplies	383	500	500	500
Materials & Supplies	120,695	141,889	140,339	142,039
6606 Environmental Permits	1,020	1,300	1,300	1,300
6672 Contracted Services	66,543	49,025	49,025	25,167
6675 Software Purchases	867	0	0	0
6676 Training + Development	0	1,260	1,260	1,260
6680 Industrial Medical Exp	0	3,200	3,200	3,200
6683 Software Maintenance	1,405	14,400	0	0
6690 Medical-Physical Exams	900	0	0	0
6701 Cell Phone Charges	225,261	208,373	208,373	208,373
6704 Postage	90	1,000	1,000	1,000
6710 Vehicle Data Cards	156,618	135,000	135,000	135,000
6716 Membership + Subs	14,482	1,278	1,278	1,278
6720 Freight, Moving + Towing	11,647	10,000	10,000	10,000
6753 Outside Printing/Forms	20,749	44,200	20,000	44,200
6755 Duplicating	2,935	5,000	5,000	5,000
6854 Car Wash	14,024	15,200	15,200	15,200
6856 Equipment + Machinery Repair	10,005	25,075	25,075	25,075
6906 Equipment + Machine Rental	36,864	61,386	61,386	61,386
6999 Misc. Fees + Services	3,879	0	0	0
Fees & Services	567,289	575,697	537,097	537,439
7006 Maricopa Animal Control	119,414	188,532	188,532	188,532
Other Contribution + Charges	119,414	188,532	188,532	188,532

2259 Office of Mgmt/Budget/Research

<u>14/15</u>	<u>15/16</u>	<u>15/16</u>	<u>16/17</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

7401 Training + Seminars	28,207	26,580	26,580	26,580
7403 Travel Expense	279	0	0	0
7404 Local Meetings	410	2,000	2,000	2,000

Travel & Other Expenses	28,895	28,580	28,580	28,580

7518 Computer Equipment	9,605	0	0	0

Capital Outlays	9,605	0	0	0

8301 Technology Costs	161,643	139,212	135,770	93,422
8307 Telephone Costs	6,021	4,940	4,818	3,990
8313 Risk Management Charges	33	59	58	68

Internal Service	167,696	144,211	140,646	97,480

TOTAL ORGANIZATION	2,160,874	2,256,077	2,196,543	2,554,975
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Salary & Wages	860,769	872,288	864,498	1,156,590
Fringe Benefits	286,511	304,880	296,851	404,315
Materials & Supplies	120,695	141,889	140,339	142,039
Fees & Services	567,289	575,697	537,097	537,439
Other Contribution + Charges	119,414	188,532	188,532	188,532
Travel & Other Expenses	28,895	28,580	28,580	28,580
Capital Outlays	9,605	0	0	0
Internal Service	167,696	144,211	140,646	97,480

TOTAL ORGANIZATION	2,160,874	2,256,077	2,196,543	2,554,975
=====				

2271 Patrol Admin

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	715,741	784,418	626,850	666,613
6011 Wages	51,665	53,449	53,449	54,411
6012 Overtime	595,424	0	51,579	0
6013 Vacation Pay	57,897	0	101,239	0
6014 Sick Pay	21,503	0	19,759	0
6015 Holiday Pay	2,467	2,806	902	628,872
6017 Bilingual Pay	415	2,100	0	0
6020 Event/Reimbursement- Labor	879,089-	0	156,043-	0
Salary & Wages	566,024	842,773	697,735	1,349,896
6120 Fica Taxes	104,543	61,285	60,558	98,657
6121 Arizona State Retirement	21,598	15,231	18,621	24,017
6123 Employee Health Insurance	80,188	82,025	78,685	85,734
6125 Pub. Safety Retirement- Police	395,268	246,985	261,279	493,708
6127 Mediflex Reimbursed Expense	3,366	5,200	5,790	4,740
6138 Defined Contribution- Ret HRA	4,743	2,100	2,100	2,100
6142 Pre-medicare HRA Contribution	38,774	39,432	0	0
Fringe Benefits	648,480	452,258	427,033	708,956
6201 General Office Supplies	48-	0	1,500	0
6301 Film + Recording Supplies	107	0	0	0
6305 Uniform Allowance	176,654	184,238	184,238	184,238
6315 Landscaping Supplies	116	0	0	0
6340 Gasoline + Diesel Fuels	80	0	0	0
6351 Minor Equipment	33,645	16,782	16,782	16,782
6356 Shop Supplies	0	2,500	2,500	2,500
6420 Operating + Maint. Supplies	2,695	3,500	3,500	3,500
6514 Awards + Recognition	376	0	1,200	0
6520 Event/Reimbursement- M + E	6,471-	0	0	0
6599 Miscellaneous Supplies	5,838	3,898	3,898	3,898
Materials & Supplies	212,992	210,918	213,618	210,918
6672 Contracted Services	0	0	3,500	0
6675 Software Purchases	969	0	0	0
6676 Training + Development	3,112	12,537	0	0
6677 Hazardous Waste Disposal	6,806	6,000	6,000	6,000
6701 Cell Phone Charges	328	0	0	0
6716 Membership + Subs	3,450	4,469	4,469	4,469
6753 Outside Printing/Forms	7,480	0	0	0
6755 Duplicating	1	0	0	0
6906 Equipment + Machine Rental	1,957	0	1,000	0
6999 Misc. Fees + Services	112	3,000	3,000	3,000
Fees & Services	24,214	26,006	17,969	13,469
7401 Training + Seminars	24,801	16,028	30,000	28,565
7404 Local Meetings	464	0	2,500	0
Travel & Other Expenses	25,265	16,028	32,500	28,565
8301 Technology Costs	30,581	167,824	163,675	291,518
8303 Vehicle Maintenance Cost	561,406	548,362	534,028	541,700
8305 Communications Costs	794	500	488	123
8306 Vehicle Fuel/Oil Costs	396,221	515,575	352,992	471,407

COST CENTER DETAIL EXPENDITURE REPORT

2271 Patrol Admin

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
8307 Telephone Costs	17,613	15,525	15,141	11,450
8308 Eq Maint Cap Outlay Cost	904,441	710,100	731,981	1,055,000
Internal Service	1,911,055	1,957,886	1,798,305	2,371,198
TOTAL ORGANIZATION	3,388,030	3,505,869	3,187,160	4,683,002
=====				
Salary & Wages	566,024	842,773	697,735	1,349,896
Fringe Benefits	648,480	452,258	427,033	708,956
Materials & Supplies	212,992	210,918	213,618	210,918
Fees & Services	24,214	26,006	17,969	13,469
Travel & Other Expenses	25,265	16,028	32,500	28,565
Internal Service	1,911,055	1,957,886	1,798,305	2,371,198
TOTAL ORGANIZATION	3,388,030	3,505,869	3,187,160	4,683,002
=====				

2272 Patrol North Operations

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	11,382,085	13,428,211	10,866,797	13,049,719
6011 Wages	263	0	0	0
6012 Overtime	387,757	181,133	360,000	355,407
6013 Vacation Pay	916,597	0	1,065,126	0
6014 Sick Pay	463,316	0	442,052	0
6015 Holiday Pay	692,474	614,946	347,016	0
6017 Bilingual Pay	866	1,500	0	0
6020 Event/Reimbursement- Labor	135,039-	0	115,341-	0
Salary & Wages	13,708,319	14,225,790	12,965,650	13,405,126
6120 Fica Taxes	1,020,053	1,046,689	959,691	987,071
6121 Arizona State Retirement	10,303	8,831	9,111	9,069
6123 Employee Health Insurance	1,690,351	1,717,364	1,581,451	1,743,047
6125 Pub. Safety Retirement- Police	4,438,399	5,870,686	5,309,983	5,638,877
6126 Long Term Disability	7,042	0	0	0
6127 Mediflex Reimbursed Expense	79,721	86,510	110,269	79,625
6128 Defined Benefit- Ret Health	143,806	95,842	0	0
6138 Defined Contribution- Ret HRA	209,461	218,925	186,375	200,025
6142 Pre-medicare HRA Contribution	830,186	824,760	0	0
Fringe Benefits	8,429,324	9,869,607	8,156,880	8,657,714
6201 General Office Supplies	593	0	3,600	0
6305 Uniform Allowance	18,290	0	8,700	0
6340 Gasoline + Diesel Fuels	325	0	300	0
6360 Traffic Control Materials	14,034	12,563	12,563	12,563
6420 Operating + Maint. Supplies	10,434	8,342	8,342	8,342
6513 First Aid Supplies	12,129	11,755	11,755	11,755
6514 Awards + Recognition	5,387	2,447	2,447	2,447
6599 Miscellaneous Supplies	6,590	5,421	5,421	5,421
Materials & Supplies	67,783	40,528	53,128	40,528
6663 Testing Bi-Lingual Program	255	0	85	0
6676 Training + Development	658	0	0	0
6697 Canine Services	29,505	0	30,000	0
6701 Cell Phone Charges	817	0	0	0
6753 Outside Printing/Forms	5	0	0	0
6755 Duplicating	86	0	0	0
Fees & Services	31,326	0	30,085	0
7401 Training + Seminars	1,658	0	7,200	0
7404 Local Meetings	2,149	0	100	0
Travel & Other Expenses	3,807	0	7,300	0
7518 Computer Equipment	33	0	0	0
Capital Outlays	33	0	0	0
8301 Technology Costs	1,466,534	1,064,082	1,037,775	1,052,722
8305 Communications Costs	238,319	147,337	143,692	115,833
8307 Telephone Costs	55,209	48,692	47,489	32,612
8313 Risk Management Charges	857,169	376,392	370,913	513,767
8315 Interactivity Charges	45,041	91,048	91,048	90,515

COST CENTER DETAIL EXPENDITURE REPORT

2272 Patrol North Operations

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

	14/15 <u>Actual</u>	15/16 <u>Budget</u>	15/16 <u>Revised</u>	16/17 <u>Budget</u>
Internal Service	2,662,272	1,727,551	1,690,917	1,805,449
TOTAL ORGANIZATION	24,902,863	25,863,476	22,903,960	23,908,817
Salary & Wages	13,708,319	14,225,790	12,965,650	13,405,126
Fringe Benefits	8,429,324	9,869,607	8,156,880	8,657,714
Materials & Supplies	67,783	40,528	53,128	40,528
Fees & Services	31,326	0	30,085	0
Travel & Other Expenses	3,807	0	7,300	0
Capital Outlays	33	0	0	0
Internal Service	2,662,272	1,727,551	1,690,917	1,805,449
TOTAL ORGANIZATION	24,902,863	25,863,476	22,903,960	23,908,817

COST CENTER DETAIL EXPENDITURE REPORT

2273 City Security Team

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6128 Defined Benefit- Ret Health	8,068	5,714	0	0
Fringe Benefits	8,068	5,714	0	0
8301 Technology Costs	6,553	0	0	0
8303 Vehicle Maintenance Cost	1,962	1,671	0	0
8306 Vehicle Fuel/Oil Costs	1,614	1,679	0	0
8308 Eq Maint Cap Outlay Cost	0	27,981	0	0
Internal Service	10,129	31,331	0	0
TOTAL ORGANIZATION	18,197	37,045	0	0
=====				
Fringe Benefits	8,068	5,714	0	0
Internal Service	10,129	31,331	0	0
TOTAL ORGANIZATION	18,197	37,045	0	0
=====				

2274 PD Overhires

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	1,032,672	452,714	904,130	559,987
6012 Overtime	107	0	15,221	0
6013 Vacation Pay	8,383	0	18,223	0
6014 Sick Pay	10,239	0	13,517	0
6015 Holiday Pay	20,381	0	10,516	0
Salary & Wages	1,071,783	452,714	961,607	559,987
6120 Fica Taxes	81,064	351	72,514	0
6121 Arizona State Retirement	55,417	0	39,582	0
6123 Employee Health Insurance	127,889	0	109,696	0
6125 Pub. Safety Retirement- Police	213,927	2,053	278,717	0
Fringe Benefits	478,298	2,404	500,509	0
8301 Technology Costs	26,212	59,734	58,257	29,042
8307 Telephone Costs	2,337	1,647	1,606	694
8313 Risk Management Charges	1,602	0	0	0
Internal Service	30,150	61,381	59,863	29,736
TOTAL ORGANIZATION	1,580,231	516,499	1,521,979	589,723
Salary & Wages	1,071,783	452,714	961,607	559,987
Fringe Benefits	478,298	2,404	500,509	0
Internal Service	30,150	61,381	59,863	29,736
TOTAL ORGANIZATION	1,580,231	516,499	1,521,979	589,723

COST CENTER DETAIL EXPENDITURE REPORT

<u>2275 Patrol South Overtime</u>	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	3,576	4,804	0	0
6012 Overtime	199,604	167,990	0	0
6013 Vacation Pay	17,772	0	0	0
6014 Sick Pay	20,629	0	0	0
6015 Holiday Pay	369	0	0	0
Salary & Wages	241,950	172,794	0	0
6120 Fica Taxes	16,810	13,317	0	0
6121 Arizona State Retirement	154	0	0	0
6123 Employee Health Insurance	261	0	0	0
6125 Pub. Safety Retirement- Police	67,872	77,817	0	0
6138 Defined Contribution- Ret HRA	19	0	0	0
Fringe Benefits	85,117	91,134	0	0
6305 Uniform Allowance	2,963	0	0	0
Materials & Supplies	2,963	0	0	0
TOTAL ORGANIZATION	330,029	263,928	0	0
Salary & Wages	241,950	172,794	0	0
Fringe Benefits	85,117	91,134	0	0
Materials & Supplies	2,963	0	0	0
TOTAL ORGANIZATION	330,029	263,928	0	0

2276 PD Special Events-NonReimburse

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	58	74	0	0
6011 Wages	1,479	0	0	0
6012 Overtime	155,424	380,732	380,000	387,585
6015 Holiday Pay	18,235	0	0	0
Salary & Wages	175,197	380,806	380,000	387,585
6120 Fica Taxes	14,911	29,356	29,070	29,650
6121 Arizona State Retirement	1,103	9	0	0
6123 Employee Health Insurance	1,027	0	0	0
6125 Pub. Safety Retirement- Police	60,443	171,496	169,860	177,049
6138 Defined Contribution- Ret HRA	114	0	0	0
Fringe Benefits	77,597	200,861	198,930	206,699
6672 Contracted Services	7,415	0	5,000	0
Fees & Services	7,415	0	5,000	0
7092 Ironman	23,000	23,000	23,000	23,000
Other Contribution + Charges	23,000	23,000	23,000	23,000
TOTAL ORGANIZATION	283,209	604,667	606,930	617,284
Salary & Wages	175,197	380,806	380,000	387,585
Fringe Benefits	77,597	200,861	198,930	206,699
Fees & Services	7,415	0	5,000	0
Other Contribution + Charges	23,000	23,000	23,000	23,000
TOTAL ORGANIZATION	283,209	604,667	606,930	617,284

COST CENTER DETAIL EXPENDITURE REPORT

2277 Off-Duty Reimbursement

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6020 Event/Reimbursement- Labor

0

0

787,506-

0

Salary & Wages

0

0

787,506-

0

TOTAL ORGANIZATION

0

0

787,506-

0

Salary & Wages

0

0

787,506-

0

TOTAL ORGANIZATION

0

0

787,506-

0

2279 Rio Park Ranger CFD

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	91,979	96,889	91,981	105,681
6012 Overtime	0	4,363	3,000	4,442
6013 Vacation Pay	4,815	0	9,143	0
6015 Holiday Pay	5,044	0	1,893	0
Salary & Wages	101,839	101,252	106,017	110,123
6120 Fica Taxes	7,673	7,545	7,643	7,845
6123 Employee Health Insurance	10,347	10,239	13,453	15,162
6125 Pub. Safety Retirement- Police	34,670	44,548	47,037	49,272
6127 Mediflex Reimbursed Expense	2,604	650	759	650
6138 Defined Contribution- Ret HRA	2,118	2,100	0	0
Fringe Benefits	57,412	65,082	68,892	72,929
6305 Uniform Allowance	862	1,000	1,000	1,000
6420 Operating + Maint. Supplies	0	1,568	1,568	1,568
6514 Awards + Recognition	238	0	321	0
Materials & Supplies	1,099	2,568	2,889	2,568
8301 Technology Costs	2,184	2,844	2,774	2,554
8307 Telephone Costs	263	235	229	173
Internal Service	2,447	3,079	3,003	2,727
8555 Reimbursement	80,505-	86,040-	90,400-	94,173-
Transfers	80,505-	86,040-	90,400-	94,173-
TOTAL ORGANIZATION	82,291	85,941	90,401	94,174
Salary & Wages	101,839	101,252	106,017	110,123
Fringe Benefits	57,412	65,082	68,892	72,929
Materials & Supplies	1,099	2,568	2,889	2,568
Internal Service	2,447	3,079	3,003	2,727
Transfers	80,505-	86,040-	90,400-	94,173-
TOTAL ORGANIZATION	82,291	85,941	90,401	94,174

<u>Police</u>	<u>14/15</u>	<u>15/16</u>	<u>15/16</u>	<u>16/17</u>
Police-Grants+RR	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	1,179,419	1,617,964	1,301,940	1,232,835
6011 Wages	210,588	205,993	173,452	184,338
6012 Overtime	609,344	81,606	306,804	196,606
6013 Vacation Pay	127,934	0	85,625	0
6014 Sick Pay	94,469	0	36,591	0
6015 Holiday Pay	14,305	0	13,440	0
6017 Bilingual Pay	2,712	4,500	3,116	3,000
Salary & Wages	2,238,770	1,910,063	1,920,968	1,616,779
6120 Fica Taxes	142,488	85,628	115,740	56,625
6121 Arizona State Retirement	52,246	26,180	36,347	25,663
6123 Employee Health Insurance	163,501	175,203	169,745	140,861
6125 Pub. Safety Retirement- Police	427,460	309,297	498,350	189,466
6127 Mediflex Reimbursed Expense	7,991	6,690	6,478	4,407
6137 Deferred Comp Employer Match	0	0	2,040	0
6138 Defined Contribution- Ret HRA	24,799	22,750	8,537	0
6146 ACR- Police	0	0	33,682	0
6148 LTD- ASRS	0	0	389	0
Fringe Benefits	818,485	625,748	871,308	417,022
6201 General Office Supplies	12,050	0	5,174	0
6305 Uniform Allowance	6,391	4,000	6,338	0
6333 Ammunition	103,041	0	53,510	7,990
6334 Body Armor	0	4,400	33,695	0
6351 Minor Equipment	2,543	0	16,194	0
6356 Shop Supplies	6,222	0	310	0
6357 Bike Squad Supplies	0	0	9,790	0
6358 Banner Supplies	0	0	1,817	0
6370 Printing + Copier Supplies	177	0	1,713	0
6380 Recruit Kits	0	4,000	0	0
6415 Communication Equip Part	11,589	0	0	0
6420 Operating + Maint. Supplies	48,574	7,144	18,462	9,586
6514 Awards + Recognition	914	0	235	0
6552 Other Equipment + Supplies	0	0	22,239	0
6599 Miscellaneous Supplies	6,431	26,622	10,606	64,665
Materials & Supplies	197,932	46,166	180,083	82,241
6651 Rule 11 Services	75	0	0	0
6672 Contracted Services	45,444	230,000	73,724	613,018
6675 Software Purchases	94,332	10,000	44,792	0
6679 COPLINK	0	0	6,125	0
6683 Software Maintenance	39,020	0	22,559	0
6685 Bank Service Charges	1,232	0	824	0
6689 Hardware Maintenance	0	0	28,460	0
6691 Investigative Services	107,600	0	33,482	0
6697 Canine Services	0	0	12,584	0
6702 Telecommunication Services	6,603	0	3,852	0
6704 Postage	10	0	460	0
6705 Equipment Maintenance	0	0	23,377	0
6716 Membership + Subs	17,823	0	38,449	0
6720 Freight, Moving + Towing	0	0	386	0
6751 Advertising	231	0	72	0
6753 Outside Printing/Forms	1,491	0	0	0
6755 Duplicating	177	0	0	0

<u>Police</u>	14/15	15/16	15/16	16/17
Police-Grants+RR	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6856 Equipment + Machinery Repair	13,948	0	0	0
6991 Returned Check Expense	142	0	0	0
6999 Misc. Fees + Services	63,004	1,593,000	1,189,827	1,905,776

Fees & Services	391,134	1,833,000	1,478,973	2,518,794

7401 Training + Seminars	74,758	10,000	17,457	5,000
7404 Local Meetings	300	0	0	0

Travel & Other Expenses	75,058	10,000	17,457	5,000

7508 Motor Vehicles	198,448	119,097	26,267	0
7510 Radio Equipment	819	15,600	0	0
7511 Other Equipment	554,744	1,006,354	305,306	721,440
7512 Photo, Video + Audio Equipment	1,000	0	0	0
7518 Computer Equipment	1,398	4,000	16,306	0

Capital Outlays	756,409	1,145,051	347,879	721,440

8555 Reimbursement	0	107,805-	0	0

Transfers	0	107,805-	0	0

TOTAL FUND	4,477,787	5,462,223	4,816,668	5,361,276
=====				
Salary & Wages	2,238,770	1,910,063	1,920,968	1,616,779
Fringe Benefits	818,485	625,748	871,308	417,022
Materials & Supplies	197,932	46,166	180,083	82,241
Fees & Services	391,134	1,833,000	1,478,973	2,518,794
Travel & Other Expenses	75,058	10,000	17,457	5,000
Capital Outlays	756,409	1,145,051	347,879	721,440
Transfers	0	107,805-	0	0

TOTAL FUND	4,477,787	5,462,223	4,816,668	5,361,276
=====				

2209 28-3511 Vehicle Impound

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	270,353	368,757	312,500	338,598
6012 Overtime	8,528	0	8,008	0
6013 Vacation Pay	22,525	0	24,028	0
6014 Sick Pay	9,559	0	19,899	0
6015 Holiday Pay	4,292	0	2,733	0
6017 Bilingual Pay	2,712	4,500	3,116	3,000
Salary & Wages	317,970	373,257	370,284	341,598
6120 Fica Taxes	23,249	26,851	19,046	25,287
6121 Arizona State Retirement	20,362	26,180	17,111	25,663
6123 Employee Health Insurance	41,660	58,875	40,704	80,153
6125 Pub. Safety Retirement- Police	48,483	64,048	49,245	53,923
6127 Mediflex Reimbursed Expense	4,275	2,790	1,653	1,300
6137 Deferred Comp Employer Match	0	0	1,342	0
6138 Defined Contribution- Ret HRA	16,450	18,550	2,100	0
6148 LTD- ASRS	0	0	166	0
Fringe Benefits	154,480	197,294	131,367	186,326
6201 General Office Supplies	2,267	0	872	0
6356 Shop Supplies	0	0	310	0
6370 Printing + Copier Supplies	177	0	1,713	0
6420 Operating + Maint. Supplies	1,414	0	265	0
6514 Awards + Recognition	445	0	0	0
Materials & Supplies	4,302	0	3,160	0
6755 Duplicating	45	0	0	0
Fees & Services	45	0	0	0
TOTAL ORGANIZATION	476,797	570,551	504,811	527,924
Salary & Wages	317,970	373,257	370,284	341,598
Fringe Benefits	154,480	197,294	131,367	186,326
Materials & Supplies	4,302	0	3,160	0
Fees & Services	45	0	0	0
TOTAL ORGANIZATION	476,797	570,551	504,811	527,924

COST CENTER DETAIL EXPENDITURE REPORT

2212 State Schl Grant-Jr.HS (S+O)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	9,921	0	7,002	0
6011 Wages	68,878	87,927	51,172	87,927
Salary & Wages	78,799	87,927	58,174	87,927
6120 Fica Taxes	6,028	0	4,768	0
6121 Arizona State Retirement	9,141	0	7,078	0
6125 Pub. Safety Retirement- Police	14,928	0	0	0
6146 ACR- Police	0	0	17,836	0
6148 LTD- ASRS	0	0	71	0
Fringe Benefits	30,096	0	29,753	0
TOTAL ORGANIZATION	108,895	87,927	87,927	87,927
Salary & Wages	78,799	87,927	58,174	87,927
Fringe Benefits	30,096	0	29,753	0
TOTAL ORGANIZATION	108,895	87,927	87,927	87,927

City of Tempe

BD080

COST CENTER DETAIL EXPENDITURE REPORT

06/28/2016

Page 204

2215 Pasqua Yaqui 2008 (O)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6599 Miscellaneous Supplies

0

1,103

0

0

Materials & Supplies

0

1,103

0

0

TOTAL ORGANIZATION

0

1,103

0

0

Materials & Supplies

0

1,103

0

0

TOTAL ORGANIZATION

0

1,103

0

0

COST CENTER DETAIL EXPENDITURE REPORT

2216 CAPP Classes (O)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6420 Operating + Maint. Supplies

0

7,144

2,768

9,586

Materials & Supplies

0

7,144

2,768

9,586

TOTAL ORGANIZATION

0

7,144

2,768

9,586

Materials & Supplies

0

7,144

2,768

9,586

TOTAL ORGANIZATION

0

7,144

2,768

9,586

COST CENTER DETAIL EXPENDITURE REPORT

2218DEA Task Force (F)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6012 Overtime	1,473	17,202	5,848	17,202
Salary & Wages	1,473	17,202	5,848	17,202
6120 Fica Taxes	110	0	12	0
6125 Pub. Safety Retirement- Police	0	0	76	0
Fringe Benefits	110	0	88	0
TOTAL ORGANIZATION	1,583	17,202	5,936	17,202
Salary & Wages	1,473	17,202	5,848	17,202
Fringe Benefits	110	0	88	0
TOTAL ORGANIZATION	1,583	17,202	5,936	17,202

2221 Rico-Fed Pass Thru County (O)+

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	130,015	113,484	106,202	0
6012 Overtime	465,176	0	58,737	0
6013 Vacation Pay	0	0	11,395	0
6014 Sick Pay	0	0	5,417	0
6015 Holiday Pay	0	0	3,783	0
Salary & Wages	595,191	113,484	185,534	0
6120 Fica Taxes	5,292	8,682	13,956	0
6121 Arizona State Retirement	45	0	313	0
6123 Employee Health Insurance	157	21,600	10,396	0
6125 Pub. Safety Retirement- Police	77,614	50,727	80,252	0
6127 Mediflex Reimbursed Expense	0	0	1,805	0
6137 Deferred Comp Employer Match	0	0	317	0
6138 Defined Contribution- Ret HRA	0	0	15	0
6148 LTD- ASRS	0	0	3	0
Fringe Benefits	83,108	81,009	107,057	0
6305 Uniform Allowance	0	2,000	0	0
6334 Body Armor	0	2,200	0	0
6357 Bike Squad Supplies	0	0	9,790	0
6380 Recruit Kits	0	2,000	0	0
Materials & Supplies	0	6,200	9,790	0
6691 Investigative Services	2,600	0	0	0
6991 Returned Check Expense	142	0	0	0
6999 Misc. Fees + Services	10,346	900,000	402,547	1,000,000
Fees & Services	13,089	900,000	402,547	1,000,000
7510 Radio Equipment	0	10,600	0	0
7511 Other Equipment	0	5,000	0	0
7518 Computer Equipment	0	0	1,723	0
Capital Outlays	0	15,600	1,723	0
TOTAL ORGANIZATION	691,388	1,116,293	706,651	1,000,000
Salary & Wages	595,191	113,484	185,534	0
Fringe Benefits	83,108	81,009	107,057	0
Materials & Supplies	0	6,200	9,790	0
Fees & Services	13,089	900,000	402,547	1,000,000
Capital Outlays	0	15,600	1,723	0
TOTAL ORGANIZATION	691,388	1,116,293	706,651	1,000,000

2222 Rico-St Pas Thru County (O)+

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	93,970	266,879	221,776	244,077
6011 Wages	72,621	0	39,373	0
6012 Overtime	155,064-	0	5,192	0
6013 Vacation Pay	37,693	0	17,411	0
6014 Sick Pay	32,340	0	6,124	0
6015 Holiday Pay	7,552	0	4,259	0
Salary & Wages	89,113	266,879	294,135	244,077
6120 Fica Taxes	27,773	19,196	21,475	17,457
6121 Arizona State Retirement	8,424	0	4,473	0
6123 Employee Health Insurance	36,281	38,070	37,938	41,084
6125 Pub. Safety Retirement- Police	14,407	71,785	111,347	109,656
6127 Mediflex Reimbursed Expense	2,870	1,950	2,370	1,950
6138 Defined Contribution- Ret HRA	2,084	2,100	4,200	0
6146 ACR- Police	0	0	15,846	0
6148 LTD- ASRS	0	0	67	0
Fringe Benefits	91,839	133,101	197,716	170,147
6201 General Office Supplies	9,722	0	4,302	0
6305 Uniform Allowance	1,450	0	3,996	0
6333 Ammunition	103,041	0	53,510	0
6334 Body Armor	0	0	20,742	0
6351 Minor Equipment	2,543	0	16,194	0
6356 Shop Supplies	6,222	0	0	0
6358 Banner Supplies	0	0	1,817	0
6415 Communication Equip Part	11,589	0	0	0
6420 Operating + Maint. Supplies	0	0	15,429	0
6514 Awards + Recognition	238	0	0	0
6599 Miscellaneous Supplies	11	0	4,712	0
Materials & Supplies	134,814	0	120,702	0
6651 Rule 11 Services	75	0	0	0
6672 Contracted Services	25,205	0	28,153	9,775
6675 Software Purchases	91,430	0	44,792	0
6679 COPLINK	0	0	6,125	0
6683 Software Maintenance	16,520	0	5,059	0
6685 Bank Service Charges	1,232	0	824	0
6689 Hardware Maintenance	0	0	28,460	0
6691 Investigative Services	105,000	0	33,482	0
6697 Canine Services	0	0	12,584	0
6702 Telecommunication Services	6,603	0	3,852	0
6704 Postage	10	0	0	0
6705 Equipment Maintenance	0	0	23,377	0
6716 Membership + Subs	17,823	0	38,449	0
6751 Advertising	231	0	72	0
6753 Outside Printing/Forms	1,491	0	0	0
6856 Equipment + Machinery Repair	13,948	0	0	0
6999 Misc. Fees + Services	56,418	693,000	884,073	885,776
Fees & Services	335,987	693,000	1,109,302	895,551
7401 Training + Seminars	40,825	0	6,423	0
Travel & Other Expenses	40,825	0	6,423	0

COST CENTER DETAIL EXPENDITURE REPORT

2222 Rico-St Pas Thru County (O)+

14/15	15/16	15/16	16/17
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

7510 Radio Equipment	819	0	0	0
7511 Other Equipment	426,865	747,643	234,941	64,779
7518 Computer Equipment	1,398	0	9,836	0
Capital Outlays	429,081	747,643	244,777	64,779
TOTAL ORGANIZATION	1,121,659	1,840,623	1,973,055	1,374,554

Salary & Wages	89,113	266,879	294,135	244,077
Fringe Benefits	91,839	133,101	197,716	170,147
Materials & Supplies	134,814	0	120,702	0
Fees & Services	335,987	693,000	1,109,302	895,551
Travel & Other Expenses	40,825	0	6,423	0
Capital Outlays	429,081	747,643	244,777	64,779
TOTAL ORGANIZATION	1,121,659	1,840,623	1,973,055	1,374,554

COST CENTER DETAIL EXPENDITURE REPORT

2223 Joint Terrorism Task Force (F)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6012 Overtime	3,845	17,202	13,201	17,202
Salary & Wages	3,845	17,202	13,201	17,202
6120 Fica Taxes	273	0	566	0
6123 Employee Health Insurance	203	0	0	0
6125 Pub. Safety Retirement- Police	1,350	0	3,435	0
6138 Defined Contribution- Ret HRA	19	0	0	0
Fringe Benefits	1,846	0	4,001	0
TOTAL ORGANIZATION	5,691	17,202	17,202	17,202
=====				
Salary & Wages	3,845	17,202	13,201	17,202
Fringe Benefits	1,846	0	4,001	0
TOTAL ORGANIZATION	5,691	17,202	17,202	17,202
=====				

COST CENTER DETAIL EXPENDITURE REPORT

2224 Explorers (0)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6201 General Office Supplies	62	0	0	0
6305 Uniform Allowance	740	0	2,342	0
6599 Miscellaneous Supplies	6,420	20,113	5,893	12,651
Materials & Supplies	7,222	20,113	8,235	12,651
7401 Training + Seminars	4,450	0	1,541	0
Travel & Other Expenses	4,450	0	1,541	0
TOTAL ORGANIZATION	11,672	20,113	9,776	12,651
Materials & Supplies	7,222	20,113	8,235	12,651
Travel & Other Expenses	4,450	0	1,541	0
TOTAL ORGANIZATION	11,672	20,113	9,776	12,651

2225HIDTA - Meth Task Force (F)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	120,072	136,002	120,210	154,034
6012 Overtime	9,669	0	11,735	0
6013 Vacation Pay	40,077	0	14,679	0
6014 Sick Pay	48,397	0	1,671	0
6015 Holiday Pay	1,046	0	0	0
Salary & Wages	219,262	136,002	148,295	154,034
6120 Fica Taxes	10,540	10,125	7,927	9,660
6123 Employee Health Insurance	13,537	14,096	10,250	11,087
6125 Pub. Safety Retirement- Police	3,396	360	3,442	0
6127 Mediflex Reimbursed Expense	650	650	0	650
Fringe Benefits	28,123	25,231	21,619	21,397
8555 Reimbursement	0	14,233-	0	0
Transfers	0	14,233-	0	0
TOTAL ORGANIZATION	247,385	147,000	169,914	175,431
Salary & Wages	219,262	136,002	148,295	154,034
Fringe Benefits	28,123	25,231	21,619	21,397
Transfers	0	14,233-	0	0
TOTAL ORGANIZATION	247,385	147,000	169,914	175,431

BD080

City of Tempe

06/28/2016

COST CENTER DETAIL EXPENDITURE REPORT

Page 213

2244 OCDEF (F)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6012 Overtime

0

30,000

22,999

0

Salary & Wages

0

30,000

22,999

0

TOTAL ORGANIZATION

0

30,000

22,999

0

Salary & Wages

0

30,000

22,999

0

TOTAL ORGANIZATION

0

30,000

22,999

0

COST CENTER DETAIL EXPENDITURE REPORT

2245 Police-Other (O)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6755 Duplicating	132	0	0	0
6999 Misc. Fees + Services	0	0	2,953	0
Fees & Services	132	0	2,953	0
7404 Local Meetings	300	0	0	0
Travel & Other Expenses	300	0	0	0
7511 Other Equipment	0	0	3,146	0
Capital Outlays	0	0	3,146	0
TOTAL ORGANIZATION	432	0	6,099	0
=====				
Fees & Services	132	0	2,953	0
Travel & Other Expenses	300	0	0	0
Capital Outlays	0	0	3,146	0
TOTAL ORGANIZATION	432	0	6,099	0
=====				

2246 HIDTA (F)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	62,138	80,721	0	0
6013 Vacation Pay	5,317	0	0	0
6014 Sick Pay	2,336	0	0	0
6015 Holiday Pay	380	0	0	0
Salary & Wages	70,170	80,721	0	0
6120 Fica Taxes	5,417	6,128	0	0
6123 Employee Health Insurance	6,047	6,929	0	0
6125 Pub. Safety Retirement- Police	24,091	35,311	0	0
6127 Mediflex Reimbursed Expense	0	650	0	0
Fringe Benefits	35,555	49,018	0	0
6305 Uniform Allowance	1,450	0	0	0
Materials & Supplies	1,450	0	0	0
6999 Misc. Fees + Services	0	0	39,301-	0
Fees & Services	0	0	39,301-	0
8555 Reimbursement	0	48,627-	0	0
Transfers	0	48,627-	0	0
TOTAL ORGANIZATION	107,175	81,112	39,301-	0
Salary & Wages	70,170	80,721	0	0
Fringe Benefits	35,555	49,018	0	0
Materials & Supplies	1,450	0	0	0
Fees & Services	0	0	39,301-	0
Transfers	0	48,627-	0	0
TOTAL ORGANIZATION	107,175	81,112	39,301-	0

COST CENTER DETAIL EXPENDITURE REPORT

2286 SB 1398-PD Safety Equip (O)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6333 Ammunition	0	0	0	7,990
6334 Body Armor	0	0	12,953	0
6552 Other Equipment + Supplies	0	0	22,239	0

Materials & Supplies	0	0	35,192	7,990

6720 Freight, Moving + Towing	0	0	386	0

Fees & Services	0	0	386	0

7511 Other Equipment	0	150,000	36,852	538,236

Capital Outlays	0	150,000	36,852	538,236

TOTAL ORGANIZATION	0	150,000	72,430	546,226
	=====			
Materials & Supplies	0	0	35,192	7,990
Fees & Services	0	0	386	0
Capital Outlays	0	150,000	36,852	538,236

TOTAL ORGANIZATION	0	150,000	72,430	546,226
	=====			

COST CENTER DETAIL EXPENDITURE REPORT

2292 Volunteer Program Donations (O

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6305 Uniform Allowance	1,301	0	0	0
6599 Miscellaneous Supplies	0	5,406	0	4,516
Materials & Supplies	1,301	5,406	0	4,516
TOTAL ORGANIZATION	1,301	5,406	0	4,516
Materials & Supplies	1,301	5,406	0	4,516
TOTAL ORGANIZATION	1,301	5,406	0	4,516

COST CENTER DETAIL EXPENDITURE REPORT

2295 Kyrene SRO (O)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	438-	0	4,632	0
6011 Wages	59,340	96,411	81,451	96,411
Salary & Wages	58,902	96,411	86,083	96,411
6120 Fica Taxes	5,085	0	3,884	0
6121 Arizona State Retirement	7,711	0	5,687	0
6123 Employee Health Insurance	0	0	700	0
6148 LTD- ASRS	0	0	57	0
Fringe Benefits	12,796	0	10,328	0
TOTAL ORGANIZATION	71,699	96,411	96,411	96,411
Salary & Wages	58,902	96,411	86,083	96,411
Fringe Benefits	12,796	0	10,328	0
TOTAL ORGANIZATION	71,699	96,411	96,411	96,411

COST CENTER DETAIL EXPENDITURE REPORT

2298US Marshals Office Funds (F)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6012 Overtime	20,711	17,202	12,847	17,202
Salary & Wages	20,711	17,202	12,847	17,202
6120 Fica Taxes	1,469	0	939	0
6123 Employee Health Insurance	324	0	0	0
6125 Pub. Safety Retirement- Police	0	0	3,416	0
Fringe Benefits	1,794	0	4,355	0
TOTAL ORGANIZATION	22,505	17,202	17,202	17,202
Salary & Wages	20,711	17,202	12,847	17,202
Fringe Benefits	1,794	0	4,355	0
TOTAL ORGANIZATION	22,505	17,202	17,202	17,202

COST CENTER DETAIL EXPENDITURE REPORT

4503 Tempe Union High School SRO (S

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	294,530	438,883	272,187	438,883
6012 Overtime	922	0	642	0
6013 Vacation Pay	10,228	0	8,986	0
6014 Sick Pay	938	0	2,598	0
Salary & Wages	306,618	438,883	284,413	438,883
6120 Fica Taxes	22,418	0	16,519	0
6123 Employee Health Insurance	38,037	0	35,522	0
6125 Pub. Safety Retirement- Police	106,652	0	99,942	0
6137 Deferred Comp Employer Match	0	0	30	0
6138 Defined Contribution- Ret HRA	4,523	0	2,222	0
Fringe Benefits	171,629	0	154,235	0
6514 Awards + Recognition	232	0	235	0
Materials & Supplies	232	0	235	0
TOTAL ORGANIZATION	478,479	438,883	438,883	438,883
Salary & Wages	306,618	438,883	284,413	438,883
Fringe Benefits	171,629	0	154,235	0
Materials & Supplies	232	0	235	0
TOTAL ORGANIZATION	478,479	438,883	438,883	438,883

COST CENTER DETAIL EXPENDITURE REPORT

4504 2011 JAG-Dispatch (F)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	1,906-	0	0	0
Salary & Wages	1,906-	0	0	0
6120 Fica Taxes	338	0	0	0
6123 Employee Health Insurance	345	0	0	0
6125 Pub. Safety Retirement- Police	1,222	0	0	0
Fringe Benefits	1,905	0	0	0
TOTAL ORGANIZATION	1-	0	0	0
=====				
Salary & Wages	1,906-	0	0	0
Fringe Benefits	1,905	0	0	0
TOTAL ORGANIZATION	1-	0	0	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4515 2012 GOHS Buckle Up AZ (F)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6012 Overtime

1,034-

0

0

0

Salary & Wages

1,034-

0

0

0

TOTAL ORGANIZATION

1,034-

0

0

0

Salary & Wages

1,034-

0

0

0

TOTAL ORGANIZATION

1,034-

0

0

0

4516GIITEM Task Force (S)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	64,624	82,254	48,486	57,243
6012 Overtime	4,323	0	2,643	0
6013 Vacation Pay	5,081	0	3,135	0
6014 Sick Pay	625	0	0	0
6015 Holiday Pay	625	0	1,293	0
Salary & Wages	75,279	82,254	55,557	57,243
6120 Fica Taxes	5,390	5,964	4,123	4,221
6123 Employee Health Insurance	11,895	14,033	7,390	8,537
6125 Pub. Safety Retirement- Police	25,866	36,339	24,833	25,887
6127 Mediflex Reimbursed Expense	196	650	0	507
6138 Defined Contribution- Ret HRA	1,723	2,100	0	0
Fringe Benefits	45,070	59,086	36,346	39,152
8555 Reimbursement	0	44,945-	0	0
Transfers	0	44,945-	0	0
TOTAL ORGANIZATION	120,349	96,395	91,903	96,395
Salary & Wages	75,279	82,254	55,557	57,243
Fringe Benefits	45,070	59,086	36,346	39,152
Transfers	0	44,945-	0	0
TOTAL ORGANIZATION	120,349	96,395	91,903	96,395

45172012 JAG-Overhire Program (F)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	29,263	0	0	0
Salary & Wages	29,263	0	0	0
6120 Fica Taxes	3,503	0	0	0
6121 Arizona State Retirement	5,091	0	0	0
6123 Employee Health Insurance	4,244	0	0	0
6125 Pub. Safety Retirement- Police	681	0	0	0
Fringe Benefits	13,519	0	0	0
6683 Software Maintenance	22,500	0	0	0
Fees & Services	22,500	0	0	0
TOTAL ORGANIZATION	65,282	0	0	0
=====				
Salary & Wages	29,263	0	0	0
Fringe Benefits	13,519	0	0	0
Fees & Services	22,500	0	0	0
TOTAL ORGANIZATION	65,282	0	0	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4520 2013 GOHS DUI Enforcement (F)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6125 Pub. Safety Retirement- Police

927-

0

0

0

Fringe Benefits

927-

0

0

0

TOTAL ORGANIZATION

927-

0

0

0

Fringe Benefits

927-

0

0

0

TOTAL ORGANIZATION

927-

0

0

0

COST CENTER DETAIL EXPENDITURE REPORT

4522AZ Law Enforcement Academy (O)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	52,305	0	0	0
6013 Vacation Pay	5,231	0	0	0
Salary & Wages	57,536	0	0	0
6120 Fica Taxes	3,636	0	0	0
6123 Employee Health Insurance	5,997	0	0	0
6125 Pub. Safety Retirement- Police	20,119	0	0	0
Fringe Benefits	29,752	0	0	0
6305 Uniform Allowance	1,450	0	1,450-	0
Materials & Supplies	1,450	0	1,450-	0
TOTAL ORGANIZATION	88,738	0	1,450-	0
=====				
Salary & Wages	57,536	0	0	0
Fringe Benefits	29,752	0	0	0
Materials & Supplies	1,450	0	1,450-	0
TOTAL ORGANIZATION	88,738	0	1,450-	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4529 GOHS DUIAC-E-018 DUI ENFRC(O)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6999 Misc. Fees + Services

0

0

80,445-

0

Fees & Services

0

0

80,445-

0

TOTAL ORGANIZATION

0

0

80,445-

0

Fees & Services

0

0

80,445-

0

TOTAL ORGANIZATION

0

0

80,445-

0

COST CENTER DETAIL EXPENDITURE REPORT

4530 2013 JAG (F)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6011 Wages	9,749	4,155	1,692	0
Salary & Wages	9,749	4,155	1,692	0
6120 Fica Taxes	539	0	111	0
Fringe Benefits	539	0	111	0
6599 Miscellaneous Supplies	0	0	1	30,296
Materials & Supplies	0	0	1	30,296
6683 Software Maintenance	0	0	17,500	0
Fees & Services	0	0	17,500	0
TOTAL ORGANIZATION	10,288	4,155	19,304	30,296
=====				
Salary & Wages	9,749	4,155	1,692	0
Fringe Benefits	539	0	111	0
Materials & Supplies	0	0	1	30,296
Fees & Services	0	0	17,500	0
TOTAL ORGANIZATION	10,288	4,155	19,304	30,296
=====				

4531 JAG 2013 Overhire & Intern (F)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	54,570	17,500	27,034-	0
6011 Wages	0	17,500	0	0
6013 Vacation Pay	1,782	0	0	0
6014 Sick Pay	273	0	0	0
6015 Holiday Pay	409	0	0	0

Salary & Wages	57,034	35,000	27,034-	0

6120 Fica Taxes	3,094	0	2,798-	0
6121 Arizona State Retirement	506	0	506-	0
6123 Employee Health Insurance	4,775	0	4,775-	0
6125 Pub. Safety Retirement- Police	12,053	0	12,053-	0

Fringe Benefits	20,428	0	20,132-	0

TOTAL ORGANIZATION	77,462	35,000	47,166-	0
	=====			
Salary & Wages	57,034	35,000	27,034-	0
Fringe Benefits	20,428	0	20,132-	0

TOTAL ORGANIZATION	77,462	35,000	47,166-	0
	=====			

COST CENTER DETAIL EXPENDITURE REPORT

4534 2014 GOHS Traff Enfor OT (F)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6012 Overtime	21,907	0	0	0
Salary & Wages	21,907	0	0	0
6120 Fica Taxes	1,621	0	0	0
6125 Pub. Safety Retirement- Police	6,346	0	0	0
Fringe Benefits	7,967	0	0	0
TOTAL ORGANIZATION	29,874	0	0	0
=====				
Salary & Wages	21,907	0	0	0
Fringe Benefits	7,967	0	0	0
TOTAL ORGANIZATION	29,874	0	0	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4535 2014 GOHS Occ Protect Enfor(F)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6012 Overtime	7,263	0	0	0
Salary & Wages	7,263	0	0	0
6120 Fica Taxes	534	0	0	0
6125 Pub. Safety Retirement- Police	2,321	0	0	0
Fringe Benefits	2,854	0	0	0
TOTAL ORGANIZATION	10,118	0	0	0
=====				
Salary & Wages	7,263	0	0	0
Fringe Benefits	2,854	0	0	0
TOTAL ORGANIZATION	10,118	0	0	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4536 2014 GOHS DUI Enforcement (F)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6012 Overtime	239	0	0	0
Salary & Wages	239	0	0	0
6120 Fica Taxes	18	0	0	0
6125 Pub. Safety Retirement- Police	130-	0	0	0
Fringe Benefits	112-	0	0	0
TOTAL ORGANIZATION	127	0	0	0
=====				
Salary & Wages	239	0	0	0
Fringe Benefits	112-	0	0	0
TOTAL ORGANIZATION	127	0	0	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4537 2014 GOHS Accident Invest (F)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

7401 Training + Seminars	5,565	0	0	0
Travel & Other Expenses	5,565	0	0	0
TOTAL ORGANIZATION	5,565	0	0	0
=====				
Travel & Other Expenses	5,565	0	0	0
TOTAL ORGANIZATION	5,565	0	0	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4540 2013 UASI TLO Sustainment (F)

14/15 15/16 15/16 16/17
Actual Budget Revised Budget

7401 Training + Seminars	4,000	0	0	0
Travel & Other Expenses	4,000	0	0	0
TOTAL ORGANIZATION	4,000	0	0	0
=====				
Travel & Other Expenses	4,000	0	0	0
TOTAL ORGANIZATION	4,000	0	0	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4541 2014 GOHS Safe & Sober (F)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6012 Overtime	63,721	0	0	0
Salary & Wages	63,721	0	0	0
6120 Fica Taxes	4,754	0	0	0
6121 Arizona State Retirement	385	0	0	0
6125 Pub. Safety Retirement- Police	20,747	0	0	0
Fringe Benefits	25,886	0	0	0
6999 Misc. Fees + Services	3,760-	0	0	0
Fees & Services	3,760-	0	0	0
TOTAL ORGANIZATION	85,847	0	0	0
Salary & Wages	63,721	0	0	0
Fringe Benefits	25,886	0	0	0
Fees & Services	3,760-	0	0	0
TOTAL ORGANIZATION	85,847	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

4542 2014 GOHS Buckle Up (F)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6125 Pub. Safety Retirement- Police

394-

0

0

0

Fringe Benefits

394-

0

0

0

TOTAL ORGANIZATION

394-

0

0

0

Fringe Benefits

394-

0

0

0

TOTAL ORGANIZATION

394-

0

0

0

COST CENTER DETAIL EXPENDITURE REPORT

4543 2014 GOHS Motors (F)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

7508 Motor Vehicles

100,087

0

0

0

Capital Outlays

100,087

0

0

0

TOTAL ORGANIZATION

100,087

0

0

0

Capital Outlays

100,087

0

0

0

TOTAL ORGANIZATION

100,087

0

0

0

COST CENTER DETAIL EXPENDITURE REPORT

4544 2014 DUIAC-E-049 (S)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6012 Overtime	35,629	0	0	0
Salary & Wages	35,629	0	0	0
6120 Fica Taxes	2,656	0	0	0
6121 Arizona State Retirement	155	0	0	0
6125 Pub. Safety Retirement- Police	11,560	0	0	0
Fringe Benefits	14,371	0	0	0
TOTAL ORGANIZATION	50,000	0	0	0
=====				
Salary & Wages	35,629	0	0	0
Fringe Benefits	14,371	0	0	0
TOTAL ORGANIZATION	50,000	0	0	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4545 2014 JAG Overhire Grant (F)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	0	0	43,735	0
6011 Wages	0	0	236-	0
6013 Vacation Pay	0	0	273	0
6014 Sick Pay	0	0	274	0
6015 Holiday Pay	0	0	1,372	0

Salary & Wages	0	0	45,418	0

6120 Fica Taxes	0	0	3,410	0
6123 Employee Health Insurance	0	0	6,313	0
6125 Pub. Safety Retirement- Police	0	0	10,413	0

Fringe Benefits	0	0	20,136	0

TOTAL ORGANIZATION	0	0	65,554	0
=====				
Salary & Wages	0	0	45,418	0
Fringe Benefits	0	0	20,136	0

TOTAL ORGANIZATION	0	0	65,554	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4546 Ft McDowell Yavapai Nation (O)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

7512 Photo, Video + Audio Equipment

1,000

0

0

0

Capital Outlays

1,000

0

0

0

TOTAL ORGANIZATION

1,000

0

0

0

Capital Outlays

1,000

0

0

0

TOTAL ORGANIZATION

1,000

0

0

0

COST CENTER DETAIL EXPENDITURE REPORT

4547 2015 GOHS Step (F)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6012 Overtime	30,909	0	10,346	0
Salary & Wages	30,909	0	10,346	0
6120 Fica Taxes	2,289	0	769	0
6121 Arizona State Retirement	214	0	0	0
6125 Pub. Safety Retirement- Police	9,323	0	4,624	0
Fringe Benefits	11,827	0	5,393	0
6420 Operating + Maint. Supplies	47,160	0	0	0
Materials & Supplies	47,160	0	0	0
TOTAL ORGANIZATION	89,895	0	15,739	0
Salary & Wages	30,909	0	10,346	0
Fringe Benefits	11,827	0	5,393	0
Materials & Supplies	47,160	0	0	0
TOTAL ORGANIZATION	89,895	0	15,739	0

COST CENTER DETAIL EXPENDITURE REPORT

4548 2015 GOHS Invest Training (F)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

7401 Training + Seminars

13,225

0

2,585

0

Travel & Other Expenses

13,225

0

2,585

0

TOTAL ORGANIZATION

13,225

0

2,585

0

Travel & Other Expenses

13,225

0

2,585

0

TOTAL ORGANIZATION

13,225

0

2,585

0

COST CENTER DETAIL EXPENDITURE REPORT

4549 2015 GOHS DUI Enforcement (F)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6012 Overtime	34,713	0	13,151	0
Salary & Wages	34,713	0	13,151	0
6120 Fica Taxes	2,615	0	992	0
6121 Arizona State Retirement	167	0	50	0
6125 Pub. Safety Retirement- Police	11,045	0	5,661	0
6148 LTD- ASRS	0	0	1	0
Fringe Benefits	13,827	0	6,704	0
TOTAL ORGANIZATION	48,540	0	19,855	0
Salary & Wages	34,713	0	13,151	0
Fringe Benefits	13,827	0	6,704	0
TOTAL ORGANIZATION	48,540	0	19,855	0

COST CENTER DETAIL EXPENDITURE REPORT

4550 2015 GOHS Occ Prot Enfrcmnt(F)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6012 Overtime	3,853	0	20,755	0
Salary & Wages	3,853	0	20,755	0
6120 Fica Taxes	245	0	1,577	0
6121 Arizona State Retirement	44	0	24-	0
6125 Pub. Safety Retirement- Police	1,191	0	8,856	0
Fringe Benefits	1,480	0	10,409	0
TOTAL ORGANIZATION	5,333	0	31,164	0
=====				
Salary & Wages	3,853	0	20,755	0
Fringe Benefits	1,480	0	10,409	0
TOTAL ORGANIZATION	5,333	0	31,164	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4551 2015 GOHS Safe + Sober (F)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6012 Overtime	45,973	0	24,943	0
Salary & Wages	45,973	0	24,943	0
6120 Fica Taxes	3,113	0	1,810	0
6121 Arizona State Retirement	0	0	135	0
6125 Pub. Safety Retirement- Police	13,369	0	10,560	0
Fringe Benefits	16,482	0	12,505	0
TOTAL ORGANIZATION	62,454	0	37,448	0
Salary & Wages	45,973	0	24,943	0
Fringe Benefits	16,482	0	12,505	0
TOTAL ORGANIZATION	62,454	0	37,448	0

COST CENTER DETAIL EXPENDITURE REPORT

4552 2014 UASI RRT (F)

14/15 15/16 15/16 16/17
Actual Budget Revised Budget

7511 Other Equipment	105,391	103,711	0	0
Capital Outlays	105,391	103,711	0	0
TOTAL ORGANIZATION	105,391	103,711	0	0
=====				
Capital Outlays	105,391	103,711	0	0
TOTAL ORGANIZATION	105,391	103,711	0	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4553 2014 UASI TLO (F)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

7401 Training + Seminars	3,174	0	2,181	0
Travel & Other Expenses	3,174	0	2,181	0
TOTAL ORGANIZATION	3,174	0	2,181	0
=====				
Travel & Other Expenses	3,174	0	2,181	0
TOTAL ORGANIZATION	3,174	0	2,181	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4554ATF Task Force (F)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6012 Overtime	0	0	11,417	0
Salary & Wages	0	0	11,417	0
6120 Fica Taxes	0	0	821	0
6125 Pub. Safety Retirement- Police	0	0	4,964	0
Fringe Benefits	0	0	5,785	0
6599 Miscellaneous Supplies	0	0	0	17,202
Materials & Supplies	0	0	0	17,202
TOTAL ORGANIZATION	0	0	17,202	17,202
=====				
Salary & Wages	0	0	11,417	0
Fringe Benefits	0	0	5,785	0
Materials & Supplies	0	0	0	17,202
TOTAL ORGANIZATION	0	0	17,202	17,202
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>4555 Crime Analyst Cap (F)</u>	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6672 Contracted Services	20,239	230,000	45,571	239,544
6675 Software Purchases	2,902	10,000	0	0
Fees & Services	23,142	240,000	45,571	239,544
7401 Training + Seminars	3,519	10,000	273-	0
Travel & Other Expenses	3,519	10,000	273-	0
7518 Computer Equipment	0	0	4,747	0
Capital Outlays	0	0	4,747	0
TOTAL ORGANIZATION	26,660	250,000	50,045	239,544
=====				
Fees & Services	23,142	240,000	45,571	239,544
Travel & Other Expenses	3,519	10,000	273-	0
Capital Outlays	0	0	4,747	0
TOTAL ORGANIZATION	26,660	250,000	50,045	239,544
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4556 2015 GOHS DUI Veh 20.616(F)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	0	0	1,017-	0
Salary & Wages	0	0	1,017-	0
7508 Motor Vehicles	98,361	119,097	12,231	0
Capital Outlays	98,361	119,097	12,231	0
TOTAL ORGANIZATION	98,361	119,097	11,214	0
Salary & Wages	0	0	1,017-	0
Capital Outlays	98,361	119,097	12,231	0
TOTAL ORGANIZATION	98,361	119,097	11,214	0

COST CENTER DETAIL EXPENDITURE REPORT

4556@2015 GOHS DUI Vehicle 20.6(F)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

7508 Motor Vehicles	0	0	14,036	0
7511 Other Equipment	22,489	0	0	0
Capital Outlays	22,489	0	14,036	0
TOTAL ORGANIZATION	22,489	0	14,036	0
Capital Outlays	22,489	0	14,036	0
TOTAL ORGANIZATION	22,489	0	14,036	0

COST CENTER DETAIL EXPENDITURE REPORT

4557GOHS 2015 Buckle Up (F)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6012 Overtime	6,587	0	0	0
Salary & Wages	6,587	0	0	0
6120 Fica Taxes	490	0	0	0
6125 Pub. Safety Retirement- Police	2,145	0	0	0
Fringe Benefits	2,635	0	0	0
TOTAL ORGANIZATION	9,221	0	0	0
=====				
Salary & Wages	6,587	0	0	0
Fringe Benefits	2,635	0	0	0
TOTAL ORGANIZATION	9,221	0	0	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4558 2015 JAG Overhire (F)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	0	0	63,810	0
Salary & Wages	0	0	63,810	0
6120 Fica Taxes	0	0	1,326	0
6121 Arizona State Retirement	0	0	1,982	0
6123 Employee Health Insurance	0	0	573	0
6148 LTD- ASRS	0	0	21	0
Fringe Benefits	0	0	3,902	0
TOTAL ORGANIZATION	0	0	67,712	0
Salary & Wages	0	0	63,810	0
Fringe Benefits	0	0	3,902	0
TOTAL ORGANIZATION	0	0	67,712	0

COST CENTER DETAIL EXPENDITURE REPORT

4559 2016 GOHS DUI & LP (F)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6012 Overtime	0	0	25,600	20,000
Salary & Wages	0	0	25,600	20,000
6120 Fica Taxes	0	0	2,014	0
6125 Pub. Safety Retirement- Police	0	0	12,384	0
6148 LTD- ASRS	0	0	2	0
Fringe Benefits	0	0	14,400	0
TOTAL ORGANIZATION	0	0	40,000	20,000
Salary & Wages	0	0	25,600	20,000
Fringe Benefits	0	0	14,400	0
TOTAL ORGANIZATION	0	0	40,000	20,000

4560 SRO-Gilliland & Fees

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	0	113,484	129,451	0
6012 Overtime	0	0	1,913	0
6013 Vacation Pay	0	0	5,718	0
6014 Sick Pay	0	0	608	0

Salary & Wages	0	113,484	137,690	0

6120 Fica Taxes	0	8,682	9,912	0
6123 Employee Health Insurance	0	21,600	24,734	0
6125 Pub. Safety Retirement- Police	0	50,727	61,410	0
6127 Mediflex Reimbursed Expense	0	0	650	0
6137 Deferred Comp Employer Match	0	0	351	0

Fringe Benefits	0	81,009	97,057	0

6305 Uniform Allowance	0	2,000	1,450	0
6334 Body Armor	0	2,200	0	0
6380 Recruit Kits	0	2,000	0	0

Materials & Supplies	0	6,200	1,450	0

7510 Radio Equipment	0	5,000	0	0
7518 Computer Equipment	0	4,000	0	0

Capital Outlays	0	9,000	0	0

TOTAL ORGANIZATION	0	209,693	236,197	0
=====				
Salary & Wages	0	113,484	137,690	0
Fringe Benefits	0	81,009	97,057	0
Materials & Supplies	0	6,200	1,450	0
Capital Outlays	0	9,000	0	0

TOTAL ORGANIZATION	0	209,693	236,197	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4561 2016 GOHS STEP (F)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6012 Overtime	0	0	14,889	60,000
Salary & Wages	0	0	14,889	60,000
6120 Fica Taxes	0	0	672	0
6125 Pub. Safety Retirement- Police	0	0	4,439	0
Fringe Benefits	0	0	5,111	0
TOTAL ORGANIZATION	0	0	20,000	60,000
=====				
Salary & Wages	0	0	14,889	60,000
Fringe Benefits	0	0	5,111	0
TOTAL ORGANIZATION	0	0	20,000	60,000
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4562 2016 DUI Impaired Driving (F)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6012 Overtime	0	0	38,010	50,000
Salary & Wages	0	0	38,010	50,000
6120 Fica Taxes	0	0	1,741	0
6121 Arizona State Retirement	0	0	48	0
6125 Pub. Safety Retirement- Police	0	0	10,200	0
6148 LTD- ASRS	0	0	1	0
Fringe Benefits	0	0	11,990	0
TOTAL ORGANIZATION	0	0	50,000	50,000
=====				
Salary & Wages	0	0	38,010	50,000
Fringe Benefits	0	0	11,990	0
TOTAL ORGANIZATION	0	0	50,000	50,000
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4563 2016 OCC Protect Enforce (F)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6012 Overtime	0	0	3,928	15,000
Salary & Wages	0	0	3,928	15,000
6120 Fica Taxes	0	0	168	0
6125 Pub. Safety Retirement- Police	0	0	904	0
Fringe Benefits	0	0	1,072	0
TOTAL ORGANIZATION	0	0	5,000	15,000
Salary & Wages	0	0	3,928	15,000
Fringe Benefits	0	0	1,072	0
TOTAL ORGANIZATION	0	0	5,000	15,000

COST CENTER DETAIL EXPENDITURE REPORT

4564 2015 UASI SWAT RRT (F)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

7511 Other Equipment	0	0	30,367	118,425
Capital Outlays	0	0	30,367	118,425
TOTAL ORGANIZATION	0	0	30,367	118,425
Capital Outlays	0	0	30,367	118,425
TOTAL ORGANIZATION	0	0	30,367	118,425

COST CENTER DETAIL EXPENDITURE REPORT

4565 2015 UASI TLO (F)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

7401 Training + Seminars	0	0	5,000	5,000
Travel & Other Expenses	0	0	5,000	5,000
TOTAL ORGANIZATION	0	0	5,000	5,000
Travel & Other Expenses	0	0	5,000	5,000
TOTAL ORGANIZATION	0	0	5,000	5,000

COST CENTER DETAIL EXPENDITURE REPORT

4566 DANY Grant (0)

	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6672 Contracted Services	0	0	0	363,699
6704 Postage	0	0	460	0

Fees & Services	0	0	460	363,699

TOTAL ORGANIZATION	0	0	460	363,699
=====				
Fees & Services	0	0	460	363,699

TOTAL ORGANIZATION	0	0	460	363,699
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4568 State Farm Grant (O)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6999 Misc. Fees + Services

0

0

10,000

10,000

Fees & Services

0

0

10,000

10,000

TOTAL ORGANIZATION

0

0

10,000

10,000

Fees & Services

0

0

10,000

10,000

TOTAL ORGANIZATION

0

0

10,000

10,000

COST CENTER DETAIL EXPENDITURE REPORT

4569 GOHS 2016 Buckle Up (F)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6999 Misc. Fees + Services

0

0

10,000

10,000

Fees & Services

0

0

10,000

10,000

TOTAL ORGANIZATION

0

0

10,000

10,000

Fees & Services

0

0

10,000

10,000

TOTAL ORGANIZATION

0

0

10,000

10,000

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
Fire				
6010 Salaries	12,459,826	13,610,252	13,243,338	14,310,029
6011 Wages	0	0	10,000	0
6012 Overtime	1,393,999	1,579,434	1,586,211	1,707,637
6013 Vacation Pay	714,081	0	909,159	0
6014 Sick Pay	104,458	0	330,559	0
6015 Holiday Pay	799,284	822,597	817,280	901,195
6017 Bilingual Pay	13,661	15,900	21,739	14,400
6020 Event/Reimbursement- Labor	270,580-	0	220,757-	0
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Salary & Wages	15,214,729	16,028,183	16,697,529	16,933,261
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6120 Fica Taxes	197,437	222,270	225,108	237,531
6121 Arizona State Retirement	17,980	24,923	23,316	35,246
6123 Employee Health Insurance	1,696,641	1,677,426	1,684,268	1,738,645
6124 Pub. Safety Retirement- Fire	4,242,047	6,171,007	6,127,129	6,966,715
6127 Mediflex Reimbursed Expense	1,499	16,500	8,445	16,500
6128 Defined Benefit- Ret Health	139,923	109,852	112,257	46,650
6129 OPEB Trust Contribution	29,573	60,239	61,557	5,311
6133 Public Safety Cancer Insurance	7,700	14,700	14,400	14,400
6134 Fire Retiree Health Care Match	92,777	95,551	186,627	187,200
6136 IRA Expense- DROP Participants	121,614	223,028	50,230	0
6137 Deferred Comp Employer Match	25,820	22,165	22,165	22,569
6138 Defined Contribution- Ret HRA	35,994	235,200	235,200	157,500
6142 Pre-medicare HRA Contribution	678,958	728,214	744,154	612,849
6148 LTD- ASRS	0	0	67	0
	-----	-----	-----	-----
Fringe Benefits	7,287,964	9,601,075	9,494,923	10,041,116
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6201 General Office Supplies	2,907	7,720	4,895	7,820
6305 Uniform Allowance	277,381	179,297	235,029	445,500
6309 Batteries	11,966	10,000	11,502	10,000
6310 Chemical Supplies	3,995	5,500	3,464	4,000
6339 Hazardous Material Supplies	65,690	49,000	37,049	15,000
6340 Gasoline + Diesel Fuels	1,274	26,000	4,000	26,000
6342 Oil + Lubricants	11,728	8,400	10,164	8,400
6344 Propane Gas	150	200	151	200
6350 Hand Tools	4,274	3,038	2,800	3,000
6351 Minor Equipment	25,092	14,500	24,819	14,500
6352 Mechanic Tool Allowance	2,000	1,500	1,500	1,500
6356 Shop Supplies	19,052	8,500	13,020	8,500
6360 Traffic Control Materials	228	1,750	1,130	1,500
6370 Printing + Copier Supplies	2,301	4,880	4,200	4,800
6401 Building Materials	85	500	300	500
6410 Motor Vehicle Parts	80,471	60,000	76,735	85,000
6415 Communication Equip Part	249	1,050	863	1,050
6420 Operating + Maint. Supplies	33,161	25,500	19,552	23,500
6421 SCBA Parts + Supplies	25,435	20,490	23,000	22,000
6422 Fire Hose + Nozzle	8,442	15,000	11,000	12,000
6423 Emergency Preparedness	0	1,300	500	1,300
6424 Technical Rescue Team Supplies	49,898	29,000	14,907	10,200
6505 Books + Publications	5,143	4,000	3,500	4,000
6513 First Aid Supplies	106,540	75,000	83,260	109,270
6514 Awards + Recognition	5,241	2,000	7,200	3,223
6520 Event/Reimbursement- M + E	1,240-	0	0	0
6552 Other Equipment + Supplies	2,268	7,000	2,450	7,000
6599 Miscellaneous Supplies	26,294	173,213	20,941	109,483
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<u>Fire</u>	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
Materials & Supplies	770,023	734,338	617,931	939,246
6611 EPCR (Electronic Patient Care)	7,212	11,000	7,286	13,600
6656 Consultants	1,570	1,570	1,570	1,570
6659 Testing	6,306	7,200	6,242	17,200
6668 Legal Fees	15,758	0	93,014	219,089
6672 Contracted Services	66,240	69,097	89,607	108,750
6675 Software Purchases	1,233	1,100	946	1,100
6677 Hazardous Waste Disposal	1,675	1,500	1,252	1,500
6678 Fire Retiree Health Match	75-	0	0	0
6683 Software Maintenance	16,215	16,215	16,215	17,835
6690 Medical-Physical Exams	131,314	127,328	133,272	128,400
6693 Laundry Uniforms + Towel	3,433	3,500	3,500	3,500
6701 Cell Phone Charges	38,873	79,274	35,577	77,274
6704 Postage	2,858	1,000	1,520	1,100
6715 Fire Dispatch - Exclusion	848,514	861,568	866,365	881,527
6716 Membership + Subs	6,759	10,437	6,059	10,597
6753 Outside Printing/Forms	2,659	3,060	2,358	2,800
6755 Duplicating	422	500	351	500
6832 Restitution Reimbursement	1,984-	0	0	0
6852 Building + Structure Repair	6,903	23,079	17,300	23,079
6854 Car Wash	2,173	1,640	1,640	1,640
6856 Equipment + Machinery Repair	49,500	66,000	69,727	83,000
6906 Equipment + Machine Rental	9,926	12,378	10,380	11,649
6999 Misc. Fees + Services	308,925	317,401	368,328	330,217
Fees & Services	1,526,407	1,614,847	1,732,509	1,935,927
7008 Maricopa Civil Defense	9,086	9,900	9,404	9,900
7092 Ironman	20,767	20,000	20,000	20,000
Other Contribution + Charges	29,852	29,900	29,404	29,900
7401 Training + Seminars	66,790	125,190	143,108	152,010
7402 Employee Mileage Expense	5	100	80	100
7403 Travel Expense	6,434	1,532	0	1,620
7404 Local Meetings	3,371	2,220	3,000	3,157
7405 Fire Recruitment + Hiring	15,507	20,000	16,000	18,000
Travel & Other Expenses	92,106	149,042	162,188	174,887
7508 Motor Vehicles	201,826	0	0	0
7511 Other Equipment	63,769	93,400	265,662	93,400
7518 Computer Equipment	2,679	0	1,207	0
Capital Outlays	268,274	93,400	266,869	93,400
8301 Technology Costs	802,507	1,064,073	1,037,766	916,598
8303 Vehicle Maintenance Cost	111,476	97,538	94,700	103,101
8304 Worker's Comp Claims	354,830	503,061	582,609	467,475
8305 Communications Costs	93,369	60,335	58,842	43,454
8306 Vehicle Fuel/Oil Costs	161,691	217,229	127,847	198,153
8307 Telephone Costs	34,964	30,815	30,055	20,815
8308 Eq Maint Cap Outlay Cost	131,274	85,908	79,308	92,000
8309 Support Services Charges	0	52,106	1,413	1,427
8313 Risk Management Charges	22,210	37,543	36,996	36,206

<u>Fire</u>	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
Internal Service	1,712,321	2,148,608	2,049,536	1,879,229
TOTAL DEPARTMENT	26,901,678	30,399,393	31,050,889	32,026,966
Salary & Wages	15,214,729	16,028,183	16,697,529	16,933,261
Fringe Benefits	7,287,964	9,601,075	9,494,923	10,041,116
Materials & Supplies	770,023	734,338	617,931	939,246
Fees & Services	1,526,407	1,614,847	1,732,509	1,935,927
Other Contribution + Charges	29,852	29,900	29,404	29,900
Travel & Other Expenses	92,106	149,042	162,188	174,887
Capital Outlays	268,274	93,400	266,869	93,400
Internal Service	1,712,321	2,148,608	2,049,536	1,879,229
TOTAL DEPARTMENT	26,901,678	30,399,393	31,050,889	32,026,966

<u>Fire</u>	14/15	15/16	15/16	16/17
Fire-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	12,310,043	13,482,159	13,154,576	14,233,848
6012 Overtime	1,264,006	1,577,434	1,584,260	1,707,637
6013 Vacation Pay	711,402	0	902,114	0
6014 Sick Pay	102,993	0	326,580	0
6015 Holiday Pay	789,070	819,943	815,943	901,195
6017 Bilingual Pay	13,661	15,900	21,739	14,400
6020 Event/Reimbursement- Labor	241,041-	0	214,427-	0
Salary & Wages	14,950,135	15,895,436	16,590,785	16,857,080
6120 Fica Taxes	191,262	216,163	219,056	233,013
6121 Arizona State Retirement	14,365	16,447	14,704	28,406
6123 Employee Health Insurance	1,677,611	1,665,945	1,673,490	1,731,184
6124 Pub. Safety Retirement- Fire	4,140,964	6,151,812	6,113,716	6,966,715
6127 Mediflex Reimbursed Expense	1,499	16,500	8,445	16,500
6128 Defined Benefit- Ret Health	139,923	109,852	112,257	46,650
6129 OPEB Trust Contribution	29,573	60,239	61,557	5,311
6133 Public Safety Cancer Insurance	7,700	14,700	14,400	14,400
6134 Fire Retiree Health Care Match	91,208	95,117	186,353	187,200
6136 IRA Expense- DROP Participants	121,614	223,028	50,230	0
6137 Deferred Comp Employer Match	25,820	22,165	22,165	22,569
6138 Defined Contribution- Ret HRA	35,994	235,200	235,200	157,500
6142 Pre-medicare HRA Contribution	678,958	728,214	744,154	612,849
Fringe Benefits	7,156,491	9,555,382	9,455,727	10,022,297
6201 General Office Supplies	2,855	7,720	4,610	7,820
6305 Uniform Allowance	275,454	179,297	234,606	445,500
6309 Batteries	11,966	10,000	9,780	10,000
6310 Chemical Supplies	3,995	5,500	3,464	4,000
6339 Hazardous Material Supplies	11,623	15,000	11,866	15,000
6340 Gasoline + Diesel Fuels	1,274	26,000	4,000	26,000
6342 Oil + Lubricants	11,728	8,400	10,164	8,400
6344 Propane Gas	150	200	151	200
6350 Hand Tools	4,274	3,038	2,800	3,000
6351 Minor Equipment	21,762	14,500	22,117	14,500
6352 Mechanic Tool Allowance	2,000	1,500	1,500	1,500
6356 Shop Supplies	19,052	8,500	13,020	8,500
6360 Traffic Control Materials	228	1,750	1,130	1,500
6370 Printing + Copier Supplies	2,301	4,880	4,200	4,800
6401 Building Materials	85	500	300	500
6410 Motor Vehicle Parts	80,471	60,000	76,735	85,000
6415 Communication Equip Part	249	1,050	863	1,050
6420 Operating + Maint. Supplies	32,798	25,500	19,535	23,500
6421 SCBA Parts + Supplies	19,126	20,490	23,000	22,000
6422 Fire Hose + Nozzle	8,442	15,000	11,000	12,000
6423 Emergency Preparedness	0	1,300	500	1,300
6424 Technical Rescue Team Supplies	14,993	9,000	13,595	10,200
6505 Books + Publications	2,728	4,000	3,500	4,000
6513 First Aid Supplies	106,250	75,000	75,000	109,270
6514 Awards + Recognition	5,241	2,000	7,200	3,223
6520 Event/Reimbursement- M + E	1,240-	0	0	0
6552 Other Equipment + Supplies	2,268	7,000	2,450	7,000
6599 Miscellaneous Supplies	26,294	19,126	20,850	20,850
Materials & Supplies	666,366	526,251	577,936	850,613

<u>Fire</u>	14/15	15/16	15/16	16/17
Fire-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6611 EPCR (Electronic Patient Care)	7,212	11,000	7,286	13,600
6656 Consultants	1,570	1,570	1,570	1,570
6659 Testing	6,306	7,200	6,242	17,200
6668 Legal Fees	15,758	0	93,014	219,089
6672 Contracted Services	60,272	69,097	89,607	108,750
6675 Software Purchases	947	1,100	946	1,100
6677 Hazardous Waste Disposal	1,675	1,500	1,252	1,500
6683 Software Maintenance	16,215	16,215	16,215	17,835
6690 Medical-Physical Exams	131,314	127,328	133,272	128,400
6693 Laundry Uniforms + Towel	3,433	3,500	3,500	3,500
6701 Cell Phone Charges	34,100	79,274	35,056	77,274
6704 Postage	2,858	1,000	1,520	1,100
6715 Fire Dispatch - Exclusion	848,514	861,568	866,365	881,527
6716 Membership + Subs	6,759	10,437	6,059	10,597
6753 Outside Printing/Forms	2,659	3,060	2,358	2,800
6755 Duplicating	359	500	325	500
6832 Restitution Reimbursement	1,984-	0	0	0
6852 Building + Structure Repair	6,903	23,079	17,300	23,079
6854 Car Wash	2,173	1,640	1,640	1,640
6856 Equipment + Machinery Repair	45,718	66,000	64,579	83,000
6906 Equipment + Machine Rental	9,926	12,378	10,380	11,649
6999 Misc. Fees + Services	308,730	314,271	308,660	314,271
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Fees & Services	1,511,417	1,611,717	1,667,146	1,919,981
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7008 Maricopa Civil Defense	9,086	9,900	9,404	9,900
7092 Ironman	20,767	20,000	20,000	20,000
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Other Contribution + Charges	29,852	29,900	29,404	29,900
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7401 Training + Seminars	38,004	124,890	125,608	152,010
7402 Employee Mileage Expense	5	100	80	100
7403 Travel Expense	3,684	0	0	0
7404 Local Meetings	3,371	2,220	3,000	3,157
7405 Fire Recruitment + Hiring	15,507	20,000	16,000	18,000
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Travel & Other Expenses	60,571	147,210	144,688	173,267
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7511 Other Equipment	54,338	93,400	93,400	93,400
7518 Computer Equipment	1,069	0	0	0
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Capital Outlays	55,407	93,400	93,400	93,400
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8301 Technology Costs	802,507	1,064,073	1,037,766	916,598
8303 Vehicle Maintenance Cost	111,476	97,538	94,700	103,101
8304 Worker's Comp Claims	354,830	503,061	582,609	467,475
8305 Communications Costs	93,369	60,335	58,842	43,454
8306 Vehicle Fuel/Oil Costs	161,691	217,229	127,847	198,153
8307 Telephone Costs	34,964	30,815	30,055	20,815
8308 Eq Maint Cap Outlay Cost	131,274	85,908	79,308	92,000
8309 Support Services Charges	0	0	1,413	1,427
8313 Risk Management Charges	22,210	37,543	36,996	36,206
	-----	-----	-----	-----
Internal Service	1,712,321	2,096,502	2,049,536	1,879,229
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TOTAL FUND	26,142,560	29,955,798	30,608,622	31,825,767
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DEPARTMENTAL SUMMARY BY FUND

<u>Fire</u>	14/15	15/16	15/16	16/17
Fire-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Salary & Wages	14,950,135	15,895,436	16,590,785	16,857,080
Fringe Benefits	7,156,491	9,555,382	9,455,727	10,022,297
Materials & Supplies	666,366	526,251	577,936	850,613
Fees & Services	1,511,417	1,611,717	1,667,146	1,919,981
Other Contribution + Charges	29,852	29,900	29,404	29,900
Travel & Other Expenses	60,571	147,210	144,688	173,267
Capital Outlays	55,407	93,400	93,400	93,400
Internal Service	1,712,321	2,096,502	2,049,536	1,879,229
TOTAL FUND	26,142,560	29,955,798	30,608,622	31,825,767

<u>2310 Fire - Administration</u>	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6010 Salaries	771,214	791,543	692,218	804,696
6012 Overtime	34,618	33,456	33,456	34,103
6013 Vacation Pay	49,022	0	114,861	0
6014 Sick Pay	2,642	0	0	0
6015 Holiday Pay	25,349	25,377	25,377	25,959
Salary & Wages	882,845	850,376	865,912	864,758
6120 Fica Taxes	4,421	4,849	4,668	4,931
6123 Employee Health Insurance	73,410	73,541	73,317	79,429
6124 Pub. Safety Retirement- Fire	177,276	239,711	183,304	259,661
6127 Mediflex Reimbursed Expense	0	3,900	0	3,900
6128 Defined Benefit- Ret Health	7,031	5,026	112,257	46,650
6129 OPEB Trust Contribution	29,573	60,239	61,557	5,311
6137 Deferred Comp Employer Match	23,439	22,165	22,165	22,569
6142 Pre-medicare HRA Contribution	45,610	71,562	744,154	612,849
Fringe Benefits	360,761	480,993	1,201,422	1,035,300
6201 General Office Supplies	453-	0	0	0
6370 Printing + Copier Supplies	2,301	4,880	4,200	4,800
6505 Books + Publications	855	1,000	1,000	1,000
6514 Awards + Recognition	438	2,000	2,000	2,000
6552 Other Equipment + Supplies	2,268	7,000	2,450	7,000
Materials & Supplies	5,409	14,880	9,650	14,800
6656 Consultants	1,570	1,570	1,570	1,570
6659 Testing	320	0	138	0
6672 Contracted Services	1,664	1,800	1,800	1,800
6690 Medical-Physical Exams	126,636	122,928	128,872	124,000
6704 Postage	2,858	1,000	1,520	1,100
6716 Membership + Subs	4,662	7,140	3,962	8,500
6753 Outside Printing/Forms	2,659	3,060	2,358	2,800
6755 Duplicating	359	500	325	500
6856 Equipment + Machinery Repair	490	500	450	500
6906 Equipment + Machine Rental	3,025	5,729	3,400	5,000
Fees & Services	144,242	144,227	144,395	145,770
7402 Employee Mileage Expense	5	100	80	100
7403 Travel Expense	3,684	0	0	0
7404 Local Meetings	3,371	2,220	3,000	3,157
7405 Fire Recruitment + Hiring	15,000	20,000	16,000	18,000
Travel & Other Expenses	22,060	22,320	19,080	21,257
8301 Technology Costs	786,036	1,049,236	1,023,296	234,144
8304 Worker's Comp Claims	354,830	503,061	582,609	467,475
8305 Communications Costs	0	0	0	8,741
8307 Telephone Costs	0	0	0	7,632
8309 Support Services Charges	0	0	1,413	1,427
8313 Risk Management Charges	22,210	37,543	36,996	36,206
Internal Service	1,163,076	1,589,840	1,644,314	755,625
TOTAL ORGANIZATION	2,578,393	3,102,636	3,884,773	2,837,510

COST CENTER DETAIL EXPENDITURE REPORT

2310 Fire - Administration

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

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Salary & Wages	882,845	850,376	865,912	864,758
Fringe Benefits	360,761	480,993	1,201,422	1,035,300
Materials & Supplies	5,409	14,880	9,650	14,800
Fees & Services	144,242	144,227	144,395	145,770
Travel & Other Expenses	22,060	22,320	19,080	21,257
Internal Service	1,163,076	1,589,840	1,644,314	755,625

TOTAL ORGANIZATION 2,578,393 3,102,636 3,884,773 2,837,510
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2330 Fire Prevention

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	103,058	126,368	128,909	129,031
6013 Vacation Pay	30,235	0	0	0
6014 Sick Pay	35,144	0	0	0
6017 Bilingual Pay	231	1,500	0	0
6020 Event/Reimbursement- Labor	2,615-	0	0	0
Salary & Wages	166,053	127,868	128,909	129,031
6120 Fica Taxes	2,464	1,875	1,875	1,868
6121 Arizona State Retirement	14,365	14,667	14,704	14,813
6123 Employee Health Insurance	3,195	1,715	1,617	1,888
6124 Pub. Safety Retirement- Fire	20,151	0	0	0
6127 Mediflex Reimbursed Expense	386	0	0	0
6128 Defined Benefit- Ret Health	4,135	7,974	0	0
6137 Deferred Comp Employer Match	2,380	0	0	0
6142 Pre-medicare HRA Contribution	31,760	44,778	0	0
Fringe Benefits	78,835	71,009	18,196	18,569
6420 Operating + Maint. Supplies	2,936	4,500	2,360	4,500
6505 Books + Publications	1,873	3,000	2,500	3,000
Materials & Supplies	4,809	7,500	4,860	7,500
6832 Restitution Reimbursment	59-	0	0	0
6906 Equipment + Machine Rental	1,938	2,055	1,930	2,055
Fees & Services	1,879	2,055	1,930	2,055
7518 Computer Equipment	1,069	0	0	0
Capital Outlays	1,069	0	0	0
8301 Technology Costs	0	0	0	49,573
8307 Telephone Costs	0	0	0	2,602
Internal Service	0	0	0	52,175
TOTAL ORGANIZATION	252,644	208,432	153,895	209,330
Salary & Wages	166,053	127,868	128,909	129,031
Fringe Benefits	78,835	71,009	18,196	18,569
Materials & Supplies	4,809	7,500	4,860	7,500
Fees & Services	1,879	2,055	1,930	2,055
Capital Outlays	1,069	0	0	0
Internal Service	0	0	0	52,175
TOTAL ORGANIZATION	252,644	208,432	153,895	209,330

2340 Emergency Services

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	10,555,079	11,736,422	11,576,487	12,338,821
6012 Overtime	923,708	1,446,017	1,446,017	1,561,248
6013 Vacation Pay	562,175	0	694,615	0
6014 Sick Pay	8,767	0	314,806	0
6015 Holiday Pay	717,264	728,566	728,566	830,206
6017 Bilingual Pay	13,431	14,400	21,739	14,400
6020 Event/Reimbursement- Labor	73,580-	0	0	0
Salary & Wages	12,706,844	13,925,405	14,782,230	14,744,675
6120 Fica Taxes	171,068	198,778	200,131	202,888
6123 Employee Health Insurance	1,481,350	1,516,770	1,527,593	1,568,158
6124 Pub. Safety Retirement- Fire	3,598,941	5,490,444	5,538,030	6,237,517
6127 Mediflex Reimbursed Expense	949	10,000	10,395	10,000
6128 Defined Benefit- Ret Health	128,757	96,852	0	0
6133 Public Safety Cancer Insurance	7,700	14,400	14,400	14,400
6134 Fire Retiree Health Care Match	87,259	93,167	185,663	183,300
6136 IRA Expense- DROP Participants	84,147	200,000	29,083	0
6138 Defined Contribution- Ret HRA	31,446	231,000	228,900	151,200
6142 Pre-medicare HRA Contribution	557,900	559,950	0	0
Fringe Benefits	6,149,517	8,411,361	7,734,195	8,367,463
6305 Uniform Allowance	223,213	173,697	230,857	442,500
6309 Batteries	11,966	10,000	9,780	10,000
6310 Chemical Supplies	3,289	5,000	2,800	3,500
6344 Propane Gas	150	200	151	200
6350 Hand Tools	1,683	2,038	1,800	2,000
6351 Minor Equipment	21,762	14,500	14,500	14,500
6360 Traffic Control Materials	228	1,750	1,130	1,500
6420 Operating + Maint. Supplies	21,310	17,000	13,175	15,000
6421 SCBA Parts + Supplies	19,126	20,490	23,000	22,000
6422 Fire Hose + Nozzle	8,442	15,000	11,000	12,000
6513 First Aid Supplies	0	0	0	34,270
6514 Awards + Recognition	4,802	0	5,200	1,223
6599 Miscellaneous Supplies	25,202	18,276	20,000	20,000
Materials & Supplies	341,172	277,951	333,393	578,693
6659 Testing	1,128	1,200	800	11,200
6672 Contracted Services	42,446	33,847	55,000	78,700
6693 Laundry Uniforms + Towel	3,433	3,500	3,500	3,500
6906 Equipment + Machine Rental	702	0	560	0
Fees & Services	47,709	38,547	59,860	93,400
7092 Ironman	20,767	20,000	20,000	20,000
Other Contribution + Charges	20,767	20,000	20,000	20,000
7401 Training + Seminars	0	0	0	70,800
Travel & Other Expenses	0	0	0	70,800
7511 Other Equipment	8,916	41,000	41,000	41,000
Capital Outlays	8,916	41,000	41,000	41,000

COST CENTER DETAIL EXPENDITURE REPORT

2340 Emergency Services

14/15	15/16	15/16	16/17
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

8301 Technology Costs	0	0	0	364,639
8307 Telephone Costs	0	0	0	7,459

Internal Service	0	0	0	372,098

TOTAL ORGANIZATION	19,274,925	22,714,264	22,970,678	24,288,129
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Salary & Wages	12,706,844	13,925,405	14,782,230	14,744,675
Fringe Benefits	6,149,517	8,411,361	7,734,195	8,367,463
Materials & Supplies	341,172	277,951	333,393	578,693
Fees & Services	47,709	38,547	59,860	93,400
Other Contribution + Charges	20,767	20,000	20,000	20,000
Travel & Other Expenses	0	0	0	70,800
Capital Outlays	8,916	41,000	41,000	41,000
Internal Service	0	0	0	372,098

TOTAL ORGANIZATION	19,274,925	22,714,264	22,970,678	24,288,129
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2341 Fire Special Events-Reimbursed

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6012 Overtime	159,718	0	0	0
6020 Event/Reimbursement- Labor	164,846-	0	214,427-	0
Salary & Wages	5,128-	0	214,427-	0
6120 Fica Taxes	2,367	0	0	0
6123 Employee Health Insurance	17,520	0	0	0
6124 Pub. Safety Retirement- Fire	56,834	0	0	0
6134 Fire Retiree Health Care Match	1,047	0	0	0
6136 IRA Expense- DROP Participants	1,110	0	0	0
6138 Defined Contribution- Ret HRA	257	0	0	0
Fringe Benefits	79,135	0	0	0
6520 Event/Reimbursement- M + E	387-	0	0	0
Materials & Supplies	387-	0	0	0
TOTAL ORGANIZATION	73,620	0	214,427-	0
Salary & Wages	5,128-	0	214,427-	0
Fringe Benefits	79,135	0	0	0
Materials & Supplies	387-	0	0	0
TOTAL ORGANIZATION	73,620	0	214,427-	0

2342 Fire Special Event Non-Reimbur

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6012 Overtime	29,053	0	0	0
Salary & Wages	29,053	0	0	0
6120 Fica Taxes	371	0	0	0
6123 Employee Health Insurance	2,472	0	0	0
6124 Pub. Safety Retirement- Fire	8,104	0	0	0
6134 Fire Retiree Health Care Match	153	0	0	0
6136 IRA Expense- DROP Participants	278	0	0	0
6138 Defined Contribution- Ret HRA	56	0	0	0
Fringe Benefits	11,434	0	0	0
6305 Uniform Allowance	49,374	0	0	0
Materials & Supplies	49,374	0	0	0
TOTAL ORGANIZATION	89,862	0	0	0
Salary & Wages	29,053	0	0	0
Fringe Benefits	11,434	0	0	0
Materials & Supplies	49,374	0	0	0
TOTAL ORGANIZATION	89,862	0	0	0

2345 Early Hires

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	139,289	0	0	0
6012 Overtime	14,636	0	0	0
6013 Vacation Pay	1,224	0	0	0
6014 Sick Pay	500	0	0	0
6015 Holiday Pay	8,849	0	0	0
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Salary & Wages	164,499	0	0	0
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6120 Fica Taxes	2,367	0	0	0
6123 Employee Health Insurance	24,804	0	0	0
6124 Pub. Safety Retirement- Fire	63,185	0	0	0
6134 Fire Retiree Health Care Match	1,758	0	0	0
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Fringe Benefits	92,114	0	0	0
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7401 Training + Seminars	0	74,890	74,890	30,492
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Travel & Other Expenses	0	74,890	74,890	30,492
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8301 Technology Costs	0	0	0	20,150
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Internal Service	0	0	0	20,150
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TOTAL ORGANIZATION	256,613	74,890	74,890	50,642
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Salary & Wages	164,499	0	0	0
Fringe Benefits	92,114	0	0	0
Travel & Other Expenses	0	74,890	74,890	30,492
Internal Service	0	0	0	20,150
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TOTAL ORGANIZATION	256,613	74,890	74,890	50,642
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2350 Personnel/Trning/Prof Dev

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	213,332	232,394	201,739	359,479
6012 Overtime	12,212	36,382	36,382	37,055
6013 Vacation Pay	13,803	0	40,284	0
6014 Sick Pay	594	0	0	0
6015 Holiday Pay	9,601	16,500	15,500	11,302
Salary & Wages	249,543	285,276	293,905	407,836
6120 Fica Taxes	1,602	2,320	3,119	13,169
6121 Arizona State Retirement	0	0	0	13,593
6123 Employee Health Insurance	14,076	10,487	17,381	36,647
6124 Pub. Safety Retirement- Fire	43,311	80,365	77,798	88,062
6127 Mediflex Reimbursed Expense	0	650	650-	650
6133 Public Safety Cancer Insurance	0	100	0	0
6134 Fire Retiree Health Care Match	646	650	1,342	1,300
6138 Defined Contribution- Ret HRA	1,208	0	0	0
6142 Pre-medicare HRA Contribution	12,284	12,492	0	0
Fringe Benefits	73,127	107,064	98,990	153,421
6420 Operating + Maint. Supplies	8,552	4,000	4,000	4,000
Materials & Supplies	8,552	4,000	4,000	4,000
6683 Software Maintenance	16,215	16,215	16,215	17,835
6852 Building + Structure Repair	4,349	5,000	5,000	5,000
6906 Equipment + Machine Rental	2,139	2,094	2,094	2,094
6999 Misc. Fees + Services	100	0	0	0
Fees & Services	22,803	23,309	23,309	24,929
7401 Training + Seminars	38,004	50,000	50,718	50,718
7405 Fire Recruitment + Hiring	507	0	0	0
Travel & Other Expenses	38,511	50,000	50,718	50,718
8301 Technology Costs	0	0	0	85,607
8307 Telephone Costs	0	0	0	2,255
Internal Service	0	0	0	87,862
TOTAL ORGANIZATION	392,535	469,649	470,922	728,766
Salary & Wages	249,543	285,276	293,905	407,836
Fringe Benefits	73,127	107,064	98,990	153,421
Materials & Supplies	8,552	4,000	4,000	4,000
Fees & Services	22,803	23,309	23,309	24,929
Travel & Other Expenses	38,511	50,000	50,718	50,718
Internal Service	0	0	0	87,862
TOTAL ORGANIZATION	392,535	469,649	470,922	728,766

2361 Support Services- Admin

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	118,573	123,683	104,268	125,344
6012 Overtime	7,017	16,231	16,231	16,543
6013 Vacation Pay	6,515	0	14,666	0
6014 Sick Pay	2,989	0	9,521	0
6015 Holiday Pay	7,461	16,500	15,500	12,216
Salary & Wages	142,555	156,414	160,186	154,103
6120 Fica Taxes	2,077	2,243	2,307	2,208
6123 Employee Health Insurance	7,242	6,978	6,968	7,536
6124 Pub. Safety Retirement- Fire	53,845	77,754	77,657	82,707
6127 Mediflex Reimbursed Expense	165	650	0	650
6134 Fire Retiree Health Care Match	55-	0	0	0
6138 Defined Contribution- Ret HRA	2,086	2,100	2,100	2,100
6142 Pre-medicare HRA Contribution	12,106	19,794	0	0
Fringe Benefits	77,466	109,519	89,032	95,201
6201 General Office Supplies	3,309	7,720	4,610	7,820
6401 Building Materials	85	500	300	500
Materials & Supplies	3,393	8,220	4,910	8,320
6672 Contracted Services	0	7,200	2,488	0
6677 Hazardous Waste Disposal	654	800	668	800
6852 Building + Structure Repair	2,555	18,079	12,300	18,079
6856 Equipment + Machinery Repair	5,694	9,000	7,629	9,000
6906 Equipment + Machine Rental	2,121	2,500	2,396	2,500
6999 Misc. Fees + Services	350	350	350	350
Fees & Services	11,374	37,929	25,831	30,729
8301 Technology Costs	0	0	0	14,378
8303 Vehicle Maintenance Cost	0	0	0	26
8307 Telephone Costs	0	0	0	694
Internal Service	0	0	0	15,098
TOTAL ORGANIZATION	234,789	312,082	279,959	303,451
Salary & Wages	142,555	156,414	160,186	154,103
Fringe Benefits	77,466	109,519	89,032	95,201
Materials & Supplies	3,393	8,220	4,910	8,320
Fees & Services	11,374	37,929	25,831	30,729
Internal Service	0	0	0	15,098
TOTAL ORGANIZATION	234,789	312,082	279,959	303,451

2362 Technical Services

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6415 Communication Equip Part	249	1,050	863	1,050
6599 Miscellaneous Supplies	1,092	850	850	850
Materials & Supplies	1,342	1,900	1,713	1,900
6701 Cell Phone Charges	26,742	68,274	26,534	68,274
6715 Fire Dispatch - Exclusion	848,514	861,568	866,365	881,527
Fees & Services	875,256	929,842	892,899	949,801
8301 Technology Costs	16,471	14,837	14,470	2,232
8305 Communications Costs	93,369	60,335	58,842	34,221
8307 Telephone Costs	34,964	30,815	30,055	0
Internal Service	144,804	105,987	103,367	36,453
TOTAL ORGANIZATION	1,021,402	1,037,729	997,979	988,154
Materials & Supplies	1,342	1,900	1,713	1,900
Fees & Services	875,256	929,842	892,899	949,801
Internal Service	144,804	105,987	103,367	36,453
TOTAL ORGANIZATION	1,021,402	1,037,729	997,979	988,154

COST CENTER DETAIL EXPENDITURE REPORT

2363 Apparatus Maintenance

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6310 Chemical Supplies	706	500	664	500
6340 Gasoline + Diesel Fuels	1,274	26,000	4,000	26,000
6342 Oil + Lubricants	11,728	8,400	10,164	8,400
6350 Hand Tools	2,591	1,000	1,000	1,000
6352 Mechanic Tool Allowance	2,000	1,500	1,500	1,500
6356 Shop Supplies	19,052	8,500	13,020	8,500
6410 Motor Vehicle Parts	80,471	60,000	76,735	85,000
6520 Event/Reimbursement- M + E	853-	0	0	0
Materials & Supplies	116,969	105,900	107,083	130,900
6659 Testing	4,859	6,000	5,304	6,000
6675 Software Purchases	947	1,100	946	1,100
6677 Hazardous Waste Disposal	1,021	700	584	700
6832 Restitution Reimbursment	1,925-	0	0	0
6854 Car Wash	2,173	1,640	1,640	1,640
6856 Equipment + Machinery Repair	39,534	56,500	56,500	73,500
Fees & Services	46,609	65,940	64,974	82,940
8301 Technology Costs	0	0	0	15,623
8303 Vehicle Maintenance Cost	111,476	97,538	94,700	103,075
8306 Vehicle Fuel/Oil Costs	161,691	217,229	127,847	198,153
8308 Eq Maint Cap Outlay Cost	131,274	85,908	79,308	92,000
Internal Service	404,441	400,675	301,855	408,851
TOTAL ORGANIZATION	568,019	572,515	473,912	622,691
Materials & Supplies	116,969	105,900	107,083	130,900
Fees & Services	46,609	65,940	64,974	82,940
Internal Service	404,441	400,675	301,855	408,851
TOTAL ORGANIZATION	568,019	572,515	473,912	622,691

2370 Medical Services

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	213,227	232,394	213,349	231,995
6012 Overtime	34,441	22,674	22,674	23,058
6013 Vacation Pay	13,562	0	23,202	0
6014 Sick Pay	0	0	880	0
6015 Holiday Pay	11,086	16,500	15,500	11,258
Salary & Wages	272,316	271,568	275,605	266,311
6120 Fica Taxes	3,904	3,832	3,920	3,796
6123 Employee Health Insurance	24,065	28,234	24,876	22,151
6124 Pub. Safety Retirement- Fire	103,903	134,963	134,437	142,928
6127 Mediflex Reimbursed Expense	0	650	650-	650
6133 Public Safety Cancer Insurance	0	100	0	0
6134 Fire Retiree Health Care Match	223-	650	1,650-	1,300
6138 Defined Contribution- Ret HRA	941	2,100	4,200	4,200
Fringe Benefits	132,591	170,529	165,133	175,025
6351 Minor Equipment	0	0	7,617	0
6513 First Aid Supplies	3,041	0	0	0
Materials & Supplies	3,041	0	7,617	0
6672 Contracted Services	5,789	9,850	20,317	11,850
6701 Cell Phone Charges	7,358	11,000	8,522	9,000
6999 Misc. Fees + Services	0	150	150	150
Fees & Services	13,147	21,000	28,989	21,000
7511 Other Equipment	45,423	52,400	52,400	52,400
Capital Outlays	45,423	52,400	52,400	52,400
8301 Technology Costs	0	0	0	96,617
Internal Service	0	0	0	96,617
TOTAL ORGANIZATION	466,518	515,497	529,744	611,353
Salary & Wages	272,316	271,568	275,605	266,311
Fringe Benefits	132,591	170,529	165,133	175,025
Materials & Supplies	3,041	0	7,617	0
Fees & Services	13,147	21,000	28,989	21,000
Capital Outlays	45,423	52,400	52,400	52,400
Internal Service	0	0	0	96,617
TOTAL ORGANIZATION	466,518	515,497	529,744	611,353

COST CENTER DETAIL EXPENDITURE REPORT

2374 Ambulance Operations

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6305 Uniform Allowance	2,867	5,600	3,749	3,000
6513 First Aid Supplies	103,209	75,000	75,000	75,000
Materials & Supplies	106,076	80,600	78,749	78,000
6611 EPCR (Electronic Patient Care)	7,212	11,000	7,286	13,600
6668 Legal Fees	15,758	0	93,014	219,089
6690 Medical-Physical Exams	4,678	4,400	4,400	4,400
6999 Misc. Fees + Services	308,280	313,771	308,160	313,771
Fees & Services	335,928	329,171	412,860	550,860
TOTAL ORGANIZATION	442,004	409,771	491,609	628,860
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Materials & Supplies	106,076	80,600	78,749	78,000
Fees & Services	335,928	329,171	412,860	550,860
TOTAL ORGANIZATION	442,004	409,771	491,609	628,860
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2380 Special Operations

	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6010 Salaries	196,270	239,355	237,606	244,482
6012 Overtime	48,602	22,674	29,500	35,630
6013 Vacation Pay	34,865	0	14,486	0
6014 Sick Pay	52,357	0	1,373	0
6015 Holiday Pay	9,459	16,500	15,500	10,254
Salary & Wages	341,554	278,529	298,465	290,366
6120 Fica Taxes	620	2,266	3,036	4,153
6121 Arizona State Retirement	0	1,780	0	0
6123 Employee Health Insurance	29,476	28,220	21,738	15,375
6124 Pub. Safety Retirement- Fire	15,415	128,575	102,490	155,840
6127 Mediflex Reimbursed Expense	0	650	650-	650
6133 Public Safety Cancer Insurance	0	100	0	0
6134 Fire Retiree Health Care Match	624	650	998	1,300
6136 IRA Expense- DROP Participants	36,078	23,028	21,147	0
6142 Pre-medicare HRA Contribution	19,298	19,638	0	0
Fringe Benefits	101,511	204,907	148,759	177,318
6339 Hazardous Material Supplies	11,623	15,000	11,866	15,000
6423 Emergency Preparedness	0	1,300	500	1,300
6424 Technical Rescue Team Supplies	14,993	9,000	13,595	10,200
Materials & Supplies	26,616	25,300	25,961	26,500
6672 Contracted Services	10,373	16,400	10,002	16,400
6716 Membership + Subs	2,097	3,297	2,097	2,097
Fees & Services	12,470	19,697	12,099	18,497
7008 Maricopa Civil Defense	9,086	9,900	9,404	9,900
Other Contribution + Charges	9,086	9,900	9,404	9,900
8301 Technology Costs	0	0	0	33,635
8305 Communications Costs	0	0	0	492
8307 Telephone Costs	0	0	0	173
Internal Service	0	0	0	34,300
TOTAL ORGANIZATION	491,237	538,333	494,688	556,881
Salary & Wages	341,554	278,529	298,465	290,366
Fringe Benefits	101,511	204,907	148,759	177,318
Materials & Supplies	26,616	25,300	25,961	26,500
Fees & Services	12,470	19,697	12,099	18,497
Other Contribution + Charges	9,086	9,900	9,404	9,900
Internal Service	0	0	0	34,300
TOTAL ORGANIZATION	491,237	538,333	494,688	556,881

<u>Fire</u>	14/15	15/16	15/16	16/17
Fire-Grants+RR	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	149,783	128,093	88,762	76,181
6011 Wages	0	0	10,000	0
6012 Overtime	129,993	2,000	1,951	0
6013 Vacation Pay	2,679	0	7,045	0
6014 Sick Pay	1,464	0	3,979	0
6015 Holiday Pay	10,214	2,654	1,337	0
6020 Event/Reimbursement- Labor	29,539-	0	6,330-	0
Salary & Wages	264,595	132,747	106,744	76,181
6120 Fica Taxes	6,175	6,107	6,052	4,518
6121 Arizona State Retirement	3,615	8,476	8,612	6,840
6123 Employee Health Insurance	19,030	11,481	10,778	7,461
6124 Pub. Safety Retirement- Fire	101,083	19,195	13,413	0
6134 Fire Retiree Health Care Match	1,568	434	274	0
6148 LTD- ASRS	0	0	67	0
Fringe Benefits	131,473	45,693	39,196	18,819
6201 General Office Supplies	51	0	285	0
6305 Uniform Allowance	1,927	0	423	0
6309 Batteries	0	0	1,722	0
6339 Hazardous Material Supplies	54,067	34,000	25,183	0
6351 Minor Equipment	3,331	0	2,702	0
6420 Operating + Maint. Supplies	364	0	17	0
6421 SCBA Parts + Supplies	6,309	0	0	0
6424 Technical Rescue Team Supplies	34,904	20,000	1,312	0
6505 Books + Publications	2,415	0	0	0
6513 First Aid Supplies	290	0	8,260	0
6599 Miscellaneous Supplies	0	154,087	91	88,633
Materials & Supplies	103,657	208,087	39,995	88,633
6672 Contracted Services	5,968	0	0	0
6675 Software Purchases	285	0	0	0
6678 Fire Retiree Health Match	75-	0	0	0
6701 Cell Phone Charges	4,773	0	521	0
6755 Duplicating	63	0	26	0
6856 Equipment + Machinery Repair	3,782	0	5,148	0
6999 Misc. Fees + Services	195	3,130	59,668	15,946
Fees & Services	14,990	3,130	65,363	15,946
7401 Training + Seminars	28,786	300	17,500	0
7403 Travel Expense	2,749	1,532	0	1,620
Travel & Other Expenses	31,535	1,832	17,500	1,620
7508 Motor Vehicles	201,826	0	0	0
7511 Other Equipment	9,431	0	172,262	0
7518 Computer Equipment	1,611	0	1,207	0
Capital Outlays	212,867	0	173,469	0
8309 Support Services Charges	0	52,106	0	0
Internal Service	0	52,106	0	0

DEPARTMENTAL SUMMARY BY FUND

<u>Fire</u>	14/15	15/16	15/16	16/17
Fire-Grants+RR	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
TOTAL FUND	759,118	443,595	442,267	201,199
Salary & Wages	264,595	132,747	106,744	76,181
Fringe Benefits	131,473	45,693	39,196	18,819
Materials & Supplies	103,657	208,087	39,995	88,633
Fees & Services	14,990	3,130	65,363	15,946
Travel & Other Expenses	31,535	1,832	17,500	1,620
Capital Outlays	212,867	0	173,469	0
Internal Service	0	52,106	0	0
TOTAL FUND	759,118	443,595	442,267	201,199

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

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2312 FIRE Act- Smoke Alarms (F)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6599 Miscellaneous Supplies

0

533

0

553

Materials & Supplies

0

533

0

553

TOTAL ORGANIZATION

0

533

0

553

Materials & Supplies

0

533

0

553

TOTAL ORGANIZATION

0

533

0

553

COST CENTER DETAIL EXPENDITURE REPORT

2313 Higgins Family Trust (O)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6856 Equipment + Machinery Repair

252

0

0

0

Fees & Services

252

0

0

0

7401 Training + Seminars

216

0

0

0

Travel & Other Expenses

216

0

0

0

TOTAL ORGANIZATION

468

0

0

0

Fees & Services

252

0

0

0

Travel & Other Expenses

216

0

0

0

TOTAL ORGANIZATION

468

0

0

0

COST CENTER DETAIL EXPENDITURE REPORT

2331 Fire Prevention Donations (D)

<u>14/15</u>	<u>15/16</u>	<u>15/16</u>	<u>16/17</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

6999 Misc. Fees + Services	195	0	0	0

Fees & Services	195	0	0	0

7401 Training + Seminars	300	0	0	0
7403 Travel Expense	2,749	0	0	0

Travel & Other Expenses	3,050	0	0	0

TOTAL ORGANIZATION	3,244	0	0	0
	=====			
Fees & Services	195	0	0	0
Travel & Other Expenses	3,050	0	0	0

TOTAL ORGANIZATION	3,244	0	0	0
	=====			

2344 2013 AFG SAFER (F)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	120,108	54,193	24,095	0
6012 Overtime	5,790	0	1,388	0
6013 Vacation Pay	2,324	0	579	0
6014 Sick Pay	327	0	0	0
6015 Holiday Pay	10,214	2,654	1,337	0
6020 Event/Reimbursement- Labor	29,539-	0	6,330-	0

Salary & Wages	109,224	56,847	21,069	0

6120 Fica Taxes	2,013	561	405	0
6123 Employee Health Insurance	16,891	4,569	2,839	0
6124 Pub. Safety Retirement- Fire	52,980	19,195	13,413	0
6134 Fire Retiree Health Care Match	1,567	434	274	0

Fringe Benefits	73,451	24,759	16,931	0

6599 Miscellaneous Supplies	0	20,000	0	0

Materials & Supplies	0	20,000	0	0

6678 Fire Retiree Health Match	75-	0	0	0

Fees & Services	75-	0	0	0

TOTAL ORGANIZATION	182,599	101,606	38,000	0
	=====			

Salary & Wages	109,224	56,847	21,069	0
Fringe Benefits	73,451	24,759	16,931	0
Materials & Supplies	0	20,000	0	0
Fees & Services	75-	0	0	0

TOTAL ORGANIZATION	182,599	101,606	38,000	0
	=====			

COST CENTER DETAIL EXPENDITURE REPORT

2347 2014 AFG Train 03923 (F)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6012 Overtime	123,885	0	0	0
Salary & Wages	123,885	0	0	0
6120 Fica Taxes	1,796	0	0	0
6124 Pub. Safety Retirement- Fire	48,056	0	0	0
Fringe Benefits	49,852	0	0	0
6305 Uniform Allowance	1,599	0	0	0
6424 Technical Rescue Team Supplies	15,938	0	0	0
6505 Books + Publications	2,415	0	0	0
Materials & Supplies	19,951	0	0	0
7401 Training + Seminars	28,000	0	0	0
Travel & Other Expenses	28,000	0	0	0
TOTAL ORGANIZATION	221,688	0	0	0
=====				
Salary & Wages	123,885	0	0	0
Fringe Benefits	49,852	0	0	0
Materials & Supplies	19,951	0	0	0
Travel & Other Expenses	28,000	0	0	0
TOTAL ORGANIZATION	221,688	0	0	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

2372 Paramedic Donations (D)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

7401 Training + Seminars

270

0

0

0

Travel & Other Expenses

270

0

0

0

TOTAL ORGANIZATION

270

0

0

0

Travel & Other Expenses

270

0

0

0

TOTAL ORGANIZATION

270

0

0

0

2373 2014 PAS SRPMIC (O)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	29,675	73,900	57,235	76,181
6011 Wages	0	0	10,000	0
6013 Vacation Pay	355	0	6,075	0
6014 Sick Pay	1,137	0	3,979	0
Salary & Wages	31,168	73,900	77,289	76,181
6120 Fica Taxes	2,364	5,546	5,015	4,518
6121 Arizona State Retirement	3,615	8,476	7,674	6,840
6123 Employee Health Insurance	2,140	6,912	6,880	7,461
6148 LTD- ASRS	0	0	57	0
Fringe Benefits	8,119	20,934	19,626	18,819
6201 General Office Supplies	51	0	285	0
6305 Uniform Allowance	328	0	423	0
6351 Minor Equipment	3,331	0	0	0
6513 First Aid Supplies	0	0	412	0
6599 Miscellaneous Supplies	0	20,000	91	0
Materials & Supplies	3,710	20,000	1,211	0
6675 Software Purchases	285	0	0	0
6701 Cell Phone Charges	212	0	334	0
6755 Duplicating	63	0	26	0
Fees & Services	561	0	360	0
7511 Other Equipment	0	0	132,749	0
7518 Computer Equipment	0	0	1,207	0
Capital Outlays	0	0	133,956	0
8309 Support Services Charges	0	52,106	0	0
Internal Service	0	52,106	0	0
TOTAL ORGANIZATION	43,557	166,940	232,442	95,000
Salary & Wages	31,168	73,900	77,289	76,181
Fringe Benefits	8,119	20,934	19,626	18,819
Materials & Supplies	3,710	20,000	1,211	0
Fees & Services	561	0	360	0
Capital Outlays	0	0	133,956	0
Internal Service	0	52,106	0	0
TOTAL ORGANIZATION	43,557	166,940	232,442	95,000

COST CENTER DETAIL EXPENDITURE REPORT

2383 2013 RRT 130826-02 (F)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6424 Technical Rescue Team Supplies

2,745-

0

0

0

Materials & Supplies

2,745-

0

0

0

TOTAL ORGANIZATION

2,745-

0

0

0

Materials & Supplies

2,745-

0

0

0

TOTAL ORGANIZATION

2,745-

0

0

0

COST CENTER DETAIL EXPENDITURE REPORT

2385 2013 UASI 130826 -03 (F)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6701 Cell Phone Charges	2,920	0	0	0
Fees & Services	2,920	0	0	0
7511 Other Equipment	1,531-	0	0	0
Capital Outlays	1,531-	0	0	0
TOTAL ORGANIZATION	1,389	0	0	0
=====				
Fees & Services	2,920	0	0	0
Capital Outlays	1,531-	0	0	0
TOTAL ORGANIZATION	1,389	0	0	0
=====				

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City of Tempe

COST CENTER DETAIL EXPENDITURE REPORT

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2386 2011 RRT 888828-02 (F)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6701 Cell Phone Charges

209

0

0

0

Fees & Services

209

0

0

0

TOTAL ORGANIZATION

209

0

0

0

Fees & Services

209

0

0

0

TOTAL ORGANIZATION

209

0

0

0

COST CENTER DETAIL EXPENDITURE REPORT

2391 2013 UASI 130826 -01 (F)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

7508 Motor Vehicles	201,826	0	0	0
7511 Other Equipment	3,882	0	0	0

Capital Outlays	205,708	0	0	0

TOTAL ORGANIZATION	205,708	0	0	0
	=====			
Capital Outlays	205,708	0	0	0

TOTAL ORGANIZATION	205,708	0	0	0
	=====			

COST CENTER DETAIL EXPENDITURE REPORT

2392 2014 RRT 14081202 (F)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6309 Batteries	0	0	1,722	0
6339 Hazardous Material Supplies	54,067	34,000	14,351	0
6420 Operating + Maint. Supplies	364	0	17	0
6424 Technical Rescue Team Supplies	21,712	20,000	0	0
6513 First Aid Supplies	290	0	0	0

Materials & Supplies	76,432	54,000	16,090	0

6672 Contracted Services	5,968	0	0	0
6856 Equipment + Machinery Repair	3,529	0	5,148	0

Fees & Services	9,497	0	5,148	0

TOTAL ORGANIZATION	85,929	54,000	21,238	0
	=====			
Materials & Supplies	76,432	54,000	16,090	0
Fees & Services	9,497	0	5,148	0

TOTAL ORGANIZATION	85,929	54,000	21,238	0
	=====			

COST CENTER DETAIL EXPENDITURE REPORT

2393 2014 TLO 14081201 (F)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6424 Technical Rescue Team Supplies

0

0

207

0

Materials & Supplies

0

0

207

0

6701 Cell Phone Charges

1,431

0

187

0

6999 Misc. Fees + Services

0

3,130

0

0

Fees & Services

1,431

3,130

187

0

TOTAL ORGANIZATION

1,431

3,130

394

0

Materials & Supplies

0

0

207

0

Fees & Services

1,431

3,130

187

0

TOTAL ORGANIZATION

1,431

3,130

394

0

COST CENTER DETAIL EXPENDITURE REPORT

2394 2014 CERT 14020901 (F)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6012 Overtime	318	2,000	123	0
Salary & Wages	318	2,000	123	0
6120 Fica Taxes	3	0	0	0
6124 Pub. Safety Retirement- Fire	47	0	0	0
6134 Fire Retiree Health Care Match	1	0	0	0
Fringe Benefits	51	0	0	0
TOTAL ORGANIZATION	370	2,000	123	0
Salary & Wages	318	2,000	123	0
Fringe Benefits	51	0	0	0
TOTAL ORGANIZATION	370	2,000	123	0

COST CENTER DETAIL EXPENDITURE REPORT

2395 2014 Firehouse Subs-Ironman(F)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

7511 Other Equipment
7518 Computer Equipment

7,080
1,611

0
0

0
0

0
0

Capital Outlays

8,691

0

0

0

TOTAL ORGANIZATION

8,691

0

0

0

Capital Outlays

8,691

0

0

0

TOTAL ORGANIZATION

8,691

0

0

0

COST CENTER DETAIL EXPENDITURE REPORT

2398 2013 UASI 130826-04 (F)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6421 SCBA Parts + Supplies

6,309

0

0

0

Materials & Supplies

6,309

0

0

0

TOTAL ORGANIZATION

6,309

0

0

0

Materials & Supplies

6,309

0

0

0

TOTAL ORGANIZATION

6,309

0

0

0

COST CENTER DETAIL EXPENDITURE REPORT

4430 Fire Prevention Donations

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

7401 Training + Seminars

0

300

0

0

7403 Travel Expense

0

1,532

0

1,620

Travel & Other Expenses

0

1,832

0

1,620

TOTAL ORGANIZATION

0

1,832

0

1,620

Travel & Other Expenses

0

1,832

0

1,620

TOTAL ORGANIZATION

0

1,832

0

1,620

44300 County Island Fire District

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	0	0	7,432	0
6012 Overtime	0	0	440	0
6013 Vacation Pay	0	0	391	0
Salary & Wages	0	0	8,263	0
6120 Fica Taxes	0	0	632	0
6121 Arizona State Retirement	0	0	938	0
6123 Employee Health Insurance	0	0	1,059	0
6148 LTD- ASRS	0	0	10	0
Fringe Benefits	0	0	2,639	0
6599 Miscellaneous Supplies	0	21,904	0	0
Materials & Supplies	0	21,904	0	0
6999 Misc. Fees + Services	0	0	0	1,003
Fees & Services	0	0	0	1,003
TOTAL ORGANIZATION	0	21,904	10,902	1,003
Salary & Wages	0	0	8,263	0
Fringe Benefits	0	0	2,639	0
Materials & Supplies	0	21,904	0	0
Fees & Services	0	0	0	1,003
TOTAL ORGANIZATION	0	21,904	10,902	1,003

COST CENTER DETAIL EXPENDITURE REPORT

4430 Paramedic Donations

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6351 Minor Equipment	0	0	2,702	0
6513 First Aid Supplies	0	0	7,848	0
6599 Miscellaneous Supplies	0	88,924	0	85,354

Materials & Supplies	0	88,924	10,550	85,354

TOTAL ORGANIZATION	0	88,924	10,550	85,354
	=====			
Materials & Supplies	0	88,924	10,550	85,354

TOTAL ORGANIZATION	0	88,924	10,550	85,354
	=====			

COST CENTER DETAIL EXPENDITURE REPORT

4430 Special Operations Restitution

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6599 Miscellaneous Supplies

0

2,726

0

2,726

Materials & Supplies

0

2,726

0

2,726

TOTAL ORGANIZATION

0

2,726

0

2,726

Materials & Supplies

0

2,726

0

2,726

TOTAL ORGANIZATION

0

2,726

0

2,726

COST CENTER DETAIL EXPENDITURE REPORT

4430600 Club Safety Enhancement

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6999 Misc. Fees + Services

0

0

0

1,479

Fees & Services

0

0

0

1,479

TOTAL ORGANIZATION

0

0

0

1,479

Fees & Services

0

0

0

1,479

TOTAL ORGANIZATION

0

0

0

1,479

COST CENTER DETAIL EXPENDITURE REPORT

46302014 RRT 140209-02 Gators (F)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

7511 Other Equipment

0

0

39,513

0

Capital Outlays

0

0

39,513

0

TOTAL ORGANIZATION

0

0

39,513

0

Capital Outlays

0

0

39,513

0

TOTAL ORGANIZATION

0

0

39,513

0

COST CENTER DETAIL EXPENDITURE REPORT

46302015 TLO 150823-02 (F)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6999 Misc. Fees + Services

0

0

0

464

Fees & Services

0

0

0

464

TOTAL ORGANIZATION

0

0

0

464

Fees & Services

0

0

0

464

TOTAL ORGANIZATION

0

0

0

464

COST CENTER DETAIL EXPENDITURE REPORT

46302015 CERT 150823-01 (F)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6424 Technical Rescue Team Supplies

0

0

1,105

0

Materials & Supplies

0

0

1,105

0

TOTAL ORGANIZATION

0

0

1,105

0

Materials & Supplies

0

0

1,105

0

TOTAL ORGANIZATION

0

0

1,105

0

COST CENTER DETAIL EXPENDITURE REPORT

46304015 RRT 150823-03 (F)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6339 Hazardous Material Supplies	0	0	10,832	0
Materials & Supplies	0	0	10,832	0
6999 Misc. Fees + Services	0	0	59,668	13,000
Fees & Services	0	0	59,668	13,000
7401 Training + Seminars	0	0	17,500	0
Travel & Other Expenses	0	0	17,500	0
TOTAL ORGANIZATION	0	0	88,000	13,000
=====				
Materials & Supplies	0	0	10,832	0
Fees & Services	0	0	59,668	13,000
Travel & Other Expenses	0	0	17,500	0
TOTAL ORGANIZATION	0	0	88,000	13,000
=====				

City of Tempe

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2017 FINAL

DEPARTMENTAL SUMMARY ALL FUNDS

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	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
Community Services				
6010 Salaries	6,364,285	7,305,890	6,031,306	7,442,505
6011 Wages	4,262,130	3,957,375	4,156,811	4,143,654
6012 Overtime	235,002	199,216	200,381	202,957
6013 Vacation Pay	589,723	0	634,290	0
6014 Sick Pay	273,512	0	295,160	0
6015 Holiday Pay	15,549	6,667	5,267	5,264
6016 Compensation Adjustment	0	36,702	0	40,375
6017 Bilingual Pay	18,083	23,100	16,802	17,100
6020 Event/Reimbursement- Labor	68,449-	0	19,902-	0
Salary & Wages	11,689,835	11,528,950	11,320,115	11,851,855
6120 Fica Taxes	873,697	847,577	843,887	880,633
6121 Arizona State Retirement	1,025,520	970,118	889,105	983,685
6123 Employee Health Insurance	1,062,912	1,183,545	1,075,849	1,282,185
6124 Pub. Safety Retirement- Fire	13,119	0	10,127	0
6127 Mediflex Reimbursed Expense	45,784	56,875	61,254	53,445
6128 Defined Benefit- Ret Health	130,015	89,002	90,950	88,266
6129 OPEB Trust Contribution	15,613	26,618	27,201	2,709
6134 Fire Retiree Health Care Match	193	0	217	0
6136 IRA Expense- DROP Participants	66	0	0	0
6137 Deferred Comp Employer Match	6,000	6,000	6,000	6,000
6138 Defined Contribution- Ret HRA	86,895	129,938	164,241	204,666
6142 Pre-medicare HRA Contribution	236,198	254,538	287,480	281,079
6145 ACR- ASRS	0	0	570	0
6148 LTD- ASRS	0	0	203	0
Fringe Benefits	3,496,012	3,564,211	3,457,084	3,782,668
6201 General Office Supplies	81,881	68,919	69,478	62,985
6202 Traffic Signal LED's	864	0	0	0
6203 Pedestrian ITS Devices	0	0	110	0
6301 Film + Recording Supplies	0	150	150	150
6302 Museum Exhibit Supplies	8,582	8,400	8,932	8,400
6305 Uniform Allowance	48,632	31,915	34,015	34,015
6306 Education Supplies	3,039	2,900	3,114	2,900
6309 Batteries	286	300	150	300
6310 Chemical Supplies	59,598	66,000	66,968	66,968
6315 Landscaping Supplies	3,276	18,000	206	0
6320 Rec + Playground Supplies	712,431	876,185	628,389	532,752
6321 Cemetery Supplies	2,282	2,000	2,000	2,000
6351 Minor Equipment	67,286	102,336	92,499	115,337
6356 Shop Supplies	10,275	22,000	21,000	21,500
6362 Street + Traffic Sign Material	2,803	3,000	3,000	3,000
6370 Printing + Copier Supplies	9,616	100,100	97,304	22,950
6404 Special Systems	2,627	0	0	0
6406 Electrical Supplies	0	250	250	250
6420 Operating + Maint. Supplies	64,711	59,870	59,670	60,320
6425 Custodial Supplies	16,688	10,045	9,645	9,895
6442 Restaurant Supplies	0	0	0	75,000
6505 Books + Publications	2,912	7,250	4,752	5,500
6506 Library Materials	441,282	502,150	484,056	507,435
6507 Library Processing Supplies	5,763	3,500	3,500	3,500
6508 Children's Program Supplies	17,672	24,800	8,021	800
6509 Museum Collection Supplies	0	5,000	5,000	5,000
6513 First Aid Supplies	2,642	8,745	5,615	5,590
6514 Awards + Recognition	40,279	33,328	33,754	29,925

City of Tempe

BD08D FS910PRD
2017 FINAL

DEPARTMENTAL SUMMARY ALL FUNDS

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<u>Community Services</u>	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6520 Event/Reimbursement- M + E	19,715-	0	0	0
6551 Misc Event Supplies	27,452	34,974	15,625	14,200
6552 Other Equipment + Supplies	13,824	20,550	6,150	7,650
6556 Unrealized Discounts	6	0	0	0
6599 Miscellaneous Supplies	51,474	194,456	115,242	267,097
<hr/>				
Materials & Supplies	1,678,467	2,207,123	1,778,595	1,865,419
<hr/>				
6602 On-line Usage Fee	28,693	32,500	25,000	30,000
6603 Off-line Usage Fee	8,482	9,500	8,500	9,000
6605 Electricity	253,402	290,000	265,000	270,000
6606 Environmental Permits	317	0	100	100
6607 Heating Fuel	10,167	18,150	18,150	16,500
6609 Water, Refuse + Sewer	7,866	8,000	8,000	8,000
6625 Security	67	0	0	0
6629 Events/Promotions	12,479	30,724	34,073	16,900
6650 Custodial Maintenance/Service	510	4,700	4,700	4,700
6655 Inspection	1,400	1,200	1,200	1,200
6656 Consultants	0	6,500	3,500	2,500
6659 Testing	469	250	250	0
6672 Contracted Services	1,116,221	1,268,551	1,127,651	1,808,777
6675 Software Purchases	8,721	6,500	6,500	6,700
6676 Training + Development	14,167	39,300	44,130	44,130
6683 Software Maintenance	1,000	4,500	4,000	4,500
6685 Bank Service Charges	12,083	25,000	22,000	22,000
6688 Off-Site Storage	0	0	5,615	0
6690 Medical-Physical Exams	257	0	0	0
6693 Laundry Uniforms + Towel	210	0	0	0
6701 Cell Phone Charges	30,514	21,978	22,116	22,383
6702 Telecommunication Services	8,292	7,500	7,500	7,500
6704 Postage	5-	805	505	700
6705 Equipment Maintenance	432	5,000	4,000	5,500
6710 Vehicle Data Cards	0	0	300	0
6712 Golf Management Fees	21	0	0	0
6716 Membership + Subs	14,578	9,466	8,861	9,210
6732 Adver-Information	120	0	0	0
6751 Advertising	96,422	108,712	108,199	248,310
6753 Outside Printing/Forms	38,593	50,905	46,159	48,025
6755 Duplicating	22,117	24,411	25,810	30,106
6802 Property Insurance Premium	29,095	35,500	35,500	35,500
6804 Liability Insurance Premium	4,306	0	300	300
6832 Restitution Reimbursment	300-	0	0	0
6852 Building + Structure Repair	13,849	25,000	25,000	23,885
6854 Car Wash	64	150	150	170
6856 Equipment + Machinery Repair	25,516	35,500	45,167	33,050
6902 Office Rental	12,770	0	9,240	0
6904 Land Lease	23,985	18,000	19,249	24,249
6906 Equipment + Machine Rental	38,746	45,004	39,286	42,195
6911 Est. PC Lease (IKON)	5,291	5,000	5,000	5,500
6990 Taxes + Licenses	1,794	6,700	6,200	6,700
6992 Bad Debt Expense	300	0	0	0
6999 Misc. Fees + Services	43,848	291,552	110,288	367,237
<hr/>				
Fees & Services	1,886,862	2,436,558	2,097,199	3,155,527
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7001 Non-Departmental Contribution	0	0	0	10,000
7052 Ironman Sponsorship	50,000	50,000	50,000	50,000

<u>Community Services</u>	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
7053 Rock-n-Roll Sponsorship	95,000	90,000	90,000	90,000
Other Contribution + Charges	145,000	140,000	140,000	150,000
7401 Training + Seminars	13,085	11,468	10,500	10,750
7403 Travel Expense	2,362	250	250	250
7404 Local Meetings	1,615	1,225	975	1,000
Travel & Other Expenses	17,063	12,943	11,725	12,000
7510 Radio Equipment	0	0	0	6,163
7512 Photo, Video + Audio Equipment	544	0	0	0
7517 Interior Improvements	17,110	0	0	0
7518 Computer Equipment	27,126	0	0	1,100
Capital Outlays	44,780	0	0	7,263
8301 Technology Costs	1,808,927	1,991,291	1,875,486	2,246,097
8303 Vehicle Maintenance Cost	47,851	60,837	59,066	53,147
8304 Worker's Comp Claims	33,206	83,652	83,737	52,921
8305 Communications Costs	5,820	5,000	4,877	3,693
8306 Vehicle Fuel/Oil Costs	17,163	26,670	15,980	23,316
8307 Telephone Costs	148,785	128,904	124,111	91,420
8308 Eq Maint Cap Outlay Cost	22,464	12,000	12,000	42,000
8309 Support Services Charges	93,478	95,937	99,450	62,958
8313 Risk Management Charges	460,857	760,411	746,902	347,675
8315 Interactivity Charges	223,273	210,050	210,050	273,980
8324 Interactivity Cr-Support Serv	93,478-	148,043-	95,937-	59,410-
Internal Service	2,768,345	3,226,709	3,135,722	3,137,797
TOTAL DEPARTMENT	21,726,363	23,116,494	21,940,440	23,962,529
Salary & Wages	11,689,835	11,528,950	11,320,115	11,851,855
Fringe Benefits	3,496,012	3,564,211	3,457,084	3,782,668
Materials & Supplies	1,678,467	2,207,123	1,778,595	1,865,419
Fees & Services	1,886,862	2,436,558	2,097,199	3,155,527
Other Contribution + Charges	145,000	140,000	140,000	150,000
Travel & Other Expenses	17,063	12,943	11,725	12,000
Capital Outlays	44,780	0	0	7,263
Internal Service	2,768,345	3,226,709	3,135,722	3,137,797
TOTAL DEPARTMENT	21,726,363	23,116,494	21,940,440	23,962,529

<u>Community Services</u>	14/15	15/16	15/16	16/17
Community Svcs-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	5,759,247	6,497,121	5,310,315	6,457,786
6011 Wages	3,548,254	3,540,015	3,583,340	3,675,272
6012 Overtime	234,650	198,716	200,248	202,448
6013 Vacation Pay	546,678	0	569,341	0
6014 Sick Pay	259,136	0	275,750	0
6015 Holiday Pay	13,381	6,667	5,267	5,264
6017 Bilingual Pay	17,714	22,500	16,156	16,500
6020 Event/Reimbursement- Labor	68,449-	0	19,208-	0
Salary & Wages	10,310,609	10,265,019	9,941,209	10,357,270
6120 Fica Taxes	768,702	761,133	741,570	773,637
6121 Arizona State Retirement	924,236	879,826	788,805	870,511
6123 Employee Health Insurance	982,747	1,073,282	972,169	1,133,470
6124 Pub. Safety Retirement- Fire	13,119	0	10,127	0
6127 Mediflex Reimbursed Expense	45,134	52,325	61,254	49,355
6128 Defined Benefit- Ret Health	118,859	81,019	82,792	82,128
6129 OPEB Trust Contribution	14,529	24,119	24,647	2,545
6134 Fire Retiree Health Care Match	193	0	217	0
6136 IRA Expense- DROP Participants	66	0	0	0
6137 Deferred Comp Employer Match	6,000	6,000	6,000	6,000
6138 Defined Contribution- Ret HRA	84,778	113,138	147,441	168,616
6142 Pre-medicare HRA Contribution	236,198	254,538	260,110	259,403
Fringe Benefits	3,194,560	3,245,380	3,095,132	3,345,665
6201 General Office Supplies	68,500	57,510	60,443	56,485
6202 Traffic Signal LED's	864	0	0	0
6301 Film + Recording Supplies	0	150	150	150
6302 Museum Exhibit Supplies	8,582	8,400	8,400	8,400
6305 Uniform Allowance	41,061	31,615	34,015	33,715
6306 Education Supplies	2,894	2,900	2,900	2,900
6309 Batteries	58	0	0	0
6310 Chemical Supplies	59,598	66,000	66,968	66,968
6320 Rec + Playground Supplies	514,916	444,795	440,422	445,866
6321 Cemetery Supplies	2,282	2,000	2,000	2,000
6351 Minor Equipment	62,524	66,036	76,041	115,337
6356 Shop Supplies	10,087	18,500	18,500	18,500
6362 Street + Traffic Sign Material	2,803	3,000	3,000	3,000
6370 Printing + Copier Supplies	8,243	99,600	96,554	22,200
6420 Operating + Maint. Supplies	64,711	58,620	59,320	59,820
6425 Custodial Supplies	16,688	9,545	9,395	9,395
6505 Books + Publications	2,912	7,050	4,652	5,300
6506 Library Materials	419,961	419,800	418,123	428,800
6507 Library Processing Supplies	5,763	3,500	3,500	3,500
6508 Children's Program Supplies	730	800	800	800
6509 Museum Collection Supplies	0	5,000	5,000	5,000
6513 First Aid Supplies	2,642	8,395	5,340	5,340
6514 Awards + Recognition	32,795	28,775	30,020	29,725
6520 Event/Reimbursement- M + E	19,235-	0	0	0
6551 Misc Event Supplies	3,854	3,400	3,600	4,200
6552 Other Equipment + Supplies	144	550	1,150	1,150
6556 Unrealized Discounts	6	0	0	0
6599 Miscellaneous Supplies	40,645	38,551	37,151	47,351
Materials & Supplies	1,354,027	1,384,492	1,387,444	1,375,902

<u>Community Services</u>	14/15	15/16	15/16	16/17
Community Svcs-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6606 Environmental Permits	317	0	100	100
6625 Security	67	0	0	0
6629 Events/Promotions	8,183	30,724	30,824	16,900
6650 Custodial Maintenance/Service	510	4,700	4,700	4,700
6655 Inspection	1,400	1,200	1,200	1,200
6659 Testing	469	0	0	0
6672 Contracted Services	940,149	1,018,626	939,065	1,251,119
6675 Software Purchases	5,733	3,500	3,500	3,500
6676 Training + Development	14,017	39,300	44,130	44,130
6690 Medical-Physical Exams	257	0	0	0
6701 Cell Phone Charges	29,553	21,167	21,971	22,383
6702 Telecommunication Services	7,248	7,250	7,250	7,250
6704 Postage	19	305	155	200
6705 Equipment Maintenance	432	0	0	0
6710 Vehicle Data Cards	0	0	300	0
6712 Golf Management Fees	21	0	0	0
6716 Membership + Subs	12,141	7,966	7,600	7,960
6751 Advertising	58,253	65,712	64,112	57,810
6753 Outside Printing/Forms	36,919	44,225	39,509	41,525
6755 Duplicating	18,909	23,161	24,842	29,356
6804 Liability Insurance Premium	4,306	0	300	300
6832 Restitution Reimbursement	300-	0	0	0
6854 Car Wash	64	150	150	170
6856 Equipment + Machinery Repair	15,393	23,000	21,167	21,050
6902 Office Rental	10,840	0	8,000	0
6904 Land Lease	23,985	18,000	19,249	24,249
6906 Equipment + Machine Rental	34,001	32,822	33,509	30,695
6990 Taxes + Licenses	0	5,200	5,200	5,200
6992 Bad Debt Expense	300	0	0	0
6999 Misc. Fees + Services	8,366	49,291	28,734	37,331
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Fees & Services	1,231,553	1,396,299	1,305,567	1,607,128
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7001 Non-Departmental Contribution	0	0	0	10,000
7052 Ironman Sponsorship	50,000	50,000	50,000	50,000
7053 Rock-n-Roll Sponsorship	95,000	90,000	90,000	90,000
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Other Contribution + Charges	145,000	140,000	140,000	150,000
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7401 Training + Seminars	8,142	10,718	10,000	10,000
7403 Travel Expense	707	0	0	0
7404 Local Meetings	1,339	725	725	750
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Travel & Other Expenses	10,188	11,443	10,725	10,750
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7510 Radio Equipment	0	0	0	6,163
7512 Photo, Video + Audio Equipment	544	0	0	0
7517 Interior Improvements	10,848	0	0	0
7518 Computer Equipment	6,731	0	0	0
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Capital Outlays	18,123	0	0	6,163
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8301 Technology Costs	1,708,446	1,854,756	1,742,327	2,120,612
8303 Vehicle Maintenance Cost	46,511	60,164	58,413	52,177
8304 Worker's Comp Claims	32,667	73,872	72,410	46,839
8305 Communications Costs	5,820	5,000	4,877	3,693
8306 Vehicle Fuel/Oil Costs	16,689	26,216	15,694	22,862

<u>Community Services</u>	14/15	15/16	15/16	16/17
Community Svcs-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8307 Telephone Costs	136,727	118,789	114,246	84,308
8308 Eq Maint Cap Outlay Cost	22,464	12,000	12,000	42,000
8309 Support Services Charges	0	0	3,216	3,248
8313 Risk Management Charges	453,305	760,411	746,902	345,622
8315 Interactivity Charges	403	403	403	419
8324 Interactivity Cr-Support Serv	93,478-	148,043-	95,937-	59,410-
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Internal Service	2,329,555	2,763,568	2,674,551	2,662,370
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TOTAL FUND	18,593,616	19,206,201	18,554,628	19,515,248
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Salary & Wages	10,310,609	10,265,019	9,941,209	10,357,270
Fringe Benefits	3,194,560	3,245,380	3,095,132	3,345,665
Materials & Supplies	1,354,027	1,384,492	1,387,444	1,375,902
Fees & Services	1,231,553	1,396,299	1,305,567	1,607,128
Other Contribution + Charges	145,000	140,000	140,000	150,000
Travel & Other Expenses	10,188	11,443	10,725	10,750
Capital Outlays	18,123	0	0	6,163
Internal Service	2,329,555	2,763,568	2,674,551	2,662,370
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TOTAL FUND	18,593,616	19,206,201	18,554,628	19,515,248
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2323CS-Fire Support

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	223,813	315,007	237,318	245,455
6012 Overtime	170,170	162,848	162,848	165,934
6013 Vacation Pay	5,580	0	2,138	0
6014 Sick Pay	8,974	0	2,320	0
6015 Holiday Pay	183	6,400	5,000	4,992
Salary & Wages	408,720	484,255	409,624	416,381
6120 Fica Taxes	26,965	35,703	27,777	29,967
6121 Arizona State Retirement	41,325	55,619	41,375	47,800
6123 Employee Health Insurance	78,209	101,856	85,637	91,283
6124 Pub. Safety Retirement- Fire	13,119	0	10,127	0
6127 Mediflex Reimbursed Expense	1,710	955	0	190
6134 Fire Retiree Health Care Match	193	0	217	0
6136 IRA Expense- DROP Participants	66	0	0	0
6138 Defined Contribution- Ret HRA	1,383	0	0	0
Fringe Benefits	162,970	194,133	165,133	169,240
6201 General Office Supplies	0	100	0	0
6305 Uniform Allowance	0	525	0	0
Materials & Supplies	0	625	0	0
6716 Membership + Subs	0	300	0	0
Fees & Services	0	300	0	0
7401 Training + Seminars	0	718	0	0
Travel & Other Expenses	0	718	0	0
8301 Technology Costs	0	0	0	16,323
8324 Interactivity Cr-Support Serv	0	52,106-	0	0
Internal Service	0	52,106-	0	16,323
TOTAL ORGANIZATION	571,690	627,925	574,757	601,944
Salary & Wages	408,720	484,255	409,624	416,381
Fringe Benefits	162,970	194,133	165,133	169,240
Materials & Supplies	0	625	0	0
Fees & Services	0	300	0	0
Travel & Other Expenses	0	718	0	0
Internal Service	0	52,106-	0	16,323
TOTAL ORGANIZATION	571,690	627,925	574,757	601,944

2410 Community Services-Admin

	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6010 Salaries	393,605	456,027	358,417	552,707
6011 Wages	15,364	14,598	14,598	14,861
6013 Vacation Pay	31,280	0	43,946	0
6014 Sick Pay	10,947	0	24,378	0
6015 Holiday Pay	1,124	0	0	0
6017 Bilingual Pay	58	1,500	0	0
Salary & Wages	452,378	472,125	441,339	567,568
6120 Fica Taxes	31,165	32,510	29,483	39,939
6121 Arizona State Retirement	52,479	52,479	49,314	63,451
6123 Employee Health Insurance	30,379	42,009	31,950	43,491
6127 Mediflex Reimbursed Expense	2,099	2,790	3,130	3,555
6128 Defined Benefit- Ret Health	18,198	13,000	82,792	82,128
6129 OPEB Trust Contribution	14,529	24,119	24,647	2,545
6137 Deferred Comp Employer Match	6,000	6,000	6,000	6,000
6138 Defined Contribution- Ret HRA	2,519	4,200	6,300	6,300
6142 Pre-medicare HRA Contribution	19,476	19,638	260,110	259,403
Fringe Benefits	176,844	196,745	493,726	506,812
6201 General Office Supplies	1,562	850	850	850
6506 Library Materials	0	0	0	10,000
6514 Awards + Recognition	462	300	300	300
6552 Other Equipment + Supplies	14	0	0	0
Materials & Supplies	2,037	1,150	1,150	11,150
6625 Security	67	0	0	0
6672 Contracted Services	0	0	0	43,347
6675 Software Purchases	255	0	0	0
6701 Cell Phone Charges	11,540	8,167	8,167	8,167
6753 Outside Printing/Forms	27,294	31,750	28,234	31,750
6755 Duplicating	4	0	0	0
6856 Equipment + Machinery Repair	0	100	3,617	100
6906 Equipment + Machine Rental	2,205	3,502	3,502	3,502
6999 Misc. Fees + Services	634	300	300	300
Fees & Services	41,999	43,819	43,820	87,166
7404 Local Meetings	608	500	500	500
Travel & Other Expenses	608	500	500	500
7510 Radio Equipment	0	0	0	6,163
7517 Interior Improvements	451	0	0	0
Capital Outlays	451	0	0	6,163
8301 Technology Costs	96,026	90,542	88,304	673,839
8303 Vehicle Maintenance Cost	4,278	10,050	9,758	8,136
8304 Worker's Comp Claims	13,859	8,078	9,355	11,185
8306 Vehicle Fuel/Oil Costs	3,715	4,381	3,820	4,079
8307 Telephone Costs	4,721	3,999	3,900	3,122
8309 Support Services Charges	0	0	3,216	3,248
8313 Risk Management Charges	358,582	675,557	665,723	247,987
8324 Interactivity Cr-Support Serv	93,478-	95,937-	95,937-	59,410-

COST CENTER DETAIL EXPENDITURE REPORT

2410 Community Services-Admin

14/15	15/16	15/16	16/17
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

Internal Service	387,704	696,670	688,139	892,186
TOTAL ORGANIZATION	1,062,021	1,411,009	1,668,674	2,071,545

Salary & Wages	452,378	472,125	441,339	567,568
Fringe Benefits	176,844	196,745	493,726	506,812
Materials & Supplies	2,037	1,150	1,150	11,150
Fees & Services	41,999	43,819	43,820	87,166
Travel & Other Expenses	608	500	500	500
Capital Outlays	451	0	0	6,163
Internal Service	387,704	696,670	688,139	892,186
TOTAL ORGANIZATION	1,062,021	1,411,009	1,668,674	2,071,545

2415 North Tempe Community Center

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	157,310	185,679	144,838	176,981
6011 Wages	74,165	75,000	75,000	89,454
6013 Vacation Pay	29,910	0	18,121	0
6014 Sick Pay	16,273	0	6,046	0
6015 Holiday Pay	527	0	0	0
6017 Bilingual Pay	2,943	3,000	1,616	1,500
Salary & Wages	281,127	263,679	245,621	267,935
6120 Fica Taxes	21,260	19,681	18,451	20,109
6121 Arizona State Retirement	25,259	21,643	20,483	20,489
6123 Employee Health Insurance	26,155	24,023	22,618	25,935
6127 Mediflex Reimbursed Expense	2,275	1,950	0	1,300
Fringe Benefits	74,949	67,297	61,552	67,833
6201 General Office Supplies	1,497	1,500	1,500	1,500
6320 Rec + Playground Supplies	942	1,000	1,000	1,000
6351 Minor Equipment	2,390	2,260	2,260	2,260
6599 Miscellaneous Supplies	1,487	1,500	1,500	2,000
Materials & Supplies	6,315	6,260	6,260	6,760
6672 Contracted Services	2,629	0	0	500
6755 Duplicating	243	500	500	500
6856 Equipment + Machinery Repair	1,404	1,500	1,500	2,000
6906 Equipment + Machine Rental	1,963	2,071	2,071	571
6999 Misc. Fees + Services	113	0	0	0
Fees & Services	6,352	4,071	4,071	3,571
8301 Technology Costs	54,609	45,512	44,386	79,682
8303 Vehicle Maintenance Cost	660	431	418	519
8304 Worker's Comp Claims	0	1,983	2,296	1,749
8305 Communications Costs	0	1,000	976	739
8306 Vehicle Fuel/Oil Costs	174	263	251	216
8307 Telephone Costs	9,472	8,468	8,259	6,245
Internal Service	64,914	57,657	56,586	89,150
TOTAL ORGANIZATION	433,659	398,964	374,090	435,249
Salary & Wages	281,127	263,679	245,621	267,935
Fringe Benefits	74,949	67,297	61,552	67,833
Materials & Supplies	6,315	6,260	6,260	6,760
Fees & Services	6,352	4,071	4,071	3,571
Internal Service	64,914	57,657	56,586	89,150
TOTAL ORGANIZATION	433,659	398,964	374,090	435,249

COST CENTER DETAIL EXPENDITURE REPORT

2421 Sister City Program

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6672 Contracted Services	0	0	0	45,000
Fees & Services	0	0	0	45,000
7001 Non-Departmental Contribution	0	0	0	10,000
Other Contribution + Charges	0	0	0	10,000
TOTAL ORGANIZATION	0	0	0	55,000
=====				
Fees & Services	0	0	0	45,000
Other Contribution + Charges	0	0	0	10,000
TOTAL ORGANIZATION	0	0	0	55,000
=====				

COST CENTER DETAIL EXPENDITURE REPORT

2439 History Museum Store

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6201 General Office Supplies
6505 Books + Publications
6599 Miscellaneous Supplies

172
0
4,531

100
300
3,800

100
500
3,600

100
1,100
5,300

Materials & Supplies

4,703

4,200

4,200

6,500

TOTAL ORGANIZATION

4,703

4,200

4,200

6,500

Materials & Supplies

4,703

4,200

4,200

6,500

TOTAL ORGANIZATION

4,703

4,200

4,200

6,500

2440 Library

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	1,306,711	1,624,970	1,190,746	1,439,452
6011 Wages	317,031	210,815	277,063	296,460
6013 Vacation Pay	147,826	0	120,627	0
6014 Sick Pay	79,500	0	79,329	0
6015 Holiday Pay	1,710	0	0	0
6017 Bilingual Pay	6,866	7,500	6,462	6,000
6020 Event/Reimbursement- Labor	42,000-	0	0	0
Salary & Wages	1,817,645	1,843,285	1,674,227	1,741,912
6120 Fica Taxes	138,129	135,078	126,986	129,604
6121 Arizona State Retirement	180,440	187,247	156,625	165,938
6123 Employee Health Insurance	233,198	249,227	225,886	272,375
6127 Mediflex Reimbursed Expense	12,205	14,300	18,384	11,700
6128 Defined Benefit- Ret Health	69,361	46,281	0	0
6138 Defined Contribution- Ret HRA	41,405	38,063	51,102	38,852
6142 Pre-medicare HRA Contribution	114,490	105,966	0	0
Fringe Benefits	789,227	776,162	578,983	618,469
6201 General Office Supplies	12,817	11,000	11,000	11,000
6305 Uniform Allowance	1,023	750	750	750
6306 Education Supplies	2,021	2,000	2,000	2,000
6351 Minor Equipment	24,429	49,000	47,104	79,000
6370 Printing + Copier Supplies	7,562	99,000	5,804	4,000
6505 Books + Publications	409	100	152	100
6506 Library Materials	419,961	419,800	418,123	418,800
6507 Library Processing Supplies	5,763	3,500	3,500	3,500
6508 Children's Program Supplies	730	800	800	800
6514 Awards + Recognition	1,610	1,000	1,000	1,000
Materials & Supplies	476,324	586,950	490,233	520,950
6650 Custodial Maintenance/Service	2,430	2,500	2,500	2,500
6655 Inspection	1,400	1,200	1,200	1,200
6672 Contracted Services	70,803	80,193	80,193	91,581
6675 Software Purchases	4,912	3,500	3,500	3,500
6702 Telecommunication Services	7,248	7,250	7,250	7,250
6704 Postage	12	250	150	200
6710 Vehicle Data Cards	0	0	300	0
6716 Membership + Subs	315	500	150	500
6751 Advertising	3,674	4,000	4,000	1,500
6753 Outside Printing/Forms	1,308	2,500	4,750	2,500
6755 Duplicating	3,976	3,500	3,500	7,050
6856 Equipment + Machinery Repair	2,849	4,000	3,500	4,000
6906 Equipment + Machine Rental	1,192	0	92	0
6999 Misc. Fees + Services	0	0	25	0
Fees & Services	100,118	109,393	111,110	121,781
7401 Training + Seminars	3,258	5,000	5,000	5,000
7403 Travel Expense	497	0	0	0
Travel & Other Expenses	3,754	5,000	5,000	5,000
7518 Computer Equipment	2,077	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2440 Library

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
Capital Outlays	2,077	0	0	0
8301 Technology Costs	610,826	705,431	687,991	533,668
8303 Vehicle Maintenance Cost	1,622	1,265	1,228	1,536
8307 Telephone Costs	27,612	24,464	23,860	17,348
Internal Service	640,060	731,160	713,079	552,552
TOTAL ORGANIZATION	3,829,204	4,051,950	3,572,632	3,560,664
Salary & Wages	1,817,645	1,843,285	1,674,227	1,741,912
Fringe Benefits	789,227	776,162	578,983	618,469
Materials & Supplies	476,324	586,950	490,233	520,950
Fees & Services	100,118	109,393	111,110	121,781
Travel & Other Expenses	3,754	5,000	5,000	5,000
Capital Outlays	2,077	0	0	0
Internal Service	640,060	731,160	713,079	552,552
TOTAL ORGANIZATION	3,829,204	4,051,950	3,572,632	3,560,664

COST CENTER DETAIL EXPENDITURE REPORT

2445 Library Public Access Printing

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6351 Minor Equipment	0	0	0	17,500
6370 Printing + Copier Supplies	0	0	90,000	17,500
Materials & Supplies	0	0	90,000	35,000
6672 Contracted Services	0	0	5,000	102,990
Fees & Services	0	0	5,000	102,990
TOTAL ORGANIZATION	0	0	95,000	137,990
Materials & Supplies	0	0	90,000	35,000
Fees & Services	0	0	5,000	102,990
TOTAL ORGANIZATION	0	0	95,000	137,990

2457 Kid Zone

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	935,209	1,039,751	901,073	1,156,859
6011 Wages	1,373,187	1,326,835	1,330,879	1,340,362
6012 Overtime	1,073	0	1,222	0
6013 Vacation Pay	81,489	0	93,875	0
6014 Sick Pay	45,335	0	47,660	0
6015 Holiday Pay	2,225	0	0	0
6017 Bilingual Pay	2,423	3,000	2,308	3,000
Salary & Wages	2,440,942	2,369,586	2,377,017	2,500,221
6120 Fica Taxes	184,410	178,538	178,185	189,877
6121 Arizona State Retirement	226,921	226,957	171,355	233,953
6123 Employee Health Insurance	160,684	200,025	177,587	226,281
6127 Mediflex Reimbursed Expense	4,667	9,750	9,869	9,290
6138 Defined Contribution- Ret HRA	9,529	8,400	8,400	22,925
Fringe Benefits	586,210	623,670	545,396	682,326
6201 General Office Supplies	729	0	790	0
6320 Rec + Playground Supplies	283,693	271,250	269,915	271,250
6514 Awards + Recognition	708	0	545	0
Materials & Supplies	285,130	271,250	271,250	271,250
6672 Contracted Services	148,132	150,000	149,646	153,877
6701 Cell Phone Charges	354	0	354	0
6704 Postage	7	0	0	0
6751 Advertising	10,130	13,877	13,877	10,000
6753 Outside Printing/Forms	233	2,000	0	0
6755 Duplicating	4,422	4,276	6,276	6,276
6856 Equipment + Machinery Repair	0	600	600	0
6906 Equipment + Machine Rental	4,805	0	570	2,750
6990 Taxes + Licenses	0	1,200	1,200	1,200
6999 Misc. Fees + Services	175	2,150	1,580	0
Fees & Services	168,258	174,103	174,103	174,103
7518 Computer Equipment	14	0	0	0
Capital Outlays	14	0	0	0
8301 Technology Costs	259,734	248,234	242,097	301,375
8305 Communications Costs	0	333	325	246
8307 Telephone Costs	4,969	3,999	3,900	2,949
8313 Risk Management Charges	8,504	12,890	12,702	11,670
Internal Service	273,207	265,456	259,024	316,240
TOTAL ORGANIZATION	3,753,761	3,704,065	3,626,790	3,944,140
Salary & Wages	2,440,942	2,369,586	2,377,017	2,500,221
Fringe Benefits	586,210	623,670	545,396	682,326
Materials & Supplies	285,130	271,250	271,250	271,250
Fees & Services	168,258	174,103	174,103	174,103
Capital Outlays	14	0	0	0

BD080

City of Tempe

06/28/2016

COST CENTER DETAIL EXPENDITURE REPORT

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2457 Kid Zone

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

Internal Service

273,207

265,456

259,024

316,240

TOTAL ORGANIZATION

3,753,761

3,704,065

3,626,790

3,944,140
=====

2481Vihel + Cultural Programming

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	59,376	65,766	51,947	67,153
6011 Wages	115,935	113,000	113,000	115,034
6012 Overtime	0	5,022	5,022	5,112
6013 Vacation Pay	9,622	0	13,753	0
6014 Sick Pay	1,171	0	2,046	0
Salary & Wages	186,104	183,788	185,768	187,299
6120 Fica Taxes	13,897	13,745	13,849	13,947
6121 Arizona State Retirement	12,643	8,123	9,699	8,296
6123 Employee Health Insurance	11,464	11,477	11,451	12,389
6127 Mediflex Reimbursed Expense	0	650	1,951	650
6142 Pre-medicare HRA Contribution	12,284	12,492	0	0
Fringe Benefits	50,288	46,487	36,950	35,282
6201 General Office Supplies	1,285	1,000	1,000	1,000
6310 Chemical Supplies	13	1,000	1,000	1,000
6320 Rec + Playground Supplies	18,968	14,000	14,000	14,000
6514 Awards + Recognition	0	500	500	500
6599 Miscellaneous Supplies	0	300	300	300
Materials & Supplies	20,267	16,800	16,800	16,800
6672 Contracted Services	2,699	9,946	9,946	9,946
6712 Golf Management Fees	21	0	0	0
6716 Membership + Subs	0	0	50	50
6906 Equipment + Machine Rental	1,400	2,855	2,855	2,855
6999 Misc. Fees + Services	189	1,200	1,150	1,150
Fees & Services	4,308	14,001	14,001	14,001
7518 Computer Equipment	78	0	0	0
Capital Outlays	78	0	0	0
8301 Technology Costs	26,212	34,134	33,291	24,817
8303 Vehicle Maintenance Cost	39	0	0	0
8304 Worker's Comp Claims	0	3,977	4,606	3,478
8307 Telephone Costs	3,699	3,528	3,441	2,602
8308 Eq Maint Cap Outlay Cost	0	0	0	16,000
Internal Service	29,950	41,639	41,338	46,897
TOTAL ORGANIZATION	290,994	302,715	294,857	300,279
Salary & Wages	186,104	183,788	185,768	187,299
Fringe Benefits	50,288	46,487	36,950	35,282
Materials & Supplies	20,267	16,800	16,800	16,800
Fees & Services	4,308	14,001	14,001	14,001
Capital Outlays	78	0	0	0
Internal Service	29,950	41,639	41,338	46,897
TOTAL ORGANIZATION	290,994	302,715	294,857	300,279

2484 Historical Museum

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	261,092	330,381	301,141	335,510
6011 Wages	35,601	35,727	35,727	36,370
6013 Vacation Pay	47,319	0	20,406	0
6014 Sick Pay	24,302	0	3,732	0
6015 Holiday Pay	248	267	267	272
6017 Bilingual Pay	346	1,500	0	0
6020 Event/Reimbursement- Labor	0	0	40-	0
Salary & Wages	368,909	367,875	361,233	372,152
6120 Fica Taxes	27,670	27,152	26,968	27,658
6121 Arizona State Retirement	32,741	38,099	37,069	38,548
6123 Employee Health Insurance	42,489	52,101	46,214	51,539
6127 Mediflex Reimbursed Expense	2,782	2,125	3,464	1,950
6128 Defined Benefit- Ret Health	11,167	7,974	0	0
6138 Defined Contribution- Ret HRA	2,118	17,500	17,500	4,200
6142 Pre-medicare HRA Contribution	10,655	23,286	0	0
Fringe Benefits	129,622	168,237	131,215	123,895
6201 General Office Supplies	668	800	800	800
6302 Museum Exhibit Supplies	8,582	8,400	8,400	8,400
6306 Education Supplies	873	900	900	900
6309 Batteries	58	0	0	0
6351 Minor Equipment	17,377	2,000	2,000	2,000
6370 Printing + Copier Supplies	534	600	600	600
6425 Custodial Supplies	6,046	0	0	0
6505 Books + Publications	415	100	100	200
6509 Museum Collection Supplies	0	5,000	5,000	5,000
6514 Awards + Recognition	502	200	250	500
6551 Misc Event Supplies	821	200	300	900
6599 Miscellaneous Supplies	40	0	0	0
Materials & Supplies	35,915	18,200	18,350	19,300
6672 Contracted Services	3,816	4,950	4,950	4,000
6690 Medical-Physical Exams	257	0	0	0
6701 Cell Phone Charges	174	0	450	466
6704 Postage	0	50	0	0
6716 Membership + Subs	1,255	1,061	1,255	1,255
6751 Advertising	110	725	425	500
6753 Outside Printing/Forms	2,094	900	450	800
6755 Duplicating	92	60	66	400
6906 Equipment + Machine Rental	298	2,000	2,000	1,200
Fees & Services	8,096	9,746	9,596	8,621
7401 Training + Seminars	0	1,500	1,500	1,500
7404 Local Meetings	157	125	125	150
Travel & Other Expenses	157	1,625	1,625	1,650
7518 Computer Equipment	72	0	0	0
Capital Outlays	72	0	0	0
8301 Technology Costs	61,162	88,870	86,673	50,114

COST CENTER DETAIL EXPENDITURE REPORT

2484 Historical Museum

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
8303 Vehicle Maintenance Cost	532	676	656	639
8307 Telephone Costs	5,773	4,940	4,818	3,643
Internal Service	67,468	94,486	92,147	54,396
TOTAL ORGANIZATION	610,239	660,169	614,166	580,014
Salary & Wages	368,909	367,875	361,233	372,152
Fringe Benefits	129,622	168,237	131,215	123,895
Materials & Supplies	35,915	18,200	18,350	19,300
Fees & Services	8,096	9,746	9,596	8,621
Travel & Other Expenses	157	1,625	1,625	1,650
Capital Outlays	72	0	0	0
Internal Service	67,468	94,486	92,147	54,396
TOTAL ORGANIZATION	610,239	660,169	614,166	580,014

2486 Social Services- Admin

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	93,229	0	0	0
6011 Wages	24,622	0	0	0
6012 Overtime	621	0	0	0
6013 Vacation Pay	9,299	0	0	0
6014 Sick Pay	181	0	0	0
6017 Bilingual Pay	577	1,500	0	0
<hr/>				
Salary & Wages	128,528	1,500	0	0
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6120 Fica Taxes	9,688	46	0	0
6121 Arizona State Retirement	14,197	173	0	0
6123 Employee Health Insurance	16,202	0	0	0
6128 Defined Benefit- Ret Health	4,133	2,957	0	0
6138 Defined Contribution- Ret HRA	683	0	0	0
6142 Pre-medicare HRA Contribution	26,669	27,096	0	0
<hr/>				
Fringe Benefits	71,572	30,272	0	0
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6201 General Office Supplies	5,803	0	0	0
6599 Miscellaneous Supplies	334	0	0	0
<hr/>				
Materials & Supplies	6,136	0	0	0
<hr/>				
6906 Equipment + Machine Rental	4,050	0	0	0
6999 Misc. Fees + Services	3,856	0	0	0
<hr/>				
Fees & Services	7,907	0	0	0
<hr/>				
7401 Training + Seminars	400	0	0	0
<hr/>				
Travel & Other Expenses	400	0	0	0
<hr/>				
8301 Technology Costs	118,656	68,267	0	0
8304 Worker's Comp Claims	8,508	11,348	0	0
8307 Telephone Costs	2,972	1,647	0	0
8313 Risk Management Charges	1,763	2,475	0	0
<hr/>				
Internal Service	131,900	83,737	0	0
<hr/>				
TOTAL ORGANIZATION	346,442	115,509	0	0
<hr/>				
Salary & Wages	128,528	1,500	0	0
Fringe Benefits	71,572	30,272	0	0
Materials & Supplies	6,136	0	0	0
Fees & Services	7,907	0	0	0
Travel & Other Expenses	400	0	0	0
Internal Service	131,900	83,737	0	0
<hr/>				
TOTAL ORGANIZATION	346,442	115,509	0	0
<hr/>				

2487 Escalante Community Center

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	365,663	387,622	352,819	396,001
6011 Wages	150,521	144,455	144,455	147,055
6012 Overtime	123	0	0	0
6013 Vacation Pay	29,867	0	31,011	0
6014 Sick Pay	7,363	0	12,345	0
6015 Holiday Pay	1,071	0	0	0
6017 Bilingual Pay	4,501	4,500	4,847	4,500
Salary & Wages	559,107	536,577	545,477	547,556
6120 Fica Taxes	42,098	39,993	41,246	41,070
6121 Arizona State Retirement	53,495	44,978	52,305	45,978
6123 Employee Health Insurance	48,830	49,392	46,116	49,463
6127 Mediflex Reimbursed Expense	3,279	3,900	4,729	3,900
6138 Defined Contribution- Ret HRA	8,470	8,400	8,400	8,400
Fringe Benefits	156,173	146,663	152,796	148,811
6201 General Office Supplies	1,933	1,500	1,500	1,500
6305 Uniform Allowance	599-	0	0	0
6320 Rec + Playground Supplies	20,441	19,000	19,000	19,000
6351 Minor Equipment	2,457	2,377	2,377	2,377
6420 Operating + Maint. Supplies	43	0	0	0
6514 Awards + Recognition	1,633	3,000	3,000	3,000
6599 Miscellaneous Supplies	2,664	2,500	2,500	2,500
Materials & Supplies	28,572	28,377	28,377	28,377
6672 Contracted Services	45,805	119,706	40,500	127,194
6755 Duplicating	1,532	1,500	1,500	1,500
6856 Equipment + Machinery Repair	996	1,000	1,000	1,000
6906 Equipment + Machine Rental	1,737	0	0	0
6999 Misc. Fees + Services	525	343	343	343
Fees & Services	50,595	122,549	43,343	130,037
7518 Computer Equipment	76	0	0	0
Capital Outlays	76	0	0	0
8301 Technology Costs	32,765	45,512	44,386	50,475
8307 Telephone Costs	4,473	3,999	3,900	2,949
8313 Risk Management Charges	1,787	2,724	2,684	2,445
Internal Service	39,025	52,235	50,970	55,869
TOTAL ORGANIZATION	833,548	886,401	820,963	910,650
Salary & Wages	559,107	536,577	545,477	547,556
Fringe Benefits	156,173	146,663	152,796	148,811
Materials & Supplies	28,572	28,377	28,377	28,377
Fees & Services	50,595	122,549	43,343	130,037
Capital Outlays	76	0	0	0
Internal Service	39,025	52,235	50,970	55,869

COST CENTER DETAIL EXPENDITURE REPORT

2487 Escalante Community Center

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

TOTAL ORGANIZATION

833,548

886,401

820,963

910,650

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2521 Recreation- Admin

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	173,870	141,250	130,143	144,181
6011 Wages	7,365	16,456	18,956	41,540
6012 Overtime	0	947	947	964
6013 Vacation Pay	8,086	0	9,885	0
6014 Sick Pay	3,360	0	4,011	0
6015 Holiday Pay	624	0	0	0
Salary & Wages	193,304	158,653	163,942	186,685
6120 Fica Taxes	15,572	11,683	12,763	12,124
6121 Arizona State Retirement	22,488	16,311	16,507	16,663
6123 Employee Health Insurance	32,658	24,130	24,079	26,074
6127 Mediflex Reimbursed Expense	429	0	0	380
6128 Defined Benefit- Ret Health	11,865	7,859	0	0
6138 Defined Contribution- Ret HRA	1,733	2,100	0	0
6142 Pre-medicare HRA Contribution	19,298	32,130	0	0
Fringe Benefits	104,043	94,213	53,349	55,241
6201 General Office Supplies	13,458	18,000	18,000	18,000
6320 Rec + Playground Supplies	6,911	16,206	16,206	16,206
6321 Cemetery Supplies	2,282	2,000	2,000	2,000
6514 Awards + Recognition	120	0	0	0
Materials & Supplies	22,771	36,206	36,206	36,206
6672 Contracted Services	322	0	0	0
6675 Software Purchases	288	0	0	0
6676 Training + Development	50	0	0	0
6701 Cell Phone Charges	17,486	13,000	13,000	13,000
6705 Equipment Maintenance	432	0	0	0
6716 Membership + Subs	8,158	4,500	4,500	4,500
6753 Outside Printing/Forms	0	1,000	1,000	1,000
6755 Duplicating	7	1,000	1,000	1,000
6854 Car Wash	45	150	150	150
6856 Equipment + Machinery Repair	0	1,000	1,000	1,000
6906 Equipment + Machine Rental	2,172	4,500	4,500	4,500
6999 Misc. Fees + Services	50	2,000	2,000	2,000
Fees & Services	29,010	27,150	27,150	27,150
7401 Training + Seminars	4,485	3,500	3,500	3,500
7403 Travel Expense	211	0	0	0
7404 Local Meetings	573	0	0	0
Travel & Other Expenses	5,269	3,500	3,500	3,500
7518 Computer Equipment	1,665	0	0	0
Capital Outlays	1,665	0	0	0
8301 Technology Costs	155,755	135,719	132,364	42,475
8303 Vehicle Maintenance Cost	220	0	0	31
8304 Worker's Comp Claims	10,299	48,486	56,153	30,427
8306 Vehicle Fuel/Oil Costs	624	752	581	689
8307 Telephone Costs	9,209	8,233	8,029	5,898
8313 Risk Management Charges	2,032	15,293	15,070	15,333

COST CENTER DETAIL EXPENDITURE REPORT

2521 Recreation- Admin

14/15	15/16	15/16	16/17
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

Internal Service	178,139	208,483	212,197	94,853
TOTAL ORGANIZATION	534,200	528,205	496,344	403,635

Salary & Wages	193,304	158,653	163,942	186,685
Fringe Benefits	104,043	94,213	53,349	55,241
Materials & Supplies	22,771	36,206	36,206	36,206
Fees & Services	29,010	27,150	27,150	27,150
Travel & Other Expenses	5,269	3,500	3,500	3,500
Capital Outlays	1,665	0	0	0
Internal Service	178,139	208,483	212,197	94,853
TOTAL ORGANIZATION	534,200	528,205	496,344	403,635

2522 Special Events

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	304,522	324,962	259,071	322,805
6011 Wages	15,458	16,504	16,504	5,801
6013 Vacation Pay	22,812	0	45,686	0
6014 Sick Pay	13,198	0	26,220	0
6015 Holiday Pay	963	0	0	0
6017 Bilingual Pay	0	0	923	1,500
6020 Event/Reimbursement- Labor	15,662-	0	12,187-	0
Salary & Wages	341,291	341,466	336,217	330,106
6120 Fica Taxes	25,973	24,922	25,345	26,747
6121 Arizona State Retirement	39,255	37,273	35,313	39,847
6123 Employee Health Insurance	46,584	46,983	46,620	61,694
6127 Mediflex Reimbursed Expense	3,139	2,600	2,953	2,790
6138 Defined Contribution- Ret HRA	2,118	2,100	2,100	17,150
Fringe Benefits	117,068	113,878	112,331	148,228
6201 General Office Supplies	1,266	1,000	1,000	1,500
6305 Uniform Allowance	1,801	500	500	1,000
6320 Rec + Playground Supplies	1,896	2,600	2,600	2,709
6520 Event/Reimbursement- M + E	18,235-	0	0	0
6599 Miscellaneous Supplies	8,044	2,500	2,500	9,000
Materials & Supplies	5,228-	6,600	6,600	14,209
6629 Events/Promotions	2,280	29,924	29,924	16,000
6672 Contracted Services	22,496	15,500	15,500	22,495
6701 Cell Phone Charges	0	0	0	750
6704 Postage	0	5	5	0
6755 Duplicating	4	100	100	5
6854 Car Wash	19	0	0	20
6906 Equipment + Machine Rental	3,052	1,600	1,600	1,500
6999 Misc. Fees + Services	783	2,500	2,500	2,000
Fees & Services	28,633	49,629	49,629	42,770
7052 Ironman Sponsorship	50,000	50,000	50,000	50,000
7053 Rock-n-Roll Sponsorship	95,000	90,000	90,000	90,000
Other Contribution + Charges	145,000	140,000	140,000	140,000
8301 Technology Costs	24,028	36,978	36,065	25,477
8303 Vehicle Maintenance Cost	16,091	12,839	12,466	10,932
8306 Vehicle Fuel/Oil Costs	2,356	4,602	2,348	3,911
8307 Telephone Costs	2,925	3,058	2,982	2,082
8308 Eq Maint Cap Outlay Cost	22,464	0	0	0
8313 Risk Management Charges	65,209	27,196	26,800	45,084
8315 Interactivity Charges	403	403	403	419
Internal Service	133,475	85,076	81,064	87,905
TOTAL ORGANIZATION	760,240	736,649	725,841	763,218
Salary & Wages	341,291	341,466	336,217	330,106

COST CENTER DETAIL EXPENDITURE REPORT

2522 Special Events

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
Fringe Benefits	117,068	113,878	112,331	148,228
Materials & Supplies	5,228-	6,600	6,600	14,209
Fees & Services	28,633	49,629	49,629	42,770
Other Contribution + Charges	145,000	140,000	140,000	140,000
Internal Service	133,475	85,076	81,064	87,905

TOTAL ORGANIZATION	760,240	736,649	725,841	763,218
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2523 Senior Adults- Pyle

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	139,432	147,520	102,513	115,802
6011 Wages	138,000	135,443	103,443	108,455
6013 Vacation Pay	13,732	0	13,965	0
6014 Sick Pay	1,312	0	523	0
6015 Holiday Pay	389	0	0	0
Salary & Wages	292,865	282,963	220,444	224,257
6120 Fica Taxes	22,234	21,357	16,545	16,793
6121 Arizona State Retirement	22,824	16,921	14,773	13,294
6123 Employee Health Insurance	19,300	20,268	18,576	20,211
6127 Mediflex Reimbursed Expense	2,275	1,300	1,950	1,300
6138 Defined Contribution- Ret HRA	0	2,100	2,100	2,100
Fringe Benefits	66,634	61,946	53,944	53,698
6201 General Office Supplies	3,964	3,000	1,428	1,500
6305 Uniform Allowance	0	0	175	175
6320 Rec + Playground Supplies	7,769	8,450	5,000	5,000
6351 Minor Equipment	4,787	0	450	400
6370 Printing + Copier Supplies	145	0	150	100
6514 Awards + Recognition	650	300	250	250
6552 Other Equipment + Supplies	0	0	600	600
6599 Miscellaneous Supplies	593	500	100	100
Materials & Supplies	17,908	12,250	8,153	8,125
6672 Contracted Services	6,796	6,468	5,690	5,718
6751 Advertising	2,715	1,100	800	800
6755 Duplicating	1,589	1,200	900	900
6856 Equipment + Machinery Repair	3,075	2,150	550	550
6906 Equipment + Machine Rental	1,825	1,949	1,874	1,874
6999 Misc. Fees + Services	615	1,000	500	500
Fees & Services	16,616	13,867	10,314	10,342
7517 Interior Improvements	10,397	0	0	0
7518 Computer Equipment	767	0	0	0
Capital Outlays	11,165	0	0	0
8301 Technology Costs	41,503	62,579	61,031	40,690
8307 Telephone Costs	4,210	3,764	3,671	2,429
8313 Risk Management Charges	94	138	136	131
Internal Service	45,806	66,481	64,838	43,250
TOTAL ORGANIZATION	450,993	437,507	357,693	339,672
Salary & Wages	292,865	282,963	220,444	224,257
Fringe Benefits	66,634	61,946	53,944	53,698
Materials & Supplies	17,908	12,250	8,153	8,125
Fees & Services	16,616	13,867	10,314	10,342
Capital Outlays	11,165	0	0	0
Internal Service	45,806	66,481	64,838	43,250

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City of Tempe

06/28/2016

COST CENTER DETAIL EXPENDITURE REPORT

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2523 Senior Adults- Pyle

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

TOTAL ORGANIZATION

450,993	437,507	357,693	339,672
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2524 Community Interest

	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6010 Salaries	189,350	202,886	180,627	207,164
6011 Wages	54,804	80,783	70,783	82,237
6013 Vacation Pay	13,117	0	22,003	0
6014 Sick Pay	7,677	0	4,337	0
6015 Holiday Pay	777	0	0	0
Salary & Wages	265,726	283,669	277,750	289,401
6120 Fica Taxes	19,785	21,092	20,643	21,495
6121 Arizona State Retirement	25,941	23,271	23,714	23,782
6123 Employee Health Insurance	30,852	30,787	30,711	33,314
6127 Mediflex Reimbursed Expense	1,385	1,950	2,430	1,950
6138 Defined Contribution- Ret HRA	4,235	4,200	4,200	20,125
6142 Pre-medicare HRA Contribution	7,014	7,146	0	0
Fringe Benefits	89,212	88,446	81,698	100,666
6201 General Office Supplies	525	500	500	500
6320 Rec + Playground Supplies	5,480	3,700	3,700	3,700
6514 Awards + Recognition	0	50	50	50
6552 Other Equipment + Supplies	130	550	550	550
Materials & Supplies	6,136	4,800	4,800	4,800
6672 Contracted Services	79,611	94,000	94,000	94,000
6755 Duplicating	4	400	400	400
6856 Equipment + Machinery Repair	0	400	400	400
6906 Equipment + Machine Rental	0	2,000	2,000	2,000
6999 Misc. Fees + Services	0	900	900	900
Fees & Services	79,616	97,700	97,700	97,700
7518 Computer Equipment	800	0	0	0
Capital Outlays	800	0	0	0
8301 Technology Costs	15,290	19,911	19,419	14,120
8303 Vehicle Maintenance Cost	7,863	18,552	18,013	14,168
8306 Vehicle Fuel/Oil Costs	2,752	3,914	2,385	3,446
8307 Telephone Costs	2,368	2,117	2,065	1,735
8308 Eq Maint Cap Outlay Cost	0	0	0	4,000
Internal Service	28,273	44,494	41,882	37,469
TOTAL ORGANIZATION	469,763	519,109	503,830	530,036
Salary & Wages	265,726	283,669	277,750	289,401
Fringe Benefits	89,212	88,446	81,698	100,666
Materials & Supplies	6,136	4,800	4,800	4,800
Fees & Services	79,616	97,700	97,700	97,700
Capital Outlays	800	0	0	0
Internal Service	28,273	44,494	41,882	37,469
TOTAL ORGANIZATION	469,763	519,109	503,830	530,036

2525 Adult Sports

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	69,138	73,706	40,682	75,259
6011 Wages	105,624	97,170	97,170	98,919
6013 Vacation Pay	5,094	0	16,632	0
6014 Sick Pay	3,336	0	17,874	0
6015 Holiday Pay	282	0	0	0
Salary & Wages	183,474	170,876	172,358	174,178
6120 Fica Taxes	13,682	12,725	13,005	13,196
6121 Arizona State Retirement	12,915	8,454	11,063	8,640
6123 Employee Health Insurance	11,633	11,603	7,795	7,479
6127 Mediflex Reimbursed Expense	0	650	755	650
6138 Defined Contribution- Ret HRA	2,118	2,100	2,100	2,100
Fringe Benefits	40,347	35,532	34,718	32,065
6201 General Office Supplies	630	0	0	0
6305 Uniform Allowance	1,305	1,900	1,900	1,900
6320 Rec + Playground Supplies	34,197	25,000	25,000	25,000
6420 Operating + Maint. Supplies	21	0	0	0
6513 First Aid Supplies	937	2,600	2,600	2,600
6514 Awards + Recognition	12,916	8,000	8,000	8,000
Materials & Supplies	50,006	37,500	37,500	37,500
6672 Contracted Services	21,189	14,000	14,000	14,000
6755 Duplicating	2,225	1,500	1,500	1,500
6999 Misc. Fees + Services	3,012-	0	0	0
Fees & Services	20,401	15,500	15,500	15,500
8301 Technology Costs	15,290	19,911	19,419	15,894
8303 Vehicle Maintenance Cost	1,056	216	210	535
8305 Communications Costs	3,703	2,333	2,275	1,723
8306 Vehicle Fuel/Oil Costs	0	430	0	302
8307 Telephone Costs	1,052	941	918	694
Internal Service	21,101	23,831	22,822	19,148
TOTAL ORGANIZATION	315,329	283,239	282,898	278,391
Salary & Wages	183,474	170,876	172,358	174,178
Fringe Benefits	40,347	35,532	34,718	32,065
Materials & Supplies	50,006	37,500	37,500	37,500
Fees & Services	20,401	15,500	15,500	15,500
Internal Service	21,101	23,831	22,822	19,148
TOTAL ORGANIZATION	315,329	283,239	282,898	278,391

2526 Youth Sports

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	203,461	230,588	195,648	235,448
6011 Wages	47,676	69,010	69,010	70,252
6013 Vacation Pay	25,374	0	24,841	0
6014 Sick Pay	10,839	0	14,736	0
6015 Holiday Pay	883	0	0	0
Salary & Wages	288,234	299,598	304,235	305,700
6120 Fica Taxes	21,178	22,011	22,384	22,456
6121 Arizona State Retirement	28,407	26,448	27,399	27,029
6123 Employee Health Insurance	38,306	38,178	38,093	41,161
6127 Mediflex Reimbursed Expense	867	1,950	3,684	1,950
6128 Defined Benefit- Ret Health	4,135	2,948	0	0
6138 Defined Contribution- Ret HRA	2,118	2,100	2,100	16,800
Fringe Benefits	95,010	93,635	93,660	109,396
6201 General Office Supplies	7,562	360	4,100	360
6305 Uniform Allowance	8,972	10,440	10,440	10,440
6320 Rec + Playground Supplies	12,159	6,100	6,100	6,100
6513 First Aid Supplies	288	0	0	0
6514 Awards + Recognition	1,605	1,700	1,700	1,700
Materials & Supplies	30,587	18,600	22,340	18,600
6672 Contracted Services	6,171-	12,500	8,660	12,500
6755 Duplicating	298	4,160	4,160	4,160
6832 Restitution Reimbursement	300-	0	0	0
6999 Misc. Fees + Services	2,325	1,000	1,100	1,000
Fees & Services	3,848-	17,660	13,920	17,660
8301 Technology Costs	17,475	19,911	19,419	18,396
8303 Vehicle Maintenance Cost	3,389	7,538	7,318	5,991
8306 Vehicle Fuel/Oil Costs	4,204	8,650	3,936	7,204
8307 Telephone Costs	1,578	1,411	1,376	1,041
8313 Risk Management Charges	2,597	4,785	4,715	1,737
Internal Service	29,244	42,295	36,764	34,369
TOTAL ORGANIZATION	439,227	471,788	470,919	485,725
Salary & Wages	288,234	299,598	304,235	305,700
Fringe Benefits	95,010	93,635	93,660	109,396
Materials & Supplies	30,587	18,600	22,340	18,600
Fees & Services	3,848-	17,660	13,920	17,660
Internal Service	29,244	42,295	36,764	34,369
TOTAL ORGANIZATION	439,227	471,788	470,919	485,725

2527 Facility Resources

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	71,115	73,706	65,346	75,259
6011 Wages	78,410	85,080	85,080	86,611
6013 Vacation Pay	5,389	0	7,867	0
6014 Sick Pay	1,324	0	2,663	0
6015 Holiday Pay	282	0	0	0
6020 Event/Reimbursement- Labor	858-	0	487-	0
Salary & Wages	155,663	158,786	160,469	161,870
6120 Fica Taxes	11,745	11,875	12,019	12,068
6121 Arizona State Retirement	14,565	8,454	12,097	8,640
6123 Employee Health Insurance	14,316	14,024	13,996	15,130
6127 Mediflex Reimbursed Expense	652	650	0	650
Fringe Benefits	41,278	35,003	38,112	36,488
6201 General Office Supplies	834	300	300	300
6305 Uniform Allowance	0	800	800	800
6320 Rec + Playground Supplies	1,621	2,571	2,571	2,571
6420 Operating + Maint. Supplies	0	2,000	2,000	2,000
Materials & Supplies	2,455	5,671	5,671	5,671
6906 Equipment + Machine Rental	0	1,000	1,000	1,000
6999 Misc. Fees + Services	0	600	600	600
Fees & Services	0	1,600	1,600	1,600
8301 Technology Costs	17,475	19,911	19,419	11,466
8305 Communications Costs	265	167	163	123
8307 Telephone Costs	2,352	1,882	1,835	1,388
8313 Risk Management Charges	959	145	143	407
Internal Service	21,051	22,105	21,560	13,384
TOTAL ORGANIZATION	220,447	223,165	227,412	219,013
Salary & Wages	155,663	158,786	160,469	161,870
Fringe Benefits	41,278	35,003	38,112	36,488
Materials & Supplies	2,455	5,671	5,671	5,671
Fees & Services	0	1,600	1,600	1,600
Internal Service	21,051	22,105	21,560	13,384
TOTAL ORGANIZATION	220,447	223,165	227,412	219,013

COST CENTER DETAIL EXPENDITURE REPORT

2528 Sports Officials

<u>14/15</u>	<u>15/16</u>	<u>15/16</u>	<u>16/17</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

6201 General Office Supplies	366	0	0	0
Materials & Supplies	366	0	0	0
6672 Contracted Services	298,926	334,034	334,034	334,034
Fees & Services	298,926	334,034	334,034	334,034
TOTAL ORGANIZATION	299,292	334,034	334,034	334,034

Materials & Supplies	366	0	0	0
Fees & Services	298,926	334,034	334,034	334,034
TOTAL ORGANIZATION	299,292	334,034	334,034	334,034

2529Diablo Stadium

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	71,383	73,706	65,729	75,259
6011 Wages	80,977	71,208	71,208	72,490
6012 Overtime	59,718	28,925	28,925	29,446
6013 Vacation Pay	6,048	0	8,684	0
6014 Sick Pay	585	0	1,551	0
6015 Holiday Pay	282	0	0	0
Salary & Wages	218,993	173,839	176,097	177,195
6120 Fica Taxes	12,167	13,028	13,170	13,234
6121 Arizona State Retirement	10,515	11,798	10,897	12,020
6123 Employee Health Insurance	14,062	14,024	13,996	15,130
6127 Mediflex Reimbursed Expense	317	650	0	650
Fringe Benefits	37,061	39,500	38,063	41,034
6305 Uniform Allowance	3,788	3,000	3,000	3,000
6320 Rec + Playground Supplies	37,383	9,680	9,680	9,680
6362 Street + Traffic Sign Material	2,803	3,000	3,000	3,000
6420 Operating + Maint. Supplies	0	170	170	170
6425 Custodial Supplies	10,527	8,545	8,545	8,545
Materials & Supplies	54,501	24,395	24,395	24,395
6672 Contracted Services	90,863	57,829	57,814	57,829
6716 Membership + Subs	455	455	470	455
6751 Advertising	883	500	500	500
Fees & Services	92,201	58,784	58,784	58,784
8301 Technology Costs	6,553	8,533	8,322	8,642
8305 Communications Costs	1,852	1,167	1,138	862
8307 Telephone Costs	19,734	17,642	17,207	12,837
8313 Risk Management Charges	995	1,377	1,357	1,045
Internal Service	29,134	28,719	28,024	23,386
TOTAL ORGANIZATION	431,891	325,237	325,363	324,794
Salary & Wages	218,993	173,839	176,097	177,195
Fringe Benefits	37,061	39,500	38,063	41,034
Materials & Supplies	54,501	24,395	24,395	24,395
Fees & Services	92,201	58,784	58,784	58,784
Internal Service	29,134	28,719	28,024	23,386
TOTAL ORGANIZATION	431,891	325,237	325,363	324,794

2531 Kiwanis Recreation Center

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	220,741	240,397	205,934	244,914
6011 Wages	201,255	256,133	256,133	260,743
6012 Overtime	432	0	310	0
6013 Vacation Pay	19,210	0	29,728	0
6014 Sick Pay	8,832	0	6,052	0
6015 Holiday Pay	357	0	0	0
<hr/>				
Salary & Wages	450,827	496,530	498,157	505,657
<hr/>				
6120 Fica Taxes	34,018	37,326	37,822	38,314
6121 Arizona State Retirement	32,017	27,574	28,408	28,116
6123 Employee Health Insurance	30,860	32,563	31,289	34,001
6127 Mediflex Reimbursed Expense	1,659	1,300	1,895	1,300
6138 Defined Contribution- Ret HRA	2,118	2,100	23,364	23,364
6142 Pre-medicare HRA Contribution	12,284	12,492	0	0
<hr/>				
Fringe Benefits	112,956	113,355	122,778	125,095
<hr/>				
6201 General Office Supplies	8,329	6,000	6,000	6,000
6301 Film + Recording Supplies	0	150	150	150
6305 Uniform Allowance	617	1,500	1,500	1,500
6320 Rec + Playground Supplies	26,865	19,000	19,000	19,000
6351 Minor Equipment	4,790	4,300	4,300	4,300
6356 Shop Supplies	6,057	14,000	14,000	14,000
6420 Operating + Maint. Supplies	13,232	21,450	21,450	21,450
6505 Books + Publications	635	1,900	1,900	1,900
6513 First Aid Supplies	2	1,000	1,000	1,000
6514 Awards + Recognition	2,224	2,500	2,500	2,500
6556 Unrealized Discounts	5	0	0	0
<hr/>				
Materials & Supplies	62,757	71,800	71,800	71,800
<hr/>				
6672 Contracted Services	70,280	62,000	62,000	62,000
6676 Training + Development	0	30,000	30,000	30,000
6751 Advertising	15,890	20,000	20,000	20,000
6753 Outside Printing/Forms	5,750	4,700	4,700	4,700
6755 Duplicating	1,528	1,400	1,400	1,400
6856 Equipment + Machinery Repair	500	1,500	1,500	1,500
6906 Equipment + Machine Rental	2,517	3,400	3,400	3,400
6992 Bad Debt Expense	300	0	0	0
<hr/>				
Fees & Services	96,766	123,000	123,000	123,000
<hr/>				
8301 Technology Costs	67,714	88,179	85,999	85,830
8307 Telephone Costs	11,005	9,174	8,947	6,071
8313 Risk Management Charges	2,312	3,392	3,343	3,235
<hr/>				
Internal Service	81,031	100,745	98,289	95,136
<hr/>				
TOTAL ORGANIZATION	804,338	905,430	914,024	920,688
<hr/>				
Salary & Wages	450,827	496,530	498,157	505,657
Fringe Benefits	112,956	113,355	122,778	125,095
Materials & Supplies	62,757	71,800	71,800	71,800
Fees & Services	96,766	123,000	123,000	123,000

BD080

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

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2531 Kiwanis Recreation Center

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

Internal Service

81,031

100,745

98,289

95,136

TOTAL ORGANIZATION

804,338

905,430

914,024

920,688
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2532 Kiwanis Concessions

	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6011 Wages	19,681	23,571	23,571	23,995
Salary & Wages	19,681	23,571	23,571	23,995
6120 Fica Taxes	1,506	1,817	1,803	1,836
Fringe Benefits	1,506	1,817	1,803	1,836
6420 Operating + Maint. Supplies	43	1,000	1,000	1,000
6556 Unrealized Discounts	1	0	0	0
6599 Miscellaneous Supplies	21,448	25,451	25,451	25,451
Materials & Supplies	21,492	26,451	26,451	26,451
6659 Testing	469	0	0	0
6672 Contracted Services	5,166	14,000	14,000	14,000
6755 Duplicating	0	150	150	150
6856 Equipment + Machinery Repair	0	1,000	1,000	1,000
Fees & Services	5,635	15,150	15,150	15,150
7518 Computer Equipment	315	0	0	0
Capital Outlays	315	0	0	0
TOTAL ORGANIZATION	48,628	66,989	66,975	67,432
Salary & Wages	19,681	23,571	23,571	23,995
Fringe Benefits	1,506	1,817	1,803	1,836
Materials & Supplies	21,492	26,451	26,451	26,451
Fees & Services	5,635	15,150	15,150	15,150
Capital Outlays	315	0	0	0
TOTAL ORGANIZATION	48,628	66,989	66,975	67,432

2533 Aquatics

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	172,231	212,982	197,182	213,561
6011 Wages	251,281	338,986	338,986	345,088
6012 Overtime	2,481	974	974	992
6013 Vacation Pay	9,279	0	11,038	0
6014 Sick Pay	6,010	0	5,591	0
6015 Holiday Pay	538	0	0	0
6020 Event/Reimbursement- Labor	4,057-	0	2,527-	0
Salary & Wages	437,763	552,942	551,244	559,641
6120 Fica Taxes	33,149	41,541	41,302	41,613
6121 Arizona State Retirement	22,712	24,542	24,496	24,631
6123 Employee Health Insurance	32,408	35,419	38,405	41,481
6127 Mediflex Reimbursed Expense	1,138	1,300	2,280	1,300
6138 Defined Contribution- Ret HRA	2,118	2,100	2,100	2,100
6142 Pre-medicare HRA Contribution	7,014	7,146	0	0
Fringe Benefits	98,539	112,048	108,583	111,125
6201 General Office Supplies	460	1,125	500	500
6305 Uniform Allowance	4,428	2,700	4,000	4,000
6310 Chemical Supplies	18,522	23,000	23,000	23,000
6320 Rec + Playground Supplies	3,507	4,400	4,400	4,400
6420 Operating + Maint. Supplies	16,249	6,700	10,400	10,400
6425 Custodial Supplies	203	0	350	350
6505 Books + Publications	1,453	4,500	2,000	2,000
6513 First Aid Supplies	754	3,555	950	950
6514 Awards + Recognition	837	544	1,344	1,344
6599 Miscellaneous Supplies	203	0	0	0
Materials & Supplies	46,616	46,524	46,944	46,944
6672 Contracted Services	1,355	4,700	2,500	2,500
6676 Training + Development	13,967	9,300	14,130	14,130
6755 Duplicating	389	700	700	700
6999 Misc. Fees + Services	200	0	0	0
Fees & Services	15,911	14,700	17,330	17,330
8301 Technology Costs	30,581	36,978	36,065	51,830
8303 Vehicle Maintenance Cost	1,762	2,890	2,806	2,469
8306 Vehicle Fuel/Oil Costs	1,953	2,661	1,985	2,382
8307 Telephone Costs	3,374	2,352	2,294	1,735
8313 Risk Management Charges	236	363	358	322
Internal Service	37,906	45,244	43,508	58,738
TOTAL ORGANIZATION	636,735	771,458	767,609	793,778
Salary & Wages	437,763	552,942	551,244	559,641
Fringe Benefits	98,539	112,048	108,583	111,125
Materials & Supplies	46,616	46,524	46,944	46,944
Fees & Services	15,911	14,700	17,330	17,330
Internal Service	37,906	45,244	43,508	58,738

COST CENTER DETAIL EXPENDITURE REPORT

2533 Aquatics

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

TOTAL ORGANIZATION

636,735

771,458

767,609

793,778

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2534 Adapted Recreation

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	57,816	59,289	56,080	60,538
6011 Wages	49,040	44,466	54,466	45,266
6013 Vacation Pay	3,180	0	3,016	0
6014 Sick Pay	0	0	2,307	0
6015 Holiday Pay	227	0	0	0
Salary & Wages	110,263	103,755	115,869	105,804
6120 Fica Taxes	8,453	7,914	8,792	8,046
6121 Arizona State Retirement	7,979	6,800	8,384	6,950
6123 Employee Health Insurance	6,932	6,907	6,884	7,462
6127 Mediflex Reimbursed Expense	331	650	1,652	650
Fringe Benefits	23,696	22,271	25,712	23,108
6201 General Office Supplies	1,199	100	1,000	1,000
6320 Rec + Playground Supplies	3,597	2,538	4,000	4,000
6370 Printing + Copier Supplies	3	0	0	0
6514 Awards + Recognition	0	165	165	165
Materials & Supplies	4,800	2,803	5,165	5,165
6672 Contracted Services	4,155	6,000	6,000	6,000
6755 Duplicating	172	250	250	250
6999 Misc. Fees + Services	205	2,800	438	438
Fees & Services	4,533	9,050	6,688	6,688
7518 Computer Equipment	688	0	0	0
Capital Outlays	688	0	0	0
8301 Technology Costs	8,738	11,378	11,097	6,743
8307 Telephone Costs	8,682	7,762	7,570	5,724
Internal Service	17,420	19,140	18,667	12,467
TOTAL ORGANIZATION	161,399	157,019	172,101	153,232

Salary & Wages	110,263	103,755	115,869	105,804
Fringe Benefits	23,696	22,271	25,712	23,108
Materials & Supplies	4,800	2,803	5,165	5,165
Fees & Services	4,533	9,050	6,688	6,688
Capital Outlays	688	0	0	0
Internal Service	17,420	19,140	18,667	12,467
TOTAL ORGANIZATION	161,399	157,019	172,101	153,232

2535 Kiwanis Batting Cages

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	65,162	71,019	54,040	72,515
6011 Wages	24,487	43,187	43,187	43,964
6013 Vacation Pay	7,891	0	11,996	0
6014 Sick Pay	1,088	0	6,412	0
Salary & Wages	98,628	114,206	115,635	116,479
6120 Fica Taxes	7,552	8,721	8,805	8,871
6121 Arizona State Retirement	8,669	8,146	8,262	8,325
6123 Employee Health Insurance	6,948	6,920	6,892	7,476
6127 Mediflex Reimbursed Expense	0	650	0	650
Fringe Benefits	23,169	24,437	23,959	25,322
6201 General Office Supplies	743	600	600	600
6320 Rec + Playground Supplies	1,990	4,400	4,400	4,400
6356 Shop Supplies	402	1,500	1,500	1,500
6420 Operating + Maint. Supplies	14,329	9,500	9,500	9,500
6513 First Aid Supplies	0	50	50	50
6514 Awards + Recognition	1,941	0	0	0
6599 Miscellaneous Supplies	350	400	400	400
Materials & Supplies	19,757	16,450	16,450	16,450
6672 Contracted Services	24,742	0	0	0
6751 Advertising	0	500	500	500
6753 Outside Printing/Forms	239	125	125	125
6755 Duplicating	37	125	125	125
6856 Equipment + Machinery Repair	12	500	500	500
6906 Equipment + Machine Rental	0	300	300	300
Fees & Services	25,031	1,550	1,550	1,550
7518 Computer Equipment	179	0	0	0
Capital Outlays	179	0	0	0
8301 Technology Costs	13,106	14,222	13,871	11,930
8307 Telephone Costs	1,842	1,647	1,606	1,041
8313 Risk Management Charges	8,234	14,076	13,871	16,226
Internal Service	23,182	29,945	29,348	29,197
TOTAL ORGANIZATION	189,946	186,588	186,942	188,998
Salary & Wages	98,628	114,206	115,635	116,479
Fringe Benefits	23,169	24,437	23,959	25,322
Materials & Supplies	19,757	16,450	16,450	16,450
Fees & Services	25,031	1,550	1,550	1,550
Capital Outlays	179	0	0	0
Internal Service	23,182	29,945	29,348	29,197
TOTAL ORGANIZATION	189,946	186,588	186,942	188,998

2536 Boating Programs

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	100,211	105,761	95,173	107,992
6011 Wages	55,253	55,403	55,403	56,400
6012 Overtime	32	0	0	0
6013 Vacation Pay	5,279	0	9,711	0
6014 Sick Pay	3,469	0	3,006	0
6015 Holiday Pay	405	0	0	0
6020 Event/Reimbursement- Labor	5,873-	0	3,967-	0
Salary & Wages	158,776	161,164	159,326	164,392
6120 Fica Taxes	12,193	11,838	12,001	12,028
6121 Arizona State Retirement	13,734	12,130	13,386	12,397
6123 Employee Health Insurance	25,662	25,599	25,542	27,656
6127 Mediflex Reimbursed Expense	888	955	1,344	1,300
6138 Defined Contribution- Ret HRA	0	15,575	15,575	2,100
Fringe Benefits	52,478	66,097	67,848	55,481
6201 General Office Supplies	1,201	1,500	1,500	1,500
6305 Uniform Allowance	4,530	1,500	2,000	2,000
6320 Rec + Playground Supplies	35,501	19,600	23,050	23,050
6351 Minor Equipment	5,311	4,000	5,000	5,000
6356 Shop Supplies	3,627	3,000	3,000	3,000
6514 Awards + Recognition	0	0	200	200
6520 Event/Reimbursement- M + E	1,000-	0	0	0
6551 Misc Event Supplies	117	500	300	300
6599 Miscellaneous Supplies	876	500	600	600
Materials & Supplies	50,162	30,600	35,650	35,650
6606 Environmental Permits	317	0	100	100
6672 Contracted Services	2,029	2,000	2,000	2,000
6716 Membership + Subs	1,803	800	1,000	1,000
6804 Liability Insurance Premium	4,306	0	300	300
6856 Equipment + Machinery Repair	0	2,500	2,500	2,500
6906 Equipment + Machine Rental	0	0	350	350
6990 Taxes + Licenses	0	4,000	4,000	4,000
6999 Misc. Fees + Services	83	10,000	4,000	4,000
Fees & Services	8,538	19,300	14,250	14,250
7404 Local Meetings	0	100	100	100
Travel & Other Expenses	0	100	100	100
8301 Technology Costs	10,922	14,222	13,871	13,701
8303 Vehicle Maintenance Cost	4,533	360	349	1,321
8306 Vehicle Fuel/Oil Costs	3	84	11	60
8307 Telephone Costs	526	470	458	520
8308 Eq Maint Cap Outlay Cost	0	12,000	12,000	22,000
Internal Service	15,984	27,136	26,689	37,602
TOTAL ORGANIZATION	285,937	304,397	303,863	307,475

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COST CENTER DETAIL EXPENDITURE REPORT

2536 Boating Programs

	<u>14/15</u>	<u>15/16</u>	<u>15/16</u>	<u>16/17</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Salary & Wages	158,776	161,164	159,326	164,392
Fringe Benefits	52,478	66,097	67,848	55,481
Materials & Supplies	50,162	30,600	35,650	35,650
Fees & Services	8,538	19,300	14,250	14,250
Travel & Other Expenses	0	100	100	100
Internal Service	15,984	27,136	26,689	37,602
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TOTAL ORGANIZATION	285,937	304,397	303,863	307,475
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2537 Community Outreach/Marketing

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	465	0	0	0
6011 Wages	30,429	29,096	31,629	32,198
Salary & Wages	30,894	29,096	31,629	32,198
6120 Fica Taxes	2,370	2,243	2,420	2,463
6121 Arizona State Retirement	3,290	0	0	0
6123 Employee Health Insurance	0	10,279	0	0
Fringe Benefits	5,660	12,522	2,420	2,463
6201 General Office Supplies	270	0	0	0
6320 Rec + Playground Supplies	528	300	300	300
6551 Misc Event Supplies	2,916	2,700	3,000	3,000
6599 Miscellaneous Supplies	76	100	200	200
Materials & Supplies	3,789	3,100	3,500	3,500
6629 Events/Promotions	5,903	800	900	900
6751 Advertising	24,045	25,010	24,010	24,010
6755 Duplicating	1,325	1,000	1,500	1,500
6999 Misc. Fees + Services	0	100	100	100
Fees & Services	31,273	26,910	26,510	26,510
7512 Photo, Video + Audio Equipment	544	0	0	0
Capital Outlays	544	0	0	0
8301 Technology Costs	8,738	8,533	8,322	4,464
8307 Telephone Costs	2,894	2,587	2,523	1,735
Internal Service	11,631	11,120	10,845	6,199
TOTAL ORGANIZATION	83,791	82,748	74,904	70,870
Salary & Wages	30,894	29,096	31,629	32,198
Fringe Benefits	5,660	12,522	2,420	2,463
Materials & Supplies	3,789	3,100	3,500	3,500
Fees & Services	31,273	26,910	26,510	26,510
Capital Outlays	544	0	0	0
Internal Service	11,631	11,120	10,845	6,199
TOTAL ORGANIZATION	83,791	82,748	74,904	70,870

2538 Westside Community Center

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	68,502	73,706	69,037	75,259
6011 Wages	27,322	25,196	25,196	25,650
6013 Vacation Pay	7,148	0	6,151	0
6014 Sick Pay	565	0	0	0
6015 Holiday Pay	282	0	0	0
Salary & Wages	103,819	98,902	100,384	100,909
6120 Fica Taxes	7,756	6,293	7,417	7,435
6121 Arizona State Retirement	8,960	9,453	8,576	8,640
6123 Employee Health Insurance	13,889	13,906	13,877	14,982
6127 Mediflex Reimbursed Expense	650	650	0	650
6138 Defined Contribution- Ret HRA	2,118	2,100	2,100	2,100
Fringe Benefits	33,373	32,402	31,970	33,807
6201 General Office Supplies	235	500	500	500
6320 Rec + Playground Supplies	1,493	1,500	1,500	1,500
6351 Minor Equipment	984	1,050	1,050	1,500
6514 Awards + Recognition	271	0	0	0
6599 Miscellaneous Supplies	0	0	0	1,000
Materials & Supplies	2,982	3,050	3,050	4,500
6672 Contracted Services	6,620	6,000	6,000	6,500
6675 Software Purchases	279	0	0	0
6755 Duplicating	0	0	0	500
6856 Equipment + Machinery Repair	2,998	2,500	2,500	2,500
6906 Equipment + Machine Rental	2,631	3,195	3,195	643
6999 Misc. Fees + Services	1,626	1,398	1,398	1,500
Fees & Services	14,154	13,093	13,093	11,643
8301 Technology Costs	4,368	11,378	11,097	22,641
Internal Service	4,368	11,378	11,097	22,641
TOTAL ORGANIZATION	158,697	158,825	159,594	173,500
Salary & Wages	103,819	98,902	100,384	100,909
Fringe Benefits	33,373	32,402	31,970	33,807
Materials & Supplies	2,982	3,050	3,050	4,500
Fees & Services	14,154	13,093	13,093	11,643
Internal Service	4,368	11,378	11,097	22,641
TOTAL ORGANIZATION	158,697	158,825	159,594	173,500

COST CENTER DETAIL EXPENDITURE REPORT

2541 Boat Storage

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6320 Rec + Playground Supplies	56	4,000	0	4,000
6351 Minor Equipment	0	1,049	11,500	1,000
6420 Operating + Maint. Supplies	0	500	0	500
6599 Miscellaneous Supplies	0	1,000	0	500
Materials & Supplies	56	6,549	11,500	6,000
6753 Outside Printing/Forms	0	500	0	500
6755 Duplicating	0	500	0	500
6856 Equipment + Machinery Repair	2,630	3,000	0	3,000
6904 Land Lease	23,985	18,000	19,249	24,249
6906 Equipment + Machine Rental	4,152	4,200	4,000	4,000
6999 Misc. Fees + Services	0	2,000	0	1,500
Fees & Services	30,767	28,200	23,249	33,749
8301 Technology Costs	2,184	0	0	0
8303 Vehicle Maintenance Cost	4,467	5,347	5,191	5,900
8306 Vehicle Fuel/Oil Costs	909	479	377	573
8307 Telephone Costs	511	235	229	173
Internal Service	8,071	6,061	5,797	6,646
TOTAL ORGANIZATION	38,894	40,810	40,546	46,395
Materials & Supplies	56	6,549	11,500	6,000
Fees & Services	30,767	28,200	23,249	33,749
Internal Service	8,071	6,061	5,797	6,646
TOTAL ORGANIZATION	38,894	40,810	40,546	46,395

2542McClintock Pool

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6011 Wages	7,799	7,538	8,538	8,692
Salary & Wages	7,799	7,538	8,538	8,692
6120 Fica Taxes	597	581	653	665
6121 Arizona State Retirement	6	0	0	0
Fringe Benefits	603	581	653	665
6310 Chemical Supplies	23,844	21,800	24,800	24,800
6420 Operating + Maint. Supplies	5,606	5,300	6,300	6,300
6425 Custodial Supplies	274-	700	350	350
6513 First Aid Supplies	130	0	200	200
Materials & Supplies	29,306	27,800	31,650	31,650
6650 Custodial Maintenance/Service	1,920-	2,200	2,200	2,200
6672 Contracted Services	19,975	8,800	11,000	11,000
Fees & Services	18,055	11,000	13,200	13,200
TOTAL ORGANIZATION	55,762	46,919	54,041	54,207
=====				
Salary & Wages	7,799	7,538	8,538	8,692
Fringe Benefits	603	581	653	665
Materials & Supplies	29,306	27,800	31,650	31,650
Fees & Services	18,055	11,000	13,200	13,200
TOTAL ORGANIZATION	55,762	46,919	54,041	54,207
=====				

2543 Tennis

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	55,840	60,440	54,811	61,712
6011 Wages	53,743	64,169	48,169	49,036
6013 Vacation Pay	2,845	0	4,261	0
6014 Sick Pay	3,497	0	2,611	0
Salary & Wages	115,925	124,609	109,852	110,748
6120 Fica Taxes	8,709	9,371	8,334	8,439
6121 Arizona State Retirement	7,750	6,933	7,305	7,084
6123 Employee Health Insurance	10,727	11,582	7,955	7,463
6127 Mediflex Reimbursed Expense	517	650	784	650
Fringe Benefits	27,703	28,536	24,378	23,636
6201 General Office Supplies	193	200	200	200
6320 Rec + Playground Supplies	6,907	5,500	5,500	5,500
6420 Operating + Maint. Supplies	7,134	5,000	6,000	6,000
6505 Books + Publications	0	150	0	0
6513 First Aid Supplies	0	250	0	0
Materials & Supplies	14,234	11,100	11,700	11,700
6672 Contracted Services	4,722	6,000	6,500	6,500
6716 Membership + Subs	155	350	175	200
6753 Outside Printing/Forms	0	750	250	150
6755 Duplicating	236	500	375	400
6856 Equipment + Machinery Repair	929	1,250	1,000	1,000
6906 Equipment + Machine Rental	0	250	200	250
Fees & Services	6,042	9,100	8,500	8,500
8301 Technology Costs	8,738	19,911	19,419	11,556
8307 Telephone Costs	526	470	458	347
Internal Service	9,264	20,381	19,877	11,903
TOTAL ORGANIZATION	173,167	193,726	174,307	166,487
Salary & Wages	115,925	124,609	109,852	110,748
Fringe Benefits	27,703	28,536	24,378	23,636
Materials & Supplies	14,234	11,100	11,700	11,700
Fees & Services	6,042	9,100	8,500	8,500
Internal Service	9,264	20,381	19,877	11,903
TOTAL ORGANIZATION	173,167	193,726	174,307	166,487

2545 Volunteer Program

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6127 Mediflex Reimbursed Expense	1,870	0	0	0
6142 Pre-medicare HRA Contribution	7,014	7,146	0	0
Fringe Benefits	8,884	7,146	0	0
6201 General Office Supplies	0	200	200	200
6514 Awards + Recognition	5,148	6,260	6,260	6,260
Materials & Supplies	5,148	6,460	6,460	6,460
6672 Contracted Services	646	0	0	0
6751 Advertising	805	0	0	0
6755 Duplicating	43	40	40	40
Fees & Services	1,495	40	40	40
8307 Telephone Costs	248	0	0	0
Internal Service	248	0	0	0
TOTAL ORGANIZATION	15,774	13,646	6,500	6,500
=====				
Fringe Benefits	8,884	7,146	0	0
Materials & Supplies	5,148	6,460	6,460	6,460
Fees & Services	1,495	40	40	40
Internal Service	248	0	0	0
TOTAL ORGANIZATION	15,774	13,646	6,500	6,500
=====				

2546 Escalante Pool

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6011 Wages	92,533	85,858	94,858	96,565
Salary & Wages	92,533	85,858	94,858	96,565
6120 Fica Taxes	7,079	6,619	7,257	7,387
Fringe Benefits	7,079	6,619	7,257	7,387
6201 General Office Supplies	6	275	75	75
6305 Uniform Allowance	1,409	1,300	1,450	1,450
6310 Chemical Supplies	13,118	13,200	14,168	14,168
6320 Rec + Playground Supplies	1,006	1,100	600	600
6420 Operating + Maint. Supplies	1,562	7,000	2,500	2,500
6425 Custodial Supplies	186	300	150	150
6513 First Aid Supplies	171	600	200	200
6514 Awards + Recognition	20	456	156	156
Materials & Supplies	17,478	24,231	19,299	19,299
6672 Contracted Services	9,488	10,000	9,032	9,032
6755 Duplicating	225	300	100	100
Fees & Services	9,712	10,300	9,132	9,132
TOTAL ORGANIZATION	126,802	127,008	130,546	132,383
Salary & Wages	92,533	85,858	94,858	96,565
Fringe Benefits	7,079	6,619	7,257	7,387
Materials & Supplies	17,478	24,231	19,299	19,299
Fees & Services	9,712	10,300	9,132	9,132
TOTAL ORGANIZATION	126,802	127,008	130,546	132,383

2547 Youth Athletic Programs

	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6011 Wages	62,799	54,328	54,328	55,306
Salary & Wages	62,799	54,328	54,328	55,306
6120 Fica Taxes	4,804	4,188	4,156	4,231
6121 Arizona State Retirement	2,686	0	0	0
Fringe Benefits	7,490	4,188	4,156	4,231
6201 General Office Supplies	793	7,000	7,000	7,000
6202 Traffic Signal LED's	864	0	0	0
6305 Uniform Allowance	13,787	6,700	7,500	6,700
6320 Rec + Playground Supplies	1,844	2,900	2,900	2,900
6513 First Aid Supplies	360	340	340	340
6514 Awards + Recognition	2,148	3,800	3,800	3,800
Materials & Supplies	19,796	20,740	21,540	20,740
6672 Contracted Services	0	0	100	0
6755 Duplicating	558	0	300	0
6902 Office Rental	10,840	0	8,000	0
6999 Misc. Fees + Services	0	21,000	11,800	21,000
Fees & Services	11,398	21,000	20,200	21,000
8301 Technology Costs	0	0	0	4,464
Internal Service	0	0	0	4,464
TOTAL ORGANIZATION	101,483	100,256	100,224	105,741
=====				
Salary & Wages	62,799	54,328	54,328	55,306
Fringe Benefits	7,490	4,188	4,156	4,231
Materials & Supplies	19,796	20,740	21,540	20,740
Fees & Services	11,398	21,000	20,200	21,000
Internal Service	0	0	0	4,464
TOTAL ORGANIZATION	101,483	100,256	100,224	105,741
=====				

2548 Water Playpads & Fountains

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6011 Wages	37,892	20,000	26,000	26,468
Salary & Wages	37,892	20,000	26,000	26,468
6120 Fica Taxes	2,899	1,542	1,989	2,025
6121 Arizona State Retirement	21	0	0	0
Fringe Benefits	2,919	1,542	1,989	2,025
6310 Chemical Supplies	4,101	7,000	4,000	4,000
6320 Rec + Playground Supplies	162	0	0	0
6420 Operating + Maint. Supplies	6,491	0	0	0
Materials & Supplies	10,754	7,000	4,000	4,000
6672 Contracted Services	3,055	0	0	12,576
Fees & Services	3,055	0	0	12,576
TOTAL ORGANIZATION	54,620	28,542	31,989	45,069
=====				
Salary & Wages	37,892	20,000	26,000	26,468
Fringe Benefits	2,919	1,542	1,989	2,025
Materials & Supplies	10,754	7,000	4,000	4,000
Fees & Services	3,055	0	0	12,576
TOTAL ORGANIZATION	54,620	28,542	31,989	45,069
=====				

<u>Community Services</u>	14/15	15/16	15/16	16/17
Community Svcs-Perf Arts Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	593,079	697,171	632,100	893,573
6011 Wages	423,214	352,985	400,000	407,809
6012 Overtime	184	500	100	509
6013 Vacation Pay	43,034	0	63,841	0
6014 Sick Pay	14,376	0	17,165	0
6015 Holiday Pay	2,169	0	0	0
6016 Compensation Adjustment	0	36,702	0	40,375
6017 Bilingual Pay	369	600	646	600
6020 Event/Reimbursement- Labor	0	0	694-	0
Salary & Wages	1,076,424	1,087,958	1,113,158	1,342,866
6120 Fica Taxes	81,991	79,642	84,508	100,281
6121 Arizona State Retirement	77,501	80,092	81,300	102,710
6123 Employee Health Insurance	79,460	88,863	85,362	128,932
6127 Mediflex Reimbursed Expense	650	4,550	0	4,090
6128 Defined Benefit- Ret Health	11,156	7,983	8,158	6,138
6129 OPEB Trust Contribution	1,084	2,499	2,554	164
6138 Defined Contribution- Ret HRA	2,118	16,800	16,800	36,050
6142 Pre-medicare HRA Contribution	0	0	27,370	21,676
Fringe Benefits	253,959	280,429	306,052	400,041
6201 General Office Supplies	7,948	6,500	5,500	6,500
6305 Uniform Allowance	0	300	0	300
6309 Batteries	228	300	150	300
6356 Shop Supplies	188	3,500	2,500	3,000
6370 Printing + Copier Supplies	687	500	750	750
6404 Special Systems	2,627	0	0	0
6406 Electrical Supplies	0	250	250	250
6420 Operating + Maint. Supplies	0	1,250	350	500
6425 Custodial Supplies	0	500	250	500
6442 Restaurant Supplies	0	0	0	75,000
6505 Books + Publications	0	200	100	200
6513 First Aid Supplies	0	350	275	250
6514 Awards + Recognition	89	200	200	200
6520 Event/Reimbursement- M + E	480-	0	0	0
6551 Misc Event Supplies	9,915	10,000	10,000	10,000
6552 Other Equipment + Supplies	8,224	5,000	5,000	6,500
6599 Miscellaneous Supplies	2,831	8,000	5,000	6,500
Materials & Supplies	32,257	36,850	30,325	110,750
6602 On-line Usage Fee	28,693	32,500	25,000	30,000
6603 Off-line Usage Fee	8,482	9,500	8,500	9,000
6605 Electricity	253,402	290,000	265,000	270,000
6607 Heating Fuel	10,167	18,150	18,150	16,500
6609 Water, Refuse + Sewer	7,866	8,000	8,000	8,000
6656 Consultants	0	6,500	3,500	2,500
6659 Testing	0	250	250	0
6672 Contracted Services	40,760	58,000	56,000	276,000
6675 Software Purchases	2,655	3,000	3,000	3,200
6676 Training + Development	150	0	0	0
6683 Software Maintenance	1,000	4,500	4,000	4,500
6685 Bank Service Charges	12,083	25,000	22,000	22,000
6693 Laundry Uniforms + Towel	210	0	0	0
6701 Cell Phone Charges	299	0	0	0

<u>Community Services</u>	14/15	15/16	15/16	16/17
Community Svcs-Perf Arts Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6702 Telecommunication Services	0	250	250	250
6704 Postage	61-	500	350	500
6705 Equipment Maintenance	0	5,000	4,000	5,500
6716 Membership + Subs	1,363	1,500	1,250	1,250
6751 Advertising	33,048	43,000	43,000	190,500
6753 Outside Printing/Forms	871	6,680	6,500	6,500
6755 Duplicating	951	750	550	750
6802 Property Insurance Premium	29,095	35,500	35,500	35,500
6852 Building + Structure Repair	13,849	25,000	25,000	23,885
6856 Equipment + Machinery Repair	10,122	12,500	24,000	12,000
6906 Equipment + Machine Rental	813	2,500	2,500	11,500
6911 Est. PC Lease (IKON)	5,291	5,000	5,000	5,500
6990 Taxes + Licenses	1,794	1,500	1,000	1,500
6999 Misc. Fees + Services	3,436	5,000	3,000	16,000
Fees & Services	466,342	600,080	565,300	952,835
7401 Training + Seminars	500	750	500	750
7403 Travel Expense	11-	250	250	250
7404 Local Meetings	0	500	250	250
Travel & Other Expenses	489	1,500	1,000	1,250
7518 Computer Equipment	2,383	0	0	1,100
Capital Outlays	2,383	0	0	1,100
8301 Technology Costs	100,481	136,535	133,159	125,485
8303 Vehicle Maintenance Cost	1,340	673	653	970
8304 Worker's Comp Claims	539	9,780	11,327	6,082
8306 Vehicle Fuel/Oil Costs	473	454	286	454
8307 Telephone Costs	12,057	10,115	9,865	7,112
8309 Support Services Charges	93,478	95,937	96,234	59,710
8313 Risk Management Charges	7,552	0	0	2,053
8315 Interactivity Charges	222,870	209,647	209,647	273,561
Internal Service	438,790	463,141	461,171	475,427
TOTAL FUND	2,270,645	2,469,958	2,477,006	3,284,269
Salary & Wages	1,076,424	1,087,958	1,113,158	1,342,866
Fringe Benefits	253,959	280,429	306,052	400,041
Materials & Supplies	32,257	36,850	30,325	110,750
Fees & Services	466,342	600,080	565,300	952,835
Travel & Other Expenses	489	1,500	1,000	1,250
Capital Outlays	2,383	0	0	1,100
Internal Service	438,790	463,141	461,171	475,427
TOTAL FUND	2,270,645	2,469,958	2,477,006	3,284,269

3610 Performing Arts Admin

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	593,079	697,171	632,100	893,573
6011 Wages	423,214	352,985	400,000	407,809
6012 Overtime	184	500	100	509
6013 Vacation Pay	43,034	0	63,841	0
6014 Sick Pay	14,376	0	17,165	0
6015 Holiday Pay	2,169	0	0	0
6016 Compensation Adjustment	0	36,702	0	40,375
6017 Bilingual Pay	369	600	646	600
6020 Event/Reimbursement- Labor	0	0	694-	0
Salary & Wages	1,076,424	1,087,958	1,113,158	1,342,866
6120 Fica Taxes	81,991	79,642	84,508	100,281
6121 Arizona State Retirement	77,501	80,092	81,300	102,710
6123 Employee Health Insurance	79,460	88,863	85,362	128,932
6127 Mediflex Reimbursed Expense	650	4,550	0	4,090
6128 Defined Benefit- Ret Health	11,156	7,983	8,158	6,138
6129 OPEB Trust Contribution	1,084	2,499	2,554	164
6138 Defined Contribution- Ret HRA	2,118	16,800	16,800	36,050
6142 Pre-medicare HRA Contribution	0	0	27,370	21,676
Fringe Benefits	253,959	280,429	306,052	400,041
6201 General Office Supplies	7,948	6,500	5,500	6,500
6305 Uniform Allowance	0	300	0	300
6309 Batteries	228	300	150	300
6356 Shop Supplies	188	3,500	2,500	3,000
6370 Printing + Copier Supplies	687	500	750	750
6404 Special Systems	2,627	0	0	0
6406 Electrical Supplies	0	250	250	250
6420 Operating + Maint. Supplies	0	1,250	350	500
6425 Custodial Supplies	0	500	250	500
6442 Restaurant Supplies	0	0	0	75,000
6505 Books + Publications	0	200	100	200
6513 First Aid Supplies	0	350	275	250
6514 Awards + Recognition	89	200	200	200
6520 Event/Reimbursement- M + E	480-	0	0	0
6551 Misc Event Supplies	9,915	10,000	10,000	10,000
6552 Other Equipment + Supplies	8,224	5,000	5,000	6,500
6599 Miscellaneous Supplies	2,831	8,000	5,000	6,500
Materials & Supplies	32,257	36,850	30,325	110,750
6602 On-line Usage Fee	28,693	32,500	25,000	30,000
6603 Off-line Usage Fee	8,482	9,500	8,500	9,000
6605 Electricity	253,402	290,000	265,000	270,000
6607 Heating Fuel	10,167	18,150	18,150	16,500
6609 Water, Refuse + Sewer	7,866	8,000	8,000	8,000
6656 Consultants	0	6,500	3,500	2,500
6659 Testing	0	250	250	0
6672 Contracted Services	40,760	58,000	56,000	276,000
6675 Software Purchases	2,655	3,000	3,000	3,200
6676 Training + Development	150	0	0	0
6683 Software Maintenance	1,000	4,500	4,000	4,500
6685 Bank Service Charges	12,083	25,000	22,000	22,000
6693 Laundry Uniforms + Towel	210	0	0	0
6701 Cell Phone Charges	299	0	0	0

3610 Performing Arts Admin

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6702 Telecommunication Services	0	250	250	250
6704 Postage	61-	500	350	500
6705 Equipment Maintenance	0	5,000	4,000	5,500
6716 Membership + Subs	1,363	1,500	1,250	1,250
6751 Advertising	33,048	43,000	43,000	190,500
6753 Outside Printing/Forms	871	6,680	6,500	6,500
6755 Duplicating	951	750	550	750
6802 Property Insurance Premium	29,095	35,500	35,500	35,500
6852 Building + Structure Repair	13,849	25,000	25,000	23,885
6856 Equipment + Machinery Repair	10,122	12,500	24,000	12,000
6906 Equipment + Machine Rental	813	2,500	2,500	11,500
6911 Est. PC Lease (IKON)	5,291	5,000	5,000	5,500
6990 Taxes + Licenses	1,794	1,500	1,000	1,500
6999 Misc. Fees + Services	3,436	5,000	3,000	16,000
Fees & Services	466,342	600,080	565,300	952,835
7401 Training + Seminars	500	750	500	750
7403 Travel Expense	11-	250	250	250
7404 Local Meetings	0	500	250	250
Travel & Other Expenses	489	1,500	1,000	1,250
7518 Computer Equipment	2,383	0	0	1,100
Capital Outlays	2,383	0	0	1,100
8301 Technology Costs	100,481	136,535	133,159	125,485
8303 Vehicle Maintenance Cost	1,340	673	653	970
8304 Worker's Comp Claims	539	9,780	11,327	6,082
8306 Vehicle Fuel/Oil Costs	473	454	286	454
8307 Telephone Costs	12,057	10,115	9,865	7,112
8309 Support Services Charges	93,478	95,937	96,234	59,710
8313 Risk Management Charges	7,552	0	0	2,053
8315 Interactivity Charges	222,870	209,647	209,647	273,561
Internal Service	438,790	463,141	461,171	475,427
TOTAL ORGANIZATION	2,270,645	2,469,958	2,477,006	3,284,269
Salary & Wages	1,076,424	1,087,958	1,113,158	1,342,866
Fringe Benefits	253,959	280,429	306,052	400,041
Materials & Supplies	32,257	36,850	30,325	110,750
Fees & Services	466,342	600,080	565,300	952,835
Travel & Other Expenses	489	1,500	1,000	1,250
Capital Outlays	2,383	0	0	1,100
Internal Service	438,790	463,141	461,171	475,427
TOTAL ORGANIZATION	2,270,645	2,469,958	2,477,006	3,284,269

<u>Community Services</u>	14/15	15/16	15/16	16/17
Community Svcs-Grants+RR	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	11,960	111,598	88,891	91,146
6011 Wages	290,662	64,375	173,471	60,573
6012 Overtime	168	0	33	0
6013 Vacation Pay	11	0	1,108	0
6014 Sick Pay	0	0	2,245	0
Salary & Wages	302,801	175,973	265,748	151,719
6120 Fica Taxes	23,004	6,802	17,809	6,715
6121 Arizona State Retirement	23,784	10,200	19,000	10,464
6123 Employee Health Insurance	705	21,400	18,318	19,783
6145 ACR- ASRS	0	0	570	0
6148 LTD- ASRS	0	0	203	0
Fringe Benefits	47,493	38,402	55,900	36,962
6201 General Office Supplies	5,433	4,909	3,535	0
6203 Pedestrian ITS Devices	0	0	110	0
6302 Museum Exhibit Supplies	0	0	532	0
6305 Uniform Allowance	7,572	0	0	0
6306 Education Supplies	145	0	214	0
6315 Landscaping Supplies	3,276	18,000	206	0
6320 Rec + Playground Supplies	197,515	431,390	187,967	86,886
6351 Minor Equipment	4,761	36,300	16,458	0
6370 Printing + Copier Supplies	685	0	0	0
6506 Library Materials	21,322	82,350	65,933	78,635
6508 Children's Program Supplies	16,942	24,000	7,221	0
6514 Awards + Recognition	7,396	4,353	3,534	0
6551 Misc Event Supplies	13,684	21,574	2,025	0
6552 Other Equipment + Supplies	5,455	15,000	0	0
6599 Miscellaneous Supplies	7,997	147,905	73,091	213,246
Materials & Supplies	292,183	785,781	360,826	378,767
6629 Events/Promotions	4,296	0	3,249	0
6672 Contracted Services	135,312	191,925	132,586	281,658
6675 Software Purchases	333	0	0	0
6688 Off-Site Storage	0	0	5,615	0
6701 Cell Phone Charges	662	811	145	0
6702 Telecommunication Services	1,044	0	0	0
6704 Postage	37	0	0	0
6716 Membership + Subs	1,074	0	11	0
6732 Adver-Information	120	0	0	0
6751 Advertising	5,121	0	1,087	0
6753 Outside Printing/Forms	803	0	150	0
6755 Duplicating	2,256	500	418	0
6902 Office Rental	1,930	0	1,240	0
6906 Equipment + Machine Rental	3,933	9,682	3,277	0
6999 Misc. Fees + Services	32,046	237,261	78,554	313,906
Fees & Services	188,967	440,179	226,332	595,564
7401 Training + Seminars	4,443	0	0	0
7403 Travel Expense	1,666	0	0	0
7404 Local Meetings	277	0	0	0
Travel & Other Expenses	6,386	0	0	0

DEPARTMENTAL SUMMARY BY FUND

<u>Community Services</u>	14/15	15/16	15/16	16/17
Community Svcs-Grants+RR	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
7517 Interior Improvements	6,261	0	0	0
7518 Computer Equipment	18,012	0	0	0
Capital Outlays	24,273	0	0	0
TOTAL FUND	862,103	1,440,335	908,806	1,163,012
Salary & Wages	302,801	175,973	265,748	151,719
Fringe Benefits	47,493	38,402	55,900	36,962
Materials & Supplies	292,183	785,781	360,826	378,767
Fees & Services	188,967	440,179	226,332	595,564
Travel & Other Expenses	6,386	0	0	0
Capital Outlays	24,273	0	0	0
TOTAL FUND	862,103	1,440,335	908,806	1,163,012

COST CENTER DETAIL EXPENDITURE REPORT

2401AZ Commission for the Arts (S)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6551 Misc Event Supplies	1,012	1,574	46	0
6552 Other Equipment + Supplies	3,142	5,000	0	0
6599 Miscellaneous Supplies	0	500	0	0

Materials & Supplies	4,154	7,074	46	0

6672 Contracted Services	13,160	23,000	9,751	28,000
6755 Duplicating	57	500	0	0
6906 Equipment + Machine Rental	3,277	0	3,277	0

Fees & Services	16,495	23,500	13,028	28,000

TOTAL ORGANIZATION	20,649	30,574	13,074	28,000
	=====			
Materials & Supplies	4,154	7,074	46	0
Fees & Services	16,495	23,500	13,028	28,000

TOTAL ORGANIZATION	20,649	30,574	13,074	28,000
	=====			

COST CENTER DETAIL EXPENDITURE REPORT

2402 2013 Nutrition Grant (F)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6320 Rec + Playground Supplies

5,451-

0

0

0

Materials & Supplies

5,451-

0

0

0

TOTAL ORGANIZATION

5,451-

0

0

0

Materials & Supplies

5,451-

0

0

0

TOTAL ORGANIZATION

5,451-

0

0

0

2405 LSTA Technology Education (F)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6201 General Office Supplies	2,941	0	0	0
Materials & Supplies	2,941	0	0	0
6672 Contracted Services	2,875	0	625	0
6755 Duplicating	322	0	114	0
6999 Misc. Fees + Services	0	4,400	445	0
Fees & Services	3,197	4,400	1,184	0
7518 Computer Equipment	16,678	0	0	0
Capital Outlays	16,678	0	0	0
TOTAL ORGANIZATION	22,816	4,400	1,184	0
Materials & Supplies	2,941	0	0	0
Fees & Services	3,197	4,400	1,184	0
Capital Outlays	16,678	0	0	0
TOTAL ORGANIZATION	22,816	4,400	1,184	0

2406 Nutrition Grant 2014 (F)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6011 Wages	51,335	0	0	0
Salary & Wages	51,335	0	0	0
6120 Fica Taxes	3,927	0	0	0
6121 Arizona State Retirement	5,052	0	0	0
Fringe Benefits	8,979	0	0	0
6201 General Office Supplies	91	0	0	0
6320 Rec + Playground Supplies	72,955	0	0	0
Materials & Supplies	73,045	0	0	0
6672 Contracted Services	18,735	0	0	0
6999 Misc. Fees + Services	0	0	901-	0
Fees & Services	18,735	0	901-	0
7401 Training + Seminars	487	0	0	0
7403 Travel Expense	267	0	0	0
Travel & Other Expenses	755	0	0	0
TOTAL ORGANIZATION	152,849	0	901-	0
=====				
Salary & Wages	51,335	0	0	0
Fringe Benefits	8,979	0	0	0
Materials & Supplies	73,045	0	0	0
Fees & Services	18,735	0	901-	0
Travel & Other Expenses	755	0	0	0
TOTAL ORGANIZATION	152,849	0	901-	0
=====				

2411 2015 Nutrition Grant (F)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	11,960	111,598	26,963	0
6011 Wages	139,601	0	45,379	0
6012 Overtime	168	0	33	0
6013 Vacation Pay	11	0	977	0
6014 Sick Pay	0	0	624	0
Salary & Wages	151,739	111,598	73,976	0
6120 Fica Taxes	11,448	6,802	5,466	0
6121 Arizona State Retirement	13,960	10,200	6,594	0
6123 Employee Health Insurance	705	21,400	5,564	0
6145 ACR- ASRS	0	0	165	0
6148 LTD- ASRS	0	0	70	0
Fringe Benefits	26,113	38,402	17,859	0
6201 General Office Supplies	1,017	0	0	0
6320 Rec + Playground Supplies	60,894	174,330	119,128	0
Materials & Supplies	61,911	174,330	119,128	0
6672 Contracted Services	8,327	0	8,341	0
Fees & Services	8,327	0	8,341	0
7403 Travel Expense	1,047	0	0	0
Travel & Other Expenses	1,047	0	0	0
TOTAL ORGANIZATION	249,137	324,330	219,304	0
Salary & Wages	151,739	111,598	73,976	0
Fringe Benefits	26,113	38,402	17,859	0
Materials & Supplies	61,911	174,330	119,128	0
Fees & Services	8,327	0	8,341	0
Travel & Other Expenses	1,047	0	0	0
TOTAL ORGANIZATION	249,137	324,330	219,304	0

COST CENTER DETAIL EXPENDITURE REPORT

2412 SRP-MIC Digital Demand (O)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6506 Library Materials	0	0	31,593	0
Materials & Supplies	0	0	31,593	0
6672 Contracted Services	0	0	20,000	0
6999 Misc. Fees + Services	0	71,000	19,407	106,487
Fees & Services	0	71,000	39,407	106,487
TOTAL ORGANIZATION	0	71,000	71,000	106,487
Materials & Supplies	0	0	31,593	0
Fees & Services	0	71,000	39,407	106,487
TOTAL ORGANIZATION	0	71,000	71,000	106,487

COST CENTER DETAIL EXPENDITURE REPORT

2418 Museum Donations (D)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6306 Education Supplies	145	0	0	0
6551 Misc Event Supplies	279	0	0	0
6599 Miscellaneous Supplies	233	0	0	0
Materials & Supplies	657	0	0	0
6672 Contracted Services	850	0	0	0
6732 Adver-Information	120	0	0	0
Fees & Services	970	0	0	0
TOTAL ORGANIZATION	1,627	0	0	0
Materials & Supplies	657	0	0	0
Fees & Services	970	0	0	0
TOTAL ORGANIZATION	1,627	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2419 SRPMIC Teaching Tutorials (0)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6506 Library Materials	0	0	8,358	0
Materials & Supplies	0	0	8,358	0
6672 Contracted Services	0	0	18,148	0
6999 Misc. Fees + Services	0	41,500	5,000	14,994
Fees & Services	0	41,500	23,148	14,994
TOTAL ORGANIZATION	0	41,500	31,506	14,994
Materials & Supplies	0	0	8,358	0
Fees & Services	0	41,500	23,148	14,994
TOTAL ORGANIZATION	0	41,500	31,506	14,994

COST CENTER DETAIL EXPENDITURE REPORT

2423 Friends of Library- Program (0

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6320 Rec + Playground Supplies	100	0	0	0
6351 Minor Equipment	645	0	0	0
6370 Printing + Copier Supplies	13	0	0	0
6506 Library Materials	12,633	0	0	0
6508 Children's Program Supplies	14,617	0	0	0
6514 Awards + Recognition	986	0	0	0

Materials & Supplies	28,994	0	0	0

6672 Contracted Services	250	0	0	0
6755 Duplicating	1,271	0	0	0

Fees & Services	1,521	0	0	0

7401 Training + Seminars	956	0	0	0
7404 Local Meetings	277	0	0	0

Travel & Other Expenses	1,232	0	0	0

TOTAL ORGANIZATION	31,748	0	0	0
=====				
Materials & Supplies	28,994	0	0	0
Fees & Services	1,521	0	0	0
Travel & Other Expenses	1,232	0	0	0

TOTAL ORGANIZATION	31,748	0	0	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

2432 LSTA New Language Learners (F)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6506 Library Materials

1,255

0

0

0

Materials & Supplies

1,255

0

0

0

TOTAL ORGANIZATION

1,255

0

0

0

Materials & Supplies

1,255

0

0

0

TOTAL ORGANIZATION

1,255

0

0

0

COST CENTER DETAIL EXPENDITURE REPORT

2433LSTA Public Instruction Res(F)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6751 Advertising

255

0

0

0

6755 Duplicating

276

0

0

0

Fees & Services

530

0

0

0

TOTAL ORGANIZATION

530

0

0

0

Fees & Services

530

0

0

0

TOTAL ORGANIZATION

530

0

0

0

COST CENTER DETAIL EXPENDITURE REPORT

2443 State Grant-In-Aid (S)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6506 Library Materials	7,184	9,000	8,398	10,136
Materials & Supplies	7,184	9,000	8,398	10,136
6672 Contracted Services	0	0	0	8,398
Fees & Services	0	0	0	8,398
TOTAL ORGANIZATION	7,184	9,000	8,398	18,534
Materials & Supplies	7,184	9,000	8,398	10,136
Fees & Services	0	0	0	8,398
TOTAL ORGANIZATION	7,184	9,000	8,398	18,534

COST CENTER DETAIL EXPENDITURE REPORT

2444 Pat Hart Library Donations (O)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6508 Children's Program Supplies

2,325

0

0

0

6514 Awards + Recognition

47

0

0

0

Materials & Supplies

2,372

0

0

0

TOTAL ORGANIZATION

2,372

0

0

0

Materials & Supplies

2,372

0

0

0

TOTAL ORGANIZATION

2,372

0

0

0

COST CENTER DETAIL EXPENDITURE REPORT

2447 Library Donations (D)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6506 Library Materials

250

0

0

0

Materials & Supplies

250

0

0

0

TOTAL ORGANIZATION

250

0

0

0

Materials & Supplies

250

0

0

0

TOTAL ORGANIZATION

250

0

0

0

COST CENTER DETAIL EXPENDITURE REPORT

2461 Volunteer Recognition (D)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6514 Awards + Recognition	608	0	0	0
6599 Miscellaneous Supplies	422	0	0	0
Materials & Supplies	1,030	0	0	0
6672 Contracted Services	105	0	0	0
6755 Duplicating	29	0	0	0
Fees & Services	134	0	0	0
TOTAL ORGANIZATION	1,165	0	0	0
Materials & Supplies	1,030	0	0	0
Fees & Services	134	0	0	0
TOTAL ORGANIZATION	1,165	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2467 ECC Elsa K. Klock Grant

<u>14/15</u>	<u>15/16</u>	<u>15/16</u>	<u>16/17</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

6320 Rec + Playground Supplies	1,145	4,000	744	0
Materials & Supplies	1,145	4,000	744	0
6672 Contracted Services	164	9,000	3,516	10,354
Fees & Services	164	9,000	3,516	10,354
TOTAL ORGANIZATION	1,308	13,000	4,260	10,354
=====				
Materials & Supplies	1,145	4,000	744	0
Fees & Services	164	9,000	3,516	10,354
TOTAL ORGANIZATION	1,308	13,000	4,260	10,354
=====				

COST CENTER DETAIL EXPENDITURE REPORT

2468 Library Pay to Print (O)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6351 Minor Equipment	4,116	0	0	0
6370 Printing + Copier Supplies	673	0	0	0
Materials & Supplies	4,789	0	0	0
6672 Contracted Services	11,406	0	0	0
6675 Software Purchases	333	0	0	0
6701 Cell Phone Charges	285	0	0	0
6702 Telecommunication Services	1,044	0	0	0
6751 Advertising	1,610	0	0	0
6755 Duplicating	226	0	0	0
Fees & Services	14,905	0	0	0
7518 Computer Equipment	1,334	0	0	0
Capital Outlays	1,334	0	0	0
TOTAL ORGANIZATION	21,027	0	0	0
=====				
Materials & Supplies	4,789	0	0	0
Fees & Services	14,905	0	0	0
Capital Outlays	1,334	0	0	0
TOTAL ORGANIZATION	21,027	0	0	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

2469N Mulitgen Elsa K. Klock Grant

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6514 Awards + Recognition	0	4,000	0	0
Materials & Supplies	0	4,000	0	0
6672 Contracted Services	0	9,000	0	6,000
Fees & Services	0	9,000	0	6,000
TOTAL ORGANIZATION	0	13,000	0	6,000
Materials & Supplies	0	4,000	0	0
Fees & Services	0	9,000	0	6,000
TOTAL ORGANIZATION	0	13,000	0	6,000

COST CENTER DETAIL EXPENDITURE REPORT

2472 Tasep Contributions (O)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6320 Rec + Playground Supplies

5,903

0

0

0

Materials & Supplies

5,903

0

0

0

6755 Duplicating

54

0

0

0

Fees & Services

54

0

0

0

TOTAL ORGANIZATION

5,957

0

0

0

Materials & Supplies

5,903

0

0

0

Fees & Services

54

0

0

0

TOTAL ORGANIZATION

5,957

0

0

0

COST CENTER DETAIL EXPENDITURE REPORT

2474 Kiwanis USTA Grant (O)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6320 Rec + Playground Supplies

1,822

10,000

0

0

6599 Miscellaneous Supplies

0

9,905

5,000

10,083

Materials & Supplies

1,822

19,905

5,000

10,083

TOTAL ORGANIZATION

1,822

19,905

5,000

10,083

Materials & Supplies

1,822

19,905

5,000

10,083

TOTAL ORGANIZATION

1,822

19,905

5,000

10,083

COST CENTER DETAIL EXPENDITURE REPORT

2488 Arts for Youth (Indian Gaming

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6999 Misc. Fees + Services

0

0

0

1,711

Fees & Services

0

0

0

1,711

TOTAL ORGANIZATION

0

0

0

1,711

Fees & Services

0

0

0

1,711

TOTAL ORGANIZATION

0

0

0

1,711

COST CENTER DETAIL EXPENDITURE REPORT

2489 Pasqu Yacqui- Vets History (O)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6201 General Office Supplies	162	1,000	0	0
Materials & Supplies	162	1,000	0	0
6701 Cell Phone Charges	376	811	145	0
6704 Postage	37	0	0	0
6753 Outside Printing/Forms	653	0	0	0
6999 Misc. Fees + Services	0	0	803	615
Fees & Services	1,066	811	948	615
TOTAL ORGANIZATION	1,228	1,811	948	615
=====				
Materials & Supplies	162	1,000	0	0
Fees & Services	1,066	811	948	615
TOTAL ORGANIZATION	1,228	1,811	948	615
=====				

COST CENTER DETAIL EXPENDITURE REPORT

2491 Retirees Assoc Of Tempe (O)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6320 Rec + Playground Supplies

11,337

0

0

0

6551 Misc Event Supplies

6,815

0

0

0

Materials & Supplies

18,151

0

0

0

6672 Contracted Services

121

0

0

0

Fees & Services

121

0

0

0

TOTAL ORGANIZATION

18,272

0

0

0

Materials & Supplies

18,151

0

0

0

Fees & Services

121

0

0

0

TOTAL ORGANIZATION

18,272

0

0

0

COST CENTER DETAIL EXPENDITURE REPORT

2493 North Tempe Multi-Gen (O)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6999 Misc. Fees + Services

5,731

0

0

0

Fees & Services

5,731

0

0

0

TOTAL ORGANIZATION

5,731

0

0

0

Fees & Services

5,731

0

0

0

TOTAL ORGANIZATION

5,731

0

0

0

COST CENTER DETAIL EXPENDITURE REPORT

2494 Escalante Center (O)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6320 Rec + Playground Supplies	1,499	0	0	0
6514 Awards + Recognition	1,887	0	0	0
6599 Miscellaneous Supplies	7,342	0	0	0
Materials & Supplies	10,728	0	0	0
6672 Contracted Services	3,835	0	0	0
6999 Misc. Fees + Services	1,728	0	0	0
Fees & Services	5,562	0	0	0
TOTAL ORGANIZATION	16,291	0	0	0
Materials & Supplies	10,728	0	0	0
Fees & Services	5,562	0	0	0
TOTAL ORGANIZATION	16,291	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2497 Rowing Program (O)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6201 General Office Supplies	1,056	0	0	0
6551 Misc Event Supplies	323	0	0	0
Materials & Supplies	1,379	0	0	0
6629 Events/Promotions	3,557	0	0	0
6999 Misc. Fees + Services	21,664	0	0	0
Fees & Services	25,221	0	0	0
TOTAL ORGANIZATION	26,600	0	0	0
=====				
Materials & Supplies	1,379	0	0	0
Fees & Services	25,221	0	0	0
TOTAL ORGANIZATION	26,600	0	0	0
=====				

2498 Dept of Develop Disability (S)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6011 Wages	66,176	0	57,429	0
Salary & Wages	66,176	0	57,429	0
6120 Fica Taxes	5,062	0	4,393	0
6121 Arizona State Retirement	2,057	0	1,685	0
6145 ACR- ASRS	0	0	31	0
6148 LTD- ASRS	0	0	18	0
Fringe Benefits	7,119	0	6,127	0
6201 General Office Supplies	76	0	0	0
6320 Rec + Playground Supplies	18,532	110,000	12,253	0
6599 Miscellaneous Supplies	0	108,043	55,685	142,758
Materials & Supplies	18,608	218,043	67,938	142,758
6672 Contracted Services	13,764	0	10,345	0
6999 Misc. Fees + Services	49-	0	0	0
Fees & Services	13,715	0	10,345	0
TOTAL ORGANIZATION	105,618	218,043	141,839	142,758
=====				
Salary & Wages	66,176	0	57,429	0
Fringe Benefits	7,119	0	6,127	0
Materials & Supplies	18,608	218,043	67,938	142,758
Fees & Services	13,715	0	10,345	0
TOTAL ORGANIZATION	105,618	218,043	141,839	142,758
=====				

COST CENTER DETAIL EXPENDITURE REPORT

2571 Pyle Adult Center (D)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6320 Rec + Playground Supplies

930

0

0

0

6514 Awards + Recognition

223

0

0

0

Materials & Supplies

1,153

0

0

0

TOTAL ORGANIZATION

1,153

0

0

0

Materials & Supplies

1,153

0

0

0

TOTAL ORGANIZATION

1,153

0

0

0

COST CENTER DETAIL EXPENDITURE REPORT

2573 Neigh Youth Wellness-SRPMIC 14

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6320 Rec + Playground Supplies	6,733	30,000	405	0
Materials & Supplies	6,733	30,000	405	0
6672 Contracted Services	8,623	28,072	9,643	51,244
Fees & Services	8,623	28,072	9,643	51,244
7401 Training + Seminars	3,000	0	0	0
7403 Travel Expense	352	0	0	0
Travel & Other Expenses	3,352	0	0	0
TOTAL ORGANIZATION	18,709	58,072	10,048	51,244
Materials & Supplies	6,733	30,000	405	0
Fees & Services	8,623	28,072	9,643	51,244
Travel & Other Expenses	3,352	0	0	0
TOTAL ORGANIZATION	18,709	58,072	10,048	51,244

COST CENTER DETAIL EXPENDITURE REPORT

2574 Living Tree Memorial Program

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6315 Landscaping Supplies	309	0	0	0
Materials & Supplies	309	0	0	0
6629 Events/Promotions	103	0	0	0
6753 Outside Printing/Forms	150	0	0	0
Fees & Services	253	0	0	0
TOTAL ORGANIZATION	562	0	0	0
Materials & Supplies	309	0	0	0
Fees & Services	253	0	0	0
TOTAL ORGANIZATION	562	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2575 Tempe Diablos Youth Sports (O)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6011 Wages	24,495	0	0	0
Salary & Wages	24,495	0	0	0
6120 Fica Taxes	1,874	0	0	0
6121 Arizona State Retirement	2,664	0	0	0
Fringe Benefits	4,537	0	0	0
6201 General Office Supplies	40	0	0	0
6305 Uniform Allowance	7,572	0	0	0
6320 Rec + Playground Supplies	5,716	0	0	0
6514 Awards + Recognition	3,643	0	0	0
Materials & Supplies	16,971	0	0	0
6672 Contracted Services	4,258	0	0	0
6902 Office Rental	1,930	0	0	0
Fees & Services	6,188	0	0	0
TOTAL ORGANIZATION	52,190	0	0	0
=====				
Salary & Wages	24,495	0	0	0
Fringe Benefits	4,537	0	0	0
Materials & Supplies	16,971	0	0	0
Fees & Services	6,188	0	0	0
TOTAL ORGANIZATION	52,190	0	0	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

2576 Youth Instructional Program (O

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6320 Rec + Playground Supplies	9,572	16,000	0	0
Materials & Supplies	9,572	16,000	0	0
6999 Misc. Fees + Services	0	15,073	0	0
Fees & Services	0	15,073	0	0
7517 Interior Improvements	2,920	0	0	0
Capital Outlays	2,920	0	0	0
TOTAL ORGANIZATION	12,492	31,073	0	0
=====				
Materials & Supplies	9,572	16,000	0	0
Fees & Services	0	15,073	0	0
Capital Outlays	2,920	0	0	0
TOTAL ORGANIZATION	12,492	31,073	0	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

2577 Special Event Donations (O)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6320 Rec + Playground Supplies	251	0	0	0
Materials & Supplies	251	0	0	0
6629 Events/Promotions	483	0	0	0
6672 Contracted Services	5,744	0	0	0
6999 Misc. Fees + Services	2,972	0	0	0
Fees & Services	9,200	0	0	0
TOTAL ORGANIZATION	9,451	0	0	0
Materials & Supplies	251	0	0	0
Fees & Services	9,200	0	0	0
TOTAL ORGANIZATION	9,451	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2578 Play Day (0)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6011 Wages	427	0	0	0
Salary & Wages	427	0	0	0
6120 Fica Taxes	33	0	0	0
6121 Arizona State Retirement	23	0	0	0
Fringe Benefits	55	0	0	0
6551 Misc Event Supplies	396	0	0	0
6552 Other Equipment + Supplies	2,313	10,000	0	0
Materials & Supplies	2,710	10,000	0	0
6629 Events/Promotions	153	0	0	0
6906 Equipment + Machine Rental	655	0	0	0
Fees & Services	808	0	0	0
TOTAL ORGANIZATION	4,000	10,000	0	0
=====				
Salary & Wages	427	0	0	0
Fringe Benefits	55	0	0	0
Materials & Supplies	2,710	10,000	0	0
Fees & Services	808	0	0	0
TOTAL ORGANIZATION	4,000	10,000	0	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

2579 Visual + Perf Arts Instruct(O)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6320 Rec + Playground Supplies

158

0

0

0

Materials & Supplies

158

0

0

0

7517 Interior Improvements

3,342

0

0

0

Capital Outlays

3,342

0

0

0

TOTAL ORGANIZATION

3,500

0

0

0

Materials & Supplies

158

0

0

0

Capital Outlays

3,342

0

0

0

TOTAL ORGANIZATION

3,500

0

0

0

COST CENTER DETAIL EXPENDITURE REPORT

2593 Trees for Tempe (O)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6315 Landscaping Supplies	2,967	0	0	0
6551 Misc Event Supplies	4,858	0	0	0
Materials & Supplies	7,826	0	0	0
6672 Contracted Services	1,608	0	0	0
6751 Advertising	3,256	0	0	0
6755 Duplicating	21	0	0	0
Fees & Services	4,885	0	0	0
TOTAL ORGANIZATION	12,711	0	0	0
Materials & Supplies	7,826	0	0	0
Fees & Services	4,885	0	0	0
TOTAL ORGANIZATION	12,711	0	0	0

2594 Youth Aquatic Program (O)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6011 Wages	7,372	0	0	0
Salary & Wages	7,372	0	0	0
6120 Fica Taxes	564	0	0	0
6121 Arizona State Retirement	3	0	0	0
Fringe Benefits	567	0	0	0
6320 Rec + Playground Supplies	2,532	0	0	0
Materials & Supplies	2,532	0	0	0
6672 Contracted Services	120	0	0	0
Fees & Services	120	0	0	0
TOTAL ORGANIZATION	10,591	0	0	0
=====				
Salary & Wages	7,372	0	0	0
Fringe Benefits	567	0	0	0
Materials & Supplies	2,532	0	0	0
Fees & Services	120	0	0	0
TOTAL ORGANIZATION	10,591	0	0	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

2596 KRC CPR/FA Revenue (O)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6672 Contracted Services

36,243

0

0

0

Fees & Services

36,243

0

0

0

TOTAL ORGANIZATION

36,243

0

0

0

Fees & Services

36,243

0

0

0

TOTAL ORGANIZATION

36,243

0

0

0

COST CENTER DETAIL EXPENDITURE REPORT

2597 Youth Tennis Programs (O)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6011 Wages	1,258	0	0	0
Salary & Wages	1,258	0	0	0
6120 Fica Taxes	96	0	0	0
6121 Arizona State Retirement	25	0	0	0
Fringe Benefits	122	0	0	0
TOTAL ORGANIZATION	1,380	0	0	0
=====				
Salary & Wages	1,258	0	0	0
Fringe Benefits	122	0	0	0
TOTAL ORGANIZATION	1,380	0	0	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

2753 Special Olympics Donations (D)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6320 Rec + Playground Supplies	2,887	0	0	0
Materials & Supplies	2,887	0	0	0
6672 Contracted Services	1,304	0	0	0
Fees & Services	1,304	0	0	0
TOTAL ORGANIZATION	4,191	0	0	0
Materials & Supplies	2,887	0	0	0
Fees & Services	1,304	0	0	0
TOTAL ORGANIZATION	4,191	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

3615 TCA Donations (D)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6201 General Office Supplies	50	0	0	0
Materials & Supplies	50	0	0	0
6672 Contracted Services	2,081	0	0	0
6716 Membership + Subs	1,074	0	0	0
Fees & Services	3,156	0	0	0
TOTAL ORGANIZATION	3,206	0	0	0
=====				
Materials & Supplies	50	0	0	0
Fees & Services	3,156	0	0	0
TOTAL ORGANIZATION	3,206	0	0	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4010 Petersen House Endowment

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6599 Miscellaneous Supplies	0	5,952	0	9,280
Materials & Supplies	0	5,952	0	9,280
6672 Contracted Services	1,740	0	0	0
Fees & Services	1,740	0	0	0
TOTAL ORGANIZATION	1,740	5,952	0	9,280
Materials & Supplies	0	5,952	0	9,280
Fees & Services	1,740	0	0	0
TOTAL ORGANIZATION	1,740	5,952	0	9,280

COST CENTER DETAIL EXPENDITURE REPORT

4440 Museum Donations

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6306 Education Supplies	0	0	214	0
6551 Misc Event Supplies	0	0	161	0
6599 Miscellaneous Supplies	0	0	182	0

Materials & Supplies	0	0	557	0

6672 Contracted Services	0	7,100	5,987	22,005
6716 Membership + Subs	0	0	6	0
6751 Advertising	0	0	379	0
6755 Duplicating	0	0	171	0

Fees & Services	0	7,100	6,543	22,005

TOTAL ORGANIZATION	0	7,100	7,100	22,005
	=====			
Materials & Supplies	0	0	557	0
Fees & Services	0	7,100	6,543	22,005

TOTAL ORGANIZATION	0	7,100	7,100	22,005
	=====			

COST CENTER DETAIL EXPENDITURE REPORT

4440 Friends of the Library

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6201 General Office Supplies	0	0	519	0
6203 Pedestrian ITS Devices	0	0	110	0
6351 Minor Equipment	0	0	15,000	0
6506 Library Materials	0	40,000	2,084	39,019
6508 Children's Program Supplies	0	24,000	4,295	0

Materials & Supplies	0	64,000	22,008	39,019

6672 Contracted Services	0	0	1,313	0
6716 Membership + Subs	0	0	5	0
6751 Advertising	0	0	157	0
6755 Duplicating	0	0	133	0

Fees & Services	0	0	1,608	0

TOTAL ORGANIZATION	0	64,000	23,616	39,019
	=====			
Materials & Supplies	0	64,000	22,008	39,019
Fees & Services	0	0	1,608	0

TOTAL ORGANIZATION	0	64,000	23,616	39,019
	=====			

COST CENTER DETAIL EXPENDITURE REPORT

4440 Youth Donations

14/15	15/16	15/16	16/17
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

6506 Library Materials	0	6,550	500	5,000
6508 Children's Program Supplies	0	0	2,676	0

Materials & Supplies	0	6,550	3,176	5,000

TOTAL ORGANIZATION	0	6,550	3,176	5,000
	=====			
Materials & Supplies	0	6,550	3,176	5,000

TOTAL ORGANIZATION	0	6,550	3,176	5,000
	=====			

COST CENTER DETAIL EXPENDITURE REPORT

44404 Library Donations

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6506 Library Materials

0

26,800

15,000

24,480

Materials & Supplies

0

26,800

15,000

24,480

TOTAL ORGANIZATION

0

26,800

15,000

24,480

Materials & Supplies

0

26,800

15,000

24,480

TOTAL ORGANIZATION

0

26,800

15,000

24,480

COST CENTER DETAIL EXPENDITURE REPORT

4440 Volunteer Recognition Donation

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6514 Awards + Recognition	0	0	1,714	0
6599 Miscellaneous Supplies	0	6,505	2,499	5,947
Materials & Supplies	0	6,505	4,213	5,947
6629 Events/Promotions	0	0	380-	0
6672 Contracted Services	0	0	211	0
Fees & Services	0	0	169-	0
TOTAL ORGANIZATION	0	6,505	4,044	5,947
Materials & Supplies	0	6,505	4,213	5,947
Fees & Services	0	0	169-	0
TOTAL ORGANIZATION	0	6,505	4,044	5,947

COST CENTER DETAIL EXPENDITURE REPORT

4440 Gila River Donations

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6011 Wages	0	589	589	5,000
Salary & Wages	0	589	589	5,000
TOTAL ORGANIZATION	0	589	589	5,000
Salary & Wages	0	589	589	5,000
TOTAL ORGANIZATION	0	589	589	5,000

COST CENTER DETAIL EXPENDITURE REPORT

4440TASEP Contributions

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6320 Rec + Playground Supplies

0

22,000

4,556

23,242

Materials & Supplies

0

22,000

4,556

23,242

TOTAL ORGANIZATION

0

22,000

4,556

23,242

Materials & Supplies

0

22,000

4,556

23,242

TOTAL ORGANIZATION

0

22,000

4,556

23,242

COST CENTER DETAIL EXPENDITURE REPORT

4440 Retiree Assoc of Tempe

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6320 Rec + Playground Supplies

0

21,160

20,831

48,397

6551 Misc Event Supplies

0

13,000

7

0

Materials & Supplies

0

34,160

20,838

48,397

TOTAL ORGANIZATION

0

34,160

20,838

48,397

Materials & Supplies

0

34,160

20,838

48,397

TOTAL ORGANIZATION

0

34,160

20,838

48,397

COST CENTER DETAIL EXPENDITURE REPORT

4440 North Side Mult-Gen Center

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6672 Contracted Services	0	0	917	0
6999 Misc. Fees + Services	0	23,630	2,742	20,714

Fees & Services	0	23,630	3,659	20,714

TOTAL ORGANIZATION	0	23,630	3,659	20,714
	=====			
Fees & Services	0	23,630	3,659	20,714

TOTAL ORGANIZATION	0	23,630	3,659	20,714
	=====			

COST CENTER DETAIL EXPENDITURE REPORT

4441 Escalante Center

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6320 Rec + Playground Supplies	0	0	367	0
6599 Miscellaneous Supplies	0	17,000	3,292	20,178
Materials & Supplies	0	17,000	3,659	20,178
6999 Misc. Fees + Services	0	5,100	0	0
Fees & Services	0	5,100	0	0
TOTAL ORGANIZATION	0	22,100	3,659	20,178
Materials & Supplies	0	17,000	3,659	20,178
Fees & Services	0	5,100	0	0
TOTAL ORGANIZATION	0	22,100	3,659	20,178

COST CENTER DETAIL EXPENDITURE REPORT

4441Pyle Adult Center Donations

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6320 Rec + Playground Supplies	0	2,900	0	0
6514 Awards + Recognition	0	353	111	0
Materials & Supplies	0	3,253	111	0
6999 Misc. Fees + Services	0	2,900	1,951	9,559
Fees & Services	0	2,900	1,951	9,559
TOTAL ORGANIZATION	0	6,153	2,062	9,559
Materials & Supplies	0	3,253	111	0
Fees & Services	0	2,900	1,951	9,559
TOTAL ORGANIZATION	0	6,153	2,062	9,559

44412 Tempe Diablo Youth Sports

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6011 Wages	0	35,000	30,703	40,347
Salary & Wages	0	35,000	30,703	40,347
6120 Fica Taxes	0	0	674	0
6121 Arizona State Retirement	0	0	1,001	0
6148 LTD- ASRS	0	0	11	0
Fringe Benefits	0	0	1,686	0
6320 Rec + Playground Supplies	0	8,000	2,751	0
6514 Awards + Recognition	0	0	1,709	0
Materials & Supplies	0	8,000	4,460	0
6672 Contracted Services	0	6,000	790	0
6902 Office Rental	0	0	1,240	0
6999 Misc. Fees + Services	0	5,014	0	0
Fees & Services	0	11,014	2,030	0
TOTAL ORGANIZATION	0	54,014	38,879	40,347
=====				
Salary & Wages	0	35,000	30,703	40,347
Fringe Benefits	0	0	1,686	0
Materials & Supplies	0	8,000	4,460	0
Fees & Services	0	11,014	2,030	0
TOTAL ORGANIZATION	0	54,014	38,879	40,347
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4441 Special Events Donations

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6672 Contracted Services	0	7,500	3,407	0
6999 Misc. Fees + Services	0	2,626	5,093	12,071

Fees & Services	0	10,126	8,500	12,071

TOTAL ORGANIZATION	0	10,126	8,500	12,071
	=====			
Fees & Services	0	10,126	8,500	12,071

TOTAL ORGANIZATION	0	10,126	8,500	12,071
	=====			

COST CENTER DETAIL EXPENDITURE REPORT

4441 Tempe Trees

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6315 Landscaping Supplies	0	10,000	0	0
6551 Misc Event Supplies	0	7,000	0	0
6599 Miscellaneous Supplies	0	0	745	0
Materials & Supplies	0	17,000	745	0
6672 Contracted Services	0	5,332	20,785	25,627
Fees & Services	0	5,332	20,785	25,627
TOTAL ORGANIZATION	0	22,332	21,530	25,627
Materials & Supplies	0	17,000	745	0
Fees & Services	0	5,332	20,785	25,627
TOTAL ORGANIZATION	0	22,332	21,530	25,627

4441 Youth Aquatic Programs

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6011 Wages	0	10,000	6,678	0
Salary & Wages	0	10,000	6,678	0
6120 Fica Taxes	0	0	511	0
Fringe Benefits	0	0	511	0
6320 Rec + Playground Supplies	0	10,000	0	0
Materials & Supplies	0	10,000	0	0
6672 Contracted Services	0	2,500	0	0
6999 Misc. Fees + Services	0	10,271	3,811	43,065
Fees & Services	0	12,771	3,811	43,065
TOTAL ORGANIZATION	0	32,771	11,000	43,065
=====				
Salary & Wages	0	10,000	6,678	0
Fringe Benefits	0	0	511	0
Materials & Supplies	0	10,000	0	0
Fees & Services	0	12,771	3,811	43,065
TOTAL ORGANIZATION	0	32,771	11,000	43,065
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4441 Youth Tennis Programs

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6011 Wages	0	18,786	6,603	15,226
Salary & Wages	0	18,786	6,603	15,226
6120 Fica Taxes	0	0	59	0
6121 Arizona State Retirement	0	0	18	0
6148 LTD- ASRS	0	0	1	0
Fringe Benefits	0	0	78	0
TOTAL ORGANIZATION	0	18,786	6,681	15,226
=====				
Salary & Wages	0	18,786	6,603	15,226
Fringe Benefits	0	0	78	0
TOTAL ORGANIZATION	0	18,786	6,681	15,226
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4441 Special Olympics Donations

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6320 Rec + Playground Supplies

0

7,500

5,079

5,247

Materials & Supplies

0

7,500

5,079

5,247

6672 Contracted Services

0

5,721

0

0

Fees & Services

0

5,721

0

0

TOTAL ORGANIZATION

0

13,221

5,079

5,247

Materials & Supplies

0

7,500

5,079

5,247

Fees & Services

0

5,721

0

0

TOTAL ORGANIZATION

0

13,221

5,079

5,247

COST CENTER DETAIL EXPENDITURE REPORT

44418CA Donations

<u>14/15</u>	<u>15/16</u>	<u>15/16</u>	<u>16/17</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

6672 Contracted Services	0	16,000	14,500	75,076
6906 Equipment + Machine Rental	0	9,682	0	0

Fees & Services	0	25,682	14,500	75,076

TOTAL ORGANIZATION	0	25,682	14,500	75,076
	=====			
Fees & Services	0	25,682	14,500	75,076

TOTAL ORGANIZATION	0	25,682	14,500	75,076
	=====			

COST CENTER DETAIL EXPENDITURE REPORT

4441 Visual + Performing Arts Instr

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6320 Rec + Playground Supplies

0 7,500 1,000 10,000

Materials & Supplies

0 7,500 1,000 10,000

TOTAL ORGANIZATION

0 7,500 1,000 10,000

Materials & Supplies

0 7,500 1,000 10,000

TOTAL ORGANIZATION

0 7,500 1,000 10,000

COST CENTER DETAIL EXPENDITURE REPORT

4442 Youth Instructional Programs

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6351 Minor Equipment	0	36,300	0	0
Materials & Supplies	0	36,300	0	0
6672 Contracted Services	0	72,700	0	0
6999 Misc. Fees + Services	0	0	5,000	15,149
Fees & Services	0	72,700	5,000	15,149
TOTAL ORGANIZATION	0	109,000	5,000	15,149
Materials & Supplies	0	36,300	0	0
Fees & Services	0	72,700	5,000	15,149
TOTAL ORGANIZATION	0	109,000	5,000	15,149

COST CENTER DETAIL EXPENDITURE REPORT

4442Play Day

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6320 Rec + Playground Supplies	0	0	912	0
Materials & Supplies	0	0	912	0
6999 Misc. Fees + Services	0	38,645	3,015	10,102
Fees & Services	0	38,645	3,015	10,102
TOTAL ORGANIZATION	0	38,645	3,927	10,102
=====				
Materials & Supplies	0	0	912	0
Fees & Services	0	38,645	3,015	10,102
TOTAL ORGANIZATION	0	38,645	3,927	10,102
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4442 Rowing Program

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6201 General Office Supplies	0	3,909	0	0
6551 Misc Event Supplies	0	0	1,811	0
Materials & Supplies	0	3,909	1,811	0
6629 Events/Promotions	0	0	3,629	0
6999 Misc. Fees + Services	0	14,000	22,052	30,683
Fees & Services	0	14,000	25,681	30,683
TOTAL ORGANIZATION	0	17,909	27,492	30,683
Materials & Supplies	0	3,909	1,811	0
Fees & Services	0	14,000	25,681	30,683
TOTAL ORGANIZATION	0	17,909	27,492	30,683

COST CENTER DETAIL EXPENDITURE REPORT

4442 Living Tree Memorial Program

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6315 Landscaping Supplies	0	8,000	206	0
6320 Rec + Playground Supplies	0	8,000	0	0
Materials & Supplies	0	16,000	206	0
6753 Outside Printing/Forms	0	0	150	0
6999 Misc. Fees + Services	0	3,102	4,847	16,443
Fees & Services	0	3,102	4,997	16,443
TOTAL ORGANIZATION	0	19,102	5,203	16,443
=====				
Materials & Supplies	0	16,000	206	0
Fees & Services	0	3,102	4,997	16,443
TOTAL ORGANIZATION	0	19,102	5,203	16,443
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4442016 KZ STEM Diablos Grant

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6320 Rec + Playground Supplies

0

0

711

0

Materials & Supplies

0

0

711

0

6999 Misc. Fees + Services

0

0

5,289

29,000

Fees & Services

0

0

5,289

29,000

TOTAL ORGANIZATION

0

0

6,000

29,000

Materials & Supplies

0

0

711

0

Fees & Services

0

0

5,289

29,000

TOTAL ORGANIZATION

0

0

6,000

29,000

COST CENTER DETAIL EXPENDITURE REPORT

4640 Sewing Skills + Cosplay (F)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6201 General Office Supplies	0	0	2,242	0
6351 Minor Equipment	0	0	1,458	0
6508 Children's Program Supplies	0	0	250	0

Materials & Supplies	0	0	3,950	0

TOTAL ORGANIZATION	0	0	3,950	0
	=====			
Materials & Supplies	0	0	3,950	0

TOTAL ORGANIZATION	0	0	3,950	0
	=====			

COST CENTER DETAIL EXPENDITURE REPORT

46402 Lifetime Art Creative Aging(F)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6201 General Office Supplies	0	0	774	0
Materials & Supplies	0	0	774	0
6672 Contracted Services	0	0	3,413	0
6999 Misc. Fees + Services	0	0	0	3,313
Fees & Services	0	0	3,413	3,313
TOTAL ORGANIZATION	0	0	4,187	3,313
Materials & Supplies	0	0	774	0
Fees & Services	0	0	3,413	3,313
TOTAL ORGANIZATION	0	0	4,187	3,313

46402016 Nutrition Grant (F)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	0	0	61,928	91,146
6011 Wages	0	0	25,930	0
6013 Vacation Pay	0	0	131	0
6014 Sick Pay	0	0	1,621	0
Salary & Wages	0	0	89,610	91,146
6120 Fica Taxes	0	0	6,694	6,715
6121 Arizona State Retirement	0	0	9,702	10,464
6123 Employee Health Insurance	0	0	12,754	19,783
6145 ACR- ASRS	0	0	374	0
6148 LTD- ASRS	0	0	103	0
Fringe Benefits	0	0	29,627	36,962
6320 Rec + Playground Supplies	0	0	19,230	0
Materials & Supplies	0	0	19,230	0
6672 Contracted Services	0	0	837	54,954
6688 Off-Site Storage	0	0	5,615	0
Fees & Services	0	0	6,452	54,954
TOTAL ORGANIZATION	0	0	144,919	183,062
Salary & Wages	0	0	89,610	91,146
Fringe Benefits	0	0	29,627	36,962
Materials & Supplies	0	0	19,230	0
Fees & Services	0	0	6,452	54,954
TOTAL ORGANIZATION	0	0	144,919	183,062

46402016 AZ Humanities Council (F)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6011 Wages	0	0	160	0
Salary & Wages	0	0	160	0
6120 Fica Taxes	0	0	12	0
Fringe Benefits	0	0	12	0
6302 Museum Exhibit Supplies	0	0	532	0
6599 Miscellaneous Supplies	0	0	5,688	25,000
Materials & Supplies	0	0	6,220	25,000
6672 Contracted Services	0	0	57	0
6751 Advertising	0	0	551	0
Fees & Services	0	0	608	0
TOTAL ORGANIZATION	0	0	7,000	25,000
=====				
Salary & Wages	0	0	160	0
Fringe Benefits	0	0	12	0
Materials & Supplies	0	0	6,220	25,000
Fees & Services	0	0	608	0
TOTAL ORGANIZATION	0	0	7,000	25,000
=====				

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
Community Development				
6010 Salaries	4,507,040	5,243,231	4,352,691	5,387,919
6011 Wages	624,625	894,596	767,176	431,042
6012 Overtime	43,051	27,452	38,545	31,001
6013 Vacation Pay	428,824	0	458,835	0
6014 Sick Pay	199,458	0	125,187	0
6015 Holiday Pay	12,445	0	489	0
6017 Bilingual Pay	3,600	3,600	3,878	3,600
6020 Event/Reimbursement- Labor	18,304-	0	6,428-	0
6021 Inspections/Reimbursement	5,455-	0	0	0
	-----	-----	-----	-----
Salary & Wages	5,795,284	6,168,879	5,740,373	5,853,562
	-----	-----	-----	-----
6120 Fica Taxes	432,305	456,748	423,616	432,386
6121 Arizona State Retirement	641,466	677,074	580,553	675,544
6123 Employee Health Insurance	624,093	777,811	658,761	801,142
6127 Mediflex Reimbursed Expense	38,644	33,070	42,316	31,385
6128 Defined Benefit- Ret Health	160,673	119,020	121,625	93,516
6129 OPEB Trust Contribution	9,929	18,243	18,642	2,011
6138 Defined Contribution- Ret HRA	69,318	72,100	69,475	75,425
6142 Pre-medicare HRA Contribution	120,740	134,784	137,734	195,446
	-----	-----	-----	-----
Fringe Benefits	2,097,168	2,288,850	2,052,722	2,306,855
	-----	-----	-----	-----
6201 General Office Supplies	16,332	19,950	19,100	20,350
6305 Uniform Allowance	981	1,925	1,500	1,700
6340 Gasoline + Diesel Fuels	45	0	100	0
6351 Minor Equipment	0	161	150	150
6370 Printing + Copier Supplies	6,965	11,500	11,000	11,000
6415 Communication Equip Part	803	10,950	10,950	0
6416 Comm. Parts - Telephone	103	0	0	0
6420 Operating + Maint. Supplies	157	370	300	300
6505 Books + Publications	26,203	4,300	4,000	4,300
6513 First Aid Supplies	0	100	0	100
6514 Awards + Recognition	4,847	3,100	3,275	3,300
6552 Other Equipment + Supplies	8,530	2,375	3,675	2,875
6599 Miscellaneous Supplies	889	4,900	4,350	4,600
	-----	-----	-----	-----
Materials & Supplies	65,855	59,631	58,400	48,675
	-----	-----	-----	-----
6605 Electricity	4,148	5,200	5,800	6,000
6609 Water, Refuse + Sewer	6,276	8,000	6,600	6,700
6625 Security	0	2,000	1,700	1,700
6629 Events/Promotions	0	1,500	900	900
6631 Public Involvement	158,912	227,000	120,000	205,000
6636 Event Contribution	1,000-	0	100-	0
6652 Appraisal, Record + Title	12,450	10,000	6,500	8,000
6656 Consultants	63,420	70,028	47,040	61,419
6657 Survey + Staking	1,013	0	0	0
6672 Contracted Services	879,125	968,770	951,495	1,149,533
6675 Software Purchases	4,250	7,650	7,150	7,150
6676 Training + Development	482	0	200	0
6701 Cell Phone Charges	28,917	40,110	44,160	40,370
6702 Telecommunication Services	568	1,000	600	1,000
6703 Building + Structure Maint.	185,647	204,720	200,000	207,670
6704 Postage	1,397	3,800	1,825	1,850
6705 Equipment Maintenance	0	250	250	250
6707 DS- COT EPP	375	4,000	4,000	4,000

<u>Community Development</u>	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6716 Membership + Subs	5,410	11,900	8,780	8,800
6717 Assessments	1,015,937	1,017,087	1,017,087	1,016,557
6751 Advertising	14,694	13,750	11,000	14,850
6753 Outside Printing/Forms	40,018	31,300	14,786	9,000
6755 Duplicating	6,090	5,275	6,675	6,975
6852 Building + Structure Repair	0	1,950	1,000	1,500
6854 Car Wash	345	850	400	400
6856 Equipment + Machinery Repair	0	1,300	675	1,050
6902 Office Rental	49,590	50,000	51,072	51,750
6906 Equipment + Machine Rental	22,906	26,500	26,000	26,500
6996 Parking	49,259	97,000	110,235	151,551
6999 Misc. Fees + Services	2,682,026	3,122,162	2,583,683	2,506,400
Fees & Services	5,232,256	5,933,102	5,229,513	5,496,875
7054 Guadalupe/Mills Agreement	100,000	100,000	100,000	100,000
Other Contribution + Charges	100,000	100,000	100,000	100,000
7401 Training + Seminars	12,836	20,038	20,250	20,525
7402 Employee Mileage Expense	1,412	2,050	2,100	2,100
7403 Travel Expense	2,523	6,320	10,020	6,320
7404 Local Meetings	5,533	5,350	4,900	5,380
Travel & Other Expenses	22,303	33,758	37,270	34,325
7501 Land Acquisitions	0	30,000	30,000	30,100
7503 Landscaping + Improvements	0	450,000	0	450,000
7506 Office Equipment	408	0	2,300	0
7508 Motor Vehicles	48,019	0	0	0
7518 Computer Equipment	46,904	0	0	0
Capital Outlays	95,331	480,000	32,300	480,100
8301 Technology Costs	800,986	899,547	877,306	816,629
8303 Vehicle Maintenance Cost	38,226	19,353	18,789	25,415
8304 Worker's Comp Claims	3,817	23,644	26,791	33,946
8306 Vehicle Fuel/Oil Costs	21,493	25,068	21,902	24,321
8307 Telephone Costs	43,165	38,812	37,854	29,142
8308 Eq Maint Cap Outlay Cost	67,633	84,962	84,962	0
8309 Support Services Charges	0	0	3,124	3,155
8313 Risk Management Charges	191,551	20,273	19,978	59,930
8315 Interactivity Charges	9,273	9,284	9,284	9,629
8324 Interactivity Cr-Support Serv	80,872-	89,767-	89,767-	92,946-
Internal Service	1,095,273	1,031,176	1,010,223	909,221
8555 Reimbursement	386,100-	408,900-	408,900-	424,248-
Transfers	386,100-	408,900-	408,900-	424,248-
TOTAL DEPARTMENT	14,117,369	15,686,496	13,851,901	14,805,365
Salary & Wages	5,795,284	6,168,879	5,740,373	5,853,562
Fringe Benefits	2,097,168	2,288,850	2,052,722	2,306,855

<u>Community Development</u>	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
Materials & Supplies	65,855	59,631	58,400	48,675
Fees & Services	5,232,256	5,933,102	5,229,513	5,496,875
Other Contribution + Charges	100,000	100,000	100,000	100,000
Travel & Other Expenses	22,303	33,758	37,270	34,325
Capital Outlays	95,331	480,000	32,300	480,100
Internal Service	1,095,273	1,031,176	1,010,223	909,221
Transfers	386,100-	408,900-	408,900-	424,248-
TOTAL DEPARTMENT	14,117,369	15,686,496	13,851,901	14,805,365

<u>Community Development</u>	14/15	15/16	15/16	16/17
Community Dev-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	4,507,040	5,243,231	4,352,691	5,387,919
6011 Wages	624,625	894,596	767,176	431,042
6012 Overtime	43,051	27,452	38,545	31,001
6013 Vacation Pay	428,824	0	458,835	0
6014 Sick Pay	199,458	0	125,187	0
6015 Holiday Pay	12,445	0	489	0
6017 Bilingual Pay	3,600	3,600	3,878	3,600
6020 Event/Reimbursement- Labor	18,304-	0	6,428-	0
6021 Inspections/Reimbursement	5,455-	0	0	0
Salary & Wages	5,795,284	6,168,879	5,740,373	5,853,562
6120 Fica Taxes	432,305	456,748	423,616	432,386
6121 Arizona State Retirement	641,466	677,074	580,553	675,544
6123 Employee Health Insurance	624,093	777,811	658,761	801,142
6127 Mediflex Reimbursed Expense	38,644	33,070	42,316	31,385
6128 Defined Benefit- Ret Health	160,673	119,020	121,625	93,516
6129 OPEB Trust Contribution	9,929	18,243	18,642	2,011
6138 Defined Contribution- Ret HRA	69,318	72,100	69,475	75,425
6142 Pre-medicare HRA Contribution	120,740	134,784	137,734	195,446
Fringe Benefits	2,097,168	2,288,850	2,052,722	2,306,855
6201 General Office Supplies	16,332	19,950	19,100	20,350
6305 Uniform Allowance	981	1,925	1,500	1,700
6340 Gasoline + Diesel Fuels	45	0	100	0
6351 Minor Equipment	0	161	150	150
6370 Printing + Copier Supplies	6,965	11,500	11,000	11,000
6415 Communication Equip Part	803	10,950	10,950	0
6416 Comm. Parts - Telephone	103	0	0	0
6420 Operating + Maint. Supplies	157	370	300	300
6505 Books + Publications	26,203	4,300	4,000	4,300
6513 First Aid Supplies	0	100	0	100
6514 Awards + Recognition	4,847	3,100	3,275	3,300
6552 Other Equipment + Supplies	8,530	2,375	3,675	2,875
6599 Miscellaneous Supplies	889	4,900	4,350	4,600
Materials & Supplies	65,855	59,631	58,400	48,675
6605 Electricity	4,148	5,200	5,800	6,000
6609 Water, Refuse + Sewer	6,276	8,000	6,600	6,700
6625 Security	0	2,000	1,700	1,700
6629 Events/Promotions	0	1,500	900	900
6631 Public Involvement	158,912	227,000	120,000	205,000
6636 Event Contribution	1,000-	0	100-	0
6652 Appraisal, Record + Title	12,450	10,000	6,500	8,000
6656 Consultants	52,787	13,500	36,500	23,091
6657 Survey + Staking	1,013	0	0	0
6672 Contracted Services	879,125	968,770	950,000	1,149,533
6675 Software Purchases	4,250	7,650	7,150	7,150
6676 Training + Development	482	0	200	0
6701 Cell Phone Charges	28,917	40,110	44,160	40,370
6702 Telecommunication Services	568	1,000	600	1,000
6703 Building + Structure Maint.	185,647	204,720	200,000	207,670
6704 Postage	1,397	3,800	1,825	1,850
6705 Equipment Maintenance	0	250	250	250
6707 DS- COT EPP	375	4,000	4,000	4,000

<u>Community Development</u> Community Dev-General Fund	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6716 Membership + Subs	5,410	11,900	8,780	8,800
6717 Assessments	1,015,937	1,017,087	1,017,087	1,016,557
6751 Advertising	14,694	13,750	11,000	14,850
6753 Outside Printing/Forms	8,583	11,300	8,780	9,000
6755 Duplicating	6,090	5,275	6,675	6,975
6852 Building + Structure Repair	0	1,950	1,000	1,500
6854 Car Wash	345	850	400	400
6856 Equipment + Machinery Repair	0	1,300	675	1,050
6902 Office Rental	49,590	50,000	51,072	51,750
6906 Equipment + Machine Rental	22,906	26,500	26,000	26,500
6996 Parking	49,259	97,000	110,235	151,551
6999 Misc. Fees + Services	2,682,026	2,584,534	2,582,584	2,059,152
Fees & Services	5,190,188	5,318,946	5,210,373	5,011,299
7054 Guadalupe/Mills Agreement	100,000	100,000	100,000	100,000
Other Contribution + Charges	100,000	100,000	100,000	100,000
7401 Training + Seminars	12,836	18,538	18,450	18,600
7402 Employee Mileage Expense	1,412	2,050	2,100	2,100
7403 Travel Expense	2,523	6,320	10,020	6,320
7404 Local Meetings	5,533	5,350	4,900	5,380
Travel & Other Expenses	22,303	32,258	35,470	32,400
7501 Land Acquisitions	0	30,000	30,000	30,100
7503 Landscaping + Improvements	0	450,000	0	450,000
7506 Office Equipment	408	0	2,300	0
7508 Motor Vehicles	48,019	0	0	0
7518 Computer Equipment	35,348	0	0	0
Capital Outlays	83,775	480,000	32,300	480,100
8301 Technology Costs	800,986	899,547	877,306	816,629
8303 Vehicle Maintenance Cost	38,226	19,353	18,789	25,415
8304 Worker's Comp Claims	3,817	23,644	26,791	33,946
8306 Vehicle Fuel/Oil Costs	21,493	25,068	21,902	24,321
8307 Telephone Costs	43,165	38,812	37,854	29,142
8308 Eq Maint Cap Outlay Cost	67,633	84,962	84,962	0
8309 Support Services Charges	0	0	3,124	3,155
8313 Risk Management Charges	191,551	20,273	19,978	59,930
8315 Interactivity Charges	9,273	9,284	9,284	9,629
8324 Interactivity Cr-Support Serv	80,872-	89,767-	89,767-	92,946-
Internal Service	1,095,273	1,031,176	1,010,223	909,221
8555 Reimbursement	386,100-	408,900-	408,900-	424,248-
Transfers	386,100-	408,900-	408,900-	424,248-
TOTAL FUND	14,063,745	15,070,840	13,830,961	14,317,864
Salary & Wages	5,795,284	6,168,879	5,740,373	5,853,562
Fringe Benefits	2,097,168	2,288,850	2,052,722	2,306,855

DEPARTMENTAL SUMMARY BY FUND

<u>Community Development</u>	14/15	15/16	15/16	16/17
Community Dev-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Materials & Supplies	65,855	59,631	58,400	48,675
Fees & Services	5,190,188	5,318,946	5,210,373	5,011,299
Other Contribution + Charges	100,000	100,000	100,000	100,000
Travel & Other Expenses	22,303	32,258	35,470	32,400
Capital Outlays	83,775	480,000	32,300	480,100
Internal Service	1,095,273	1,031,176	1,010,223	909,221
Transfers	386,100-	408,900-	408,900-	424,248-
TOTAL FUND	14,063,745	15,070,840	13,830,961	14,317,864

1215 Neighborhood Program

	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6010 Salaries	214,814	234,428	212,950	240,042
6013 Vacation Pay	16,772	0	25,366	0
6014 Sick Pay	1,420	0	1,477	0
6015 Holiday Pay	898	0	0	0
Salary & Wages	233,904	234,428	239,793	240,042
6120 Fica Taxes	17,023	16,821	17,318	17,273
6121 Arizona State Retirement	27,258	26,889	27,355	27,557
6123 Employee Health Insurance	35,651	38,269	38,182	41,254
6127 Mediflex Reimbursed Expense	1,920	1,300	1,661	1,300
6128 Defined Benefit- Ret Health	4,135	2,948	0	0
6138 Defined Contribution- Ret HRA	2,118	2,100	2,100	2,100
Fringe Benefits	88,105	88,327	86,616	89,484
6201 General Office Supplies	278	700	550	700
6370 Printing + Copier Supplies	6	0	0	0
6514 Awards + Recognition	421	0	0	0
6552 Other Equipment + Supplies	57	0	0	0
Materials & Supplies	763	700	550	700
6631 Public Involvement	158,912	227,000	120,000	205,000
6636 Event Contribution	1,000-	0	100-	0
6701 Cell Phone Charges	1,241	500	1,410	500
6704 Postage	21	0	0	0
6716 Membership + Subs	100	100	80	100
6753 Outside Printing/Forms	69	1,400	1,000	1,400
6755 Duplicating	4,220	3,500	3,200	3,500
Fees & Services	163,563	232,500	125,590	210,500
7401 Training + Seminars	50	400	350	400
7402 Employee Mileage Expense	424	400	400	400
7404 Local Meetings	4,027	1,700	1,400	1,700
Travel & Other Expenses	4,501	2,500	2,150	2,500
7518 Computer Equipment	287	0	0	0
Capital Outlays	287	0	0	0
8301 Technology Costs	32,113	11,378	11,097	9,847
8307 Telephone Costs	1,052	941	918	694
8313 Risk Management Charges	3,216	0	0	874
8324 Interactivity Cr-Support Serv	80,872-	89,767-	89,767-	92,946-
Internal Service	44,491-	77,448-	77,752-	81,531-
TOTAL ORGANIZATION	446,630	481,007	376,947	461,695
Salary & Wages	233,904	234,428	239,793	240,042
Fringe Benefits	88,105	88,327	86,616	89,484
Materials & Supplies	763	700	550	700

COST CENTER DETAIL EXPENDITURE REPORT

1215 Neighborhood Program

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
Fees & Services	163,563	232,500	125,590	210,500
Travel & Other Expenses	4,501	2,500	2,150	2,500
Capital Outlays	287	0	0	0
Internal Service	44,491-	77,448-	77,752-	81,531-
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TOTAL ORGANIZATION	446,630	481,007	376,947	461,695
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2322 CD-Fire Support

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	513,607	628,396	518,953	607,316
6012 Overtime	24,672	22,349	22,349	25,806
6013 Vacation Pay	51,156	0	45,487	0
6014 Sick Pay	26,101	0	13,078	0
6015 Holiday Pay	2,728	0	0	0
Salary & Wages	618,263	650,745	599,867	633,122
6120 Fica Taxes	45,540	48,192	44,610	46,581
6121 Arizona State Retirement	68,745	74,651	68,065	72,683
6123 Employee Health Insurance	83,164	96,510	80,704	91,795
6127 Mediflex Reimbursed Expense	2,115	2,790	3,440	3,095
Fringe Benefits	199,564	222,143	196,819	214,154
6305 Uniform Allowance	0	525	0	0
6514 Awards + Recognition	729	0	0	0
Materials & Supplies	729	525	0	0
6716 Membership + Subs	0	100	0	0
Fees & Services	0	100	0	0
7401 Training + Seminars	0	718	0	0
Travel & Other Expenses	0	718	0	0
8301 Technology Costs	0	0	0	20,679
8307 Telephone Costs	0	0	0	520
Internal Service	0	0	0	21,199
TOTAL ORGANIZATION	818,556	874,231	796,686	868,475
Salary & Wages	618,263	650,745	599,867	633,122
Fringe Benefits	199,564	222,143	196,819	214,154
Materials & Supplies	729	525	0	0
Fees & Services	0	100	0	0
Travel & Other Expenses	0	718	0	0
Internal Service	0	0	0	21,199
TOTAL ORGANIZATION	818,556	874,231	796,686	868,475

2710 Community Development- Admin

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	567,330	621,869	580,384	637,350
6011 Wages	4,697	0	2,990	0
6013 Vacation Pay	52,909	0	49,225	0
6014 Sick Pay	12,686	0	7,337	0
6015 Holiday Pay	1,479	0	0	0
Salary & Wages	639,101	621,869	639,936	637,350
6120 Fica Taxes	45,938	44,310	44,635	45,289
6121 Arizona State Retirement	73,326	70,640	71,645	72,479
6123 Employee Health Insurance	75,738	76,232	76,120	82,401
6127 Mediflex Reimbursed Expense	4,468	3,440	4,106	3,745
6128 Defined Benefit- Ret Health	32,116	27,103	121,625	93,516
6129 OPEB Trust Contribution	9,929	18,243	18,642	2,011
6138 Defined Contribution- Ret HRA	2,118	17,500	17,500	4,200
6142 Pre-medicare HRA Contribution	51,809	45,018	137,734	195,446
Fringe Benefits	295,441	302,486	492,007	499,087
6201 General Office Supplies	65	250	250	250
6505 Books + Publications	0	700	700	0
6514 Awards + Recognition	619	800	775	800
6552 Other Equipment + Supplies	0	75	175	75
6599 Miscellaneous Supplies	0	500	500	500
Materials & Supplies	684	2,325	2,400	1,625
6652 Appraisal, Record + Title	7,500	4,000	2,500	2,000
6656 Consultants	0	8,500	4,000	2,157
6672 Contracted Services	1,816	0	0	0
6675 Software Purchases	1,458	3,200	3,000	3,000
6701 Cell Phone Charges	2,708	2,950	2,550	2,950
6705 Equipment Maintenance	0	250	250	250
6716 Membership + Subs	104	4,000	2,000	2,000
6751 Advertising	2,016	350	2,500	2,350
6753 Outside Printing/Forms	906	600	580	600
6755 Duplicating	0	125	125	125
6852 Building + Structure Repair	0	1,950	1,000	1,500
6906 Equipment + Machine Rental	18,898	26,500	26,000	26,500
6999 Misc. Fees + Services	10	1,900	500	500
Fees & Services	35,416	54,325	45,005	43,932
7401 Training + Seminars	270	3,800	3,000	3,000
7403 Travel Expense	92	1,820	1,820	1,820
7404 Local Meetings	115	1,800	1,600	1,800
Travel & Other Expenses	478	7,420	6,420	6,620
7518 Computer Equipment	4,145	0	0	0
Capital Outlays	4,145	0	0	0
8301 Technology Costs	351,214	367,630	358,540	485,422
8303 Vehicle Maintenance Cost	1,126	313	304	481
8304 Worker's Comp Claims	3,817	23,644	26,791	33,946
8306 Vehicle Fuel/Oil Costs	325	378	107	380

2710 Community Development- Admin

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
8307 Telephone Costs	10,524	9,409	9,176	7,459
8309 Support Services Charges	0	0	3,124	3,155
8313 Risk Management Charges	102,903	18,786	18,513	34,587
8315 Interactivity Charges	9,273	9,284	9,284	9,629
Internal Service	479,182	429,444	425,839	575,059
8555 Reimbursement	386,100-	408,900-	408,900-	424,248-
Transfers	386,100-	408,900-	408,900-	424,248-
TOTAL ORGANIZATION	1,068,347	1,008,969	1,202,707	1,339,425
Salary & Wages	639,101	621,869	639,936	637,350
Fringe Benefits	295,441	302,486	492,007	499,087
Materials & Supplies	684	2,325	2,400	1,625
Fees & Services	35,416	54,325	45,005	43,932
Travel & Other Expenses	478	7,420	6,420	6,620
Capital Outlays	4,145	0	0	0
Internal Service	479,182	429,444	425,839	575,059
Transfers	386,100-	408,900-	408,900-	424,248-
TOTAL ORGANIZATION	1,068,347	1,008,969	1,202,707	1,339,425

COST CENTER DETAIL EXPENDITURE REPORT

2711 COT CFD Assessment

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6999 Misc. Fees + Services

2,681,210 2,581,184 2,581,184 2,057,652

Fees & Services

2,681,210 2,581,184 2,581,184 2,057,652

TOTAL ORGANIZATION

2,681,210 2,581,184 2,581,184 2,057,652

Fees & Services

2,681,210 2,581,184 2,581,184 2,057,652

TOTAL ORGANIZATION

2,681,210 2,581,184 2,581,184 2,057,652

2712 CD Contracts + Exclusions

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6605 Electricity	2,986	4,000	3,800	4,000
6672 Contracted Services	814,347	855,000	845,000	937,383
6703 Building + Structure Maint.	185,647	204,720	200,000	207,670
6717 Assessments	1,005,137	1,002,687	1,002,687	1,001,557
6902 Office Rental	49,590	50,000	51,072	51,750
6996 Parking	49,259	97,000	110,220	151,551
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Fees & Services	2,106,967	2,213,407	2,212,779	2,353,911
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7054 Guadalupe/Mills Agreement	100,000	100,000	100,000	100,000
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Other Contribution + Charges	100,000	100,000	100,000	100,000
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7503 Landscaping + Improvements	0	450,000	0	450,000
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Capital Outlays	0	450,000	0	450,000
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TOTAL ORGANIZATION	2,206,967	2,763,407	2,312,779	2,903,911
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Fees & Services	2,106,967	2,213,407	2,212,779	2,353,911
Other Contribution + Charges	100,000	100,000	100,000	100,000
Capital Outlays	0	450,000	0	450,000
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TOTAL ORGANIZATION	2,206,967	2,763,407	2,312,779	2,903,911
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2714 Developable Property Managemnt

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6201 General Office Supplies	789	0	0	0
6370 Printing + Copier Supplies	409	0	0	0
6415 Communication Equip Part	728	0	0	0
6552 Other Equipment + Supplies	44	0	0	0
6599 Miscellaneous Supplies	0	2,000	2,000	2,000
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Materials & Supplies	1,971	2,000	2,000	2,000
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6605 Electricity	1,161	1,200	2,000	2,000
6609 Water, Refuse + Sewer	3,634	5,000	3,900	3,900
6625 Security	0	2,000	0	0
6652 Appraisal, Record + Title	4,950	3,000	3,000	5,000
6657 Survey + Staking	1,013	0	0	0
6672 Contracted Services	8,940	29,100	29,000	30,000
6676 Training + Development	125	0	0	0
6701 Cell Phone Charges	357	0	0	0
6702 Telecommunication Services	568	1,000	600	1,000
6707 DS- COT EPP	375	4,000	4,000	4,000
6716 Membership + Subs	0	700	0	0
6717 Assessments	10,800	14,400	14,400	15,000
6751 Advertising	0	400	0	0
6755 Duplicating	6	0	0	0
6999 Misc. Fees + Services	0	200	0	0
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Fees & Services	31,929	61,000	56,900	60,900
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7401 Training + Seminars	849	2,000	2,000	2,000
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Travel & Other Expenses	849	2,000	2,000	2,000
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7501 Land Acquisitions	0	30,000	30,000	30,100
7518 Computer Equipment	7,773	0	0	0
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Capital Outlays	7,773	30,000	30,000	30,100
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TOTAL ORGANIZATION	42,522	95,000	90,900	95,000
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Materials & Supplies	1,971	2,000	2,000	2,000
Fees & Services	31,929	61,000	56,900	60,900
Travel & Other Expenses	849	2,000	2,000	2,000
Capital Outlays	7,773	30,000	30,000	30,100
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TOTAL ORGANIZATION	42,522	95,000	90,900	95,000
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2721 Inspections + Permits</u>	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	1,606,383	1,940,358	1,547,078	1,913,451
6011 Wages	362,806	502,034	400,000	213,905
6012 Overtime	18,380	0	4,196	0
6013 Vacation Pay	111,738	0	176,340	0
6014 Sick Pay	40,046	0	45,721	0
6015 Holiday Pay	4,274	0	489	0
6017 Bilingual Pay	2,100	2,100	2,262	2,100
6020 Event/Reimbursement- Labor	18,304-	0	6,428-	0
6021 Inspections/Reimbursement	5,455-	0	0	0
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Salary & Wages	2,121,967	2,444,492	2,169,658	2,129,456
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6120 Fica Taxes	160,161	181,562	161,430	157,777
6121 Arizona State Retirement	244,853	267,118	203,526	236,973
6123 Employee Health Insurance	221,580	306,928	238,176	288,919
6127 Mediflex Reimbursed Expense	16,808	13,840	16,528	12,195
6128 Defined Benefit- Ret Health	102,107	73,011	0	0
6138 Defined Contribution- Ret HRA	27,108	29,400	26,775	46,025
6142 Pre-medicare HRA Contribution	26,312	26,784	0	0
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Fringe Benefits	798,929	898,643	646,435	741,889
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6201 General Office Supplies	5,310	5,900	5,500	5,900
6305 Uniform Allowance	981	700	1,000	1,000
6340 Gasoline + Diesel Fuels	29	0	100	0
6351 Minor Equipment	0	161	150	150
6370 Printing + Copier Supplies	3,950	4,300	4,500	4,500
6415 Communication Equip Part	75	0	0	0
6416 Comm. Parts - Telephone	103	0	0	0
6420 Operating + Maint. Supplies	56	170	100	100
6505 Books + Publications	26,203	2,800	2,800	3,800
6513 First Aid Supplies	0	100	0	100
6514 Awards + Recognition	800	500	500	500
6552 Other Equipment + Supplies	5,441	900	500	500
6599 Miscellaneous Supplies	380	1,000	750	1,000
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Materials & Supplies	43,330	16,531	15,900	17,550
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6629 Events/Promotions	0	1,500	900	900
6656 Consultants	51,267	0	30,000	15,934
6672 Contracted Services	22,163	20,000	23,000	120,000
6675 Software Purchases	1,032	650	650	650
6676 Training + Development	357	0	200	0
6701 Cell Phone Charges	12,269	9,000	13,500	13,500
6704 Postage	10	100	25	50
6716 Membership + Subs	1,700	3,200	2,100	2,100
6753 Outside Printing/Forms	644	2,500	1,200	1,000
6755 Duplicating	1,031	250	1,000	1,000
6854 Car Wash	115	650	200	200
6856 Equipment + Machinery Repair	0	300	175	300
6999 Misc. Fees + Services	628	650	400	500
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Fees & Services	91,217	38,800	73,350	156,134
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7401 Training + Seminars	7,051	9,120	8,000	10,000
7402 Employee Mileage Expense	773	900	1,200	1,200
7403 Travel Expense	1,442	2,800	6,500	3,000

COST CENTER DETAIL EXPENDITURE REPORT

<u>2721 Inspections + Permits</u>	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
7404 Local Meetings	165	300	300	280
Travel & Other Expenses	9,431	13,120	16,000	14,480
7506 Office Equipment	408	0	2,300	0
7518 Computer Equipment	14,735	0	0	0
Capital Outlays	15,142	0	2,300	0
8301 Technology Costs	170,380	216,180	210,835	119,490
8303 Vehicle Maintenance Cost	18,574	11,377	11,046	14,427
8306 Vehicle Fuel/Oil Costs	12,092	15,194	12,241	13,896
8307 Telephone Costs	19,749	17,877	17,437	12,837
8308 Eq Maint Cap Outlay Cost	41,851	27,981	27,981	0
8313 Risk Management Charges	1,121	1,487	1,465	1,551
Internal Service	263,767	290,096	281,005	162,201
TOTAL ORGANIZATION	3,343,783	3,701,682	3,204,648	3,221,710
Salary & Wages	2,121,967	2,444,492	2,169,658	2,129,456
Fringe Benefits	798,929	898,643	646,435	741,889
Materials & Supplies	43,330	16,531	15,900	17,550
Fees & Services	91,217	38,800	73,350	156,134
Travel & Other Expenses	9,431	13,120	16,000	14,480
Capital Outlays	15,142	0	2,300	0
Internal Service	263,767	290,096	281,005	162,201
TOTAL ORGANIZATION	3,343,783	3,701,682	3,204,648	3,221,710

COST CENTER DETAIL EXPENDITURE REPORT

<u>2727 Code Compliance</u>	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6010 Salaries	265,276	290,069	421,273	690,099
6011 Wages	242,821	347,186	347,186	191,687
6013 Vacation Pay	20,640	0	55,511	0
6014 Sick Pay	8,954	0	10,420	0
6015 Holiday Pay	441	0	0	0
6017 Bilingual Pay	1,500	1,500	1,616	1,500
Salary & Wages	539,632	638,755	836,006	883,286
6120 Fica Taxes	40,967	48,298	62,620	66,343
6121 Arizona State Retirement	54,439	61,912	70,171	116,056
6123 Employee Health Insurance	41,713	79,577	81,776	132,341
6127 Mediflex Reimbursed Expense	2,803	3,250	7,123	5,200
6138 Defined Contribution- Ret HRA	23,205	10,500	12,600	12,600
6142 Pre-medicare HRA Contribution	7,014	7,146	0	0
Fringe Benefits	170,140	210,683	234,290	332,540
6201 General Office Supplies	1,280	4,600	3,600	4,300
6305 Uniform Allowance	0	700	500	700
6340 Gasoline + Diesel Fuels	15	0	0	0
6370 Printing + Copier Supplies	441	2,500	2,000	2,000
6415 Communication Equip Part	0	10,950	10,950	0
6420 Operating + Maint. Supplies	101	200	200	200
6514 Awards + Recognition	449	500	500	500
6552 Other Equipment + Supplies	1,976	1,000	1,000	1,000
6599 Miscellaneous Supplies	46	500	500	500
Materials & Supplies	4,307	20,950	19,250	9,200
6672 Contracted Services	23,516	37,150	30,000	37,150
6701 Cell Phone Charges	8,837	22,660	22,600	19,120
6716 Membership + Subs	316	800	600	600
6751 Advertising	0	5,000	2,500	5,000
6753 Outside Printing/Forms	61	1,800	1,000	1,000
6755 Duplicating	257	200	550	550
6854 Car Wash	230	200	200	200
6906 Equipment + Machine Rental	4,009	0	0	0
6999 Misc. Fees + Services	53	200	200	200
Fees & Services	37,278	68,010	57,650	63,820
7401 Training + Seminars	85	0	100	200
7404 Local Meetings	11	50	100	100
Travel & Other Expenses	96	50	200	300
7508 Motor Vehicles	48,019	0	0	0
7518 Computer Equipment	2,985	0	0	0
Capital Outlays	51,005	0	0	0
8301 Technology Costs	45,871	82,490	80,451	66,166
8303 Vehicle Maintenance Cost	7,025	3,455	3,354	4,828
8306 Vehicle Fuel/Oil Costs	4,111	2,199	5,078	3,582
8307 Telephone Costs	2,414	2,823	2,753	2,602
8308 Eq Maint Cap Outlay Cost	0	29,000	29,000	0

COST CENTER DETAIL EXPENDITURE REPORT

2727 Code Compliance

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
Internal Service	59,421	119,967	120,636	77,178
TOTAL ORGANIZATION	861,879	1,058,415	1,268,032	1,366,324
Salary & Wages	539,632	638,755	836,006	883,286
Fringe Benefits	170,140	210,683	234,290	332,540
Materials & Supplies	4,307	20,950	19,250	9,200
Fees & Services	37,278	68,010	57,650	63,820
Travel & Other Expenses	96	50	200	300
Capital Outlays	51,005	0	0	0
Internal Service	59,421	119,967	120,636	77,178
TOTAL ORGANIZATION	861,879	1,058,415	1,268,032	1,366,324

2731 Planning- Admin

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	1,339,630	1,528,111	1,072,053	1,299,661
6011 Wages	14,301	45,376	17,000	25,450
6012 Overtime	0	5,103	12,000	5,195
6013 Vacation Pay	175,608	0	106,906	0
6014 Sick Pay	110,252	0	47,154	0
6015 Holiday Pay	2,625	0	0	0
Salary & Wages	1,642,416	1,578,590	1,255,113	1,330,306
6120 Fica Taxes	122,675	117,565	93,003	99,123
6121 Arizona State Retirement	172,845	175,864	139,791	149,796
6123 Employee Health Insurance	166,247	180,295	143,803	164,432
6127 Mediflex Reimbursed Expense	10,531	8,450	9,458	5,850
6128 Defined Benefit- Ret Health	22,315	15,958	0	0
6138 Defined Contribution- Ret HRA	14,770	12,600	10,500	10,500
6142 Pre-medicare HRA Contribution	35,605	55,836	0	0
Fringe Benefits	544,988	566,568	396,555	429,701
6201 General Office Supplies	8,609	8,500	9,200	9,200
6370 Printing + Copier Supplies	2,158	4,700	4,500	4,500
6505 Books + Publications	0	800	500	500
6514 Awards + Recognition	1,830	1,300	1,500	1,500
6552 Other Equipment + Supplies	1,011	400	2,000	1,300
6599 Miscellaneous Supplies	464	900	600	600
Materials & Supplies	14,073	16,600	18,300	17,600
6609 Water, Refuse + Sewer	2,642	3,000	2,700	2,800
6625 Security	0	0	1,700	1,700
6652 Appraisal, Record + Title	0	3,000	1,000	1,000
6656 Consultants	1,520	5,000	2,500	5,000
6672 Contracted Services	8,343	27,520	23,000	25,000
6675 Software Purchases	1,760	3,800	3,500	3,500
6701 Cell Phone Charges	3,505	5,000	4,100	4,300
6704 Postage	1,366	3,700	1,800	1,800
6716 Membership + Subs	3,191	3,000	4,000	4,000
6751 Advertising	12,678	8,000	6,000	7,500
6753 Outside Printing/Forms	6,903	5,000	5,000	5,000
6755 Duplicating	576	1,200	1,800	1,800
6856 Equipment + Machinery Repair	0	1,000	500	750
6996 Parking	0	0	15	0
6999 Misc. Fees + Services	125	400	300	300
Fees & Services	42,608	69,620	57,915	64,450
7401 Training + Seminars	4,531	2,500	5,000	3,000
7402 Employee Mileage Expense	215	750	500	500
7403 Travel Expense	988	1,700	1,700	1,500
7404 Local Meetings	1,214	1,500	1,500	1,500
Travel & Other Expenses	6,949	6,450	8,700	6,500
7518 Computer Equipment	5,423	0	0	0
Capital Outlays	5,423	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2731 Planning- Admin

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
8301 Technology Costs	201,408	221,869	216,383	115,025
8303 Vehicle Maintenance Cost	11,501	4,208	4,085	5,679
8306 Vehicle Fuel/Oil Costs	4,965	7,297	4,476	6,463
8307 Telephone Costs	9,426	7,762	7,570	5,030
8308 Eq Maint Cap Outlay Cost	25,782	27,981	27,981	0
8313 Risk Management Charges	84,312	0	0	22,918

Internal Service	337,394	269,117	260,495	155,115

TOTAL ORGANIZATION	2,593,850	2,506,945	1,997,078	2,003,672
=====				

Salary & Wages	1,642,416	1,578,590	1,255,113	1,330,306
Fringe Benefits	544,988	566,568	396,555	429,701
Materials & Supplies	14,073	16,600	18,300	17,600
Fees & Services	42,608	69,620	57,915	64,450
Travel & Other Expenses	6,949	6,450	8,700	6,500
Capital Outlays	5,423	0	0	0
Internal Service	337,394	269,117	260,495	155,115

TOTAL ORGANIZATION	2,593,850	2,506,945	1,997,078	2,003,672
=====				

DEPARTMENTAL SUMMARY BY FUND

<u>Community Development</u>	14/15	15/16	15/16	16/17
Community Dev-Grants+RR	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6656 Consultants	10,633	56,528	10,540	38,328
6672 Contracted Services	0	0	1,495	0
6753 Outside Printing/Forms	31,435	20,000	6,006	0
6999 Misc. Fees + Services	0	537,628	1,099	447,248

Fees & Services	42,068	614,156	19,140	485,576

7401 Training + Seminars	0	1,500	1,800	1,925

Travel & Other Expenses	0	1,500	1,800	1,925

7518 Computer Equipment	11,556	0	0	0

Capital Outlays	11,556	0	0	0

TOTAL FUND	53,624	615,656	20,940	487,501
=====				
Fees & Services	42,068	614,156	19,140	485,576
Travel & Other Expenses	0	1,500	1,800	1,925
Capital Outlays	11,556	0	0	0

TOTAL FUND	53,624	615,656	20,940	487,501
=====				

COST CENTER DETAIL EXPENDITURE REPORT

2744 Bldg Safety Doc Management (O)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6753 Outside Printing/Forms

31,435

0

0

0

Fees & Services

31,435

0

0

0

7518 Computer Equipment

11,556

0

0

0

Capital Outlays

11,556

0

0

0

TOTAL ORGANIZATION

42,991

0

0

0

Fees & Services

31,435

0

0

0

Capital Outlays

11,556

0

0

0

TOTAL ORGANIZATION

42,991

0

0

0

COST CENTER DETAIL EXPENDITURE REPORT

2781 HPO Conference Scholarship(F)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

7401 Training + Seminars

0

1,500

1,800

1,925

Travel & Other Expenses

0

1,500

1,800

1,925

TOTAL ORGANIZATION

0

1,500

1,800

1,925

Travel & Other Expenses

0

1,500

1,800

1,925

TOTAL ORGANIZATION

0

1,500

1,800

1,925

COST CENTER DETAIL EXPENDITURE REPORT

2782 2011-12 Historic Preservat (F)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6656 Consultants

5,633

12,000

4,540

23,800

Fees & Services

5,633

12,000

4,540

23,800

TOTAL ORGANIZATION

5,633

12,000

4,540

23,800

Fees & Services

5,633

12,000

4,540

23,800

TOTAL ORGANIZATION

5,633

12,000

4,540

23,800

COST CENTER DETAIL EXPENDITURE REPORT

2783 2013-14 HPO Intern Program (O)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6656 Consultants

5,000

44,528

6,000

14,528

Fees & Services

5,000

44,528

6,000

14,528

TOTAL ORGANIZATION

5,000

44,528

6,000

14,528

Fees & Services

5,000

44,528

6,000

14,528

TOTAL ORGANIZATION

5,000

44,528

6,000

14,528

COST CENTER DETAIL EXPENDITURE REPORT

4480 Habitual Offender Fines

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6999 Misc. Fees + Services

0

30,000

0

14,500

Fees & Services

0

30,000

0

14,500

TOTAL ORGANIZATION

0

30,000

0

14,500

Fees & Services

0

30,000

0

14,500

TOTAL ORGANIZATION

0

30,000

0

14,500

COST CENTER DETAIL EXPENDITURE REPORT

4480 Bldg Safety Doc Management

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6672 Contracted Services	0	0	1,495	0
6753 Outside Printing/Forms	0	20,000	6,006	0
6999 Misc. Fees + Services	0	507,628	99	430,248

Fees & Services	0	527,628	7,600	430,248

TOTAL ORGANIZATION	0	527,628	7,600	430,248
	=====			
Fees & Services	0	527,628	7,600	430,248

TOTAL ORGANIZATION	0	527,628	7,600	430,248
	=====			

COST CENTER DETAIL EXPENDITURE REPORT

44803 Adopt a tree

<u>14/15</u>	<u>15/16</u>	<u>15/16</u>	<u>16/17</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

6999 Misc. Fees + Services	0	0	1,000	2,500

Fees & Services	0	0	1,000	2,500

TOTAL ORGANIZATION	0	0	1,000	2,500
	=====			
Fees & Services	0	0	1,000	2,500

TOTAL ORGANIZATION	0	0	1,000	2,500
	=====			

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
Human Services				
6010 Salaries	2,463,611	2,846,587	2,265,179	2,679,356
6011 Wages	525,184	526,784	594,290	628,091
6012 Overtime	2,018	0	1,203	0
6013 Vacation Pay	144,843	0	193,404	0
6014 Sick Pay	51,265	0	70,894	0
6015 Holiday Pay	7,769	0	1,771	0
6016 Compensation Adjustment	0	25,929	0	27,641
6017 Bilingual Pay	9,290	9,000	9,694	7,500
Salary & Wages	3,203,979	3,408,300	3,136,435	3,342,588
6120 Fica Taxes	182,033	220,350	224,098	210,285
6121 Arizona State Retirement	259,056	326,340	317,073	307,938
6123 Employee Health Insurance	192,376	377,803	289,124	375,547
6127 Mediflex Reimbursed Expense	14,622	14,985	12,754	13,665
6128 Defined Benefit- Ret Health	8,268	5,905	6,034	12,414
6129 OPEB Trust Contribution	0	4,548	4,648	476
6137 Deferred Comp Employer Match	4,615	6,000	6,000	6,000
6138 Defined Contribution- Ret HRA	30,117	26,600	35,964	75,076
6142 Pre-medicare HRA Contribution	49,429	57,372	58,628	52,938
6145 ACR- ASRS	0	0	1,953	0
6148 LTD- ASRS	0	0	316	0
Fringe Benefits	740,516	1,039,903	956,592	1,054,339
6201 General Office Supplies	24,772	277,836	34,214	148,310
6306 Education Supplies	0	0	500	500
6308 Misc Meeting Supplies	0	0	2,778	4,876
6320 Rec + Playground Supplies	0	0	3,500	2,700
6351 Minor Equipment	1,069	350	350	350
6370 Printing + Copier Supplies	0	2,000	0	2,000
6505 Books + Publications	0	250	0	250
6514 Awards + Recognition	1,492	1,250	6,000	6,250
6551 Misc Event Supplies	2,969	0	7,996	500
6552 Other Equipment + Supplies	883	250	0	250
6599 Miscellaneous Supplies	50,901	165,407	47,751	31,692
Materials & Supplies	82,086	447,343	103,089	197,678
6609 Water, Refuse + Sewer	198	0	0	0
6629 Events/Promotions	80,843	75,234	79,775	0
6636 Event Contribution	3,840	0	0	0
6652 Appraisal, Record + Title	350	0	0	0
6654 Audit + CAFR	9,324	5,000	0	5,000
6656 Consultants	11,120	15,000	13,800	5,000
6672 Contracted Services	295,598	121,053	172,569	129,299
6675 Software Purchases	2,906	7,500	4,151	4,000
6676 Training + Development	5,285	4,576	2,000	3,650
6683 Software Maintenance	18,042	19,000	1,000	18,000
6690 Medical-Physical Exams	1,216	0	0	0
6701 Cell Phone Charges	8,805	13,920	8,396	9,300
6704 Postage	8	1,119	1,919	2,994
6716 Membership + Subs	5,516	2,000	2,000	1,600
6732 Adver-Information	1,126	400	0	400
6733 Adver-Dept Projects	97	0	0	0
6751 Advertising	2,446	500	671	847
6753 Outside Printing/Forms	0	2,600	2,000	3,100

City of Tempe

BD08D FS910PRD
2017 FINAL

DEPARTMENTAL SUMMARY ALL FUNDS

06/28/2016
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	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
Human Services				
6755 Duplicating	15,757	7,360	10,519	10,350
6804 Liability Insurance Premium	5,225	5,225	0	0
6856 Equipment + Machinery Repair	9,894	10,444	14,294	15,235
6857 Demolition	22,430	0	0	0
6906 Equipment + Machine Rental	5,585	20,013	6,447	5,094
6990 Taxes + Licenses	2,447	7,500	1,500	2,500
6999 Misc. Fees + Services	61,985	2,207,304	15,505,063	2,099,699
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Fees & Services	562,363	2,525,748	15,826,104	2,316,068
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7001 Non-Departmental Contribution	617	28,767	10,000	560,878
7002 Tumbleweed	63,338	66,922	65,672	0
7003 Assistance League-East Valley	4,400	4,000	4,000	0
7005 United Food Bank	15,200	0	0	0
7007 Central Az Shelter	63,521	31,951	0	31,951
7010 Foundation for Senior Living	1,632	1,440	1,440	0
7011 Arc of Tempe	0	15,000	15,000	0
7013 COT Homeless Coordinator	22,870	0	0	0
7015 Girl Scouts AZ Cactus Pine	1,950	1,672	1,672	0
7016 Tempe Comm Action Agency	13,600	10,320	10,320	0
7021 Tempe Impact Education Fdn	0	4,801	4,801	0
7023 A New Leaf (PREHAB of AZ)	40,143	76,002	35,660	40,342
7024 Alzheimer's-Desert SW Chapter	7,800	7,000	7,000	0
7025 Community Info + Referral	4,840	3,850	3,850	0
7028 Sojourner Center	9,520	17,500	17,500	0
7031 Community Legal Services	9,557	5,734	5,734	0
7032 StreetLightUSA	12,480	0	0	0
7034 Empact	6,160	17,595	14,816	0
7035 Area Agency on Aging	22,440	13,940	11,649	0
7036 Child Crisis Center	10,680	7,266	5,479	0
7037 Tempe Neighbors Help Neighbors	16,800	39,422	38,172	0
7038 Valley Center for the Deaf	5,280	2,588	2,588	0
7042 Save The Family	31,200	28,000	28,000	0
7043 Homeward Bound	3,732	2,378	2,378	0
7044 Assoc for Support Child Care	906	1,172	1,172	0
7045 Best Buddies Arizona	0	15,422	15,172	0
7046 New Town CDC/CLT	12,240	16,000	16,000	0
7047 Tempe YMCA	0	1,522	1,522	0
7049 Big Brothers Big Sisters	0	9,172	7,950	0
7057 UMOM	21,775	19,020	19,020	0
7058 Southwest Human Development	0	5,422	4,081	0
7060 Community Action Program	206,000	318,000	206,000	206,000
7061 Senior Action Program	111,600	0	112,000	112,000
7062 Tempe Boys + Girls Club	83,600	70,844	66,660	0
7064 East Valley Adult Resources	0	3,422	2,581	0
7065 AZ Bridge to Independnt Living	0	14,000	14,000	0
7067 Tempe Financial Stability Init	0	26,000	26,000	0
7070 Tempe Centers for Habilitation	9,360	4,650	4,650	0
7071 Junior Achievement of Arizona	0	9,922	8,672	0
7075 EV Catholic Social Services	13,252	7,800	7,800	0
7078 Tempe Salvation Army	29,680	0	0	0
7083 Open Horizons	8,360	4,947	3,710	0
7084 Tempe Shared Living	48,179-	0	0	0
7088 Chrysalis Shelter	4,400	4,000	4,000	0
7090 Special Projects	26,618	19,000	19,000	0
7094 Community Bridges	42,068	31,827	28,117	0
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	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
Human Services				
Other Contribution + Charges	889,439	968,290	853,838	951,171
7104 FSS Escrow Expense	38,453	100,000	0	100,000
7106 Affordable Housing	0	320,647	0	388,460
7108 Acquisition- Citywide	326,560	1,000,000	0	1,394,000
7195 Housing Assistance Payment	8,260,547	8,795,706	0	8,795,706
7196 Other Jurisdiction Reimburse	45,377-	100,000-	0	100,000-
7197 Utility Reimbursement Payments	236,565	260,000	0	260,000
7198 Admin Fee Paid to other HA	3,065-	5,611	0	5,611
7111 Comm Assisted Mortgage Program	119,424	1,818,388	0	885,418
7113 Lead Based Paint Inspections	2,425	0	0	0
7124 Rehabilitation	150	0	0	0
CDBG + Section 8 Expense	8,935,682	12,200,352	0	11,729,195
7401 Training + Seminars	5,946	129,484	14,688	72,554
7402 Employee Mileage Expense	850	1,000	1,000	0
7403 Travel Expense	2,800	15,000	3,410	4,395
7404 Local Meetings	3,898	2,640	3,000	500
Travel & Other Expenses	13,493	148,124	22,098	77,449
7503 Landscaping + Improvements	0	400,000	0	0
7506 Office Equipment	0	4,500	0	4,500
7518 Computer Equipment	13,143	1,500	31,012	6,500
7522 Construction	9,721	0	0	0
Capital Outlays	22,864	406,000	31,012	11,000
8001 Principal	355,000	0	371,000	387,000
8002 Interest	293,523	0	252,705	82,533
8003 Fiscal Agent Fees	27,435	0	0	0
Debt Service + Other Misc CA	675,958	0	623,705	469,533
8301 Technology Costs	275,474	358,075	415,802	395,198
8303 Vehicle Maintenance Cost	17,597	15,089	14,649	15,175
8304 Worker's Comp Claims	1,060	4,372	18,205	14,997
8305 Communications Costs	2,910	833	813	615
8306 Vehicle Fuel/Oil Costs	9,142	11,788	9,314	10,593
8307 Telephone Costs	42,483	38,106	38,769	29,142
8308 Eq Maint Cap Outlay Cost	24,027	0	0	55,000
8309 Support Services Charges	0	0	1,588	1,510
8313 Risk Management Charges	1,985	2,968	5,364	2,996
8315 Interactivity Charges	538	538	538	538-
Internal Service	375,217	431,769	505,042	524,688
8552 Interfund Transfer To	82,529	190,000	12,160	190,000
Transfers	82,529	190,000	12,160	190,000
TOTAL DEPARTMENT	15,584,126	21,765,829	22,070,075	20,863,709
Salary & Wages	3,203,979	3,408,300	3,136,435	3,342,588

<u>Human Services</u>	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
Fringe Benefits	740,516	1,039,903	956,592	1,054,339
Materials & Supplies	82,086	447,343	103,089	197,678
Fees & Services	562,363	2,525,748	15,826,104	2,316,068
Other Contribution + Charges	889,439	968,290	853,838	951,171
CDBG + Section 8 Expense	8,935,682	12,200,352	0	11,729,195
Travel & Other Expenses	13,493	148,124	22,098	77,449
Capital Outlays	22,864	406,000	31,012	11,000
Debt Service + Other Misc CA	675,958	0	623,705	469,533
Internal Service	375,217	431,769	505,042	524,688
TOTAL DEPARTMENT	15,584,126	21,765,829	22,070,075	20,863,709

City of Tempe

BD08F

DEPARTMENTAL SUMMARY BY FUND

06/29/2016

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<u>Human Services</u>	14/15	15/16	15/16	16/17
Human Svcs-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	1,883,853	2,161,299	1,713,451	1,954,269
6011 Wages	197,294	115,084	180,942	149,731
6012 Overtime	2,018	0	1,203	0
6013 Vacation Pay	94,006	0	152,992	0
6014 Sick Pay	19,298	0	38,884	0
6015 Holiday Pay	7,154	0	1,771	0
6017 Bilingual Pay	4,501	4,500	4,847	3,000
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Salary & Wages	2,208,124	2,280,883	2,094,090	2,107,000
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6120 Fica Taxes	108,382	169,561	152,605	156,244
6121 Arizona State Retirement	158,913	247,733	219,722	224,695
6123 Employee Health Insurance	124,102	281,086	200,123	270,685
6127 Mediflex Reimbursed Expense	10,570	9,135	8,204	8,465
6128 Defined Benefit- Ret Health	4,135	2,948	6,034	12,414
6129 OPEB Trust Contribution	0	4,548	4,648	476
6137 Deferred Comp Employer Match	4,615	6,000	6,000	6,000
6138 Defined Contribution- Ret HRA	21,630	14,000	27,564	50,751
6142 Pre-medicare HRA Contribution	42,415	43,080	58,628	52,938
	-----	-----	-----	-----
Fringe Benefits	474,763	778,091	683,528	782,668
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6201 General Office Supplies	16,386	21,900	33,672	28,310
6306 Education Supplies	0	0	500	500
6308 Misc Meeting Supplies	0	0	2,576	4,876
6320 Rec + Playground Supplies	0	0	3,500	2,700
6351 Minor Equipment	0	350	350	350
6514 Awards + Recognition	640	1,000	6,000	6,000
6551 Misc Event Supplies	30	0	500	500
6599 Miscellaneous Supplies	3,736	8,920	14,920	15,960
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Materials & Supplies	20,792	32,170	62,018	59,196
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6629 Events/Promotions	79,775	75,234	79,775	0
6636 Event Contribution	3,840	0	0	0
6656 Consultants	0	15,000	5,000	5,000
6672 Contracted Services	87,299	118,553	154,639	104,299
6675 Software Purchases	571	7,500	4,000	4,000
6676 Training + Development	5,285	4,576	2,000	3,650
6683 Software Maintenance	0	2,000	1,000	1,000
6690 Medical-Physical Exams	1,216	0	0	0
6701 Cell Phone Charges	5,652	12,420	7,800	6,300
6704 Postage	8	119	1,919	1,994
6716 Membership + Subs	3,867	1,000	2,000	600
6751 Advertising	223	0	347	347
6753 Outside Printing/Forms	0	1,500	2,000	2,000
6755 Duplicating	9,979	4,860	5,660	7,850
6804 Liability Insurance Premium	5,225	5,225	0	0
6856 Equipment + Machinery Repair	9,894	10,444	14,294	15,235
6906 Equipment + Machine Rental	3,288	17,513	6,447	2,594
6990 Taxes + Licenses	2,197	7,500	1,500	2,500
6999 Misc. Fees + Services	42,252	48,947	39,125	36,159
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Fees & Services	252,890	332,391	327,506	193,528
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7001 Non-Departmental Contribution	617	10,000	10,000	542,111
7002 Tumbleweed	40,408	61,922	61,922	0

<u>Human Services</u>	14/15	15/16	15/16	16/17
Human Svcs-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
7003 Assistance League-East Valley	4,400	4,000	4,000	0
7005 United Food Bank	15,200	0	0	0
7007 Central Az Shelter	29,655	0	0	0
7010 Foundation for Senior Living	1,632	1,440	1,440	0
7011 Arc of Tempe	0	15,000	15,000	0
7015 Girl Scouts AZ Cactus Pine	0	58	58	0
7016 Tempe Comm Action Agency	13,600	10,320	10,320	0
7021 Tempe Impact Education Fdn	0	4,801	4,801	0
7023 A New Leaf (PREHAB of AZ)	34,700	35,660	35,660	0
7024 Alzheimer's-Desert SW Chapter	7,800	7,000	7,000	0
7025 Community Info + Referral	4,840	3,850	3,850	0
7028 Sojourner Center	9,520	17,500	17,500	0
7031 Community Legal Services	9,557	5,734	5,734	0
7032 StreetLightUSA	12,480	0	0	0
7034 Empact	0	6,480	6,480	0
7035 Area Agency on Aging	12,160	4,776	4,776	0
7036 Child Crisis Center	0	116	116	0
7037 Tempe Neighbors Help Neighbors	11,800	34,422	34,422	0
7038 Valley Center for the Deaf	0	513	513	0
7042 Save The Family	31,200	28,000	28,000	0
7043 Homeward Bound	3,732	2,378	2,378	0
7045 Best Buddies Arizona	0	14,422	14,422	0
7046 New Town CDC/CLT	12,240	16,000	16,000	0
7047 Tempe YMCA	0	58	58	0
7049 Big Brothers Big Sisters	0	4,283	4,283	0
7057 UMOM	21,775	19,020	19,020	0
7058 Southwest Human Development	0	58	58	0
7060 Community Action Program	206,000	318,000	206,000	206,000
7061 Senior Action Program	111,600	0	112,000	112,000
7062 Tempe Boys + Girls Club	73,600	54,109	54,109	0
7064 East Valley Adult Resources	0	58	58	0
7065 AZ Bridge to Independnt Living	0	14,000	14,000	0
7067 Tempe Financial Stability Init	0	26,000	26,000	0
7070 Tempe Centers for Habilitation	9,360	4,650	4,650	0
7071 Junior Achievement of Arizona	0	4,922	4,922	0
7075 EV Catholic Social Services	9,898	7,800	7,800	0
7078 Tempe Salvation Army	29,680	0	0	0
7084 Tempe Shared Living	48,179-	0	0	0
7088 Chrysalis Shelter	4,400	4,000	4,000	0
7090 Special Projects	26,618	19,000	19,000	0
7094 Community Bridges	33,792	26,880	26,880	0
Other Contribution + Charges	734,085	787,230	787,230	860,111
7124 Rehabilitation	150	0	0	0
CDBG + Section 8 Expense	150	0	0	0
7401 Training + Seminars	5,784	11,500	13,600	13,135
7402 Employee Mileage Expense	850	1,000	1,000	0
7403 Travel Expense	0	15,000	3,000	4,395
7404 Local Meetings	3,848	2,640	3,000	500
Travel & Other Expenses	10,482	30,140	20,600	18,030
7518 Computer Equipment	10,046	0	0	0

<u>Human Services</u>	14/15	15/16	15/16	16/17
Human Svcs-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Capital Outlays	10,046	0	0	0
8301 Technology Costs	202,999	265,811	325,819	320,550
8303 Vehicle Maintenance Cost	16,696	14,263	13,847	14,329
8304 Worker's Comp Claims	0	0	13,142	10,892
8305 Communications Costs	2,910	833	813	615
8306 Vehicle Fuel/Oil Costs	8,422	10,746	8,704	9,665
8307 Telephone Costs	33,893	31,520	32,575	23,245
8308 Eq Maint Cap Outlay Cost	24,027	0	0	55,000
8309 Support Services Charges	0	0	1,588	1,510
8313 Risk Management Charges	1,701	2,412	4,815	2,357
8315 Interactivity Charges	538	538	538	538
Internal Service	291,186	326,123	401,841	437,625
8552 Interfund Transfer To	82,529	190,000	12,160	190,000
Transfers	82,529	190,000	12,160	190,000
TOTAL FUND	4,085,045	4,757,028	4,388,973	4,648,158
Salary & Wages	2,208,124	2,280,883	2,094,090	2,107,000
Fringe Benefits	474,763	778,091	683,528	782,668
Materials & Supplies	20,792	32,170	62,018	59,196
Fees & Services	252,890	332,391	327,506	193,528
Other Contribution + Charges	734,085	787,230	787,230	860,111
CDBG + Section 8 Expense	150	0	0	0
Travel & Other Expenses	10,482	30,140	20,600	18,030
Capital Outlays	10,046	0	0	0
Internal Service	291,186	326,123	401,841	437,625
Transfers	82,529	190,000	12,160	190,000
TOTAL FUND	4,085,045	4,757,028	4,388,973	4,648,158

1212 Diversity Office

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	230,750	287,700	274,566	0
6011 Wages	34,847	0	1,530	0
6012 Overtime	1,032	0	1,203	0
6013 Vacation Pay	27,236	0	41,051	0
6014 Sick Pay	1,972	0	6,516	0
6015 Holiday Pay	911	0	88	0
6017 Bilingual Pay	1,500	1,500	1,616	0

Salary & Wages	298,248	289,200	326,570	0

6120 Fica Taxes	21,218	20,693	22,051	0
6121 Arizona State Retirement	33,914	32,483	35,038	0
6123 Employee Health Insurance	12,866	21,553	22,382	0
6127 Mediflex Reimbursed Expense	1,625	1,950	1,947	0
6138 Defined Contribution- Ret HRA	0	7,700	7,088	0

Fringe Benefits	69,623	84,379	88,506	0

6201 General Office Supplies	4,108	3,000	3,000	0
6599 Miscellaneous Supplies	370	500	500	0

Materials & Supplies	4,478	3,500	3,500	0

6629 Events/Promotions	79,775	75,234	79,775	0
6636 Event Contribution	3,840-	0	0	0
6701 Cell Phone Charges	1,661	1,500	1,500	0
6704 Postage	8	0	0	0
6716 Membership + Subs	2,897	1,000	2,000	0
6755 Duplicating	832	1,000	1,000	0
6906 Equipment + Machine Rental	1,357	1,500	1,500	0
6999 Misc. Fees + Services	100	0	0	0

Fees & Services	82,790	80,234	85,775	0

7090 Special Projects	0	0	16,000	0

Other Contribution + Charges	0	0	16,000	0

7401 Training + Seminars	658	500	1,000	0
7402 Employee Mileage Expense	850	1,000	1,000	0
7404 Local Meetings	3,848	2,640	3,000	0

Travel & Other Expenses	5,356	4,140	5,000	0

8301 Technology Costs	21,843	20,431	19,926	0
8307 Telephone Costs	3,157	2,823	2,753	0
8309 Support Services Charges	0	0	93	0
8313 Risk Management Charges	1,277	1,767	1,741	0
8315 Interactivity Charges	538	538	538	0

Internal Service	26,816	25,559	25,051	0

TOTAL ORGANIZATION	487,310	487,012	550,402	0
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Salary & Wages	298,248	289,200	326,570	0

COST CENTER DETAIL EXPENDITURE REPORT

1212Diversity Office

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
Fringe Benefits	69,623	84,379	88,506	0
Materials & Supplies	4,478	3,500	3,500	0
Fees & Services	82,790	80,234	85,775	0
Other Contribution + Charges	0	0	16,000	0
Travel & Other Expenses	5,356	4,140	5,000	0
Internal Service	26,816	25,559	25,051	0

TOTAL ORGANIZATION	487,310	487,012	550,402	0
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2451 Diversion

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	249,575	285,919	262,419	291,205
6011 Wages	37,074	38,613	38,613	39,308
6013 Vacation Pay	16,361	0	11,502	0
6014 Sick Pay	4,543	0	3,550	0
6015 Holiday Pay	2,182	0	700	0
6017 Bilingual Pay	3,000	3,000	3,231	3,000
Salary & Wages	312,736	327,532	320,015	333,513
6120 Fica Taxes	23,808	24,761	24,008	24,981
6121 Arizona State Retirement	34,922	33,141	32,913	33,774
6123 Employee Health Insurance	22,539	29,107	23,979	36,401
6127 Mediflex Reimbursed Expense	1,450	1,300	1,820	1,490
6128 Defined Benefit- Ret Health	4,135	2,948	0	0
6138 Defined Contribution- Ret HRA	16,818	2,100	9,188	9,188
6142 Pre-medicare HRA Contribution	30,131	30,588	0	0
Fringe Benefits	133,802	123,945	91,908	105,834
6201 General Office Supplies	2,513	6,000	1,500	4,000
6514 Awards + Recognition	370	1,000	6,000	6,000
6599 Miscellaneous Supplies	586	0	5,000	5,000
Materials & Supplies	3,469	7,000	12,500	15,000
6656 Consultants	0	15,000	5,000	5,000
6672 Contracted Services	87,126	73,553	104,949	101,449
6675 Software Purchases	571	7,500	4,000	4,000
6701 Cell Phone Charges	2,485	7,500	2,500	2,500
6753 Outside Printing/Forms	0	1,000	1,500	1,500
6755 Duplicating	886	1,000	500	500
6906 Equipment + Machine Rental	235	0	0	0
6990 Taxes + Licenses	1,602	7,500	1,500	2,500
6999 Misc. Fees + Services	8,127	5,396	5,000	5,000
Fees & Services	101,032	118,449	124,949	122,449
7401 Training + Seminars	4,056	10,000	10,000	10,000
7403 Travel Expense	0	15,000	3,000	3,000
Travel & Other Expenses	4,056	25,000	13,000	13,000
7518 Computer Equipment	5,633	0	0	0
Capital Outlays	5,633	0	0	0
8301 Technology Costs	115,771	150,757	147,030	96,642
8303 Vehicle Maintenance Cost	12,142	10,146	9,850	10,035
8305 Communications Costs	2,910	833	813	615
8306 Vehicle Fuel/Oil Costs	6,980	8,899	7,338	7,990
8307 Telephone Costs	18,960	17,171	16,746	14,225
8308 Eq Maint Cap Outlay Cost	0	0	0	55,000
8313 Risk Management Charges	307	470	463	417
Internal Service	157,069	188,276	182,240	184,924
TOTAL ORGANIZATION	717,796	790,202	744,612	774,720

COST CENTER DETAIL EXPENDITURE REPORT

2451 Diversion

14/15	15/16	15/16	16/17
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

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Salary & Wages	312,736	327,532	320,015	333,513
Fringe Benefits	133,802	123,945	91,908	105,834
Materials & Supplies	3,469	7,000	12,500	15,000
Fees & Services	101,032	118,449	124,949	122,449
Travel & Other Expenses	4,056	25,000	13,000	13,000
Capital Outlays	5,633	0	0	0
Internal Service	157,069	188,276	182,240	184,924
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TOTAL ORGANIZATION	717,796	790,202	744,612	774,720

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2485 Partnerships

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	400,969	461,726	335,419	432,510
6011 Wages	83,379	55,406	55,406	0
6013 Vacation Pay	31,101	0	47,768	0
6014 Sick Pay	8,732	0	19,386	0
6015 Holiday Pay	908	0	0	0
Salary & Wages	525,090	517,132	457,979	432,510
6120 Fica Taxes	39,016	38,130	34,735	32,167
6121 Arizona State Retirement	53,277	52,960	45,979	49,652
6123 Employee Health Insurance	58,418	63,681	50,871	63,802
6127 Mediflex Reimbursed Expense	6,143	3,555	4,437	2,790
6138 Defined Contribution- Ret HRA	3,378	2,100	2,100	32,375
6142 Pre-medicare HRA Contribution	12,284	12,492	0	0
Fringe Benefits	172,516	172,918	138,122	180,786
6201 General Office Supplies	5,285	2,900	2,900	0
6599 Miscellaneous Supplies	2,224	3,420	3,420	0
Materials & Supplies	7,509	6,320	6,320	0
6676 Training + Development	709	0	0	0
6701 Cell Phone Charges	480	0	0	0
6704 Postage	0	119	119	0
6755 Duplicating	702	500	500	0
6906 Equipment + Machine Rental	1,499	1,447	1,447	0
6990 Taxes + Licenses	425	0	0	0
6999 Misc. Fees + Services	3,224	4,400	4,400	0
Fees & Services	7,040	6,466	6,466	0
7401 Training + Seminars	150	1,000	1,000	0
Travel & Other Expenses	150	1,000	1,000	0
8301 Technology Costs	41,730	62,579	61,031	66,551
8307 Telephone Costs	3,157	2,823	2,753	1,735
8313 Risk Management Charges	90	175	172	61
Internal Service	44,978	65,577	63,956	68,347
TOTAL ORGANIZATION	757,281	769,413	673,843	681,643
Salary & Wages	525,090	517,132	457,979	432,510
Fringe Benefits	172,516	172,918	138,122	180,786
Materials & Supplies	7,509	6,320	6,320	0
Fees & Services	7,040	6,466	6,466	0
Travel & Other Expenses	150	1,000	1,000	0
Internal Service	44,978	65,577	63,956	68,347
TOTAL ORGANIZATION	757,281	769,413	673,843	681,643

COST CENTER DETAIL EXPENDITURE REPORT

2713 Section 8 Admin General Funds

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

8552 Interfund Transfer To

82,529

190,000

12,160

190,000

Transfers

82,529

190,000

12,160

190,000

TOTAL ORGANIZATION

82,529

190,000

12,160

190,000

Transfers

82,529

190,000

12,160

190,000

TOTAL ORGANIZATION

82,529

190,000

12,160

190,000

2814 Homeless Outreach Program

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	0	71,412	19,004	61,405
6011 Wages	41,995	3,302	17,272	3,361
Salary & Wages	41,995	74,714	36,276	64,766
6120 Fica Taxes	3,213	5,718	2,755	4,913
6121 Arizona State Retirement	4,388	8,191	953	7,050
6123 Employee Health Insurance	0	17,120	3,311	18,453
6138 Defined Contribution- Ret HRA	0	0	7,088	7,088
Fringe Benefits	7,601	31,029	14,107	37,504
6201 General Office Supplies	60	0	0	0
6599 Miscellaneous Supplies	160	0	0	0
Materials & Supplies	220	0	0	0
6701 Cell Phone Charges	1,064	0	0	0
6755 Duplicating	16	0	0	0
6999 Misc. Fees + Services	1,829	0	0	0
Fees & Services	2,909	0	0	0
7124 Rehabilitation	150	0	0	0
CDBG + Section 8 Expense	150	0	0	0
7401 Training + Seminars	520	0	0	0
Travel & Other Expenses	520	0	0	0
7518 Computer Equipment	2,125	0	0	0
Capital Outlays	2,125	0	0	0
8301 Technology Costs	0	0	0	6,827
8303 Vehicle Maintenance Cost	4,554	4,117	3,997	4,294
8306 Vehicle Fuel/Oil Costs	1,442	1,847	1,366	1,675
8307 Telephone Costs	278	470	458	173
8308 Eq Maint Cap Outlay Cost	24,027	0	0	0
Internal Service	30,302	6,434	5,821	12,969
TOTAL ORGANIZATION	85,821	112,177	56,204	115,239
Salary & Wages	41,995	74,714	36,276	64,766
Fringe Benefits	7,601	31,029	14,107	37,504
Materials & Supplies	220	0	0	0
Fees & Services	2,909	0	0	0
CDBG + Section 8 Expense	150	0	0	0
Travel & Other Expenses	520	0	0	0
Capital Outlays	2,125	0	0	0
Internal Service	30,302	6,434	5,821	12,969
TOTAL ORGANIZATION	85,821	112,177	56,204	115,239

2910 Human Services Admin

	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6010 Salaries	245,293	493,081	453,430	513,128
6011 Wages	0	17,763	17,763	18,083
6012 Overtime	986	0	0	0
6013 Vacation Pay	19,145	0	36,330	0
6014 Sick Pay	4,051	0	6,005	0
6015 Holiday Pay	3,153	0	983	0
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Salary & Wages	272,628	510,844	514,511	531,211
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6120 Fica Taxes	20,847	37,306	36,148	38,060
6121 Arizona State Retirement	31,985	56,557	57,731	58,907
6123 Employee Health Insurance	30,279	64,025	58,533	67,603
6127 Mediflex Reimbursed Expense	1,352	2,330	0	3,210
6128 Defined Benefit- Ret Health	0	0	6,034	12,414
6129 OPEB Trust Contribution	0	4,548	4,648	476
6137 Deferred Comp Employer Match	4,615	6,000	6,000	6,000
6138 Defined Contribution- Ret HRA	1,435	2,100	2,100	2,100
6142 Pre-medicare HRA Contribution	0	0	58,628	52,938
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Fringe Benefits	90,513	172,866	229,822	241,708
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6201 General Office Supplies	4,420	10,000	12,000	12,500
6306 Education Supplies	0	0	500	500
6308 Misc Meeting Supplies	0	0	0	300
6320 Rec + Playground Supplies	0	0	500	500
6351 Minor Equipment	0	350	350	350
6514 Awards + Recognition	271	0	0	0
6551 Misc Event Supplies	30	0	500	500
6599 Miscellaneous Supplies	396	5,000	6,000	7,540
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Materials & Supplies	5,117	15,350	19,850	22,190
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6672 Contracted Services	173	0	1,540	0
6683 Software Maintenance	0	2,000	1,000	1,000
6701 Cell Phone Charges	38	3,420	200	200
6716 Membership + Subs	0	0	0	600
6751 Advertising	223	0	347	347
6753 Outside Printing/Forms	0	500	500	500
6755 Duplicating	113	400	400	1,200
6856 Equipment + Machinery Repair	0	550	1,000	1,000
6906 Equipment + Machine Rental	198	14,566	3,500	1,147
6999 Misc. Fees + Services	3,972	14,151	20,000	20,000
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Fees & Services	4,640	35,587	28,487	25,994
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7401 Training + Seminars	400	0	1,600	2,135
7403 Travel Expense	0	0	0	1,395
7404 Local Meetings	0	0	0	500
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Travel & Other Expenses	400	0	1,600	4,030
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7518 Computer Equipment	2,288	0	0	0
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Capital Outlays	2,288	0	0	0
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8301 Technology Costs	0	2,708	69,221	90,752
8304 Worker's Comp Claims	0	0	13,142	10,892

COST CENTER DETAIL EXPENDITURE REPORT

2910 Human Services Admin

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
8307 Telephone Costs	184	941	2,753	1,388
8309 Support Services Charges	0	0	1,495	1,510
8313 Risk Management Charges	27	0	2,439	1,879
8315 Interactivity Charges	0	0	0	538-
Internal Service	211	3,649	89,050	105,883
TOTAL ORGANIZATION	375,797	738,296	883,320	931,016
Salary & Wages	272,628	510,844	514,511	531,211
Fringe Benefits	90,513	172,866	229,822	241,708
Materials & Supplies	5,117	15,350	19,850	22,190
Fees & Services	4,640	35,587	28,487	25,994
Travel & Other Expenses	400	0	1,600	4,030
Capital Outlays	2,288	0	0	0
Internal Service	211	3,649	89,050	105,883
TOTAL ORGANIZATION	375,797	738,296	883,320	931,016

2921 Senior Services

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6690 Medical-Physical Exams

1,216

0

0

0

Fees & Services

1,216

0

0

0

TOTAL ORGANIZATION

1,216

0

0

0

Fees & Services

1,216

0

0

0

TOTAL ORGANIZATION

1,216

0

0

0

2922 Cahill Senior Center

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	0	0	30,269	35,055
6011 Wages	0	0	32,000	32,576
6013 Vacation Pay	0	0	3,438	0
Salary & Wages	0	0	65,707	67,631
6120 Fica Taxes	0	0	5,048	5,174
6121 Arizona State Retirement	0	0	4,516	4,024
6123 Employee Health Insurance	0	0	599	965
6127 Mediflex Reimbursed Expense	0	0	0	325
Fringe Benefits	0	0	10,163	10,488
6201 General Office Supplies	0	0	1,572	1,650
6320 Rec + Playground Supplies	0	0	3,000	2,200
Materials & Supplies	0	0	4,572	3,850
6672 Contracted Services	0	0	3,150	2,850
6755 Duplicating	0	0	300	150
6856 Equipment + Machinery Repair	0	0	1,500	800
6999 Misc. Fees + Services	0	0	500	0
Fees & Services	0	0	5,450	3,800
8301 Technology Costs	0	0	0	2,387
8307 Telephone Costs	0	0	0	173
Internal Service	0	0	0	2,560
TOTAL ORGANIZATION	0	0	85,892	88,329
Salary & Wages	0	0	65,707	67,631
Fringe Benefits	0	0	10,163	10,488
Materials & Supplies	0	0	4,572	3,850
Fees & Services	0	0	5,450	3,800
Internal Service	0	0	0	2,560
TOTAL ORGANIZATION	0	0	85,892	88,329

2923 Care 7

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	0	0	0	54,177
6011 Wages	0	0	0	56,403
Salary & Wages	0	0	0	110,580
6120 Fica Taxes	0	0	0	8,460
6121 Arizona State Retirement	0	0	0	6,220
6123 Employee Health Insurance	0	0	0	11,291
Fringe Benefits	0	0	0	25,971
6201 General Office Supplies	0	0	0	2,000
6599 Miscellaneous Supplies	0	0	0	2,220
Materials & Supplies	0	0	0	4,220
6704 Postage	0	0	0	119
6755 Duplicating	0	0	0	300
6906 Equipment + Machine Rental	0	0	0	1,447
6999 Misc. Fees + Services	0	0	0	1,400
Fees & Services	0	0	0	3,266
7401 Training + Seminars	0	0	0	1,000
Travel & Other Expenses	0	0	0	1,000
TOTAL ORGANIZATION	0	0	0	145,037
Salary & Wages	0	0	0	110,580
Fringe Benefits	0	0	0	25,971
Materials & Supplies	0	0	0	4,220
Fees & Services	0	0	0	3,266
Travel & Other Expenses	0	0	0	1,000
TOTAL ORGANIZATION	0	0	0	145,037

COST CENTER DETAIL EXPENDITURE REPORT

2924 Prevention Services

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6201 General Office Supplies	0	0	0	900
6599 Miscellaneous Supplies	0	0	0	1,200
Materials & Supplies	0	0	0	2,100
6755 Duplicating	0	0	0	200
6999 Misc. Fees + Services	0	0	0	3,000
Fees & Services	0	0	0	3,200
TOTAL ORGANIZATION	0	0	0	5,300
Materials & Supplies	0	0	0	2,100
Fees & Services	0	0	0	3,200
TOTAL ORGANIZATION	0	0	0	5,300

3527 Tempe Community Council

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	757,265	561,461	338,344	566,789
6011 Wages	0	0	18,358	0
6013 Vacation Pay	162	0	12,903	0
6014 Sick Pay	0	0	3,427	0
Salary & Wages	757,427	561,461	373,032	566,789
6120 Fica Taxes	281	42,953	27,860	42,489
6121 Arizona State Retirement	427	64,401	42,592	65,068
6123 Employee Health Insurance	0	85,600	40,448	72,170
6127 Mediflex Reimbursed Expense	0	0	0	650
Fringe Benefits	709	192,954	110,900	180,377
6201 General Office Supplies	0	0	12,700	7,260
6308 Misc Meeting Supplies	0	0	2,576	4,576
Materials & Supplies	0	0	15,276	11,836
6676 Training + Development	4,576	4,576	2,000	3,650
6701 Cell Phone Charges	0	0	3,600	3,600
6704 Postage	0	0	1,800	1,875
6755 Duplicating	5,241	1,960	2,960	5,500
6804 Liability Insurance Premium	5,225	5,225	0	0
6856 Equipment + Machinery Repair	9,894	9,894	11,794	13,435
6999 Misc. Fees + Services	25,000	25,000	9,225	6,759
Fees & Services	49,936	46,655	31,379	34,819
7001 Non-Departmental Contribution	0	0	0	542,111
7002 Tumbleweed	40,408	61,922	61,922	0
7003 Assistance League-East Valley	4,400	4,000	4,000	0
7005 United Food Bank	15,200	0	0	0
7007 Central Az Shelter	29,655	0	0	0
7010 Foundation for Senior Living	1,632	1,440	1,440	0
7011 Arc of Tempe	0	15,000	15,000	0
7015 Girl Scouts AZ Cactus Pine	0	58	58	0
7016 Tempe Comm Action Agency	13,600	10,320	10,320	0
7021 Tempe Impact Education Fdn	0	4,801	4,801	0
7023 A New Leaf (PREHAB of AZ)	34,700	35,660	35,660	0
7024 Alzheimer's-Desert SW Chapter	7,800	7,000	7,000	0
7025 Community Info + Referral	4,840	3,850	3,850	0
7028 Sojourner Center	9,520	17,500	17,500	0
7031 Community Legal Services	9,557	5,734	5,734	0
7032 StreetLightUSA	12,480	0	0	0
7034 Empact	0	6,480	6,480	0
7035 Area Agency on Aging	12,160	4,776	4,776	0
7036 Child Crisis Center	0	116	116	0
7037 Tempe Neighbors Help Neighbors	11,800	34,422	34,422	0
7038 Valley Center for the Deaf	0	513	513	0
7042 Save The Family	31,200	28,000	28,000	0
7043 Homeward Bound	3,732	2,378	2,378	0
7045 Best Buddies Arizona	0	14,422	14,422	0
7046 New Town CDC/CLT	12,240	16,000	16,000	0
7047 Tempe YMCA	0	58	58	0
7049 Big Brothers Big Sisters	0	4,283	4,283	0
7057 UMOM	21,775	19,020	19,020	0

3527 Tempe Community Council

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
7058 Southwest Human Development	0	58	58	0
7062 Tempe Boys + Girls Club	73,600	54,109	54,109	0
7064 East Valley Adult Resources	0	58	58	0
7065 AZ Bridge to Independnt Living	0	14,000	14,000	0
7067 Tempe Financial Stability Init	0	26,000	26,000	0
7070 Tempe Centers for Habilitation	9,360	4,650	4,650	0
7071 Junior Achievement of Arizona	0	4,922	4,922	0
7075 EV Catholic Social Services	9,898	7,800	7,800	0
7078 Tempe Salvation Army	29,680	0	0	0
7084 Tempe Shared Living	48,179-	0	0	0
7088 Chrysalis Shelter	4,400	4,000	4,000	0
7090 Special Projects	26,618	19,000	3,000	0
7094 Community Bridges	33,792	26,880	26,880	0

Other Contribution + Charges	415,868	459,230	443,230	542,111

8301 Technology Costs	23,655	29,336	28,611	57,391
8307 Telephone Costs	8,156	7,292	7,112	5,551

Internal Service	31,811	36,628	35,723	62,942

TOTAL ORGANIZATION	1,255,751	1,296,928	1,009,540	1,398,874
=====				
Salary & Wages	757,427	561,461	373,032	566,789
Fringe Benefits	709	192,954	110,900	180,377
Materials & Supplies	0	0	15,276	11,836
Fees & Services	49,936	46,655	31,379	34,819
Other Contribution + Charges	415,868	459,230	443,230	542,111
Internal Service	31,811	36,628	35,723	62,942

TOTAL ORGANIZATION	1,255,751	1,296,928	1,009,540	1,398,874
=====				

COST CENTER DETAIL EXPENDITURE REPORT

3528 Sister City Program

14/15	15/16	15/16	16/17
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

6672 Contracted Services	0	45,000	45,000	0
6716 Membership + Subs	970	0	0	0
6755 Duplicating	2,188	0	0	0
6990 Taxes + Licenses	170	0	0	0

Fees & Services	3,328	45,000	45,000	0
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7001 Non-Departmental Contribution	617	10,000	10,000	0
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Other Contribution + Charges	617	10,000	10,000	0
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TOTAL ORGANIZATION	3,945	55,000	55,000	0
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Fees & Services	3,328	45,000	45,000	0
Other Contribution + Charges	617	10,000	10,000	0

TOTAL ORGANIZATION	3,945	55,000	55,000	0
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COST CENTER DETAIL EXPENDITURE REPORT

3529 TCAA

14/15	15/16	15/16	16/17
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

7060 Community Action Program	206,000	318,000	206,000	206,000
7061 Senior Action Program	111,600	0	112,000	112,000

Other Contribution + Charges	317,600	318,000	318,000	318,000

TOTAL ORGANIZATION	317,600	318,000	318,000	318,000
	=====			
Other Contribution + Charges	317,600	318,000	318,000	318,000

TOTAL ORGANIZATION	317,600	318,000	318,000	318,000
	=====			

<u>Human Services</u>	14/15	15/16	15/16	16/17
Human Svcs-CDBG+Section 8	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	560,734	685,288	551,725	725,087
6011 Wages	2,424	0	17,561	0
6013 Vacation Pay	46,662	0	40,412	0
6014 Sick Pay	29,173	0	31,004	0
6015 Holiday Pay	616	0	0	0
6016 Compensation Adjustment	0	25,929	0	27,641
6017 Bilingual Pay	4,789	4,500	4,847	4,500
Salary & Wages	644,397	715,717	645,549	757,228
6120 Fica Taxes	46,825	50,789	47,834	54,041
6121 Arizona State Retirement	66,105	78,607	72,575	83,243
6123 Employee Health Insurance	63,796	96,717	70,922	104,862
6127 Mediflex Reimbursed Expense	3,402	5,850	4,550	5,200
6128 Defined Benefit- Ret Health	4,133	2,957	0	0
6138 Defined Contribution- Ret HRA	7,612	12,600	8,400	24,325
6142 Pre-medicare HRA Contribution	7,014	14,292	0	0
Fringe Benefits	198,887	261,812	204,281	271,671
6201 General Office Supplies	7,996	255,936	0	120,000
6370 Printing + Copier Supplies	0	2,000	0	2,000
6505 Books + Publications	0	250	0	250
6514 Awards + Recognition	273	250	0	250
6551 Misc Event Supplies	70	0	0	0
6552 Other Equipment + Supplies	883	250	0	250
6599 Miscellaneous Supplies	105	1,500	0	1,500
Materials & Supplies	9,328	260,186	0	124,250
6609 Water, Refuse + Sewer	198	0	0	0
6652 Appraisal, Record + Title	350	0	0	0
6654 Audit + CAFR	9,324	5,000	0	5,000
6672 Contracted Services	102,830	2,500	0	25,000
6675 Software Purchases	2,335	0	0	0
6683 Software Maintenance	18,042	17,000	0	17,000
6701 Cell Phone Charges	2,522	1,500	0	3,000
6704 Postage	0	1,000	0	1,000
6716 Membership + Subs	1,649	1,000	0	1,000
6732 Adver-Information	1,126	400	0	400
6733 Adver-Dept Projects	97	0	0	0
6751 Advertising	1,902	500	0	500
6753 Outside Printing/Forms	0	1,100	0	1,100
6755 Duplicating	920	2,500	0	2,500
6857 Demolition	22,430	0	0	0
6906 Equipment + Machine Rental	2,297	2,500	0	2,500
6990 Taxes + Licenses	250	0	0	0
6999 Misc. Fees + Services	3,838	1,693,360	15,089,162	1,181,469
Fees & Services	170,111	1,728,360	15,089,162	1,240,469
7001 Non-Departmental Contribution	0	18,767	0	18,767
7007 Central Az Shelter	33,866	31,951	0	31,951
7013 COT Homeless Coordinator	22,870	0	0	0
7023 A New Leaf (PREHAB of AZ)	5,443	40,342	0	40,342
7075 EV Catholic Social Services	3,354	0	0	0

<u>Human Services</u>	14/15	15/16	15/16	16/17
Human Svcs-CDBG+Section 8	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Other Contribution + Charges	65,533	91,060	0	91,060
7104 FSS Escrow Expense	38,453	100,000	0	100,000
7106 Affordable Housing	0	320,647	0	388,460
7108 Acquisition- Citywide	326,560	1,000,000	0	1,394,000
7195 Housing Assistance Payment	8,260,547	8,795,706	0	8,795,706
7196 Other Jurisdiction Reimburse	45,377-	100,000-	0	100,000-
7197 Utility Reimbursement Payments	236,565	260,000	0	260,000
7198 Admin Fee Paid to other HA	3,065-	5,611	0	5,611
7111 Comm Assisted Mortgage Program	119,424	1,818,388	0	885,418
7113 Lead Based Paint Inspections	2,425	0	0	0
CDBG + Section 8 Expense	8,935,532	12,200,352	0	11,729,195
7401 Training + Seminars	162	117,984	0	59,419
Travel & Other Expenses	162	117,984	0	59,419
7503 Landscaping + Improvements	0	400,000	0	0
7506 Office Equipment	0	4,500	0	4,500
7518 Computer Equipment	3,096	1,500	0	6,500
7522 Construction	9,721	0	0	0
Capital Outlays	12,818	406,000	0	11,000
8001 Principal	355,000	0	371,000	387,000
8002 Interest	293,523	0	252,705	82,533
8003 Fiscal Agent Fees	27,435	0	0	0
Debt Service + Other Misc CA	675,958	0	623,705	469,533
8301 Technology Costs	72,475	92,264	89,983	74,648
8303 Vehicle Maintenance Cost	901	826	802	846
8304 Worker's Comp Claims	1,060	4,372	5,063	4,105
8306 Vehicle Fuel/Oil Costs	720	1,042	610	928
8307 Telephone Costs	8,590	6,351	6,194	5,897
8313 Risk Management Charges	284	556	549	639
Internal Service	84,031	105,411	103,201	87,063
TOTAL FUND	10,796,756	15,886,882	16,665,898	14,840,888
Salary & Wages	644,397	715,717	645,549	757,228
Fringe Benefits	198,887	261,812	204,281	271,671
Materials & Supplies	9,328	260,186	0	124,250
Fees & Services	170,111	1,728,360	15,089,162	1,240,469
Other Contribution + Charges	65,533	91,060	0	91,060
CDBG + Section 8 Expense	8,935,532	12,200,352	0	11,729,195
Travel & Other Expenses	162	117,984	0	59,419
Capital Outlays	12,818	406,000	0	11,000
Debt Service + Other Misc CA	675,958	0	623,705	469,533
Internal Service	84,031	105,411	103,201	87,063
TOTAL FUND	10,796,756	15,886,882	16,665,898	14,840,888

COST CENTER DETAIL EXPENDITURE REPORT

2771 Section 8 HAP (F)

	<u>14/15</u>	<u>15/16</u>	<u>15/16</u>	<u>16/17</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6755 Duplicating	69- 0	0	0	0
6999 Misc. Fees + Services	0	1,000,000	10,055,706	656,534
Fees & Services	69- 1,000,000	10,055,706	656,534	
7104 FSS Escrow Expense	38,453	100,000	0	100,000
7195 Housing Assistance Payment	8,259,656	8,795,706	0	8,795,706
7196 Other Jurisdiction Reimburse	45,377-	100,000-	0	100,000-
7197 Utility Reimbursement Payments	236,565	260,000	0	260,000
7198 Admin Fee Paid to other HA	3,065-	0	0	0
CDBG + Section 8 Expense	8,486,232	9,055,706	0	9,055,706
TOTAL ORGANIZATION	8,486,163	10,055,706	10,055,706	9,712,240
=====				
Fees & Services	69- 1,000,000	10,055,706	656,534	
CDBG + Section 8 Expense	8,486,232	9,055,706	0	9,055,706
TOTAL ORGANIZATION	8,486,163	10,055,706	10,055,706	9,712,240
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2772 Section 8 Admin (F)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	306,393	342,459	343,015	412,907
6011 Wages	2,424	0	17,561	0
6013 Vacation Pay	34,037	0	25,159	0
6014 Sick Pay	20,209	0	18,400	0
6015 Holiday Pay	381	0	0	0
6016 Compensation Adjustment	0	16,194	0	18,457
6017 Bilingual Pay	3,347	3,000	3,231	3,000
Salary & Wages	366,790	361,653	407,366	434,364
6120 Fica Taxes	26,419	25,716	30,505	30,948
6121 Arizona State Retirement	33,814	39,281	45,518	47,404
6123 Employee Health Insurance	26,491	46,925	38,966	50,309
6127 Mediflex Reimbursed Expense	2,102	2,925	4,550	3,575
6128 Defined Benefit- Ret Health	4,133	2,957	0	0
6138 Defined Contribution- Ret HRA	2,300	6,300	6,300	21,175
6142 Pre-medicare HRA Contribution	7,014	14,292	0	0
Fringe Benefits	102,273	138,396	125,839	153,411
6201 General Office Supplies	7,996	95,734	0	10,000
6370 Printing + Copier Supplies	0	2,000	0	2,000
6505 Books + Publications	0	250	0	250
6514 Awards + Recognition	273	250	0	250
6552 Other Equipment + Supplies	883	250	0	250
6599 Miscellaneous Supplies	105	1,500	0	1,500
Materials & Supplies	9,258	99,984	0	14,250
6654 Audit + CAFR	5,087	5,000	0	5,000
6672 Contracted Services	43,618	2,500	0	25,000
6675 Software Purchases	2,048	0	0	0
6683 Software Maintenance	16,442	17,000	0	17,000
6701 Cell Phone Charges	1,023	1,500	0	1,500
6704 Postage	0	1,000	0	1,000
6716 Membership + Subs	1,649	1,000	0	1,000
6732 Adver-Information	997	400	0	400
6751 Advertising	0	500	0	500
6753 Outside Printing/Forms	0	1,100	0	1,100
6755 Duplicating	808	2,500	0	2,500
6906 Equipment + Machine Rental	2,297	2,500	0	2,500
6999 Misc. Fees + Services	3,838	218,360	459,273	49,935
Fees & Services	77,805	253,360	459,273	107,435
7195 Housing Assistance Payment	891	0	0	0
7198 Admin Fee Paid to other HA	0	5,611	0	5,611
CDBG + Section 8 Expense	891	5,611	0	5,611
7401 Training + Seminars	0	90,484	0	9,419
Travel & Other Expenses	0	90,484	0	9,419
7506 Office Equipment	0	4,500	0	4,500
7518 Computer Equipment	129	1,500	0	1,500
7522 Construction	9,721	0	0	0

2772 Section 8 Admin (F)

14/15	15/16	15/16	16/17
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

Capital Outlays	9,851	6,000	0	6,000
8301 Technology Costs	52,423	48,356	47,160	49,503
8303 Vehicle Maintenance Cost	651	826	802	756
8304 Worker's Comp Claims	0	881	1,020	777
8306 Vehicle Fuel/Oil Costs	720	1,042	610	928
8307 Telephone Costs	7,599	6,351	6,194	5,377
8313 Risk Management Charges	284	556	549	639
Internal Service	61,679	58,012	56,335	57,980
TOTAL ORGANIZATION	628,547	1,013,500	1,048,813	788,470
=====				
Salary & Wages	366,790	361,653	407,366	434,364
Fringe Benefits	102,273	138,396	125,839	153,411
Materials & Supplies	9,258	99,984	0	14,250
Fees & Services	77,805	253,360	459,273	107,435
CDBG + Section 8 Expense	891	5,611	0	5,611
Travel & Other Expenses	0	90,484	0	9,419
Capital Outlays	9,851	6,000	0	6,000
Internal Service	61,679	58,012	56,335	57,980
TOTAL ORGANIZATION	628,547	1,013,500	1,048,813	788,470
=====				

2778 Sec8 FSS

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	57,512	47,824	56,811	47,217
6013 Vacation Pay	6,205	0	4,371	0
6014 Sick Pay	1,276	0	1,672	0
6015 Holiday Pay	235	0	0	0
Salary & Wages	65,228	47,824	62,854	47,217
6120 Fica Taxes	4,474	3,201	4,252	3,165
6121 Arizona State Retirement	7,609	5,486	7,168	5,421
6123 Employee Health Insurance	14,045	10,980	13,986	11,694
6127 Mediflex Reimbursed Expense	650	509	0	503
Fringe Benefits	26,778	20,176	25,406	20,783
6201 General Office Supplies	0	25,000	0	25,000
Materials & Supplies	0	25,000	0	25,000
6999 Misc. Fees + Services	0	25,000	51,430	25,000
Fees & Services	0	25,000	51,430	25,000
7401 Training + Seminars	0	25,000	0	25,000
Travel & Other Expenses	0	25,000	0	25,000
TOTAL ORGANIZATION	92,007	143,000	139,690	143,000
Salary & Wages	65,228	47,824	62,854	47,217
Fringe Benefits	26,778	20,176	25,406	20,783
Materials & Supplies	0	25,000	0	25,000
Fees & Services	0	25,000	51,430	25,000
Travel & Other Expenses	0	25,000	0	25,000
TOTAL ORGANIZATION	92,007	143,000	139,690	143,000

COST CENTER DETAIL EXPENDITURE REPORT

2853 Home 2012/2013 (Fed)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	2,622	0	0	0
Salary & Wages	2,622	0	0	0
6120 Fica Taxes	197	0	0	0
6121 Arizona State Retirement	304	0	0	0
6123 Employee Health Insurance	323	0	0	0
6138 Defined Contribution- Ret HRA	44	0	0	0
Fringe Benefits	868	0	0	0
TOTAL ORGANIZATION	3,490	0	0	0
=====				
Salary & Wages	2,622	0	0	0
Fringe Benefits	868	0	0	0
TOTAL ORGANIZATION	3,490	0	0	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

2854 Home PY (Fed)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	13,353	0	0	0
6013 Vacation Pay	558	0	0	0
Salary & Wages	13,912	0	0	0
6120 Fica Taxes	1,046	0	0	0
6121 Arizona State Retirement	1,614	0	0	0
6123 Employee Health Insurance	1,248	0	0	0
6138 Defined Contribution- Ret HRA	439	0	0	0
Fringe Benefits	4,347	0	0	0
6672 Contracted Services	1,070	0	0	0
6999 Misc. Fees + Services	0	0	972,514	0
Fees & Services	1,070	0	972,514	0
7111 Comm Assisted Mortgage Program	119,424	980,000	0	550,000
CDBG + Section 8 Expense	119,424	980,000	0	550,000
TOTAL ORGANIZATION	138,753	980,000	972,514	550,000
Salary & Wages	13,912	0	0	0
Fringe Benefits	4,347	0	0	0
Fees & Services	1,070	0	972,514	0
CDBG + Section 8 Expense	119,424	980,000	0	550,000
TOTAL ORGANIZATION	138,753	980,000	972,514	550,000

2855 Home CY (Fed)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	0	15,561	0	13,000
Salary & Wages	0	15,561	0	13,000
6120 Fica Taxes	0	1,162	0	995
6121 Arizona State Retirement	0	1,785	0	1,492
6123 Employee Health Insurance	0	1,386	0	2,258
6127 Mediflex Reimbursed Expense	0	130	0	0
Fringe Benefits	0	4,463	0	4,745
6201 General Office Supplies	0	24,102	0	0
Materials & Supplies	0	24,102	0	0
6701 Cell Phone Charges	336	0	0	0
6999 Misc. Fees + Services	0	200,000	1,172,514	200,000
Fees & Services	336	200,000	1,172,514	200,000
7111 Comm Assisted Mortgage Program	0	838,388	0	335,418
CDBG + Section 8 Expense	0	838,388	0	335,418
TOTAL ORGANIZATION	336	1,082,514	1,172,514	553,163
Salary & Wages	0	15,561	0	13,000
Fringe Benefits	0	4,463	0	4,745
Materials & Supplies	0	24,102	0	0
Fees & Services	336	200,000	1,172,514	200,000
CDBG + Section 8 Expense	0	838,388	0	335,418
TOTAL ORGANIZATION	336	1,082,514	1,172,514	553,163

COST CENTER DETAIL EXPENDITURE REPORT

2863ACDBG Acquisition Salary

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6010 Salaries	432	0	0	0
Salary & Wages	432	0	0	0
6120 Fica Taxes	33	0	0	0
6121 Arizona State Retirement	50	0	0	0
6123 Employee Health Insurance	65	0	0	0
Fringe Benefits	148	0	0	0
TOTAL ORGANIZATION	580	0	0	0
=====				
Salary & Wages	432	0	0	0
Fringe Benefits	148	0	0	0
TOTAL ORGANIZATION	580	0	0	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

2873 CDBG 2012/2013 (Fed)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	3,724-	0	0	0
6014 Sick Pay	367-	0	0	0
Salary & Wages	4,092-	0	0	0
6120 Fica Taxes	303-	0	0	0
6121 Arizona State Retirement	472-	0	0	0
Fringe Benefits	775-	0	0	0
6609 Water, Refuse + Sewer	198	0	0	0
6701 Cell Phone Charges	342	0	0	0
Fees & Services	540	0	0	0
TOTAL ORGANIZATION	4,327-	0	0	0
=====				
Salary & Wages	4,092-	0	0	0
Fringe Benefits	775-	0	0	0
Fees & Services	540	0	0	0
TOTAL ORGANIZATION	4,327-	0	0	0
=====				

2874 CDBG PY(Fed)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	7,222	0	0	0
Salary & Wages	7,222	0	0	0
6120 Fica Taxes	542	0	0	0
6121 Arizona State Retirement	838	0	0	0
6123 Employee Health Insurance	747	0	0	0
6138 Defined Contribution- Ret HRA	342	0	0	0
Fringe Benefits	2,468	0	0	0
6654 Audit + CAFR	4,237	0	0	0
6672 Contracted Services	27,142	0	0	0
6675 Software Purchases	288	0	0	0
6751 Advertising	818	0	0	0
6999 Misc. Fees + Services	0	0	1,000,000	0
Fees & Services	32,485	0	1,000,000	0
7013 COT Homeless Coordinator	22,870	0	0	0
7023 A New Leaf (PREHAB of AZ)	5,443	0	0	0
7075 EV Catholic Social Services	3,354	0	0	0
Other Contribution + Charges	31,667	0	0	0
7108 Acquisition- Citywide	0	1,000,000	0	1,000,000
7113 Lead Based Paint Inspections	2,425	0	0	0
CDBG + Section 8 Expense	2,425	1,000,000	0	1,000,000
TOTAL ORGANIZATION	76,267	1,000,000	1,000,000	1,000,000
Salary & Wages	7,222	0	0	0
Fringe Benefits	2,468	0	0	0
Fees & Services	32,485	0	1,000,000	0
Other Contribution + Charges	31,667	0	0	0
CDBG + Section 8 Expense	2,425	1,000,000	0	1,000,000
TOTAL ORGANIZATION	76,267	1,000,000	1,000,000	1,000,000

2875 CDBG CY(Fed)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	176,923	279,444	151,899	251,963
6013 Vacation Pay	5,861	0	10,882	0
6014 Sick Pay	8,055	0	10,932	0
6016 Compensation Adjustment	0	9,735	0	9,184
6017 Bilingual Pay	1,443	1,500	1,616	1,500
Salary & Wages	192,282	290,679	175,329	262,647
6120 Fica Taxes	14,418	20,710	13,077	18,933
6121 Arizona State Retirement	22,349	32,055	19,889	28,926
6123 Employee Health Insurance	20,877	37,426	17,970	40,601
6127 Mediflex Reimbursed Expense	650	2,286	0	1,122
6138 Defined Contribution- Ret HRA	4,487	6,300	2,100	3,150
Fringe Benefits	62,780	98,777	53,036	92,732
6201 General Office Supplies	0	111,100	0	85,000
6551 Misc Event Supplies	70	0	0	0
Materials & Supplies	70	111,100	0	85,000
6652 Appraisal, Record + Title	350	0	0	0
6672 Contracted Services	31,000	0	0	0
6683 Software Maintenance	1,600	0	0	0
6701 Cell Phone Charges	822	0	0	1,500
6732 Adver-Information	130	0	0	0
6733 Adver-Dept Projects	97	0	0	0
6751 Advertising	1,084	0	0	0
6755 Duplicating	182	0	0	0
6857 Demolition	22,430	0	0	0
6990 Taxes + Licenses	250	0	0	0
6999 Misc. Fees + Services	0	250,000	1,377,725	250,000
Fees & Services	57,944	250,000	1,377,725	251,500
7001 Non-Departmental Contribution	0	18,767	0	18,767
7007 Central Az Shelter	33,866	31,951	0	31,951
7023 A New Leaf (PREHAB of AZ)	0	40,342	0	40,342
Other Contribution + Charges	33,866	91,060	0	91,060
7106 Affordable Housing	0	320,647	0	388,460
7108 Acquisition- Citywide	326,560	0	0	394,000
CDBG + Section 8 Expense	326,560	320,647	0	782,460
7401 Training + Seminars	162	2,500	0	25,000
Travel & Other Expenses	162	2,500	0	25,000
7503 Landscaping + Improvements	0	400,000	0	0
7518 Computer Equipment	2,967	0	0	5,000
Capital Outlays	2,967	400,000	0	5,000
8301 Technology Costs	20,052	43,908	42,823	25,145
8303 Vehicle Maintenance Cost	249	0	0	90

COST CENTER DETAIL EXPENDITURE REPORT

2875 CDBG CY(Fed)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
8304 Worker's Comp Claims	1,060	3,491	4,043	3,328
8307 Telephone Costs	991	0	0	520
Internal Service	22,352	47,399	46,866	29,083
TOTAL ORGANIZATION	698,982	1,612,162	1,652,956	1,624,482
Salary & Wages	192,282	290,679	175,329	262,647
Fringe Benefits	62,780	98,777	53,036	92,732
Materials & Supplies	70	111,100	0	85,000
Fees & Services	57,944	250,000	1,377,725	251,500
Other Contribution + Charges	33,866	91,060	0	91,060
CDBG + Section 8 Expense	326,560	320,647	0	782,460
Travel & Other Expenses	162	2,500	0	25,000
Capital Outlays	2,967	400,000	0	5,000
Internal Service	22,352	47,399	46,866	29,083
TOTAL ORGANIZATION	698,982	1,612,162	1,652,956	1,624,482

COST CENTER DETAIL EXPENDITURE REPORT

4145 Section 108 Loan

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
8001 Principal	355,000	0	371,000	387,000
8002 Interest	293,523	0	252,705	82,533
8003 Fiscal Agent Fees	27,435	0	0	0

Debt Service + Other Misc CA	675,958	0	623,705	469,533

TOTAL ORGANIZATION	675,958	0	623,705	469,533
=====				

Debt Service + Other Misc CA	675,958	0	623,705	469,533

TOTAL ORGANIZATION	675,958	0	623,705	469,533
=====				

<u>Human Services</u>	14/15	15/16	15/16	16/17
Human Svcs-Grants+RR	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	19,024	0	3	0
6011 Wages	325,466	411,700	395,787	478,360
6013 Vacation Pay	4,175	0	0	0
6014 Sick Pay	2,794	0	1,006	0
Salary & Wages	351,459	411,700	396,796	478,360
6120 Fica Taxes	26,825	0	23,659	0
6121 Arizona State Retirement	34,038	0	24,776	0
6123 Employee Health Insurance	4,478	0	18,079	0
6127 Mediflex Reimbursed Expense	650	0	0	0
6138 Defined Contribution- Ret HRA	875	0	0	0
6145 ACR- ASRS	0	0	1,953	0
6148 LTD- ASRS	0	0	316	0
Fringe Benefits	66,866	0	68,783	0
6201 General Office Supplies	390	0	542	0
6308 Misc Meeting Supplies	0	0	202	0
6351 Minor Equipment	1,069	0	0	0
6514 Awards + Recognition	579	0	0	0
6551 Misc Event Supplies	2,869	0	7,496	0
6599 Miscellaneous Supplies	47,060	154,987	32,831	14,232
Materials & Supplies	51,966	154,987	41,071	14,232
6629 Events/Promotions	1,067	0	0	0
6656 Consultants	11,120	0	8,800	0
6672 Contracted Services	105,470	0	17,930	0
6675 Software Purchases	0	0	151	0
6701 Cell Phone Charges	631	0	596	0
6751 Advertising	321	0	324	0
6755 Duplicating	4,858	0	4,859	0
6999 Misc. Fees + Services	15,895	414,997	376,776	831,071
Fees & Services	139,363	414,997	409,436	831,071
7002 Tumbleweed	22,930	5,000	3,750	0
7015 Girl Scouts AZ Cactus Pine	1,950	1,614	1,614	0
7034 Empact	6,160	11,115	8,336	0
7035 Area Agency on Aging	10,280	9,164	6,873	0
7036 Child Crisis Center	10,680	7,150	5,363	0
7037 Tempe Neighbors Help Neighbors	5,000	5,000	3,750	0
7038 Valley Center for the Deaf	5,280	2,075	2,075	0
7044 Assoc for Support Child Care	906	1,172	1,172	0
7045 Best Buddies Arizona	0	1,000	750	0
7047 Tempe YMCA	0	1,464	1,464	0
7049 Big Brothers Big Sisters	0	4,889	3,667	0
7058 Southwest Human Development	0	5,364	4,023	0
7062 Tempe Boys + Girls Club	10,000	16,735	12,551	0
7064 East Valley Adult Resources	0	3,364	2,523	0
7071 Junior Achievement of Arizona	0	5,000	3,750	0
7083 Open Horizons	8,360	4,947	3,710	0
7094 Community Bridges	8,276	4,947	1,237	0
Other Contribution + Charges	89,822	90,000	66,608	0

<u>Human Services</u>	14/15	15/16	15/16	16/17
Human Svcs-Grants+RR	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
7401 Training + Seminars	0	0	1,088	0
7403 Travel Expense	2,800	0	410	0
7404 Local Meetings	50	0	0	0
Travel & Other Expenses	2,849	0	1,498	0
7518 Computer Equipment	0	0	31,012	0
Capital Outlays	0	0	31,012	0
8307 Telephone Costs	0	235	0	0
Internal Service	0	235	0	0
TOTAL FUND	702,325	1,071,919	1,015,204	1,323,663
Salary & Wages	351,459	411,700	396,796	478,360
Fringe Benefits	66,866	0	68,783	0
Materials & Supplies	51,966	154,987	41,071	14,232
Fees & Services	139,363	414,997	409,436	831,071
Other Contribution + Charges	89,822	90,000	66,608	0
Travel & Other Expenses	2,849	0	1,498	0
Capital Outlays	0	0	31,012	0
Internal Service	0	235	0	0
TOTAL FUND	702,325	1,071,919	1,015,204	1,323,663

COST CENTER DETAIL EXPENDITURE REPORT

2404 VOCA Grant FY 13-14 (F)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6011 Wages	3,600	0	4,175-	0
Salary & Wages	3,600	0	4,175-	0
6120 Fica Taxes	275	0	275-	0
6121 Arizona State Retirement	418	0	418-	0
Fringe Benefits	693	0	693-	0
TOTAL ORGANIZATION	4,293	0	4,868-	0
=====				
Salary & Wages	3,600	0	4,175-	0
Fringe Benefits	693	0	693-	0
TOTAL ORGANIZATION	4,293	0	4,868-	0
=====				

2417OJJDP Experience Corp 2013(F)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6011 Wages	42,429	51,386	18,612	0
Salary & Wages	42,429	51,386	18,612	0
6120 Fica Taxes	3,246	0	1,424	0
6121 Arizona State Retirement	3,375	0	1,326	0
6148 LTD- ASRS	0	0	14	0
Fringe Benefits	6,621	0	2,764	0
6599 Miscellaneous Supplies	7,487	0	0	0
Materials & Supplies	7,487	0	0	0
6656 Consultants	6,712	0	0	0
6755 Duplicating	2,135	0	0	0
6999 Misc. Fees + Services	521	0	0	0
Fees & Services	9,369	0	0	0
7403 Travel Expense	700	0	0	0
Travel & Other Expenses	700	0	0	0
TOTAL ORGANIZATION	66,606	51,386	21,376	0
=====				
Salary & Wages	42,429	51,386	18,612	0
Fringe Benefits	6,621	0	2,764	0
Materials & Supplies	7,487	0	0	0
Fees & Services	9,369	0	0	0
Travel & Other Expenses	700	0	0	0
TOTAL ORGANIZATION	66,606	51,386	21,376	0
=====				

2429 AARP Experience Corp (O)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6011 Wages	52,605	46,660	14,641	0
Salary & Wages	52,605	46,660	14,641	0
6120 Fica Taxes	4,024	0	1,120	0
6121 Arizona State Retirement	5,391	0	1,662	0
6123 Employee Health Insurance	0	0	1,004	0
6148 LTD- ASRS	0	0	20	0
Fringe Benefits	9,415	0	3,806	0
6351 Minor Equipment	1,069	0	0	0
6599 Miscellaneous Supplies	7,667	0	1,279	0
Materials & Supplies	8,735	0	1,279	0
6656 Consultants	4,408	0	7,505	0
6751 Advertising	255	0	0	0
6755 Duplicating	2,008	0	1,284	0
6999 Misc. Fees + Services	1,966	0	0	0
Fees & Services	8,636	0	8,789	0
7403 Travel Expense	917	0	20	0
Travel & Other Expenses	917	0	20	0
TOTAL ORGANIZATION	80,309	46,660	28,535	0
Salary & Wages	52,605	46,660	14,641	0
Fringe Benefits	9,415	0	3,806	0
Materials & Supplies	8,735	0	1,279	0
Fees & Services	8,636	0	8,789	0
Travel & Other Expenses	917	0	20	0
TOTAL ORGANIZATION	80,309	46,660	28,535	0

COST CENTER DETAIL EXPENDITURE REPORT

2446 Mercy Maricopa Care Prevention

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6672 Contracted Services	19,426	0	0	0
6701 Cell Phone Charges	43	0	0	0
6755 Duplicating	7	0	0	0

Fees & Services	19,477	0	0	0

7403 Travel Expense	874	0	0	0

Travel & Other Expenses	874	0	0	0

TOTAL ORGANIZATION	20,351	0	0	0
=====				
Fees & Services	19,477	0	0	0
Travel & Other Expenses	874	0	0	0

TOTAL ORGANIZATION	20,351	0	0	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

2452 Courage Awards (O)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6599 Miscellaneous Supplies	2,796	0	0	0
Materials & Supplies	2,796	0	0	0
6672 Contracted Services	11,787	0	0	0
6755 Duplicating	5	0	0	0
6999 Misc. Fees + Services	3,628	0	0	0
Fees & Services	15,419	0	0	0
TOTAL ORGANIZATION	18,215	0	0	0
Materials & Supplies	2,796	0	0	0
Fees & Services	15,419	0	0	0
TOTAL ORGANIZATION	18,215	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2455 CARE 7 Donations (D)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6599 Miscellaneous Supplies	17,732	0	0	0
Materials & Supplies	17,732	0	0	0
6999 Misc. Fees + Services	3,614	0	0	0
Fees & Services	3,614	0	0	0
TOTAL ORGANIZATION	21,346	0	0	0
Materials & Supplies	17,732	0	0	0
Fees & Services	3,614	0	0	0
TOTAL ORGANIZATION	21,346	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2456 Prevention Programs (O)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6599 Miscellaneous Supplies	891	0	0	0
Materials & Supplies	891	0	0	0
6999 Misc. Fees + Services	783	0	0	0
Fees & Services	783	0	0	0
TOTAL ORGANIZATION	1,674	0	0	0
Materials & Supplies	891	0	0	0
Fees & Services	783	0	0	0
TOTAL ORGANIZATION	1,674	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2459 Comp Prevention-TC (S)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	0	0	3	0
6011 Wages	33,652	12,535	48,902	93,571
Salary & Wages	33,652	12,535	48,905	93,571
6120 Fica Taxes	2,574	0	2,758	0
6121 Arizona State Retirement	418	0	0	0
6145 ACR- ASRS	0	0	472	0
Fringe Benefits	2,993	0	3,230	0
TOTAL ORGANIZATION	36,645	12,535	52,135	93,571
Salary & Wages	33,652	12,535	48,905	93,571
Fringe Benefits	2,993	0	3,230	0
TOTAL ORGANIZATION	36,645	12,535	52,135	93,571

COST CENTER DETAIL EXPENDITURE REPORT

2478 ACJC Grant FY 13-14 (S)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6011 Wages	884	0	883-	0
Salary & Wages	884	0	883-	0
6120 Fica Taxes	68	0	68-	0
6121 Arizona State Retirement	103	0	103-	0
Fringe Benefits	170	0	171-	0
TOTAL ORGANIZATION	1,054	0	1,054-	0
=====				
Salary & Wages	884	0	883-	0
Fringe Benefits	170	0	171-	0
TOTAL ORGANIZATION	1,054	0	1,054-	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

2499 Experience Corps (O)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6011 Wages	3,085	0	0	0
Salary & Wages	3,085	0	0	0
6120 Fica Taxes	236	0	0	0
6121 Arizona State Retirement	53	0	0	0
Fringe Benefits	289	0	0	0
6599 Miscellaneous Supplies	2,702	0	0	0
Materials & Supplies	2,702	0	0	0
6999 Misc. Fees + Services	2,547	0	0	0
Fees & Services	2,547	0	0	0
TOTAL ORGANIZATION	8,624	0	0	0
=====				
Salary & Wages	3,085	0	0	0
Fringe Benefits	289	0	0	0
Materials & Supplies	2,702	0	0	0
Fees & Services	2,547	0	0	0
TOTAL ORGANIZATION	8,624	0	0	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

2774 CDBG Homeless Coordinator

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	19,024	0	0	0
6013 Vacation Pay	4,175	0	0	0
6014 Sick Pay	2,794	0	0	0

Salary & Wages	25,993	0	0	0

6120 Fica Taxes	1,927	0	0	0
6121 Arizona State Retirement	3,015	0	0	0
6123 Employee Health Insurance	4,478	0	0	0
6127 Mediflex Reimbursed Expense	650	0	0	0
6138 Defined Contribution- Ret HRA	875	0	0	0

Fringe Benefits	10,945	0	0	0

TOTAL ORGANIZATION	36,939	0	0	0
	=====			
Salary & Wages	25,993	0	0	0
Fringe Benefits	10,945	0	0	0

TOTAL ORGANIZATION	36,939	0	0	0
	=====			

COST CENTER DETAIL EXPENDITURE REPORT

2775 HOPE Contribution

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6599 Miscellaneous Supplies

106

0

0

0

Materials & Supplies

106

0

0

0

6999 Misc. Fees + Services

1,605

0

0

0

Fees & Services

1,605

0

0

0

TOTAL ORGANIZATION

1,711

0

0

0

Materials & Supplies

106

0

0

0

Fees & Services

1,605

0

0

0

TOTAL ORGANIZATION

1,711

0

0

0

COST CENTER DETAIL EXPENDITURE REPORT

2780 FSS Donations (D)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6201 General Office Supplies	390	0	0	0
6599 Miscellaneous Supplies	800	0	0	0
Materials & Supplies	1,190	0	0	0
6999 Misc. Fees + Services	100	0	0	0
Fees & Services	100	0	0	0
TOTAL ORGANIZATION	1,290	0	0	0
Materials & Supplies	1,190	0	0	0
Fees & Services	100	0	0	0
TOTAL ORGANIZATION	1,290	0	0	0

2981 Mercy Maricopa Care FY15 (F)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6011 Wages	81,295	27,889	3,722	0
Salary & Wages	81,295	27,889	3,722	0
6120 Fica Taxes	6,219	0	285	0
6121 Arizona State Retirement	8,782	0	347	0
6123 Employee Health Insurance	0	0	75	0
6145 ACR- ASRS	0	0	66	0
6148 LTD- ASRS	0	0	4	0
Fringe Benefits	15,001	0	777	0
6599 Miscellaneous Supplies	3,431	0	85	0
Materials & Supplies	3,431	0	85	0
6672 Contracted Services	74,257	0	0	0
6701 Cell Phone Charges	631	0	118	0
6755 Duplicating	200	0	0	0
6999 Misc. Fees + Services	1,132	0	60	0
Fees & Services	76,220	0	178	0
7403 Travel Expense	308	0	0	0
Travel & Other Expenses	308	0	0	0
TOTAL ORGANIZATION	176,255	27,889	4,762	0
Salary & Wages	81,295	27,889	3,722	0
Fringe Benefits	15,001	0	777	0
Materials & Supplies	3,431	0	85	0
Fees & Services	76,220	0	178	0
Travel & Other Expenses	308	0	0	0
TOTAL ORGANIZATION	176,255	27,889	4,762	0

COST CENTER DETAIL EXPENDITURE REPORT

2982 VOCA Grant FY 14-15 (F)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6011 Wages	86,400	213,532	142,354	299,590
Salary & Wages	86,400	213,532	142,354	299,590
6120 Fica Taxes	6,610	0	5,959	0
6121 Arizona State Retirement	10,022	0	8,493	0
6123 Employee Health Insurance	0	0	9,040	0
6148 LTD- ASRS	0	0	85	0
Fringe Benefits	16,632	0	23,577	0
8307 Telephone Costs	0	235	0	0
Internal Service	0	235	0	0
TOTAL ORGANIZATION	103,032	213,767	165,931	299,590
Salary & Wages	86,400	213,532	142,354	299,590
Fringe Benefits	16,632	0	23,577	0
Internal Service	0	235	0	0
TOTAL ORGANIZATION	103,032	213,767	165,931	299,590

COST CENTER DETAIL EXPENDITURE REPORT

2983ACJC Grant FY 14-15 (S)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6011 Wages	21,216	54,698	883-	0
Salary & Wages	21,216	54,698	883-	0
6120 Fica Taxes	1,623	0	68-	0
6121 Arizona State Retirement	2,461	0	102-	0
6148 LTD- ASRS	0	0	1-	0
Fringe Benefits	4,084	0	171-	0
TOTAL ORGANIZATION	25,300	54,698	1,054-	0
=====				
Salary & Wages	21,216	54,698	883-	0
Fringe Benefits	4,084	0	171-	0
TOTAL ORGANIZATION	25,300	54,698	1,054-	0
=====				

2984 Experience Corp-SRPMIC Grant14

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6011 Wages	0	0	26,820	14,775
Salary & Wages	0	0	26,820	14,775
6120 Fica Taxes	0	0	2,052	0
6121 Arizona State Retirement	0	0	3,046	0
6123 Employee Health Insurance	0	0	3,264	0
6148 LTD- ASRS	0	0	30	0
Fringe Benefits	0	0	8,392	0
6599 Miscellaneous Supplies	13	49,987	0	0
Materials & Supplies	13	49,987	0	0
TOTAL ORGANIZATION	13	49,987	35,212	14,775
Salary & Wages	0	0	26,820	14,775
Fringe Benefits	0	0	8,392	0
Materials & Supplies	13	49,987	0	0
TOTAL ORGANIZATION	13	49,987	35,212	14,775

COST CENTER DETAIL EXPENDITURE REPORT

2985 AARP ExperCorp Target Grant(O)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6599 Miscellaneous Supplies	343	0	2,979	0
Materials & Supplies	343	0	2,979	0
6656 Consultants	0	0	1,295	0
6755 Duplicating	282	0	1,542	0
6999 Misc. Fees + Services	0	95,000	204	38,354
Fees & Services	282	95,000	3,041	38,354
TOTAL ORGANIZATION	626	95,000	6,020	38,354
=====				
Materials & Supplies	343	0	2,979	0
Fees & Services	282	95,000	3,041	38,354
TOTAL ORGANIZATION	626	95,000	6,020	38,354
=====				

COST CENTER DETAIL EXPENDITURE REPORT

2986 HOPE Van-Indian Gaming (O)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6999 Misc. Fees + Services

0

45,000

0

45,000

Fees & Services

0

45,000

0

45,000

TOTAL ORGANIZATION

0

45,000

0

45,000

Fees & Services

0

45,000

0

45,000

TOTAL ORGANIZATION

0

45,000

0

45,000

COST CENTER DETAIL EXPENDITURE REPORT

2988 College Connect Tempe Donation

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6551 Misc Event Supplies	38	0	0	0
Materials & Supplies	38	0	0	0
6755 Duplicating	11	0	0	0
Fees & Services	11	0	0	0
7404 Local Meetings	50	0	0	0
Travel & Other Expenses	50	0	0	0
TOTAL ORGANIZATION	100	0	0	0
=====				
Materials & Supplies	38	0	0	0
Fees & Services	11	0	0	0
Travel & Other Expenses	50	0	0	0
TOTAL ORGANIZATION	100	0	0	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

2989 ACJC SAP (F)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6011 Wages	300	0	22,300	0
Salary & Wages	300	0	22,300	0
6120 Fica Taxes	23	0	1,706	0
6121 Arizona State Retirement	0	0	922	0
6148 LTD- ASRS	0	0	10	0
Fringe Benefits	23	0	2,638	0
6599 Miscellaneous Supplies	3,000	0	1,953	0
Materials & Supplies	3,000	0	1,953	0
TOTAL ORGANIZATION	3,323	0	26,891	0
Salary & Wages	300	0	22,300	0
Fringe Benefits	23	0	2,638	0
Materials & Supplies	3,000	0	1,953	0
TOTAL ORGANIZATION	3,323	0	26,891	0

COST CENTER DETAIL EXPENDITURE REPORT

3545 TCC-Project H2O Donations (D)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
7002 Tumbleweed	22,930	0	0	0
7015 Girl Scouts AZ Cactus Pine	1,950	0	0	0
7034 Empact	6,160	0	0	0
7035 Area Agency on Aging	10,280	0	0	0
7036 Child Crisis Center	10,680	0	0	0
7037 Tempe Neighbors Help Neighbors	5,000	0	0	0
7038 Valley Center for the Deaf	5,280	0	0	0
7044 Assoc for Support Child Care	906	0	0	0
7062 Tempe Boys + Girls Club	10,000	0	0	0
7083 Open Horizons	8,360	0	0	0
7094 Community Bridges	8,276	0	0	0

Other Contribution + Charges	89,822	0	0	0

TOTAL ORGANIZATION	89,822	0	0	0
=====				

Other Contribution + Charges	89,822	0	0	0

TOTAL ORGANIZATION	89,822	0	0	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

3904 School Based Prevention- (S)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6999 Misc. Fees + Services

0

8,415

0

8,814

Fees & Services

0

8,415

0

8,814

TOTAL ORGANIZATION

0

8,415

0

8,814

Fees & Services

0

8,415

0

8,814

TOTAL ORGANIZATION

0

8,415

0

8,814

COST CENTER DETAIL EXPENDITURE REPORT

4490 Courage Awards

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6599 Miscellaneous Supplies	0	20,000	376	0
Materials & Supplies	0	20,000	376	0
6755 Duplicating	0	0	13	0
6999 Misc. Fees + Services	0	20,367	19,543	38,919
Fees & Services	0	20,367	19,556	38,919
TOTAL ORGANIZATION	0	40,367	19,932	38,919
=====				
Materials & Supplies	0	20,000	376	0
Fees & Services	0	20,367	19,556	38,919
TOTAL ORGANIZATION	0	40,367	19,932	38,919
=====				

COST CENTER DETAIL EXPENDITURE REPORT

44902 Care 7 Donations

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6011 Wages	0	0	575	0
Salary & Wages	0	0	575	0
6599 Miscellaneous Supplies	0	70,000	12,273	0
Materials & Supplies	0	70,000	12,273	0
6999 Misc. Fees + Services	0	32,169	17,765	95,040
Fees & Services	0	32,169	17,765	95,040
7401 Training + Seminars	0	0	1,088	0
Travel & Other Expenses	0	0	1,088	0
TOTAL ORGANIZATION	0	102,169	31,701	95,040
=====				
Salary & Wages	0	0	575	0
Materials & Supplies	0	70,000	12,273	0
Fees & Services	0	32,169	17,765	95,040
Travel & Other Expenses	0	0	1,088	0
TOTAL ORGANIZATION	0	102,169	31,701	95,040
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4490 Prevention Programs

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6599 Miscellaneous Supplies	0	10,000	78	0
Materials & Supplies	0	10,000	78	0
6701 Cell Phone Charges	43-	0	0	0
6999 Misc. Fees + Services	0	10,346	1,500	16,461
Fees & Services	43-	10,346	1,500	16,461
7518 Computer Equipment	0	0	2,415	0
Capital Outlays	0	0	2,415	0
TOTAL ORGANIZATION	43-	20,346	3,993	16,461
Materials & Supplies	0	10,000	78	0
Fees & Services	43-	10,346	1,500	16,461
Capital Outlays	0	0	2,415	0
TOTAL ORGANIZATION	43-	20,346	3,993	16,461

COST CENTER DETAIL EXPENDITURE REPORT

44904 Experience Corps

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6011 Wages	0	5,000	26,878	0
Salary & Wages	0	5,000	26,878	0
6120 Fica Taxes	0	0	2,056	0
6121 Arizona State Retirement	0	0	2,324	0
6148 LTD- ASRS	0	0	25	0
Fringe Benefits	0	0	4,405	0
6599 Miscellaneous Supplies	0	5,000	1,112	0
Materials & Supplies	0	5,000	1,112	0
6999 Misc. Fees + Services	0	116,200	2,025	136,570
Fees & Services	0	116,200	2,025	136,570
TOTAL ORGANIZATION	0	126,200	34,420	136,570
=====				
Salary & Wages	0	5,000	26,878	0
Fringe Benefits	0	0	4,405	0
Materials & Supplies	0	5,000	1,112	0
Fees & Services	0	116,200	2,025	136,570
TOTAL ORGANIZATION	0	126,200	34,420	136,570
=====				

COST CENTER DETAIL EXPENDITURE REPORT

44905 ARP Experience Corp

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6599 Miscellaneous Supplies	0	0	117	0
Materials & Supplies	0	0	117	0
6999 Misc. Fees + Services	0	45,000	277	44,216
Fees & Services	0	45,000	277	44,216
7403 Travel Expense	0	0	390	0
Travel & Other Expenses	0	0	390	0
TOTAL ORGANIZATION	0	45,000	784	44,216
=====				
Materials & Supplies	0	0	117	0
Fees & Services	0	45,000	277	44,216
Travel & Other Expenses	0	0	390	0
TOTAL ORGANIZATION	0	45,000	784	44,216
=====				

4490 College Connect Tempe

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6201 General Office Supplies	0	0	173	0
6308 Misc Meeting Supplies	0	0	202	0
6514 Awards + Recognition	579	0	0	0
6551 Misc Event Supplies	2,830	0	2,588	0
6599 Miscellaneous Supplies	91	0	38	0
Materials & Supplies	3,500	0	3,001	0
6629 Events/Promotions	1,067	0	0	0
6675 Software Purchases	0	0	151	0
6751 Advertising	67	0	324	0
6755 Duplicating	209	0	1,420	0
6999 Misc. Fees + Services	0	7,500	699	13,378
Fees & Services	1,343	7,500	2,594	13,378
7518 Computer Equipment	0	0	28,585	0
Capital Outlays	0	0	28,585	0
TOTAL ORGANIZATION	4,843	7,500	34,180	13,378
Materials & Supplies	3,500	0	3,001	0
Fees & Services	1,343	7,500	2,594	13,378
Capital Outlays	0	0	28,585	0
TOTAL ORGANIZATION	4,843	7,500	34,180	13,378

COST CENTER DETAIL EXPENDITURE REPORT

4490HOPE Contribution

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6599 Miscellaneous Supplies

0

0

211

0

Materials & Supplies

0

0

211

0

6999 Misc. Fees + Services

0

0

0

5,000

Fees & Services

0

0

0

5,000

TOTAL ORGANIZATION

0

0

211

5,000

Materials & Supplies

0

0

211

0

Fees & Services

0

0

0

5,000

TOTAL ORGANIZATION

0

0

211

5,000

COST CENTER DETAIL EXPENDITURE REPORT

4490 PSS Donations

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6201 General Office Supplies

0

0

239

0

Materials & Supplies

0

0

239

0

6999 Misc. Fees + Services

0

0

1,563

3,086

Fees & Services

0

0

1,563

3,086

TOTAL ORGANIZATION

0

0

1,802

3,086

Materials & Supplies

0

0

239

0

Fees & Services

0

0

1,563

3,086

TOTAL ORGANIZATION

0

0

1,802

3,086

44909TCC- Project H2O Donations

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6999 Misc. Fees + Services	0	35,000	19,546	50,000
Fees & Services	0	35,000	19,546	50,000
7002 Tumbleweed	0	5,000	3,750	0
7015 Girl Scouts AZ Cactus Pine	0	1,614	1,614	0
7034 Empact	0	11,115	8,336	0
7035 Area Agency on Aging	0	9,164	6,873	0
7036 Child Crisis Center	0	7,150	5,363	0
7037 Tempe Neighbors Help Neighbors	0	5,000	3,750	0
7038 Valley Center for the Deaf	0	2,075	2,075	0
7044 Assoc for Support Child Care	0	1,172	1,172	0
7045 Best Buddies Arizona	0	1,000	750	0
7047 Tempe YMCA	0	1,464	1,464	0
7049 Big Brothers Big Sisters	0	4,889	3,667	0
7058 Southwest Human Development	0	5,364	4,023	0
7062 Tempe Boys + Girls Club	0	16,735	12,551	0
7064 East Valley Adult Resources	0	3,364	2,523	0
7071 Junior Achievement of Arizona	0	5,000	3,750	0
7083 Open Horizons	0	4,947	3,710	0
7094 Community Bridges	0	4,947	1,237	0
Other Contribution + Charges	0	90,000	66,608	0
TOTAL ORGANIZATION	0	125,000	86,154	50,000
=====				
Fees & Services	0	35,000	19,546	50,000
Other Contribution + Charges	0	90,000	66,608	0
TOTAL ORGANIZATION	0	125,000	86,154	50,000
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4491@Retiree Assoc of Tempe- Cahill

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6551 Misc Event Supplies	0	0	4,908	0
6599 Miscellaneous Supplies	0	0	2,057	14,232
Materials & Supplies	0	0	6,965	14,232
TOTAL ORGANIZATION	0	0	6,965	14,232
Materials & Supplies	0	0	6,965	14,232
TOTAL ORGANIZATION	0	0	6,965	14,232

COST CENTER DETAIL EXPENDITURE REPORT

4690 ACJC Grant FY15-16 (S)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6011 Wages	0	0	31,201	70,424
Salary & Wages	0	0	31,201	70,424
6120 Fica Taxes	0	0	1,605	0
6121 Arizona State Retirement	0	0	2,381	0
6148 LTD- ASRS	0	0	25	0
Fringe Benefits	0	0	4,011	0
TOTAL ORGANIZATION	0	0	35,212	70,424
=====				
Salary & Wages	0	0	31,201	70,424
Fringe Benefits	0	0	4,011	0
TOTAL ORGANIZATION	0	0	35,212	70,424
=====				

4690 Mercy Maricopa Care FY16 (F)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6011 Wages	0	0	57,723	0
6014 Sick Pay	0	0	1,006	0
Salary & Wages	0	0	58,729	0
6120 Fica Taxes	0	0	4,493	0
6121 Arizona State Retirement	0	0	4,898	0
6123 Employee Health Insurance	0	0	4,696	0
6145 ACR- ASRS	0	0	1,415	0
6148 LTD- ASRS	0	0	104	0
Fringe Benefits	0	0	15,606	0
6599 Miscellaneous Supplies	0	0	1,686	0
Materials & Supplies	0	0	1,686	0
6672 Contracted Services	0	0	17,930	0
6701 Cell Phone Charges	0	0	478	0
6755 Duplicating	0	0	443	0
6999 Misc. Fees + Services	0	0	84,611	45,000
Fees & Services	0	0	103,462	45,000
7518 Computer Equipment	0	0	12	0
Capital Outlays	0	0	12	0
TOTAL ORGANIZATION	0	0	179,495	45,000
Salary & Wages	0	0	58,729	0
Fringe Benefits	0	0	15,606	0
Materials & Supplies	0	0	1,686	0
Fees & Services	0	0	103,462	45,000
Capital Outlays	0	0	12	0
TOTAL ORGANIZATION	0	0	179,495	45,000

4690 My Brother's Keeper-EC

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6011 Wages	0	0	8,000	0
Salary & Wages	0	0	8,000	0
6120 Fica Taxes	0	0	612	0
Fringe Benefits	0	0	612	0
6599 Miscellaneous Supplies	0	0	1,037	0
Materials & Supplies	0	0	1,037	0
6755 Duplicating	0	0	157	0
6999 Misc. Fees + Services	0	0	54	40,140
Fees & Services	0	0	211	40,140
TOTAL ORGANIZATION	0	0	9,860	40,140
=====				
Salary & Wages	0	0	8,000	0
Fringe Benefits	0	0	612	0
Materials & Supplies	0	0	1,037	0
Fees & Services	0	0	211	40,140
TOTAL ORGANIZATION	0	0	9,860	40,140
=====				

COST CENTER DETAIL EXPENDITURE REPORT

46902016 Gila River Indian Care 7

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6201 General Office Supplies	0	0	130	0
6599 Miscellaneous Supplies	0	0	7,550	0
Materials & Supplies	0	0	7,680	0
6999 Misc. Fees + Services	0	0	42,320	50,000
Fees & Services	0	0	42,320	50,000
TOTAL ORGANIZATION	0	0	50,000	50,000
=====				
Materials & Supplies	0	0	7,680	0
Fees & Services	0	0	42,320	50,000
TOTAL ORGANIZATION	0	0	50,000	50,000
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4690 Sila River FSS Grant (I)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6999 Misc. Fees + Services

0

0

609

2,093

Fees & Services

0

0

609

2,093

TOTAL ORGANIZATION

0

0

609

2,093

Fees & Services

0

0

609

2,093

TOTAL ORGANIZATION

0

0

609

2,093

COST CENTER DETAIL EXPENDITURE REPORT

46906 Homeless Vision Resources (0)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6999 Misc. Fees + Services

0

0

2,500

2,500

Fees & Services

0

0

2,500

2,500

TOTAL ORGANIZATION

0

0

2,500

2,500

Fees & Services

0

0

2,500

2,500

TOTAL ORGANIZATION

0

0

2,500

2,500

COST CENTER DETAIL EXPENDITURE REPORT

4690 College Connect SRPMIC (O)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6999 Misc. Fees + Services

0

0

3,500

16,500

Fees & Services

0

0

3,500

16,500

TOTAL ORGANIZATION

0

0

3,500

16,500

Fees & Services

0

0

3,500

16,500

TOTAL ORGANIZATION

0

0

3,500

16,500

COST CENTER DETAIL EXPENDITURE REPORT

4690 Experience Corp 2016 DOJ (F)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6999 Misc. Fees + Services

0

0

180,000

180,000

Fees & Services

0

0

180,000

180,000

TOTAL ORGANIZATION

0

0

180,000

180,000

Fees & Services

0

0

180,000

180,000

TOTAL ORGANIZATION

0

0

180,000

180,000

DEPARTMENTAL SUMMARY BY FUND

<u>Human Services</u>	14/15	15/16	15/16	16/17
Human Svcs-Housing Trust	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6999 Misc. Fees + Services	0	50,000	0	51,000
Fees & Services	0	50,000	0	51,000
TOTAL FUND	0	50,000	0	51,000
=====				
Fees & Services	0	50,000	0	51,000
TOTAL FUND	0	50,000	0	51,000
=====				

COST CENTER DETAIL EXPENDITURE REPORT

7110 Housing Trust

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6999 Misc. Fees + Services

0 50,000 0 51,000

Fees & Services

0 50,000 0 51,000

TOTAL ORGANIZATION

0 50,000 0 51,000

Fees & Services

0 50,000 0 51,000

TOTAL ORGANIZATION

0 50,000 0 51,000

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
Public Works				
6010 Salaries	21,822,410	26,232,895	20,924,748	24,522,551
6011 Wages	278,339	333,498	250,919	335,728
6012 Overtime	958,228	689,663	948,968	655,132
6013 Vacation Pay	2,066,492	0	2,325,424	0
6014 Sick Pay	1,055,394	0	940,522	0
6015 Holiday Pay	197,206	191,952	166,955	180,979
6016 Compensation Adjustment	0	591,849	0	666,660
6017 Bilingual Pay	53,465	65,100	55,192	50,700
6020 Event/Reimbursement- Labor	179,868-	0	123,839-	0
Salary & Wages	26,251,667	28,104,957	25,488,889	26,411,750
6120 Fica Taxes	1,941,199	2,003,857	1,865,596	1,878,536
6121 Arizona State Retirement	3,002,066	3,106,103	2,846,837	2,907,467
6123 Employee Health Insurance	4,079,355	4,626,581	4,014,478	4,462,167
6124 Pub. Safety Retirement- Fire	326	0	423	0
6125 Pub. Safety Retirement- Police	37,555	44,400	4,003	0
6126 Long Term Disability	23,087	0	0	0
6127 Mediflex Reimbursed Expense	238,569	227,770	254,361	192,510
6128 Defined Benefit- Ret Health	641,818	479,346	509,157	332,832
6129 OPEB Trust Contribution	68,673	128,613	131,429	12,265
6134 Fire Retiree Health Care Match	5	0	8	0
6138 Defined Contribution- Ret HRA	472,240	587,300	543,989	759,589
6142 Pre-medicare HRA Contribution	1,254,701	1,290,678	1,319,327	1,297,374
Fringe Benefits	11,759,595	12,494,648	11,489,608	11,842,740
6201 General Office Supplies	134,267	114,684	103,890	103,506
6202 Traffic Signal LED's	81,657	100,000	100,000	100,000
6203 Pedestrian ITS Devices	23,276	25,000	25,000	25,000
6301 Film + Recording Supplies	1,404	1,600	1,500	1,500
6305 Uniform Allowance	141,170	166,269	167,479	145,810
6306 Education Supplies	6	1,000	1,000	1,000
6309 Batteries	10	0	0	0
6310 Chemical Supplies	1,649,442	2,190,104	2,267,886	2,331,203
6313 Lab Supplies	207,727	200,000	200,000	200,000
6314 Diesel Fuel	541,127	943,800	553,935	575,041
6315 Landscaping Supplies	140,293	228,283	196,515	193,033
6316 Composting Expenses	5,550	0	49,500	0
6320 Rec + Playground Supplies	1,440	1,880	3,561	2,380
6321 Cemetery Supplies	3,148	0	23,000	0
6336 AZAFIS	693	0	0	0
6339 Hazardous Material Supplies	0	450	450	450
6340 Gasoline + Diesel Fuels	1,989,643	2,957,050	1,759,502	2,355,889
6341 Liquid Natural Gas (LNG)- Fuel	3,227,478	3,348,000	2,078,657	2,257,425
6342 Oil + Lubricants	8,694	28,460	30,980	30,560
6343 Compressed Natural Gas	0	75,000	64,000	83,600
6344 Propane Gas	1,863	1,200	1,200	1,200
6345 Fats, Oil + Grease	21,848	10,000	70,000	100,000
6346 Tires + Tubes	1,403	0	1,301	0
6350 Hand Tools	65,448	43,489	39,089	35,030
6351 Minor Equipment	231,865	377,726	425,006	300,102
6352 Mechanic Tool Allowance	12,133	11,000	10,000	11,500
6353 Energy Conservation Program	1,246	1,500	1,000	1,500
6356 Shop Supplies	69,996	43,540	51,839	43,900
6362 Street + Traffic Sign Material	60,553	80,314	80,314	80,742
6364 Traffic Signal Materials	91,769	120,889	120,889	120,889

<u>Public Works</u>	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6366 Paint, Thinner, Etc.	39,983	53,792	60,052	44,683
6370 Printing + Copier Supplies	337	5,550	1,925	4,900
6380 Recruit Kits	661	4,000	4,000	4,000
6401 Building Materials	58,402	46,210	44,910	5,710
6402 Park Electrical	99,827	23,773	87,700	25,773
6403 Plumbing Materials	93,879	35,895	39,975	11,795
6404 Special Systems	65,803	33,859	33,859	2,000
6405 Refrigeration Supplies	119,368	73,302	73,302	5,000
6406 Electrical Supplies	101,754	69,297	72,797	18,000
6410 Motor Vehicle Parts	1,378,635	1,187,908	1,328,250	1,330,420
6415 Communication Equip Part	40	0	507	0
6416 Comm. Parts - Telephone	869	500	500	0
6420 Operating + Maint. Supplies	1,975,433	1,743,706	1,799,669	1,859,026
6423 Emergency Preparedness	14	0	0	0
6425 Custodial Supplies	164,974	154,856	149,706	43,100
6430 Street Repair Materials	232,605	256,983	256,983	258,874
6432 Alley Repair Materials	5,988	0	0	0
6433 Concrete Repair Materials	28,913	56,000	56,000	56,000
6435 Strm Drn, Wtr + Irrig Supplies	136,751	130,524	121,926	127,556
6440 Golf Cart Supplies	133,240	138,480	138,480	87,605
6441 Driving Range Supplies	17,667	19,196	20,000	20,000
6442 Restaurant Supplies	16,723	20,000	29,000	20,000
6505 Books + Publications	2,003	8,910	7,660	8,160
6513 First Aid Supplies	5,341	1,200	5,356	1,200
6514 Awards + Recognition	34,927	23,357	31,251	23,607
6515 Image and Collateral	3,152	11,000	500	11,000
6520 Event/Reimbursement- M + E	67,218	25,000	20,000	0
6521 Event Interactivity	208	0	0	0
6551 Misc Event Supplies	422	0	0	0
6552 Other Equipment + Supplies	14,637	333,800	371,286	28,300
6599 Miscellaneous Supplies	9,853	97,587	48,729	92,892
Materials & Supplies	13,390,340	15,575,923	13,191,816	13,190,861
6601 Conservation Rebate	70,458	86,000	86,000	86,000
6605 Electricity	2,469,536	2,643,858	2,644,565	1,941,361
6604 Electricity- Audit	2,667,623	3,076,957	3,302,898	2,360,259
6606 Environmental Permits	87,926	101,500	101,500	101,500
6607 Heating Fuel	257,028	279,388	278,829	25,829
6608 Sludge Disposal	247,562	335,000	385,000	335,000
6609 Water, Refuse + Sewer	2,881,152	3,662,500	3,565,667	3,251,934
6610 Electricity- Street Light	1,355,610	1,325,232	1,559,261	1,606,039
6612 Electricity- Traffic Signals	308,420	443,530	201,759	208,195
6614 Neighbor Helping Neighbors (SW)	2,746	0	0	0
6615 SRP Water	357,358	990,689	987,000	926,689
6616 CAP Water	706,448	900,000	900,000	850,000
6620 Fixed Route Service	15,002,713	17,306,708	17,306,708	17,143,456
6621 Bike Share Operations	0	0	0	100,000
6622 Dial-A-Ride	34,919	219,000	219,000	92,000
6624 Local Circulator Service	7,082,820	7,808,105	7,808,105	8,062,339
6625 Security	1,747,903	1,559,175	1,559,175	1,689,816
6626 ASU FLASH Transit	806,209	837,949	837,949	847,662
6628 Transit Store- Bus Ticket/Pass	104,691	205,000	125,000	125,000
6629 Events/Promotions	39,409	42,300	42,300	47,300
6631 Public Involvement	0	0	50	0
6632 Transp Commission Support	205	1,000	1,000	1,000
6633 Bus Stop Maintenance	433,919	465,741	465,741	465,741

City of Tempe

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DEPARTMENTAL SUMMARY ALL FUNDS

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<u>Public Works</u>	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6636 Event Contribution	947	2,000	0	4,000
6640 Library- Bus Ticket and Pass	78,489	190,000	115,000	115,000
6642 Bus Ticket/Pass- HS Bookstore	409,793	618,535	618,535	575,000
6647 RPTA Alternative Transport	73,256	50,000	50,000	50,000
6650 Custodial Maintenance/Service	18,291	35,000	35,000	35,000
6652 Appraisal, Record + Title	3,761	0	0	0
6654 Audit + CAFR	15,106	28,000	28,000	28,000
6655 Inspection	150	20,000	20,000	20,000
6656 Consultants	170,916	370,000	409,225	520,019
6657 Survey + Staking	17,582	4,100	6,146	4,100
6659 Testing	283,049	583,098	423,285	487,055
6660 Haz Waste Disposal City Bldgs	75,537	0	82,000	0
6663 Testing Bi-Lingual Program	85	0	0	0
6667 Criminal Justice Program	1,581	0	0	0
6668 Legal Fees	750	1,750	0	1,750
6669 Collection Fees	975	2,000	0	0
6670 Public Defender Fees	13,500	0	0	0
6671 Landscape Maint. Contract	807,586	873,849	873,849	928,849
6672 Contracted Services	4,712,146	4,571,189	5,106,870	4,793,761
6673 Landfill Usage Charges	3,178,404	3,242,272	3,233,824	3,300,629
6675 Software Purchases	119,274	76,196	80,380	70,213
6676 Training + Development	4,553	1,750	900	1,200
6677 Hazardous Waste Disposal	155,942	132,500	132,500	167,500
6682 Software Lease/Rental	0	500	500	500
6683 Software Maintenance	158,778	237,450	222,950	250,100
6685 Bank Service Charges	51,381	47,475	68,537	68,587
6687 Recycling Outreach	39,865	98,257	45,340	98,257
6689 Hardware Maintenance	1,704	0	0	0
6690 Medical-Physical Exams	506	240	610	240
6693 Laundry Uniforms + Towel	11,960	8,125	8,125	8,375
6697 Canine Services	0	12,000	12,000	0
6698 WW Plant-Regional Op Exp	3,415,986	8,525,131	5,546,054	7,346,410
6699 DS General Plan	820	0	0	0
6701 Cell Phone Charges	123,868	130,955	153,481	138,438
6702 Telecommunication Services	85,141	104,521	94,590	95,960
6703 Building + Structure Maint.	123,882	125,000	125,000	154,426
6704 Postage	314	250	250	250
6705 Equipment Maintenance	465,900	410,000	460,000	572,022
6712 Golf Management Fees	251,836	261,210	261,210	269,046
6716 Membership + Subs	231,132	243,585	237,530	244,630
6720 Freight, Moving + Towing	27,507	11,760	26,000	18,000
6721 Multifamily Rebates	0	35,000	35,000	35,000
6722 Personalized Home Water Report	0	10,000	10,000	10,000
6723 Indust/Comm Landscape Rebate	0	35,000	35,000	35,000
6724 Neighborhood Grants	0	30,000	30,000	30,000
6725 Parks Irrig Syst Efficiencies	0	40,000	40,000	40,000
6726 Industrial Grants	0	50,000	50,000	50,000
6732 Adver-Information	5,917	3,477	3,477	3,477
6733 Adver-Dept Projects	1,895	0	0	0
6738 Envir Site Assessment/Clean-up	0	3,000	3,000	3,000
6751 Advertising	105,761	33,800	33,200	31,300
6753 Outside Printing/Forms	3,167	12,956	4,856	9,456
6755 Duplicating	3,815	8,819	5,631	7,552
6798 Project Management- VMRI	8,165,820	8,794,998	8,794,998	8,551,121
6802 Property Insurance Premium	94,912	110,500	110,500	110,500
6821 Incentive Payments	20,328	17,250	17,250	42,875
6832 Restitution Reimbursment	170,971-	0	0	0

City of Tempe

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<u>Public Works</u>	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6840 Auto Collision Repair	86,473	40,000	40,000	40,000
6852 Building + Structure Repair	214,356	188,011	186,511	136,500
6854 Car Wash	322	500	200	450
6856 Equipment + Machinery Repair	156,094	170,234	169,029	192,945
6860 Lighting + Traff Signal Repair	35,457	96,500	83,500	99,000
6862 Street + Sidewalk Repair	0	100,000	100,000	0
6864 Storm Drain + Irrigat Repair	0	350	350	500
6870 Communication Equip Repair	10,139	0	0	0
6871 Pavement Mgmnt Contract	53,457	100,000	100,000	100,000
6872 Traffic Eng Safety Improvement	24,242	50,000	50,000	50,000
6904 Land Lease	490	300	150	300
6906 Equipment + Machine Rental	160,538	197,780	212,932	181,718
6909 PC Source Charges	456	0	0	0
6990 Taxes + Licenses	10,879	23,335	22,235	19,695
6992 Bad Debt Expense	73,909	24,420	55,434	24,420
6994 ProCard Disputed Items	826	0	0	0
6996 Parking	102,260-	75,000	75,000	75,000
6999 Misc. Fees + Services	43,315	496,631	375,586	189,185
<hr/>				
Fees & Services	60,796,245	74,056,191	71,499,037	70,703,431
<hr/>				
7056 Holiday Decorations	4,973	5,651	5,651	5,651
7081 Tempe/TCC Disability Grant	50,000	50,000	50,000	50,000
7090 Special Projects	2,828	75,000	75,000	75,000
7092 Ironman	0	41,500	33,000	41,500
<hr/>				
Other Contribution + Charges	57,801	172,151	163,651	172,151
<hr/>				
7401 Training + Seminars	134,122	139,720	133,480	126,552
7402 Employee Mileage Expense	8	0	0	0
7403 Travel Expense	16,926	58,200	53,432	17,200
7404 Local Meetings	9,196	18,050	14,526	17,850
7406 Computer Training	12	0	12	0
<hr/>				
Travel & Other Expenses	160,264	215,970	201,450	161,602
<hr/>				
7504 Structure + Bldg Improvements	23,455	0	0	0
7506 Office Equipment	1,120	0	0	400
7507 Lawn + Turf Equipment	329,788	467,015	467,015	445,276
7508 Motor Vehicles	2,344,707	2,851,730	2,722,426	3,238,590
7509 Heavy Equipment	2,162,631	4,718,002	3,488,841	3,130,324
7511 Other Equipment	596,300	819,812	778,651	771,340
7512 Photo, Video + Audio Equipment	13,082	0	0	0
7518 Computer Equipment	67,561	3,800	3,300	7,000
7522 Construction	28,485	0	0	0
7525 Infrastructure	179,434	0	0	0
7526 Bus Equipment + Parts	24,145	0	0	0
<hr/>				
Capital Outlays	5,770,709	8,860,359	7,460,233	7,592,930
<hr/>				
8151 Fuel Purchase	1,994,784	0	0	0
8159 Fuel Issues	1,982,871-	0	0	0
8171 W/WW Inventory Purchases	93,171-	0	0	0
8251 Vehicle Parts-Purchases	938,445	0	0	0
8253 Vehicle Parts-Issues	1,354,507-	0	0	0
8263 Tire + Tube Purchases	481,737	0	0	0
<hr/>				

<u>Public Works</u>	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
Inventory	15,582-	0	0	0
8301 Technology Costs	2,364,501	2,762,550	2,694,253	2,195,136
8303 Vehicle Maintenance Cost	3,552,577	2,997,108	2,909,899	3,328,848
8304 Worker's Comp Claims	477,851	429,391	497,291	478,530
8305 Communications Costs	69,036	42,501	41,451	26,833
8306 Vehicle Fuel/Oil Costs	1,153,834	1,539,623	990,123	1,276,664
8307 Telephone Costs	148,546	131,252	128,005	86,554
8308 Eq Maint Cap Outlay Cost	333,467	895,748	814,235	474,700
8309 Support Services Charges	2,505,081	2,814,322	2,840,670	2,955,616
8313 Risk Management Charges	1,558,705	1,481,728	1,460,159	1,690,219
8315 Interactivity Charges	5,595,582	5,867,187	5,867,187	6,463,311
8320 Interactivity Cr-General	11,193,826-	11,917,273-	10,749,226-	11,292,335-
8321 Interactivity Cr-Labor	30,000-	30,000-	30,000-	30,000-
8324 Interactivity Cr-Support Serv	1,758,244-	1,938,587-	1,938,553-	1,461,598-
Internal Service	4,777,110	5,075,550	5,525,494	6,192,478
8552 Interfund Transfer To	269,127	469,927	469,927	468,371
8555 Reimbursement	351,190-	529,826-	325,586-	535,008-
8556 Loan Repayment	577,613	576,415	576,415	133,399
Transfers	495,550	516,516	720,756	66,762
TOTAL DEPARTMENT	123,443,699	145,072,265	135,740,934	136,334,705
Salary & Wages	26,251,667	28,104,957	25,488,889	26,411,750
Fringe Benefits	11,759,595	12,494,648	11,489,608	11,842,740
Materials & Supplies	13,390,340	15,575,923	13,191,816	13,190,861
Fees & Services	60,796,245	74,056,191	71,499,037	70,703,431
Other Contribution + Charges	57,801	172,151	163,651	172,151
Travel & Other Expenses	160,264	215,970	201,450	161,602
Capital Outlays	5,770,709	8,860,359	7,460,233	7,592,930
Inventory	15,582-	0	0	0
Internal Service	4,777,110	5,075,550	5,525,494	6,192,478
Transfers	495,550	516,516	720,756	66,762
TOTAL DEPARTMENT	123,443,699	145,072,265	135,740,934	136,334,705

<u>Public Works</u>	14/15	15/16	15/16	16/17
Public Works-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	7,702,328	9,336,478	7,318,844	7,190,260
6011 Wages	136,130	209,081	112,764	211,302
6012 Overtime	131,707	107,647	104,142	62,639
6013 Vacation Pay	690,970	0	877,667	0
6014 Sick Pay	330,354	0	392,226	0
6015 Holiday Pay	42,724	47,248	24,243	33,671
6017 Bilingual Pay	8,609	11,100	10,671	5,100
6020 Event/Reimbursement- Labor	94,094-	0	50,227-	0
Salary & Wages	8,948,728	9,711,554	8,790,330	7,502,972
6120 Fica Taxes	663,170	707,449	644,948	546,978
6121 Arizona State Retirement	1,042,486	1,089,384	995,771	836,399
6123 Employee Health Insurance	1,418,375	1,641,559	1,386,623	1,231,013
6124 Pub. Safety Retirement- Fire	57	0	0	0
6125 Pub. Safety Retirement- Police	83	0	30	0
6127 Mediflex Reimbursed Expense	88,518	80,860	98,053	51,795
6128 Defined Benefit- Ret Health	392,659	283,460	289,665	152,784
6129 OPEB Trust Contribution	32,216	55,624	56,842	4,353
6134 Fire Retiree Health Care Match	1	0	0	0
6138 Defined Contribution- Ret HRA	118,682	169,750	138,688	175,088
6142 Pre-medicare HRA Contribution	514,070	490,410	501,145	414,064
Fringe Benefits	4,270,319	4,518,496	4,111,765	3,412,474
6201 General Office Supplies	35,910	21,126	24,490	19,548
6301 Film + Recording Supplies	300	1,500	1,500	1,500
6305 Uniform Allowance	48,534	49,169	52,329	29,840
6310 Chemical Supplies	119,416	83,436	92,936	89,435
6315 Landscaping Supplies	42,312	114,533	73,015	69,533
6320 Rec + Playground Supplies	1,440	1,880	3,561	2,380
6321 Cemetery Supplies	3,148	0	23,000	0
6340 Gasoline + Diesel Fuels	1,984,004	2,650,700	1,650,000	2,241,500
6342 Oil + Lubricants	2,074	23,460	27,130	25,410
6343 Compressed Natural Gas	0	75,000	64,000	83,600
6346 Tires + Tubes	422	0	0	0
6350 Hand Tools	51,974	25,989	22,851	17,830
6351 Minor Equipment	139,124	87,576	119,167	140,502
6352 Mechanic Tool Allowance	12,133	11,000	10,000	11,500
6353 Energy Conservation Program	1,246	1,500	1,000	1,500
6356 Shop Supplies	57,673	34,390	39,224	35,500
6362 Street + Traffic Sign Material	507	0	0	428
6366 Paint, Thinner, Etc.	8,001	9,569	14,559	10,310
6370 Printing + Copier Supplies	328	4,550	900	3,900
6401 Building Materials	57,860	42,960	44,560	2,410
6402 Park Electrical	99,165	22,773	86,700	24,773
6403 Plumbing Materials	81,208	32,945	37,875	8,795
6404 Special Systems	63,253	31,859	31,859	0
6405 Refrigeration Supplies	109,289	68,802	68,802	0
6406 Electrical Supplies	67,009	54,297	54,297	0
6410 Motor Vehicle Parts	1,360,375	1,174,908	1,301,250	1,317,420
6420 Operating + Maint. Supplies	457,821	230,781	312,059	221,977
6425 Custodial Supplies	123,270	111,856	111,706	100
6435 Strm Drn, Wtr + Irrig Supplies	87,206	78,724	72,076	77,256
6505 Books + Publications	570	1,500	500	1,300
6514 Awards + Recognition	14,638	10,107	12,351	10,407
6515 Image and Collateral	3,152	11,000	500	11,000

City of Tempe

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DEPARTMENTAL SUMMARY BY FUND

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<u>Public Works</u>	14/15	15/16	15/16	16/17
Public Works-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6520 Event/Reimbursement- M + E	264-	25,000-	0	0
6551 Misc Event Supplies	333	0	0	0
6552 Other Equipment + Supplies	696	1,000	230	0
6599 Miscellaneous Supplies	3,538	1,695	3,566	0
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Materials & Supplies	5,037,665	5,045,585	4,357,993	4,459,654
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6605 Electricity	1,477,905	1,567,750	1,556,872	776,369
6604 Electricity- Audit	1,126,858	1,190,680	1,197,738	182,135
6607 Heating Fuel	233,000	253,000	253,000	0
6609 Water, Refuse + Sewer	2,445,660	3,123,281	3,019,668	2,927,192
6615 SRP Water	11,245	14,689	11,000	14,689
6652 Appraisal, Record + Title	1,361	0	0	0
6656 Consultants	17,500	20,000	18,000	35,000
6657 Survey + Staking	8,792	4,100	6,146	4,100
6659 Testing	13,041	22,785	22,785	0
6663 Testing Bi-Lingual Program	85	0	0	0
6670 Public Defender Fees	13,500	0	0	0
6671 Landscape Maint. Contract	362,856	400,993	400,993	400,993
6672 Contracted Services	2,361,675	1,342,385	1,842,048	978,764
6675 Software Purchases	62,679	30,266	6,950	3,050
6676 Training + Development	1,994	1,750	900	1,200
6677 Hazardous Waste Disposal	9,620	5,000	0	0
6683 Software Maintenance	46,570	52,000	37,500	67,500
6690 Medical-Physical Exams	142	0	60	0
6693 Laundry Uniforms + Towel	11,960	8,125	8,125	8,375
6701 Cell Phone Charges	41,642	34,962	49,546	37,580
6704 Postage	18	0	0	0
6716 Membership + Subs	17,576	13,755	11,300	19,800
6720 Freight, Moving + Towing	27,507	11,760	26,000	18,000
6732 Adver-Information	295	0	0	0
6751 Advertising	673	1,500	400	1,500
6753 Outside Printing/Forms	3,118	10,700	2,600	7,200
6755 Duplicating	2,094	4,467	2,429	4,100
6832 Restitution Reimbursment	59,935-	0	0	0
6840 Auto Collision Repair	86,473	40,000	40,000	40,000
6852 Building + Structure Repair	109,009	73,011	71,511	1,500
6854 Car Wash	162	500	0	250
6856 Equipment + Machinery Repair	24,713	28,934	22,929	15,445
6860 Lighting + Traff Signal Repair	0	13,000	0	11,000
6862 Street + Sidewalk Repair	0	100,000	100,000	0
6904 Land Lease	357	0	0	0
6906 Equipment + Machine Rental	58,393	52,870	66,944	54,308
6990 Taxes + Licenses	1,654	1,000	1,225	1,150
6992 Bad Debt Expense	917	0	20	0
6994 ProCard Disputed Items	0	0	0	0
6999 Misc. Fees + Services	10,545	19,261	37,100	11,700
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Fees & Services	8,531,655	8,442,524	8,813,789	5,622,900
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7056 Holiday Decorations	4,973	5,651	5,651	5,651
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Other Contribution + Charges	4,973	5,651	5,651	5,651
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7401 Training + Seminars	24,203	21,100	24,950	22,791
7403 Travel Expense	3,172	7,900	8,132	2,900
7404 Local Meetings	3,554	2,450	3,476	1,950

<u>Public Works</u>	14/15	15/16	15/16	16/17
Public Works-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
7406 Computer Training	12	0	12	0
Travel & Other Expenses	30,941	31,450	36,570	27,641
7506 Office Equipment	517	0	0	400
7507 Lawn + Turf Equipment	145,779	202,888	202,888	178,000
7508 Motor Vehicles	1,954,369	2,213,276	2,190,876	2,701,667
7511 Other Equipment	9,944	125,000	125,000	168,208
7518 Computer Equipment	20,998	1,800	3,300	1,500
7522 Construction	28,485	0	0	0
Capital Outlays	2,160,092	2,542,964	2,522,064	3,049,775
8151 Fuel Purchase	1,994,784	0	0	0
8159 Fuel Issues	1,982,871-	0	0	0
8251 Vehicle Parts-Purchases	938,445	0	0	0
8253 Vehicle Parts-Issues	1,354,507-	0	0	0
8263 Tire + Tube Purchases	481,737	0	0	0
Inventory	77,589	0	0	0
8301 Technology Costs	797,479	853,192	832,095	598,768
8303 Vehicle Maintenance Cost	531,411	407,982	396,112	349,505
8304 Worker's Comp Claims	252,852	191,549	221,839	242,781
8305 Communications Costs	10,317	6,334	6,178	369
8306 Vehicle Fuel/Oil Costs	192,372	217,141	142,243	155,175
8307 Telephone Costs	39,171	34,578	33,722	16,129
8308 Eq Maint Cap Outlay Cost	333,467	873,348	814,235	474,700
8309 Support Services Charges	29,622	29,554	86,314	40,346
8313 Risk Management Charges	138,570	166,119	163,701	147,409
8315 Interactivity Charges	38,736	38,746	38,746	39,071
8320 Interactivity Cr-General	11,094,500-	11,749,083-	10,581,036-	11,123,877-
8324 Interactivity Cr-Support Serv	1,279,684-	1,516,420-	1,470,112-	1,024,963-
Internal Service	10,010,189-	10,446,960-	9,315,963-	10,084,587-
8552 Interfund Transfer To	174,377	175,177	175,177	173,621
8555 Reimbursement	351,190-	386,399-	295,758-	392,521-
8556 Loan Repayment	483,544	482,541	482,541	39,525
Transfers	306,730	271,319	361,960	179,375-
TOTAL FUND	19,358,502	20,122,583	19,684,159	13,817,105
Salary & Wages	8,948,728	9,711,554	8,790,330	7,502,972
Fringe Benefits	4,270,319	4,518,496	4,111,765	3,412,474
Materials & Supplies	5,037,665	5,045,585	4,357,993	4,459,654
Fees & Services	8,531,655	8,442,524	8,813,789	5,622,900
Other Contribution + Charges	4,973	5,651	5,651	5,651
Travel & Other Expenses	30,941	31,450	36,570	27,641
Capital Outlays	2,160,092	2,542,964	2,522,064	3,049,775
Inventory	77,589	0	0	0
Internal Service	10,010,189-	10,446,960-	9,315,963-	10,084,587-
Transfers	306,730	271,319	361,960	179,375-

DEPARTMENTAL SUMMARY BY FUND

<u>Public Works</u>	14/15	15/16	15/16	16/17
Public Works-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
TOTAL FUND	19,358,502	20,122,583	19,684,159	13,817,105
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2324PW-Fire Support

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	294,419	322,066	291,534	326,148
6012 Overtime	3,717	13,880	13,880	5,599
6013 Vacation Pay	22,687	0	30,610	0
6014 Sick Pay	7,817	0	5,958	0
6015 Holiday Pay	1,030	0	0	0
Salary & Wages	329,670	335,946	341,982	331,747
6120 Fica Taxes	23,315	23,974	24,950	23,678
6121 Arizona State Retirement	38,194	38,539	38,593	38,085
6123 Employee Health Insurance	70,103	69,591	65,914	71,031
6127 Mediflex Reimbursed Expense	1,589	2,600	3,698	2,790
6128 Defined Benefit- Ret Health	7,023	5,026	0	0
6138 Defined Contribution- Ret HRA	2,118	2,100	2,100	2,100
Fringe Benefits	142,341	141,830	135,255	137,684
6514 Awards + Recognition	825	0	0	0
Materials & Supplies	825	0	0	0
8301 Technology Costs	0	0	0	16,154
8307 Telephone Costs	0	0	0	173
Internal Service	0	0	0	16,327
TOTAL ORGANIZATION	472,836	477,776	477,237	485,758
Salary & Wages	329,670	335,946	341,982	331,747
Fringe Benefits	142,341	141,830	135,255	137,684
Materials & Supplies	825	0	0	0
Internal Service	0	0	0	16,327
TOTAL ORGANIZATION	472,836	477,776	477,237	485,758

2552 Parks Maintenance- Admin

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	104,499	112,460	76,789	248,491
6011 Wages	20,832	0	9,480	0
6012 Overtime	346	0	0	0
6013 Vacation Pay	17,246	0	18,582	0
6014 Sick Pay	1,225	0	2,801	0
6015 Holiday Pay	431	0	0	0
Salary & Wages	144,579	112,460	107,652	248,491
6120 Fica Taxes	11,073	8,510	7,476	18,616
6121 Arizona State Retirement	16,774	12,899	12,159	28,527
6123 Employee Health Insurance	10,320	10,263	11,964	45,309
6127 Mediflex Reimbursed Expense	1,505	650	0	650
6142 Pre-medicare HRA Contribution	12,284	7,302	0	0
Fringe Benefits	51,956	39,624	31,599	93,102
6201 General Office Supplies	962	1,219	800	1,219
6305 Uniform Allowance	275	0	0	500
6310 Chemical Supplies	0	0	1,000	0
6315 Landscaping Supplies	7,800	0	15,000	0
6350 Hand Tools	2,504	0	2,300	0
6402 Park Electrical	85,296	18,273	85,000	23,273
6420 Operating + Maint. Supplies	673	25,000	0	25,000
6514 Awards + Recognition	0	0	500	0
Materials & Supplies	97,509	44,492	104,600	49,992
6605 Electricity	687,246	696,445	711,987	735,127
6609 Water, Refuse + Sewer	1,535,452	2,016,546	1,942,584	2,331,100
6670 Public Defender Fees	13,500	0	0	0
6672 Contracted Services	83,724	80,000	60,000	55,115
6675 Software Purchases	1,520	0	0	0
6683 Software Maintenance	1,484	0	0	0
6701 Cell Phone Charges	7,775	5,000	8,000	5,840
6755 Duplicating	0	0	200	0
6904 Land Lease	357	0	0	0
6906 Equipment + Machine Rental	6,523	0	0	0
6999 Misc. Fees + Services	0	0	32,750	0
Fees & Services	2,337,581	2,797,991	2,755,521	3,127,182
7401 Training + Seminars	1,200	0	500	500
7404 Local Meetings	0	0	250	0
Travel & Other Expenses	1,200	0	750	500
7511 Other Equipment	446	0	0	0
7518 Computer Equipment	76	0	0	1,500
Capital Outlays	522	0	0	1,500
8301 Technology Costs	17,475	22,756	22,194	20,289
8303 Vehicle Maintenance Cost	897	29	28	577
8304 Worker's Comp Claims	26,948	25,702	29,766	32,107
8306 Vehicle Fuel/Oil Costs	368	81	488	162
8307 Telephone Costs	2,631	2,352	2,523	1,908

COST CENTER DETAIL EXPENDITURE REPORT

2552 Parks Maintenance- Admin

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
8308 Eq Maint Cap Outlay Cost	0	0	0	36,000
8313 Risk Management Charges	656	487	480	670
8324 Interactivity Cr-Support Serv	0	0	0	50,784-
Internal Service	48,975	51,407	55,479	40,929
TOTAL ORGANIZATION	2,682,322	3,045,974	3,055,601	3,561,696
Salary & Wages	144,579	112,460	107,652	248,491
Fringe Benefits	51,956	39,624	31,599	93,102
Materials & Supplies	97,509	44,492	104,600	49,992
Fees & Services	2,337,581	2,797,991	2,755,521	3,127,182
Travel & Other Expenses	1,200	0	750	500
Capital Outlays	522	0	0	1,500
Internal Service	48,975	51,407	55,479	40,929
TOTAL ORGANIZATION	2,682,322	3,045,974	3,055,601	3,561,696

2553Diablo Stadium Mt.

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	331,656	364,988	294,095	372,672
6011 Wages	3,946	30,106	0	30,648
6012 Overtime	46,348	31,752	39,604	32,324
6013 Vacation Pay	30,770	0	35,613	0
6014 Sick Pay	11,341	0	18,017	0
6015 Holiday Pay	7,938	4,286	5,033	4,363
6017 Bilingual Pay	600	600	646	600
Salary & Wages	432,599	431,732	393,008	440,607
6120 Fica Taxes	32,794	32,142	29,403	32,666
6121 Arizona State Retirement	49,963	46,099	43,360	47,064
6123 Employee Health Insurance	66,694	66,720	59,730	70,900
6127 Mediflex Reimbursed Expense	5,360	4,855	7,130	4,550
6128 Defined Benefit- Ret Health	7,031	5,026	0	0
6138 Defined Contribution- Ret HRA	4,235	4,200	2,100	16,800
6142 Pre-medicare HRA Contribution	36,852	37,476	0	0
Fringe Benefits	202,928	196,518	141,723	171,980
6201 General Office Supplies	2,973	1,000	800	1,000
6305 Uniform Allowance	6,544	3,678	7,000	6,500
6310 Chemical Supplies	75,321	34,521	34,521	34,520
6315 Landscaping Supplies	8,210	60,000	10,000	20,000
6321 Cemetery Supplies	2,464	0	23,000	0
6342 Oil + Lubricants	416	550	550	550
6346 Tires + Tubes	422	0	0	0
6350 Hand Tools	1,614	600	600	600
6351 Minor Equipment	9,239	1,500	1,500	1,500
6356 Shop Supplies	0	153	0	0
6366 Paint, Thinner, Etc.	833	0	7,600	7,600
6401 Building Materials	2,256	0	1,600	1,600
6410 Motor Vehicle Parts	327	0	0	0
6420 Operating + Maint. Supplies	183,458	77,000	154,000	98,800
6435 Strm Drn, Wtr + Irrig Supplies	9,590	12,668	10,000	10,000
6514 Awards + Recognition	0	0	850	0
6552 Other Equipment + Supplies	643	0	0	0
6599 Miscellaneous Supplies	38	0	0	0
Materials & Supplies	304,349	191,670	252,021	182,670
6605 Electricity	34,644	58,710	35,995	37,400
6604 Electricity- Audit	139,993	136,687	143,745	182,135
6609 Water, Refuse + Sewer	188,736	240,440	224,765	269,718
6672 Contracted Services	269,532	68,542	137,000	68,542
6676 Training + Development	0	250	0	0
6701 Cell Phone Charges	709	585	585	585
6852 Building + Structure Repair	6,051	0	0	0
6856 Equipment + Machinery Repair	2,694	0	2,000	2,000
6906 Equipment + Machine Rental	3,638	0	7,000	7,000
6990 Taxes + Licenses	198	0	200	250
6999 Misc. Fees + Services	2,800	0	350	0
Fees & Services	648,995	505,214	551,640	567,630
7401 Training + Seminars	48	0	0	0

2553Diablo Stadium Mt.

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
Travel & Other Expenses	48	0	0	0
7518 Computer Equipment	1,441	0	0	0
Capital Outlays	1,441	0	0	0
8301 Technology Costs	19,659	28,445	27,742	21,133
8303 Vehicle Maintenance Cost	51,911	46,874	45,510	52,302
8306 Vehicle Fuel/Oil Costs	16,497	20,984	8,929	19,581
8307 Telephone Costs	263	235	229	173
8308 Eq Maint Cap Outlay Cost	31,340	69,380	69,380	22,500
Internal Service	119,670	165,918	151,790	115,689
8556 Loan Repayment	39,608	39,526	39,526	39,525
Transfers	39,608	39,526	39,526	39,525
TOTAL ORGANIZATION	1,749,638	1,530,578	1,529,708	1,518,101
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Salary & Wages	432,599	431,732	393,008	440,607
Fringe Benefits	202,928	196,518	141,723	171,980
Materials & Supplies	304,349	191,670	252,021	182,670
Fees & Services	648,995	505,214	551,640	567,630
Travel & Other Expenses	48	0	0	0
Capital Outlays	1,441	0	0	0
Internal Service	119,670	165,918	151,790	115,689
Transfers	39,608	39,526	39,526	39,525
TOTAL ORGANIZATION	1,749,638	1,530,578	1,529,708	1,518,101
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2554 Parks Maintenance- Rio Salado

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	140,309	156,287	130,659	188,586
6011 Wages	0	20,688	0	21,060
6012 Overtime	14,024	3,060	6,985	3,115
6013 Vacation Pay	9,070	0	9,054	0
6014 Sick Pay	6,363	0	4,218	0
6015 Holiday Pay	600	718	0	731
Salary & Wages	170,366	180,753	150,916	213,492
6120 Fica Taxes	12,458	13,069	11,173	15,679
6121 Arizona State Retirement	19,537	18,363	17,119	22,091
6123 Employee Health Insurance	27,114	27,767	20,209	32,243
6127 Mediflex Reimbursed Expense	3,294	1,950	0	2,600
6138 Defined Contribution- Ret HRA	0	30,100	14,875	2,100
6142 Pre-medicare HRA Contribution	14,028	14,292	0	0
Fringe Benefits	76,431	105,541	63,376	74,713
6201 General Office Supplies	1,060	0	800	800
6305 Uniform Allowance	1,570	1,500	2,348	2,000
6310 Chemical Supplies	4,368	4,065	4,065	4,065
6315 Landscaping Supplies	1,293	4,000	4,000	4,000
6320 Rec + Playground Supplies	0	0	1,061	0
6342 Oil + Lubricants	441	500	120	150
6350 Hand Tools	832	700	700	700
6351 Minor Equipment	6,245	4,000	4,000	4,000
6356 Shop Supplies	53	0	180	0
6366 Paint, Thinner, Etc.	136	0	0	0
6402 Park Electrical	2,696	4,500	500	500
6403 Plumbing Materials	462	0	400	350
6406 Electrical Supplies	31	0	0	0
6420 Operating + Maint. Supplies	18,542	3,000	9,000	7,000
6435 Strm Drn, Wtr + Irrig Supplies	5,310	4,000	4,000	4,000
6552 Other Equipment + Supplies	0	0	230	0
6599 Miscellaneous Supplies	150	0	0	0
Materials & Supplies	43,190	26,265	31,404	27,565
6605 Electricity	2,989	7,023	3,105	3,227
6609 Water, Refuse + Sewer	184,392	222,274	213,618	256,342
6672 Contracted Services	126,850	18,479	100,000	18,579
6676 Training + Development	1,964	1,300	500	500
6701 Cell Phone Charges	604	500	0	500
6716 Membership + Subs	0	100	0	0
6755 Duplicating	3	0	0	0
6832 Restitution Reimbursment	7,000-	0	0	0
6856 Equipment + Machinery Repair	0	500	0	500
6906 Equipment + Machine Rental	2,163	0	9,340	0
6990 Taxes + Licenses	223	0	0	0
Fees & Services	312,187	250,176	326,563	279,648
7401 Training + Seminars	902	1,000	0	500
7404 Local Meetings	168	0	0	0
Travel & Other Expenses	1,070	1,000	0	500

2554 Parks Maintenance- Rio Salado

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
7518 Computer Equipment	409	0	0	0
Capital Outlays	409	0	0	0
8301 Technology Costs	8,738	8,533	8,322	7,244
8303 Vehicle Maintenance Cost	23,645	21,174	20,558	20,848
8305 Communications Costs	265	167	163	0
8306 Vehicle Fuel/Oil Costs	11,006	14,020	7,315	12,696
8307 Telephone Costs	263	235	229	173
8308 Eq Maint Cap Outlay Cost	10,114	39,380	39,380	44,000
8313 Risk Management Charges	2,470	1,186	1,169	1,203
Internal Service	56,501	84,695	77,136	86,164
TOTAL ORGANIZATION	660,155	648,430	649,395	682,082
Salary & Wages	170,366	180,753	150,916	213,492
Fringe Benefits	76,431	105,541	63,376	74,713
Materials & Supplies	43,190	26,265	31,404	27,565
Fees & Services	312,187	250,176	326,563	279,648
Travel & Other Expenses	1,070	1,000	0	500
Capital Outlays	409	0	0	0
Internal Service	56,501	84,695	77,136	86,164
TOTAL ORGANIZATION	660,155	648,430	649,395	682,082

COST CENTER DETAIL EXPENDITURE REPORT

2555 Landscape Maintenance

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6127 Mediflex Reimbursed Expense	1,383	0	0	0
6128 Defined Benefit- Ret Health	16,009	10,807	0	0
Fringe Benefits	17,392	10,807	0	0
6310 Chemical Supplies	15,413	15,000	15,000	15,000
6315 Landscaping Supplies	760	9,015	9,015	9,015
6350 Hand Tools	0	592	592	592
6435 Strm Drn, Wtr + Irrig Supplies	21,121	17,076	17,076	17,076
6520 Event/Reimbursement- M + E	0	25,000-	0	0
Materials & Supplies	37,294	16,683	41,683	41,683
6605 Electricity	357	365	578	615
6609 Water, Refuse + Sewer	38,012	50,000	48,672	50,000
6671 Landscape Maint. Contract	362,856	400,993	400,993	400,993
6672 Contracted Services	113,475	142,223	142,223	144,223
6862 Street + Sidewalk Repair	0	100,000	100,000	0
Fees & Services	514,700	693,581	692,466	595,831
8301 Technology Costs	8,738	11,378	11,097	8,927
8313 Risk Management Charges	17,901	25,766	25,391	23,042
Internal Service	26,638	37,144	36,488	31,969
TOTAL ORGANIZATION	596,025	758,215	770,637	669,483
Fringe Benefits	17,392	10,807	0	0
Materials & Supplies	37,294	16,683	41,683	41,683
Fees & Services	514,700	693,581	692,466	595,831
Internal Service	26,638	37,144	36,488	31,969
TOTAL ORGANIZATION	596,025	758,215	770,637	669,483

2556 North Parks

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	409,779	626,101	422,597	547,963
6011 Wages	0	51,159	0	52,080
6012 Overtime	9,504	6,251	6,833	6,364
6013 Vacation Pay	33,703	0	35,567	0
6014 Sick Pay	13,979	0	14,314	0
6015 Holiday Pay	1,443	6,114	0	6,224
6017 Bilingual Pay	600	600	646	600
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Salary & Wages	469,009	690,225	479,957	613,231
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6120 Fica Taxes	34,633	51,038	35,317	45,513
6121 Arizona State Retirement	54,338	73,313	54,646	64,422
6123 Employee Health Insurance	84,480	136,924	75,589	89,108
6127 Mediflex Reimbursed Expense	4,329	5,200	7,204	4,090
6128 Defined Benefit- Ret Health	74,174	50,348	0	0
6138 Defined Contribution- Ret HRA	6,353	6,300	6,300	21,350
6142 Pre-medicare HRA Contribution	33,683	34,242	0	0
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Fringe Benefits	291,988	357,365	179,056	224,483
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6201 General Office Supplies	1,244	500	1,000	500
6305 Uniform Allowance	5,451	5,000	5,000	5,000
6310 Chemical Supplies	5,476	4,000	4,000	4,500
6315 Landscaping Supplies	5,671	5,000	5,000	5,000
6320 Rec + Playground Supplies	1,337	1,380	1,000	1,380
6342 Oil + Lubricants	448	460	460	460
6350 Hand Tools	6,799	3,072	2,500	3,572
6351 Minor Equipment	752	1,260	3,121	2,000
6356 Shop Supplies	7,855	3,880	3,600	5,000
6366 Paint, Thinner, Etc.	1,772	2,460	1,600	1,960
6401 Building Materials	256	710	710	710
6402 Park Electrical	1,786	0	1,000	1,000
6403 Plumbing Materials	4,991	3,945	2,640	3,945
6410 Motor Vehicle Parts	1,103	0	1,000	1,000
6420 Operating + Maint. Supplies	30,628	42,029	30,000	37,869
6435 Strm Drn, Wtr + Irrig Supplies	9,727	13,980	10,000	13,180
6505 Books + Publications	189	0	0	0
6514 Awards + Recognition	277	0	351	0
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Materials & Supplies	85,763	87,676	72,982	87,076
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6615 SRP Water	3,230	5,075	3,500	5,075
6657 Survey + Staking	4,396	4,100	4,396	4,100
6672 Contracted Services	216,242	92,520	216,000	92,520
6690 Medical-Physical Exams	115	0	60	0
6701 Cell Phone Charges	80	0	0	0
6716 Membership + Subs	202	0	0	0
6755 Duplicating	14	0	4	0
6832 Restitution Reimbursment	2,794-	0	0	0
6856 Equipment + Machinery Repair	125	0	0	0
6906 Equipment + Machine Rental	0	644	500	644
6990 Taxes + Licenses	278	0	300	300
6994 ProCard Disputed Items	0	0	0	0
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Fees & Services	221,888	102,339	224,760	102,639
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7401 Training + Seminars	409	0	50	0

2556 North Parks

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
7403 Travel Expense	1,632	1,400	1,632	1,400
7404 Local Meetings	354	0	231	300
Travel & Other Expenses	2,394	1,400	1,913	1,700
7507 Lawn + Turf Equipment	0	35,000-	0	0
7508 Motor Vehicles	0	35,000	0	0
7522 Construction	14,243	0	0	0
Capital Outlays	14,243	0	0	0
8301 Technology Costs	28,397	31,289	30,516	31,489
8303 Vehicle Maintenance Cost	108,826	100,294	97,375	99,986
8305 Communications Costs	2,381	1,167	1,138	123
8306 Vehicle Fuel/Oil Costs	46,210	63,930	40,879	56,726
8307 Telephone Costs	1,315	1,176	1,147	867
8308 Eq Maint Cap Outlay Cost	40,661	220,113	220,113	159,700
8313 Risk Management Charges	7,925	3,336	3,287	5,106
8315 Interactivity Charges	10,000	10,000	10,000	10,000
Internal Service	245,715	431,305	404,455	363,997
TOTAL ORGANIZATION	1,330,999	1,670,310	1,363,123	1,393,126
Salary & Wages	469,009	690,225	479,957	613,231
Fringe Benefits	291,988	357,365	179,056	224,483
Materials & Supplies	85,763	87,676	72,982	87,076
Fees & Services	221,888	102,339	224,760	102,639
Travel & Other Expenses	2,394	1,400	1,913	1,700
Capital Outlays	14,243	0	0	0
Internal Service	245,715	431,305	404,455	363,997
TOTAL ORGANIZATION	1,330,999	1,670,310	1,363,123	1,393,126

COST CENTER DETAIL EXPENDITURE REPORT

2557 Parks Maintenance- RS CFD

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	98,904	109,002	98,699	111,178
6011 Wages	0	40,965	0	41,702
6012 Overtime	380	4,120	500	4,194
6013 Vacation Pay	9,553	0	9,481	0
6014 Sick Pay	3,818	0	3,562	0
6015 Holiday Pay	418	829	0	844
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Salary & Wages	113,072	154,916	112,242	157,918
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6120 Fica Taxes	8,575	11,684	8,478	11,891
6121 Arizona State Retirement	13,184	13,075	12,837	13,341
6123 Employee Health Insurance	13,851	13,803	13,762	14,914
6127 Mediflex Reimbursed Expense	436	1,300	0	1,300
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Fringe Benefits	36,046	39,862	35,077	41,446
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6201 General Office Supplies	1,125	0	0	0
6305 Uniform Allowance	1,127	1,500	1,500	1,500
6310 Chemical Supplies	3,506	10,000	8,000	10,000
6315 Landscaping Supplies	3,098	16,518	15,000	16,518
6321 Cemetery Supplies	25	0	0	0
6342 Oil + Lubricants	536	1,000	500	1,000
6350 Hand Tools	3,773	2,500	1,000	2,500
6351 Minor Equipment	8,549	1,500	1,500	5,000
6356 Shop Supplies	965	500	1,000	2,500
6366 Paint, Thinner, Etc.	106	2,000	0	0
6402 Park Electrical	4,528	0	0	0
6403 Plumbing Materials	1,268	1,500	2,000	2,000
6410 Motor Vehicle Parts	303	0	250	0
6420 Operating + Maint. Supplies	9,439	17,300	10,000	16,800
6435 Strm Drn, Wtr + Irrig Supplies	6,941	6,000	6,000	8,000
6505 Books + Publications	245	0	0	0
6514 Awards + Recognition	0	0	364	0
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Materials & Supplies	45,534	60,318	47,114	65,818
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6609 Water, Refuse + Sewer	17,930	20,032	16,040	20,032
6672 Contracted Services	107,606	67,845	67,845	67,845
6676 Training + Development	0	0	0	500
6701 Cell Phone Charges	0	1,000	500	1,000
6852 Building + Structure Repair	0	1,500	0	1,500
6856 Equipment + Machinery Repair	0	1,335	500	1,335
6860 Lighting + Traff Signal Repair	0	13,000	0	11,000
6906 Equipment + Machine Rental	0	0	500	0
6999 Misc. Fees + Services	0	13,000	0	9,500
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Fees & Services	125,536	117,712	85,385	112,712
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7401 Training + Seminars	325	500	0	0
7404 Local Meetings	163	0	0	0
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Travel & Other Expenses	488	500	0	0
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8301 Technology Costs	4,368	5,689	5,548	4,464
8303 Vehicle Maintenance Cost	8,870	6,955	6,752	8,127
8306 Vehicle Fuel/Oil Costs	4,595	250	3,640	1,863
8307 Telephone Costs	0	0	0	173

2557 Parks Maintenance- RS CFD

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
8308 Eq Maint Cap Outlay Cost	13,253	0	0	0
Internal Service	31,087	12,894	15,940	14,627
8555 Reimbursement	351,190-	386,399-	295,758-	392,521-
Transfers	351,190-	386,399-	295,758-	392,521-
TOTAL ORGANIZATION	572	197-	0	0
Salary & Wages	113,072	154,916	112,242	157,918
Fringe Benefits	36,046	39,862	35,077	41,446
Materials & Supplies	45,534	60,318	47,114	65,818
Fees & Services	125,536	117,712	85,385	112,712
Travel & Other Expenses	488	500	0	0
Internal Service	31,087	12,894	15,940	14,627
Transfers	351,190-	386,399-	295,758-	392,521-
TOTAL ORGANIZATION	572	197-	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2558 Cemetery Maintenance

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6321 Cemetery Supplies	659	0	0	0
6420 Operating + Maint. Supplies	542	0	0	0
Materials & Supplies	1,201	0	0	0
6609 Water, Refuse + Sewer	3,449	0	0	0
6615 SRP Water	641	0	0	0
6672 Contracted Services	590	0	0	0
Fees & Services	4,679	0	0	0
8307 Telephone Costs	263	235	0	0
Internal Service	263	235	0	0
8552 Interfund Transfer To	174,377	175,177	175,177	173,621
Transfers	174,377	175,177	175,177	173,621
TOTAL ORGANIZATION	180,520	175,412	175,177	173,621
Materials & Supplies	1,201	0	0	0
Fees & Services	4,679	0	0	0
Internal Service	263	235	0	0
Transfers	174,377	175,177	175,177	173,621
TOTAL ORGANIZATION	180,520	175,412	175,177	173,621

2559 South Parks

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	502,971	709,677	445,001	671,273
6011 Wages	0	25,580	0	26,040
6012 Overtime	3,767	3,126	3,403	3,182
6013 Vacation Pay	69,380	0	65,126	0
6014 Sick Pay	38,901	0	43,652	0
6015 Holiday Pay	297	6,957	282	7,082
6017 Bilingual Pay	808	3,000	1,154	1,800
6020 Event/Reimbursement- Labor	0	0	1,750-	0
Salary & Wages	616,123	748,340	556,868	709,377
6120 Fica Taxes	45,028	54,324	40,755	51,544
6121 Arizona State Retirement	70,165	82,911	62,822	78,447
6123 Employee Health Insurance	109,323	139,687	109,959	146,734
6127 Mediflex Reimbursed Expense	15,903	7,800	13,790	5,850
6128 Defined Benefit- Ret Health	16,870	11,311	0	0
6138 Defined Contribution- Ret HRA	11,008	25,550	12,600	27,650
6142 Pre-medicare HRA Contribution	33,504	59,070	0	0
Fringe Benefits	301,800	380,653	239,926	310,225
6201 General Office Supplies	564	1,000	3,000	1,000
6305 Uniform Allowance	6,343	7,844	6,500	7,500
6310 Chemical Supplies	14,381	15,000	25,000	20,000
6315 Landscaping Supplies	15,479	20,000	15,000	15,000
6320 Rec + Playground Supplies	104	500	1,500	1,000
6342 Oil + Lubricants	232	250	500	250
6350 Hand Tools	3,283	5,000	3,000	3,000
6351 Minor Equipment	0	500	1,000	1,000
6356 Shop Supplies	0	0	100	0
6366 Paint, Thinner, Etc.	2,397	500	750	750
6401 Building Materials	29	250	100	100
6402 Park Electrical	273	0	200	0
6403 Plumbing Materials	2,478	2,500	3,500	2,500
6405 Refrigeration Supplies	2,582	0	0	0
6406 Electrical Supplies	234	0	0	0
6410 Motor Vehicle Parts	312	0	0	0
6420 Operating + Maint. Supplies	40,805	25,000	40,000	30,000
6425 Custodial Supplies	195	250	100	100
6435 Strm Drn, Wtr + Irrig Supplies	34,516	25,000	25,000	25,000
6514 Awards + Recognition	821	1,000	750	750
6599 Miscellaneous Supplies	0	0	250	0
Materials & Supplies	125,027	104,594	126,250	107,950
6615 SRP Water	7,374	9,614	7,500	9,614
6657 Survey + Staking	4,396	0	1,750	0
6672 Contracted Services	211,127	75,455	200,000	72,099
6675 Software Purchases	285	0	0	0
6676 Training + Development	0	200	400	200
6701 Cell Phone Charges	1,634	0	1,000	0
6716 Membership + Subs	300	0	0	0
6906 Equipment + Machine Rental	2,056	0	0	0
6990 Taxes + Licenses	0	0	125	0
6999 Misc. Fees + Services	50	0	0	0
Fees & Services	227,223	85,269	210,775	81,913

2559 South Parks

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
7401 Training + Seminars	400	0	400	0
Travel & Other Expenses	400	0	400	0
7522 Construction	14,243	0	0	0
Capital Outlays	14,243	0	0	0
8301 Technology Costs	39,319	45,512	44,386	38,868
8303 Vehicle Maintenance Cost	144,450	152,001	147,578	146,937
8304 Worker's Comp Claims	1,224	5,862	6,789	4,942
8305 Communications Costs	529	333	325	123
8306 Vehicle Fuel/Oil Costs	45,669	57,796	39,899	53,623
8307 Telephone Costs	789	706	689	867
8308 Eq Maint Cap Outlay Cost	123,079	201,805	201,805	212,500
8313 Risk Management Charges	17,167	2,481	2,445	6,507
8315 Interactivity Charges	20,000	20,000	20,000	20,000
8324 Interactivity Cr-Support Serv	58,511-	58,585-	58,585-	0
Internal Service	333,715	427,911	405,331	484,367
TOTAL ORGANIZATION	1,618,531	1,746,767	1,539,550	1,693,832
Salary & Wages	616,123	748,340	556,868	709,377
Fringe Benefits	301,800	380,653	239,926	310,225
Materials & Supplies	125,027	104,594	126,250	107,950
Fees & Services	227,223	85,269	210,775	81,913
Travel & Other Expenses	400	0	400	0
Capital Outlays	14,243	0	0	0
Internal Service	333,715	427,911	405,331	484,367
TOTAL ORGANIZATION	1,618,531	1,746,767	1,539,550	1,693,832

3210 Public Works - Admin

	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6010 Salaries	531,338	609,882	571,738	644,567
6011 Wages	1,681	0	0	0
6013 Vacation Pay	43,324	0	83,186	0
6014 Sick Pay	10,914	0	17,618	0
6015 Holiday Pay	1,001	0	0	0
6017 Bilingual Pay	1,500	1,500	1,616	1,500
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Salary & Wages	589,758	611,382	674,158	646,067
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6120 Fica Taxes	41,059	41,797	44,416	44,373
6121 Arizona State Retirement	67,993	69,438	75,778	73,480
6123 Employee Health Insurance	61,453	72,532	65,946	64,276
6124 Pub. Safety Retirement- Fire	57	0	0	0
6125 Pub. Safety Retirement- Police	83	0	30	0
6127 Mediflex Reimbursed Expense	4,055	4,550	0	4,550
6128 Defined Benefit- Ret Health	23,561	16,836	289,665	152,784
6129 OPEB Trust Contribution	32,216	55,624	56,842	4,353
6134 Fire Retiree Health Care Match	1	0	0	0
6138 Defined Contribution- Ret HRA	2,336	11,025	10,238	24,938
6142 Pre-medicare HRA Contribution	7,014	7,146	501,145	414,064
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Fringe Benefits	239,829	278,948	1,044,060	782,818
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6201 General Office Supplies	5,050	3,600	3,600	3,600
6353 Energy Conservation Program	1,246	1,500	1,000	1,500
6420 Operating + Maint. Supplies	114,401	0	31,085	0
6514 Awards + Recognition	8,726	7,406	7,406	7,406
6515 Image and Collateral	1,070	0	0	0
6551 Misc Event Supplies	333	0	0	0
6599 Miscellaneous Supplies	783	0	0	0
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Materials & Supplies	131,608	12,506	43,091	12,506
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6656 Consultants	17,500	20,000	18,000	35,000
6672 Contracted Services	8	591	0	591
6675 Software Purchases	337	0	0	0
6683 Software Maintenance	0	42,000	0	42,000
6701 Cell Phone Charges	1,375	1,400	1,400	1,400
6704 Postage	18	0	0	0
6716 Membership + Subs	4,406	5,600	5,600	5,600
6755 Duplicating	80	0	100	100
6906 Equipment + Machine Rental	3,071	4,000	3,000	3,900
6999 Misc. Fees + Services	857	1,700	1,000	1,700
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Fees & Services	27,653	75,291	29,100	90,291
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7056 Holiday Decorations	4,973	5,651	5,651	5,651
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Other Contribution + Charges	4,973	5,651	5,651	5,651
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7401 Training + Seminars	600	3,000	5,000	3,000
7403 Travel Expense	681	1,500	1,500	1,500
7404 Local Meetings	1,217	750	750	750
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Travel & Other Expenses	2,498	5,250	7,250	5,250
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7506 Office Equipment	517	0	0	0

3210 Public Works - Admin

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
7518 Computer Equipment	287	0	0	0
Capital Outlays	804	0	0	0
8301 Technology Costs	39,319	48,356	47,160	88,367
8304 Worker's Comp Claims	224,680	159,985	185,284	205,732
8305 Communications Costs	794	333	325	0
8307 Telephone Costs	5,263	4,705	4,589	2,949
8309 Support Services Charges	29,622	29,554	40,040	40,346
8313 Risk Management Charges	79,382	119,745	118,002	99,060
8315 Interactivity Charges	8,736	8,746	8,746	9,071
8320 Interactivity Cr-General	830,281-	944,882-	944,882-	708,693-
Internal Service	442,485-	573,458-	540,736-	263,168-
TOTAL ORGANIZATION	554,637	415,570	1,262,574	1,279,415
Salary & Wages	589,758	611,382	674,158	646,067
Fringe Benefits	239,829	278,948	1,044,060	782,818
Materials & Supplies	131,608	12,506	43,091	12,506
Fees & Services	27,653	75,291	29,100	90,291
Other Contribution + Charges	4,973	5,651	5,651	5,651
Travel & Other Expenses	2,498	5,250	7,250	5,250
Capital Outlays	804	0	0	0
Internal Service	442,485-	573,458-	540,736-	263,168-
TOTAL ORGANIZATION	554,637	415,570	1,262,574	1,279,415

COST CENTER DETAIL EXPENDITURE REPORT

3221 Engineering - Admin

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	455,961	467,300	411,831	531,469
6011 Wages	6,723	0	15,845	0
6013 Vacation Pay	43,246	0	53,176	0
6014 Sick Pay	16,286	0	11,479	0
6015 Holiday Pay	908	0	0	0
6017 Bilingual Pay	600	600	646	600
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Salary & Wages	523,723	467,900	492,977	532,069
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6120 Fica Taxes	37,329	33,288	34,428	37,976
6121 Arizona State Retirement	61,066	53,670	56,282	61,082
6123 Employee Health Insurance	81,725	76,921	73,990	90,283
6127 Mediflex Reimbursed Expense	3,416	3,250	4,301	3,250
6128 Defined Benefit- Ret Health	29,308	17,626	0	0
6138 Defined Contribution- Ret HRA	17,028	2,100	2,100	16,275
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Fringe Benefits	229,872	186,855	171,101	208,866
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6201 General Office Supplies	5,626	5,429	5,000	5,429
6301 Film + Recording Supplies	300	0	0	0
6305 Uniform Allowance	200	0	0	0
6351 Minor Equipment	7,020	4,533	4,000	4,533
6370 Printing + Copier Supplies	103	800	400	800
6420 Operating + Maint. Supplies	169	0	0	0
6505 Books + Publications	0	400	200	400
6514 Awards + Recognition	659	500	600	500
6599 Miscellaneous Supplies	0	0	125	0
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Materials & Supplies	14,077	11,662	10,325	11,662
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6659 Testing	293	0	0	0
6672 Contracted Services	2,800	350	1,500	350
6675 Software Purchases	1,947	1,500	0	1,500
6676 Training + Development	30	0	0	0
6683 Software Maintenance	12,000	0	12,000	0
6701 Cell Phone Charges	12,861	11,642	11,600	14,000
6716 Membership + Subs	2,250	1,100	1,100	1,100
6751 Advertising	378	500	150	500
6753 Outside Printing/Forms	263	8,000	2,000	5,500
6755 Duplicating	811	3,500	200	3,500
6854 Car Wash	10	250	0	250
6856 Equipment + Machinery Repair	0	1,000	1,000	1,000
6906 Equipment + Machine Rental	24,047	38,872	38,000	39,014
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Fees & Services	57,690	66,714	67,550	66,714
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7401 Training + Seminars	3,673	9,700	8,500	9,700
7403 Travel Expense	480	0	0	0
7404 Local Meetings	671	900	900	900
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Travel & Other Expenses	4,824	10,600	9,400	10,600
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7518 Computer Equipment	3,510	0	1,500	0
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Capital Outlays	3,510	0	1,500	0
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8301 Technology Costs	210,952	125,353	122,254	69,513

COST CENTER DETAIL EXPENDITURE REPORT

3221 Engineering - Admin

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
8303 Vehicle Maintenance Cost	1,403	4,346	4,220	3,381
8306 Vehicle Fuel/Oil Costs	340	510	223	474
8307 Telephone Costs	4,210	3,764	3,671	2,602
8308 Eq Maint Cap Outlay Cost	0	30,000	30,000	0
8313 Risk Management Charges	749	1,046	1,031	808
8320 Interactivity Cr-General	1,193,074-	1,094,807-	1,094,807-	1,143,296-
8324 Interactivity Cr-Support Serv	85,707-	83,696-	83,696-	82,609-
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Internal Service	1,061,127-	1,013,484-	1,017,104-	1,149,127-
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TOTAL ORGANIZATION	227,431-	269,753-	264,251-	319,216-
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Salary & Wages	523,723	467,900	492,977	532,069
Fringe Benefits	229,872	186,855	171,101	208,866
Materials & Supplies	14,077	11,662	10,325	11,662
Fees & Services	57,690	66,714	67,550	66,714
Travel & Other Expenses	4,824	10,600	9,400	10,600
Capital Outlays	3,510	0	1,500	0
Internal Service	1,061,127-	1,013,484-	1,017,104-	1,149,127-
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TOTAL ORGANIZATION	227,431-	269,753-	264,251-	319,216-
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3222 Private Development/Utilities

	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6010 Salaries	417,922	440,277	327,372	379,850
6012 Overtime	12,237	0	12,985-	0
6013 Vacation Pay	45,498	0	32,842	0
6014 Sick Pay	18,404	0	12,023	0
6015 Holiday Pay	2,424	0	0	0
6020 Event/Reimbursement- Labor	90,874-	0	45,886-	0
Salary & Wages	405,611	440,277	313,366	379,850
6120 Fica Taxes	37,276	32,666	28,625	27,967
6121 Arizona State Retirement	58,730	50,499	44,268	43,607
6123 Employee Health Insurance	68,145	56,827	55,173	63,670
6127 Mediflex Reimbursed Expense	2,729	3,440	2,790	2,255
6128 Defined Benefit- Ret Health	26,410	18,914	0	0
6138 Defined Contribution- Ret HRA	2,118	2,100	2,100	17,500
6142 Pre-medicare HRA Contribution	19,298	19,638	0	0
Fringe Benefits	214,707	184,084	132,956	154,999
6201 General Office Supplies	3,422	1,200	1,200	1,200
6305 Uniform Allowance	1,557	1,400	1,400	1,400
6351 Minor Equipment	86	904	900	904
6420 Operating + Maint. Supplies	542	258	200	258
6505 Books + Publications	0	300	200	300
6514 Awards + Recognition	91	200	200	200
Materials & Supplies	5,698	4,262	4,100	4,262
6672 Contracted Services	12,553	12,000	8,500	8,500
6675 Software Purchases	0	450	450	450
6701 Cell Phone Charges	694	0	0	3,500
6716 Membership + Subs	255	400	400	400
6753 Outside Printing/Forms	980	700	600	700
6755 Duplicating	995	500	1,800	500
6854 Car Wash	62	0	0	0
Fees & Services	15,539	14,050	11,750	14,050
7401 Training + Seminars	110	0	0	0
7403 Travel Expense	379	0	0	0
7406 Computer Training	12	0	12	0
Travel & Other Expenses	501	0	12	0
8301 Technology Costs	56,793	62,579	61,031	43,623
8303 Vehicle Maintenance Cost	4,789	6,404	6,218	6,208
8306 Vehicle Fuel/Oil Costs	6,664	6,945	4,435	6,829
8307 Telephone Costs	2,352	1,882	1,835	1,214
8308 Eq Maint Cap Outlay Cost	0	27,981	27,981	0
8313 Risk Management Charges	4,956	3,245	3,198	4,320
8324 Interactivity Cr-Support Serv	71,492-	72,143-	72,143-	74,328-
Internal Service	4,062	36,893	32,555	12,134-
TOTAL ORGANIZATION	646,117	679,566	494,739	541,027

COST CENTER DETAIL EXPENDITURE REPORT

3222 Private Development/Utilities

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

Salary & Wages	405,611	440,277	313,366	379,850
Fringe Benefits	214,707	184,084	132,956	154,999
Materials & Supplies	5,698	4,262	4,100	4,262
Fees & Services	15,539	14,050	11,750	14,050
Travel & Other Expenses	501	0	12	0
Internal Service	4,062	36,893	32,555	12,134-

TOTAL ORGANIZATION

646,117 679,566 494,739 541,027
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<u>3223 Capital Improvements</u>	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6010 Salaries	661,723	999,276	689,321	850,092
6011 Wages	75,170	0	70,200	0
6012 Overtime	1,729	0	2,056	0
6013 Vacation Pay	39,781	0	73,949	0
6014 Sick Pay	24,892	0	23,334	0
6015 Holiday Pay	1,235	0	228	0
6020 Event/Reimbursement- Labor	1,726-	0	0	0
Salary & Wages	802,804	999,276	859,088	850,092
6120 Fica Taxes	60,039	74,184	63,442	62,446
6121 Arizona State Retirement	93,171	114,617	97,903	97,591
6123 Employee Health Insurance	90,913	143,184	110,263	134,869
6127 Mediflex Reimbursed Expense	1,954	4,550	8,245	4,930
6128 Defined Benefit- Ret Health	16,906	11,721	0	0
6138 Defined Contribution- Ret HRA	3,325	16,625	16,625	4,200
6142 Pre-medicare HRA Contribution	19,298	19,638	0	0
Fringe Benefits	285,607	384,519	296,478	304,036
6201 General Office Supplies	1,160	1,800	1,800	1,800
6305 Uniform Allowance	1,879	1,200	1,200	1,200
6351 Minor Equipment	1,717	1,900	400	400
6370 Printing + Copier Supplies	0	650	0	0
6401 Building Materials	331	0	150	0
6420 Operating + Maint. Supplies	56	850	100	750
6505 Books + Publications	40	300	0	300
6514 Awards + Recognition	0	500	150	500
6599 Miscellaneous Supplies	43	0	160	0
Materials & Supplies	5,227	7,200	3,960	4,950
6675 Software Purchases	285	600	6,500	600
6683 Software Maintenance	25,608	0	0	0
6701 Cell Phone Charges	112	3,375	0	9,795
6716 Membership + Subs	305	600	600	600
6732 Adver-Information	295	0	0	0
6751 Advertising	295	0	0	0
6753 Outside Printing/Forms	1,875	1,000	0	0
6755 Duplicating	13	0	100	0
6854 Car Wash	90	0	0	0
6856 Equipment + Machinery Repair	0	7,543	0	1,410
Fees & Services	28,878	13,118	7,200	12,405
7401 Training + Seminars	700	400	2,500	400
7404 Local Meetings	25	0	250	0
Travel & Other Expenses	725	400	2,750	400
7518 Computer Equipment	1,763	1,800	1,800	0
Capital Outlays	1,763	1,800	1,800	0
8301 Technology Costs	58,978	73,956	72,127	77,575
8303 Vehicle Maintenance Cost	5,240	9,273	9,004	8,789
8306 Vehicle Fuel/Oil Costs	1,710	2,283	2,959	2,019

COST CENTER DETAIL EXPENDITURE REPORT

3223 Capital Improvements

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
8307 Telephone Costs	2,646	2,587	2,523	1,908
8308 Eq Maint Cap Outlay Cost	0	27,981	27,981	0
8309 Support Services Charges	0	0	46,274	0
8313 Risk Management Charges	2,946	5,830	5,745	6,693
8324 Interactivity Cr-Support Serv	321,627-	566,707-	520,399-	399,010-
Internal Service	250,107-	444,797-	353,786-	302,026-
TOTAL ORGANIZATION	874,896	961,516	817,490	869,857
Salary & Wages	802,804	999,276	859,088	850,092
Fringe Benefits	285,607	384,519	296,478	304,036
Materials & Supplies	5,227	7,200	3,960	4,950
Fees & Services	28,878	13,118	7,200	12,405
Travel & Other Expenses	725	400	2,750	400
Capital Outlays	1,763	1,800	1,800	0
Internal Service	250,107-	444,797-	353,786-	302,026-
TOTAL ORGANIZATION	874,896	961,516	817,490	869,857

3225 Eng Infomation & Tech Services

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	285,175	309,438	268,675	391,250
6013 Vacation Pay	22,898	0	58,274	0
6014 Sick Pay	16,720	0	66,500	0
6015 Holiday Pay	594	0	0	0
Salary & Wages	325,387	309,438	393,449	391,250
6120 Fica Taxes	24,115	22,648	29,023	28,721
6121 Arizona State Retirement	36,755	35,492	39,121	44,916
6123 Employee Health Insurance	37,830	39,061	39,298	48,616
6127 Mediflex Reimbursed Expense	1,461	1,950	3,212	1,950
6128 Defined Benefit- Ret Health	25,219	18,035	0	0
6142 Pre-medicare HRA Contribution	31,582	44,622	0	0
Fringe Benefits	156,962	161,808	110,654	124,203
6201 General Office Supplies	611	1,000	1,000	1,000
6301 Film + Recording Supplies	0	1,500	1,500	1,500
6305 Uniform Allowance	738	900	750	900
6350 Hand Tools	936	2,866	1,500	2,866
6351 Minor Equipment	724	1,500	1,500	1,500
6370 Printing + Copier Supplies	118	3,100	500	3,100
6420 Operating + Maint. Supplies	367	0	250	0
6505 Books + Publications	0	300	100	300
6514 Awards + Recognition	10	0	0	0
6599 Miscellaneous Supplies	5	0	275	0
Materials & Supplies	3,510	11,166	7,375	11,166
6652 Appraisal, Record + Title	300	0	0	0
6672 Contracted Services	14	5,000	5,000	5,000
6675 Software Purchases	1,878	0	0	0
6716 Membership + Subs	1,420	600	600	600
6751 Advertising	0	1,000	250	1,000
6753 Outside Printing/Forms	0	1,000	0	1,000
6755 Duplicating	1	0	0	0
6856 Equipment + Machinery Repair	0	4,000	3,000	4,000
6906 Equipment + Machine Rental	0	3,000	1,500	3,000
Fees & Services	3,614	14,600	10,350	14,600
7401 Training + Seminars	125	0	2,500	0
Travel & Other Expenses	125	0	2,500	0
8301 Technology Costs	45,871	51,201	49,934	29,808
8303 Vehicle Maintenance Cost	1,300	2,822	2,740	2,350
8306 Vehicle Fuel/Oil Costs	833	1,473	917	1,202
8307 Telephone Costs	2,600	1,882	1,835	1,561
8324 Interactivity Cr-Support Serv	142,720-	143,993-	143,993-	280,329-
Internal Service	92,116-	86,615-	88,567-	245,408-
TOTAL ORGANIZATION	397,482	410,397	435,761	295,811

COST CENTER DETAIL EXPENDITURE REPORT

3225 Eng Infomation & Tech Services

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
Salary & Wages	325,387	309,438	393,449	391,250
Fringe Benefits	156,962	161,808	110,654	124,203
Materials & Supplies	3,510	11,166	7,375	11,166
Fees & Services	3,614	14,600	10,350	14,600
Travel & Other Expenses	125	0	2,500	0
Internal Service	92,116-	86,615-	88,567-	245,408-

TOTAL ORGANIZATION	397,482	410,397	435,761	295,811
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3232 Field Operations - Admin

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	203,227	217,523	156,520	212,123
6013 Vacation Pay	19,129	0	19,702	0
6014 Sick Pay	4,942	0	2,177	0
6015 Holiday Pay	833	0	0	0
Salary & Wages	228,131	217,523	178,399	212,123
6120 Fica Taxes	15,707	15,621	13,132	15,689
6121 Arizona State Retirement	26,621	24,950	20,367	24,352
6123 Employee Health Insurance	26,103	21,258	17,047	22,803
6127 Mediflex Reimbursed Expense	648	1,300	0	840
6138 Defined Contribution- Ret HRA	2,118	0	0	0
Fringe Benefits	71,197	63,129	50,546	63,684
6672 Contracted Services	27,336	0	0	0
Fees & Services	27,336	0	0	0
7401 Training + Seminars	149	0	0	0
Travel & Other Expenses	149	0	0	0
8301 Technology Costs	105,969	113,431	110,626	141,314
8305 Communications Costs	0	0	0	123
8307 Telephone Costs	2,631	2,352	2,294	1,561
8324 Interactivity Cr-Support Serv	141,749-	139,831-	139,831-	137,903-
Internal Service	33,149-	24,048-	26,911-	5,095
TOTAL ORGANIZATION	293,663	256,604	202,034	280,902
Salary & Wages	228,131	217,523	178,399	212,123
Fringe Benefits	71,197	63,129	50,546	63,684
Fees & Services	27,336	0	0	0
Travel & Other Expenses	149	0	0	0
Internal Service	33,149-	24,048-	26,911-	5,095
TOTAL ORGANIZATION	293,663	256,604	202,034	280,902

3241 Facilities Services

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	1,054,567	1,197,107	1,040,821	0
6012 Overtime	27,863	19,468	25,000	0
6013 Vacation Pay	105,324	0	123,243	0
6014 Sick Pay	54,743	0	55,370	0
6015 Holiday Pay	3,281	0	0	0
6017 Bilingual Pay	1,200	1,200	2,100	0
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Salary & Wages	1,246,979	1,217,775	1,246,534	0
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6120 Fica Taxes	92,288	88,685	91,231	0
6121 Arizona State Retirement	141,022	139,698	141,758	0
6123 Employee Health Insurance	198,535	215,648	200,882	0
6127 Mediflex Reimbursed Expense	9,899	10,705	16,430	0
6128 Defined Benefit- Ret Health	37,076	30,921	0	0
6138 Defined Contribution- Ret HRA	10,588	10,500	10,500	0
6142 Pre-medicare HRA Contribution	49,136	19,794	0	0
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Fringe Benefits	538,545	515,951	460,801	0
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6201 General Office Supplies	2,732-	1,200	1,200	0
6305 Uniform Allowance	8,105	7,785	8,269	0
6340 Gasoline + Diesel Fuels	1,134	0	0	0
6350 Hand Tools	6,184	4,659	4,659	0
6351 Minor Equipment	5,476	2,181	4,659	0
6352 Mechanic Tool Allowance	400	0	0	0
6356 Shop Supplies	2,630	1,857	6,344	0
6366 Paint, Thinner, Etc.	2,757	4,609	4,609	0
6401 Building Materials	54,988	42,000	42,000	0
6402 Park Electrical	4,585	0	0	0
6403 Plumbing Materials	71,495	25,000	29,335	0
6404 Special Systems	63,253	31,859	31,859	0
6405 Refrigeration Supplies	102,637	68,802	68,802	0
6406 Electrical Supplies	66,476	54,297	54,297	0
6420 Operating + Maint. Supplies	45,420	31,168	31,168	0
6425 Custodial Supplies	6,067	0	0	0
6505 Books + Publications	96	100	0	0
6514 Awards + Recognition	1,188	0	0	0
6599 Miscellaneous Supplies	2,161	689	2,256	0
<hr/>				
Materials & Supplies	442,320	276,206	289,457	0
<hr/>				
6605 Electricity	752,669	805,207	805,207	0
6604 Electricity- Audit	986,865	1,053,993	1,053,993	0
6607 Heating Fuel	233,000	253,000	253,000	0
6609 Water, Refuse + Sewer	477,690	573,989	573,989	0
6652 Appraisal, Record + Title	1,061	0	0	0
6659 Testing	12,747	22,785	22,785	0
6672 Contracted Services	227,985	121,281	121,281	0
6675 Software Purchases	1,000	0	0	0
6677 Hazardous Waste Disposal	9,620	5,000	0	0
6683 Software Maintenance	7,478	0	0	0
6690 Medical-Physical Exams	27	0	0	0
6701 Cell Phone Charges	11,367	7,000	22,001	0
6755 Duplicating	0	267	25	0
6852 Building + Structure Repair	101,351	71,511	71,511	0
6856 Equipment + Machinery Repair	8,593	5,000	6,873	0
6906 Equipment + Machine Rental	15,397	6,354	6,354	0

3241 Facilities Services

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6999 Misc. Fees + Services	2,801	3,561	2,500	0
Fees & Services	2,849,652	2,928,948	2,939,519	0
7401 Training + Seminars	4,178	3,000	2,500	0
7404 Local Meetings	575	800	1,095	0
Travel & Other Expenses	4,753	3,800	3,595	0
7518 Computer Equipment	9,169	0	0	0
Capital Outlays	9,169	0	0	0
8301 Technology Costs	96,111	130,846	127,610	0
8303 Vehicle Maintenance Cost	50,750	35,172	34,149	0
8305 Communications Costs	265	167	163	0
8306 Vehicle Fuel/Oil Costs	23,050	33,793	22,368	0
8307 Telephone Costs	11,283	9,644	9,405	0
8308 Eq Maint Cap Outlay Cost	31,806	202,309	172,595	0
8313 Risk Management Charges	1,882	1,207	1,189	0
8320 Interactivity Cr-General	281,148-	291,635-	291,635-	291,635
8324 Interactivity Cr-Support Serv	218,819-	220,466-	220,466-	0
Internal Service	284,819-	98,963-	144,622-	291,635
8556 Loan Repayment	443,936	443,015	443,015	0
Transfers	443,936	443,015	443,015	0
TOTAL ORGANIZATION	5,250,533	5,286,732	5,238,299	291,635
=====				
Salary & Wages	1,246,979	1,217,775	1,246,534	0
Fringe Benefits	538,545	515,951	460,801	0
Materials & Supplies	442,320	276,206	289,457	0
Fees & Services	2,849,652	2,928,948	2,939,519	0
Travel & Other Expenses	4,753	3,800	3,595	0
Capital Outlays	9,169	0	0	0
Internal Service	284,819-	98,963-	144,622-	291,635
Transfers	443,936	443,015	443,015	0
TOTAL ORGANIZATION	5,250,533	5,286,732	5,238,299	291,635
=====				

COST CENTER DETAIL EXPENDITURE REPORT

3246 Facility Servcs-Diablo Stadium

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6403 Plumbing Materials	512	0	0	0
6405 Refrigeration Supplies	4,070	0	0	0
6406 Electrical Supplies	268	0	0	0
Materials & Supplies	4,850	0	0	0
6672 Contracted Services	1,124	0	0	0
6852 Building + Structure Repair	1,607	0	0	0
Fees & Services	2,731	0	0	0
TOTAL ORGANIZATION	7,581	0	0	0
Materials & Supplies	4,850	0	0	0
Fees & Services	2,731	0	0	0
TOTAL ORGANIZATION	7,581	0	0	0

3261 Fleet Services

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	319,709	363,439	307,438	370,824
6011 Wages	8,196	39,069	9,500	39,772
6012 Overtime	780	0	666	0
6013 Vacation Pay	25,431	0	44,245	0
6014 Sick Pay	9,201	0	13,436	0
6015 Holiday Pay	1,293	0	0	0
Salary & Wages	364,612	402,508	375,285	410,596
6120 Fica Taxes	26,664	29,212	27,398	30,067
6121 Arizona State Retirement	41,471	41,687	41,808	42,571
6123 Employee Health Insurance	65,016	64,858	62,967	66,029
6127 Mediflex Reimbursed Expense	1,169	3,250	3,730	3,250
6128 Defined Benefit- Ret Health	11,072	12,609	0	0
6138 Defined Contribution- Ret HRA	2,118	2,100	2,100	17,850
6142 Pre-medicare HRA Contribution	72,457	59,070	0	0
Fringe Benefits	219,966	212,786	138,003	159,767
6201 General Office Supplies	7,562	2,500	2,500	2,000
6350 Hand Tools	8,941	0	0	0
6351 Minor Equipment	8,385	55,998	55,998	107,165
6362 Street + Traffic Sign Material	63	0	0	0
6370 Printing + Copier Supplies	107	0	0	0
6420 Operating + Maint. Supplies	868	212	212	0
6505 Books + Publications	0	100	0	0
6514 Awards + Recognition	605	501	630	501
6552 Other Equipment + Supplies	52	0	0	0
6599 Miscellaneous Supplies	36	0	0	0
Materials & Supplies	26,620	59,311	59,340	109,666
6672 Contracted Services	8,312	0	0	0
6701 Cell Phone Charges	861	960	960	960
6716 Membership + Subs	8,438	5,355	3,000	5,000
6755 Duplicating	156	200	0	0
6832 Restitution Reimbursment	1,700	0	0	0
6854 Car Wash	0	250	0	0
6906 Equipment + Machine Rental	1,497	0	750	750
6990 Taxes + Licenses	35	0	0	0
6999 Misc. Fees + Services	50	0	0	0
Fees & Services	17,648	6,765	4,710	6,710
7401 Training + Seminars	11,191	2,500	2,500	2,500
7403 Travel Expense	0	5,000	5,000	0
7404 Local Meetings	382	0	0	0
Travel & Other Expenses	11,573	7,500	7,500	2,500
7507 Lawn + Turf Equipment	145,779	237,888	202,888	178,000
7508 Motor Vehicles	1,932,868	2,178,276	2,190,876	2,701,667
7511 Other Equipment	9,498	125,000	125,000	168,208
Capital Outlays	2,088,145	2,541,164	2,518,764	3,047,875
8303 Vehicle Maintenance Cost	28,321	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

3261 Fleet Services

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
8306 Vehicle Fuel/Oil Costs	16,262	0	0	0
8320 Interactivity Cr-General	2,773,148-	3,230,034-	3,103,602-	3,737,114-
Internal Service	2,728,565-	3,230,034-	3,103,602-	3,737,114-
TOTAL ORGANIZATION	0	0	0	0

Salary & Wages	364,612	402,508	375,285	410,596
Fringe Benefits	219,966	212,786	138,003	159,767
Materials & Supplies	26,620	59,311	59,340	109,666
Fees & Services	17,648	6,765	4,710	6,710
Travel & Other Expenses	11,573	7,500	7,500	2,500
Capital Outlays	2,088,145	2,541,164	2,518,764	3,047,875
Internal Service	2,728,565-	3,230,034-	3,103,602-	3,737,114-
TOTAL ORGANIZATION	0	0	0	0

3262 Fleet Services Maintenance

	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6010 Salaries	1,093,635	1,275,936	993,101	1,343,774
6011 Wages	19,582	0	7,739	0
6012 Overtime	5,628	7,722	7,200	7,861
6013 Vacation Pay	89,204	0	112,067	0
6014 Sick Pay	56,050	0	63,272	0
6015 Holiday Pay	12,380	14,172	10,700	14,427
Salary & Wages	1,276,479	1,297,830	1,194,079	1,366,062
6120 Fica Taxes	93,018	94,911	87,806	100,152
6121 Arizona State Retirement	147,639	148,880	132,274	156,823
6123 Employee Health Insurance	209,846	220,464	207,162	270,228
6127 Mediflex Reimbursed Expense	12,686	9,860	10,877	8,940
6128 Defined Benefit- Ret Health	57,406	45,722	0	0
6138 Defined Contribution- Ret HRA	8,966	22,400	22,400	24,325
6142 Pre-medicare HRA Contribution	135,799	123,498	0	0
Fringe Benefits	665,361	665,735	460,519	560,468
6201 General Office Supplies	2,525	0	1,112	0
6305 Uniform Allowance	1,755	3,000	3,000	3,340
6310 Chemical Supplies	951	850	1,350	1,350
6340 Gasoline + Diesel Fuels	1,982,871	2,650,700	1,650,000	2,241,500
6342 Oil + Lubricants	0	20,700	25,000	23,000
6343 Compressed Natural Gas	0	75,000	64,000	83,600
6350 Hand Tools	17,106	6,000	6,000	4,000
6351 Minor Equipment	88,723	7,100	35,000	12,500
6352 Mechanic Tool Allowance	11,733	11,000	10,000	11,500
6356 Shop Supplies	46,169	28,000	28,000	28,000
6362 Street + Traffic Sign Material	443	0	0	428
6410 Motor Vehicle Parts	1,358,331	1,174,908	1,300,000	1,316,420
6420 Operating + Maint. Supplies	8,569	5,520	2,600	5,500
6514 Awards + Recognition	264	0	550	550
6552 Other Equipment + Supplies	0	1,000	0	0
6599 Miscellaneous Supplies	28	506	0	0
Materials & Supplies	3,519,468	3,984,284	3,126,612	3,731,688
6672 Contracted Services	216,559	95,400	220,000	95,400
6675 Software Purchases	55,425	27,716	0	500
6683 Software Maintenance	0	10,000	25,500	25,500
6693 Laundry Uniforms + Towel	11,960	8,125	8,125	8,375
6716 Membership + Subs	0	0	0	6,500
6720 Freight, Moving + Towing	27,507	11,760	26,000	18,000
6832 Restitution Reimbursment	48,441-	0	0	0
6840 Auto Collision Repair	86,473	40,000	40,000	40,000
6856 Equipment + Machinery Repair	11,280	5,200	5,200	5,200
6990 Taxes + Licenses	921	1,000	600	600
6999 Misc. Fees + Services	3,980	1,000	500	500
Fees & Services	365,665	200,201	325,925	200,575
7401 Training + Seminars	0	0	0	6,191
Travel & Other Expenses	0	0	0	6,191
7506 Office Equipment	0	0	0	400

3262 Fleet Services Maintenance

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
7508 Motor Vehicles	21,501	0	0	0
7518 Computer Equipment	4,343	0	0	0
Capital Outlays	25,844	0	0	400
8303 Vehicle Maintenance Cost	85,137	0	0	0
8306 Vehicle Fuel/Oil Costs	7,235	700	0	0
8308 Eq Maint Cap Outlay Cost	33,633	0	0	0
8320 Interactivity Cr-General	5,978,821-	6,148,750-	5,107,135-	5,865,384-
Internal Service	5,852,817-	6,148,050-	5,107,135-	5,865,384-
TOTAL ORGANIZATION	0	0	0	0
Salary & Wages	1,276,479	1,297,830	1,194,079	1,366,062
Fringe Benefits	665,361	665,735	460,519	560,468
Materials & Supplies	3,519,468	3,984,284	3,126,612	3,731,688
Fees & Services	365,665	200,201	325,925	200,575
Travel & Other Expenses	0	0	0	6,191
Capital Outlays	25,844	0	0	400
Internal Service	5,852,817-	6,148,050-	5,107,135-	5,865,384-
TOTAL ORGANIZATION	0	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

3264 Fleet Services Inventory

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

8151 Fuel Purchase	1,994,784	0	0	0
8159 Fuel Issues	1,982,871-	0	0	0
8251 Vehicle Parts-Purchases	938,445	0	0	0
8253 Vehicle Parts-Issues	1,354,507-	0	0	0
8263 Tire + Tube Purchases	481,737	0	0	0

Inventory	77,589	0	0	0
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TOTAL ORGANIZATION	77,589	0	0	0
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Inventory	77,589	0	0	0
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TOTAL ORGANIZATION	77,589	0	0	0
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3271 Custodial Services

	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6010 Salaries	796,536	1,055,719	792,653	0
6011 Wages	0	1,514	0	0
6012 Overtime	5,384	18,268	11,000	0
6013 Vacation Pay	64,726	0	72,950	0
6014 Sick Pay	34,755	0	34,495	0
6015 Holiday Pay	6,620	14,172	8,000	0
6017 Bilingual Pay	3,300	3,600	3,863	0
Salary & Wages	911,322	1,093,273	922,961	0
6120 Fica Taxes	67,799	79,696	67,895	0
6121 Arizona State Retirement	105,863	125,254	104,676	0
6123 Employee Health Insurance	196,923	266,051	196,768	0
6127 Mediflex Reimbursed Expense	16,703	13,650	16,646	0
6128 Defined Benefit- Ret Health	44,594	28,558	0	0
6138 Defined Contribution- Ret HRA	46,375	34,650	34,650	0
6142 Pre-medicare HRA Contribution	49,135	44,622	0	0
Fringe Benefits	527,392	592,481	420,635	0
6201 General Office Supplies	755	678	678	0
6305 Uniform Allowance	12,990	15,362	15,362	0
6351 Minor Equipment	2,208	4,700	5,589	0
6403 Plumbing Materials	3	0	0	0
6420 Operating + Maint. Supplies	3,344	3,444	3,444	0
6425 Custodial Supplies	117,007	111,606	111,606	0
6514 Awards + Recognition	1,172	0	0	0
6599 Miscellaneous Supplies	294	500	500	0
Materials & Supplies	137,773	136,290	137,179	0
6663 Testing Bi-Lingual Program	85	0	0	0
6672 Contracted Services	289,428	212,699	212,699	0
6701 Cell Phone Charges	3,571	3,500	3,500	0
6856 Equipment + Machinery Repair	2,021	4,356	4,356	0
6999 Misc. Fees + Services	7	0	0	0
Fees & Services	295,113	220,555	220,555	0
7401 Training + Seminars	193	1,000	500	0
Travel & Other Expenses	193	1,000	500	0
8301 Technology Costs	56,793	93,868	91,548	0
8303 Vehicle Maintenance Cost	15,870	22,638	21,980	0
8305 Communications Costs	6,083	4,167	4,064	0
8306 Vehicle Fuel/Oil Costs	11,933	14,376	10,191	0
8307 Telephone Costs	2,662	2,823	2,753	0
8308 Eq Maint Cap Outlay Cost	49,581	54,399	25,000	0
8313 Risk Management Charges	2,536	1,790	1,764	0
8320 Interactivity Cr-General	38,028-	38,975-	38,975-	38,975
8324 Interactivity Cr-Support Serv	239,059-	230,999-	230,999-	0
Internal Service	131,630-	75,913-	112,674-	38,975
TOTAL ORGANIZATION	1,740,164	1,967,686	1,589,156	38,975

COST CENTER DETAIL EXPENDITURE REPORT

3271 Custodial Services

14/15	15/16	15/16	16/17
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

Salary & Wages	911,322	1,093,273	922,961	0
Fringe Benefits	527,392	592,481	420,635	0
Materials & Supplies	137,773	136,290	137,179	0
Fees & Services	295,113	220,555	220,555	0
Travel & Other Expenses	193	1,000	500	0
Internal Service	131,630-	75,913-	112,674-	38,975

TOTAL ORGANIZATION

-----	1,740,164	1,967,686	1,589,156	38,975
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COST CENTER DETAIL EXPENDITURE REPORT

3288 Custodial Special Events-Reimb

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6020 Event/Reimbursement- Labor	1,495-	0	2,591-	0
Salary & Wages	1,495-	0	2,591-	0
6520 Event/Reimbursement- M + E	264-	0	0	0
Materials & Supplies	264-	0	0	0
6672 Contracted Services	2,014	0	0	0
Fees & Services	2,014	0	0	0
TOTAL ORGANIZATION	256	0	2,591-	0
Salary & Wages	1,495-	0	2,591-	0
Materials & Supplies	264-	0	0	0
Fees & Services	2,014	0	0	0
TOTAL ORGANIZATION	256	0	2,591-	0

COST CENTER DETAIL EXPENDITURE REPORT

3290 Service Line Protection

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6201 General Office Supplies	4,003	0	0	0
6515 Image and Collateral	2,081	11,000	500	11,000
Materials & Supplies	6,085	11,000	500	11,000
6672 Contracted Services	444,396	350,000	350,000	350,000
6755 Duplicating	20	0	0	0
6992 Bad Debt Expense	917	0	20	0
Fees & Services	445,333	350,000	350,020	350,000
TOTAL ORGANIZATION	451,418	361,000	350,520	361,000
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Materials & Supplies	6,085	11,000	500	11,000
Fees & Services	445,333	350,000	350,020	350,000
TOTAL ORGANIZATION	451,418	361,000	350,520	361,000
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<u>Public Works</u>	14/15	15/16	15/16	16/17
Public Works-Golf Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	303,448	315,012	238,998	319,725
6012 Overtime	23,821	3,869	21,000	3,939
6013 Vacation Pay	34,547	0	37,883	0
6014 Sick Pay	16,046	0	11,695	0
6015 Holiday Pay	9,427	6,954	6,954	7,080
6016 Compensation Adjustment	0	14,941	0	12,188
6017 Bilingual Pay	600	1,200	646	600
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Salary & Wages	387,889	341,976	317,176	343,532
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6120 Fica Taxes	28,320	23,639	23,074	24,123
6121 Arizona State Retirement	44,170	37,490	35,754	38,037
6123 Employee Health Insurance	68,605	66,282	51,815	67,142
6127 Mediflex Reimbursed Expense	4,873	3,250	6,170	3,250
6128 Defined Benefit- Ret Health	14,054	15,966	16,315	22,260
6129 OPEB Trust Contribution	2,193	3,598	3,677	432
6138 Defined Contribution- Ret HRA	7,298	6,300	6,300	6,300
6142 Pre-medicare HRA Contribution	47,532	34,086	34,831	35,609
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Fringe Benefits	217,045	190,611	177,936	197,153
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6201 General Office Supplies	6,765	4,600	4,300	4,300
6305 Uniform Allowance	4,545	3,300	4,500	4,500
6310 Chemical Supplies	94,779	100,000	100,000	110,000
6315 Landscaping Supplies	85,111	100,000	110,000	110,000
6342 Oil + Lubricants	1,737	3,000	1,700	3,000
6346 Tires + Tubes	981	0	1,301	0
6350 Hand Tools	2,235	3,000	2,138	3,000
6351 Minor Equipment	9,456	6,000	8,325	6,000
6356 Shop Supplies	4,606	6,000	5,615	6,000
6366 Paint, Thinner, Etc.	998	0	1,320	0
6401 Building Materials	61	3,000	100	3,000
6402 Park Electrical	662	0	0	0
6403 Plumbing Materials	31	1,000	400	1,000
6410 Motor Vehicle Parts	18,260	13,000	27,000	13,000
6420 Operating + Maint. Supplies	8,533	0	10,200	0
6425 Custodial Supplies	6,307	6,000	3,000	6,000
6435 Strm Drn, Wtr + Irrig Supplies	43,371	45,000	45,000	45,000
6440 Golf Cart Supplies	133,240	138,480	138,480	87,605
6441 Driving Range Supplies	17,667	19,196	20,000	20,000
6442 Restaurant Supplies	16,723	20,000	29,000	20,000
6513 First Aid Supplies	191	0	0	0
6514 Awards + Recognition	1,469	0	1,150	0
6552 Other Equipment + Supplies	1,275	0	500	0
6599 Miscellaneous Supplies	2,290	88,000	40,045	88,000
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Materials & Supplies	461,293	559,576	554,074	530,405
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6605 Electricity	76,709	79,155	87,089	90,136
6607 Heating Fuel	5,828	6,388	5,829	5,829
6609 Water, Refuse + Sewer	268,924	311,694	295,553	46,167
6615 SRP Water	6,974	12,000	12,000	12,000
6629 Events/Promotions	1,800	1,800	1,800	1,800
6640 Library- Bus Ticket and Pass	18	0	0	0
6642 Bus Ticket/Pass- HS Bookstore	64	0	0	0
6672 Contracted Services	408,398	383,338	436,210	389,048
6683 Software Maintenance	5,805	5,000	5,000	5,000

<u>Public Works</u>	14/15	15/16	15/16	16/17
Public Works-Golf Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6685 Bank Service Charges	47,793	43,975	64,387	64,387
6702 Telecommunication Services	5,913	6,368	7,171	6,368
6712 Golf Management Fees	251,836	261,210	261,210	269,046
6716 Membership + Subs	945	420	420	420
6751 Advertising	4,719	10,000	8,000	10,000
6821 Incentive Payments	0	17,250	17,250	42,875
6856 Equipment + Machinery Repair	853	0	800	0
6904 Land Lease	133	300	150	300
6906 Equipment + Machine Rental	1,686	0	7,330	0
6990 Taxes + Licenses	1,930-	0	100	0
6999 Misc. Fees + Services	965	500	800	500

Fees & Services	1,087,434	1,139,398	1,211,099	943,876

7401 Training + Seminars	320	0	0	0
7404 Local Meetings	0	100	0	100

Travel & Other Expenses	320	100	0	100

7507 Lawn + Turf Equipment	184,009	223,710	223,710	267,276
7508 Motor Vehicles	4,405	0	0	0
7518 Computer Equipment	2,666	2,000	0	0

Capital Outlays	191,080	225,710	223,710	267,276

8301 Technology Costs	48,056	54,045	52,710	43,086
8303 Vehicle Maintenance Cost	61,860	68,179	66,195	67,302
8304 Worker's Comp Claims	1,213	2,373	2,748	2,518
8306 Vehicle Fuel/Oil Costs	27,980	40,166	22,823	36,011
8307 Telephone Costs	4,998	4,469	4,358	3,296
8309 Support Services Charges	0	0	371	375
8313 Risk Management Charges	1,267	46,071	45,400	46,595
8315 Interactivity Charges	138,663	134,486	134,486	151,623

Internal Service	284,038	349,789	329,091	350,806

TOTAL FUND	2,629,099	2,807,160	2,813,086	2,633,148
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Salary & Wages	387,889	341,976	317,176	343,532
Fringe Benefits	217,045	190,611	177,936	197,153
Materials & Supplies	461,293	559,576	554,074	530,405
Fees & Services	1,087,434	1,139,398	1,211,099	943,876
Travel & Other Expenses	320	100	0	100
Capital Outlays	191,080	225,710	223,710	267,276
Internal Service	284,038	349,789	329,091	350,806

TOTAL FUND	2,629,099	2,807,160	2,813,086	2,633,148
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2511 Rolling Hills Golf Course

	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6010 Salaries	56,972	61,258	55,696	61,023
6012 Overtime	7,883	1,881	6,000	1,915
6013 Vacation Pay	5,398	0	6,454	0
6014 Sick Pay	1,567	0	704	0
6015 Holiday Pay	2,915	3,477	3,477	3,540
6017 Bilingual Pay	600	1,200	646	600
Salary & Wages	75,334	67,816	72,977	67,078
6120 Fica Taxes	5,503	4,861	5,360	4,933
6121 Arizona State Retirement	8,817	7,784	8,208	7,700
6123 Employee Health Insurance	14,046	14,010	10,327	11,016
6127 Mediflex Reimbursed Expense	0	650	0	650
6128 Defined Benefit- Ret Health	14,054	15,966	16,315	19,122
6129 OPEB Trust Contribution	1,256	2,186	2,234	203
6142 Pre-medicare HRA Contribution	21,220	14,448	14,764	15,080
Fringe Benefits	64,895	59,905	57,208	58,704
6201 General Office Supplies	308	600	300	300
6305 Uniform Allowance	1,554	300	1,500	1,500
6310 Chemical Supplies	25,254	25,000	25,000	35,000
6315 Landscaping Supplies	32,360	25,000	35,000	35,000
6342 Oil + Lubricants	131	1,000	100	1,000
6346 Tires + Tubes	128	0	0	0
6350 Hand Tools	471	1,000	1,000	1,000
6351 Minor Equipment	5,039	2,000	4,000	2,000
6356 Shop Supplies	565	2,000	1,000	2,000
6366 Paint, Thinner, Etc.	302	0	400	0
6401 Building Materials	0	2,000	0	2,000
6402 Park Electrical	662	0	0	0
6403 Plumbing Materials	0	0	300	0
6410 Motor Vehicle Parts	3,177	4,000	4,000	4,000
6420 Operating + Maint. Supplies	4,062	0	6,000	0
6425 Custodial Supplies	1,286	2,000	1,000	2,000
6435 Strm Drn, Wtr + Irrig Supplies	13,057	15,000	15,000	15,000
6514 Awards + Recognition	364	0	350	0
6552 Other Equipment + Supplies	80	0	0	0
6599 Miscellaneous Supplies	309	44,000	30,000	44,000
Materials & Supplies	89,110	123,900	124,950	144,800
6605 Electricity	30,435	33,305	39,010	40,375
6607 Heating Fuel	5,828	6,388	5,829	5,829
6609 Water, Refuse + Sewer	223,041	265,650	245,851	9,056-
6672 Contracted Services	193,352	186,210	186,210	186,210
6685 Bank Service Charges	25,725	17,720	38,133	38,133
6821 Incentive Payments	0	8,250	8,000	18,110
6906 Equipment + Machine Rental	1,686	0	6,000	0
6990 Taxes + Licenses	1,107-	0	0	0
6999 Misc. Fees + Services	400	500	350	500
Fees & Services	479,360	518,023	529,383	280,101
7401 Training + Seminars	80	0	0	0
Travel & Other Expenses	80	0	0	0

2511 Rolling Hills Golf Course

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
7507 Lawn + Turf Equipment	64,132	127,982	127,982	122,948
7518 Computer Equipment	911	0	0	0
Capital Outlays	65,043	127,982	127,982	122,948
8301 Technology Costs	17,475	22,756	22,194	18,048
8303 Vehicle Maintenance Cost	18,918	27,019	26,233	24,544
8306 Vehicle Fuel/Oil Costs	11,597	15,339	10,494	13,725
8307 Telephone Costs	2,894	2,587	2,523	1,908
8313 Risk Management Charges	1,148	45,565	44,902	46,095
8315 Interactivity Charges	55,465	53,795	53,795	60,649
Internal Service	107,496	167,061	160,141	164,969
TOTAL ORGANIZATION	881,318	1,064,687	1,072,641	838,600
Salary & Wages	75,334	67,816	72,977	67,078
Fringe Benefits	64,895	59,905	57,208	58,704
Materials & Supplies	89,110	123,900	124,950	144,800
Fees & Services	479,360	518,023	529,383	280,101
Travel & Other Expenses	80	0	0	0
Capital Outlays	65,043	127,982	127,982	122,948
Internal Service	107,496	167,061	160,141	164,969
TOTAL ORGANIZATION	881,318	1,064,687	1,072,641	838,600

2512 Ken McDonald Golf Course

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	246,477	253,754	183,302	258,702
6012 Overtime	15,939	1,988	15,000	2,024
6013 Vacation Pay	29,148	0	31,429	0
6014 Sick Pay	14,480	0	10,991	0
6015 Holiday Pay	6,512	3,477	3,477	3,540
6016 Compensation Adjustment	0	14,941	0	12,188
Salary & Wages	312,555	274,160	244,199	276,454
6120 Fica Taxes	22,817	18,778	17,714	19,190
6121 Arizona State Retirement	35,353	29,706	27,546	30,337
6123 Employee Health Insurance	54,560	52,272	41,488	56,126
6127 Mediflex Reimbursed Expense	4,873	2,600	6,170	2,600
6128 Defined Benefit- Ret Health	0	0	0	3,138
6129 OPEB Trust Contribution	937	1,412	1,443	229
6138 Defined Contribution- Ret HRA	7,298	6,300	6,300	6,300
6142 Pre-medicare HRA Contribution	26,312	19,638	20,067	20,529
Fringe Benefits	152,149	130,706	120,728	138,449
6201 General Office Supplies	861	1,000	1,000	1,000
6305 Uniform Allowance	2,991	3,000	3,000	3,000
6310 Chemical Supplies	69,525	75,000	75,000	75,000
6315 Landscaping Supplies	52,752	75,000	75,000	75,000
6342 Oil + Lubricants	1,606	2,000	1,600	2,000
6346 Tires + Tubes	550	0	500	0
6350 Hand Tools	1,063	2,000	1,000	2,000
6351 Minor Equipment	3,520	4,000	4,000	4,000
6356 Shop Supplies	3,223	4,000	4,000	4,000
6366 Paint, Thinner, Etc.	153	0	400	0
6401 Building Materials	61	1,000	100	1,000
6403 Plumbing Materials	31	1,000	100	1,000
6410 Motor Vehicle Parts	13,371	8,000	21,000	8,000
6420 Operating + Maint. Supplies	4,272	0	4,200	0
6425 Custodial Supplies	5,007	4,000	2,000	4,000
6435 Strm Drn, Wtr + Irrig Supplies	30,313	30,000	30,000	30,000
6513 First Aid Supplies	191	0	0	0
6514 Awards + Recognition	821	0	800	0
6552 Other Equipment + Supplies	530	0	500	0
6599 Miscellaneous Supplies	1,981	44,000	10,000	44,000
Materials & Supplies	192,821	254,000	234,200	254,000
6605 Electricity	46,274	45,850	48,079	49,761
6609 Water, Refuse + Sewer	45,884	46,044	49,702	55,223
6615 SRP Water	6,974	12,000	12,000	12,000
6672 Contracted Services	215,047	197,128	250,000	202,838
6685 Bank Service Charges	22,068	26,255	26,254	26,254
6702 Telecommunication Services	0	0	803	0
6821 Incentive Payments	0	9,000	9,250	24,765
6856 Equipment + Machinery Repair	853	0	800	0
6904 Land Lease	133	300	150	300
6906 Equipment + Machine Rental	0	0	1,330	0
6990 Taxes + Licenses	535	0	100	0
6999 Misc. Fees + Services	375	0	350	0
Fees & Services	337,072	336,577	398,818	371,141

2512 Ken McDonald Golf Course

<u>14/15</u>	<u>15/16</u>	<u>15/16</u>	<u>16/17</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

7401 Training + Seminars	240	0	0	0
Travel & Other Expenses	240	0	0	0
7507 Lawn + Turf Equipment	119,876	95,728	95,728	144,328
Capital Outlays	119,876	95,728	95,728	144,328
8301 Technology Costs	30,581	31,289	30,516	22,806
8303 Vehicle Maintenance Cost	42,942	41,160	39,962	42,758
8304 Worker's Comp Claims	1,213	2,373	2,748	2,518
8306 Vehicle Fuel/Oil Costs	16,384	24,827	12,329	22,286
8307 Telephone Costs	2,105	1,882	1,835	1,388
8309 Support Services Charges	0	0	371	375
8313 Risk Management Charges	117	257	253	247
8315 Interactivity Charges	83,198	80,691	80,691	90,974
Internal Service	176,539	182,479	168,705	183,352
TOTAL ORGANIZATION	1,291,253	1,273,650	1,262,378	1,367,724

Salary & Wages	312,555	274,160	244,199	276,454
Fringe Benefits	152,149	130,706	120,728	138,449
Materials & Supplies	192,821	254,000	234,200	254,000
Fees & Services	337,072	336,577	398,818	371,141
Travel & Other Expenses	240	0	0	0
Capital Outlays	119,876	95,728	95,728	144,328
Internal Service	176,539	182,479	168,705	183,352

TOTAL ORGANIZATION	1,291,253	1,273,650	1,262,378	1,367,724
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2513 Ken McDonald-Business Oper

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6201 General Office Supplies	3,943	2,000	2,000	2,000
6346 Tires + Tubes	152	0	500	0
6350 Hand Tools	70	0	138	0
6351 Minor Equipment	646	0	0	0
6356 Shop Supplies	535	0	500	0
6366 Paint, Thinner, Etc.	511	0	500	0
6410 Motor Vehicle Parts	788	1,000	1,000	1,000
6420 Operating + Maint. Supplies	200	0	0	0
6440 Golf Cart Supplies	77,082	81,440	81,440	49,655
6441 Driving Range Supplies	12,595	10,000	10,000	10,000
6442 Restaurant Supplies	8,390	10,000	7,000	10,000
6514 Awards + Recognition	137	0	0	0
6552 Other Equipment + Supplies	664	0	0	0
6599 Miscellaneous Supplies	0	0	45	0
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Materials & Supplies	105,713	104,440	103,123	72,655
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6629 Events/Promotions	900	900	900	900
6640 Library- Bus Ticket and Pass	18	0	0	0
6683 Software Maintenance	2,903	2,500	2,500	2,500
6702 Telecommunication Services	5,913	6,368	6,368	6,368
6712 Golf Management Fees	143,836	150,330	150,330	154,840
6716 Membership + Subs	473	210	210	210
6751 Advertising	2,359	5,000	3,000	5,000
6990 Taxes + Licenses	144-	0	0	0
6999 Misc. Fees + Services	190	0	100	0
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Fees & Services	156,448	165,308	163,408	169,818
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7508 Motor Vehicles	4,405	0	0	0
7518 Computer Equipment	1,756	1,000	0	0
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Capital Outlays	6,161	1,000	0	0
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8313 Risk Management Charges	3	249	245	253
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Internal Service	3	249	245	253
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TOTAL ORGANIZATION	268,325	270,997	266,776	242,726
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Materials & Supplies	105,713	104,440	103,123	72,655
Fees & Services	156,448	165,308	163,408	169,818
Capital Outlays	6,161	1,000	0	0
Internal Service	3	249	245	253
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TOTAL ORGANIZATION	268,325	270,997	266,776	242,726
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2517 Rolling Hills-Business Operat

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6201 General Office Supplies	1,653	1,000	1,000	1,000
6346 Tires + Tubes	152	0	301	0
6350 Hand Tools	632	0	0	0
6351 Minor Equipment	251	0	325	0
6356 Shop Supplies	283	0	115	0
6366 Paint, Thinner, Etc.	33	0	20	0
6410 Motor Vehicle Parts	924	0	1,000	0
6425 Custodial Supplies	13	0	0	0
6440 Golf Cart Supplies	56,158	57,040	57,040	37,950
6441 Driving Range Supplies	5,071	9,196	10,000	10,000
6442 Restaurant Supplies	8,332	10,000	22,000	10,000
6514 Awards + Recognition	147	0	0	0

Materials & Supplies	73,649	77,236	91,801	58,950

6629 Events/Promotions	900	900	900	900
6642 Bus Ticket/Pass- HS Bookstore	64	0	0	0
6683 Software Maintenance	2,903	2,500	2,500	2,500
6712 Golf Management Fees	108,000	110,880	110,880	114,206
6716 Membership + Subs	473	210	210	210
6751 Advertising	2,359	5,000	5,000	5,000
6990 Taxes + Licenses	144-	0	0	0

Fees & Services	114,554	119,490	119,490	122,816

7404 Local Meetings	0	100	0	100

Travel & Other Expenses	0	100	0	100

7518 Computer Equipment	0	1,000	0	0

Capital Outlays	0	1,000	0	0

8301 Technology Costs	0	0	0	2,232

Internal Service	0	0	0	2,232

TOTAL ORGANIZATION	188,203	197,826	211,291	184,098
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Materials & Supplies	73,649	77,236	91,801	58,950
Fees & Services	114,554	119,490	119,490	122,816
Travel & Other Expenses	0	100	0	100
Capital Outlays	0	1,000	0	0
Internal Service	0	0	0	2,232

TOTAL ORGANIZATION	188,203	197,826	211,291	184,098
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<u>Public Works</u>	14/15	15/16	15/16	16/17
Public Works-Water Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	7,110,691	8,446,365	6,741,342	8,609,915
6011 Wages	86,853	50,192	63,538	0
6012 Overtime	361,578	380,321	401,645	387,167
6013 Vacation Pay	725,982	0	724,110	0
6014 Sick Pay	382,831	0	261,624	0
6015 Holiday Pay	58,705	63,732	64,348	64,878
6016 Compensation Adjustment	0	308,751	0	356,491
6017 Bilingual Pay	16,491	19,800	13,411	14,700
6020 Event/Reimbursement- Labor	1,050-	0	1,312-	0
Salary & Wages	8,742,082	9,269,161	8,268,706	9,433,151
6120 Fica Taxes	643,521	655,977	604,859	664,806
6121 Arizona State Retirement	988,574	1,022,588	918,764	1,041,997
6123 Employee Health Insurance	1,253,409	1,390,744	1,219,261	1,502,261
6127 Mediflex Reimbursed Expense	76,622	68,820	78,648	65,990
6128 Defined Benefit- Ret Health	110,695	84,197	105,359	92,406
6129 OPEB Trust Contribution	18,135	38,494	39,337	4,179
6138 Defined Contribution- Ret HRA	148,792	231,175	224,875	260,225
6142 Pre-medicare HRA Contribution	345,200	405,270	441,910	476,665
Fringe Benefits	3,584,948	3,897,265	3,633,013	4,108,529
6201 General Office Supplies	54,525	58,800	48,100	48,500
6301 Film + Recording Supplies	0	100	0	0
6305 Uniform Allowance	37,783	53,600	51,400	51,200
6310 Chemical Supplies	1,427,891	1,965,000	2,065,000	2,115,000
6313 Lab Supplies	207,727	200,000	200,000	200,000
6314 Diesel Fuel	5,876	0	0	0
6315 Landscaping Supplies	10,908	8,000	8,000	8,000
6340 Gasoline + Diesel Fuels	4,822	6,000	6,000	8,000
6342 Oil + Lubricants	4,630	2,000	2,000	2,000
6344 Propane Gas	239	0	0	0
6345 Fats, Oil + Grease	21,848	10,000	70,000	100,000
6350 Hand Tools	5,544	8,300	8,300	8,300
6351 Minor Equipment	71,170	278,000	279,500	108,000
6356 Shop Supplies	225	2,000	1,000	1,000
6366 Paint, Thinner, Etc.	1,148	0	0	0
6401 Building Materials	332	0	0	0
6403 Plumbing Materials	4,447	0	0	0
6404 Special Systems	1,128	0	0	0
6406 Electrical Supplies	23,400	10,000	12,500	13,000
6416 Comm. Parts - Telephone	869	0	0	0
6420 Operating + Maint. Supplies	1,278,269	1,217,400	1,142,100	1,378,834
6423 Emergency Preparedness	14	0	0	0
6425 Custodial Supplies	173	0	0	0
6430 Street Repair Materials	22,318	30,000	30,000	25,000
6505 Books + Publications	969	6,750	6,500	6,250
6513 First Aid Supplies	669	0	0	0
6514 Awards + Recognition	9,316	10,000	10,000	10,000
6520 Event/Reimbursement- M + E	625-	0	0	0
6521 Event Interactivity	208	0	0	0
6551 Misc Event Supplies	81	0	0	0
6552 Other Equipment + Supplies	5,046	329,000	337,000	27,000
6599 Miscellaneous Supplies	903	6,000	3,000	3,000
Materials & Supplies	3,201,859	4,200,950	4,280,400	4,113,084

<u>Public Works</u>	14/15	15/16	15/16	16/17
Public Works-Water Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6601 Conservation Rebate	70,458	86,000	86,000	86,000
6605 Electricity	420,740	466,000	469,200	496,600
6604 Electricity- Audit	1,500,858	1,845,000	2,060,000	2,131,500
6606 Environmental Permits	86,756	100,000	100,000	100,000
6608 Sludge Disposal	247,562	335,000	385,000	335,000
6609 Water, Refuse + Sewer	73,304	113,000	114,000	133,000
6615 SRP Water	339,138	964,000	964,000	900,000
6616 CAP Water	706,448	900,000	900,000	850,000
6625 Security	512	0	0	0
6629 Events/Promotions	266	0	0	0
6656 Consultants	36,850	200,000	200,000	200,000
6659 Testing	269,520	559,313	400,000	486,055
6671 Landscape Maint. Contract	113,083	94,000	94,000	104,000
6672 Contracted Services	1,211,588	2,173,857	1,969,532	2,270,592
6673 Landfill Usage Charges	4,370	3,000	3,000	3,000
6675 Software Purchases	8,333	2,500	30,000	23,533
6676 Training + Development	2,530	0	0	0
6677 Hazardous Waste Disposal	268	2,500	2,500	2,500
6683 Software Maintenance	75,819	136,150	136,150	136,150
6689 Hardware Maintenance	5	0	0	0
6690 Medical-Physical Exams	295	0	0	0
6698 WW Plant-Regional Op Exp	3,415,986	8,525,131	5,546,054	7,346,410
6701 Cell Phone Charges	46,286	55,000	55,000	55,000
6702 Telecommunication Services	660	0	1,000	1,000
6716 Membership + Subs	192,203	207,500	207,500	202,500
6721 Multifamily Rebates	0	35,000	35,000	35,000
6722 Personalized Home Water Report	0	10,000	10,000	10,000
6723 Indust/Comm Landscape Rebate	0	35,000	35,000	35,000
6724 Neighborhood Grants	0	30,000	30,000	30,000
6725 Parks Irrig Syst Efficiencies	0	40,000	40,000	40,000
6726 Industrial Grants	0	50,000	50,000	50,000
6732 Adver-Information	5,000	0	0	0
6751 Advertising	5,225	12,500	15,000	10,000
6755 Duplicating	462	2,800	2,500	2,500
6802 Property Insurance Premium	68,255	80,500	80,500	80,500
6832 Restitution Reimbursement	21,318	0	0	0
6852 Building + Structure Repair	1,499	0	0	0
6854 Car Wash	160	0	200	200
6856 Equipment + Machinery Repair	37,309	49,000	52,000	45,000
6906 Equipment + Machine Rental	24,230	54,000	50,000	25,000
6990 Taxes + Licenses	0	10,000	10,000	10,000
6999 Misc. Fees + Services	29,596	269,745	293,645	155,000
Fees & Services	8,974,258	17,446,496	14,426,781	16,391,040
7090 Special Projects	2,828	75,000	75,000	75,000
Other Contribution + Charges	2,828	75,000	75,000	75,000
7401 Training + Seminars	79,643	90,000	80,000	80,000
7402 Employee Mileage Expense	8	0	0	0
7403 Travel Expense	8,218	35,000	35,000	0
7404 Local Meetings	3,007	3,000	3,000	3,000
Travel & Other Expenses	90,876	128,000	118,000	83,000

<u>Public Works</u>	14/15	15/16	15/16	16/17
Public Works-Water Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
7508 Motor Vehicles	105,438	270,482	200,161	187,340
7509 Heavy Equipment	185,256	379,944	302,220	457,724
7511 Other Equipment	148,045	288,837	251,856	164,272
7518 Computer Equipment	12,381	0	0	0
7525 Infrastructure	179,434	0	0	0
Capital Outlays	630,554	939,263	754,237	809,336
8171 W/WW Inventory Purchases	93,171-	0	0	0
Inventory	93,171-	0	0	0
8301 Technology Costs	892,388	1,096,454	1,069,348	891,273
8303 Vehicle Maintenance Cost	242,917	258,128	250,617	242,450
8304 Worker's Comp Claims	129,705	113,707	131,686	138,204
8305 Communications Costs	23,012	14,334	13,978	12,308
8306 Vehicle Fuel/Oil Costs	133,631	183,450	113,035	166,724
8307 Telephone Costs	52,002	45,162	44,046	32,263
8308 Eq Maint Cap Outlay Cost	0	22,400	0	0
8309 Support Services Charges	1,178,922	1,429,072	1,437,515	1,588,644
8313 Risk Management Charges	502,712	216,811	213,656	305,581
8315 Interactivity Charges	2,760,292	2,822,178	2,822,178	3,029,027
8320 Interactivity Cr-General	28,899-	97,679-	97,679-	95,334-
8321 Interactivity Cr-Labor	30,000-	30,000-	30,000-	30,000-
Internal Service	5,856,683	6,074,017	5,968,380	6,281,140
8552 Interfund Transfer To	94,750	294,750	294,750	294,750
8555 Reimbursement	0	143,427-	29,828-	142,487-
8556 Loan Repayment	84,167	83,992	83,992	83,992
Transfers	178,917	235,315	348,914	236,255
TOTAL FUND	31,169,835	42,265,467	37,873,431	41,530,535
Salary & Wages	8,742,082	9,269,161	8,268,706	9,433,151
Fringe Benefits	3,584,948	3,897,265	3,633,013	4,108,529
Materials & Supplies	3,201,859	4,200,950	4,280,400	4,113,084
Fees & Services	8,974,258	17,446,496	14,426,781	16,391,040
Other Contribution + Charges	2,828	75,000	75,000	75,000
Travel & Other Expenses	90,876	128,000	118,000	83,000
Capital Outlays	630,554	939,263	754,237	809,336
Inventory	93,171-	0	0	0
Internal Service	5,856,683	6,074,017	5,968,380	6,281,140
Transfers	178,917	235,315	348,914	236,255
TOTAL FUND	31,169,835	42,265,467	37,873,431	41,530,535

3002 Water- Admin

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	450,404	646,420	447,426	583,753
6011 Wages	1,447	0	0	0
6012 Overtime	3,044	6,090	6,090	6,200
6013 Vacation Pay	57,571	0	46,636	0
6014 Sick Pay	20,800	0	12,958	0
6016 Compensation Adjustment	0	308,751	0	356,491
6017 Bilingual Pay	254	600	646	600
Salary & Wages	533,521	961,861	513,756	947,044
6120 Fica Taxes	39,088	48,045	37,101	43,022
6121 Arizona State Retirement	59,519	74,919	58,484	67,796
6123 Employee Health Insurance	71,100	95,868	74,045	92,610
6127 Mediflex Reimbursed Expense	3,001	2,600	6,021	3,440
6128 Defined Benefit- Ret Health	46,290	30,157	105,359	92,406
6129 OPEB Trust Contribution	18,135	38,494	39,337	4,179
6138 Defined Contribution- Ret HRA	4,025	18,025	18,025	4,200
6142 Pre-medicare HRA Contribution	77,460	91,206	441,910	476,665
Fringe Benefits	318,617	399,314	780,282	784,318
6201 General Office Supplies	13,309	20,000	15,000	15,000
6305 Uniform Allowance	23,314	35,000	35,000	35,000
6351 Minor Equipment	218	0	0	0
6420 Operating + Maint. Supplies	23,152	10,000	10,000	15,000
6505 Books + Publications	69	1,000	1,000	1,000
6513 First Aid Supplies	186	0	0	0
6514 Awards + Recognition	4,397	10,000	10,000	10,000
6551 Misc Event Supplies	81	0	0	0
6552 Other Equipment + Supplies	8	0	0	0
6599 Miscellaneous Supplies	54	1,000	1,000	1,000
Materials & Supplies	64,789	77,000	72,000	77,000
6606 Environmental Permits	87	0	0	0
6656 Consultants	36,850	200,000	200,000	200,000
6672 Contracted Services	100,167	401,825	300,000	200,000
6675 Software Purchases	1,914	1,000	1,000	1,033
6676 Training + Development	776	0	0	0
6683 Software Maintenance	14,035	30,000	30,000	30,000
6701 Cell Phone Charges	45,799	55,000	55,000	55,000
6716 Membership + Subs	64,691	80,000	80,000	80,000
6732 Adver-Information	5,000	0	0	0
6751 Advertising	4,292	3,000	3,000	3,000
6755 Duplicating	101	0	0	0
6802 Property Insurance Premium	68,255	80,500	80,500	80,500
6906 Equipment + Machine Rental	3,517	7,500	7,500	7,500
6999 Misc. Fees + Services	3,159	263,645	263,645	125,000
Fees & Services	348,643	1,122,470	1,020,645	782,033
7401 Training + Seminars	47,416	80,000	80,000	80,000
7402 Employee Mileage Expense	8	0	0	0
7403 Travel Expense	7,647	35,000	35,000	0
7404 Local Meetings	2,991	3,000	3,000	3,000
Travel & Other Expenses	58,062	118,000	118,000	83,000

3002 Water- Admin

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
7518 Computer Equipment	287	0	0	0
Capital Outlays	287	0	0	0
8301 Technology Costs	300,430	419,468	409,097	275,691
8303 Vehicle Maintenance Cost	1,099	2,194	2,130	996
8304 Worker's Comp Claims	13,132	17,380	20,128	26,357
8305 Communications Costs	3,174	6,000	5,850	3,816
8306 Vehicle Fuel/Oil Costs	2,041	1,189	1,723	1,347
8307 Telephone Costs	16,050	14,348	13,994	9,020
8308 Eq Maint Cap Outlay Cost	0	22,400	0	0
8309 Support Services Charges	913,531	1,171,805	1,180,248	1,322,078
8313 Risk Management Charges	5,613	8,146	8,027	8,898
8315 Interactivity Charges	2,760,292	2,822,178	2,822,178	3,029,027
Internal Service	4,015,361	4,485,108	4,463,375	4,677,230
8552 Interfund Transfer To	94,750	294,750	294,750	294,750
8555 Reimbursement	0	143,427-	0	0
Transfers	94,750	151,323	294,750	294,750
TOTAL ORGANIZATION	5,434,030	7,315,076	7,262,808	7,645,375
Salary & Wages	533,521	961,861	513,756	947,044
Fringe Benefits	318,617	399,314	780,282	784,318
Materials & Supplies	64,789	77,000	72,000	77,000
Fees & Services	348,643	1,122,470	1,020,645	782,033
Travel & Other Expenses	58,062	118,000	118,000	83,000
Capital Outlays	287	0	0	0
Internal Service	4,015,361	4,485,108	4,463,375	4,677,230
Transfers	94,750	151,323	294,750	294,750
TOTAL ORGANIZATION	5,434,030	7,315,076	7,262,808	7,645,375

3003 Water Warehouse

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	102,461	107,064	93,177	109,391
6012 Overtime	0	500	920	509
6013 Vacation Pay	8,775	0	8,370	0
6014 Sick Pay	2,434	0	8,482	0
6015 Holiday Pay	410	0	0	0
Salary & Wages	114,080	107,564	110,949	109,900
6120 Fica Taxes	8,659	8,035	8,375	8,217
6121 Arizona State Retirement	13,221	12,337	12,627	12,616
6123 Employee Health Insurance	13,778	13,729	13,689	14,834
6127 Mediflex Reimbursed Expense	686	1,300	1,872	1,300
6128 Defined Benefit- Ret Health	7,031	5,026	0	0
6138 Defined Contribution- Ret HRA	2,118	2,100	2,100	2,100
Fringe Benefits	45,492	42,527	38,663	39,067
6201 General Office Supplies	182	500	500	500
6305 Uniform Allowance	400	400	400	400
6420 Operating + Maint. Supplies	2,456	5,000	5,000	5,000
Materials & Supplies	3,039	5,900	5,900	5,900
6609 Water, Refuse + Sewer	828	1,000	1,000	1,300
6906 Equipment + Machine Rental	376	2,500	2,500	2,500
Fees & Services	1,204	3,500	3,500	3,800
8301 Technology Costs	8,738	11,378	11,097	9,022
8303 Vehicle Maintenance Cost	1,355	2,058	1,998	1,801
8305 Communications Costs	265	0	0	0
8306 Vehicle Fuel/Oil Costs	1,598	1,763	1,210	1,643
8307 Telephone Costs	789	706	689	520
8313 Risk Management Charges	1	83	82	84
8320 Interactivity Cr-General	28,899-	97,679-	97,679-	95,334-
Internal Service	16,153-	81,691-	82,603-	82,264-
TOTAL ORGANIZATION	147,662	77,800	76,409	76,403
Salary & Wages	114,080	107,564	110,949	109,900
Fringe Benefits	45,492	42,527	38,663	39,067
Materials & Supplies	3,039	5,900	5,900	5,900
Fees & Services	1,204	3,500	3,500	3,800
Internal Service	16,153-	81,691-	82,603-	82,264-
TOTAL ORGANIZATION	147,662	77,800	76,409	76,403

3004 Water Security

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	212,052	257,396	178,982	255,829
6012 Overtime	3,238	5,000	5,000	5,090
6013 Vacation Pay	34,857	0	19,609	0
6014 Sick Pay	28,841	0	5,535	0
6015 Holiday Pay	8,003	8,637	8,637	8,792
Salary & Wages	286,991	271,033	217,763	269,711
6120 Fica Taxes	21,673	20,252	16,254	20,147
6121 Arizona State Retirement	30,429	31,100	24,556	30,963
6123 Employee Health Insurance	45,494	49,783	39,011	53,583
6127 Mediflex Reimbursed Expense	2,896	2,600	0	2,600
6128 Defined Benefit- Ret Health	4,135	2,948	0	0
6138 Defined Contribution- Ret HRA	29,435	19,775	19,775	6,300
Fringe Benefits	134,062	126,458	99,596	113,593
6201 General Office Supplies	53	500	500	500
6305 Uniform Allowance	1,726	5,000	3,000	3,000
6351 Minor Equipment	2,648	3,000	3,000	3,000
6420 Operating + Maint. Supplies	2,934	1,000	2,000	1,500
6514 Awards + Recognition	180	0	0	0
Materials & Supplies	7,542	9,500	8,500	8,000
6625 Security	512	0	0	0
6672 Contracted Services	40,835	70,000	70,000	100,000
6689 Hardware Maintenance	5	0	0	0
6854 Car Wash	0	0	200	200
6999 Misc. Fees + Services	0	1,100	0	0
Fees & Services	41,352	71,100	70,200	100,200
7508 Motor Vehicles	24,249	0	0	0
7511 Other Equipment	0	15,000	15,000	0
Capital Outlays	24,249	15,000	15,000	0
8301 Technology Costs	24,028	34,134	33,291	27,519
8303 Vehicle Maintenance Cost	5,852	9,292	9,022	8,297
8305 Communications Costs	529	333	325	123
8306 Vehicle Fuel/Oil Costs	9,187	12,135	6,513	11,121
8307 Telephone Costs	2,089	1,647	1,606	1,214
Internal Service	41,684	57,541	50,757	48,274
TOTAL ORGANIZATION	535,881	550,632	461,816	539,778
Salary & Wages	286,991	271,033	217,763	269,711
Fringe Benefits	134,062	126,458	99,596	113,593
Materials & Supplies	7,542	9,500	8,500	8,000
Fees & Services	41,352	71,100	70,200	100,200
Capital Outlays	24,249	15,000	15,000	0
Internal Service	41,684	57,541	50,757	48,274

COST CENTER DETAIL EXPENDITURE REPORT

3004 Water Security

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

TOTAL ORGANIZATION

535,881

550,632

461,816

539,778

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COST CENTER DETAIL EXPENDITURE REPORT

3006 Eisendrath House Maintenance

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6420 Operating + Maint. Supplies	0	1,200	3,000	4,000
6425 Custodial Supplies	173	0	0	0
6599 Miscellaneous Supplies	132	0	0	0
Materials & Supplies	305	1,200	3,000	4,000
6672 Contracted Services	440	0	2,000	2,000
6702 Telecommunication Services	660	0	1,000	1,000
Fees & Services	1,100	0	3,000	3,000
TOTAL ORGANIZATION	1,406	1,200	6,000	7,000
Materials & Supplies	305	1,200	3,000	4,000
Fees & Services	1,100	0	3,000	3,000
TOTAL ORGANIZATION	1,406	1,200	6,000	7,000

3007 WUD Tempe Town Lake Ops

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	0	0	45,222	158,763
Salary & Wages	0	0	45,222	158,763
6120 Fica Taxes	0	0	3,461	12,150
6121 Arizona State Retirement	0	0	5,233	18,226
6123 Employee Health Insurance	0	0	596	12,680
6127 Mediflex Reimbursed Expense	0	0	0	650
Fringe Benefits	0	0	9,290	43,706
8555 Reimbursement	0	0	29,828-	142,487-
Transfers	0	0	29,828-	142,487-
TOTAL ORGANIZATION	0	0	24,684	59,982
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Salary & Wages	0	0	45,222	158,763
Fringe Benefits	0	0	9,290	43,706
Transfers	0	0	29,828-	142,487-
TOTAL ORGANIZATION	0	0	24,684	59,982
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3011 Water Quality - Admin

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	75,454	89,225	78,954	153,367
6013 Vacation Pay	10,228	0	9,329	0
6014 Sick Pay	6,367	0	4,444	0
Salary & Wages	92,049	89,225	92,727	153,367
6120 Fica Taxes	7,099	6,789	6,884	11,443
6121 Arizona State Retirement	10,755	10,234	10,576	17,607
6123 Employee Health Insurance	6,959	6,929	12,399	26,440
6127 Mediflex Reimbursed Expense	460	650	750	650
6138 Defined Contribution- Ret HRA	14,735	2,100	2,100	2,100
6142 Pre-medicare HRA Contribution	19,298	19,638	0	0
Fringe Benefits	59,307	46,340	32,709	58,240
6201 General Office Supplies	4	450	500	400
6420 Operating + Maint. Supplies	362	2,400	2,300	3,000
6505 Books + Publications	0	2,000	2,000	1,500
6514 Awards + Recognition	178	0	0	0
6599 Miscellaneous Supplies	0	3,000	0	0
Materials & Supplies	544	7,850	4,800	4,900
6675 Software Purchases	1,024	0	0	0
Fees & Services	1,024	0	0	0
7518 Computer Equipment	2,968	0	0	0
Capital Outlays	2,968	0	0	0
8301 Technology Costs	4,368	5,689	5,548	4,560
8303 Vehicle Maintenance Cost	629	1,204	1,169	1,065
8306 Vehicle Fuel/Oil Costs	609	1,172	883	1,007
8313 Risk Management Charges	204	125	123	151
Internal Service	5,811	8,190	7,723	6,783
TOTAL ORGANIZATION	161,702	151,605	137,959	223,290
Salary & Wages	92,049	89,225	92,727	153,367
Fringe Benefits	59,307	46,340	32,709	58,240
Materials & Supplies	544	7,850	4,800	4,900
Fees & Services	1,024	0	0	0
Capital Outlays	2,968	0	0	0
Internal Service	5,811	8,190	7,723	6,783
TOTAL ORGANIZATION	161,702	151,605	137,959	223,290

3012 Control Center Operations

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	338,912	391,113	322,011	392,481
6011 Wages	68,749	50,192	35,468	0
6012 Overtime	30,674	30,000	30,000	30,540
6013 Vacation Pay	34,238	0	40,471	0
6014 Sick Pay	29,182	0	18,946	0
6015 Holiday Pay	10,793	8,804	8,804	8,962
Salary & Wages	512,548	480,109	455,700	431,983
6120 Fica Taxes	37,467	34,704	33,016	30,929
6121 Arizona State Retirement	53,678	49,351	40,251	49,591
6123 Employee Health Insurance	52,753	57,228	57,660	66,659
6127 Mediflex Reimbursed Expense	11,334	2,140	5,834	2,255
6142 Pre-medicare HRA Contribution	17,847	34,902	0	0
Fringe Benefits	173,080	178,325	136,761	149,434
6201 General Office Supplies	875	1,050	400	400
6305 Uniform Allowance	200	200	200	200
6406 Electrical Supplies	131	0	0	0
6420 Operating + Maint. Supplies	4,854	13,500	7,500	7,500
6505 Books + Publications	0	250	250	250
6514 Awards + Recognition	88	0	0	0
Materials & Supplies	6,147	15,000	8,350	8,350
6672 Contracted Services	2,869	20,000	20,000	85,000
6683 Software Maintenance	35,695	40,000	40,000	40,000
Fees & Services	38,564	60,000	60,000	125,000
7401 Training + Seminars	17,198	10,000	0	0
Travel & Other Expenses	17,198	10,000	0	0
7511 Other Equipment	15,000	0	0	0
Capital Outlays	15,000	0	0	0
8301 Technology Costs	78,636	102,401	99,870	84,797
8303 Vehicle Maintenance Cost	2,025	2,312	2,245	2,352
8304 Worker's Comp Claims	0	364	422	321
8305 Communications Costs	1,058	0	0	246
8306 Vehicle Fuel/Oil Costs	1,583	1,513	1,858	1,535
8307 Telephone Costs	3,963	3,764	3,671	2,775
Internal Service	87,265	110,354	108,066	92,026
TOTAL ORGANIZATION	849,801	853,788	768,877	806,793
Salary & Wages	512,548	480,109	455,700	431,983
Fringe Benefits	173,080	178,325	136,761	149,434
Materials & Supplies	6,147	15,000	8,350	8,350
Fees & Services	38,564	60,000	60,000	125,000
Travel & Other Expenses	17,198	10,000	0	0

BD080

City of Tempe

06/28/2016

COST CENTER DETAIL EXPENDITURE REPORT

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3012 Control Center Operations

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
Capital Outlays	15,000	0	0	0
Internal Service	87,265	110,354	108,066	92,026
TOTAL ORGANIZATION	849,801	853,788	768,877	806,793

3013 Johnny G. Martinez Plant

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	603,425	745,202	596,134	707,932
6012 Overtime	34,414	29,000	29,000	29,522
6013 Vacation Pay	61,063	0	56,866	0
6014 Sick Pay	23,341	0	12,622	0
6015 Holiday Pay	10,561	22,027	22,027	22,423
6017 Bilingual Pay	2,135	3,000	1,616	1,500
6020 Event/Reimbursement- Labor	0	0	325-	0
Salary & Wages	734,939	799,229	717,940	761,377
6120 Fica Taxes	53,525	58,089	52,303	55,305
6121 Arizona State Retirement	82,328	91,768	80,626	87,406
6123 Employee Health Insurance	108,777	125,759	99,755	116,293
6127 Mediflex Reimbursed Expense	6,867	5,850	6,589	5,200
6128 Defined Benefit- Ret Health	6,985	7,458	0	0
6138 Defined Contribution- Ret HRA	2,853	19,775	17,675	4,200
6142 Pre-medicare HRA Contribution	33,504	32,130	0	0
Fringe Benefits	294,839	340,829	256,948	268,404
6201 General Office Supplies	1,876	5,000	5,000	5,000
6305 Uniform Allowance	2,323	3,000	3,000	3,000
6310 Chemical Supplies	611,306	750,000	800,000	800,000
6313 Lab Supplies	428	0	0	0
6340 Gasoline + Diesel Fuels	632	0	0	0
6350 Hand Tools	145	0	0	0
6366 Paint, Thinner, Etc.	58	0	0	0
6406 Electrical Supplies	15,565	0	0	0
6420 Operating + Maint. Supplies	664,853	492,000	450,000	605,534
6514 Awards + Recognition	89	0	0	0
6599 Miscellaneous Supplies	410	0	0	0
Materials & Supplies	1,297,685	1,250,000	1,258,000	1,413,534
6605 Electricity	20-	0	0	0
6604 Electricity- Audit	582,340	755,000	775,000	802,000
6608 Sludge Disposal	177,181	260,000	260,000	260,000
6609 Water, Refuse + Sewer	30,030	40,000	40,000	42,000
6615 SRP Water	20,875-	425,000	425,000	388,000
6616 CAP Water	347,362	425,000	425,000	410,000
6672 Contracted Services	235,296	350,000	350,000	350,000
6677 Hazardous Waste Disposal	0	2,500	2,500	2,500
6852 Building + Structure Repair	1,499	0	0	0
6856 Equipment + Machinery Repair	476	0	0	0
6906 Equipment + Machine Rental	2,004	0	0	0
Fees & Services	1,355,292	2,257,500	2,277,500	2,254,500
7511 Other Equipment	0	96,816	96,816	13,000
7518 Computer Equipment	3,531	0	0	0
Capital Outlays	3,531	96,816	96,816	13,000
8301 Technology Costs	45,871	59,734	58,257	42,497
8303 Vehicle Maintenance Cost	6,199	9,820	9,534	7,840
8304 Worker's Comp Claims	1,391	23,187	26,853	20,480
8305 Communications Costs	3,439	2,167	2,114	1,600

COST CENTER DETAIL EXPENDITURE REPORT

3013 Johnny G. Martinez Plant

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
8306 Vehicle Fuel/Oil Costs	1,591	2,961	897	2,473
8307 Telephone Costs	4,226	3,999	3,900	2,775
8313 Risk Management Charges	3,969	2,133	2,102	3,234
Internal Service	66,685	104,001	103,657	80,899
8556 Loan Repayment	33,832	33,761	33,761	33,761
Transfers	33,832	33,761	33,761	33,761
TOTAL ORGANIZATION	3,786,802	4,882,136	4,744,622	4,825,475
Salary & Wages	734,939	799,229	717,940	761,377
Fringe Benefits	294,839	340,829	256,948	268,404
Materials & Supplies	1,297,685	1,250,000	1,258,000	1,413,534
Fees & Services	1,355,292	2,257,500	2,277,500	2,254,500
Capital Outlays	3,531	96,816	96,816	13,000
Internal Service	66,685	104,001	103,657	80,899
Transfers	33,832	33,761	33,761	33,761
TOTAL ORGANIZATION	3,786,802	4,882,136	4,744,622	4,825,475

3014 South Tempe Water Plant

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	630,825	788,656	629,891	834,837
6012 Overtime	26,202	16,000	17,135	16,288
6013 Vacation Pay	37,547	0	53,200	0
6014 Sick Pay	22,859	0	26,031	0
6015 Holiday Pay	11,487	12,054	12,054	12,271
Salary & Wages	728,919	816,710	738,311	863,396
6120 Fica Taxes	53,111	59,167	53,540	62,977
6121 Arizona State Retirement	84,763	93,758	83,930	99,117
6123 Employee Health Insurance	132,726	156,851	138,307	175,151
6127 Mediflex Reimbursed Expense	4,258	5,390	7,544	5,505
6128 Defined Benefit- Ret Health	21,077	15,078	0	0
6138 Defined Contribution- Ret HRA	4,235	19,250	19,250	49,700
6142 Pre-medicare HRA Contribution	12,284	12,492	0	0
Fringe Benefits	312,455	361,986	302,571	392,450
6201 General Office Supplies	6,509	5,000	5,000	5,000
6305 Uniform Allowance	2,240	2,800	2,800	2,800
6310 Chemical Supplies	686,376	1,000,000	1,000,000	1,000,000
6342 Oil + Lubricants	2,764	0	0	0
6420 Operating + Maint. Supplies	314,790	500,000	500,000	500,000
Materials & Supplies	1,012,680	1,507,800	1,507,800	1,507,800
6604 Electricity- Audit	780,112	905,000	1,100,000	1,138,500
6608 Sludge Disposal	70,381	75,000	125,000	75,000
6609 Water, Refuse + Sewer	2,948	5,000	5,000	6,000
6615 SRP Water	313,277	425,000	425,000	388,000
6616 CAP Water	347,362	425,000	425,000	410,000
6672 Contracted Services	112,806	350,000	300,000	373,526
6677 Hazardous Waste Disposal	268	0	0	0
6755 Duplicating	2	0	0	0
6999 Misc. Fees + Services	15	0	0	0
Fees & Services	1,627,171	2,185,000	2,380,000	2,391,026
7401 Training + Seminars	1,175	0	0	0
Travel & Other Expenses	1,175	0	0	0
7511 Other Equipment	0	30,000	30,000	0
7518 Computer Equipment	346	0	0	0
7525 Infrastructure	179,434	0	0	0
Capital Outlays	179,780	30,000	30,000	0
8301 Technology Costs	50,240	65,423	63,805	59,246
8303 Vehicle Maintenance Cost	17,366	9,223	8,955	9,870
8304 Worker's Comp Claims	1,754	5,895	6,827	5,562
8305 Communications Costs	2,645	500	488	246
8306 Vehicle Fuel/Oil Costs	1,316	1,841	940	1,635
8307 Telephone Costs	3,142	2,587	2,523	1,908
Internal Service	76,463	85,469	83,538	78,467

COST CENTER DETAIL EXPENDITURE REPORT

3014 South Tempe Water Plant

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
8556 Loan Repayment	45,384	45,290	45,290	45,290
Transfers	45,384	45,290	45,290	45,290
TOTAL ORGANIZATION	3,984,027	5,032,255	5,087,510	5,278,429
Salary & Wages	728,919	816,710	738,311	863,396
Fringe Benefits	312,455	361,986	302,571	392,450
Materials & Supplies	1,012,680	1,507,800	1,507,800	1,507,800
Fees & Services	1,627,171	2,185,000	2,380,000	2,391,026
Travel & Other Expenses	1,175	0	0	0
Capital Outlays	179,780	30,000	30,000	0
Internal Service	76,463	85,469	83,538	78,467
Transfers	45,384	45,290	45,290	45,290
TOTAL ORGANIZATION	3,984,027	5,032,255	5,087,510	5,278,429

3016 Water Field Facilities

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6201 General Office Supplies	38	0	0	0
6310 Chemical Supplies	19,027	15,000	15,000	15,000
6314 Diesel Fuel	1,130	0	0	0
6315 Landscaping Supplies	1,885	0	0	0
6340 Gasoline + Diesel Fuels	0	2,000	2,000	3,000
6342 Oil + Lubricants	1,524	2,000	2,000	2,000
6350 Hand Tools	240	1,000	1,000	1,000
6351 Minor Equipment	790	5,000	5,000	5,000
6406 Electrical Supplies	3,651	5,000	5,000	3,000
6416 Comm. Parts - Telephone	483	0	0	0
6420 Operating + Maint. Supplies	91,235	40,000	40,000	40,000
6599 Miscellaneous Supplies	292	1,000	1,000	1,000
Materials & Supplies	120,294	71,000	71,000	70,000
6605 Electricity	356,742	375,000	375,000	390,000
6609 Water, Refuse + Sewer	2,282	0	1,000	5,000
6672 Contracted Services	54,362	142,000	142,000	160,000
Fees & Services	413,387	517,000	518,000	555,000
8301 Technology Costs	13,106	17,067	16,645	13,391
Internal Service	13,106	17,067	16,645	13,391
TOTAL ORGANIZATION	546,787	605,067	605,645	638,391
Materials & Supplies	120,294	71,000	71,000	70,000
Fees & Services	413,387	517,000	518,000	555,000
Internal Service	13,106	17,067	16,645	13,391
TOTAL ORGANIZATION	546,787	605,067	605,645	638,391

3021 Distribution + Collection- Adm

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	257,777	264,299	251,704	287,040
6012 Overtime	8,166	7,000	7,000	7,126
6013 Vacation Pay	41,922	0	28,889	0
6014 Sick Pay	39,740	0	5,333	0
6015 Holiday Pay	0	1,102	1,102	1,122
6017 Bilingual Pay	346	600	0	0
Salary & Wages	347,952	273,001	294,028	295,288
6120 Fica Taxes	24,222	20,136	21,588	21,617
6121 Arizona State Retirement	33,897	31,321	33,414	33,899
6123 Employee Health Insurance	50,379	48,335	49,371	52,853
6127 Mediflex Reimbursed Expense	3,556	1,950	3,997	2,600
6138 Defined Contribution- Ret HRA	2,669	2,100	4,200	4,200
6142 Pre-medicare HRA Contribution	19,298	26,784	0	0
Fringe Benefits	134,021	130,626	112,570	115,169
6201 General Office Supplies	11,028	7,000	5,000	5,000
6305 Uniform Allowance	932	0	0	0
6420 Operating + Maint. Supplies	1,124	0	0	0
6505 Books + Publications	520	1,000	1,000	1,000
6514 Awards + Recognition	902	0	0	0
Materials & Supplies	14,507	8,000	6,000	6,000
6606 Environmental Permits	175	0	0	0
6609 Water, Refuse + Sewer	575	3,000	3,000	4,000
6672 Contracted Services	5,769	0	2,000	2,000
6856 Equipment + Machinery Repair	145	0	0	0
6906 Equipment + Machine Rental	4,151	4,000	0	0
Fees & Services	10,815	7,000	5,000	6,000
8301 Technology Costs	41,503	34,134	33,291	29,889
8304 Worker's Comp Claims	400	0	0	140
8305 Communications Costs	265	0	0	0
8307 Telephone Costs	3,653	2,823	2,982	2,602
8313 Risk Management Charges	22,882	39,295	38,723	34,646
Internal Service	68,704	76,252	74,996	67,277
TOTAL ORGANIZATION	575,998	494,879	492,594	489,734
Salary & Wages	347,952	273,001	294,028	295,288
Fringe Benefits	134,021	130,626	112,570	115,169
Materials & Supplies	14,507	8,000	6,000	6,000
Fees & Services	10,815	7,000	5,000	6,000
Internal Service	68,704	76,252	74,996	67,277
TOTAL ORGANIZATION	575,998	494,879	492,594	489,734

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COST CENTER DETAIL EXPENDITURE REPORT

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3022 Distribution + Collection

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	1,211,859	1,439,266	1,157,619	1,704,094
6012 Overtime	160,466	190,731	190,731	194,164
6013 Vacation Pay	112,662	0	101,299	0
6014 Sick Pay	47,764	0	35,230	0
6015 Holiday Pay	3,225	1,052	1,668	1,071
6017 Bilingual Pay	3,600	3,600	3,993	5,100
6020 Event/Reimbursement- Labor	1,050-	0	987-	0
Salary & Wages	1,538,527	1,634,649	1,489,553	1,904,429
6120 Fica Taxes	113,373	120,979	109,193	140,504
6121 Arizona State Retirement	178,550	187,743	167,422	218,627
6123 Employee Health Insurance	230,687	253,788	230,329	337,380
6127 Mediflex Reimbursed Expense	14,162	11,700	18,843	13,650
6128 Defined Benefit- Ret Health	15,294	16,836	0	0
6138 Defined Contribution- Ret HRA	20,353	21,350	21,350	84,525
6142 Pre-medicare HRA Contribution	45,788	59,070	0	0
Fringe Benefits	618,207	671,466	547,137	794,686
6201 General Office Supplies	595	0	0	0
6315 Landscaping Supplies	2,090-	0	0	0
6344 Propane Gas	239	0	0	0
6350 Hand Tools	5,073	5,100	5,100	5,100
6351 Minor Equipment	11,673	10,000	10,000	5,000
6356 Shop Supplies	225	0	0	0
6401 Building Materials	318	0	0	0
6403 Plumbing Materials	4,447	0	0	0
6420 Operating + Maint. Supplies	53,866	50,000	50,000	95,000
6423 Emergency Preparedness	14	0	0	0
6430 Street Repair Materials	22,318	30,000	30,000	25,000
6514 Awards + Recognition	175	0	0	0
6520 Event/Reimbursement- M + E	625-	0	0	0
6599 Miscellaneous Supplies	16	0	0	0
Materials & Supplies	96,245	95,100	95,100	130,100
6605 Electricity	33,697	52,000	52,000	54,000
6609 Water, Refuse + Sewer	5,772	9,000	9,000	10,000
6629 Events/Promotions	250	0	0	0
6672 Contracted Services	179,395	250,000	250,000	335,000
6673 Landfill Usage Charges	4,370	3,000	3,000	3,000
6683 Software Maintenance	16,800	20,000	20,000	20,000
6690 Medical-Physical Exams	295	0	0	0
6701 Cell Phone Charges	332	0	0	0
6832 Restitution Reimbursment	17,559-	0	0	0
6856 Equipment + Machinery Repair	10,349	10,000	10,000	10,000
6906 Equipment + Machine Rental	9,750	35,000	35,000	5,000
6999 Misc. Fees + Services	4,038	5,000	5,000	5,000
Fees & Services	247,490	384,000	384,000	442,000
7401 Training + Seminars	1,039	0	0	0
Travel & Other Expenses	1,039	0	0	0
7508 Motor Vehicles	58,242	115,652	74,199	130,453

3022 Distribution + Collection

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
7509 Heavy Equipment	185,256	379,944	302,220	457,724
7511 Other Equipment	18,053	104,040	104,040	114,291
7518 Computer Equipment	2,044	0	0	0
Capital Outlays	263,596	599,636	480,459	702,468
8301 Technology Costs	52,424	56,890	55,483	57,102
8303 Vehicle Maintenance Cost	162,306	157,023	152,454	149,909
8304 Worker's Comp Claims	112,520	56,760	69,563	80,293
8305 Communications Costs	6,347	2,000	1,950	2,831
8306 Vehicle Fuel/Oil Costs	71,807	100,527	60,930	90,875
8307 Telephone Costs	1,300	941	918	694
8313 Risk Management Charges	249,427	139,682	142,825	183,806
Internal Service	656,131	513,823	484,123	565,510
TOTAL ORGANIZATION	3,421,235	3,898,674	3,480,372	4,539,193
Salary & Wages	1,538,527	1,634,649	1,489,553	1,904,429
Fringe Benefits	618,207	671,466	547,137	794,686
Materials & Supplies	96,245	95,100	95,100	130,100
Fees & Services	247,490	384,000	384,000	442,000
Travel & Other Expenses	1,039	0	0	0
Capital Outlays	263,596	599,636	480,459	702,468
Internal Service	656,131	513,823	484,123	565,510
TOTAL ORGANIZATION	3,421,235	3,898,674	3,480,372	4,539,193

3024 Irrigation

	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6010 Salaries	290,416	319,566	275,805	315,690
6012 Overtime	9,720	10,000	29,143	10,180
6013 Vacation Pay	21,342	0	20,293	0
6014 Sick Pay	8,233	0	8,735	0
6015 Holiday Pay	6,018	4,501	4,501	4,582
6017 Bilingual Pay	4,154	4,500	1,616	1,500
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Salary & Wages	339,883	338,567	340,093	331,952
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6120 Fica Taxes	25,601	24,537	25,581	24,651
6121 Arizona State Retirement	39,596	38,848	38,603	38,108
6123 Employee Health Insurance	67,847	70,063	50,835	55,087
6127 Mediflex Reimbursed Expense	4,531	5,200	0	4,550
6128 Defined Benefit- Ret Health	2,852	1,668	0	0
6138 Defined Contribution- Ret HRA	2,835	30,625	30,625	19,950
6142 Pre-medicare HRA Contribution	7,014	7,146	0	0
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Fringe Benefits	150,276	178,087	145,644	142,346
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6201 General Office Supplies	2	500	500	100
6305 Uniform Allowance	1,600	1,600	1,600	1,600
6350 Hand Tools	16	1,000	1,000	1,000
6420 Operating + Maint. Supplies	19,866	19,000	19,000	19,000
6513 First Aid Supplies	172	0	0	0
6514 Awards + Recognition	182	0	0	0
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Materials & Supplies	21,839	22,100	22,100	21,700
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6615 SRP Water	37,328	60,000	60,000	70,000
6616 CAP Water	3,913	0	0	0
6672 Contracted Services	714	10,000	10,000	5,000
6906 Equipment + Machine Rental	0	0	0	5,000
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Fees & Services	41,955	70,000	70,000	80,000
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7508 Motor Vehicles	22,947	27,981	30,000	0
7511 Other Equipment	0	36,981	0	36,981
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Capital Outlays	22,947	64,962	30,000	36,981
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8301 Technology Costs	30,581	28,445	27,742	22,709
8303 Vehicle Maintenance Cost	14,384	21,063	20,450	19,397
8304 Worker's Comp Claims	508	1,739	2,014	1,603
8305 Communications Costs	1,323	1,000	976	985
8306 Vehicle Fuel/Oil Costs	14,968	20,429	12,941	18,468
8307 Telephone Costs	789	706	689	520
8313 Risk Management Charges	15,193	17,810	17,551	17,012
8321 Interactivity Cr-Labor	30,000-	30,000-	30,000-	30,000-
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Internal Service	47,747	61,192	52,363	50,694
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TOTAL ORGANIZATION	624,647	734,908	660,200	663,673
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Salary & Wages	339,883	338,567	340,093	331,952
Fringe Benefits	150,276	178,087	145,644	142,346

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COST CENTER DETAIL EXPENDITURE REPORT

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3024 Irrigation

	<u>14/15</u>	<u>15/16</u>	<u>15/16</u>	<u>16/17</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Materials & Supplies	21,839	22,100	22,100	21,700
Fees & Services	41,955	70,000	70,000	80,000
Capital Outlays	22,947	64,962	30,000	36,981
Internal Service	47,747	61,192	52,363	50,694
TOTAL ORGANIZATION	624,647	734,908	660,200	663,673

3025 Water Engineering/ GIS

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	614,524	703,599	617,457	571,906
6012 Overtime	4,680	2,000	2,591	2,036
6013 Vacation Pay	70,081	0	83,731	0
6014 Sick Pay	26,926	0	33,473	0
6015 Holiday Pay	1,451	771	771	785
6017 Bilingual Pay	1,500	1,500	1,500	1,500
Salary & Wages	719,162	707,870	739,523	576,227
6120 Fica Taxes	53,819	52,217	54,328	42,027
6121 Arizona State Retirement	83,938	81,194	81,691	66,151
6123 Employee Health Insurance	96,129	99,526	103,544	85,745
6127 Mediflex Reimbursed Expense	5,674	6,500	7,220	3,900
6138 Defined Contribution- Ret HRA	2,118	16,975	16,975	18,550
Fringe Benefits	241,678	256,412	263,758	216,373
6201 General Office Supplies	2,519	3,000	3,000	3,000
6305 Uniform Allowance	400	400	400	400
6350 Hand Tools	11	200	200	200
6401 Building Materials	14	0	0	0
6420 Operating + Maint. Supplies	8,038	7,500	7,500	7,500
6505 Books + Publications	0	200	200	200
6514 Awards + Recognition	631	0	0	0
6552 Other Equipment + Supplies	686	22,000	30,000	20,000
Materials & Supplies	12,299	33,300	41,300	31,300
6606 Environmental Permits	965	0	0	0
6672 Contracted Services	13,824	13,500	17,000	117,000
6675 Software Purchases	718	0	25,000	19,000
6683 Software Maintenance	4,490	5,000	5,000	5,000
6755 Duplicating	176	0	0	0
6856 Equipment + Machinery Repair	8,526	4,000	9,000	10,000
6906 Equipment + Machine Rental	222	0	0	0
Fees & Services	28,921	22,500	56,000	151,000
7508 Motor Vehicles	0	30,887	0	30,887
7518 Computer Equipment	1,702	0	0	0
Capital Outlays	1,702	30,887	0	30,887
8301 Technology Costs	48,056	59,734	58,257	65,249
8303 Vehicle Maintenance Cost	6,877	8,707	8,453	8,109
8304 Worker's Comp Claims	0	569	659	352
8305 Communications Costs	1,587	667	650	492
8306 Vehicle Fuel/Oil Costs	7,930	9,222	7,295	8,631
8307 Telephone Costs	3,157	2,823	2,753	1,735
8313 Risk Management Charges	4,991	1,299	1,280	2,666
Internal Service	72,598	83,021	79,347	87,234
TOTAL ORGANIZATION	1,076,360	1,133,990	1,179,928	1,093,021

COST CENTER DETAIL EXPENDITURE REPORT

3025 Water Engineering/ GIS

	<u>14/15</u>	<u>15/16</u>	<u>15/16</u>	<u>16/17</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Salary & Wages	719,162	707,870	739,523	576,227
Fringe Benefits	241,678	256,412	263,758	216,373
Materials & Supplies	12,299	33,300	41,300	31,300
Fees & Services	28,921	22,500	56,000	151,000
Capital Outlays	1,702	30,887	0	30,887
Internal Service	72,598	83,021	79,347	87,234
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TOTAL ORGANIZATION	1,076,360	1,133,990	1,179,928	1,093,021
	=====	=====	=====	=====

3026 Environmental- Admin

	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6010 Salaries	310,142	397,767	173,145	254,727
6011 Wages	0	0	8,583	0
6012 Overtime	779	0	35	0
6013 Vacation Pay	24,629	0	32,090	0
6014 Sick Pay	12,157	0	13,316	0
6015 Holiday Pay	642	0	0	0
6017 Bilingual Pay	1,500	1,500	808	1,500

Salary & Wages	349,849	399,267	227,977	256,227

6120 Fica Taxes	26,055	29,726	16,829	19,162
6121 Arizona State Retirement	40,793	45,796	24,700	29,415
6123 Employee Health Insurance	34,204	45,004	25,388	40,892
6127 Mediflex Reimbursed Expense	2,397	2,790	1,324	1,300
6138 Defined Contribution- Ret HRA	2,129	2,100	0	0

Fringe Benefits	105,579	125,416	68,241	90,769

6201 General Office Supplies	15,200	15,000	12,000	12,000
6345 Fats, Oil + Grease	21,848	10,000	70,000	100,000
6420 Operating + Maint. Supplies	1,628	1,600	1,600	1,600

Materials & Supplies	38,677	26,600	83,600	113,600

6672 Contracted Services	12,565	10,000	10,000	6,000
6675 Software Purchases	288	500	500	500
6716 Membership + Subs	24,497	10,000	10,000	5,000
6755 Duplicating	0	300	0	0
6906 Equipment + Machine Rental	2,888	5,000	5,000	5,000

Fees & Services	40,237	25,800	25,500	16,500

7401 Training + Seminars	1,623	0	0	0
7404 Local Meetings	16	0	0	0

Travel & Other Expenses	1,639	0	0	0

8301 Technology Costs	10,922	14,222	13,871	22,655
8303 Vehicle Maintenance Cost	2,006	0	0	1,454
8304 Worker's Comp Claims	0	322	373	285
8306 Vehicle Fuel/Oil Costs	225	376	208	325
8307 Telephone Costs	789	706	689	347

Internal Service	13,942	15,626	15,141	25,066

TOTAL ORGANIZATION	549,923	592,709	420,459	502,162
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Salary & Wages	349,849	399,267	227,977	256,227
Fringe Benefits	105,579	125,416	68,241	90,769
Materials & Supplies	38,677	26,600	83,600	113,600
Fees & Services	40,237	25,800	25,500	16,500
Travel & Other Expenses	1,639	0	0	0
Internal Service	13,942	15,626	15,141	25,066

TOTAL ORGANIZATION	549,923	592,709	420,459	502,162

3027 Environmental- Regulatory

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	348,968	422,557	310,117	400,184
6012 Overtime	0	4,000	4,000	4,072
6013 Vacation Pay	26,362	0	43,417	0
6014 Sick Pay	12,467	0	8,453	0
6015 Holiday Pay	309	0	0	0
Salary & Wages	388,106	426,557	365,987	404,256
6120 Fica Taxes	28,726	31,220	27,070	29,944
6121 Arizona State Retirement	45,271	48,930	41,654	46,408
6123 Employee Health Insurance	52,915	58,224	41,195	51,697
6127 Mediflex Reimbursed Expense	2,210	3,250	0	1,950
6138 Defined Contribution- Ret HRA	5,451	6,300	2,100	2,100
6142 Pre-medicare HRA Contribution	26,312	19,638	0	0
Fringe Benefits	160,885	167,562	112,019	132,099
6305 Uniform Allowance	47	0	0	0
6505 Books + Publications	0	250	250	500
6514 Awards + Recognition	455	0	0	0
Materials & Supplies	502	250	250	500
6606 Environmental Permits	77,171	100,000	100,000	100,000
6672 Contracted Services	11,816	15,000	15,000	10,000
6675 Software Purchases	0	500	500	500
6676 Training + Development	15	0	0	0
6683 Software Maintenance	0	9,150	9,150	9,150
6716 Membership + Subs	3,921	0	0	0
6751 Advertising	933	9,500	9,500	4,500
6755 Duplicating	146	2,500	2,500	2,500
Fees & Services	94,002	136,650	136,650	126,650
7401 Training + Seminars	1,565	0	0	0
7403 Travel Expense	571	0	0	0
Travel & Other Expenses	2,136	0	0	0
8301 Technology Costs	28,397	25,600	24,968	21,776
8303 Vehicle Maintenance Cost	880	1,649	1,601	1,358
8306 Vehicle Fuel/Oil Costs	240	452	246	387
8307 Telephone Costs	1,578	1,411	1,376	867
Internal Service	31,095	29,112	28,191	24,388
TOTAL ORGANIZATION	676,726	760,131	643,097	687,893
Salary & Wages	388,106	426,557	365,987	404,256
Fringe Benefits	160,885	167,562	112,019	132,099
Materials & Supplies	502	250	250	500
Fees & Services	94,002	136,650	136,650	126,650
Travel & Other Expenses	2,136	0	0	0
Internal Service	31,095	29,112	28,191	24,388

COST CENTER DETAIL EXPENDITURE REPORT

3027 Environmental- Regulatory

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

TOTAL ORGANIZATION

676,726

760,131

643,097

687,893

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3028 Environmental- Compliance

	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6010 Salaries	425,535	482,002	405,209	486,886
6011 Wages	16,657	0	8,460	0
6012 Overtime	19,485	20,000	20,000	20,360
6013 Vacation Pay	74,099	0	49,430	0
6014 Sick Pay	60,413	0	14,904	0
6015 Holiday Pay	531	1,285	1,285	1,308
6017 Bilingual Pay	1,212	1,500	1,616	1,500
Salary & Wages	597,932	504,787	500,904	510,054
6120 Fica Taxes	44,117	36,188	36,427	36,859
6121 Arizona State Retirement	62,911	57,918	55,560	58,554
6123 Employee Health Insurance	89,566	97,614	91,505	101,645
6127 Mediflex Reimbursed Expense	4,452	5,200	5,410	4,550
6128 Defined Benefit- Ret Health	7,031	5,026	0	0
6138 Defined Contribution- Ret HRA	8,089	20,300	20,300	37,100
6142 Pre-medicare HRA Contribution	21,220	35,886	0	0
Fringe Benefits	237,385	258,132	209,202	238,708
6201 General Office Supplies	202	0	0	0
6305 Uniform Allowance	1,400	1,600	1,600	1,600
6351 Minor Equipment	9,846	15,000	15,000	7,000
6420 Operating + Maint. Supplies	4,604	7,000	7,000	7,000
6505 Books + Publications	88	500	500	500
6514 Awards + Recognition	1,424	0	0	0
Materials & Supplies	17,564	24,100	24,100	16,100
6605 Electricity	899	1,000	1,200	1,400
6609 Water, Refuse + Sewer	1,815	2,000	2,000	2,500
6672 Contracted Services	101,432	178,932	178,932	193,466
6675 Software Purchases	4,390	500	3,000	2,500
6683 Software Maintenance	4,800	30,000	30,000	30,000
6701 Cell Phone Charges	155	0	0	0
6716 Membership + Subs	10,406	7,500	7,500	7,500
6755 Duplicating	37	0	0	0
6832 Restitution Reimbursement	3,759	0	0	0
6856 Equipment + Machinery Repair	1,452	5,000	3,000	3,000
6999 Misc. Fees + Services	260	0	0	0
Fees & Services	121,887	224,932	225,632	240,366
7401 Training + Seminars	5,499	0	0	0
Travel & Other Expenses	5,499	0	0	0
7508 Motor Vehicles	0	0	0	26,000
7511 Other Equipment	0	6,000	6,000	0
7518 Computer Equipment	258	0	0	0
Capital Outlays	258	6,000	6,000	26,000
8301 Technology Costs	76,452	85,334	83,224	30,684
8303 Vehicle Maintenance Cost	7,254	12,609	12,242	10,961
8305 Communications Costs	1,587	1,500	1,462	1,231
8306 Vehicle Fuel/Oil Costs	9,866	15,836	7,067	13,742

COST CENTER DETAIL EXPENDITURE REPORT

3028 Environmental- Compliance

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
8307 Telephone Costs	4,442	3,528	3,441	2,429
8313 Risk Management Charges	3,759	0	0	1,022
Internal Service	103,359	118,807	107,436	60,069
TOTAL ORGANIZATION	1,083,883	1,136,758	1,073,274	1,091,297
Salary & Wages	597,932	504,787	500,904	510,054
Fringe Benefits	237,385	258,132	209,202	238,708
Materials & Supplies	17,564	24,100	24,100	16,100
Fees & Services	121,887	224,932	225,632	240,366
Travel & Other Expenses	5,499	0	0	0
Capital Outlays	258	6,000	6,000	26,000
Internal Service	103,359	118,807	107,436	60,069
TOTAL ORGANIZATION	1,083,883	1,136,758	1,073,274	1,091,297

3029 Environ-Sampling + Monitoring

	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6010 Salaries	288,642	269,972	255,143	293,931
6012 Overtime	30,275	30,000	30,000	30,540
6013 Vacation Pay	16,300	0	27,486	0
6014 Sick Pay	11,321	0	16,220	0
6015 Holiday Pay	444	0	0	0
6017 Bilingual Pay	289	1,500	0	0
Salary & Wages	347,271	301,472	328,849	324,471
6120 Fica Taxes	25,137	21,342	23,343	22,914
6121 Arizona State Retirement	40,406	34,605	37,180	37,249
6123 Employee Health Insurance	61,015	56,579	56,471	61,172
6127 Mediflex Reimbursed Expense	3,051	3,250	4,479	3,250
6138 Defined Contribution- Ret HRA	3,216	33,600	33,600	8,400
Fringe Benefits	132,825	149,376	155,073	132,985
6305 Uniform Allowance	1,200	1,200	1,000	1,000
6313 Lab Supplies	19,350	25,000	25,000	25,000
6351 Minor Equipment	25,892	45,000	45,000	35,000
6420 Operating + Maint. Supplies	19,514	11,200	11,200	11,200
6505 Books + Publications	292	500	500	500
Materials & Supplies	66,248	82,900	82,700	72,700
6672 Contracted Services	12	0	0	0
6856 Equipment + Machinery Repair	15,495	30,000	30,000	20,000
Fees & Services	15,507	30,000	30,000	20,000
7401 Training + Seminars	2,719	0	0	0
Travel & Other Expenses	2,719	0	0	0
7508 Motor Vehicles	0	27,981	27,981	0
7518 Computer Equipment	269	0	0	0
Capital Outlays	269	27,981	27,981	0
8301 Technology Costs	0	0	0	42,983
8303 Vehicle Maintenance Cost	4,506	2,880	2,796	3,220
8304 Worker's Comp Claims	0	2,587	2,996	2,282
8305 Communications Costs	0	0	0	123
8306 Vehicle Fuel/Oil Costs	4,579	3,277	5,096	4,279
8307 Telephone Costs	774	470	458	347
Internal Service	9,858	9,214	11,346	53,234
TOTAL ORGANIZATION	574,697	600,943	635,949	603,390
Salary & Wages	347,271	301,472	328,849	324,471
Fringe Benefits	132,825	149,376	155,073	132,985
Materials & Supplies	66,248	82,900	82,700	72,700
Fees & Services	15,507	30,000	30,000	20,000
Travel & Other Expenses	2,719	0	0	0

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

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3029 Environ-Sampling + Monitoring

	14/15 <u>Actual</u>	15/16 <u>Budget</u>	15/16 <u>Revised</u>	16/17 <u>Budget</u>
Capital Outlays	269	27,981	27,981	0
Internal Service	9,858	9,214	11,346	53,234
TOTAL ORGANIZATION	574,697	600,943	635,949	603,390

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COST CENTER DETAIL EXPENDITURE REPORT

3031 SROG Program Administration

<u>14/15</u>	<u>15/16</u>	<u>15/16</u>	<u>16/17</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

6142 Pre-medicare HRA Contribution	7,014	7,146	0	0

Fringe Benefits	7,014	7,146	0	0

6659 Testing	132,927	359,313	200,000	301,055
6698 WW Plant-Regional Op Exp	3,415,986	8,525,131	5,546,054	7,346,410
6716 Membership + Subs	33,208	55,000	55,000	55,000

Fees & Services	3,582,121	8,939,444	5,801,054	7,702,465

TOTAL ORGANIZATION	3,589,135	8,946,590	5,801,054	7,702,465
	=====			
Fringe Benefits	7,014	7,146	0	0
Fees & Services	3,582,121	8,939,444	5,801,054	7,702,465

TOTAL ORGANIZATION	3,589,135	8,946,590	5,801,054	7,702,465
	=====			

COST CENTER DETAIL EXPENDITURE REPORT

3033 Wastewater Collection System

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6142 Pre-medicare HRA Contribution	12,284	12,492	0	0
Fringe Benefits	12,284	12,492	0	0
8304 Worker's Comp Claims	0	3,306	0	0
8307 Telephone Costs	263	235	0	0
8313 Risk Management Charges	6,184	5,252	0	0
Internal Service	6,447	8,793	0	0
TOTAL ORGANIZATION	18,731	21,285	0	0
=====				
Fringe Benefits	12,284	12,492	0	0
Internal Service	6,447	8,793	0	0
TOTAL ORGANIZATION	18,731	21,285	0	0
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3034 Kyrene Water Reclamation Plant

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6314 Diesel Fuel	4,746	0	0	0
6420 Operating + Maint. Supplies	9,371	30,000	0	30,000
Materials & Supplies	14,117	30,000	0	30,000
6605 Electricity	462	0	1,000	1,200
6604 Electricity- Audit	138,405	185,000	185,000	191,000
6609 Water, Refuse + Sewer	17,618	35,000	35,000	37,200
6672 Contracted Services	90,703	0	0	5,000
6999 Misc. Fees + Services	127	0	0	0
Fees & Services	247,316	220,000	221,000	234,400
8301 Technology Costs	0	0	0	20,087
8303 Vehicle Maintenance Cost	0	3,803	3,692	2,587
8304 Worker's Comp Claims	0	999	1,157	0
8305 Communications Costs	0	0	0	492
8306 Vehicle Fuel/Oil Costs	362	1,432	1,027	1,320
8307 Telephone Costs	0	0	0	1,214
Internal Service	362	6,234	5,876	25,700
8556 Loan Repayment	4,951	4,941	4,941	4,941
Transfers	4,951	4,941	4,941	4,941
TOTAL ORGANIZATION	266,746	261,175	231,817	295,041
Materials & Supplies	14,117	30,000	0	30,000
Fees & Services	247,316	220,000	221,000	234,400
Internal Service	362	6,234	5,876	25,700
Transfers	4,951	4,941	4,941	4,941
TOTAL ORGANIZATION	266,746	261,175	231,817	295,041

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COST CENTER DETAIL EXPENDITURE REPORT

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3035 Wastewater Field Facilities

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	272,661	298,572	245,725	297,064
6012 Overtime	28,325	30,000	30,000	30,540
6013 Vacation Pay	34,242	0	38,366	0
6014 Sick Pay	8,767	0	20,399	0
6015 Holiday Pay	2,613	2,214	2,214	2,254
Salary & Wages	346,609	330,786	336,704	329,858
6120 Fica Taxes	24,865	23,390	23,982	23,326
6121 Arizona State Retirement	40,392	37,970	38,007	37,868
6123 Employee Health Insurance	49,753	49,731	49,624	53,767
6127 Mediflex Reimbursed Expense	2,046	2,600	3,932	2,600
6138 Defined Contribution- Ret HRA	15,610	2,100	2,100	2,100
6142 Pre-medicare HRA Contribution	38,863	39,438	0	0
Fringe Benefits	171,528	155,229	117,645	119,661
6201 General Office Supplies	1,334	500	500	1,000
6305 Uniform Allowance	400	600	600	400
6310 Chemical Supplies	111,181	200,000	250,000	300,000
6315 Landscaping Supplies	4,898	0	0	0
6340 Gasoline + Diesel Fuels	4,189	4,000	4,000	5,000
6342 Oil + Lubricants	343	0	0	0
6350 Hand Tools	0	1,000	1,000	1,000
6351 Minor Equipment	2,885	0	1,500	3,000
6356 Shop Supplies	0	2,000	1,000	1,000
6366 Paint, Thinner, Etc.	1,090	0	0	0
6404 Special Systems	1,128	0	0	0
6406 Electrical Supplies	4,054	5,000	7,500	10,000
6416 Comm. Parts - Telephone	385	0	0	0
6420 Operating + Maint. Supplies	30,349	20,000	20,000	20,000
6513 First Aid Supplies	311	0	0	0
6514 Awards + Recognition	175	0	0	0
6552 Other Equipment + Supplies	0	2,000	2,000	2,000
6599 Miscellaneous Supplies	0	1,000	1,000	1,000
Materials & Supplies	162,724	236,100	289,100	344,400
6605 Electricity	28,960	38,000	40,000	50,000
6609 Water, Refuse + Sewer	11,436	18,000	18,000	25,000
6615 SRP Water	573	4,000	4,000	4,000
6672 Contracted Services	47,395	78,000	78,000	78,000
6676 Training + Development	1,739	0	0	0
6854 Car Wash	160	0	0	0
Fees & Services	90,263	138,000	140,000	157,000
7401 Training + Seminars	198	0	0	0
Travel & Other Expenses	198	0	0	0
7508 Motor Vehicles	0	40,000	40,000	0
7518 Computer Equipment	195	0	0	0
Capital Outlays	195	40,000	40,000	0
8301 Technology Costs	15,290	17,067	16,645	17,312

COST CENTER DETAIL EXPENDITURE REPORT

3035 Wastewater Field Facilities

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
8303 Vehicle Maintenance Cost	5,225	9,711	9,429	8,387
8304 Worker's Comp Claims	0	599	694	529
8305 Communications Costs	794	167	163	123
8306 Vehicle Fuel/Oil Costs	4,762	7,906	3,157	6,696
8307 Telephone Costs	1,052	941	918	694
8313 Risk Management Charges	187,844	2,772	2,732	53,861

Internal Service	214,967	39,163	33,738	87,602

TOTAL ORGANIZATION	986,484	939,278	957,187	1,038,521
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Salary & Wages	346,609	330,786	336,704	329,858
Fringe Benefits	171,528	155,229	117,645	119,661
Materials & Supplies	162,724	236,100	289,100	344,400
Fees & Services	90,263	138,000	140,000	157,000
Travel & Other Expenses	198	0	0	0
Capital Outlays	195	40,000	40,000	0
Internal Service	214,967	39,163	33,738	87,602

TOTAL ORGANIZATION	986,484	939,278	957,187	1,038,521
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3041 Environmental- Laboratory

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	379,249	466,678	414,264	519,610
6013 Vacation Pay	25,209	0	31,973	0
6014 Sick Pay	8,987	0	8,366	0
6015 Holiday Pay	1,373	1,285	1,285	1,308
6017 Bilingual Pay	1,500	1,500	1,616	1,500
Salary & Wages	416,319	469,463	457,504	522,418
6120 Fica Taxes	31,287	34,798	34,073	38,933
6121 Arizona State Retirement	48,508	53,848	52,056	59,973
6123 Employee Health Insurance	44,608	59,357	49,964	65,231
6127 Mediflex Reimbursed Expense	4,027	3,250	4,833	3,440
6138 Defined Contribution- Ret HRA	23,368	10,500	10,500	10,500
6142 Pre-medicare HRA Contribution	7,014	7,302	0	0
Fringe Benefits	158,812	169,055	151,426	178,077
6201 General Office Supplies	645	0	0	400
6305 Uniform Allowance	1,200	1,400	1,400	1,400
6313 Lab Supplies	187,950	175,000	175,000	175,000
6351 Minor Equipment	17,219	200,000	200,000	50,000
6420 Operating + Maint. Supplies	62	0	0	0
6505 Books + Publications	0	500	500	500
6514 Awards + Recognition	438	0	0	0
6552 Other Equipment + Supplies	0	300,000	300,000	0
Materials & Supplies	207,514	676,900	676,900	227,300
6606 Environmental Permits	7,986	0	0	0
6659 Testing	136,593	200,000	200,000	185,000
6672 Contracted Services	62,538	75,000	75,000	75,000
6683 Software Maintenance	0	2,000	2,000	2,000
6856 Equipment + Machinery Repair	866	0	0	2,000
6906 Equipment + Machine Rental	1,323	0	0	0
6990 Taxes + Licenses	0	10,000	10,000	10,000
Fees & Services	209,306	287,000	287,000	274,000
7401 Training + Seminars	987	0	0	0
Travel & Other Expenses	987	0	0	0
7511 Other Equipment	114,992	0	0	0
7518 Computer Equipment	782	0	0	0
Capital Outlays	115,774	0	0	0
8301 Technology Costs	41,503	39,823	38,838	27,459
8303 Vehicle Maintenance Cost	0	832	808	547
8307 Telephone Costs	2,894	2,587	2,523	1,908
8313 Risk Management Charges	145	214	211	201
Internal Service	44,541	43,456	42,380	30,115
TOTAL ORGANIZATION	1,153,253	1,645,874	1,615,210	1,231,910

COST CENTER DETAIL EXPENDITURE REPORT

3041 Environmental- Laboratory

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

Salary & Wages	416,319	469,463	457,504	522,418
Fringe Benefits	158,812	169,055	151,426	178,077
Materials & Supplies	207,514	676,900	676,900	227,300
Fees & Services	209,306	287,000	287,000	274,000
Travel & Other Expenses	987	0	0	0
Capital Outlays	115,774	0	0	0
Internal Service	44,541	43,456	42,380	30,115

TOTAL ORGANIZATION

	1,153,253	1,645,874	1,615,210	1,231,910
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3051 Water Resources - Admin

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	133,377	182,876	97,454	110,402
6013 Vacation Pay	20,619	0	11,465	0
6014 Sick Pay	9,307	0	2,760	0
6015 Holiday Pay	414	0	0	0
Salary & Wages	163,718	182,876	111,679	110,402
6120 Fica Taxes	12,424	13,961	8,314	8,418
6121 Arizona State Retirement	18,219	20,975	12,579	12,674
6123 Employee Health Insurance	14,925	17,693	6,951	7,517
6127 Mediflex Reimbursed Expense	650	650	0	650
6138 Defined Contribution- Ret HRA	1,033	0	0	0
Fringe Benefits	47,250	53,279	27,844	29,259
6201 General Office Supplies	31	100	0	0
6505 Books + Publications	0	250	0	0
Materials & Supplies	31	350	0	0
6615 SRP Water	518	0	0	0
6672 Contracted Services	94,930	98,000	98,000	102,000
6716 Membership + Subs	55,479	55,000	55,000	55,000
6999 Misc. Fees + Services	21,997	0	25,000	25,000
Fees & Services	172,924	153,000	178,000	182,000
8301 Technology Costs	8,738	2,844	2,774	2,232
8307 Telephone Costs	526	470	458	347
Internal Service	9,264	3,314	3,232	2,579
TOTAL ORGANIZATION	393,187	392,819	320,755	324,240
Salary & Wages	163,718	182,876	111,679	110,402
Fringe Benefits	47,250	53,279	27,844	29,259
Materials & Supplies	31	350	0	0
Fees & Services	172,924	153,000	178,000	182,000
Internal Service	9,264	3,314	3,232	2,579
TOTAL ORGANIZATION	393,187	392,819	320,755	324,240

3052 Water Conservation

	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6010 Salaries	158,439	168,030	145,903	172,028
6011 Wages	0	0	11,027	0
6013 Vacation Pay	13,789	0	21,190	0
6014 Sick Pay	2,922	0	5,417	0
6015 Holiday Pay	430	0	0	0
Salary & Wages	175,581	168,030	183,537	172,028
6120 Fica Taxes	12,690	11,935	13,197	12,261
6121 Arizona State Retirement	20,463	19,273	19,615	19,749
6123 Employee Health Insurance	28,778	28,683	28,622	31,025
6127 Mediflex Reimbursed Expense	366	1,950	0	1,950
6138 Defined Contribution- Ret HRA	4,235	4,200	4,200	4,200
Fringe Benefits	66,531	66,041	65,634	69,185
6201 General Office Supplies	123	200	200	200
6301 Film + Recording Supplies	0	100	0	0
6305 Uniform Allowance	400	400	400	400
6315 Landscaping Supplies	6,216	8,000	8,000	8,000
6350 Hand Tools	59	0	0	0
6420 Operating + Maint. Supplies	7,942	6,000	6,000	6,000
6505 Books + Publications	0	300	300	300
6521 Event Interactivity	208	0	0	0
6552 Other Equipment + Supplies	4,353	5,000	5,000	5,000
Materials & Supplies	19,301	20,000	19,900	19,900
6601 Conservation Rebate	70,458	86,000	86,000	86,000
6629 Events/Promotions	16	0	0	0
6671 Landscape Maint. Contract	113,083	94,000	94,000	104,000
6672 Contracted Services	43,718	51,600	51,600	51,600
6721 Multifamily Rebates	0	35,000	35,000	35,000
6722 Personalized Home Water Report	0	10,000	10,000	10,000
6723 Indust/Comm Landscape Rebate	0	35,000	35,000	35,000
6724 Neighborhood Grants	0	30,000	30,000	30,000
6725 Parks Irrig Syst Efficiencies	0	40,000	40,000	40,000
6726 Industrial Grants	0	50,000	50,000	50,000
6751 Advertising	0	0	2,500	2,500
Fees & Services	227,275	431,600	434,100	444,100
7090 Special Projects	2,828	75,000	75,000	75,000
Other Contribution + Charges	2,828	75,000	75,000	75,000
7401 Training + Seminars	225	0	0	0
Travel & Other Expenses	225	0	0	0
7508 Motor Vehicles	0	27,981	27,981	0
Capital Outlays	0	27,981	27,981	0
8301 Technology Costs	13,106	17,067	16,645	14,413
8303 Vehicle Maintenance Cost	4,956	3,748	3,639	4,300
8306 Vehicle Fuel/Oil Costs	968	1,419	1,044	1,240

COST CENTER DETAIL EXPENDITURE REPORT

3052 Water Conservation

<u>14/15</u>	<u>15/16</u>	<u>15/16</u>	<u>16/17</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

8307 Telephone Costs	526	470	458	347
Internal Service	19,555	22,704	21,786	20,300
TOTAL ORGANIZATION	511,297	811,356	827,938	800,513

Salary & Wages	175,581	168,030	183,537	172,028
Fringe Benefits	66,531	66,041	65,634	69,185
Materials & Supplies	19,301	20,000	19,900	19,900
Fees & Services	227,275	431,600	434,100	444,100
Other Contribution + Charges	2,828	75,000	75,000	75,000
Travel & Other Expenses	225	0	0	0
Capital Outlays	0	27,981	27,981	0
Internal Service	19,555	22,704	21,786	20,300
TOTAL ORGANIZATION	511,297	811,356	827,938	800,513

COST CENTER DETAIL EXPENDITURE REPORT

3053 CAP Recharge

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6420 Operating + Maint. Supplies	17,267	0	0	0
Materials & Supplies	17,267	0	0	0
6606 Environmental Permits	372	0	0	0
6615 SRP Water	8,318	50,000	50,000	50,000
6616 CAP Water	7,811	50,000	50,000	30,000
6672 Contracted Services	0	60,000	0	20,000
Fees & Services	16,501	160,000	100,000	100,000
TOTAL ORGANIZATION	33,768	160,000	100,000	100,000
Materials & Supplies	17,267	0	0	0
Fees & Services	16,501	160,000	100,000	100,000
TOTAL ORGANIZATION	33,768	160,000	100,000	100,000

COST CENTER DETAIL EXPENDITURE REPORT

3072 Storm Drainage Maintenance

14/15 15/16 15/16 16/17
Actual Budget Revised Budget

8313 Risk Management Charges	2,500	0	0	0
Internal Service	2,500	0	0	0
TOTAL ORGANIZATION	2,500	0	0	0
=====				
Internal Service	2,500	0	0	0
TOTAL ORGANIZATION	2,500	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

3085 Water/Wastewater Inventory

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

8171 W/WW Inventory Purchases

93,171-

0

0

0

Inventory

93,171-

0

0

0

TOTAL ORGANIZATION

93,171-

0

0

0

Inventory

93,171-

0

0

0

TOTAL ORGANIZATION

93,171-

0

0

0

COST CENTER DETAIL EXPENDITURE REPORT

3118 Street Sweeping- Storm Water

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	5,568	6,105	0	0
6012 Overtime	2,110	0	0	0
6013 Vacation Pay	448	0	0	0
Salary & Wages	8,126	6,105	0	0
6120 Fica Taxes	581	467	0	0
6121 Arizona State Retirement	937	700	0	0
6123 Employee Health Insurance	1,015	0	0	0
6138 Defined Contribution- Ret HRA	287	0	0	0
Fringe Benefits	2,821	1,167	0	0
8309 Support Services Charges	265,391	257,267	257,267	266,566
Internal Service	265,391	257,267	257,267	266,566
TOTAL ORGANIZATION	276,339	264,539	257,267	266,566
Salary & Wages	8,126	6,105	0	0
Fringe Benefits	2,821	1,167	0	0
Internal Service	265,391	257,267	257,267	266,566
TOTAL ORGANIZATION	276,339	264,539	257,267	266,566

<u>Public Works</u>	14/15	15/16	15/16	16/17
Public Works-Solid Waste Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	2,821,646	3,525,324	2,769,985	3,623,966
6011 Wages	29,670	1,156	0	1,177
6012 Overtime	256,281	53,553	253,410	54,517
6013 Vacation Pay	293,621	0	271,648	0
6014 Sick Pay	144,597	0	82,331	0
6015 Holiday Pay	77,472	74,018	70,855	75,350
6016 Compensation Adjustment	0	121,019	0	134,222
6017 Bilingual Pay	11,355	15,600	9,347	9,300
6020 Event/Reimbursement- Labor	31,761-	0	11,449-	0
Salary & Wages	3,602,882	3,790,670	3,446,127	3,898,532
6120 Fica Taxes	266,969	264,864	250,396	273,375
6121 Arizona State Retirement	404,678	420,901	388,261	432,007
6123 Employee Health Insurance	603,990	723,771	608,795	780,608
6124 Pub. Safety Retirement- Fire	269	0	423	0
6126 Long Term Disability	15,362	0	0	0
6127 Mediflex Reimbursed Expense	29,608	33,800	33,678	28,140
6128 Defined Benefit- Ret Health	44,654	33,992	34,736	26,304
6129 OPEB Trust Contribution	5,650	11,295	11,542	1,712
6134 Fire Retiree Health Care Match	4	0	8	0
6138 Defined Contribution- Ret HRA	83,364	98,875	94,675	102,025
6142 Pre-medicare HRA Contribution	114,044	123,144	125,839	202,175
Fringe Benefits	1,568,592	1,710,642	1,548,353	1,846,346
6201 General Office Supplies	24,794	10,658	7,500	10,658
6301 Film + Recording Supplies	1,104	0	0	0
6305 Uniform Allowance	25,772	29,225	28,625	29,225
6306 Education Supplies	6	1,000	1,000	1,000
6310 Chemical Supplies	2,118	10,768	5,650	10,768
6316 Composting Expenses	5,550	0	49,500	0
6339 Hazardous Material Supplies	0	450	450	450
6342 Oil + Lubricants	113	0	0	0
6344 Propane Gas	323	0	0	0
6350 Hand Tools	375	0	0	0
6351 Minor Equipment	9,714	450	12,964	450
6356 Shop Supplies	6,078	950	5,550	950
6366 Paint, Thinner, Etc.	9,475	8,323	8,323	8,323
6370 Printing + Copier Supplies	0	0	25	0
6415 Communication Equip Part	0	0	507	0
6420 Operating + Maint. Supplies	118,549	132,435	176,620	138,725
6432 Alley Repair Materials	1,897	0	0	0
6505 Books + Publications	236	250	250	250
6513 First Aid Supplies	4,481	1,200	5,356	1,200
6514 Awards + Recognition	4,376	0	4,500	0
6520 Event/Reimbursement- M + E	30,208-	0	20,000-	0
6552 Other Equipment + Supplies	81	0	29,756	0
6599 Miscellaneous Supplies	3,096	1,892	2,118	1,892
Materials & Supplies	187,928	197,601	318,694	203,891
6605 Electricity	4,416	4,120	4,571	4,731
6604 Electricity- Audit	20,854	15,737	21,584	22,340
6614 Neighbor Helping Neighbors (SW)	2,746	0	0	0
6631 Public Involvement	0	0	50	0
6659 Testing	488	1,000	500	1,000

<u>Public Works</u>	14/15	15/16	15/16	16/17
Public Works-Solid Waste Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6660 Haz Waste Disposal City Bldgs	75,537	0	82,000	0
6667 Criminal Justice Program	1,581	0	0	0
6668 Legal Fees	750	1,750	0	1,750
6672 Contracted Services	473,191	33,351	188,922	33,351
6673 Landfill Usage Charges	3,116,991	3,181,324	3,181,324	3,244,949
6675 Software Purchases	24,854	1,800	1,800	1,800
6677 Hazardous Waste Disposal	146,054	125,000	130,000	165,000
6683 Software Maintenance	12,127	0	0	0
6687 Recycling Outreach	39,665	97,957	45,040	97,957
6690 Medical-Physical Exams	69	240	550	240
6699 DS General Plan	820	0	0	0
6701 Cell Phone Charges	11,732	9,768	16,860	11,448
6716 Membership + Subs	7,767	6,100	2,500	6,100
6751 Advertising	95,144	9,800	9,800	9,800
6755 Duplicating	1,201	1,450	600	850
6856 Equipment + Machinery Repair	1,056	0	1,000	0
6906 Equipment + Machine Rental	5,751	7,252	5,000	5,252
6990 Taxes + Licenses	10,660	11,385	9,960	7,695
6992 Bad Debt Expense	72,992	24,420	55,414	24,420
6999 Misc. Fees + Services	884	0	160	0
Fees & Services	4,127,329	3,532,454	3,757,635	3,638,683
7092 Ironman	0	8,500	0	8,500
Other Contribution + Charges	0	8,500	0	8,500
7401 Training + Seminars	23,202	14,200	14,010	8,741
7403 Travel Expense	0	5,000	0	5,000
7404 Local Meetings	1,831	4,500	0	4,500
Travel & Other Expenses	25,033	23,700	14,010	18,241
7508 Motor Vehicles	52,869	67,683	67,683	29,000
7509 Heavy Equipment	1,528,815	3,848,020	2,918,383	2,302,600
7511 Other Equipment	384,668	306,750	306,570	317,860
7518 Computer Equipment	21,568	0	0	3,000
Capital Outlays	1,987,921	4,222,453	3,292,636	2,652,460
8301 Technology Costs	190,038	270,225	263,544	223,169
8303 Vehicle Maintenance Cost	2,332,223	1,888,129	1,833,189	2,290,821
8304 Worker's Comp Claims	75,871	78,709	91,156	62,098
8305 Communications Costs	17,985	11,333	11,054	8,740
8306 Vehicle Fuel/Oil Costs	570,837	778,332	474,006	633,553
8307 Telephone Costs	8,435	7,762	7,570	6,070
8309 Support Services Charges	378,581	346,460	351,276	282,743
8313 Risk Management Charges	428,459	266,602	262,722	339,692
8315 Interactivity Charges	993,050	1,105,295	1,105,295	1,169,050
Internal Service	4,995,479	4,752,847	4,399,812	5,015,936
8556 Loan Repayment	4,951	4,941	4,941	4,941
Transfers	4,951	4,941	4,941	4,941
TOTAL FUND	16,500,115	18,243,808	16,782,208	17,287,530

DEPARTMENTAL SUMMARY BY FUND

<u>Public Works</u>	14/15	15/16	15/16	16/17
Public Works-Solid Waste Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
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Salary & Wages	3,602,882	3,790,670	3,446,127	3,898,532
Fringe Benefits	1,568,592	1,710,642	1,548,353	1,846,346
Materials & Supplies	187,928	197,601	318,694	203,891
Fees & Services	4,127,329	3,532,454	3,757,635	3,638,683
Other Contribution + Charges	0	8,500	0	8,500
Travel & Other Expenses	25,033	23,700	14,010	18,241
Capital Outlays	1,987,921	4,222,453	3,292,636	2,652,460
Internal Service	4,995,479	4,752,847	4,399,812	5,015,936
Transfers	4,951	4,941	4,941	4,941

TOTAL FUND	16,500,115	18,243,808	16,782,208	17,287,530
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3711 SW Special Events-Reimbursed

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6012 Overtime	14,819	0	0	0
6015 Holiday Pay	461	0	0	0
6020 Event/Reimbursement- Labor	31,761-	0	11,449-	0
Salary & Wages	16,481-	0	11,449-	0
6120 Fica Taxes	1,131	0	0	0
6121 Arizona State Retirement	1,751	0	0	0
Fringe Benefits	2,882	0	0	0
6520 Event/Reimbursement- M + E	30,157-	0	20,000-	0
Materials & Supplies	30,157-	0	20,000-	0
7092 Ironman	0	8,500	0	8,500
Other Contribution + Charges	0	8,500	0	8,500
TOTAL ORGANIZATION	43,756-	8,500	31,449-	8,500
Salary & Wages	16,481-	0	11,449-	0
Fringe Benefits	2,882	0	0	0
Materials & Supplies	30,157-	0	20,000-	0
Other Contribution + Charges	0	8,500	0	8,500
TOTAL ORGANIZATION	43,756-	8,500	31,449-	8,500

3712 Administration

	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6010 Salaries	345,490	386,891	315,996	444,974
6011 Wages	4,485	0	0	0
6012 Overtime	914	0	293	0
6013 Vacation Pay	25,153	0	29,210	0
6014 Sick Pay	7,714	0	7,705	0
6015 Holiday Pay	251	0	0	0
6016 Compensation Adjustment	0	121,019	0	134,222
Salary & Wages	384,007	507,910	353,204	579,196
6120 Fica Taxes	28,007	28,122	25,572	32,731
6121 Arizona State Retirement	44,275	44,376	40,307	51,083
6123 Employee Health Insurance	60,190	60,832	59,897	80,460
6127 Mediflex Reimbursed Expense	3,646	3,250	3,516	3,250
6128 Defined Benefit- Ret Health	19,425	10,940	34,736	26,304
6129 OPEB Trust Contribution	5,650	11,295	11,542	1,712
6138 Defined Contribution- Ret HRA	6,454	6,300	6,300	6,300
6142 Pre-medicare HRA Contribution	12,284	12,492	125,839	202,175
Fringe Benefits	179,931	177,607	307,709	404,015
6201 General Office Supplies	20,245	10,658	7,500	10,658
6305 Uniform Allowance	733	0	0	0
6420 Operating + Maint. Supplies	23,102	6,094	22,000	6,094
6513 First Aid Supplies	0	0	0	1,200
6514 Awards + Recognition	1,288	0	2,000	0
6599 Miscellaneous Supplies	408	1,892	1,892	1,892
Materials & Supplies	45,775	18,644	33,392	19,844
6631 Public Involvement	0	0	50	0
6668 Legal Fees	0	1,750	0	1,750
6672 Contracted Services	9,568	0	8,170	0
6675 Software Purchases	599	1,800	1,800	1,800
6687 Recycling Outreach	332	0	0	0
6701 Cell Phone Charges	9,300	9,768	15,000	9,768
6716 Membership + Subs	1,532	600	1,000	6,100
6751 Advertising	44,602	9,800	9,800	9,800
6755 Duplicating	517	0	100	0
6856 Equipment + Machinery Repair	295	0	0	0
6906 Equipment + Machine Rental	2,942	2,000	2,000	2,000
6990 Taxes + Licenses	4,440	0	4,440	0
6999 Misc. Fees + Services	87	0	0	0
Fees & Services	74,214	25,718	42,360	31,218
7401 Training + Seminars	20,602	10,800	14,010	8,741
7403 Travel Expense	0	4,500	0	5,000
7404 Local Meetings	983	4,000	0	4,500
Travel & Other Expenses	21,584	19,300	14,010	18,241
7508 Motor Vehicles	0	27,981	27,981	0
7518 Computer Equipment	6,892	0	0	0
Capital Outlays	6,892	27,981	27,981	0

COST CENTER DETAIL EXPENDITURE REPORT

3712 Administration

	<u>14/15</u>	<u>15/16</u>	<u>15/16</u>	<u>16/17</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8301 Technology Costs	43,687	59,734	58,257	49,888
8303 Vehicle Maintenance Cost	13,201	16,665	16,181	14,896
8304 Worker's Comp Claims	39,430	30,505	35,329	38,731
8305 Communications Costs	2,381	1,333	1,300	862
8306 Vehicle Fuel/Oil Costs	6,294	10,305	5,883	8,969
8307 Telephone Costs	4,458	3,764	3,671	2,775
8309 Support Services Charges	273,186	293,632	298,448	202,520
8313 Risk Management Charges	72,797	65,682	64,726	70,362
8315 Interactivity Charges	993,050	1,105,295	1,105,295	1,169,050
Internal Service	1,448,484	1,586,915	1,589,090	1,558,053
TOTAL ORGANIZATION	2,160,888	2,364,075	2,367,746	2,610,567

Salary & Wages	384,007	507,910	353,204	579,196
Fringe Benefits	179,931	177,607	307,709	404,015
Materials & Supplies	45,775	18,644	33,392	19,844
Fees & Services	74,214	25,718	42,360	31,218
Travel & Other Expenses	21,584	19,300	14,010	18,241
Capital Outlays	6,892	27,981	27,981	0
Internal Service	1,448,484	1,586,915	1,589,090	1,558,053
TOTAL ORGANIZATION	2,160,888	2,364,075	2,367,746	2,610,567

3713 Residential

	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6010 Salaries	758,825	925,236	735,892	917,767
6012 Overtime	75,861	3,097	65,670	3,153
6013 Vacation Pay	107,911	0	71,752	0
6014 Sick Pay	88,968	0	33,079	0
6015 Holiday Pay	37,904	37,232	31,626	37,902
6017 Bilingual Pay	5,262	5,700	3,993	3,600
Salary & Wages	1,074,731	971,265	942,012	962,422
6120 Fica Taxes	78,512	68,899	67,482	69,065
6121 Arizona State Retirement	114,454	111,444	105,558	110,485
6123 Employee Health Insurance	189,102	212,703	179,787	222,579
6126 Long Term Disability	6,595	0	0	0
6127 Mediflex Reimbursed Expense	10,994	7,800	9,725	7,340
6128 Defined Benefit- Ret Health	11,167	13,000	0	0
6138 Defined Contribution- Ret HRA	26,898	6,300	8,400	68,425
6142 Pre-medicare HRA Contribution	31,582	39,276	0	0
Fringe Benefits	469,304	459,422	370,952	477,894
6201 General Office Supplies	495	0	0	0
6305 Uniform Allowance	8,211	8,713	8,713	8,713
6420 Operating + Maint. Supplies	4,245	17,440	45,000	21,730
6514 Awards + Recognition	275	0	1,100	0
6552 Other Equipment + Supplies	81	0	0	0
Materials & Supplies	13,307	26,153	54,813	30,443
6672 Contracted Services	137,892	7,808	32,000	7,808
6673 Landfill Usage Charges	974,555	912,558	912,558	930,809
6683 Software Maintenance	12,127	0	0	0
6690 Medical-Physical Exams	0	0	70	0
6755 Duplicating	55	600	0	0
6990 Taxes + Licenses	2,520	6,210	2,520	2,520
6992 Bad Debt Expense	43,178	18,380	45,000	18,380
6999 Misc. Fees + Services	747	0	0	0
Fees & Services	1,171,074	945,556	992,148	959,517
7401 Training + Seminars	550	0	0	0
7404 Local Meetings	189	0	0	0
Travel & Other Expenses	739	0	0	0
7509 Heavy Equipment	747,114	2,288,088	1,983,451	1,427,000
7511 Other Equipment	115,533	70,000	70,000	150,000
Capital Outlays	862,646	2,358,088	2,053,451	1,577,000
8301 Technology Costs	43,687	62,579	61,031	45,047
8303 Vehicle Maintenance Cost	1,174,876	925,325	898,400	1,136,227
8304 Worker's Comp Claims	7,869	3,162	3,662	5,543
8305 Communications Costs	4,760	3,000	2,927	3,939
8306 Vehicle Fuel/Oil Costs	252,678	348,984	207,348	282,266
8307 Telephone Costs	263	235	229	173
8309 Support Services Charges	49,345	0	0	0
8313 Risk Management Charges	162,591	42,597	41,977	81,021

COST CENTER DETAIL EXPENDITURE REPORT

3713 Residential

<u>14/15</u>	<u>15/16</u>	<u>15/16</u>	<u>16/17</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

Internal Service	1,696,069	1,385,882	1,215,574	1,554,216
TOTAL ORGANIZATION	5,287,870	6,146,366	5,628,950	5,561,492

Salary & Wages	1,074,731	971,265	942,012	962,422
Fringe Benefits	469,304	459,422	370,952	477,894
Materials & Supplies	13,307	26,153	54,813	30,443
Fees & Services	1,171,074	945,556	992,148	959,517
Travel & Other Expenses	739	0	0	0
Capital Outlays	862,646	2,358,088	2,053,451	1,577,000
Internal Service	1,696,069	1,385,882	1,215,574	1,554,216
TOTAL ORGANIZATION	5,287,870	6,146,366	5,628,950	5,561,492

COST CENTER DETAIL EXPENDITURE REPORT

3714 Commercial

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	590,619	669,332	528,517	674,519
6012 Overtime	60,272	10,192	102,329	10,375
6013 Vacation Pay	49,419	0	61,352	0
6014 Sick Pay	9,759	0	20,021	0
6015 Holiday Pay	25,584	28,936	26,243	29,457
6017 Bilingual Pay	3,670	5,700	3,877	3,600
Salary & Wages	739,324	714,160	742,339	717,951
6120 Fica Taxes	53,378	50,760	53,602	51,667
6121 Arizona State Retirement	86,105	81,953	82,393	82,421
6123 Employee Health Insurance	139,968	148,212	127,904	156,153
6127 Mediflex Reimbursed Expense	2,520	7,800	7,869	6,500
6128 Defined Benefit- Ret Health	14,062	10,052	0	0
6138 Defined Contribution- Ret HRA	31,402	65,275	49,875	10,500
6142 Pre-medicare HRA Contribution	26,312	26,784	0	0
Fringe Benefits	353,747	390,836	321,643	307,241
6201 General Office Supplies	1,859	0	0	0
6305 Uniform Allowance	6,095	8,000	6,500	8,000
6310 Chemical Supplies	66	0	0	0
6370 Printing + Copier Supplies	0	0	25	0
6420 Operating + Maint. Supplies	3,483	8,814	8,814	8,814
6514 Awards + Recognition	451	0	800	0
6552 Other Equipment + Supplies	0	0	29,756	0
6599 Miscellaneous Supplies	0	0	26	0
Materials & Supplies	11,954	16,814	45,921	16,814
6614 Neighbor Helping Neighbors(SW)	2,746	0	0	0
6672 Contracted Services	51,741	0	40,000	0
6673 Landfill Usage Charges	1,394,496	1,391,705	1,391,705	1,419,539
6675 Software Purchases	12,127	0	0	0
6690 Medical-Physical Exams	0	240	480	240
6701 Cell Phone Charges	1,339	0	1,000	840
6755 Duplicating	52	350	0	350
6906 Equipment + Machine Rental	61-	0	0	0
6990 Taxes + Licenses	1,900	1,858	1,200	1,858
6992 Bad Debt Expense	24,929	3,214	5,512	3,214
6999 Misc. Fees + Services	50	0	0	0
Fees & Services	1,489,319	1,397,367	1,439,897	1,426,041
7404 Local Meetings	112	0	0	0
Travel & Other Expenses	112	0	0	0
7508 Motor Vehicles	0	0	0	29,000
7509 Heavy Equipment	603,903	1,065,432	694,932	680,000
7511 Other Equipment	184,391	130,000	130,000	70,000
7518 Computer Equipment	0	0	0	1,500
Capital Outlays	788,294	1,195,432	824,932	780,500
8301 Technology Costs	41,503	39,823	38,838	31,508
8303 Vehicle Maintenance Cost	668,011	525,854	510,552	692,540

COST CENTER DETAIL EXPENDITURE REPORT

3714 Commercial

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
8304 Worker's Comp Claims	4,189	17,983	20,828	12,645
8305 Communications Costs	6,612	3,667	3,576	985
8306 Vehicle Fuel/Oil Costs	180,282	236,235	146,293	176,554
8307 Telephone Costs	1,300	941	918	694
8313 Risk Management Charges	54,420	62,877	61,962	64,317
Internal Service	956,317	887,380	782,967	979,243
TOTAL ORGANIZATION	4,339,066	4,601,989	4,157,699	4,227,790
Salary & Wages	739,324	714,160	742,339	717,951
Fringe Benefits	353,747	390,836	321,643	307,241
Materials & Supplies	11,954	16,814	45,921	16,814
Fees & Services	1,489,319	1,397,367	1,439,897	1,426,041
Travel & Other Expenses	112	0	0	0
Capital Outlays	788,294	1,195,432	824,932	780,500
Internal Service	956,317	887,380	782,967	979,243
TOTAL ORGANIZATION	4,339,066	4,601,989	4,157,699	4,227,790

3715 Roll-Off Tilt Frame

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	127,780	140,168	121,261	140,764
6012 Overtime	5,028	5,490	15,201	5,589
6013 Vacation Pay	6,059	0	9,090	0
6014 Sick Pay	2,361	0	2,844	0
6015 Holiday Pay	6,032	4,290	5,383	4,367
Salary & Wages	147,260	149,948	153,779	150,720
6120 Fica Taxes	11,011	10,999	10,995	10,554
6121 Arizona State Retirement	17,169	17,207	17,221	17,303
6123 Employee Health Insurance	24,584	31,587	35,795	41,196
6126 Long Term Disability	1,221	0	0	0
6127 Mediflex Reimbursed Expense	1,192	1,300	0	1,300
6138 Defined Contribution- Ret HRA	1,610	2,100	17,500	4,200
Fringe Benefits	56,787	63,193	81,511	74,553
6305 Uniform Allowance	1,573	1,512	1,512	1,512
6420 Operating + Maint. Supplies	17	3,681	1,000	3,681
6514 Awards + Recognition	91	0	250	0
Materials & Supplies	1,682	5,193	2,762	5,193
6672 Contracted Services	51,621	0	13,514	0
6673 Landfill Usage Charges	442,895	508,748	508,748	518,922
6990 Taxes + Licenses	600	1,517	600	1,517
6992 Bad Debt Expense	4,885	2,826	4,902	2,826
Fees & Services	500,001	513,091	527,764	523,265
7509 Heavy Equipment	177,799	185,000	185,000	195,600
7511 Other Equipment	21,931	0	0	0
Capital Outlays	199,730	185,000	185,000	195,600
8301 Technology Costs	6,553	8,533	8,322	4,672
8303 Vehicle Maintenance Cost	202,667	143,390	139,218	157,150
8304 Worker's Comp Claims	0	4,059	4,701	3,581
8306 Vehicle Fuel/Oil Costs	47,082	67,516	39,901	59,549
8313 Risk Management Charges	7,949	13,873	13,671	15,513
Internal Service	264,251	237,371	205,813	240,465
TOTAL ORGANIZATION	1,169,711	1,153,796	1,156,629	1,189,796
Salary & Wages	147,260	149,948	153,779	150,720
Fringe Benefits	56,787	63,193	81,511	74,553
Materials & Supplies	1,682	5,193	2,762	5,193
Fees & Services	500,001	513,091	527,764	523,265
Capital Outlays	199,730	185,000	185,000	195,600
Internal Service	264,251	237,371	205,813	240,465
TOTAL ORGANIZATION	1,169,711	1,153,796	1,156,629	1,189,796

3716 Support Services

	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6010 Salaries	514,403	780,534	561,463	768,760
6012 Overtime	8,305	4,349	9,070	4,427
6013 Vacation Pay	57,841	0	59,627	0
6014 Sick Pay	22,967	0	12,652	0
6015 Holiday Pay	449	2,000	1,142	2,036
6017 Bilingual Pay	1,443	2,100	1,477	2,100
Salary & Wages	605,407	788,983	645,431	777,323
6120 Fica Taxes	45,183	58,209	47,492	57,494
6121 Arizona State Retirement	67,143	90,504	73,243	89,237
6123 Employee Health Insurance	78,731	143,133	101,477	143,684
6127 Mediflex Reimbursed Expense	6,182	7,800	7,921	5,850
6138 Defined Contribution- Ret HRA	12,503	14,700	10,500	10,500
6142 Pre-medicare HRA Contribution	19,476	19,794	0	0
Fringe Benefits	229,218	334,140	240,633	306,765
6201 General Office Supplies	1,649	0	0	0
6305 Uniform Allowance	4,206	6,000	6,000	6,000
6310 Chemical Supplies	2,052	10,118	5,000	10,118
6316 Composting Expenses	5,550	0	49,500	0
6342 Oil + Lubricants	113	0	0	0
6344 Propane Gas	323	0	0	0
6350 Hand Tools	375	0	0	0
6351 Minor Equipment	0	0	3,250	0
6356 Shop Supplies	6,078	0	4,600	0
6366 Paint, Thinner, Etc.	9,475	8,323	8,323	8,323
6420 Operating + Maint. Supplies	34,871	43,234	65,962	43,234
6432 Alley Repair Materials	1,897	0	0	0
6514 Awards + Recognition	1,358	0	350	0
Materials & Supplies	67,946	67,675	142,985	67,675
6604 Electricity- Audit	20,854	15,737	21,584	22,340
6668 Legal Fees	750	0	0	0
6672 Contracted Services	143,595	14,543	82,438	14,543
6673 Landfill Usage Charges	1,500	0	0	0
6687 Recycling Outreach	49	0	40	0
6701 Cell Phone Charges	1,093	0	600	840
6856 Equipment + Machinery Repair	0	0	1,000	0
6906 Equipment + Machine Rental	175	0	0	0
6999 Misc. Fees + Services	0	0	160	0
Fees & Services	168,016	30,280	105,822	37,723
7401 Training + Seminars	1,800	0	0	0
Travel & Other Expenses	1,800	0	0	0
7508 Motor Vehicles	52,869	0	0	0
7509 Heavy Equipment	0	55,000	55,000	0
7511 Other Equipment	0	40,000	40,000	57,500
7518 Computer Equipment	12,881	0	0	1,500
Capital Outlays	65,750	95,000	95,000	59,000

COST CENTER DETAIL EXPENDITURE REPORT

3716 Support Services

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
8301 Technology Costs	8,738	39,823	38,838	45,279
8303 Vehicle Maintenance Cost	34,670	29,162	28,314	34,346
8304 Worker's Comp Claims	12,540	6,611	7,656	10,136
8305 Communications Costs	794	500	488	1,108
8306 Vehicle Fuel/Oil Costs	11,343	11,779	20,489	14,066
8307 Telephone Costs	588	1,411	1,376	1,041
8313 Risk Management Charges	86,406	49,344	48,626	71,923
Internal Service	155,079	138,630	145,787	177,899
8556 Loan Repayment	4,951	4,941	4,941	4,941
Transfers	4,951	4,941	4,941	4,941
TOTAL ORGANIZATION	1,298,167	1,459,649	1,380,599	1,431,326
Salary & Wages	605,407	788,983	645,431	777,323
Fringe Benefits	229,218	334,140	240,633	306,765
Materials & Supplies	67,946	67,675	142,985	67,675
Fees & Services	168,016	30,280	105,822	37,723
Travel & Other Expenses	1,800	0	0	0
Capital Outlays	65,750	95,000	95,000	59,000
Internal Service	155,079	138,630	145,787	177,899
Transfers	4,951	4,941	4,941	4,941
TOTAL ORGANIZATION	1,298,167	1,459,649	1,380,599	1,431,326

3717 Education + Community Outreach

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	17,527	59,372	58,234	60,622
6012 Overtime	11,832	0	3,541	0
6013 Vacation Pay	0	0	1,865	0
6014 Sick Pay	0	0	466	0
6015 Holiday Pay	852	0	494	0
Salary & Wages	30,211	59,372	64,600	60,622
6120 Fica Taxes	2,258	4,542	4,896	4,590
6121 Arizona State Retirement	3,502	6,810	7,369	6,959
6123 Employee Health Insurance	1,243	10,692	6,915	7,462
6138 Defined Contribution- Ret HRA	20	0	0	0
6142 Pre-medicare HRA Contribution	12,284	12,492	0	0
Fringe Benefits	19,307	34,536	19,180	19,011
6201 General Office Supplies	132	0	0	0
6306 Education Supplies	6	1,000	1,000	1,000
6420 Operating + Maint. Supplies	1,654	15,000	0	17,000
Materials & Supplies	1,793	16,000	1,000	18,000
6677 Hazardous Waste Disposal	3,224	0	0	0
6687 Recycling Outreach	33,042	97,957	45,000	97,957
6716 Membership + Subs	5,125	5,000	0	0
6751 Advertising	48,098	0	0	0
6755 Duplicating	579	500	500	500
6906 Equipment + Machine Rental	0	2,000	500	0
Fees & Services	90,068	105,457	46,000	98,457
7401 Training + Seminars	170	3,000	0	0
7403 Travel Expense	0	500	0	0
7404 Local Meetings	0	500	0	0
Travel & Other Expenses	170	4,000	0	0
8301 Technology Costs	4,368	8,533	8,322	7,217
8304 Worker's Comp Claims	0	1,708	1,978	1,507
8307 Telephone Costs	1,052	941	918	694
Internal Service	5,421	11,182	11,218	9,418
TOTAL ORGANIZATION	146,969	230,547	141,998	205,508
Salary & Wages	30,211	59,372	64,600	60,622
Fringe Benefits	19,307	34,536	19,180	19,011
Materials & Supplies	1,793	16,000	1,000	18,000
Fees & Services	90,068	105,457	46,000	98,457
Travel & Other Expenses	170	4,000	0	0
Internal Service	5,421	11,182	11,218	9,418
TOTAL ORGANIZATION	146,969	230,547	141,998	205,508

3718 Uncontained Refuse

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	377,331	471,635	364,903	466,892
6011 Wages	25,185	1,156	0	1,177
6012 Overtime	65,743	30,425	55,516	30,973
6013 Vacation Pay	41,134	0	29,433	0
6014 Sick Pay	11,857	0	3,212	0
6015 Holiday Pay	4,481	1,560	5,967	1,588
6017 Bilingual Pay	981	2,100	0	0
Salary & Wages	526,712	506,876	459,031	500,630
6120 Fica Taxes	39,304	36,609	33,280	36,143
6121 Arizona State Retirement	57,437	58,036	51,320	57,337
6123 Employee Health Insurance	96,025	102,568	83,010	102,631
6126 Long Term Disability	7,546	0	0	0
6127 Mediflex Reimbursed Expense	4,479	5,200	4,647	3,250
6138 Defined Contribution- Ret HRA	4,477	4,200	2,100	2,100
6142 Pre-medicare HRA Contribution	12,106	12,306	0	0
Fringe Benefits	221,374	218,919	174,357	201,461
6201 General Office Supplies	415	0	0	0
6305 Uniform Allowance	4,827	5,000	5,000	5,000
6420 Operating + Maint. Supplies	11,797	13,014	8,686	13,014
6514 Awards + Recognition	914	0	0	0
Materials & Supplies	17,952	18,014	13,686	18,014
6672 Contracted Services	78,192	11,000	12,800	11,000
6673 Landfill Usage Charges	303,545	368,313	368,313	375,679
6675 Software Purchases	12,127	0	0	0
6687 Recycling Outreach	6,144	0	0	0
6690 Medical-Physical Exams	69	0	0	0
6701 Cell Phone Charges	0	0	260	0
6906 Equipment + Machine Rental	2,695	3,252	2,500	3,252
6990 Taxes + Licenses	1,200	1,800	1,200	1,800
Fees & Services	403,972	384,365	385,073	391,731
7509 Heavy Equipment	0	254,500	0	0
7511 Other Equipment	62,814	66,750	66,570	40,360
Capital Outlays	62,814	321,250	66,570	40,360
8301 Technology Costs	28,397	25,600	24,968	25,187
8303 Vehicle Maintenance Cost	234,458	246,606	239,430	253,451
8304 Worker's Comp Claims	11,842	14,681	17,002	10,045
8305 Communications Costs	3,439	2,833	2,763	1,846
8306 Vehicle Fuel/Oil Costs	72,248	102,011	53,063	90,802
8307 Telephone Costs	511	235	229	173
8309 Support Services Charges	56,050	52,828	52,828	80,223
8313 Risk Management Charges	44,295	32,229	31,760	36,556
Internal Service	451,240	477,023	422,043	478,193
TOTAL ORGANIZATION	1,684,063	1,926,447	1,520,760	1,630,389

COST CENTER DETAIL EXPENDITURE REPORT

3718 Uncontained Refuse

14/15 15/16 15/16 16/17
Actual Budget Revised Budget

Salary & Wages	526,712	506,876	459,031	500,630
Fringe Benefits	221,374	218,919	174,357	201,461
Materials & Supplies	17,952	18,014	13,686	18,014
Fees & Services	403,972	384,365	385,073	391,731
Capital Outlays	62,814	321,250	66,570	40,360
Internal Service	451,240	477,023	422,043	478,193

TOTAL ORGANIZATION	1,684,063	1,926,447	1,520,760	1,630,389
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3721 Hazardous Material Safety

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	89,671	92,156	83,719	149,668
6012 Overtime	9,932	0	1,790	0
6013 Vacation Pay	6,103	0	9,319	0
6014 Sick Pay	971	0	2,352	0
6015 Holiday Pay	1,459	0	0	0
Salary & Wages	108,136	92,156	97,180	149,668
6120 Fica Taxes	7,925	6,724	7,077	11,131
6121 Arizona State Retirement	12,427	10,571	10,850	17,182
6123 Employee Health Insurance	14,145	14,044	14,010	26,443
6124 Pub. Safety Retirement- Fire	269	0	423	0
6127 Mediflex Reimbursed Expense	595	650	0	650
6134 Fire Retiree Health Care Match	4	0	8	0
Fringe Benefits	35,366	31,989	32,368	55,406
6301 Film + Recording Supplies	1,104	0	0	0
6305 Uniform Allowance	127	0	900	0
6310 Chemical Supplies	0	650	650	650
6339 Hazardous Material Supplies	0	450	450	450
6351 Minor Equipment	9,714	450	9,714	450
6356 Shop Supplies	0	950	950	950
6415 Communication Equip Part	0	0	507	0
6420 Operating + Maint. Supplies	39,379	25,158	25,158	25,158
6505 Books + Publications	236	250	250	250
6513 First Aid Supplies	4,481	1,200	5,356	0
6520 Event/Reimbursement- M + E	51-	0	0	0
6599 Miscellaneous Supplies	2,688	0	200	0
Materials & Supplies	57,677	29,108	44,135	27,908
6605 Electricity	4,416	4,120	4,571	4,731
6659 Testing	488	1,000	500	1,000
6660 Haz Waste Disposal City Bldgs	75,537	0	82,000	0
6667 Criminal Justice Program	1,581	0	0	0
6672 Contracted Services	582	0	0	0
6677 Hazardous Waste Disposal	142,830	125,000	130,000	165,000
6687 Recycling Outreach	97	0	0	0
6699 DS General Plan	820	0	0	0
6716 Membership + Subs	1,110	500	1,500	0
6751 Advertising	2,444	0	0	0
6856 Equipment + Machinery Repair	760	0	0	0
Fees & Services	230,666	130,620	218,571	170,731
7401 Training + Seminars	80	400	0	0
7404 Local Meetings	547	0	0	0
Travel & Other Expenses	627	400	0	0
7508 Motor Vehicles	0	39,702	39,702	0
7518 Computer Equipment	1,795	0	0	0
Capital Outlays	1,795	39,702	39,702	0
8301 Technology Costs	13,106	25,600	24,968	14,371

COST CENTER DETAIL EXPENDITURE REPORT

3721 Hazardous Material Safety

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
8303 Vehicle Maintenance Cost	4,341	1,127	1,094	2,211
8306 Vehicle Fuel/Oil Costs	909	1,502	1,029	1,347
8307 Telephone Costs	263	235	229	520

Internal Service	18,619	28,464	27,320	18,449

TOTAL ORGANIZATION	452,886	352,439	459,276	422,162
=====				
Salary & Wages	108,136	92,156	97,180	149,668
Fringe Benefits	35,366	31,989	32,368	55,406
Materials & Supplies	57,677	29,108	44,135	27,908
Fees & Services	230,666	130,620	218,571	170,731
Travel & Other Expenses	627	400	0	0
Capital Outlays	1,795	39,702	39,702	0
Internal Service	18,619	28,464	27,320	18,449

TOTAL ORGANIZATION	452,886	352,439	459,276	422,162
=====				

COST CENTER DETAIL EXPENDITURE REPORT

3722 SW Special Events-NonRimbursed

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6012 Overtime	3,575	0	0	0
Salary & Wages	3,575	0	0	0
6120 Fica Taxes	261	0	0	0
6121 Arizona State Retirement	415	0	0	0
Fringe Benefits	675	0	0	0
TOTAL ORGANIZATION	4,250	0	0	0
=====				
Salary & Wages	3,575	0	0	0
Fringe Benefits	675	0	0	0
TOTAL ORGANIZATION	4,250	0	0	0
=====				

<u>Public Works</u>	14/15	15/16	15/16	16/17
Public Works-Perf Arts Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	285,280	337,055	251,269	348,556
6011 Wages	5,274	13,102	13,102	13,338
6012 Overtime	1,437	0	466	0
6013 Vacation Pay	17,860	0	33,401	0
6014 Sick Pay	10,828	0	46,364	0
6015 Holiday Pay	1,520	0	472	0
6017 Bilingual Pay	162	0	646	600

Salary & Wages	322,359	350,157	345,720	362,494

6120 Fica Taxes	23,676	25,585	25,493	26,656
6121 Arizona State Retirement	36,898	38,661	37,975	40,083
6123 Employee Health Insurance	73,287	79,373	67,726	79,797
6127 Mediflex Reimbursed Expense	5,924	4,550	6,151	4,550
6138 Defined Contribution- Ret HRA	17,378	4,200	4,200	19,075
6142 Pre-medicare HRA Contribution	19,298	26,784	0	0

Fringe Benefits	176,461	179,153	141,545	170,161

6305 Uniform Allowance	3,974	4,000	3,650	3,750
6309 Batteries	10	0	0	0
6310 Chemical Supplies	3,616	6,500	4,300	6,000
6315 Landscaping Supplies	1,961	5,750	5,500	5,500
6340 Gasoline + Diesel Fuels	401	350	250	350
6342 Oil + Lubricants	139	0	150	150
6350 Hand Tools	394	1,700	1,300	1,400
6351 Minor Equipment	750	2,000	1,350	1,450
6356 Shop Supplies	1,096	200	450	450
6366 Paint, Thinner, Etc.	913	500	450	650
6401 Building Materials	149	250	250	300
6402 Park Electrical	0	1,000	1,000	1,000
6403 Plumbing Materials	2,185	1,950	1,700	2,000
6404 Special Systems	1,422	2,000	2,000	2,000
6405 Refrigeration Supplies	10,080	4,500	4,500	5,000
6406 Electrical Supplies	11,344	5,000	6,000	5,000
6420 Operating + Maint. Supplies	7,088	10,400	6,000	7,500
6425 Custodial Supplies	20,164	17,000	15,000	17,000
6435 Strm Drn, Wtr + Irrig Supplies	6,175	6,800	4,850	5,300
6505 Books + Publications	228	250	250	200
6514 Awards + Recognition	180	250	250	200
6599 Miscellaneous Supplies	26	0	0	0

Materials & Supplies	72,295	70,400	59,200	65,200

6672 Contracted Services	21,675	3,000	10,500	8,000
6676 Training + Development	30	0	0	0
6701 Cell Phone Charges	746	1,275	1,000	1,075
6705 Equipment Maintenance	0	0	0	25,000
6755 Duplicating	3	0	0	0
6832 Restitution Reimbursment	282-	0	0	0
6852 Building + Structure Repair	2,771	5,000	5,000	5,000
6856 Equipment + Machinery Repair	2,328	1,800	1,800	2,000
6864 Storm Drain + Irrigat Repair	0	350	350	500
6906 Equipment + Machine Rental	0	500	500	500
6990 Taxes + Licenses	475	700	700	600
6999 Misc. Fees + Services	9-	0	0	0

<u>Public Works</u>	14/15	15/16	15/16	16/17
Public Works-Perf Arts Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Fees & Services	27,737	12,625	19,850	42,675
7401 Training + Seminars	294	450	550	550
7404 Local Meetings	70	0	50	50
Travel & Other Expenses	364	450	600	600
7507 Lawn + Turf Equipment	0	24,872	24,872	0
7508 Motor Vehicles	0	0	0	44,000
7511 Other Equipment	530	0	0	0
Capital Outlays	530	24,872	24,872	44,000
8301 Technology Costs	17,474	22,755	22,193	22,672
8303 Vehicle Maintenance Cost	10,697	9,269	8,999	9,381
8306 Vehicle Fuel/Oil Costs	4,568	3,922	4,543	3,836
8307 Telephone Costs	263	235	229	347
8309 Support Services Charges	0	0	520	525
Internal Service	33,001	36,181	36,484	36,761
TOTAL FUND	632,746	673,838	628,271	721,891
Salary & Wages	322,359	350,157	345,720	362,494
Fringe Benefits	176,461	179,153	141,545	170,161
Materials & Supplies	72,295	70,400	59,200	65,200
Fees & Services	27,737	12,625	19,850	42,675
Travel & Other Expenses	364	450	600	600
Capital Outlays	530	24,872	24,872	44,000
Internal Service	33,001	36,181	36,484	36,761
TOTAL FUND	632,746	673,838	628,271	721,891

3611 TCA Art Park

	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6010 Salaries	28,394	45,832	39,983	47,027
6013 Vacation Pay	2,099	0	5,758	0
6014 Sick Pay	1,486	0	1,233	0
6015 Holiday Pay	176	0	0	0
Salary & Wages	32,154	45,832	46,974	47,027
6120 Fica Taxes	2,450	3,466	3,565	3,558
6121 Arizona State Retirement	3,726	5,257	5,400	5,399
6123 Employee Health Insurance	5,388	6,838	6,820	7,366
6127 Mediflex Reimbursed Expense	2,510	650	1,437	650
Fringe Benefits	14,075	16,211	17,222	16,973
6305 Uniform Allowance	535	1,000	650	750
6310 Chemical Supplies	1,650	4,000	2,300	3,500
6315 Landscaping Supplies	425	4,000	4,000	4,000
6342 Oil + Lubricants	139	0	150	150
6350 Hand Tools	346	1,200	1,000	1,000
6351 Minor Equipment	546	1,500	1,000	1,000
6356 Shop Supplies	311	0	250	250
6366 Paint, Thinner, Etc.	168	0	150	150
6420 Operating + Maint. Supplies	2,851	5,400	2,000	2,500
6435 Strm Drn, Wtr + Irrig Supplies	6,131	6,300	4,500	5,000
Materials & Supplies	13,100	23,400	16,000	18,300
6672 Contracted Services	18,675	0	7,500	5,000
6676 Training + Development	30	0	0	0
6701 Cell Phone Charges	0	500	250	300
6990 Taxes + Licenses	0	100	100	100
Fees & Services	18,705	600	7,850	5,400
7401 Training + Seminars	199	0	100	250
7404 Local Meetings	70	0	50	50
Travel & Other Expenses	269	0	150	300
7507 Lawn + Turf Equipment	0	24,872	24,872	0
7508 Motor Vehicles	0	0	0	44,000
Capital Outlays	0	24,872	24,872	44,000
8301 Technology Costs	2,184	2,844	2,774	2,244
8303 Vehicle Maintenance Cost	9,889	6,343	6,158	7,285
8306 Vehicle Fuel/Oil Costs	4,454	3,887	4,481	3,781
Internal Service	16,528	13,074	13,413	13,310
TOTAL ORGANIZATION	94,830	123,989	126,481	145,310
Salary & Wages	32,154	45,832	46,974	47,027
Fringe Benefits	14,075	16,211	17,222	16,973
Materials & Supplies	13,100	23,400	16,000	18,300

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City of Tempe

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3611 TCA Art Park

	<u>14/15</u>	<u>15/16</u>	<u>15/16</u>	<u>16/17</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Fees & Services	18,705	600	7,850	5,400
Travel & Other Expenses	269	0	150	300
Capital Outlays	0	24,872	24,872	44,000
Internal Service	16,528	13,074	13,413	13,310
TOTAL ORGANIZATION	94,830	123,989	126,481	145,310

3612 TCA Facility Management

	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6010 Salaries	256,886	291,223	211,286	301,529
6011 Wages	5,274	13,102	13,102	13,338
6012 Overtime	1,437	0	466	0
6013 Vacation Pay	15,761	0	27,643	0
6014 Sick Pay	9,342	0	45,131	0
6015 Holiday Pay	1,345	0	472	0
6017 Bilingual Pay	162	0	646	600
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Salary & Wages	290,205	304,325	298,746	315,467
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6120 Fica Taxes	21,227	22,119	21,928	23,098
6121 Arizona State Retirement	33,171	33,404	32,575	34,684
6123 Employee Health Insurance	67,899	72,535	60,906	72,431
6127 Mediflex Reimbursed Expense	3,414	3,900	4,714	3,900
6138 Defined Contribution- Ret HRA	17,378	4,200	4,200	19,075
6142 Pre-medicare HRA Contribution	19,298	26,784	0	0
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Fringe Benefits	162,387	162,942	124,323	153,188
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6305 Uniform Allowance	3,439	3,000	3,000	3,000
6309 Batteries	10	0	0	0
6310 Chemical Supplies	1,967	2,500	2,000	2,500
6315 Landscaping Supplies	1,537	1,750	1,500	1,500
6340 Gasoline + Diesel Fuels	401	350	250	350
6350 Hand Tools	48	500	300	400
6351 Minor Equipment	205	500	350	450
6356 Shop Supplies	785	200	200	200
6366 Paint, Thinner, Etc.	745	500	300	500
6401 Building Materials	149	250	250	300
6402 Park Electrical	0	1,000	1,000	1,000
6403 Plumbing Materials	2,185	1,950	1,700	2,000
6404 Special Systems	1,422	2,000	2,000	2,000
6405 Refrigeration Supplies	10,080	4,500	4,500	5,000
6406 Electrical Supplies	11,344	5,000	6,000	5,000
6420 Operating + Maint. Supplies	4,237	5,000	4,000	5,000
6425 Custodial Supplies	20,164	17,000	15,000	17,000
6435 Strm Drn, Wtr + Irrig Supplies	44	500	350	300
6505 Books + Publications	228	250	250	200
6514 Awards + Recognition	180	250	250	200
6599 Miscellaneous Supplies	26	0	0	0
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Materials & Supplies	59,194	47,000	43,200	46,900
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6672 Contracted Services	3,000	3,000	3,000	3,000
6701 Cell Phone Charges	746	775	750	775
6705 Equipment Maintenance	0	0	0	25,000
6755 Duplicating	3	0	0	0
6832 Restitution Reimbursment	282-	0	0	0
6852 Building + Structure Repair	2,771	5,000	5,000	5,000
6856 Equipment + Machinery Repair	2,328	1,800	1,800	2,000
6864 Storm Drain + Irrigat Repair	0	350	350	500
6906 Equipment + Machine Rental	0	500	500	500
6990 Taxes + Licenses	475	600	600	500
6999 Misc. Fees + Services	9-	0	0	0
<hr/>				
Fees & Services	9,032	12,025	12,000	37,275
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3612 TCA Facility Management

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
7401 Training + Seminars	95	450	450	300
Travel & Other Expenses	95	450	450	300
7511 Other Equipment	530	0	0	0
Capital Outlays	530	0	0	0
8301 Technology Costs	15,290	19,911	19,419	20,428
8303 Vehicle Maintenance Cost	808	2,926	2,841	2,096
8306 Vehicle Fuel/Oil Costs	113	35	62	55
8307 Telephone Costs	263	235	229	347
8309 Support Services Charges	0	0	520	525
Internal Service	16,474	23,107	23,071	23,451
TOTAL ORGANIZATION	537,916	549,849	501,790	576,581

Salary & Wages	290,205	304,325	298,746	315,467
Fringe Benefits	162,387	162,942	124,323	153,188
Materials & Supplies	59,194	47,000	43,200	46,900
Fees & Services	9,032	12,025	12,000	37,275
Travel & Other Expenses	95	450	450	300
Capital Outlays	530	0	0	0
Internal Service	16,474	23,107	23,071	23,451
TOTAL ORGANIZATION	537,916	549,849	501,790	576,581

<u>Public Works</u>	14/15	15/16	15/16	16/17
Public Works-Transit Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	1,294,895	1,606,277	1,291,035	1,652,859
6011 Wages	20,412	38,974	40,522	39,675
6012 Overtime	30,447	0	21,502	0
6013 Vacation Pay	123,918	0	149,163	0
6014 Sick Pay	74,618	0	50,635	0
6015 Holiday Pay	4,375	0	83	0
6016 Compensation Adjustment	0	56,662	0	61,656
6017 Bilingual Pay	5,701	5,700	6,254	7,200
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Salary & Wages	1,554,367	1,707,613	1,559,194	1,761,390
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6120 Fica Taxes	114,656	121,030	112,743	124,745
6121 Arizona State Retirement	167,507	173,224	154,980	176,128
6123 Employee Health Insurance	201,534	224,904	195,075	237,571
6125 Pub. Safety Retirement- Police	37,473	44,400	3,973	0
6126 Long Term Disability	6,878	0	0	0
6127 Mediflex Reimbursed Expense	9,970	12,980	10,596	13,515
6129 OPEB Trust Contribution	937	1,925	1,967	206
6138 Defined Contribution- Ret HRA	12,888	30,625	28,876	73,501
6142 Pre-medicare HRA Contribution	26,312	26,784	27,370	19,691
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Fringe Benefits	578,154	635,872	535,580	645,357
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6201 General Office Supplies	10,300	16,500	16,500	16,500
6305 Uniform Allowance	3,952	5,700	5,700	5,700
6314 Diesel Fuel	535,251	943,800	553,935	575,041
6340 Gasoline + Diesel Fuels	415	300,000	103,252	106,039
6341 Liquid Natural Gas (LNG)- Fuel	3,227,478	3,348,000	2,078,657	2,257,425
6350 Hand Tools	4,534	3,700	3,700	3,700
6351 Minor Equipment	1,650	3,700	3,700	3,700
6362 Street + Traffic Sign Material	1,487	0	0	0
6364 Traffic Signal Materials	1,932	45,500	45,500	45,500
6370 Printing + Copier Supplies	9	1,000	1,000	1,000
6403 Plumbing Materials	6,007	0	0	0
6415 Communication Equip Part	40	0	0	0
6416 Comm. Parts - Telephone	0	500	500	0
6420 Operating + Maint. Supplies	9,344	44,500	44,500	43,800
6425 Custodial Supplies	15,061	20,000	20,000	20,000
6505 Books + Publications	0	160	160	160
6514 Awards + Recognition	3,043	3,000	3,000	3,000
6552 Other Equipment + Supplies	0	1,300	1,300	1,300
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Materials & Supplies	3,820,504	4,737,360	2,881,404	3,082,865
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6605 Electricity	489,766	526,833	526,833	573,525
6606 Environmental Permits	1,170	1,500	1,500	1,500
6607 Heating Fuel	18,200	20,000	20,000	20,000
6609 Water, Refuse + Sewer	88,481	108,650	133,850	142,900
6612 Electricity- Traffic Signals	29,637	40,845	40,845	40,845
6620 Fixed Route Service	15,002,713	17,306,708	17,306,708	17,143,456
6621 Bike Share Operations	0	0	0	100,000
6622 Dial-A-Ride	34,919	219,000	219,000	92,000
6624 Local Circulator Service	7,082,820	7,808,105	7,808,105	8,062,339
6625 Security	1,747,391	1,559,175	1,559,175	1,689,816
6626 ASU FLASH Transit	806,209	837,949	837,949	847,662
6628 Transit Store- Bus Ticket/Pass	104,691	205,000	125,000	125,000
6629 Events/Promotions	37,343	40,500	40,500	45,500

<u>Public Works</u>	14/15	15/16	15/16	16/17
Public Works-Transit Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6632 Transp Commission Support	205	1,000	1,000	1,000
6633 Bus Stop Maintenance	433,919	465,741	465,741	465,741
6640 Library- Bus Ticket and Pass	78,471	190,000	115,000	115,000
6642 Bus Ticket/Pass- HS Bookstore	409,729	618,535	618,535	575,000
6647 RPTA Alternative Transport	73,256	50,000	50,000	50,000
6650 Custodial Maintenance/Service	18,291	35,000	35,000	35,000
6652 Appraisal, Record + Title	2,400	0	0	0
6654 Audit + CAFR	15,106	28,000	28,000	28,000
6655 Inspection	150	20,000	20,000	20,000
6656 Consultants	113,291	150,000	150,000	150,000
6657 Survey + Staking	8,790	0	0	0
6671 Landscape Maint. Contract	331,647	378,856	378,856	423,856
6672 Contracted Services	73,586	473,000	473,000	926,000
6675 Software Purchases	21,984	29,330	29,330	29,530
6682 Software Lease/Rental	0	500	500	500
6683 Software Maintenance	4,713	24,000	24,000	24,000
6685 Bank Service Charges	2,876	3,000	3,500	3,500
6687 Recycling Outreach	200	300	300	300
6689 Hardware Maintenance	1,699	0	0	0
6697 Canine Services	0	12,000	12,000	0
6701 Cell Phone Charges	11,174	15,750	16,875	17,875
6702 Telecommunication Services	2,003	14,000	14,000	14,000
6703 Building + Structure Maint.	123,882	125,000	125,000	154,426
6704 Postage	295	250	250	250
6705 Equipment Maintenance	465,900	410,000	460,000	497,022
6716 Membership + Subs	7,861	9,950	9,950	9,950
6732 Adver-Information	0	200	200	200
6733 Adver-Dept Projects	1,895	0	0	0
6738 Envir Site Assessment/Clean-up	0	3,000	3,000	3,000
6753 Outside Printing/Forms	44	200	200	200
6755 Duplicating	1	0	0	0
6798 Project Management- VMRI	8,165,820	8,794,998	8,794,998	8,551,121
6802 Property Insurance Premium	26,657	30,000	30,000	30,000
6821 Incentive Payments	20,328	0	0	0
6832 Restitution Reimbursement	11,250	0	0	0
6852 Building + Structure Repair	101,077	110,000	110,000	130,000
6856 Equipment + Machinery Repair	78,078	87,000	87,000	127,000
6860 Lighting + Traff Signal Repair	35,457	83,500	83,500	88,000
6870 Communication Equip Repair	10,139	0	0	0
6906 Equipment + Machine Rental	13,227	36,500	36,500	36,500
6990 Taxes + Licenses	20	0	0	0
6996 Parking	102,260	75,000	75,000	75,000
6999 Misc. Fees + Services	25	3,600	3,600	3,600
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Fees & Services	35,984,024	40,952,475	40,874,300	41,470,114
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7081 Tempe/TCC Disability Grant	50,000	50,000	50,000	50,000
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Other Contribution + Charges	50,000	50,000	50,000	50,000
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7401 Training + Seminars	1,506	1,500	1,500	1,500
7403 Travel Expense	3,149	5,300	5,300	5,300
7404 Local Meetings	470	7,400	7,400	7,400
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Travel & Other Expenses	5,125	14,200	14,200	14,200
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7504 Structure + Bldg Improvements	23,455	0	0	0

<u>Public Works</u>	14/15	15/16	15/16	16/17
Public Works-Transit Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
7506 Office Equipment	603	0	0	0
7508 Motor Vehicles	67,450	35,000	35,000	0
7509 Heavy Equipment	0	250,238	130,238	120,000
7511 Other Equipment	1,774	0	0	0
7512 Photo, Video + Audio Equipment	13,082	0	0	0
7518 Computer Equipment	7,399	0	0	0
7526 Bus Equipment + Parts	24,145	0	0	0
Capital Outlays	137,908	285,238	165,238	120,000
8301 Technology Costs	194,408	216,179	210,836	164,904
8303 Vehicle Maintenance Cost	33,354	37,249	36,164	35,858
8304 Worker's Comp Claims	8,266	1,941	2,248	3,389
8305 Communications Costs	1,058	833	813	123
8306 Vehicle Fuel/Oil Costs	118,586	158,451	144,515	141,638
8307 Telephone Costs	34,746	31,283	30,510	22,899
8309 Support Services Charges	869,925	951,908	907,346	981,983
8313 Risk Management Charges	967	1,600	1,576	1,276
8315 Interactivity Charges	804,209	896,821	896,821	1,114,329
8320 Interactivity Cr-General	70,427-	70,511-	70,511-	73,124-
8324 Interactivity Cr-Support Serv	0	0	46,274-	0
Internal Service	1,995,092	2,225,754	2,114,044	2,393,275
TOTAL FUND	44,125,173	50,608,512	48,193,960	49,537,201
Salary & Wages	1,554,367	1,707,613	1,559,194	1,761,390
Fringe Benefits	578,154	635,872	535,580	645,357
Materials & Supplies	3,820,504	4,737,360	2,881,404	3,082,865
Fees & Services	35,984,024	40,952,475	40,874,300	41,470,114
Other Contribution + Charges	50,000	50,000	50,000	50,000
Travel & Other Expenses	5,125	14,200	14,200	14,200
Capital Outlays	137,908	285,238	165,238	120,000
Internal Service	1,995,092	2,225,754	2,114,044	2,393,275
TOTAL FUND	44,125,173	50,608,512	48,193,960	49,537,201

3911 Transit Admin & Regional Svc

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	381,312	424,782	360,154	433,254
6011 Wages	0	13,781	13,781	0
6013 Vacation Pay	36,438	0	42,775	0
6014 Sick Pay	15,046	0	12,022	0
6015 Holiday Pay	1,187	0	0	0
6017 Bilingual Pay	0	0	115	1,500
Salary & Wages	433,983	438,563	428,847	434,754
6120 Fica Taxes	32,770	32,490	31,479	31,902
6121 Arizona State Retirement	50,618	48,723	47,356	49,910
6123 Employee Health Insurance	51,033	55,734	49,838	59,327
6126 Long Term Disability	6,878	0	0	0
6127 Mediflex Reimbursed Expense	2,861	2,905	0	3,440
6129 OPEB Trust Contribution	937	1,925	1,967	206
6138 Defined Contribution- Ret HRA	4,230	4,200	4,200	4,200
6142 Pre-medicare HRA Contribution	0	0	27,370	19,691
Fringe Benefits	149,326	145,977	162,210	168,676
6201 General Office Supplies	5,693	7,500	7,500	7,500
6416 Comm. Parts - Telephone	0	500	500	0
6420 Operating + Maint. Supplies	0	700	700	0
6514 Awards + Recognition	1,481	2,000	2,000	2,000
Materials & Supplies	7,174	10,700	10,700	9,500
6632 Transp Commission Support	177	1,000	1,000	1,000
6654 Audit + CAFR	15,106	28,000	28,000	28,000
6656 Consultants	0	20,000	20,000	20,000
6672 Contracted Services	0	15,000	15,000	15,000
6675 Software Purchases	0	680	680	880
6687 Recycling Outreach	200	300	300	300
6701 Cell Phone Charges	11,079	12,000	12,000	13,000
6704 Postage	35	250	250	250
6716 Membership + Subs	5,000	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	26,657	30,000	30,000	30,000
6906 Equipment + Machine Rental	6,053	10,000	10,000	10,000
6999 Misc. Fees + Services	0	100	100	100
Fees & Services	64,306	124,730	124,730	125,930
7403 Travel Expense	0	5,000	5,000	5,000
7404 Local Meetings	0	2,500	2,500	2,500
Travel & Other Expenses	0	7,500	7,500	7,500
8301 Technology Costs	45,871	45,512	44,386	35,897
8303 Vehicle Maintenance Cost	2,766	5,188	5,037	4,159
8304 Worker's Comp Claims	5,928	1,941	2,248	2,571
8306 Vehicle Fuel/Oil Costs	0	2,773	0	1,951
8307 Telephone Costs	8,157	7,292	7,112	5,204
8309 Support Services Charges	120,693	154,953	156,700	159,549
8313 Risk Management Charges	688	1,137	1,120	968
8315 Interactivity Charges	804,209	894,021	894,021	1,114,329

COST CENTER DETAIL EXPENDITURE REPORT

3911 Transit Admin & Regional Svc

14/15	15/16	15/16	16/17
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

8320 Interactivity Cr-General	70,427-	70,511-	70,511-	73,124-
Internal Service	917,884	1,042,306	1,040,113	1,251,504
TOTAL ORGANIZATION	1,572,674	1,769,776	1,774,100	1,997,864

Salary & Wages	433,983	438,563	428,847	434,754
Fringe Benefits	149,326	145,977	162,210	168,676
Materials & Supplies	7,174	10,700	10,700	9,500
Fees & Services	64,306	124,730	124,730	125,930
Travel & Other Expenses	0	7,500	7,500	7,500
Internal Service	917,884	1,042,306	1,040,113	1,251,504
TOTAL ORGANIZATION	1,572,674	1,769,776	1,774,100	1,997,864

COST CENTER DETAIL EXPENDITURE REPORT

3912 PD EVBO & Maintenance Facility

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6420 Operating + Maint. Supplies	0	500	500	500
Materials & Supplies	0	500	500	500
6625 Security	246,139	250,000	250,000	260,000
6629 Events/Promotions	22,508	0	0	5,000
Fees & Services	268,647	250,000	250,000	265,000
TOTAL ORGANIZATION	268,647	250,500	250,500	265,500
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Materials & Supplies	0	500	500	500
Fees & Services	268,647	250,000	250,000	265,000
TOTAL ORGANIZATION	268,647	250,500	250,500	265,500
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3913 PD Security Transportation Ctr

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	89,622	101,774	102,406	125,853
6012 Overtime	9,557	0	10,552	0
6013 Vacation Pay	9,927	0	17,331	0
6014 Sick Pay	1,430	0	1,208	0
6015 Holiday Pay	1,069	0	0	0
Salary & Wages	111,606	101,774	131,497	125,853
6120 Fica Taxes	7,769	7,461	8,611	9,299
6123 Employee Health Insurance	14,135	14,051	14,054	15,184
6125 Pub. Safety Retirement- Police	37,473	44,400	3,973	0
6127 Mediflex Reimbursed Expense	0	650	0	650
6142 Pre-medicare HRA Contribution	12,284	12,492	0	0
Fringe Benefits	71,661	79,054	26,638	25,133
6305 Uniform Allowance	106	0	0	0
6420 Operating + Maint. Supplies	0	300	300	300
6514 Awards + Recognition	396	0	0	0
Materials & Supplies	502	300	300	300
6625 Security	188,224	175,000	175,000	187,000
6629 Events/Promotions	2,314	5,000	5,000	5,000
6675 Software Purchases	0	10,000	10,000	10,000
6697 Canine Services	0	12,000	12,000	0
6701 Cell Phone Charges	0	750	750	750
6990 Taxes + Licenses	20	0	0	0
Fees & Services	190,559	202,750	202,750	202,750
8301 Technology Costs	6,553	8,533	8,322	9,593
8303 Vehicle Maintenance Cost	1,792	393	382	846
8305 Communications Costs	0	167	163	123
8306 Vehicle Fuel/Oil Costs	425	674	443	598
8307 Telephone Costs	835	1,411	1,376	1,041
Internal Service	9,606	11,178	10,686	12,201
TOTAL ORGANIZATION	383,933	395,056	371,871	366,237
Salary & Wages	111,606	101,774	131,497	125,853
Fringe Benefits	71,661	79,054	26,638	25,133
Materials & Supplies	502	300	300	300
Fees & Services	190,559	202,750	202,750	202,750
Internal Service	9,606	11,178	10,686	12,201
TOTAL ORGANIZATION	383,933	395,056	371,871	366,237

3914 Transit Operations

	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6010 Salaries	204,207	277,634	203,061	281,105
6011 Wages	19,203	25,193	25,193	21,174
6012 Overtime	724	0	0	0
6013 Vacation Pay	13,103	0	23,731	0
6014 Sick Pay	10,702	0	3,570	0
6015 Holiday Pay	860	0	0	0
6016 Compensation Adjustment	0	56,662	0	61,656
Salary & Wages	248,799	359,489	255,555	363,935
6120 Fica Taxes	18,984	22,965	19,229	22,818
6121 Arizona State Retirement	28,875	31,845	26,296	32,271
6123 Employee Health Insurance	21,356	31,472	20,686	33,731
6127 Mediflex Reimbursed Expense	1,971	1,950	3,250	1,950
6138 Defined Contribution- Ret HRA	0	0	0	30,275
Fringe Benefits	71,186	88,232	69,461	121,045
6201 General Office Supplies	1,604	2,500	2,500	2,500
6305 Uniform Allowance	504	1,500	1,500	1,500
6314 Diesel Fuel	535,251	943,800	553,935	575,041
6340 Gasoline + Diesel Fuels	0	300,000	103,252	106,039
6341 Liquid Natural Gas (LNG)- Fuel	3,227,478	3,348,000	2,078,657	2,257,425
6350 Hand Tools	1,873	1,000	1,000	1,000
6351 Minor Equipment	1,221	1,200	1,200	1,200
6362 Street + Traffic Sign Material	1,393	0	0	0
6370 Printing + Copier Supplies	9	1,000	1,000	1,000
6403 Plumbing Materials	5,001	0	0	0
6420 Operating + Maint. Supplies	2,523	15,000	15,000	15,000
6425 Custodial Supplies	2,206	5,000	5,000	5,000
Materials & Supplies	3,779,064	4,619,000	2,763,044	2,965,705
6605 Electricity	301,889	330,000	330,000	370,000
6606 Environmental Permits	1,170	1,500	1,500	1,500
6607 Heating Fuel	18,200	20,000	20,000	20,000
6609 Water, Refuse + Sewer	68,987	77,250	77,250	80,000
6620 Fixed Route Service	15,002,713	17,306,708	17,306,708	17,143,456
6622 Dial-A-Ride	34,919	219,000	219,000	92,000
6624 Local Circulator Service	7,082,820	7,808,105	7,808,105	8,062,339
6625 Security	139,084	176,751	176,751	176,751
6626 ASU FLASH Transit	806,209	837,949	837,949	847,662
6629 Events/Promotions	12,435	35,000	35,000	35,000
6633 Bus Stop Maintenance	30	0	0	0
6640 Library- Bus Ticket and Pass	19,709	0	0	0
6647 RPTA Alternative Transport	73,256	50,000	50,000	50,000
6650 Custodial Maintenance/Service	0	5,000	5,000	5,000
6655 Inspection	0	20,000	20,000	20,000
6656 Consultants	0	30,000	30,000	30,000
6671 Landscape Maint. Contract	26,374	20,000	20,000	25,000
6672 Contracted Services	14,233	160,000	160,000	160,000
6675 Software Purchases	1,541	0	0	0
6683 Software Maintenance	1,761	0	0	0
6701 Cell Phone Charges	55	0	0	0
6702 Telecommunication Services	2,003	13,000	13,000	13,000
6703 Building + Structure Maint.	82,554	50,000	50,000	79,426
6705 Equipment Maintenance	465,166	400,000	450,000	487,022

3914 Transit Operations

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6716 Membership + Subs	0	250	250	250
6738 Envir Site Assessment/Clean-up	0	3,000	3,000	3,000
6755 Duplicating	1	0	0	0
6852 Building + Structure Repair	72,431	75,000	75,000	95,000
6856 Equipment + Machinery Repair	77,030	80,000	80,000	120,000
6860 Lighting + Traff Signal Repair	13,264	20,000	20,000	20,000
6870 Communication Equip Repair	10,139	0	0	0
6906 Equipment + Machine Rental	5,871	20,000	20,000	20,000
6999 Misc. Fees + Services	0	3,000	3,000	3,000
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Fees & Services	24,333,843	27,761,513	27,811,513	27,959,406
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7081 Tempe/TCC Disability Grant	50,000	50,000	50,000	50,000
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Other Contribution + Charges	50,000	50,000	50,000	50,000
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7401 Training + Seminars	1,251	0	0	0
7403 Travel Expense	982	0	0	0
7404 Local Meetings	450	2,000	2,000	2,000
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Travel & Other Expenses	2,683	2,000	2,000	2,000
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7504 Structure + Bldg Improvements	19,627	0	0	0
7506 Office Equipment	603	0	0	0
7511 Other Equipment	882	0	0	0
7512 Photo, Video + Audio Equipment	8,084	0	0	0
7518 Computer Equipment	696	0	0	0
7526 Bus Equipment + Parts	24,145	0	0	0
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Capital Outlays	54,037	0	0	0
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8301 Technology Costs	54,609	68,267	66,579	49,360
8303 Vehicle Maintenance Cost	2,910	1,889	1,834	2,317
8304 Worker's Comp Claims	2,338	0	0	818
8305 Communications Costs	529	333	325	0
8306 Vehicle Fuel/Oil Costs	103,240	136,440	131,029	121,692
8307 Telephone Costs	22,365	19,994	19,501	14,746
8309 Support Services Charges	134,111	135,583	135,583	140,947
8315 Interactivity Charges	0	2,800	2,800	0
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Internal Service	320,102	365,306	357,651	329,880
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TOTAL ORGANIZATION	28,859,714	33,245,540	31,309,224	31,791,971
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Salary & Wages	248,799	359,489	255,555	363,935
Fringe Benefits	71,186	88,232	69,461	121,045
Materials & Supplies	3,779,064	4,619,000	2,763,044	2,965,705
Fees & Services	24,333,843	27,761,513	27,811,513	27,959,406
Other Contribution + Charges	50,000	50,000	50,000	50,000
Travel & Other Expenses	2,683	2,000	2,000	2,000
Capital Outlays	54,037	0	0	0
Internal Service	320,102	365,306	357,651	329,880
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TOTAL ORGANIZATION	28,859,714	33,245,540	31,309,224	31,791,971
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3915 Transportation Center</u>	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6010 Salaries	100,126	118,736	105,897	121,832
6011 Wages	0	0	0	18,501
6012 Overtime	15,670	0	8,778	0
6013 Vacation Pay	13,562	0	11,547	0
6014 Sick Pay	9,006	0	5,587	0
6015 Holiday Pay	294	0	83	0
6017 Bilingual Pay	3,600	3,600	3,877	3,600
Salary & Wages	142,258	122,336	135,769	143,933
6120 Fica Taxes	10,365	8,460	9,597	10,260
6121 Arizona State Retirement	16,048	14,034	12,507	14,399
6123 Employee Health Insurance	24,166	22,440	21,663	23,293
6127 Mediflex Reimbursed Expense	1,964	1,950	1,945	1,950
6138 Defined Contribution- Ret HRA	2,118	11,025	10,238	24,588
Fringe Benefits	54,661	57,909	55,950	74,490
6201 General Office Supplies	1,758	3,000	3,000	3,000
6305 Uniform Allowance	989	2,000	2,000	2,000
6350 Hand Tools	339	500	500	500
6351 Minor Equipment	429	2,000	2,000	2,000
6403 Plumbing Materials	1,006	0	0	0
6415 Communication Equip Part	40	0	0	0
6420 Operating + Maint. Supplies	1,785	8,000	8,000	8,000
6425 Custodial Supplies	12,854	15,000	15,000	15,000
6514 Awards + Recognition	277	0	0	0
Materials & Supplies	19,478	30,500	30,500	30,500
6605 Electricity	121,474	127,308	127,308	134,000
6609 Water, Refuse + Sewer	0	0	15,000	16,000
6628 Transit Store- Bus Ticket/Pass	104,691	205,000	125,000	125,000
6629 Events/Promotions	86	0	0	0
6640 Library- Bus Ticket and Pass	58,762	190,000	115,000	115,000
6642 Bus Ticket/Pass- HS Bookstore	409,729	618,535	618,535	575,000
6650 Custodial Maintenance/Service	18,291	30,000	30,000	30,000
6655 Inspection	150	0	0	0
6671 Landscape Maint. Contract	18,406	20,000	20,000	20,000
6672 Contracted Services	59,353	58,000	58,000	58,000
6675 Software Purchases	500	18,650	18,650	18,650
6683 Software Maintenance	2,457	0	0	0
6685 Bank Service Charges	2,876	3,000	3,500	3,500
6689 Hardware Maintenance	552	0	0	0
6702 Telecommunication Services	0	1,000	1,000	1,000
6703 Building + Structure Maint.	31,573	75,000	75,000	75,000
6705 Equipment Maintenance	685	10,000	10,000	10,000
6852 Building + Structure Repair	23,840	25,000	25,000	25,000
6856 Equipment + Machinery Repair	0	5,000	5,000	5,000
6860 Lighting + Traff Signal Repair	1,247	5,000	5,000	5,000
6906 Equipment + Machine Rental	1,035	3,500	3,500	3,500
6999 Misc. Fees + Services	25	0	0	0
Fees & Services	855,730	1,394,993	1,255,493	1,219,650
7504 Structure + Bldg Improvements	3,828	0	0	0
7508 Motor Vehicles	0	35,000	35,000	0

COST CENTER DETAIL EXPENDITURE REPORT

3915 Transportation Center

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
7511 Other Equipment	892	0	0	0
7512 Photo, Video + Audio Equipment	4,659	0	0	0
Capital Outlays	9,379	35,000	35,000	0
8301 Technology Costs	28,397	25,600	24,968	20,564
8303 Vehicle Maintenance Cost	1,994	1,774	1,722	2,253
8305 Communications Costs	529	333	325	0
8306 Vehicle Fuel/Oil Costs	2,972	2,828	1,890	2,699
8307 Telephone Costs	1,022	470	458	347
8309 Support Services Charges	184,064	184,247	184,247	189,288
Internal Service	218,977	215,252	213,610	215,151
TOTAL ORGANIZATION	1,300,484	1,855,990	1,726,322	1,683,724
Salary & Wages	142,258	122,336	135,769	143,933
Fringe Benefits	54,661	57,909	55,950	74,490
Materials & Supplies	19,478	30,500	30,500	30,500
Fees & Services	855,730	1,394,993	1,255,493	1,219,650
Capital Outlays	9,379	35,000	35,000	0
Internal Service	218,977	215,252	213,610	215,151
TOTAL ORGANIZATION	1,300,484	1,855,990	1,726,322	1,683,724

3917 Bus Stop & Bikeway Maintenance

	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6010 Salaries	162,575	181,737	156,836	185,894
6013 Vacation Pay	17,579	0	19,130	0
6014 Sick Pay	7,276	0	10,223	0
6015 Holiday Pay	184	0	0	0
6017 Bilingual Pay	600	600	646	600
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Salary & Wages	188,214	182,337	186,835	186,494
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6120 Fica Taxes	13,197	12,571	12,954	12,863
6121 Arizona State Retirement	21,998	20,914	21,315	21,410
6123 Employee Health Insurance	46,404	46,347	46,280	50,035
6127 Mediflex Reimbursed Expense	1,485	2,600	3,250	2,600
6138 Defined Contribution- Ret HRA	2,118	2,100	2,100	2,100
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Fringe Benefits	85,202	84,532	85,899	89,008
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6305 Uniform Allowance	1,876	2,000	2,000	2,000
6340 Gasoline + Diesel Fuels	415	0	0	0
6350 Hand Tools	1,767	2,000	2,000	2,000
6351 Minor Equipment	0	500	500	500
6362 Street + Traffic Sign Material	94	0	0	0
6420 Operating + Maint. Supplies	4,852	18,500	18,500	18,500
6514 Awards + Recognition	356	500	500	500
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Materials & Supplies	9,360	23,500	23,500	23,500
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6605 Electricity	53,410	66,950	66,950	66,950
6609 Water, Refuse + Sewer	14,389	20,000	30,000	35,000
6612 Electricity- Traffic Signals	584	0	0	0
6621 Bike Share Operations	0	0	0	100,000
6632 Transp Commission Support	27	0	0	0
6633 Bus Stop Maintenance	433,888	465,741	465,741	465,741
6671 Landscape Maint. Contract	225,629	303,856	303,856	343,856
6672 Contracted Services	0	125,000	125,000	25,000
6682 Software Lease/Rental	0	500	500	500
6689 Hardware Maintenance	1,147	0	0	0
6701 Cell Phone Charges	40	0	0	0
6705 Equipment Maintenance	48	0	0	0
6753 Outside Printing/Forms	44	0	0	0
6832 Restitution Reimbursment	11,250-	0	0	0
6852 Building + Structure Repair	4,806	10,000	10,000	10,000
6856 Equipment + Machinery Repair	1,049	2,000	2,000	2,000
6860 Lighting + Traff Signal Repair	20,679	58,500	58,500	63,000
6906 Equipment + Machine Rental	268	0	0	0
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Fees & Services	744,760	1,052,547	1,062,547	1,112,047
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7401 Training + Seminars	80	0	0	0
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Travel & Other Expenses	80	0	0	0
<hr/>				
7508 Motor Vehicles	67,450	0	0	0
7509 Heavy Equipment	0	250,238	130,238	120,000
<hr/>				
Capital Outlays	67,450	250,238	130,238	120,000
<hr/>				
8301 Technology Costs	8,738	11,378	11,097	11,700

COST CENTER DETAIL EXPENDITURE REPORT

3917 Bus Stop & Bikeway Maintenance

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
8303 Vehicle Maintenance Cost	23,579	27,158	26,367	25,597
8306 Vehicle Fuel/Oil Costs	11,566	15,449	9,802	13,787
8313 Risk Management Charges	273	454	447	300
<hr style="border-top: 1px dashed black;"/>				
Internal Service	44,155	54,439	47,713	51,384
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TOTAL ORGANIZATION	1,139,219	1,647,593	1,536,732	1,582,433
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Salary & Wages	188,214	182,337	186,835	186,494
Fringe Benefits	85,202	84,532	85,899	89,008
Materials & Supplies	9,360	23,500	23,500	23,500
Fees & Services	744,760	1,052,547	1,062,547	1,112,047
Travel & Other Expenses	80	0	0	0
Capital Outlays	67,450	250,238	130,238	120,000
Internal Service	44,155	54,439	47,713	51,384
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TOTAL ORGANIZATION	1,139,219	1,647,593	1,536,732	1,582,433
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COST CENTER DETAIL EXPENDITURE REPORT

3918 Transit Properties

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6609 Water, Refuse + Sewer	3,614	10,400	10,400	10,400
6671 Landscape Maint. Contract	0	5,000	5,000	5,000
6672 Contracted Services	0	40,000	40,000	40,000
6703 Building + Structure Maint.	1,229	0	0	0
6704 Postage	231	0	0	0
6821 Incentive Payments	20,328	0	0	0

Fees & Services	25,402	55,400	55,400	55,400

TOTAL ORGANIZATION	25,402	55,400	55,400	55,400
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Fees & Services	25,402	55,400	55,400	55,400

TOTAL ORGANIZATION	25,402	55,400	55,400	55,400
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<u>3921 Light Rail Operations</u>	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	45,037	60,189	50,405	61,757
6013 Vacation Pay	4,734	0	7,571	0
6014 Sick Pay	12,126	0	3,711	0
6017 Bilingual Pay	1,500	1,500	1,616	1,500
Salary & Wages	63,397	61,689	63,303	63,257
6120 Fica Taxes	4,584	4,285	4,465	4,481
6121 Arizona State Retirement	7,418	7,076	7,137	7,262
6123 Employee Health Insurance	10,247	10,202	10,180	11,017
6127 Mediflex Reimbursed Expense	1,194	650	0	650
6138 Defined Contribution- Ret HRA	2,118	2,100	2,100	2,100
6142 Pre-medicare HRA Contribution	14,028	14,292	0	0
Fringe Benefits	39,588	38,605	23,882	25,510
6305 Uniform Allowance	325	200	200	200
6420 Operating + Maint. Supplies	184	1,500	1,500	1,500
6514 Awards + Recognition	271	0	0	0
6552 Other Equipment + Supplies	0	800	800	800
Materials & Supplies	780	2,500	2,500	2,500
6605 Electricity	2,309	2,575	2,575	2,575
6609 Water, Refuse + Sewer	1,491	1,000	1,200	1,500
6625 Security	1,173,943	957,424	957,424	1,066,065
6629 Events/Promotions	0	500	500	500
6652 Appraisal, Record + Title	2,400	0	0	0
6656 Consultants	44,200	0	0	0
6657 Survey + Staking	8,790	0	0	0
6671 Landscape Maint. Contract	61,238	30,000	30,000	30,000
6672 Contracted Services	0	35,000	35,000	588,000
6703 Building + Structure Maint.	8,526	0	0	0
6716 Membership + Subs	0	200	200	200
6798 Project Management- VMRI	8,165,820	8,794,998	8,794,998	8,551,121
6860 Lighting + Traff Signal Repair	267	0	0	0
6996 Parking	102,260	75,000	75,000	75,000
Fees & Services	9,366,725	9,896,697	9,896,897	10,314,961
7404 Local Meetings	0	500	500	500
Travel & Other Expenses	0	500	500	500
7512 Photo, Video + Audio Equipment	339	0	0	0
Capital Outlays	339	0	0	0
8301 Technology Costs	19,659	22,756	22,194	9,184
8303 Vehicle Maintenance Cost	313	847	822	686
8306 Vehicle Fuel/Oil Costs	385	287	1,351	911
8307 Telephone Costs	526	470	458	347
8313 Risk Management Charges	6	9	9	8
Internal Service	20,889	24,369	24,834	11,136
TOTAL ORGANIZATION	9,491,719	10,024,360	10,011,916	10,417,864

COST CENTER DETAIL EXPENDITURE REPORT

3921 Light Rail Operations

14/15	15/16	15/16	16/17
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

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Salary & Wages	63,397	61,689	63,303	63,257
Fringe Benefits	39,588	38,605	23,882	25,510
Materials & Supplies	780	2,500	2,500	2,500
Fees & Services	9,366,725	9,896,697	9,896,897	10,314,961
Travel & Other Expenses	0	500	500	500
Capital Outlays	339	0	0	0
Internal Service	20,889	24,369	24,834	11,136

TOTAL ORGANIZATION	9,491,719	10,024,360	10,011,916	10,417,864
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3922 Transportation Signal Systems

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	40,258	45,672	36,373	42,985
6012 Overtime	4,496	0	2,172	0
6013 Vacation Pay	2,832	0	5,568	0
6014 Sick Pay	3,024	0	2,307	0
Salary & Wages	50,611	45,672	46,420	42,985
6120 Fica Taxes	3,727	3,494	3,510	3,288
6121 Arizona State Retirement	5,903	5,239	5,292	4,935
6123 Employee Health Insurance	1,469	1,347	980	974
6127 Mediflex Reimbursed Expense	325	325	0	325
6138 Defined Contribution- Ret HRA	188	9,100	8,138	8,138
Fringe Benefits	11,611	19,505	17,920	17,660
6201 General Office Supplies	0	1,000	1,000	1,000
6305 Uniform Allowance	151	0	0	0
6350 Hand Tools	554	200	200	200
6364 Traffic Signal Materials	1,932	45,500	45,500	45,500
Materials & Supplies	2,638	46,700	46,700	46,700
6605 Electricity	10,685	0	0	0
6612 Electricity- Traffic Signals	29,054	40,845	40,845	40,845
6675 Software Purchases	19,200	0	0	0
6683 Software Maintenance	0	17,500	17,500	17,500
6716 Membership + Subs	214	0	0	0
Fees & Services	59,153	58,345	58,345	58,345
7401 Training + Seminars	175	0	0	0
Travel & Other Expenses	175	0	0	0
8301 Technology Costs	6,553	8,533	8,322	7,041
8307 Telephone Costs	526	470	458	347
8309 Support Services Charges	85,440	85,707	85,707	88,792
Internal Service	92,520	94,710	94,487	96,180
TOTAL ORGANIZATION	216,707	264,932	263,872	261,870
Salary & Wages	50,611	45,672	46,420	42,985
Fringe Benefits	11,611	19,505	17,920	17,660
Materials & Supplies	2,638	46,700	46,700	46,700
Fees & Services	59,153	58,345	58,345	58,345
Travel & Other Expenses	175	0	0	0
Internal Service	92,520	94,710	94,487	96,180
TOTAL ORGANIZATION	216,707	264,932	263,872	261,870

3923 Planning & Project Review

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	271,760	395,753	275,903	400,179
6011 Wages	1,209	0	1,548	0
6013 Vacation Pay	25,743	0	21,510	0
6014 Sick Pay	16,007	0	12,007	0
6015 Holiday Pay	781	0	0	0
Salary & Wages	315,499	395,753	310,968	400,179
6120 Fica Taxes	23,259	29,304	22,898	29,834
6121 Arizona State Retirement	36,647	45,393	35,077	45,941
6123 Employee Health Insurance	32,723	43,311	31,394	44,010
6127 Mediflex Reimbursed Expense	171	1,950	2,151	1,950
6138 Defined Contribution- Ret HRA	2,118	2,100	2,100	2,100
Fringe Benefits	94,918	122,058	93,620	123,835
6201 General Office Supplies	1,245	2,500	2,500	2,500
6505 Books + Publications	0	160	160	160
6514 Awards + Recognition	263	500	500	500
6552 Other Equipment + Supplies	0	500	500	500
Materials & Supplies	1,508	3,660	3,660	3,660
6656 Consultants	69,091	100,000	100,000	100,000
6672 Contracted Services	0	40,000	40,000	40,000
6675 Software Purchases	743	0	0	0
6683 Software Maintenance	495	6,500	6,500	6,500
6701 Cell Phone Charges	0	3,000	4,125	4,125
6704 Postage	30	0	0	0
6716 Membership + Subs	2,647	2,500	2,500	2,500
6733 Adver-Dept Projects	1,895	0	0	0
6906 Equipment + Machine Rental	0	3,000	3,000	3,000
6999 Misc. Fees + Services	0	500	500	500
Fees & Services	74,900	155,500	156,625	156,625
7401 Training + Seminars	0	1,500	1,500	1,500
7403 Travel Expense	2,166	300	300	300
7404 Local Meetings	20	2,400	2,400	2,400
Travel & Other Expenses	2,187	4,200	4,200	4,200
7518 Computer Equipment	6,703	0	0	0
Capital Outlays	6,703	0	0	0
8301 Technology Costs	24,028	25,600	24,968	21,565
8307 Telephone Costs	1,315	1,176	1,147	867
8309 Support Services Charges	345,617	391,418	345,109	403,407
8324 Interactivity Cr-Support Serv	0	0	46,274-	0
Internal Service	370,960	418,194	324,950	425,839
TOTAL ORGANIZATION	866,674	1,099,365	894,023	1,114,338

COST CENTER DETAIL EXPENDITURE REPORT

3923 Planning & Project Review

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
Salary & Wages	315,499	395,753	310,968	400,179
Fringe Benefits	94,918	122,058	93,620	123,835
Materials & Supplies	1,508	3,660	3,660	3,660
Fees & Services	74,900	155,500	156,625	156,625
Travel & Other Expenses	2,187	4,200	4,200	4,200
Capital Outlays	6,703	0	0	0
Internal Service	370,960	418,194	324,950	425,839

TOTAL ORGANIZATION	866,674	1,099,365	894,023	1,114,338
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<u>Public Works</u>	14/15	15/16	15/16	16/17
Public Works-HURF Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	2,304,122	2,666,384	2,313,275	2,777,270
6011 Wages	0	20,993	20,993	70,236
6012 Overtime	152,958	144,273	146,803	146,870
6013 Vacation Pay	179,594	0	231,552	0
6014 Sick Pay	96,120	0	95,647	0
6015 Holiday Pay	2,983	0	0	0
6016 Compensation Adjustment	0	90,476	0	102,103
6017 Bilingual Pay	10,548	11,700	14,217	13,200
6020 Event/Reimbursement- Labor	52,963-	0	60,851-	0
Salary & Wages	2,693,360	2,933,826	2,761,636	3,109,679
6120 Fica Taxes	200,887	205,313	204,083	217,853
6121 Arizona State Retirement	317,752	323,855	315,332	342,816
6123 Employee Health Insurance	460,155	499,948	485,183	563,775
6126 Long Term Disability	847	0	0	0
6127 Mediflex Reimbursed Expense	23,054	23,510	21,065	25,270
6128 Defined Benefit- Ret Health	79,756	61,731	63,082	39,078
6129 OPEB Trust Contribution	9,542	17,677	18,064	1,383
6138 Defined Contribution- Ret HRA	83,839	46,375	46,375	123,375
6142 Pre-medicare HRA Contribution	188,245	184,200	188,232	149,170
Fringe Benefits	1,364,077	1,362,609	1,341,416	1,462,720
6201 General Office Supplies	1,972	3,000	3,000	4,000
6202 Traffic Signal LED's	81,657	100,000	100,000	100,000
6203 Pedestrian ITS Devices	23,276	25,000	25,000	25,000
6305 Uniform Allowance	16,611	21,275	21,275	21,595
6310 Chemical Supplies	1,621	24,400	0	0
6336 AZAFIS	693	0	0	0
6344 Propane Gas	1,300	1,200	1,200	1,200
6350 Hand Tools	392	800	800	800
6351 Minor Equipment	0	0	0	40,000
6356 Shop Supplies	319	0	0	0
6362 Street + Traffic Sign Material	58,559	80,314	80,314	80,314
6364 Traffic Signal Materials	89,836	75,389	75,389	75,389
6366 Paint, Thinner, Etc.	19,447	35,400	35,400	25,400
6380 Recruit Kits	661	4,000	4,000	4,000
6420 Operating + Maint. Supplies	95,829	108,190	108,190	68,190
6430 Street Repair Materials	210,286	226,983	226,983	233,874
6432 Alley Repair Materials	4,091	0	0	0
6433 Concrete Repair Materials	28,913	56,000	56,000	56,000
6514 Awards + Recognition	1,904	0	0	0
6520 Event/Reimbursement- M + E	36,121-	0	0	0
6552 Other Equipment + Supplies	7,539	2,500	2,500	0
Materials & Supplies	608,787	764,451	740,051	735,762
6604 Electricity- Audit	19,053	25,540	23,576	24,284
6609 Water, Refuse + Sewer	4,782	5,875	2,596	2,675
6610 Electricity- Street Light	1,355,610	1,325,232	1,559,261	1,606,039
6612 Electricity- Traffic Signals	278,782	402,685	160,914	167,350
6672 Contracted Services	162,033	162,258	186,658	188,006
6673 Landfill Usage Charges	57,044	57,948	49,500	52,680
6675 Software Purchases	1,425	12,300	12,300	12,300
6683 Software Maintenance	13,743	20,300	20,300	17,450
6685 Bank Service Charges	713	500	650	700

<u>Public Works</u>	14/15	15/16	15/16	16/17
Public Works-HURF Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6701 Cell Phone Charges	12,289	14,200	14,200	15,460
6702 Telecommunication Services	76,564	84,153	72,419	74,592
6705 Equipment Maintenance	0	0	0	50,000
6716 Membership + Subs	4,781	5,860	5,860	5,860
6732 Adver-Information	622	3,277	3,277	3,277
6753 Outside Printing/Forms	4	2,056	2,056	2,056
6755 Duplicating	54	102	102	102
6832 Restitution Reimbursement	78,186-	0	0	0
6856 Equipment + Machinery Repair	11,757	3,500	3,500	3,500
6871 Pavement Mgmt Contract	53,457	100,000	100,000	100,000
6872 Traffic Eng Safety Improvement	24,242	50,000	50,000	50,000
6906 Equipment + Machine Rental	57,252	46,658	46,658	60,158
6909 PC Source Charges	456	0	0	0
6990 Taxes + Licenses	0	250	250	250
6994 ProCard Disputed Items	826	0	0	0
6999 Misc. Fees + Services	1,309	3,525	3,525	3,525
Fees & Services	2,058,612	2,326,219	2,317,602	2,440,264
7092 Ironman	0	33,000	33,000	33,000
Other Contribution + Charges	0	33,000	33,000	33,000
7401 Training + Seminars	4,955	12,470	12,470	12,970
7403 Travel Expense	2,387	5,000	5,000	4,000
7404 Local Meetings	264	600	600	850
Travel & Other Expenses	7,607	18,070	18,070	17,820
7507 Lawn + Turf Equipment	0	15,545	15,545	0
7508 Motor Vehicles	160,175	265,289	228,706	276,583
7509 Heavy Equipment	448,559	239,800	138,000	250,000
7511 Other Equipment	51,340	99,225	95,225	121,000
7518 Computer Equipment	2,549	0	0	2,500
Capital Outlays	662,623	619,859	477,476	650,083
8301 Technology Costs	224,658	249,700	243,527	251,264
8303 Vehicle Maintenance Cost	340,116	328,172	318,623	333,531
8304 Worker's Comp Claims	9,943	41,112	47,614	29,540
8305 Communications Costs	16,664	9,667	9,428	5,293
8306 Vehicle Fuel/Oil Costs	105,859	158,161	88,958	139,727
8307 Telephone Costs	8,929	7,763	7,570	5,550
8309 Support Services Charges	48,031	57,328	57,328	61,000
8313 Risk Management Charges	486,731	784,525	773,104	849,666
8315 Interactivity Charges	860,632	869,661	869,661	960,211
8324 Interactivity Cr-Support Serv	478,560-	422,167-	422,167-	436,635-
Internal Service	1,623,005	2,083,922	1,993,646	2,199,147
8556 Loan Repayment	4,951	4,941	4,941	4,941
Transfers	4,951	4,941	4,941	4,941
TOTAL FUND	9,023,022	10,146,897	9,687,838	10,653,416

DEPARTMENTAL SUMMARY BY FUND

<u>Public Works</u>	14/15	15/16	15/16	16/17
Public Works-HURF Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Salary & Wages	2,693,360	2,933,826	2,761,636	3,109,679
Fringe Benefits	1,364,077	1,362,609	1,341,416	1,462,720
Materials & Supplies	608,787	764,451	740,051	735,762
Fees & Services	2,058,612	2,326,219	2,317,602	2,440,264
Other Contribution + Charges	0	33,000	33,000	33,000
Travel & Other Expenses	7,607	18,070	18,070	17,820
Capital Outlays	662,623	619,859	477,476	650,083
Internal Service	1,623,005	2,083,922	1,993,646	2,199,147
Transfers	4,951	4,941	4,941	4,941
TOTAL FUND	9,023,022	10,146,897	9,687,838	10,653,416

3813 Construction

	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6010 Salaries	752,663	835,109	755,326	841,786
6012 Overtime	41,242	63,261	63,261	62,364
6013 Vacation Pay	67,193	0	65,401	0
6014 Sick Pay	40,421	0	29,658	0
6015 Holiday Pay	827	0	0	0
6017 Bilingual Pay	6,347	7,500	9,694	9,000
6020 Event/Reimbursement- Labor	11,131-	0	17,833-	0
Salary & Wages	897,563	905,870	905,507	913,150
6120 Fica Taxes	67,230	65,441	67,789	65,988
6121 Arizona State Retirement	103,638	103,961	103,444	104,829
6123 Employee Health Insurance	182,803	181,507	185,058	199,119
6126 Long Term Disability	847	0	0	0
6127 Mediflex Reimbursed Expense	12,830	8,640	11,849	10,055
6128 Defined Benefit- Ret Health	47,542	38,192	0	0
6138 Defined Contribution- Ret HRA	64,971	12,600	10,500	100,275
6142 Pre-medicare HRA Contribution	84,563	91,200	0	0
Fringe Benefits	564,424	501,541	378,640	480,266
6201 General Office Supplies	27	0	0	0
6305 Uniform Allowance	9,131	10,750	10,750	10,750
6344 Propane Gas	1,300	1,200	1,200	1,200
6351 Minor Equipment	0	0	0	40,000
6356 Shop Supplies	319	0	0	0
6420 Operating + Maint. Supplies	57,165	76,000	76,000	36,000
6430 Street Repair Materials	160,260	140,878	140,878	147,769
6432 Alley Repair Materials	4,091	0	0	0
6433 Concrete Repair Materials	28,913	56,000	56,000	56,000
6514 Awards + Recognition	637	0	0	0
6520 Event/Reimbursement- M + E	8,231-	0	0	0
6552 Other Equipment + Supplies	2,230	2,500	2,500	0
Materials & Supplies	255,844	287,328	287,328	291,719
6672 Contracted Services	41,119	35,000	35,000	35,000
6673 Landfill Usage Charges	57,044	57,948	49,500	52,680
6716 Membership + Subs	1,725	1,425	1,425	1,425
6832 Restitution Reimbursment	1,159-	0	0	0
6856 Equipment + Machinery Repair	11,757	1,500	1,500	1,500
6871 Pavement Mgmnt Contract	53,457	100,000	100,000	100,000
6906 Equipment + Machine Rental	2,874	15,000	15,000	28,500
6909 PC Source Charges	242	0	0	0
6999 Misc. Fees + Services	0	2,000	2,000	2,000
Fees & Services	167,060	212,873	204,425	221,105
7401 Training + Seminars	1,370	2,060	2,060	2,060
7403 Travel Expense	681	0	0	0
Travel & Other Expenses	2,051	2,060	2,060	2,060
7507 Lawn + Turf Equipment	0	15,545	15,545	0
7508 Motor Vehicles	61,817	0	0	65,000
7509 Heavy Equipment	172,289	239,800	138,000	250,000
7511 Other Equipment	27,224	62,073	62,073	93,000

3813 Construction

14/15	15/16	15/16	16/17
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

Capital Outlays	261,331	317,418	215,618	408,000
8301 Technology Costs	69,900	71,112	69,354	61,585
8303 Vehicle Maintenance Cost	264,970	244,018	236,918	251,702
8304 Worker's Comp Claims	4,976	22,934	26,562	13,044
8305 Communications Costs	8,464	4,833	4,713	2,585
8306 Vehicle Fuel/Oil Costs	70,937	106,541	59,110	94,179
8307 Telephone Costs	2,089	1,647	1,606	1,041
8309 Support Services Charges	48,031	57,328	57,328	61,000
8313 Risk Management Charges	341,969	584,786	576,273	676,668
8324 Interactivity Cr-Support Serv	314,737-	257,267-	257,267-	266,566-
Internal Service	496,598	835,932	774,597	895,238
TOTAL ORGANIZATION	2,644,870	3,063,022	2,768,175	3,211,538
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Salary & Wages	897,563	905,870	905,507	913,150
Fringe Benefits	564,424	501,541	378,640	480,266
Materials & Supplies	255,844	287,328	287,328	291,719
Fees & Services	167,060	212,873	204,425	221,105
Travel & Other Expenses	2,051	2,060	2,060	2,060
Capital Outlays	261,331	317,418	215,618	408,000
Internal Service	496,598	835,932	774,597	895,238
TOTAL ORGANIZATION	2,644,870	3,063,022	2,768,175	3,211,538
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3814 Right-of-Way Maintenance

	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6010 Salaries	45,563	95,812	48,526	51,322
6013 Vacation Pay	4,804	0	2,739	0
6014 Sick Pay	958	0	0	0
Salary & Wages	51,326	95,812	51,265	51,322
6120 Fica Taxes	3,667	6,998	3,654	3,601
6121 Arizona State Retirement	5,977	10,989	5,880	5,892
6123 Employee Health Insurance	14,031	24,697	13,979	15,103
6127 Mediflex Reimbursed Expense	966	650	0	650
6138 Defined Contribution- Ret HRA	2,118	2,100	2,100	2,100
Fringe Benefits	26,758	45,434	25,613	27,346
6305 Uniform Allowance	470	450	450	450
6310 Chemical Supplies	1,621	24,400	0	0
6350 Hand Tools	392	800	800	800
6366 Paint, Thinner, Etc.	0	10,000	10,000	0
6420 Operating + Maint. Supplies	0	800	800	800
Materials & Supplies	2,483	36,450	12,050	2,050
6672 Contracted Services	0	0	24,400	33,400
6716 Membership + Subs	75	710	710	710
6990 Taxes + Licenses	0	250	250	250
Fees & Services	75	960	25,360	34,360
7401 Training + Seminars	537	440	440	440
Travel & Other Expenses	537	440	440	440
7508 Motor Vehicles	0	27,981	27,981	0
Capital Outlays	0	27,981	27,981	0
8301 Technology Costs	2,184	2,844	2,774	4,573
8303 Vehicle Maintenance Cost	766	2,333	2,265	1,825
8306 Vehicle Fuel/Oil Costs	1,454	2,011	2,991	1,753
8307 Telephone Costs	263	235	229	173
8313 Risk Management Charges	14,690	22,930	22,596	27,166
Internal Service	19,357	30,353	30,855	35,490
TOTAL ORGANIZATION	100,536	237,430	173,564	151,008
Salary & Wages	51,326	95,812	51,265	51,322
Fringe Benefits	26,758	45,434	25,613	27,346
Materials & Supplies	2,483	36,450	12,050	2,050
Fees & Services	75	960	25,360	34,360
Travel & Other Expenses	537	440	440	440
Capital Outlays	0	27,981	27,981	0
Internal Service	19,357	30,353	30,855	35,490
TOTAL ORGANIZATION	100,536	237,430	173,564	151,008

3815 Graffiti Abatement

	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6010 Salaries	1,557	48,084	36,413	49,048
6012 Overtime	1,440	0	179	2,036
6013 Vacation Pay	0	0	5,377	0
6014 Sick Pay	0	0	3,773	0
Salary & Wages	2,997	48,084	45,742	51,084
6120 Fica Taxes	237	3,080	2,985	3,317
6121 Arizona State Retirement	380	5,515	5,220	5,865
6123 Employee Health Insurance	297	13,995	13,161	15,101
6127 Mediflex Reimbursed Expense	648	650	0	650
Fringe Benefits	1,562	23,240	21,366	24,933
6305 Uniform Allowance	244	600	600	600
6336 AZAFIS	693	0	0	0
6366 Paint, Thinner, Etc.	19,447	25,400	25,400	25,400
6380 Recruit Kits	661	4,000	4,000	4,000
6420 Operating + Maint. Supplies	8,543	2,000	2,000	2,000
Materials & Supplies	29,589	32,000	32,000	32,000
6716 Membership + Subs	75	100	100	100
6832 Restitution Reimbursment	97-	0	0	0
6856 Equipment + Machinery Repair	0	2,000	2,000	2,000
6994 ProCard Disputed Items	826	0	0	0
Fees & Services	804	2,100	2,100	2,100
7401 Training + Seminars	0	200	200	200
Travel & Other Expenses	0	200	200	200
7511 Other Equipment	17,017	0	0	0
7518 Computer Equipment	2,549	0	0	0
Capital Outlays	19,566	0	0	0
8301 Technology Costs	0	2,844	2,774	22,709
Internal Service	0	2,844	2,774	22,709
TOTAL ORGANIZATION	54,518	108,468	104,182	133,026
Salary & Wages	2,997	48,084	45,742	51,084
Fringe Benefits	1,562	23,240	21,366	24,933
Materials & Supplies	29,589	32,000	32,000	32,000
Fees & Services	804	2,100	2,100	2,100
Travel & Other Expenses	0	200	200	200
Capital Outlays	19,566	0	0	0
Internal Service	0	2,844	2,774	22,709
TOTAL ORGANIZATION	54,518	108,468	104,182	133,026

<u>3821 Transportation- Admin</u>	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6010 Salaries	195,364	222,992	182,430	221,293
6013 Vacation Pay	18,365	0	19,638	0
6014 Sick Pay	7,090	0	7,032	0
6015 Holiday Pay	371	0	0	0
6016 Compensation Adjustment	0	90,476	0	102,103
6017 Bilingual Pay	600	600	646	600
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Salary & Wages	221,790	314,068	209,746	323,996
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6120 Fica Taxes	16,316	16,204	15,292	16,222
6121 Arizona State Retirement	25,907	25,646	23,894	25,473
6123 Employee Health Insurance	29,892	30,530	26,851	29,538
6127 Mediflex Reimbursed Expense	1,306	1,950	2,600	1,950
6128 Defined Benefit- Ret Health	2,852	1,668	63,082	39,078
6129 OPEB Trust Contribution	9,542	17,677	18,064	1,383
6138 Defined Contribution- Ret HRA	0	0	2,100	2,100
6142 Pre-medicare HRA Contribution	0	0	188,232	149,170
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Fringe Benefits	85,815	93,675	340,115	264,914
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6201 General Office Supplies	1,511	2,000	2,000	3,000
6305 Uniform Allowance	119	0	0	0
6364 Traffic Signal Materials	38	0	0	0
6514 Awards + Recognition	731	0	0	0
6552 Other Equipment + Supplies	5,309	0	0	0
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Materials & Supplies	7,708	2,000	2,000	3,000
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6604 Electricity- Audit	19,053	25,540	23,576	24,284
6609 Water, Refuse + Sewer	3,812	5,875	2,596	2,675
6610 Electricity- Street Light	1,355,610	1,325,232	1,559,261	1,606,039
6612 Electricity- Traffic Signals	278,782	402,685	160,914	167,350
6701 Cell Phone Charges	12,289	14,200	14,200	14,200
6702 Telecommunication Services	76,564	84,153	72,419	74,592
6716 Membership + Subs	200	335	335	335
6906 Equipment + Machine Rental	4,947	5,658	5,658	5,658
6999 Misc. Fees + Services	237	0	0	0
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Fees & Services	1,751,494	1,863,678	1,838,959	1,895,133
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7401 Training + Seminars	200	670	670	670
7403 Travel Expense	1,106	5,000	5,000	4,000
7404 Local Meetings	0	450	450	450
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Travel & Other Expenses	1,306	6,120	6,120	5,120
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8301 Technology Costs	36,804	16,454	16,047	42,545
8304 Worker's Comp Claims	4,967	16,748	19,396	15,234
8305 Communications Costs	265	167	163	123
8307 Telephone Costs	1,578	1,411	1,376	1,041
8313 Risk Management Charges	45,555	107,851	106,281	101,125
8315 Interactivity Charges	860,632	869,661	869,661	960,211
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Internal Service	949,802	1,012,292	1,012,924	1,120,279
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8556 Loan Repayment	4,951	4,941	4,941	4,941
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COST CENTER DETAIL EXPENDITURE REPORT

<u>3821 Transportation- Admin</u>	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
Transfers	4,951	4,941	4,941	4,941
TOTAL ORGANIZATION	3,022,865	3,296,774	3,414,805	3,617,383
Salary & Wages	221,790	314,068	209,746	323,996
Fringe Benefits	85,815	93,675	340,115	264,914
Materials & Supplies	7,708	2,000	2,000	3,000
Fees & Services	1,751,494	1,863,678	1,838,959	1,895,133
Travel & Other Expenses	1,306	6,120	6,120	5,120
Internal Service	949,802	1,012,292	1,012,924	1,120,279
Transfers	4,951	4,941	4,941	4,941
TOTAL ORGANIZATION	3,022,865	3,296,774	3,414,805	3,617,383

3822 Traffic Engineering

	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
6010 Salaries	568,429	664,888	599,920	720,080
6011 Wages	0	20,993	20,993	21,371
6013 Vacation Pay	36,861	0	54,810	0
6014 Sick Pay	16,963	0	20,761	0
6015 Holiday Pay	1,429	0	0	0
6017 Bilingual Pay	600	600	646	600
Salary & Wages	624,282	686,481	697,130	742,051
6120 Fica Taxes	44,574	49,822	49,322	53,907
6121 Arizona State Retirement	72,639	76,332	77,154	82,734
6123 Employee Health Insurance	76,953	92,435	92,283	111,032
6127 Mediflex Reimbursed Expense	3,406	2,980	0	3,210
6128 Defined Benefit- Ret Health	7,031	2,957	0	0
6138 Defined Contribution- Ret HRA	2,118	16,975	16,975	4,200
6142 Pre-medicare HRA Contribution	33,326	33,930	0	0
Fringe Benefits	240,047	275,431	235,734	255,083
6201 General Office Supplies	434	1,000	1,000	1,000
6305 Uniform Allowance	324	675	675	675
6420 Operating + Maint. Supplies	1,667	1,000	1,000	1,000
Materials & Supplies	2,426	2,675	2,675	2,675
6672 Contracted Services	33,442	30,000	30,000	30,000
6675 Software Purchases	1,425	7,300	7,300	7,300
6683 Software Maintenance	13,743	20,300	20,300	17,450
6685 Bank Service Charges	713	500	650	700
6701 Cell Phone Charges	0	0	0	780
6705 Equipment Maintenance	0	0	0	50,000
6716 Membership + Subs	1,656	2,080	2,080	2,080
6732 Adver-Information	622	3,277	3,277	3,277
6753 Outside Printing/Forms	4	2,056	2,056	2,056
6755 Duplicating	54	102	102	102
6872 Traffic Eng Safety Improvement	24,242	50,000	50,000	50,000
6999 Misc. Fees + Services	1,073	1,525	1,525	1,525
Fees & Services	76,973	117,140	117,290	165,270
7401 Training + Seminars	1,684	2,000	2,000	1,750
7403 Travel Expense	600	0	0	0
7404 Local Meetings	264	150	150	400
Travel & Other Expenses	2,548	2,150	2,150	2,150
7508 Motor Vehicles	25,032	0	0	26,000
7518 Computer Equipment	0	0	0	800
Capital Outlays	25,032	0	0	26,800
8301 Technology Costs	41,503	59,734	58,257	49,605
8303 Vehicle Maintenance Cost	2,989	4,229	4,106	3,835
8305 Communications Costs	265	167	163	246
8306 Vehicle Fuel/Oil Costs	1,444	2,278	1,596	1,997
8307 Telephone Costs	1,842	1,647	1,606	1,214
8313 Risk Management Charges	369	681	671	582

COST CENTER DETAIL EXPENDITURE REPORT

3822 Traffic Engineering

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
8324 Interactivity Cr-Support Serv	78,383-	79,193-	79,193-	81,277-
Internal Service	29,971-	10,457-	12,794-	23,798-
TOTAL ORGANIZATION	941,336	1,073,420	1,042,185	1,170,231
Salary & Wages	624,282	686,481	697,130	742,051
Fringe Benefits	240,047	275,431	235,734	255,083
Materials & Supplies	2,426	2,675	2,675	2,675
Fees & Services	76,973	117,140	117,290	165,270
Travel & Other Expenses	2,548	2,150	2,150	2,150
Capital Outlays	25,032	0	0	26,800
Internal Service	29,971-	10,457-	12,794-	23,798-
TOTAL ORGANIZATION	941,336	1,073,420	1,042,185	1,170,231

3823 Operations-Transportation

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	209,256	224,944	199,594	272,339
6012 Overtime	1,037	0	2,351	0
6013 Vacation Pay	13,713	0	20,355	0
6014 Sick Pay	6,879	0	5,685	0
6015 Holiday Pay	356	0	0	0
6017 Bilingual Pay	1,200	1,200	1,292	1,200
6020 Event/Reimbursement- Labor	7,005-	0	6,962-	0
Salary & Wages	225,436	226,144	222,315	273,539
6120 Fica Taxes	16,779	15,914	16,185	19,545
6121 Arizona State Retirement	27,081	25,939	26,078	31,402
6123 Employee Health Insurance	55,383	55,342	53,133	66,100
6127 Mediflex Reimbursed Expense	966	2,790	0	2,905
6128 Defined Benefit- Ret Health	7,031	5,026	0	0
6138 Defined Contribution- Ret HRA	4,235	4,200	4,200	4,200
6142 Pre-medicare HRA Contribution	26,312	26,784	0	0
Fringe Benefits	137,787	135,995	99,596	124,152
6305 Uniform Allowance	2,072	3,750	3,750	3,750
6362 Street + Traffic Sign Material	58,559	80,314	80,314	80,314
6420 Operating + Maint. Supplies	387	0	0	0
6430 Street Repair Materials	45,416	86,105	86,105	86,105
6520 Event/Reimbursement- M + E	9,101-	0	0	0
Materials & Supplies	97,334	170,169	170,169	170,169
6716 Membership + Subs	375	450	450	450
6832 Restitution Reimbursment	2,513-	0	0	0
Fees & Services	2,138-	450	450	450
7401 Training + Seminars	140	3,000	3,000	3,000
Travel & Other Expenses	140	3,000	3,000	3,000
7508 Motor Vehicles	37,635	37,308	37,308	44,000
7511 Other Equipment	1,285	11,908	11,908	2,500
Capital Outlays	38,920	49,216	49,216	46,500
8301 Technology Costs	30,581	39,823	38,838	27,016
8303 Vehicle Maintenance Cost	21,605	18,345	17,811	19,164
8304 Worker's Comp Claims	0	1,430	1,656	1,262
8305 Communications Costs	3,439	1,833	1,787	246
8306 Vehicle Fuel/Oil Costs	12,068	21,419	10,536	18,197
8307 Telephone Costs	1,842	1,647	1,606	1,214
8313 Risk Management Charges	344	306	302	322
Internal Service	69,879	84,803	72,536	67,421
TOTAL ORGANIZATION	567,358	669,777	617,282	685,231
Salary & Wages	225,436	226,144	222,315	273,539

COST CENTER DETAIL EXPENDITURE REPORT

3823 Operations-Transportation

	<u>14/15</u>	<u>15/16</u>	<u>15/16</u>	<u>16/17</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Fringe Benefits	137,787	135,995	99,596	124,152
Materials & Supplies	97,334	170,169	170,169	170,169
Fees & Services	2,138-	450	450	450
Travel & Other Expenses	140	3,000	3,000	3,000
Capital Outlays	38,920	49,216	49,216	46,500
Internal Service	69,879	84,803	72,536	67,421
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TOTAL ORGANIZATION	567,358	669,777	617,282	685,231
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3824 Street Lights & Signals

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	52,448	55,765	51,751	56,882
6013 Vacation Pay	2,711	0	3,664	0
6014 Sick Pay	2,377	0	1,750	0
Salary & Wages	57,536	55,765	57,165	56,882
6120 Fica Taxes	4,193	3,978	4,124	4,065
6121 Arizona State Retirement	6,706	6,397	6,521	6,530
6123 Employee Health Insurance	13,363	13,885	13,859	14,961
6127 Mediflex Reimbursed Expense	671	650	0	650
Fringe Benefits	24,933	24,910	24,504	26,206
6305 Uniform Allowance	473	550	550	550
6420 Operating + Maint. Supplies	27,154	28,390	28,390	28,390
6430 Street Repair Materials	4,610	0	0	0
Materials & Supplies	32,237	28,940	28,940	28,940
6672 Contracted Services	40,793	53,238	53,238	45,586
6675 Software Purchases	0	5,000	5,000	5,000
6716 Membership + Subs	75	100	100	100
6832 Restitution Reimbursment	60,306-	0	0	0
Fees & Services	19,438-	58,338	58,338	50,686
7401 Training + Seminars	180	500	500	500
Travel & Other Expenses	180	500	500	500
8301 Technology Costs	10,922	14,222	13,871	13,437
8303 Vehicle Maintenance Cost	172	720	699	546
8305 Communications Costs	265	167	163	0
8306 Vehicle Fuel/Oil Costs	480	860	615	701
8307 Telephone Costs	789	706	689	520
8313 Risk Management Charges	40,915	66,478	65,510	30,802
Internal Service	53,542	83,153	81,547	46,006
TOTAL ORGANIZATION	148,991	251,606	250,994	209,220
Salary & Wages	57,536	55,765	57,165	56,882
Fringe Benefits	24,933	24,910	24,504	26,206
Materials & Supplies	32,237	28,940	28,940	28,940
Fees & Services	19,438-	58,338	58,338	50,686
Travel & Other Expenses	180	500	500	500
Internal Service	53,542	83,153	81,547	46,006
TOTAL ORGANIZATION	148,991	251,606	250,994	209,220

3825 Signal System

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6010 Salaries	478,841	518,790	439,315	564,520
6011 Wages	0	0	0	48,865
6012 Overtime	21,480	28,026	28,026	28,530
6013 Vacation Pay	35,947	0	59,568	0
6014 Sick Pay	21,432	0	26,988	0
6017 Bilingual Pay	1,800	1,800	1,939	1,800
6020 Event/Reimbursement- Labor	0	0	1,207-	0
Salary & Wages	559,500	548,616	554,629	643,715
6120 Fica Taxes	41,442	39,792	40,679	47,082
6121 Arizona State Retirement	65,246	62,952	62,887	73,899
6123 Employee Health Insurance	87,433	87,557	86,859	112,821
6127 Mediflex Reimbursed Expense	2,260	5,200	6,616	5,200
6128 Defined Benefit- Ret Health	15,300	13,888	0	0
6138 Defined Contribution- Ret HRA	10,399	10,500	10,500	10,500
6142 Pre-medicare HRA Contribution	44,044	32,286	0	0
Fringe Benefits	266,124	252,175	207,541	249,502
6202 Traffic Signal LED's	81,657	100,000	100,000	100,000
6203 Pedestrian ITS Devices	23,276	25,000	25,000	25,000
6305 Uniform Allowance	3,778	4,500	4,500	4,820
6364 Traffic Signal Materials	89,798	75,389	75,389	75,389
6420 Operating + Maint. Supplies	912	0	0	0
6514 Awards + Recognition	536	0	0	0
6520 Event/Reimbursement- M + E	2,500-	0	0	0
Materials & Supplies	197,457	204,889	204,889	205,209
6672 Contracted Services	46,680	44,020	44,020	44,020
6701 Cell Phone Charges	0	0	0	480
6716 Membership + Subs	600	660	660	660
6832 Restitution Reimbursment	14,112-	0	0	0
6906 Equipment + Machine Rental	353	0	0	0
Fees & Services	33,521	44,680	44,680	45,160
7401 Training + Seminars	845	3,600	3,600	4,350
Travel & Other Expenses	845	3,600	3,600	4,350
7508 Motor Vehicles	35,691	200,000	163,417	141,583
7509 Heavy Equipment	276,270	0	0	0
7511 Other Equipment	5,814	25,244	21,244	25,500
7518 Computer Equipment	0	0	0	1,700
Capital Outlays	317,775	225,244	184,661	168,783
8301 Technology Costs	32,765	42,667	41,612	29,794
8303 Vehicle Maintenance Cost	49,613	58,527	56,824	56,459
8305 Communications Costs	3,967	2,500	2,439	2,093
8306 Vehicle Fuel/Oil Costs	19,477	25,052	14,110	22,900
8307 Telephone Costs	526	470	458	347
8313 Risk Management Charges	42,889	1,493	1,471	13,001
8324 Interactivity Cr-Support Serv	85,440-	85,707-	85,707-	88,792-

COST CENTER DETAIL EXPENDITURE REPORT

3825 Signal System

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
Internal Service	63,797	45,002	31,207	35,802
TOTAL ORGANIZATION	1,439,018	1,324,206	1,231,207	1,352,521
Salary & Wages	559,500	548,616	554,629	643,715
Fringe Benefits	266,124	252,175	207,541	249,502
Materials & Supplies	197,457	204,889	204,889	205,209
Fees & Services	33,521	44,680	44,680	45,160
Travel & Other Expenses	845	3,600	3,600	4,350
Capital Outlays	317,775	225,244	184,661	168,783
Internal Service	63,797	45,002	31,207	35,802
TOTAL ORGANIZATION	1,439,018	1,324,206	1,231,207	1,352,521

COST CENTER DETAIL EXPENDITURE REPORT

3826 Transp Special Events-NonReimb

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6012 Overtime	59,745	52,986	52,986	53,940
Salary & Wages	59,745	52,986	52,986	53,940
6120 Fica Taxes	4,386	4,084	4,053	4,126
6121 Arizona State Retirement	6,928	6,124	4,254	6,192
Fringe Benefits	11,314	10,208	8,307	10,318
6906 Equipment + Machine Rental	25,960	26,000	26,000	26,000
Fees & Services	25,960	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	97,018	122,194	120,293	123,258
Salary & Wages	59,745	52,986	52,986	53,940
Fringe Benefits	11,314	10,208	8,307	10,318
Fees & Services	25,960	26,000	26,000	26,000
Other Contribution + Charges	0	33,000	33,000	33,000
TOTAL ORGANIZATION	97,018	122,194	120,293	123,258

3827 Transp Special Events-Reimburs

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6012 Overtime	28,014	0	0	0
6020 Event/Reimbursement- Labor	34,827-	0	34,849-	0
Salary & Wages	6,813-	0	34,849-	0
6120 Fica Taxes	2,063	0	0	0
6121 Arizona State Retirement	3,250	0	0	0
Fringe Benefits	5,312	0	0	0
6520 Event/Reimbursement- M + E	16,289-	0	0	0
Materials & Supplies	16,289-	0	0	0
6609 Water, Refuse + Sewer	970	0	0	0
6906 Equipment + Machine Rental	23,117	0	0	0
6909 PC Source Charges	214	0	0	0
Fees & Services	24,301	0	0	0
TOTAL ORGANIZATION	6,511	0	34,849-	0
Salary & Wages	6,813-	0	34,849-	0
Fringe Benefits	5,312	0	0	0
Materials & Supplies	16,289-	0	0	0
Fees & Services	24,301	0	0	0
TOTAL ORGANIZATION	6,511	0	34,849-	0

DEPARTMENTAL SUMMARY BY FUND

<u>Public Works</u>	14/15	15/16	15/16	16/17
Public Works-Grants+RR	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6551 Misc Event Supplies	8	0	0	0
Materials & Supplies	8	0	0	0
6636 Event Contribution	947	2,000	0	4,000
6656 Consultants	3,275	0	41,225	135,019
6669 Collection Fees	975	2,000	0	0
6999 Misc. Fees + Services	0	200,000	36,756	14,860
Fees & Services	5,197	204,000	77,981	153,879
TOTAL FUND	5,205	204,000	77,981	153,879
Materials & Supplies	8	0	0	0
Fees & Services	5,197	204,000	77,981	153,879
TOTAL FUND	5,205	204,000	77,981	153,879

COST CENTER DETAIL EXPENDITURE REPORT

2427 United Way Golf Tournament (O)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6551 Misc Event Supplies	8	0	0	0
Materials & Supplies	8	0	0	0
6636 Event Contribution	947	0	0	0
6669 Collection Fees	975	0	0	0
Fees & Services	1,922	0	0	0
TOTAL ORGANIZATION	1,930	0	0	0
=====				
Materials & Supplies	8	0	0	0
Fees & Services	1,922	0	0	0
TOTAL ORGANIZATION	1,930	0	0	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

3215 Butte Restoration (O)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6656 Consultants	0	0	29,981	135,019
6999 Misc. Fees + Services	0	165,000	0	0
Fees & Services	0	165,000	29,981	135,019
TOTAL ORGANIZATION	0	165,000	29,981	135,019
=====				
Fees & Services	0	165,000	29,981	135,019
TOTAL ORGANIZATION	0	165,000	29,981	135,019
=====				

COST CENTER DETAIL EXPENDITURE REPORT

3216 Loma Vista Drainage (O)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6656 Consultants	3,275	0	11,244	0
6999 Misc. Fees + Services	0	35,000	23,756	0
Fees & Services	3,275	35,000	35,000	0
TOTAL ORGANIZATION	3,275	35,000	35,000	0
=====				
Fees & Services	3,275	35,000	35,000	0
TOTAL ORGANIZATION	3,275	35,000	35,000	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4450United Way Golf Tournament

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6636 Event Contribution

0

2,000

0

4,000

6669 Collection Fees

0

2,000

0

0

Fees & Services

0

4,000

0

4,000

TOTAL ORGANIZATION

0

4,000

0

4,000

Fees & Services

0

4,000

0

4,000

TOTAL ORGANIZATION

0

4,000

0

4,000

COST CENTER DETAIL EXPENDITURE REPORT

4450 Evelyn Hallman Park Donations

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6999 Misc. Fees + Services

0

0

0

1,860

Fees & Services

0

0

0

1,860

TOTAL ORGANIZATION

0

0

0

1,860

Fees & Services

0

0

0

1,860

TOTAL ORGANIZATION

0

0

0

1,860

COST CENTER DETAIL EXPENDITURE REPORT

4650 Arizona Forestry Grant (S)

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

6999 Misc. Fees + Services

0

0

13,000

13,000

Fees & Services

0

0

13,000

13,000

TOTAL ORGANIZATION

0

0

13,000

13,000

Fees & Services

0

0

13,000

13,000

TOTAL ORGANIZATION

0

0

13,000

13,000

Non-Dept	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6016 Compensation Adjustment	0	2,500,000	0	3,115,000
6098 Economic Adj-Prsnl Svcs	0	3,631,627-	0	3,661,029-
Salary & Wages	0	1,131,627-	0	546,029-
6514 Awards + Recognition	0	0	0	20,000
Materials & Supplies	0	0	0	20,000
6668 Legal Fees	8,759	0	50,000	0
6672 Contracted Services	0	0	200,000	100,000
6902 Office Rental	228,454	0	0	0
Fees & Services	237,214	0	250,000	100,000
7001 Non-Departmental Contribution	54,580	400,000	0	383,000
7018 Buffalo Wild Wings Sponsorship	425,000	0	0	0
7020 Tourism + Convention Bureau	2,160,000	2,182,000	2,182,000	2,300,000
7055 TPDC	10,000	10,000	10,000	10,000
7099 Misc City Sponsored Events	21,900	21,900	25,000	25,000
Other Contribution + Charges	2,671,480	2,613,900	2,217,000	2,718,000
7404 Local Meetings	0	0	142	0
Travel & Other Expenses	0	0	142	0
8554 MOE Transfer To	1,149,977	1,150,000	1,150,000	1,300,000
Transfers	1,149,977	1,150,000	1,150,000	1,300,000
TOTAL DEPARTMENT	4,058,671	2,632,273	3,617,142	3,591,971
=====				
Salary & Wages	0	1,131,627-	0	546,029-
Materials & Supplies	0	0	0	20,000
Fees & Services	237,214	0	250,000	100,000
Other Contribution + Charges	2,671,480	2,613,900	2,217,000	2,718,000
Travel & Other Expenses	0	0	142	0
Transfers	1,149,977	1,150,000	1,150,000	1,300,000
TOTAL DEPARTMENT	4,058,671	2,632,273	3,617,142	3,591,971
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>3522 Maintenance of Effort</u>	<u>14/15 Actual</u>	<u>15/16 Budget</u>	<u>15/16 Revised</u>	<u>16/17 Budget</u>
8554 MOE Transfer To	1,149,977	1,150,000	1,150,000	1,300,000
Transfers	1,149,977	1,150,000	1,150,000	1,300,000
TOTAL ORGANIZATION	1,149,977	1,150,000	1,150,000	1,300,000
=====				
Transfers	1,149,977	1,150,000	1,150,000	1,300,000
TOTAL ORGANIZATION	1,149,977	1,150,000	1,150,000	1,300,000
=====				

COST CENTER DETAIL EXPENDITURE REPORT

3524 Non-Dept Exp: CR

14/15	15/16	15/16	16/17
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

7018 Buffalo Wild Wings Sponsorship	425,000	0	0	0
7020 Tourism + Convention Bureau	2,160,000	2,182,000	2,182,000	2,300,000
7055 TPDC	10,000	10,000	10,000	10,000

Other Contribution + Charges	2,595,000	2,192,000	2,192,000	2,310,000

TOTAL ORGANIZATION	2,595,000	2,192,000	2,192,000	2,310,000
	=====			
Other Contribution + Charges	2,595,000	2,192,000	2,192,000	2,310,000

TOTAL ORGANIZATION	2,595,000	2,192,000	2,192,000	2,310,000
	=====			

3526 Non-Dept Exp: FIT

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6016 Compensation Adjustment	0	2,500,000	0	3,115,000
6098 Economic Adj-Prsnl Svcs	0	3,631,627-	0	3,661,029-
Salary & Wages	0	1,131,627-	0	546,029-
6514 Awards + Recognition	0	0	0	20,000
Materials & Supplies	0	0	0	20,000
6668 Legal Fees	8,759	0	50,000	0
6672 Contracted Services	0	0	200,000	100,000
6902 Office Rental	228,454	0	0	0
Fees & Services	237,214	0	250,000	100,000
7001 Non-Departmental Contribution	54,580	400,000	0	383,000
7099 Misc City Sponsored Events	21,900	21,900	25,000	25,000
Other Contribution + Charges	76,480	421,900	25,000	408,000
7404 Local Meetings	0	0	142	0
Travel & Other Expenses	0	0	142	0
TOTAL ORGANIZATION	313,694	709,727-	275,142	18,029-
Salary & Wages	0	1,131,627-	0	546,029-
Materials & Supplies	0	0	0	20,000
Fees & Services	237,214	0	250,000	100,000
Other Contribution + Charges	76,480	421,900	25,000	408,000
Travel & Other Expenses	0	0	142	0
TOTAL ORGANIZATION	313,694	709,727-	275,142	18,029-

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
Contingency				
8401 Contingency Budget	0	5,110,000	0	9,112,000
8402 Grant Contingency	0	5,520,000	0	5,750,000
Contingencies	0	10,630,000	0	14,862,000
TOTAL DEPARTMENT	0	10,630,000	0	14,862,000
Contingencies	0	10,630,000	0	14,862,000
TOTAL DEPARTMENT	0	10,630,000	0	14,862,000

COST CENTER DETAIL EXPENDITURE REPORT

2620 Risk Contingency

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

8401 Contingency Budget

0 2,000,000 0 2,000,000

Contingencies

0 2,000,000 0 2,000,000

TOTAL ORGANIZATION

0 2,000,000 0 2,000,000

Contingencies

0 2,000,000 0 2,000,000

TOTAL ORGANIZATION

0 2,000,000 0 2,000,000

COST CENTER DETAIL EXPENDITURE REPORT

3081 Water/Wastewater Contingency

14/15 15/16 15/16 16/17
Actual Budget Revised Budget

8401 Contingency Budget	0	1,000,000	0	1,000,000
Contingencies	0	1,000,000	0	1,000,000
TOTAL ORGANIZATION	0	1,000,000	0	1,000,000
Contingencies	0	1,000,000	0	1,000,000
TOTAL ORGANIZATION	0	1,000,000	0	1,000,000

COST CENTER DETAIL EXPENDITURE REPORT

3580 General Fund Contingency

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

8401 Contingency Budget

0 1,500,000 0 1,500,000

Contingencies

0 1,500,000 0 1,500,000

TOTAL ORGANIZATION

0 1,500,000 0 1,500,000

Contingencies

0 1,500,000 0 1,500,000

TOTAL ORGANIZATION

0 1,500,000 0 1,500,000

COST CENTER DETAIL EXPENDITURE REPORT

3581 Contingency-Land Sales+Leases

14/15 15/16 15/16 16/17
Actual Budget Revised Budget

8401 Contingency Budget	0	0	0	3,500,000
Contingencies	0	0	0	3,500,000
TOTAL ORGANIZATION	0	0	0	3,500,000
Contingencies	0	0	0	3,500,000
TOTAL ORGANIZATION	0	0	0	3,500,000

COST CENTER DETAIL EXPENDITURE REPORT

3750 Solid Waste Fd Contingency

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

8401 Contingency Budget

0

0

0

500,000

Contingencies

0

0

0

500,000

TOTAL ORGANIZATION

0

0

0

500,000

Contingencies

0

0

0

500,000

TOTAL ORGANIZATION

0

0

0

500,000

COST CENTER DETAIL EXPENDITURE REPORT

3951 Transit Contingency

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

8401 Contingency Budget

0 110,000 0 112,000

Contingencies

0 110,000 0 112,000

TOTAL ORGANIZATION

0 110,000 0 112,000

Contingencies

0 110,000 0 112,000

TOTAL ORGANIZATION

0 110,000 0 112,000

COST CENTER DETAIL EXPENDITURE REPORT

4501 Fund 45 Contingency

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

8402 Grant Contingency

0

800,000

0

1,000,000

Contingencies

0

800,000

0

1,000,000

TOTAL ORGANIZATION

0

800,000

0

1,000,000

Contingencies

0

800,000

0

1,000,000

TOTAL ORGANIZATION

0

800,000

0

1,000,000

COST CENTER DETAIL EXPENDITURE REPORT

4601 Fund 46 Contingency

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

8402 Grant Contingency

0 4,500,000 0 4,500,000

Contingencies

0 4,500,000 0 4,500,000

TOTAL ORGANIZATION

0 4,500,000 0 4,500,000

Contingencies

0 4,500,000 0 4,500,000

TOTAL ORGANIZATION

0 4,500,000 0 4,500,000

COST CENTER DETAIL EXPENDITURE REPORT

4701 Fund 47 Contingency

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

8402 Grant Contingency

0

220,000

0

250,000

Contingencies

0

220,000

0

250,000

TOTAL ORGANIZATION

0

220,000

0

250,000

Contingencies

0

220,000

0

250,000

TOTAL ORGANIZATION

0

220,000

0

250,000

COST CENTER DETAIL EXPENDITURE REPORT

4400RR + Donations Contingency

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

8401 Contingency Budget

0 500,000 0 500,000

Contingencies

0 500,000 0 500,000

TOTAL ORGANIZATION

0 500,000 0 500,000

Contingencies

0 500,000 0 500,000

TOTAL ORGANIZATION

0 500,000 0 500,000

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
Debt Service				
6668 Legal Fees	61	0	0	0
6999 Misc. Fees + Services	8,500	0	0	0
Fees & Services	8,561	0	0	0
8001 Principal	61,099,273	58,958,060	58,958,060	50,351,982
8002 Interest	24,799,558	25,138,143	25,138,143	23,805,767
8003 Fiscal Agent Fees	1,270,187	1,050,000	1,050,000	720,000
8004 Arbitrage	2,070	0	0	0
8006 Payment to Escrow Agent	4,534,184	0	0	0
Debt Service + Other Misc CA	91,705,272	85,146,203	85,146,203	74,877,749
8551 CIP Transfer To	4,500,000	2,000,000	2,000,000	2,209,679
8552 Interfund Transfer To	13,249,872	15,431,234	15,431,234	15,370,892
8556 Loan Repayment	0	0	0	182,450
Transfers	17,749,872	17,431,234	17,431,234	17,763,021
TOTAL DEPARTMENT	109,463,705	102,577,437	102,577,437	92,640,770
Fees & Services	8,561	0	0	0
Debt Service + Other Misc CA	91,705,272	85,146,203	85,146,203	74,877,749
Transfers	17,749,872	17,431,234	17,431,234	17,763,021
TOTAL DEPARTMENT	109,463,705	102,577,437	102,577,437	92,640,770

COST CENTER DETAIL EXPENDITURE REPORT

4134 Policy & Management FD52

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
8001 Principal	29,300,000	17,873,540	17,873,540	17,125,459
8002 Interest	7,352,130	8,424,382	8,424,382	7,765,042
8003 Fiscal Agent Fees	504,300	370,000	370,000	355,000
8004 Arbitrage	1,770	0	0	0
8006 Payment to Escrow Agent	4,534,184	0	0	0

Debt Service + Other Misc CA	41,692,385	26,667,922	26,667,922	25,245,501

8551 CIP Transfer To	2,000,000	2,000,000	2,000,000	2,209,679
8552 Interfund Transfer To	8,087,236	9,238,217	9,238,217	9,208,421

Transfers	10,087,236	11,238,217	11,238,217	11,418,100

TOTAL ORGANIZATION	51,779,621	37,906,139	37,906,139	36,663,601
=====				

Debt Service + Other Misc CA	41,692,385	26,667,922	26,667,922	25,245,501
Transfers	10,087,236	11,238,217	11,238,217	11,418,100

TOTAL ORGANIZATION	51,779,621	37,906,139	37,906,139	36,663,601
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4139 Debt Service - Transit Fund 39

14/15	15/16	15/16	16/17
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

8001 Principal	1,745,000	1,805,000	1,805,000	1,855,000
8002 Interest	2,910,688	2,853,463	2,853,463	2,803,863
8003 Fiscal Agent Fees	2,160	10,000	10,000	10,000

Debt Service + Other Misc CA	4,657,848	4,668,463	4,668,463	4,668,863

TOTAL ORGANIZATION	4,657,848	4,668,463	4,668,463	4,668,863
	=====			
Debt Service + Other Misc CA	4,657,848	4,668,463	4,668,463	4,668,863

TOTAL ORGANIZATION	4,657,848	4,668,463	4,668,463	4,668,863
	=====			

COST CENTER DETAIL EXPENDITURE REPORT

4141 Fund 31 Debt Service

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

8001 Principal	22,324,273	32,734,520	32,734,520	27,241,523
8002 Interest	12,459,965	12,094,389	12,094,389	11,729,362
8003 Fiscal Agent Fees	757,474	660,000	660,000	345,000
Debt Service + Other Misc CA	35,541,712	45,488,909	45,488,909	39,315,885
8552 Interfund Transfer To	5,162,636	6,193,017	6,193,017	6,162,471
Transfers	5,162,636	6,193,017	6,193,017	6,162,471
TOTAL ORGANIZATION	40,704,348	51,681,926	51,681,926	45,478,356
Debt Service + Other Misc CA	35,541,712	45,488,909	45,488,909	39,315,885
Transfers	5,162,636	6,193,017	6,193,017	6,162,471
TOTAL ORGANIZATION	40,704,348	51,681,926	51,681,926	45,478,356

COST CENTER DETAIL EXPENDITURE REPORT

4142 Fund 30 Debt Service

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
8002 Interest	2,992	0	0	0
Debt Service + Other Misc CA	2,992	0	0	0
8551 CIP Transfer To	2,500,000	0	0	0
8556 Loan Repayment	0	0	0	182,450
Transfers	2,500,000	0	0	182,450
TOTAL ORGANIZATION	2,502,992	0	0	182,450
=====				
Debt Service + Other Misc CA	2,992	0	0	0
Transfers	2,500,000	0	0	182,450
TOTAL ORGANIZATION	2,502,992	0	0	182,450
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4144 Performing Arts Debt Service

14/15	15/16	15/16	16/17
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

8001 Principal	4,975,000	5,210,000	5,210,000	2,880,000
8002 Interest	944,026	711,676	711,676	547,850
8003 Fiscal Agent Fees	4,752	10,000	10,000	10,000
8004 Arbitrage	300	0	0	0

Debt Service + Other Misc CA	5,924,078	5,931,676	5,931,676	3,437,850
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TOTAL ORGANIZATION	5,924,078	5,931,676	5,931,676	3,437,850
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Debt Service + Other Misc CA	5,924,078	5,931,676	5,931,676	3,437,850
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TOTAL ORGANIZATION	5,924,078	5,931,676	5,931,676	3,437,850
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COST CENTER DETAIL EXPENDITURE REPORT

4170 Special Assessments

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
6668 Legal Fees	61	0	0	0
6999 Misc. Fees + Services	8,500	0	0	0
Fees & Services	8,561	0	0	0
8001 Principal	2,755,000	1,335,000	1,335,000	1,250,000
8002 Interest	1,129,758	1,054,233	1,054,233	959,650
8003 Fiscal Agent Fees	1,500	0	0	0
Debt Service + Other Misc CA	3,886,258	2,389,233	2,389,233	2,209,650
TOTAL ORGANIZATION	3,894,819	2,389,233	2,389,233	2,209,650
=====				
Fees & Services	8,561	0	0	0
Debt Service + Other Misc CA	3,886,258	2,389,233	2,389,233	2,209,650
TOTAL ORGANIZATION	3,894,819	2,389,233	2,389,233	2,209,650
=====				

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Budget</u>	<u>15/16</u> <u>Revised</u>	<u>16/17</u> <u>Budget</u>
Capital Projects-PAYG				
8551 CIP Transfer To	12,320,859	10,874,969	10,861,089	15,224,751
Transfers	12,320,859	10,874,969	10,861,089	15,224,751
TOTAL DEPARTMENT	12,320,859	10,874,969	10,861,089	15,224,751
=====				
Transfers	12,320,859	10,874,969	10,861,089	15,224,751
TOTAL DEPARTMENT	12,320,859	10,874,969	10,861,089	15,224,751
=====				

COST CENTER DETAIL EXPENDITURE REPORT

3162 Water Facilities-CP

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

8551 CIP Transfer To	0	0	0	3,117,758
Transfers	0	0	0	3,117,758
TOTAL ORGANIZATION	0	0	0	3,117,758
Transfers	0	0	0	3,117,758
TOTAL ORGANIZATION	0	0	0	3,117,758

COST CENTER DETAIL EXPENDITURE REPORT

3164 General Governmental - CP

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

8551 CIP Transfer To

535,568

500,320

486,440

515,338

Transfers

535,568

500,320

486,440

515,338

TOTAL ORGANIZATION

535,568

500,320

486,440

515,338

Transfers

535,568

500,320

486,440

515,338

TOTAL ORGANIZATION

535,568

500,320

486,440

515,338

COST CENTER DETAIL EXPENDITURE REPORT

3412 Police Protection-CP

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

8551 CIP Transfer To

0 175,000 175,000 0

Transfers

0 175,000 175,000 0

TOTAL ORGANIZATION

0 175,000 175,000 0

Transfers

0 175,000 175,000 0

TOTAL ORGANIZATION

0 175,000 175,000 0

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City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

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3442 Parks-CP

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

8551 CIP Transfer To

2,400,000 2,710,000 2,710,000 1,880,000

Transfers

2,400,000 2,710,000 2,710,000 1,880,000

TOTAL ORGANIZATION

2,400,000 2,710,000 2,710,000 1,880,000

Transfers

2,400,000 2,710,000 2,710,000 1,880,000

TOTAL ORGANIZATION

2,400,000 2,710,000 2,710,000 1,880,000

COST CENTER DETAIL EXPENDITURE REPORT

3453 General Governmental - CP

14/15	15/16	15/16	16/17
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

8551 CIP Transfer To	421,300	354,254	354,254	1,438,781
Transfers	421,300	354,254	354,254	1,438,781
TOTAL ORGANIZATION	421,300	354,254	354,254	1,438,781
=====				
Transfers	421,300	354,254	354,254	1,438,781
TOTAL ORGANIZATION	421,300	354,254	354,254	1,438,781
=====				

COST CENTER DETAIL EXPENDITURE REPORT

3461 Transportation/ROW-CP

14/15 15/16 15/16 16/17
Actual Budget Revised Budget

8551 CIP Transfer To	0	0	0	101,000
Transfers	0	0	0	101,000
TOTAL ORGANIZATION	0	0	0	101,000
Transfers	0	0	0	101,000
TOTAL ORGANIZATION	0	0	0	101,000

COST CENTER DETAIL EXPENDITURE REPORT

3631 Performing Arts- CP

14/15	15/16	15/16	16/17
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

8551 CIP Transfer To	100,000	257,650	257,650	1,058,014
Transfers	100,000	257,650	257,650	1,058,014
TOTAL ORGANIZATION	100,000	257,650	257,650	1,058,014
=====				
Transfers	100,000	257,650	257,650	1,058,014
TOTAL ORGANIZATION	100,000	257,650	257,650	1,058,014
=====				

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City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

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3731 Solid Waste-CP

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

8551 CIP Transfer To

197,150

102,120

102,120

14,230

Transfers

197,150

102,120

102,120

14,230

TOTAL ORGANIZATION

197,150

102,120

102,120

14,230

Transfers

197,150

102,120

102,120

14,230

TOTAL ORGANIZATION

197,150

102,120

102,120

14,230

COST CENTER DETAIL EXPENDITURE REPORT

3831 Street Construction-CP

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

8551 CIP Transfer To	3,027,029	300,000	300,000	2,319,000
Transfers	3,027,029	300,000	300,000	2,319,000
TOTAL ORGANIZATION	3,027,029	300,000	300,000	2,319,000
=====				
Transfers	3,027,029	300,000	300,000	2,319,000
TOTAL ORGANIZATION	3,027,029	300,000	300,000	2,319,000
=====				

COST CENTER DETAIL EXPENDITURE REPORT

3832 Traffic Signals-CP

14/15
Actual

15/16
Budget

15/16
Revised

16/17
Budget

8551 CIP Transfer To

250,000

0

0

0

Transfers

250,000

0

0

0

TOTAL ORGANIZATION

250,000

0

0

0

Transfers

250,000

0

0

0

TOTAL ORGANIZATION

250,000

0

0

0

COST CENTER DETAIL EXPENDITURE REPORT

3961 Transit-CP

14/15	15/16	15/16	16/17
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

8551 CIP Transfer To	5,389,812	6,475,625	6,475,625	4,780,630
Transfers	5,389,812	6,475,625	6,475,625	4,780,630
TOTAL ORGANIZATION	5,389,812	6,475,625	6,475,625	4,780,630
=====				
Transfers	5,389,812	6,475,625	6,475,625	4,780,630
TOTAL ORGANIZATION	5,389,812	6,475,625	6,475,625	4,780,630
=====				