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Tempe ARIZONA

LINE ITEM BUDGET
July 1, 2019 - June 30, 2020



FY 2019/20 Annual Line Item Budget

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Municipal Budget Office Staff and Analyst Department Assignments

Mark Day, Municipal Budget Director 480-350-8697

<u>Tim McGowan (480) 350-8881</u>	<u>Suzanna Snyder (480) 350-8944</u>	<u>Lauri Vickers (480) 350-8980</u>
City Attorney	City Clerk	Community Development
Engineering & Transportation	City Court	Community Services
Municipal Utilities	City Manager	Fire Medical Rescue
Capital Improvements Program	Economic Development	Internal Services
	Human Services	
	Internal Audit	
	Mayor/Council	
	Police	
	Strategic Management and	
	Diversity	
	Sustainability	

Accounts and Cost Centers

[Account listing](#)

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

[Cost center listing](#)

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

Equipment Rental Rates

Equipment Description	Hourly Rate	Daily Rate (over 8 hours)
Backhoe (Unit 318, 346, 347)	\$20.00	\$160.00
Bleachers (Unit 111, 213) per set		\$93.00
Bobcat (Solid Waste Model)	\$20.00	\$160.00
Boom Truck (Unit 522)	\$21.00	\$168.00
Crane Truck (Unit 306, 526)	\$18.00	\$144.00
Crash Truck, Flatbed (Unit 812)	\$15.00	\$120.00
Dump Truck (2 yard)	\$15.00	\$120.00
Grader-Road Const (Unit 132)	\$44.00	\$352.00
Graffiti Truck NPR (Unit 844, 873)	\$30.00	\$240.00
Graffiti Truck 3/4 Ton (1238)	\$12.00	\$96.00
Loader-Road Const (Unit 171)	\$39.00	\$312.00
Rear Loading Refuse Truck	\$54.00	\$432.00
Sewer Vac Truck (Unit 130, 149, 150)	\$49.00	\$392.00
Street Sweeper (Unit 201, 231, 405)	\$48.00	\$384.00
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 Mike Born, Fleet Analyst (480) 350-8344

Labor Rates

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

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

Cost Center	Division Description	Hourly Rate (\$)
City Court		
1410	Judicial Division	67.40
Community Development		
2721	Building Safety Inspections & Permits	77.40
2727	Code Compliance	72.94
2731	Planning	79.83
Community Services		
2415	North Side Multigen Center	65.03
2440	Library	63.63
2473	Vihel + Cultural Programming	62.04
2471	History Museum	76.63
2487	Escalante Community Center	92.75
2521	Parks & Recreation - Admin	68.93
2522	Special Events	71.80
2523	Senior Adults	65.71
2524	Special Interest & Boating	76.84
2525	Adult Sports	66.30
2526	Youth Sports	87.81
2527	Facility Resources	59.44
2531	Kiwanis Recreation Center	62.07
2533	Aquatics	61.84
2534	Adapted Recreation	51.46
2535	Kiwanis Batting Cage	76.70
2536	Boating Program	57.51
2538	Neighborhood Facilities-Rec	71.79
2543	Tennis	51.46
3252	Parks Maintenance - Admin	90.22
3282	Diablo Stadium Mt.	51.56
3254	Parks Maintenance - Rio Salado	52.51
3255	North Parks	50.31
3256	Parks Maintenance - Rio Salado CFD	59.46
3258	South Parks	47.35
3281	Diablo Stadium	83.14
3610	Performing Arts Admin	66.14
3611	TCA Art Park	55.67

Cost Center	Division Description	Hourly Rate (\$)
Fire		
2340	Fire - Emergency Services	81.07
2991	Emergency Transportation Services	39.45
Human Services		
2911	Education	73.85
2915	Kid Zone	61.25
2923	Care 7	72.24
2926	Diversion	73.34
Internal Services		
1831	Accounting	64.01
1832	Tax & License	71.02
1841	Customer Services-Office	64.09
1851	Purchasing	75.89
1871	Facilities Services	65.63
1876	Custodial	40.39
1911	Human Resources	81.15
1991	IT Administration	83.00
1992	Data Center & Helpdesk	74.06
1993	Network Engineering	91.27
1994	Business Solutions	91.17
1995	Systems Administration	101.00
1996	Training and Printshop	53.43
1997	ITD Security Administration	140.15
1998	GIS	107.18
2621	Risk Management	77.28
3612	TCA Facility Maintenance	49.26
Police		
2210	Office of the Chief	148.06
2231	Detention Bureau	63.52
2232	Communications Bureau	62.72
2233	Police - Records Bureau	53.81
2235	Identification Unit	73.17
2236	Crime Prevention Unit	102.45
2241	Criminal Invest. Bureau	122.79
2242	Traffic Invest. Bureau	116.38
2243	Special Investigations Bureau	113.61
2248	Downtown Unit	104.55
2251	Professional Dev Bureau	113.53
2256	Technical Services Admin	99.49
2257	Property Unit	56.06
2259	Office of Mgmt/Budget Research	98.14
2271	Patrol - South Ops	107.14

Cost Center	Division Description	Hourly Rate (\$)
2272	Patrol - North Ops	107.95
2279	Rio Park Ranger CFD	153.07
Municipal Utilities		
3002	Water Management - Administration	73.70
3003	Water Utilities Warehouse	59.80
3004	Water Utilities Security	45.90
3007	Tempe Town Lake Operations	92.35
3011	Water Quality - Administration	87.03
3012	Control Center Operations	66.57
3013	Johnny G. Martinez Water Plant	70.08
3014	South Tempe Water Plant	70.53
3021	Distribution System Services	70.66
3024	Irrigation	44.38
3025	Technical Support Team	94.03
3026	Environmental - Admin	72.80
3027	Environmental Regulatory	86.80
3028	Environmental - SROG	85.51
3029	Environmental - Compliance	68.62
3035	Field Facilities- Wastewater	87.25
3041	Laboratory Services - Administration	66.86
3051	Water Resources - Administration	116.19
3052	Water Conservation	65.69
Engineering & Transportation		
3121	Engineering - Administration	83.06
3122	Private Development/Utilities	81.16
3123	Capital Improvements	94.91
3125	Eng Information & Tech Services	81.00
3331	Field Operations - Admin	89.01
3321	Fleet Services	65.10
3322	Fleet Services - Maintenance	57.65
3712	Field Services/Solid Waste Support Services	65.96
3713	Field Services/Solid Waste Residential Refuse	54.90
3714	Field Services/Solid Waste Commercial Refuse	54.01
3715	Field Services/ Roll Off Tilt Frame	54.87
3716	Field Services/Solid Waste Support Services	57.32
3717	Field Services/Education + Comm Outreach	68.22
3718	Field Services/ Solid Waste Uncontained Refuse	53.08
3721	Field Services/Hazardous Material	84.72
3813	Transportation - Construction	58.21
3814	Transportation - Right of Way Maintenance	59.11
3815	Graffiti Abatement	51.81
3821	Transportation - Administration	78.60
3822	Transportation - Engineering	84.38



Cost Center	Division Description	Hourly Rate (\$)
3823	Transportation - Operations	53.01
3824	Transportation - Lights & Signals	64.03
3825	Transportation - Signal Systems	76.05
Engineering & Transportation (continued)		
3911	Transit - Admin	78.79
3914	Transit - Transit Operations	66.51
3915	Transit Transportation Center	59.49
3917	Transit - Bus Stop Maintenance	56.24
3921	Transit - Light Rail Operations	98.77
3922	Transit - Transportation Signal Systems	88.73
3923	Transit - Planning	90.63
Strategic Mgmt & Diversity Office		
1251	Diversity	101.59
1252	Tempe Learning Center	87.15

Vehicle/Equipment Replacement Schedule

Fund	Cost Center	Account	Owner Description	FY19/20 Replacement Budget	Equipment Add-ons under \$5K (6351)	Total FY19/20 Budget	Unit Number	Year	Make	Model
General Fund										
10000	1871	7508	FACILITIES SERVICES	45,000		45,000	0096	2009	CHEVROLET	3500 BOX P/U
10000	1876	7508	CUSTODIAL 1	36,000		36,000	0635	2007	CHEVROLET	CARGO 1500
10000	1993	7508	IT/NETWORK ENGINEERING	32,000		32,000	0205	2005	CHEVROLET	ASTRO VAN
10000	2233	7508	RECORDS BUREAU	29,500	4,500	34,000	0817	2008	CHEVROLET	IMPALA SD
10000	2241	7508	CRIMINAL INVEST. BUR	32,500	4,500	37,000	0867	2015	CHEVROLET	1500 P/U CC
10000	2241	7508	CRIMINAL INVEST. BUR	49,500	4,500	54,000	0554	2009	CHEVROLET	IMPALA POLIC
10000	2241	7508	CRIMINAL INVEST. BUR	49,500	4,500	54,000	0615	2011	CHEVROLET	IMPALA POLIC
10000	2241	7508	CRIMINAL INVEST. BUR	49,500	4,500	54,000	0640	2009	CHEVROLET	IMPALA POLIC
10000	2241	7508	CRIMINAL INVEST. BUR	49,500	4,500	54,000	0652	2009	CHEVROLET	IMPALA POLIC
10000	2241	7508	CRIMINAL INVEST. BUR	49,500	4,500	54,000	0914	2009	CHEVROLET	IMPALA POLIC
10000	2241	7508	CRIMINAL INVEST. BUR	34,000		34,000	0881	2010	CHEVROLET	IMPALA SD
10000	2241	7508	CRIMINAL INVEST. BUR	50,500	4,500	55,000	0334	2015	CHEVROLET	TAHOE
10000	2242	7508	TRAFFIC INVEST. BURE	34,000		34,000	0558	2007	CHEVROLET	1500 P/U LWB
10000	2242	7508	TRAFFIC INVEST. BURE	31,000		31,000	0302	2011	HONDA	ST 1300 M/C
10000	2242	7508	TRAFFIC INVEST. BURE	31,000		31,000	0321	2012	HONDA	ST 1300 M/C
10000	2242	7508	TRAFFIC INVEST. BURE	31,000		31,000	0339	2012	HONDA	ST 1300 M/C
10000	2243	7508	SIB	120,000		120,000	0419	2006	CHEVROLET	3500 XCAB UB
10000	2243	7508	SIB	34,000		34,000	0927	2017	NISSAN	ALTIMA
10000	2243	7508	SIB	36,000		36,000	0807	2014	NISSAN	MAXIMA
10000	2243	7508	SIB	41,800	3,200	45,000	0805	2015	TOYOTA	TACOMA
10000	2243	7508	SIB	45,000		45,000	0976	2015	CHEVROLET	TRAVERSE
10000	2243	7508	SIB	41,800	3,200	45,000	0951	2016	TOYOTA	TUNDRA
10000	2251	7508	PROFESSIONAL DEV BUR	34,000		34,000	0948	2007	CHEVROLET	IMPALA SD
10000	2251	7508	PROFESSIONAL DEV BUR	34,000		34,000	1262	2009	CHEVROLET	IMPALA SD
10000	2251	7508	PROFESSIONAL DEV BUR	56,500		56,500	0969	2005	CHEVROLET	TAHOE
10000	2271	7508	PATROL	57,680		57,680	0703	2016	FORD	EXPLOR POLIC
10000	2271	7508	PATROL	32,000		32,000	0889	2013	DODGE	GRAND CARAVA
10000	2271	7508	PATROL	54,000		54,000	0587	2011	CHEVROLET	IMPALA POLIC
10000	2271	7508	PATROL	54,000		54,000	0624	2011	CHEVROLET	IMPALA POLIC
10000	2271	7508	PATROL	54,000		54,000	0641	2009	CHEVROLET	IMPALA POLIC
10000	2271	7508	PATROL	54,000		54,000	0780	2011	CHEVROLET	IMPALA POLIC
10000	2271	7508	PATROL	56,500		56,500	0616	2012	CHEVROLET	TAHOE POLICE
10000	2271	7508	PATROL	56,500		56,500	0622	2013	CHEVROLET	TAHOE POLICE
10000	2271	7508	PATROL	56,500		56,500	0671	2015	CHEVROLET	TAHOE POLICE
10000	2271	7508	PATROL	56,500		56,500	0681	2015	CHEVROLET	TAHOE POLICE
10000	2271	7508	PATROL	56,500		56,500	0723	2014	CHEVROLET	TAHOE POLICE
10000	2271	7508	PATROL	56,500		56,500	0754	2014	CHEVROLET	TAHOE POLICE
10000	2363	7508	APPARATUS MAINTENANC	33,460		33,460	0280	2010	CHEVROLET	1500 P/U EXC
10000	2363	7508	APPARATUS MAINTENANC	45,320		45,320	0041	2008	CHEVROLET	2500 P/U CC
10000	2363	7511	APPARATUS MAINTENANC	21,000		21,000	0014	2004	JOHN DEERE	GATOR 4X4 CA
10000	2363	7511	APPARATUS MAINTENANC	21,000		21,000	0015	2004	JOHN DEERE	GATOR 4X4 CA

Fund	Cost Center	Account	Owner Description	FY19/20 Replacement Budget	Equipment Add-ons under \$5K (6351)	Total FY19/20 Budget	Unit Number	Year	Make	Model
10000	2363	7508	APPARATUS MAINTENANC	34,000		34,000	0945	2006	CHEVROLET	IMPALA SD
10000	2363	7508	APPARATUS MAINTENANC	34,000		34,000	0946	2006	CHEVROLET	IMPALA SD
10000	2363	7508	APPARATUS MAINTENANC	34,000		34,000	0947	2006	CHEVROLET	IMPALA SD
10000	2363	7508	APPARATUS MAINTENANC	34,000		34,000	0949	2007	CHEVROLET	IMPALA SD
10000	2522	7508	SPECIAL EVENTS	32,000		32,000	0668	2007	CHEVROLET	1500 P/U SWB
10000	3255	7508	NORTH PARKS	35,000		35,000	0553	2007	CHEVROLET	2500 P/U (LW)
10000	3255	7508	NORTH PARKS	45,320		45,320	0511	2013	CHEVROLET	3500 DUMP TR
10000	3255	7511	NORTH PARKS	42,500		42,500	0519	2009	SMITHCO	TURF SWEEPER
10000	3258	7508	SOUTH PARKS	45,000		45,000	0272	2012	CHEVROLET	2500HD UTIL
10000	3258	7508	SOUTH PARKS	150,000		150,000	0552	1999	FREIGHTLIN	AERIAL BUCKE
10000	3258	7511	SOUTH PARKS	20,600		20,600	1073	2008	JOHN DEERE	SAND RAKE 12
10000	2721	7508	INSPECTIONS & PERMITS	32,000		32,000	0679	2006	CHEVROLET	1500 P/U SWB
10000	2721	7508	INSPECTIONS & PERMITS	32,000		32,000	0088	2010	CHEVROLET	COLORADO EX
10000	3123	7508	CAPITAL IMPROVEMENTS	32,000		32,000	0202	2006	CHEVROLET	1500 P/U SWB
10000	3123	7508	CAPITAL IMPROVEMENTS	32,000		32,000	0808	2007	CHEVROLET	1500 P/U SWB
10000	3123	7508	CAPITAL IMPROVEMENTS	32,000		32,000	0848	2007	CHEVROLET	1500 P/U SWB
10000	3321	7508	FLEET SERVICES-Admin	32,000		32,000	0421	2007	CHEVROLET	EXPRESS 1500
10000	3322	7508	MAINT-FLEET SERVICES	78,000		78,000	0151	2003	ISUZU	NPR TIRE TK
Golf										
30000	2511	7508	ROLLING HILLS	45,000		45,000	0639	1995	JOHN DEERE	TRACTOR 970
30000	2512	7508	KEN MCDONALD	45,320		45,320	0268	1997	CHEVROLET	3500 DUMP TR
30000	2512	7511	KEN MCDONALD	25,487		25,487	1154	2011	CLUB CAR	TURF UTILITY
Performing Arts										
36000	3610	7508	PERFORMING ARTS ADMIN	\$32,000		\$32,000	0895	2006	CHEVROLET	EXPRESS 1500
Solid Waste										
35000	3712	7508	ADMIN SANITATION	32,000		32,000	0481	2007	CHEVROLET	1500 P/U SWB
35000	3713	7509	RESIDENTIAL	405,000		405,000	0485	2013	AUTOCAR	SCORPION S/L
35000	3713	7509	RESIDENTIAL	405,000		405,000	0487	2008	AUTOCAR	SCORPION S/L
35000	3714	7509	COMMERCIAL	415,000		415,000	0577	2008	AUTOCAR	HEIL F.L.-40
35000	3714	7509	COMMERCIAL	415,000		415,000	0454	2010	AUTOCAR	NEW WAY F/L
35000	3715	7509	ROLL-OFF TILT FRAME	272,000		272,000	0542	2009	INTERNATIO	ROLL OFF TRK
35000	3716	7511	SUPPORT SERVICES	54,000		54,000	0063	2002	DAEWOO	FORKLIFT
35000	3716	7509	SUPPORT SERVICES	150,000		150,000	0513	2009	FORD	WATER TRK
35000	3718	7508	UNCONTAINED REFUSE	32,000		32,000	0068	2007	CHEVROLET	1500 P/U (LW)
35000	3718	7511	UNCONTAINED REFUSE	44,963		44,963	0135	2015	BOB CAT	S550
Transportation (HURF)										
40000	3813	7508	CONSTRUCTION	37,000		37,000	0238	2015	CHEVROLET	2500 P/U (LW)
40000	3813	7508	CONSTRUCTION	41,200		41,200	0571	2009	CHEVROLET	2500 P/U (LW)
40000	3813	7511	CONSTRUCTION	8,446		8,446	1094	2004	FLEMING	FLATBED TRL
40000	3813	7511	CONSTRUCTION	42,500		42,500	1244	2008	POWERBOSS	S/WALK SWEEP
40000	3825	7508	SIGNAL SYSTEM	150,000		150,000	0840	2009	FORD	F550 AERIAL



Fund	Cost Center	Account	Owner Description	FY19/20 Replacement Budget	Equipment Add-ons under \$5K (6351)	Total FY19/20 Budget	Unit Number	Year	Make	Model
Transit										
39000	3913	7508	PD SECURITY - TRANSPORT.	32,000		32,000	0612	2008	CHEVROLET	1500 P/U SWB
Water										
31000	1841	7508	CUSTOMER SERVICE FIELD	32,000		32,000	0782	2008	CHEVROLET	1500 P/U SWB
31000	3022	7508	DISTRIBUTION SYSTEM	41,200		41,200	0488	2009	CHEVROLET	2500 P/U (LW)
31000	3022	7508	DISTRIBUTION SYSTEM	41,200		41,200	0107	2015	CHEVROLET	2500HD UTIL
31000	3028	7508	ENVIRONMENTAL-COMPLIANCE	34,000		34,000	1054	2009	CHEVROLET	HHR

Other Budgeted Capital Assets

Fund	Department	Description	Cost Center	Account	Amount
Ambulance	Fire	Other Equipment	2991	7511	60,500
General	Fire	Paramedic Equipment	2370	7511	52,400
Golf	Community Services	Equipment Lease - Rolling Hills	2511	7507	30,932
Golf	Community Services	Equipment Lease - Ken McDonald	2512	7507	78,877
Golf	Community Services	Cart Lease - Rolling Hills	2517	7533	69,503
Golf	Community Services	Cart Lease - Ken McDonald	2513	7533	104,255

Roll-Forward Capital Asset Appropriation

Fund	Department	Description	Cost Center	Account	Amount	Comments
Community Facilities District	Community Development	Motor Vehicles	5013	7508	11,000	Community Facilities District
Community Facilities District	Community Development	Motor Vehicles	5016	7508	30,834	Community Facilities District
General	Municipal Utilities	Motor Vehicles	3321	7508	38,069	General
General	Municipal Utilities	Motor Vehicles	3321	7508	6,300	General
General	Municipal Utilities	Motor Vehicles	3321	7508	6,968	General
General	Municipal Utilities	Motor Vehicles	3321	7508	10,000	General
General	Municipal Utilities	Motor Vehicles	3321	7508	14,637	General
General	Municipal Utilities	Other Equipment	3321	7511	14,985	General
General	Municipal Utilities	Motor Vehicles	3321	7508	15,000	General
General	Municipal Utilities	Motor Vehicles	3261	7508	16,000	General
General	Municipal Utilities	Lawn & Turf Equipment	3321	7507	25,487	General
General	Municipal Utilities	Motor Vehicles	3321	7508	41,853	General
General	Municipal Utilities	Lawn & Turf Equipment	3321	7507	45,000	General
General	Municipal Utilities	Heavy Equipment	3321	7509	92,700	General
General	Municipal Utilities	Other Equipment	3321	7511	141,181	General
HURF	Engineering & Transportation	Motor Vehicles	3825	7508	104,921	HURF
HURF	Engineering & Transportation	Heavy Equipment	3813	7509	158,000	HURF
Police Grants	Police	Other Equipment	4521	7511	7,933	Police Grants
Police Grants	Police	Motor Vehicles	4525	7508	39,524	Police Grants
Police Grants	Police	Other Equipment	4521	7511	48,331	Police Grants
Solid Waste	Municipal Utilities	Heavy Equipment	3714	7509	435,191	Solid Waste
Solid Waste	Municipal Utilities	Heavy Equipment	3713	7509	818,772	Solid Waste

Fund	Department	Description	Cost Center	Account	Amount	Comments
Water	Municipal Utilities	Other Equipment	3022	7511	8,353	Water
Water	Municipal Utilities	Motor Vehicles	1841	7508	8,581	Water
Water	Municipal Utilities	Motor Vehicles	1841	7508	31,678	Water
Water	Municipal Utilities	Other Equipment	3022	7511	74,253	Water

Supplemental Vehicle Adds

Fund	Department	Description	Cost Center	Account	Amount	Comments
Ambulance	Fire	Motor Vehicles - Ambulances	2991	7508	230,000	Ambulance
Ambulance	Fire	Other Equipment	2991	7511	46,500	Ambulance
Ambulance	Fire	Other Equipment	2991	7511	30,000	Ambulance
General	City Manager	Motor Vehicle	1210	7508	42,000	General
General	Community Services	Motor Vehicle	2552	7508	34,000	General
General	Police	Motor Vehicle	2249	7508	60,000	General
General	Police	Motor Vehicle - Motorcycle	2242	7508	36,200	General
General	Police	Motor Vehicle - Motorcycle	2242	7508	36,200	General
General	Police	Radio Equipment	2242	7510	13,500	General
General	Police	Radio Equipment	2241	7510	6,750	General
General	Police	Radio Equipment	2241	7510	6,750	General
General	Police	Other Equipment	2242	7511	13,200	General
General	Police	Other Equipment	2249	7511	10,250	General
General	Police	Other Equipment	2256	7511	4,800	General
General	Police	Other Equipment	2256	7511	4,800	General
HURF	Engineering & Transportation	Motor Vehicle	3825	7508	36,000	HURF
Water	Municipal Utilities	Motor Vehicles	3021	7508	150,000	Water
Water	Municipal Utilities	Motor Vehicles	1841	7508	10,000	Water
Water	Municipal Utilities	Motor Vehicles	3042	7508	36,000	Water
Water	Municipal Utilities	Motor Vehicles - Electric	3052	7508	36,000	Water
Water	Municipal Utilities	Motor Vehicles - Flat Bed	3052	7508	45,000	Water

CITYWIDE ROLLUP

CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

Account Summary	17/18 <u>Actual</u>	18/19 <u>Budget</u>	18/19 <u>Revised</u>	19/20 <u>Budget</u>
6010 Salaries	101,704,633	124,662,552	104,445,019	129,456,950
6011 Wages	6,621,338	6,401,395	6,922,661	7,105,904
6012 Overtime	5,363,239	5,096,566	6,255,363	5,353,756
6013 Vacation Pay	8,582,779	0	8,984,101	0
6014 Sick Pay	4,407,425	94,107	4,585,690	109,514
6015 Holiday Pay	2,288,947	2,143,908	2,324,228	2,520,898
6017 Bilingual Pay	133,850	139,500	142,170	142,800
6019 Off Duty	1,604,404	0	0	0
6020 Event/Reimbursement- Labor	2,430,313-	0	0	0
6022 Worker's Comp Prem/Reimb	104,586-	0	0	0
6098 Economic Adj-Prsnl Svcs	0	294,061-	0	302,490-
Salary & Wages	128,171,716	138,243,967	133,659,232	144,387,332
6120 Fica Taxes	8,449,997	9,015,464	8,665,852	9,619,975
6121 Arizona State Retirement	8,452,262	9,682,677	8,866,561	10,816,272
6122 Worker's Comp Wages	190,937	200,000	200,000	200,000
6123 Employee Health Insurance	16,489,279	20,232,313	18,796,372	21,211,230
6124 Pub. Safety Retirement- Fire	8,665,423	9,518,007	8,891,474	10,609,663
6125 Pub. Safety Retirement- Police	15,735,592	17,369,011	15,716,229	18,897,185
6126 Long Term Disability	97,132	0	0	0
6127 Mediflex Reimbursed Expense	711,792	851,793	1,100,067	866,628
6128 Defined Benefit- Ret Health	1,545,433	1,732,710	1,732,710	1,768,806
6130 Elected Officials Retirement	57,769	131,154	75,877	134,244
6133 Public Safety Cancer Insurance	25,950	32,600	15,300	33,300
6134 Fire Retiree Health Care Match	95,950	187,200	201,939	198,900
6135 Fire EAP	16,641	11,094	11,094	13,029
6137 Deferred Comp Employer Match	1,315,891	1,243,376	1,243,376	1,249,376
6138 Defined Contribution- Ret HRA	2,542,885	1,896,301	1,792,350	1,485,498
6139 Employee Assistance Program	25,483	28,500	28,500	28,500
6140 Tuition Reimbursement	336,671	330,000	330,000	330,000
6142 Pre-medicare HRA Contribution	11,435,824	13,224,966	6,612,483	5,813,400
6143 Medicare HRA Contribution	96,470	121,998	0	0
6145 ACR- ASRS	77,794	0	0	0
6146 ACR- Police	43,125	0	0	0
6147 ACR- Fire	65,680	65,680	0	0
6148 LTD- ASRS	119,022	0	0	0
6151 Hall Case Interest	463	0	0	0
6152 ASRS- DC Interest + Late Fees	1,702	0	0	0
6153 PSPRS- FIRE Claims+Judge	2,196,519	0	0	0
6154 PSPRS- POLICE Claims+Judge	4,570,310	0	0	0
6155 PSPRS- FIRE Credit used	2,196,519-	0	0	0
6156 PSPRS- POLICE Credit used	4,570,310-	0	0	0
6157 EO Claims + Judgement	64,404	0	0	0
6158 EO Credit used	64,404-	0	0	0
Fringe Benefits	76,595,168	85,874,844	74,280,184	83,276,006
6201 General Office Supplies	447,623	419,100	437,764	422,024
6202 Traffic Signal LED's	39,310	100,000	100,000	100,000
6203 Pedestrian ITS Devices	9,619	25,000	25,000	25,000
6204 Solid Waste Containers	472,770	445,000	428,757	520,318
6301 Film + Recording Supplies	25,279	44,570	30,119	55,379
6302 Museum Exhibit Supplies	13,073	8,400	8,400	8,500
6304 Graphics Supplies	2,467	3,750	2,500	3,750
6305 Uniform Allowance	810,237	987,770	970,370	933,615
6306 Education Supplies	304,587	130,560	60,655	91,157

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	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6307Ed Supplies- Tempe Essentials	3	0	3	0
6308Misc Meeting Supplies	8,872	12,426	14,630	13,136
6309Batteries	5,087	10,300	9,860	12,300
6310Chemical Supplies	3,461,461	2,528,626	3,479,002	2,536,607
6312Firing Range	22,157	15,000	15,000	15,000
6313Lab Supplies	287,632	266,000	265,500	266,000
6314Diesel Fuel	390,847	383,596	383,746	429,972
6315Landscaping Supplies	148,296	273,465	188,114	227,376
6316Composting Expenses	73,812	0	114,886	0
6317Storm Damage	0	0	2,061	0
6320Rec + Playground Supplies	512,366	480,834	476,060	483,099
6321Cemetery Supplies	4,987	2,000	7,744	2,000
6322Ceramic Supplies	1,473	2,000	1,500	2,000
6323Arts Supplies	13,952	14,000	15,500	15,000
6324Dance Music & Theater Supplies	850	2,000	1,200	1,400
6330Prisoner Supplies	36,171	25,675	25,675	25,675
6331Taser Program	23,298	8,000	24,092	8,000
6332Crime Deterrent Supplies	109	8,215	0	8,215
6333Ammunition	171,355	572,487	59,149	803,834
6334Body Armor	108,243	63,035	63,035	66,835
6335Intoxilyzers	4,428	4,000	4,000	4,000
6336AZAFIS	41,466	0	0	0
6339Hazardous Material Supplies	22,798	18,450	13,985	18,450
6340Gasoline + Diesel Fuels	1,594,489	2,001,006	1,960,657	2,025,366
6341Liquid Natural Gas (LNG)- Fuel	2,505,520	3,006,507	3,006,507	3,183,855
6342Oil + Lubricants	83,672	68,610	67,476	69,210
6343Compressed Natural Gas	0	191,000	160,000	170,000
6344Propane Gas	2,286	1,900	4,132	1,900
6345Fats, Oil + Grease	190,584	200,000	216,756	200,000
6346Tires + Tubes	600	0	693	0
6350Hand Tools	75,636	67,164	78,771	66,977
6351Minor Equipment	390,618	446,664	433,827	396,664
6352Mechanic Tool Allowance	12,345	12,500	12,500	12,500
6353Energy Conservation Program	0	3,000	3,000	3,000
6356Shop Supplies	172,761	96,416	75,149	62,816
6357Bike Squad Supplies	9,628	20,186	10,000	20,186
6360Traffic Control Materials	8,715	13,549	6,400	13,299
6362Street + Traffic Sign Material	29,241	78,009	78,709	78,009
6364Traffic Signal Materials	99,409	120,889	120,889	119,889
6366Paint, Thinner, Etc.	30,521	46,723	38,506	45,123
6370Printing + Copier Supplies	69,577	78,676	69,554	82,294
6380Recruit Kits	27,945	31,500	31,593	31,800
6381Back-up Generators	0	0	16,020	0
6382Air Filters	0	0	26,117	8,000
6401Building Materials	81,596	67,374	22,469	25,974
6402Park Electrical	55,944	43,000	57,252	42,000
6403Plumbing Materials	67,829	40,695	51,857	57,850
6404Special Systems	96,391	3,000	31,747	2,000
6405Refrigeration Supplies	105,994	75,500	46,920	55,000
6406Electrical Supplies	77,814	64,750	43,755	54,250
6410Motor Vehicle Parts	1,334,602	1,362,637	1,198,870	1,283,640
6415Communication Equip Part	188,957	286,800	305,826	280,917
6416Comm. Parts - Telephone	8,316	9,610	6,530	73,580
6420Operating + Maint. Supplies	1,821,626	2,110,014	1,607,198	2,135,282
6421SCBA Parts + Supplies	16,562	22,500	10,000	22,500
6422Fire Hose + Nozzle	25,364	15,000	27,000	15,000
6423Emergency Preparedness	10,833	118,450	115,500	108,450

CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6424 Technical Rescue Team Supplies	10,858	10,200	17,083	10,200
6425 Custodial Supplies	174,207	186,263	146,177	155,663
6430 Street Repair Materials	164,453	241,178	239,752	237,863
6431 Sealcoat Materials	125,000	100,000	100,000	100,000
6432 Alley Repair Materials	27,053	0	0	0
6433 Concrete Repair Materials	12,453	56,000	56,019	56,000
6435 Strm Drn, Wtr + Irrig Supplies	131,445	129,881	115,355	127,381
6440 Golf Cart Supplies	46,988	1,990	11,760	6,990
6441 Driving Range Supplies	20,337	20,000	15,655	15,000
6442 Restaurant Supplies	20,432	41,000	37,366	40,500
6505 Books + Publications	58,599	104,275	92,605	80,878
6506 Library Materials	599,087	461,162	441,972	432,641
6507 Library Processing Supplies	1,595	5,000	5,000	4,000
6508 Children's Program Supplies	2,820	0	194	0
6509 Museum Collection Supplies	4,403	5,000	5,000	5,000
6510 Food + Beverage Supplies	52,477	79,000	68,706	91,800
6513 First Aid Supplies	370,261	446,995	539,397	605,259
6514 Awards + Recognition	140,926	154,519	148,588	150,729
6515 Image and Collateral	3,910	15,750	16,950	15,750
6520 Event/Reimbursement- M + E	156,347-	5,250	109,483-	5,250
6530 Abatement Reimbursement	27,912-	0	17,000-	15,000-
6531 ADA Accommodations	0	0	0	30,000
6551 Misc Event Supplies	28,876	18,650	29,811	28,850
6552 Other Equipment + Supplies	359,563	43,950	72,037	59,584
6599 Miscellaneous Supplies	198,807	226,511	221,511	188,330
Materials & Supplies	19,030,291	19,910,462	19,424,942	20,278,641
6601 Conservation Rebate	110,163	120,000	112,356	120,000
6602 On-line Usage Fee	25,876	30,000	30,000	30,000
6603 Off-line Usage Fee	6,214	9,000	7,500	7,500
6604 Electricity- Audit	2,922,794	3,379,397	3,289,591	3,414,848
6605 Electricity	2,845,829	3,296,265	3,029,198	3,389,251
6606 Environmental Permits	51,190	103,400	61,980	103,000
6607 Heating Fuel	233,736	310,540	310,061	319,979
6608 Sludge Disposal	397,793	335,000	380,680	335,000
6609 Water, Refuse + Sewer	3,969,892	4,164,475	4,139,486	4,338,505
6610 Electricity- Street Light	1,437,345	1,473,176	1,473,176	1,473,176
6611 EPCR (Electronic Patient Care)	11,701	21,000	12,500	17,700
6612 Electricity- Traffic Signals	291,389	356,292	356,489	356,292
6613 ADWR Municipality Fees	0	0	2,200	3,000
6614 Neighbor Helping Neighbors(SW)	1,800	0	1,800	0
6615 SRP Water	776,909	980,689	957,565	1,000,907
6616 CAP Water	967,432	1,120,000	1,034,637	1,214,510
6620 Fixed Route Service	17,434,674	18,851,727	18,851,727	19,157,645
6621 Bike Share Operations	100,008	100,000	100,000	100,000
6622 Dial-A-Ride	220,165	698,849	712,682	588,490
6623 Travel Reduction Program	90,627	121,625	121,625	135,950
6624 Local Circulator Service	8,990,921	9,993,603	9,993,603	10,306,463
6625 Security	1,993,655	2,792,551	1,986,625	2,619,860
6626 ASU FLASH Transit	833,955	880,015	880,015	907,741
6627 Bike Advisory Committee	1,162	0	122	0
6628 Transit Store- Bus Ticket/Pass	164,306	133,000	132,019	152,400
6629 Events/Promotions	157,732	175,824	204,542	166,719
6630 Media Relations	33,445	0	15,008	0
6631 Public Involvement	151,944	307,500	307,500	413,841
6632 Transp Commission Support	0	1,000	1,000	1,000

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CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

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	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6633 Bus Stop Maintenance	437,744	465,741	931,482	975,000
6635 Traffic Signal Pole Painting	78,143	55,000	103,782	55,000
6636 Event Contribution	24,955-	0	4,085-	0
6637 Abatement	1,830	0	230	0
6638 Contracted Temporary Labor	3,573,173	3,467,141	3,016,356	4,859,459
6639 Facilities Assessments	92,932	150,000	106,624	150,000
6640 Library- Bus Ticket and Pass	57,728	110,000	110,000	0
6642 Bus Ticket/Pass- HS Bookstore	355,011	577,000	603,733	502,000
6644 City of Phx- Regional Services	0	0	54	0
6645 Recycling Processing	189,769	0	60,003	0
6647 RPTA Alternative Transport	117,892	151,171	151,171	195,934
6648 Artist Fees + Services	0	0	171,687	155,887
6650 Custodial Maintenance/Service	15,264	39,500	37,500	27,500
6652 Appraisal, Record + Title	6,921	12,100	9,375	8,100
6653 On-line Information Svc	5,168	0	0	0
6654 Audit + CAFR	72,537	170,000	170,000	107,000
6655 Inspection	3,470	13,800	13,800	7,300
6656 Consultants	411,010	929,440	781,181	852,618
6657 Survey + Staking	21,241	24,100	50,970	25,000
6658 Engineering Design	102,464	92,999	92,999	20,000
6659 Testing	324,096	421,762	373,871	416,762
6660 Haz Waste Disposal City Bldgs	75,618	10,000	43,494	10,000
6662 Recruitment	21,863	13,500	15,674	18,950
6663 Testing Bi-Lingual Program	300	0	1,072	0
6664 Deferred Comp. Admin Fees	6,718-	20,000	50,635	20,000
6665 Jury Fees	13,882	18,000	18,000	18,000
6667 Criminal Justice Program	2,014,102	2,400,000	2,100,000	2,400,000
6668 Legal Fees	105,549	119,250	140,949	81,750
6669 Collection Fees	8,664	2,000	2,231	2,000
6670 Public Defender Fees	273,825	302,250	302,250	302,250
6671 Landscape Maint. Contract	938,479	1,025,381	1,115,177	1,043,025
6672 Contracted Services	9,003,881	10,153,784	10,226,984	11,945,958
6673 Landfill Usage Charges	2,741,224	2,871,750	2,854,323	3,045,484
6675 Software Purchases	507,545	769,798	732,697	529,757
6676 Training + Development	141,769	218,122	217,931	292,472
6677 Hazardous Waste Disposal	238,588	227,605	192,642	224,755
6679 COPLINK	1,286	0	0	0
6680 Industrial Medical Exp	1,507,414	1,200,000	1,200,000	1,200,000
6681 ICA Premium Taxes	0	140,000	140,000	140,000
6682 Software Lease/Rental	6,309	6,900	19,185	21,950
6683 Software Maintenance	4,471,587	6,722,239	6,673,446	6,770,633
6684 PSPRS Board	46,639	20,000	20,000	20,000
6685 Bank Service Charges	1,026,195	1,147,212	1,140,519	1,267,379
6686 Armored Car Services	31,814	34,000	34,000	34,000
6687 Recycling Outreach	23,495	98,257	6,128	300
6688 Off-Site Storage	6,691	2,500	10,608	4,000
6689 Hardware Maintenance	3,163	0	175	0
6690 Medical-Physical Exams	226,497	237,720	245,335	247,740
6691 Investigative Services	19,179	13,041	224,986	143,041
6693 Laundry Uniforms + Towel	20,202	15,280	47,925	47,908
6694 Interpreters	42,425	59,000	60,600	60,600
6696 Equestrian Services	55,281	30,780	40,000	30,780
6697 Canine Services	53,626	14,160	34,444	14,160
6698 WW Plant-Regional Op Exp	3,957,829	5,825,536	5,750,000	6,000,302
6701 Cell Phone Charges	555,690	601,197	568,315	637,711
6702 Telecommunication Services	346,645	401,105	379,802	376,019
6703 Building + Structure Maint.	384,775	338,426	338,121	663,600

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CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

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	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6704 Postage	36,576	8,025	22,550	10,360
6705 Equipment Maintenance	494,978	672,000	661,015	674,000
6707 DS- COT EPP	0	4,000	1,000	2,000
6709 Merit System Board	1,311	10,000	10,000	10,000
6710 Vehicle Data Cards	177,333	135,000	137,019	135,000
6711 Traffic Control Services	0	0	1,584	0
6712 Golf Management Fees	225,028	234,800	234,444	234,800
6713 Postage - Exclusion	582,082	780,000	670,000	690,000
6714 Telecom Signals - Exclusion	0	0	7	0
6715 Fire Dispatch - Exclusion	1,117,021	1,181,200	1,154,594	1,252,200
6716 Membership + Subs	472,055	453,123	454,898	475,699
6717 Assessments	1,028,717	1,030,300	1,030,620	1,030,949
6719 DOR Admin Fee	369,783	440,000	443,881	532,657
6720 Freight, Moving + Towing	37,431	25,450	41,937	40,364
6721 Multifamily Rebates	1,227	40,000	7,719	40,000
6722 Personalized Home Water Report	0	10,000	0	10,000
6723 Indust/Comm Landscape Rebate	0	40,000	15,362	40,000
6724 Neighborhood Grants	17,908	34,173	15,000	34,173
6725 Parks Irrig Syst Efficiencies	0	0	6	0
6726 Industrial Grants	1,750	60,000	2,000	60,000
6727 Arts Grants	50	0	0	0
6732 Adver-Information	13,196	25,977	19,727	88,477
6734 Public Meeting- Announcements	12,138	15,000	15,000	15,000
6735 Transit Collateral/Signage	22,368	25,050	25,050	30,500
6736 Transit Giveaways	7,913	7,500	7,500	8,500
6737 Market Research/Surveys	35	23,250	23,250	32,000
6738 Envir Site Assessment/Clean-up	0	3,000	3,000	3,000
6739 Bridge Housing-Non-Sec8	1,813	0	0	0
6740 Homeless Prevention-Non-Sec8	80-	0	0	0
6741 Fire Systems	0	0	26,145	10,000
6750 Fleet Parts Management Fee	0	132,000	145,000	145,000
6751 Advertising	520,613	573,066	583,136	829,228
6752 Bond Card Printing	0	0	49	0
6753 Outside Printing/Forms	114,562	113,848	123,457	105,737
6754 Typesetting + Camera Work	385	0	48	0
6755 Duplicating	80,259	89,524	89,932	90,743
6756 Plumbing Services	0	0	13,389	12,000
6757 Carpet Cleaning Services	0	0	7,323	0
6758 Painting Services	0	0	632	0
6759 Electrical Services	0	0	2,260	0
6760 Pest Control Services	0	0	9,252	12,040
6761 Refrigeration/HVAC Services	0	0	6,985	0
6797 Construction Management	0	0	126,193	96,042
6798 Project Management- VMRI	8,427,582	9,801,000	9,431,000	10,577,220
6802 Property Insurance Premium	270,286	744,000	702,534	741,500
6803 Travel Accident Premium	8,707	8,800	8,800	8,800
6804 Liability Insurance Premium	522,539	600,300	600,300	600,000
6805 Worker's Comp Premium	245,968	275,000	275,000	275,000
6810 General Liability Claims	596,445	900,000	901,601	900,000
6811 General Property Claims	47,659	150,000	318,392	150,000
6812 Auto Liability Claims	253,151	100,000	251,174	100,000
6813 Unemployment Claims	21,007	25,000	30,000	30,000
6814 Auto Property Claims	97,813	75,000	80,238	75,000
6820 Employer Liability Claims	17,500	50,000	50,000	50,000
6821 Incentive Payments	0	54,531	54,531	54,531
6824 Public Emp Blanket Bond	0	18,000	18,000	18,000
6825 Public Official Bond	0	5,000	5,000	5,000

CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6832 Restitution Reimbursement	165,859-	0	54,479-	0
6840 Auto Collision Repair	173,264	40,000	128,680	40,000
6852 Building + Structure Repair	177,539	294,500	278,914	305,000
6854 Car Wash	14,660	18,820	12,682	18,520
6856 Equipment + Machinery Repair	670,836	445,028	386,962	423,183
6857 Demolition	285	0	0	0
6858 Park Restroom Cleaning	2,110	0	0	0
6860 Lighting + Traff Signal Repair	96,286	122,750	127,694	126,500
6864 Storm Drain + Irrigat Repair	25	500	500	500
6870 Communication Equip Repair	4,030	45,125	45,629	32,625
6871 Pavement Mgmt Contract	49,168	100,000	100,000	100,000
6872 Traffic Eng Safety Improvement	4,971	95,040	94,540	50,000
6873 Traffic Signal Timing Optimiza	9,239	93,000	93,000	93,000
6902 Office Rental	228,981	230,155	233,045	245,005
6904 Land Lease	19,404	24,549	23,265	23,549
6905 Communication Equip Rental	4,211	300	1,200	300
6906 Equipment + Machine Rental	375,239	328,447	423,605	339,144
6909 PC Source Charges	502	0	3,909	0
6911 Est. PC Lease (IKON)	484	0	0	0
6912 Server Refresh	741,982	540,120	694,159	500,000
6913 Radio Refresh	0	0	308	0
6915 Employee Appreciation	0	0	0	30,000
6990 Taxes + Licenses	39,119	24,995	14,521	24,480
6992 Bad Debt Expense	548,704	24,420	90,149-	24,420
6994 ProCard Disputed Items	3,474	0	1,880	0
6996 Parking	110,079	188,025	156,419	191,390
6999 Misc. Fees + Services	2,207,539	2,934,487	2,553,300	3,332,994
Fees & Services	100,090,786	116,016,653	114,321,186	122,881,991
7001 Non-Departmental Contribution	75,209	1,005,500	76,051	1,134,540
7002 Matthews Crossing	0	0	4,019	0
7003 Assistance League-East Valley	1,121	0	0	0
7004 Arizona League of Cities	90,315	91,000	93,584	100,520
7005 United Food Bank	13,078	0	16,557	0
7006 Animal Control and Care Svcs	243,146	235,000	235,000	235,000
7007 Central Az Shelter	5,770	0	22,744	0
7008 Maricopa Civil Defense	8,802	9,900	9,711	9,900
7009 Greater Phx Economic Council	77,644	87,500	88,099	90,800
7010 Foundation for Senior Living	8,915	0	8,831	0
7011 Arc of Tempe	11,207	0	0	0
7012 Casa Center for Positive Socia	15,207	0	4,250	0
7013 Circle the City	32,201	0	24,393	0
7014 Higher Octave Healing	7,845	0	5,885	0
7016 Tempe Comm Action Agency	390,392	0	255,167	0
7018 Buffalo Wild Wings Sponsorship	0	10,413	0	10,413
7019 Diablo Billboard Contribution	0	93,205	93,205	93,205
7021 Tempe Impact Education Fdn	12,068	0	2,391	0
7022 Maricopa Assoc. of Govts	31,915	33,000	34,507	76,400
7023 A New Leaf (PREHAB of AZ)	14,181	0	31,491	0
7024 Alzheimer's-Desert SW Chapter	6,604	0	3,065	0
7025 Community Info + Referral	4,302	0	0	0
7028 Sojourner Center	16,562	0	0	0
7031 Community Legal Services	13,164	0	9,717	0
7034 Empact	7,837	0	5,250	0
7035 Area Agency on Aging	14,207	0	9,057	0
7036 Child Crisis Arizona	12,718	0	6,750	0

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	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
7037 Tempe Neighbors Help Neighbors	43,018	0	30,999	0
7038 Valley Center for the Deaf	3,642	0	0	0
7042 Save The Family	68,830	0	46,718	0
7043 Homeward Bound	5,566	0	5,490	0
7045 Best Buddies Arizona	15,019	0	7,288	0
7046 New Town CDC/CLT	17,207	0	16,557	0
7049 Big Brothers Big Sisters	10,324	0	4,823	0
7052 Ironman Sponsorship	50,000	50,000	50,000	50,000
7053 Rock-n-Roll Sponsorship	50,000	88,000	90,000	90,000
7054 Guadalupe/Mills Agreement	100,000	100,000	100,000	100,000
7056 Holiday Decorations	0	5,651	5,000	5,651
7057 UMOM	43,092	0	74,313	0
7058 Southwest Human Development	4,006	0	0	0
7062 Tempe Boys + Girls Club	91,036	0	19,134	0
7063 National League of Cities	10,610	10,950	11,535	11,882
7065 AZ Bridge to Independnt Living	15,207	0	15,318	0
7067 Tempe Financial Stability Init	34,415	0	22,076	0
7068 Labor's Comm Service Agency	7,924	0	9,659	0
7069 Maggie's Place	1,807	0	1,717	0
7070 Tempe Centers for Habilitation	11,405	0	6,029	0
7071 Junior Achievement of Arizona	9,505	0	3,818	0
7073 Paz de Cristo Community Center	12,546	0	8,517	0
7075 EV Catholic Social Services	0	0	12,403	0
7077 Teen Lifeline Inc	12,905	0	9,538	0
7078 Tempe Salvation Army	14,447	0	16,955	0
7079 Tempe Lighthouse Apostolic	2,802	0	2,760	0
7081 Tempe/TCC Disability Grant	0	50,000	50,000	50,000
7082 TUHS Education Foundation	24,764	0	0	0
7088 Chrysalis Shelter	4,302	0	3,134	0
7089 Mountain Park Health Center	0	0	28,138	0
7090 Special Projects	10,425	76,000	16,000	76,000
7092 Ironman	20,000	77,000	53,000	77,000
7093 Mulligan's Manor	29,415	0	27,714	0
7094 Community Bridges	1,984	0	1,717	0
7095 PSA Behavioral Health Agency	0	0	11,672	0
7097 HAPI Hablar Para Integrar	0	0	40,190	0
7099 Misc City Sponsored Events	1,337	101,700	67,700	147,000
Other Contribution + Charges	1,841,950	2,124,819	1,909,636	2,358,311
7195 Housing Assistance Payment	0	0	0	50,000
CDBG + Section 8 Expense	0	0	0	50,000
7201 PPO Medical Claims	13,100,092	13,942,251	14,385,251	13,276,526
7202 PPO Rx Claims	3,784,569	4,593,530	3,786,034	5,401,903
7204 Dental Premium	1,158,262	1,090,489	1,149,125	1,205,688
7205 Basic AD+D Premium	23,988	24,876	24,151	24,876
7206 Voluntary AD+D Premium	35,307	36,000	32,304	36,000
7207 Excess Risk Premium	755,901	839,198	840,653	877,060
7208 Voluntary Life Premium	187,470	205,000	192,972	205,000
7209 Basic Life Premium	144,075	132,475	129,872	133,768
7210 TPA, PPO + Rx Admin Fees	440,438	458,648	460,358	448,604
7211 Vision Premium	202,381	198,642	199,770	198,442
7212 ACA Fees	7,375	0	1,216	0
7213 FSA: Dependent Care	101,012-	0	0	0
7214 FSA: Admin Fees	246,873	25,000	25,000	25,000

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	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
7215 FSA: Health	101,012	0	0	0
7216 Wellness Program	150,167	235,000	235,264	235,000
7218 Medicare Premium	2,299,736	2,878,071	0	0
7220 FIRE Medical	2,203,374	2,432,481	2,432,481	3,004,368
7221 Health Advocate Program	59,920	65,000	65,000	65,000
7222 Mediflex Claims	2,147,334	865,193	865,193	881,899
Tempe Health Plan	26,947,263	28,021,854	24,824,644	26,019,134
7401 Training + Seminars	551,831	757,914	762,768	705,240
7402 Employee Mileage Expense	2,994	6,471	5,501	66,471
7403 Travel Expense	197,116	148,975	172,482	161,181
7404 Local Meetings	80,954	123,501	87,334	83,770
7405 Fire Recruitment + Hiring	15,000	60,500	95,000	20,000
7406 Computer Training	25	0	0	0
7410 Mayor	12,654	11,000	12,073	11,000
7411 Councilmember 1	5,795	6,000	5,500	6,000
7412 Councilmember 2	4,667	6,000	6,000	6,000
7413 Councilmember 3	382	6,000	500	6,000
7414 Councilmember 4	3,911	6,000	5,775	6,000
7415 Councilmember 5	5,787	6,000	6,000	6,000
7416 Councilmember 6	3,123	6,000	4,500	6,000
7417 Council Reserve-Travel	2,170	15,000	8,000	25,000
Travel & Other Expenses	886,409	1,159,361	1,171,433	1,108,662
7501 Land Acquisitions	0	5,300	0	6,400
7503 Landscaping + Improvements	450,000	0	0	0
7504 Structure + Bldg Improvements	52,954	0	0	0
7506 Office Equipment	28,071	0	0	11,563
7507 Lawn + Turf Equipment	329,128	526,104	413,617	180,296
7508 Motor Vehicles	3,200,550	3,419,463	3,270,633	4,116,138
7509 Heavy Equipment	901,295	4,442,369	243,777	3,566,663
7510 Radio Equipment	0	6,750	6,750	27,000
7511 Other Equipment	398,458	1,454,680	542,963	782,718
7512 Photo, Video + Audio Equipment	28,060	0	0	0
7515 Water Treatment + Pump	0	0	0	4,000
7516 Water Meters, Boxes + Fittings	588	0	0	0
7517 Interior Improvements	30,523	0	0	0
7518 Computer Equipment	441,499	57,480	56,480	95,781
7524 Bus Stop Improvements	1,190	0	0	0
7527 Office Furniture	81,432	0	0	0
7533 Equipment Lease Payment	0	0	173,758	173,758
Capital Outlays	5,943,748	9,912,146	4,707,978	8,964,317
7871 City Subsidy PPO	14,005,195-	16,447,489-	15,842,036-	16,329,428-
7872 City Subsidy Medicare	1,529,754-	1,732,710-	0	0
7873 Employee Contribution-Dental	443,922-	441,325-	439,292-	492,839-
7874 Employee Contribution-PPO	3,201,784-	3,478,137-	3,476,304-	3,508,265-
7876 COBRA Contribution-PPO	71,950-	83,000-	329,553-	341,400-
7877 Employee Contr.-Vol. AD+D	35,446-	36,000-	32,304-	36,000-
7878 Employee Contr.-Voluntary Life	201,993-	205,000-	192,972-	205,000-
7879 City Subsidy-Dental	651,291-	647,863-	709,636-	712,649-
7880 PSPRS Subsidy-Medicare	173,863-	0	0	0
7881 Retirees Contribution-PPO	177,780-	0	0	0
7882 ASRS Subsidy-PPO	350,396-	598,440-	0	0

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	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
7883 City Sub-Pre Medicare HRA	5,699,392-	6,612,483-	0	0
7889 COBRA Contribution-Dental	4,606-	1,300-	1,287-	200-
7891 Retiree Cont- Medicare	444,792-	668,919-	0	0
7892 Employee Contributions-Vision	28,262-	28,022-	27,615-	27,822-
7893 FSA Forfeiture	79,171-	0	0	0
7894 City Subsidy-Vision	171,456-	170,619-	171,387-	170,620-
7895 City Subsidy-Life/AD+D	148,279-	157,354-	154,023-	158,644-
7896 City Subsidy Mediflex	716,787-	865,193-	865,193-	881,899-
7897 City Subsidy- Fire EAP	0	0	11,094-	13,029-
7898 FIRE Health- Employee	424,915-	441,515-	441,515-	478,171-
7899 FIRE Health- Employer	1,778,459-	2,002,060-	1,990,966-	2,526,197-
Health Insurance Premiums	30,339,494-	34,617,429-	24,685,177-	25,882,163-
8002 Interest	0	0	0	13,155
Debt Service + Other Misc CA	0	0	0	13,155
8101 Office Supplies- Purchases	125,024	0	0	0
8103 Office Supplies- Issues	129,287-	0	0	0
8108 Duplicating Copier Lease Pmnt	48,746	0	0	0
8151 Fuel Purchase	1,722,929	0	0	0
8159 Fuel Issues	1,587,121-	0	0	0
8171 W/WW Inventory Purchases	611,391	0	0	0
8173 W/WW Inventory Issues	534,651-	0	0	0
8175 W/WW Inventory Freight	17	0	0	0
8176 W/WW Inventory Sales Tax	1,395	0	0	0
8251 Vehicle Parts-Purchases	913,704	0	0	0
8253 Vehicle Parts-Issues	1,223,403-	0	0	0
8263 Tire + Tube Purchases	410,056	0	0	0
Inventory	358,800	0	0	0
8301 Technology Costs	13,391,139	15,275,081	15,371,588	15,530,770
8303 Vehicle Maintenance Cost	4,999,189	4,528,304	4,189,744	4,502,444
8304 Worker's Comp Claims	1,630,862	1,917,541	1,919,184	1,918,896
8305 Communications Costs	442,664	0	0	0
8306 Vehicle Fuel/Oil Costs	1,585,423	1,980,902	1,909,446	1,981,580
8307 Telephone Costs	879,858	974,243	980,396	990,551
8308 Eq Maint Cap Outlay Cost	3,089,984	2,854,735	2,462,719	3,088,891
8309 Support Services Charges	3,641,735	4,062,062	3,990,174	4,303,535
8313 Risk Management Charges	2,698,598	3,359,351	3,360,366	3,369,502
8315 Interactivity Charges	8,379,445	9,266,202	9,266,202	9,641,809
8320 Interactivity Cr-General	37,125,254-	40,155,347-	39,635,766-	41,032,417-
8321 Interactivity Cr-Labor	30,000-	109,000-	109,000-	109,000-
8324 Interactivity Cr-Support Serv	3,641,735-	4,062,285-	3,990,174-	4,228,540-
Internal Service	58,093-	108,211-	285,121-	41,979-
8401 Contingency Budget	0	150,000	0	150,000
Contingencies	0	150,000	0	150,000
8551 CIP Transfer To	0	690,000	0	0
8552 Interfund Transfer To	468,642	698,428	698,428	698,727
8555 Reimbursement	1,421,522-	1,533,872-	1,500,577-	1,361,401-
8556 Loan Repayment	566,411	572,863	572,863	854,788

CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Transfers	386,469-	427,419	229,286-	192,114
TOTAL DEPTL	329,082,076	367,115,885	349,099,651	383,755,521
6010 Salaries	1,809,735	2,641,561	1,320,549	1,814,887
6011 Wages	980,346	87,927	916,372	0
6012 Overtime	394,514	158,042	233,514	0
6013 Vacation Pay	117,250	0	64,325	0
6014 Sick Pay	71,813	0	37,824	0
6015 Holiday Pay	15,780	0	14,059	0
6017 Bilingual Pay	8,309	7,500	4,500	4,500
Salary & Wages	3,397,746	2,895,030	2,591,143	1,819,387
6120 Fica Taxes	245,088	135,380	192,291	136,041
6121 Arizona State Retirement	211,309	174,988	156,888	199,730
6123 Employee Health Insurance	396,222	379,983	249,289	340,814
6124 Pub. Safety Retirement- Fire	7,238	0	5,213	0
6125 Pub. Safety Retirement- Police	484,611	136,928	150,833	154,941
6127 Mediflex Reimbursed Expense	14,585	16,468	17,324	15,271
6128 Defined Benefit- Ret Health	15,679-	0	0	0
6137 Deferred Comp Employer Match	50	0	0	0
6138 Defined Contribution- Ret HRA	10,810	4,200	4,200	4,296
6145 ACR- ASRS	2,651	0	0	0
6148 LTD- ASRS	2,928	0	0	0
Fringe Benefits	1,359,813	847,947	776,038	851,093
6201 General Office Supplies	27,564	24,576	19,276	192,413
6304 Graphics Supplies	2,152	0	0	0
6305 Uniform Allowance	8,454	0	2,358	0
6306 Education Supplies	33,014	0	0	0
6308 Misc Meeting Supplies	531	0	0	0
6315 Landscaping Supplies	4,915	0	0	0
6320 Rec + Playground Supplies	125,623	0	0	0
6323 Arts Supplies	129	0	0	0
6333 Ammunition	75,984	8,625	0	0
6339 Hazardous Material Supplies	14,736	0	0	0
6340 Gasoline + Diesel Fuels	116	0	0	0
6346 Tires + Tubes	1,599	0	0	0
6351 Minor Equipment	233,149	191,411	0	0
6370 Printing + Copier Supplies	121	2,250	2,000	6,000
6410 Motor Vehicle Parts	52,482	0	0	0
6416 Comm. Parts - Telephone	282	0	0	0
6420 Operating + Maint. Supplies	14,783	0	0	0
6424 Technical Rescue Team Supplies	8,448	0	0	0
6505 Books + Publications	3,870	250	250	1,500
6508 Children's Program Supplies	8,566	0	0	0
6513 First Aid Supplies	14,416	0	0	0
6514 Awards + Recognition	9,991	250	250	1,500
6515 Image and Collateral	5,486	0	0	0
6551 Misc Event Supplies	28,977	0	0	0
6552 Other Equipment + Supplies	9,743	5,250	250	1,500
6599 Miscellaneous Supplies	64,013	16,200	1,200	1,500
Materials & Supplies	749,144	248,812	25,584	204,413

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	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>

6605 Electricity	263	0	0	0
6628 Transit Store- Bus Ticket/Pass	662	0	0	0
6629 Events/Promotions	21,056	0	0	0
6654 Audit + CAFR	21,204	35,000	25,000	35,000
6656 Consultants	10,010	0	0	0
6658 Engineering Design	17,155	0	0	0
6668 Legal Fees	8,434	0	0	0
6669 Collection Fees	39	0	0	0
6672 Contracted Services	773,921	620,000	585,788	550,000
6675 Software Purchases	33,999	5,000	2,500	2,500
6676 Training + Development	24,875	0	0	0
6679 COPLINK	20,497	0	0	0
6683 Software Maintenance	46,636	29,500	25,000	70,000
6685 Bank Service Charges	539	0	0	0
6688 Off-Site Storage	505	0	0	0
6691 Investigative Services	259,890	0	0	0
6694 Interpreters	2,029	4,000	2,500	5,000
6697 Canine Services	0	0	0	52,800
6699 DS General Plan	1,000	0	0	0
6701 Cell Phone Charges	9,525	3,480	3,000	4,500
6702 Telecommunication Services	8,665	500	0	0
6704 Postage	654	1,200	1,200	6,000
6716 Membership + Subs	21,496	5,225	5,000	10,000
6717 Assessments	782	0	0	0
6732 Adver-Information	20-	0	0	0
6739 Bridge Housing-Non-Sec8	5,691	0	0	0
6751 Advertising	5,278	4,000	3,700	4,200
6753 Outside Printing/Forms	48,888	2,500	2,500	5,000
6755 Duplicating	10,235	2,700	2,500	3,000
6803 Travel Accident Premium	41	0	0	0
6856 Equipment + Machinery Repair	77	0	0	0
6857 Demolition	674	95,000	0	0
6906 Equipment + Machine Rental	1,887	2,500	2,500	3,000
6990 Taxes + Licenses	138,500	0	0	0
6999 Misc. Fees + Services	489,516	15,912,311	9,348,573	15,609,183

Fees & Services	1,984,602	16,722,916	10,009,761	16,360,183

7017 Homeless Youth Connection	1,901	0	0	0
7021 Tempe Impact Education Fdn	1,000	0	0	0
7023 A New Leaf (PREHAB of AZ)	22,975	0	0	0
7024 Alzheimer's-Desert SW Chapter	1,000	0	0	0
7034 Empact	2,713	0	0	0
7035 Area Agency on Aging	1,000	0	0	0
7036 Child Crisis Arizona	1,829	0	0	0
7045 Best Buddies Arizona	500	0	0	0
7057 UMOM	2,000	0	0	0
7062 Tempe Boys + Girls Club	5,000	0	0	0
7064 East Valley Adult Resources	4,953	0	0	0
7074 Peer Solutions	3,302	0	0	0
7085 notMYkid	3,802	0	0	0
7093 Mulligan's Manor	1,000	0	0	0
7099 Misc City Sponsored Events	26,378	0	0	0

Other Contribution + Charges	79,353	0	0	0

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	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
7104 FSS Escrow Expense	76,001	150,000	150,000	200,000
7106 Affordable Housing	459,520	1,125,000	400,000	1,396,800
7110 Fair Housing Program	0	30,000	0	0
7195 Housing Assistance Payment	8,489,599	8,478,000	8,478,000	10,302,814
7196 Other Jurisdiction Reimburse	326,835	0	0	0
7197 Utility Reimbursement Payments	143,611	260,000	260,000	350,000
7198 Admin Fee Paid to other HA	0	75,000	75,000	90,000
7111 Comm Assisted Mortgage Program	105,000	280,000	150,000	150,000
7113 Lead Based Paint Inspections	0	12,500	12,500	12,500
7124 Rehabilitation	0	575,000	582,227	600,000
7129 Emergency Repair	344,639	425,000	0	0
7130 CDBG-CAMP	345,000	0	0	0
7131 CDBG-CASS	0	26,165	0	0
7132 CDBG-New Leaf	34,072	15,400	0	0
7134 Fair Housing Testing	0	12,000	0	30,000
7185 TBRA-HAP	138,595	275,000	827,507	827,507
7186 TBRA-URP	749	25,000	25,000	25,000
7187 TBRA-SD	3,983	50,000	50,000	50,000
7188 HAP Refunds	4,749	320,000	320,000	320,000
7189 Port Out Admin Fees	14,054	300,000	300,000	300,000
7191 Housing Assist Pay-Port In	15,399	0	0	0
CDBG + Section 8 Expense	10,492,308	12,434,065	11,630,234	14,654,621
7401 Training + Seminars	144,301	40,600	40,000	40,000
7403 Travel Expense	42,797	5,000	0	0
7404 Local Meetings	2,581	0	0	0
Travel & Other Expenses	189,680	45,600	40,000	40,000
7503 Landscaping + Improvements	12	0	0	0
7504 Structure + Bldg Improvements	0	500,000	400,000	400,000
7506 Office Equipment	1,345	5,500	5,500	12,000
7508 Motor Vehicles	44,573	144,764	73,797	39,524
7511 Other Equipment	302,659	55,791	5,672	56,264
7518 Computer Equipment	336,499	7,500	7,500	10,000
7522 Construction	220,000	0	0	0
7527 Office Furniture	0	20,000	10,000	20,000
Capital Outlays	905,088	733,555	502,469	537,788
8001 Principal	405,000	423,000	423,000	442,000
8002 Interest	77,474	74,348	74,348	67,380
Debt Service + Other Misc CA	482,474	497,348	497,348	509,380
8301 Technology Costs	40,231	48,469	48,775	49,280
8303 Vehicle Maintenance Cost	631	600	1,886	5,154
8304 Worker's Comp Claims	0	1,649	0	292
8306 Vehicle Fuel/Oil Costs	673	698	557	3,068
8307 Telephone Costs	5,470	3,856	3,881	3,920
8313 Risk Management Charges	89	155	111	0
Internal Service	47,094	55,427	55,210	61,714
8401 Contingency Budget	0	0	0	1,250,000

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	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Contingencies	0	0	0	1,250,000
8551 CIP Transfer To	0	141,500	141,500	250,000
Transfers	0	141,500	141,500	250,000
TOTAL GRANT	19,687,302	34,622,200	26,269,287	36,538,579
6016 Compensation Adjustment	0	418,047	0	645,000
6098 Economic Adj-Prsnl Svcs	0	4,034,080-	0	4,169,018-
Salary & Wages	0	3,616,033-	0	3,524,018-
6514 Awards + Recognition	18,380	20,000	20,000	20,000
Materials & Supplies	18,380	20,000	20,000	20,000
6753 Outside Printing/Forms	12	0	0	0
6755 Duplicating	11	0	0	0
6999 Misc. Fees + Services	632,373	0	0	0
Fees & Services	632,395	0	0	0
7001 Non-Departmental Contribution	57,700	1,216,657	200,000	810,000
7020 Tourism + Convention Bureau	2,475,800	2,645,026	2,645,026	2,773,507
7055 TPDC	10,000	10,000	10,000	10,000
Other Contribution + Charges	2,543,500	3,871,683	2,855,026	3,593,507
8313 Risk Management Charges	0	0	229,913	0
Internal Service	0	0	229,913	0
8554 MOE Transfer To	1,500,000	0	0	1,500,000
Transfers	1,500,000	0	0	1,500,000
TOTAL NDEPTL	4,694,275	275,650	3,104,939	1,589,489
6999 Misc. Fees + Services	0	0	0	600,000
Fees & Services	0	0	0	600,000
8401 Contingency Budget	0	6,188,000	0	5,688,000
8402 Grant Contingency	0	6,525,000	0	7,250,000
Contingencies	0	12,713,000	0	12,938,000
TOTAL CONTING	0	12,713,000	0	13,538,000
6751 Advertising	214	0	0	0
Fees & Services	214	0	0	0
8001 Principal	58,896,017	65,604,704	66,201,498	52,101,285
8002 Interest	23,269,366	22,956,189	22,566,631	22,349,388
8003 Fiscal Agent Fees	714,485	362,900	362,900	355,400

CITYWIDE ACCOUNT SUMMARY - EXPENDITURES

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
8004 Arbitrage	3,240	0	0	0
8006 Payment to Escrow Agent	12,614,996	0	0	0
Debt Service + Other Misc CA	95,498,104	88,923,793	89,131,029	74,806,073
8552 Interfund Transfer To	15,027,928	15,779,636	15,035,156	15,012,608
8556 Loan Repayment	182,450	434,450	182,450	182,450
Transfers	15,210,378	16,214,086	15,217,606	15,195,058
TOTAL DEBTSERV	110,708,697	105,137,879	104,348,635	90,001,131
8551 CIP Transfer To	15,706,771	25,763,782	25,763,602	20,485,778
Transfers	15,706,771	25,763,782	25,763,602	20,485,778
TOTAL CAPPROJ	15,706,771	25,763,782	25,763,602	20,485,778
GRAND TOTAL	479,879,121	545,628,396	508,586,114	545,908,498

CITYWIDE ROLLUP

DEPARTMENTAL/COST CENTER SUMMARY - EXPENDITURES

Cost Center Summary

	<u>17/18</u> <u>ACTUAL</u>	<u>18/19</u> <u>BUDGET</u>	<u>18/19</u> <u>REVISED</u>	<u>19/20</u> <u>Budget</u>
Mayor and Council				
Mayor & Council-General Fund				
1110 Mayor and Council	403,777	471,784	408,273	501,658
TOTAL Mayor & Council-Gen	403,777	471,784	408,273	501,658
TOTAL Mayor and Council	403,777	471,784	408,273	501,658
City Manager				
City Manager-General Fund				
1210 City Manager - Admin	677,721	804,624	708,435	912,043
1214 Communication/Media Relat	1,052,181	1,080,248	1,064,636	1,362,565
1216 Government Relations	432,339	512,275	467,911	542,538
1219 Mayor/Council Staff	429,610	551,419	549,113	563,069
1220 Customer Relations Center	396,522	458,755	422,670	477,144
1221 Economic Development	568,340	686,746	650,661	0
TOTAL City Manager-Genera	3,556,713	4,094,067	3,863,426	3,857,359
City Manager-Transit Fund				
3916 Marketing & Public Inform	449,973	481,549	556,039	656,799
TOTAL City Manager-Transi	449,973	481,549	556,039	656,799
TOTAL City Manager	4,006,687	4,575,616	4,419,465	4,514,158
Internal Audit Office				
Internal Audit Ofc-Gen Fund				
1213 Internal Audit Office	490,182	530,752	454,441	549,505
TOTAL Internal Audit Ofc-	490,182	530,752	454,441	549,505
TOTAL Internal Audit Offi	490,182	530,752	454,441	549,505
Economic Development Office				
Economic Dev Ofc-Gen Fund				
1231 Economic Development Offi	0	0	0	701,399
TOTAL Economic Dev Ofc-Ge	0	0	0	701,399
TOTAL Economic Developmen	0	0	0	701,399
Strategic Mgmt+Diversity Offc				
Strat Mgmt+Diversity-Gen Fund				
1251 Diversity	630,826	640,190	666,101	782,877
1252 Tempe Learning Center	353,637	369,024	363,413	387,500

DEPARTMENTAL/COST CENTER SUMMARY - EXPENDITURES

	<u>17/18</u> <u>ACTUAL</u>	<u>18/19</u> <u>BUDGET</u>	<u>18/19</u> <u>REVISED</u>	<u>19/20</u> <u>Budget</u>
TOTAL Strat Mgmt+Diversit	984,463	1,009,214	1,029,514	1,170,377
TOTAL Strategic Mgmnt+Div	984,463	1,009,214	1,029,514	1,170,377

Sustainability Office				
1261 Sustainability Ofc-General FND Sustainability Office (FY	0	0	0	159,529
TOTAL Sustainability Ofc-	0	0	0	159,529
TOTAL Sustainability Offi	0	0	0	159,529

City Clerk				
1310 City Clerk - Office	759,240	894,490	833,423	961,725
1320 Political Elections	235,141	116,650	128,089	612,500
TOTAL City Clerk-General	994,381	1,011,140	961,512	1,574,225
TOTAL City Clerk	994,381	1,011,140	961,512	1,574,225

City Court				
1410 City Court-General Fund Judicial Division- Admin	4,496,351	4,587,436	4,557,709	4,650,569
1413 Court Building Security	139,069	167,073	173,360	173,360
TOTAL City Court-General	4,635,420	4,754,509	4,731,069	4,823,929
TOTAL City Court	4,635,420	4,754,509	4,731,069	4,823,929

City Attorney				
1710 City Attorney-General Fund Legal Services	3,213,360	3,388,518	3,400,752	3,414,516
TOTAL City Attorney-Gener	3,213,360	3,388,518	3,400,752	3,414,516
TOTAL City Attorney	3,213,360	3,388,518	3,400,752	3,414,516

Internal Services				
1810 Internal Svcs-General Fund Internal Services Admin	878,187	1,297,316	1,330,744	1,330,332
1831 Accounting	1,098,282	1,151,389	1,101,567	1,209,373
1832 Tax + Licensing	1,707,653	2,037,906	1,729,771	2,125,154
1851 Purchasing	487,215	483,293	521,203	520,335
1855 Purchasing Allocation	134,005	0	28,222-	0
1871 Facilities Services	5,371,243	5,654,988	5,518,837	6,420,668
1872 Facilities Svcs-Diablo St	8,253	1,000	878	0
1876 Custodial Services	1,636,905	1,840,828	1,628,816	1,924,906
1911 Human Resources	4,050,846	3,964,284	3,900,712	3,873,665

DEPARTMENTAL/COST CENTER SUMMARY - EXPENDITURES

	<u>17/18</u> <u>ACTUAL</u>	<u>18/19</u> <u>BUDGET</u>	<u>18/19</u> <u>REVISED</u>	<u>19/20</u> <u>Budget</u>
1989 IT Duplicating Inventory	44,483	0	0	0
2321 FIT-Fire Support	564,979	0	0	0
TOTAL Internal Svcs-Gener	15,982,052	16,431,004	15,704,306	17,404,433
Internal Svcs-Health Fund				
4167 Thp-Employees	840,784	0	0	0
4169 Thp-Cobra Participants	13,343	0	0	0
4173 Mediflex	1,430,547	0	0	0
TOTAL Internal Svcs-Healt	2,284,673	0	0	0
Internal Svcs-Risk Mgmt Fund				
TOTAL Internal Svcs-Risk	0	0	0	0
Internal Svcs-Worker Comp Fund				
TOTAL Internal Svcs-Worke	0	0	0	0
Internal Svcs-Water Fund				
1841 Finance: Customer Service	2,893,722	3,974,107	3,917,881	4,067,656
TOTAL Internal Svcs-Water	2,893,722	3,974,107	3,917,881	4,067,656
Internal Svcs-OPEB TRUST				
7010 OPEB Trust	60,508	0	0	0
TOTAL Internal Svcs-OPEB	60,508	0	0	0
TOTAL Internal Services	21,220,955	20,405,111	19,622,187	21,472,089
Municipal Budget Office				
Municipal Budget Ofc-Gen Fund				
1812 Municipal Budget Office	294,429	284,898	253,661	276,396
TOTAL Municipal Budget Of	294,429	284,898	253,661	276,396
TOTAL Municipal Budget Of	294,429	284,898	253,661	276,396
Police				
Police-General Fund				
2210 Office of the Chief	4,118,616	4,594,433	5,410,447	5,073,809
2231 Detention Bureau	2,748,071	3,033,405	2,844,776	2,992,106
2232 Communications Bureau	4,560,120	5,224,711	4,846,190	5,198,286
2233 Records Bureau	1,687,350	2,047,153	1,917,149	2,175,841
2234 Tactical Team	54,297	50,776	51,054	50,292
2235 Forensic Services Unit	882,067	947,309	980,419	980,598
2236 Crime Prevention Unit	589,943	628,560	524,866	519,390
2239 Homeland Security Unit	19	0	0	0
2241 Criminal Invest. Bureau	11,328,167	12,653,082	11,845,278	13,789,198
2242 Traffic Invest. Bureau	4,764,827	5,210,902	4,777,212	5,440,901

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DEPARTMENTAL/COST CENTER SUMMARY - EXPENDITURES

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	<u>17/18</u> <u>ACTUAL</u>	<u>18/19</u> <u>BUDGET</u>	<u>18/19</u> <u>REVISED</u>	<u>19/20</u> <u>Budget</u>
2243 Special Invest Bureau	4,145,804	4,137,546	4,484,224	4,486,686
2247 Police Analytics Bureau	968,407	1,427,618	1,301,942	1,524,823
2248 Central City Bureau	4,254,753	4,595,535	3,943,258	4,605,806
2249 Specialized Services	3,912,254	3,741,498	4,170,210	4,299,584
2251 Professional Dev Bureau	3,491,770	4,184,642	3,103,788	4,136,888
2252 Volunteer Program	3,393	3,634	4,829	3,634
2254 County Jail Bill	2,014,102	2,400,000	2,100,000	2,400,000
2255 PD Special Events - Reimb	417,590	0	145,516	0
2256 Technical Services-Admin	1,417,967	1,508,297	1,531,427	1,525,801
2257 Property Unit	534,257	592,291	571,521	590,548
2259 Office of Mgmt/Budget/Res	1,961,012	1,766,204	1,638,443	1,843,501
2271 Field Operations Admin	3,803,645	3,860,582	4,127,735	3,871,313
2272 Patrol	23,877,280	25,664,934	23,652,592	26,532,180
2274 PD Overhires	1,511,032	1,249,638	2,551,719	1,221,158
2276 PD Special Events-NonReim	399,906	804,738	786,555	1,033,092
2277 Off-Duty Reimbursement	164,614-	0	366,645	0
2279 Rio Park Ranger CFD	110,623	105,309	116,330	112,871
<hr/>				
TOTAL Police-General Fund	83,392,660	90,432,797	87,794,125	94,408,306
<hr/>				
TOTAL Police	83,392,660	90,432,797	87,794,125	94,408,306
<hr/>				
Fire				
Fire-General Fund				
2310 Fire - Administration	3,161,732	4,153,182	4,039,523	4,088,369
2330 Fire Prevention	305,055	1,269,055	1,224,083	1,300,075
2340 Emergency Services	25,358,480	27,472,641	26,867,848	29,191,064
2341 Fire Special Events-Reimb	123,414	0	213,062	0
2342 Fire Special Event Non-Re	44,280	0	47,664	0
2345 Early Hires	196,213	0	639,238	0
2350 Personnel/Trning/Prof Dev	804,680	996,692	870,353	967,148
2361 Support Services- Admin	291,255	582,619	833,037	865,077
2362 Technical Services	980,508	958,590	917,777	1,046,320
2363 Apparatus Maintenance	621,521	713,722	575,717	904,652
2370 Medical Services	746,925	987,580	1,200,046	1,296,857
2380 Special Operations	400,523	506,438	383,351	522,434
<hr/>				
TOTAL Fire-General Fund	33,034,586	37,640,519	37,811,699	40,181,996
<hr/>				
Emerg Transp Serv Operations				
2991 Emerg Transp Serv Operati	1,836,054	3,663,062	2,220,762	4,879,003
<hr/>				
TOTAL Emerg Transp Serv O	1,836,054	3,663,062	2,220,762	4,879,003
<hr/>				
TOTAL Fire	34,870,640	41,303,581	40,032,461	45,060,999
<hr/>				
Community Services				
Community Svcs-General Fund				
2323 CS-Fire Support	2,347	0	0	0
2410 Community Services-Admin	1,942,743	2,663,471	2,723,465	2,862,048
2415 North Tempe Community Cen	410,245	426,752	417,489	421,115
2421 Sister City Program	49,470	55,000	55,030	55,000
2440 Library	3,444,462	3,484,896	3,358,859	3,511,307
2445 Library Public Access Pri	28,047	30,000	38,186	30,000

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DEPARTMENTAL/COST CENTER SUMMARY - EXPENDITURES

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	<u>17/18</u> <u>ACTUAL</u>	<u>18/19</u> <u>BUDGET</u>	<u>18/19</u> <u>REVISED</u>	<u>19/20</u> <u>Budget</u>
2457 Kid Zone	4,350,449	4,369,957	4,435,043	0
2461 Cahill Senior Services (F	0	0	0	99,426
2471 Historical Museum	625,429	651,617	658,485	753,951
2472 History Museum Store	6,951	14,022	14,248	20,155
2473 Vihel + Cultural Programm	265,405	267,495	247,971	268,206
2475 Arts in the Park	0	0	48,883	49,051
2487 Escalante Community Cente	995,449	1,051,387	1,052,655	1,413,974
2521 Recreation- Admin	473,666	472,016	384,980	479,056
2522 Special Events	715,337	875,001	812,100	931,859
2523 Senior Adults- Pyle	379,490	343,060	346,622	355,089
2524 Community Interest	557,278	643,533	620,068	644,443
2525 Adult Sports	331,628	328,165	267,725	275,304
2526 Youth Sports	477,878	393,525	365,814	364,746
2527 Facility Resources	240,259	243,207	232,979	234,883
2528 Sports Officials	476,060	334,034	334,034	334,034
2529 Diablo Stadium	612,268	595,043	594,111	0
2531 Kiwanis Recreation Center	1,000,202	937,176	882,912	955,993
2532 Kiwanis Concessions	62,153	69,751	71,532	73,456
2533 Aquatics	839,955	773,171	844,365	859,554
2534 Adapted Recreation	191,988	180,093	145,660	481,801
2535 Kiwanis Batting Cages	187,029	199,020	186,368	206,430
2536 Boating Programs	283,425	301,987	259,782	286,050
2537 Community Outreach/Market	52,310	83,148	84,027	84,465
2538 Westside Community Center	176,942	273,452	253,468	263,026
2539 Adult Soccer Leagues	0	0	49,226	50,723
2541 Boat Storage	34,376	39,749	44,868	39,749
2542 McClintock Pool	175,613	147,621	152,338	156,528
2543 Tennis	165,660	197,764	167,353	180,490
2544 Junior Golf Program	530	0	16,898	17,403
2545 Volunteer Program	6,446	6,500	6,567	6,500
2546 Escalante Pool	130,312	140,557	138,292	147,717
2547 Youth Athletic Programs	214,060	206,375	206,536	215,557
2548 Water Playpads & Fountain	8,973	10,412	17,609	10,611
3251 Park Asset Management Pro	0	0	0	585,756
3252 Parks Maintenance-Admin	0	0	0	4,195,221
3254 Parks Maintenance-Rio Sal	0	0	0	901,072
3255 North Parks	0	0	0	1,422,549
3258 South Parks	0	0	0	1,752,860
3281 Diablo Stadium	0	0	0	592,439
3282 Diablo Stadium Maintenanc	0	0	0	1,746,394
3283 Cemetery Maintenance	0	0	0	182,650
<hr/>				
TOTAL Community Svcs-Gene	19,914,835	20,808,957	20,536,548	28,518,641
<hr/>				
Community Services-Golf Fund				
2511 Rolling Hills Golf Course	762,485	852,947	877,026	813,694
2512 Ken McDonald Golf Course	1,405,553	2,234,658	1,483,166	1,439,794
2513 Ken McDonald-Business Ope	191,350	162,868	266,899	267,123
2517 Rolling Hills-Business Op	139,598	136,610	214,533	206,113
<hr/>				
TOTAL Community Services-	2,498,986	3,387,083	2,841,624	2,726,724
<hr/>				
Community Svcs-Perf Arts Fund				
3610 Performing Arts Admin	3,682,657	4,026,990	4,144,929	4,529,430
3611 TCA Art Park	99,223	134,061	129,860	112,191
3612 TCA Facility Management	625,261	623,658	601,813	609,013
3615 Food + Beverage	85,040	135,000	135,639	135,000

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DEPARTMENTAL/COST CENTER SUMMARY - EXPENDITURES

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	<u>17/18</u> <u>ACTUAL</u>	<u>18/19</u> <u>BUDGET</u>	<u>18/19</u> <u>REVISED</u>	<u>19/20</u> <u>Budget</u>
TOTAL Community Svcs-Perf	4,492,181	4,919,709	5,012,241	5,385,634
TOTAL Community Services	26,906,002	29,115,749	28,390,413	36,630,999
Community Development				
Community Dev-General Fund				
1215 Neighborhood Program	424,265	601,455	508,058	714,064
2322 CD-Fire Support	826,118	0	0	0
2710 Community Development- Ad	1,292,835	1,638,403	1,443,020	2,141,364
2711 COT CFD Assessment	1,957,465	1,976,597	1,976,597	2,296,678
2712 CD Contracts + Exclusions	2,997,088	2,551,525	2,608,114	2,689,234
2714 Developable Property Mana	74,308	130,000	130,565	130,000
2721 Inspections + Permits	3,376,826	4,083,953	3,573,695	3,931,374
2727 Code Compliance	1,301,880	1,713,365	1,614,092	1,740,544
2731 Planning- Admin	2,293,787	2,531,250	2,306,292	2,812,872
TOTAL Community Dev-Gener	14,544,572	15,226,548	14,160,433	16,456,130
TOTAL Community Developme	14,544,572	15,226,548	14,160,433	16,456,130
Human Services				
Human Svcs-General Fund				
2713 Section 8 Admin General F	2,059-	0	0	0
2910 Human Services Admin	898,951	1,090,654	1,072,898	1,081,824
2911 Education	470,561	503,326	513,704	638,068
2912 Experience Corps	0	106,393	87,512	126,940
2913 College Connect Tempe	0	5,000	5,000	5,000
2915 Kid Zone	0	0	0	4,587,399
2923 CARE 7	719,735	883,784	793,585	963,579
2925 Social Services Admin	325,655	253,417	247,273	270,513
2926 Community Supervision Svc	536,812	623,742	674,280	643,663
2941 Section 8 Admin General F	190,000	350,000	350,000	190,000
2942 Homeless Outreach Program	155,503	223,908	156,936	436,107
2951 Tempe Community Council	1,639,102	1,664,486	1,496,562	1,679,546
2952 Cahill Senior Services (F	126,212	100,959	50,136	0
2961 PRE City Staff	308,126	367,743	278,843	490,106
2962 Tempe Elementary SD	1,624,302	2,498,327	1,092,511	3,657,168
2963 Kyrene Elementary SD	276,018	259,600	33,398	323,269
2964 Kid Zone Classrooms	140,340	210,975	309,635	155,400
TOTAL Human Svcs-General	7,409,259	9,142,314	7,162,273	15,248,582
TOTAL Human Services	7,409,259	9,142,314	7,162,273	15,248,582
Engineering and Transportation				
Engineering & Trans-Gen Fund				
3110 Engineering+Transport-Adm	0	0	0	324,505
3121 Engineering-Admin	0	0	0	924,183-
3122 Tech Services/Utilities	0	0	0	737,275
3123 CIP Design	0	0	0	744,947
3125 CIP Construction	0	0	0	617,870
3126 Energy Management	0	0	0	89,746

DEPARTMENTAL/COST CENTER SUMMARY - EXPENDITURES

	<u>17/18</u> <u>ACTUAL</u>	<u>18/19</u> <u>BUDGET</u>	<u>18/19</u> <u>REVISED</u>	<u>19/20</u> <u>Budget</u>
3130 Service Line Protection	0	0	0	446,000
3141 Landscape Maintenance	0	0	0	754,218
<hr/>				
TOTAL Engineering & Trans	0	0	0	2,790,378
<hr/>				
Engineering&Trans-Transit Fund				
3911 Transit Admin & Regional	2,325,600	2,320,123	2,269,017	2,630,454
3912 PD EVBO & Maintenance Fac	290,199	295,500	295,500	300,000
3913 PD Security Transportatio	382,848	398,693	401,859	431,474
3914 Transit Operations	32,517,395	37,061,507	37,024,296	37,903,948
3915 Transportation Center	1,326,717	1,737,317	1,754,388	1,587,912
3917 Bus Stop & Bikeway Mainte	1,277,576	1,653,737	2,114,319	2,251,434
3918 Transit Properties	0	55,400	55,400	55,842
3921 Light Rail Operations	10,356,582	12,627,099	11,548,942	13,208,461
3922 Transportation Signal Sys	218,472	271,712	158,165	273,126
3923 Planning & Project Review	843,902	1,035,562	1,086,747	1,204,928
<hr/>				
TOTAL Engineering&Trans-T	49,539,291	57,456,650	56,708,633	59,847,579
<hr/>				
Engineering & Trans-HURF Fund				
3813 Construction	2,192,052	2,619,986	2,285,030	2,655,866
3814 Right-of-Way Maintenance	166,470	146,258	152,172	203,832
3815 Graffiti Abatement	104,874	117,618	120,004	151,048
3821 Transportation- Admin	3,478,168	3,932,997	3,901,764	4,015,065
3822 Traffic Engineering	1,239,928	1,692,454	1,608,057	1,580,316
3823 Operations-Transportation	483,227	655,377	599,299	663,941
3824 Street Lights & Signals	182,164	184,323	187,512	183,010
3825 Signal System	989,359	1,423,899	1,432,746	1,653,360
3826 Transp Special Events-Non	100,043	127,135	135,397	129,427
3827 Transp Special Events-Rei	10,064-	0	36,195	0
<hr/>				
TOTAL Engineering & Trans	8,926,221	10,900,047	10,458,176	11,235,865
<hr/>				
TOTAL Engineering and Tra	58,465,512	68,356,697	67,166,809	73,873,822
<hr/>				
Public Works				
Public Works-General Fund				
2324 PW-Fire Support	456,353	0	0	0
2551 Park Asset Management Pro	564,283	156,783	655,964	0
2552 Parks Maintenance- Admin	3,735,967	3,996,217	3,768,282	0
2553 Diablo Stadium Mt.	2,034,227	1,804,356	1,917,875	0
2554 Parks Maintenance- Rio Sa	792,870	1,000,914	937,670	0
2555 Landscape Maintenance	691,884	767,653	795,957	0
2556 North Parks	1,392,205	1,632,175	1,138,847	0
2557 Parks Maintenance- RS CFD	3,031	0	0	0
2558 Cemetery Maintenance	182,185	173,892	210,150	0
2559 South Parks	1,533,965	1,870,151	1,565,610	0
3210 Public Works - Admin	335,301	623,743	362,134	0
3221 Engineering - Admin	301,088-	533,754-	531,995-	0
3222 Tech Services/Utilities	241,093	751,349	582,113	0
3223 CIP Design	912,607	599,095	492,357	0
3225 CIP Construction	274,992	628,232	532,457	0
3226 Energy Management	42,915	89,462	93,649	0
3232 Field Operations - Admin	287,431	375,981	29,114	0
3241 Facilities Services	20	0	0	0

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	<u>17/18</u> <u>ACTUAL</u>	<u>18/19</u> <u>BUDGET</u>	<u>18/19</u> <u>REVISED</u>	<u>19/20</u> <u>Budget</u>
3264 Fleet Services Inventory	236,164	0	0	0
3271 Custodial Services	102	0	0	0
3290 Service Line Protection	779,863	446,000	469,548	0

TOTAL Public Works-Genera	14,196,371	14,382,249	13,019,732	0

TOTAL Public Works	14,196,371	14,382,249	13,019,732	0

Municipal Utilities				
Municipal Utils-General Fund				
3310 Municipal Utilities-Admin	0	0	0	235,607
3331 Field Operations-Admin	0	0	0	204,856

TOTAL Municipal Utils-Gen	0	0	0	440,463

Municipal Utils-Water Fund				
3002 Water- Admin	7,433,085	8,377,134	7,974,150	8,852,032
3003 Water Warehouse	129,711	135,382	127,969	85,768
3004 Water Security	387,903	483,551	378,831	481,095
3005 Water Engineering	142	0	0	0
3006 Eisendrath House Maintena	772	7,000	3,142	7,000
3007 WUD Tempe Town Lake Ops	4,373	70,622	29,340	95,409
3011 Water Quality - Admin	190,972	168,517	9,706	132,676
3012 Control Center Operations	693,574	825,835	730,417	860,368
3013 Johnny G. Martinez Plant	5,496,202	5,083,668	5,289,634	5,094,218
3014 South Tempe Water Plant	5,265,390	5,314,768	5,361,497	5,375,177
3016 Water Field Facilities	730,676	784,673	537,816	719,846
3021 Distribution + Collection	3,211,643	3,817,669	3,472,795	4,295,370
3022 Distribution + Collection	1,368,432	1,452,895	1,296,183	964,321
3023 Utility Services	286	0	0	0
3024 Irrigation	531,618	617,176	506,705	606,794
3025 Water Engineering/ GIS	901,001	1,314,004	1,364,102	1,337,068
3026 Environmental- Admin	649,751	714,199	725,998	715,632
3027 Environmental- Regulatory	654,738	749,958	682,255	761,479
3028 Environmental- Compliance	974,276	1,137,756	1,118,414	1,183,443
3029 Environ-Sampling + Monito	670,529	678,008	635,376	692,393
3031 SROG Program Administrati	4,057,019	6,080,536	5,906,053	6,200,302
3033 Wastewater Collection Sys	419,073	433,658	271,706	323,827
3034 Kyrene Water Reclamation	190,789	233,926	244,268	239,106
3035 Wastewater Field Faciliti	1,009,566	1,167,658	1,101,214	1,197,087
3041 Environmental- Laboratory	1,208,975	1,307,341	1,179,769	1,282,624
3042 Tempe Grease Cooperative	0	0	39,228	112,805
3051 Water Resources - Admin	234,820	508,056	246,355	453,398
3052 Water Conservation	630,567	819,832	676,509	915,478
3053 CAP Recharge	730	90,000	70,000	90,000
3085 Water/Wastewater Inventor	78,152	0	0	0
3118 Street Sweeping- Storm Wa	295,687	311,601	305,191	312,155

TOTAL Municipal Utils-Wat	37,420,454	42,685,423	40,284,623	43,386,871

Municipal Utils-Solid Waste				
3711 SW Special Events-Reimbur	18,267-	1,000	14,124-	1,000
3712 Administration	2,819,396	3,383,720	3,329,248	3,206,422
3713 Residential	4,910,729	6,384,497	4,368,606	6,116,128
3714 Commercial	3,368,551	4,893,185	3,211,315	4,488,078

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3715 Roll-Off Tilt Frame	797,256	1,288,005	1,024,143	1,015,632
3716 Support Services	1,543,945	1,627,601	1,318,713	1,738,221
3717 Education + Community Out	175,154	224,622	146,922	112,799
3718 Uncontained Refuse	1,414,692	1,679,960	1,698,199	1,770,228
3719 Diversion	0	0	192,878	76,983
3721 Hazardous Material Safety	621,497	556,395	532,008	566,077
<hr/>				
TOTAL Municipal Utils-Sol	15,632,953	20,038,985	15,807,908	19,091,568
<hr/>				
TOTAL Municipal Utilities	53,053,406	62,724,408	56,092,531	62,918,902
<hr/>				
City Manager-Grants+RR				
1241 Gila River Gaming Proc (O)	15,000	1,000,000	162,582	0
1242 Pascua Yaqui Gaming Proc	0	700,000	0	0
1243 Ak-Chin Gaming Proc (O)	0	300,000	6,675	0
1244 Salt River Pima Gaming Pr	355,000	2,000,000	1,289,878	0
1245 Tohono O'odham Gaming Pro	0	100,000	0	0
1246 Fort McDowell Gaming Proc	0	300,000	0	0
44101 Tempe Community Salutes (	9,347	1,091	7,544	19,500
44102 Giuliano Tribute Fund	0	74,711	0	74,711
44103 Geek's Night Out	3,645	0	0	0
44104 Employee Relief Fund	8,980	50,361	10,974	45,036
44105 City Store	0	2,291	0	2,351
44106 Tempe 11	90,734	157,452	68,029	26,789
44107 Tempe Town Lake Day	0	0	54	0
44108 Youth Entrepreneurship Ca	187	0	70	0
44109 Pet ID Project	0	5,000	1,000	4,000
44110 ASU Inclusion Challenge/A	1,271	0	0	0
44111 Equity in Action	0	0	8,000	67,000
44113 Arizona Green Business Pr	0	0	60,000	0
46101 Marketing for Action	0	0	5,000	0
46102 Nat'l Science Fdn-GLOCULL	0	0	33,450	28,450
46103 Gila River Gaming Proceed	0	0	0	1,000,000
46104 Pascua Yaqui Gaming Proce	0	0	0	700,000
46105 Ak-Chin Gaming Proceeds (	0	0	0	300,000
46106 Salt River Pima Gaming Pr	0	0	0	1,500,000
46107 Tohona O'odham Gaming Pro	0	0	0	100,000
46108 Fort McDowell Gaming Proc	0	0	0	300,000
<hr/>				
TOTAL City Manager-Grants	484,165	4,690,906	1,653,256	4,167,837
<hr/>				
Strat Mgmt+Diversity-Grants+RR				
1248 Tardeada SRPMIC Grant (O)	0	1,092	0	0
44661 Diablos Mayors Disability	0	0	0	2,000
46661 ADA Transit Pilot Project	3,000	15,578	5,953	8,625
46662 Induction Hearing Loops	0	0	23,000	0
46663 Tempe's BEST Program	0	0	31,652	93,079
46664 Tardeada SRPMIC Grant	0	0	0	1,092
<hr/>				
TOTAL Strat Mgmt+Diversit	3,000	16,670	60,605	104,796
<hr/>				
City Court-Grants+RR				
46701 ADVS-VDF Grant (S)	69,097	103,804	67,422	0
46702 EVRVC - VDF Grant	0	0	0	156,813
4710 Courts-Enhancement	345,770	869,672	318,327	887,117

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4711 Address Confidentiality F	0	2,134	0	2,760
4720 Fill The Gap	39,931	86,977	16,600	130,243
4730 Local JCEF	64,215	408,798	76,727	391,112
TOTAL City Court-Grants+R	519,012	1,471,385	479,076	1,568,045
City Attorney-Grants+RR				
1711 Victim Rights Grant (S)	32,950	35,000	15,802	0
1715 Anti-Racketeering/Legal (	13,633	142,087	52,868	0
46612Victim Rights Grant	0	0	0	20,000
46613Anti-Racketeering Legal	0	0	0	147,357
TOTAL City Attorney-Grant	46,583	177,087	68,670	167,357
Police-Grants+RR				
2209 28-3511 Vehicle Impound	258,531	290,166	153,030	155,440
2212 State Schl Grant-Jr.HS (S	107,836	87,927	94,467	0
2216 CAPP Classes (O)	3,266	7,719	2,486	0
2221 Rico-Fed Pass Thru County	129,430	500,000	200,000	500,000
2222 Rico-St Pas Thru County (	1,657,006	1,500,000	1,500,000	1,682,221
2223 Joint Terrorism Task Forc	13,627	18,042	14,723	0
2224 Tempe Cadets (O)	12,937	38,451	11,845	0
2225 HIDTA - Meth Task Force	161,321	170,000	170,000	170,000
2244 OCDETF (F)	489	0	0	0
2245 Police-Other (O)	1,189	10,295	2,493	0
2286 SB 1398-PD Safety Equip (	0	212,689	141,500	0
2292 Volunteer Program Donatio	104	5,009	0	0
2298 US Marshals Office Funds	51,994	100,000	106,520	0
4503 Tempe Union High School S	516,679	512,989	525,358	0
4516 GIITEM Task Force (S)	130,979	160,000	160,000	0
4518 USPS-Triple I Parcel Task	1,572-	0	0	0
4519 2019 DUI/Impaired Enfrcmn	0	0	84,218	0
4520 2019 STEP Enforcement (F)	0	0	45,283	0
4521 2018 UASI RRT (F)	0	0	26,904	56,264
4522 2018 UASI K9 (F)	0	0	2,250	58,750
4523 Firehouse Subs Grants (O)	0	0	21,285	0
4524 2018 JAG Overhire Program	0	0	0	64,645
4525 SRPMIC - Police (O)	0	0	22,276	39,524
4526 2019 GOHS Ped+Bike Enf(F)	0	0	0	10,000
4560 SRO-Gilliland & Fees	218,332	0	188,103	0
4568 State Farm Grant (O)	0	0	2,641	0
4569 GOHS 2016 Buckle Up (F)	701-	0	0	0
4571 2016 JAG Sworn Overhire (	24,837	0	0	0
4572 2017 GOHS DUI (F)	29,894	0	0	0
4573 2017 GOHS STEP (F)	24,607	0	0	0
4574 2017 GOHS Youth Alcohol (	12,162	0	0	0
4575 2017 GOHS Occ Prot Enf (F	7,884	0	0	0
4576 2016 UASI RRT (F)	27,664	0	0	0
4577 2016 UASI TLO (F)	1,927	0	0	0
4578 VersaWest (O)	0	1,000	0	0
4580 2018 GOHS Ped + Bike Safe	8,673	0	12,915	0
4581 2018 GOHS Youth Alcohol E	50,000	0	19,464	0
4582 2018 GOHS STEP Enforcemnt	17,224	0	13,865	0
4583 2018 GOHS DUI (F)	60,630	30,000	42,341	0
4584 2018 GOHS Occ Protection	12,096	10,000	13,758	0
4585 JAG Smart Policing (F)	88,947	500,000	46,518	465,118
4586 2017 UASI Vehicle Barrie	34,092	0	0	0

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4587 2017 UASI TLO (F)	7,611	0	4,518	0
4588 2017 UASI RRT (F)	110,094	70,119	1,598	0
4589 2015 UASI Security Cam Re	192,885	191,411	0	0
4590 2018 GOHS Accident Invest	15,079	0	0	0
4591 2018 GOHS Ped & Bicycl En	0	0	20,000	0
4592 2018 GOHS Buckle Up AZ En	10,000	0	0	0
4593 2016 Security Camera Real	0	0	41,390	0
4595 2019 Occ Protection Enfrc	0	0	15,000	10,000
4597 2019 Youth Alcohol Enfrcm	0	0	58,541	21,459
4598 2018 UASI TLO (F)	0	0	7,000	4,000
4599 2019 Ped+Bicycle Safety (	0	0	15,000	0
45010 State Schl Grant-Jr.HS (S	0	0	0	208,099
45011 CAPP Classes (O)	0	0	0	10,038
45013 Joint Terrorism Task Forc	0	0	0	18,043
45014 Tempe Cadets (O)	0	0	0	31,762
45016 Police-Other (O)	0	0	0	15,302
45017 SB 1398-PD Safety Equip (	0	0	0	237,029
45018 Volunteer Program Donatio	0	0	0	6,977
45020 US Marshals Office Funds	0	0	0	25,858
45021 Tempe Union High School S	0	0	0	557,726
45023 GIITEM Task Force (S)	0	0	0	160,000
45025 SRO-Gilliland & Fees	0	0	0	71,910
45026 State Farm Grant (O)	0	0	0	10,359
45027 VersaWest (O)	0	0	0	33
45028 Auto Theft Program	0	0	0	93,468
<hr/>				
TOTAL Police-Grants+RR	3,997,750	4,415,817	3,787,290	4,684,025
<hr/>				
Fire-Grants+RR				
2312 FIRE Act- Smoke Alarms (F)	553	0	0	0
2373 2014 PAS SRPMIC (O)	102,499	308,122	125,362	0
44302 Fire Prevention Donations	0	1,620	0	1,620
44303 County Island Fire Distri	1,002	0	0	0
44304 Paramedic Donations	14,346	89,521	11,490	89,707
44305 Special Operations Restit	0	0	0	1,729
46305 2016 TLO 160211-02 (F)	0	1,729	0	0
46307 2016 RRT 160824-01 (F)	4,344	11,603	0	0
46308 2016 CERT160211-01 (F)	95-	0	0	0
46309 2017 RRT 170823-01 (F)	43,534	0	70,588	0
46310 2018 Spec Ops 180822-01(F	0	0	20,000	68,168
46311 2018 Firehouse Subs Rexon	0	0	12,145	0
46312 2014 PAS SRPMIC	0	0	0	605,990
<hr/>				
TOTAL Fire-Grants+RR	166,184	412,595	239,585	767,214
<hr/>				
Community Svcs-Grants+RR				
2401 AZ Commission for the Art	14,836	59,443	38,145	0
2443 State Grant-In-Aid (S)	8,521	10,021	9,497	0
2467 ECC Elsa K. Klock Grant	240	11,499	500	0
2469 N Mulitgen Elsa K. Klock	0	8,950	500	0
2474 Kiwanis USTA Grant (O)	0	11,583	6,500	0
2488 Arts for Youth (Indian Ga	846	0	119	0
2489 Pasqu Yacqui- Vets Histor	0	309	0	0
2498 Dept of Develop Disability	117,696	192,822	149,000	0
2573 Neigh Youth Wellness-SRPM	20,887	83,503	11,267	0
4010 Petersen House Endowment	3,274	77,117	3,214	77,403
44401 Museum Donations	10,404	40,415	12,371	91,556

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44402Friends of the Library	28,426	61,519	12,961	61,519
44403Youth Donations	3,203	6,857	500	7,654
44404Library Donations	0	9,856	0	9,856
44405Volunteer Recognition Don	1,625	7,046	585	12,236
44406Gila River Donations	0	0	589	0
44407TASEP Contributions	11,990	25,535	6,076	0
44408Retiree Assoc of Tempe	10,900	25,629	17,062	46,790
44409North Side Mult-Gen Cent	7,235	32,131	8,668	28,865
44410Escalante Center	7,220	85,350	23,671	40,714
44411Pyle Adult Center Donatio	224	5,816	2,597	7,492
44412Tempe Diablo Youth Sports	24,399	54,404	10,181	15,189
44413Special Events Donations	17,030	39,276	32,041	37,334
44414Tempe Trees	7,237	7,677	585	11,696
44415Youth Aquatic Programs	5,716	38,598	51,000	7,284
44416Youth Tennis Programs	920	36,521	20,500	15,927
44417Special Olympics Donation	7,495	6,400	14,377	8,190
44418TCA Donations	3,318	126,759	51,051	89,376
44419Visual + Performing Arts	178	5,369	5,443	26,833
44420Youth Instructional Progr	0	3,149	10,149	0
44421Play Day	1,605	7,790	7,500	11,500
44422Rowing Program	11,055	22,913	10,502	29,776
44423Living Tree Memorial Prog	1,491	20,235	820	21,749
444242016 KZ STEM Diablos Gran	19,264	55,927	9,363	0
44425WLIA Donation Account	0	9,653	1,704	0
44426AZ Community Foundation	0	47,707	0	53,278
44427Geeks Night Out	5,770	4,000	5,000	10,730
44428Halloween Carnival	0	0	0	15,000
44429Play Learn Grow Mobile	0	0	40,305	46,195
44430Tempe Diablos Youth Athle	0	0	19,704	32,358
44431Tempe Diablos Jr Golf	0	0	8,000	12,000
44432ACAC Donations	0	0	5,000	8,000
464032016 Nutrition Grant (F)	0	0	5,000	0
464042016 AZ Humanities Counci	0	8,016	0	9,016
46405Wayfinding Signage (F)	0	3,094	3,094	0
464062017 Nutrition Grant (F)	87,379	132,734	14,482	0
46407Community Pool Accessibil	19,437	0	0	0
46408Museum Classroom (O)	18,022	19,039	18,022	23,270
46409Adpated Recreation Vehicl	39,967	74,967	5,033	0
46410TCA Gallery Tribal Grant	17,741	10,808	9	10,799
46411Getz Preschool Scholarshi	33,458	67,265	34,674	0
46412LSTA Book Bike Grant (F)	31,775	21,184	8,225	0
46413Interactive Station-Yavap	0	9,750	1,714	8,036
464142018 Nutrition Grant (F)	141,977	332,513	176,525	0
46415Writers in Residence(F)	3,200	4,000	4,000	7,600
46416Walking in My Shoes (O)	7,300	0	4,838	7,862
46417Community Cares (F)	0	0	11,000	0
46418STEM Kits (F)	0	0	3,000	0
46419Curiosity Machine	0	0	2,000	0
464202019 Nutrition Grant (F)	0	0	126,303	0
46421Gila River STEM Grant (O)	0	0	4,693	9,276
46422Kinder Kids SRPMIC Grant	0	0	0	50,796
464235th Grade Soccer SRPMIC (	0	0	0	4,127
46424Youth Workforce Dev-Ak-Ch	0	0	520	13,608
46425AZ Commission for the Art	0	0	0	66,211
46426State Grant in Aide	0	0	0	17,564
46428ECC Elsa Klock Grant	0	0	0	14,599
46429NMG Elsa Klock Grant	0	0	0	10,100
46430Kiwanis USTA Grant	0	0	0	10,583
46433Dept of Development Disab	0	0	0	204,000

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46434 Youth Neighborhood Wellne	0	0	0	17,626
46435 Indian Gaming Grant	0	0	0	106,158
46437 Urban Forestry Trees for	0	0	0	6,869
46438 AZ History Museum Lightin	0	0	0	11,251
TOTAL Community Svcs-Gran	753,260	1,925,149	1,030,179	1,445,851
Community Dev-Grants+RR				
2782 2011-12 Historic Preserva	860	26,325	0	0
2783 2013-14 HPO Intern Progra	0	164,243	750	0
44801 Habitual Offender Fines	0	12,000	3,000	6,960
44802 Bldg Safety Doc Managemen	76,944	647,141	121,611	599,572
44803 Adopt a tree	0	3,500	3,500	3,500
44804 Historic City Properties	0	0	0	100,000
46801 Historic Preservation Off	0	0	0	6,325
46802 2013-14 HPO Intern Progra	0	0	0	13,493
TOTAL Community Dev-Grant	77,804	853,209	128,861	729,850
Human Svcs-CDBG+Section 8				
2771 Section 8 HAP (F)	8,633,326	9,283,000	9,283,000	11,342,814
2772 Section 8 Admin (F)	878,342	1,757,032	1,750,466	1,503,000
2778 Family Self-Sufficiency	31,955	138,301	75,966	75,000
2855 Home CY (Fed)	756,051	1,430,000	1,242,507	1,242,507
2875 CDBG CY(Fed)	1,617,935	4,648,131	3,902,608	5,687,148
4145 Section 108 Loan	482,474	497,348	497,348	509,380
TOTAL Human Svcs-CDBG+Sec	12,400,083	17,753,812	16,751,895	20,359,849
Human Svcs-Grants+RR				
2459 Comp Prevention-TC (S)	100,896	252,626	199,682	0
2982 VOCA Grant FY 14-15 (F)	282,163	0	170,590	0
2985 AARP ExperCorp Target Gra	11,904	8,477	5,178	0
2986 HOPE Van-Indian Gaming (O	0	19,011	779	0
3904 School Based Prevention-	0	8,814	0	8,814
44901 Courage Awards	32,068	40,046	12,175	29,072
44902 Care 7 Donations	36,626	124,600	61,562	132,620
44903 Youth + Senior Services	11,309	0	1,000	5,537
44904 Experience Corps	66,792	65,000	19,017	143,183
44906 College Connect Tempe	8,787	30,889	15,524	27,313
44907 HOPE Contribution	211-	0	0	5,000
44908 FSS Donations	0	3,707	3,707	0
44909 TCC- Project H2O Donation	30,000	45,571	45,000	55,778
44910 Retiree Assoc of Tempe- C	9,071	12,602	8,489	0
44913 Preschool Resource Expan	9,424	3,200	2,624	0
44915 Career Ready Tempe	0	0	25,769	76,231
44916 Re-Entry Assistance Prog(	0	0	21,427	61,916
44917 Dementia Friendly Tempe	0	0	0	15,000
44918 TASEP Contributions	0	0	0	31,299
44919 2016 KZ STEM Diablos Gran	0	0	0	74,935
44920 WLIA Donation Account	0	0	0	8,449
46901 ACJC Grant FY15-16 (S)	710	0	0	0
46902 Mercy Maricopa Care FY16	47	0	0	0
46903 My Brother's Keeper-EC	1,608	0	0	0
46904 2016 Gila River Indian Ca	3,642	25,000	0	0
46905 Gila River FSS Grant (I)	1,860-	1,860	0	0

City of Tempe

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DEPARTMENTAL/COST CENTER SUMMARY - EXPENDITURES

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	<u>17/18</u> <u>ACTUAL</u>	<u>18/19</u> <u>BUDGET</u>	<u>18/19</u> <u>REVISED</u>	<u>19/20</u> <u>Budget</u>
46907College Connect SRPMIC (O)	10,450	2,055	2,026	0
46908Experience Corp 2016 DOJ	102,196	0	0	0
46909ACJC FY 16-17 (S)	8,204	50,000	0	0
46910GRIC Senior Enrichment (O)	7,544	3,341	5,691	0
46911Homeless Dental Servies(O)	0	2,500	0	5,000
46912Eviction Prevention (O)	21,262	50,000	34,970	28,953
46913Trauma Informed Care (O)	57,752	101,977	21,075	8,250
46914Read On Tempe (S)	6,248	0	0	0
46915VOCA-FY18 (F)	4,606	669,752	465,086	631,685
46917Education Roadmap 2017 (O)	22,584	39,964	13,026	39,390
46918AARP Afterschool Grant (O)	34,769	0	6,808	534
46919RHBA-Bridges to Permanenc	115,788	473,042	217,469	67,531
46920Tempe PRE Piper Trust (O)	184,325	313,132	314,767	11,308
46921CARE 7 SRPMIC (O)	0	150,000	59,660	140,340
46922SRPMIC Experience Corps (	0	45,000	6,613	38,387
46923GRIC HOPE Outreach (O)	16,048	5,000	8,384	0
46924GRIC Veterans' Court (O)	0	20,000	750	26,250
46925ACJC Grant FY19 (S)	452	0	84,391	100,000
46926Dementia Friendly Communi	0	0	15,000	10,000
46927HOPE Van-Indian Gaming	0	0	0	18,232
46928Getz Preschool Scholarshi	0	0	0	59,966
46930High School Prevention	0	0	0	45,919
469322019 Nutrition Grant	0	0	0	185,598
<hr/>				
TOTAL Human Svcs-Grants+R	1,195,204	2,567,166	1,848,239	2,092,490
<hr/>				
Human Svcs-Housing Trust				
7110 Housing Trust	0	51,000	0	278,000
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TOTAL Human Svcs-Housing	0	51,000	0	278,000
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Engineering & Trans-Grants+RR				
46751Community Resilience Gran	0	0	0	168,265
<hr/>				
TOTAL Engineering & Trans	0	0	0	168,265
<hr/>				
Public Works-Grants+RR				
3215 Butte Restoration (O)	2,800	108,964	6	0
44502Evelyn Hallman Park Donat	0	1,860	1,860	0
44505Selleh Park Floating Isla	0	0	7,040	0
46501Arizona Forestry Grant (S	198-	12,796	0	0
46502Community Resilience Gran	0	0	500	0
46503Urban Forestry-Treesfor T	41,655	63,784	16,476	0
46504AZ History Museum Lightin	0	100,000	88,749	0
46505Misc Tree + Shade Grants	0	0	2,000	0
<hr/>				
TOTAL Public Works-Grants	44,257	287,404	116,631	0
<hr/>				
Municipal Utils-Grants+RR				
44504Wastewater Data Analytics	0	0	35,000	0
44506Pilot Grease Trap Assist	0	0	60,000	0
44507Tempe Works	0	0	10,000	5,000
<hr/>				
TOTAL Municipal Utils-Gra	0	0	105,000	5,000
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DEPARTMENTAL/COST CENTER SUMMARY - EXPENDITURES

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	<u>17/18</u> <u>ACTUAL</u>	<u>18/19</u> <u>BUDGET</u>	<u>18/19</u> <u>REVISED</u>	<u>19/20</u> <u>Budget</u>
Non-Departmental				
3522 Maintenance of Effort	1,500,000	0	0	1,500,000
3524 Non-Dept Exp: CR	2,475,800	2,645,026	2,645,026	2,773,507
3526 Non-Dept Exp: FIT	718,475	2,786,033-	459,913	2,684,018-
3582 Opp + Innovation Contingenc	0	416,657	0	0
TOTAL Non-Departmental	4,694,275	275,650	3,104,939	1,589,489
Contingency				
2620 Risk Contingency	0	2,000,000	0	2,000,000
3081 Water/Wastewater Contingenc	0	1,000,000	0	1,000,000
3580 General Fund Contingency	0	1,500,000	0	1,500,000
3750 Solid Waste Fd Contingenc	0	500,000	0	500,000
3850 Highway User Fund Conting	0	0	0	500,000
3951 Transit Contingency	0	188,000	0	188,000
44001RR + Donations Contingenc	0	1,000,000	0	1,000,000
4501 Fund 45 Contingency	0	1,275,000	0	1,600,000
4601 Fund 46 Contingency	0	5,000,000	0	5,000,000
4701 Fund 47 Contingency	0	250,000	0	250,000
TOTAL Contingency	0	12,713,000	0	13,538,000
Debt Service				
4134 Policy & Management FD52	43,120,626	45,399,849	45,996,373	37,395,277
4139 Debt Service - Transit Fu	12,807,865	4,511,330	4,122,042	4,123,594
4141 Fund 31 Debt Service	48,953,375	49,149,180	48,404,700	42,654,792
4142 Fund 30 Debt Service	182,450	434,450	182,450	182,450
4144 Performing Arts Debt Serv	3,431,227	3,431,500	3,431,500	3,437,250
4170 Special Assessments	2,213,154	2,211,570	2,211,570	2,207,768
TOTAL Debt Service	110,708,697	105,137,879	104,348,635	90,001,131
Capital Projects				
2999 Emergency Med Transport-C	0	0	0	700,000
3162 Water Facilities-CP	0	215,974	215,794	0
3164 General Governmental - CP	650,202	529,208	529,208	485,073
3442 Parks-CP	377,000	315,000	315,000	32,000
3453 General Governmental - CP	966,056	2,056,577	2,056,577	2,657,223
3461 Transportation/ROW-CP	0	100,000	100,000	0
3631 Performing Arts- CP	694,783	4,028,173	4,028,173	1,226,438
3731 Solid Waste-CP	210,917	599,696	599,696	577,122
3831 Street Construction-CP	5,871,000	7,837,500	7,837,500	4,134,000
3961 Transit-CP	6,936,813	10,081,654	10,081,654	10,673,922
TOTAL Capital Projects	15,706,771	25,763,782	25,763,602	20,485,778
GRAND TOTAL	479,879,121	545,628,396	508,586,114	545,908,498

CITYWIDE ROLLUP

Departmental Summary	17/18 <u>Actual</u>	18/19 <u>Budget</u>	18/19 <u>Revised</u>	19/20 <u>Budget</u>
Mayor & Council-General Fund				
Salary & Wages	250,477	243,111	255,477	248,919
Fringe Benefits	158,945	254,139	183,191	248,919
Materials & Supplies	63	1,950	774	1,150
Fees & Services	4,708	8,681	8,206	9,481
Tempe Health Plan	0	0	561	0
Travel & Other Expenses	43,844	69,300	56,814	79,300
Internal Service	54,260-	105,397-	96,750-	86,111-
TOTAL Mayor & Council-General Fund	403,777	471,784	408,273	501,658
City Manager-General Fund				
Salary & Wages	2,647,101	2,839,367	2,767,579	2,649,855
Fringe Benefits	885,403	1,006,240	967,709	960,767
Materials & Supplies	29,320	36,510	32,622	35,710
Fees & Services	342,157	490,724	406,325	537,925
Other Contribution + Charg	211,721	246,363	234,725	207,715
Travel & Other Expenses	36,596	77,179	56,480	33,260
Capital Outlays	13,082	0	0	4,500
Internal Service	608,667-	602,316-	602,014-	572,373-
TOTAL City Manager-General Fund	3,556,713	4,094,067	3,863,426	3,857,359
City Manager-Transit Fund				
Salary & Wages	30,936	0	37,744	0
Fringe Benefits	5,574	0	2,887	0
Materials & Supplies	113	2,500	2,500	1,500
Fees & Services	353,223	426,825	460,684	601,400
Travel & Other Expenses	0	675	675	675
Internal Service	60,127	51,549	51,549	53,224
TOTAL City Manager-Transit Fund	449,973	481,549	556,039	656,799
Internal Audit Ofc-Gen Fund				
Salary & Wages	332,745	340,441	267,798	357,464
Fringe Benefits	104,432	108,816	92,833	118,122
Materials & Supplies	7,522	2,500	1,648	2,500
Fees & Services	18,896	46,727	57,412	38,522
Travel & Other Expenses	3,854	0	2,295	0
Internal Service	22,733	32,268	32,455	32,897
TOTAL Internal Audit Ofc-Gen Fund	490,182	530,752	454,441	549,505
Economic Dev Ofc-Gen Fund				
Salary & Wages	0	0	0	342,878
Fringe Benefits	0	0	0	96,586
Materials & Supplies	0	0	0	1,300
Fees & Services	0	0	0	116,399
Other Contribution + Charg	0	0	0	95,800
Travel & Other Expenses	0	0	0	42,269
Internal Service	0	0	0	6,167
TOTAL Economic Dev Ofc-Gen Fund	0	0	0	701,399
Strat Mgmt+Diversity-Gen Fund				
Salary & Wages	544,042	569,422	579,833	678,605
Fringe Benefits	161,479	186,875	176,711	209,919

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Materials & Supplies	20,311	28,261	28,050	57,197
Fees & Services	117,221	143,924	168,236	145,725
Other Contribution + Charg	10,425	16,000	16,000	16,000
Travel & Other Expenses	20,379	16,750	12,451	14,100
Capital Outlays	15,106	0	0	0
Internal Service	95,500	47,982	48,233	48,831
TOTAL Strat Mgmt+Diversity-Gen Fund	984,463	1,009,214	1,029,514	1,170,377
=====				
Sustainability Ofc-General FND				
Salary & Wages	0	0	0	117,778
Fringe Benefits	0	0	0	31,751
Materials & Supplies	0	0	0	1,500
Fees & Services	0	0	0	5,500
Travel & Other Expenses	0	0	0	3,000
TOTAL Sustainability Ofc-General FND	0	0	0	159,529
=====				
City Clerk-General Fund				
Salary & Wages	417,320	394,682	371,271	417,567
Fringe Benefits	170,387	223,827	210,230	215,526
Materials & Supplies	2,812	18,083	9,163	31,417
Fees & Services	292,480	185,075	182,897	696,575
Other Contribution + Charg	0	2,500	0	0
Travel & Other Expenses	3,699	1,275	1,275	4,275
Capital Outlays	0	0	0	20,000
Internal Service	107,682	185,698	186,676	188,865
TOTAL City Clerk-General Fund	994,381	1,011,140	961,512	1,574,225
=====				
City Court-General Fund				
Salary & Wages	2,349,091	2,421,950	2,395,396	2,468,685
Fringe Benefits	887,277	999,753	985,052	1,004,024
Materials & Supplies	40,430	38,157	40,260	39,200
Fees & Services	508,292	588,133	595,688	593,377
Travel & Other Expenses	13,894	12,500	12,500	12,500
Internal Service	836,436	664,230	672,387	676,357
Transfers	0	29,786	29,786	29,786
TOTAL City Court-General Fund	4,635,420	4,754,509	4,731,069	4,823,929
=====				
City Attorney-General Fund				
Salary & Wages	2,536,155	2,626,921	2,667,614	2,683,690
Fringe Benefits	918,339	963,294	923,900	965,346
Materials & Supplies	45,135	48,206	45,615	49,206
Fees & Services	160,794	144,894	180,684	107,394
Travel & Other Expenses	16,391	16,550	14,268	16,550
Capital Outlays	1,762	0	0	0
Internal Service	450,515-	411,347-	416,629-	392,970-
Transfers	14,700-	0	14,700-	14,700-
TOTAL City Attorney-General Fund	3,213,360	3,388,518	3,400,752	3,414,516
=====				
Internal Svcs-General Fund				
Salary & Wages	12,989,367	13,207,399	12,862,457	13,754,458
Fringe Benefits	7,564,677	7,956,380	7,737,335	7,964,389
Materials & Supplies	972,264	1,010,801	971,320	967,206

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Fees & Services	10,461,697	12,149,532	12,107,555	12,820,551
Other Contribution + Charg	0	2,500	2,500	0
Travel & Other Expenses	50,080	102,650	97,855	100,584
Capital Outlays	299,446	0	0	7,000
Inventory	44,483	0	0	0
Internal Service	16,835,289-	18,436,545-	18,513,003-	18,648,042-
Transfers	435,327	438,287	438,287	438,287
<hr/>				
TOTAL Internal Svcs-General Fund	15,982,052	16,431,004	15,704,306	17,404,433
<hr/>				
Internal Svcs-Health Fund				
Fringe Benefits	5,886,376	6,774,075	39,594	41,529
Materials & Supplies	100	0	0	0
Fees & Services	77,371	108,800	108,800	108,800
Tempe Health Plan	26,947,263	28,021,854	24,824,083	26,019,134
Travel & Other Expenses	356	0	0	0
Health Insurance Premiums	30,339,494-	34,617,429-	24,685,177-	25,882,163-
Internal Service	287,300-	287,300-	287,300-	287,300-
<hr/>				
TOTAL Internal Svcs-Health Fund	2,284,673	0	0	0
<hr/>				
Internal Svcs-Risk Mgmt Fund				
Salary & Wages	469,460	465,338	395,637	472,048
Fringe Benefits	170,646	172,479	146,953	176,042
Materials & Supplies	11,998	19,500	19,763	19,500
Fees & Services	1,800,147	2,688,700	3,014,302	2,688,700
Travel & Other Expenses	6,887	13,491	13,491	13,491
Internal Service	2,459,139-	3,359,508-	3,590,146-	3,369,781-
<hr/>				
TOTAL Internal Svcs-Risk Mgmt Fund	0	0	0	0
<hr/>				
Internal Svcs-Worker Comp Fund				
Salary & Wages	104,683-	0	0	0
Fringe Benefits	190,937	200,000	200,000	200,000
Fees & Services	1,782,923	1,719,186	1,719,186	1,719,186
Internal Service	1,869,176-	1,919,186-	1,919,186-	1,919,186-
<hr/>				
TOTAL Internal Svcs-Worker Comp Fund	0	0	0	0
<hr/>				
Internal Svcs-Water Fund				
Salary & Wages	1,047,643	1,058,172	922,614	1,059,694
Fringe Benefits	399,941	455,790	355,434	451,647
Materials & Supplies	15,372	32,000	29,037	28,617
Fees & Services	1,305,213	1,699,332	1,930,173	1,815,500
Travel & Other Expenses	12,084	20,000	15,608	15,500
Capital Outlays	0	32,000	0	82,259
Internal Service	113,469	676,813	665,015	614,439
<hr/>				
TOTAL Internal Svcs-Water Fund	2,893,722	3,974,107	3,917,881	4,067,656
<hr/>				
Internal Svcs-OPEB TRUST				
Fees & Services	60,508	0	0	0
<hr/>				
TOTAL Internal Svcs-OPEB TRUST	60,508	0	0	0
<hr/>				
Municipal Budget Ofc-Gen Fund				
Salary & Wages	394,052	398,283	382,520	339,619

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Fringe Benefits	115,331	114,887	99,353	131,416
Materials & Supplies	2,272	1,600	1,465	1,800
Fees & Services	9,303	12,400	13,080	12,200
Travel & Other Expenses	2,551	3,450	2,900	3,450
Internal Service	229,079-	245,722-	245,657-	212,089-
TOTAL Municipal Budget Ofc-Gen Fund	294,429	284,898	253,661	276,396
=====				
Police-General Fund				
Salary & Wages	41,055,737	43,848,865	43,053,607	44,602,347
Fringe Benefits	28,325,092	31,368,637	29,656,056	33,346,142
Materials & Supplies	1,220,430	1,518,366	932,969	1,768,228
Fees & Services	3,526,529	4,248,916	4,159,741	4,950,970
Other Contribution + Charg	243,146	267,000	235,000	267,000
Travel & Other Expenses	279,368	205,674	282,260	213,510
Capital Outlays	46,186	26,330	26,330	129,266
Internal Service	8,800,812	9,054,318	9,553,471	9,243,741
Transfers	104,641-	105,309-	105,309-	112,898-
TOTAL Police-General Fund	83,392,660	90,432,797	87,794,125	94,408,306
=====				
Fire-General Fund				
Salary & Wages	17,072,290	19,031,402	20,016,120	20,322,188
Fringe Benefits	12,117,602	13,972,314	13,468,915	15,210,783
Materials & Supplies	554,491	707,720	675,452	623,480
Fees & Services	1,321,043	1,427,070	1,286,646	1,518,476
Other Contribution + Charg	28,802	39,900	33,211	40,900
Travel & Other Expenses	92,374	292,500	236,026	82,000
Capital Outlays	108,827	93,400	93,400	93,400
Internal Service	1,739,156	2,076,213	2,001,929	2,290,769
TOTAL Fire-General Fund	33,034,586	37,640,519	37,811,699	40,181,996
=====				
Emerg Transp Serv Operations				
Salary & Wages	601,397	1,197,634	983,365	1,918,023
Fringe Benefits	230,309	461,944	405,682	702,959
Materials & Supplies	278,576	396,650	459,825	559,440
Fees & Services	646,233	398,800	9,980	414,010
Travel & Other Expenses	737	10,000	3,700	5,000
Capital Outlays	0	185,000	185,000	367,000
Debt Service + Other Misc	0	0	0	13,155
Internal Service	78,802	173,034	173,210	237,491
Contingencies	0	150,000	0	150,000
Transfers	0	690,000	0	511,925
TOTAL Emerg Transp Serv Operations	1,836,054	3,663,062	2,220,762	4,879,003
=====				
Community Svcs-General Fund				
Salary & Wages	10,675,390	11,330,987	11,042,321	12,065,040
Fringe Benefits	3,274,919	3,467,266	3,324,333	4,016,167
Materials & Supplies	1,714,049	1,482,846	1,532,378	1,900,119
Fees & Services	1,626,576	1,827,417	1,821,441	6,840,081
Other Contribution + Charg	100,320	168,500	165,500	259,000
Travel & Other Expenses	31,141	20,591	25,507	32,151
Capital Outlays	58,399	1,000	0	3,585
Internal Service	2,434,040	2,510,350	2,625,068	3,746,608
Transfers	0	0	0	344,110-

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
TOTAL Community Svcs-General Fund	19,914,835	20,808,957	20,536,548	28,518,641

Community Services-Golf Fund				
Salary & Wages	335,673	360,305	341,583	374,448
Fringe Benefits	196,991	224,223	208,534	219,272
Materials & Supplies	403,981	440,995	368,680	399,199
Fees & Services	1,080,435	961,539	1,089,433	1,017,080
Travel & Other Expenses	240	100	0	100
Capital Outlays	111,119	1,064,025	493,303	399,374
Internal Service	370,546	335,896	340,091	317,251
TOTAL Community Services-Golf Fund	2,498,986	3,387,083	2,841,624	2,726,724

Community Svcs-Perf Arts Fund				
Salary & Wages	1,961,765	2,157,981	2,117,850	2,302,717
Fringe Benefits	685,815	746,560	739,527	772,480
Materials & Supplies	131,380	175,850	185,374	176,700
Fees & Services	977,214	1,150,295	1,279,673	1,499,027
Travel & Other Expenses	21,951	26,350	26,675	26,900
Capital Outlays	12,826	24,000	24,000	33,200
Internal Service	701,229	638,673	639,142	574,610
TOTAL Community Svcs-Perf Arts Fund	4,492,181	4,919,709	5,012,241	5,385,634

Community Dev-General Fund				
Salary & Wages	5,781,735	5,900,276	5,297,901	6,192,101
Fringe Benefits	2,281,181	2,310,215	2,029,185	2,411,275
Materials & Supplies	10,808	89,325	66,046	123,108
Fees & Services	4,960,681	5,432,612	5,502,946	6,068,573
Other Contribution + Charg	99,800	134,200	134,200	100,000
Travel & Other Expenses	19,125	38,105	40,333	182,055
Capital Outlays	499,181	43,800	38,500	62,163
Internal Service	1,337,721	1,733,930	1,507,237	1,772,770
Transfers	445,660-	455,915-	455,915-	455,915-
TOTAL Community Dev-General Fund	14,544,572	15,226,548	14,160,433	16,456,130

Human Svcs-General Fund				
Salary & Wages	2,547,213	2,746,956	2,717,553	6,038,213
Fringe Benefits	812,217	1,109,594	984,811	1,999,140
Materials & Supplies	373,944	189,856	134,372	452,624
Fees & Services	1,979,415	3,384,061	1,728,662	4,621,412
Other Contribution + Charg	1,147,736	1,098,205	1,000,500	1,222,245
CDBG + Section 8 Expense	0	0	0	50,000
Travel & Other Expenses	17,687	20,080	25,902	27,481
Capital Outlays	1,461	0	0	0
Internal Service	529,586	593,562	570,473	837,467
TOTAL Human Svcs-General Fund	7,409,259	9,142,314	7,162,273	15,248,582

Engineering & Trans-Gen Fund				
Salary & Wages	0	0	0	3,219,661
Fringe Benefits	0	0	0	1,430,048
Materials & Supplies	0	0	0	89,321
Fees & Services	0	0	0	1,436,170
Other Contribution + Charg	0	0	0	5,651

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Travel & Other Expenses	0	0	0	38,700
Internal Service	0	0	0	3,429,173-
<hr/>				
TOTAL Engineering & Trans-Gen Fund	0	0	0	2,790,378
<hr/>				
Engineering&Trans-Transit Fund				
Salary & Wages	1,668,665	1,773,912	1,762,712	1,909,951
Fringe Benefits	602,597	728,130	691,687	760,901
Materials & Supplies	3,015,141	3,714,319	3,724,645	3,943,443
Fees & Services	41,147,553	48,352,474	47,725,663	49,967,634
Other Contribution + Charg	0	50,000	50,000	50,000
Travel & Other Expenses	10,577	10,000	13,109	12,000
Capital Outlays	105,578	30,000	30,000	32,000
Internal Service	2,989,181	2,797,815	2,710,817	3,171,650
<hr/>				
TOTAL Engineering&Trans-Transit Fund	49,539,291	57,456,650	56,708,633	59,847,579
<hr/>				
Engineering & Trans-HURF Fund				
Salary & Wages	2,976,615	3,349,880	3,192,745	3,466,850
Fringe Benefits	1,335,376	1,531,830	1,454,954	1,581,274
Materials & Supplies	484,529	817,891	807,226	812,656
Fees & Services	2,321,920	2,825,592	2,898,465	2,866,443
Other Contribution + Charg	0	33,000	33,000	33,000
Travel & Other Expenses	15,368	18,570	20,701	19,820
Capital Outlays	75,304	353,057	174,084	582,067
Internal Service	1,712,254	1,965,316	1,872,090	1,868,844
Transfers	4,856	4,911	4,911	4,911
<hr/>				
TOTAL Engineering & Trans-HURF Fund	8,926,221	10,900,047	10,458,176	11,235,865
<hr/>				
Public Works-General Fund				
Salary & Wages	7,184,248	8,451,394	6,506,711	0
Fringe Benefits	3,432,558	3,859,757	3,102,990	0
Materials & Supplies	3,814,366	4,206,757	3,959,153	0
Fees & Services	7,560,336	6,668,951	8,113,951	0
Other Contribution + Charg	0	5,651	5,000	0
Travel & Other Expenses	57,770	81,830	76,015	0
Capital Outlays	3,335,010	2,897,235	2,505,219	0
Inventory	236,164	0	0	0
Internal Service	11,275,850-	11,481,142-	10,989,118-	0
Transfers	148,232-	308,184-	260,189-	0
<hr/>				
TOTAL Public Works-General Fund	14,196,371	14,382,249	13,019,732	0
<hr/>				
Municipal Utils-General Fund				
Salary & Wages	0	0	0	2,277,493
Fringe Benefits	0	0	0	1,202,530
Materials & Supplies	0	0	0	3,290,823
Fees & Services	0	0	0	521,546
Travel & Other Expenses	0	0	0	28,000
Capital Outlays	0	0	0	3,197,491
Internal Service	0	0	0	10,077,420-
<hr/>				
TOTAL Municipal Utils-General Fund	0	0	0	440,463
<hr/>				
Municipal Utils-Water Fund				
Salary & Wages	8,797,383	9,786,474	8,915,343	10,274,558

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Fringe Benefits	3,950,653	4,617,618	4,217,246	4,708,569
Materials & Supplies	5,116,820	4,240,830	4,758,659	4,136,830
Fees & Services	11,715,927	15,179,570	13,730,079	15,390,563
Other Contribution + Charg	0	60,000	0	60,000
Travel & Other Expenses	107,883	83,500	113,959	83,750
Capital Outlays	709,300	787,702	777,402	470,106
Inventory	78,152	0	0	0
Internal Service	7,062,610	7,800,797	7,643,003	8,132,578
Transfers	118,274-	128,932	128,932	129,917
TOTAL Municipal Utils-Water Fund	37,420,454	42,685,423	40,284,623	43,386,871
=====				
Municipal Utils-Solid Waste				
Salary & Wages	3,609,898	3,742,815	3,805,481	3,832,482
Fringe Benefits	1,730,112	2,060,201	1,875,082	2,098,483
Materials & Supplies	764,065	688,989	637,946	764,867
Fees & Services	3,931,993	3,746,423	4,021,278	3,752,771
Other Contribution + Charg	0	1,000	0	1,000
Travel & Other Expenses	21,571	18,241	20,634	18,241
Capital Outlays	551,161	4,374,597	360,740	3,480,906
Internal Service	5,019,297	5,401,808	5,081,836	5,137,907
Transfers	4,856	4,911	4,911	4,911
TOTAL Municipal Utils-Solid Waste	15,632,953	20,038,985	15,807,908	19,091,568
=====				
Departmental				
Salary & Wages	128,171,716	138,243,967	133,659,232	144,387,332
Fringe Benefits	76,595,168	85,874,844	74,280,184	83,276,006
Materials & Supplies	19,030,291	19,910,462	19,424,942	20,278,641
Fees & Services	100,090,786	116,016,653	114,321,186	122,881,991
Other Contribution + Charg	1,841,950	2,124,819	1,909,636	2,358,311
CDBG + Section 8 Expense	0	0	0	50,000
Tempe Health Plan	26,947,263	28,021,854	24,824,644	26,019,134
Travel & Other Expenses	886,409	1,159,361	1,171,433	1,108,662
Capital Outlays	5,943,748	9,912,146	4,707,978	8,964,317
Health Insurance Premiums	30,339,494-	34,617,429-	24,685,177-	25,882,163-
Debt Service + Other Misc	0	0	0	13,155
Inventory	358,800	0	0	0
Internal Service	58,093-	108,211-	285,121-	41,979-
Contingencies	0	150,000	0	150,000
Transfers	386,469-	427,419	229,286-	192,114
TOTAL Departmental	329,082,076	367,115,885	349,099,651	383,755,521
=====				
City Manager-Grants+RR				
Salary & Wages	50,578	0	46,320	0
Fringe Benefits	6,990	0	3,543	0
Materials & Supplies	10,389	0	0	0
Fees & Services	405,850	4,690,906	1,603,393	4,167,837
Other Contribution + Charg	9,347	0	0	0
Travel & Other Expenses	1,011	0	0	0
TOTAL City Manager-Grants+RR	484,165	4,690,906	1,653,256	4,167,837
=====				
Strat Mgmt+Diversity-Grants+RR				
Salary & Wages	0	0	9,668	0
Fringe Benefits	0	0	740	0

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Fees & Services	3,000	16,670	50,197	104,796
TOTAL Strat Mgmt+Diversity-Grants+RR	3,000	16,670	60,605	104,796
=====				
City Court-Grants+RR				
Salary & Wages	364,539	510,834	189,804	196,006
Fringe Benefits	111,670	119,120	44,567	86,703
Materials & Supplies	200	0	0	0
Fees & Services	38,863	841,431	244,705	1,285,336
Capital Outlays	3,740	0	0	0
TOTAL City Court-Grants+RR	519,012	1,471,385	479,076	1,568,045
=====				
City Attorney-Grants+RR				
Salary & Wages	42,383	0	1,635	0
Fringe Benefits	3,486	0	318	0
Fees & Services	714	177,087	66,717	167,357
TOTAL City Attorney-Grants+RR	46,583	177,087	68,670	167,357
=====				
Internal Svcs-Grants+RR				
TOTAL Internal Svcs-Grants+RR	0	0	0	0
=====				
Police-Grants+RR				
Salary & Wages	1,377,789	1,330,998	706,144	531,650
Fringe Benefits	778,337	310,959	316,374	342,803
Materials & Supplies	377,027	200,036	2,358	0
Fees & Services	503,592	2,376,533	2,615,242	3,463,784
Travel & Other Expenses	117,634	0	0	0
Capital Outlays	843,371	55,791	5,672	95,788
Transfers	0	141,500	141,500	250,000
TOTAL Police-Grants+RR	3,997,750	4,415,817	3,787,290	4,684,025
=====				
Fire-Grants+RR				
Salary & Wages	75,155	65,511	89,481	113,042
Fringe Benefits	34,523	29,937	31,809	50,100
Materials & Supplies	39,238	0	0	0
Fees & Services	12,167	317,147	118,295	604,072
Travel & Other Expenses	3,983	0	0	0
Capital Outlays	1,120	0	0	0
TOTAL Fire-Grants+RR	166,184	412,595	239,585	767,214
=====				
Community Svcs-Grants+RR				
Salary & Wages	248,135	156,684	181,095	0
Fringe Benefits	49,191	48,492	37,704	0
Materials & Supplies	192,050	0	0	0
Fees & Services	198,935	1,649,006	811,380	1,445,851
Other Contribution + Charg	17,030	0	0	0
Travel & Other Expenses	4,076	0	0	0
Capital Outlays	43,843	70,967	0	0
TOTAL Community Svcs-Grants+RR	753,260	1,925,149	1,030,179	1,445,851
=====				
Community Dev-Grants+RR				

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Salary & Wages	37,620	55,642	55,298	70,053
Fringe Benefits	7,765	23,640	19,618	28,770
Materials & Supplies	0	550	0	0
Fees & Services	32,120	772,777	53,945	631,027
Travel & Other Expenses	300	600	0	0
TOTAL Community Dev-Grants+RR	77,804	853,209	128,861	729,850
=====				
Human Svcs-CDBG+Section 8				
Salary & Wages	702,684	775,361	861,628	814,033
Fringe Benefits	253,731	315,799	285,985	297,161
Materials & Supplies	13,127	48,226	23,226	36,148
Fees & Services	478,758	3,004,586	2,890,264	2,509,344
Other Contribution + Charg	22,975	0	0	0
CDBG + Section 8 Expense	10,393,547	12,434,065	11,630,234	14,654,621
Travel & Other Expenses	3,813	45,000	40,000	40,000
Capital Outlays	2,551	578,000	468,000	442,000
Debt Service + Other Misc	482,474	497,348	497,348	509,380
Internal Service	46,422	55,427	55,210	57,162
Contingencies	0	0	0	1,000,000
TOTAL Human Svcs-CDBG+Section 8	12,400,083	17,753,812	16,751,895	20,359,849
=====				
Human Svcs-Grants+RR				
Salary & Wages	498,863	0	442,007	94,603
Fringe Benefits	114,121	0	33,812	45,556
Materials & Supplies	112,130	0	0	0
Fees & Services	277,188	2,538,369	1,343,623	1,947,779
Other Contribution + Charg	30,000	0	0	0
CDBG + Section 8 Expense	98,761	0	0	0
Travel & Other Expenses	58,863	0	0	0
Capital Outlays	4,606	28,797	28,797	0
Internal Service	672	0	0	4,552
TOTAL Human Svcs-Grants+RR	1,195,204	2,567,166	1,848,239	2,092,490
=====				
Human Svcs-Housing Trust				
Fees & Services	0	51,000	0	28,000
Contingencies	0	0	0	250,000
TOTAL Human Svcs-Housing Trust	0	51,000	0	278,000
=====				
Engineering & Trans-Grants+RR				
Materials & Supplies	0	0	0	168,265
TOTAL Engineering & Trans-Grants+RR	0	0	0	168,265
=====				
Public Works-Grants+RR				
Materials & Supplies	4,984	0	0	0
Fees & Services	33,418	287,404	109,591	0
Capital Outlays	5,855	0	0	0
TOTAL Public Works-Grants+RR	44,257	287,404	109,591	0
=====				
Municipal Utils-Grants+RR				
Salary & Wages	0	0	8,063	0
Fringe Benefits	0	0	1,568	0

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Fees & Services	0	0	102,409	5,000
TOTAL Municipal Utils-Grants+RR	0	0	112,040	5,000
=====				
Non-Departmental				
Salary & Wages	0	3,616,033-	0	3,524,018-
Materials & Supplies	18,380	20,000	20,000	20,000
Fees & Services	632,395	0	0	0
Other Contribution + Charg	2,543,500	3,871,683	2,855,026	3,593,507
Internal Service	0	0	229,913	0
Transfers	1,500,000	0	0	1,500,000
TOTAL Non-Departmental	4,694,275	275,650	3,104,939	1,589,489
=====				
Contingency				
Fees & Services	0	0	0	600,000
Contingencies	0	12,713,000	0	12,938,000
TOTAL Contingency	0	12,713,000	0	13,538,000
=====				
Debt Service				
Fees & Services	214	0	0	0
Debt Service + Other Misc	95,498,104	88,923,793	89,131,029	74,806,073
Transfers	15,210,378	16,214,086	15,217,606	15,195,058
TOTAL Debt Service	110,708,697	105,137,879	104,348,635	90,001,131
=====				
Capital Projects				
Transfers	15,706,771	25,763,782	25,763,602	20,485,778
TOTAL Capital Projects	15,706,771	25,763,782	25,763,602	20,485,778
=====				
TOTAL	479,879,121	545,628,396	508,586,114	545,908,498
=====				

City of Tempe

BD08D FS910PRD
2020 FINAL

DEPARTMENTAL SUMMARY ALL FUNDS

06/27/2019
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Dept by Fund/Cost Center

	17/18 <u>Actual</u>	18/19 <u>Budget</u>	18/19 <u>Revised</u>	19/20 <u>Budget</u>
<u>Mayor and Council</u>				
6010 Salaries	250,477	243,111	255,477	248,919
Salary & Wages	250,477	243,111	255,477	248,919
6120 Fica Taxes	18,738	17,793	18,762	18,084
6121 Arizona State Retirement	0	18,359	0	18,668
6123 Employee Health Insurance	46,873	52,922	53,181	55,716
6127 Mediflex Reimbursed Expense	3,500	3,975	5,435	3,949
6128 Defined Benefit- Ret Health	11,502	11,736	11,736	11,814
6130 Elected Officials Retirement	57,769	131,154	75,877	134,244
6137 Deferred Comp Employer Match	18,000	0	0	0
6138 Defined Contribution- Ret HRA	2,100	18,200	18,200	6,444
6151 Hall Case Interest	463	0	0	0
6157 EO Claims + Judgement	64,404	0	0	0
6158 EO Credit used	64,404-	0	0	0
Fringe Benefits	158,945	254,139	183,191	248,919
6201 General Office Supplies	63	1,150	150	1,150
6340 Gasoline + Diesel Fuels	0	800	500	0
6599 Miscellaneous Supplies	0	0	124	0
Materials & Supplies	63	1,950	774	1,150
6656 Consultants	600	0	0	0
6701 Cell Phone Charges	4,088	6,481	6,481	6,481
6704 Postage	0	500	100	500
6716 Membership + Subs	19	1,700	0	1,700
6999 Misc. Fees + Services	0	0	1,625	800
Fees & Services	4,708	8,681	8,206	9,481
7212 ACA Fees	0	0	297	0
7216 Wellness Program	0	0	264	0
Tempe Health Plan	0	0	561	0
7403 Travel Expense	0	0	189	0
7404 Local Meetings	5,355	7,300	9,350	7,300
7410 Mayor	12,654	11,000	11,000	11,000
7411 Councilmember 1	5,795	6,000	5,500	6,000
7412 Councilmember 2	4,667	6,000	6,000	6,000
7413 Councilmember 3	382	6,000	500	6,000
7414 Councilmember 4	3,911	6,000	5,775	6,000
7415 Councilmember 5	5,787	6,000	6,000	6,000
7416 Councilmember 6	3,123	6,000	4,500	6,000
7417 Council Reserve-Travel	2,170	15,000	8,000	25,000
Travel & Other Expenses	43,844	69,300	56,814	79,300
8301 Technology Costs	23,424	34,642	34,861	35,222
8307 Telephone Costs	6,411	7,011	7,055	7,128
8313 Risk Management Charges	39,338	0	8,384	28,055
8320 Interactivity Cr-General	123,433-	147,050-	147,050-	156,516-
Internal Service	54,260-	105,397-	96,750-	86,111-

<u>Mayor and Council</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
TOTAL DEPARTMENT	403,777	471,784	408,273	501,658
Salary & Wages	250,477	243,111	255,477	248,919
Fringe Benefits	158,945	254,139	183,191	248,919
Materials & Supplies	63	1,950	774	1,150
Fees & Services	4,708	8,681	8,206	9,481
Tempe Health Plan	0	0	561	0
Travel & Other Expenses	43,844	69,300	56,814	79,300
Internal Service	54,260-	105,397-	96,750-	86,111-
TOTAL DEPARTMENT	403,777	471,784	408,273	501,658

<u>Mayor and Council</u>	17/18	18/19	18/19	19/20
Mayor & Council-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	250,477	243,111	255,477	248,919
Salary & Wages	250,477	243,111	255,477	248,919
6120 Fica Taxes	18,738	17,793	18,762	18,084
6121 Arizona State Retirement	0	18,359	0	18,668
6123 Employee Health Insurance	46,873	52,922	53,181	55,716
6127 Mediflex Reimbursed Expense	3,500	3,975	5,435	3,949
6128 Defined Benefit- Ret Health	11,502	11,736	11,736	11,814
6130 Elected Officials Retirement	57,769	131,154	75,877	134,244
6137 Deferred Comp Employer Match	18,000	0	0	0
6138 Defined Contribution- Ret HRA	2,100	18,200	18,200	6,444
6151 Hall Case Interest	463	0	0	0
6157 EO Claims + Judgement	64,404	0	0	0
6158 EO Credit used	64,404-	0	0	0
Fringe Benefits	158,945	254,139	183,191	248,919
6201 General Office Supplies	63	1,150	150	1,150
6340 Gasoline + Diesel Fuels	0	800	500	0
6599 Miscellaneous Supplies	0	0	124	0
Materials & Supplies	63	1,950	774	1,150
6656 Consultants	600	0	0	0
6701 Cell Phone Charges	4,088	6,481	6,481	6,481
6704 Postage	0	500	100	500
6716 Membership + Subs	19	1,700	0	1,700
6999 Misc. Fees + Services	0	0	1,625	800
Fees & Services	4,708	8,681	8,206	9,481
7212 ACA Fees	0	0	297	0
7216 Wellness Program	0	0	264	0
Tempe Health Plan	0	0	561	0
7403 Travel Expense	0	0	189	0
7404 Local Meetings	5,355	7,300	9,350	7,300
7410 Mayor	12,654	11,000	11,000	11,000
7411 Councilmember 1	5,795	6,000	5,500	6,000
7412 Councilmember 2	4,667	6,000	6,000	6,000
7413 Councilmember 3	382	6,000	500	6,000
7414 Councilmember 4	3,911	6,000	5,775	6,000
7415 Councilmember 5	5,787	6,000	6,000	6,000
7416 Councilmember 6	3,123	6,000	4,500	6,000
7417 Council Reserve-Travel	2,170	15,000	8,000	25,000
Travel & Other Expenses	43,844	69,300	56,814	79,300
8301 Technology Costs	23,424	34,642	34,861	35,222
8307 Telephone Costs	6,411	7,011	7,055	7,128
8313 Risk Management Charges	39,338	0	8,384	28,055
8320 Interactivity Cr-General	123,433-	147,050-	147,050-	156,516-
Internal Service	54,260-	105,397-	96,750-	86,111-

DEPARTMENTAL SUMMARY BY FUND

<u>Mayor and Council</u>	17/18	18/19	18/19	19/20
Mayor & Council-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
TOTAL FUND	403,777	471,784	408,273	501,658
Salary & Wages	250,477	243,111	255,477	248,919
Fringe Benefits	158,945	254,139	183,191	248,919
Materials & Supplies	63	1,950	774	1,150
Fees & Services	4,708	8,681	8,206	9,481
Tempe Health Plan	0	0	561	0
Travel & Other Expenses	43,844	69,300	56,814	79,300
Internal Service	54,260-	105,397-	96,750-	86,111-
TOTAL FUND	403,777	471,784	408,273	501,658

COST CENTER DETAIL EXPENDITURE REPORT

1110 Mayor and Council

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	250,477	243,111	255,477	248,919
Salary & Wages	250,477	243,111	255,477	248,919
6120 Fica Taxes	18,738	17,793	18,762	18,084
6121 Arizona State Retirement	0	18,359	0	18,668
6123 Employee Health Insurance	46,873	52,922	53,181	55,716
6127 Mediflex Reimbursed Expense	3,500	3,975	5,435	3,949
6128 Defined Benefit- Ret Health	11,502	11,736	11,736	11,814
6130 Elected Officials Retirement	57,769	131,154	75,877	134,244
6137 Deferred Comp Employer Match	18,000	0	0	0
6138 Defined Contribution- Ret HRA	2,100	18,200	18,200	6,444
6151 Hall Case Interest	463	0	0	0
6157 EO Claims + Judgement	64,404	0	0	0
6158 EO Credit used	64,404-	0	0	0
Fringe Benefits	158,945	254,139	183,191	248,919
6201 General Office Supplies	63	1,150	150	1,150
6340 Gasoline + Diesel Fuels	0	800	500	0
6599 Miscellaneous Supplies	0	0	124	0
Materials & Supplies	63	1,950	774	1,150
6656 Consultants	600	0	0	0
6701 Cell Phone Charges	4,088	6,481	6,481	6,481
6704 Postage	0	500	100	500
6716 Membership + Subs	19	1,700	0	1,700
6999 Misc. Fees + Services	0	0	1,625	800
Fees & Services	4,708	8,681	8,206	9,481
7212 ACA Fees	0	0	297	0
7216 Wellness Program	0	0	264	0
Tempe Health Plan	0	0	561	0
7403 Travel Expense	0	0	189	0
7404 Local Meetings	5,355	7,300	9,350	7,300
7410 Mayor	12,654	11,000	11,000	11,000
7411 Councilmember 1	5,795	6,000	5,500	6,000
7412 Councilmember 2	4,667	6,000	6,000	6,000
7413 Councilmember 3	382	6,000	500	6,000
7414 Councilmember 4	3,911	6,000	5,775	6,000
7415 Councilmember 5	5,787	6,000	6,000	6,000
7416 Councilmember 6	3,123	6,000	4,500	6,000
7417 Council Reserve-Travel	2,170	15,000	8,000	25,000
Travel & Other Expenses	43,844	69,300	56,814	79,300
8301 Technology Costs	23,424	34,642	34,861	35,222
8307 Telephone Costs	6,411	7,011	7,055	7,128
8313 Risk Management Charges	39,338	0	8,384	28,055
8320 Interactivity Cr-General	123,433-	147,050-	147,050-	156,516-
Internal Service	54,260-	105,397-	96,750-	86,111-

COST CENTER DETAIL EXPENDITURE REPORT

1110 Mayor and Council

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
TOTAL ORGANIZATION	403,777	471,784	408,273	501,658
Salary & Wages	250,477	243,111	255,477	248,919
Fringe Benefits	158,945	254,139	183,191	248,919
Materials & Supplies	63	1,950	774	1,150
Fees & Services	4,708	8,681	8,206	9,481
Tempe Health Plan	0	0	561	0
Travel & Other Expenses	43,844	69,300	56,814	79,300
Internal Service	54,260-	105,397-	96,750-	86,111-
TOTAL ORGANIZATION	403,777	471,784	408,273	501,658

<u>City Manager</u>	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	2,353,961	2,824,632	2,436,257	2,502,949
6011 Wages	89,285	11,835	103,890	142,463
6012 Overtime	0	1,400	0	1,443
6013 Vacation Pay	197,911	0	223,035	0
6014 Sick Pay	79,684	0	80,865	0
6015 Holiday Pay	6,274	0	6,442	0
6017 Bilingual Pay	1,500	1,500	1,154	3,000
Salary & Wages	2,728,615	2,839,367	2,851,643	2,649,855
6120 Fica Taxes	190,348	199,651	197,703	183,705
6121 Arizona State Retirement	306,754	337,334	324,556	313,578
6123 Employee Health Insurance	294,943	358,403	337,201	342,786
6127 Mediflex Reimbursed Expense	14,793	17,603	23,530	15,797
6128 Defined Benefit- Ret Health	8,502	8,736	8,736	8,772
6137 Deferred Comp Employer Match	27,179	26,805	26,805	26,805
6138 Defined Contribution- Ret HRA	19,950	23,100	21,000	21,480
6142 Pre-medicare HRA Contribution	30,828	34,608	34,608	47,844
6145 ACR- ASRS	348	0	0	0
6148 LTD- ASRS	4,323	0	0	0
Fringe Benefits	897,968	1,006,240	974,139	960,767
6201 General Office Supplies	11,285	12,381	10,284	10,381
6301 Film + Recording Supplies	13,265	14,129	13,500	14,129
6304 Graphics Supplies	2,067	3,750	2,500	3,750
6351 Minor Equipment	47	500	50	500
6415 Communication Equip Part	0	0	88	0
6416 Comm. Parts - Telephone	0	0	0	1,500
6420 Operating + Maint. Supplies	4,386	0	0	0
6505 Books + Publications	44	200	50	100
6514 Awards + Recognition	113	2,500	2,500	1,500
6515 Image and Collateral	9,395	4,750	5,950	4,750
6520 Event/Reimbursement- M + E	1,274-	0	0	0
6551 Misc Event Supplies	494	0	0	0
6599 Miscellaneous Supplies	0	800	200	600
Materials & Supplies	39,821	39,010	35,122	37,210
6605 Electricity	1,066-	0	0	0
6609 Water, Refuse + Sewer	0	0	100-	0
6623 Travel Reduction Program	90,627	121,625	121,625	135,950
6625 Security	372	0	0	0
6629 Events/Promotions	30,495	37,450	37,450	26,600
6636 Event Contribution	2,000-	0	0	0
6642 Bus Ticket/Pass- HS Bookstore	2,903	2,000	28,733	2,000
6654 Audit + CAFR	60	0	0	0
6656 Consultants	154,211	184,595	152,500	162,095
6662 Recruitment	0	0	59	0
6663 Testing Bi-Lingual Program	0	0	200	0
6668 Legal Fees	8,434	5,000	2,500	0
6672 Contracted Services	35,422	39,440	37,408	54,440
6675 Software Purchases	3,409	70,455	44,225	53,230
6676 Training + Development	0	0	55	50,000
6699 DS General Plan	1,000	0	0	0
6701 Cell Phone Charges	10,135	15,350	14,100	11,850
6704 Postage	151	0	16	0

City of Tempe

BD08D FS910PRD
2020 FINAL

DEPARTMENTAL SUMMARY ALL FUNDS

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<u>City Manager</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6716 Membership + Subs	79,841	80,309	78,101	39,135
6732 Adver-Information	11,200	22,500	16,000	85,000
6734 Public Meeting- Announcements	11,583	15,000	15,000	15,000
6735 Transit Collateral/Signage	19,570	25,050	25,050	30,500
6736 Transit Giveaways	7,913	7,500	7,500	8,500
6737 Market Research/Surveys	0	23,250	23,250	32,000
6751 Advertising	199,331	217,850	208,960	354,850
6753 Outside Printing/Forms	47,928	37,286	36,000	37,286
6755 Duplicating	5,579	3,300	7,622	1,300
6906 Equipment + Machine Rental	5,439	7,269	6,217	7,269
6915 Employee Appreciation	0	0	0	30,000
6994 ProCard Disputed Items	150-	0	0	0
6996 Parking	9	0	12	0
6999 Misc. Fees + Services	378,832	4,693,226	1,607,919	4,170,157
Fees & Services	1,101,229	5,608,455	2,470,402	5,307,162
7004 Arizona League of Cities	90,315	91,000	93,584	100,520
7009 Greater Phx Economic Council	77,644	87,500	88,099	0
7018 Buffalo Wild Wings Sponsorship	0	10,413	0	10,413
7022 Maricopa Assoc. of Govts	31,915	33,000	34,507	76,400
7063 National League of Cities	10,610	10,950	11,535	11,882
7099 Misc City Sponsored Events	10,584	13,500	7,000	8,500
Other Contribution + Charges	221,068	246,363	234,725	207,715
7401 Training + Seminars	2,098	9,814	7,064	5,395
7402 Employee Mileage Expense	1,188	2,500	1,700	1,500
7403 Travel Expense	21,782	47,300	32,000	20,000
7404 Local Meetings	12,540	18,240	15,318	7,040
7410 Mayor	0	0	1,073	0
Travel & Other Expenses	37,607	77,854	57,155	33,935
7506 Office Equipment	408	0	0	0
7512 Photo, Video + Audio Equipment	11,726	0	0	0
7518 Computer Equipment	948	0	0	4,500
Capital Outlays	13,082	0	0	4,500
8301 Technology Costs	378,073	434,334	437,078	435,794
8303 Vehicle Maintenance Cost	2,368	1,880	339	916
8304 Worker's Comp Claims	0	172	0	141
8306 Vehicle Fuel/Oil Costs	157	142	125	121
8307 Telephone Costs	32,970	39,967	40,219	40,280
8308 Eq Maint Cap Outlay Cost	0	0	0	43,400
8309 Support Services Charges	50,303	52,478	52,562	54,493
8313 Risk Management Charges	49,222	3,465	2,485	3,237
8315 Interactivity Charges	3,935	4,173	4,173	4,636
8320 Interactivity Cr-General	758,245-	763,962-	763,962-	783,661-
8324 Interactivity Cr-Support Serv	307,323-	323,416-	323,484-	318,506-
Internal Service	548,540-	550,767-	550,465-	519,149-
TOTAL DEPARTMENT	4,490,851	9,266,522	6,072,721	8,681,995

<u>City Manager</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
Salary & Wages	2,728,615	2,839,367	2,851,643	2,649,855
Fringe Benefits	897,968	1,006,240	974,139	960,767
Materials & Supplies	39,821	39,010	35,122	37,210
Fees & Services	1,101,229	5,608,455	2,470,402	5,307,162
Other Contribution + Charges	221,068	246,363	234,725	207,715
Travel & Other Expenses	37,607	77,854	57,155	33,935
Capital Outlays	13,082	0	0	4,500
Internal Service	548,540-	550,767-	550,465-	519,149-
TOTAL DEPARTMENT	4,490,851	9,266,522	6,072,721	8,681,995

DEPARTMENTAL SUMMARY BY FUND

<u>City Manager</u>	17/18	18/19	18/19	19/20
City Manager-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	2,353,961	2,824,632	2,436,257	2,502,949
6011 Wages	8,617	11,835	19,826	142,463
6012 Overtime	0	1,400	0	1,443
6013 Vacation Pay	197,911	0	223,035	0
6014 Sick Pay	78,838	0	80,865	0
6015 Holiday Pay	6,274	0	6,442	0
6017 Bilingual Pay	1,500	1,500	1,154	3,000
Salary & Wages	2,647,101	2,839,367	2,767,579	2,649,855
6120 Fica Taxes	184,120	199,651	191,273	183,705
6121 Arizona State Retirement	300,624	337,334	324,556	313,578
6123 Employee Health Insurance	294,943	358,403	337,201	342,786
6127 Mediflex Reimbursed Expense	14,670	17,603	23,530	15,797
6128 Defined Benefit- Ret Health	8,502	8,736	8,736	8,772
6137 Deferred Comp Employer Match	27,179	26,805	26,805	26,805
6138 Defined Contribution- Ret HRA	19,950	23,100	21,000	21,480
6142 Pre-medicare HRA Contribution	30,828	34,608	34,608	47,844
6145 ACR- ASRS	348	0	0	0
6148 LTD- ASRS	4,239	0	0	0
Fringe Benefits	885,403	1,006,240	967,709	960,767
6201 General Office Supplies	11,215	12,381	10,284	10,381
6301 Film + Recording Supplies	13,265	14,129	13,500	14,129
6304 Graphics Supplies	2,067	3,750	2,500	3,750
6351 Minor Equipment	47	500	50	500
6415 Communication Equip Part	0	0	88	0
6416 Comm. Parts - Telephone	0	0	0	1,500
6505 Books + Publications	44	200	50	100
6515 Image and Collateral	3,910	4,750	5,950	4,750
6520 Event/Reimbursement- M + E	1,274-	0	0	0
6551 Misc Event Supplies	46	0	0	0
6599 Miscellaneous Supplies	0	800	200	600
Materials & Supplies	29,320	36,510	32,622	35,710
6605 Electricity	1,066-	0	0	0
6609 Water, Refuse + Sewer	0	0	100-	0
6656 Consultants	154,211	184,595	152,500	162,095
6662 Recruitment	0	0	59	0
6663 Testing Bi-Lingual Program	0	0	200	0
6668 Legal Fees	0	5,000	2,500	0
6672 Contracted Services	32,438	39,440	37,408	54,440
6675 Software Purchases	3,409	70,455	44,225	53,230
6676 Training + Development	0	0	55	50,000
6701 Cell Phone Charges	9,168	15,350	14,100	11,850
6704 Postage	151	0	0	0
6716 Membership + Subs	79,841	80,209	78,001	39,035
6732 Adver-Information	11,220	22,500	16,000	85,000
6751 Advertising	5,234	23,000	7,000	4,100
6753 Outside Printing/Forms	34,655	37,286	36,000	37,286
6755 Duplicating	6,746	3,300	7,622	1,300
6906 Equipment + Machine Rental	5,439	7,269	6,217	7,269
6915 Employee Appreciation	0	0	0	30,000
6994 ProCard Disputed Items	150-	0	0	0
6996 Parking	9	0	12	0

<u>City Manager</u>	17/18	18/19	18/19	19/20
City Manager-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6999 Misc. Fees + Services	851	2,320	4,526	2,320
Fees & Services	342,157	490,724	406,325	537,925
7004 Arizona League of Cities	90,315	91,000	93,584	100,520
7009 Greater Phx Economic Council	77,644	87,500	88,099	0
7018 Buffalo Wild Wings Sponsorship	0	10,413	0	10,413
7022 Maricopa Assoc. of Govts	31,915	33,000	34,507	76,400
7063 National League of Cities	10,610	10,950	11,535	11,882
7099 Misc City Sponsored Events	1,237	13,500	7,000	8,500
Other Contribution + Charges	211,721	246,363	234,725	207,715
7401 Training + Seminars	2,078	9,389	6,639	4,970
7402 Employee Mileage Expense	1,188	2,500	1,700	1,500
7403 Travel Expense	21,782	47,300	32,000	20,000
7404 Local Meetings	11,549	17,990	15,068	6,790
7410 Mayor	0	0	1,073	0
Travel & Other Expenses	36,596	77,179	56,480	33,260
7506 Office Equipment	408	0	0	0
7512 Photo, Video + Audio Equipment	11,726	0	0	0
7518 Computer Equipment	948	0	0	4,500
Capital Outlays	13,082	0	0	4,500
8301 Technology Costs	367,360	434,334	437,078	435,794
8303 Vehicle Maintenance Cost	2,368	1,880	339	916
8304 Worker's Comp Claims	0	172	0	141
8306 Vehicle Fuel/Oil Costs	157	142	125	121
8307 Telephone Costs	32,970	39,967	40,219	40,280
8308 Eq Maint Cap Outlay Cost	0	0	0	43,400
8309 Support Services Charges	889	929	1,013	1,269
8313 Risk Management Charges	49,222	3,465	2,485	3,237
8315 Interactivity Charges	3,935	4,173	4,173	4,636
8320 Interactivity Cr-General	758,245-	763,962-	763,962-	783,661-
8324 Interactivity Cr-Support Serv	307,323-	323,416-	323,484-	318,506-
Internal Service	608,667-	602,316-	602,014-	572,373-
TOTAL FUND	3,556,713	4,094,067	3,863,426	3,857,359
Salary & Wages	2,647,101	2,839,367	2,767,579	2,649,855
Fringe Benefits	885,403	1,006,240	967,709	960,767
Materials & Supplies	29,320	36,510	32,622	35,710
Fees & Services	342,157	490,724	406,325	537,925
Other Contribution + Charges	211,721	246,363	234,725	207,715
Travel & Other Expenses	36,596	77,179	56,480	33,260
Capital Outlays	13,082	0	0	4,500
Internal Service	608,667-	602,316-	602,014-	572,373-
TOTAL FUND	3,556,713	4,094,067	3,863,426	3,857,359

<u>City Manager</u>	17/18	18/19	18/19	19/20
City Manager-Transit Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6011 Wages	30,090	0	37,744	0
6014 Sick Pay	846	0	0	0
Salary & Wages	30,936	0	37,744	0
6120 Fica Taxes	2,367	0	2,887	0
6121 Arizona State Retirement	3,044	0	0	0
6127 Mediflex Reimbursed Expense	122	0	0	0
6148 LTD- ASRS	41	0	0	0
Fringe Benefits	5,574	0	2,887	0
6514 Awards + Recognition	113	2,500	2,500	1,500
Materials & Supplies	113	2,500	2,500	1,500
6623 Travel Reduction Program	90,627	121,625	121,625	135,950
6625 Security	372	0	0	0
6629 Events/Promotions	30,452	37,450	37,450	26,600
6636 Event Contribution	2,000-	0	0	0
6642 Bus Ticket/Pass- HS Bookstore	2,903	2,000	28,733	2,000
6654 Audit + CAFR	60	0	0	0
6704 Postage	0	0	16	0
6716 Membership + Subs	0	100	100	100
6734 Public Meeting- Announcements	11,583	15,000	15,000	15,000
6735 Transit Collateral/Signage	19,570	25,050	25,050	30,500
6736 Transit Giveaways	7,913	7,500	7,500	8,500
6737 Market Research/Surveys	0	23,250	23,250	32,000
6751 Advertising	191,742	194,850	201,960	350,750
Fees & Services	353,223	426,825	460,684	601,400
7401 Training + Seminars	0	425	425	425
7404 Local Meetings	0	250	250	250
Travel & Other Expenses	0	675	675	675
8301 Technology Costs	10,713	0	0	0
8309 Support Services Charges	49,414	51,549	51,549	53,224
Internal Service	60,127	51,549	51,549	53,224
TOTAL FUND	449,973	481,549	556,039	656,799
Salary & Wages	30,936	0	37,744	0
Fringe Benefits	5,574	0	2,887	0
Materials & Supplies	113	2,500	2,500	1,500
Fees & Services	353,223	426,825	460,684	601,400
Travel & Other Expenses	0	675	675	675
Internal Service	60,127	51,549	51,549	53,224
TOTAL FUND	449,973	481,549	556,039	656,799

<u>City Manager</u>	17/18	18/19	18/19	19/20
City Manager-Grants+RR	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6011 Wages	50,578	0	46,320	0
Salary & Wages	50,578	0	46,320	0
6120 Fica Taxes	3,862	0	3,543	0
6121 Arizona State Retirement	3,086	0	0	0
6148 LTD- ASRS	43	0	0	0
Fringe Benefits	6,990	0	3,543	0
6201 General Office Supplies	69	0	0	0
6420 Operating + Maint. Supplies	4,386	0	0	0
6515 Image and Collateral	5,486	0	0	0
6551 Misc Event Supplies	448	0	0	0
Materials & Supplies	10,389	0	0	0
6629 Events/Promotions	43	0	0	0
6668 Legal Fees	8,434	0	0	0
6672 Contracted Services	2,984	0	0	0
6699 DS General Plan	1,000	0	0	0
6701 Cell Phone Charges	966	0	0	0
6732 Adver-Information	20-	0	0	0
6751 Advertising	2,355	0	0	0
6753 Outside Printing/Forms	13,273	0	0	0
6755 Duplicating	1,167-	0	0	0
6999 Misc. Fees + Services	377,980	4,690,906	1,603,393	4,167,837
Fees & Services	405,850	4,690,906	1,603,393	4,167,837
7099 Misc City Sponsored Events	9,347	0	0	0
Other Contribution + Charges	9,347	0	0	0
7401 Training + Seminars	20	0	0	0
7404 Local Meetings	991	0	0	0
Travel & Other Expenses	1,011	0	0	0
TOTAL FUND	484,165	4,690,906	1,653,256	4,167,837
Salary & Wages	50,578	0	46,320	0
Fringe Benefits	6,990	0	3,543	0
Materials & Supplies	10,389	0	0	0
Fees & Services	405,850	4,690,906	1,603,393	4,167,837
Other Contribution + Charges	9,347	0	0	0
Travel & Other Expenses	1,011	0	0	0
TOTAL FUND	484,165	4,690,906	1,653,256	4,167,837

COST CENTER DETAIL EXPENDITURE REPORT

1210 City Manager - Admin

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	768,706	941,445	796,432	929,580
6011 Wages	3,676-	0	842-	0
6013 Vacation Pay	76,114	0	70,986	0
6014 Sick Pay	24,977	0	15,923	0
6015 Holiday Pay	2,004	0	1,837	0
Salary & Wages	868,125	941,445	884,336	929,580
6120 Fica Taxes	52,237	58,223	52,104	56,066
6121 Arizona State Retirement	99,214	115,240	107,341	115,900
6123 Employee Health Insurance	85,330	100,272	89,034	106,435
6127 Mediflex Reimbursed Expense	3,375	3,975	5,199	3,949
6128 Defined Benefit- Ret Health	8,502	8,736	8,736	8,772
6137 Deferred Comp Employer Match	27,179	26,805	26,805	26,805
6138 Defined Contribution- Ret HRA	5,250	4,200	6,300	6,444
6142 Pre-medicare HRA Contribution	30,828	34,608	34,608	47,844
6145 ACR- ASRS	348	0	0	0
6148 LTD- ASRS	1,401	0	0	0
Fringe Benefits	313,663	352,059	330,127	372,215
6201 General Office Supplies	5,961	7,100	4,282	5,600
6351 Minor Equipment	47	500	50	500
6599 Miscellaneous Supplies	0	500	100	500
Materials & Supplies	6,008	8,100	4,432	6,600
6672 Contracted Services	1,685	6,000	4,500	6,000
6675 Software Purchases	39	0	0	0
6676 Training + Development	0	0	0	50,000
6701 Cell Phone Charges	1,919	7,200	3,000	5,700
6704 Postage	43	0	0	0
6716 Membership + Subs	3,885	7,283	5,000	3,283
6755 Duplicating	52	100	4,417	100
6906 Equipment + Machine Rental	2,667	5,069	4,017	5,069
6915 Employee Appreciation	0	0	0	30,000
6999 Misc. Fees + Services	152	2,320	1,000	2,320
Fees & Services	10,442	27,972	21,934	102,472
7099 Misc City Sponsored Events	0	8,500	2,000	8,500
Other Contribution + Charges	0	8,500	2,000	8,500
7401 Training + Seminars	500	3,100	1,000	2,950
7403 Travel Expense	4,519	10,500	10,000	9,000
7404 Local Meetings	5,208	4,550	4,550	4,550
7410 Mayor	0	0	1,073	0
Travel & Other Expenses	10,227	18,150	16,623	16,500
7518 Computer Equipment	723	0	0	0
Capital Outlays	723	0	0	0
8301 Technology Costs	167,835	193,253	194,474	196,488
8304 Worker's Comp Claims	0	145	0	141

COST CENTER DETAIL EXPENDITURE REPORT

<u>1210 City Manager - Admin</u>	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
8307 Telephone Costs	6,106	11,569	11,642	11,763
8308 Eq Maint Cap Outlay Cost	0	0	0	43,400
8309 Support Services Charges	889	929	1,013	1,269
8313 Risk Management Charges	48,576	2,291	1,643	2,140
8315 Interactivity Charges	3,373	4,173	4,173	4,636
8320 Interactivity Cr-General	758,245-	763,962-	763,962-	783,661-
Internal Service	531,466-	551,602-	551,017-	523,824-
TOTAL ORGANIZATION	677,721	804,624	708,435	912,043
Salary & Wages	868,125	941,445	884,336	929,580
Fringe Benefits	313,663	352,059	330,127	372,215
Materials & Supplies	6,008	8,100	4,432	6,600
Fees & Services	10,442	27,972	21,934	102,472
Other Contribution + Charges	0	8,500	2,000	8,500
Travel & Other Expenses	10,227	18,150	16,623	16,500
Capital Outlays	723	0	0	0
Internal Service	531,466-	551,602-	551,017-	523,824-
TOTAL ORGANIZATION	677,721	804,624	708,435	912,043

COST CENTER DETAIL EXPENDITURE REPORT

<u>1214 Communication/Media Relations</u>	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	595,221	684,003	581,725	699,768
6011 Wages	9,500	294	7,400	130,564
6012 Overtime	0	1,400	0	1,443
6013 Vacation Pay	50,232	0	68,407	0
6014 Sick Pay	24,545	0	33,512	0
6015 Holiday Pay	1,369	0	1,725	0
Salary & Wages	680,867	685,697	692,769	831,775
6120 Fica Taxes	49,581	50,672	50,956	61,887
6121 Arizona State Retirement	76,910	80,433	80,846	91,862
6123 Employee Health Insurance	90,277	100,329	97,364	97,103
6127 Mediflex Reimbursed Expense	4,045	4,543	6,272	4,514
6138 Defined Contribution- Ret HRA	6,300	8,400	8,400	8,592
6148 LTD- ASRS	1,084	0	0	0
Fringe Benefits	228,197	244,377	243,838	263,958
6201 General Office Supplies	2,602	3,100	3,551	3,100
6301 Film + Recording Supplies	13,265	14,129	13,500	14,129
6304 Graphics Supplies	2,067	3,750	2,500	3,750
6415 Communication Equip Part	0	0	88	0
6505 Books + Publications	44	100	50	100
6515 Image and Collateral	3,910	4,750	5,950	4,750
6520 Event/Reimbursement- M + E	1,274-	0	0	0
6551 Misc Event Supplies	46	0	0	0
Materials & Supplies	20,659	25,829	25,639	25,829
6656 Consultants	30,238	30,000	30,000	30,000
6672 Contracted Services	29,280	32,540	32,000	47,540
6675 Software Purchases	1,945	3,230	2,000	3,230
6701 Cell Phone Charges	4,672	5,250	5,000	5,250
6716 Membership + Subs	1,541	2,050	1,729	2,050
6732 Adver-Information	11,220	22,500	16,000	85,000
6751 Advertising	128	0	0	0
6753 Outside Printing/Forms	34,655	37,286	36,000	37,286
6755 Duplicating	1,569	1,000	1,000	1,000
6906 Equipment + Machine Rental	2,772	2,200	2,200	2,200
6994 ProCard Disputed Items	150-	0	0	0
6996 Parking	9	0	0	0
6999 Misc. Fees + Services	375	0	100	0
Fees & Services	118,255	136,056	126,029	213,556
7018 Buffalo Wild Wings Sponsorship	0	10,413	0	10,413
7022 Maricopa Assoc. of Govts	0	0	0	40,400
Other Contribution + Charges	0	10,413	0	50,813
7401 Training + Seminars	1,478	1,220	1,220	1,220
7402 Employee Mileage Expense	0	500	0	500
7403 Travel Expense	4,008	1,000	1,000	1,000
7404 Local Meetings	1,095	1,000	1,015	1,000
Travel & Other Expenses	6,581	3,720	3,235	3,720

COST CENTER DETAIL EXPENDITURE REPORT

1214 Communication/Media Relations

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
7512 Photo, Video + Audio Equipment	11,726	0	0	0
7518 Computer Equipment	226	0	0	2,000
Capital Outlays	11,951	0	0	2,000
8301 Technology Costs	77,167	75,124	75,599	76,381
8303 Vehicle Maintenance Cost	2,368	1,880	339	916
8306 Vehicle Fuel/Oil Costs	157	142	125	121
8307 Telephone Costs	8,243	8,414	8,467	8,555
8324 Interactivity Cr-Support Serv	102,264-	111,404-	111,404-	115,059-
Internal Service	14,329-	25,844-	26,874-	29,086-
TOTAL ORGANIZATION	1,052,181	1,080,248	1,064,636	1,362,565
Salary & Wages	680,867	685,697	692,769	831,775
Fringe Benefits	228,197	244,377	243,838	263,958
Materials & Supplies	20,659	25,829	25,639	25,829
Fees & Services	118,255	136,056	126,029	213,556
Other Contribution + Charges	0	10,413	0	50,813
Travel & Other Expenses	6,581	3,720	3,235	3,720
Capital Outlays	11,951	0	0	2,000
Internal Service	14,329-	25,844-	26,874-	29,086-
TOTAL ORGANIZATION	1,052,181	1,080,248	1,064,636	1,362,565

COST CENTER DETAIL EXPENDITURE REPORT

1216 Government Relations

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	105,715	120,068	110,403	127,380
6013 Vacation Pay	7,661	0	11,727	0
6014 Sick Pay	462	0	1,066	0
6015 Holiday Pay	435	0	474	0
Salary & Wages	114,274	120,068	123,670	127,380
6120 Fica Taxes	8,747	9,141	9,442	9,701
6121 Arizona State Retirement	13,013	14,168	14,526	15,426
6123 Employee Health Insurance	7,313	8,362	8,366	8,502
6127 Mediflex Reimbursed Expense	500	568	783	564
6148 LTD- ASRS	183	0	0	0
Fringe Benefits	29,756	32,239	33,117	34,193
6201 General Office Supplies	410	100	170	100
Materials & Supplies	410	100	170	100
6656 Consultants	97,500	124,595	92,500	132,095
6675 Software Purchases	0	50,000	25,000	50,000
6701 Cell Phone Charges	1,121	900	1,000	900
6716 Membership + Subs	40,418	33,702	36,272	33,702
6755 Duplicating	0	0	5	0
6999 Misc. Fees + Services	50	0	0	0
Fees & Services	139,089	209,197	154,777	216,697
7004 Arizona League of Cities	90,315	91,000	93,584	100,520
7022 Maricopa Assoc. of Govts	31,915	33,000	34,507	36,000
7063 National League of Cities	10,610	10,950	11,535	11,882
Other Contribution + Charges	132,840	134,950	139,626	148,402
7401 Training + Seminars	0	800	150	800
7402 Employee Mileage Expense	1,188	1,000	1,200	1,000
7403 Travel Expense	11,349	10,000	11,000	10,000
7404 Local Meetings	952	1,240	1,503	1,240
Travel & Other Expenses	13,489	13,040	13,853	13,040
8301 Technology Costs	2,176	2,330	2,345	2,369
8307 Telephone Costs	305	351	353	357
Internal Service	2,481	2,681	2,698	2,726
TOTAL ORGANIZATION	432,339	512,275	467,911	542,538
Salary & Wages	114,274	120,068	123,670	127,380
Fringe Benefits	29,756	32,239	33,117	34,193
Materials & Supplies	410	100	170	100
Fees & Services	139,089	209,197	154,777	216,697
Other Contribution + Charges	132,840	134,950	139,626	148,402
Travel & Other Expenses	13,489	13,040	13,853	13,040
Internal Service	2,481	2,681	2,698	2,726

COST CENTER DETAIL EXPENDITURE REPORT

1216 Government Relations

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

TOTAL ORGANIZATION

432,339	512,275	467,911	542,538
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COST CENTER DETAIL EXPENDITURE REPORT

1219 Mayor/Council Staff

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	291,183	382,503	364,587	394,708
6011 Wages	2,793	11,541	11,541	11,899
6013 Vacation Pay	16,157	0	11,594	0
6014 Sick Pay	4,910	0	6,920	0
6015 Holiday Pay	949	0	975	0
Salary & Wages	315,991	394,044	395,617	406,607
6120 Fica Taxes	24,007	29,796	29,782	30,539
6121 Arizona State Retirement	35,580	45,135	45,152	47,459
6123 Employee Health Insurance	32,271	56,307	51,443	52,079
6127 Mediflex Reimbursed Expense	1,875	2,839	3,916	2,821
6148 LTD- ASRS	500	0	0	0
Fringe Benefits	94,234	134,077	130,293	132,898
6999 Misc. Fees + Services	0	0	125	0
Fees & Services	0	0	125	0
8301 Technology Costs	14,515	18,591	18,708	18,902
8304 Worker's Comp Claims	0	27	0	0
8307 Telephone Costs	3,663	3,506	3,528	3,565
8313 Risk Management Charges	646	1,174	842	1,097
8315 Interactivity Charges	562	0	0	0
Internal Service	19,386	23,298	23,078	23,564
TOTAL ORGANIZATION	429,610	551,419	549,113	563,069
Salary & Wages	315,991	394,044	395,617	406,607
Fringe Benefits	94,234	134,077	130,293	132,898
Fees & Services	0	0	125	0
Internal Service	19,386	23,298	23,078	23,564
TOTAL ORGANIZATION	429,610	551,419	549,113	563,069

COST CENTER DETAIL EXPENDITURE REPORT

1220 Customer Relations Center

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	309,827	362,266	276,061	351,513
6011 Wages	0	0	1,727	0
6013 Vacation Pay	24,065	0	44,890	0
6014 Sick Pay	17,069	0	14,133	0
6015 Holiday Pay	429	0	1,032	0
6017 Bilingual Pay	1,500	1,500	1,154	3,000
<hr/>				
Salary & Wages	352,890	363,766	338,997	354,513
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6120 Fica Taxes	25,916	26,595	24,492	25,512
6121 Arizona State Retirement	40,481	42,924	37,744	42,931
6123 Employee Health Insurance	56,981	65,628	63,589	78,667
6127 Mediflex Reimbursed Expense	3,500	3,975	5,010	3,949
6138 Defined Contribution- Ret HRA	8,400	10,500	6,300	6,444
6148 LTD- ASRS	572	0	0	0
<hr/>				
Fringe Benefits	135,850	149,622	137,135	157,503
<hr/>				
6201 General Office Supplies	780	1,081	1,081	1,581
6416 Comm. Parts - Telephone	0	0	0	1,500
6599 Miscellaneous Supplies	0	100	100	100
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Materials & Supplies	780	1,181	1,181	3,181
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6662 Recruitment	0	0	59	0
6663 Testing Bi-Lingual Program	0	0	200	0
6672 Contracted Services	600	900	900	900
6751 Advertising	0	0	0	4,100
6755 Duplicating	0	200	200	200
6999 Misc. Fees + Services	75	0	0	0
<hr/>				
Fees & Services	675	1,100	1,359	5,200
<hr/>				
7506 Office Equipment	408	0	0	0
7518 Computer Equipment	0	0	0	2,500
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Capital Outlays	408	0	0	2,500
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8301 Technology Costs	96,935	139,322	140,202	141,654
8307 Telephone Costs	14,043	15,776	15,876	16,040
8324 Interactivity Cr-Support Serv	205,059-	212,012-	212,080-	203,447-
<hr/>				
Internal Service	94,080-	56,914-	56,002-	45,753-
<hr/>				
TOTAL ORGANIZATION	396,522	458,755	422,670	477,144
<hr/>				
Salary & Wages	352,890	363,766	338,997	354,513
Fringe Benefits	135,850	149,622	137,135	157,503
Materials & Supplies	780	1,181	1,181	3,181
Fees & Services	675	1,100	1,359	5,200
Capital Outlays	408	0	0	2,500
Internal Service	94,080-	56,914-	56,002-	45,753-
<hr/>				
TOTAL ORGANIZATION	396,522	458,755	422,670	477,144
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COST CENTER DETAIL EXPENDITURE REPORT

1221 Economic Development

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	283,309	334,347	307,049	0
6013 Vacation Pay	23,681	0	15,431	0
6014 Sick Pay	6,875	0	9,311	0
6015 Holiday Pay	1,089	0	399	0
Salary & Wages	314,954	334,347	332,190	0
6120 Fica Taxes	23,632	25,224	24,497	0
6121 Arizona State Retirement	35,427	39,434	38,947	0
6123 Employee Health Insurance	22,771	27,505	27,405	0
6127 Mediflex Reimbursed Expense	1,375	1,703	2,350	0
6148 LTD- ASRS	499	0	0	0
Fringe Benefits	83,704	93,866	93,199	0
6201 General Office Supplies	1,463	1,000	1,200	0
6505 Books + Publications	0	100	0	0
6599 Miscellaneous Supplies	0	200	0	0
Materials & Supplies	1,463	1,300	1,200	0
6605 Electricity	1,066-	0	0	0
6609 Water, Refuse + Sewer	0	0	100-	0
6656 Consultants	26,473	30,000	30,000	0
6668 Legal Fees	0	5,000	2,500	0
6672 Contracted Services	873	0	8	0
6675 Software Purchases	1,425	17,225	17,225	0
6676 Training + Development	0	0	55	0
6701 Cell Phone Charges	1,456	2,000	5,100	0
6704 Postage	108	0	0	0
6716 Membership + Subs	33,998	37,174	35,000	0
6751 Advertising	5,106	23,000	7,000	0
6755 Duplicating	5,125	2,000	2,000	0
6996 Parking	0	0	12	0
6999 Misc. Fees + Services	199	0	3,301	0
Fees & Services	73,696	116,399	102,101	0
7009 Greater Phx Economic Council	77,644	87,500	88,099	0
7099 Misc City Sponsored Events	1,237	5,000	5,000	0
Other Contribution + Charges	78,881	92,500	93,099	0
7401 Training + Seminars	100	4,269	4,269	0
7402 Employee Mileage Expense	0	1,000	500	0
7403 Travel Expense	1,906	25,800	10,000	0
7404 Local Meetings	4,294	11,200	8,000	0
Travel & Other Expenses	6,300	42,269	22,769	0
8301 Technology Costs	8,731	5,714	5,750	0
8307 Telephone Costs	610	351	353	0
Internal Service	9,341	6,065	6,103	0
TOTAL ORGANIZATION	568,340	686,746	650,661	0

COST CENTER DETAIL EXPENDITURE REPORT

1221 Economic Development

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Salary & Wages	314,954	334,347	332,190	0
Fringe Benefits	83,704	93,866	93,199	0
Materials & Supplies	1,463	1,300	1,200	0
Fees & Services	73,696	116,399	102,101	0
Other Contribution + Charges	78,881	92,500	93,099	0
Travel & Other Expenses	6,300	42,269	22,769	0
Internal Service	9,341	6,065	6,103	0

TOTAL ORGANIZATION	568,340	686,746	650,661	0
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COST CENTER DETAIL EXPENDITURE REPORT

3916 Marketing & Public Information

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6011 Wages	30,090	0	37,744	0
6014 Sick Pay	846	0	0	0
Salary & Wages	30,936	0	37,744	0
6120 Fica Taxes	2,367	0	2,887	0
6121 Arizona State Retirement	3,044	0	0	0
6127 Mediflex Reimbursed Expense	122	0	0	0
6148 LTD- ASRS	41	0	0	0
Fringe Benefits	5,574	0	2,887	0
6514 Awards + Recognition	113	2,500	2,500	1,500
Materials & Supplies	113	2,500	2,500	1,500
6623 Travel Reduction Program	90,627	121,625	121,625	135,950
6625 Security	372	0	0	0
6629 Events/Promotions	30,452	37,450	37,450	26,600
6636 Event Contribution	2,000-	0	0	0
6642 Bus Ticket/Pass- HS Bookstore	2,903	2,000	28,733	2,000
6654 Audit + CAFR	60	0	0	0
6704 Postage	0	0	16	0
6716 Membership + Subs	0	100	100	100
6734 Public Meeting- Announcements	11,583	15,000	15,000	15,000
6735 Transit Collateral/Signage	19,570	25,050	25,050	30,500
6736 Transit Giveaways	7,913	7,500	7,500	8,500
6737 Market Research/Surveys	0	23,250	23,250	32,000
6751 Advertising	191,742	194,850	201,960	350,750
Fees & Services	353,223	426,825	460,684	601,400
7401 Training + Seminars	0	425	425	425
7404 Local Meetings	0	250	250	250
Travel & Other Expenses	0	675	675	675
8301 Technology Costs	10,713	0	0	0
8309 Support Services Charges	49,414	51,549	51,549	53,224
Internal Service	60,127	51,549	51,549	53,224
TOTAL ORGANIZATION	449,973	481,549	556,039	656,799
Salary & Wages	30,936	0	37,744	0
Fringe Benefits	5,574	0	2,887	0
Materials & Supplies	113	2,500	2,500	1,500
Fees & Services	353,223	426,825	460,684	601,400
Travel & Other Expenses	0	675	675	675
Internal Service	60,127	51,549	51,549	53,224
TOTAL ORGANIZATION	449,973	481,549	556,039	656,799

COST CENTER DETAIL EXPENDITURE REPORT

1241 Gila River Gaming Proc (O)

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

15,000

1,000,000

162,582

0

Fees & Services

15,000

1,000,000

162,582

0

TOTAL ORGANIZATION

15,000

1,000,000

162,582

0

Fees & Services

15,000

1,000,000

162,582

0

TOTAL ORGANIZATION

15,000

1,000,000

162,582

0

City of Tempe

BD080

06/27/2019

COST CENTER DETAIL EXPENDITURE REPORT

1242 Pascua Yaqui Gaming Proc (O)

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

700,000

0

0

Fees & Services

0

700,000

0

0

TOTAL ORGANIZATION

0

700,000

0

0

Fees & Services

0

700,000

0

0

TOTAL ORGANIZATION

0

700,000

0

0

COST CENTER DETAIL EXPENDITURE REPORT

1243Ak-Chin Gaming Proc (O)

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

300,000

6,675

0

Fees & Services

0

300,000

6,675

0

TOTAL ORGANIZATION

0

300,000

6,675

0

Fees & Services

0

300,000

6,675

0

TOTAL ORGANIZATION

0

300,000

6,675

0

City of Tempe

BD080

06/27/2019

COST CENTER DETAIL EXPENDITURE REPORT

1244 Salt River Pima Gaming Proc(O)

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services	355,000	2,000,000	1,289,878	0

Fees & Services	355,000	2,000,000	1,289,878	0

TOTAL ORGANIZATION	355,000	2,000,000	1,289,878	0
	=====			
Fees & Services	355,000	2,000,000	1,289,878	0

TOTAL ORGANIZATION	355,000	2,000,000	1,289,878	0
	=====			

COST CENTER DETAIL EXPENDITURE REPORT

1245 Tohono O'odham Gaming Proc(O)

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0 100,000 0 0

Fees & Services

0 100,000 0 0

TOTAL ORGANIZATION

0 100,000 0 0

Fees & Services

0 100,000 0 0

TOTAL ORGANIZATION

0 100,000 0 0

COST CENTER DETAIL EXPENDITURE REPORT

1246 Fort McDowell Gaming Proc (O)

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

300,000

0

0

Fees & Services

0

300,000

0

0

TOTAL ORGANIZATION

0

300,000

0

0

Fees & Services

0

300,000

0

0

TOTAL ORGANIZATION

0

300,000

0

0

COST CENTER DETAIL EXPENDITURE REPORT

4410 Tempe Community Salutes (D)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6999 Misc. Fees + Services	0	1,091	7,544	19,500
Fees & Services	0	1,091	7,544	19,500
7099 Misc City Sponsored Events	9,347	0	0	0
Other Contribution + Charges	9,347	0	0	0
TOTAL ORGANIZATION	9,347	1,091	7,544	19,500
=====				
Fees & Services	0	1,091	7,544	19,500
Other Contribution + Charges	9,347	0	0	0
TOTAL ORGANIZATION	9,347	1,091	7,544	19,500
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>4410Giuliano Tribute Fund</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6999 Misc. Fees + Services	0	74,711	0	74,711
Fees & Services	0	74,711	0	74,711
TOTAL ORGANIZATION	0	74,711	0	74,711
=====				
Fees & Services	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>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6629 Events/Promotions	43	0	0	0
6672 Contracted Services	60	0	0	0
6701 Cell Phone Charges	966	0	0	0
6751 Advertising	2,355	0	0	0
6755 Duplicating	200	0	0	0

Fees & Services	3,625	0	0	0

7401 Training + Seminars	20	0	0	0

Travel & Other Expenses	20	0	0	0

TOTAL ORGANIZATION	3,645	0	0	0
=====				
Fees & Services	3,625	0	0	0
Travel & Other Expenses	20	0	0	0

TOTAL ORGANIZATION	3,645	0	0	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

44104 Employee Relief Fund

<u>17/18</u>	<u>18/19</u>	<u>18/19</u>	<u>19/20</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

6699 DS General Plan	1,000	0	0	0
6999 Misc. Fees + Services	7,980	50,361	10,974	45,036

Fees & Services	8,980	50,361	10,974	45,036

TOTAL ORGANIZATION	8,980	50,361	10,974	45,036
	=====			
Fees & Services	8,980	50,361	10,974	45,036

TOTAL ORGANIZATION	8,980	50,361	10,974	45,036
	=====			

COST CENTER DETAIL EXPENDITURE REPORT

44105 City Store

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

2,291

0

2,351

Fees & Services

0

2,291

0

2,351

TOTAL ORGANIZATION

0

2,291

0

2,351

Fees & Services

0

2,291

0

2,351

TOTAL ORGANIZATION

0

2,291

0

2,351

COST CENTER DETAIL EXPENDITURE REPORT

44106 Tempe 11

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6011 Wages	50,480	0	46,320	0
Salary & Wages	50,480	0	46,320	0
6120 Fica Taxes	3,862	0	3,543	0
6121 Arizona State Retirement	3,086	0	0	0
6148 LTD- ASRS	43	0	0	0
Fringe Benefits	6,990	0	3,543	0
6420 Operating + Maint. Supplies	4,386	0	0	0
6515 Image and Collateral	5,486	0	0	0
6551 Misc Event Supplies	448	0	0	0
Materials & Supplies	10,319	0	0	0
6668 Legal Fees	8,434	0	0	0
6672 Contracted Services	2,624	0	0	0
6732 Adver-Information	20-	0	0	0
6753 Outside Printing/Forms	13,273	0	0	0
6755 Duplicating	1,367-	0	0	0
6999 Misc. Fees + Services	0	157,452	18,166	26,789
Fees & Services	22,945	157,452	18,166	26,789
TOTAL ORGANIZATION	90,734	157,452	68,029	26,789
=====				
Salary & Wages	50,480	0	46,320	0
Fringe Benefits	6,990	0	3,543	0
Materials & Supplies	10,319	0	0	0
Fees & Services	22,945	157,452	18,166	26,789
TOTAL ORGANIZATION	90,734	157,452	68,029	26,789
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4410Tempe Town Lake Day

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

0

54

0

Fees & Services

0

0

54

0

TOTAL ORGANIZATION

0

0

54

0

Fees & Services

0

0

54

0

TOTAL ORGANIZATION

0

0

54

0

COST CENTER DETAIL EXPENDITURE REPORT

4410 Youth Entrepreneurship Camp

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6999 Misc. Fees + Services	0	0	70	0
Fees & Services	0	0	70	0
7404 Local Meetings	187	0	0	0
Travel & Other Expenses	187	0	0	0
TOTAL ORGANIZATION	187	0	70	0
=====				
Fees & Services	0	0	70	0
Travel & Other Expenses	187	0	0	0
TOTAL ORGANIZATION	187	0	70	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4410 Pet ID Project

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0 5,000 1,000 4,000

Fees & Services

0 5,000 1,000 4,000

TOTAL ORGANIZATION

0 5,000 1,000 4,000

Fees & Services

0 5,000 1,000 4,000

TOTAL ORGANIZATION

0 5,000 1,000 4,000

COST CENTER DETAIL EXPENDITURE REPORT

44110 ASU Inclusion Challenge/Arts

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6011 Wages	98	0	0	0
Salary & Wages	98	0	0	0
6201 General Office Supplies	69	0	0	0
Materials & Supplies	69	0	0	0
6672 Contracted Services	300	0	0	0
Fees & Services	300	0	0	0
7404 Local Meetings	804	0	0	0
Travel & Other Expenses	804	0	0	0
TOTAL ORGANIZATION	1,271	0	0	0
=====				
Salary & Wages	98	0	0	0
Materials & Supplies	69	0	0	0
Fees & Services	300	0	0	0
Travel & Other Expenses	804	0	0	0
TOTAL ORGANIZATION	1,271	0	0	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4411 Equity in Action

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

0

8,000

67,000

Fees & Services

0

0

8,000

67,000

TOTAL ORGANIZATION

0

0

8,000

67,000

Fees & Services

0

0

8,000

67,000

TOTAL ORGANIZATION

0

0

8,000

67,000

COST CENTER DETAIL EXPENDITURE REPORT

44113 Arizona Green Business Program

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

0

60,000

0

Fees & Services

0

0

60,000

0

TOTAL ORGANIZATION

0

0

60,000

0

Fees & Services

0

0

60,000

0

TOTAL ORGANIZATION

0

0

60,000

0

COST CENTER DETAIL EXPENDITURE REPORT

4610 Marketing for Action

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

0

5,000

0

Fees & Services

0

0

5,000

0

TOTAL ORGANIZATION

0

0

5,000

0

Fees & Services

0

0

5,000

0

TOTAL ORGANIZATION

0

0

5,000

0

COST CENTER DETAIL EXPENDITURE REPORT

4610 Nat'l Science Fdn-GLOCULL (F)

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

0

33,450

28,450

Fees & Services

0

0

33,450

28,450

TOTAL ORGANIZATION

0

0

33,450

28,450

Fees & Services

0

0

33,450

28,450

TOTAL ORGANIZATION

0

0

33,450

28,450

COST CENTER DETAIL EXPENDITURE REPORT

4610 Gila River Gaming Proceeds (0)

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services	0	0	0	1,000,000
Fees & Services	0	0	0	1,000,000
TOTAL ORGANIZATION	0	0	0	1,000,000
Fees & Services	0	0	0	1,000,000
TOTAL ORGANIZATION	0	0	0	1,000,000

COST CENTER DETAIL EXPENDITURE REPORT

4610 Pascua Yaqui Gaming Proceeds(O)

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services	0	0	0	700,000
Fees & Services	0	0	0	700,000
TOTAL ORGANIZATION	0	0	0	700,000
Fees & Services	0	0	0	700,000
TOTAL ORGANIZATION	0	0	0	700,000

COST CENTER DETAIL EXPENDITURE REPORT

46105 Ak-Chin Gaming Proceeds (O)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6999 Misc. Fees + Services	0	0	0	300,000
Fees & Services	0	0	0	300,000
TOTAL ORGANIZATION	0	0	0	300,000
=====				
Fees & Services	0	0	0	300,000
TOTAL ORGANIZATION	0	0	0	300,000
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4610 Salt River Pima Gaming Proceed

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6999 Misc. Fees + Services	0	0	0	1,500,000
Fees & Services	0	0	0	1,500,000
TOTAL ORGANIZATION	0	0	0	1,500,000
=====				
Fees & Services	0	0	0	1,500,000
TOTAL ORGANIZATION	0	0	0	1,500,000
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4610Tohona O'odham Gaming Proceeds

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

0

0

100,000

Fees & Services

0

0

0

100,000

TOTAL ORGANIZATION

0

0

0

100,000

Fees & Services

0

0

0

100,000

TOTAL ORGANIZATION

0

0

0

100,000

COST CENTER DETAIL EXPENDITURE REPORT

4610 Fort McDowell Gaming Proceeds

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

0

0

300,000

Fees & Services

0

0

0

300,000

TOTAL ORGANIZATION

0

0

0

300,000

Fees & Services

0

0

0

300,000

TOTAL ORGANIZATION

0

0

0

300,000

<u>Internal Audit Office</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6010 Salaries	292,900	340,441	233,211	357,464
6011 Wages	13,665	0	0	0
6013 Vacation Pay	17,356	0	24,345	0
6014 Sick Pay	7,727	0	9,790	0
6015 Holiday Pay	1,097	0	452	0
Salary & Wages	332,745	340,441	267,798	357,464
6120 Fica Taxes	25,273	24,747	20,167	27,021
6121 Arizona State Retirement	37,969	40,866	31,577	44,018
6123 Employee Health Insurance	21,475	22,835	20,769	27,438
6127 Mediflex Reimbursed Expense	1,667	2,242	2,194	2,257
6137 Deferred Comp Employer Match	0	6,000	6,000	6,000
6138 Defined Contribution- Ret HRA	2,100	2,100	2,100	2,148
6142 Pre-medicare HRA Contribution	15,414	10,026	10,026	9,240
6148 LTD- ASRS	534	0	0	0
Fringe Benefits	104,432	108,816	92,833	118,122
6201 General Office Supplies	7,239	1,500	1,148	1,500
6505 Books + Publications	282	1,000	500	1,000
Materials & Supplies	7,522	2,500	1,648	2,500
6672 Contracted Services	495	0	0	0
6675 Software Purchases	58	8,455	9,600	0
6676 Training + Development	2,758	8,622	8,622	8,872
6682 Software Lease/Rental	0	0	9,685	0
6683 Software Maintenance	14,042	25,000	25,000	25,000
6701 Cell Phone Charges	548	650	650	650
6704 Postage	0	50	50	50
6716 Membership + Subs	995	3,950	3,805	3,950
Fees & Services	18,896	46,727	57,412	38,522
7401 Training + Seminars	2,867	0	2,060	0
7403 Travel Expense	883	0	235	0
7404 Local Meetings	103	0	0	0
Travel & Other Expenses	3,854	0	2,295	0
8301 Technology Costs	20,281	29,382	29,568	29,874
8307 Telephone Costs	1,832	2,103	2,116	2,138
8309 Support Services Charges	198	207	195	246
8315 Interactivity Charges	422	576	576	639
Internal Service	22,733	32,268	32,455	32,897
TOTAL DEPARTMENT	490,182	530,752	454,441	549,505
Salary & Wages	332,745	340,441	267,798	357,464
Fringe Benefits	104,432	108,816	92,833	118,122
Materials & Supplies	7,522	2,500	1,648	2,500
Fees & Services	18,896	46,727	57,412	38,522
Travel & Other Expenses	3,854	0	2,295	0

<u>Internal Audit Office</u>	17/18 <u>Actual</u>	18/19 <u>Budget</u>	18/19 <u>Revised</u>	19/20 <u>Budget</u>
Internal Service	22,733	32,268	32,455	32,897
TOTAL DEPARTMENT	490,182	530,752	454,441	549,505

DEPARTMENTAL SUMMARY BY FUND

<u>Internal Audit Office</u>	17/18	18/19	18/19	19/20
Internal Audit Ofc-Gen Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	292,900	340,441	233,211	357,464
6011 Wages	13,665	0	0	0
6013 Vacation Pay	17,356	0	24,345	0
6014 Sick Pay	7,727	0	9,790	0
6015 Holiday Pay	1,097	0	452	0
Salary & Wages	332,745	340,441	267,798	357,464
6120 Fica Taxes	25,273	24,747	20,167	27,021
6121 Arizona State Retirement	37,969	40,866	31,577	44,018
6123 Employee Health Insurance	21,475	22,835	20,769	27,438
6127 Mediflex Reimbursed Expense	1,667	2,242	2,194	2,257
6137 Deferred Comp Employer Match	0	6,000	6,000	6,000
6138 Defined Contribution- Ret HRA	2,100	2,100	2,100	2,148
6142 Pre-medicare HRA Contribution	15,414	10,026	10,026	9,240
6148 LTD- ASRS	534	0	0	0
Fringe Benefits	104,432	108,816	92,833	118,122
6201 General Office Supplies	7,239	1,500	1,148	1,500
6505 Books + Publications	282	1,000	500	1,000
Materials & Supplies	7,522	2,500	1,648	2,500
6672 Contracted Services	495	0	0	0
6675 Software Purchases	58	8,455	9,600	0
6676 Training + Development	2,758	8,622	8,622	8,872
6682 Software Lease/Rental	0	0	9,685	0
6683 Software Maintenance	14,042	25,000	25,000	25,000
6701 Cell Phone Charges	548	650	650	650
6704 Postage	0	50	50	50
6716 Membership + Subs	995	3,950	3,805	3,950
Fees & Services	18,896	46,727	57,412	38,522
7401 Training + Seminars	2,867	0	2,060	0
7403 Travel Expense	883	0	235	0
7404 Local Meetings	103	0	0	0
Travel & Other Expenses	3,854	0	2,295	0
8301 Technology Costs	20,281	29,382	29,568	29,874
8307 Telephone Costs	1,832	2,103	2,116	2,138
8309 Support Services Charges	198	207	195	246
8315 Interactivity Charges	422	576	576	639
Internal Service	22,733	32,268	32,455	32,897
TOTAL FUND	490,182	530,752	454,441	549,505
Salary & Wages	332,745	340,441	267,798	357,464
Fringe Benefits	104,432	108,816	92,833	118,122
Materials & Supplies	7,522	2,500	1,648	2,500
Fees & Services	18,896	46,727	57,412	38,522
Travel & Other Expenses	3,854	0	2,295	0

DEPARTMENTAL SUMMARY BY FUND

<u>Internal Audit Office</u>	17/18	18/19	18/19	19/20
Internal Audit Ofc-Gen Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Internal Service	22,733	32,268	32,455	32,897
TOTAL FUND	490,182	530,752	454,441	549,505

COST CENTER DETAIL EXPENDITURE REPORT

1213 Internal Audit Office

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	292,900	340,441	233,211	357,464
6011 Wages	13,665	0	0	0
6013 Vacation Pay	17,356	0	24,345	0
6014 Sick Pay	7,727	0	9,790	0
6015 Holiday Pay	1,097	0	452	0
Salary & Wages	332,745	340,441	267,798	357,464
6120 Fica Taxes	25,273	24,747	20,167	27,021
6121 Arizona State Retirement	37,969	40,866	31,577	44,018
6123 Employee Health Insurance	21,475	22,835	20,769	27,438
6127 Mediflex Reimbursed Expense	1,667	2,242	2,194	2,257
6137 Deferred Comp Employer Match	0	6,000	6,000	6,000
6138 Defined Contribution- Ret HRA	2,100	2,100	2,100	2,148
6142 Pre-medicare HRA Contribution	15,414	10,026	10,026	9,240
6148 LTD- ASRS	534	0	0	0
Fringe Benefits	104,432	108,816	92,833	118,122
6201 General Office Supplies	7,239	1,500	1,148	1,500
6505 Books + Publications	282	1,000	500	1,000
Materials & Supplies	7,522	2,500	1,648	2,500
6672 Contracted Services	495	0	0	0
6675 Software Purchases	58	8,455	9,600	0
6676 Training + Development	2,758	8,622	8,622	8,872
6682 Software Lease/Rental	0	0	9,685	0
6683 Software Maintenance	14,042	25,000	25,000	25,000
6701 Cell Phone Charges	548	650	650	650
6704 Postage	0	50	50	50
6716 Membership + Subs	995	3,950	3,805	3,950
Fees & Services	18,896	46,727	57,412	38,522
7401 Training + Seminars	2,867	0	2,060	0
7403 Travel Expense	883	0	235	0
7404 Local Meetings	103	0	0	0
Travel & Other Expenses	3,854	0	2,295	0
8301 Technology Costs	20,281	29,382	29,568	29,874
8307 Telephone Costs	1,832	2,103	2,116	2,138
8309 Support Services Charges	198	207	195	246
8315 Interactivity Charges	422	576	576	639
Internal Service	22,733	32,268	32,455	32,897
TOTAL ORGANIZATION	490,182	530,752	454,441	549,505
Salary & Wages	332,745	340,441	267,798	357,464
Fringe Benefits	104,432	108,816	92,833	118,122
Materials & Supplies	7,522	2,500	1,648	2,500
Fees & Services	18,896	46,727	57,412	38,522
Travel & Other Expenses	3,854	0	2,295	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>1213 Internal Audit Office</u>	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Internal Service	22,733	32,268	32,455	32,897
TOTAL ORGANIZATION	490,182	530,752	454,441	549,505

<u>Economic Development Office</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6010 Salaries	0	0	0	342,878
Salary & Wages	0	0	0	342,878
6120 Fica Taxes	0	0	0	25,673
6121 Arizona State Retirement	0	0	0	41,523
6123 Employee Health Insurance	0	0	0	27,697
6127 Mediflex Reimbursed Expense	0	0	0	1,693
Fringe Benefits	0	0	0	96,586
6201 General Office Supplies	0	0	0	1,000
6505 Books + Publications	0	0	0	100
6599 Miscellaneous Supplies	0	0	0	200
Materials & Supplies	0	0	0	1,300
6656 Consultants	0	0	0	30,000
6668 Legal Fees	0	0	0	5,000
6675 Software Purchases	0	0	0	17,225
6701 Cell Phone Charges	0	0	0	2,000
6716 Membership + Subs	0	0	0	37,174
6751 Advertising	0	0	0	23,000
6755 Duplicating	0	0	0	2,000
Fees & Services	0	0	0	116,399
7009 Greater Phx Economic Council	0	0	0	90,800
7099 Misc City Sponsored Events	0	0	0	5,000
Other Contribution + Charges	0	0	0	95,800
7401 Training + Seminars	0	0	0	4,269
7402 Employee Mileage Expense	0	0	0	1,000
7403 Travel Expense	0	0	0	25,800
7404 Local Meetings	0	0	0	11,200
Travel & Other Expenses	0	0	0	42,269
8301 Technology Costs	0	0	0	5,810
8307 Telephone Costs	0	0	0	357
Internal Service	0	0	0	6,167
TOTAL DEPARTMENT	0	0	0	701,399
Salary & Wages	0	0	0	342,878
Fringe Benefits	0	0	0	96,586
Materials & Supplies	0	0	0	1,300
Fees & Services	0	0	0	116,399
Other Contribution + Charges	0	0	0	95,800
Travel & Other Expenses	0	0	0	42,269
Internal Service	0	0	0	6,167
TOTAL DEPARTMENT	0	0	0	701,399

<u>Economic Development Office</u>	17/18	18/19	18/19	19/20
Economic Development Office	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	0	0	0	342,878
Salary & Wages	0	0	0	342,878
6120 Fica Taxes	0	0	0	25,673
6121 Arizona State Retirement	0	0	0	41,523
6123 Employee Health Insurance	0	0	0	27,697
6127 Mediflex Reimbursed Expense	0	0	0	1,693
Fringe Benefits	0	0	0	96,586
6201 General Office Supplies	0	0	0	1,000
6505 Books + Publications	0	0	0	100
6599 Miscellaneous Supplies	0	0	0	200
Materials & Supplies	0	0	0	1,300
6656 Consultants	0	0	0	30,000
6668 Legal Fees	0	0	0	5,000
6675 Software Purchases	0	0	0	17,225
6701 Cell Phone Charges	0	0	0	2,000
6716 Membership + Subs	0	0	0	37,174
6751 Advertising	0	0	0	23,000
6755 Duplicating	0	0	0	2,000
Fees & Services	0	0	0	116,399
7009 Greater Phx Economic Council	0	0	0	90,800
7099 Misc City Sponsored Events	0	0	0	5,000
Other Contribution + Charges	0	0	0	95,800
7401 Training + Seminars	0	0	0	4,269
7402 Employee Mileage Expense	0	0	0	1,000
7403 Travel Expense	0	0	0	25,800
7404 Local Meetings	0	0	0	11,200
Travel & Other Expenses	0	0	0	42,269
8301 Technology Costs	0	0	0	5,810
8307 Telephone Costs	0	0	0	357
Internal Service	0	0	0	6,167
TOTAL FUND	0	0	0	701,399
Salary & Wages	0	0	0	342,878
Fringe Benefits	0	0	0	96,586
Materials & Supplies	0	0	0	1,300
Fees & Services	0	0	0	116,399
Other Contribution + Charges	0	0	0	95,800
Travel & Other Expenses	0	0	0	42,269
Internal Service	0	0	0	6,167
TOTAL FUND	0	0	0	701,399

COST CENTER DETAIL EXPENDITURE REPORT

1231 Economic Development Office

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	0	0	0	342,878
Salary & Wages	0	0	0	342,878
6120 Fica Taxes	0	0	0	25,673
6121 Arizona State Retirement	0	0	0	41,523
6123 Employee Health Insurance	0	0	0	27,697
6127 Mediflex Reimbursed Expense	0	0	0	1,693
Fringe Benefits	0	0	0	96,586
6201 General Office Supplies	0	0	0	1,000
6505 Books + Publications	0	0	0	100
6599 Miscellaneous Supplies	0	0	0	200
Materials & Supplies	0	0	0	1,300
6656 Consultants	0	0	0	30,000
6668 Legal Fees	0	0	0	5,000
6675 Software Purchases	0	0	0	17,225
6701 Cell Phone Charges	0	0	0	2,000
6716 Membership + Subs	0	0	0	37,174
6751 Advertising	0	0	0	23,000
6755 Duplicating	0	0	0	2,000
Fees & Services	0	0	0	116,399
7009 Greater Phx Economic Council	0	0	0	90,800
7099 Misc City Sponsored Events	0	0	0	5,000
Other Contribution + Charges	0	0	0	95,800
7401 Training + Seminars	0	0	0	4,269
7402 Employee Mileage Expense	0	0	0	1,000
7403 Travel Expense	0	0	0	25,800
7404 Local Meetings	0	0	0	11,200
Travel & Other Expenses	0	0	0	42,269
8301 Technology Costs	0	0	0	5,810
8307 Telephone Costs	0	0	0	357
Internal Service	0	0	0	6,167
TOTAL ORGANIZATION	0	0	0	701,399
Salary & Wages	0	0	0	342,878
Fringe Benefits	0	0	0	96,586
Materials & Supplies	0	0	0	1,300
Fees & Services	0	0	0	116,399
Other Contribution + Charges	0	0	0	95,800
Travel & Other Expenses	0	0	0	42,269
Internal Service	0	0	0	6,167
TOTAL ORGANIZATION	0	0	0	701,399

City of Tempe

BD08D FS910PRD
2020 FINAL

DEPARTMENTAL SUMMARY ALL FUNDS

06/27/2019
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	17/18 <u>Actual</u>	18/19 <u>Budget</u>	18/19 <u>Revised</u>	19/20 <u>Budget</u>
<u>Strategic Mgmnt+Diversity Offc</u>				
6010 Salaries	489,912	548,300	493,750	567,537
6011 Wages	2,102	19,022	36,404	108,168
6012 Overtime	1,835	0	1,278	800
6013 Vacation Pay	38,404	0	45,164	0
6014 Sick Pay	7,989	0	9,044	0
6015 Holiday Pay	1,700	0	1,761	0
6017 Bilingual Pay	2,100	2,100	2,100	2,100
	-----	-----	-----	-----
Salary & Wages	544,042	569,422	589,501	678,605
	-----	-----	-----	-----
6120 Fica Taxes	38,503	54,671	41,413	48,901
6121 Arizona State Retirement	61,956	64,929	65,021	78,236
6123 Employee Health Insurance	53,996	58,676	61,109	74,144
6127 Mediflex Reimbursed Expense	3,000	3,265	4,574	3,244
6128 Defined Benefit- Ret Health	3,150	3,234	3,234	3,246
6138 Defined Contribution- Ret HRA	0	2,100	2,100	2,148
6148 LTD- ASRS	873	0	0	0
	-----	-----	-----	-----
Fringe Benefits	161,479	186,875	177,451	209,919
	-----	-----	-----	-----
6201 General Office Supplies	5,123	8,261	8,000	8,350
6305 Uniform Allowance	0	0	0	200
6306 Education Supplies	13,062	11,000	11,000	9,000
6308 Misc Meeting Supplies	358	3,500	3,500	3,500
6351 Minor Equipment	115	5,000	5,000	4,619
6415 Communication Equip Part	0	300	300	300
6505 Books + Publications	24	200	250	1,228
6531 ADA Accommodations	0	0	0	30,000
6599 Miscellaneous Supplies	1,629	0	0	0
	-----	-----	-----	-----
Materials & Supplies	20,311	28,261	28,050	57,197
	-----	-----	-----	-----
6629 Events/Promotions	104,846	78,924	103,543	81,469
6631 Public Involvement	0	0	0	1,711
6636 Event Contribution	22,119	0	0	0
6656 Consultants	0	1,500	1,500	1,500
6672 Contracted Services	10,725	43,500	43,500	41,265
6676 Training + Development	5,200	0	0	0
6701 Cell Phone Charges	1,650	1,500	1,500	2,180
6716 Membership + Subs	11,391	14,500	14,500	14,500
6753 Outside Printing/Forms	2,289	0	0	0
6754 Typesetting + Camera Work	385	0	48	0
6755 Duplicating	1,133	1,600	700	700
6906 Equipment + Machine Rental	2,211	1,500	1,855	1,500
6909 PC Source Charges	0	0	190	0
6994 ProCard Disputed Items	1,437	0	0	0
6999 Misc. Fees + Services	1,075	17,570	51,097	105,696
	-----	-----	-----	-----
Fees & Services	120,221	160,594	218,433	250,521
	-----	-----	-----	-----
7090 Special Projects	10,425	16,000	16,000	16,000
	-----	-----	-----	-----
Other Contribution + Charges	10,425	16,000	16,000	16,000
	-----	-----	-----	-----
7401 Training + Seminars	14,490	11,000	8,500	9,350
7402 Employee Mileage Expense	442	750	750	750
7403 Travel Expense	682	0	0	0

<u>Strategic Mgmnt+Diversity Offc</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
7404 Local Meetings	4,765	5,000	3,201	4,000
Travel & Other Expenses	20,379	16,750	12,451	14,100
7506 Office Equipment	226	0	0	0
7512 Photo, Video + Audio Equipment	14,881	0	0	0
Capital Outlays	15,106	0	0	0
8301 Technology Costs	89,368	42,459	42,727	43,169
8307 Telephone Costs	5,190	4,557	4,585	4,634
8309 Support Services Charges	99	103	58	69
8315 Interactivity Charges	843	863	863	959
Internal Service	95,500	47,982	48,233	48,831
TOTAL DEPARTMENT	987,463	1,025,884	1,090,119	1,275,173
Salary & Wages	544,042	569,422	589,501	678,605
Fringe Benefits	161,479	186,875	177,451	209,919
Materials & Supplies	20,311	28,261	28,050	57,197
Fees & Services	120,221	160,594	218,433	250,521
Other Contribution + Charges	10,425	16,000	16,000	16,000
Travel & Other Expenses	20,379	16,750	12,451	14,100
Capital Outlays	15,106	0	0	0
Internal Service	95,500	47,982	48,233	48,831
TOTAL DEPARTMENT	987,463	1,025,884	1,090,119	1,275,173

DEPARTMENTAL SUMMARY BY FUND

<u>Strategic Mgmt+Diversity Offc</u>	17/18	18/19	18/19	19/20
Strat Mgmt+Diversity-Gen Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	489,912	548,300	493,750	567,537
6011 Wages	2,102	19,022	26,736	108,168
6012 Overtime	1,835	0	1,278	800
6013 Vacation Pay	38,404	0	45,164	0
6014 Sick Pay	7,989	0	9,044	0
6015 Holiday Pay	1,700	0	1,761	0
6017 Bilingual Pay	2,100	2,100	2,100	2,100
Salary & Wages	544,042	569,422	579,833	678,605
6120 Fica Taxes	38,503	54,671	40,673	48,901
6121 Arizona State Retirement	61,956	64,929	65,021	78,236
6123 Employee Health Insurance	53,996	58,676	61,109	74,144
6127 Mediflex Reimbursed Expense	3,000	3,265	4,574	3,244
6128 Defined Benefit- Ret Health	3,150	3,234	3,234	3,246
6138 Defined Contribution- Ret HRA	0	2,100	2,100	2,148
6148 LTD- ASRS	873	0	0	0
Fringe Benefits	161,479	186,875	176,711	209,919
6201 General Office Supplies	5,123	8,261	8,000	8,350
6305 Uniform Allowance	0	0	0	200
6306 Education Supplies	13,062	11,000	11,000	9,000
6308 Misc Meeting Supplies	358	3,500	3,500	3,500
6351 Minor Equipment	115	5,000	5,000	4,619
6415 Communication Equip Part	0	300	300	300
6505 Books + Publications	24	200	250	1,228
6531 ADA Accommodations	0	0	0	30,000
6599 Miscellaneous Supplies	1,629	0	0	0
Materials & Supplies	20,311	28,261	28,050	57,197
6629 Events/Promotions	104,846	78,924	103,543	81,469
6631 Public Involvement	0	0	0	1,711
6636 Event Contribution	22,119	0	0	0
6656 Consultants	0	1,500	1,500	1,500
6672 Contracted Services	8,725	43,500	43,500	41,265
6676 Training + Development	5,200	0	0	0
6701 Cell Phone Charges	1,650	1,500	1,500	2,180
6716 Membership + Subs	11,391	14,500	14,500	14,500
6753 Outside Printing/Forms	2,289	0	0	0
6754 Typesetting + Camera Work	385	0	48	0
6755 Duplicating	1,133	1,600	700	700
6906 Equipment + Machine Rental	2,211	1,500	1,855	1,500
6909 PC Source Charges	0	0	190	0
6994 ProCard Disputed Items	1,437	0	0	0
6999 Misc. Fees + Services	75	900	900	900
Fees & Services	117,221	143,924	168,236	145,725
7090 Special Projects	10,425	16,000	16,000	16,000
Other Contribution + Charges	10,425	16,000	16,000	16,000
7401 Training + Seminars	14,490	11,000	8,500	9,350
7402 Employee Mileage Expense	442	750	750	750
7403 Travel Expense	682	0	0	0

DEPARTMENTAL SUMMARY BY FUND

<u>Strategic Mgmt+Diversity Offc</u> Strat Mgmt+Diversity-Gen Fund	17/18 <u>Actual</u>	18/19 <u>Budget</u>	18/19 <u>Revised</u>	19/20 <u>Budget</u>
7404 Local Meetings	4,765	5,000	3,201	4,000
Travel & Other Expenses	20,379	16,750	12,451	14,100
7506 Office Equipment	226	0	0	0
7512 Photo, Video + Audio Equipment	14,881	0	0	0
Capital Outlays	15,106	0	0	0
8301 Technology Costs	89,368	42,459	42,727	43,169
8307 Telephone Costs	5,190	4,557	4,585	4,634
8309 Support Services Charges	99	103	58	69
8315 Interactivity Charges	843	863	863	959
Internal Service	95,500	47,982	48,233	48,831
TOTAL FUND	984,463	1,009,214	1,029,514	1,170,377
Salary & Wages	544,042	569,422	579,833	678,605
Fringe Benefits	161,479	186,875	176,711	209,919
Materials & Supplies	20,311	28,261	28,050	57,197
Fees & Services	117,221	143,924	168,236	145,725
Other Contribution + Charges	10,425	16,000	16,000	16,000
Travel & Other Expenses	20,379	16,750	12,451	14,100
Capital Outlays	15,106	0	0	0
Internal Service	95,500	47,982	48,233	48,831
TOTAL FUND	984,463	1,009,214	1,029,514	1,170,377

DEPARTMENTAL SUMMARY BY FUND

<u>Strategic Mgmt+Diversity Offc</u> Strat Mgmt+Diversity-Grants+RR	17/18 <u>Actual</u>	18/19 <u>Budget</u>	18/19 <u>Revised</u>	19/20 <u>Budget</u>
6011 Wages	0	0	9,668	0
Salary & Wages	0	0	9,668	0
6120 Fica Taxes	0	0	740	0
Fringe Benefits	0	0	740	0
6672 Contracted Services	2,000	0	0	0
6999 Misc. Fees + Services	1,000	16,670	50,197	104,796
Fees & Services	3,000	16,670	50,197	104,796
TOTAL FUND	3,000	16,670	60,605	104,796
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Salary & Wages	0	0	9,668	0
Fringe Benefits	0	0	740	0
Fees & Services	3,000	16,670	50,197	104,796
TOTAL FUND	3,000	16,670	60,605	104,796
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COST CENTER DETAIL EXPENDITURE REPORT

<u>1251 Diversity</u>	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	346,430	377,010	341,490	391,109
6011 Wages	224	0	221	64,789
6012 Overtime	1,835	0	1,278	800
6013 Vacation Pay	22,398	0	32,000	0
6014 Sick Pay	1,720	0	3,837	0
6015 Holiday Pay	1,380	0	1,432	0
6017 Bilingual Pay	1,500	1,500	1,500	1,500
Salary & Wages	375,487	378,510	381,758	458,198
6120 Fica Taxes	25,945	26,644	26,066	32,462
6121 Arizona State Retirement	42,833	44,646	44,811	55,482
6123 Employee Health Insurance	31,025	32,859	35,045	47,778
6127 Mediflex Reimbursed Expense	2,000	2,129	3,008	2,116
6148 LTD- ASRS	604	0	0	0
Fringe Benefits	102,407	106,278	108,930	137,838
6201 General Office Supplies	5,698	5,000	5,000	5,350
6305 Uniform Allowance	0	0	0	200
6505 Books + Publications	24	0	0	978
6531 ADA Accommodations	0	0	0	30,000
6599 Miscellaneous Supplies	1,629	0	0	0
Materials & Supplies	7,351	5,000	5,000	36,528
6629 Events/Promotions	104,354	78,424	102,543	80,469
6636 Event Contribution	22,119-	0	0	0
6701 Cell Phone Charges	1,650	1,500	1,500	2,180
6716 Membership + Subs	2,391	4,500	4,500	4,500
6753 Outside Printing/Forms	2,289	0	0	0
6754 Typesetting + Camera Work	385	0	48	0
6755 Duplicating	983	1,000	100	100
6906 Equipment + Machine Rental	2,211	1,500	1,855	1,500
6909 PC Source Charges	0	0	190	0
Fees & Services	92,143	86,924	110,736	88,749
7090 Special Projects	10,425	16,000	16,000	16,000
Other Contribution + Charges	10,425	16,000	16,000	16,000
7401 Training + Seminars	8,692	3,000	500	1,350
7402 Employee Mileage Expense	442	750	750	750
7403 Travel Expense	682	0	0	0
7404 Local Meetings	4,653	2,500	990	1,500
Travel & Other Expenses	14,469	6,250	2,240	3,600
8301 Technology Costs	24,244	36,406	36,636	37,015
8307 Telephone Costs	3,358	3,856	3,880	3,921
8309 Support Services Charges	99	103	58	69
8315 Interactivity Charges	843	863	863	959
Internal Service	28,544	41,228	41,437	41,964
TOTAL ORGANIZATION	630,826	640,190	666,101	782,877

COST CENTER DETAIL EXPENDITURE REPORT

1251 Diversity

17/18	18/19	18/19	19/20
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

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Salary & Wages	375,487	378,510	381,758	458,198
Fringe Benefits	102,407	106,278	108,930	137,838
Materials & Supplies	7,351	5,000	5,000	36,528
Fees & Services	92,143	86,924	110,736	88,749
Other Contribution + Charges	10,425	16,000	16,000	16,000
Travel & Other Expenses	14,469	6,250	2,240	3,600
Internal Service	28,544	41,228	41,437	41,964

TOTAL ORGANIZATION	630,826	640,190	666,101	782,877
	=====			

COST CENTER DETAIL EXPENDITURE REPORT

<u>1252 Tempe Learning Center</u>	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	143,482	171,290	152,260	176,428
6011 Wages	1,878	19,022	26,515	43,379
6013 Vacation Pay	16,006	0	13,164	0
6014 Sick Pay	6,270	0	5,207	0
6015 Holiday Pay	320	0	329	0
6017 Bilingual Pay	600	600	600	600
Salary & Wages	168,555	190,912	198,075	220,407
6120 Fica Taxes	12,559	28,027	14,607	16,439
6121 Arizona State Retirement	19,123	20,283	20,210	22,754
6123 Employee Health Insurance	22,970	25,817	26,064	26,366
6127 Mediflex Reimbursed Expense	1,000	1,136	1,566	1,128
6128 Defined Benefit- Ret Health	3,150	3,234	3,234	3,246
6138 Defined Contribution- Ret HRA	0	2,100	2,100	2,148
6148 LTD- ASRS	269	0	0	0
Fringe Benefits	59,072	80,597	67,781	72,081
6201 General Office Supplies	575-	3,261	3,000	3,000
6306 Education Supplies	13,062	11,000	11,000	9,000
6308 Misc Meeting Supplies	358	3,500	3,500	3,500
6351 Minor Equipment	115	5,000	5,000	4,619
6415 Communication Equip Part	0	300	300	300
6505 Books + Publications	0	200	250	250
Materials & Supplies	12,960	23,261	23,050	20,669
6629 Events/Promotions	492	500	1,000	1,000
6631 Public Involvement	0	0	0	1,711
6656 Consultants	0	1,500	1,500	1,500
6672 Contracted Services	8,725	43,500	43,500	41,265
6676 Training + Development	5,200	0	0	0
6716 Membership + Subs	9,000	10,000	10,000	10,000
6755 Duplicating	150	600	600	600
6994 ProCard Disputed Items	1,437	0	0	0
6999 Misc. Fees + Services	75	900	900	900
Fees & Services	25,078	57,000	57,500	56,976
7401 Training + Seminars	5,798	8,000	8,000	8,000
7404 Local Meetings	112	2,500	2,211	2,500
Travel & Other Expenses	5,910	10,500	10,211	10,500
7506 Office Equipment	226	0	0	0
7512 Photo, Video + Audio Equipment	14,881	0	0	0
Capital Outlays	15,106	0	0	0
8301 Technology Costs	65,124	6,053	6,091	6,154
8307 Telephone Costs	1,832	701	705	713
Internal Service	66,956	6,754	6,796	6,867
TOTAL ORGANIZATION	353,637	369,024	363,413	387,500

COST CENTER DETAIL EXPENDITURE REPORT

<u>1252 Tempe Learning Center</u>	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Salary & Wages	168,555	190,912	198,075	220,407
Fringe Benefits	59,072	80,597	67,781	72,081
Materials & Supplies	12,960	23,261	23,050	20,669
Fees & Services	25,078	57,000	57,500	56,976
Travel & Other Expenses	5,910	10,500	10,211	10,500
Capital Outlays	15,106	0	0	0
Internal Service	66,956	6,754	6,796	6,867
TOTAL ORGANIZATION	353,637	369,024	363,413	387,500

COST CENTER DETAIL EXPENDITURE REPORT

1248 Tardeada SRPMIC Grant (O)

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0 1,092 0 0

Fees & Services

0 1,092 0 0

TOTAL ORGANIZATION

0 1,092 0 0

Fees & Services

0 1,092 0 0

TOTAL ORGANIZATION

0 1,092 0 0

COST CENTER DETAIL EXPENDITURE REPORT

4466Diablos Mayors Disability Awr

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6999 Misc. Fees + Services	0	0	0	2,000
Fees & Services	0	0	0	2,000
TOTAL ORGANIZATION	0	0	0	2,000
=====				
Fees & Services	0	0	0	2,000
TOTAL ORGANIZATION	0	0	0	2,000
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4666 ADA Transit Pilot Project (O)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6672 Contracted Services	2,000	0	0	0
6999 Misc. Fees + Services	1,000	15,578	5,953	8,625
Fees & Services	3,000	15,578	5,953	8,625
TOTAL ORGANIZATION	3,000	15,578	5,953	8,625
=====				
Fees & Services	3,000	15,578	5,953	8,625
TOTAL ORGANIZATION	3,000	15,578	5,953	8,625
=====				

COST CENTER DETAIL EXPENDITURE REPORT

46662 Induction Hearing Loops

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

0

23,000

0

Fees & Services

0

0

23,000

0

TOTAL ORGANIZATION

0

0

23,000

0

Fees & Services

0

0

23,000

0

TOTAL ORGANIZATION

0

0

23,000

0

COST CENTER DETAIL EXPENDITURE REPORT

46663 Tempe's BEST Program

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6011 Wages	0	0	9,668	0
Salary & Wages	0	0	9,668	0
6120 Fica Taxes	0	0	740	0
Fringe Benefits	0	0	740	0
6999 Misc. Fees + Services	0	0	21,244	93,079
Fees & Services	0	0	21,244	93,079
TOTAL ORGANIZATION	0	0	31,652	93,079
=====				
Salary & Wages	0	0	9,668	0
Fringe Benefits	0	0	740	0
Fees & Services	0	0	21,244	93,079
TOTAL ORGANIZATION	0	0	31,652	93,079
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>46664 Tardeada SRPMIC Grant</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6999 Misc. Fees + Services	0	0	0	1,092
Fees & Services	0	0	0	1,092
TOTAL ORGANIZATION	0	0	0	1,092
=====				
Fees & Services	0	0	0	1,092
TOTAL ORGANIZATION	0	0	0	1,092
=====				

<u>Sustainability Office</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6010 Salaries	0	0	0	117,778
Salary & Wages	0	0	0	117,778
6120 Fica Taxes	0	0	0	8,620
6121 Arizona State Retirement	0	0	0	14,264
6123 Employee Health Insurance	0	0	0	8,867
Fringe Benefits	0	0	0	31,751
6201 General Office Supplies	0	0	0	1,500
Materials & Supplies	0	0	0	1,500
6701 Cell Phone Charges	0	0	0	1,500
6716 Membership + Subs	0	0	0	4,000
Fees & Services	0	0	0	5,500
7401 Training + Seminars	0	0	0	1,500
7403 Travel Expense	0	0	0	1,500
Travel & Other Expenses	0	0	0	3,000
TOTAL DEPARTMENT	0	0	0	159,529
Salary & Wages	0	0	0	117,778
Fringe Benefits	0	0	0	31,751
Materials & Supplies	0	0	0	1,500
Fees & Services	0	0	0	5,500
Travel & Other Expenses	0	0	0	3,000
TOTAL DEPARTMENT	0	0	0	159,529

<u>Sustainability Office</u>	17/18	18/19	18/19	19/20
Sustainability Office (FY20)	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	0	0	0	117,778
Salary & Wages	0	0	0	117,778
6120 Fica Taxes	0	0	0	8,620
6121 Arizona State Retirement	0	0	0	14,264
6123 Employee Health Insurance	0	0	0	8,867
Fringe Benefits	0	0	0	31,751
6201 General Office Supplies	0	0	0	1,500
Materials & Supplies	0	0	0	1,500
6701 Cell Phone Charges	0	0	0	1,500
6716 Membership + Subs	0	0	0	4,000
Fees & Services	0	0	0	5,500
7401 Training + Seminars	0	0	0	1,500
7403 Travel Expense	0	0	0	1,500
Travel & Other Expenses	0	0	0	3,000
TOTAL FUND	0	0	0	159,529
Salary & Wages	0	0	0	117,778
Fringe Benefits	0	0	0	31,751
Materials & Supplies	0	0	0	1,500
Fees & Services	0	0	0	5,500
Travel & Other Expenses	0	0	0	3,000
TOTAL FUND	0	0	0	159,529

COST CENTER DETAIL EXPENDITURE REPORT

1261 Sustainability Office (FY20)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	0	0	0	117,778
Salary & Wages	0	0	0	117,778
6120 Fica Taxes	0	0	0	8,620
6121 Arizona State Retirement	0	0	0	14,264
6123 Employee Health Insurance	0	0	0	8,867
Fringe Benefits	0	0	0	31,751
6201 General Office Supplies	0	0	0	1,500
Materials & Supplies	0	0	0	1,500
6701 Cell Phone Charges	0	0	0	1,500
6716 Membership + Subs	0	0	0	4,000
Fees & Services	0	0	0	5,500
7401 Training + Seminars	0	0	0	1,500
7403 Travel Expense	0	0	0	1,500
Travel & Other Expenses	0	0	0	3,000
TOTAL ORGANIZATION	0	0	0	159,529
=====				
Salary & Wages	0	0	0	117,778
Fringe Benefits	0	0	0	31,751
Materials & Supplies	0	0	0	1,500
Fees & Services	0	0	0	5,500
Travel & Other Expenses	0	0	0	3,000
TOTAL ORGANIZATION	0	0	0	159,529
=====				

City of Tempe

BD08D FS910PRD
2020 FINAL

DEPARTMENTAL SUMMARY ALL FUNDS

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<u>City Clerk</u>	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	354,888	394,682	328,660	417,567
6012 Overtime	36	0	0	0
6013 Vacation Pay	33,357	0	30,309	0
6014 Sick Pay	28,010	0	11,203	0
6015 Holiday Pay	1,029	0	1,099	0
Salary & Wages	417,320	394,682	371,271	417,567
6120 Fica Taxes	30,171	28,395	26,436	30,578
6121 Arizona State Retirement	48,353	50,990	45,951	52,733
6123 Employee Health Insurance	56,257	65,253	58,048	62,069
6127 Mediflex Reimbursed Expense	2,209	2,810	3,416	2,821
6128 Defined Benefit- Ret Health	1,794	1,890	1,890	4,944
6137 Deferred Comp Employer Match	13,235	37,241	37,241	37,241
6142 Pre-medicare HRA Contribution	17,687	37,248	37,248	25,140
6148 LTD- ASRS	680	0	0	0
Fringe Benefits	170,387	223,827	210,230	215,526
6201 General Office Supplies	3,111	3,000	3,000	3,000
6301 Film + Recording Supplies	461-	14,633	3,324	25,942
6420 Operating + Maint. Supplies	162	200	2,500	2,225
6505 Books + Publications	0	250	339	250
Materials & Supplies	2,812	18,083	9,163	31,417
6652 Appraisal, Record + Title	500	1,000	1,000	1,000
6672 Contracted Services	231,009	129,600	115,525	629,175
6675 Software Purchases	2,240	11,150	11,150	21,100
6683 Software Maintenance	0	0	0	1,000
6701 Cell Phone Charges	192	200	400	600
6704 Postage	17,002	0	11,000	0
6716 Membership + Subs	680	825	825	1,400
6751 Advertising	37,056	38,000	38,439	38,000
6755 Duplicating	136	200	200	200
6856 Equipment + Machinery Repair	2,143	2,500	2,500	2,500
6906 Equipment + Machine Rental	1,275	1,500	1,758	1,500
6999 Misc. Fees + Services	247	100	100	100
Fees & Services	292,480	185,075	182,897	696,575
7099 Misc City Sponsored Events	0	2,500	0	0
Other Contribution + Charges	0	2,500	0	0
7401 Training + Seminars	3,599	1,125	1,125	4,125
7402 Employee Mileage Expense	0	50	50	50
7404 Local Meetings	100	100	100	100
Travel & Other Expenses	3,699	1,275	1,275	4,275
7518 Computer Equipment	0	0	0	20,000
Capital Outlays	0	0	0	20,000
8301 Technology Costs	104,842	182,687	183,841	185,745
8304 Worker's Comp Claims	0	189	0	183

<u>City Clerk</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
8307 Telephone Costs	2,137	2,103	2,116	2,138
8315 Interactivity Charges	703	719	719	799
Internal Service	107,682	185,698	186,676	188,865
TOTAL DEPARTMENT	994,381	1,011,140	961,512	1,574,225
Salary & Wages	417,320	394,682	371,271	417,567
Fringe Benefits	170,387	223,827	210,230	215,526
Materials & Supplies	2,812	18,083	9,163	31,417
Fees & Services	292,480	185,075	182,897	696,575
Other Contribution + Charges	0	2,500	0	0
Travel & Other Expenses	3,699	1,275	1,275	4,275
Capital Outlays	0	0	0	20,000
Internal Service	107,682	185,698	186,676	188,865
TOTAL DEPARTMENT	994,381	1,011,140	961,512	1,574,225

<u>City Clerk</u>	17/18	18/19	18/19	19/20
City Clerk-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	354,888	394,682	328,660	417,567
6012 Overtime	36	0	0	0
6013 Vacation Pay	33,357	0	30,309	0
6014 Sick Pay	28,010	0	11,203	0
6015 Holiday Pay	1,029	0	1,099	0
Salary & Wages	417,320	394,682	371,271	417,567
6120 Fica Taxes	30,171	28,395	26,436	30,578
6121 Arizona State Retirement	48,353	50,990	45,951	52,733
6123 Employee Health Insurance	56,257	65,253	58,048	62,069
6127 Mediflex Reimbursed Expense	2,209	2,810	3,416	2,821
6128 Defined Benefit- Ret Health	1,794	1,890	1,890	4,944
6137 Deferred Comp Employer Match	13,235	37,241	37,241	37,241
6142 Pre-medicare HRA Contribution	17,687	37,248	37,248	25,140
6148 LTD- ASRS	680	0	0	0
Fringe Benefits	170,387	223,827	210,230	215,526
6201 General Office Supplies	3,111	3,000	3,000	3,000
6301 Film + Recording Supplies	461-	14,633	3,324	25,942
6420 Operating + Maint. Supplies	162	200	2,500	2,225
6505 Books + Publications	0	250	339	250
Materials & Supplies	2,812	18,083	9,163	31,417
6652 Appraisal, Record + Title	500	1,000	1,000	1,000
6672 Contracted Services	231,009	129,600	115,525	629,175
6675 Software Purchases	2,240	11,150	11,150	21,100
6683 Software Maintenance	0	0	0	1,000
6701 Cell Phone Charges	192	200	400	600
6704 Postage	17,002	0	11,000	0
6716 Membership + Subs	680	825	825	1,400
6751 Advertising	37,056	38,000	38,439	38,000
6755 Duplicating	136	200	200	200
6856 Equipment + Machinery Repair	2,143	2,500	2,500	2,500
6906 Equipment + Machine Rental	1,275	1,500	1,758	1,500
6999 Misc. Fees + Services	247	100	100	100
Fees & Services	292,480	185,075	182,897	696,575
7099 Misc City Sponsored Events	0	2,500	0	0
Other Contribution + Charges	0	2,500	0	0
7401 Training + Seminars	3,599	1,125	1,125	4,125
7402 Employee Mileage Expense	0	50	50	50
7404 Local Meetings	100	100	100	100
Travel & Other Expenses	3,699	1,275	1,275	4,275
7518 Computer Equipment	0	0	0	20,000
Capital Outlays	0	0	0	20,000
8301 Technology Costs	104,842	182,687	183,841	185,745
8304 Worker's Comp Claims	0	189	0	183

DEPARTMENTAL SUMMARY BY FUND

<u>City Clerk</u>	17/18	18/19	18/19	19/20
City Clerk-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8307 Telephone Costs	2,137	2,103	2,116	2,138
8315 Interactivity Charges	703	719	719	799
Internal Service	107,682	185,698	186,676	188,865
TOTAL FUND	994,381	1,011,140	961,512	1,574,225
Salary & Wages	417,320	394,682	371,271	417,567
Fringe Benefits	170,387	223,827	210,230	215,526
Materials & Supplies	2,812	18,083	9,163	31,417
Fees & Services	292,480	185,075	182,897	696,575
Other Contribution + Charges	0	2,500	0	0
Travel & Other Expenses	3,699	1,275	1,275	4,275
Capital Outlays	0	0	0	20,000
Internal Service	107,682	185,698	186,676	188,865
TOTAL FUND	994,381	1,011,140	961,512	1,574,225

COST CENTER DETAIL EXPENDITURE REPORT

1310 City Clerk - Office

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	354,888	394,682	328,660	417,567
6012 Overtime	36	0	0	0
6013 Vacation Pay	33,357	0	30,309	0
6014 Sick Pay	28,010	0	11,203	0
6015 Holiday Pay	1,029	0	1,099	0
Salary & Wages	417,320	394,682	371,271	417,567
6120 Fica Taxes	30,171	28,395	26,436	30,578
6121 Arizona State Retirement	48,353	50,990	45,951	52,733
6123 Employee Health Insurance	56,257	65,253	58,048	62,069
6127 Mediflex Reimbursed Expense	2,209	2,810	3,416	2,821
6128 Defined Benefit- Ret Health	1,794	1,890	1,890	4,944
6137 Deferred Comp Employer Match	13,235	37,241	37,241	37,241
6142 Pre-medicare HRA Contribution	17,687	37,248	37,248	25,140
6148 LTD- ASRS	680	0	0	0
Fringe Benefits	170,387	223,827	210,230	215,526
6201 General Office Supplies	3,079	3,000	3,000	3,000
6301 Film + Recording Supplies	461-	14,633	3,324	25,942
6420 Operating + Maint. Supplies	162	200	2,500	2,225
6505 Books + Publications	0	250	339	250
Materials & Supplies	2,780	18,083	9,163	31,417
6652 Appraisal, Record + Title	500	1,000	1,000	1,000
6672 Contracted Services	15,899	24,000	9,925	34,675
6675 Software Purchases	0	100	100	3,100
6683 Software Maintenance	0	0	0	1,000
6701 Cell Phone Charges	192	200	400	600
6716 Membership + Subs	680	825	825	1,400
6751 Advertising	36,299	38,000	38,000	38,000
6755 Duplicating	136	200	200	200
6856 Equipment + Machinery Repair	2,143	2,500	2,500	2,500
6906 Equipment + Machine Rental	1,275	1,500	1,758	1,500
6999 Misc. Fees + Services	247	100	100	100
Fees & Services	57,371	68,425	54,808	84,075
7099 Misc City Sponsored Events	0	2,500	0	0
Other Contribution + Charges	0	2,500	0	0
7401 Training + Seminars	3,599	1,125	1,125	4,125
7402 Employee Mileage Expense	0	50	50	50
7404 Local Meetings	100	100	100	100
Travel & Other Expenses	3,699	1,275	1,275	4,275
7518 Computer Equipment	0	0	0	20,000
Capital Outlays	0	0	0	20,000
8301 Technology Costs	104,842	182,687	183,841	185,745
8304 Worker's Comp Claims	0	189	0	183
8307 Telephone Costs	2,137	2,103	2,116	2,138

COST CENTER DETAIL EXPENDITURE REPORT

1310 City Clerk - Office

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
8315 Interactivity Charges	703	719	719	799
Internal Service	107,682	185,698	186,676	188,865
TOTAL ORGANIZATION	759,240	894,490	833,423	961,725
Salary & Wages	417,320	394,682	371,271	417,567
Fringe Benefits	170,387	223,827	210,230	215,526
Materials & Supplies	2,780	18,083	9,163	31,417
Fees & Services	57,371	68,425	54,808	84,075
Other Contribution + Charges	0	2,500	0	0
Travel & Other Expenses	3,699	1,275	1,275	4,275
Capital Outlays	0	0	0	20,000
Internal Service	107,682	185,698	186,676	188,865
TOTAL ORGANIZATION	759,240	894,490	833,423	961,725

COST CENTER DETAIL EXPENDITURE REPORT

1320 Political Elections

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6201 General Office Supplies	32	0	0	0
Materials & Supplies	32	0	0	0
6672 Contracted Services	215,110	105,600	105,600	594,500
6675 Software Purchases	2,240	11,050	11,050	18,000
6704 Postage	17,002	0	11,000	0
6751 Advertising	757	0	439	0
Fees & Services	235,109	116,650	128,089	612,500
TOTAL ORGANIZATION	235,141	116,650	128,089	612,500
Materials & Supplies	32	0	0	0
Fees & Services	235,109	116,650	128,089	612,500
TOTAL ORGANIZATION	235,141	116,650	128,089	612,500

<u>City Court</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6010 Salaries	2,089,482	2,803,201	2,118,580	2,528,323
6011 Wages	237,353	101,395	188,215	104,538
6012 Overtime	18,200	19,055	19,055	19,646
6013 Vacation Pay	183,509	0	143,619	0
6014 Sick Pay	171,048	0	103,259	0
6015 Holiday Pay	6,537	1,633	4,394	1,684
6017 Bilingual Pay	7,501	7,500	8,078	10,500
Salary & Wages	2,713,629	2,932,784	2,585,200	2,664,691
6120 Fica Taxes	192,512	193,990	185,515	191,298
6121 Arizona State Retirement	281,770	311,715	283,226	313,087
6123 Employee Health Insurance	399,086	490,567	438,926	483,158
6127 Mediflex Reimbursed Expense	18,522	22,713	28,364	22,004
6128 Defined Benefit- Ret Health	14,652	14,970	14,970	15,060
6137 Deferred Comp Employer Match	22,974	23,484	23,484	23,484
6138 Defined Contribution- Ret HRA	55,475	16,800	10,500	10,740
6142 Pre-medicare HRA Contribution	8,607	44,634	44,634	31,896
6145 ACR- ASRS	1,377	0	0	0
6148 LTD- ASRS	3,972	0	0	0
Fringe Benefits	998,947	1,118,873	1,029,619	1,090,727
6201 General Office Supplies	16,612	15,000	15,000	15,000
6305 Uniform Allowance	1,575	600	600	600
6351 Minor Equipment	808	1,400	2,097	1,400
6370 Printing + Copier Supplies	13,352	12,457	12,500	12,500
6505 Books + Publications	6,363	6,000	7,363	7,000
6514 Awards + Recognition	1,230	1,200	1,200	1,200
6599 Miscellaneous Supplies	689	1,500	1,500	1,500
Materials & Supplies	40,630	38,157	40,260	39,200
6665 Jury Fees	13,882	18,000	18,000	18,000
6669 Collection Fees	2,566	2,000	2,000	2,000
6670 Public Defender Fees	273,825	302,250	302,250	302,250
6672 Contracted Services	177,532	183,573	189,860	189,860
6675 Software Purchases	6,853	0	0	0
6683 Software Maintenance	2,762	0	200	0
6688 Off-Site Storage	5,188	2,500	4,608	2,500
6693 Laundry Uniforms + Towel	0	200	200	200
6694 Interpreters	41,549	59,000	59,000	59,000
6701 Cell Phone Charges	441	0	420	420
6702 Telecommunication Services	4,175	0	0	0
6716 Membership + Subs	2,811	3,110	2,800	2,800
6753 Outside Printing/Forms	15	0	3	0
6755 Duplicating	3,815	4,000	4,000	4,000
6856 Equipment + Machinery Repair	566	7,300	7,300	7,300
6906 Equipment + Machine Rental	2,632	6,200	5,047	5,047
6994 ProCard Disputed Items	757	0	0	0
6999 Misc. Fees + Services	7,785	841,431	244,705	1,285,336
Fees & Services	547,155	1,429,564	840,393	1,878,713
7401 Training + Seminars	5,505	4,500	4,500	4,500
7403 Travel Expense	7,631	7,000	7,000	7,000
7404 Local Meetings	758	1,000	1,000	1,000

<u>City Court</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
Travel & Other Expenses	13,894	12,500	12,500	12,500
7518 Computer Equipment	3,740	0	0	0
Capital Outlays	3,740	0	0	0
8301 Technology Costs	798,342	622,741	626,675	633,165
8304 Worker's Comp Claims	940	1,155	0	1,378
8307 Telephone Costs	29,918	32,602	32,808	33,148
8309 Support Services Charges	1,976	2,064	1,948	2,430
8313 Risk Management Charges	340	344	5,632	321
8315 Interactivity Charges	4,919	5,324	5,324	5,915
Internal Service	836,436	664,230	672,387	676,357
8552 Interfund Transfer To	0	29,786	29,786	29,786
Transfers	0	29,786	29,786	29,786
TOTAL DEPARTMENT	5,154,432	6,225,894	5,210,145	6,391,974
Salary & Wages	2,713,629	2,932,784	2,585,200	2,664,691
Fringe Benefits	998,947	1,118,873	1,029,619	1,090,727
Materials & Supplies	40,630	38,157	40,260	39,200
Fees & Services	547,155	1,429,564	840,393	1,878,713
Travel & Other Expenses	13,894	12,500	12,500	12,500
Capital Outlays	3,740	0	0	0
Internal Service	836,436	664,230	672,387	676,357
Transfers	0	29,786	29,786	29,786
TOTAL DEPARTMENT	5,154,432	6,225,894	5,210,145	6,391,974

<u>City Court</u>	17/18	18/19	18/19	19/20
City Court-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	1,880,713	2,292,367	2,020,816	2,332,317
6011 Wages	104,963	101,395	101,395	104,538
6012 Overtime	18,138	19,055	19,055	19,646
6013 Vacation Pay	169,470	0	141,125	0
6014 Sick Pay	162,791	0	101,353	0
6015 Holiday Pay	5,515	1,633	3,574	1,684
6017 Bilingual Pay	7,501	7,500	8,078	10,500
Salary & Wages	2,349,091	2,421,950	2,395,396	2,468,685
6120 Fica Taxes	164,924	171,756	171,127	176,625
6121 Arizona State Retirement	242,092	276,599	271,112	289,350
6123 Employee Health Insurance	358,918	431,636	422,238	437,122
6127 Mediflex Reimbursed Expense	16,272	19,874	26,987	19,747
6128 Defined Benefit- Ret Health	14,652	14,970	14,970	15,060
6137 Deferred Comp Employer Match	22,924	23,484	23,484	23,484
6138 Defined Contribution- Ret HRA	55,475	16,800	10,500	10,740
6142 Pre-medicare HRA Contribution	8,607	44,634	44,634	31,896
6148 LTD- ASRS	3,412	0	0	0
Fringe Benefits	887,277	999,753	985,052	1,004,024
6201 General Office Supplies	16,612	15,000	15,000	15,000
6305 Uniform Allowance	1,575	600	600	600
6351 Minor Equipment	608	1,400	2,097	1,400
6370 Printing + Copier Supplies	13,352	12,457	12,500	12,500
6505 Books + Publications	6,363	6,000	7,363	7,000
6514 Awards + Recognition	1,230	1,200	1,200	1,200
6599 Miscellaneous Supplies	689	1,500	1,500	1,500
Materials & Supplies	40,430	38,157	40,260	39,200
6665 Jury Fees	13,882	18,000	18,000	18,000
6669 Collection Fees	2,527	2,000	2,000	2,000
6670 Public Defender Fees	273,825	302,250	302,250	302,250
6672 Contracted Services	160,688	183,573	189,860	189,860
6683 Software Maintenance	0	0	200	0
6688 Off-Site Storage	5,188	2,500	4,608	2,500
6693 Laundry Uniforms + Towel	0	200	200	200
6694 Interpreters	41,549	59,000	59,000	59,000
6701 Cell Phone Charges	37	0	420	420
6716 Membership + Subs	2,811	3,110	2,800	2,800
6753 Outside Printing/Forms	15	0	3	0
6755 Duplicating	3,815	4,000	4,000	4,000
6856 Equipment + Machinery Repair	566	7,300	7,300	7,300
6906 Equipment + Machine Rental	2,632	6,200	5,047	5,047
6994 ProCard Disputed Items	757	0	0	0
Fees & Services	508,292	588,133	595,688	593,377
7401 Training + Seminars	5,505	4,500	4,500	4,500
7403 Travel Expense	7,631	7,000	7,000	7,000
7404 Local Meetings	758	1,000	1,000	1,000
Travel & Other Expenses	13,894	12,500	12,500	12,500
8301 Technology Costs	798,342	622,741	626,675	633,165

DEPARTMENTAL SUMMARY BY FUND

<u>City Court</u>	17/18	18/19	18/19	19/20
City Court-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8304 Worker's Comp Claims	940	1,155	0	1,378
8307 Telephone Costs	29,918	32,602	32,808	33,148
8309 Support Services Charges	1,976	2,064	1,948	2,430
8313 Risk Management Charges	340	344	5,632	321
8315 Interactivity Charges	4,919	5,324	5,324	5,915
Internal Service	836,436	664,230	672,387	676,357
8552 Interfund Transfer To	0	29,786	29,786	29,786
Transfers	0	29,786	29,786	29,786
TOTAL FUND	4,635,420	4,754,509	4,731,069	4,823,929
Salary & Wages	2,349,091	2,421,950	2,395,396	2,468,685
Fringe Benefits	887,277	999,753	985,052	1,004,024
Materials & Supplies	40,430	38,157	40,260	39,200
Fees & Services	508,292	588,133	595,688	593,377
Travel & Other Expenses	13,894	12,500	12,500	12,500
Internal Service	836,436	664,230	672,387	676,357
Transfers	0	29,786	29,786	29,786
TOTAL FUND	4,635,420	4,754,509	4,731,069	4,823,929

<u>City Court</u>	17/18	18/19	18/19	19/20
City Court-Grants+RR	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	208,769	510,834	97,764	196,006
6011 Wages	132,390	0	86,820	0
6012 Overtime	62	0	0	0
6013 Vacation Pay	14,039	0	2,494	0
6014 Sick Pay	8,257	0	1,906	0
6015 Holiday Pay	1,022	0	820	0
Salary & Wages	364,539	510,834	189,804	196,006
6120 Fica Taxes	27,588	22,234	14,388	14,673
6121 Arizona State Retirement	39,678	35,116	12,114	23,737
6123 Employee Health Insurance	40,168	58,931	16,688	46,036
6127 Mediflex Reimbursed Expense	2,250	2,839	1,377	2,257
6137 Deferred Comp Employer Match	50	0	0	0
6145 ACR- ASRS	1,377	0	0	0
6148 LTD- ASRS	560	0	0	0
Fringe Benefits	111,670	119,120	44,567	86,703
6351 Minor Equipment	200	0	0	0
Materials & Supplies	200	0	0	0
6669 Collection Fees	39	0	0	0
6672 Contracted Services	16,844	0	0	0
6675 Software Purchases	6,853	0	0	0
6683 Software Maintenance	2,762	0	0	0
6701 Cell Phone Charges	404	0	0	0
6702 Telecommunication Services	4,175	0	0	0
6999 Misc. Fees + Services	7,785	841,431	244,705	1,285,336
Fees & Services	38,863	841,431	244,705	1,285,336
7518 Computer Equipment	3,740	0	0	0
Capital Outlays	3,740	0	0	0
TOTAL FUND	519,012	1,471,385	479,076	1,568,045
Salary & Wages	364,539	510,834	189,804	196,006
Fringe Benefits	111,670	119,120	44,567	86,703
Materials & Supplies	200	0	0	0
Fees & Services	38,863	841,431	244,705	1,285,336
Capital Outlays	3,740	0	0	0
TOTAL FUND	519,012	1,471,385	479,076	1,568,045

COST CENTER DETAIL EXPENDITURE REPORT

<u>1410 Judicial Division- Admin</u>	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	1,880,713	2,292,367	2,020,816	2,332,317
6011 Wages	104,963	101,395	101,395	104,538
6012 Overtime	18,138	19,055	19,055	19,646
6013 Vacation Pay	169,470	0	141,125	0
6014 Sick Pay	162,791	0	101,353	0
6015 Holiday Pay	5,515	1,633	3,574	1,684
6017 Bilingual Pay	7,501	7,500	8,078	10,500
Salary & Wages	2,349,091	2,421,950	2,395,396	2,468,685
6120 Fica Taxes	164,924	171,756	171,127	176,625
6121 Arizona State Retirement	242,092	276,599	271,112	289,350
6123 Employee Health Insurance	358,918	431,636	422,238	437,122
6127 Mediflex Reimbursed Expense	16,272	19,874	26,987	19,747
6128 Defined Benefit- Ret Health	14,652	14,970	14,970	15,060
6137 Deferred Comp Employer Match	22,924	23,484	23,484	23,484
6138 Defined Contribution- Ret HRA	55,475	16,800	10,500	10,740
6142 Pre-medicare HRA Contribution	8,607	44,634	44,634	31,896
6148 LTD- ASRS	3,412	0	0	0
Fringe Benefits	887,277	999,753	985,052	1,004,024
6201 General Office Supplies	16,612	15,000	15,000	15,000
6305 Uniform Allowance	1,575	600	600	600
6351 Minor Equipment	608	1,400	2,097	1,400
6370 Printing + Copier Supplies	13,352	12,457	12,500	12,500
6505 Books + Publications	6,363	6,000	7,363	7,000
6514 Awards + Recognition	1,230	1,200	1,200	1,200
6599 Miscellaneous Supplies	237	500	500	500
Materials & Supplies	39,977	37,157	39,260	38,200
6665 Jury Fees	13,882	18,000	18,000	18,000
6669 Collection Fees	2,527	2,000	2,000	2,000
6670 Public Defender Fees	273,825	302,250	302,250	302,250
6672 Contracted Services	22,072	24,000	24,000	24,000
6683 Software Maintenance	0	0	200	0
6688 Off-Site Storage	5,188	2,500	4,608	2,500
6693 Laundry Uniforms + Towel	0	200	200	200
6694 Interpreters	41,549	59,000	59,000	59,000
6701 Cell Phone Charges	37	0	420	420
6716 Membership + Subs	2,811	3,110	2,800	2,800
6753 Outside Printing/Forms	15	0	3	0
6755 Duplicating	3,815	4,000	4,000	4,000
6856 Equipment + Machinery Repair	566	800	800	800
6906 Equipment + Machine Rental	2,632	6,200	5,047	5,047
6994 ProCard Disputed Items	757	0	0	0
Fees & Services	369,676	422,060	423,328	421,017
7401 Training + Seminars	5,505	4,500	4,500	4,500
7403 Travel Expense	7,631	7,000	7,000	7,000
7404 Local Meetings	758	1,000	1,000	1,000
Travel & Other Expenses	13,894	12,500	12,500	12,500
8301 Technology Costs	798,342	622,741	626,675	633,165

COST CENTER DETAIL EXPENDITURE REPORT

1410 Judicial Division- Admin

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
8304 Worker's Comp Claims	940	1,155	0	1,378
8307 Telephone Costs	29,918	32,602	32,808	33,148
8309 Support Services Charges	1,976	2,064	1,948	2,430
8313 Risk Management Charges	340	344	5,632	321
8315 Interactivity Charges	4,919	5,324	5,324	5,915
Internal Service	836,436	664,230	672,387	676,357
8552 Interfund Transfer To	0	29,786	29,786	29,786
Transfers	0	29,786	29,786	29,786
TOTAL ORGANIZATION	4,496,351	4,587,436	4,557,709	4,650,569
Salary & Wages	2,349,091	2,421,950	2,395,396	2,468,685
Fringe Benefits	887,277	999,753	985,052	1,004,024
Materials & Supplies	39,977	37,157	39,260	38,200
Fees & Services	369,676	422,060	423,328	421,017
Travel & Other Expenses	13,894	12,500	12,500	12,500
Internal Service	836,436	664,230	672,387	676,357
Transfers	0	29,786	29,786	29,786
TOTAL ORGANIZATION	4,496,351	4,587,436	4,557,709	4,650,569

COST CENTER DETAIL EXPENDITURE REPORT

1413 Court Building Security

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6599 Miscellaneous Supplies	452	1,000	1,000	1,000
Materials & Supplies	452	1,000	1,000	1,000
6672 Contracted Services	138,616	159,573	165,860	165,860
6856 Equipment + Machinery Repair	0	6,500	6,500	6,500
Fees & Services	138,616	166,073	172,360	172,360
TOTAL ORGANIZATION	139,069	167,073	173,360	173,360
=====				
Materials & Supplies	452	1,000	1,000	1,000
Fees & Services	138,616	166,073	172,360	172,360
TOTAL ORGANIZATION	139,069	167,073	173,360	173,360
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4710 Courts-Enhancement

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	113,991	99,851	0	0
6011 Wages	117,885	0	76,770	0
6012 Overtime	62	0	0	0
6013 Vacation Pay	5,223	0	0	0
6014 Sick Pay	3,293	0	0	0
6015 Holiday Pay	373	0	384	0

Salary & Wages	240,826	99,851	77,154	0

6120 Fica Taxes	18,267	7,443	5,902	0
6121 Arizona State Retirement	27,377	11,782	45	0
6123 Employee Health Insurance	22,955	12,517	0	0
6127 Mediflex Reimbursed Expense	1,333	568	0	0
6137 Deferred Comp Employer Match	50	0	0	0
6148 LTD- ASRS	386	0	0	0

Fringe Benefits	70,368	32,310	5,947	0

6351 Minor Equipment	200	0	0	0

Materials & Supplies	200	0	0	0

6672 Contracted Services	16,844	0	0	0
6675 Software Purchases	6,853	0	0	0
6683 Software Maintenance	2,762	0	0	0
6702 Telecommunication Services	4,175	0	0	0
6999 Misc. Fees + Services	0	737,511	235,226	887,117

Fees & Services	30,634	737,511	235,226	887,117

7518 Computer Equipment	3,740	0	0	0

Capital Outlays	3,740	0	0	0

TOTAL ORGANIZATION	345,770	869,672	318,327	887,117
=====				
Salary & Wages	240,826	99,851	77,154	0
Fringe Benefits	70,368	32,310	5,947	0
Materials & Supplies	200	0	0	0
Fees & Services	30,634	737,511	235,226	887,117
Capital Outlays	3,740	0	0	0

TOTAL ORGANIZATION	345,770	869,672	318,327	887,117
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4711 Address Confidentiality Fund

	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6999 Misc. Fees + Services	0	2,134	0	2,760
Fees & Services	0	2,134	0	2,760
TOTAL ORGANIZATION	0	2,134	0	2,760
=====				
Fees & Services	0	2,134	0	2,760
TOTAL ORGANIZATION	0	2,134	0	2,760
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4720 Fill The Gap

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	12,896	0	0	0
6011 Wages	14,505	0	10,050	0
6013 Vacation Pay	1,171	0	0	0
6014 Sick Pay	1,104	0	0	0
6015 Holiday Pay	60	0	0	0
Salary & Wages	29,736	0	10,050	0
6120 Fica Taxes	2,242	0	769	0
6121 Arizona State Retirement	1,742	0	0	0
6123 Employee Health Insurance	2,697	0	0	0
6127 Mediflex Reimbursed Expense	125	0	0	0
6145 ACR- ASRS	1,377	0	0	0
6148 LTD- ASRS	25	0	0	0
Fringe Benefits	8,207	0	769	0
6701 Cell Phone Charges	404	0	0	0
6999 Misc. Fees + Services	1,583	86,977	5,781	130,243
Fees & Services	1,987	86,977	5,781	130,243
TOTAL ORGANIZATION	39,931	86,977	16,600	130,243
Salary & Wages	29,736	0	10,050	0
Fringe Benefits	8,207	0	769	0
Fees & Services	1,987	86,977	5,781	130,243
TOTAL ORGANIZATION	39,931	86,977	16,600	130,243

COST CENTER DETAIL EXPENDITURE REPORT

4730 Local JCEF

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	43,194	347,250	52,866	137,354
6013 Vacation Pay	4,131	0	2,494	0
6014 Sick Pay	546	0	1,030	0
6015 Holiday Pay	411	0	217	0
Salary & Wages	48,283	347,250	56,607	137,354
6120 Fica Taxes	3,683	10,100	4,294	10,355
6121 Arizona State Retirement	5,332	15,814	6,669	16,634
6123 Employee Health Insurance	6,425	33,931	8,374	33,368
6127 Mediflex Reimbursed Expense	417	1,703	783	1,693
6148 LTD- ASRS	75	0	0	0
Fringe Benefits	15,932	61,548	20,120	62,050
6999 Misc. Fees + Services	0	0	0	191,708
Fees & Services	0	0	0	191,708
TOTAL ORGANIZATION	64,215	408,798	76,727	391,112
Salary & Wages	48,283	347,250	56,607	137,354
Fringe Benefits	15,932	61,548	20,120	62,050
Fees & Services	0	0	0	191,708
TOTAL ORGANIZATION	64,215	408,798	76,727	391,112

COST CENTER DETAIL EXPENDITURE REPORT

4670 ADVS-VDF Grant (S)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	38,688	63,733	44,898	0
6013 Vacation Pay	3,514	0	0	0
6014 Sick Pay	3,313	0	876	0
6015 Holiday Pay	178	0	219	0
Salary & Wages	45,694	63,733	45,993	0
6120 Fica Taxes	3,396	4,691	3,423	0
6121 Arizona State Retirement	5,227	7,520	5,400	0
6123 Employee Health Insurance	8,091	12,483	8,314	0
6127 Mediflex Reimbursed Expense	375	568	594	0
6148 LTD- ASRS	74	0	0	0
Fringe Benefits	17,162	25,262	17,731	0
6669 Collection Fees	39	0	0	0
6999 Misc. Fees + Services	6,202	14,809	3,698	0
Fees & Services	6,241	14,809	3,698	0
TOTAL ORGANIZATION	69,097	103,804	67,422	0
Salary & Wages	45,694	63,733	45,993	0
Fringe Benefits	17,162	25,262	17,731	0
Fees & Services	6,241	14,809	3,698	0
TOTAL ORGANIZATION	69,097	103,804	67,422	0

COST CENTER DETAIL EXPENDITURE REPORT

46702VRVC - VDF Grant

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	0	0	0	58,652
Salary & Wages	0	0	0	58,652
6120 Fica Taxes	0	0	0	4,318
6121 Arizona State Retirement	0	0	0	7,103
6123 Employee Health Insurance	0	0	0	12,668
6127 Mediflex Reimbursed Expense	0	0	0	564
Fringe Benefits	0	0	0	24,653
6999 Misc. Fees + Services	0	0	0	73,508
Fees & Services	0	0	0	73,508
TOTAL ORGANIZATION	0	0	0	156,813
Salary & Wages	0	0	0	58,652
Fringe Benefits	0	0	0	24,653
Fees & Services	0	0	0	73,508
TOTAL ORGANIZATION	0	0	0	156,813

City of Tempe

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DEPARTMENTAL SUMMARY ALL FUNDS

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<u>City Attorney</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6010 Salaries	2,285,246	2,599,495	2,195,005	2,612,459
6011 Wages	8,264	17,826	23,778	61,631
6012 Overtime	4,997	0	1,635	0
6013 Vacation Pay	173,888	0	261,890	0
6014 Sick Pay	91,638	0	169,063	0
6015 Holiday Pay	5,885	0	8,508	0
6017 Bilingual Pay	8,620	9,600	9,370	9,600
Salary & Wages	2,578,538	2,626,921	2,669,249	2,683,690
6120 Fica Taxes	186,353	190,399	191,106	195,661
6121 Arizona State Retirement	276,762	310,554	289,150	320,508
6123 Employee Health Insurance	254,238	292,487	281,756	279,802
6124 Pub. Safety Retirement- Fire	0	11,651	0	0
6126 Long Term Disability	11,755	0	0	0
6127 Mediflex Reimbursed Expense	12,501	14,940	19,993	15,006
6128 Defined Benefit- Ret Health	12,702	16,944	16,944	18,696
6137 Deferred Comp Employer Match	17,412	23,935	23,935	23,935
6138 Defined Contribution- Ret HRA	58,888	25,200	24,150	24,702
6142 Pre-medicare HRA Contribution	76,742	77,184	77,184	87,036
6145 ACR- ASRS	10,519	0	0	0
6148 LTD- ASRS	3,903	0	0	0
6152 ASRS- DC Interest + Late Fees	52	0	0	0
Fringe Benefits	921,825	963,294	924,218	965,346
6201 General Office Supplies	16,686	15,000	18,280	16,000
6370 Printing + Copier Supplies	836	956	16	956
6420 Operating + Maint. Supplies	1,458	1,500	150	1,500
6505 Books + Publications	29,284	30,500	27,201	30,500
6520 Event/Reimbursement- M + E	3,128-	250	32-	250
Materials & Supplies	45,135	48,206	45,615	49,206
6627 Bike Advisory Committee	0	0	122	0
6657 Survey + Staking	0	0	250	0
6662 Recruitment	0	500	0	500
6668 Legal Fees	82,635	112,500	90,245	75,000
6672 Contracted Services	56,653	11,694	65,566	11,694
6675 Software Purchases	3,416	850	6,500	850
6683 Software Maintenance	936	0	0	0
6701 Cell Phone Charges	1,728	750	1,200	750
6704 Postage	57	50	0	50
6716 Membership + Subs	11,424	11,600	11,361	11,600
6717 Assessments	350	0	0	0
6753 Outside Printing/Forms	300	500	5	500
6755 Duplicating	2,487	2,400	1,775	2,400
6856 Equipment + Machinery Repair	0	50	0	50
6906 Equipment + Machine Rental	1,522	4,000	3,660	4,000
6999 Misc. Fees + Services	0	177,087	66,717	167,357
Fees & Services	161,508	321,981	247,401	274,751
7401 Training + Seminars	8,840	6,500	5,800	6,500
7402 Employee Mileage Expense	0	500	0	500
7403 Travel Expense	6,584	8,250	6,668	8,250
7404 Local Meetings	967	1,300	1,800	1,300

<u>City Attorney</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
Travel & Other Expenses	16,391	16,550	14,268	16,550
7506 Office Equipment	1,762	0	0	0
Capital Outlays	1,762	0	0	0
8301 Technology Costs	145,315	171,870	172,956	174,747
8304 Worker's Comp Claims	0	305	0	189
8307 Telephone Costs	14,348	15,425	15,522	15,683
8309 Support Services Charges	394	412	390	485
8313 Risk Management Charges	10,582	21,716	15,578	20,289
8315 Interactivity Charges	3,373	3,453	3,453	3,837
8320 Interactivity Cr-General	624,528-	624,528-	624,528-	608,200-
Internal Service	450,515-	411,347-	416,629-	392,970-
8555 Reimbursement	14,700-	0	14,700-	14,700-
Transfers	14,700-	0	14,700-	14,700-
TOTAL DEPARTMENT	3,259,943	3,565,605	3,469,422	3,581,873
Salary & Wages	2,578,538	2,626,921	2,669,249	2,683,690
Fringe Benefits	921,825	963,294	924,218	965,346
Materials & Supplies	45,135	48,206	45,615	49,206
Fees & Services	161,508	321,981	247,401	274,751
Travel & Other Expenses	16,391	16,550	14,268	16,550
Capital Outlays	1,762	0	0	0
Internal Service	450,515-	411,347-	416,629-	392,970-
Transfers	14,700-	0	14,700-	14,700-
TOTAL DEPARTMENT	3,259,943	3,565,605	3,469,422	3,581,873

City of Tempe

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DEPARTMENTAL SUMMARY BY FUND

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<u>City Attorney</u>	17/18	18/19	18/19	19/20
City Attorney-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	2,247,248	2,599,495	2,195,005	2,612,459
6011 Wages	8,264	17,826	23,778	61,631
6012 Overtime	613	0	0	0
6013 Vacation Pay	173,888	0	261,890	0
6014 Sick Pay	91,638	0	169,063	0
6015 Holiday Pay	5,885	0	8,508	0
6017 Bilingual Pay	8,620	9,600	9,370	9,600
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Salary & Wages	2,536,155	2,626,921	2,667,614	2,683,690
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6120 Fica Taxes	185,634	190,399	190,981	195,661
6121 Arizona State Retirement	275,674	310,554	288,957	320,508
6123 Employee Health Insurance	252,959	292,487	281,756	279,802
6124 Pub. Safety Retirement- Fire	0	11,651	0	0
6126 Long Term Disability	11,755	0	0	0
6127 Mediflex Reimbursed Expense	12,426	14,940	19,993	15,006
6128 Defined Benefit- Ret Health	12,702	16,944	16,944	18,696
6137 Deferred Comp Employer Match	17,412	23,935	23,935	23,935
6138 Defined Contribution- Ret HRA	58,578	25,200	24,150	24,702
6142 Pre-medicare HRA Contribution	76,742	77,184	77,184	87,036
6145 ACR- ASRS	10,519	0	0	0
6148 LTD- ASRS	3,887	0	0	0
6152 ASRS- DC Interest + Late Fees	52	0	0	0
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Fringe Benefits	918,339	963,294	923,900	965,346
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6201 General Office Supplies	16,686	15,000	18,280	16,000
6370 Printing + Copier Supplies	836	956	16	956
6420 Operating + Maint. Supplies	1,458	1,500	150	1,500
6505 Books + Publications	29,284	30,500	27,201	30,500
6520 Event/Reimbursement- M + E	3,128-	250	32-	250
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Materials & Supplies	45,135	48,206	45,615	49,206
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6627 Bike Advisory Committee	0	0	122	0
6657 Survey + Staking	0	0	250	0
6662 Recruitment	0	500	0	500
6668 Legal Fees	82,635	112,500	90,245	75,000
6672 Contracted Services	56,653	11,694	65,566	11,694
6675 Software Purchases	3,416	850	6,500	850
6683 Software Maintenance	936	0	0	0
6701 Cell Phone Charges	1,014	750	1,200	750
6704 Postage	57	50	0	50
6716 Membership + Subs	11,424	11,600	11,361	11,600
6717 Assessments	350	0	0	0
6753 Outside Printing/Forms	300	500	5	500
6755 Duplicating	2,487	2,400	1,775	2,400
6856 Equipment + Machinery Repair	0	50	0	50
6906 Equipment + Machine Rental	1,522	4,000	3,660	4,000
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Fees & Services	160,794	144,894	180,684	107,394
	-----	-----	-----	-----
7401 Training + Seminars	8,840	6,500	5,800	6,500
7402 Employee Mileage Expense	0	500	0	500
7403 Travel Expense	6,584	8,250	6,668	8,250
7404 Local Meetings	967	1,300	1,800	1,300
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DEPARTMENTAL SUMMARY BY FUND

<u>City Attorney</u>	17/18	18/19	18/19	19/20
City Attorney-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Travel & Other Expenses	16,391	16,550	14,268	16,550
7506 Office Equipment	1,762	0	0	0
Capital Outlays	1,762	0	0	0
8301 Technology Costs	145,315	171,870	172,956	174,747
8304 Worker's Comp Claims	0	305	0	189
8307 Telephone Costs	14,348	15,425	15,522	15,683
8309 Support Services Charges	394	412	390	485
8313 Risk Management Charges	10,582	21,716	15,578	20,289
8315 Interactivity Charges	3,373	3,453	3,453	3,837
8320 Interactivity Cr-General	624,528-	624,528-	624,528-	608,200-
Internal Service	450,515-	411,347-	416,629-	392,970-
8555 Reimbursement	14,700-	0	14,700-	14,700-
Transfers	14,700-	0	14,700-	14,700-
TOTAL FUND	3,213,360	3,388,518	3,400,752	3,414,516
Salary & Wages	2,536,155	2,626,921	2,667,614	2,683,690
Fringe Benefits	918,339	963,294	923,900	965,346
Materials & Supplies	45,135	48,206	45,615	49,206
Fees & Services	160,794	144,894	180,684	107,394
Travel & Other Expenses	16,391	16,550	14,268	16,550
Capital Outlays	1,762	0	0	0
Internal Service	450,515-	411,347-	416,629-	392,970-
Transfers	14,700-	0	14,700-	14,700-
TOTAL FUND	3,213,360	3,388,518	3,400,752	3,414,516

DEPARTMENTAL SUMMARY BY FUND

<u>City Attorney</u>	17/18	18/19	18/19	19/20
City Attorney-Grants+RR	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	37,998	0	0	0
6012 Overtime	4,385	0	1,635	0
Salary & Wages	42,383	0	1,635	0
6120 Fica Taxes	718	0	125	0
6121 Arizona State Retirement	1,088	0	193	0
6123 Employee Health Insurance	1,280	0	0	0
6127 Mediflex Reimbursed Expense	75	0	0	0
6138 Defined Contribution- Ret HRA	310	0	0	0
6148 LTD- ASRS	15	0	0	0
Fringe Benefits	3,486	0	318	0
6701 Cell Phone Charges	714	0	0	0
6999 Misc. Fees + Services	0	177,087	66,717	167,357
Fees & Services	714	177,087	66,717	167,357
TOTAL FUND	46,583	177,087	68,670	167,357
Salary & Wages	42,383	0	1,635	0
Fringe Benefits	3,486	0	318	0
Fees & Services	714	177,087	66,717	167,357
TOTAL FUND	46,583	177,087	68,670	167,357

COST CENTER DETAIL EXPENDITURE REPORT

1710 Legal Services

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	2,247,248	2,599,495	2,195,005	2,612,459
6011 Wages	8,264	17,826	23,778	61,631
6012 Overtime	613	0	0	0
6013 Vacation Pay	173,888	0	261,890	0
6014 Sick Pay	91,638	0	169,063	0
6015 Holiday Pay	5,885	0	8,508	0
6017 Bilingual Pay	8,620	9,600	9,370	9,600
Salary & Wages	2,536,155	2,626,921	2,667,614	2,683,690
6120 Fica Taxes	185,634	190,399	190,981	195,661
6121 Arizona State Retirement	275,674	310,554	288,957	320,508
6123 Employee Health Insurance	252,959	292,487	281,756	279,802
6124 Pub. Safety Retirement- Fire	0	11,651	0	0
6126 Long Term Disability	11,755	0	0	0
6127 Mediflex Reimbursed Expense	12,426	14,940	19,993	15,006
6128 Defined Benefit- Ret Health	12,702	16,944	16,944	18,696
6137 Deferred Comp Employer Match	17,412	23,935	23,935	23,935
6138 Defined Contribution- Ret HRA	58,578	25,200	24,150	24,702
6142 Pre-medicare HRA Contribution	76,742	77,184	77,184	87,036
6145 ACR- ASRS	10,519	0	0	0
6148 LTD- ASRS	3,887	0	0	0
6152 ASRS- DC Interest + Late Fees	52	0	0	0
Fringe Benefits	918,339	963,294	923,900	965,346
6201 General Office Supplies	16,686	15,000	18,280	16,000
6370 Printing + Copier Supplies	836	956	16	956
6420 Operating + Maint. Supplies	1,458	1,500	150	1,500
6505 Books + Publications	29,284	30,500	27,201	30,500
6520 Event/Reimbursement- M + E	3,128-	250	32-	250
Materials & Supplies	45,135	48,206	45,615	49,206
6627 Bike Advisory Committee	0	0	122	0
6657 Survey + Staking	0	0	250	0
6662 Recruitment	0	500	0	500
6668 Legal Fees	82,635	112,500	90,245	75,000
6672 Contracted Services	56,653	11,694	65,566	11,694
6675 Software Purchases	3,416	850	6,500	850
6683 Software Maintenance	936	0	0	0
6701 Cell Phone Charges	1,014	750	1,200	750
6704 Postage	57	50	0	50
6716 Membership + Subs	11,424	11,600	11,361	11,600
6717 Assessments	350	0	0	0
6753 Outside Printing/Forms	300	500	5	500
6755 Duplicating	2,487	2,400	1,775	2,400
6856 Equipment + Machinery Repair	0	50	0	50
6906 Equipment + Machine Rental	1,522	4,000	3,660	4,000
Fees & Services	160,794	144,894	180,684	107,394
7401 Training + Seminars	8,840	6,500	5,800	6,500
7402 Employee Mileage Expense	0	500	0	500
7403 Travel Expense	6,584	8,250	6,668	8,250
7404 Local Meetings	967	1,300	1,800	1,300

COST CENTER DETAIL EXPENDITURE REPORT

1710 Legal Services

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Travel & Other Expenses	16,391	16,550	14,268	16,550
7506 Office Equipment	1,762	0	0	0
Capital Outlays	1,762	0	0	0
8301 Technology Costs	145,315	171,870	172,956	174,747
8304 Worker's Comp Claims	0	305	0	189
8307 Telephone Costs	14,348	15,425	15,522	15,683
8309 Support Services Charges	394	412	390	485
8313 Risk Management Charges	10,582	21,716	15,578	20,289
8315 Interactivity Charges	3,373	3,453	3,453	3,837
8320 Interactivity Cr-General	624,528-	624,528-	624,528-	608,200-
Internal Service	450,515-	411,347-	416,629-	392,970-
8555 Reimbursement	14,700-	0	14,700-	14,700-
Transfers	14,700-	0	14,700-	14,700-
TOTAL ORGANIZATION	3,213,360	3,388,518	3,400,752	3,414,516
Salary & Wages	2,536,155	2,626,921	2,667,614	2,683,690
Fringe Benefits	918,339	963,294	923,900	965,346
Materials & Supplies	45,135	48,206	45,615	49,206
Fees & Services	160,794	144,894	180,684	107,394
Travel & Other Expenses	16,391	16,550	14,268	16,550
Capital Outlays	1,762	0	0	0
Internal Service	450,515-	411,347-	416,629-	392,970-
Transfers	14,700-	0	14,700-	14,700-
TOTAL ORGANIZATION	3,213,360	3,388,518	3,400,752	3,414,516

COST CENTER DETAIL EXPENDITURE REPORT

1711Victim Rights Grant (S)

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6010 Salaries	32,950	0	0	0
Salary & Wages	32,950	0	0	0
6999 Misc. Fees + Services	0	35,000	15,802	0
Fees & Services	0	35,000	15,802	0
TOTAL ORGANIZATION	32,950	35,000	15,802	0
Salary & Wages	32,950	0	0	0
Fees & Services	0	35,000	15,802	0
TOTAL ORGANIZATION	32,950	35,000	15,802	0

COST CENTER DETAIL EXPENDITURE REPORT

1715 Anti-Racketeering/Legal (O)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	5,048	0	0	0
6012 Overtime	4,385	0	1,635	0
Salary & Wages	9,433	0	1,635	0
6120 Fica Taxes	718	0	125	0
6121 Arizona State Retirement	1,088	0	193	0
6123 Employee Health Insurance	1,280	0	0	0
6127 Mediflex Reimbursed Expense	75	0	0	0
6138 Defined Contribution- Ret HRA	310	0	0	0
6148 LTD- ASRS	15	0	0	0
Fringe Benefits	3,486	0	318	0
6701 Cell Phone Charges	714	0	0	0
6999 Misc. Fees + Services	0	142,087	50,915	0
Fees & Services	714	142,087	50,915	0
TOTAL ORGANIZATION	13,633	142,087	52,868	0
Salary & Wages	9,433	0	1,635	0
Fringe Benefits	3,486	0	318	0
Fees & Services	714	142,087	50,915	0
TOTAL ORGANIZATION	13,633	142,087	52,868	0

COST CENTER DETAIL EXPENDITURE REPORT

4661 Victim Rights Grant

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

0

0

20,000

Fees & Services

0

0

0

20,000

TOTAL ORGANIZATION

0

0

0

20,000

Fees & Services

0

0

0

20,000

TOTAL ORGANIZATION

0

0

0

20,000

COST CENTER DETAIL EXPENDITURE REPORT

46613 Anti-Racketeering Legal

	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6999 Misc. Fees + Services	0	0	0	147,357
Fees & Services	0	0	0	147,357
TOTAL ORGANIZATION	0	0	0	147,357
=====				
Fees & Services	0	0	0	147,357
TOTAL ORGANIZATION	0	0	0	147,357
=====				

City of Tempe

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DEPARTMENTAL SUMMARY ALL FUNDS

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<u>Internal Services</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6010 Salaries	12,101,763	14,611,599	11,988,290	15,050,350
6011 Wages	530,142	31,788	312,918	148,961
6012 Overtime	83,452	53,976	76,479	56,475
6013 Vacation Pay	1,147,792	0	1,080,986	0
6014 Sick Pay	594,167	0	661,234	0
6015 Holiday Pay	40,090	15,246	43,038	12,114
6017 Bilingual Pay	17,564	18,300	17,763	18,300
6020 Event/Reimbursement- Labor	8,597-	0	0	0
6022 Worker's Comp Prem/Reimb	104,586-	0	0	0
Salary & Wages	14,401,787	14,730,909	14,180,708	15,286,200
6120 Fica Taxes	1,065,099	1,080,842	1,033,025	1,120,080
6121 Arizona State Retirement	1,590,044	1,732,719	1,626,551	1,859,713
6122 Worker's Comp Wages	190,937	200,000	200,000	200,000
6123 Employee Health Insurance	1,982,753	2,382,571	2,189,009	2,476,527
6124 Pub. Safety Retirement- Fire	0	6,734	0	0
6125 Pub. Safety Retirement- Police	0	0	184	0
6126 Long Term Disability	7,610	0	0	0
6127 Mediflex Reimbursed Expense	107,292	114,759	146,329	115,656
6128 Defined Benefit- Ret Health	757,872	783,798	783,798	787,968
6135 Fire EAP	16,641	11,094	11,094	13,029
6137 Deferred Comp Employer Match	1,131,264	1,058,580	1,058,580	1,058,580
6138 Defined Contribution- Ret HRA	339,464	228,375	205,975	185,006
6139 Employee Assistance Program	25,483	28,500	28,500	28,500
6140 Tuition Reimbursement	336,671	330,000	330,000	330,000
6142 Pre-medicare HRA Contribution	6,529,829	7,478,754	866,271	658,548
6143 Medicare HRA Contribution	96,470	121,998	0	0
6145 ACR- ASRS	12,676	0	0	0
6148 LTD- ASRS	22,447	0	0	0
6152 ASRS- DC Interest + Late Fees	26	0	0	0
Fringe Benefits	14,212,577	15,558,724	8,479,316	8,833,607
6201 General Office Supplies	79,031	68,773	70,344	65,807
6305 Uniform Allowance	18,979	31,472	22,396	28,472
6306 Education Supplies	0	2,000	1,000	1,300
6308 Misc Meeting Supplies	4,619	3,550	4,875	3,750
6309 Batteries	0	0	1,569	0
6310 Chemical Supplies	0	0	1,167	0
6350 Hand Tools	19,242	10,000	17,106	15,000
6351 Minor Equipment	28,429	20,405	25,652	20,000
6356 Shop Supplies	25,185	11,000	12,761	12,500
6362 Street + Traffic Sign Material	31	0	0	0
6366 Paint, Thinner, Etc.	1,742	2,500	875	1,000
6370 Printing + Copier Supplies	512	200	419	450
6381 Back-up Generators	0	0	14,792	0
6382 Air Filters	0	0	26,117	8,000
6401 Building Materials	76,601	61,000	18,171	20,000
6402 Park Electrical	157	0	0	0
6403 Plumbing Materials	53,307	26,000	40,679	50,000
6404 Special Systems	95,257	1,000	29,747	0
6405 Refrigeration Supplies	100,380	70,500	41,920	50,000
6406 Electrical Supplies	56,428	50,500	28,928	40,000
6415 Communication Equip Part	179,439	285,000	295,000	279,117
6416 Comm. Parts - Telephone	904	0	0	0
6420 Operating + Maint. Supplies	72,569	110,000	113,883	158,751

DEPARTMENTAL SUMMARY BY FUND

<u>Internal Services</u>	17/18	18/19	18/19	19/20
Internal Svcs-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	10,943,227	13,089,589	10,968,986	13,520,108
6011 Wages	337,072	31,788	218,068	148,961
6012 Overtime	69,489	53,976	68,353	56,475
6013 Vacation Pay	1,039,485	0	942,326	0
6014 Sick Pay	556,250	0	609,268	0
6015 Holiday Pay	36,280	15,246	39,193	12,114
6017 Bilingual Pay	16,064	16,800	16,263	16,800
6020 Event/Reimbursement- Labor	8,500-	0	0	0
Salary & Wages	12,989,367	13,207,399	12,862,457	13,754,458
6120 Fica Taxes	952,962	970,800	938,580	1,009,905
6121 Arizona State Retirement	1,421,670	1,553,005	1,477,394	1,674,521
6123 Employee Health Insurance	1,735,822	2,077,272	1,962,160	2,174,929
6124 Pub. Safety Retirement- Fire	0	6,734	0	0
6125 Pub. Safety Retirement- Police	0	0	184	0
6126 Long Term Disability	7,610	0	0	0
6127 Mediflex Reimbursed Expense	85,052	100,445	131,193	102,116
6128 Defined Benefit- Ret Health	757,872	783,798	783,798	787,968
6137 Deferred Comp Employer Match	1,131,264	1,058,580	1,058,580	1,058,580
6138 Defined Contribution- Ret HRA	308,314	209,475	189,175	167,822
6140 Tuition Reimbursement	336,671	330,000	330,000	330,000
6142 Pre-medicare HRA Contribution	794,680	866,271	866,271	658,548
6145 ACR- ASRS	12,676	0	0	0
6148 LTD- ASRS	20,059	0	0	0
6152 ASRS- DC Interest + Late Fees	26	0	0	0
Fringe Benefits	7,564,677	7,956,380	7,737,335	7,964,389
6201 General Office Supplies	70,829	42,773	54,344	49,807
6305 Uniform Allowance	16,481	26,472	20,133	26,472
6306 Education Supplies	0	2,000	1,000	1,300
6308 Misc Meeting Supplies	4,519	3,550	4,838	3,750
6309 Batteries	0	0	1,569	0
6310 Chemical Supplies	0	0	1,167	0
6350 Hand Tools	19,242	10,000	17,106	15,000
6351 Minor Equipment	21,210	12,405	17,652	9,000
6356 Shop Supplies	25,185	11,000	12,761	12,500
6366 Paint, Thinner, Etc.	1,742	2,500	875	1,000
6370 Printing + Copier Supplies	512	200	419	450
6381 Back-up Generators	0	0	14,792	0
6382 Air Filters	0	0	26,117	8,000
6401 Building Materials	76,601	61,000	18,171	20,000
6402 Park Electrical	157	0	0	0
6403 Plumbing Materials	53,307	26,000	40,679	50,000
6404 Special Systems	95,257	1,000	29,747	0
6405 Refrigeration Supplies	100,380	70,500	41,920	50,000
6406 Electrical Supplies	56,428	50,500	28,928	40,000
6415 Communication Equip Part	179,439	285,000	285,000	275,000
6420 Operating + Maint. Supplies	64,162	102,000	105,883	148,251
6423 Emergency Preparedness	1,113	100,000	100,000	90,000
6425 Custodial Supplies	95,502	112,500	58,075	75,000
6430 Street Repair Materials	0	0	76	0
6505 Books + Publications	173	1,900	1,300	1,300
6506 Library Materials	17,143	0	0	0
6510 Food + Beverage Supplies	0	0	667	0
6513 First Aid Supplies	93	300	1,327	1,700

DEPARTMENTAL SUMMARY BY FUND

<u>Internal Services</u>	17/18	18/19	18/19	19/20
Internal Svcs-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6514 Awards + Recognition	62,971	81,200	81,247	81,325
6520 Event/Reimbursement- M + E	105-	0	0	0
6599 Miscellaneous Supplies	9,922	8,001	5,527	7,351
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Materials & Supplies	972,264	1,010,801	971,320	967,206
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6604 Electricity- Audit	990,462	1,188,535	1,188,535	1,206,365
6605 Electricity	790,320	921,668	921,668	935,495
6607 Heating Fuel	209,560	269,711	269,711	279,150
6609 Water, Refuse + Sewer	555,676	662,775	662,775	676,000
6638 Contracted Temporary Labor	4,368	5,000	1,353	0
6639 Facilities Assessments	92,932	150,000	106,624	150,000
6652 Appraisal, Record + Title	244-	700	0	700
6654 Audit + CAFR	58,036	82,000	82,000	82,000
6656 Consultants	5,182	35,000	33,000	8,500
6659 Testing	0	5,000	0	0
6662 Recruitment	2,255	0	1,391	0
6664 Deferred Comp. Admin Fees	6,718-	20,000	50,635	20,000
6672 Contracted Services	870,960	856,040	765,865	1,212,034
6673 Landfill Usage Charges	3,500	0	0	0
6675 Software Purchases	258,287	87,000	103,996	90,500
6676 Training + Development	60,776	101,100	105,601	105,700
6677 Hazardous Waste Disposal	0	2,850	0	0
6679 COPLINK	125	0	0	0
6683 Software Maintenance	3,564,273	5,122,486	5,090,067	5,066,080
6684 PSPRS Board	46,639	20,000	20,000	20,000
6685 Bank Service Charges	294,298	305,500	301,024	373,500
6686 Armored Car Services	31,814	34,000	34,000	34,000
6690 Medical-Physical Exams	35,523	35,000	37,360	37,500
6701 Cell Phone Charges	53,947	58,765	21,087	54,595
6702 Telecommunication Services	276,452	305,887	305,887	300,000
6703 Building + Structure Maint.	0	0	10,840	308,000
6704 Postage	472	350	294	210
6705 Equipment Maintenance	0	0	79	0
6709 Merit System Board	1,311	10,000	10,000	10,000
6713 Postage - Exclusion	345,733	480,000	370,000	390,000
6716 Membership + Subs	11,263	11,450	11,732	11,800
6719 DOR Admin Fee	369,783	440,000	443,881	532,657
6720 Freight, Moving + Towing	1,200	950	2,573	1,500
6741 Fire Systems	0	0	26,145	10,000
6751 Advertising	768	3,500	15,851	3,400
6752 Bond Card Printing	0	0	42	0
6753 Outside Printing/Forms	5,068	7,250	5,091	7,000
6755 Duplicating	2,439	5,290	2,363	4,640
6756 Plumbing Services	0	0	13,226	12,000
6757 Carpet Cleaning Services	0	0	7,323	0
6758 Painting Services	0	0	632	0
6759 Electrical Services	0	0	2,260	0
6760 Pest Control Services	0	0	9,252	12,040
6761 Refrigeration/HVAC Services	0	0	6,985	0
6813 Unemployment Claims	21,007	25,000	30,000	30,000
6832 Restitution Reimbursment	3,297-	0	0	0
6852 Building + Structure Repair	42,334	71,000	54,572	71,000
6854 Car Wash	171	0	0	0
6856 Equipment + Machinery Repair	376,345	64,533	64,671	35,113
6858 Park Restroom Cleaning	390	0	0	0
6870 Communication Equip Repair	1,569	15,000	15,000	7,500

<u>Internal Services</u>	17/18	18/19	18/19	19/20
Internal Svcs-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6873 Traffic Signal Timing Optimiza	9,239	0	0	0
6902 Office Rental	160,965	164,155	164,155	171,105
6906 Equipment + Machine Rental	154,732	35,517	38,828	45,017
6909 PC Source Charges	320	0	172	0
6912 Server Refresh	741,416	540,120	694,159	500,000
6990 Taxes + Licenses	50	0	50	0
6994 ProCard Disputed Items	94	0	134	0
6999 Misc. Fees + Services	19,903	6,400	4,666	5,450
Fees & Services	10,461,697	12,149,532	12,107,555	12,820,551
7099 Misc City Sponsored Events	0	2,500	2,500	0
Other Contribution + Charges	0	2,500	2,500	0
7401 Training + Seminars	40,772	91,250	87,925	90,400
7402 Employee Mileage Expense	138	300	180	300
7403 Travel Expense	6,591	6,400	6,400	5,400
7404 Local Meetings	2,579	4,700	3,350	4,484
Travel & Other Expenses	50,080	102,650	97,855	100,584
7506 Office Equipment	0	0	0	7,000
7518 Computer Equipment	290,411	0	0	0
7527 Office Furniture	9,036	0	0	0
Capital Outlays	299,446	0	0	7,000
8101 Office Supplies- Purchases	125,024	0	0	0
8103 Office Supplies- Issues	129,287-	0	0	0
8108 Duplicating Copier Lease Pmnt	48,746	0	0	0
Inventory	44,483	0	0	0
8301 Technology Costs	1,505,007	2,014,565	2,027,294	2,048,288
8303 Vehicle Maintenance Cost	50,057	37,200	35,719	36,725
8304 Worker's Comp Claims	68,583	24,173	38,991	42,232
8305 Communications Costs	7,293	0	0	0
8306 Vehicle Fuel/Oil Costs	34,174	37,129	36,855	38,187
8307 Telephone Costs	54,036	56,793	57,152	57,742
8308 Eq Maint Cap Outlay Cost	159,872	72,000	72,000	113,000
8309 Support Services Charges	39,510	41,056	44,909	50,844
8313 Risk Management Charges	22,148	13,182	9,456	20,469
8315 Interactivity Charges	372,624	360,072	360,072	360,628
8320 Interactivity Cr-General	17,923,734-	19,879,265-	19,982,256-	20,195,081-
8324 Interactivity Cr-Support Serv	1,224,859-	1,213,450-	1,213,195-	1,221,076-
Internal Service	16,835,289-	18,436,545-	18,513,003-	18,648,042-
8556 Loan Repayment	435,327	438,287	438,287	438,287
Transfers	435,327	438,287	438,287	438,287
TOTAL FUND	15,982,052	16,431,004	15,704,306	17,404,433

DEPARTMENTAL SUMMARY BY FUND

<u>Internal Services</u>	17/18	18/19	18/19	19/20
Internal Svcs-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Salary & Wages	12,989,367	13,207,399	12,862,457	13,754,458
Fringe Benefits	7,564,677	7,956,380	7,737,335	7,964,389
Materials & Supplies	972,264	1,010,801	971,320	967,206
Fees & Services	10,461,697	12,149,532	12,107,555	12,820,551
Other Contribution + Charges	0	2,500	2,500	0
Travel & Other Expenses	50,080	102,650	97,855	100,584
Capital Outlays	299,446	0	0	7,000
Inventory	44,483	0	0	0
Internal Service	16,835,289-	18,436,545-	18,513,003-	18,648,042-
Transfers	435,327	438,287	438,287	438,287
TOTAL FUND	15,982,052	16,431,004	15,704,306	17,404,433

<u>Internal Services</u>	17/18	18/19	18/19	19/20
Internal Svcs-Health Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6120 Fica Taxes	2,477	0	0	0
6123 Employee Health Insurance	79	0	0	0
6127 Mediflex Reimbursed Expense	10,072	0	0	0
6135 Fire EAP	16,641	11,094	11,094	13,029
6139 Employee Assistance Program	25,483	28,500	28,500	28,500
6142 Pre-medicare HRA Contribution	5,735,148	6,612,483	0	0
6143 Medicare HRA Contribution	96,470	121,998	0	0
6148 LTD- ASRS	5	0	0	0
Fringe Benefits	5,886,376	6,774,075	39,594	41,529
6308 Misc Meeting Supplies	100	0	0	0
Materials & Supplies	100	0	0	0
6656 Consultants	56,500	100,000	100,000	100,000
6672 Contracted Services	11,925	0	0	0
6755 Duplicating	239	0	0	0
6803 Travel Accident Premium	8,707	8,800	8,800	8,800
Fees & Services	77,371	108,800	108,800	108,800
7201 PPO Medical Claims	13,100,092	13,942,251	14,385,251	13,276,526
7202 PPO Rx Claims	3,784,569	4,593,530	3,786,034	5,401,903
7204 Dental Premium	1,158,262	1,090,489	1,149,125	1,205,688
7205 Basic AD+D Premium	23,988	24,876	24,151	24,876
7206 Voluntary AD+D Premium	35,307	36,000	32,304	36,000
7207 Excess Risk Premium	755,901	839,198	840,653	877,060
7208 Voluntary Life Premium	187,470	205,000	192,972	205,000
7209 Basic Life Premium	144,075	132,475	129,872	133,768
7210 TPA, PPO + Rx Admin Fees	440,438	458,648	460,358	448,604
7211 Vision Premium	202,381	198,642	199,770	198,442
7212 ACA Fees	7,375	0	919	0
7213 FSA: Dependent Care	101,012-	0	0	0
7214 FSA: Admin Fees	246,873	25,000	25,000	25,000
7215 FSA: Health	101,012	0	0	0
7216 Wellness Program	150,167	235,000	235,000	235,000
7218 Medicare Premium	2,299,736	2,878,071	0	0
7220 FIRE Medical	2,203,374	2,432,481	2,432,481	3,004,368
7221 Health Advocate Program	59,920	65,000	65,000	65,000
7222 Mediflex Claims	2,147,334	865,193	865,193	881,899
Tempe Health Plan	26,947,263	28,021,854	24,824,083	26,019,134
7404 Local Meetings	356	0	0	0
Travel & Other Expenses	356	0	0	0
7871 City Subsidy PPO	14,005,195-	16,447,489-	15,842,036-	16,329,428-
7872 City Subsidy Medicare	1,529,754-	1,732,710-	0	0
7873 Employee Contribution-Dental	443,922-	441,325-	439,292-	492,839-
7874 Employee Contribution-PPO	3,201,784-	3,478,137-	3,476,304-	3,508,265-
7876 COBRA Contribution-PPO	71,950-	83,000-	329,553-	341,400-
7877 Employee Contr.-Vol. AD+D	35,446-	36,000-	32,304-	36,000-
7878 Employee Contr.-Voluntary Life	201,993-	205,000-	192,972-	205,000-
7879 City Subsidy-Dental	651,291-	647,863-	709,636-	712,649-
7880 PSPRS Subsidy-Medicare	173,863-	0	0	0

DEPARTMENTAL SUMMARY BY FUND

<u>Internal Services</u>	17/18	18/19	18/19	19/20
Internal Svcs-Health Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
7881 Retirees Contribution-PPO	177,780-	0	0	0
7882 ASRS Subsidy-PPO	350,396-	598,440-	0	0
7883 City Sub-Pre Medicare HRA	5,699,392-	6,612,483-	0	0
7889 COBRA Contribution-Dental	4,606-	1,300-	1,287-	200-
7891 Retiree Cont- Medicare	444,792-	668,919-	0	0
7892 Employee Contributions-Vision	28,262-	28,022-	27,615-	27,822-
7893 FSA Forfeiture	79,171-	0	0	0
7894 City Subsidy-Vision	171,456-	170,619-	171,387-	170,620-
7895 City Subsidy-Life/AD+D	148,279-	157,354-	154,023-	158,644-
7896 City Subsidy Mediflex	716,787-	865,193-	865,193-	881,899-
7897 City Subsidy- Fire EAP	0	0	11,094-	13,029-
7898 FIRE Health- Employee	424,915-	441,515-	441,515-	478,171-
7899 FIRE Health- Employer	1,778,459-	2,002,060-	1,990,966-	2,526,197-
Health Insurance Premiums	30,339,494-	34,617,429-	24,685,177-	25,882,163-
8315 Interactivity Charges	175,000	175,000	175,000	175,000
8320 Interactivity Cr-General	462,300-	462,300-	462,300-	462,300-
Internal Service	287,300-	287,300-	287,300-	287,300-
TOTAL FUND	2,284,673	0	0	0
Fringe Benefits	5,886,376	6,774,075	39,594	41,529
Materials & Supplies	100	0	0	0
Fees & Services	77,371	108,800	108,800	108,800
Tempe Health Plan	26,947,263	28,021,854	24,824,083	26,019,134
Travel & Other Expenses	356	0	0	0
Health Insurance Premiums	30,339,494-	34,617,429-	24,685,177-	25,882,163-
Internal Service	287,300-	287,300-	287,300-	287,300-
TOTAL FUND	2,284,673	0	0	0

DEPARTMENTAL SUMMARY BY FUND

<u>Internal Services</u>	17/18	18/19	18/19	19/20
Internal Svcs-Risk Mgmt Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	404,180	463,838	351,984	470,548
6011 Wages	45	0	0	0
6013 Vacation Pay	46,333	0	32,200	0
6014 Sick Pay	15,272	0	8,757	0
6015 Holiday Pay	2,130	0	1,196	0
6017 Bilingual Pay	1,500	1,500	1,500	1,500
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Salary & Wages	469,460	465,338	395,637	472,048
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6120 Fica Taxes	34,541	34,127	28,688	34,507
6121 Arizona State Retirement	50,784	54,909	46,600	57,165
6123 Employee Health Insurance	61,118	71,636	59,349	72,393
6127 Mediflex Reimbursed Expense	2,834	3,407	3,916	3,385
6138 Defined Contribution- Ret HRA	20,650	8,400	8,400	8,592
6148 LTD- ASRS	720	0	0	0
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Fringe Benefits	170,646	172,479	146,953	176,042
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6201 General Office Supplies	3,430	5,500	5,500	5,500
6305 Uniform Allowance	0	0	263	0
6351 Minor Equipment	5,620	5,000	5,000	5,000
6420 Operating + Maint. Supplies	2,840	4,500	4,500	4,500
6505 Books + Publications	108	1,100	1,100	1,100
6514 Awards + Recognition	0	3,400	3,400	3,400
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Materials & Supplies	11,998	19,500	19,763	19,500
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6656 Consultants	44,900	58,000	58,000	58,000
6659 Testing	3,239	5,000	5,335	5,000
6672 Contracted Services	16	9,850	9,850	9,850
6676 Training + Development	5,796	34,500	34,500	34,500
6683 Software Maintenance	4,899	41,600	41,600	41,600
6690 Medical-Physical Exams	36,655	40,000	40,313	40,000
6701 Cell Phone Charges	1,556	2,500	2,500	2,500
6704 Postage	0	250	250	250
6716 Membership + Subs	1,895	2,500	2,500	2,500
6753 Outside Printing/Forms	231	750	750	750
6755 Duplicating	526	700	700	700
6802 Property Insurance Premium	169,342	598,000	598,000	598,000
6804 Liability Insurance Premium	519,223	597,000	597,000	597,000
6810 General Liability Claims	596,445	900,000	900,000	900,000
6811 General Property Claims	47,659	150,000	318,392	150,000
6812 Auto Liability Claims	253,151	100,000	251,174	100,000
6814 Auto Property Claims	97,813	75,000	80,238	75,000
6820 Employer Liability Claims	17,500	50,000	50,000	50,000
6824 Public Emp Blanket Bond	0	18,000	18,000	18,000
6825 Public Official Bond	0	5,000	5,000	5,000
6832 Restitution Reimbursment	956-	0	0	0
6854 Car Wash	8	50	50	50
6999 Misc. Fees + Services	250	0	150	0
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Fees & Services	1,800,147	2,688,700	3,014,302	2,688,700
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7401 Training + Seminars	3,202	6,250	6,250	6,250
7402 Employee Mileage Expense	693	491	491	491
7403 Travel Expense	2,917	6,000	6,000	6,000
7404 Local Meetings	75	750	750	750

DEPARTMENTAL SUMMARY BY FUND

<u>Internal Services</u>	17/18	18/19	18/19	19/20
Internal Svcs-Risk Mgmt Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Travel & Other Expenses	6,887	13,491	13,491	13,491
8303 Vehicle Maintenance Cost	453	0	0	0
8304 Worker's Comp Claims	514	0	0	0
8306 Vehicle Fuel/Oil Costs	251	0	243	0
8313 Risk Management Charges	16	0	0	0
8320 Interactivity Cr-General	2,460,373-	3,359,508-	3,590,389-	3,369,781-
Internal Service	2,459,139-	3,359,508-	3,590,146-	3,369,781-

DEPARTMENTAL SUMMARY BY FUND

<u>Internal Services</u>		17/18	18/19	18/19	19/20
Internal Svcs-Worker Comp Fund		<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6020	Event/Reimbursement- Labor	97-	0	0	0
6022	Worker's Comp Prem/Reimb	104,586-	0	0	0
	Salary & Wages	104,683-	0	0	0
6122	Worker's Comp Wages	190,937	200,000	200,000	200,000
	Fringe Benefits	190,937	200,000	200,000	200,000
6672	Contracted Services	29,140	89,186	89,186	89,186
6680	Industrial Medical Exp	1,507,414	1,200,000	1,200,000	1,200,000
6681	ICA Premium Taxes	0	140,000	140,000	140,000
6690	Medical-Physical Exams	400	15,000	15,000	15,000
6805	Worker's Comp Premium	245,968	275,000	275,000	275,000
	Fees & Services	1,782,923	1,719,186	1,719,186	1,719,186
8320	Interactivity Cr-General	1,869,176-	1,919,186-	1,919,186-	1,919,186-
	Internal Service	1,869,176-	1,919,186-	1,919,186-	1,919,186-

DEPARTMENTAL SUMMARY BY FUND

<u>Internal Services</u>	17/18	18/19	18/19	19/20
Internal Svcs-Water Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	754,356	1,058,172	667,320	1,059,694
6011 Wages	193,026	0	94,850	0
6012 Overtime	13,962	0	8,126	0
6013 Vacation Pay	61,974	0	106,460	0
6014 Sick Pay	22,646	0	43,209	0
6015 Holiday Pay	1,679	0	2,649	0
Salary & Wages	1,047,643	1,058,172	922,614	1,059,694
6120 Fica Taxes	75,119	75,915	65,757	75,668
6121 Arizona State Retirement	117,590	124,805	102,557	128,027
6123 Employee Health Insurance	185,734	233,663	167,500	229,205
6127 Mediflex Reimbursed Expense	9,334	10,907	11,220	10,155
6138 Defined Contribution- Ret HRA	10,500	10,500	8,400	8,592
6148 LTD- ASRS	1,664	0	0	0
Fringe Benefits	399,941	455,790	355,434	451,647
6201 General Office Supplies	4,773	20,500	10,500	10,500
6305 Uniform Allowance	2,498	5,000	2,000	2,000
6308 Misc Meeting Supplies	0	0	37	0
6351 Minor Equipment	1,599	3,000	3,000	6,000
6362 Street + Traffic Sign Material	31	0	0	0
6415 Communication Equip Part	0	0	10,000	4,117
6416 Comm. Parts - Telephone	904	0	0	0
6420 Operating + Maint. Supplies	5,567	3,500	3,500	6,000
Materials & Supplies	15,372	32,000	29,037	28,617
6669 Collection Fees	5,956	0	0	0
6672 Contracted Services	84,403	200,955	200,955	410,000
6675 Software Purchases	35,602	27,758	35,000	35,000
6683 Software Maintenance	116,126	402,619	402,619	256,000
6685 Bank Service Charges	646,024	750,000	750,000	800,000
6701 Cell Phone Charges	9,877	12,000	12,000	10,000
6704 Postage	14,001	0	289	0
6713 Postage - Exclusion	236,349	300,000	300,000	300,000
6716 Membership + Subs	476	1,000	1,000	1,000
6751 Advertising	11	0	150	0
6753 Outside Printing/Forms	3,539	5,000	5,000	3,500
6755 Duplicating	0	0	81	0
6906 Equipment + Machine Rental	783	0	3,224	0
6992 Bad Debt Expense	151,914	0	219,766	0
6999 Misc. Fees + Services	151	0	89	0
Fees & Services	1,305,213	1,699,332	1,930,173	1,815,500
7401 Training + Seminars	7,640	12,000	11,108	10,000
7403 Travel Expense	2,422	5,000	1,500	2,500
7404 Local Meetings	2,022	3,000	3,000	3,000
Travel & Other Expenses	12,084	20,000	15,608	15,500
7508 Motor Vehicles	0	32,000	0	82,259
Capital Outlays	0	32,000	0	82,259

DEPARTMENTAL SUMMARY BY FUND

<u>Internal Services</u>	17/18	18/19	18/19	19/20
Internal Svcs-Water Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8301 Technology Costs	342,922	905,639	911,362	920,799
8303 Vehicle Maintenance Cost	31,140	22,871	14,333	20,462
8304 Worker's Comp Claims	0	6,025	0	4,558
8306 Vehicle Fuel/Oil Costs	14,078	12,505	13,244	14,066
8307 Telephone Costs	15,264	16,477	16,581	16,753
8309 Support Services Charges	1,659	1,733	1,325	1,654
8313 Risk Management Charges	6,600	12,005	8,612	11,216
8315 Interactivity Charges	2,249	0	0	0
8320 Interactivity Cr-General	300,442-	300,442-	300,442-	300,442-
8324 Interactivity Cr-Support Serv	0	0	0	74,627-
Internal Service	113,469	676,813	665,015	614,439
TOTAL FUND	2,893,722	3,974,107	3,917,881	4,067,656
Salary & Wages	1,047,643	1,058,172	922,614	1,059,694
Fringe Benefits	399,941	455,790	355,434	451,647
Materials & Supplies	15,372	32,000	29,037	28,617
Fees & Services	1,305,213	1,699,332	1,930,173	1,815,500
Travel & Other Expenses	12,084	20,000	15,608	15,500
Capital Outlays	0	32,000	0	82,259
Internal Service	113,469	676,813	665,015	614,439
TOTAL FUND	2,893,722	3,974,107	3,917,881	4,067,656

DEPARTMENTAL SUMMARY BY FUND

<u>Internal Services</u>	17/18	18/19	18/19	19/20
Internal Svcs-Grants+RR	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

DEPARTMENTAL SUMMARY BY FUND

<u>Internal Services</u>	17/18	18/19	18/19	19/20
Internal Svcs-OPEB TRUST	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6672 Contracted Services	55,409	0	0	0
6685 Bank Service Charges	5,099	0	0	0

Fees & Services	60,508	0	0	0

TOTAL FUND	60,508	0	0	0
	=====			
Fees & Services	60,508	0	0	0

TOTAL FUND	60,508	0	0	0
	=====			

City of Tempe

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DEPARTMENTAL SUMMARY ALL FUNDS

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<u>Internal Services</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6423 Emergency Preparedness	1,113	100,000	100,000	90,000
6425 Custodial Supplies	95,502	112,500	58,075	75,000
6430 Street Repair Materials	0	0	76	0
6505 Books + Publications	281	3,000	2,400	2,400
6506 Library Materials	17,143	0	0	0
6510 Food + Beverage Supplies	0	0	667	0
6513 First Aid Supplies	93	300	1,327	1,700
6514 Awards + Recognition	62,971	84,600	84,647	84,725
6520 Event/Reimbursement- M + E	105-	0	0	0
6599 Miscellaneous Supplies	9,922	8,001	5,527	7,351
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Materials & Supplies	999,734	1,062,301	1,020,120	1,015,323
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6604 Electricity- Audit	990,462	1,188,535	1,188,535	1,206,365
6605 Electricity	790,320	921,668	921,668	935,495
6607 Heating Fuel	209,560	269,711	269,711	279,150
6609 Water, Refuse + Sewer	555,676	662,775	662,775	676,000
6638 Contracted Temporary Labor	4,368	5,000	1,353	0
6639 Facilities Assessments	92,932	150,000	106,624	150,000
6652 Appraisal, Record + Title	244-	700	0	700
6654 Audit + CAFR	58,036	82,000	82,000	82,000
6656 Consultants	106,582	193,000	191,000	166,500
6659 Testing	3,239	10,000	5,335	5,000
6662 Recruitment	2,255	0	1,391	0
6664 Deferred Comp. Admin Fees	6,718-	20,000	50,635	20,000
6669 Collection Fees	5,956	0	0	0
6672 Contracted Services	1,051,853	1,156,031	1,065,856	1,721,070
6673 Landfill Usage Charges	3,500	0	0	0
6675 Software Purchases	293,889	114,758	138,996	125,500
6676 Training + Development	66,572	135,600	140,101	140,200
6677 Hazardous Waste Disposal	0	2,850	0	0
6679 COPLINK	125	0	0	0
6680 Industrial Medical Exp	1,507,414	1,200,000	1,200,000	1,200,000
6681 ICA Premium Taxes	0	140,000	140,000	140,000
6683 Software Maintenance	3,685,297	5,566,705	5,534,286	5,363,680
6684 PSPRS Board	46,639	20,000	20,000	20,000
6685 Bank Service Charges	945,421	1,055,500	1,051,024	1,173,500
6686 Armored Car Services	31,814	34,000	34,000	34,000
6690 Medical-Physical Exams	72,578	90,000	92,673	92,500
6701 Cell Phone Charges	65,380	73,265	35,587	67,095
6702 Telecommunication Services	276,452	305,887	305,887	300,000
6703 Building + Structure Maint.	0	0	10,840	308,000
6704 Postage	14,473	600	833	460
6705 Equipment Maintenance	0	0	79	0
6709 Merit System Board	1,311	10,000	10,000	10,000
6713 Postage - Exclusion	582,082	780,000	670,000	690,000
6716 Membership + Subs	13,634	14,950	15,232	15,300
6719 DOR Admin Fee	369,783	440,000	443,881	532,657
6720 Freight, Moving + Towing	1,200	950	2,573	1,500
6741 Fire Systems	0	0	26,145	10,000
6751 Advertising	779	3,500	16,001	3,400
6752 Bond Card Printing	0	0	42	0
6753 Outside Printing/Forms	8,838	13,000	10,841	11,250
6755 Duplicating	3,204	5,990	3,144	5,340
6756 Plumbing Services	0	0	13,226	12,000
6757 Carpet Cleaning Services	0	0	7,323	0
6758 Painting Services	0	0	632	0

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DEPARTMENTAL SUMMARY ALL FUNDS

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<u>Internal Services</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6759 Electrical Services	0	0	2,260	0
6760 Pest Control Services	0	0	9,252	12,040
6761 Refrigeration/HVAC Services	0	0	6,985	0
6802 Property Insurance Premium	169,342	598,000	598,000	598,000
6803 Travel Accident Premium	8,707	8,800	8,800	8,800
6804 Liability Insurance Premium	519,223	597,000	597,000	597,000
6805 Worker's Comp Premium	245,968	275,000	275,000	275,000
6810 General Liability Claims	596,445	900,000	900,000	900,000
6811 General Property Claims	47,659	150,000	318,392	150,000
6812 Auto Liability Claims	253,151	100,000	251,174	100,000
6813 Unemployment Claims	21,007	25,000	30,000	30,000
6814 Auto Property Claims	97,813	75,000	80,238	75,000
6820 Employer Liability Claims	17,500	50,000	50,000	50,000
6824 Public Emp Blanket Bond	0	18,000	18,000	18,000
6825 Public Official Bond	0	5,000	5,000	5,000
6832 Restitution Reimbursement	4,253-	0	0	0
6852 Building + Structure Repair	42,334	71,000	54,572	71,000
6854 Car Wash	179	50	50	50
6856 Equipment + Machinery Repair	376,345	64,533	64,671	35,113
6858 Park Restroom Cleaning	390	0	0	0
6870 Communication Equip Repair	1,569	15,000	15,000	7,500
6873 Traffic Signal Timing Optimiza	9,239	0	0	0
6902 Office Rental	160,965	164,155	164,155	171,105
6906 Equipment + Machine Rental	155,515	35,517	42,052	45,017
6909 PC Source Charges	320	0	172	0
6912 Server Refresh	741,416	540,120	694,159	500,000
6990 Taxes + Licenses	50	0	50	0
6992 Bad Debt Expense	151,914	0	219,766	0
6994 ProCard Disputed Items	94	0	134	0
6999 Misc. Fees + Services	20,304	6,400	4,905	5,450
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Fees & Services	15,487,858	18,365,550	18,880,016	19,152,737
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7099 Misc City Sponsored Events	0	2,500	2,500	0
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Other Contribution + Charges	0	2,500	2,500	0
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7201 PPO Medical Claims	13,100,092	13,942,251	14,385,251	13,276,526
7202 PPO Rx Claims	3,784,569	4,593,530	3,786,034	5,401,903
7204 Dental Premium	1,158,262	1,090,489	1,149,125	1,205,688
7205 Basic AD+D Premium	23,988	24,876	24,151	24,876
7206 Voluntary AD+D Premium	35,307	36,000	32,304	36,000
7207 Excess Risk Premium	755,901	839,198	840,653	877,060
7208 Voluntary Life Premium	187,470	205,000	192,972	205,000
7209 Basic Life Premium	144,075	132,475	129,872	133,768
7210 TPA, PPO + Rx Admin Fees	440,438	458,648	460,358	448,604
7211 Vision Premium	202,381	198,642	199,770	198,442
7212 ACA Fees	7,375	0	919	0
7213 FSA: Dependent Care	101,012-	0	0	0
7214 FSA: Admin Fees	246,873	25,000	25,000	25,000
7215 FSA: Health	101,012	0	0	0
7216 Wellness Program	150,167	235,000	235,000	235,000
7218 Medicare Premium	2,299,736	2,878,071	0	0
7220 FIRE Medical	2,203,374	2,432,481	2,432,481	3,004,368
7221 Health Advocate Program	59,920	65,000	65,000	65,000
7222 Mediflex Claims	2,147,334	865,193	865,193	881,899

<u>Internal Services</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
Tempe Health Plan	26,947,263	28,021,854	24,824,083	26,019,134
7401 Training + Seminars	51,614	109,500	105,283	106,650
7402 Employee Mileage Expense	832	791	671	791
7403 Travel Expense	11,931	17,400	13,900	13,900
7404 Local Meetings	5,032	8,450	7,100	8,234
Travel & Other Expenses	69,408	136,141	126,954	129,575
7506 Office Equipment	0	0	0	7,000
7508 Motor Vehicles	0	32,000	0	82,259
7518 Computer Equipment	290,411	0	0	0
7527 Office Furniture	9,036	0	0	0
Capital Outlays	299,446	32,000	0	89,259
7871 City Subsidy PPO	14,005,195-	16,447,489-	15,842,036-	16,329,428-
7872 City Subsidy Medicare	1,529,754-	1,732,710-	0	0
7873 Employee Contribution-Dental	443,922-	441,325-	439,292-	492,839-
7874 Employee Contribution-PPO	3,201,784-	3,478,137-	3,476,304-	3,508,265-
7876 COBRA Contribution-PPO	71,950-	83,000-	329,553-	341,400-
7877 Employee Contr.-Vol. AD+D	35,446-	36,000-	32,304-	36,000-
7878 Employee Contr.-Voluntary Life	201,993-	205,000-	192,972-	205,000-
7879 City Subsidy-Dental	651,291-	647,863-	709,636-	712,649-
7880 PSPRS Subsidy-Medicare	173,863-	0	0	0
7881 Retirees Contribution-PPO	177,780-	0	0	0
7882 ASRS Subsidy-PPO	350,396-	598,440-	0	0
7883 City Sub-Pre Medicare HRA	5,699,392-	6,612,483-	0	0
7889 COBRA Contribution-Dental	4,606-	1,300-	1,287-	200-
7891 Retiree Cont- Medicare	444,792-	668,919-	0	0
7892 Employee Contributions-Vision	28,262-	28,022-	27,615-	27,822-
7893 FSA Forfeiture	79,171-	0	0	0
7894 City Subsidy-Vision	171,456-	170,619-	171,387-	170,620-
7895 City Subsidy-Life/AD+D	148,279-	157,354-	154,023-	158,644-
7896 City Subsidy Mediflex	716,787-	865,193-	865,193-	881,899-
7897 City Subsidy- Fire EAP	0	0	11,094-	13,029-
7898 FIRE Health- Employee	424,915-	441,515-	441,515-	478,171-
7899 FIRE Health- Employer	1,778,459-	2,002,060-	1,990,966-	2,526,197-
Health Insurance Premiums	30,339,494-	34,617,429-	24,685,177-	25,882,163-
8101 Office Supplies- Purchases	125,024	0	0	0
8103 Office Supplies- Issues	129,287-	0	0	0
8108 Duplicating Copier Lease Pmnt	48,746	0	0	0
Inventory	44,483	0	0	0
8301 Technology Costs	1,847,929	2,920,204	2,938,656	2,969,087
8303 Vehicle Maintenance Cost	81,650	60,071	50,052	57,187
8304 Worker's Comp Claims	69,097	30,198	38,991	46,790
8305 Communications Costs	7,293	0	0	0
8306 Vehicle Fuel/Oil Costs	48,503	49,634	50,342	52,253
8307 Telephone Costs	69,300	73,270	73,733	74,495
8308 Eq Maint Cap Outlay Cost	159,872	72,000	72,000	113,000
8309 Support Services Charges	41,169	42,789	46,234	52,498
8313 Risk Management Charges	28,763	25,187	18,068	31,685
8315 Interactivity Charges	549,873	535,072	535,072	535,628

<u>Internal Services</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
8320 Interactivity Cr-General	23,016,025-	25,920,701-	26,254,573-	26,246,790-
8324 Interactivity Cr-Support Serv	1,224,859-	1,213,450-	1,213,195-	1,295,703-
Internal Service	21,337,435-	23,325,726-	23,644,620-	23,609,870-
8556 Loan Repayment	435,327	438,287	438,287	438,287
Transfers	435,327	438,287	438,287	438,287
TOTAL DEPARTMENT	21,220,955	20,405,111	19,622,187	21,472,089
Salary & Wages	14,401,787	14,730,909	14,180,708	15,286,200
Fringe Benefits	14,212,577	15,558,724	8,479,316	8,833,607
Materials & Supplies	999,734	1,062,301	1,020,120	1,015,323
Fees & Services	15,487,858	18,365,550	18,880,016	19,152,737
Other Contribution + Charges	0	2,500	2,500	0
Tempe Health Plan	26,947,263	28,021,854	24,824,083	26,019,134
Travel & Other Expenses	69,408	136,141	126,954	129,575
Capital Outlays	299,446	32,000	0	89,259
Health Insurance Premiums	30,339,494-	34,617,429-	24,685,177-	25,882,163-
Inventory	44,483	0	0	0
TOTAL DEPARTMENT	21,220,955	20,405,111	19,622,187	21,472,089

COST CENTER DETAIL EXPENDITURE REPORT

1810 Internal Services Admin

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	223,791	256,392	235,420	263,348
6013 Vacation Pay	22,473	0	17,045	0
6014 Sick Pay	4,493	0	2,945	0
6015 Holiday Pay	954	0	982	0
Salary & Wages	251,711	256,392	256,392	263,348
6120 Fica Taxes	16,684	16,623	16,829	17,163
6121 Arizona State Retirement	29,423	30,947	30,883	32,521
6123 Employee Health Insurance	20,117	17,441	22,869	17,337
6127 Mediflex Reimbursed Expense	1,000	1,136	1,566	1,128
6128 Defined Benefit- Ret Health	143,520	163,320	163,320	160,908
6137 Deferred Comp Employer Match	6,000	6,000	6,000	6,000
6138 Defined Contribution- Ret HRA	0	15,575	15,575	2,148
6142 Pre-medicare HRA Contribution	337,487	436,441	436,441	372,840
6148 LTD- ASRS	416	0	0	0
Fringe Benefits	554,647	687,483	693,483	610,045
6201 General Office Supplies	857	1,073	1,073	1,000
6351 Minor Equipment	290	0	0	0
6370 Printing + Copier Supplies	338	0	0	0
6514 Awards + Recognition	1,000	1,200	1,200	1,200
6599 Miscellaneous Supplies	0	150	150	0
Materials & Supplies	2,484	2,423	2,423	2,200
6672 Contracted Services	27,288	32,511	32,511	34,784
6701 Cell Phone Charges	480	500	500	500
6716 Membership + Subs	413	500	500	500
6720 Freight, Moving + Towing	0	200	200	0
6755 Duplicating	11	50	50	50
6999 Misc. Fees + Services	661	400	400	450
Fees & Services	28,853	34,161	34,161	36,284
7401 Training + Seminars	1,582	1,300	1,300	1,300
7403 Travel Expense	1,959	2,400	2,400	2,400
7404 Local Meetings	1,179	1,000	1,394	1,284
Travel & Other Expenses	4,720	4,700	5,094	4,984
8301 Technology Costs	741,744	831,057	836,308	844,969
8304 Worker's Comp Claims	68,583	21,066	38,991	39,281
8307 Telephone Costs	610	1,753	1,764	1,782
8309 Support Services Charges	39,510	41,056	44,909	50,844
8313 Risk Management Charges	12	21	15	20
8315 Interactivity Charges	14,756	360,072	360,072	360,628
8320 Interactivity Cr-General	829,443-	942,868-	942,868-	884,053-
Internal Service	35,772	312,157	339,191	413,471
TOTAL ORGANIZATION	878,187	1,297,316	1,330,744	1,330,332
Salary & Wages	251,711	256,392	256,392	263,348

COST CENTER DETAIL EXPENDITURE REPORT

1810 Internal Services Admin

	<u>17/18</u>	<u>18/19</u>	<u>18/19</u>	<u>19/20</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Fringe Benefits	554,647	687,483	693,483	610,045
Materials & Supplies	2,484	2,423	2,423	2,200
Fees & Services	28,853	34,161	34,161	36,284
Travel & Other Expenses	4,720	4,700	5,094	4,984
Internal Service	35,772	312,157	339,191	413,471
TOTAL ORGANIZATION	878,187	1,297,316	1,330,744	1,330,332

COST CENTER DETAIL EXPENDITURE REPORT

1831 Accounting

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	582,977	694,844	586,441	698,169
6011 Wages	2,007	0	21,785	0
6012 Overtime	6,405	0	1,734	0
6013 Vacation Pay	51,646	0	36,854	0
6014 Sick Pay	27,796	0	14,078	0
6015 Holiday Pay	1,439	0	2,280	0
6017 Bilingual Pay	1,500	1,500	1,500	1,500
6020 Event/Reimbursement- Labor	8,500-	0	0	0
Salary & Wages	665,269	696,344	664,672	699,669
6120 Fica Taxes	48,863	50,774	48,113	51,050
6121 Arizona State Retirement	76,683	82,169	75,710	84,621
6123 Employee Health Insurance	113,552	137,433	124,201	130,181
6127 Mediflex Reimbursed Expense	4,750	5,678	7,332	5,642
6138 Defined Contribution- Ret HRA	6,300	21,875	21,875	8,592
6148 LTD- ASRS	1,082	0	0	0
Fringe Benefits	251,230	297,929	277,231	280,086
6201 General Office Supplies	2,889	2,000	2,000	2,000
6370 Printing + Copier Supplies	0	200	200	200
6420 Operating + Maint. Supplies	0	0	976	0
6505 Books + Publications	85	0	0	0
Materials & Supplies	2,974	2,200	3,176	2,200
6654 Audit + CAFR	58,036	82,000	82,000	82,000
6672 Contracted Services	93	0	248	0
6676 Training + Development	135	500	500	500
6685 Bank Service Charges	287,825	300,000	300,000	368,000
6686 Armored Car Services	31,814	34,000	34,000	34,000
6704 Postage	52	100	100	100
6705 Equipment Maintenance	0	0	79	0
6716 Membership + Subs	830	1,200	1,200	1,200
6753 Outside Printing/Forms	4,178	5,000	5,000	5,000
6755 Duplicating	80	0	25	0
6856 Equipment + Machinery Repair	108	1,413	1,781	1,413
6990 Taxes + Licenses	50	0	50	0
6999 Misc. Fees + Services	4,698-	0	0	0
Fees & Services	378,502	424,213	424,983	492,213
7401 Training + Seminars	3,143	3,400	3,400	3,400
7402 Employee Mileage Expense	0	0	39	0
7403 Travel Expense	534	1,000	1,000	1,000
7404 Local Meetings	68	200	200	200
Travel & Other Expenses	3,746	4,600	4,639	4,600
7518 Computer Equipment	6,354	0	0	0
Capital Outlays	6,354	0	0	0
8301 Technology Costs	137,851	116,507	117,243	118,457
8307 Telephone Costs	4,885	4,207	4,234	4,277
8320 Interactivity Cr-General	352,528-	394,611-	394,611-	392,129-

COST CENTER DETAIL EXPENDITURE REPORT

1831 Accounting

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Internal Service	209,792-	273,897-	273,134-	269,395-
TOTAL ORGANIZATION	1,098,282	1,151,389	1,101,567	1,209,373
Salary & Wages	665,269	696,344	664,672	699,669
Fringe Benefits	251,230	297,929	277,231	280,086
Materials & Supplies	2,974	2,200	3,176	2,200
Fees & Services	378,502	424,213	424,983	492,213
Travel & Other Expenses	3,746	4,600	4,639	4,600
Capital Outlays	6,354	0	0	0
Internal Service	209,792-	273,897-	273,134-	269,395-
TOTAL ORGANIZATION	1,098,282	1,151,389	1,101,567	1,209,373

COST CENTER DETAIL EXPENDITURE REPORT

1832 Tax + Licensing

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	667,667	919,330	698,045	905,605
6011 Wages	93,361	18,494	41,994	132,477
6012 Overtime	22	0	0	0
6013 Vacation Pay	74,252	0	57,059	0
6014 Sick Pay	35,287	0	22,643	0
6015 Holiday Pay	1,514	0	1,864	0
6017 Bilingual Pay	1,062	1,800	508	600
Salary & Wages	873,164	939,624	822,113	1,038,682
6120 Fica Taxes	61,423	68,904	59,015	76,186
6121 Arizona State Retirement	86,046	108,409	86,315	109,741
6123 Employee Health Insurance	133,194	173,590	161,953	183,421
6124 Pub. Safety Retirement- Fire	0	6,734	0	0
6127 Mediflex Reimbursed Expense	6,584	7,949	9,446	7,899
6138 Defined Contribution- Ret HRA	22,400	10,500	8,400	8,592
6145 ACR- ASRS	6,042	0	0	0
6148 LTD- ASRS	1,222	0	0	0
6152 ASRS- DC Interest + Late Fees	26	0	0	0
Fringe Benefits	316,937	376,086	325,129	385,839
6201 General Office Supplies	5,526	11,000	2,055	4,707
6514 Awards + Recognition	0	0	47	0
6599 Miscellaneous Supplies	0	2,351	0	2,351
Materials & Supplies	5,526	13,351	2,102	7,058
6652 Appraisal, Record + Title	244-	700	0	700
6672 Contracted Services	5,312	2,000	1,252	2,000
6675 Software Purchases	15,269	10,000	1,607	10,000
6676 Training + Development	0	600	0	600
6685 Bank Service Charges	6,473	5,500	1,024	5,500
6713 Postage - Exclusion	0	110,000	0	0
6716 Membership + Subs	1,389	2,000	1,061	2,000
6719 DOR Admin Fee	369,783	440,000	443,881	532,657
6751 Advertising	0	1,000	42	1,000
6752 Bond Card Printing	0	0	42	0
6753 Outside Printing/Forms	890	2,000	66	2,000
6755 Duplicating	732	3,890	1,079	3,890
6906 Equipment + Machine Rental	654	2,500	1,660	2,500
6999 Misc. Fees + Services	589	1,500	2,110	1,500
Fees & Services	400,848	581,690	453,824	564,347
7402 Employee Mileage Expense	138	300	141	300
7404 Local Meetings	0	300	66	300
Travel & Other Expenses	138	600	207	600
8301 Technology Costs	103,949	114,384	115,107	116,299
8303 Vehicle Maintenance Cost	3,900-	0	0	0
8304 Worker's Comp Claims	0	953	0	923
8307 Telephone Costs	10,990	11,218	11,289	11,406
Internal Service	111,040	126,555	126,396	128,628

COST CENTER DETAIL EXPENDITURE REPORT

1832 Tax + Licensing

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
TOTAL ORGANIZATION	1,707,653	2,037,906	1,729,771	2,125,154
Salary & Wages	873,164	939,624	822,113	1,038,682
Fringe Benefits	316,937	376,086	325,129	385,839
Materials & Supplies	5,526	13,351	2,102	7,058
Fees & Services	400,848	581,690	453,824	564,347
Travel & Other Expenses	138	600	207	600
Internal Service	111,040	126,555	126,396	128,628
TOTAL ORGANIZATION	1,707,653	2,037,906	1,729,771	2,125,154

COST CENTER DETAIL EXPENDITURE REPORT

1851 Purchasing

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	462,783	574,022	521,622	619,208
6011 Wages	61,584	0	26,888	0
6012 Overtime	768	2,445	2,445	2,521
6013 Vacation Pay	36,112	0	39,731	0
6014 Sick Pay	13,726	0	16,403	0
6015 Holiday Pay	746	0	446	0
6017 Bilingual Pay	3,000	3,000	3,000	3,000
Salary & Wages	578,719	579,467	610,535	624,729
6120 Fica Taxes	43,522	43,432	45,394	46,501
6121 Arizona State Retirement	62,414	68,379	68,386	75,440
6123 Employee Health Insurance	62,479	81,328	84,298	89,230
6127 Mediflex Reimbursed Expense	3,667	4,543	6,124	4,514
6138 Defined Contribution- Ret HRA	21,700	8,400	8,400	8,592
6145 ACR- ASRS	1,209	0	0	0
6148 LTD- ASRS	850	0	0	0
Fringe Benefits	195,841	206,082	212,602	224,277
6201 General Office Supplies	6,249	5,300	4,600	4,600
6420 Operating + Maint. Supplies	3,469	0	15	0
6506 Library Materials	17,143	0	0	0
6520 Event/Reimbursement- M + E	105-	0	0	0
Materials & Supplies	26,756	5,300	4,615	4,600
6672 Contracted Services	718	500	700	700
6683 Software Maintenance	13,351	0	0	0
6701 Cell Phone Charges	337	0	0	0
6704 Postage	0	0	44	0
6716 Membership + Subs	1,786	2,250	2,250	2,250
6751 Advertising	564	500	400	400
6755 Duplicating	13	100	100	100
6856 Equipment + Machinery Repair	0	200	200	200
6906 Equipment + Machine Rental	4,191	16,517	16,517	16,517
Fees & Services	20,960	20,067	20,211	20,167
7401 Training + Seminars	3,613	4,050	4,450	4,450
7404 Local Meetings	344	400	600	600
Travel & Other Expenses	3,957	4,450	5,050	5,050
8301 Technology Costs	22,443	34,970	35,191	35,555
8307 Telephone Costs	5,800	6,661	6,703	6,772
8320 Interactivity Cr-General	367,260-	373,704-	373,704-	400,815-
Internal Service	339,017-	332,073-	331,810-	358,488-
TOTAL ORGANIZATION	487,215	483,293	521,203	520,335
Salary & Wages	578,719	579,467	610,535	624,729
Fringe Benefits	195,841	206,082	212,602	224,277
Materials & Supplies	26,756	5,300	4,615	4,600

COST CENTER DETAIL EXPENDITURE REPORT

1851 Purchasing

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Fees & Services	20,960	20,067	20,211	20,167
Travel & Other Expenses	3,957	4,450	5,050	5,050
Internal Service	339,017-	332,073-	331,810-	358,488-
TOTAL ORGANIZATION	487,215	483,293	521,203	520,335

COST CENTER DETAIL EXPENDITURE REPORT

1855 Purchasing Allocation

	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6701 Cell Phone Charges	50-	0	28,222-	0
6906 Equipment + Machine Rental	134,055	0	0	0
Fees & Services	134,005	0	28,222-	0
TOTAL ORGANIZATION	134,005	0	28,222-	0
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Fees & Services	134,005	0	28,222-	0
TOTAL ORGANIZATION	134,005	0	28,222-	0
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COST CENTER DETAIL EXPENDITURE REPORT

1871 Facilities Services

	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6010 Salaries	994,981	1,292,197	1,132,655	1,382,515
6011 Wages	4,221	0	0	0
6012 Overtime	28,445	31,085	31,085	32,049
6013 Vacation Pay	116,894	0	92,694	0
6014 Sick Pay	51,408	0	30,144	0
6015 Holiday Pay	4,178	0	2,984	0
6017 Bilingual Pay	2,100	2,100	2,670	2,700
Salary & Wages	1,202,228	1,325,382	1,292,232	1,417,264
6120 Fica Taxes	89,594	98,060	95,005	103,956
6121 Arizona State Retirement	131,497	156,421	156,940	181,307
6123 Employee Health Insurance	190,940	243,144	242,308	269,605
6127 Mediflex Reimbursed Expense	8,936	11,924	15,570	12,412
6138 Defined Contribution- Ret HRA	43,575	14,700	16,800	17,184
6145 ACR- ASRS	404	0	0	0
6148 LTD- ASRS	1,858	0	0	0
Fringe Benefits	466,804	524,249	526,623	584,464
6201 General Office Supplies	4,317	1,200	1,294	1,500
6305 Uniform Allowance	4,790	8,722	6,866	8,722
6308 Misc Meeting Supplies	0	0	831	0
6309 Batteries	0	0	1,067	0
6310 Chemical Supplies	0	0	190	0
6350 Hand Tools	18,092	5,000	11,249	10,000
6351 Minor Equipment	2,554	7,000	804	1,000
6356 Shop Supplies	8,424	1,000	2,761	2,500
6366 Paint, Thinner, Etc.	1,742	2,500	875	1,000
6370 Printing + Copier Supplies	159	0	212	250
6381 Back-up Generators	0	0	14,792	0
6382 Air Filters	0	0	26,117	8,000
6401 Building Materials	76,351	61,000	18,171	20,000
6402 Park Electrical	157	0	0	0
6403 Plumbing Materials	52,304	26,000	40,679	50,000
6404 Special Systems	95,257	1,000	29,747	0
6405 Refrigeration Supplies	100,019	70,000	41,920	50,000
6406 Electrical Supplies	55,889	50,000	27,831	40,000
6420 Operating + Maint. Supplies	40,762	40,000	44,549	100,000
6425 Custodial Supplies	0	0	208	0
6430 Street Repair Materials	0	0	76	0
6505 Books + Publications	0	200	0	0
6510 Food + Beverage Supplies	0	0	440	0
6513 First Aid Supplies	93	0	799	1,400
6599 Miscellaneous Supplies	4,430	3,500	2,902	3,500
Materials & Supplies	465,340	277,122	274,380	297,872
6604 Electricity- Audit	990,462	1,188,535	1,188,535	1,206,365
6605 Electricity	790,320	921,668	921,668	935,495
6607 Heating Fuel	209,560	269,711	269,711	279,150
6609 Water, Refuse + Sewer	555,676	662,775	662,775	676,000
6639 Facilities Assessments	92,932	150,000	106,624	150,000
6659 Testing	0	5,000	0	0
6672 Contracted Services	378,328	211,941	101,122	430,050
6673 Landfill Usage Charges	3,500	0	0	0
6677 Hazardous Waste Disposal	0	2,850	0	0

COST CENTER DETAIL EXPENDITURE REPORT

1871 Facilities Services

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6679 COPLINK	125	0	0	0
6701 Cell Phone Charges	13,062	14,965	8,043	12,000
6703 Building + Structure Maint.	0	0	10,840	308,000
6716 Membership + Subs	762	0	607	350
6741 Fire Systems	0	0	26,145	10,000
6751 Advertising	0	0	13,329	0
6755 Duplicating	16	0	65	0
6756 Plumbing Services	0	0	13,226	12,000
6757 Carpet Cleaning Services	0	0	579	0
6758 Painting Services	0	0	632	0
6759 Electrical Services	0	0	2,260	0
6760 Pest Control Services	0	0	9,252	12,040
6761 Refrigeration/HVAC Services	0	0	6,985	0
6832 Restitution Reimbursement	3,023-	0	0	0
6852 Building + Structure Repair	42,334	71,000	54,791	71,000
6854 Car Wash	171	0	0	0
6856 Equipment + Machinery Repair	8,584	0	1,692	3,000
6873 Traffic Signal Timing Optimiza	9,239	0	0	0
6906 Equipment + Machine Rental	5,333	6,000	6,228	5,000
6999 Misc. Fees + Services	22,868	2,500	1,031	2,500

Fees & Services	3,120,249	3,506,945	3,406,140	4,112,950

7401 Training + Seminars	209	6,000	35	3,000
7404 Local Meetings	973	800	90	1,000

Travel & Other Expenses	1,182	6,800	125	4,000

8301 Technology Costs	103,006	93,928	94,521	95,500
8303 Vehicle Maintenance Cost	24,711	14,850	16,883	16,141
8306 Vehicle Fuel/Oil Costs	19,828	24,202	26,513	27,507
8307 Telephone Costs	14,348	15,075	15,170	15,327
8308 Eq Maint Cap Outlay Cost	66,263	42,000	42,000	45,000
8313 Risk Management Charges	10,360	656	471	7,748
8320 Interactivity Cr-General	316,242-	361,660-	361,660-	387,925-
8324 Interactivity Cr-Support Serv	242,162-	252,848-	252,848-	253,467-

Internal Service	319,887-	423,797-	418,950-	434,169-

8556 Loan Repayment	435,327	438,287	438,287	438,287

Transfers	435,327	438,287	438,287	438,287

TOTAL ORGANIZATION	5,371,243	5,654,988	5,518,837	6,420,668
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Salary & Wages	1,202,228	1,325,382	1,292,232	1,417,264
Fringe Benefits	466,804	524,249	526,623	584,464
Materials & Supplies	465,340	277,122	274,380	297,872
Fees & Services	3,120,249	3,506,945	3,406,140	4,112,950
Travel & Other Expenses	1,182	6,800	125	4,000
Internal Service	319,887-	423,797-	418,950-	434,169-
Transfers	435,327	438,287	438,287	438,287

TOTAL ORGANIZATION	5,371,243	5,654,988	5,518,837	6,420,668
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COST CENTER DETAIL EXPENDITURE REPORT

1872 Facilities Svcs-Diablo Stadium

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6401 Building Materials	250	0	0	0
6403 Plumbing Materials	1,003	0	0	0
6405 Refrigeration Supplies	361	500	0	0
6406 Electrical Supplies	539	500	1,097	0
Materials & Supplies	2,153	1,000	1,097	0
6672 Contracted Services	6,101	0	0	0
6852 Building + Structure Repair	0	0	219-	0
Fees & Services	6,101	0	219-	0
TOTAL ORGANIZATION	8,253	1,000	878	0
Materials & Supplies	2,153	1,000	1,097	0
Fees & Services	6,101	0	219-	0
TOTAL ORGANIZATION	8,253	1,000	878	0

COST CENTER DETAIL EXPENDITURE REPORT

1876 Custodial Services

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	795,269	1,091,253	796,214	1,122,345
6011 Wages	13,965	1,629	19,738	1,679
6012 Overtime	12,215	9,511	20,232	13,410
6013 Vacation Pay	74,452	0	82,376	0
6014 Sick Pay	70,370	0	55,497	0
6015 Holiday Pay	9,991	15,246	15,246	12,114
6017 Bilingual Pay	3,600	3,600	3,785	4,200
Salary & Wages	979,863	1,121,239	993,088	1,153,748
6120 Fica Taxes	72,749	81,911	73,074	84,001
6121 Arizona State Retirement	108,294	132,073	118,599	142,510
6123 Employee Health Insurance	201,392	288,314	261,892	333,777
6127 Mediflex Reimbursed Expense	12,444	17,035	19,897	17,490
6138 Defined Contribution- Ret HRA	68,075	61,600	45,500	62,570
6145 ACR- ASRS	475	0	0	0
6148 LTD- ASRS	1,532	0	0	0
Fringe Benefits	464,961	580,933	518,962	640,348
6201 General Office Supplies	29,750	700	21,036	15,000
6305 Uniform Allowance	9,074	15,000	10,517	15,000
6308 Misc Meeting Supplies	0	0	257	0
6309 Batteries	0	0	502	0
6310 Chemical Supplies	0	0	977	0
6350 Hand Tools	582	0	0	0
6351 Minor Equipment	4,035	3,145	8,804	5,000
6356 Shop Supplies	95	0	0	0
6420 Operating + Maint. Supplies	2,290	2,000	115	500
6425 Custodial Supplies	95,502	112,500	57,867	75,000
6510 Food + Beverage Supplies	0	0	227	0
6513 First Aid Supplies	0	0	228	0
6599 Miscellaneous Supplies	0	500	654	0
Materials & Supplies	141,328	133,845	101,184	110,500
6638 Contracted Temporary Labor	4,368	5,000	1,353	0
6672 Contracted Services	183,952	132,000	149,944	162,000
6701 Cell Phone Charges	3,385	3,500	1,766	3,495
6755 Duplicating	95	0	38	0
6757 Carpet Cleaning Services	0	0	6,744	0
6813 Unemployment Claims	119	0	0	0
6856 Equipment + Machinery Repair	1,118	2,000	78	500
6858 Park Restroom Cleaning	390	0	0	0
6999 Misc. Fees + Services	75	0	0	0
Fees & Services	193,502	142,500	159,923	165,995
7401 Training + Seminars	21	500	0	250
7404 Local Meetings	14	0	0	100
Travel & Other Expenses	35	500	0	350
8301 Technology Costs	69,236	70,174	70,617	71,349
8303 Vehicle Maintenance Cost	19,820	22,350	18,836	20,584
8305 Communications Costs	7,293	0	0	0
8306 Vehicle Fuel/Oil Costs	10,000	12,927	10,342	10,680

COST CENTER DETAIL EXPENDITURE REPORT

1876 Custodial Services

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
8307 Telephone Costs	3,968	4,908	4,939	4,990
8308 Eq Maint Cap Outlay Cost	27,366	30,000	30,000	36,000
8313 Risk Management Charges	5,926	1,863	1,336	5,566
8320 Interactivity Cr-General	74,182-	72,395-	72,395-	70,228-
8324 Interactivity Cr-Support Serv	212,210-	208,016-	208,016-	224,976-
Internal Service	142,784-	138,189-	144,341-	146,035-
TOTAL ORGANIZATION	1,636,905	1,840,828	1,628,816	1,924,906
Salary & Wages	979,863	1,121,239	993,088	1,153,748
Fringe Benefits	464,961	580,933	518,962	640,348
Materials & Supplies	141,328	133,845	101,184	110,500
Fees & Services	193,502	142,500	159,923	165,995
Travel & Other Expenses	35	500	0	350
Internal Service	142,784-	138,189-	144,341-	146,035-
TOTAL ORGANIZATION	1,636,905	1,840,828	1,628,816	1,924,906

COST CENTER DETAIL EXPENDITURE REPORT

1911 Human Resources

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	1,182,289	1,460,184	1,233,183	1,488,808
6011 Wages	48,905	0	15,699	0
6012 Overtime	172	0	0	0
6013 Vacation Pay	108,951	0	102,868	0
6014 Sick Pay	51,751	0	41,682	0
6015 Holiday Pay	2,780	0	1,589	0
6017 Bilingual Pay	1,500	1,500	1,500	1,500
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Salary & Wages	1,396,348	1,461,684	1,396,521	1,490,308
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6120 Fica Taxes	105,317	107,208	103,513	109,197
6121 Arizona State Retirement	156,386	172,490	160,052	180,288
6123 Employee Health Insurance	187,756	237,392	209,714	224,127
6125 Pub. Safety Retirement- Police	0	0	184	0
6126 Long Term Disability	7,610	0	0	0
6127 Mediflex Reimbursed Expense	8,709	10,162	13,990	10,720
6128 Defined Benefit- Ret Health	614,352	620,478	620,478	627,060
6137 Deferred Comp Employer Match	1,125,264	1,052,580	1,052,580	1,052,580
6138 Defined Contribution- Ret HRA	32,864	10,500	8,400	8,592
6140 Tuition Reimbursement	336,671	330,000	330,000	330,000
6142 Pre-medicare HRA Contribution	457,193	429,830	429,830	285,708
6145 ACR- ASRS	2,308	0	0	0
6148 LTD- ASRS	2,207	0	0	0
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Fringe Benefits	3,036,636	2,970,640	2,928,741	2,828,272
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6201 General Office Supplies	8,934	7,000	7,500	7,500
6306 Education Supplies	0	2,000	1,000	1,300
6308 Misc Meeting Supplies	4,519	3,550	3,750	3,750
6350 Hand Tools	0	0	857	0
6351 Minor Equipment	6,723	2,260	8,044	3,000
6370 Printing + Copier Supplies	6	0	0	0
6505 Books + Publications	20	500	100	100
6514 Awards + Recognition	61,971	80,000	80,000	80,125
6599 Miscellaneous Supplies	0	0	292	0
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Materials & Supplies	82,173	95,310	101,543	95,775
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6656 Consultants	5,182	10,000	8,000	8,500
6664 Deferred Comp. Admin Fees	6,718	20,000	50,635	20,000
6672 Contracted Services	18,270	10,000	13,000	13,500
6675 Software Purchases	0	1,500	0	0
6676 Training + Development	20	0	0	0
6684 PSPRS Board	46,639	20,000	20,000	20,000
6690 Medical-Physical Exams	35,523	35,000	37,360	37,500
6701 Cell Phone Charges	1,730	1,800	1,000	1,000
6704 Postage	420	250	150	110
6709 Merit System Board	1,311	10,000	10,000	10,000
6716 Membership + Subs	3,377	2,000	2,000	2,000
6720 Freight, Moving + Towing	0	0	574	0
6751 Advertising	204	0	80	0
6753 Outside Printing/Forms	0	250	25	0
6755 Duplicating	1,470	1,250	1,000	600
6813 Unemployment Claims	20,887	25,000	30,000	30,000
6906 Equipment + Machine Rental	2,872	4,500	4,000	4,000
6909 PC Source Charges	320	0	172	0
6994 ProCard Disputed Items	0	0	134	0

COST CENTER DETAIL EXPENDITURE REPORT

1911 Human Resources

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6999 Misc. Fees + Services	274	2,000	1,000	1,000
Fees & Services	131,780	143,550	179,130	148,210
7401 Training + Seminars	1,130	3,000	5,740	5,000
7403 Travel Expense	3,738	3,000	3,000	2,000
7404 Local Meetings	0	2,000	1,000	1,000
Travel & Other Expenses	4,868	8,000	9,740	8,000
7518 Computer Equipment	1,274	0	0	0
Capital Outlays	1,274	0	0	0
8301 Technology Costs	309,944	753,545	758,307	766,159
8304 Worker's Comp Claims	0	2,154	0	2,028
8307 Telephone Costs	11,906	12,971	13,053	13,188
8313 Risk Management Charges	5,850	10,642	7,634	7,135
8315 Interactivity Charges	357,868	0	0	0
8320 Interactivity Cr-General	1,228,617-	1,432,378-	1,432,378-	1,485,410-
8324 Interactivity Cr-Support Serv	59,183-	61,834-	61,579-	0
Internal Service	602,232-	714,900-	714,963-	696,900-
TOTAL ORGANIZATION	4,050,846	3,964,284	3,900,712	3,873,665
Salary & Wages	1,396,348	1,461,684	1,396,521	1,490,308
Fringe Benefits	3,036,636	2,970,640	2,928,741	2,828,272
Materials & Supplies	82,173	95,310	101,543	95,775
Fees & Services	131,780	143,550	179,130	148,210
Travel & Other Expenses	4,868	8,000	9,740	8,000
Capital Outlays	1,274	0	0	0
Internal Service	602,232-	714,900-	714,963-	696,900-
TOTAL ORGANIZATION	4,050,846	3,964,284	3,900,712	3,873,665

COST CENTER DETAIL EXPENDITURE REPORT

1991 IT: Administration

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	373,995	334,772	138,086	325,480
6011 Wages	0	0	15,887	0
6013 Vacation Pay	63,740	0	102,878	0
6014 Sick Pay	56,205	0	185,802	0
6015 Holiday Pay	921	0	1,181	0
Salary & Wages	494,861	334,772	443,834	325,480
6120 Fica Taxes	31,898	22,396	26,204	22,932
6121 Arizona State Retirement	48,983	39,503	34,711	39,415
6123 Employee Health Insurance	60,585	57,588	65,096	67,834
6127 Mediflex Reimbursed Expense	2,500	2,271	3,064	2,257
6138 Defined Contribution- Ret HRA	5,600	4,200	4,200	4,296
6148 LTD- ASRS	709	0	0	0
Fringe Benefits	150,276	125,958	133,275	136,734
6201 General Office Supplies	5,139	7,000	7,000	6,000
6370 Printing + Copier Supplies	7	0	0	0
6505 Books + Publications	0	500	500	500
6599 Miscellaneous Supplies	5,250	1,500	1,500	1,500
Materials & Supplies	10,396	9,000	9,000	8,000
6656 Consultants	0	25,000	25,000	0
6662 Recruitment	1,583	0	1,342	0
6675 Software Purchases	159,450	2,500	2,500	2,500
6676 Training + Development	15,668	30,000	30,000	30,000
6683 Software Maintenance	3,550,922	5,122,486	5,090,067	5,066,080
6701 Cell Phone Charges	35,004	38,000	38,000	37,000
6702 Telecommunication Services	276,454	305,887	305,887	300,000
6716 Membership + Subs	1,746	1,500	1,500	1,500
6751 Advertising	0	2,000	2,000	2,000
6755 Duplicating	23	0	0	0
6856 Equipment + Machinery Repair	363,765	50,000	50,920	25,000
6902 Office Rental	160,965	164,155	164,155	171,105
6906 Equipment + Machine Rental	7,626	6,000	10,423	17,000
6994 ProCard Disputed Items	94	0	0	0
Fees & Services	4,573,300	5,747,528	5,721,794	5,652,185
7401 Training + Seminars	1,228	2,500	2,500	2,500
Travel & Other Expenses	1,228	2,500	2,500	2,500
7518 Computer Equipment	30,503	0	0	0
Capital Outlays	30,503	0	0	0
8320 Interactivity Cr-General	5,260,564-	6,219,758-	6,310,403-	6,124,899-
Internal Service	5,260,564-	6,219,758-	6,310,403-	6,124,899-
TOTAL ORGANIZATION	0	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

1991 IT: Administration

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Salary & Wages	494,861	334,772	443,834	325,480
Fringe Benefits	150,276	125,958	133,275	136,734
Materials & Supplies	10,396	9,000	9,000	8,000
Fees & Services	4,573,300	5,747,528	5,721,794	5,652,185
Travel & Other Expenses	1,228	2,500	2,500	2,500
Capital Outlays	30,503	0	0	0
Internal Service	5,260,564-	6,219,758-	6,310,403-	6,124,899-
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TOTAL ORGANIZATION	0	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

1992 IT: Support Services

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	887,914	1,107,572	915,273	1,131,068
6012 Overtime	18,214	7,695	7,695	5,155
6013 Vacation Pay	67,989	0	61,272	0
6014 Sick Pay	36,464	0	64,142	0
6015 Holiday Pay	1,970	0	1,720	0
6017 Bilingual Pay	600	600	600	600
Salary & Wages	1,013,150	1,115,867	1,050,702	1,136,823
6120 Fica Taxes	74,261	81,902	76,930	83,567
6121 Arizona State Retirement	115,900	131,390	127,460	145,487
6123 Employee Health Insurance	137,427	168,406	150,391	163,945
6127 Mediflex Reimbursed Expense	6,709	7,949	10,965	8,463
6138 Defined Contribution- Ret HRA	6,300	6,300	6,300	6,444
6148 LTD- ASRS	1,631	0	0	0
Fringe Benefits	342,227	395,947	372,046	407,906
6201 General Office Supplies	512	500	566	500
6420 Operating + Maint. Supplies	16,832	60,000	60,000	47,751
Materials & Supplies	17,345	60,500	60,566	48,251
6662 Recruitment	85	0	0	0
6672 Contracted Services	168,818	118,088	118,088	120,000
6675 Software Purchases	80	0	5,337	0
6676 Training + Development	165	12,500	12,500	7,500
6999 Misc. Fees + Services	0	0	50	0
Fees & Services	169,148	130,588	135,975	127,500
7401 Training + Seminars	0	7,500	7,500	7,500
Travel & Other Expenses	0	7,500	7,500	7,500
7518 Computer Equipment	49,574	0	0	0
Capital Outlays	49,574	0	0	0
8320 Interactivity Cr-General	1,591,444-	1,710,402-	1,626,789-	1,727,980-
Internal Service	1,591,444-	1,710,402-	1,626,789-	1,727,980-
TOTAL ORGANIZATION	0	0	0	0
Salary & Wages	1,013,150	1,115,867	1,050,702	1,136,823
Fringe Benefits	342,227	395,947	372,046	407,906
Materials & Supplies	17,345	60,500	60,566	48,251
Fees & Services	169,148	130,588	135,975	127,500
Travel & Other Expenses	0	7,500	7,500	7,500
Capital Outlays	49,574	0	0	0
Internal Service	1,591,444-	1,710,402-	1,626,789-	1,727,980-
TOTAL ORGANIZATION	0	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

1993 IT: Network Engineering

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	788,493	893,079	799,230	912,671
6012 Overtime	2,232	3,240	3,240	3,340
6013 Vacation Pay	55,720	0	58,552	0
6014 Sick Pay	21,928	0	29,702	0
6015 Holiday Pay	2,997	0	2,815	0
6017 Bilingual Pay	600	600	600	600
Salary & Wages	871,969	896,919	894,139	916,611
6120 Fica Taxes	63,603	65,242	64,795	66,572
6121 Arizona State Retirement	99,724	105,839	110,175	121,044
6123 Employee Health Insurance	132,048	145,100	150,990	152,940
6127 Mediflex Reimbursed Expense	5,000	5,678	7,832	5,642
6138 Defined Contribution- Ret HRA	10,500	26,425	26,425	12,888
6148 LTD- ASRS	1,407	0	0	0
Fringe Benefits	312,283	348,284	360,217	359,086
6201 General Office Supplies	1,362	2,000	2,000	2,000
6305 Uniform Allowance	957	750	750	750
6350 Hand Tools	568	5,000	5,000	5,000
6356 Shop Supplies	16,667	10,000	10,000	10,000
6415 Communication Equip Part	179,439	285,000	285,000	275,000
6420 Operating + Maint. Supplies	809	0	228	0
6505 Books + Publications	0	200	200	200
6513 First Aid Supplies	0	300	300	300
Materials & Supplies	199,802	303,250	303,478	293,250
6672 Contracted Services	0	30,000	30,000	30,000
6675 Software Purchases	0	0	9,495	0
6720 Freight, Moving + Towing	1,200	750	1,799	1,500
6755 Duplicating	0	0	6	0
6832 Restitution Reimbursment	274-	0	0	0
6856 Equipment + Machinery Repair	0	920	0	0
6870 Communication Equip Repair	1,569	15,000	15,000	7,500
6999 Misc. Fees + Services	50	0	0	0
Fees & Services	2,544	46,670	56,300	39,000
7099 Misc City Sponsored Events	0	2,500	2,500	0
Other Contribution + Charges	0	2,500	2,500	0
7401 Training + Seminars	7,342	10,000	10,000	10,000
Travel & Other Expenses	7,342	10,000	10,000	10,000
7518 Computer Equipment	184,189	0	0	0
Capital Outlays	184,189	0	0	0
8303 Vehicle Maintenance Cost	3,831	0	0	0
8306 Vehicle Fuel/Oil Costs	2,133	0	0	0
8308 Eq Maint Cap Outlay Cost	26,403	0	0	32,000
8320 Interactivity Cr-General	1,610,496-	1,607,623-	1,626,634-	1,649,947-

COST CENTER DETAIL EXPENDITURE REPORT

1993 IT: Network Engineering

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Internal Service	1,578,128-	1,607,623-	1,626,634-	1,617,947-
TOTAL ORGANIZATION	0	0	0	0
Salary & Wages	871,969	896,919	894,139	916,611
Fringe Benefits	312,283	348,284	360,217	359,086
Materials & Supplies	199,802	303,250	303,478	293,250
Fees & Services	2,544	46,670	56,300	39,000
Other Contribution + Charges	0	2,500	2,500	0
Travel & Other Expenses	7,342	10,000	10,000	10,000
Capital Outlays	184,189	0	0	0
Internal Service	1,578,128-	1,607,623-	1,626,634-	1,617,947-
TOTAL ORGANIZATION	0	0	0	0

City of Tempe

BD080

06/27/2019

COST CENTER DETAIL EXPENDITURE REPORT

1994 IT: Business Solutions

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	1,919,769	2,091,426	1,847,089	2,017,592
6011 Wages	16,068	0	5,512	0
6013 Vacation Pay	191,095	0	127,164	0
6014 Sick Pay	112,929	0	90,934	0
6015 Holiday Pay	3,821	0	3,911	0
6017 Bilingual Pay	600	600	600	600
Salary & Wages	2,244,282	2,092,026	2,075,210	2,018,192
6120 Fica Taxes	167,470	156,492	154,610	150,639
6121 Arizona State Retirement	241,958	245,277	243,200	242,358
6123 Employee Health Insurance	219,993	242,844	223,376	218,189
6127 Mediflex Reimbursed Expense	10,834	11,924	16,183	11,280
6138 Defined Contribution- Ret HRA	14,525	12,600	10,500	10,740
6148 LTD- ASRS	3,436	0	0	0
Fringe Benefits	658,217	669,137	647,869	633,206
6201 General Office Supplies	3,260	2,000	2,000	2,000
6370 Printing + Copier Supplies	3	0	0	0
6505 Books + Publications	68	500	500	500
Materials & Supplies	3,331	2,500	2,500	2,500
6662 Recruitment	587	0	0	0
6672 Contracted Services	6,831	120,000	120,000	220,000
6675 Software Purchases	1,117	5,000	5,000	5,000
6676 Training + Development	410	5,000	5,000	5,000
6702 Telecommunication Services	2-	0	0	0
6716 Membership + Subs	428	0	169	0
6999 Misc. Fees + Services	0	0	75	0
Fees & Services	9,370	130,000	130,244	230,000
7401 Training + Seminars	11,238	15,000	15,000	15,000
7403 Travel Expense	319	0	0	0
Travel & Other Expenses	11,556	15,000	15,000	15,000
7518 Computer Equipment	11,933	0	0	0
7527 Office Furniture	9,036	0	0	0
Capital Outlays	20,968	0	0	0
8320 Interactivity Cr-General	2,472,373-	2,574,015-	2,536,175-	2,556,224-
8324 Interactivity Cr-Support Serv	475,352-	334,648-	334,648-	342,674-
Internal Service	2,947,725-	2,908,663-	2,870,823-	2,898,898-
TOTAL ORGANIZATION	0	0	0	0
Salary & Wages	2,244,282	2,092,026	2,075,210	2,018,192
Fringe Benefits	658,217	669,137	647,869	633,206
Materials & Supplies	3,331	2,500	2,500	2,500
Fees & Services	9,370	130,000	130,244	230,000

COST CENTER DETAIL EXPENDITURE REPORT

1994 IT: Business Solutions

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Travel & Other Expenses	11,556	15,000	15,000	15,000
Capital Outlays	20,968	0	0	0
Internal Service	2,947,725-	2,908,663-	2,870,823-	2,898,898-
TOTAL ORGANIZATION	0	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

1995 IT: Systems Administration

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	699,972	844,872	673,330	840,859
6013 Vacation Pay	54,997	0	55,130	0
6014 Sick Pay	7,600	0	19,043	0
6015 Holiday Pay	863	0	1,198	0
Salary & Wages	763,431	844,872	748,701	840,859
6120 Fica Taxes	56,408	62,210	54,969	62,000
6121 Arizona State Retirement	87,178	99,695	81,687	101,507
6123 Employee Health Insurance	89,575	108,710	94,696	105,564
6127 Mediflex Reimbursed Expense	3,667	4,543	5,599	4,514
6138 Defined Contribution- Ret HRA	6,300	6,300	6,300	6,444
6148 LTD- ASRS	1,223	0	0	0
Fringe Benefits	244,350	281,458	243,251	280,029
6201 General Office Supplies	87	500	500	500
6423 Emergency Preparedness	1,113	100,000	100,000	90,000
Materials & Supplies	1,200	100,500	100,500	90,500
6672 Contracted Services	0	30,000	30,000	30,000
6675 Software Purchases	371	50,000	50,000	50,000
6676 Training + Development	91	0	33	0
6912 Server Refresh	741,416	540,120	694,159	500,000
Fees & Services	741,878	620,120	774,192	580,000
7401 Training + Seminars	4,462	15,000	15,000	15,000
Travel & Other Expenses	4,462	15,000	15,000	15,000
7518 Computer Equipment	101	0	0	0
Capital Outlays	101	0	0	0
8303 Vehicle Maintenance Cost	3,718	0	0	0
8306 Vehicle Fuel/Oil Costs	1,751	0	0	0
8308 Eq Maint Cap Outlay Cost	26,057	0	0	0
8320 Interactivity Cr-General	1,786,949-	1,861,950-	1,881,644-	1,806,388-
Internal Service	1,755,422-	1,861,950-	1,881,644-	1,806,388-
TOTAL ORGANIZATION	0	0	0	0
Salary & Wages	763,431	844,872	748,701	840,859
Fringe Benefits	244,350	281,458	243,251	280,029
Materials & Supplies	1,200	100,500	100,500	90,500
Fees & Services	741,878	620,120	774,192	580,000
Travel & Other Expenses	4,462	15,000	15,000	15,000
Capital Outlays	101	0	0	0
Internal Service	1,755,422-	1,861,950-	1,881,644-	1,806,388-
TOTAL ORGANIZATION	0	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

1996 IT: Training + Print Shop

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	212,440	255,207	223,030	263,926
6011 Wages	11,439	11,665	11,665	14,805
6012 Overtime	1,018	0	1,922	0
6013 Vacation Pay	17,933	0	13,789	0
6014 Sick Pay	6,124	0	3,302	0
6015 Holiday Pay	970	0	640	0
6017 Bilingual Pay	1,500	1,500	1,500	1,500
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Salary & Wages	251,424	268,372	255,848	280,231
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6120 Fica Taxes	18,923	20,121	18,741	20,424
6121 Arizona State Retirement	27,269	30,291	28,699	32,143
6123 Employee Health Insurance	31,358	35,003	41,055	48,776
6127 Mediflex Reimbursed Expense	2,375	2,839	3,633	2,821
6138 Defined Contribution- Ret HRA	15,400	2,100	2,100	2,148
6148 LTD- ASRS	386	0	0	0
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Fringe Benefits	95,711	90,354	94,228	106,312
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6201 General Office Supplies	1,347	2,000	2,000	2,000
6305 Uniform Allowance	1,660	2,000	2,000	2,000
6351 Minor Equipment	7,608	0	0	0
6599 Miscellaneous Supplies	27	0	0	0
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Materials & Supplies	10,642	4,000	4,000	4,000
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6662 Recruitment	0	0	49	0
6672 Contracted Services	10	0	0	0
6675 Software Purchases	2,690	2,500	2,500	2,500
6676 Training + Development	44,254	42,500	42,500	52,100
6713 Postage - Exclusion	345,733	370,000	370,000	390,000
6856 Equipment + Machinery Repair	2,771	10,000	10,000	5,000
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Fees & Services	395,458	425,000	425,049	449,600
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7401 Training + Seminars	0	5,000	5,000	5,000
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Travel & Other Expenses	0	5,000	5,000	5,000
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7518 Computer Equipment	3,250	0	0	0
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Capital Outlays	3,250	0	0	0
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8303 Vehicle Maintenance Cost	1,876	0	0	0
8306 Vehicle Fuel/Oil Costs	461	0	0	0
8308 Eq Maint Cap Outlay Cost	13,783	0	0	0
8320 Interactivity Cr-General	772,604-	792,726-	784,125-	845,143-
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Internal Service	756,484-	792,726-	784,125-	845,143-
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TOTAL ORGANIZATION	0	0	0	0
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Salary & Wages	251,424	268,372	255,848	280,231
Fringe Benefits	95,711	90,354	94,228	106,312
Materials & Supplies	10,642	4,000	4,000	4,000

COST CENTER DETAIL EXPENDITURE REPORT

1996 IT: Training + Print Shop

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Fees & Services	395,458	425,000	425,049	449,600
Travel & Other Expenses	0	5,000	5,000	5,000
Capital Outlays	3,250	0	0	0
Internal Service	756,484-	792,726-	784,125-	845,143-
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TOTAL ORGANIZATION	0	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

1997 IT: Security Administration

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	173,178	198,514	184,658	295,206
6013 Vacation Pay	15,146	0	10,442	0
6014 Sick Pay	3,780	0	2,653	0
6015 Holiday Pay	738	0	761	0
Salary & Wages	192,842	198,514	198,514	295,206
6120 Fica Taxes	14,347	14,733	14,384	21,574
6121 Arizona State Retirement	22,032	23,425	23,358	35,741
6123 Employee Health Insurance	22,823	25,917	30,626	50,857
6127 Mediflex Reimbursed Expense	1,000	1,136	1,566	1,128
6138 Defined Contribution- Ret HRA	2,100	2,100	2,100	2,148
6148 LTD- ASRS	311	0	0	0
Fringe Benefits	62,612	67,311	72,034	111,448
6201 General Office Supplies	173	0	13	0
Materials & Supplies	173	0	13	0
6672 Contracted Services	20,000	74,000	74,000	74,000
6675 Software Purchases	78,940	8,000	20,057	8,000
6676 Training + Development	0	0	4,995	0
6701 Cell Phone Charges	0	0	0	600
6716 Membership + Subs	50	0	255	0
Fees & Services	98,990	82,000	99,307	82,600
7401 Training + Seminars	433	10,000	10,000	10,000
Travel & Other Expenses	433	10,000	10,000	10,000
7506 Office Equipment	0	0	0	3,500
7518 Computer Equipment	542	0	0	0
Capital Outlays	542	0	0	3,500
8320 Interactivity Cr-General	221,887-	219,022-	241,065-	350,418-
8324 Interactivity Cr-Support Serv	133,706-	138,803-	138,803-	152,336-
Internal Service	355,593-	357,825-	379,868-	502,754-
TOTAL ORGANIZATION	0	0	0	0
Salary & Wages	192,842	198,514	198,514	295,206
Fringe Benefits	62,612	67,311	72,034	111,448
Materials & Supplies	173	0	13	0
Fees & Services	98,990	82,000	99,307	82,600
Travel & Other Expenses	433	10,000	10,000	10,000
Capital Outlays	542	0	0	3,500
Internal Service	355,593-	357,825-	379,868-	502,754-
TOTAL ORGANIZATION	0	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

1998 IT: GIS

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	210,073	309,964	309,381	452,319
6011 Wages	40,460	0	28,067	0
6013 Vacation Pay	7,280	0	2,955	0
6014 Sick Pay	4,946	0	4,419	0
6015 Holiday Pay	632	0	689	0
Salary & Wages	263,391	309,964	345,511	452,319
6120 Fica Taxes	19,698	23,230	25,884	33,947
6121 Arizona State Retirement	30,015	36,659	39,055	54,488
6123 Employee Health Insurance	27,828	41,192	28,981	48,278
6127 Mediflex Reimbursed Expense	1,792	1,703	2,944	2,257
6138 Defined Contribution- Ret HRA	1,400	0	0	0
6148 LTD- ASRS	424	0	0	0
Fringe Benefits	81,156	102,784	96,864	138,970
6201 General Office Supplies	428	0	207	0
Materials & Supplies	428	0	207	0
6672 Contracted Services	55,240	95,000	95,000	95,000
6675 Software Purchases	369	5,000	5,000	10,000
6676 Training + Development	0	0	73	0
6716 Membership + Subs	313	0	190	0
6999 Misc. Fees + Services	84	0	0	0
Fees & Services	56,006	100,000	100,263	105,000
7401 Training + Seminars	6,370	3,000	3,000	3,000
7403 Travel Expense	41	0	0	0
Travel & Other Expenses	6,412	3,000	3,000	3,000
7506 Office Equipment	0	0	0	3,500
7518 Computer Equipment	2,035	0	0	0
Capital Outlays	2,035	0	0	3,500
8320 Interactivity Cr-General	307,182-	408,933-	439,030-	592,522-
8324 Interactivity Cr-Support Serv	102,246-	106,815-	106,815-	110,267-
Internal Service	409,428-	515,748-	545,845-	702,789-
TOTAL ORGANIZATION	0	0	0	0
Salary & Wages	263,391	309,964	345,511	452,319
Fringe Benefits	81,156	102,784	96,864	138,970
Materials & Supplies	428	0	207	0
Fees & Services	56,006	100,000	100,263	105,000
Travel & Other Expenses	6,412	3,000	3,000	3,000
Capital Outlays	2,035	0	0	3,500
Internal Service	409,428-	515,748-	545,845-	702,789-
TOTAL ORGANIZATION	0	0	0	0

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

1999 IT: Project Office

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	455,958	765,961	675,329	800,989
6011 Wages	24,454	0	30,833	0
6013 Vacation Pay	60,170	0	81,517	0
6014 Sick Pay	40,004	0	25,879	0
6015 Holiday Pay	1,335	0	887	0
Salary & Wages	581,921	765,961	814,445	800,989
6120 Fica Taxes	41,484	57,562	61,120	60,196
6121 Arizona State Retirement	57,587	90,038	92,164	95,910
6123 Employee Health Insurance	40,762	73,870	69,714	70,868
6127 Mediflex Reimbursed Expense	2,084	3,975	5,482	3,949
6138 Defined Contribution- Ret HRA	4,200	6,300	6,300	6,444
6145 ACR- ASRS	2,238	0	0	0
6148 LTD- ASRS	786	0	0	0
Fringe Benefits	149,140	231,745	234,780	237,367
6201 General Office Supplies	0	500	500	500
6370 Printing + Copier Supplies	0	0	7	0
6599 Miscellaneous Supplies	215	0	29	0
Materials & Supplies	215	500	536	500
6675 Software Purchases	0	2,500	2,500	2,500
6676 Training + Development	34	10,000	10,000	10,000
6716 Membership + Subs	169	2,000	2,000	2,000
Fees & Services	203	14,500	14,500	14,500
7401 Training + Seminars	0	5,000	5,000	5,000
Travel & Other Expenses	0	5,000	5,000	5,000
7518 Computer Equipment	483	0	0	0
Capital Outlays	483	0	0	0
8320 Interactivity Cr-General	731,963-	907,220-	958,775-	921,000-
8324 Interactivity Cr-Support Serv	0	110,486-	110,486-	137,356-
Internal Service	731,963-	1,017,706-	1,069,261-	1,058,356-
TOTAL ORGANIZATION	0	0	0	0
Salary & Wages	581,921	765,961	814,445	800,989
Fringe Benefits	149,140	231,745	234,780	237,367
Materials & Supplies	215	500	536	500
Fees & Services	203	14,500	14,500	14,500
Travel & Other Expenses	0	5,000	5,000	5,000
Capital Outlays	483	0	0	0
Internal Service	731,963-	1,017,706-	1,069,261-	1,058,356-
TOTAL ORGANIZATION	0	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2321 FIT-Fire Support

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	311,679	0	0	0
6011 Wages	20,608	0	0	0
6013 Vacation Pay	20,637	0	0	0
6014 Sick Pay	11,440	0	0	0
6015 Holiday Pay	432	0	0	0
Salary & Wages	364,795	0	0	0
6120 Fica Taxes	26,719	0	0	0
6121 Arizona State Retirement	40,281	0	0	0
6123 Employee Health Insurance	63,995	0	0	0
6127 Mediflex Reimbursed Expense	3,000	0	0	0
6138 Defined Contribution- Ret HRA	47,075	0	0	0
6148 LTD- ASRS	580	0	0	0
Fringe Benefits	181,650	0	0	0
7518 Computer Equipment	173	0	0	0
Capital Outlays	173	0	0	0
8301 Technology Costs	16,834	0	0	0
8307 Telephone Costs	1,527	0	0	0
Internal Service	18,361	0	0	0
TOTAL ORGANIZATION	564,979	0	0	0
Salary & Wages	364,795	0	0	0
Fringe Benefits	181,650	0	0	0
Capital Outlays	173	0	0	0
Internal Service	18,361	0	0	0
TOTAL ORGANIZATION	564,979	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

3241 Facilities Services

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6701 Cell Phone Charges

20

0

0

0

Fees & Services

20

0

0

0

TOTAL ORGANIZATION

20

0

0

0

Fees & Services

20

0

0

0

TOTAL ORGANIZATION

20

0

0

0

COST CENTER DETAIL EXPENDITURE REPORT

3271 Custodial Services

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6305 Uniform Allowance

102

0

0

0

Materials & Supplies

102

0

0

0

TOTAL ORGANIZATION

102

0

0

0

Materials & Supplies

102

0

0

0

TOTAL ORGANIZATION

102

0

0

0

COST CENTER DETAIL EXPENDITURE REPORT

4167 Thp-Employees

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6120 Fica Taxes	350	0	0	0
6123 Employee Health Insurance	212	0	0	0
6135 Fire EAP	16,641	11,094	11,094	13,029
6139 Employee Assistance Program	25,483	28,500	28,500	28,500
6148 LTD- ASRS	5	0	0	0

Fringe Benefits	42,691	39,594	39,594	41,529

6308 Misc Meeting Supplies	100	0	0	0

Materials & Supplies	100	0	0	0

6656 Consultants	56,170	100,000	100,000	100,000
6755 Duplicating	70	0	0	0
6803 Travel Accident Premium	8,707	8,800	8,800	8,800

Fees & Services	64,947	108,800	108,800	108,800

7201 PPO Medical Claims	13,032,727	13,877,251	14,122,279	13,001,526
7202 PPO Rx Claims	3,772,567	4,581,530	3,728,296	5,343,903
7204 Dental Premium	1,157,611	1,089,189	1,148,928	1,205,488
7205 Basic AD+D Premium	23,988	24,876	24,151	24,876
7206 Voluntary AD+D Premium	35,307	36,000	32,304	36,000
7207 Excess Risk Premium	753,153	836,698	836,698	873,960
7208 Voluntary Life Premium	187,470	205,000	192,972	205,000
7209 Basic Life Premium	144,075	132,475	129,872	133,768
7210 TPA, PPO + Rx Admin Fees	436,999	455,148	455,148	443,304
7211 Vision Premium	202,051	197,642	198,977	197,642
7212 ACA Fees	6,098	0	919	0
7213 FSA: Dependent Care	101,012-	0	0	0
7214 FSA: Admin Fees	22,800	25,000	25,000	25,000
7215 FSA: Health	101,012	0	0	0
7216 Wellness Program	150,147	235,000	235,000	235,000
7220 FIRE Medical	2,203,374	2,432,481	2,432,481	3,004,368
7221 Health Advocate Program	59,920	65,000	65,000	65,000

Tempe Health Plan	22,188,287	24,193,290	23,628,025	24,794,835

7404 Local Meetings	356	0	0	0

Travel & Other Expenses	356	0	0	0

7871 City Subsidy PPO	14,005,195-	16,447,489-	15,842,036-	16,329,428-
7873 Employee Contribution-Dental	443,922-	441,325-	439,292-	492,839-
7874 Employee Contribution-PPO	3,201,784-	3,478,137-	3,476,304-	3,508,265-
7877 Employee Contr.-Vol. AD+D	35,446-	36,000-	32,304-	36,000-
7878 Employee Contr.-Voluntary Life	201,993-	205,000-	192,972-	205,000-
7879 City Subsidy-Dental	651,291-	647,863-	709,636-	712,649-
7881 Retirees Contribution-PPO	1,683-	0	0	0
7892 Employee Contributions-Vision	27,968-	27,022-	27,590-	27,022-
7893 FSA Forfeiture	75,908-	0	0	0
7894 City Subsidy-Vision	171,456-	170,619-	171,387-	170,620-
7895 City Subsidy-Life/AD+D	148,279-	157,354-	154,023-	158,644-
7897 City Subsidy- Fire EAP	0	0	11,094-	13,029-
7898 FIRE Health- Employee	424,915-	441,515-	441,515-	478,171-
7899 FIRE Health- Employer	1,778,459-	2,002,060-	1,990,966-	2,526,197-

COST CENTER DETAIL EXPENDITURE REPORT

4167 Thp-Employees

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Health Insurance Premiums	21,168,298-	24,054,384-	23,489,119-	24,657,864-
8315 Interactivity Charges	175,000	175,000	175,000	175,000
8320 Interactivity Cr-General	462,300-	462,300-	462,300-	462,300-
Internal Service	287,300-	287,300-	287,300-	287,300-
TOTAL ORGANIZATION	840,784	0	0	0
=====				
Fringe Benefits	42,691	39,594	39,594	41,529
Materials & Supplies	100	0	0	0
Fees & Services	64,947	108,800	108,800	108,800
Tempe Health Plan	22,188,287	24,193,290	23,628,025	24,794,835
Travel & Other Expenses	356	0	0	0
Health Insurance Premiums	21,168,298-	24,054,384-	23,489,119-	24,657,864-
Internal Service	287,300-	287,300-	287,300-	287,300-
TOTAL ORGANIZATION	840,784	0	0	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4168 Thp-Retirees

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6120 Fica Taxes	2,127	0	0	0
6123 Employee Health Insurance	133-	0	0	0
6127 Mediflex Reimbursed Expense	10,072	0	0	0
6142 Pre-medicare HRA Contribution	5,735,148	6,612,483	0	0
6143 Medicare HRA Contribution	96,470	121,998	0	0
<hr/>				
Fringe Benefits	5,843,685	6,734,481	0	0
<hr/>				
6656 Consultants	330	0	0	0
6672 Contracted Services	11,925	0	0	0
6755 Duplicating	169	0	0	0
<hr/>				
Fees & Services	12,424	0	0	0
<hr/>				
7212 ACA Fees	1,276	0	0	0
7214 FSA: Admin Fees	224,073	0	0	0
7218 Medicare Premium	2,299,736	2,878,071	0	0
<hr/>				
Tempe Health Plan	2,525,086	2,878,071	0	0
<hr/>				
7872 City Subsidy Medicare	1,529,754-	1,732,710-	0	0
7876 COBRA Contribution-PPO	3,492-	0	0	0
7880 PSPRS Subsidy-Medicare	173,863-	0	0	0
7881 Retirees Contribution-PPO	176,097-	0	0	0
7882 ASRS Subsidy-PPO	350,396-	598,440-	0	0
7883 City Sub-Pre Medicare HRA	5,699,392-	6,612,483-	0	0
7891 Retiree Cont- Medicare	444,792-	668,919-	0	0
7892 Employee Contributions-Vision	145-	0	0	0
7893 FSA Forfeiture	3,263-	0	0	0
<hr/>				
Health Insurance Premiums	8,381,195-	9,612,552-	0	0
<hr/>				
TOTAL ORGANIZATION	0	0	0	0
<hr/>				
Fringe Benefits	5,843,685	6,734,481	0	0
Fees & Services	12,424	0	0	0
Tempe Health Plan	2,525,086	2,878,071	0	0
Health Insurance Premiums	8,381,195-	9,612,552-	0	0
<hr/>				
TOTAL ORGANIZATION	0	0	0	0
<hr/>				

COST CENTER DETAIL EXPENDITURE REPORT

4169 Thp-Cobra Participants

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
7201 PPO Medical Claims	67,366	65,000	262,972	275,000
7202 PPO Rx Claims	12,002	12,000	57,738	58,000
7204 Dental Premium	651	1,300	197	200
7207 Excess Risk Premium	2,749	2,500	3,955	3,100
7210 TPA, PPO + Rx Admin Fees	3,439	3,500	5,210	5,300
7211 Vision Premium	330	1,000	793	800
7216 Wellness Program	21	0	0	0

Tempe Health Plan	86,556	85,300	330,865	342,400

7876 COBRA Contribution-PPO	68,458-	83,000-	329,553-	341,400-
7889 COBRA Contribution-Dental	4,606-	1,300-	1,287-	200-
7892 Employee Contributions-Vision	150-	1,000-	25-	800-

Health Insurance Premiums	73,214-	85,300-	330,865-	342,400-

TOTAL ORGANIZATION	13,343	0	0	0
=====				
Tempe Health Plan	86,556	85,300	330,865	342,400
Health Insurance Premiums	73,214-	85,300-	330,865-	342,400-

TOTAL ORGANIZATION	13,343	0	0	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4173 Mediflex

	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
7222 Mediflex Claims	2,147,334	865,193	865,193	881,899
Tempe Health Plan	2,147,334	865,193	865,193	881,899
7896 City Subsidy Mediflex	716,787-	865,193-	865,193-	881,899-
Health Insurance Premiums	716,787-	865,193-	865,193-	881,899-
TOTAL ORGANIZATION	1,430,547	0	0	0
=====				
Tempe Health Plan	2,147,334	865,193	865,193	881,899
Health Insurance Premiums	716,787-	865,193-	865,193-	881,899-
TOTAL ORGANIZATION	1,430,547	0	0	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>2611 Liability Claims/Risk</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6011 Wages	45	0	0	0
Salary & Wages	45	0	0	0
6120 Fica Taxes	3	0	0	0
Fringe Benefits	3	0	0	0
6690 Medical-Physical Exams	0	0	313	0
6810 General Liability Claims	596,445	900,000	900,000	900,000
6811 General Property Claims	47,659	150,000	318,392	150,000
6812 Auto Liability Claims	253,151	100,000	251,174	100,000
6814 Auto Property Claims	97,813	75,000	75,000	75,000
6820 Employer Liability Claims	17,500	50,000	50,000	50,000
Fees & Services	1,012,568	1,275,000	1,594,879	1,275,000
8320 Interactivity Cr-General	1,012,616-	1,275,000-	1,594,879-	1,275,000-
Internal Service	1,012,616-	1,275,000-	1,594,879-	1,275,000-
TOTAL ORGANIZATION	0	0	0	0
Salary & Wages	45	0	0	0
Fringe Benefits	3	0	0	0
Fees & Services	1,012,568	1,275,000	1,594,879	1,275,000
Internal Service	1,012,616-	1,275,000-	1,594,879-	1,275,000-
TOTAL ORGANIZATION	0	0	0	0

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

2621 Risk Management

	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6010 Salaries	404,180	463,838	351,984	470,548
6013 Vacation Pay	46,333	0	32,200	0
6014 Sick Pay	15,272	0	8,757	0
6015 Holiday Pay	2,130	0	1,196	0
6017 Bilingual Pay	1,500	1,500	1,500	1,500
Salary & Wages	469,415	465,338	395,637	472,048
6120 Fica Taxes	34,538	34,127	28,688	34,507
6121 Arizona State Retirement	50,784	54,909	46,600	57,165
6123 Employee Health Insurance	61,118	71,636	59,349	72,393
6127 Mediflex Reimbursed Expense	2,834	3,407	3,916	3,385
6138 Defined Contribution- Ret HRA	20,650	8,400	8,400	8,592
6148 LTD- ASRS	720	0	0	0
Fringe Benefits	170,643	172,479	146,953	176,042
6201 General Office Supplies	3,430	5,500	5,500	5,500
6305 Uniform Allowance	0	0	263	0
6351 Minor Equipment	5,620	5,000	5,000	5,000
6420 Operating + Maint. Supplies	2,840	4,500	4,500	4,500
6505 Books + Publications	108	1,100	1,100	1,100
6514 Awards + Recognition	0	3,400	3,400	3,400
Materials & Supplies	11,998	19,500	19,763	19,500
6656 Consultants	44,900	58,000	58,000	58,000
6659 Testing	3,239	5,000	5,335	5,000
6672 Contracted Services	16	9,850	9,850	9,850
6676 Training + Development	5,796	34,500	34,500	34,500
6683 Software Maintenance	4,899	41,600	41,600	41,600
6690 Medical-Physical Exams	36,655	40,000	40,000	40,000
6701 Cell Phone Charges	1,556	2,500	2,500	2,500
6704 Postage	0	250	250	250
6716 Membership + Subs	1,895	2,500	2,500	2,500
6753 Outside Printing/Forms	231	750	750	750
6755 Duplicating	526	700	700	700
6802 Property Insurance Premium	169,342	598,000	598,000	598,000
6804 Liability Insurance Premium	519,223	597,000	597,000	597,000
6814 Auto Property Claims	0	0	5,238	0
6824 Public Emp Blanket Bond	0	18,000	18,000	18,000
6825 Public Official Bond	0	5,000	5,000	5,000
6832 Restitution Reimbursement	956-	0	0	0
6854 Car Wash	8	50	50	50
6999 Misc. Fees + Services	250	0	150	0
Fees & Services	787,579	1,413,700	1,419,423	1,413,700
7401 Training + Seminars	3,202	6,250	6,250	6,250
7402 Employee Mileage Expense	693	491	491	491
7403 Travel Expense	2,917	6,000	6,000	6,000
7404 Local Meetings	75	750	750	750
Travel & Other Expenses	6,887	13,491	13,491	13,491
8303 Vehicle Maintenance Cost	453	0	0	0
8304 Worker's Comp Claims	514	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2621 Risk Management

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
8306 Vehicle Fuel/Oil Costs	251	0	243	0
8313 Risk Management Charges	16	0	0	0
8320 Interactivity Cr-General	1,447,757-	2,084,508-	1,995,510-	2,094,781-
Internal Service	1,446,523-	2,084,508-	1,995,267-	2,094,781-
TOTAL ORGANIZATION	0	0	0	0
=====				
Salary & Wages	469,415	465,338	395,637	472,048
Fringe Benefits	170,643	172,479	146,953	176,042
Materials & Supplies	11,998	19,500	19,763	19,500
Fees & Services	787,579	1,413,700	1,419,423	1,413,700
Travel & Other Expenses	6,887	13,491	13,491	13,491
Internal Service	1,446,523-	2,084,508-	1,995,267-	2,094,781-
TOTAL ORGANIZATION	0	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2701 Worker's Comp</u>	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6020 Event/Reimbursement- Labor	97-	0	0	0
6022 Worker's Comp Prem/Reimb	104,586-	0	0	0
Salary & Wages	104,683-	0	0	0
6122 Worker's Comp Wages	190,937	200,000	200,000	200,000
Fringe Benefits	190,937	200,000	200,000	200,000
6672 Contracted Services	29,140	89,186	89,186	89,186
6680 Industrial Medical Exp	1,507,414	1,200,000	1,200,000	1,200,000
6681 ICA Premium Taxes	0	140,000	140,000	140,000
6690 Medical-Physical Exams	400	15,000	15,000	15,000
6805 Worker's Comp Premium	245,968	275,000	275,000	275,000
Fees & Services	1,782,923	1,719,186	1,719,186	1,719,186
8320 Interactivity Cr-General	1,869,176-	1,919,186-	1,919,186-	1,919,186-
Internal Service	1,869,176-	1,919,186-	1,919,186-	1,919,186-
TOTAL ORGANIZATION	0	0	0	0
Salary & Wages	104,683-	0	0	0
Fringe Benefits	190,937	200,000	200,000	200,000
Fees & Services	1,782,923	1,719,186	1,719,186	1,719,186
Internal Service	1,869,176-	1,919,186-	1,919,186-	1,919,186-
TOTAL ORGANIZATION	0	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

1841 Finance: Customer Services

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	754,356	1,058,172	667,320	1,059,694
6011 Wages	193,026	0	94,850	0
6012 Overtime	13,962	0	8,126	0
6013 Vacation Pay	61,974	0	106,460	0
6014 Sick Pay	22,646	0	43,209	0
6015 Holiday Pay	1,679	0	2,649	0
	-----	-----	-----	-----
Salary & Wages	1,047,643	1,058,172	922,614	1,059,694
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6120 Fica Taxes	75,119	75,915	65,757	75,668
6121 Arizona State Retirement	117,590	124,805	102,557	128,027
6123 Employee Health Insurance	185,734	233,663	167,500	229,205
6127 Mediflex Reimbursed Expense	9,334	10,907	11,220	10,155
6138 Defined Contribution- Ret HRA	10,500	10,500	8,400	8,592
6148 LTD- ASRS	1,664	0	0	0
	-----	-----	-----	-----
Fringe Benefits	399,941	455,790	355,434	451,647
	-----	-----	-----	-----
6201 General Office Supplies	4,773	20,500	10,500	10,500
6305 Uniform Allowance	2,498	5,000	2,000	2,000
6308 Misc Meeting Supplies	0	0	37	0
6351 Minor Equipment	1,599	3,000	3,000	6,000
6362 Street + Traffic Sign Material	31	0	0	0
6415 Communication Equip Part	0	0	10,000	4,117
6416 Comm. Parts - Telephone	904	0	0	0
6420 Operating + Maint. Supplies	5,567	3,500	3,500	6,000
	-----	-----	-----	-----
Materials & Supplies	15,372	32,000	29,037	28,617
	-----	-----	-----	-----
6669 Collection Fees	5,956	0	0	0
6672 Contracted Services	84,403	200,955	200,955	410,000
6675 Software Purchases	35,602	27,758	35,000	35,000
6683 Software Maintenance	116,126	402,619	402,619	256,000
6685 Bank Service Charges	646,024	750,000	750,000	800,000
6701 Cell Phone Charges	9,877	12,000	12,000	10,000
6704 Postage	14,001	0	289	0
6713 Postage - Exclusion	236,349	300,000	300,000	300,000
6716 Membership + Subs	476	1,000	1,000	1,000
6751 Advertising	11	0	150	0
6753 Outside Printing/Forms	3,539	5,000	5,000	3,500
6755 Duplicating	0	0	81	0
6906 Equipment + Machine Rental	783	0	3,224	0
6992 Bad Debt Expense	151,914	0	219,766	0
6999 Misc. Fees + Services	151	0	89	0
	-----	-----	-----	-----
Fees & Services	1,305,213	1,699,332	1,930,173	1,815,500
	-----	-----	-----	-----
7401 Training + Seminars	7,640	12,000	11,108	10,000
7403 Travel Expense	2,422	5,000	1,500	2,500
7404 Local Meetings	2,022	3,000	3,000	3,000
	-----	-----	-----	-----
Travel & Other Expenses	12,084	20,000	15,608	15,500
	-----	-----	-----	-----
7508 Motor Vehicles	0	32,000	0	82,259
	-----	-----	-----	-----
Capital Outlays	0	32,000	0	82,259
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COST CENTER DETAIL EXPENDITURE REPORT

1841 Finance: Customer Services

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
8301 Technology Costs	342,922	905,639	911,362	920,799
8303 Vehicle Maintenance Cost	31,140	22,871	14,333	20,462
8304 Worker's Comp Claims	0	6,025	0	4,558
8306 Vehicle Fuel/Oil Costs	14,078	12,505	13,244	14,066
8307 Telephone Costs	15,264	16,477	16,581	16,753
8309 Support Services Charges	1,659	1,733	1,325	1,654
8313 Risk Management Charges	6,600	12,005	8,612	11,216
8315 Interactivity Charges	2,249	0	0	0
8320 Interactivity Cr-General	300,442-	300,442-	300,442-	300,442-
8324 Interactivity Cr-Support Serv	0	0	0	74,627-
Internal Service	113,469	676,813	665,015	614,439
TOTAL ORGANIZATION	2,893,722	3,974,107	3,917,881	4,067,656
Salary & Wages	1,047,643	1,058,172	922,614	1,059,694
Fringe Benefits	399,941	455,790	355,434	451,647
Materials & Supplies	15,372	32,000	29,037	28,617
Fees & Services	1,305,213	1,699,332	1,930,173	1,815,500
Travel & Other Expenses	12,084	20,000	15,608	15,500
Capital Outlays	0	32,000	0	82,259
Internal Service	113,469	676,813	665,015	614,439
TOTAL ORGANIZATION	2,893,722	3,974,107	3,917,881	4,067,656

City of Tempe

BD080

06/27/2019

COST CENTER DETAIL EXPENDITURE REPORT

7010 OPEB Trust

	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6672 Contracted Services	55,409	0	0	0
6685 Bank Service Charges	5,099	0	0	0

Fees & Services	60,508	0	0	0

TOTAL ORGANIZATION	60,508	0	0	0
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Fees & Services	60,508	0	0	0

TOTAL ORGANIZATION	60,508	0	0	0
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City of Tempe

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DEPARTMENTAL SUMMARY ALL FUNDS

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<u>Municipal Budget Office</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6010 Salaries	357,089	396,783	199,205	339,619
6011 Wages	210	0	11,340	0
6013 Vacation Pay	27,660	0	98,383	0
6014 Sick Pay	6,401	0	71,137	0
6015 Holiday Pay	1,192	0	1,532	0
6017 Bilingual Pay	1,500	1,500	923	0
Salary & Wages	394,052	398,283	382,520	339,619
6120 Fica Taxes	28,933	29,984	24,971	25,715
6121 Arizona State Retirement	44,894	46,856	35,590	41,858
6123 Employee Health Insurance	36,771	33,676	34,154	44,246
6127 Mediflex Reimbursed Expense	2,000	2,271	2,538	2,257
6137 Deferred Comp Employer Match	0	0	0	6,000
6138 Defined Contribution- Ret HRA	2,100	2,100	2,100	2,148
6142 Pre-medicare HRA Contribution	0	0	0	9,192
6148 LTD- ASRS	632	0	0	0
Fringe Benefits	115,331	114,887	99,353	131,416
6201 General Office Supplies	1,537	1,350	1,350	1,575
6351 Minor Equipment	672	0	0	0
6370 Printing + Copier Supplies	15	0	15	25
6505 Books + Publications	48	100	0	100
6552 Other Equipment + Supplies	0	100	100	100
6599 Miscellaneous Supplies	0	50	0	0
Materials & Supplies	2,272	1,600	1,465	1,800
6675 Software Purchases	0	350	0	0
6701 Cell Phone Charges	120	150	80	0
6716 Membership + Subs	7,550	10,000	10,000	10,000
6755 Duplicating	545	500	700	700
6906 Equipment + Machine Rental	398	600	1,500	700
6999 Misc. Fees + Services	690	800	800	800
Fees & Services	9,303	12,400	13,080	12,200
7401 Training + Seminars	1,769	2,900	2,900	2,900
7403 Travel Expense	744	300	0	300
7404 Local Meetings	38	250	0	250
Travel & Other Expenses	2,551	3,450	2,900	3,450
8301 Technology Costs	46,162	23,413	23,561	23,805
8307 Telephone Costs	1,221	1,402	1,411	1,425
8309 Support Services Charges	237	248	156	192
8315 Interactivity Charges	562	576	576	639
8320 Interactivity Cr-General	277,261-	271,361-	271,361-	238,150-
Internal Service	229,079-	245,722-	245,657-	212,089-
TOTAL DEPARTMENT	294,429	284,898	253,661	276,396
Salary & Wages	394,052	398,283	382,520	339,619

<u>Municipal Budget Office</u>	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Fringe Benefits	115,331	114,887	99,353	131,416
Materials & Supplies	2,272	1,600	1,465	1,800
Fees & Services	9,303	12,400	13,080	12,200
Travel & Other Expenses	2,551	3,450	2,900	3,450
Internal Service	229,079-	245,722-	245,657-	212,089-
TOTAL DEPARTMENT	294,429	284,898	253,661	276,396
	=====	=====	=====	=====

<u>Municipal Budget Office</u>	17/18	18/19	18/19	19/20
Municipal Budget Ofc-Gen Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	357,089	396,783	199,205	339,619
6011 Wages	210	0	11,340	0
6013 Vacation Pay	27,660	0	98,383	0
6014 Sick Pay	6,401	0	71,137	0
6015 Holiday Pay	1,192	0	1,532	0
6017 Bilingual Pay	1,500	1,500	923	0
Salary & Wages	394,052	398,283	382,520	339,619
6120 Fica Taxes	28,933	29,984	24,971	25,715
6121 Arizona State Retirement	44,894	46,856	35,590	41,858
6123 Employee Health Insurance	36,771	33,676	34,154	44,246
6127 Mediflex Reimbursed Expense	2,000	2,271	2,538	2,257
6137 Deferred Comp Employer Match	0	0	0	6,000
6138 Defined Contribution- Ret HRA	2,100	2,100	2,100	2,148
6142 Pre-medicare HRA Contribution	0	0	0	9,192
6148 LTD- ASRS	632	0	0	0
Fringe Benefits	115,331	114,887	99,353	131,416
6201 General Office Supplies	1,537	1,350	1,350	1,575
6351 Minor Equipment	672	0	0	0
6370 Printing + Copier Supplies	15	0	15	25
6505 Books + Publications	48	100	0	100
6552 Other Equipment + Supplies	0	100	100	100
6599 Miscellaneous Supplies	0	50	0	0
Materials & Supplies	2,272	1,600	1,465	1,800
6675 Software Purchases	0	350	0	0
6701 Cell Phone Charges	120	150	80	0
6716 Membership + Subs	7,550	10,000	10,000	10,000
6755 Duplicating	545	500	700	700
6906 Equipment + Machine Rental	398	600	1,500	700
6999 Misc. Fees + Services	690	800	800	800
Fees & Services	9,303	12,400	13,080	12,200
7401 Training + Seminars	1,769	2,900	2,900	2,900
7403 Travel Expense	744	300	0	300
7404 Local Meetings	38	250	0	250
Travel & Other Expenses	2,551	3,450	2,900	3,450
8301 Technology Costs	46,162	23,413	23,561	23,805
8307 Telephone Costs	1,221	1,402	1,411	1,425
8309 Support Services Charges	237	248	156	192
8315 Interactivity Charges	562	576	576	639
8320 Interactivity Cr-General	277,261-	271,361-	271,361-	238,150-
Internal Service	229,079-	245,722-	245,657-	212,089-
TOTAL FUND	294,429	284,898	253,661	276,396
Salary & Wages	394,052	398,283	382,520	339,619

DEPARTMENTAL SUMMARY BY FUND

<u>Municipal Budget Office</u>	17/18	18/19	18/19	19/20
Municipal Budget Ofc-Gen Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Fringe Benefits	115,331	114,887	99,353	131,416
Materials & Supplies	2,272	1,600	1,465	1,800
Fees & Services	9,303	12,400	13,080	12,200
Travel & Other Expenses	2,551	3,450	2,900	3,450
Internal Service	229,079-	245,722-	245,657-	212,089-
TOTAL FUND	294,429	284,898	253,661	276,396

COST CENTER DETAIL EXPENDITURE REPORT

1812Municipal Budget Office

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	357,089	396,783	199,205	339,619
6011 Wages	210	0	11,340	0
6013 Vacation Pay	27,660	0	98,383	0
6014 Sick Pay	6,401	0	71,137	0
6015 Holiday Pay	1,192	0	1,532	0
6017 Bilingual Pay	1,500	1,500	923	0
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Salary & Wages	394,052	398,283	382,520	339,619
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6120 Fica Taxes	28,933	29,984	24,971	25,715
6121 Arizona State Retirement	44,894	46,856	35,590	41,858
6123 Employee Health Insurance	36,771	33,676	34,154	44,246
6127 Mediflex Reimbursed Expense	2,000	2,271	2,538	2,257
6137 Deferred Comp Employer Match	0	0	0	6,000
6138 Defined Contribution- Ret HRA	2,100	2,100	2,100	2,148
6142 Pre-medicare HRA Contribution	0	0	0	9,192
6148 LTD- ASRS	632	0	0	0
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Fringe Benefits	115,331	114,887	99,353	131,416
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6201 General Office Supplies	1,537	1,350	1,350	1,575
6351 Minor Equipment	672	0	0	0
6370 Printing + Copier Supplies	15	0	15	25
6505 Books + Publications	48	100	0	100
6552 Other Equipment + Supplies	0	100	100	100
6599 Miscellaneous Supplies	0	50	0	0
<hr/>				
Materials & Supplies	2,272	1,600	1,465	1,800
<hr/>				
6675 Software Purchases	0	350	0	0
6701 Cell Phone Charges	120	150	80	0
6716 Membership + Subs	7,550	10,000	10,000	10,000
6755 Duplicating	545	500	700	700
6906 Equipment + Machine Rental	398	600	1,500	700
6999 Misc. Fees + Services	690	800	800	800
<hr/>				
Fees & Services	9,303	12,400	13,080	12,200
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7401 Training + Seminars	1,769	2,900	2,900	2,900
7403 Travel Expense	744	300	0	300
7404 Local Meetings	38	250	0	250
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Travel & Other Expenses	2,551	3,450	2,900	3,450
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8301 Technology Costs	46,162	23,413	23,561	23,805
8307 Telephone Costs	1,221	1,402	1,411	1,425
8309 Support Services Charges	237	248	156	192
8315 Interactivity Charges	562	576	576	639
8320 Interactivity Cr-General	277,261-	271,361-	271,361-	238,150-
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Internal Service	229,079-	245,722-	245,657-	212,089-
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TOTAL ORGANIZATION	294,429	284,898	253,661	276,396
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Salary & Wages	394,052	398,283	382,520	339,619

COST CENTER DETAIL EXPENDITURE REPORT

1812Municipal Budget Office

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Fringe Benefits	115,331	114,887	99,353	131,416
Materials & Supplies	2,272	1,600	1,465	1,800
Fees & Services	9,303	12,400	13,080	12,200
Travel & Other Expenses	2,551	3,450	2,900	3,450
Internal Service	229,079-	245,722-	245,657-	212,089-
TOTAL ORGANIZATION	294,429	284,898	253,661	276,396

<u>Police</u>	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	34,157,788	41,612,001	35,072,355	41,925,523
6011 Wages	310,205	269,343	259,225	109,803
6012 Overtime	2,751,405	2,274,109	3,114,659	2,044,767
6013 Vacation Pay	3,007,354	0	2,884,141	0
6014 Sick Pay	1,297,487	0	1,255,922	0
6015 Holiday Pay	1,184,741	999,810	1,152,340	1,030,804
6017 Bilingual Pay	22,757	24,600	21,109	23,100
6019 Off Duty	1,604,404	0	0	0
6020 Event/Reimbursement- Labor	1,902,614-	0	0	0
Salary & Wages	42,433,526	45,179,863	43,759,751	45,133,997
6120 Fica Taxes	3,149,634	3,162,520	3,216,105	3,437,284
6121 Arizona State Retirement	1,065,797	1,169,250	1,125,905	1,499,760
6123 Employee Health Insurance	5,313,154	6,165,802	6,014,810	6,539,195
6125 Pub. Safety Retirement- Police	16,217,225	17,505,939	15,864,854	19,011,002
6126 Long Term Disability	14,691	0	0	0
6127 Mediflex Reimbursed Expense	247,048	289,673	388,844	290,557
6128 Defined Benefit- Ret Health	143,604	192,378	192,378	197,718
6133 Public Safety Cancer Insurance	17,950	18,200	0	18,000
6137 Deferred Comp Employer Match	41,763	25,226	25,226	25,226
6138 Defined Contribution- Ret HRA	855,838	759,500	753,200	532,007
6142 Pre-medicare HRA Contribution	1,975,055	2,391,108	2,391,108	2,138,196
6145 ACR- ASRS	3,515	0	0	0
6146 ACR- Police	43,125	0	0	0
6148 LTD- ASRS	15,033	0	0	0
6154 PSPRS- POLICE Claims+Judge	4,570,310	0	0	0
6156 PSPRS- POLICE Credit used	4,570,310-	0	0	0
Fringe Benefits	29,103,429	31,679,596	29,972,430	33,688,945
6201 General Office Supplies	72,977	59,300	55,522	61,300
6301 Film + Recording Supplies	12,475	14,658	12,158	14,658
6304 Graphics Supplies	400	0	0	0
6305 Uniform Allowance	447,627	458,538	474,387	468,138
6308 Misc Meeting Supplies	172	0	0	0
6309 Batteries	705	0	29	0
6310 Chemical Supplies	3,613	1,500	1,500	1,500
6312 Firing Range	22,157	15,000	15,000	15,000
6313 Lab Supplies	11,008	11,500	11,000	11,500
6330 Prisoner Supplies	36,171	25,675	25,675	25,675
6331 Taser Program	23,298	8,000	24,092	8,000
6332 Crime Deterrent Supplies	109	8,215	0	8,215
6333 Ammunition	247,338	581,112	59,149	803,834
6334 Body Armor	108,243	63,035	63,035	66,835
6335 Intoxilyzers	4,428	4,000	4,000	4,000
6336 AZAFIS	41,466	0	0	0
6339 Hazardous Material Supplies	7,639	3,000	3,000	3,000
6340 Gasoline + Diesel Fuels	1,837	12,000	12,883	15,000
6346 Tires + Tubes	1,599	0	0	0
6351 Minor Equipment	260,985	218,193	15,380	26,782
6356 Shop Supplies	10,109	6,516	3,544	5,516
6357 Bike Squad Supplies	9,628	20,186	10,000	20,186
6360 Traffic Control Materials	8,397	12,799	6,000	12,799
6370 Printing + Copier Supplies	21,311	37,278	20,171	37,278
6380 Recruit Kits	27,851	27,500	27,500	28,800
6410 Motor Vehicle Parts	52,742	0	0	0

City of Tempe

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DEPARTMENTAL SUMMARY ALL FUNDS

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<u>Police</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6415 Communication Equip Part	0	0	195	0
6420 Operating + Maint. Supplies	100,515	67,886	65,396	66,686
6423 Emergency Preparedness	9,720	17,650	15,000	17,650
6430 Street Repair Materials	17	0	0	0
6505 Books + Publications	2,597	5,500	442	5,500
6513 First Aid Supplies	10,249	12,755	9,000	12,755
6514 Awards + Recognition	21,863	1,994	5,252	1,994
6520 Event/Reimbursement- M + E	52,025-	0	54,979-	0
6551 Misc Event Supplies	1,846	0	2,000	0
6552 Other Equipment + Supplies	1,081	0	1,711	0
6599 Miscellaneous Supplies	67,308	24,612	47,285	25,627
Materials & Supplies	1,597,457	1,718,402	935,327	1,768,228
6606 Environmental Permits	360	1,300	0	1,300
6630 Media Relations	0	0	350	0
6636 Event Contribution	500-	0	0	0
6653 On-line Information Svc	5,078	0	0	0
6654 Audit + CAFR	400	0	0	0
6659 Testing	35,112	7,762	35,786	7,762
6662 Recruitment	18,075	13,000	13,000	18,000
6663 Testing Bi-Lingual Program	300	0	872	0
6667 Criminal Justice Program	2,014,102	2,400,000	2,100,000	2,400,000
6669 Collection Fees	166	0	231	0
6671 Landscape Maint. Contract	14	0	0	0
6672 Contracted Services	374,139	223,524	464,100	589,147
6675 Software Purchases	50,197	22,510	29,247	25,010
6676 Training + Development	5,577	21,000	3,565	28,500
6677 Hazardous Waste Disposal	7,020	7,950	7,500	7,950
6683 Software Maintenance	561,114	692,850	686,439	720,319
6685 Bank Service Charges	341	0	0	0
6690 Medical-Physical Exams	930	0	0	0
6691 Investigative Services	279,069	13,041	224,986	143,041
6694 Interpreters	180	0	0	0
6696 Equestrian Services	55,268	30,780	40,000	30,780
6697 Canine Services	50,585	14,160	34,444	66,960
6701 Cell Phone Charges	249,003	211,396	248,448	214,873
6702 Telecommunication Services	5,850	0	2,052	0
6704 Postage	1,288	1,250	841	1,250
6705 Equipment Maintenance	0	9,000	4,122	17,000
6710 Vehicle Data Cards	177,270	135,000	137,000	135,000
6716 Membership + Subs	39,813	24,578	28,222	33,078
6720 Freight, Moving + Towing	14,475	10,000	10,000	10,000
6735 Transit Collateral/Signage	31	0	0	0
6751 Advertising	377	0	3,762	0
6753 Outside Printing/Forms	16,234	5,550	26,401	5,100
6755 Duplicating	2,649	5,220	3,795	5,670
6803 Travel Accident Premium	41	0	0	0
6810 General Liability Claims	0	0	1,601	0
6832 Restitution Reimbursment	0	0	200-	0
6852 Building + Structure Repair	0	0	2,342	0
6854 Car Wash	12,030	15,200	10,000	15,200
6856 Equipment + Machinery Repair	2,698	31,860	0	30,845
6864 Storm Drain + Irrigat Repair	25	0	0	0
6905 Communication Equip Rental	4,211	300	1,200	300
6906 Equipment + Machine Rental	17,027	40,512	37,726	40,512
6912 Server Refresh	565	0	0	0

<u>Police</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6994 ProCard Disputed Items	1,114	0	0	0
6996 Parking	42	0	9	0
6999 Misc. Fees + Services	27,853	2,687,706	2,617,142	3,867,157
Fees & Services	4,030,121	6,625,449	6,774,983	8,414,754
7006 Animal Control and Care Svcs	243,146	235,000	235,000	235,000
7092 Ironman	0	23,000	0	23,000
7099 Misc City Sponsored Events	0	9,000	0	9,000
Other Contribution + Charges	243,146	267,000	235,000	267,000
7401 Training + Seminars	368,457	197,774	262,443	205,610
7402 Employee Mileage Expense	257	0	0	0
7403 Travel Expense	4,295	0	882	0
7404 Local Meetings	23,994	7,900	18,935	7,900
Travel & Other Expenses	397,002	205,674	282,260	213,510
7504 Structure + Bldg Improvements	1,412	0	0	0
7508 Motor Vehicles	0	0	0	99,524
7510 Radio Equipment	0	6,750	6,750	27,000
7511 Other Equipment	308,290	65,391	15,272	89,314
7518 Computer Equipment	355,426	9,980	9,980	9,216
7522 Construction	220,000	0	0	0
7527 Office Furniture	4,429	0	0	0
Capital Outlays	889,557	82,121	32,002	225,054
8301 Technology Costs	3,180,389	3,519,209	3,541,443	3,578,116
8303 Vehicle Maintenance Cost	883,825	873,228	757,640	865,669
8304 Worker's Comp Claims	861,574	895,123	1,130,009	957,784
8305 Communications Costs	274,913	0	0	0
8306 Vehicle Fuel/Oil Costs	483,010	514,653	612,206	633,831
8307 Telephone Costs	247,283	275,199	276,938	279,804
8308 Eq Maint Cap Outlay Cost	1,886,408	1,636,261	1,599,413	1,774,970
8309 Support Services Charges	9,481	9,905	10,207	12,752
8313 Risk Management Charges	913,981	1,267,409	1,562,284	1,035,903
8315 Interactivity Charges	59,947	63,331	63,331	104,912
Internal Service	8,800,812	9,054,318	9,553,471	9,243,741
8551 CIP Transfer To	0	141,500	141,500	250,000
8555 Reimbursement	104,641-	105,309-	105,309-	112,898-
Transfers	104,641-	36,191	36,191	137,102
TOTAL DEPARTMENT	87,390,410	94,848,614	91,581,415	99,092,331
Salary & Wages	42,433,526	45,179,863	43,759,751	45,133,997
Fringe Benefits	29,103,429	31,679,596	29,972,430	33,688,945
Materials & Supplies	1,597,457	1,718,402	935,327	1,768,228
Fees & Services	4,030,121	6,625,449	6,774,983	8,414,754
Other Contribution + Charges	243,146	267,000	235,000	267,000
Travel & Other Expenses	397,002	205,674	282,260	213,510

City of Tempe
DEPARTMENTAL SUMMARY ALL FUNDS

<u>Police</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
Capital Outlays	889,557	82,121	32,002	225,054
Internal Service	8,800,812	9,054,318	9,553,471	9,243,741
Transfers	104,641-	36,191	36,191	137,102
TOTAL DEPARTMENT	87,390,410	94,848,614	91,581,415	99,092,331

DEPARTMENTAL SUMMARY BY FUND

<u>Police</u>	17/18	18/19	18/19	19/20
Police-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	33,258,357	40,529,972	34,633,860	41,393,873
6011 Wages	310,205	181,416	259,225	109,803
6012 Overtime	2,363,575	2,116,067	2,891,493	2,044,767
6013 Vacation Pay	2,952,787	0	2,858,450	0
6014 Sick Pay	1,277,969	0	1,249,528	0
6015 Holiday Pay	1,171,297	999,810	1,139,942	1,030,804
6017 Bilingual Pay	19,756	21,600	21,109	23,100
6019 Off Duty	1,604,404	0	0	0
6020 Event/Reimbursement- Labor	1,902,614-	0	0	0
Salary & Wages	41,055,737	43,848,865	43,053,607	44,602,347
6120 Fica Taxes	3,051,640	3,121,382	3,164,389	3,396,564
6121 Arizona State Retirement	1,044,819	1,145,581	1,097,029	1,455,637
6123 Employee Health Insurance	5,132,925	6,061,689	5,933,750	6,439,560
6125 Pub. Safety Retirement- Police	15,732,614	17,369,011	15,714,021	18,856,061
6126 Long Term Disability	14,691	0	0	0
6127 Mediflex Reimbursed Expense	243,437	284,562	384,955	287,173
6128 Defined Benefit- Ret Health	159,283	192,378	192,378	197,718
6133 Public Safety Cancer Insurance	17,950	18,200	0	18,000
6137 Deferred Comp Employer Match	41,763	25,226	25,226	25,226
6138 Defined Contribution- Ret HRA	849,538	759,500	753,200	532,007
6142 Pre-medicare HRA Contribution	1,975,055	2,391,108	2,391,108	2,138,196
6145 ACR- ASRS	3,515	0	0	0
6146 ACR- Police	43,125	0	0	0
6148 LTD- ASRS	14,738	0	0	0
6154 PSPRS- POLICE Claims+Judge	4,570,310	0	0	0
6156 PSPRS- POLICE Credit used	4,570,310-	0	0	0
Fringe Benefits	28,325,092	31,368,637	29,656,056	33,346,142
6201 General Office Supplies	67,672	59,300	55,522	61,300
6301 Film + Recording Supplies	12,475	14,658	12,158	14,658
6304 Graphics Supplies	400	0	0	0
6305 Uniform Allowance	441,480	458,538	472,029	468,138
6308 Misc Meeting Supplies	172	0	0	0
6309 Batteries	705	0	29	0
6310 Chemical Supplies	3,613	1,500	1,500	1,500
6312 Firing Range	22,157	15,000	15,000	15,000
6313 Lab Supplies	11,008	11,500	11,000	11,500
6330 Prisoner Supplies	36,171	25,675	25,675	25,675
6331 Taser Program	23,298	8,000	24,092	8,000
6332 Crime Deterrent Supplies	109	8,215	0	8,215
6333 Ammunition	171,355	572,487	59,149	803,834
6334 Body Armor	108,243	63,035	63,035	66,835
6335 Intoxilyzers	4,428	4,000	4,000	4,000
6336 AZAFIS	41,466	0	0	0
6339 Hazardous Material Supplies	7,639	3,000	3,000	3,000
6340 Gasoline + Diesel Fuels	1,721	12,000	12,883	15,000
6351 Minor Equipment	44,701	26,782	15,380	26,782
6356 Shop Supplies	10,109	6,516	3,544	5,516
6357 Bike Squad Supplies	9,628	20,186	10,000	20,186
6360 Traffic Control Materials	8,397	12,799	6,000	12,799
6370 Printing + Copier Supplies	21,230	37,278	20,171	37,278
6380 Recruit Kits	27,851	27,500	27,500	28,800
6410 Motor Vehicle Parts	261	0	0	0
6415 Communication Equip Part	0	0	195	0

DEPARTMENTAL SUMMARY BY FUND

<u>Police</u>	17/18	18/19	18/19	19/20
Police-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6420 Operating + Maint. Supplies	91,335	67,886	65,396	66,686
6423 Emergency Preparedness	9,720	17,650	15,000	17,650
6430 Street Repair Materials	17	0	0	0
6505 Books + Publications	2,597	5,500	442	5,500
6513 First Aid Supplies	10,249	12,755	9,000	12,755
6514 Awards + Recognition	21,863	1,994	5,252	1,994
6520 Event/Reimbursement- M + E	52,025-	0	54,979-	0
6551 Misc Event Supplies	1,846	0	2,000	0
6552 Other Equipment + Supplies	662	0	1,711	0
6599 Miscellaneous Supplies	57,877	24,612	47,285	25,627
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Materials & Supplies	1,220,430	1,518,366	932,969	1,768,228
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6606 Environmental Permits	360	1,300	0	1,300
6630 Media Relations	0	0	350	0
6636 Event Contribution	500-	0	0	0
6653 On-line Information Svc	5,078	0	0	0
6654 Audit + CAFR	400	0	0	0
6659 Testing	35,112	7,762	35,786	7,762
6662 Recruitment	18,075	13,000	13,000	18,000
6663 Testing Bi-Lingual Program	300	0	872	0
6667 Criminal Justice Program	2,014,102	2,400,000	2,100,000	2,400,000
6669 Collection Fees	166	0	231	0
6671 Landscape Maint. Contract	14	0	0	0
6672 Contracted Services	229,802	223,524	464,100	589,147
6675 Software Purchases	29,717	22,510	29,247	25,010
6676 Training + Development	5,577	21,000	3,565	28,500
6677 Hazardous Waste Disposal	7,020	7,950	7,500	7,950
6683 Software Maintenance	524,740	692,850	686,439	720,319
6690 Medical-Physical Exams	930	0	0	0
6691 Investigative Services	19,179	13,041	224,986	143,041
6694 Interpreters	180	0	0	0
6696 Equestrian Services	55,268	30,780	40,000	30,780
6697 Canine Services	50,585	14,160	34,444	14,160
6701 Cell Phone Charges	249,003	211,396	248,448	214,873
6702 Telecommunication Services	1,376	0	2,052	0
6704 Postage	1,288	1,250	841	1,250
6705 Equipment Maintenance	0	9,000	4,122	17,000
6710 Vehicle Data Cards	177,270	135,000	137,000	135,000
6716 Membership + Subs	21,090	24,578	28,222	33,078
6720 Freight, Moving + Towing	14,475	10,000	10,000	10,000
6735 Transit Collateral/Signage	31	0	0	0
6751 Advertising	26	0	3,762	0
6753 Outside Printing/Forms	16,234	5,550	26,401	5,100
6755 Duplicating	2,649	5,220	3,795	5,670
6810 General Liability Claims	0	0	1,601	0
6832 Restitution Reimbursement	0	0	200-	0
6852 Building + Structure Repair	0	0	2,342	0
6854 Car Wash	12,030	15,200	10,000	15,200
6856 Equipment + Machinery Repair	2,698	31,860	0	30,845
6864 Storm Drain + Irrigat Repair	25	0	0	0
6905 Communication Equip Rental	4,211	300	1,200	300
6906 Equipment + Machine Rental	17,027	40,512	37,726	40,512
6912 Server Refresh	565	0	0	0
6994 ProCard Disputed Items	1,114	0	0	0
6996 Parking	42	0	9	0
6999 Misc. Fees + Services	9,272	311,173	1,900	456,173

<u>Police</u>	17/18	18/19	18/19	19/20
Police-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Fees & Services	3,526,529	4,248,916	4,159,741	4,950,970
7006 Animal Control and Care Svcs	243,146	235,000	235,000	235,000
7092 Ironman	0	23,000	0	23,000
7099 Misc City Sponsored Events	0	9,000	0	9,000
Other Contribution + Charges	243,146	267,000	235,000	267,000
7401 Training + Seminars	252,119	197,774	262,443	205,610
7402 Employee Mileage Expense	257	0	0	0
7403 Travel Expense	3,783	0	882	0
7404 Local Meetings	23,209	7,900	18,935	7,900
Travel & Other Expenses	279,368	205,674	282,260	213,510
7504 Structure + Bldg Improvements	1,412	0	0	0
7508 Motor Vehicles	0	0	0	60,000
7510 Radio Equipment	0	6,750	6,750	27,000
7511 Other Equipment	11,486	9,600	9,600	33,050
7518 Computer Equipment	28,858	9,980	9,980	9,216
7527 Office Furniture	4,429	0	0	0
Capital Outlays	46,186	26,330	26,330	129,266
8301 Technology Costs	3,180,389	3,519,209	3,541,443	3,578,116
8303 Vehicle Maintenance Cost	883,825	873,228	757,640	865,669
8304 Worker's Comp Claims	861,574	895,123	1,130,009	957,784
8305 Communications Costs	274,913	0	0	0
8306 Vehicle Fuel/Oil Costs	483,010	514,653	612,206	633,831
8307 Telephone Costs	247,283	275,199	276,938	279,804
8308 Eq Maint Cap Outlay Cost	1,886,408	1,636,261	1,599,413	1,774,970
8309 Support Services Charges	9,481	9,905	10,207	12,752
8313 Risk Management Charges	913,981	1,267,409	1,562,284	1,035,903
8315 Interactivity Charges	59,947	63,331	63,331	104,912
Internal Service	8,800,812	9,054,318	9,553,471	9,243,741
8555 Reimbursement	104,641-	105,309-	105,309-	112,898-
Transfers	104,641-	105,309-	105,309-	112,898-
TOTAL FUND	83,392,660	90,432,797	87,794,125	94,408,306
Salary & Wages	41,055,737	43,848,865	43,053,607	44,602,347
Fringe Benefits	28,325,092	31,368,637	29,656,056	33,346,142
Materials & Supplies	1,220,430	1,518,366	932,969	1,768,228
Fees & Services	3,526,529	4,248,916	4,159,741	4,950,970
Other Contribution + Charges	243,146	267,000	235,000	267,000
Travel & Other Expenses	279,368	205,674	282,260	213,510
Capital Outlays	46,186	26,330	26,330	129,266
Internal Service	8,800,812	9,054,318	9,553,471	9,243,741
Transfers	104,641-	105,309-	105,309-	112,898-
TOTAL FUND	83,392,660	90,432,797	87,794,125	94,408,306

DEPARTMENTAL SUMMARY BY FUND

<u>Police</u>	17/18	18/19	18/19	19/20
Police-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

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<u>Police</u>	<u>17/18</u>	<u>18/19</u>	<u>18/19</u>	<u>19/20</u>
Police-Grants+RR	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	899,430	1,082,029	438,495	531,650
6011 Wages	0	87,927	0	0
6012 Overtime	387,830	158,042	223,166	0
6013 Vacation Pay	54,567	0	25,691	0
6014 Sick Pay	19,518	0	6,394	0
6015 Holiday Pay	13,444	0	12,398	0
6017 Bilingual Pay	3,000	3,000	0	0
Salary & Wages	1,377,789	1,330,998	706,144	531,650
6120 Fica Taxes	97,993	41,138	51,716	40,720
6121 Arizona State Retirement	20,978	23,669	28,876	44,123
6123 Employee Health Insurance	180,229	104,113	81,060	99,635
6125 Pub. Safety Retirement- Police	484,611	136,928	150,833	154,941
6127 Mediflex Reimbursed Expense	3,611	5,111	3,889	3,384
6128 Defined Benefit- Ret Health	15,679	0	0	0
6138 Defined Contribution- Ret HRA	6,300	0	0	0
6148 LTD- ASRS	295	0	0	0
Fringe Benefits	778,337	310,959	316,374	342,803
6201 General Office Supplies	5,305	0	0	0
6305 Uniform Allowance	6,147	0	2,358	0
6333 Ammunition	75,984	8,625	0	0
6340 Gasoline + Diesel Fuels	116	0	0	0
6346 Tires + Tubes	1,599	0	0	0
6351 Minor Equipment	216,284	191,411	0	0
6370 Printing + Copier Supplies	81	0	0	0
6410 Motor Vehicle Parts	52,482	0	0	0
6420 Operating + Maint. Supplies	9,181	0	0	0
6552 Other Equipment + Supplies	419	0	0	0
6599 Miscellaneous Supplies	9,431	0	0	0
Materials & Supplies	377,027	200,036	2,358	0
6672 Contracted Services	144,337	0	0	0
6675 Software Purchases	20,480	0	0	0
6683 Software Maintenance	36,374	0	0	0
6685 Bank Service Charges	341	0	0	0
6691 Investigative Services	259,890	0	0	0
6697 Canine Services	0	0	0	52,800
6702 Telecommunication Services	4,474	0	0	0
6716 Membership + Subs	18,723	0	0	0
6751 Advertising	351	0	0	0
6803 Travel Accident Premium	41	0	0	0
6999 Misc. Fees + Services	18,581	2,376,533	2,615,242	3,410,984
Fees & Services	503,592	2,376,533	2,615,242	3,463,784
7401 Training + Seminars	116,338	0	0	0
7403 Travel Expense	512	0	0	0
7404 Local Meetings	784	0	0	0
Travel & Other Expenses	117,634	0	0	0
7508 Motor Vehicles	0	0	0	39,524
7511 Other Equipment	296,804	55,791	5,672	56,264

DEPARTMENTAL SUMMARY BY FUND

<u>Police</u>	17/18	18/19	18/19	19/20
Police-Grants+RR	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
7518 Computer Equipment	326,568	0	0	0
7522 Construction	220,000	0	0	0
Capital Outlays	843,371	55,791	5,672	95,788
8551 CIP Transfer To	0	141,500	141,500	250,000
Transfers	0	141,500	141,500	250,000
TOTAL FUND	3,997,750	4,415,817	3,787,290	4,684,025
Salary & Wages	1,377,789	1,330,998	706,144	531,650
Fringe Benefits	778,337	310,959	316,374	342,803
Materials & Supplies	377,027	200,036	2,358	0
Fees & Services	503,592	2,376,533	2,615,242	3,463,784
Travel & Other Expenses	117,634	0	0	0
Capital Outlays	843,371	55,791	5,672	95,788
Transfers	0	141,500	141,500	250,000
TOTAL FUND	3,997,750	4,415,817	3,787,290	4,684,025

COST CENTER DETAIL EXPENDITURE REPORT

<u>2210 Office of the Chief</u>	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	267,797	257,158	523,481	582,424
6011 Wages	12,852	334	15,084	344
6012 Overtime	1,891	0	6,059	0
6013 Vacation Pay	9,850	0	30,950	0
6014 Sick Pay	3,348	0	15,064	0
6015 Holiday Pay	957	0	2,856	0
Salary & Wages	296,695	257,492	593,494	582,768
6120 Fica Taxes	19,550	16,275	42,005	40,682
6121 Arizona State Retirement	7,284	10,541	9,051	11,141
6123 Employee Health Insurance	16,834	10,400	50,264	46,279
6125 Pub. Safety Retirement- Police	123,876	118,209	257,169	337,917
6127 Mediflex Reimbursed Expense	1,000	1,136	3,916	2,821
6128 Defined Benefit- Ret Health	143,604	192,378	192,378	197,718
6133 Public Safety Cancer Insurance	17,950	18,200	0	18,000
6137 Deferred Comp Employer Match	24,666	25,226	25,226	25,226
6138 Defined Contribution- Ret HRA	2,275	2,100	19,950	6,444
6142 Pre-medicare HRA Contribution	1,975,055	2,391,108	2,391,108	2,138,196
6148 LTD- ASRS	103	0	0	0
Fringe Benefits	2,332,197	2,785,573	2,991,067	2,824,424
6305 Uniform Allowance	2,304	1,450	6,078	5,800
6505 Books + Publications	580	0	0	0
6514 Awards + Recognition	15,144	0	1,033	0
6520 Event/Reimbursement- M + E	88-	0	0	0
6599 Miscellaneous Supplies	11,651	1,100	6,928	1,100
Materials & Supplies	29,591	2,550	14,039	6,900
6675 Software Purchases	0	0	24	0
6704 Postage	33	0	69	0
6716 Membership + Subs	4,101	1,268	3,625	1,268
6751 Advertising	0	0	3,500	0
6753 Outside Printing/Forms	0	450	0	0
6755 Duplicating	582	0	786	450
Fees & Services	4,716	1,718	8,004	1,718
7401 Training + Seminars	14,973	0	16,000	0
7404 Local Meetings	7,189	1,200	5,733	1,200
Travel & Other Expenses	22,163	1,200	21,733	1,200
7511 Other Equipment	3,102	0	0	0
7518 Computer Equipment	1,828	0	0	0
7527 Office Furniture	1,712	0	0	0
Capital Outlays	6,643	0	0	0
8301 Technology Costs	536,052	553,845	557,344	563,116
8303 Vehicle Maintenance Cost	2,463	3,511	545	2,074
8304 Worker's Comp Claims	861,574	895,123	1,130,009	957,784
8306 Vehicle Fuel/Oil Costs	1,547	1,831	654	977
8307 Telephone Costs	23,508	25,592	25,754	26,020
8313 Risk Management Charges	1,466	2,667	4,473	1,916

COST CENTER DETAIL EXPENDITURE REPORT

<u>2210 Office of the Chief</u>	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
8315 Interactivity Charges	0	63,331	63,331	104,912
Internal Service	1,426,611	1,545,900	1,782,110	1,656,799
TOTAL ORGANIZATION	4,118,616	4,594,433	5,410,447	5,073,809
Salary & Wages	296,695	257,492	593,494	582,768
Fringe Benefits	2,332,197	2,785,573	2,991,067	2,824,424
Materials & Supplies	29,591	2,550	14,039	6,900
Fees & Services	4,716	1,718	8,004	1,718
Travel & Other Expenses	22,163	1,200	21,733	1,200
Capital Outlays	6,643	0	0	0
Internal Service	1,426,611	1,545,900	1,782,110	1,656,799
TOTAL ORGANIZATION	4,118,616	4,594,433	5,410,447	5,073,809

COST CENTER DETAIL EXPENDITURE REPORT

2231 Detention Bureau

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	1,405,059	1,698,843	1,432,918	1,693,364
6012 Overtime	83,667	88,429	105,244	91,170
6013 Vacation Pay	138,192	0	92,290	0
6014 Sick Pay	80,928	0	49,252	0
6015 Holiday Pay	60,412	64,392	61,304	66,388
6017 Bilingual Pay	2,770	3,000	3,000	3,000
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Salary & Wages	1,771,027	1,854,664	1,744,008	1,853,922
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6120 Fica Taxes	131,711	137,181	128,938	137,006
6121 Arizona State Retirement	182,529	185,167	179,582	190,163
6123 Employee Health Insurance	285,543	339,021	310,888	342,051
6125 Pub. Safety Retirement- Police	69,767	169,578	128,421	186,430
6126 Long Term Disability	1,380	0	0	0
6127 Mediflex Reimbursed Expense	14,015	17,425	22,309	17,490
6138 Defined Contribution- Ret HRA	33,600	18,900	18,900	19,332
6148 LTD- ASRS	2,574	0	0	0
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Fringe Benefits	721,118	867,272	789,038	892,472
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6305 Uniform Allowance	18,194	16,444	16,444	16,444
6330 Prisoner Supplies	36,171	25,675	25,675	25,675
6420 Operating + Maint. Supplies	718	1,000	0	1,000
6513 First Aid Supplies	709	1,000	1,000	1,000
6514 Awards + Recognition	67	0	0	0
6599 Miscellaneous Supplies	3,793	4,128	4,388	4,128
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Materials & Supplies	59,653	48,247	47,507	48,247
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6676 Training + Development	512	0	250	0
6677 Hazardous Waste Disposal	1,607	1,000	1,500	1,000
6705 Equipment Maintenance	0	0	0	15,000
6716 Membership + Subs	0	0	150	0
6755 Duplicating	318	0	800	0
6856 Equipment + Machinery Repair	2,331	2,500	0	2,500
6906 Equipment + Machine Rental	152	0	152	0
6999 Misc. Fees + Services	450	0	0	0
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Fees & Services	5,371	3,500	2,852	18,500
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7401 Training + Seminars	2,385	0	0	0
7404 Local Meetings	528	0	600	0
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Travel & Other Expenses	2,913	0	600	0
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8301 Technology Costs	92,187	108,726	109,413	110,546
8303 Vehicle Maintenance Cost	13,986	15,897	12,540	14,363
8306 Vehicle Fuel/Oil Costs	8,099	8,950	10,286	10,408
8307 Telephone Costs	9,158	10,167	10,231	10,337
8308 Eq Maint Cap Outlay Cost	26,955	107,013	107,013	0
8313 Risk Management Charges	37,603	8,969	11,288	33,311
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Internal Service	187,989	259,722	260,771	178,965
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TOTAL ORGANIZATION	2,748,071	3,033,405	2,844,776	2,992,106
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2231 Detention Bureau</u>	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Salary & Wages	1,771,027	1,854,664	1,744,008	1,853,922
Fringe Benefits	721,118	867,272	789,038	892,472
Materials & Supplies	59,653	48,247	47,507	48,247
Fees & Services	5,371	3,500	2,852	18,500
Travel & Other Expenses	2,913	0	600	0
Internal Service	187,989	259,722	260,771	178,965
TOTAL ORGANIZATION	2,748,071	3,033,405	2,844,776	2,992,106

COST CENTER DETAIL EXPENDITURE REPORT

<u>2232 Communications Bureau</u>	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	2,208,626	2,977,667	2,195,220	3,048,863
6011 Wages	12,695	31,195	0	4,765
6012 Overtime	490,806	257,203	541,278	110,526
6013 Vacation Pay	172,520	0	173,756	0
6014 Sick Pay	88,970	0	109,262	0
6015 Holiday Pay	110,978	111,569	104,830	115,028
6017 Bilingual Pay	6,001	6,000	6,001	7,500
Salary & Wages	3,090,596	3,383,634	3,130,347	3,286,682
6120 Fica Taxes	228,135	237,677	231,089	244,836
6121 Arizona State Retirement	351,543	352,026	328,517	368,833
6123 Employee Health Insurance	393,499	585,856	415,005	597,209
6125 Pub. Safety Retirement- Police	0	134,513	200,789	171,264
6127 Mediflex Reimbursed Expense	21,601	31,414	33,223	31,595
6138 Defined Contribution- Ret HRA	43,925	60,025	57,925	48,827
6148 LTD- ASRS	4,960	0	0	0
Fringe Benefits	1,043,663	1,401,511	1,266,548	1,462,564
6201 General Office Supplies	0	300	2,500	300
6420 Operating + Maint. Supplies	3,637	4,100	4,100	4,100
6514 Awards + Recognition	9	0	17	0
6599 Miscellaneous Supplies	1,263	800	1,046	800
Materials & Supplies	4,908	5,200	7,663	5,200
6663 Testing Bi-Lingual Program	0	0	100	0
6672 Contracted Services	15,713	7,000	28,000	22,623
6683 Software Maintenance	1,331	17,500	1,500	2,500
6701 Cell Phone Charges	77	623	48	0
6716 Membership + Subs	3,451	3,163	1,000	3,163
6751 Advertising	26	0	0	0
6905 Communication Equip Rental	4,211	300	1,200	300
6906 Equipment + Machine Rental	166	0	200	0
Fees & Services	24,975	28,586	32,048	28,586
7401 Training + Seminars	1,536	0	1,000	0
Travel & Other Expenses	1,536	0	1,000	0
7504 Structure + Bldg Improvements	28,749	0	0	0
Capital Outlays	28,749	0	0	0
8301 Technology Costs	335,782	373,789	376,151	380,046
8305 Communications Costs	281	0	0	0
8307 Telephone Costs	20,149	22,086	22,226	22,456
8309 Support Services Charges	9,481	9,905	10,207	12,752
Internal Service	365,693	405,780	408,584	415,254
TOTAL ORGANIZATION	4,560,120	5,224,711	4,846,190	5,198,286

COST CENTER DETAIL EXPENDITURE REPORT

<u>2232 Communications Bureau</u>	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Salary & Wages	3,090,596	3,383,634	3,130,347	3,286,682
Fringe Benefits	1,043,663	1,401,511	1,266,548	1,462,564
Materials & Supplies	4,908	5,200	7,663	5,200
Fees & Services	24,975	28,586	32,048	28,586
Travel & Other Expenses	1,536	0	1,000	0
Capital Outlays	28,749	0	0	0
Internal Service	365,693	405,780	408,584	415,254
TOTAL ORGANIZATION	4,560,120	5,224,711	4,846,190	5,198,286

COST CENTER DETAIL EXPENDITURE REPORT

2233 Records Bureau

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	821,898	1,169,283	978,417	1,261,078
6011 Wages	46,684	49,840	70,210	1,545
6012 Overtime	14,517	32,294	3,031	33,295
6013 Vacation Pay	78,274	0	64,772	0
6014 Sick Pay	78,384	0	53,257	0
6015 Holiday Pay	38,957	46,616	46,542	48,061
6017 Bilingual Pay	889	2,100	1,608	2,100
Salary & Wages	1,079,604	1,300,133	1,217,837	1,346,079
6120 Fica Taxes	79,641	95,529	89,400	98,817
6121 Arizona State Retirement	111,490	138,274	135,408	152,827
6123 Employee Health Insurance	172,952	255,937	214,247	257,789
6125 Pub. Safety Retirement- Police	0	48,518	37,980	88,212
6127 Mediflex Reimbursed Expense	10,133	14,077	18,844	14,669
6138 Defined Contribution- Ret HRA	39,550	28,875	30,975	19,332
6145 ACR- ASRS	1,759	0	0	0
6148 LTD- ASRS	1,564	0	0	0
Fringe Benefits	417,089	581,210	526,854	631,646
6201 General Office Supplies	297	0	0	0
6420 Operating + Maint. Supplies	17,237	3,653	6,000	3,653
6514 Awards + Recognition	308	0	0	0
Materials & Supplies	17,841	3,653	6,000	3,653
6672 Contracted Services	10,648	9,000	10,000	9,000
6675 Software Purchases	103	0	0	0
6676 Training + Development	179	0	0	0
6704 Postage	0	0	12	0
6716 Membership + Subs	348	250	400	250
6753 Outside Printing/Forms	297	100	0	100
6755 Duplicating	52	200	200	200
6852 Building + Structure Repair	0	0	2,342	0
6856 Equipment + Machinery Repair	367	300	0	300
6906 Equipment + Machine Rental	98	0	300	0
6994 ProCard Disputed Items	1,114	0	0	0
Fees & Services	13,207	9,850	13,254	9,850
7401 Training + Seminars	0	0	448	0
7404 Local Meetings	108	0	0	0
Travel & Other Expenses	108	0	448	0
8301 Technology Costs	149,474	140,704	141,593	143,059
8303 Vehicle Maintenance Cost	617	715	272	1,059
8306 Vehicle Fuel/Oil Costs	251	371	308	302
8307 Telephone Costs	9,158	10,517	10,583	10,693
8308 Eq Maint Cap Outlay Cost	0	0	0	29,500
Internal Service	159,501	152,307	152,756	184,613
TOTAL ORGANIZATION	1,687,350	2,047,153	1,917,149	2,175,841

COST CENTER DETAIL EXPENDITURE REPORT

2233Records Bureau

	<u>17/18</u>	<u>18/19</u>	<u>18/19</u>	<u>19/20</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Salary & Wages	1,079,604	1,300,133	1,217,837	1,346,079
Fringe Benefits	417,089	581,210	526,854	631,646
Materials & Supplies	17,841	3,653	6,000	3,653
Fees & Services	13,207	9,850	13,254	9,850
Travel & Other Expenses	108	0	448	0
Internal Service	159,501	152,307	152,756	184,613
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TOTAL ORGANIZATION	1,687,350	2,047,153	1,917,149	2,175,841
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COST CENTER DETAIL EXPENDITURE REPORT

2234 Tactical Team

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6201 General Office Supplies	2,065	0	0	0
6305 Uniform Allowance	2,603	2,150	2,150	2,150
6310 Chemical Supplies	3,057	1,500	1,500	1,500
6333 Ammunition	14,717	14,364	14,364	14,364
6339 Hazardous Material Supplies	7,639	3,000	3,000	3,000
6415 Communication Equip Part	0	0	195	0
6420 Operating + Maint. Supplies	6,892	2,751	9,065	2,751
6423 Emergency Preparedness	9,720	17,650	15,000	17,650
6599 Miscellaneous Supplies	1,315	0	0	0
Materials & Supplies	48,007	41,415	45,274	41,415
6690 Medical-Physical Exams	930	0	0	0
6856 Equipment + Machinery Repair	0	500	0	500
6999 Misc. Fees + Services	28	1,500	0	1,500
Fees & Services	958	2,000	0	2,000
7401 Training + Seminars	1,350	0	500	0
Travel & Other Expenses	1,350	0	500	0
8313 Risk Management Charges	3,983	7,361	5,280	6,877
Internal Service	3,983	7,361	5,280	6,877
TOTAL ORGANIZATION	54,297	50,776	51,054	50,292
Materials & Supplies	48,007	41,415	45,274	41,415
Fees & Services	958	2,000	0	2,000
Travel & Other Expenses	1,350	0	500	0
Internal Service	3,983	7,361	5,280	6,877
TOTAL ORGANIZATION	54,297	50,776	51,054	50,292

COST CENTER DETAIL EXPENDITURE REPORT

2235 Forensic Services Unit

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	429,855	527,649	474,753	576,454
6012 Overtime	39,016	23,533	35,495	24,263
6013 Vacation Pay	44,908	0	49,732	0
6014 Sick Pay	30,773	0	20,402	0
6015 Holiday Pay	1,689	4,740	425	4,887
6017 Bilingual Pay	2,712	3,000	3,000	3,000
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Salary & Wages	548,953	558,922	583,807	608,604
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6120 Fica Taxes	41,090	41,924	43,030	44,900
6121 Arizona State Retirement	62,973	62,620	69,670	76,925
6123 Employee Health Insurance	89,897	95,397	105,479	103,741
6125 Pub. Safety Retirement- Police	0	17,384	11,131	19,371
6126 Long Term Disability	7,580	0	0	0
6127 Mediflex Reimbursed Expense	4,000	4,543	6,266	4,514
6138 Defined Contribution- Ret HRA	8,400	8,400	8,400	8,592
6148 LTD- ASRS	888	0	0	0
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Fringe Benefits	214,829	230,268	243,976	258,043
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6201 General Office Supplies	936	0	2,000	0
6301 Film + Recording Supplies	11,770	12,158	12,158	12,158
6305 Uniform Allowance	3,522	6,900	5,000	6,900
6310 Chemical Supplies	556	0	0	0
6313 Lab Supplies	11,008	11,500	11,000	11,500
6351 Minor Equipment	697	0	500	0
6356 Shop Supplies	7,864	0	0	0
6357 Bike Squad Supplies	189	0	0	0
6410 Motor Vehicle Parts	261	0	0	0
6420 Operating + Maint. Supplies	3,713	3,600	0	3,600
6505 Books + Publications	305	0	0	0
6599 Miscellaneous Supplies	31	300	0	300
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Materials & Supplies	40,853	34,458	30,658	34,458
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6716 Membership + Subs	51	400	52	400
6755 Duplicating	0	20	300	20
6906 Equipment + Machine Rental	2,025	0	500	0
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Fees & Services	2,076	420	852	420
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8301 Technology Costs	59,883	63,088	63,487	64,144
8303 Vehicle Maintenance Cost	6,076	4,820	1,882	3,421
8306 Vehicle Fuel/Oil Costs	3,595	3,922	4,302	4,380
8307 Telephone Costs	5,800	7,011	7,055	7,128
8308 Eq Maint Cap Outlay Cost	0	44,400	44,400	0
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Internal Service	75,356	123,241	121,126	79,073
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TOTAL ORGANIZATION	882,067	947,309	980,419	980,598
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Salary & Wages	548,953	558,922	583,807	608,604
Fringe Benefits	214,829	230,268	243,976	258,043
Materials & Supplies	40,853	34,458	30,658	34,458
Fees & Services	2,076	420	852	420

COST CENTER DETAIL EXPENDITURE REPORT

2235 Forensic Services Unit

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Internal Service	75,356	123,241	121,126	79,073
TOTAL ORGANIZATION	882,067	947,309	980,419	980,598

COST CENTER DETAIL EXPENDITURE REPORT

2236 Crime Prevention Unit

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	303,523	362,496	214,355	218,407
6012 Overtime	13,105	23,361	17,098	24,085
6013 Vacation Pay	34,189	0	61,118	0
6014 Sick Pay	18,478	0	18,469	0
6015 Holiday Pay	1,609	809	1,907	834
Salary & Wages	370,902	386,666	312,947	243,326
6120 Fica Taxes	27,296	28,288	23,028	17,814
6123 Employee Health Insurance	49,442	57,583	49,025	45,909
6125 Pub. Safety Retirement- Police	95,687	103,569	91,700	158,481
6127 Mediflex Reimbursed Expense	1,942	2,271	2,549	1,693
6138 Defined Contribution- Ret HRA	2,100	2,100	2,100	2,148
Fringe Benefits	176,467	193,811	168,402	226,045
6305 Uniform Allowance	2,591	5,225	5,225	5,225
6332 Crime Deterrent Supplies	109	8,215	0	8,215
6340 Gasoline + Diesel Fuels	0	0	84	0
6351 Minor Equipment	533	0	27	0
6420 Operating + Maint. Supplies	208	2,000	24	2,000
6514 Awards + Recognition	59	0	9	0
6599 Miscellaneous Supplies	7,910	0	5,000	1,015
Materials & Supplies	11,410	15,440	10,369	16,455
6636 Event Contribution	500-	0	0	0
6716 Membership + Subs	200	0	100	0
6753 Outside Printing/Forms	1,269	0	37	0
6755 Duplicating	123	0	4	0
6854 Car Wash	60	0	0	0
6856 Equipment + Machinery Repair	0	1,015	0	0
Fees & Services	1,151	1,015	141	0
7401 Training + Seminars	15	0	0	0
7404 Local Meetings	125	0	500	0
Travel & Other Expenses	140	0	500	0
7527 Office Furniture	375	0	0	0
Capital Outlays	375	0	0	0
8301 Technology Costs	22,361	25,852	26,015	26,285
8303 Vehicle Maintenance Cost	1,250	421	1,194	1,518
8306 Vehicle Fuel/Oil Costs	392	447	359	771
8307 Telephone Costs	5,495	4,908	4,939	4,990
Internal Service	29,498	31,628	32,507	33,564
TOTAL ORGANIZATION	589,943	628,560	524,866	519,390
Salary & Wages	370,902	386,666	312,947	243,326
Fringe Benefits	176,467	193,811	168,402	226,045

COST CENTER DETAIL EXPENDITURE REPORT

<u>2236 Crime Prevention Unit</u>	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Materials & Supplies	11,410	15,440	10,369	16,455
Fees & Services	1,151	1,015	141	0
Travel & Other Expenses	140	0	500	0
Capital Outlays	375	0	0	0
Internal Service	29,498	31,628	32,507	33,564
TOTAL ORGANIZATION	589,943	628,560	524,866	519,390

COST CENTER DETAIL EXPENDITURE REPORT

2239 Homeland Security Unit

<u>17/18</u>	<u>18/19</u>	<u>18/19</u>	<u>19/20</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

6351 Minor Equipment	19	0	0	0

Materials & Supplies	19	0	0	0

TOTAL ORGANIZATION	19	0	0	0
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Materials & Supplies	19	0	0	0

TOTAL ORGANIZATION	19	0	0	0
	=====			

City of Tempe

BD080

06/27/2019

COST CENTER DETAIL EXPENDITURE REPORT

2241 Criminal Invest. Bureau

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	5,092,737	6,372,732	5,271,967	6,246,432
6011 Wages	123,104	32,623	98,240	33,634
6012 Overtime	269,915	249,661	273,159	260,151
6013 Vacation Pay	455,665	0	488,793	0
6014 Sick Pay	105,625	0	154,033	0
6015 Holiday Pay	24,209	6,537	27,038	6,740
6017 Bilingual Pay	2,712	3,000	1,500	1,500
Salary & Wages	6,073,967	6,664,553	6,314,730	6,548,457
6120 Fica Taxes	454,655	482,134	468,545	651,265
6121 Arizona State Retirement	17,605	17,076	17,142	73,793
6123 Employee Health Insurance	713,247	880,460	866,694	968,182
6125 Pub. Safety Retirement- Police	2,888,114	3,351,346	3,088,414	3,925,955
6126 Long Term Disability	250-	0	0	0
6127 Mediflex Reimbursed Expense	34,041	38,612	51,973	38,929
6128 Defined Benefit- Ret Health	15,679	0	0	0
6137 Deferred Comp Employer Match	3,612	0	0	0
6138 Defined Contribution- Ret HRA	189,175	103,250	101,150	90,216
6146 ACR- Police	43,125	0	0	0
6148 LTD- ASRS	256	0	0	0
Fringe Benefits	4,359,260	4,872,878	4,593,918	5,748,340
6201 General Office Supplies	9	0	0	0
6305 Uniform Allowance	113,057	84,620	102,011	86,470
6340 Gasoline + Diesel Fuels	20	0	0	0
6351 Minor Equipment	2,095	0	0	0
6356 Shop Supplies	64	0	0	0
6420 Operating + Maint. Supplies	5,492	3,000	4,949	3,000
6514 Awards + Recognition	9	0	300	0
6599 Miscellaneous Supplies	9,291	6,465	6,465	6,465
Materials & Supplies	130,035	94,085	113,725	95,935
6659 Testing	0	0	144	0
6672 Contracted Services	2,078	4,500	3,000	4,500
6675 Software Purchases	2,752	0	14	0
6683 Software Maintenance	11,213	19,994	29,583	19,994
6691 Investigative Services	13,467	3,041	60,000	3,041
6704 Postage	140	0	500	0
6716 Membership + Subs	135	0	2,000	0
6755 Duplicating	212	0	250	0
6906 Equipment + Machine Rental	1,028	0	1,700	0
6999 Misc. Fees + Services	6,197	266,200	0	396,200
Fees & Services	37,222	293,735	97,191	423,735
7401 Training + Seminars	11,123	0	15,000	0
7403 Travel Expense	3,783	0	165	0
7404 Local Meetings	922	0	500	0
Travel & Other Expenses	15,828	0	15,665	0
7504 Structure + Bldg Improvements	606	0	0	0
7510 Radio Equipment	0	0	0	13,500
7518 Computer Equipment	1,961	0	0	3,230

COST CENTER DETAIL EXPENDITURE REPORT

2241Criminal Invest. Bureau

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Capital Outlays	2,567	0	0	16,730
8301 Technology Costs	359,527	411,398	413,997	418,284
8303 Vehicle Maintenance Cost	69,096	71,650	47,421	54,080
8305 Communications Costs	1,683	0	0	0
8306 Vehicle Fuel/Oil Costs	45,617	44,859	56,179	57,183
8307 Telephone Costs	29,003	31,201	31,398	31,723
8308 Eq Maint Cap Outlay Cost	196,410	140,600	140,600	364,500
8313 Risk Management Charges	7,953	28,123	20,454	30,231
Internal Service	709,288	727,831	710,049	956,001
TOTAL ORGANIZATION	11,328,167	12,653,082	11,845,278	13,789,198
Salary & Wages	6,073,967	6,664,553	6,314,730	6,548,457
Fringe Benefits	4,359,260	4,872,878	4,593,918	5,748,340
Materials & Supplies	130,035	94,085	113,725	95,935
Fees & Services	37,222	293,735	97,191	423,735
Travel & Other Expenses	15,828	0	15,665	0
Capital Outlays	2,567	0	0	16,730
Internal Service	709,288	727,831	710,049	956,001
TOTAL ORGANIZATION	11,328,167	12,653,082	11,845,278	13,789,198

COST CENTER DETAIL EXPENDITURE REPORT

<u>2242</u> <u>Traffic Invest. Bureau</u>	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	2,000,058	2,387,212	2,052,213	2,528,674
6012 Overtime	110,775	122,103	62,395	125,888
6013 Vacation Pay	190,684	0	201,293	0
6014 Sick Pay	63,371	0	61,790	0
6015 Holiday Pay	48,055	19,191	37,629	19,786
Salary & Wages	2,412,943	2,528,506	2,415,320	2,674,348
6120 Fica Taxes	174,492	185,830	175,092	220,295
6121 Arizona State Retirement	16,201	16,935	16,491	95,224
6123 Employee Health Insurance	316,744	368,315	351,051	418,004
6125 Pub. Safety Retirement- Police	1,172,794	1,266,747	1,028,286	1,323,919
6127 Mediflex Reimbursed Expense	13,410	15,899	20,045	15,797
6137 Deferred Comp Employer Match	1,775	0	0	0
6138 Defined Contribution- Ret HRA	16,800	79,800	63,700	23,628
6148 LTD- ASRS	232	0	0	0
Fringe Benefits	1,712,448	1,933,526	1,654,665	2,096,867
6201 General Office Supplies	3,841	0	500	0
6304 Graphics Supplies	400	0	0	0
6305 Uniform Allowance	27,700	33,750	33,750	37,950
6308 Misc Meeting Supplies	172	0	0	0
6309 Batteries	705	0	0	0
6335 Intoxilyzers	4,428	4,000	4,000	4,000
6340 Gasoline + Diesel Fuels	520	0	0	0
6351 Minor Equipment	2,814	0	549	0
6356 Shop Supplies	0	2,516	1,000	2,516
6360 Traffic Control Materials	1,009	0	0	0
6370 Printing + Copier Supplies	83	0	171	0
6420 Operating + Maint. Supplies	6,903	4,308	4,308	4,308
6513 First Aid Supplies	64	0	0	0
6514 Awards + Recognition	170	0	330	0
6551 Misc Event Supplies	1,489	0	2,000	0
6552 Other Equipment + Supplies	0	0	1,711	0
6599 Miscellaneous Supplies	3,965	0	0	0
Materials & Supplies	54,264	44,574	48,319	48,774
6659 Testing	26,682	0	25,376	0
6672 Contracted Services	4,930	0	0	0
6675 Software Purchases	0	0	1,050	0
6676 Training + Development	2,800	0	0	0
6683 Software Maintenance	0	0	0	1,896
6694 Interpreters	180	0	0	0
6705 Equipment Maintenance	0	0	4,122	0
6716 Membership + Subs	80	0	428	4,000
6755 Duplicating	220	0	0	0
6854 Car Wash	150	0	0	0
6856 Equipment + Machinery Repair	0	2,090	0	2,090
6906 Equipment + Machine Rental	616	0	500	0
Fees & Services	35,658	2,090	31,476	7,986
7401 Training + Seminars	149	0	500	0
7404 Local Meetings	459	0	100	0

COST CENTER DETAIL EXPENDITURE REPORT

2242 Traffic Invest. Bureau

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Travel & Other Expenses	608	0	600	0
7510 Radio Equipment	0	0	0	13,500
7511 Other Equipment	0	0	0	13,200
Capital Outlays	0	0	0	26,700
8301 Technology Costs	128,742	139,542	140,424	141,878
8303 Vehicle Maintenance Cost	176,064	183,297	146,559	172,828
8305 Communications Costs	281	0	0	0
8306 Vehicle Fuel/Oil Costs	37,571	39,788	50,304	52,945
8307 Telephone Costs	14,348	17,178	17,287	17,466
8308 Eq Maint Cap Outlay Cost	86,879	145,000	145,000	199,400
8313 Risk Management Charges	105,020	177,401	127,258	1,709
Internal Service	548,906	702,206	626,832	586,226
TOTAL ORGANIZATION	4,764,827	5,210,902	4,777,212	5,440,901
Salary & Wages	2,412,943	2,528,506	2,415,320	2,674,348
Fringe Benefits	1,712,448	1,933,526	1,654,665	2,096,867
Materials & Supplies	54,264	44,574	48,319	48,774
Fees & Services	35,658	2,090	31,476	7,986
Travel & Other Expenses	608	0	600	0
Capital Outlays	0	0	0	26,700
Internal Service	548,906	702,206	626,832	586,226
TOTAL ORGANIZATION	4,764,827	5,210,902	4,777,212	5,440,901

COST CENTER DETAIL EXPENDITURE REPORT

<u>2243 Special Invest Bureau</u>	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	1,730,733	2,054,142	1,760,749	2,046,215
6012 Overtime	183,544	93,360	217,497	96,254
6013 Vacation Pay	180,701	0	224,238	0
6014 Sick Pay	69,751	0	89,483	0
6015 Holiday Pay	22,953	7,747	28,193	7,987
6017 Bilingual Pay	1,500	1,500	1,500	1,500
Salary & Wages	2,189,183	2,156,749	2,321,660	2,151,956
6120 Fica Taxes	166,471	157,803	164,976	164,462
6121 Arizona State Retirement	5,844	6,141	7,815	10,097
6123 Employee Health Insurance	278,687	324,856	317,363	330,281
6125 Pub. Safety Retirement- Police	901,932	906,556	914,828	959,127
6127 Mediflex Reimbursed Expense	10,790	12,492	17,010	12,412
6138 Defined Contribution- Ret HRA	33,226	64,225	64,225	25,776
6148 LTD- ASRS	83	0	0	0
Fringe Benefits	1,397,034	1,472,073	1,486,217	1,502,155
6201 General Office Supplies	128	0	0	0
6305 Uniform Allowance	32,558	46,387	36,000	46,387
6340 Gasoline + Diesel Fuels	523	8,000	5,000	5,000
6356 Shop Supplies	1,251	1,500	1,500	1,500
6420 Operating + Maint. Supplies	4,948	4,500	4,500	4,500
6514 Awards + Recognition	0	0	17	0
6599 Miscellaneous Supplies	2,969	0	1,200	0
Materials & Supplies	42,378	60,387	48,217	57,387
6653 On-line Information Svc	5,078	0	0	0
6659 Testing	1,187	1,300	1,200	1,300
6691 Investigative Services	5,712	10,000	163,170	140,000
6697 Canine Services	13,696	14,160	14,000	14,160
6701 Cell Phone Charges	7,836	0	7,800	0
6704 Postage	137	0	0	0
6716 Membership + Subs	1,431	0	1,000	0
6755 Duplicating	26	0	0	0
6906 Equipment + Machine Rental	669	0	500	0
6996 Parking	42	0	0	0
Fees & Services	35,814	25,460	187,670	155,460
7401 Training + Seminars	4,166	0	1,041	0
7404 Local Meetings	0	0	502	0
Travel & Other Expenses	4,166	0	1,543	0
7511 Other Equipment	1,511	0	0	0
Capital Outlays	1,511	0	0	0
8301 Technology Costs	121,646	138,294	139,168	140,609
8303 Vehicle Maintenance Cost	72,311	64,411	66,761	75,761
8305 Communications Costs	3,928	0	0	0
8306 Vehicle Fuel/Oil Costs	50,345	52,978	66,804	67,596
8307 Telephone Costs	11,601	13,322	13,406	13,545
8308 Eq Maint Cap Outlay Cost	214,430	150,000	150,000	318,600

COST CENTER DETAIL EXPENDITURE REPORT

<u>2243 Special Invest Bureau</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
8313 Risk Management Charges	1,457	3,872	2,778	3,617
Internal Service	475,718	422,877	438,917	619,728
TOTAL ORGANIZATION	4,145,804	4,137,546	4,484,224	4,486,686
Salary & Wages	2,189,183	2,156,749	2,321,660	2,151,956
Fringe Benefits	1,397,034	1,472,073	1,486,217	1,502,155
Materials & Supplies	42,378	60,387	48,217	57,387
Fees & Services	35,814	25,460	187,670	155,460
Travel & Other Expenses	4,166	0	1,543	0
Capital Outlays	1,511	0	0	0
Internal Service	475,718	422,877	438,917	619,728
TOTAL ORGANIZATION	4,145,804	4,137,546	4,484,224	4,486,686

City of Tempe

BD080

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COST CENTER DETAIL EXPENDITURE REPORT

2247 Police Analytics Bureau

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	602,782	1,001,769	794,888	1,054,952
6011 Wages	17,324	0	17,192	0
6012 Overtime	11,010	15,087	6,372	15,555
6013 Vacation Pay	64,666	0	74,375	0
6014 Sick Pay	27,168	0	29,513	0
6015 Holiday Pay	2,364	0	1,948	0
Salary & Wages	725,314	1,016,856	924,288	1,070,507
6120 Fica Taxes	53,485	75,829	68,228	79,219
6121 Arizona State Retirement	68,667	105,501	92,652	115,326
6123 Employee Health Insurance	78,862	150,298	137,412	178,396
6125 Pub. Safety Retirement- Police	0	9,277	8,447	10,337
6127 Mediflex Reimbursed Expense	4,011	7,949	9,477	8,463
6138 Defined Contribution- Ret HRA	17,850	2,100	2,100	2,148
6148 LTD- ASRS	941	0	0	0
Fringe Benefits	223,817	350,954	318,316	393,889
6201 General Office Supplies	69	0	0	0
6305 Uniform Allowance	1,550	1,550	1,550	1,550
6351 Minor Equipment	4,598	4,500	2,000	4,500
6420 Operating + Maint. Supplies	106	4,000	0	4,000
6514 Awards + Recognition	389	0	150	0
Materials & Supplies	6,712	10,050	3,700	10,050
6659 Testing	20	0	0	0
6669 Collection Fees	166	0	231	0
6672 Contracted Services	4,032	0	2,000	0
6675 Software Purchases	1,791	0	0	0
6676 Training + Development	559	1,000	1,000	1,000
6691 Investigative Services	0	0	1,816	0
6716 Membership + Subs	1,448	11,278	11,278	11,278
6751 Advertising	0	0	200	0
6755 Duplicating	269	0	1,000	0
6999 Misc. Fees + Services	49	0	0	0
Fees & Services	8,333	12,278	17,525	12,278
7401 Training + Seminars	3,672	0	400	0
7402 Employee Mileage Expense	257	0	0	0
7404 Local Meetings	270	500	500	500
Travel & Other Expenses	4,199	500	900	500
7518 Computer Equipment	32	0	0	0
Capital Outlays	32	0	0	0
8301 Technology Costs	0	34,877	35,097	35,461
8307 Telephone Costs	0	2,103	2,116	2,138
Internal Service	0	36,980	37,213	37,599
TOTAL ORGANIZATION	968,407	1,427,618	1,301,942	1,524,823

COST CENTER DETAIL EXPENDITURE REPORT

2247 Police Analytics Bureau

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Salary & Wages	725,314	1,016,856	924,288	1,070,507
Fringe Benefits	223,817	350,954	318,316	393,889
Materials & Supplies	6,712	10,050	3,700	10,050
Fees & Services	8,333	12,278	17,525	12,278
Travel & Other Expenses	4,199	500	900	500
Capital Outlays	32	0	0	0
Internal Service	0	36,980	37,213	37,599
TOTAL ORGANIZATION	968,407	1,427,618	1,301,942	1,524,823

City of Tempe

BD080

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COST CENTER DETAIL EXPENDITURE REPORT

2248 Central City Bureau

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	1,564,419	1,824,305	1,532,023	1,767,987
6011 Wages	20,286	9,924	20,146	10,232
6012 Overtime	219,320	282,148	184,710	290,895
6013 Vacation Pay	129,590	0	93,913	0
6014 Sick Pay	47,717	0	41,555	0
6015 Holiday Pay	87,230	62,200	93,044	64,128
Salary & Wages	2,068,561	2,178,577	1,965,391	2,133,242
6120 Fica Taxes	153,979	162,216	147,086	160,445
6121 Arizona State Retirement	2,742	0	7,446	13,352
6123 Employee Health Insurance	225,652	265,053	213,460	244,261
6125 Pub. Safety Retirement- Police	1,106,211	1,226,903	934,939	1,387,203
6127 Mediflex Reimbursed Expense	11,491	13,060	16,901	12,976
6137 Deferred Comp Employer Match	972	0	0	0
6138 Defined Contribution- Ret HRA	56,175	32,725	28,525	15,036
6148 LTD- ASRS	39	0	0	0
Fringe Benefits	1,557,260	1,699,957	1,348,357	1,833,273
6201 General Office Supplies	3,796	0	0	0
6305 Uniform Allowance	22,258	26,225	26,225	26,225
6351 Minor Equipment	33	0	0	0
6356 Shop Supplies	0	0	44	0
6357 Bike Squad Supplies	9,439	20,186	10,000	20,186
6360 Traffic Control Materials	0	236	0	236
6370 Printing + Copier Supplies	0	362	0	362
6420 Operating + Maint. Supplies	284	0	81	0
6514 Awards + Recognition	676	0	427	0
6552 Other Equipment + Supplies	437	0	0	0
6599 Miscellaneous Supplies	852	0	300	0
Materials & Supplies	37,776	47,009	37,077	47,009
6672 Contracted Services	170,809	133,024	140,000	133,024
6676 Training + Development	0	0	1,050	0
6696 Equestrian Services	54,978	30,780	40,000	30,780
6697 Canine Services	1,555	0	0	0
6755 Duplicating	4	0	34	0
6832 Restitution Reimbursement	0	0	120-	0
6856 Equipment + Machinery Repair	0	180	0	180
6906 Equipment + Machine Rental	203	512	250	512
6999 Misc. Fees + Services	70	0	0	0
Fees & Services	227,618	164,496	181,214	164,496
7401 Training + Seminars	72	0	400	0
7403 Travel Expense	0	0	125	0
7404 Local Meetings	0	0	91	0
Travel & Other Expenses	72	0	616	0
8301 Technology Costs	111,074	129,364	130,181	131,529
8303 Vehicle Maintenance Cost	16,636	17,090	18,686	19,700
8306 Vehicle Fuel/Oil Costs	4,036	5,774	4,783	4,905
8307 Telephone Costs	7,021	8,414	8,467	8,555
8313 Risk Management Charges	224,700	344,854	248,486	263,097

COST CENTER DETAIL EXPENDITURE REPORT

2248 Central City Bureau

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Internal Service	363,467	505,496	410,603	427,786
TOTAL ORGANIZATION	4,254,753	4,595,535	3,943,258	4,605,806
Salary & Wages	2,068,561	2,178,577	1,965,391	2,133,242
Fringe Benefits	1,557,260	1,699,957	1,348,357	1,833,273
Materials & Supplies	37,776	47,009	37,077	47,009
Fees & Services	227,618	164,496	181,214	164,496
Travel & Other Expenses	72	0	616	0
Internal Service	363,467	505,496	410,603	427,786
TOTAL ORGANIZATION	4,254,753	4,595,535	3,943,258	4,605,806

COST CENTER DETAIL EXPENDITURE REPORT

2249 Specialized Services

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	1,794,932	2,043,874	1,906,213	2,233,246
6012 Overtime	109,413	277	117,869	15,286
6013 Vacation Pay	145,572	0	148,814	0
6014 Sick Pay	50,453	0	50,064	0
6015 Holiday Pay	78,357	0	79,978	0
Salary & Wages	2,178,727	2,044,151	2,302,938	2,248,532
6120 Fica Taxes	157,746	149,249	168,488	177,138
6121 Arizona State Retirement	5,665	7,449	13,529	58,319
6123 Employee Health Insurance	274,702	313,587	331,510	366,552
6125 Pub. Safety Retirement- Police	1,098,114	1,097,624	1,178,825	1,201,486
6127 Mediflex Reimbursed Expense	11,152	13,060	18,235	13,541
6138 Defined Contribution- Ret HRA	39,375	45,675	45,675	34,368
6148 LTD- ASRS	79	0	0	0
Fringe Benefits	1,586,834	1,626,644	1,756,262	1,851,404
6305 Uniform Allowance	19,000	1,500	19,000	18,600
6340 Gasoline + Diesel Fuels	393	0	727	3,000
6351 Minor Equipment	14,613	0	1,683	0
6420 Operating + Maint. Supplies	98	2,918	1,000	2,918
6430 Street Repair Materials	17	0	0	0
6514 Awards + Recognition	164	0	92	0
6599 Miscellaneous Supplies	153	0	200	0
Materials & Supplies	34,438	4,418	22,702	24,518
6675 Software Purchases	0	0	0	2,500
6676 Training + Development	573	0	0	7,500
6696 Equestrian Services	290	0	0	0
6697 Canine Services	35,062	0	20,000	0
6705 Equipment Maintenance	0	0	0	2,000
6716 Membership + Subs	110	0	0	4,500
6753 Outside Printing/Forms	119	0	0	0
6755 Duplicating	1	0	4	0
6999 Misc. Fees + Services	0	0	0	15,000
Fees & Services	36,155	0	20,004	31,500
7401 Training + Seminars	11,507	0	1,600	0
Travel & Other Expenses	11,507	0	1,600	0
7508 Motor Vehicles	0	0	0	60,000
7511 Other Equipment	6,873	0	0	10,250
7518 Computer Equipment	0	0	0	5,986
Capital Outlays	6,873	0	0	76,236
8301 Technology Costs	51,614	58,572	58,942	59,552
8307 Telephone Costs	6,106	7,713	7,762	7,842
Internal Service	57,719	66,285	66,704	67,394
TOTAL ORGANIZATION	3,912,254	3,741,498	4,170,210	4,299,584

COST CENTER DETAIL EXPENDITURE REPORT

<u>2249 Specialized Services</u>	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Salary & Wages	2,178,727	2,044,151	2,302,938	2,248,532
Fringe Benefits	1,586,834	1,626,644	1,756,262	1,851,404
Materials & Supplies	34,438	4,418	22,702	24,518
Fees & Services	36,155	0	20,004	31,500
Travel & Other Expenses	11,507	0	1,600	0
Capital Outlays	6,873	0	0	76,236
Internal Service	57,719	66,285	66,704	67,394
TOTAL ORGANIZATION	3,912,254	3,741,498	4,170,210	4,299,584

COST CENTER DETAIL EXPENDITURE REPORT

2251 Professional Dev Bureau

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	1,442,634	1,754,573	1,387,576	1,690,970
6011 Wages	20,736	0	0	0
6012 Overtime	38,055	73,000	39,638	75,263
6013 Vacation Pay	169,575	0	136,043	0
6014 Sick Pay	60,546	0	62,733	0
6015 Holiday Pay	5,138	9,807	5,351	10,111
6017 Bilingual Pay	1,673	1,500	3,000	3,000
Salary & Wages	1,738,356	1,838,880	1,634,341	1,779,344
6120 Fica Taxes	130,258	134,871	121,986	130,128
6121 Arizona State Retirement	27,024	24,041	24,213	25,378
6123 Employee Health Insurance	217,897	260,654	248,812	255,899
6125 Pub. Safety Retirement- Police	711,844	900,570	560,185	610,046
6127 Mediflex Reimbursed Expense	8,979	10,789	13,170	9,591
6137 Deferred Comp Employer Match	1,360	0	0	0
6138 Defined Contribution- Ret HRA	14,525	32,550	16,800	33,254
6148 LTD- ASRS	388	0	0	0
Fringe Benefits	1,112,275	1,363,475	985,166	1,064,296
6201 General Office Supplies	55	0	10	0
6305 Uniform Allowance	30,079	27,400	24,500	24,500
6312 Firing Range	22,157	15,000	15,000	15,000
6331 Taser Program	23,298	8,000	24,092	8,000
6333 Ammunition	156,638	558,123	44,785	789,470
6334 Body Armor	108,243	63,035	63,035	66,835
6351 Minor Equipment	263	3,500	1,596	3,500
6356 Shop Supplies	149	0	0	0
6380 Recruit Kits	27,851	27,500	27,500	28,800
6420 Operating + Maint. Supplies	0	1,200	154	0
6505 Books + Publications	1,440	5,500	268	5,500
6514 Awards + Recognition	748	0	100	0
6552 Other Equipment + Supplies	226	0	0	0
6599 Miscellaneous Supplies	691	2,500	1,300	2,500
Materials & Supplies	371,837	711,758	202,340	944,105
6630 Media Relations	0	0	350	0
6659 Testing	4,821	6,462	4,500	6,462
6662 Recruitment	18,075	13,000	13,000	18,000
6672 Contracted Services	1,445	3,000	3,000	3,000
6675 Software Purchases	0	0	2,115	0
6676 Training + Development	0	0	1,200	0
6704 Postage	7	0	0	0
6705 Equipment Maintenance	0	9,000	0	0
6716 Membership + Subs	2,580	3,000	2,500	3,000
6720 Freight, Moving + Towing	75	0	0	0
6755 Duplicating	29	0	7	0
6906 Equipment + Machine Rental	408	0	400	0
6999 Misc. Fees + Services	412	0	400	0
Fees & Services	27,852	34,462	27,472	30,462
7401 Training + Seminars	17,794	0	20,000	5,200
7403 Travel Expense	0	0	592	0
7404 Local Meetings	3,464	1,000	3,409	1,000

COST CENTER DETAIL EXPENDITURE REPORT

2251 Professional Dev Bureau

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Travel & Other Expenses	21,258	1,000	24,001	6,200
7518 Computer Equipment	3,125	0	0	0
7527 Office Furniture	425	0	0	0
Capital Outlays	3,550	0	0	0
8301 Technology Costs	138,698	140,561	141,449	142,914
8303 Vehicle Maintenance Cost	17,757	17,971	13,325	19,255
8305 Communications Costs	281	0	0	0
8306 Vehicle Fuel/Oil Costs	6,357	8,532	9,142	9,375
8307 Telephone Costs	11,296	11,218	11,289	11,406
8308 Eq Maint Cap Outlay Cost	39,292	51,400	51,400	124,500
8313 Risk Management Charges	2,960	5,385	3,863	5,031
Internal Service	216,642	235,067	230,468	312,481
TOTAL ORGANIZATION	3,491,770	4,184,642	3,103,788	4,136,888
Salary & Wages	1,738,356	1,838,880	1,634,341	1,779,344
Fringe Benefits	1,112,275	1,363,475	985,166	1,064,296
Materials & Supplies	371,837	711,758	202,340	944,105
Fees & Services	27,852	34,462	27,472	30,462
Travel & Other Expenses	21,258	1,000	24,001	6,200
Capital Outlays	3,550	0	0	0
Internal Service	216,642	235,067	230,468	312,481
TOTAL ORGANIZATION	3,491,770	4,184,642	3,103,788	4,136,888

COST CENTER DETAIL EXPENDITURE REPORT

2252 Volunteer Program

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6201 General Office Supplies	8	0	0	0
6305 Uniform Allowance	52	1,340	0	1,340
6514 Awards + Recognition	1,102	1,994	1,994	1,994
6599 Miscellaneous Supplies	73	0	0	0
Materials & Supplies	1,235	3,334	1,994	3,334
6716 Membership + Subs	0	100	0	100
Fees & Services	0	100	0	100
7401 Training + Seminars	0	0	189	0
7404 Local Meetings	15	200	1,000	200
Travel & Other Expenses	15	200	1,189	200
8301 Technology Costs	2,143	0	0	0
8313 Risk Management Charges	0	0	1,646	0
Internal Service	2,143	0	1,646	0
TOTAL ORGANIZATION	3,393	3,634	4,829	3,634
Materials & Supplies	1,235	3,334	1,994	3,334
Fees & Services	0	100	0	100
Travel & Other Expenses	15	200	1,189	200
Internal Service	2,143	0	1,646	0
TOTAL ORGANIZATION	3,393	3,634	4,829	3,634

COST CENTER DETAIL EXPENDITURE REPORT

2254 County Jail Bill

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6667 Criminal Justice Program

2,014,102 2,400,000 2,100,000 2,400,000

Fees & Services

2,014,102 2,400,000 2,100,000 2,400,000

TOTAL ORGANIZATION

2,014,102 2,400,000 2,100,000 2,400,000

Fees & Services

2,014,102 2,400,000 2,100,000 2,400,000

TOTAL ORGANIZATION

2,014,102 2,400,000 2,100,000 2,400,000

COST CENTER DETAIL EXPENDITURE REPORT

2255 PD Special Events - Reimbursed

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6012 Overtime	10,754	0	86,155	0
6019 Off Duty	473,483	0	0	0
6020 Event/Reimbursement- Labor	72,229-	0	0	0

Salary & Wages	412,007	0	86,155	0

6120 Fica Taxes	796	0	6,591	0
6121 Arizona State Retirement	320	0	0	0
6125 Pub. Safety Retirement- Police	4,285	0	52,770	0
6127 Mediflex Reimbursed Expense	61	0	0	0
6148 LTD- ASRS	5	0	0	0

Fringe Benefits	5,467	0	59,361	0

6675 Software Purchases	115	0	0	0

Fees & Services	115	0	0	0

TOTAL ORGANIZATION	417,590	0	145,516	0
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Salary & Wages	412,007	0	86,155	0
Fringe Benefits	5,467	0	59,361	0
Fees & Services	115	0	0	0

TOTAL ORGANIZATION	417,590	0	145,516	0
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COST CENTER DETAIL EXPENDITURE REPORT

2256 Technical Services-Admin

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	391,526	429,612	382,866	462,171
6012 Overtime	13,375	0	24,811	0
6013 Vacation Pay	47,168	0	44,325	0
6014 Sick Pay	33,368	0	26,651	0
6015 Holiday Pay	872	0	2,802	0
Salary & Wages	486,308	429,612	481,455	462,171
6120 Fica Taxes	36,450	32,148	35,785	34,621
6121 Arizona State Retirement	18,295	19,358	19,070	20,088
6123 Employee Health Insurance	53,448	59,727	59,575	62,283
6125 Pub. Safety Retirement- Police	110,128	151,827	111,912	104,094
6127 Mediflex Reimbursed Expense	2,477	2,839	3,916	2,821
6137 Deferred Comp Employer Match	1,360	0	0	0
6138 Defined Contribution- Ret HRA	7,700	6,300	6,300	6,444
6148 LTD- ASRS	258	0	0	0
Fringe Benefits	230,117	272,199	236,558	230,351
6201 General Office Supplies	0	0	12	0
6305 Uniform Allowance	2,089	3,300	4,650	4,650
6336 AZAFIS	41,466	0	0	0
6351 Minor Equipment	50	0	0	0
6420 Operating + Maint. Supplies	5,946	2,900	1,000	2,900
6514 Awards + Recognition	152	0	0	0
Materials & Supplies	49,703	6,200	5,662	7,550
6672 Contracted Services	1,262	0	1,500	0
6675 Software Purchases	24,956	22,510	26,020	22,510
6683 Software Maintenance	511,548	655,356	655,356	695,929
6702 Telecommunication Services	1,376	0	2,052	0
6716 Membership + Subs	175	500	300	500
6755 Duplicating	1	0	0	0
Fees & Services	539,318	678,366	685,228	718,939
7401 Training + Seminars	2,670	0	0	0
7404 Local Meetings	2,731	0	0	0
Travel & Other Expenses	5,401	0	0	0
7510 Radio Equipment	0	6,750	6,750	0
7511 Other Equipment	0	9,600	9,600	9,600
7518 Computer Equipment	19,623	9,980	9,980	0
Capital Outlays	19,623	26,330	26,330	9,600
8301 Technology Costs	85,970	93,837	94,430	95,408
8307 Telephone Costs	1,527	1,753	1,764	1,782
Internal Service	87,497	95,590	96,194	97,190
TOTAL ORGANIZATION	1,417,967	1,508,297	1,531,427	1,525,801

COST CENTER DETAIL EXPENDITURE REPORT

<u>2256 Technical Services-Admin</u>	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Salary & Wages	486,308	429,612	481,455	462,171
Fringe Benefits	230,117	272,199	236,558	230,351
Materials & Supplies	49,703	6,200	5,662	7,550
Fees & Services	539,318	678,366	685,228	718,939
Travel & Other Expenses	5,401	0	0	0
Capital Outlays	19,623	26,330	26,330	9,600
Internal Service	87,497	95,590	96,194	97,190
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TOTAL ORGANIZATION	1,417,967	1,508,297	1,531,427	1,525,801
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COST CENTER DETAIL EXPENDITURE REPORT

2257 Property Unit

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	275,806	322,971	281,937	331,688
6012 Overtime	1,887	15,245	2,568	15,718
6013 Vacation Pay	23,622	0	25,615	0
6014 Sick Pay	15,996	0	15,186	0
6015 Holiday Pay	0	1,626	0	1,676
Salary & Wages	317,311	339,842	325,306	349,082
6120 Fica Taxes	23,384	24,831	23,698	25,482
6121 Arizona State Retirement	36,408	37,994	38,264	39,756
6123 Employee Health Insurance	60,615	67,654	66,098	64,911
6125 Pub. Safety Retirement- Police	0	10,374	786	11,559
6127 Mediflex Reimbursed Expense	3,000	3,407	4,699	3,385
6138 Defined Contribution- Ret HRA	8,400	24,500	24,500	10,740
6148 LTD- ASRS	515	0	0	0
Fringe Benefits	132,322	168,760	158,045	155,833
6305 Uniform Allowance	4,389	5,100	5,100	5,100
6420 Operating + Maint. Supplies	18,137	16,114	16,114	16,114
Materials & Supplies	22,525	21,214	21,214	21,214
6659 Testing	2,403	0	4,566	0
6677 Hazardous Waste Disposal	90	950	0	950
6704 Postage	827	250	250	250
6716 Membership + Subs	30	150	150	150
6755 Duplicating	3	0	0	0
6856 Equipment + Machinery Repair	0	200	0	200
6906 Equipment + Machine Rental	7	0	8	0
Fees & Services	3,359	1,550	4,974	1,550
7401 Training + Seminars	0	0	365	0
Travel & Other Expenses	0	0	365	0
8301 Technology Costs	48,692	50,786	51,107	51,636
8303 Vehicle Maintenance Cost	2,256	2,622	2,240	2,684
8306 Vehicle Fuel/Oil Costs	1,219	1,207	1,290	1,364
8307 Telephone Costs	5,495	6,310	6,350	6,416
8313 Risk Management Charges	1,078	0	630	769
Internal Service	58,740	60,925	61,617	62,869
TOTAL ORGANIZATION	534,257	592,291	571,521	590,548
Salary & Wages	317,311	339,842	325,306	349,082
Fringe Benefits	132,322	168,760	158,045	155,833
Materials & Supplies	22,525	21,214	21,214	21,214
Fees & Services	3,359	1,550	4,974	1,550
Travel & Other Expenses	0	0	365	0
Internal Service	58,740	60,925	61,617	62,869
TOTAL ORGANIZATION	534,257	592,291	571,521	590,548

COST CENTER DETAIL EXPENDITURE REPORT

2259 Office of Mgmt/Budget/Research

	<u>17/18</u>	<u>18/19</u>	<u>18/19</u>	<u>19/20</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	496,243	380,332	378,861	426,496
6011 Wages	387-	0	0	0
6012 Overtime	259-	21,662	2,779	22,334
6013 Vacation Pay	43,372	0	37,898	0
6014 Sick Pay	5,956	0	1,419	0
6015 Holiday Pay	1,189	0	1,693	0
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Salary & Wages	546,113	401,994	422,650	448,830
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6120 Fica Taxes	39,292	28,196	29,114	31,335
6121 Arizona State Retirement	58,048	44,879	36,950	38,567
6123 Employee Health Insurance	55,713	33,959	42,982	44,429
6125 Pub. Safety Retirement- Police	0	13,319	1,888	14,842
6127 Mediflex Reimbursed Expense	3,428	1,508	3,133	2,257
6138 Defined Contribution- Ret HRA	1,575	0	0	0
6148 LTD- ASRS	847	0	0	0
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Fringe Benefits	158,903	121,861	114,067	131,430
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6201 General Office Supplies	56,217	59,000	50,000	61,000
6301 Film + Recording Supplies	705	2,500	0	2,500
6305 Uniform Allowance	0	0	1,550	1,450
6340 Gasoline + Diesel Fuels	0	4,000	7,000	7,000
6351 Minor Equipment	28	2,000	833	2,000
6370 Printing + Copier Supplies	20,958	36,916	20,000	36,916
6420 Operating + Maint. Supplies	2,311	0	0	0
6514 Awards + Recognition	70	0	0	0
6551 Misc Event Supplies	357	0	0	0
6599 Miscellaneous Supplies	347	0	8,730	0
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Materials & Supplies	80,993	104,416	88,113	110,866
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6606 Environmental Permits	360	1,300	0	1,300
6654 Audit + CAFR	400	0	0	0
6672 Contracted Services	17,744	67,000	25,000	67,000
6676 Training + Development	1,348	20,000	0	20,000
6683 Software Maintenance	649	0	0	0
6701 Cell Phone Charges	240,979	210,773	240,000	214,873
6704 Postage	130	1,000	10	1,000
6710 Vehicle Data Cards	177,270	135,000	137,000	135,000
6716 Membership + Subs	1,283	0	370	0
6720 Freight, Moving + Towing	14,399	10,000	10,000	10,000
6735 Transit Collateral/Signage	31	0	0	0
6751 Advertising	0	0	62	0
6753 Outside Printing/Forms	3,018	5,000	3,500	5,000
6755 Duplicating	681	5,000	10	5,000
6854 Car Wash	11,820	15,200	10,000	15,200
6856 Equipment + Machinery Repair	0	25,075	0	25,075
6864 Storm Drain + Irrigat Repair	25	0	0	0
6906 Equipment + Machine Rental	10,407	40,000	31,616	40,000
6999 Misc. Fees + Services	1,409	40,473	1,500	40,473
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Fees & Services	481,954	575,821	459,068	579,921
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7006 Animal Control and Care Svcs	243,146	235,000	235,000	235,000
7099 Misc City Sponsored Events	0	9,000	0	9,000
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COST CENTER DETAIL EXPENDITURE REPORT

2259 Office of Mgmt/Budget/Research

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Other Contribution + Charges	243,146	244,000	235,000	244,000
7401 Training + Seminars	178,950	197,774	197,000	200,410
7404 Local Meetings	3,470	5,000	5,000	5,000
Travel & Other Expenses	182,421	202,774	202,000	205,410
7504 Structure + Bldg Improvements	430	0	0	0
7518 Computer Equipment	2,030	0	0	0
Capital Outlays	2,460	0	0	0
8301 Technology Costs	253,326	106,958	107,634	108,748
8303 Vehicle Maintenance Cost	2,686	643	1,981	3,716
8306 Vehicle Fuel/Oil Costs	676	726	875	3,452
8307 Telephone Costs	8,243	7,011	7,055	7,128
8313 Risk Management Charges	92	0	0	0
Internal Service	265,023	115,338	117,545	123,044
TOTAL ORGANIZATION	1,961,012	1,766,204	1,638,443	1,843,501
Salary & Wages	546,113	401,994	422,650	448,830
Fringe Benefits	158,903	121,861	114,067	131,430
Materials & Supplies	80,993	104,416	88,113	110,866
Fees & Services	481,954	575,821	459,068	579,921
Other Contribution + Charges	243,146	244,000	235,000	244,000
Travel & Other Expenses	182,421	202,774	202,000	205,410
Capital Outlays	2,460	0	0	0
Internal Service	265,023	115,338	117,545	123,044
TOTAL ORGANIZATION	1,961,012	1,766,204	1,638,443	1,843,501

COST CENTER DETAIL EXPENDITURE REPORT

2271 Field Operations Admin

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	925,042	1,066,992	943,242	1,160,962
6011 Wages	56,246	57,500	38,353	59,283
6012 Overtime	5,531	0	5,962	0
6013 Vacation Pay	135,283	0	121,705	0
6014 Sick Pay	97,403	0	34,941	0
6015 Holiday Pay	5,434	0	4,618	0
6017 Bilingual Pay	1,500	1,500	1,500	1,500
6020 Event/Reimbursement- Labor	296,173-	0	0	0
Salary & Wages	930,266	1,125,992	1,150,321	1,221,745
6120 Fica Taxes	86,233	81,155	82,117	85,160
6121 Arizona State Retirement	48,237	51,780	49,420	53,243
6123 Employee Health Insurance	116,616	119,005	113,064	109,406
6125 Pub. Safety Retirement- Police	173,945	191,537	189,822	252,741
6127 Mediflex Reimbursed Expense	5,201	6,246	8,331	6,206
6138 Defined Contribution- Ret HRA	34,388	24,500	22,400	8,592
6145 ACR- ASRS	1,756	0	0	0
6148 LTD- ASRS	675	0	0	0
Fringe Benefits	467,049	474,223	465,154	515,348
6201 General Office Supplies	159	0	500	0
6305 Uniform Allowance	8,513	4,550	8,814	5,550
6340 Gasoline + Diesel Fuels	235	0	42	0
6351 Minor Equipment	18,957	16,782	6,526	16,782
6356 Shop Supplies	781	2,500	1,000	1,500
6370 Printing + Copier Supplies	189	0	0	0
6420 Operating + Maint. Supplies	1,605	3,500	4,101	3,500
6505 Books + Publications	0	0	174	0
6514 Awards + Recognition	2,055	0	264	0
6520 Event/Reimbursement- M + E	0	0	15-	0
6599 Miscellaneous Supplies	6,022	3,898	3,898	3,898
Materials & Supplies	38,516	31,230	25,304	31,230
6671 Landscape Maint. Contract	14	0	0	0
6672 Contracted Services	1,130	0	250,000	0
6675 Software Purchases	0	0	24	0
6676 Training + Development	394-	0	65	0
6677 Hazardous Waste Disposal	5,323	6,000	6,000	6,000
6716 Membership + Subs	5,226	4,469	4,469	4,469
6753 Outside Printing/Forms	9,901	0	6,500	0
6906 Equipment + Machine Rental	1,246	0	1,600	0
6912 Server Refresh	565	0	0	0
6999 Misc. Fees + Services	658	3,000	0	3,000
Fees & Services	23,669	13,469	268,658	13,469
7401 Training + Seminars	554-	0	5,500	0
7404 Local Meetings	3,360	0	1,000	0
Travel & Other Expenses	2,805	0	6,500	0
7527 Office Furniture	198	0	0	0
Capital Outlays	198	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2271 Field Operations Admin

<u>17/18</u>	<u>18/19</u>	<u>18/19</u>	<u>19/20</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

8301 Technology Costs	170,150	403,333	405,881	410,084
8303 Vehicle Maintenance Cost	502,626	490,180	444,234	495,210
8305 Communications Costs	281	0	0	0
8306 Vehicle Fuel/Oil Costs	323,303	338,468	406,920	420,173
8307 Telephone Costs	20,454	23,839	23,990	24,238
8308 Eq Maint Cap Outlay Cost	1,322,442	959,848	923,000	738,470
8313 Risk Management Charges	1,886	0	7,773	1,346
Internal Service	2,341,142	2,215,668	2,211,798	2,089,521
TOTAL ORGANIZATION	3,803,645	3,860,582	4,127,735	3,871,313

Salary & Wages	930,266	1,125,992	1,150,321	1,221,745
Fringe Benefits	467,049	474,223	465,154	515,348
Materials & Supplies	38,516	31,230	25,304	31,230
Fees & Services	23,669	13,469	268,658	13,469
Travel & Other Expenses	2,805	0	6,500	0
Capital Outlays	198	0	0	0
Internal Service	2,341,142	2,215,668	2,211,798	2,089,521
TOTAL ORGANIZATION	3,803,645	3,860,582	4,127,735	3,871,313

COST CENTER DETAIL EXPENDITURE REPORT

2272 Patrol

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	10,631,846	12,529,730	10,502,698	12,510,005
6011 Wages	665	0	0	0
6012 Overtime	405,983	390,477	475,439	402,582
6013 Vacation Pay	868,759	0	779,012	0
6014 Sick Pay	392,088	0	415,339	0
6015 Holiday Pay	617,887	664,576	589,415	685,178
6020 Event/Reimbursement- Labor	119,311-	0	0	0
Salary & Wages	12,797,917	13,584,783	12,761,903	13,597,765
6120 Fica Taxes	949,456	1,006,316	937,535	1,010,826
6121 Arizona State Retirement	23,332	65,799	51,091	112,605
6123 Employee Health Insurance	1,606,267	1,856,247	1,795,526	1,985,211
6125 Pub. Safety Retirement- Police	6,599,153	7,303,226	5,792,819	7,728,113
6126 Long Term Disability	5,980	0	0	0
6127 Mediflex Reimbursed Expense	73,376	87,267	114,527	87,449
6137 Deferred Comp Employer Match	7,930	0	0	0
6138 Defined Contribution- Ret HRA	298,375	221,375	237,475	174,982
6148 LTD- ASRS	323	0	0	0
6154 PSPRS- POLICE Claims+Judge	4,570,310	0	0	0
6156 PSPRS- POLICE Credit used	4,570,310-	0	0	0
Fringe Benefits	9,564,192	10,540,230	8,928,973	11,099,186
6201 General Office Supplies	92	0	0	0
6305 Uniform Allowance	130,780	189,547	160,000	170,747
6309 Batteries	0	0	29	0
6340 Gasoline + Diesel Fuels	29	0	30	0
6351 Minor Equipment	0	0	1,666	0
6360 Traffic Control Materials	7,388	12,563	6,000	12,563
6420 Operating + Maint. Supplies	13,100	8,342	10,000	8,342
6505 Books + Publications	271	0	0	0
6513 First Aid Supplies	9,476	11,755	8,000	11,755
6514 Awards + Recognition	742	0	519	0
6520 Event/Reimbursement- M + E	0	0	15-	0
6599 Miscellaneous Supplies	2,794	5,421	2,500	5,421
Materials & Supplies	164,673	227,628	188,729	208,828
6663 Testing Bi-Lingual Program	300	0	772	0
6672 Contracted Services	12	0	1,600	350,000
6697 Canine Services	0	0	94	0
6701 Cell Phone Charges	111	0	600	0
6704 Postage	13	0	0	0
6716 Membership + Subs	441	0	400	0
6753 Outside Printing/Forms	1,629	0	16,364	0
6755 Duplicating	129	0	400	0
6810 General Liability Claims	0	0	1,601	0
6832 Restitution Reimbursment	0	0	80-	0
6996 Parking	0	0	9	0
Fees & Services	2,634	0	21,760	350,000
7401 Training + Seminars	2,311	0	2,500	0
7404 Local Meetings	568	0	0	0
Travel & Other Expenses	2,880	0	2,500	0

COST CENTER DETAIL EXPENDITURE REPORT

2272 Patrol

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
7504 Structure + Bldg Improvements	28,374-	0	0	0
7518 Computer Equipment	259	0	0	0
7527 Office Furniture	1,719	0	0	0
Capital Outlays	26,396-	0	0	0
8301 Technology Costs	463,436	517,016	520,282	525,670
8305 Communications Costs	268,178	0	0	0
8306 Vehicle Fuel/Oil Costs	0	6,800	0	0
8307 Telephone Costs	54,037	61,700	62,090	62,732
8308 Eq Maint Cap Outlay Cost	0	38,000	38,000	0
8313 Risk Management Charges	525,783	688,777	1,128,355	687,999
8315 Interactivity Charges	59,947	0	0	0
Internal Service	1,371,381	1,312,293	1,748,727	1,276,401
TOTAL ORGANIZATION	23,877,280	25,664,934	23,652,592	26,532,180
Salary & Wages	12,797,917	13,584,783	12,761,903	13,597,765
Fringe Benefits	9,564,192	10,540,230	8,928,973	11,099,186
Materials & Supplies	164,673	227,628	188,729	208,828
Fees & Services	2,634	0	21,760	350,000
Travel & Other Expenses	2,880	0	2,500	0
Capital Outlays	26,396-	0	0	0
Internal Service	1,371,381	1,312,293	1,748,727	1,276,401
TOTAL ORGANIZATION	23,877,280	25,664,934	23,652,592	26,532,180

COST CENTER DETAIL EXPENDITURE REPORT

2274 PD Overhires

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	774,447	1,220,480	1,512,698	1,191,512
6012 Overtime	25,738	0	9,485	0
6013 Vacation Pay	9,660	0	5,228	0
6014 Sick Pay	7,647	0	1,115	0
6015 Holiday Pay	15,406	0	5,608	0
Salary & Wages	832,898	1,220,480	1,534,134	1,191,512
6120 Fica Taxes	62,530	0	114,842	0
6121 Arizona State Retirement	53	0	718	0
6123 Employee Health Insurance	106,933	0	227,591	0
6125 Pub. Safety Retirement- Police	431,052	0	616,526	0
6127 Mediflex Reimbursed Expense	6,865	0	15,684	0
6148 LTD- ASRS	1	0	0	0
Fringe Benefits	607,434	0	975,361	0
6305 Uniform Allowance	19,143	0	12,882	0
Materials & Supplies	19,143	0	12,882	0
8301 Technology Costs	47,284	26,353	26,519	26,794
8307 Telephone Costs	4,274	2,805	2,823	2,852
Internal Service	51,557	29,158	29,342	29,646
TOTAL ORGANIZATION	1,511,032	1,249,638	2,551,719	1,221,158
Salary & Wages	832,898	1,220,480	1,534,134	1,191,512
Fringe Benefits	607,434	0	975,361	0
Materials & Supplies	19,143	0	12,882	0
Internal Service	51,557	29,158	29,342	29,646
TOTAL ORGANIZATION	1,511,032	1,249,638	2,551,719	1,221,158

COST CENTER DETAIL EXPENDITURE REPORT

2276 PD Special Events-NonReimburse

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	0	41,968	0	250,000
6012 Overtime	214,688	423,374	423,374	436,499
6015 Holiday Pay	42,223	0	39,163	0
6019 Off Duty	36,769	0	0	0
6020 Event/Reimbursement- Labor	50,792-	0	0	0
Salary & Wages	242,888	465,342	462,537	686,499
6120 Fica Taxes	19,006	35,740	35,384	33,520
6121 Arizona State Retirement	556	0	0	0
6123 Employee Health Insurance	3,697	0	0	0
6125 Pub. Safety Retirement- Police	127,415	280,656	283,304	290,073
6127 Mediflex Reimbursed Expense	1,554	0	0	0
6138 Defined Contribution- Ret HRA	24	0	0	0
6148 LTD- ASRS	8	0	0	0
Fringe Benefits	152,261	316,396	318,688	323,593
6599 Miscellaneous Supplies	4,758	0	5,330	0
Materials & Supplies	4,758	0	5,330	0
7092 Ironman	0	23,000	0	23,000
Other Contribution + Charges	0	23,000	0	23,000
TOTAL ORGANIZATION	399,906	804,738	786,555	1,033,092
Salary & Wages	242,888	465,342	462,537	686,499
Fringe Benefits	152,261	316,396	318,688	323,593
Materials & Supplies	4,758	0	5,330	0
Other Contribution + Charges	0	23,000	0	23,000
TOTAL ORGANIZATION	399,906	804,738	786,555	1,033,092

COST CENTER DETAIL EXPENDITURE REPORT

2277 Off-Duty Reimbursement

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6012 Overtime	96,313	0	249,612	0
6019 Off Duty	1,094,152	0	0	0
6020 Event/Reimbursement- Labor	1,364,109-	0	0	0

Salary & Wages	173,643-	0	249,612	0

6120 Fica Taxes	7,209	0	19,095	0
6125 Pub. Safety Retirement- Police	53,196	0	152,887	0
6127 Mediflex Reimbursed Expense	473	0	0	0
6137 Deferred Comp Employer Match	88	0	0	0

Fringe Benefits	60,966	0	171,982	0

6520 Event/Reimbursement- M + E	51,937-	0	54,949-	0

Materials & Supplies	51,937-	0	54,949-	0

TOTAL ORGANIZATION	164,614-	0	366,645	0
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Salary & Wages	173,643-	0	249,612	0
Fringe Benefits	60,966	0	171,982	0
Materials & Supplies	51,937-	0	54,949-	0

TOTAL ORGANIZATION	164,614-	0	366,645	0
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COST CENTER DETAIL EXPENDITURE REPORT

2279 Rio Park Ranger CFD

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	98,395	106,184	106,785	111,973
6012 Overtime	4,531	4,853	1,463	5,003
6013 Vacation Pay	10,537	0	4,580	0
6015 Holiday Pay	5,381	0	5,598	0
Salary & Wages	118,844	111,037	118,426	116,976
6120 Fica Taxes	8,775	8,190	8,337	8,613
6123 Employee Health Insurance	15,678	17,680	17,704	18,767
6125 Pub. Safety Retirement- Police	65,103	67,278	70,193	74,891
6127 Mediflex Reimbursed Expense	436	568	747	564
6138 Defined Contribution- Ret HRA	2,100	2,100	2,100	2,148
Fringe Benefits	92,092	95,816	99,081	104,983
6305 Uniform Allowance	1,098	1,100	1,100	1,100
Materials & Supplies	1,098	1,100	1,100	1,100
6697 Canine Services	272	0	350	0
Fees & Services	272	0	350	0
8301 Technology Costs	2,348	2,314	2,329	2,353
8307 Telephone Costs	610	351	353	357
Internal Service	2,958	2,665	2,682	2,710
8555 Reimbursement	104,641-	105,309-	105,309-	112,898-
Transfers	104,641-	105,309-	105,309-	112,898-
TOTAL ORGANIZATION	110,623	105,309	116,330	112,871
Salary & Wages	118,844	111,037	118,426	116,976
Fringe Benefits	92,092	95,816	99,081	104,983
Materials & Supplies	1,098	1,100	1,100	1,100
Fees & Services	272	0	350	0
Internal Service	2,958	2,665	2,682	2,710
Transfers	104,641-	105,309-	105,309-	112,898-
TOTAL ORGANIZATION	110,623	105,309	116,330	112,871

COST CENTER DETAIL EXPENDITURE REPORT

2209 28-3511 Vehicle Impound

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	146,344	197,961	108,051	109,753
6012 Overtime	10,028	0	0	0
6013 Vacation Pay	9,762	0	0	0
6014 Sick Pay	4,982	0	0	0
6015 Holiday Pay	261	0	0	0
6017 Bilingual Pay	3,000	3,000	0	0

Salary & Wages	174,378	200,961	108,051	109,753

6120 Fica Taxes	12,970	14,332	7,624	7,744
6121 Arizona State Retirement	20,829	23,669	13,086	13,292
6123 Employee Health Insurance	38,299	48,365	23,158	23,523
6127 Mediflex Reimbursed Expense	1,756	2,839	1,111	1,128
6138 Defined Contribution- Ret HRA	4,200	0	0	0
6148 LTD- ASRS	294	0	0	0

Fringe Benefits	78,349	89,205	44,979	45,687

6201 General Office Supplies	5,305	0	0	0
6370 Printing + Copier Supplies	81	0	0	0
6552 Other Equipment + Supplies	419	0	0	0

Materials & Supplies	5,805	0	0	0

TOTAL ORGANIZATION	258,531	290,166	153,030	155,440
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Salary & Wages	174,378	200,961	108,051	109,753
Fringe Benefits	78,349	89,205	44,979	45,687
Materials & Supplies	5,805	0	0	0

TOTAL ORGANIZATION	258,531	290,166	153,030	155,440
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COST CENTER DETAIL EXPENDITURE REPORT

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

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	55,253	0	0	0
6011 Wages	0	87,927	0	0
6013 Vacation Pay	5,062	0	0	0
6014 Sick Pay	308	0	0	0
Salary & Wages	60,623	87,927	0	0
6120 Fica Taxes	4,645	0	0	0
6123 Employee Health Insurance	7,242	0	0	0
6125 Pub. Safety Retirement- Police	35,325	0	0	0
Fringe Benefits	47,213	0	0	0
6999 Misc. Fees + Services	0	0	94,467	0
Fees & Services	0	0	94,467	0
TOTAL ORGANIZATION	107,836	87,927	94,467	0
Salary & Wages	60,623	87,927	0	0
Fringe Benefits	47,213	0	0	0
Fees & Services	0	0	94,467	0
TOTAL ORGANIZATION	107,836	87,927	94,467	0

COST CENTER DETAIL EXPENDITURE REPORT

2216 CAPP Classes (O)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6420 Operating + Maint. Supplies	3,175	0	0	0
Materials & Supplies	3,175	0	0	0
6716 Membership + Subs	50	0	0	0
6803 Travel Accident Premium	41	0	0	0
6999 Misc. Fees + Services	0	7,719	2,486	0
Fees & Services	91	7,719	2,486	0
TOTAL ORGANIZATION	3,266	7,719	2,486	0
Materials & Supplies	3,175	0	0	0
Fees & Services	91	7,719	2,486	0
TOTAL ORGANIZATION	3,266	7,719	2,486	0

COST CENTER DETAIL EXPENDITURE REPORT

2221 Rico-Fed Pass Thru County (O)+

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6012 Overtime	129,430	0	0	0
Salary & Wages	129,430	0	0	0
6999 Misc. Fees + Services	0	500,000	200,000	500,000
Fees & Services	0	500,000	200,000	500,000
TOTAL ORGANIZATION	129,430	500,000	200,000	500,000
Salary & Wages	129,430	0	0	0
Fees & Services	0	500,000	200,000	500,000
TOTAL ORGANIZATION	129,430	500,000	200,000	500,000

City of Tempe

BD080

06/27/2019

COST CENTER DETAIL EXPENDITURE REPORT

2222 Rico-St Pas Thru County (O)+

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	150,408	153,181	137,911	156,119
6012 Overtime	6,611	0	3,136	0
6013 Vacation Pay	6,812	0	11,125	0
6014 Sick Pay	6,201	0	4,439	0
6015 Holiday Pay	5,407	0	5,839	0
Salary & Wages	175,439	153,181	162,450	156,119
6120 Fica Taxes	12,678	10,495	11,611	11,032
6123 Employee Health Insurance	31,216	34,804	35,338	37,212
6125 Pub. Safety Retirement- Police	95,179	92,005	76,848	101,255
6127 Mediflex Reimbursed Expense	974	1,136	1,555	1,128
6138 Defined Contribution- Ret HRA	2,100	0	0	0
Fringe Benefits	142,147	138,440	125,352	150,627
6305 Uniform Allowance	4,150	0	0	0
6333 Ammunition	75,984	8,625	0	0
6346 Tires + Tubes	1,599	0	0	0
6351 Minor Equipment	8,320	0	0	0
6410 Motor Vehicle Parts	52,482	0	0	0
6420 Operating + Maint. Supplies	6,000	0	0	0
6599 Miscellaneous Supplies	158	0	0	0
Materials & Supplies	148,691	8,625	0	0
6672 Contracted Services	55,390	0	0	0
6675 Software Purchases	20,480	0	0	0
6683 Software Maintenance	36,374	0	0	0
6685 Bank Service Charges	341	0	0	0
6691 Investigative Services	259,890	0	0	0
6702 Telecommunication Services	4,474	0	0	0
6716 Membership + Subs	18,673	0	0	0
6751 Advertising	351	0	0	0
6999 Misc. Fees + Services	18,581	1,194,082	1,206,526	1,200,475
Fees & Services	414,554	1,194,082	1,206,526	1,200,475
7401 Training + Seminars	82,318	0	0	0
Travel & Other Expenses	82,318	0	0	0
7511 Other Equipment	147,288	5,672	5,672	0
7518 Computer Equipment	326,568	0	0	0
7522 Construction	220,000	0	0	0
Capital Outlays	693,855	5,672	5,672	0
8551 CIP Transfer To	0	0	0	175,000
Transfers	0	0	0	175,000
TOTAL ORGANIZATION	1,657,006	1,500,000	1,500,000	1,682,221
Salary & Wages	175,439	153,181	162,450	156,119

COST CENTER DETAIL EXPENDITURE REPORT

2222Rico-St Pas Thru County (O)+

	<u>17/18</u>	<u>18/19</u>	<u>18/19</u>	<u>19/20</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Fringe Benefits	142,147	138,440	125,352	150,627
Materials & Supplies	148,691	8,625	0	0
Fees & Services	414,554	1,194,082	1,206,526	1,200,475
Travel & Other Expenses	82,318	0	0	0
Capital Outlays	693,855	5,672	5,672	0
Transfers	0	0	0	175,000

TOTAL ORGANIZATION	1,657,006	1,500,000	1,500,000	1,682,221
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COST CENTER DETAIL EXPENDITURE REPORT

2223 Joint Terrorism Task Force (F)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	4,184-	0	0	0
6012 Overtime	10,958	18,042	5,426	0
Salary & Wages	6,774	18,042	5,426	0
6120 Fica Taxes	777	0	415	0
6125 Pub. Safety Retirement- Police	6,036	0	3,323	0
6127 Mediflex Reimbursed Expense	39	0	0	0
Fringe Benefits	6,852	0	3,738	0
6999 Misc. Fees + Services	0	0	5,559	0
Fees & Services	0	0	5,559	0
TOTAL ORGANIZATION	13,627	18,042	14,723	0
	=====	=====	=====	=====
Salary & Wages	6,774	18,042	5,426	0
Fringe Benefits	6,852	0	3,738	0
Fees & Services	0	0	5,559	0
TOTAL ORGANIZATION	13,627	18,042	14,723	0
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COST CENTER DETAIL EXPENDITURE REPORT

2224 Tempe Cadets (O)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6305 Uniform Allowance	1,303	0	0	0
6340 Gasoline + Diesel Fuels	116	0	0	0
6599 Miscellaneous Supplies	8,068	0	0	0
Materials & Supplies	9,487	0	0	0
6999 Misc. Fees + Services	0	38,451	11,845	0
Fees & Services	0	38,451	11,845	0
7401 Training + Seminars	2,665	0	0	0
7404 Local Meetings	784	0	0	0
Travel & Other Expenses	3,449	0	0	0
TOTAL ORGANIZATION	12,937	38,451	11,845	0
Materials & Supplies	9,487	0	0	0
Fees & Services	0	38,451	11,845	0
Travel & Other Expenses	3,449	0	0	0
TOTAL ORGANIZATION	12,937	38,451	11,845	0

COST CENTER DETAIL EXPENDITURE REPORT

2225HIDTA - Meth Task Force

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	121,568	142,013	119,177	138,445
6012 Overtime	113	0	8,531	0
6013 Vacation Pay	18,001	0	11,576	0
6014 Sick Pay	0	0	1,226	0
6015 Holiday Pay	1,272	0	2,387	0
Salary & Wages	140,953	142,013	142,897	138,445
6120 Fica Taxes	9,046	10,552	10,159	10,223
6121 Arizona State Retirement	0	0	0	37
6123 Employee Health Insurance	11,322	12,558	14,146	18,555
6127 Mediflex Reimbursed Expense	0	568	440	564
Fringe Benefits	20,368	23,678	24,745	29,379
6305 Uniform Allowance	0	0	2,358	0
Materials & Supplies	0	0	2,358	0
6999 Misc. Fees + Services	0	4,309	0	2,176
Fees & Services	0	4,309	0	2,176
TOTAL ORGANIZATION	161,321	170,000	170,000	170,000
Salary & Wages	140,953	142,013	142,897	138,445
Fringe Benefits	20,368	23,678	24,745	29,379
Materials & Supplies	0	0	2,358	0
Fees & Services	0	4,309	0	2,176
TOTAL ORGANIZATION	161,321	170,000	170,000	170,000

COST CENTER DETAIL EXPENDITURE REPORT

2244 OCDETF (F)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6012 Overtime	326	0	0	0
Salary & Wages	326	0	0	0
6120 Fica Taxes	24	0	0	0
6125 Pub. Safety Retirement- Police	136	0	0	0
6127 Mediflex Reimbursed Expense	3	0	0	0
Fringe Benefits	163	0	0	0
TOTAL ORGANIZATION	489	0	0	0
	=====	=====	=====	=====
Salary & Wages	326	0	0	0
Fringe Benefits	163	0	0	0
TOTAL ORGANIZATION	489	0	0	0
	=====	=====	=====	=====

COST CENTER DETAIL EXPENDITURE REPORT

2245 Police-Other (O)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6599 Miscellaneous Supplies	1,189	0	0	0
Materials & Supplies	1,189	0	0	0
6999 Misc. Fees + Services	0	10,295	2,493	0
Fees & Services	0	10,295	2,493	0
TOTAL ORGANIZATION	1,189	10,295	2,493	0
Materials & Supplies	1,189	0	0	0
Fees & Services	0	10,295	2,493	0
TOTAL ORGANIZATION	1,189	10,295	2,493	0

COST CENTER DETAIL EXPENDITURE REPORT

2286 SB 1398-PD Safety Equip (O)

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

71,189

0

0

Fees & Services

0

71,189

0

0

8551 CIP Transfer To

0

141,500

141,500

0

Transfers

0

141,500

141,500

0

TOTAL ORGANIZATION

0

212,689

141,500

0

Fees & Services

0

71,189

0

0

Transfers

0

141,500

141,500

0

TOTAL ORGANIZATION

0

212,689

141,500

0

COST CENTER DETAIL EXPENDITURE REPORT

2292 Volunteer Program Donations (0

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6305 Uniform Allowance	87	0	0	0
6599 Miscellaneous Supplies	16	0	0	0
Materials & Supplies	104	0	0	0
6999 Misc. Fees + Services	0	5,009	0	0
Fees & Services	0	5,009	0	0
TOTAL ORGANIZATION	104	5,009	0	0
=====				
Materials & Supplies	104	0	0	0
Fees & Services	0	5,009	0	0
TOTAL ORGANIZATION	104	5,009	0	0
=====				

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COST CENTER DETAIL EXPENDITURE REPORT

2295 Kyrene SRO (O)

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6125 Pub. Safety Retirement- Police
6128 Defined Benefit- Ret Health

15,679
15,679-

0
0

0
0

0
0

COST CENTER DETAIL EXPENDITURE REPORT

2298US Marshals Office Funds

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6012 Overtime	51,994	100,000	59,894	0
Salary & Wages	51,994	100,000	59,894	0
6120 Fica Taxes	0	0	4,582	0
6125 Pub. Safety Retirement- Police	0	0	36,685	0
Fringe Benefits	0	0	41,267	0
6999 Misc. Fees + Services	0	0	5,359	0
Fees & Services	0	0	5,359	0
TOTAL ORGANIZATION	51,994	100,000	106,520	0
Salary & Wages	51,994	100,000	59,894	0
Fringe Benefits	0	0	41,267	0
Fees & Services	0	0	5,359	0
TOTAL ORGANIZATION	51,994	100,000	106,520	0

COST CENTER DETAIL EXPENDITURE REPORT

4503 Tempe Union High School SRO (S

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	274,139	512,989	0	0
6013 Vacation Pay	6,846	0	0	0
6014 Sick Pay	3,733	0	0	0
Salary & Wages	284,718	512,989	0	0
6120 Fica Taxes	21,633	0	0	0
6123 Employee Health Insurance	43,676	0	0	0
6125 Pub. Safety Retirement- Police	166,653	0	0	0
Fringe Benefits	231,961	0	0	0
6999 Misc. Fees + Services	0	0	525,358	0
Fees & Services	0	0	525,358	0
TOTAL ORGANIZATION	516,679	512,989	525,358	0
Salary & Wages	284,718	512,989	0	0
Fringe Benefits	231,961	0	0	0
Fees & Services	0	0	525,358	0
TOTAL ORGANIZATION	516,679	512,989	525,358	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>4516GIITEM Task Force (S)</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6010 Salaries	54,220	75,885	73,356	0
6012 Overtime	12,842	0	4,682	0
6013 Vacation Pay	2,545	0	2,990	0
6014 Sick Pay	385	0	729	0
6015 Holiday Pay	4,565	0	4,172	0
Salary & Wages	74,558	75,885	85,929	0
6120 Fica Taxes	6,338	5,759	6,529	0
6121 Arizona State Retirement	0	0	456	0
6123 Employee Health Insurance	12,739	8,386	8,418	0
6125 Pub. Safety Retirement- Police	36,737	44,923	26,930	0
6127 Mediflex Reimbursed Expense	0	568	783	0
Fringe Benefits	55,815	59,636	43,116	0
6305 Uniform Allowance	606	0	0	0
Materials & Supplies	606	0	0	0
6999 Misc. Fees + Services	0	24,479	30,955	0
Fees & Services	0	24,479	30,955	0
TOTAL ORGANIZATION	130,979	160,000	160,000	0
Salary & Wages	74,558	75,885	85,929	0
Fringe Benefits	55,815	59,636	43,116	0
Materials & Supplies	606	0	0	0
Fees & Services	0	24,479	30,955	0
TOTAL ORGANIZATION	130,979	160,000	160,000	0

COST CENTER DETAIL EXPENDITURE REPORT

4518USPS-Triple I Parcel Task (O)

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6010 Salaries

1,572-

0

0

0

Salary & Wages

1,572-

0

0

0

TOTAL ORGANIZATION

1,572-

0

0

0

Salary & Wages

1,572-

0

0

0

TOTAL ORGANIZATION

1,572-

0

0

0

COST CENTER DETAIL EXPENDITURE REPORT

4519 2019 DUI/Impaired Enfrcmnt(F)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6012 Overtime	0	0	38,652	0
Salary & Wages	0	0	38,652	0
6120 Fica Taxes	0	0	2,957	0
6121 Arizona State Retirement	0	0	4,561	0
Fringe Benefits	0	0	7,518	0
6999 Misc. Fees + Services	0	0	38,048	0
Fees & Services	0	0	38,048	0
TOTAL ORGANIZATION	0	0	84,218	0
=====				
Salary & Wages	0	0	38,652	0
Fringe Benefits	0	0	7,518	0
Fees & Services	0	0	38,048	0
TOTAL ORGANIZATION	0	0	84,218	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4520 2019 STEP Enforcement (F)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6012 Overtime	0	0	523	0
Salary & Wages	0	0	523	0
6120 Fica Taxes	0	0	40	0
6121 Arizona State Retirement	0	0	62	0
Fringe Benefits	0	0	102	0
6999 Misc. Fees + Services	0	0	44,658	0
Fees & Services	0	0	44,658	0
TOTAL ORGANIZATION	0	0	45,283	0
=====				
Salary & Wages	0	0	523	0
Fringe Benefits	0	0	102	0
Fees & Services	0	0	44,658	0
TOTAL ORGANIZATION	0	0	45,283	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4521 2018 UASI RRT (F)

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

0

26,904

0

Fees & Services

0

0

26,904

0

7511 Other Equipment

0

0

0

56,264

Capital Outlays

0

0

0

56,264

TOTAL ORGANIZATION

0

0

26,904

56,264

Fees & Services

0

0

26,904

0

Capital Outlays

0

0

0

56,264

TOTAL ORGANIZATION

0

0

26,904

56,264

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COST CENTER DETAIL EXPENDITURE REPORT

4522 2018 UASI K9 (F)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6697 Canine Services	0	0	0	52,800
6999 Misc. Fees + Services	0	0	2,250	5,950

Fees & Services	0	0	2,250	58,750

TOTAL ORGANIZATION	0	0	2,250	58,750
	=====			
Fees & Services	0	0	2,250	58,750

TOTAL ORGANIZATION	0	0	2,250	58,750
	=====			

COST CENTER DETAIL EXPENDITURE REPORT

4523 Firehouse Subs Grants (O)

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

0

21,285

0

Fees & Services

0

0

21,285

0

TOTAL ORGANIZATION

0

0

21,285

0

Fees & Services

0

0

21,285

0

TOTAL ORGANIZATION

0

0

21,285

0

COST CENTER DETAIL EXPENDITURE REPORT

4524 2018 JAG Overhire Program (F)

	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6999 Misc. Fees + Services	0	0	0	64,645
Fees & Services	0	0	0	64,645
TOTAL ORGANIZATION	0	0	0	64,645
=====				
Fees & Services	0	0	0	64,645
TOTAL ORGANIZATION	0	0	0	64,645
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4525 SRPMIC - Police (O)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6999 Misc. Fees + Services	0	0	22,276	0
Fees & Services	0	0	22,276	0
7508 Motor Vehicles	0	0	0	39,524
Capital Outlays	0	0	0	39,524
TOTAL ORGANIZATION	0	0	22,276	39,524
=====				
Fees & Services	0	0	22,276	0
Capital Outlays	0	0	0	39,524
TOTAL ORGANIZATION	0	0	22,276	39,524
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4526 2019 GOHS Ped+Bike Enf(F)

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

0

0

10,000

Fees & Services

0

0

0

10,000

TOTAL ORGANIZATION

0

0

0

10,000

Fees & Services

0

0

0

10,000

TOTAL ORGANIZATION

0

0

0

10,000

COST CENTER DETAIL EXPENDITURE REPORT

4560 SRO-Gilliland & Fees

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	102,472	0	0	0
6013 Vacation Pay	4,982	0	0	0
6014 Sick Pay	3,910	0	0	0
Salary & Wages	111,364	0	0	0
6120 Fica Taxes	9,279	0	0	0
6123 Employee Health Insurance	26,295	0	0	0
6125 Pub. Safety Retirement- Police	71,394	0	0	0
Fringe Benefits	106,968	0	0	0
6999 Misc. Fees + Services	0	0	188,103	0
Fees & Services	0	0	188,103	0
TOTAL ORGANIZATION	218,332	0	188,103	0
Salary & Wages	111,364	0	0	0
Fringe Benefits	106,968	0	0	0
Fees & Services	0	0	188,103	0
TOTAL ORGANIZATION	218,332	0	188,103	0

COST CENTER DETAIL EXPENDITURE REPORT

4568 State Farm Grant (O)

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

0

2,641

0

Fees & Services

0

0

2,641

0

TOTAL ORGANIZATION

0

0

2,641

0

Fees & Services

0

0

2,641

0

TOTAL ORGANIZATION

0

0

2,641

0

COST CENTER DETAIL EXPENDITURE REPORT

4569 GOHS 2016 Buckle Up (F)

	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6010 Salaries	701-	0	0	0
Salary & Wages	701-	0	0	0
TOTAL ORGANIZATION	701-	0	0	0
=====				
Salary & Wages	701-	0	0	0
TOTAL ORGANIZATION	701-	0	0	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4571 2016 JAG Sworn Overhire (F)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	1,482	0	0	0
6013 Vacation Pay	557	0	0	0
6015 Holiday Pay	1,939	0	0	0

Salary & Wages	3,977	0	0	0

6120 Fica Taxes	7,611	0	0	0
6123 Employee Health Insurance	9,439	0	0	0
6125 Pub. Safety Retirement- Police	2,971	0	0	0
6127 Mediflex Reimbursed Expense	839	0	0	0

Fringe Benefits	20,860	0	0	0

TOTAL ORGANIZATION	24,837	0	0	0
	=====			
Salary & Wages	3,977	0	0	0
Fringe Benefits	20,860	0	0	0

TOTAL ORGANIZATION	24,837	0	0	0
	=====			

COST CENTER DETAIL EXPENDITURE REPORT

4572 2017 GOHS DUI (F)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6012 Overtime	21,353	0	0	0
Salary & Wages	21,353	0	0	0
6120 Fica Taxes	1,603	0	0	0
6125 Pub. Safety Retirement- Police	6,938	0	0	0
Fringe Benefits	8,541	0	0	0
TOTAL ORGANIZATION	29,894	0	0	0
=====				
Salary & Wages	21,353	0	0	0
Fringe Benefits	8,541	0	0	0
TOTAL ORGANIZATION	29,894	0	0	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4573 2017 GOHS STEP (F)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6012 Overtime	16,704	0	0	0
Salary & Wages	16,704	0	0	0
6120 Fica Taxes	1,230	0	0	0
6125 Pub. Safety Retirement- Police	6,673	0	0	0
Fringe Benefits	7,903	0	0	0
TOTAL ORGANIZATION	24,607	0	0	0
=====				
Salary & Wages	16,704	0	0	0
Fringe Benefits	7,903	0	0	0
TOTAL ORGANIZATION	24,607	0	0	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4574 2017 GOHS Youth Alcohol (F)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6012 Overtime	7,872	0	0	0
Salary & Wages	7,872	0	0	0
6120 Fica Taxes	1,217	0	0	0
6125 Pub. Safety Retirement- Police	3,074	0	0	0
Fringe Benefits	4,290	0	0	0
TOTAL ORGANIZATION	12,162	0	0	0
=====				
Salary & Wages	7,872	0	0	0
Fringe Benefits	4,290	0	0	0
TOTAL ORGANIZATION	12,162	0	0	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4575 2017 GOHS Occ Prot Enf (F)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6012 Overtime	5,632	0	0	0
Salary & Wages	5,632	0	0	0
6120 Fica Taxes	439	0	0	0
6121 Arizona State Retirement	54	0	0	0
6125 Pub. Safety Retirement- Police	1,759	0	0	0
6148 LTD- ASRS	1	0	0	0
Fringe Benefits	2,253	0	0	0
TOTAL ORGANIZATION	7,884	0	0	0
=====				
Salary & Wages	5,632	0	0	0
Fringe Benefits	2,253	0	0	0
TOTAL ORGANIZATION	7,884	0	0	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4576 2016 UASI RRT (F)

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

7401 Training + Seminars	799	0	0	0
Travel & Other Expenses	799	0	0	0
7511 Other Equipment	26,865	0	0	0
Capital Outlays	26,865	0	0	0
TOTAL ORGANIZATION	27,664	0	0	0
=====				
Travel & Other Expenses	799	0	0	0
Capital Outlays	26,865	0	0	0
TOTAL ORGANIZATION	27,664	0	0	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4577 2016 UASI TLO (F)

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

7401 Training + Seminars

1,927

0

0

0

Travel & Other Expenses

1,927

0

0

0

TOTAL ORGANIZATION

1,927

0

0

0

Travel & Other Expenses

1,927

0

0

0

TOTAL ORGANIZATION

1,927

0

0

0

COST CENTER DETAIL EXPENDITURE REPORT

4578VersaWest (O)

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0 1,000 0 0

Fees & Services

0 1,000 0 0

TOTAL ORGANIZATION

0 1,000 0 0

Fees & Services

0 1,000 0 0

TOTAL ORGANIZATION

0 1,000 0 0

COST CENTER DETAIL EXPENDITURE REPORT

4580 2018 GOHS Ped + Bike Safety(F)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6012 Overtime	6,195	0	4,531	0
Salary & Wages	6,195	0	4,531	0
6120 Fica Taxes	465	0	347	0
6121 Arizona State Retirement	0	0	535	0
6125 Pub. Safety Retirement- Police	2,014	0	0	0
Fringe Benefits	2,478	0	882	0
6999 Misc. Fees + Services	0	0	7,502	0
Fees & Services	0	0	7,502	0
TOTAL ORGANIZATION	8,673	0	12,915	0
Salary & Wages	6,195	0	4,531	0
Fringe Benefits	2,478	0	882	0
Fees & Services	0	0	7,502	0
TOTAL ORGANIZATION	8,673	0	12,915	0

COST CENTER DETAIL EXPENDITURE REPORT

4581 2018 GOHS Youth Alcohol Enf(F)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6012 Overtime	35,714	0	11,562	0
Salary & Wages	35,714	0	11,562	0
6120 Fica Taxes	2,804	0	855	0
6125 Pub. Safety Retirement- Police	11,482	0	7,047	0
Fringe Benefits	14,286	0	7,902	0
TOTAL ORGANIZATION	50,000	0	19,464	0
=====				
Salary & Wages	35,714	0	11,562	0
Fringe Benefits	14,286	0	7,902	0
TOTAL ORGANIZATION	50,000	0	19,464	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4582 2018 GOHS STEP Enforcemnt (F)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6012 Overtime	12,303	0	6,505	0
Salary & Wages	12,303	0	6,505	0
6120 Fica Taxes	853	0	498	0
6121 Arizona State Retirement	0	0	768	0
6125 Pub. Safety Retirement- Police	4,068	0	0	0
Fringe Benefits	4,921	0	1,266	0
6999 Misc. Fees + Services	0	0	6,094	0
Fees & Services	0	0	6,094	0
TOTAL ORGANIZATION	17,224	0	13,865	0
Salary & Wages	12,303	0	6,505	0
Fringe Benefits	4,921	0	1,266	0
Fees & Services	0	0	6,094	0
TOTAL ORGANIZATION	17,224	0	13,865	0

COST CENTER DETAIL EXPENDITURE REPORT

4583 2018 GOHS DUI (F)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6012 Overtime	43,307	30,000	19,640	0
Salary & Wages	43,307	30,000	19,640	0
6120 Fica Taxes	3,171	0	1,502	0
6121 Arizona State Retirement	40	0	2,318	0
6125 Pub. Safety Retirement- Police	14,111	0	0	0
Fringe Benefits	17,323	0	3,820	0
6999 Misc. Fees + Services	0	0	18,881	0
Fees & Services	0	0	18,881	0
TOTAL ORGANIZATION	60,630	30,000	42,341	0
Salary & Wages	43,307	30,000	19,640	0
Fringe Benefits	17,323	0	3,820	0
Fees & Services	0	0	18,881	0
TOTAL ORGANIZATION	60,630	30,000	42,341	0

COST CENTER DETAIL EXPENDITURE REPORT

4584 2018 GOHS Occ Protection (F)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6012 Overtime	8,640	10,000	6,025	0
Salary & Wages	8,640	10,000	6,025	0
6120 Fica Taxes	636	0	461	0
6121 Arizona State Retirement	55	0	711	0
6125 Pub. Safety Retirement- Police	2,765	0	0	0
Fringe Benefits	3,456	0	1,172	0
6999 Misc. Fees + Services	0	0	6,561	0
Fees & Services	0	0	6,561	0
TOTAL ORGANIZATION	12,096	10,000	13,758	0
Salary & Wages	8,640	10,000	6,025	0
Fringe Benefits	3,456	0	1,172	0
Fees & Services	0	0	6,561	0
TOTAL ORGANIZATION	12,096	10,000	13,758	0

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COST CENTER DETAIL EXPENDITURE REPORT

4585 JAG Smart Policing (F)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6672 Contracted Services	88,947	0	0	0
6999 Misc. Fees + Services	0	500,000	46,518	465,118
Fees & Services	88,947	500,000	46,518	465,118
TOTAL ORGANIZATION	88,947	500,000	46,518	465,118
=====				
Fees & Services	88,947	500,000	46,518	465,118
TOTAL ORGANIZATION	88,947	500,000	46,518	465,118
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4586 2017 UASI Vehicle Barriers(F)

	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
7511 Other Equipment	34,092	0	0	0
Capital Outlays	34,092	0	0	0
TOTAL ORGANIZATION	34,092	0	0	0
=====				
Capital Outlays	34,092	0	0	0
TOTAL ORGANIZATION	34,092	0	0	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4587 2017 UASI TLO (F)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6999 Misc. Fees + Services	0	0	4,518	0
Fees & Services	0	0	4,518	0
7401 Training + Seminars	7,099	0	0	0
7403 Travel Expense	512	0	0	0
Travel & Other Expenses	7,611	0	0	0
TOTAL ORGANIZATION	7,611	0	4,518	0
=====				
Fees & Services	0	0	4,518	0
Travel & Other Expenses	7,611	0	0	0
TOTAL ORGANIZATION	7,611	0	4,518	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4588 2017 UASI RRT (F)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6420 Operating + Maint. Supplies	6	0	0	0
Materials & Supplies	6	0	0	0
6999 Misc. Fees + Services	0	20,000	1,598	0
Fees & Services	0	20,000	1,598	0
7401 Training + Seminars	21,529	0	0	0
Travel & Other Expenses	21,529	0	0	0
7511 Other Equipment	88,559	50,119	0	0
Capital Outlays	88,559	50,119	0	0
TOTAL ORGANIZATION	110,094	70,119	1,598	0
=====				
Materials & Supplies	6	0	0	0
Fees & Services	0	20,000	1,598	0
Travel & Other Expenses	21,529	0	0	0
Capital Outlays	88,559	50,119	0	0
TOTAL ORGANIZATION	110,094	70,119	1,598	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4589 2015 UASI Security Cam Realloc

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6351 Minor Equipment	192,885	191,411	0	0
Materials & Supplies	192,885	191,411	0	0
TOTAL ORGANIZATION	192,885	191,411	0	0
=====				
Materials & Supplies	192,885	191,411	0	0
TOTAL ORGANIZATION	192,885	191,411	0	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4590 2018 GOHS Accident Invest (F)

	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6351 Minor Equipment	15,079	0	0	0
Materials & Supplies	15,079	0	0	0
TOTAL ORGANIZATION	15,079	0	0	0
=====				
Materials & Supplies	15,079	0	0	0
TOTAL ORGANIZATION	15,079	0	0	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4591 2018 GOHS Ped & Bicycl Enf(F)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6012 Overtime	0	0	14,534	0
Salary & Wages	0	0	14,534	0
6120 Fica Taxes	0	0	1,112	0
6121 Arizona State Retirement	0	0	1,715	0
Fringe Benefits	0	0	2,827	0
6999 Misc. Fees + Services	0	0	2,639	0
Fees & Services	0	0	2,639	0
TOTAL ORGANIZATION	0	0	20,000	0
=====				
Salary & Wages	0	0	14,534	0
Fringe Benefits	0	0	2,827	0
Fees & Services	0	0	2,639	0
TOTAL ORGANIZATION	0	0	20,000	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4592 2018 GOHS Buckle Up AZ Enf (F)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6012 Overtime	7,808	0	0	0
Salary & Wages	7,808	0	0	0
6120 Fica Taxes	575	0	0	0
6125 Pub. Safety Retirement- Police	1,616	0	0	0
Fringe Benefits	2,192	0	0	0
TOTAL ORGANIZATION	10,000	0	0	0
=====				
Salary & Wages	7,808	0	0	0
Fringe Benefits	2,192	0	0	0
TOTAL ORGANIZATION	10,000	0	0	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

45932016 Security Camera Reall (F)

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

0

41,390

0

Fees & Services

0

0

41,390

0

TOTAL ORGANIZATION

0

0

41,390

0

Fees & Services

0

0

41,390

0

TOTAL ORGANIZATION

0

0

41,390

0

COST CENTER DETAIL EXPENDITURE REPORT

4595 2019 Occ Protection Enfrcmn(F)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6012 Overtime	0	0	12,557	0
Salary & Wages	0	0	12,557	0
6120 Fica Taxes	0	0	961	0
6121 Arizona State Retirement	0	0	1,482	0
Fringe Benefits	0	0	2,443	0
6999 Misc. Fees + Services	0	0	0	10,000
Fees & Services	0	0	0	10,000
TOTAL ORGANIZATION	0	0	15,000	10,000
=====				
Salary & Wages	0	0	12,557	0
Fringe Benefits	0	0	2,443	0
Fees & Services	0	0	0	10,000
TOTAL ORGANIZATION	0	0	15,000	10,000
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4597 2019 Youth Alcohol Enfrmnt(F)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6012 Overtime	0	0	24,577	0
Salary & Wages	0	0	24,577	0
6120 Fica Taxes	0	0	1,880	0
6121 Arizona State Retirement	0	0	2,900	0
Fringe Benefits	0	0	4,780	0
6999 Misc. Fees + Services	0	0	29,184	21,459
Fees & Services	0	0	29,184	21,459
TOTAL ORGANIZATION	0	0	58,541	21,459
=====				
Salary & Wages	0	0	24,577	0
Fringe Benefits	0	0	4,780	0
Fees & Services	0	0	29,184	21,459
TOTAL ORGANIZATION	0	0	58,541	21,459
=====				

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COST CENTER DETAIL EXPENDITURE REPORT

4598 2018 UASI TLO (F)

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services	0	0	7,000	4,000
Fees & Services	0	0	7,000	4,000
TOTAL ORGANIZATION	0	0	7,000	4,000
=====				
Fees & Services	0	0	7,000	4,000
TOTAL ORGANIZATION	0	0	7,000	4,000
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4599 2019 Ped+Bicycle Safety (F)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6012 Overtime	0	0	2,391	0
Salary & Wages	0	0	2,391	0
6120 Fica Taxes	0	0	183	0
6121 Arizona State Retirement	0	0	282	0
Fringe Benefits	0	0	465	0
6999 Misc. Fees + Services	0	0	12,144	0
Fees & Services	0	0	12,144	0
TOTAL ORGANIZATION	0	0	15,000	0
=====				
Salary & Wages	0	0	2,391	0
Fringe Benefits	0	0	465	0
Fees & Services	0	0	12,144	0
TOTAL ORGANIZATION	0	0	15,000	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4501\$State Schl Grant-Jr.HS (S+O)

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services	0	0	0	208,099

Fees & Services	0	0	0	208,099

TOTAL ORGANIZATION	0	0	0	208,099
	=====			
	0	0	0	208,099

TOTAL ORGANIZATION	0	0	0	208,099
	=====			

COST CENTER DETAIL EXPENDITURE REPORT

4501 CAPP Classes (O)

	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6999 Misc. Fees + Services	0	0	0	10,038
Fees & Services	0	0	0	10,038
TOTAL ORGANIZATION	0	0	0	10,038
=====				
Fees & Services	0	0	0	10,038
TOTAL ORGANIZATION	0	0	0	10,038
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4501 Joint Terrorism Task Force (F)

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

0

0

18,043

Fees & Services

0

0

0

18,043

TOTAL ORGANIZATION

0

0

0

18,043

Fees & Services

0

0

0

18,043

TOTAL ORGANIZATION

0

0

0

18,043

COST CENTER DETAIL EXPENDITURE REPORT

45014 Tempe Cadets (O)

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

0

0

31,762

Fees & Services

0

0

0

31,762

TOTAL ORGANIZATION

0

0

0

31,762

Fees & Services

0

0

0

31,762

TOTAL ORGANIZATION

0

0

0

31,762

COST CENTER DETAIL EXPENDITURE REPORT

4501@Police-Other (O)

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

0

0

15,302

Fees & Services

0

0

0

15,302

TOTAL ORGANIZATION

0

0

0

15,302

Fees & Services

0

0

0

15,302

TOTAL ORGANIZATION

0

0

0

15,302

COST CENTER DETAIL EXPENDITURE REPORT

45018B 1398-PD Safety Equip (O)

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

0

0

162,029

Fees & Services

0

0

0

162,029

8551 CIP Transfer To

0

0

0

75,000

Transfers

0

0

0

75,000

TOTAL ORGANIZATION

0

0

0

237,029

Fees & Services

0

0

0

162,029

Transfers

0

0

0

75,000

TOTAL ORGANIZATION

0

0

0

237,029

COST CENTER DETAIL EXPENDITURE REPORT

4501 Volunteer Program Donations (O

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

0

0

6,977

Fees & Services

0

0

0

6,977

TOTAL ORGANIZATION

0

0

0

6,977

Fees & Services

0

0

0

6,977

TOTAL ORGANIZATION

0

0

0

6,977

COST CENTER DETAIL EXPENDITURE REPORT

45020S Marshals Office Funds

	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6999 Misc. Fees + Services	0	0	0	25,858
Fees & Services	0	0	0	25,858
TOTAL ORGANIZATION	0	0	0	25,858
=====				
Fees & Services	0	0	0	25,858
TOTAL ORGANIZATION	0	0	0	25,858
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4502 Tempe Union High School SRO (S

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

0

0

557,726

Fees & Services

0

0

0

557,726

TOTAL ORGANIZATION

0

0

0

557,726

Fees & Services

0

0

0

557,726

TOTAL ORGANIZATION

0

0

0

557,726

COST CENTER DETAIL EXPENDITURE REPORT

45023 CIITEM Task Force (S)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	0	0	0	79,643
Salary & Wages	0	0	0	79,643
6120 Fica Taxes	0	0	0	8,073
6121 Arizona State Retirement	0	0	0	48
6123 Employee Health Insurance	0	0	0	8,961
6125 Pub. Safety Retirement- Police	0	0	0	53,686
6127 Mediflex Reimbursed Expense	0	0	0	564
Fringe Benefits	0	0	0	71,332
6999 Misc. Fees + Services	0	0	0	9,025
Fees & Services	0	0	0	9,025
TOTAL ORGANIZATION	0	0	0	160,000
=====				
Salary & Wages	0	0	0	79,643
Fringe Benefits	0	0	0	71,332
Fees & Services	0	0	0	9,025
TOTAL ORGANIZATION	0	0	0	160,000
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4502 SRO-Gilliland & Fees

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

0

0

71,910

Fees & Services

0

0

0

71,910

TOTAL ORGANIZATION

0

0

0

71,910

Fees & Services

0

0

0

71,910

TOTAL ORGANIZATION

0

0

0

71,910

COST CENTER DETAIL EXPENDITURE REPORT

<u>4502 State Farm Grant (O)</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6999 Misc. Fees + Services	0	0	0	10,359
Fees & Services	0	0	0	10,359
TOTAL ORGANIZATION	0	0	0	10,359
=====				
Fees & Services	0	0	0	10,359
TOTAL ORGANIZATION	0	0	0	10,359
=====				

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COST CENTER DETAIL EXPENDITURE REPORT

45027VersaWest (O)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6999 Misc. Fees + Services	0	0	0	33
Fees & Services	0	0	0	33
TOTAL ORGANIZATION	0	0	0	33
=====				
Fees & Services	0	0	0	33
TOTAL ORGANIZATION	0	0	0	33
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4502 Auto Theft Program

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	0	0	0	47,690
Salary & Wages	0	0	0	47,690
6120 Fica Taxes	0	0	0	3,648
6121 Arizona State Retirement	0	0	0	30,746
6123 Employee Health Insurance	0	0	0	11,384
Fringe Benefits	0	0	0	45,778
TOTAL ORGANIZATION	0	0	0	93,468
=====				
Salary & Wages	0	0	0	47,690
Fringe Benefits	0	0	0	45,778
TOTAL ORGANIZATION	0	0	0	93,468
=====				

<u>Fire</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6010 Salaries	14,013,289	16,860,174	16,305,591	18,496,930
6011 Wages	17,564	350,110	65,852	129,222
6012 Overtime	1,730,023	2,132,385	2,201,695	2,432,367
6013 Vacation Pay	770,859	0	937,985	0
6014 Sick Pay	573,160	0	673,539	0
6015 Holiday Pay	830,863	935,678	879,104	1,276,734
6017 Bilingual Pay	15,569	16,200	25,200	18,000
6020 Event/Reimbursement- Labor	202,485-	0	0	0
Salary & Wages	17,748,842	20,294,547	21,088,966	22,353,253
6120 Fica Taxes	278,220	428,923	431,480	515,084
6121 Arizona State Retirement	90,166	336,682	301,298	454,286
6123 Employee Health Insurance	2,047,774	2,643,330	2,732,665	2,942,185
6124 Pub. Safety Retirement- Fire	8,669,100	9,476,088	8,896,687	10,609,663
6125 Pub. Safety Retirement- Police	0	0	0	41,124
6126 Long Term Disability	19,856	0	0	0
6127 Mediflex Reimbursed Expense	10,292	22,147	39,392	33,891
6128 Defined Benefit- Ret Health	46,842	84,078	84,078	100,032
6133 Public Safety Cancer Insurance	8,000	14,400	15,300	15,300
6134 Fire Retiree Health Care Match	95,926	187,200	201,939	198,900
6137 Deferred Comp Employer Match	23,578	24,105	24,105	24,105
6138 Defined Contribution- Ret HRA	254,450	211,050	208,950	162,452
6142 Pre-medicare HRA Contribution	764,542	970,512	970,512	866,820
6145 ACR- ASRS	5,235	0	0	0
6147 ACR- Fire	65,680	65,680	0	0
6148 LTD- ASRS	1,203	0	0	0
6152 ASRS- DC Interest + Late Fees	1,569	0	0	0
6153 PSPRS- FIRE Claims+Judge	2,196,519	0	0	0
6155 PSPRS- FIRE Credit used	2,196,519-	0	0	0
Fringe Benefits	12,382,433	14,464,195	13,906,406	15,963,842
6201 General Office Supplies	5,571	8,000	6,798	8,000
6305 Uniform Allowance	187,694	313,460	304,148	243,030
6306 Education Supplies	0	10,160	0	0
6309 Batteries	4,058	10,000	7,768	12,000
6310 Chemical Supplies	2,583	4,250	3,900	4,200
6339 Hazardous Material Supplies	27,692	15,000	10,750	15,000
6340 Gasoline + Diesel Fuels	2,703	10,000	4,000	10,000
6342 Oil + Lubricants	11,009	12,000	11,200	14,300
6344 Propane Gas	172	200	180	200
6350 Hand Tools	2,659	3,000	2,850	3,000
6351 Minor Equipment	17,352	22,000	26,929	25,050
6352 Mechanic Tool Allowance	1,500	1,500	1,500	1,500
6356 Shop Supplies	12,042	10,200	8,309	10,500
6360 Traffic Control Materials	318	750	400	500
6370 Printing + Copier Supplies	3,733	4,000	4,000	4,000
6401 Building Materials	0	500	118	0
6410 Motor Vehicle Parts	100,104	120,000	93,000	120,640
6415 Communication Equip Part	2,850	1,500	2,780	1,500
6416 Comm. Parts - Telephone	1,568	5,000	1,500	3,700
6420 Operating + Maint. Supplies	25,642	29,500	29,500	29,500
6421 SCBA Parts + Supplies	16,562	22,500	10,000	22,500
6422 Fire Hose + Nozzle	25,364	15,000	27,000	15,000
6423 Emergency Preparedness	0	800	500	800
6424 Technical Rescue Team Supplies	19,306	10,200	17,083	10,200

City of Tempe

BD08D FS910PRD
2020 FINAL

DEPARTMENTAL SUMMARY ALL FUNDS

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<u>Fire</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6433 Concrete Repair Materials	0	0	19	0
6505 Books + Publications	2,760	4,000	3,550	4,000
6513 First Aid Supplies	364,066	425,000	517,846	581,500
6514 Awards + Recognition	735	2,000	2,000	2,000
6520 Event/Reimbursement- M + E	200-	0	0	0
6551 Misc Event Supplies	0	1,000	0	0
6552 Other Equipment + Supplies	7,068	9,000	4,500	6,000
6599 Miscellaneous Supplies	27,393	33,850	33,149	34,300
Materials & Supplies	872,305	1,104,370	1,135,277	1,182,920
6611 EPCR (Electronic Patient Care)	11,701	21,000	12,500	17,700
6652 Appraisal, Record + Title	0	0	5	0
6655 Inspection	1,250	1,800	1,800	1,800
6656 Consultants	1,660	32,000	8,500	8,656
6659 Testing	16,096	18,000	17,750	18,000
6672 Contracted Services	87,610	190,500	102,085	222,500
6675 Software Purchases	7,489	3,600	1,100	3,600
6677 Hazardous Waste Disposal	1,665	1,800	1,908	1,800
6683 Software Maintenance	27,843	22,000	21,150	22,000
6690 Medical-Physical Exams	152,869	143,480	152,542	155,000
6693 Laundry Uniforms + Towel	3,522	3,500	3,500	3,500
6701 Cell Phone Charges	37,762	73,040	45,580	70,770
6702 Telecommunication Services	0	0	0	960
6704 Postage	3,108	1,500	4,200	4,950
6715 Fire Dispatch - Exclusion	1,117,021	1,180,000	1,153,394	1,251,000
6716 Membership + Subs	6,230	8,500	7,756	8,300
6753 Outside Printing/Forms	1,855	2,600	500	1,800
6755 Duplicating	1,589	500	529	500
6852 Building + Structure Repair	20,640	23,500	23,000	24,000
6854 Car Wash	1,149	2,300	1,250	2,000
6856 Equipment + Machinery Repair	110,650	85,000	77,500	90,350
6906 Equipment + Machine Rental	2,755	9,900	6,951	7,800
6992 Bad Debt Expense	347,834	0	347,834-	0
6999 Misc. Fees + Services	17,145	318,497	119,255	619,572
Fees & Services	1,979,442	2,143,017	1,414,921	2,536,558
7008 Maricopa Civil Defense	8,802	9,900	9,711	9,900
7092 Ironman	20,000	20,000	20,000	20,000
7099 Misc City Sponsored Events	0	10,000	3,500	11,000
Other Contribution + Charges	28,802	39,900	33,211	40,900
7401 Training + Seminars	68,020	199,000	142,341	61,000
7402 Employee Mileage Expense	11	0	0	0
7403 Travel Expense	8,865	4,000	750	3,000
7404 Local Meetings	5,198	39,000	1,635	3,000
7405 Fire Recruitment + Hiring	15,000	60,500	95,000	20,000
Travel & Other Expenses	97,094	302,500	239,726	87,000
7508 Motor Vehicles	0	0	0	230,000
7511 Other Equipment	107,707	278,400	278,400	230,400
7518 Computer Equipment	2,240	0	0	0
Capital Outlays	109,947	278,400	278,400	460,400

<u>Fire</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
8002 Interest	0	0	0	13,155
Debt Service + Other Misc CA	0	0	0	13,155
8301 Technology Costs	832,302	1,068,981	1,075,736	1,086,876
8303 Vehicle Maintenance Cost	111,692	95,279	107,112	99,365
8304 Worker's Comp Claims	375,141	452,856	480,680	457,494
8305 Communications Costs	93,692	0	0	0
8306 Vehicle Fuel/Oil Costs	140,502	144,108	178,368	198,709
8307 Telephone Costs	40,298	49,080	49,390	49,901
8308 Eq Maint Cap Outlay Cost	144,095	264,435	110,435	397,961
8309 Support Services Charges	1,502	1,569	1,481	1,846
8313 Risk Management Charges	16,312	23,628	22,626	22,344
8315 Interactivity Charges	62,424	149,311	149,311	213,764
Internal Service	1,817,959	2,249,247	2,175,139	2,528,260
8401 Contingency Budget	0	150,000	0	150,000
Contingencies	0	150,000	0	150,000
8551 CIP Transfer To	0	690,000	0	0
8555 Reimbursement	0	0	0	230,000
8556 Loan Repayment	0	0	0	281,925
Transfers	0	690,000	0	511,925
TOTAL DEPARTMENT	35,036,824	41,716,176	40,272,046	45,828,213
Salary & Wages	17,748,842	20,294,547	21,088,966	22,353,253
Fringe Benefits	12,382,433	14,464,195	13,906,406	15,963,842
Materials & Supplies	872,305	1,104,370	1,135,277	1,182,920
Fees & Services	1,979,442	2,143,017	1,414,921	2,536,558
Other Contribution + Charges	28,802	39,900	33,211	40,900
Travel & Other Expenses	97,094	302,500	239,726	87,000
Capital Outlays	109,947	278,400	278,400	460,400
Debt Service + Other Misc CA	0	0	0	13,155
Internal Service	1,817,959	2,249,247	2,175,139	2,528,260
Contingencies	0	150,000	0	150,000
TOTAL DEPARTMENT	35,036,824	41,716,176	40,272,046	45,828,213

DEPARTMENTAL SUMMARY BY FUND

<u>Fire</u>	17/18	18/19	18/19	19/20
Fire-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	13,616,382	16,188,590	15,689,704	17,289,333
6011 Wages	12,082	271,390	21,882	48,062
6012 Overtime	1,483,564	1,629,854	1,851,695	1,742,689
6013 Vacation Pay	756,996	0	917,076	0
6014 Sick Pay	560,663	0	665,310	0
6015 Holiday Pay	829,520	925,368	845,253	1,224,104
6017 Bilingual Pay	15,569	16,200	25,200	18,000
6020 Event/Reimbursement- Labor	202,485-	0	0	0
Salary & Wages	17,072,290	19,031,402	20,016,120	20,322,188
6120 Fica Taxes	231,007	334,382	352,792	362,192
6121 Arizona State Retirement	18,702	196,252	182,356	217,937
6123 Employee Health Insurance	1,935,413	2,394,370	2,533,168	2,593,640
6124 Pub. Safety Retirement- Fire	8,641,732	9,476,088	8,877,148	10,609,663
6125 Pub. Safety Retirement- Police	0	0	0	41,124
6126 Long Term Disability	19,856	0	0	0
6127 Mediflex Reimbursed Expense	5,000	14,197	26,467	18,618
6128 Defined Benefit- Ret Health	46,842	84,078	84,078	100,032
6133 Public Safety Cancer Insurance	8,000	14,400	15,300	15,300
6134 Fire Retiree Health Care Match	95,778	187,200	194,039	198,900
6137 Deferred Comp Employer Match	23,578	24,105	24,105	24,105
6138 Defined Contribution- Ret HRA	254,450	211,050	208,950	162,452
6142 Pre-medicare HRA Contribution	764,542	970,512	970,512	866,820
6145 ACR- ASRS	5,235	0	0	0
6147 ACR- Fire	65,680	65,680	0	0
6148 LTD- ASRS	219	0	0	0
6152 ASRS- DC Interest + Late Fees	1,569	0	0	0
6153 PSPRS- FIRE Claims+Judge	2,196,519	0	0	0
6155 PSPRS- FIRE Credit used	2,196,519-	0	0	0
Fringe Benefits	12,117,602	13,972,314	13,468,915	15,210,783
6201 General Office Supplies	5,571	7,800	6,698	7,800
6305 Uniform Allowance	177,346	290,460	288,000	216,130
6306 Education Supplies	0	10,160	0	0
6309 Batteries	4,058	10,000	7,000	10,000
6310 Chemical Supplies	2,417	4,000	3,400	3,700
6339 Hazardous Material Supplies	12,955	15,000	10,750	15,000
6340 Gasoline + Diesel Fuels	2,703	10,000	4,000	10,000
6342 Oil + Lubricants	9,465	12,000	8,200	11,300
6344 Propane Gas	172	200	180	200
6350 Hand Tools	2,659	3,000	2,850	3,000
6351 Minor Equipment	15,872	22,000	25,429	23,550
6352 Mechanic Tool Allowance	1,500	1,500	1,500	1,500
6356 Shop Supplies	11,901	10,000	8,000	10,000
6360 Traffic Control Materials	318	750	400	500
6370 Printing + Copier Supplies	3,733	4,000	4,000	4,000
6401 Building Materials	0	500	118	0
6410 Motor Vehicle Parts	93,463	90,000	83,000	90,000
6415 Communication Equip Part	2,850	1,500	2,780	1,500
6420 Operating + Maint. Supplies	25,673	29,500	29,500	29,500
6421 SCBA Parts + Supplies	16,562	22,500	10,000	22,500
6422 Fire Hose + Nozzle	25,364	15,000	27,000	15,000
6423 Emergency Preparedness	0	800	500	800
6424 Technical Rescue Team Supplies	10,858	10,200	17,083	10,200
6433 Concrete Repair Materials	0	0	19	0

City of Tempe

BD08F

DEPARTMENTAL SUMMARY BY FUND

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<u>Fire</u>	17/18	18/19	18/19	19/20
Fire-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6505 Books + Publications	2,760	4,000	3,550	4,000
6513 First Aid Supplies	93,318	90,000	92,846	93,000
6514 Awards + Recognition	735	2,000	2,000	2,000
6520 Event/Reimbursement- M + E	200-	0	0	0
6551 Misc Event Supplies	0	1,000	0	0
6552 Other Equipment + Supplies	7,068	6,000	4,500	6,000
6599 Miscellaneous Supplies	25,368	33,850	32,149	32,300
Materials & Supplies	554,491	707,720	675,452	623,480
6611 EPCR (Electronic Patient Care)	11,701	21,000	12,500	17,700
6652 Appraisal, Record + Title	0	0	5	0
6656 Consultants	1,660	32,000	8,500	8,656
6659 Testing	16,096	18,000	17,750	18,000
6672 Contracted Services	69,261	110,500	57,085	135,500
6675 Software Purchases	7,489	3,600	1,100	3,600
6677 Hazardous Waste Disposal	1,665	1,800	1,908	1,800
6683 Software Maintenance	20,343	22,000	21,150	22,000
6690 Medical-Physical Exams	152,869	131,480	140,542	140,000
6693 Laundry Uniforms + Towel	3,522	3,500	3,500	3,500
6701 Cell Phone Charges	34,346	64,040	40,580	61,770
6704 Postage	1,627	1,500	750	1,500
6715 Fire Dispatch - Exclusion	856,157	885,000	865,130	975,000
6716 Membership + Subs	6,106	8,500	7,456	8,000
6753 Outside Printing/Forms	1,855	2,600	500	1,800
6755 Duplicating	441	500	529	500
6852 Building + Structure Repair	20,640	23,500	23,000	24,000
6854 Car Wash	1,149	2,300	1,250	2,000
6856 Equipment + Machinery Repair	110,052	85,000	76,000	85,350
6906 Equipment + Machine Rental	2,755	9,900	6,951	7,800
6999 Misc. Fees + Services	1,310	350	460	0
Fees & Services	1,321,043	1,427,070	1,286,646	1,518,476
7008 Maricopa Civil Defense	8,802	9,900	9,711	9,900
7092 Ironman	20,000	20,000	20,000	20,000
7099 Misc City Sponsored Events	0	10,000	3,500	11,000
Other Contribution + Charges	28,802	39,900	33,211	40,900
7401 Training + Seminars	63,300	189,000	138,641	56,000
7402 Employee Mileage Expense	11	0	0	0
7403 Travel Expense	8,865	4,000	750	3,000
7404 Local Meetings	5,198	39,000	1,635	3,000
7405 Fire Recruitment + Hiring	15,000	60,500	95,000	20,000
Travel & Other Expenses	92,374	292,500	236,026	82,000
7511 Other Equipment	107,707	93,400	93,400	93,400
7518 Computer Equipment	1,120	0	0	0
Capital Outlays	108,827	93,400	93,400	93,400
8301 Technology Costs	816,229	1,041,085	1,047,664	1,058,513
8303 Vehicle Maintenance Cost	111,692	95,279	107,112	99,365
8304 Worker's Comp Claims	375,141	452,856	480,680	457,494
8305 Communications Costs	93,692	0	0	0

DEPARTMENTAL SUMMARY BY FUND

<u>Fire</u>	17/18	18/19	18/19	19/20
Fire-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8306 Vehicle Fuel/Oil Costs	140,502	144,108	178,368	198,709
8307 Telephone Costs	39,992	49,080	49,390	49,901
8308 Eq Maint Cap Outlay Cost	144,095	264,435	110,435	397,961
8309 Support Services Charges	1,502	1,569	1,481	1,846
8313 Risk Management Charges	16,312	23,628	22,626	22,344
8315 Interactivity Charges	0	4,173	4,173	4,636
Internal Service	1,739,156	2,076,213	2,001,929	2,290,769
TOTAL FUND	33,034,586	37,640,519	37,811,699	40,181,996
Salary & Wages	17,072,290	19,031,402	20,016,120	20,322,188
Fringe Benefits	12,117,602	13,972,314	13,468,915	15,210,783
Materials & Supplies	554,491	707,720	675,452	623,480
Fees & Services	1,321,043	1,427,070	1,286,646	1,518,476
Other Contribution + Charges	28,802	39,900	33,211	40,900
Travel & Other Expenses	92,374	292,500	236,026	82,000
Capital Outlays	108,827	93,400	93,400	93,400
Internal Service	1,739,156	2,076,213	2,001,929	2,290,769
TOTAL FUND	33,034,586	37,640,519	37,811,699	40,181,996

DEPARTMENTAL SUMMARY BY FUND

<u>Fire</u>	17/18	18/19	18/19	19/20
Fire-EMT Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	328,633	606,073	554,455	1,094,555
6011 Wages	5,482	78,720	20,000	81,160
6012 Overtime	245,457	502,531	350,000	689,678
6013 Vacation Pay	11,549	0	18,211	0
6014 Sick Pay	9,176	0	7,099	0
6015 Holiday Pay	1,099	10,310	33,600	52,630
Salary & Wages	601,397	1,197,634	983,365	1,918,023
6120 Fica Taxes	42,621	89,825	72,532	144,407
6121 Arizona State Retirement	64,246	132,699	111,262	222,660
6123 Employee Health Insurance	97,488	232,038	187,520	321,787
6124 Pub. Safety Retirement- Fire	20,130	0	14,326	0
6127 Mediflex Reimbursed Expense	4,793	7,382	12,142	14,105
6134 Fire Retiree Health Care Match	148	0	7,900	0
6148 LTD- ASRS	882	0	0	0
Fringe Benefits	230,309	461,944	405,682	702,959
6201 General Office Supplies	0	200	100	200
6305 Uniform Allowance	10,096	23,000	16,148	26,900
6309 Batteries	0	0	768	2,000
6310 Chemical Supplies	167	250	500	500
6342 Oil + Lubricants	1,543	0	3,000	3,000
6351 Minor Equipment	1,480	0	1,500	1,500
6356 Shop Supplies	141	200	309	500
6410 Motor Vehicle Parts	6,641	30,000	10,000	30,640
6416 Comm. Parts - Telephone	1,286	5,000	1,500	3,700
6513 First Aid Supplies	256,526	335,000	425,000	488,500
6552 Other Equipment + Supplies	0	3,000	0	0
6599 Miscellaneous Supplies	696	0	1,000	2,000
Materials & Supplies	278,576	396,650	459,825	559,440
6655 Inspection	1,250	1,800	1,800	1,800
6672 Contracted Services	15,404	80,000	45,000	87,000
6690 Medical-Physical Exams	0	12,000	12,000	15,000
6701 Cell Phone Charges	2,842	9,000	5,000	9,000
6702 Telecommunication Services	0	0	0	960
6704 Postage	1,482	0	3,450	3,450
6715 Fire Dispatch - Exclusion	260,864	295,000	288,264	276,000
6716 Membership + Subs	124	0	300	300
6856 Equipment + Machinery Repair	598	0	1,500	5,000
6992 Bad Debt Expense	347,834	0	347,834	0
6999 Misc. Fees + Services	15,835	1,000	500	15,500
Fees & Services	646,233	398,800	9,980	414,010
7401 Training + Seminars	737	10,000	3,700	5,000
Travel & Other Expenses	737	10,000	3,700	5,000
7508 Motor Vehicles	0	0	0	230,000
7511 Other Equipment	0	185,000	185,000	137,000
Capital Outlays	0	185,000	185,000	367,000

DEPARTMENTAL SUMMARY BY FUND

<u>Fire</u>	17/18	18/19	18/19	19/20
Fire-EMT Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8002 Interest	0	0	0	13,155
Debt Service + Other Misc CA	0	0	0	13,155
8301 Technology Costs	16,073	27,896	28,072	28,363
8307 Telephone Costs	305	0	0	0
8315 Interactivity Charges	62,424	145,138	145,138	209,128
Internal Service	78,802	173,034	173,210	237,491
8401 Contingency Budget	0	150,000	0	150,000
Contingencies	0	150,000	0	150,000
8551 CIP Transfer To	0	690,000	0	0
8555 Reimbursement	0	0	0	230,000
8556 Loan Repayment	0	0	0	281,925
Transfers	0	690,000	0	511,925
TOTAL FUND	1,836,054	3,663,062	2,220,762	4,879,003
Salary & Wages	601,397	1,197,634	983,365	1,918,023
Fringe Benefits	230,309	461,944	405,682	702,959
Materials & Supplies	278,576	396,650	459,825	559,440
Fees & Services	646,233	398,800	9,980	414,010
Travel & Other Expenses	737	10,000	3,700	5,000
Capital Outlays	0	185,000	185,000	367,000
Debt Service + Other Misc CA	0	0	0	13,155
Internal Service	78,802	173,034	173,210	237,491
Contingencies	0	150,000	0	150,000
Transfers	0	690,000	0	511,925
TOTAL FUND	1,836,054	3,663,062	2,220,762	4,879,003

DEPARTMENTAL SUMMARY BY FUND

<u>Fire</u>	17/18	18/19	18/19	19/20
Fire-Grants+RR	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	68,275	65,511	61,432	113,042
6011 Wages	0	0	23,970	0
6012 Overtime	1,002	0	0	0
6013 Vacation Pay	2,314	0	2,698	0
6014 Sick Pay	3,320	0	1,130	0
6015 Holiday Pay	244	0	251	0
Salary & Wages	75,155	65,511	89,481	113,042
6120 Fica Taxes	4,592	4,716	6,156	8,485
6121 Arizona State Retirement	7,217	7,731	7,680	13,689
6123 Employee Health Insurance	14,873	16,922	11,977	26,758
6124 Pub. Safety Retirement- Fire	7,238	0	5,213	0
6127 Mediflex Reimbursed Expense	500	568	783	1,168
6148 LTD- ASRS	102	0	0	0
Fringe Benefits	34,523	29,937	31,809	50,100
6305 Uniform Allowance	252	0	0	0
6339 Hazardous Material Supplies	14,736	0	0	0
6416 Comm. Parts - Telephone	282	0	0	0
6420 Operating + Maint. Supplies	31-	0	0	0
6424 Technical Rescue Team Supplies	8,448	0	0	0
6513 First Aid Supplies	14,222	0	0	0
6599 Miscellaneous Supplies	1,329	0	0	0
Materials & Supplies	39,238	0	0	0
6672 Contracted Services	2,945	0	0	0
6683 Software Maintenance	7,500	0	0	0
6701 Cell Phone Charges	574	0	0	0
6755 Duplicating	1,148	0	0	0
6999 Misc. Fees + Services	0	317,147	118,295	604,072
Fees & Services	12,167	317,147	118,295	604,072
7401 Training + Seminars	3,983	0	0	0
Travel & Other Expenses	3,983	0	0	0
7518 Computer Equipment	1,120	0	0	0
Capital Outlays	1,120	0	0	0
TOTAL FUND	166,184	412,595	239,585	767,214
Salary & Wages	75,155	65,511	89,481	113,042
Fringe Benefits	34,523	29,937	31,809	50,100
Materials & Supplies	39,238	0	0	0
Fees & Services	12,167	317,147	118,295	604,072
Travel & Other Expenses	3,983	0	0	0
Capital Outlays	1,120	0	0	0
TOTAL FUND	166,184	412,595	239,585	767,214

COST CENTER DETAIL EXPENDITURE REPORT

<u>2310 Fire - Administration</u>	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	833,038	1,115,614	763,604	1,118,430
6011 Wages	248	46,395	21,000	48,062
6012 Overtime	20,910	32,992	29,275	32,992
6013 Vacation Pay	53,011	0	157,897	0
6014 Sick Pay	5,838	0	182,672	0
6015 Holiday Pay	26,970	29,899	27,500	31,961
6020 Event/Reimbursement- Labor	361-	0	0	0
Salary & Wages	939,656	1,224,900	1,181,948	1,231,445
6120 Fica Taxes	8,484	27,942	24,602	24,494
6121 Arizona State Retirement	460	26,885	23,971	43,972
6123 Employee Health Insurance	89,499	142,073	130,436	140,067
6124 Pub. Safety Retirement- Fire	435,746	558,014	494,994	541,156
6127 Mediflex Reimbursed Expense	3,000	5,111	6,407	5,078
6128 Defined Benefit- Ret Health	46,842	84,078	84,078	100,032
6137 Deferred Comp Employer Match	23,578	24,105	24,105	24,105
6138 Defined Contribution- Ret HRA	2,100	8,400	6,300	6,444
6142 Pre-medicare HRA Contribution	764,542	970,512	970,512	866,820
Fringe Benefits	1,374,251	1,847,120	1,765,405	1,752,168
6201 General Office Supplies	0	0	354	0
6370 Printing + Copier Supplies	3,733	4,000	4,000	4,000
6505 Books + Publications	0	1,000	550	1,000
6514 Awards + Recognition	735	2,000	2,000	2,000
6552 Other Equipment + Supplies	7,068	0	0	0
Materials & Supplies	11,537	7,000	6,904	7,000
6652 Appraisal, Record + Title	0	0	5	0
6656 Consultants	1,660	32,000	8,500	8,656
6672 Contracted Services	1,298	1,600	1,400	26,600
6690 Medical-Physical Exams	149,909	125,000	140,542	140,000
6704 Postage	1,627	1,500	750	1,500
6716 Membership + Subs	6,106	8,500	7,456	8,000
6753 Outside Printing/Forms	1,855	2,600	500	1,800
6755 Duplicating	441	500	450	500
6856 Equipment + Machinery Repair	0	500	0	0
6906 Equipment + Machine Rental	791	3,000	1,861	2,000
6999 Misc. Fees + Services	0	0	100	0
Fees & Services	163,687	175,200	161,564	189,056
7402 Employee Mileage Expense	11	0	0	0
7403 Travel Expense	3,810	4,000	750	3,000
7404 Local Meetings	5,193	3,000	1,635	3,000
7405 Fire Recruitment + Hiring	15,000	15,000	15,000	15,000
Travel & Other Expenses	24,013	22,000	17,385	21,000
8301 Technology Costs	222,246	378,699	381,092	385,038
8304 Worker's Comp Claims	375,141	452,856	480,680	457,494
8305 Communications Costs	20,196	0	0	0
8307 Telephone Costs	13,433	16,477	16,581	16,753
8309 Support Services Charges	1,502	1,569	1,481	1,846
8313 Risk Management Charges	16,070	23,188	22,310	21,933

COST CENTER DETAIL EXPENDITURE REPORT

<u>2310 Fire - Administration</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
8315 Interactivity Charges	0	4,173	4,173	4,636
Internal Service	648,588	876,962	906,317	887,700
TOTAL ORGANIZATION	3,161,732	4,153,182	4,039,523	4,088,369
Salary & Wages	939,656	1,224,900	1,181,948	1,231,445
Fringe Benefits	1,374,251	1,847,120	1,765,405	1,752,168
Materials & Supplies	11,537	7,000	6,904	7,000
Fees & Services	163,687	175,200	161,564	189,056
Travel & Other Expenses	24,013	22,000	17,385	21,000
Internal Service	648,588	876,962	906,317	887,700
TOTAL ORGANIZATION	3,161,732	4,153,182	4,039,523	4,088,369

COST CENTER DETAIL EXPENDITURE REPORT

2330 Fire Prevention

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	148,551	820,593	758,179	871,932
6012 Overtime	509	30,930	26,000	31,961
6013 Vacation Pay	1,122	0	44,036	0
6014 Sick Pay	474	0	25,806	0
6015 Holiday Pay	0	0	1,355	0
Salary & Wages	150,656	851,523	855,376	903,893
6120 Fica Taxes	3,017	54,208	53,734	56,131
6121 Arizona State Retirement	17,147	100,098	103,634	115,993
6123 Employee Health Insurance	1,801	106,565	107,363	108,840
6124 Pub. Safety Retirement- Fire	0	0	10,955	23,505
6127 Mediflex Reimbursed Expense	500	6,246	8,615	6,206
6138 Defined Contribution- Ret HRA	0	2,100	2,100	2,148
6145 ACR- ASRS	5,235	0	0	0
6147 ACR- Fire	65,680	65,680	0	0
6148 LTD- ASRS	219	0	0	0
6152 ASRS- DC Interest + Late Fees	1,569	0	0	0
Fringe Benefits	95,168	334,897	286,401	312,823
6420 Operating + Maint. Supplies	5,273	4,500	4,500	4,500
6505 Books + Publications	2,760	3,000	3,000	3,000
Materials & Supplies	8,033	7,500	7,500	7,500
6701 Cell Phone Charges	620	0	0	0
6755 Duplicating	0	0	70	0
6906 Equipment + Machine Rental	497	2,000	1,139	1,500
Fees & Services	1,116	2,000	1,209	1,500
8301 Technology Costs	45,197	66,124	66,542	67,231
8307 Telephone Costs	4,885	7,011	7,055	7,128
Internal Service	50,082	73,135	73,597	74,359
TOTAL ORGANIZATION	305,055	1,269,055	1,224,083	1,300,075
Salary & Wages	150,656	851,523	855,376	903,893
Fringe Benefits	95,168	334,897	286,401	312,823
Materials & Supplies	8,033	7,500	7,500	7,500
Fees & Services	1,116	2,000	1,209	1,500
Internal Service	50,082	73,135	73,597	74,359
TOTAL ORGANIZATION	305,055	1,269,055	1,224,083	1,300,075

COST CENTER DETAIL EXPENDITURE REPORT

2340 Emergency Services

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	11,741,634	12,896,179	12,399,577	13,700,648
6011 Wages	0	224,995	0	0
6012 Overtime	1,185,318	1,457,677	1,465,500	1,530,004
6013 Vacation Pay	633,796	0	637,284	0
6014 Sick Pay	483,095	0	437,144	0
6015 Holiday Pay	771,101	841,996	775,000	1,138,022
6017 Bilingual Pay	15,569	16,200	25,200	18,000
6020 Event/Reimbursement- Labor	28,128-	0	0	0
Salary & Wages	14,802,384	15,437,047	15,739,705	16,386,674
6120 Fica Taxes	202,547	210,191	218,700	230,311
6121 Arizona State Retirement	0	1,342	0	0
6123 Employee Health Insurance	1,728,410	1,950,253	2,063,845	2,126,918
6124 Pub. Safety Retirement- Fire	7,521,044	8,370,729	7,411,376	9,226,888
6126 Long Term Disability	19,856	0	0	0
6133 Public Safety Cancer Insurance	8,000	14,400	15,300	15,300
6134 Fire Retiree Health Care Match	90,785	183,300	188,202	195,000
6138 Defined Contribution- Ret HRA	242,507	174,475	172,375	138,824
6153 PSPRS- FIRE Claims+Judge	2,196,519	0	0	0
6155 PSPRS- FIRE Credit used	2,196,519-	0	0	0
Fringe Benefits	9,813,149	10,904,690	10,069,798	11,933,241
6305 Uniform Allowance	175,712	290,460	288,000	216,130
6306 Education Supplies	0	10,160	0	0
6309 Batteries	4,058	10,000	7,000	10,000
6310 Chemical Supplies	2,215	3,500	3,000	3,200
6344 Propane Gas	172	200	180	200
6350 Hand Tools	2,156	2,000	2,000	2,000
6351 Minor Equipment	10,715	17,500	17,000	17,500
6360 Traffic Control Materials	318	750	400	500
6420 Operating + Maint. Supplies	13,411	18,000	18,000	18,000
6421 SCBA Parts + Supplies	16,562	22,500	10,000	22,500
6422 Fire Hose + Nozzle	25,364	15,000	27,000	15,000
6433 Concrete Repair Materials	0	0	19	0
6513 First Aid Supplies	354	0	846	0
6520 Event/Reimbursement- M + E	200-	0	0	0
6599 Miscellaneous Supplies	21,486	28,300	28,300	28,300
Materials & Supplies	272,323	418,370	401,745	333,330
6659 Testing	10,443	12,000	12,000	12,000
6672 Contracted Services	36,667	80,000	40,000	80,000
6690 Medical-Physical Exams	0	6,480	0	0
6693 Laundry Uniforms + Towel	3,522	3,500	3,500	3,500
6856 Equipment + Machinery Repair	589	0	0	0
6906 Equipment + Machine Rental	391	800	400	800
Fees & Services	51,611	102,780	55,900	96,300
7092 Ironman	20,000	20,000	20,000	20,000
Other Contribution + Charges	20,000	20,000	20,000	20,000
7401 Training + Seminars	0	98,000	86,581	0
7404 Local Meetings	0	36,000	0	0

City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

<u>2340 Emergency Services</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
7405 Fire Recruitment + Hiring	0	40,500	76,500	0
Travel & Other Expenses	0	174,500	163,081	0
7511 Other Equipment	56,554	41,000	41,000	41,000
Capital Outlays	56,554	41,000	41,000	41,000
8301 Technology Costs	326,277	355,323	357,568	361,271
8307 Telephone Costs	16,180	18,931	19,051	19,248
Internal Service	342,458	374,254	376,619	380,519
TOTAL ORGANIZATION	25,358,480	27,472,641	26,867,848	29,191,064
Salary & Wages	14,802,384	15,437,047	15,739,705	16,386,674
Fringe Benefits	9,813,149	10,904,690	10,069,798	11,933,241
Materials & Supplies	272,323	418,370	401,745	333,330
Fees & Services	51,611	102,780	55,900	96,300
Other Contribution + Charges	20,000	20,000	20,000	20,000
Travel & Other Expenses	0	174,500	163,081	0
Capital Outlays	56,554	41,000	41,000	41,000
Internal Service	342,458	374,254	376,619	380,519
TOTAL ORGANIZATION	25,358,480	27,472,641	26,867,848	29,191,064

COST CENTER DETAIL EXPENDITURE REPORT

2341 Fire Special Events-Reimbursed

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6012 Overtime	175,550	0	122,923	0
6020 Event/Reimbursement- Labor	173,997-	0	0	0
Salary & Wages	1,553	0	122,923	0
6120 Fica Taxes	2,388	0	1,782	0
6121 Arizona State Retirement	0-	0	0	0
6123 Employee Health Insurance	16,736	0	0	0
6124 Pub. Safety Retirement- Fire	98,438	0	88,357	0
6127 Mediflex Reimbursed Expense	1-	0	0	0
6134 Fire Retiree Health Care Match	919	0	0	0
6138 Defined Contribution- Ret HRA	3,380	0	0	0
Fringe Benefits	121,860	0	90,139	0
TOTAL ORGANIZATION	123,414	0	213,062	0
Salary & Wages	1,553	0	122,923	0
Fringe Benefits	121,860	0	90,139	0
TOTAL ORGANIZATION	123,414	0	213,062	0

COST CENTER DETAIL EXPENDITURE REPORT

2342 Fire Special Event Non-Reimbur

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6012 Overtime	26,496	0	27,499	0
Salary & Wages	26,496	0	27,499	0
6120 Fica Taxes	376	0	399	0
6123 Employee Health Insurance	2,555	0	0	0
6124 Pub. Safety Retirement- Fire	14,713	0	19,766	0
6134 Fire Retiree Health Care Match	141	0	0	0
Fringe Benefits	17,785	0	20,165	0
TOTAL ORGANIZATION	44,280	0	47,664	0
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Salary & Wages	26,496	0	27,499	0
Fringe Benefits	17,785	0	20,165	0
TOTAL ORGANIZATION	44,280	0	47,664	0
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COST CENTER DETAIL EXPENDITURE REPORT

2345 Early Hires

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	97,542	0	363,745	0
6012 Overtime	0	0	112,498	0
6013 Vacation Pay	398	0	406	0
6015 Holiday Pay	1,366	0	4,098	0
Salary & Wages	99,306	0	480,747	0
6120 Fica Taxes	1,396	0	6,423	0
6123 Employee Health Insurance	12,827	0	19,005	0
6124 Pub. Safety Retirement- Fire	53,586	0	131,126	0
6134 Fire Retiree Health Care Match	1,560	0	1,937	0
Fringe Benefits	69,370	0	158,491	0
6305 Uniform Allowance	1,634	0	0	0
Materials & Supplies	1,634	0	0	0
7401 Training + Seminars	25,904	0	0	0
Travel & Other Expenses	25,904	0	0	0
TOTAL ORGANIZATION	196,213	0	639,238	0
Salary & Wages	99,306	0	480,747	0
Fringe Benefits	69,370	0	158,491	0
Materials & Supplies	1,634	0	0	0
Travel & Other Expenses	25,904	0	0	0
TOTAL ORGANIZATION	196,213	0	639,238	0

COST CENTER DETAIL EXPENDITURE REPORT

2350 Personnel/Trning/Prof Dev

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	346,871	459,510	410,484	468,660
6012 Overtime	27,218	39,178	16,800	31,961
6013 Vacation Pay	8,155	0	28,337	0
6014 Sick Pay	27,734	0	1,712	0
6015 Holiday Pay	10,747	23,003	13,500	28,045
Salary & Wages	420,724	521,691	470,833	528,666
6120 Fica Taxes	4,779	8,647	7,848	9,106
6121 Arizona State Retirement	114	5,971	5,949	6,925
6123 Employee Health Insurance	40,328	44,407	38,858	41,237
6124 Pub. Safety Retirement- Fire	217,808	230,203	201,192	241,890
6127 Mediflex Reimbursed Expense	500	1,136	2,566	1,128
6134 Fire Retiree Health Care Match	1,273	2,600	2,600	2,600
6138 Defined Contribution- Ret HRA	1,213	15,575	17,675	4,296
Fringe Benefits	266,016	308,539	276,688	307,182
6201 General Office Supplies	0	0	144	0
6420 Operating + Maint. Supplies	6,990	7,000	7,000	7,000
6552 Other Equipment + Supplies	0	6,000	4,500	6,000
Materials & Supplies	6,990	13,000	11,644	13,000
6683 Software Maintenance	20,343	22,000	21,150	22,000
6690 Medical-Physical Exams	2,960	0	0	0
6852 Building + Structure Repair	4,571	5,000	4,500	5,000
6906 Equipment + Machine Rental	677	2,100	1,623	1,500
6999 Misc. Fees + Services	460	0	0	0
Fees & Services	29,011	29,100	27,273	28,500
7401 Training + Seminars	37,397	91,000	52,000	56,000
7403 Travel Expense	5,055	0	0	0
7404 Local Meetings	5	0	0	0
7405 Fire Recruitment + Hiring	0	5,000	3,500	5,000
Travel & Other Expenses	42,457	96,000	55,500	61,000
8301 Technology Costs	35,577	23,365	23,513	23,756
8307 Telephone Costs	3,663	4,557	4,586	4,633
8313 Risk Management Charges	242	440	316	411
Internal Service	39,482	28,362	28,415	28,800
TOTAL ORGANIZATION	804,680	996,692	870,353	967,148
Salary & Wages	420,724	521,691	470,833	528,666
Fringe Benefits	266,016	308,539	276,688	307,182
Materials & Supplies	6,990	13,000	11,644	13,000
Fees & Services	29,011	29,100	27,273	28,500
Travel & Other Expenses	42,457	96,000	55,500	61,000
Internal Service	39,482	28,362	28,415	28,800
TOTAL ORGANIZATION	804,680	996,692	870,353	967,148

COST CENTER DETAIL EXPENDITURE REPORT

2361 Support Services- Admin

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	98,181	327,766	441,830	491,369
6011 Wages	11,834	0	882	0
6012 Overtime	5,808	17,527	6,000	10,310
6013 Vacation Pay	7,078	0	26,678	0
6014 Sick Pay	900	0	11,149	0
6015 Holiday Pay	4,932	9,279	7,000	9,279
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Salary & Wages	128,733	354,572	493,539	510,958
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6120 Fica Taxes	2,058	23,725	26,554	27,432
6121 Arizona State Retirement	817	39,109	41,172	42,876
6123 Employee Health Insurance	6,351	81,802	95,856	97,339
6124 Pub. Safety Retirement- Fire	29,512	16,367	103,706	112,946
6127 Mediflex Reimbursed Expense	250	568	5,435	3,949
6134 Fire Retiree Health Care Match	163	0	0	0
6138 Defined Contribution- Ret HRA	0	4,200	6,300	6,444
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Fringe Benefits	39,151	165,771	279,023	290,986
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6201 General Office Supplies	5,571	7,800	6,200	7,800
6401 Building Materials	0	500	118	0
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Materials & Supplies	5,571	8,300	6,318	7,800
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6677 Hazardous Waste Disposal	564	800	908	800
6852 Building + Structure Repair	16,069	18,500	18,500	19,000
6856 Equipment + Machinery Repair	19,424	11,000	11,000	11,850
6906 Equipment + Machine Rental	399	2,000	1,928	2,000
6999 Misc. Fees + Services	0	350	360	0
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Fees & Services	36,456	32,650	32,696	33,650
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8301 Technology Costs	79,281	19,573	19,697	19,901
8305 Communications Costs	842	0	0	0
8307 Telephone Costs	1,221	1,753	1,764	1,782
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Internal Service	81,344	21,326	21,461	21,683
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TOTAL ORGANIZATION	291,255	582,619	833,037	865,077
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Salary & Wages	128,733	354,572	493,539	510,958
Fringe Benefits	39,151	165,771	279,023	290,986
Materials & Supplies	5,571	8,300	6,318	7,800
Fees & Services	36,456	32,650	32,696	33,650
Internal Service	81,344	21,326	21,461	21,683
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TOTAL ORGANIZATION	291,255	582,619	833,037	865,077
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COST CENTER DETAIL EXPENDITURE REPORT

2362 Technical Services

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6351 Minor Equipment	5,009	4,500	8,429	6,050
6415 Communication Equip Part	2,850	1,500	2,780	1,500
6599 Miscellaneous Supplies	1,580	2,050	849	500
Materials & Supplies	9,439	8,050	12,058	8,050
6675 Software Purchases	6,390	1,500	0	1,500
6701 Cell Phone Charges	33,727	64,040	40,580	61,770
6715 Fire Dispatch - Exclusion	856,157	885,000	865,130	975,000
6755 Duplicating	0	0	9	0
Fees & Services	896,274	950,540	905,719	1,038,270
7518 Computer Equipment	1,120	0	0	0
Capital Outlays	1,120	0	0	0
8301 Technology Costs	2,143	0	0	0
8305 Communications Costs	71,532	0	0	0
Internal Service	73,675	0	0	0
TOTAL ORGANIZATION	980,508	958,590	917,777	1,046,320
Materials & Supplies	9,439	8,050	12,058	8,050
Fees & Services	896,274	950,540	905,719	1,038,270
Capital Outlays	1,120	0	0	0
Internal Service	73,675	0	0	0
TOTAL ORGANIZATION	980,508	958,590	917,777	1,046,320

COST CENTER DETAIL EXPENDITURE REPORT

2363 Apparatus Maintenance

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6012 Overtime	147	0	0	0
Salary & Wages	147	0	0	0
6120 Fica Taxes	10	0	0	0
6121 Arizona State Retirement	17	0	0	0
6148 LTD- ASRS	0	0	0	0
Fringe Benefits	27	0	0	0
6310 Chemical Supplies	202	500	400	500
6340 Gasoline + Diesel Fuels	2,703	10,000	4,000	10,000
6342 Oil + Lubricants	9,465	12,000	8,200	11,300
6350 Hand Tools	503	1,000	850	1,000
6352 Mechanic Tool Allowance	1,500	1,500	1,500	1,500
6356 Shop Supplies	11,901	10,000	8,000	10,000
6410 Motor Vehicle Parts	93,463	90,000	83,000	90,000
Materials & Supplies	119,737	125,000	105,950	124,300
6659 Testing	5,653	6,000	5,750	6,000
6675 Software Purchases	1,098	2,100	1,100	2,100
6677 Hazardous Waste Disposal	1,101	1,000	1,000	1,000
6854 Car Wash	1,149	2,300	1,250	2,000
6856 Equipment + Machinery Repair	90,039	73,500	65,000	73,500
Fees & Services	99,040	84,900	74,100	84,600
8301 Technology Costs	6,428	0	0	0
8303 Vehicle Maintenance Cost	111,692	95,279	107,112	99,365
8306 Vehicle Fuel/Oil Costs	140,354	144,108	178,120	198,426
8308 Eq Maint Cap Outlay Cost	144,095	264,435	110,435	397,961
Internal Service	402,570	503,822	395,667	695,752
TOTAL ORGANIZATION	621,521	713,722	575,717	904,652
Salary & Wages	147	0	0	0
Fringe Benefits	27	0	0	0
Materials & Supplies	119,737	125,000	105,950	124,300
Fees & Services	99,040	84,900	74,100	84,600
Internal Service	402,570	503,822	395,667	695,752
TOTAL ORGANIZATION	621,521	713,722	575,717	904,652

COST CENTER DETAIL EXPENDITURE REPORT

2370 Medical Services

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	225,500	329,802	410,976	479,646
6012 Overtime	34,084	30,930	34,000	32,992
6013 Vacation Pay	12,742	0	18,313	0
6014 Sick Pay	5,026	0	6,827	0
6015 Holiday Pay	7,584	10,881	10,200	13,902
Salary & Wages	284,935	371,613	480,316	526,540
6120 Fica Taxes	4,087	9,233	10,448	11,394
6121 Arizona State Retirement	147	7,731	7,630	8,171
6123 Employee Health Insurance	22,325	38,582	60,081	61,403
6124 Pub. Safety Retirement- Fire	184,389	209,079	298,343	334,309
6127 Mediflex Reimbursed Expense	500	568	2,661	1,693
6134 Fire Retiree Health Care Match	625	1,300	1,300	1,300
6138 Defined Contribution- Ret HRA	4,200	4,200	4,200	4,296
Fringe Benefits	216,274	270,693	384,663	422,566
6351 Minor Equipment	148	0	0	0
6513 First Aid Supplies	92,964	90,000	92,000	93,000
6599 Miscellaneous Supplies	2,302	3,500	3,000	3,500
Materials & Supplies	95,414	93,500	95,000	96,500
6611 EPCR (Electronic Patient Care)	11,701	21,000	12,500	17,700
6672 Contracted Services	15,537	12,500	8,185	12,500
6999 Misc. Fees + Services	850	0	0	0
Fees & Services	28,087	33,500	20,685	30,200
7401 Training + Seminars	0	0	60	0
Travel & Other Expenses	0	0	60	0
7511 Other Equipment	51,153	52,400	52,400	52,400
Capital Outlays	51,153	52,400	52,400	52,400
8301 Technology Costs	71,062	165,874	166,922	168,651
Internal Service	71,062	165,874	166,922	168,651
TOTAL ORGANIZATION	746,925	987,580	1,200,046	1,296,857
Salary & Wages	284,935	371,613	480,316	526,540
Fringe Benefits	216,274	270,693	384,663	422,566
Materials & Supplies	95,414	93,500	95,000	96,500
Fees & Services	28,087	33,500	20,685	30,200
Travel & Other Expenses	0	0	60	0
Capital Outlays	51,153	52,400	52,400	52,400
Internal Service	71,062	165,874	166,922	168,651
TOTAL ORGANIZATION	746,925	987,580	1,200,046	1,296,857

COST CENTER DETAIL EXPENDITURE REPORT

2380 Special Operations

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	125,066	239,126	141,309	158,648
6012 Overtime	7,525	20,620	11,200	72,469
6013 Vacation Pay	40,694	0	4,125	0
6014 Sick Pay	37,597	0	0	0
6015 Holiday Pay	6,818	10,310	6,600	2,895
Salary & Wages	217,700	270,056	163,234	234,012
6120 Fica Taxes	1,864	436	2,302	3,324
6121 Arizona State Retirement	0	15,116	0	0
6123 Employee Health Insurance	14,580	30,688	17,724	17,836
6124 Pub. Safety Retirement- Fire	86,496	91,696	117,333	128,969
6125 Pub. Safety Retirement- Police	0	0	0	41,124
6127 Mediflex Reimbursed Expense	250	568	783	564
6134 Fire Retiree Health Care Match	312	0	0	0
6138 Defined Contribution- Ret HRA	1,050	2,100	0	0
Fringe Benefits	104,551	140,604	138,142	191,817
6339 Hazardous Material Supplies	12,955	15,000	10,750	15,000
6423 Emergency Preparedness	0	800	500	800
6424 Technical Rescue Team Supplies	10,858	10,200	17,083	10,200
6551 Misc Event Supplies	0	1,000	0	0
Materials & Supplies	23,814	27,000	28,333	26,000
6672 Contracted Services	15,760	16,400	7,500	16,400
Fees & Services	15,760	16,400	7,500	16,400
7008 Maricopa Civil Defense	8,802	9,900	9,711	9,900
7099 Misc City Sponsored Events	0	10,000	3,500	11,000
Other Contribution + Charges	8,802	19,900	13,211	20,900
8301 Technology Costs	28,017	32,127	32,330	32,665
8305 Communications Costs	1,122	0	0	0
8306 Vehicle Fuel/Oil Costs	147	0	248	283
8307 Telephone Costs	610	351	353	357
Internal Service	29,896	32,478	32,931	33,305
TOTAL ORGANIZATION	400,523	506,438	383,351	522,434
Salary & Wages	217,700	270,056	163,234	234,012
Fringe Benefits	104,551	140,604	138,142	191,817
Materials & Supplies	23,814	27,000	28,333	26,000
Fees & Services	15,760	16,400	7,500	16,400
Other Contribution + Charges	8,802	19,900	13,211	20,900
Internal Service	29,896	32,478	32,931	33,305
TOTAL ORGANIZATION	400,523	506,438	383,351	522,434

COST CENTER DETAIL EXPENDITURE REPORT

2991 Emerg Transp Serv Operations

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	328,633	606,073	554,455	1,094,555
6011 Wages	5,482	78,720	20,000	81,160
6012 Overtime	245,457	502,531	350,000	689,678
6013 Vacation Pay	11,549	0	18,211	0
6014 Sick Pay	9,176	0	7,099	0
6015 Holiday Pay	1,099	10,310	33,600	52,630
Salary & Wages	601,397	1,197,634	983,365	1,918,023
6120 Fica Taxes	42,621	89,825	72,532	144,407
6121 Arizona State Retirement	64,246	132,699	111,262	222,660
6123 Employee Health Insurance	97,488	232,038	187,520	321,787
6124 Pub. Safety Retirement- Fire	20,130	0	14,326	0
6127 Mediflex Reimbursed Expense	4,793	7,382	12,142	14,105
6134 Fire Retiree Health Care Match	148	0	7,900	0
6148 LTD- ASRS	882	0	0	0
Fringe Benefits	230,309	461,944	405,682	702,959
6201 General Office Supplies	0	200	100	200
6305 Uniform Allowance	10,096	23,000	16,148	26,900
6309 Batteries	0	0	768	2,000
6310 Chemical Supplies	167	250	500	500
6342 Oil + Lubricants	1,543	0	3,000	3,000
6351 Minor Equipment	1,480	0	1,500	1,500
6356 Shop Supplies	141	200	309	500
6410 Motor Vehicle Parts	6,641	30,000	10,000	30,640
6416 Comm. Parts - Telephone	1,286	5,000	1,500	3,700
6513 First Aid Supplies	256,526	335,000	425,000	488,500
6552 Other Equipment + Supplies	0	3,000	0	0
6599 Miscellaneous Supplies	696	0	1,000	2,000
Materials & Supplies	278,576	396,650	459,825	559,440
6655 Inspection	1,250	1,800	1,800	1,800
6672 Contracted Services	15,404	80,000	45,000	87,000
6690 Medical-Physical Exams	0	12,000	12,000	15,000
6701 Cell Phone Charges	2,842	9,000	5,000	9,000
6702 Telecommunication Services	0	0	0	960
6704 Postage	1,482	0	3,450	3,450
6715 Fire Dispatch - Exclusion	260,864	295,000	288,264	276,000
6716 Membership + Subs	124	0	300	300
6856 Equipment + Machinery Repair	598	0	1,500	5,000
6992 Bad Debt Expense	347,834	0	347,834	0
6999 Misc. Fees + Services	15,835	1,000	500	15,500
Fees & Services	646,233	398,800	9,980	414,010
7401 Training + Seminars	737	10,000	3,700	5,000
Travel & Other Expenses	737	10,000	3,700	5,000
7508 Motor Vehicles	0	0	0	230,000
7511 Other Equipment	0	185,000	185,000	137,000
Capital Outlays	0	185,000	185,000	367,000

COST CENTER DETAIL EXPENDITURE REPORT

2991 Emerg Transp Serv Operations

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
8002 Interest	0	0	0	13,155
Debt Service + Other Misc CA	0	0	0	13,155
8301 Technology Costs	16,073	27,896	28,072	28,363
8307 Telephone Costs	305	0	0	0
8315 Interactivity Charges	62,424	145,138	145,138	209,128
Internal Service	78,802	173,034	173,210	237,491
8401 Contingency Budget	0	150,000	0	150,000
Contingencies	0	150,000	0	150,000
8551 CIP Transfer To	0	690,000	0	0
8555 Reimbursement	0	0	0	230,000
8556 Loan Repayment	0	0	0	281,925
Transfers	0	690,000	0	511,925
TOTAL ORGANIZATION	1,836,054	3,663,062	2,220,762	4,879,003

Salary & Wages	601,397	1,197,634	983,365	1,918,023
Fringe Benefits	230,309	461,944	405,682	702,959
Materials & Supplies	278,576	396,650	459,825	559,440
Fees & Services	646,233	398,800	9,980	414,010
Travel & Other Expenses	737	10,000	3,700	5,000
Capital Outlays	0	185,000	185,000	367,000
Debt Service + Other Misc CA	0	0	0	13,155
Internal Service	78,802	173,034	173,210	237,491
Contingencies	0	150,000	0	150,000
Transfers	0	690,000	0	511,925
TOTAL ORGANIZATION	1,836,054	3,663,062	2,220,762	4,879,003

COST CENTER DETAIL EXPENDITURE REPORT

2999 Emergency Med Transport-CIP

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

8551 CIP Transfer To	0	0	0	700,000
Transfers	0	0	0	700,000
TOTAL ORGANIZATION	0	0	0	700,000
Transfers	0	0	0	700,000
TOTAL ORGANIZATION	0	0	0	700,000

COST CENTER DETAIL EXPENDITURE REPORT

2312 FIRE Act- Smoke Alarms (F)

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6420 Operating + Maint. Supplies
6599 Miscellaneous Supplies

31-
584

0
0

0
0

0
0

Materials & Supplies

553

0

0

0

TOTAL ORGANIZATION

553

0

0

0

Materials & Supplies

553

0

0

0

TOTAL ORGANIZATION

553

0

0

0

COST CENTER DETAIL EXPENDITURE REPORT

2373 2014 PAS SRPMIC (O)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	57,358	65,511	61,432	0
6011 Wages	0	0	23,970	0
6013 Vacation Pay	2,314	0	2,698	0
6014 Sick Pay	3,320	0	1,130	0
6015 Holiday Pay	244	0	251	0
Salary & Wages	63,236	65,511	89,481	0
6120 Fica Taxes	4,592	4,716	6,156	0
6121 Arizona State Retirement	7,217	7,731	7,680	0
6123 Employee Health Insurance	14,873	16,922	11,977	0
6124 Pub. Safety Retirement- Fire	0	0	5,213	0
6127 Mediflex Reimbursed Expense	500	568	783	0
6148 LTD- ASRS	102	0	0	0
Fringe Benefits	27,285	29,937	31,809	0
6305 Uniform Allowance	252	0	0	0
6416 Comm. Parts - Telephone	282	0	0	0
6599 Miscellaneous Supplies	620	0	0	0
Materials & Supplies	1,154	0	0	0
6683 Software Maintenance	7,500	0	0	0
6701 Cell Phone Charges	574	0	0	0
6755 Duplicating	1,148	0	0	0
6999 Misc. Fees + Services	0	212,674	4,072	0
Fees & Services	9,222	212,674	4,072	0
7401 Training + Seminars	483	0	0	0
Travel & Other Expenses	483	0	0	0
7518 Computer Equipment	1,120	0	0	0
Capital Outlays	1,120	0	0	0
TOTAL ORGANIZATION	102,499	308,122	125,362	0
Salary & Wages	63,236	65,511	89,481	0
Fringe Benefits	27,285	29,937	31,809	0
Materials & Supplies	1,154	0	0	0
Fees & Services	9,222	212,674	4,072	0
Travel & Other Expenses	483	0	0	0
Capital Outlays	1,120	0	0	0
TOTAL ORGANIZATION	102,499	308,122	125,362	0

COST CENTER DETAIL EXPENDITURE REPORT

4430 Fire Prevention Donations

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0 1,620 0 1,620

Fees & Services

0 1,620 0 1,620

TOTAL ORGANIZATION

0 1,620 0 1,620

Fees & Services

0 1,620 0 1,620

TOTAL ORGANIZATION

0 1,620 0 1,620

COST CENTER DETAIL EXPENDITURE REPORT

44303 County Island Fire District

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6012 Overtime	1,002	0	0	0
Salary & Wages	1,002	0	0	0
TOTAL ORGANIZATION	1,002	0	0	0
=====				
Salary & Wages	1,002	0	0	0
TOTAL ORGANIZATION	1,002	0	0	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4430 Paramedic Donations

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6513 First Aid Supplies	14,222	0	0	0
6599 Miscellaneous Supplies	125	0	0	0
Materials & Supplies	14,346	0	0	0
6999 Misc. Fees + Services	0	89,521	11,490	89,707
Fees & Services	0	89,521	11,490	89,707
TOTAL ORGANIZATION	14,346	89,521	11,490	89,707
Materials & Supplies	14,346	0	0	0
Fees & Services	0	89,521	11,490	89,707
TOTAL ORGANIZATION	14,346	89,521	11,490	89,707

COST CENTER DETAIL EXPENDITURE REPORT

4430 Special Operations Restitution

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

0

0

1,729

Fees & Services

0

0

0

1,729

TOTAL ORGANIZATION

0

0

0

1,729

Fees & Services

0

0

0

1,729

TOTAL ORGANIZATION

0

0

0

1,729

COST CENTER DETAIL EXPENDITURE REPORT

46302016 TLO 160211-02 (F)

	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6999 Misc. Fees + Services	0	1,729	0	0
Fees & Services	0	1,729	0	0
TOTAL ORGANIZATION	0	1,729	0	0
=====				
Fees & Services	0	1,729	0	0
TOTAL ORGANIZATION	0	1,729	0	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

46302016 RRT 160824-01 (F)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6339 Hazardous Material Supplies	2,019	0	0	0
6424 Technical Rescue Team Supplies	2,325	0	0	0
Materials & Supplies	4,344	0	0	0
6999 Misc. Fees + Services	0	11,603	0	0
Fees & Services	0	11,603	0	0
TOTAL ORGANIZATION	4,344	11,603	0	0
Materials & Supplies	4,344	0	0	0
Fees & Services	0	11,603	0	0
TOTAL ORGANIZATION	4,344	11,603	0	0

COST CENTER DETAIL EXPENDITURE REPORT

46302016 CERT160211-01 (F)

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6424 Technical Rescue Team Supplies

95-

0

0

0

Materials & Supplies

95-

0

0

0

TOTAL ORGANIZATION

95-

0

0

0

Materials & Supplies

95-

0

0

0

TOTAL ORGANIZATION

95-

0

0

0

COST CENTER DETAIL EXPENDITURE REPORT

46302017 RRT 170823-01 (F)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	10,917	0	0	0
Salary & Wages	10,917	0	0	0
6124 Pub. Safety Retirement- Fire	7,238	0	0	0
Fringe Benefits	7,238	0	0	0
6339 Hazardous Material Supplies	12,717	0	0	0
6424 Technical Rescue Team Supplies	6,218	0	0	0
Materials & Supplies	18,935	0	0	0
6672 Contracted Services	2,945	0	0	0
6999 Misc. Fees + Services	0	0	70,588	0
Fees & Services	2,945	0	70,588	0
7401 Training + Seminars	3,500	0	0	0
Travel & Other Expenses	3,500	0	0	0
TOTAL ORGANIZATION	43,534	0	70,588	0
=====				
Salary & Wages	10,917	0	0	0
Fringe Benefits	7,238	0	0	0
Materials & Supplies	18,935	0	0	0
Fees & Services	2,945	0	70,588	0
Travel & Other Expenses	3,500	0	0	0
TOTAL ORGANIZATION	43,534	0	70,588	0
=====				

City of Tempe

BD080

06/27/2019

COST CENTER DETAIL EXPENDITURE REPORT

46310018 Spec Ops 180822-01(F)

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services	0	0	20,000	68,168

Fees & Services	0	0	20,000	68,168

TOTAL ORGANIZATION	0	0	20,000	68,168
	=====			
Fees & Services	0	0	20,000	68,168

TOTAL ORGANIZATION	0	0	20,000	68,168
	=====			

COST CENTER DETAIL EXPENDITURE REPORT

46310018 Firehouse Subs Rexone (O)

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

0

12,145

0

Fees & Services

0

0

12,145

0

TOTAL ORGANIZATION

0

0

12,145

0

Fees & Services

0

0

12,145

0

TOTAL ORGANIZATION

0

0

12,145

0

COST CENTER DETAIL EXPENDITURE REPORT

46312014 PAS SRPMIC

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	0	0	0	113,042
Salary & Wages	0	0	0	113,042
6120 Fica Taxes	0	0	0	8,485
6121 Arizona State Retirement	0	0	0	13,689
6123 Employee Health Insurance	0	0	0	26,758
6127 Mediflex Reimbursed Expense	0	0	0	1,168
Fringe Benefits	0	0	0	50,100
6999 Misc. Fees + Services	0	0	0	442,848
Fees & Services	0	0	0	442,848
TOTAL ORGANIZATION	0	0	0	605,990
Salary & Wages	0	0	0	113,042
Fringe Benefits	0	0	0	50,100
Fees & Services	0	0	0	442,848
TOTAL ORGANIZATION	0	0	0	605,990

City of Tempe

BD08D FS910PRD
2020 FINAL

DEPARTMENTAL SUMMARY ALL FUNDS

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	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
<u>Community Services</u>				
6010 Salaries	7,431,359	8,998,081	7,404,703	10,560,776
6011 Wages	4,689,253	4,805,999	4,874,340	3,949,083
6012 Overtime	126,464	82,606	105,513	136,368
6013 Vacation Pay	685,641	0	798,090	0
6014 Sick Pay	318,192	94,107	451,190	47,525
6015 Holiday Pay	31,953	7,764	32,857	31,053
6017 Bilingual Pay	16,314	17,400	16,156	17,400
6020 Event/Reimbursement- Labor	78,211-	0	0	0
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Salary & Wages	13,220,964	14,005,957	13,682,849	14,742,205
	-----	-----	-----	-----
6120 Fica Taxes	989,952	1,034,862	1,014,685	1,098,286
6121 Arizona State Retirement	1,119,097	1,195,503	1,163,519	1,344,742
6123 Employee Health Insurance	1,290,961	1,546,634	1,428,554	1,906,892
6124 Pub. Safety Retirement- Fire	3,562	0	0	0
6126 Long Term Disability	1,567	0	0	0
6127 Mediflex Reimbursed Expense	65,077	78,700	100,499	92,380
6128 Defined Benefit- Ret Health	110,964	136,548	136,548	145,116
6134 Fire Retiree Health Care Match	24	0	0	0
6137 Deferred Comp Employer Match	6,000	6,000	6,000	6,000
6138 Defined Contribution- Ret HRA	249,244	133,526	105,525	121,859
6142 Pre-medicare HRA Contribution	344,938	354,768	354,768	292,644
6145 ACR- ASRS	9,790	0	0	0
6148 LTD- ASRS	15,742	0	0	0
	-----	-----	-----	-----
Fringe Benefits	4,206,918	4,486,541	4,310,098	5,007,919
	-----	-----	-----	-----
6201 General Office Supplies	71,679	68,147	68,301	75,032
6301 Film + Recording Supplies	0	150	637	150
6302 Museum Exhibit Supplies	13,073	8,400	8,400	8,500
6305 Uniform Allowance	58,248	44,015	45,079	66,665
6306 Education Supplies	4,378	1,200	1,264	6,500
6307 Ed Supplies- Tempe Essentials	3	0	3	0
6308 Misc Meeting Supplies	69	0	69	1,000
6309 Batteries	194	300	300	300
6310 Chemical Supplies	167,776	193,606	167,032	275,757
6315 Landscaping Supplies	103,588	115,500	116,954	211,361
6320 Rec + Playground Supplies	631,350	475,584	471,518	206,452
6321 Cemetery Supplies	2,268	2,000	2,515	2,000
6322 Ceramic Supplies	1,473	2,000	1,500	2,000
6323 Arts Supplies	14,081	14,000	15,500	15,000
6324 Dance Music & Theater Supplies	850	2,000	1,200	1,400
6340 Gasoline + Diesel Fuels	480	350	350	350
6342 Oil + Lubricants	1,087	3,150	2,600	4,410
6346 Tires + Tubes	600	0	693	0
6350 Hand Tools	4,258	4,400	8,884	20,572
6351 Minor Equipment	97,675	115,827	127,197	134,263
6356 Shop Supplies	19,137	28,450	21,513	29,350
6362 Street + Traffic Sign Material	3,579	3,000	3,000	3,000
6366 Paint, Thinner, Etc.	2,619	650	1,511	10,400
6370 Printing + Copier Supplies	20,258	8,800	14,710	8,800
6380 Recruit Kits	93	0	93	0
6381 Back-up Generators	0	0	1,228	0
6401 Building Materials	669	3,300	468	5,974
6402 Park Electrical	1,144	1,000	1,000	42,000
6403 Plumbing Materials	1,231	3,000	3,641	7,850
6404 Special Systems	1,134	2,000	2,000	2,000

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<u>Community Services</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6405 Refrigeration Supplies	1,752	5,000	5,000	5,000
6406 Electrical Supplies	11,429	5,250	5,250	5,250
6410 Motor Vehicle Parts	10,670	13,000	5,774	13,000
6415 Communication Equip Part	0	0	455	0
6420 Operating + Maint. Supplies	206,328	81,151	131,407	388,423
6425 Custodial Supplies	39,971	41,663	43,989	55,663
6435 Strm Drn, Wtr + Irrig Supplies	29,255	50,500	34,779	110,305
6440 Golf Cart Supplies	46,988	1,990	11,760	6,990
6441 Driving Range Supplies	20,337	20,000	15,655	15,000
6442 Restaurant Supplies	20,432	41,000	37,366	40,500
6505 Books + Publications	4,920	3,875	4,855	4,950
6506 Library Materials	581,944	461,162	441,972	432,641
6507 Library Processing Supplies	1,595	5,000	5,000	4,000
6508 Children's Program Supplies	10,221	0	194	0
6509 Museum Collection Supplies	4,403	5,000	5,000	5,000
6510 Food + Beverage Supplies	34,876	55,000	55,000	55,000
6513 First Aid Supplies	1,947	5,640	5,790	6,090
6514 Awards + Recognition	43,690	33,625	32,948	34,610
6520 Event/Reimbursement- M + E	14,467-	0	2,600	0
6551 Misc Event Supplies	25,785	14,800	20,926	24,450
6552 Other Equipment + Supplies	23,598	10,000	16,233	18,550
6599 Miscellaneous Supplies	112,791	145,206	115,319	109,510
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Materials & Supplies	2,441,459	2,099,691	2,086,432	2,476,018
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6602 On-line Usage Fee	25,717	30,000	30,000	30,000
6603 Off-line Usage Fee	6,214	9,000	7,500	7,500
6604 Electricity- Audit	0	0	0	174,191
6605 Electricity	347,819	374,926	371,437	1,254,173
6606 Environmental Permits	7	600	600	200
6607 Heating Fuel	10,549	20,829	20,350	20,829
6609 Water, Refuse + Sewer	144,418	113,000	111,900	3,108,703
6615 SRP Water	2,898	12,000	12,000	26,907
6616 CAP Water	46,856	0	46,677	94,510
6625 Security	0	300	12,785	0
6629 Events/Promotions	6,022	8,650	5,950	10,550
6630 Media Relations	0	0	590	0
6638 Contracted Temporary Labor	527,776	366,838	430,233	737,432
6648 Artist Fees + Services	0	0	171,687	155,887
6650 Custodial Maintenance/Service	0	4,500	2,500	2,500
6652 Appraisal, Record + Title	15	0	0	0
6655 Inspection	2,220	2,000	2,000	500
6656 Consultants	0	2,500	2,500	2,500
6657 Survey + Staking	0	0	0	5,000
6668 Legal Fees	0	0	7,500	0
6669 Collection Fees	15	0	0	0
6672 Contracted Services	1,838,070	1,861,245	1,718,172	2,457,420
6673 Landfill Usage Charges	0	0	0	8,000
6675 Software Purchases	9,188	81,500	21,894	82,700
6676 Training + Development	54,604	43,000	43,360	49,250
6682 Software Lease/Rental	4,473	4,000	4,500	4,000
6683 Software Maintenance	1,000	4,500	5,336	4,600
6685 Bank Service Charges	76,646	86,387	83,075	87,319
6693 Laundry Uniforms + Towel	0	0	17	0
6701 Cell Phone Charges	27,196	26,622	29,832	49,802
6702 Telecommunication Services	8,917	6,868	7,030	7,368
6704 Postage	904	900	1,000	800

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<u>Community Services</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6705 Equipment Maintenance	12,505	27,500	21,000	21,500
6710 Vehicle Data Cards	0	0	15	0
6712 Golf Management Fees	225,028	234,800	234,444	234,800
6715 Fire Dispatch - Exclusion	0	1,200	1,200	1,200
6716 Membership + Subs	22,719	16,481	19,694	16,887
6725 Parks Irrig Syst Efficiencies	0	0	6	0
6727 Arts Grants	50	0	0	0
6732 Adver-Information	923	0	250	0
6751 Advertising	224,907	276,766	272,853	264,331
6753 Outside Printing/Forms	47,531	41,625	41,955	39,425
6755 Duplicating	33,413	33,712	37,413	28,031
6797 Construction Management	0	0	125,989	96,042
6802 Property Insurance Premium	23,684	35,500	28,000	28,000
6804 Liability Insurance Premium	3,316	3,300	3,300	3,000
6821 Incentive Payments	0	34,531	34,531	34,531
6832 Restitution Reimbursement	32-	0	0	0
6852 Building + Structure Repair	4,249	10,000	9,000	10,000
6854 Car Wash	110	150	150	150
6856 Equipment + Machinery Repair	26,785	27,800	38,807	35,875
6864 Storm Drain + Irrigat Repair	0	500	500	500
6902 Office Rental	5,532	0	3,390	0
6904 Land Lease	19,404	24,549	23,265	23,549
6906 Equipment + Machine Rental	25,445	41,331	68,985	42,875
6909 PC Source Charges	182	0	0	0
6911 Est. PC Lease (IKON)	484	0	0	0
6990 Taxes + Licenses	2,220	2,400	2,880	4,550
6994 ProCard Disputed Items	40	0	1,746	0
6996 Parking	25	25	76	40
6999 Misc. Fees + Services	63,116	1,715,922	882,053	1,534,112
Fees & Services	3,883,160	5,588,257	5,001,927	10,802,039
7001 Non-Departmental Contribution	320	5,500	5,500	5,500
7052 Ironman Sponsorship	50,000	50,000	50,000	50,000
7053 Rock-n-Roll Sponsorship	50,000	88,000	90,000	90,000
7099 Misc City Sponsored Events	17,030	25,000	20,000	113,500
Other Contribution + Charges	117,350	168,500	165,500	259,000
7401 Training + Seminars	24,469	27,800	27,762	31,930
7402 Employee Mileage Expense	0	0	0	500
7403 Travel Expense	25,156	16,280	20,237	21,900
7404 Local Meetings	7,758	2,961	4,183	4,821
7406 Computer Training	25	0	0	0
Travel & Other Expenses	57,408	47,041	52,182	59,151
7506 Office Equipment	7,444	0	0	0
7507 Lawn + Turf Equipment	109,808	238,545	238,545	109,809
7508 Motor Vehicles	39,967	123,467	52,500	122,320
7511 Other Equipment	16,214	796,980	52,500	25,487
7517 Interior Improvements	15,517	0	0	0
7518 Computer Equipment	34,771	1,000	0	4,785
7527 Office Furniture	2,468	0	0	0
7533 Equipment Lease Payment	0	0	173,758	173,758
Capital Outlays	226,188	1,159,992	517,303	436,159

<u>Community Services</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
8301 Technology Costs	2,397,688	2,493,450	2,509,204	2,425,530
8303 Vehicle Maintenance Cost	169,945	163,127	153,027	511,798
8304 Worker's Comp Claims	75,768	37,790	29,863	75,239
8305 Communications Costs	8,416	0	0	0
8306 Vehicle Fuel/Oil Costs	36,032	41,168	40,034	164,565
8307 Telephone Costs	173,403	194,919	196,153	200,679
8308 Eq Maint Cap Outlay Cost	83,521	0	0	599,560
8309 Support Services Charges	69,553	70,405	70,114	89,711
8313 Risk Management Charges	116,190	35,378	157,224	138,895
8315 Interactivity Charges	440,172	514,198	514,198	547,659
8324 Interactivity Cr-Support Serv	64,874-	65,516-	65,516-	115,167-
Internal Service	3,505,816	3,484,919	3,604,301	4,638,469
8552 Interfund Transfer To	0	0	0	174,191
8555 Reimbursement	0	0	0	557,582-
8556 Loan Repayment	0	0	0	39,281
Transfers	0	0	0	344,110-
TOTAL DEPARTMENT	27,659,262	31,040,898	29,420,592	38,076,850
Salary & Wages	13,220,964	14,005,957	13,682,849	14,742,205
Fringe Benefits	4,206,918	4,486,541	4,310,098	5,007,919
Materials & Supplies	2,441,459	2,099,691	2,086,432	2,476,018
Fees & Services	3,883,160	5,588,257	5,001,927	10,802,039
Other Contribution + Charges	117,350	168,500	165,500	259,000
Travel & Other Expenses	57,408	47,041	52,182	59,151
Capital Outlays	226,188	1,159,992	517,303	436,159
Internal Service	3,505,816	3,484,919	3,604,301	4,638,469
Transfers	0	0	0	344,110-
TOTAL DEPARTMENT	27,659,262	31,040,898	29,420,592	38,076,850

<u>Community Services</u>	17/18	18/19	18/19	19/20
Community Svcs-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	5,737,458	6,789,479	5,568,188	8,425,023
6011 Wages	4,030,597	4,357,702	4,313,993	3,426,405
6012 Overtime	107,358	77,905	81,909	131,521
6013 Vacation Pay	575,991	0	663,749	0
6014 Sick Pay	271,466	90,019	381,695	43,752
6015 Holiday Pay	16,219	282	18,570	23,339
6017 Bilingual Pay	14,513	15,600	14,217	15,000
6020 Event/Reimbursement- Labor	78,211-	0	0	0
Salary & Wages	10,675,390	11,330,987	11,042,321	12,065,040
6120 Fica Taxes	800,227	840,880	817,347	898,886
6121 Arizona State Retirement	892,604	941,947	919,089	1,087,442
6123 Employee Health Insurance	947,545	1,112,729	1,026,497	1,493,536
6124 Pub. Safety Retirement- Fire	3,562	0	0	0
6126 Long Term Disability	1,567	0	0	0
6127 Mediflex Reimbursed Expense	49,781	59,299	74,890	74,345
6128 Defined Benefit- Ret Health	82,458	105,870	105,870	109,410
6134 Fire Retiree Health Care Match	24	0	0	0
6137 Deferred Comp Employer Match	6,000	6,000	6,000	6,000
6138 Defined Contribution- Ret HRA	184,494	93,101	67,200	81,624
6142 Pre-medicare HRA Contribution	288,052	307,440	307,440	264,924
6145 ACR- ASRS	5,999	0	0	0
6148 LTD- ASRS	12,607	0	0	0
Fringe Benefits	3,274,919	3,467,266	3,324,333	4,016,167
6201 General Office Supplies	56,506	57,347	57,506	64,232
6301 Film + Recording Supplies	0	150	150	150
6302 Museum Exhibit Supplies	13,073	8,400	8,400	8,500
6305 Uniform Allowance	49,586	35,765	36,297	58,415
6306 Education Supplies	1,640	1,200	1,264	6,500
6307 Ed Supplies- Tempe Essentials	3	0	3	0
6308 Misc Meeting Supplies	69	0	69	1,000
6310 Chemical Supplies	69,664	79,106	80,666	160,607
6315 Landscaping Supplies	0	0	0	94,861
6320 Rec + Playground Supplies	505,727	475,584	471,518	206,452
6321 Cemetery Supplies	2,268	2,000	2,515	2,000
6322 Ceramic Supplies	1,473	2,000	1,500	2,000
6323 Arts Supplies	13,952	14,000	15,500	15,000
6324 Dance Music & Theater Supplies	850	2,000	1,200	1,400
6342 Oil + Lubricants	0	0	0	1,260
6350 Hand Tools	0	0	0	16,172
6351 Minor Equipment	54,693	108,377	113,762	126,813
6356 Shop Supplies	10,058	19,000	15,092	21,300
6362 Street + Traffic Sign Material	3,579	3,000	3,000	3,000
6366 Paint, Thinner, Etc.	0	0	0	9,750
6370 Printing + Copier Supplies	19,836	7,300	13,210	7,300
6380 Recruit Kits	93	0	93	0
6401 Building Materials	0	0	0	2,574
6402 Park Electrical	0	0	0	41,000
6403 Plumbing Materials	0	0	0	4,850
6415 Communication Equip Part	0	0	455	0
6420 Operating + Maint. Supplies	191,566	73,151	117,892	380,423
6425 Custodial Supplies	16,869	16,913	16,917	29,413
6435 Strm Drn, Wtr + Irrig Supplies	0	0	0	59,805
6505 Books + Publications	2,777	3,575	4,555	4,650

<u>Community Services</u>	17/18	18/19	18/19	19/20
Community Svcs-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6506 Library Materials	581,944	461,162	441,972	432,641
6507 Library Processing Supplies	1,595	5,000	5,000	4,000
6508 Children's Program Supplies	2,736	0	194	0
6509 Museum Collection Supplies	4,403	5,000	5,000	5,000
6513 First Aid Supplies	1,281	5,390	5,540	5,840
6514 Awards + Recognition	39,725	33,125	32,948	34,610
6520 Event/Reimbursement- M + E	14,467-	0	2,600	0
6551 Misc Event Supplies	11,191	4,800	9,240	14,450
6552 Other Equipment + Supplies	14,559	3,500	4,411	12,050
6599 Miscellaneous Supplies	56,797	56,001	63,909	62,101
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Materials & Supplies	1,714,049	1,482,846	1,532,378	1,900,119
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6604 Electricity- Audit	0	0	0	174,191
6605 Electricity	0	0	0	877,798
6606 Environmental Permits	7	600	600	200
6609 Water, Refuse + Sewer	0	0	0	2,992,553
6615 SRP Water	0	0	0	14,907
6616 CAP Water	0	0	0	45,500
6625 Security	0	300	300	0
6629 Events/Promotions	4,433	6,850	5,950	8,750
6638 Contracted Temporary Labor	0	0	0	370,594
6648 Artist Fees + Services	0	0	16,300	500
6650 Custodial Maintenance/Service	0	4,500	2,500	2,500
6652 Appraisal, Record + Title	15	0	0	0
6655 Inspection	2,220	2,000	2,000	500
6657 Survey + Staking	0	0	0	5,000
6669 Collection Fees	15	0	0	0
6672 Contracted Services	1,364,965	1,413,660	1,404,611	1,879,128
6673 Landfill Usage Charges	0	0	0	8,000
6675 Software Purchases	4,915	78,500	7,284	79,500
6676 Training + Development	51,524	43,000	43,000	49,250
6701 Cell Phone Charges	21,570	25,047	25,149	46,102
6702 Telecommunication Services	638	0	0	0
6704 Postage	114	400	500	300
6705 Equipment Maintenance	255	0	0	0
6715 Fire Dispatch - Exclusion	0	1,200	1,200	1,200
6716 Membership + Subs	12,584	9,811	12,824	10,011
6725 Parks Irrig Syst Efficiencies	0	0	6	0
6732 Adver-Information	923	0	250	0
6751 Advertising	27,387	50,610	38,916	38,175
6753 Outside Printing/Forms	42,735	40,625	40,641	38,100
6755 Duplicating	27,098	31,712	35,255	26,031
6804 Liability Insurance Premium	3,316	3,300	3,300	3,000
6832 Restitution Reimbursment	32-	0	0	0
6854 Car Wash	110	150	150	150
6856 Equipment + Machinery Repair	9,384	15,800	24,382	21,450
6902 Office Rental	5,532	0	3,390	0
6904 Land Lease	19,139	24,249	23,000	23,249
6906 Equipment + Machine Rental	12,302	25,662	60,598	35,206
6990 Taxes + Licenses	0	500	500	2,650
6994 ProCard Disputed Items	40	0	1,746	0
6996 Parking	19	25	46	10
6999 Misc. Fees + Services	15,367	48,916	67,043	85,576
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Fees & Services	1,626,576	1,827,417	1,821,441	6,840,081
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<u>Community Services</u>	17/18	18/19	18/19	19/20
Community Svcs-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
7001 Non-Departmental Contribution	320	5,500	5,500	5,500
7052 Ironman Sponsorship	50,000	50,000	50,000	50,000
7053 Rock-n-Roll Sponsorship	50,000	88,000	90,000	90,000
7099 Misc City Sponsored Events	0	25,000	20,000	113,500
Other Contribution + Charges	100,320	168,500	165,500	259,000
7401 Training + Seminars	15,973	18,200	18,423	22,730
7403 Travel Expense	9,512	1,330	5,287	6,950
7404 Local Meetings	5,656	1,061	1,797	2,471
Travel & Other Expenses	31,141	20,591	25,507	32,151
7511 Other Equipment	16,214	0	0	0
7517 Interior Improvements	15,517	0	0	0
7518 Computer Equipment	24,537	1,000	0	3,585
7527 Office Furniture	2,132	0	0	0
Capital Outlays	58,399	1,000	0	3,585
8301 Technology Costs	2,138,488	2,289,769	2,304,236	2,218,440
8303 Vehicle Maintenance Cost	39,361	44,821	35,180	396,574
8304 Worker's Comp Claims	48,879	34,146	14,979	66,132
8305 Communications Costs	8,416	0	0	0
8306 Vehicle Fuel/Oil Costs	11,202	11,129	13,162	137,842
8307 Telephone Costs	152,949	171,781	172,869	177,153
8308 Eq Maint Cap Outlay Cost	67,966	0	0	599,560
8309 Support Services Charges	3,417	3,570	2,981	35,771
8313 Risk Management Charges	27,672	20,074	146,601	120,664
8315 Interactivity Charges	562	576	576	109,639
8324 Interactivity Cr-Support Serv	64,874-	65,516-	65,516-	115,167-
Internal Service	2,434,040	2,510,350	2,625,068	3,746,608
8552 Interfund Transfer To	0	0	0	174,191
8555 Reimbursement	0	0	0	557,582-
8556 Loan Repayment	0	0	0	39,281
Transfers	0	0	0	344,110-
TOTAL FUND	19,914,835	20,808,957	20,536,548	28,518,641
Salary & Wages	10,675,390	11,330,987	11,042,321	12,065,040
Fringe Benefits	3,274,919	3,467,266	3,324,333	4,016,167
Materials & Supplies	1,714,049	1,482,846	1,532,378	1,900,119
Fees & Services	1,626,576	1,827,417	1,821,441	6,840,081
Other Contribution + Charges	100,320	168,500	165,500	259,000
Travel & Other Expenses	31,141	20,591	25,507	32,151
Capital Outlays	58,399	1,000	0	3,585
Internal Service	2,434,040	2,510,350	2,625,068	3,746,608
Transfers	0	0	0	344,110-
TOTAL FUND	19,914,835	20,808,957	20,536,548	28,518,641

DEPARTMENTAL SUMMARY BY FUND

<u>Community Services</u>	17/18	18/19	18/19	19/20
Community Services-Golf Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	276,178	348,060	284,539	361,842
6011 Wages	559	0	0	0
6012 Overtime	18,688	4,163	20,642	4,292
6013 Vacation Pay	23,768	0	23,479	0
6014 Sick Pay	5,257	0	3,055	0
6015 Holiday Pay	10,623	7,482	9,268	7,714
6017 Bilingual Pay	600	600	600	600
Salary & Wages	335,673	360,305	341,583	374,448
6120 Fica Taxes	24,636	26,327	24,911	27,303
6121 Arizona State Retirement	38,509	42,429	40,181	45,219
6123 Employee Health Insurance	64,819	86,060	73,526	87,079
6127 Mediflex Reimbursed Expense	2,492	3,407	3,916	3,385
6128 Defined Benefit- Ret Health	22,356	24,444	24,444	24,270
6138 Defined Contribution- Ret HRA	4,200	4,200	4,200	4,296
6142 Pre-medicare HRA Contribution	39,435	37,356	37,356	27,720
6148 LTD- ASRS	544	0	0	0
Fringe Benefits	196,991	224,223	208,534	219,272
6201 General Office Supplies	6,208	4,300	4,248	4,300
6305 Uniform Allowance	3,728	4,500	5,032	4,500
6310 Chemical Supplies	95,801	110,000	81,216	110,000
6315 Landscaping Supplies	99,598	110,000	110,454	110,000
6342 Oil + Lubricants	1,087	3,000	2,450	3,000
6346 Tires + Tubes	600	0	693	0
6350 Hand Tools	3,331	3,000	7,484	3,000
6351 Minor Equipment	24,822	6,000	11,985	6,000
6356 Shop Supplies	7,423	6,000	4,371	6,000
6366 Paint, Thinner, Etc.	2,526	0	861	0
6401 Building Materials	277	3,000	68	3,000
6402 Park Electrical	144	0	0	0
6403 Plumbing Materials	383	1,000	141	1,000
6410 Motor Vehicle Parts	10,670	13,000	5,774	13,000
6420 Operating + Maint. Supplies	4,591	0	5,161	0
6425 Custodial Supplies	3,744	6,000	4,000	6,000
6435 Strm Drn, Wtr + Irrig Supplies	25,888	45,000	29,279	45,000
6440 Golf Cart Supplies	46,988	1,990	11,760	6,990
6441 Driving Range Supplies	20,337	20,000	15,655	15,000
6442 Restaurant Supplies	14,592	20,000	16,366	20,000
6505 Books + Publications	79	0	0	0
6513 First Aid Supplies	150	0	0	0
6552 Other Equipment + Supplies	1,695	0	5,322	0
6599 Miscellaneous Supplies	29,322	84,205	46,360	42,409
Materials & Supplies	403,981	440,995	368,680	399,199
6605 Electricity	91,068	96,556	93,067	98,005
6607 Heating Fuel	4,444	5,829	5,350	5,829
6609 Water, Refuse + Sewer	88,362	105,000	103,900	108,150
6615 SRP Water	2,898	12,000	12,000	12,000
6616 CAP Water	46,856	0	46,677	49,010
6629 Events/Promotions	0	1,800	0	1,800
6638 Contracted Temporary Labor	527,776	366,838	430,233	366,838
6668 Legal Fees	0	0	7,500	0
6672 Contracted Services	8,213	22,210	19,563	22,210

DEPARTMENTAL SUMMARY BY FUND

<u>Community Services</u>	17/18	18/19	18/19	19/20
Community Services-Golf Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6675 Software Purchases	0	0	10,544	0
6676 Training + Development	80	0	360	0
6683 Software Maintenance	0	0	736	0
6685 Bank Service Charges	56,185	64,387	62,075	66,319
6701 Cell Phone Charges	1,651	0	1,183	0
6702 Telecommunication Services	6,512	6,368	6,134	6,368
6712 Golf Management Fees	225,028	234,800	234,444	234,800
6716 Membership + Subs	1,510	420	620	420
6751 Advertising	8,231	10,000	17,781	10,000
6755 Duplicating	1,983	0	142	0
6821 Incentive Payments	0	34,531	34,531	34,531
6852 Building + Structure Repair	15	0	0	0
6856 Equipment + Machinery Repair	3,709	0	0	0
6904 Land Lease	265	300	265	300
6906 Equipment + Machine Rental	3,226	0	718	0
6909 PC Source Charges	182	0	0	0
6990 Taxes + Licenses	700	0	480	0
6999 Misc. Fees + Services	1,542	500	1,130	500
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Fees & Services	1,080,435	961,539	1,089,433	1,017,080
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7401 Training + Seminars	240	0	0	0
7404 Local Meetings	0	100	0	100
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Travel & Other Expenses	240	100	0	100
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7507 Lawn + Turf Equipment	109,808	214,545	214,545	109,809
7508 Motor Vehicles	0	52,500	52,500	90,320
7511 Other Equipment	0	796,980	52,500	25,487
7518 Computer Equipment	1,312	0	0	0
7533 Equipment Lease Payment	0	0	173,758	173,758
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Capital Outlays	111,119	1,064,025	493,303	399,374
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8301 Technology Costs	19,652	39,303	39,551	39,961
8303 Vehicle Maintenance Cost	110,478	102,013	111,377	105,253
8304 Worker's Comp Claims	0	778	0	709
8306 Vehicle Fuel/Oil Costs	21,856	26,246	24,361	23,965
8307 Telephone Costs	5,800	6,661	6,703	6,773
8309 Support Services Charges	394	412	312	392
8313 Risk Management Charges	68,245	9,537	6,841	357
8315 Interactivity Charges	144,120	150,946	150,946	139,841
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Internal Service	370,546	335,896	340,091	317,251
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TOTAL FUND	2,498,986	3,387,083	2,841,624	2,726,724
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Salary & Wages	335,673	360,305	341,583	374,448
Fringe Benefits	196,991	224,223	208,534	219,272
Materials & Supplies	403,981	440,995	368,680	399,199
Fees & Services	1,080,435	961,539	1,089,433	1,017,080
Travel & Other Expenses	240	100	0	100
Capital Outlays	111,119	1,064,025	493,303	399,374
Internal Service	370,546	335,896	340,091	317,251
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DEPARTMENTAL SUMMARY BY FUND

<u>Community Services</u>	17/18	18/19	18/19	19/20
Community Services-Golf Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
TOTAL FUND	2,498,986	3,387,083	2,841,624	2,726,724
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DEPARTMENTAL SUMMARY BY FUND

<u>Community Services</u>	17/18	18/19	18/19	19/20
Community Svcs-Perf Arts Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	1,372,371	1,703,858	1,496,856	1,773,911
6011 Wages	462,561	448,297	436,169	522,678
6012 Overtime	205	538	2,631	555
6013 Vacation Pay	84,969	0	110,189	0
6014 Sick Pay	35,347	4,088	65,647	3,773
6015 Holiday Pay	5,111	0	5,019	0
6017 Bilingual Pay	1,200	1,200	1,339	1,800
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Salary & Wages	1,961,765	2,157,981	2,117,850	2,302,717
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6120 Fica Taxes	146,691	161,126	158,927	172,097
6121 Arizona State Retirement	174,144	200,447	197,124	212,081
6123 Employee Health Insurance	263,411	317,698	312,546	326,277
6127 Mediflex Reimbursed Expense	12,263	14,858	20,599	14,650
6128 Defined Benefit- Ret Health	6,150	6,234	6,234	11,436
6138 Defined Contribution- Ret HRA	60,550	36,225	34,125	35,939
6142 Pre-medicare HRA Contribution	17,451	9,972	9,972	0
6145 ACR- ASRS	2,720	0	0	0
6148 LTD- ASRS	2,436	0	0	0
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Fringe Benefits	685,815	746,560	739,527	772,480
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6201 General Office Supplies	7,930	6,500	6,547	6,500
6301 Film + Recording Supplies	0	0	487	0
6305 Uniform Allowance	2,879	3,750	3,750	3,750
6309 Batteries	194	300	300	300
6310 Chemical Supplies	2,311	4,500	5,150	5,150
6315 Landscaping Supplies	3,389	5,500	6,500	6,500
6340 Gasoline + Diesel Fuels	480	350	350	350
6342 Oil + Lubricants	0	150	150	150
6350 Hand Tools	927	1,400	1,400	1,400
6351 Minor Equipment	1,495	1,450	1,450	1,450
6356 Shop Supplies	1,655	3,450	2,050	2,050
6366 Paint, Thinner, Etc.	94	650	650	650
6370 Printing + Copier Supplies	421	1,500	1,500	1,500
6381 Back-up Generators	0	0	1,228	0
6401 Building Materials	392	300	400	400
6402 Park Electrical	1,000	1,000	1,000	1,000
6403 Plumbing Materials	848	2,000	3,500	2,000
6404 Special Systems	1,134	2,000	2,000	2,000
6405 Refrigeration Supplies	1,752	5,000	5,000	5,000
6406 Electrical Supplies	11,429	5,250	5,250	5,250
6420 Operating + Maint. Supplies	8,924	8,000	8,354	8,000
6425 Custodial Supplies	19,359	18,750	23,072	20,250
6435 Strm Drn, Wtr + Irrig Supplies	3,367	5,500	5,500	5,500
6442 Restaurant Supplies	5,840	21,000	21,000	20,500
6505 Books + Publications	785	300	300	300
6510 Food + Beverage Supplies	34,876	55,000	55,000	55,000
6513 First Aid Supplies	322	250	250	250
6514 Awards + Recognition	0	500	0	0
6551 Misc Event Supplies	10,109	10,000	11,686	10,000
6552 Other Equipment + Supplies	5,145	6,500	6,500	6,500
6599 Miscellaneous Supplies	4,323	5,000	5,050	5,000
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Materials & Supplies	131,380	175,850	185,374	176,700
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6602 On-line Usage Fee	25,717	30,000	30,000	30,000

<u>Community Services</u>	17/18	18/19	18/19	19/20
Community Svcs-Perf Arts Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6603 Off-line Usage Fee	6,214	9,000	7,500	7,500
6605 Electricity	256,751	278,370	278,370	278,370
6607 Heating Fuel	6,105	15,000	15,000	15,000
6609 Water, Refuse + Sewer	56,056	8,000	8,000	8,000
6625 Security	0	0	12,485	0
6630 Media Relations	0	0	590	0
6648 Artist Fees + Services	0	0	155,387	155,387
6656 Consultants	0	2,500	2,500	2,500
6672 Contracted Services	302,388	425,375	293,998	556,082
6675 Software Purchases	4,273	3,000	4,066	3,200
6676 Training + Development	3,000	0	0	0
6682 Software Lease/Rental	4,473	4,000	4,500	4,000
6683 Software Maintenance	1,000	4,500	4,600	4,600
6685 Bank Service Charges	20,461	22,000	21,000	21,000
6693 Laundry Uniforms + Towel	0	0	17	0
6701 Cell Phone Charges	3,242	1,575	3,500	3,700
6702 Telecommunication Services	1,767	500	896	1,000
6704 Postage	176	500	500	500
6705 Equipment Maintenance	12,250	27,500	21,000	21,500
6710 Vehicle Data Cards	0	0	15	0
6716 Membership + Subs	8,550	6,250	6,250	6,456
6727 Arts Grants	50	0	0	0
6751 Advertising	188,473	216,156	216,156	216,156
6753 Outside Printing/Forms	4,143	1,000	1,314	1,325
6755 Duplicating	1,348	2,000	2,016	2,000
6797 Construction Management	0	0	125,989	96,042
6802 Property Insurance Premium	23,684	35,500	28,000	28,000
6852 Building + Structure Repair	4,234	10,000	9,000	10,000
6856 Equipment + Machinery Repair	13,615	12,000	14,425	14,425
6864 Storm Drain + Irrigat Repair	0	500	500	500
6906 Equipment + Machine Rental	8,343	15,669	7,669	7,669
6911 Est. PC Lease (IKON)	484	0	0	0
6990 Taxes + Licenses	1,520	1,900	1,900	1,900
6996 Parking	6	0	30	30
6999 Misc. Fees + Services	18,893	17,500	2,500	2,185
Fees & Services	977,214	1,150,295	1,279,673	1,499,027
7401 Training + Seminars	7,694	9,600	9,339	9,200
7402 Employee Mileage Expense	0	0	0	500
7403 Travel Expense	12,606	14,950	14,950	14,950
7404 Local Meetings	1,625	1,800	2,386	2,250
7406 Computer Training	25	0	0	0
Travel & Other Expenses	21,951	26,350	26,675	26,900
7506 Office Equipment	7,444	0	0	0
7507 Lawn + Turf Equipment	0	24,000	24,000	0
7508 Motor Vehicles	0	0	0	32,000
7518 Computer Equipment	5,046	0	0	1,200
7527 Office Furniture	336	0	0	0
Capital Outlays	12,826	24,000	24,000	33,200
8301 Technology Costs	239,548	164,378	165,417	167,129
8303 Vehicle Maintenance Cost	20,106	16,293	6,470	9,971
8304 Worker's Comp Claims	26,889	2,866	14,884	8,398

DEPARTMENTAL SUMMARY BY FUND

<u>Community Services</u>	17/18	18/19	18/19	19/20
Community Svcs-Perf Arts Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
8306 Vehicle Fuel/Oil Costs	2,974	3,793	2,511	2,758
8307 Telephone Costs	14,654	16,477	16,581	16,753
8308 Eq Maint Cap Outlay Cost	15,554	0	0	0
8309 Support Services Charges	65,742	66,423	66,821	53,548
8313 Risk Management Charges	20,273	5,767	3,782	17,874
8315 Interactivity Charges	295,490	362,676	362,676	298,179
Internal Service	701,229	638,673	639,142	574,610
TOTAL FUND	4,492,181	4,919,709	5,012,241	5,385,634
Salary & Wages	1,961,765	2,157,981	2,117,850	2,302,717
Fringe Benefits	685,815	746,560	739,527	772,480
Materials & Supplies	131,380	175,850	185,374	176,700
Fees & Services	977,214	1,150,295	1,279,673	1,499,027
Travel & Other Expenses	21,951	26,350	26,675	26,900
Capital Outlays	12,826	24,000	24,000	33,200
Internal Service	701,229	638,673	639,142	574,610
TOTAL FUND	4,492,181	4,919,709	5,012,241	5,385,634

<u>Community Services</u>	17/18	18/19	18/19	19/20
Community Svcs-Grants+RR	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	45,352	156,684	55,120	0
6011 Wages	195,535	0	124,178	0
6012 Overtime	213	0	331	0
6013 Vacation Pay	914	0	673	0
6014 Sick Pay	6,123	0	793	0
Salary & Wages	248,135	156,684	181,095	0
6120 Fica Taxes	18,399	6,529	13,500	0
6121 Arizona State Retirement	13,840	10,680	7,125	0
6123 Employee Health Insurance	15,186	30,147	15,985	0
6127 Mediflex Reimbursed Expense	542	1,136	1,094	0
6145 ACR- ASRS	1,071	0	0	0
6148 LTD- ASRS	154	0	0	0
Fringe Benefits	49,191	48,492	37,704	0
6201 General Office Supplies	1,035	0	0	0
6305 Uniform Allowance	2,056	0	0	0
6306 Education Supplies	2,738	0	0	0
6315 Landscaping Supplies	601	0	0	0
6320 Rec + Playground Supplies	125,623	0	0	0
6323 Arts Supplies	129	0	0	0
6351 Minor Equipment	16,665	0	0	0
6420 Operating + Maint. Supplies	1,248	0	0	0
6505 Books + Publications	1,279	0	0	0
6508 Children's Program Supplies	7,484	0	0	0
6513 First Aid Supplies	195	0	0	0
6514 Awards + Recognition	3,964	0	0	0
6551 Misc Event Supplies	4,485	0	0	0
6552 Other Equipment + Supplies	2,199	0	0	0
6599 Miscellaneous Supplies	22,350	0	0	0
Materials & Supplies	192,050	0	0	0
6629 Events/Promotions	1,589	0	0	0
6672 Contracted Services	162,504	0	0	0
6701 Cell Phone Charges	733	0	0	0
6704 Postage	614	0	0	0
6716 Membership + Subs	75	0	0	0
6751 Advertising	816	0	0	0
6753 Outside Printing/Forms	653	0	0	0
6755 Duplicating	2,984	0	0	0
6856 Equipment + Machinery Repair	77	0	0	0
6906 Equipment + Machine Rental	1,575	0	0	0
6999 Misc. Fees + Services	27,315	1,649,006	811,380	1,445,851
Fees & Services	198,935	1,649,006	811,380	1,445,851
7099 Misc City Sponsored Events	17,030	0	0	0
Other Contribution + Charges	17,030	0	0	0
7401 Training + Seminars	561	0	0	0
7403 Travel Expense	3,037	0	0	0
7404 Local Meetings	478	0	0	0

DEPARTMENTAL SUMMARY BY FUND

<u>Community Services</u>	17/18	18/19	18/19	19/20
Community Svcs-Grants+RR	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Travel & Other Expenses	4,076	0	0	0
7508 Motor Vehicles	39,967	70,967	0	0
7518 Computer Equipment	3,877	0	0	0
Capital Outlays	43,843	70,967	0	0
TOTAL FUND	753,260	1,925,149	1,030,179	1,445,851
Salary & Wages	248,135	156,684	181,095	0
Fringe Benefits	49,191	48,492	37,704	0
Materials & Supplies	192,050	0	0	0
Fees & Services	198,935	1,649,006	811,380	1,445,851
Other Contribution + Charges	17,030	0	0	0
Travel & Other Expenses	4,076	0	0	0
Capital Outlays	43,843	70,967	0	0
TOTAL FUND	753,260	1,925,149	1,030,179	1,445,851

COST CENTER DETAIL EXPENDITURE REPORT

2323CS-Fire Support

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	4,473-	0	0	0
6012 Overtime	4,316	0	0	0
Salary & Wages	157-	0	0	0
6120 Fica Taxes	370-	0	0	0
6121 Arizona State Retirement	712-	0	0	0
6124 Pub. Safety Retirement- Fire	3,562	0	0	0
6134 Fire Retiree Health Care Match	24	0	0	0
Fringe Benefits	2,504	0	0	0
TOTAL ORGANIZATION	2,347	0	0	0
Salary & Wages	157-	0	0	0
Fringe Benefits	2,504	0	0	0
TOTAL ORGANIZATION	2,347	0	0	0

City of Tempe

BD080

06/27/2019

COST CENTER DETAIL EXPENDITURE REPORT

2410 Community Services-Admin

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	423,291	456,607	257,226	545,730
6011 Wages	12,183	15,427	15,427	15,905
6013 Vacation Pay	48,774	0	134,807	0
6014 Sick Pay	15,196	0	135,608	0
6015 Holiday Pay	1,246	0	1,347	0
Salary & Wages	500,689	472,034	544,415	561,635
6120 Fica Taxes	34,928	32,570	31,164	41,833
6121 Arizona State Retirement	58,040	54,284	49,613	66,626
6123 Employee Health Insurance	36,479	39,157	30,999	54,560
6127 Mediflex Reimbursed Expense	2,334	2,271	2,586	2,835
6128 Defined Benefit- Ret Health	82,458	105,870	105,870	109,410
6137 Deferred Comp Employer Match	6,000	6,000	6,000	6,000
6138 Defined Contribution- Ret HRA	16,450	4,200	4,200	4,296
6142 Pre-medicare HRA Contribution	288,052	307,440	307,440	264,924
6148 LTD- ASRS	819	0	0	0
Fringe Benefits	525,559	551,792	537,872	550,484
6201 General Office Supplies	1,331	850	850	850
6320 Rec + Playground Supplies	0	0	102	0
6506 Library Materials	2,546	10,000	10,000	10,000
6514 Awards + Recognition	35	1,200	1,200	1,200
6552 Other Equipment + Supplies	537	0	0	0
6599 Miscellaneous Supplies	53	0	90	0
Materials & Supplies	4,502	12,050	12,242	12,050
6672 Contracted Services	94,857	178,338	167,678	246,075
6675 Software Purchases	0	0	313	0
6701 Cell Phone Charges	6,168	8,727	8,727	9,477
6716 Membership + Subs	0	0	975	0
6751 Advertising	0	0	797	0
6753 Outside Printing/Forms	31,649	30,750	30,750	30,750
6755 Duplicating	95	0	5	0
6856 Equipment + Machinery Repair	0	100	100	100
6906 Equipment + Machine Rental	932	2,502	2,502	2,502
6999 Misc. Fees + Services	197	300	598	300
Fees & Services	133,897	220,717	212,445	289,204
7401 Training + Seminars	95	0	325	0
7403 Travel Expense	238	0	0	0
7404 Local Meetings	417	500	1,300	500
Travel & Other Expenses	750	500	1,625	500
7518 Computer Equipment	823	0	0	0
Capital Outlays	823	0	0	0
8301 Technology Costs	823,165	1,428,880	1,437,908	1,452,799
8303 Vehicle Maintenance Cost	6,173	4,820	8,761	10,351
8304 Worker's Comp Claims	1,007	13,190	10,674	10,886
8306 Vehicle Fuel/Oil Costs	3,056	3,259	4,730	4,645
8307 Telephone Costs	4,580	7,362	7,409	7,485

COST CENTER DETAIL EXPENDITURE REPORT

<u>2410 Community Services-Admin</u>	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
8309 Support Services Charges	3,417	3,570	2,981	3,723
8313 Risk Management Charges	0	10,237	7,343	9,564
8315 Interactivity Charges	0	576	576	639
8324 Interactivity Cr-Support Serv	64,874-	65,516-	65,516-	51,917-
Internal Service	776,523	1,406,378	1,414,866	1,448,175
TOTAL ORGANIZATION	1,942,743	2,663,471	2,723,465	2,862,048
Salary & Wages	500,689	472,034	544,415	561,635
Fringe Benefits	525,559	551,792	537,872	550,484
Materials & Supplies	4,502	12,050	12,242	12,050
Fees & Services	133,897	220,717	212,445	289,204
Travel & Other Expenses	750	500	1,625	500
Capital Outlays	823	0	0	0
Internal Service	776,523	1,406,378	1,414,866	1,448,175
TOTAL ORGANIZATION	1,942,743	2,663,471	2,723,465	2,862,048

COST CENTER DETAIL EXPENDITURE REPORT

2415 North Tempe Community Center

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	171,587	193,091	186,881	196,877
6011 Wages	92,372	101,697	87,881	94,123
6013 Vacation Pay	11,969	0	7,611	0
6014 Sick Pay	5,290	1,781	4,787	1,847
6015 Holiday Pay	720	0	763	0
6017 Bilingual Pay	1,500	1,500	1,500	1,500
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Salary & Wages	283,439	298,069	289,423	294,347
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6120 Fica Taxes	21,458	22,377	21,797	22,066
6121 Arizona State Retirement	26,950	23,001	25,672	24,258
6123 Employee Health Insurance	25,917	29,239	29,494	29,862
6127 Mediflex Reimbursed Expense	1,500	1,703	2,350	1,693
6148 LTD- ASRS	379	0	0	0
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Fringe Benefits	76,204	76,320	79,313	77,879
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6201 General Office Supplies	1,476	1,500	1,500	1,500
6320 Rec + Playground Supplies	995	1,000	1,000	1,000
6351 Minor Equipment	2,188	1,500	1,500	2,200
6520 Event/Reimbursement- M + E	265-	0	0	0
6599 Miscellaneous Supplies	1,998	2,000	2,000	2,000
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Materials & Supplies	6,392	6,000	6,000	6,700
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6725 Parks Irrig Syst Efficiencies	0	0	6	0
6755 Duplicating	500	631	631	631
6856 Equipment + Machinery Repair	1,965	1,500	1,500	1,500
6906 Equipment + Machine Rental	1,089	2,200	2,701	1,500
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Fees & Services	3,554	4,331	4,838	3,631
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8301 Technology Costs	25,050	23,918	24,069	24,318
8303 Vehicle Maintenance Cost	2,856	3,857	802	1,070
8304 Worker's Comp Claims	0	1,419	0	0
8305 Communications Costs	1,683	0	0	0
8306 Vehicle Fuel/Oil Costs	76	217	343	338
8307 Telephone Costs	10,990	12,621	12,701	12,832
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Internal Service	40,655	42,032	37,915	38,558
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TOTAL ORGANIZATION	410,245	426,752	417,489	421,115
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Salary & Wages	283,439	298,069	289,423	294,347
Fringe Benefits	76,204	76,320	79,313	77,879
Materials & Supplies	6,392	6,000	6,000	6,700
Fees & Services	3,554	4,331	4,838	3,631
Internal Service	40,655	42,032	37,915	38,558
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TOTAL ORGANIZATION	410,245	426,752	417,489	421,115
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COST CENTER DETAIL EXPENDITURE REPORT

2421 Sister City Program

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6201 General Office Supplies	446	0	0	0
Materials & Supplies	446	0	0	0
6672 Contracted Services	45,000	45,000	45,000	45,000
6716 Membership + Subs	1,000	1,000	1,030	1,000
6755 Duplicating	2,249	3,500	3,500	3,500
6999 Misc. Fees + Services	455	0	0	0
Fees & Services	48,704	49,500	49,530	49,500
7001 Non-Departmental Contribution	320	5,500	5,500	5,500
Other Contribution + Charges	320	5,500	5,500	5,500
TOTAL ORGANIZATION	49,470	55,000	55,030	55,000
Materials & Supplies	446	0	0	0
Fees & Services	48,704	49,500	49,530	49,500
Other Contribution + Charges	320	5,500	5,500	5,500
TOTAL ORGANIZATION	49,470	55,000	55,030	55,000

COST CENTER DETAIL EXPENDITURE REPORT

2440 Library

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	1,332,436	1,614,458	1,335,104	1,621,131
6011 Wages	354,925	343,013	343,013	363,381
6013 Vacation Pay	122,111	0	133,009	0
6014 Sick Pay	71,854	4,462	66,277	4,786
6015 Holiday Pay	1,902	0	3,163	0
6017 Bilingual Pay	5,512	6,600	5,101	3,600
6020 Event/Reimbursement- Labor	42,000-	0	0	0
Salary & Wages	1,846,740	1,968,533	1,885,667	1,992,898
6120 Fica Taxes	140,226	145,529	139,483	147,847
6121 Arizona State Retirement	168,590	190,400	179,863	195,766
6123 Employee Health Insurance	223,200	267,435	235,574	282,160
6127 Mediflex Reimbursed Expense	12,064	15,780	18,938	15,233
6138 Defined Contribution- Ret HRA	14,131	18,551	10,500	10,740
6145 ACR- ASRS	3,123	0	0	0
6148 LTD- ASRS	2,372	0	0	0
Fringe Benefits	563,707	637,695	584,358	651,746
6201 General Office Supplies	13,689	12,000	12,000	10,000
6305 Uniform Allowance	862	400	750	200
6306 Education Supplies	801	0	64	0
6351 Minor Equipment	32,085	55,000	55,000	45,000
6370 Printing + Copier Supplies	3,084	4,000	4,000	4,000
6506 Library Materials	579,398	451,162	431,972	422,641
6507 Library Processing Supplies	1,595	5,000	5,000	4,000
6508 Children's Program Supplies	2,736	0	194	0
6513 First Aid Supplies	75	0	0	0
6514 Awards + Recognition	12	300	300	300
6552 Other Equipment + Supplies	1	0	0	0
Materials & Supplies	634,339	527,862	509,280	486,141
6625 Security	0	300	300	0
6650 Custodial Maintenance/Service	0	2,500	2,500	2,500
6655 Inspection	2,220	2,000	2,000	500
6672 Contracted Services	103,597	28,303	53,813	55,703
6675 Software Purchases	346	3,500	3,500	3,500
6701 Cell Phone Charges	654	620	620	1,380
6702 Telecommunication Services	638	0	0	0
6704 Postage	92	400	400	200
6716 Membership + Subs	1,590	300	300	300
6751 Advertising	918	500	500	500
6753 Outside Printing/Forms	11,086	5,000	5,000	2,500
6755 Duplicating	4,700	5,000	5,000	5,000
6856 Equipment + Machinery Repair	892	2,500	2,500	2,500
6906 Equipment + Machine Rental	368	0	1,170	0
6999 Misc. Fees + Services	275	3,500	3,500	3,500
Fees & Services	127,376	54,423	81,103	78,083
7401 Training + Seminars	7,643	12,000	12,000	12,000
7403 Travel Expense	4,597	0	1,844	0
7404 Local Meetings	2,904	0	157	200
Travel & Other Expenses	15,144	12,000	14,001	12,200

COST CENTER DETAIL EXPENDITURE REPORT

2440 Library

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
8301 Technology Costs	217,791	245,429	246,980	249,537
8303 Vehicle Maintenance Cost	0	770	55	0
8304 Worker's Comp Claims	7,310	2,777	1,784	4,702
8307 Telephone Costs	32,056	35,407	35,631	36,000
Internal Service	257,157	284,383	284,450	290,239
TOTAL ORGANIZATION	3,444,462	3,484,896	3,358,859	3,511,307
Salary & Wages	1,846,740	1,968,533	1,885,667	1,992,898
Fringe Benefits	563,707	637,695	584,358	651,746
Materials & Supplies	634,339	527,862	509,280	486,141
Fees & Services	127,376	54,423	81,103	78,083
Travel & Other Expenses	15,144	12,000	14,001	12,200
Internal Service	257,157	284,383	284,450	290,239
TOTAL ORGANIZATION	3,444,462	3,484,896	3,358,859	3,511,307

COST CENTER DETAIL EXPENDITURE REPORT

2445 Library Public Access Printing

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6351 Minor Equipment	0	18,500	18,500	18,500
6370 Printing + Copier Supplies	15,399	3,000	8,715	3,000
6552 Other Equipment + Supplies	5,144	0	0	0
Materials & Supplies	20,542	21,500	27,215	21,500
6672 Contracted Services	2,935	7,500	7,500	7,500
6675 Software Purchases	4,569	0	3,471	1,000
6856 Equipment + Machinery Repair	0	1,000	0	0
Fees & Services	7,504	8,500	10,971	8,500
TOTAL ORGANIZATION	28,047	30,000	38,186	30,000
Materials & Supplies	20,542	21,500	27,215	21,500
Fees & Services	7,504	8,500	10,971	8,500
TOTAL ORGANIZATION	28,047	30,000	38,186	30,000

COST CENTER DETAIL EXPENDITURE REPORT

2457 Kid Zone

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	1,071,535	1,238,293	1,101,203	0
6011 Wages	1,593,214	1,633,665	1,633,665	0
6012 Overtime	7,196	0	4,450	0
6013 Vacation Pay	97,561	0	85,613	0
6014 Sick Pay	53,242	57,705	46,362	0
6015 Holiday Pay	2,871	0	3,423	0
6017 Bilingual Pay	1,500	1,500	1,500	0

Salary & Wages	2,827,119	2,931,163	2,876,216	0

6120 Fica Taxes	213,016	217,294	216,314	0
6121 Arizona State Retirement	235,084	280,143	265,944	0
6123 Employee Health Insurance	198,325	223,939	235,036	0
6127 Mediflex Reimbursed Expense	10,626	12,492	16,325	0
6138 Defined Contribution- Ret HRA	37,100	8,400	8,400	0
6148 LTD- ASRS	3,346	0	0	0

Fringe Benefits	697,497	742,268	742,019	0

6201 General Office Supplies	1,391	2,000	1,200	0
6307 Ed Supplies- Tempe Essentials	3	0	3	0
6308 Misc Meeting Supplies	69	0	69	0
6320 Rec + Playground Supplies	297,936	276,647	276,647	0
6380 Recruit Kits	93	0	93	0
6514 Awards + Recognition	0	600	600	0

Materials & Supplies	299,493	279,247	278,612	0

6672 Contracted Services	195,374	162,337	162,337	0
6701 Cell Phone Charges	438	800	522	0
6732 Adver-Information	250	0	250	0
6751 Advertising	1,677	2,100	2,100	0
6755 Duplicating	7,262	7,306	7,969	0
6906 Equipment + Machine Rental	0	2,750	2,750	0
6999 Misc. Fees + Services	0	0	50	0

Fees & Services	205,002	175,293	175,978	0

7403 Travel Expense	192	1,200	1,200	0

Travel & Other Expenses	192	1,200	1,200	0

7518 Computer Equipment	7,704	0	0	0

Capital Outlays	7,704	0	0	0

8301 Technology Costs	304,944	234,476	235,957	0
8305 Communications Costs	561	0	0	0
8307 Telephone Costs	7,938	6,310	6,350	0
8313 Risk Management Charges	0	0	118,711	0

Internal Service	313,442	240,786	361,018	0

TOTAL ORGANIZATION	4,350,449	4,369,957	4,435,043	0
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COST CENTER DETAIL EXPENDITURE REPORT

2457 Kid Zone

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Salary & Wages	2,827,119	2,931,163	2,876,216	0
Fringe Benefits	697,497	742,268	742,019	0
Materials & Supplies	299,493	279,247	278,612	0
Fees & Services	205,002	175,293	175,978	0
Travel & Other Expenses	192	1,200	1,200	0
Capital Outlays	7,704	0	0	0
Internal Service	313,442	240,786	361,018	0

TOTAL ORGANIZATION	4,350,449	4,369,957	4,435,043	0
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COST CENTER DETAIL EXPENDITURE REPORT

2461 Cahill Senior Services (FY 20)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	0	0	0	29,360
6011 Wages	0	0	0	35,492
Salary & Wages	0	0	0	64,852
6120 Fica Taxes	0	0	0	4,926
6121 Arizona State Retirement	0	0	0	3,556
6123 Employee Health Insurance	0	0	0	12,394
6127 Mediflex Reimbursed Expense	0	0	0	564
Fringe Benefits	0	0	0	21,440
6201 General Office Supplies	0	0	0	1,650
6551 Misc Event Supplies	0	0	0	2,250
Materials & Supplies	0	0	0	3,900
6672 Contracted Services	0	0	0	2,350
6755 Duplicating	0	0	0	100
6856 Equipment + Machinery Repair	0	0	0	800
6990 Taxes + Licenses	0	0	0	500
Fees & Services	0	0	0	3,750
8301 Technology Costs	0	0	0	4,771
8307 Telephone Costs	0	0	0	713
Internal Service	0	0	0	5,484
TOTAL ORGANIZATION	0	0	0	99,426
Salary & Wages	0	0	0	64,852
Fringe Benefits	0	0	0	21,440
Materials & Supplies	0	0	0	3,900
Fees & Services	0	0	0	3,750
Internal Service	0	0	0	5,484
TOTAL ORGANIZATION	0	0	0	99,426

COST CENTER DETAIL EXPENDITURE REPORT

<u>2471 Historical Museum</u>	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	335,681	369,181	346,446	390,257
6011 Wages	43,905	38,831	39,198	41,240
6013 Vacation Pay	21,533	0	18,090	0
6014 Sick Pay	1,336	0	4,980	0
6015 Holiday Pay	1,373	282	2,223	2,371
6020 Event/Reimbursement- Labor	611-	0	0	0
Salary & Wages	403,218	408,294	410,937	433,868
6120 Fica Taxes	30,324	30,393	30,647	31,505
6121 Arizona State Retirement	42,059	43,597	45,646	47,103
6123 Employee Health Insurance	52,428	59,276	59,275	60,405
6127 Mediflex Reimbursed Expense	2,459	2,839	3,916	2,821
6138 Defined Contribution- Ret HRA	4,200	4,200	4,200	4,296
6148 LTD- ASRS	590	0	0	0
Fringe Benefits	132,060	140,305	143,684	146,130
6201 General Office Supplies	780	800	700	1,000
6302 Museum Exhibit Supplies	13,073	8,400	8,400	8,500
6306 Education Supplies	839	1,200	1,200	1,500
6351 Minor Equipment	1,835	1,500	1,000	20,886
6370 Printing + Copier Supplies	467	0	0	0
6505 Books + Publications	504	300	40	150
6509 Museum Collection Supplies	4,403	5,000	5,000	5,000
6514 Awards + Recognition	59	0	0	0
6551 Misc Event Supplies	1,938	1,500	1,400	1,350
6599 Miscellaneous Supplies	364	300	98	0
Materials & Supplies	24,263	19,000	17,838	38,386
6672 Contracted Services	525	5,000	5,350	5,000
6701 Cell Phone Charges	120	300	150	150
6704 Postage	21	0	0	0
6716 Membership + Subs	1,553	966	966	966
6751 Advertising	1,517	1,500	375	625
6755 Duplicating	1,043	800	498	500
6906 Equipment + Machine Rental	650	400	3,000	3,000
6994 ProCard Disputed Items	40	0	0	0
6996 Parking	19	25	10	10
6999 Misc. Fees + Services	202	0	800	0
Fees & Services	5,691	8,991	11,149	10,251
7099 Misc City Sponsored Events	0	10,000	10,000	60,000
Other Contribution + Charges	0	10,000	10,000	60,000
7401 Training + Seminars	70	1,200	920	500
7403 Travel Expense	0	130	230	150
7404 Local Meetings	240	250	40	170
Travel & Other Expenses	310	1,580	1,190	820
8301 Technology Costs	52,817	55,400	55,750	56,327
8303 Vehicle Maintenance Cost	355	334	175	327
8307 Telephone Costs	6,716	7,713	7,762	7,842

COST CENTER DETAIL EXPENDITURE REPORT

2471 Historical Museum

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Internal Service	59,888	63,447	63,687	64,496
TOTAL ORGANIZATION	625,429	651,617	658,485	753,951
Salary & Wages	403,218	408,294	410,937	433,868
Fringe Benefits	132,060	140,305	143,684	146,130
Materials & Supplies	24,263	19,000	17,838	38,386
Fees & Services	5,691	8,991	11,149	10,251
Other Contribution + Charges	0	10,000	10,000	60,000
Travel & Other Expenses	310	1,580	1,190	820
Internal Service	59,888	63,447	63,687	64,496
TOTAL ORGANIZATION	625,429	651,617	658,485	753,951

COST CENTER DETAIL EXPENDITURE REPORT

2472 History Museum Store

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6011 Wages	0	4,200	4,200	4,330
Salary & Wages	0	4,200	4,200	4,330
6120 Fica Taxes	0	322	321	332
Fringe Benefits	0	322	321	332
6201 General Office Supplies	195	125	212	150
6505 Books + Publications	379	375	615	500
6599 Miscellaneous Supplies	6,377	9,000	8,875	8,850
Materials & Supplies	6,951	9,500	9,702	9,500
6672 Contracted Services	0	0	0	5,993
6755 Duplicating	0	0	25	0
Fees & Services	0	0	25	5,993
TOTAL ORGANIZATION	6,951	14,022	14,248	20,155
Salary & Wages	0	4,200	4,200	4,330
Fringe Benefits	0	322	321	332
Materials & Supplies	6,951	9,500	9,702	9,500
Fees & Services	0	0	25	5,993
TOTAL ORGANIZATION	6,951	14,022	14,248	20,155

COST CENTER DETAIL EXPENDITURE REPORT

2473Vihel + Cultural Programming

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	29,674	59,240	44,014	59,240
6011 Wages	123,963	123,876	126,876	129,903
6012 Overtime	0	5,308	0	0
6013 Vacation Pay	11,510	0	4,443	0
6014 Sick Pay	11,652	0	3,579	0
Salary & Wages	176,798	188,424	178,912	189,143
6120 Fica Taxes	13,350	14,568	13,608	14,508
6121 Arizona State Retirement	6,518	7,794	6,421	7,173
6123 Employee Health Insurance	6,193	13,386	5,438	14,020
6127 Mediflex Reimbursed Expense	125	568	0	564
6148 LTD- ASRS	92	0	0	0
Fringe Benefits	26,278	36,316	25,467	36,265
6201 General Office Supplies	3,614	1,000	1,200	1,110
6320 Rec + Playground Supplies	118	0	0	0
6322 Ceramic Supplies	1,473	2,000	1,500	2,000
6323 Arts Supplies	13,982	14,000	15,000	15,000
6324 Dance Music & Theater Supplies	850	2,000	1,200	1,400
6551 Misc Event Supplies	56	0	240	250
6552 Other Equipment + Supplies	29	1,500	2,000	1,500
6599 Miscellaneous Supplies	0	0	59	0
Materials & Supplies	20,122	20,500	21,199	21,260
6648 Artist Fees + Services	0	0	300	500
6672 Contracted Services	3,001	10,000	8,000	8,000
6716 Membership + Subs	90	90	90	90
6751 Advertising	197	0	371	250
6755 Duplicating	294	0	300	200
6906 Equipment + Machine Rental	368	0	1,257	400
6999 Misc. Fees + Services	1,701	0	0	0
Fees & Services	5,651	10,090	10,318	9,440
7404 Local Meetings	80	211	200	101
Travel & Other Expenses	80	211	200	101
7518 Computer Equipment	3,221	0	0	0
7527 Office Furniture	2,132	0	0	0
Capital Outlays	5,353	0	0	0
8301 Technology Costs	26,238	7,243	7,289	7,364
8304 Worker's Comp Claims	0	154	0	0
8307 Telephone Costs	4,885	4,557	4,586	4,633
Internal Service	31,123	11,954	11,875	11,997
TOTAL ORGANIZATION	265,405	267,495	247,971	268,206
Salary & Wages	176,798	188,424	178,912	189,143

COST CENTER DETAIL EXPENDITURE REPORT

2473Vihel + Cultural Programming

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Fringe Benefits	26,278	36,316	25,467	36,265
Materials & Supplies	20,122	20,500	21,199	21,260
Fees & Services	5,651	10,090	10,318	9,440
Travel & Other Expenses	80	211	200	101
Capital Outlays	5,353	0	0	0
Internal Service	31,123	11,954	11,875	11,997

TOTAL ORGANIZATION	265,405	267,495	247,971	268,206
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COST CENTER DETAIL EXPENDITURE REPORT

2475 Arts in the Park

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6011 Wages	0	0	5,000	5,155
Salary & Wages	0	0	5,000	5,155
6120 Fica Taxes	0	0	383	396
Fringe Benefits	0	0	383	396
6323 Arts Supplies	0	0	500	0
6551 Misc Event Supplies	0	0	800	0
Materials & Supplies	0	0	1,300	0
6648 Artist Fees + Services	0	0	16,000	0
6755 Duplicating	0	0	1,200	0
6906 Equipment + Machine Rental	0	0	25,000	0
Fees & Services	0	0	42,200	0
7099 Misc City Sponsored Events	0	0	0	43,500
Other Contribution + Charges	0	0	0	43,500
TOTAL ORGANIZATION	0	0	48,883	49,051
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Salary & Wages	0	0	5,000	5,155
Fringe Benefits	0	0	383	396
Materials & Supplies	0	0	1,300	0
Fees & Services	0	0	42,200	0
Other Contribution + Charges	0	0	0	43,500
TOTAL ORGANIZATION	0	0	48,883	49,051
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COST CENTER DETAIL EXPENDITURE REPORT

2484 Historical Museum

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6323 Arts Supplies	30-	0	0	0
Materials & Supplies	30-	0	0	0
6701 Cell Phone Charges	30	0	0	0
Fees & Services	30	0	0	0
TOTAL ORGANIZATION	0	0	0	0
Materials & Supplies	30-	0	0	0
Fees & Services	30	0	0	0
TOTAL ORGANIZATION	0	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2487 Escalante Community Center

	<u>17/18</u>	<u>18/19</u>	<u>18/19</u>	<u>19/20</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	336,932	418,332	368,797	523,441
6011 Wages	202,331	225,691	236,507	356,092
6013 Vacation Pay	38,332	0	24,340	0
6014 Sick Pay	16,533	6,973	17,778	10,814
6015 Holiday Pay	1,116	0	1,282	0
6017 Bilingual Pay	4,501	4,500	4,501	4,500
6020 Event/Reimbursement- Labor	100-	0	0	0
Salary & Wages	599,644	655,496	653,205	894,847
6120 Fica Taxes	45,387	48,830	49,072	66,916
6121 Arizona State Retirement	52,104	50,396	52,120	76,257
6123 Employee Health Insurance	46,996	59,439	58,462	88,253
6127 Mediflex Reimbursed Expense	2,762	3,392	4,574	3,385
6138 Defined Contribution- Ret HRA	8,400	8,400	8,400	8,592
6148 LTD- ASRS	731	0	0	0
Fringe Benefits	156,380	170,457	172,628	243,403
6201 General Office Supplies	1,754	1,500	1,500	3,600
6306 Education Supplies	0	0	0	5,000
6308 Misc Meeting Supplies	0	0	0	1,000
6320 Rec + Playground Supplies	18,329	19,000	19,000	28,500
6351 Minor Equipment	2,122	2,377	2,377	2,377
6514 Awards + Recognition	2,011	2,500	2,500	2,250
6551 Misc Event Supplies	0	0	0	3,800
6599 Miscellaneous Supplies	2,240	2,250	2,250	2,500
Materials & Supplies	26,456	27,627	27,627	49,027
6629 Events/Promotions	0	0	0	2,500
6672 Contracted Services	123,410	136,098	136,098	153,052
6701 Cell Phone Charges	0	0	0	360
6751 Advertising	400	0	50	0
6755 Duplicating	1,704	1,500	1,500	1,500
6856 Equipment + Machinery Repair	1,016	1,000	1,000	4,000
6906 Equipment + Machine Rental	492	843	2,016	843
6999 Misc. Fees + Services	0	0	0	1,500
Fees & Services	127,022	139,441	140,664	163,755
7518 Computer Equipment	0	0	0	3,585
Capital Outlays	0	0	0	3,585
8301 Technology Costs	47,356	51,258	51,582	52,116
8303 Vehicle Maintenance Cost	791	865	531	704
8306 Vehicle Fuel/Oil Costs	319	283	420	477
8307 Telephone Costs	5,495	5,960	5,998	6,060
8308 Eq Maint Cap Outlay Cost	31,988	0	0	0
Internal Service	85,948	58,366	58,531	59,357
TOTAL ORGANIZATION	995,449	1,051,387	1,052,655	1,413,974

COST CENTER DETAIL EXPENDITURE REPORT

2487 Escalante Community Center

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Salary & Wages	599,644	655,496	653,205	894,847
Fringe Benefits	156,380	170,457	172,628	243,403
Materials & Supplies	26,456	27,627	27,627	49,027
Fees & Services	127,022	139,441	140,664	163,755
Capital Outlays	0	0	0	3,585
Internal Service	85,948	58,366	58,531	59,357

TOTAL ORGANIZATION	995,449	1,051,387	1,052,655	1,413,974
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COST CENTER DETAIL EXPENDITURE REPORT

2521 Recreation- Admin

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	187,469	218,277	131,685	205,759
6011 Wages	17,826	34,982	38,102	40,315
6012 Overtime	0	1,001	0	0
6013 Vacation Pay	22,045	0	15,687	0
6014 Sick Pay	4,259	0	4,122	0
6015 Holiday Pay	458	0	0	0
Salary & Wages	232,056	254,260	189,596	246,074
6120 Fica Taxes	18,199	18,744	14,214	18,200
6121 Arizona State Retirement	26,767	25,875	19,272	24,917
6123 Employee Health Insurance	33,027	37,477	30,722	37,706
6127 Mediflex Reimbursed Expense	1,500	1,703	1,850	1,693
6138 Defined Contribution- Ret HRA	2,100	2,100	2,100	2,148
6148 LTD- ASRS	378	0	0	0
Fringe Benefits	81,971	85,899	68,158	84,664
6201 General Office Supplies	7,236	15,237	15,237	15,237
6320 Rec + Playground Supplies	5,083	13,743	13,743	13,743
6321 Cemetery Supplies	2,268	2,000	2,515	2,000
6370 Printing + Copier Supplies	652	0	195	0
6514 Awards + Recognition	168	0	0	0
6599 Miscellaneous Supplies	2,824	0	53	0
Materials & Supplies	18,230	30,980	31,743	30,980
6629 Events/Promotions	1,055	0	0	0
6672 Contracted Services	100	0	843	0
6701 Cell Phone Charges	13,541	13,250	13,250	13,250
6705 Equipment Maintenance	255	0	0	0
6716 Membership + Subs	3,803	4,500	4,500	4,500
6753 Outside Printing/Forms	0	1,000	1,000	1,000
6755 Duplicating	121	1,000	1,000	1,000
6854 Car Wash	110	150	150	150
6856 Equipment + Machinery Repair	0	1,000	1,000	1,000
6906 Equipment + Machine Rental	761	4,500	4,500	4,500
6999 Misc. Fees + Services	787	2,000	2,000	2,000
Fees & Services	20,533	27,400	28,243	27,400
7401 Training + Seminars	7,430	3,500	3,500	3,500
7403 Travel Expense	4,485	0	0	0
7404 Local Meetings	1,924	0	0	0
Travel & Other Expenses	13,838	3,500	3,500	3,500
7518 Computer Equipment	860	0	0	0
Capital Outlays	860	0	0	0
8301 Technology Costs	51,010	35,123	35,345	35,711
8303 Vehicle Maintenance Cost	815	674	6,658	9,053
8304 Worker's Comp Claims	40,563	16,606	2,521	23,701
8306 Vehicle Fuel/Oil Costs	408	510	432	503
8307 Telephone Costs	10,380	12,621	12,701	12,832
8313 Risk Management Charges	3,001	4,443	6,083	4,638

COST CENTER DETAIL EXPENDITURE REPORT

2521 Recreation- Admin

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Internal Service	106,177	69,977	63,740	86,438
TOTAL ORGANIZATION	473,666	472,016	384,980	479,056
Salary & Wages	232,056	254,260	189,596	246,074
Fringe Benefits	81,971	85,899	68,158	84,664
Materials & Supplies	18,230	30,980	31,743	30,980
Fees & Services	20,533	27,400	28,243	27,400
Travel & Other Expenses	13,838	3,500	3,500	3,500
Capital Outlays	860	0	0	0
Internal Service	106,177	69,977	63,740	86,438
TOTAL ORGANIZATION	473,666	472,016	384,980	479,056

COST CENTER DETAIL EXPENDITURE REPORT

2522 Special Events

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	337,901	386,936	352,922	412,170
6011 Wages	13,379	5,817	11,255	6,417
6012 Overtime	0	0	98	0
6013 Vacation Pay	24,401	0	29,909	0
6014 Sick Pay	12,109	0	10,814	168
6015 Holiday Pay	1,329	0	1,028	0
6017 Bilingual Pay	1,500	1,500	1,500	1,500
6020 Event/Reimbursement- Labor	9,930-	0	0	0
Salary & Wages	380,688	394,253	407,526	420,255
6120 Fica Taxes	28,203	28,647	29,541	30,499
6121 Arizona State Retirement	43,353	45,836	46,662	50,095
6123 Employee Health Insurance	66,858	70,449	75,542	72,350
6127 Mediflex Reimbursed Expense	3,000	3,264	4,574	3,245
6138 Defined Contribution- Ret HRA	33,600	8,400	8,400	8,592
6145 ACR- ASRS	33	0	0	0
6148 LTD- ASRS	611	0	0	0
Fringe Benefits	175,659	156,596	164,719	164,781
6201 General Office Supplies	4,088	1,500	1,500	1,500
6305 Uniform Allowance	0	400	400	400
6320 Rec + Playground Supplies	6,476	3,709	3,709	3,709
6520 Event/Reimbursement- M + E	9,565-	0	0	0
6599 Miscellaneous Supplies	2,502	9,000	9,000	9,000
Materials & Supplies	3,502	14,609	14,609	14,609
6629 Events/Promotions	0	5,000	5,000	5,000
6672 Contracted Services	21,262	49,520	41,868	41,868
6675 Software Purchases	0	75,000	0	75,000
6701 Cell Phone Charges	0	750	750	0
6906 Equipment + Machine Rental	368	500	1,567	500
6999 Misc. Fees + Services	490	1,600	1,600	1,600
Fees & Services	22,120	132,370	50,785	123,968
7052 Ironman Sponsorship	50,000	50,000	50,000	50,000
7053 Rock-n-Roll Sponsorship	50,000	88,000	90,000	90,000
7099 Misc City Sponsored Events	0	10,000	10,000	10,000
Other Contribution + Charges	100,000	148,000	150,000	150,000
7403 Travel Expense	0	0	713	0
Travel & Other Expenses	0	0	713	0
8301 Technology Costs	20,610	12,421	12,499	12,629
8303 Vehicle Maintenance Cost	6,901	10,779	5,164	7,445
8306 Vehicle Fuel/Oil Costs	1,632	1,766	1,851	1,895
8307 Telephone Costs	3,663	4,207	4,234	4,277
8308 Eq Maint Cap Outlay Cost	0	0	0	32,000
8315 Interactivity Charges	562	0	0	0
Internal Service	33,368	29,173	23,748	58,246

COST CENTER DETAIL EXPENDITURE REPORT

2522 Special Events

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
TOTAL ORGANIZATION	715,337	875,001	812,100	931,859
Salary & Wages	380,688	394,253	407,526	420,255
Fringe Benefits	175,659	156,596	164,719	164,781
Materials & Supplies	3,502	14,609	14,609	14,609
Fees & Services	22,120	132,370	50,785	123,968
Other Contribution + Charges	100,000	148,000	150,000	150,000
Travel & Other Expenses	0	0	713	0
Internal Service	33,368	29,173	23,748	58,246
TOTAL ORGANIZATION	715,337	875,001	812,100	931,859

COST CENTER DETAIL EXPENDITURE REPORT

2523 Senior Adults- Pyle

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	112,455	127,519	108,984	131,148
6011 Wages	112,671	115,815	115,815	121,164
6013 Vacation Pay	10,012	0	16,205	0
6014 Sick Pay	1,749	0	2,476	704
6015 Holiday Pay	281	0	289	0
Salary & Wages	237,167	243,334	243,769	253,016
6120 Fica Taxes	17,879	18,300	18,314	18,957
6121 Arizona State Retirement	16,851	15,047	16,356	15,883
6123 Employee Health Insurance	20,208	22,956	22,956	23,407
6127 Mediflex Reimbursed Expense	1,000	1,136	1,566	1,128
6138 Defined Contribution- Ret HRA	32,725	2,100	2,100	2,148
6145 ACR- ASRS	1,027	0	0	0
6148 LTD- ASRS	237	0	0	0
Fringe Benefits	89,927	59,539	61,292	61,523
6201 General Office Supplies	2,519	1,800	1,800	2,400
6305 Uniform Allowance	209	175	175	175
6320 Rec + Playground Supplies	5,717	5,450	5,450	5,450
6351 Minor Equipment	110	100	100	100
6370 Printing + Copier Supplies	234	300	300	300
6514 Awards + Recognition	0	50	0	0
6552 Other Equipment + Supplies	265	600	711	350
6599 Miscellaneous Supplies	47	50	50	50
Materials & Supplies	9,102	8,525	8,586	8,825
6672 Contracted Services	2,173	5,718	5,718	5,718
6751 Advertising	748	800	800	800
6755 Duplicating	1,308	900	1,000	1,300
6856 Equipment + Machinery Repair	310	1,000	1,934	600
6906 Equipment + Machine Rental	368	1,024	1,166	424
6999 Misc. Fees + Services	842	500	500	800
Fees & Services	5,749	9,942	11,118	9,642
8301 Technology Costs	33,272	16,812	16,918	17,093
8307 Telephone Costs	4,274	4,908	4,939	4,990
Internal Service	37,545	21,720	21,857	22,083
TOTAL ORGANIZATION	379,490	343,060	346,622	355,089
Salary & Wages	237,167	243,334	243,769	253,016
Fringe Benefits	89,927	59,539	61,292	61,523
Materials & Supplies	9,102	8,525	8,586	8,825
Fees & Services	5,749	9,942	11,118	9,642
Internal Service	37,545	21,720	21,857	22,083
TOTAL ORGANIZATION	379,490	343,060	346,622	355,089

COST CENTER DETAIL EXPENDITURE REPORT

2524 Community Interest

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	244,112	315,597	277,304	322,991
6011 Wages	73,338	80,132	77,012	79,399
6013 Vacation Pay	17,942	0	17,723	0
6014 Sick Pay	6,943	0	7,773	0
6015 Holiday Pay	645	0	1,206	0
Salary & Wages	342,979	395,729	381,018	402,390
6120 Fica Taxes	25,574	29,585	28,432	30,087
6121 Arizona State Retirement	33,860	37,030	37,711	39,114
6123 Employee Health Insurance	32,184	42,032	35,840	35,552
6127 Mediflex Reimbursed Expense	1,667	2,271	3,038	2,257
6138 Defined Contribution- Ret HRA	4,200	4,200	2,100	2,148
6145 ACR- ASRS	154	0	0	0
6148 LTD- ASRS	473	0	0	0
Fringe Benefits	98,112	115,118	107,121	109,158
6201 General Office Supplies	568	300	500	500
6320 Rec + Playground Supplies	861	8,500	4,000	3,950
6514 Awards + Recognition	61	200	0	0
6552 Other Equipment + Supplies	8,583	1,400	1,700	1,200
Materials & Supplies	10,074	10,400	6,200	5,650
6652 Appraisal, Record + Title	15	0	0	0
6672 Contracted Services	81,547	90,200	95,450	96,000
6755 Duplicating	7	200	50	50
6856 Equipment + Machinery Repair	0	200	100	100
6906 Equipment + Machine Rental	35	1,000	200	200
6996 Parking	0	0	36	0
6999 Misc. Fees + Services	677	500	500	500
Fees & Services	82,281	92,100	96,336	96,850
8301 Technology Costs	16,428	22,377	22,518	22,752
8303 Vehicle Maintenance Cost	2,558	2,537	1,612	2,599
8306 Vehicle Fuel/Oil Costs	1,794	2,117	2,088	1,836
8307 Telephone Costs	3,053	3,155	3,175	3,208
Internal Service	23,832	30,186	29,393	30,395
TOTAL ORGANIZATION	557,278	643,533	620,068	644,443
Salary & Wages	342,979	395,729	381,018	402,390
Fringe Benefits	98,112	115,118	107,121	109,158
Materials & Supplies	10,074	10,400	6,200	5,650
Fees & Services	82,281	92,100	96,336	96,850
Internal Service	23,832	30,186	29,393	30,395
TOTAL ORGANIZATION	557,278	643,533	620,068	644,443

COST CENTER DETAIL EXPENDITURE REPORT

2525 Adult Sports

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	47,010	81,058	58,486	68,730
6011 Wages	115,592	132,141	116,155	124,971
6013 Vacation Pay	28,879	0	7,423	0
6014 Sick Pay	5,856	0	4,271	2,086
6015 Holiday Pay	456	0	585	0
Salary & Wages	197,793	213,199	186,920	195,787
6120 Fica Taxes	15,955	16,308	14,264	14,792
6121 Arizona State Retirement	16,376	9,354	9,549	8,323
6123 Employee Health Insurance	8,557	8,399	8,446	8,593
6127 Mediflex Reimbursed Expense	917	568	830	564
6138 Defined Contribution- Ret HRA	2,188	2,100	2,100	2,148
6148 LTD- ASRS	230	0	0	0
Fringe Benefits	44,222	36,729	35,189	34,420
6201 General Office Supplies	498	0	0	0
6305 Uniform Allowance	765	1,900	1,900	1,900
6320 Rec + Playground Supplies	20,699	28,750	25,000	25,000
6513 First Aid Supplies	0	2,600	2,600	2,600
6514 Awards + Recognition	12,654	12,200	8,000	8,000
Materials & Supplies	34,616	45,450	37,500	37,500
6672 Contracted Services	12,401	25,290	525	0
6701 Cell Phone Charges	0	0	6	0
6755 Duplicating	374	1,500	1,500	1,500
6999 Misc. Fees + Services	414	0	50	0
Fees & Services	13,189	26,790	2,081	1,500
8301 Technology Costs	36,659	4,595	4,624	4,672
8305 Communications Costs	3,928	0	0	0
8307 Telephone Costs	1,221	1,402	1,411	1,425
Internal Service	41,807	5,997	6,035	6,097
TOTAL ORGANIZATION	331,628	328,165	267,725	275,304
Salary & Wages	197,793	213,199	186,920	195,787
Fringe Benefits	44,222	36,729	35,189	34,420
Materials & Supplies	34,616	45,450	37,500	37,500
Fees & Services	13,189	26,790	2,081	1,500
Internal Service	41,807	5,997	6,035	6,097
TOTAL ORGANIZATION	331,628	328,165	267,725	275,304

COST CENTER DETAIL EXPENDITURE REPORT

2526 Youth Sports

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	158,402	185,922	143,794	174,933
6011 Wages	82,193	75,333	60,333	65,420
6013 Vacation Pay	37,853	0	15,445	0
6014 Sick Pay	25,565	1,537	12,937	1,753
6015 Holiday Pay	1,084	0	654	0
Salary & Wages	305,097	262,792	233,163	242,106
6120 Fica Taxes	21,687	19,487	17,293	17,810
6121 Arizona State Retirement	25,108	21,794	21,366	20,992
6123 Employee Health Insurance	29,339	31,794	32,025	32,363
6127 Mediflex Reimbursed Expense	1,042	1,136	1,566	1,128
6138 Defined Contribution- Ret HRA	2,275	2,100	4,200	4,296
6148 LTD- ASRS	356	0	0	0
Fringe Benefits	79,807	76,311	76,450	76,589
6201 General Office Supplies	4,211	360	395	310
6305 Uniform Allowance	8,855	10,440	10,440	10,440
6320 Rec + Playground Supplies	17,061	6,100	7,537	5,600
6514 Awards + Recognition	2,379	1,700	1,681	1,500
Materials & Supplies	32,506	18,600	20,053	17,850
6672 Contracted Services	1,654	12,500	12,500	12,500
6751 Advertising	10	0	1,108	0
6755 Duplicating	406	4,160	4,160	4,160
6902 Office Rental	0	0	3,390	0
6999 Misc. Fees + Services	495	1,000	3,617	1,000
Fees & Services	2,565	17,660	24,775	17,660
8301 Technology Costs	11,173	7,249	7,295	7,370
8303 Vehicle Maintenance Cost	7,756	9,160	2,314	1,389
8306 Vehicle Fuel/Oil Costs	1,164	0	0	0
8307 Telephone Costs	1,832	1,753	1,764	1,782
8308 Eq Maint Cap Outlay Cost	35,979	0	0	0
Internal Service	57,903	18,162	11,373	10,541
TOTAL ORGANIZATION	477,878	393,525	365,814	364,746
Salary & Wages	305,097	262,792	233,163	242,106
Fringe Benefits	79,807	76,311	76,450	76,589
Materials & Supplies	32,506	18,600	20,053	17,850
Fees & Services	2,565	17,660	24,775	17,660
Internal Service	57,903	18,162	11,373	10,541
TOTAL ORGANIZATION	477,878	393,525	365,814	364,746

COST CENTER DETAIL EXPENDITURE REPORT

2527 Facility Resources

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	70,549	81,058	14,161	58,727
6011 Wages	83,695	97,798	97,798	106,938
6013 Vacation Pay	10,061	0	40,928	0
6014 Sick Pay	1,069	3,120	26,993	3,715
6015 Holiday Pay	304	0	513	0
6017 Bilingual Pay	0	0	115	1,500
6020 Event/Reimbursement- Labor	5,708-	0	0	0
Salary & Wages	159,971	181,976	180,508	170,880
6120 Fica Taxes	12,386	13,376	13,710	12,755
6121 Arizona State Retirement	13,305	9,354	7,573	8,033
6123 Employee Health Insurance	15,605	17,405	8,739	8,577
6127 Mediflex Reimbursed Expense	500	568	689	564
6148 LTD- ASRS	187	0	0	0
Fringe Benefits	41,983	40,703	30,711	29,929
6201 General Office Supplies	847	300	300	300
6305 Uniform Allowance	663	800	800	800
6320 Rec + Playground Supplies	2,494	2,571	3,951	2,571
6420 Operating + Maint. Supplies	446	2,000	2,000	2,000
6520 Event/Reimbursement- M + E	2,510-	0	0	0
Materials & Supplies	1,940	5,671	7,051	5,671
6701 Cell Phone Charges	0	0	37	0
6755 Duplicating	0	0	6	0
6906 Equipment + Machine Rental	382	1,000	1,000	1,000
6999 Misc. Fees + Services	125	600	600	600
Fees & Services	507	1,600	1,643	1,600
8301 Technology Costs	13,536	9,499	9,559	9,658
8305 Communications Costs	281	0	0	0
8307 Telephone Costs	2,442	2,805	2,823	2,852
8313 Risk Management Charges	19,600	953	684	14,293
Internal Service	35,859	13,257	13,066	26,803
TOTAL ORGANIZATION	240,259	243,207	232,979	234,883
Salary & Wages	159,971	181,976	180,508	170,880
Fringe Benefits	41,983	40,703	30,711	29,929
Materials & Supplies	1,940	5,671	7,051	5,671
Fees & Services	507	1,600	1,643	1,600
Internal Service	35,859	13,257	13,066	26,803
TOTAL ORGANIZATION	240,259	243,207	232,979	234,883

COST CENTER DETAIL EXPENDITURE REPORT

2528 Sports Officials

<u>17/18</u>	<u>18/19</u>	<u>18/19</u>	<u>19/20</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

6514 Awards + Recognition	1,152	0	0	0
Materials & Supplies	1,152	0	0	0
6672 Contracted Services	474,908	334,034	334,034	334,034
Fees & Services	474,908	334,034	334,034	334,034
TOTAL ORGANIZATION	476,060	334,034	334,034	334,034
=====				
Materials & Supplies	1,152	0	0	0
Fees & Services	474,908	334,034	334,034	334,034
TOTAL ORGANIZATION	476,060	334,034	334,034	334,034
=====				

COST CENTER DETAIL EXPENDITURE REPORT

2529Diablo Stadium

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	71,650	81,058	63,222	0
6011 Wages	104,705	131,166	119,166	0
6012 Overtime	81,951	70,567	70,567	0
6013 Vacation Pay	6,379	0	15,338	0
6014 Sick Pay	4,096	3,067	4,374	0
6015 Holiday Pay	304	0	304	0
Salary & Wages	269,084	285,858	272,971	0
6120 Fica Taxes	14,244	21,334	20,531	0
6121 Arizona State Retirement	9,730	14,415	17,909	0
6123 Employee Health Insurance	15,605	17,405	17,651	0
6127 Mediflex Reimbursed Expense	535	568	783	0
6145 ACR- ASRS	1,115	0	0	0
6148 LTD- ASRS	136	0	0	0
Fringe Benefits	41,366	53,722	56,874	0
6201 General Office Supplies	806	0	50	0
6305 Uniform Allowance	5,218	3,000	5,604	0
6320 Rec + Playground Supplies	72,291	48,264	48,264	0
6351 Minor Equipment	0	10,000	10,000	0
6362 Street + Traffic Sign Material	3,579	3,000	3,000	0
6420 Operating + Maint. Supplies	62	170	170	0
6425 Custodial Supplies	15,964	16,113	16,113	0
Materials & Supplies	97,920	80,547	83,201	0
6672 Contracted Services	162,524	131,432	131,432	0
6715 Fire Dispatch - Exclusion	0	1,200	1,200	0
6716 Membership + Subs	1,970	455	1,970	0
6751 Advertising	724	500	735	0
6999 Misc. Fees + Services	0	10,378	14,581	0
Fees & Services	165,218	143,965	149,918	0
8301 Technology Costs	11,365	3,957	3,982	0
8305 Communications Costs	1,964	0	0	0
8307 Telephone Costs	22,591	26,994	27,165	0
8313 Risk Management Charges	2,760	0	0	0
Internal Service	38,680	30,951	31,147	0
TOTAL ORGANIZATION	612,268	595,043	594,111	0
Salary & Wages	269,084	285,858	272,971	0
Fringe Benefits	41,366	53,722	56,874	0
Materials & Supplies	97,920	80,547	83,201	0
Fees & Services	165,218	143,965	149,918	0
Internal Service	38,680	30,951	31,147	0
TOTAL ORGANIZATION	612,268	595,043	594,111	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2531 Kiwanis Recreation Center</u>	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	175,044	242,635	245,180	319,056
6011 Wages	190,401	308,721	241,995	236,350
6012 Overtime	9,655	0	1,765	0
6013 Vacation Pay	32,604	0	20,804	0
6014 Sick Pay	12,590	99	3,765	743
6015 Holiday Pay	742	0	519	0
Salary & Wages	421,036	551,455	514,028	556,149
6120 Fica Taxes	32,114	41,871	38,914	42,078
6121 Arizona State Retirement	26,148	28,631	33,495	38,638
6123 Employee Health Insurance	24,850	44,555	34,862	43,509
6126 Long Term Disability	1,567	0	0	0
6127 Mediflex Reimbursed Expense	1,917	2,793	3,350	2,821
6138 Defined Contribution- Ret HRA	3,325	2,100	2,100	2,148
6145 ACR- ASRS	422	0	0	0
6148 LTD- ASRS	369	0	0	0
Fringe Benefits	90,712	119,950	112,721	129,194
6201 General Office Supplies	4,794	6,000	6,000	6,000
6301 Film + Recording Supplies	0	150	150	150
6305 Uniform Allowance	0	1,500	1,500	1,500
6320 Rec + Playground Supplies	4,424	19,100	15,100	15,100
6351 Minor Equipment	0	4,300	4,300	4,300
6356 Shop Supplies	5,885	14,000	10,000	10,000
6420 Operating + Maint. Supplies	55,473	21,450	43,450	44,350
6505 Books + Publications	663	1,900	1,900	1,900
6513 First Aid Supplies	32	1,000	1,000	1,000
6514 Awards + Recognition	7,909	2,500	2,500	5,000
6551 Misc Event Supplies	0	0	1,500	1,500
6599 Miscellaneous Supplies	291	0	100	500
Materials & Supplies	79,472	71,900	87,500	91,300
6629 Events/Promotions	902	700	700	1,000
6669 Collection Fees	15	0	0	0
6672 Contracted Services	13,990	62,000	42,000	42,000
6676 Training + Development	35,725	28,000	28,000	32,000
6701 Cell Phone Charges	0	0	165	0
6716 Membership + Subs	240	300	621	500
6751 Advertising	4,297	20,000	12,800	15,000
6753 Outside Printing/Forms	0	3,500	3,500	3,500
6755 Duplicating	1,138	1,400	1,400	1,400
6856 Equipment + Machinery Repair	0	1,000	1,000	2,000
6906 Equipment + Machine Rental	1,113	3,400	3,400	3,400
6999 Misc. Fees + Services	185	100	200	1,200
Fees & Services	57,605	120,400	93,786	102,000
7401 Training + Seminars	480	1,500	1,500	1,500
7404 Local Meetings	71	0	0	0
Travel & Other Expenses	551	1,500	1,500	1,500
7511 Other Equipment	16,214	0	0	0
7517 Interior Improvements	2,655	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2531 Kiwanis Recreation Center

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
7518 Computer Equipment	8,575	1,000	0	0
Capital Outlays	27,444	1,000	0	0
8301 Technology Costs	308,316	53,545	53,883	54,441
8303 Vehicle Maintenance Cost	1,162	371	3,005	3,956
8306 Vehicle Fuel/Oil Costs	298	344	955	939
8307 Telephone Costs	11,296	12,270	12,348	12,475
8313 Risk Management Charges	2,312	4,441	3,186	4,039
Internal Service	323,384	70,971	73,377	75,850
TOTAL ORGANIZATION	1,000,202	937,176	882,912	955,993
=====				
Salary & Wages	421,036	551,455	514,028	556,149
Fringe Benefits	90,712	119,950	112,721	129,194
Materials & Supplies	79,472	71,900	87,500	91,300
Fees & Services	57,605	120,400	93,786	102,000
Travel & Other Expenses	551	1,500	1,500	1,500
Capital Outlays	27,444	1,000	0	0
Internal Service	323,384	70,971	73,377	75,850
TOTAL ORGANIZATION	1,000,202	937,176	882,912	955,993
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COST CENTER DETAIL EXPENDITURE REPORT

2532 Kiwanis Concessions

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6011 Wages	26,364	25,804	27,804	29,226
6014 Sick Pay	180	363	0	385
Salary & Wages	26,544	26,167	27,804	29,611
6120 Fica Taxes	2,031	1,983	2,127	2,244
6121 Arizona State Retirement	492	0	0	0
6148 LTD- ASRS	7	0	0	0
Fringe Benefits	2,530	1,983	2,127	2,244
6420 Operating + Maint. Supplies	235	1,000	1,000	1,000
6513 First Aid Supplies	130	0	100	100
6599 Miscellaneous Supplies	31,197	30,451	33,951	33,951
Materials & Supplies	31,561	31,451	35,051	35,051
6672 Contracted Services	1,495	9,000	6,000	6,000
6755 Duplicating	22	150	50	50
6856 Equipment + Machinery Repair	0	1,000	500	500
Fees & Services	1,518	10,150	6,550	6,550
TOTAL ORGANIZATION	62,153	69,751	71,532	73,456
=====				
Salary & Wages	26,544	26,167	27,804	29,611
Fringe Benefits	2,530	1,983	2,127	2,244
Materials & Supplies	31,561	31,451	35,051	35,051
Fees & Services	1,518	10,150	6,550	6,550
TOTAL ORGANIZATION	62,153	69,751	71,532	73,456
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COST CENTER DETAIL EXPENDITURE REPORT

2533 Aquatics

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	211,507	234,321	207,107	245,836
6011 Wages	319,824	313,026	333,374	350,239
6012 Overtime	4,239	1,029	5,029	5,185
6013 Vacation Pay	8,174	0	21,943	0
6014 Sick Pay	8,825	3,881	9,942	4,894
6015 Holiday Pay	316	0	1,010	0
Salary & Wages	552,885	552,257	578,405	606,154
6120 Fica Taxes	41,769	41,237	43,474	45,191
6121 Arizona State Retirement	29,683	27,770	34,976	33,272
6123 Employee Health Insurance	35,016	41,336	41,619	42,422
6127 Mediflex Reimbursed Expense	1,958	2,271	3,133	2,257
6138 Defined Contribution- Ret HRA	2,100	2,100	2,100	2,148
6148 LTD- ASRS	414	0	0	0
Fringe Benefits	110,940	114,714	125,302	125,290
6201 General Office Supplies	2,630	600	600	600
6305 Uniform Allowance	400	5,000	1,500	3,500
6310 Chemical Supplies	21,091	22,000	22,630	25,630
6320 Rec + Playground Supplies	3,246	2,000	4,000	4,000
6415 Communication Equip Part	0	0	455	0
6420 Operating + Maint. Supplies	57,891	12,224	21,474	22,144
6425 Custodial Supplies	477	350	354	500
6505 Books + Publications	1,053	1,000	2,000	2,000
6513 First Aid Supplies	578	900	1,000	1,000
6514 Awards + Recognition	1,692	1,300	1,300	1,500
6520 Event/Reimbursement- M + E	160-	0	0	0
6599 Miscellaneous Supplies	70	150	150	150
Materials & Supplies	88,969	45,524	55,463	61,024
6629 Events/Promotions	176	250	250	250
6672 Contracted Services	0	2,000	2,299	5,299
6676 Training + Development	15,799	15,000	15,000	16,000
6701 Cell Phone Charges	65	0	322	600
6704 Postage	0	0	100	100
6732 Adver-Information	11	0	0	0
6751 Advertising	1,414	700	255	1,000
6755 Duplicating	1,958	700	1,016	1,000
6856 Equipment + Machinery Repair	0	0	4,298	0
6999 Misc. Fees + Services	250	100	11,000	1,000
Fees & Services	19,673	18,750	34,540	25,249
7403 Travel Expense	0	0	1,300	1,500
Travel & Other Expenses	0	0	1,300	1,500
7518 Computer Equipment	2,487	0	0	0
Capital Outlays	2,487	0	0	0
8301 Technology Costs	55,047	30,701	30,895	31,215
8303 Vehicle Maintenance Cost	4,661	5,340	2,223	3,335
8306 Vehicle Fuel/Oil Costs	2,238	2,379	2,115	2,222

COST CENTER DETAIL EXPENDITURE REPORT

2533 Aquatics

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
8307 Telephone Costs	3,053	3,506	3,528	3,565
8313 Risk Management Charges	0	0	10,594	0
Internal Service	64,999	41,926	49,355	40,337
TOTAL ORGANIZATION	839,955	773,171	844,365	859,554
Salary & Wages	552,885	552,257	578,405	606,154
Fringe Benefits	110,940	114,714	125,302	125,290
Materials & Supplies	88,969	45,524	55,463	61,024
Fees & Services	19,673	18,750	34,540	25,249
Travel & Other Expenses	0	0	1,300	1,500
Capital Outlays	2,487	0	0	0
Internal Service	64,999	41,926	49,355	40,337
TOTAL ORGANIZATION	839,955	773,171	844,365	859,554

COST CENTER DETAIL EXPENDITURE REPORT

2534 Adapted Recreation

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	62,455	66,729	42,848	58,721
6011 Wages	54,880	56,951	56,951	325,798
6013 Vacation Pay	1,933	0	1,278	0
6014 Sick Pay	1,059	687	1,477	867
6015 Holiday Pay	248	0	0	0
Salary & Wages	120,574	124,367	102,554	385,386
6120 Fica Taxes	9,163	9,419	7,845	29,433
6121 Arizona State Retirement	8,338	7,874	6,355	39,267
6123 Employee Health Insurance	7,340	8,384	1,003	68
6127 Mediflex Reimbursed Expense	500	568	594	564
6138 Defined Contribution- Ret HRA	15,575	2,100	0	0
6145 ACR- ASRS	89	0	0	0
6148 LTD- ASRS	118	0	0	0
Fringe Benefits	41,123	28,345	15,797	69,332
6201 General Office Supplies	127	500	937	200
6305 Uniform Allowance	5,099	0	0	0
6320 Rec + Playground Supplies	6,052	3,000	3,415	3,415
6514 Awards + Recognition	0	115	0	0
Materials & Supplies	11,279	3,615	4,352	3,615
6672 Contracted Services	0	7,800	7,800	7,800
6755 Duplicating	292	200	419	250
6999 Misc. Fees + Services	150	238	188	188
Fees & Services	442	8,238	8,407	8,238
7401 Training + Seminars	155	0	0	0
Travel & Other Expenses	155	0	0	0
8301 Technology Costs	6,686	2,579	2,595	2,622
8303 Vehicle Maintenance Cost	1,436	1,193	85	628
8306 Vehicle Fuel/Oil Costs	217	187	228	217
8307 Telephone Costs	10,075	11,569	11,642	11,763
Internal Service	18,414	15,528	14,550	15,230
TOTAL ORGANIZATION	191,988	180,093	145,660	481,801
Salary & Wages	120,574	124,367	102,554	385,386
Fringe Benefits	41,123	28,345	15,797	69,332
Materials & Supplies	11,279	3,615	4,352	3,615
Fees & Services	442	8,238	8,407	8,238
Travel & Other Expenses	155	0	0	0
Internal Service	18,414	15,528	14,550	15,230
TOTAL ORGANIZATION	191,988	180,093	145,660	481,801

COST CENTER DETAIL EXPENDITURE REPORT

<u>2535Kiwanis Batting Cages</u>	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	70,988	79,349	64,336	80,859
6011 Wages	44,952	55,926	55,926	58,725
6013 Vacation Pay	1,264	0	2,430	0
6014 Sick Pay	680	621	110	523
Salary & Wages	117,882	135,896	122,802	140,107
6120 Fica Taxes	8,970	10,317	9,337	10,643
6121 Arizona State Retirement	9,148	9,354	9,151	9,600
6123 Employee Health Insurance	7,072	8,399	7,107	8,606
6127 Mediflex Reimbursed Expense	500	568	689	564
6138 Defined Contribution- Ret HRA	0	0	2,100	2,148
6148 LTD- ASRS	131	0	0	0
Fringe Benefits	25,820	28,638	28,384	31,561
6201 General Office Supplies	659	600	600	600
6320 Rec + Playground Supplies	4,272	3,900	3,300	4,350
6356 Shop Supplies	1,194	2,000	2,092	1,500
6420 Operating + Maint. Supplies	10,646	9,500	9,500	10,000
6513 First Aid Supplies	0	50	50	50
6599 Miscellaneous Supplies	1,606	400	400	400
Materials & Supplies	18,377	16,450	15,942	16,900
6672 Contracted Services	12	0	1,550	0
6751 Advertising	300	500	500	500
6753 Outside Printing/Forms	0	125	100	100
6755 Duplicating	18	125	100	100
6856 Equipment + Machinery Repair	191	500	250	250
6906 Equipment + Machine Rental	0	300	150	150
Fees & Services	521	1,550	2,650	1,100
8301 Technology Costs	22,596	14,383	14,474	14,624
8307 Telephone Costs	1,832	2,103	2,116	2,138
Internal Service	24,428	16,486	16,590	16,762
TOTAL ORGANIZATION	187,029	199,020	186,368	206,430
Salary & Wages	117,882	135,896	122,802	140,107
Fringe Benefits	25,820	28,638	28,384	31,561
Materials & Supplies	18,377	16,450	15,942	16,900
Fees & Services	521	1,550	2,650	1,100
Internal Service	24,428	16,486	16,590	16,762
TOTAL ORGANIZATION	187,029	199,020	186,368	206,430

COST CENTER DETAIL EXPENDITURE REPORT

2536 Boating Programs

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	105,084	119,033	80,698	104,822
6011 Wages	48,282	58,548	58,548	60,363
6013 Vacation Pay	7,312	0	4,973	0
6014 Sick Pay	3,555	0	2,256	0
6015 Holiday Pay	254	0	0	0
6020 Event/Reimbursement- Labor	2,798-	0	0	0
Salary & Wages	161,689	177,581	146,475	165,185
6120 Fica Taxes	12,136	13,056	10,732	12,078
6121 Arizona State Retirement	15,542	14,046	11,475	12,694
6123 Employee Health Insurance	28,216	31,967	27,541	32,525
6127 Mediflex Reimbursed Expense	1,000	1,136	1,378	1,128
6138 Defined Contribution- Ret HRA	2,100	2,100	0	0
6145 ACR- ASRS	29	0	0	0
6148 LTD- ASRS	219	0	0	0
Fringe Benefits	59,242	62,305	51,126	58,425
6201 General Office Supplies	721	2,000	2,000	1,700
6305 Uniform Allowance	1,604	4,000	4,000	4,000
6320 Rec + Playground Supplies	20,588	21,550	21,550	21,550
6351 Minor Equipment	4,478	5,000	5,266	6,000
6356 Shop Supplies	2,979	3,000	3,000	3,000
6514 Awards + Recognition	0	200	200	200
6520 Event/Reimbursement- M + E	1,934-	0	0	0
6551 Misc Event Supplies	0	300	300	300
6599 Miscellaneous Supplies	6,161	600	600	600
Materials & Supplies	34,598	36,650	36,916	37,350
6606 Environmental Permits	7	600	600	200
6672 Contracted Services	2,015	2,000	2,000	2,000
6716 Membership + Subs	2,174	2,000	2,157	2,000
6804 Liability Insurance Premium	3,316	3,300	3,300	3,000
6856 Equipment + Machinery Repair	1,500	500	500	500
6906 Equipment + Machine Rental	0	350	350	350
6990 Taxes + Licenses	0	500	500	500
6999 Misc. Fees + Services	6,522	4,000	4,000	4,000
Fees & Services	15,534	13,250	13,407	12,550
7404 Local Meetings	0	100	100	100
Travel & Other Expenses	0	100	100	100
8301 Technology Costs	7,548	7,212	7,258	7,333
8303 Vehicle Maintenance Cost	3,898	4,121	3,795	4,373
8306 Vehicle Fuel/Oil Costs	0	67	0	21
8307 Telephone Costs	916	701	705	713
Internal Service	12,362	12,101	11,758	12,440
TOTAL ORGANIZATION	283,425	301,987	259,782	286,050

COST CENTER DETAIL EXPENDITURE REPORT

2536 Boating Programs

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Salary & Wages	161,689	177,581	146,475	165,185
Fringe Benefits	59,242	62,305	51,126	58,425
Materials & Supplies	34,598	36,650	36,916	37,350
Fees & Services	15,534	13,250	13,407	12,550
Travel & Other Expenses	0	100	100	100
Internal Service	12,362	12,101	11,758	12,440

TOTAL ORGANIZATION	283,425	301,987	259,782	286,050
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COST CENTER DETAIL EXPENDITURE REPORT

2537 Community Outreach/Marketing

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6011 Wages	11,759	33,425	33,425	34,461
6014 Sick Pay	60	0	0	0
Salary & Wages	11,819	33,425	33,425	34,461
6120 Fica Taxes	904	2,568	2,557	2,646
6121 Arizona State Retirement	80	0	0	0
6148 LTD- ASRS	1	0	0	0
Fringe Benefits	985	2,568	2,557	2,646
6201 General Office Supplies	186	0	200	200
6320 Rec + Playground Supplies	0	300	0	0
6551 Misc Event Supplies	8,447	3,000	5,000	5,000
6599 Miscellaneous Supplies	27	200	1,594	1,000
Materials & Supplies	8,660	3,500	6,794	6,200
6629 Events/Promotions	0	900	0	0
6672 Contracted Services	4,336	0	7,500	7,500
6732 Adver-Information	250	0	0	0
6751 Advertising	14,441	24,010	18,500	18,500
6753 Outside Printing/Forms	0	0	41	0
6755 Duplicating	2,622	1,500	2,700	2,700
6999 Misc. Fees + Services	0	100	110	110
Fees & Services	21,649	26,510	28,851	28,810
7099 Misc City Sponsored Events	0	5,000	0	0
Other Contribution + Charges	0	5,000	0	0
7401 Training + Seminars	0	0	178	0
7404 Local Meetings	21	0	0	0
Travel & Other Expenses	21	0	178	0
8301 Technology Costs	6,428	9,340	9,399	9,496
8307 Telephone Costs	2,748	2,805	2,823	2,852
Internal Service	9,176	12,145	12,222	12,348
TOTAL ORGANIZATION	52,310	83,148	84,027	84,465
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Salary & Wages	11,819	33,425	33,425	34,461
Fringe Benefits	985	2,568	2,557	2,646
Materials & Supplies	8,660	3,500	6,794	6,200
Fees & Services	21,649	26,510	28,851	28,810
Other Contribution + Charges	0	5,000	0	0
Travel & Other Expenses	21	0	178	0
Internal Service	9,176	12,145	12,222	12,348
TOTAL ORGANIZATION	52,310	83,148	84,027	84,465
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COST CENTER DETAIL EXPENDITURE REPORT

2538 Westside Community Center

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	70,713	81,058	50,564	70,218
6011 Wages	50,523	42,902	45,902	47,325
6013 Vacation Pay	6,883	0	6,711	0
6014 Sick Pay	105	229	3,119	229
6015 Holiday Pay	304	0	261	0
6020 Event/Reimbursement- Labor	17,064-	0	0	0
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Salary & Wages	111,463	124,189	106,557	117,772
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6120 Fica Taxes	9,584	9,193	7,945	8,749
6121 Arizona State Retirement	9,420	9,391	7,485	8,504
6123 Employee Health Insurance	15,377	17,423	12,692	14,595
6127 Mediflex Reimbursed Expense	500	568	689	564
6138 Defined Contribution- Ret HRA	2,100	2,100	2,100	2,148
6148 LTD- ASRS	136	0	0	0
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Fringe Benefits	37,116	38,675	30,911	34,560
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6201 General Office Supplies	468	500	500	500
6320 Rec + Playground Supplies	1,470	1,000	1,000	1,000
6351 Minor Equipment	1,500	1,500	1,500	1,500
6520 Event/Reimbursement- M + E	33-	0	2,600	0
6599 Miscellaneous Supplies	1,000	1,500	1,500	1,500
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Materials & Supplies	4,405	4,500	7,100	4,500
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6672 Contracted Services	6,459	94,590	94,590	94,590
6755 Duplicating	500	500	500	500
6856 Equipment + Machinery Repair	2,500	2,500	2,500	2,500
6906 Equipment + Machine Rental	837	643	1,669	643
6994 ProCard Disputed Items	0	0	1,746	0
6999 Misc. Fees + Services	1,500	1,500	1,500	1,500
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Fees & Services	11,796	99,733	102,505	99,733
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8301 Technology Costs	12,161	6,355	6,395	6,461
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Internal Service	12,161	6,355	6,395	6,461
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TOTAL ORGANIZATION	176,942	273,452	253,468	263,026
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Salary & Wages	111,463	124,189	106,557	117,772
Fringe Benefits	37,116	38,675	30,911	34,560
Materials & Supplies	4,405	4,500	7,100	4,500
Fees & Services	11,796	99,733	102,505	99,733
Internal Service	12,161	6,355	6,395	6,461
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TOTAL ORGANIZATION	176,942	273,452	253,468	263,026
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2539 Adult Soccer Leagues</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6011 Wages	0	0	14,850	15,985
6014 Sick Pay	0	0	0	270
Salary & Wages	0	0	14,850	16,255
6120 Fica Taxes	0	0	1,136	1,228
Fringe Benefits	0	0	1,136	1,228
6320 Rec + Playground Supplies	0	0	3,750	3,750
6514 Awards + Recognition	0	0	4,200	4,200
Materials & Supplies	0	0	7,950	7,950
6672 Contracted Services	0	0	25,290	25,290
Fees & Services	0	0	25,290	25,290
TOTAL ORGANIZATION	0	0	49,226	50,723
=====				
Salary & Wages	0	0	14,850	16,255
Fringe Benefits	0	0	1,136	1,228
Materials & Supplies	0	0	7,950	7,950
Fees & Services	0	0	25,290	25,290
TOTAL ORGANIZATION	0	0	49,226	50,723
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COST CENTER DETAIL EXPENDITURE REPORT

2541 Boat Storage

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6351 Minor Equipment	10,375	8,600	14,219	8,800
6420 Operating + Maint. Supplies	0	100	100	100
6599 Miscellaneous Supplies	0	100	100	100
Materials & Supplies	10,375	8,800	14,419	9,000
6672 Contracted Services	50	0	0	0
6753 Outside Printing/Forms	0	100	100	100
6755 Duplicating	0	100	100	100
6832 Restitution Reimbursement	32-	0	0	0
6856 Equipment + Machinery Repair	0	1,000	600	600
6904 Land Lease	19,139	24,249	23,000	23,249
6906 Equipment + Machine Rental	4,539	4,000	6,000	6,600
6999 Misc. Fees + Services	0	1,500	649	100
Fees & Services	23,696	30,949	30,449	30,749
8307 Telephone Costs	305	0	0	0
Internal Service	305	0	0	0
TOTAL ORGANIZATION	34,376	39,749	44,868	39,749
Materials & Supplies	10,375	8,800	14,419	9,000
Fees & Services	23,696	30,949	30,449	30,749
Internal Service	305	0	0	0
TOTAL ORGANIZATION	34,376	39,749	44,868	39,749

COST CENTER DETAIL EXPENDITURE REPORT

2542McClintock Pool

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6011 Wages	63,842	78,164	78,164	83,952
6014 Sick Pay	0	1,194	0	2,280
Salary & Wages	63,842	79,358	78,164	86,232
6120 Fica Taxes	4,884	6,006	5,980	6,446
6121 Arizona State Retirement	691	0	0	0
6148 LTD- ASRS	10	0	0	0
Fringe Benefits	5,585	6,006	5,980	6,446
6201 General Office Supplies	159	400	200	200
6305 Uniform Allowance	106	0	400	200
6310 Chemical Supplies	34,429	40,000	41,836	47,657
6320 Rec + Playground Supplies	2,754	2,000	1,500	2,000
6420 Operating + Maint. Supplies	52,662	15,707	14,451	9,593
6425 Custodial Supplies	389	350	400	400
6505 Books + Publications	177	0	0	0
6513 First Aid Supplies	16	300	300	300
6514 Awards + Recognition	0	0	7	0
6599 Miscellaneous Supplies	0	0	3,000	1,000
Materials & Supplies	90,694	58,757	62,094	61,350
6650 Custodial Maintenance/Service	0	2,000	0	0
6672 Contracted Services	2,630	1,500	500	500
6755 Duplicating	0	0	0	0
6856 Equipment + Machinery Repair	0	0	5,600	2,000
Fees & Services	2,630	3,500	6,100	2,500
7517 Interior Improvements	12,862	0	0	0
Capital Outlays	12,862	0	0	0
TOTAL ORGANIZATION	175,613	147,621	152,338	156,528
Salary & Wages	63,842	79,358	78,164	86,232
Fringe Benefits	5,585	6,006	5,980	6,446
Materials & Supplies	90,694	58,757	62,094	61,350
Fees & Services	2,630	3,500	6,100	2,500
Capital Outlays	12,862	0	0	0
TOTAL ORGANIZATION	175,613	147,621	152,338	156,528

COST CENTER DETAIL EXPENDITURE REPORT

2543 Tennis

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	57,659	68,024	22,872	58,721
6011 Wages	40,499	61,491	61,491	77,844
6013 Vacation Pay	3,542	0	34,094	0
6014 Sick Pay	4,877	14	5,766	16
Salary & Wages	106,577	129,529	124,223	136,581
6120 Fica Taxes	8,167	9,900	9,509	10,471
6121 Arizona State Retirement	7,901	8,027	5,398	7,111
6123 Employee Health Insurance	7,342	8,386	2,982	68
6127 Mediflex Reimbursed Expense	500	568	689	564
6138 Defined Contribution- Ret HRA	0	15,750	0	0
6148 LTD- ASRS	112	0	0	0
Fringe Benefits	24,022	42,631	18,578	18,214
6201 General Office Supplies	65	200	200	200
6320 Rec + Playground Supplies	5,663	5,500	5,500	5,500
6420 Operating + Maint. Supplies	363	6,000	6,000	6,000
6599 Miscellaneous Supplies	0	0	39	0
Materials & Supplies	6,091	11,700	11,739	11,700
6672 Contracted Services	2,210	6,500	5,900	6,500
6716 Membership + Subs	149	200	200	200
6732 Adver-Information	237	0	0	0
6751 Advertising	744	0	25	0
6753 Outside Printing/Forms	0	150	150	150
6755 Duplicating	142	400	400	400
6856 Equipment + Machinery Repair	0	1,000	500	1,000
6906 Equipment + Machine Rental	0	250	200	250
Fees & Services	3,482	8,500	7,375	8,500
7518 Computer Equipment	867	0	0	0
Capital Outlays	867	0	0	0
8301 Technology Costs	24,010	4,703	4,733	4,782
8307 Telephone Costs	610	701	705	713
Internal Service	24,620	5,404	5,438	5,495
TOTAL ORGANIZATION	165,660	197,764	167,353	180,490
Salary & Wages	106,577	129,529	124,223	136,581
Fringe Benefits	24,022	42,631	18,578	18,214
Materials & Supplies	6,091	11,700	11,739	11,700
Fees & Services	3,482	8,500	7,375	8,500
Capital Outlays	867	0	0	0
Internal Service	24,620	5,404	5,438	5,495
TOTAL ORGANIZATION	165,660	197,764	167,353	180,490

COST CENTER DETAIL EXPENDITURE REPORT

2544 Junior Golf Program

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6011 Wages	444	0	15,000	15,465
Salary & Wages	444	0	15,000	15,465
6120 Fica Taxes	34	0	1,148	1,188
6121 Arizona State Retirement	52	0	0	0
Fringe Benefits	86	0	1,148	1,188
6201 General Office Supplies	0	0	50	50
6320 Rec + Playground Supplies	0	0	500	500
6514 Awards + Recognition	0	0	200	200
Materials & Supplies	0	0	750	750
TOTAL ORGANIZATION	530	0	16,898	17,403
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Salary & Wages	444	0	15,000	15,465
Fringe Benefits	86	0	1,148	1,188
Materials & Supplies	0	0	750	750
TOTAL ORGANIZATION	530	0	16,898	17,403
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COST CENTER DETAIL EXPENDITURE REPORT

2545 Volunteer Program

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6120 Fica Taxes	50	0	0	0
Fringe Benefits	50	0	0	0
6201 General Office Supplies	50-	200	200	200
6305 Uniform Allowance	1,650	0	0	0
6420 Operating + Maint. Supplies	0	0	41	0
6514 Awards + Recognition	2,227	6,260	6,260	6,260
6551 Misc Event Supplies	121	0	0	0
6599 Miscellaneous Supplies	16	0	0	0
Materials & Supplies	3,963	6,460	6,501	6,460
6629 Events/Promotions	2,300	0	0	0
6716 Membership + Subs	15	0	15	0
6755 Duplicating	18	40	51	40
Fees & Services	2,333	40	66	40
7401 Training + Seminars	100	0	0	0
Travel & Other Expenses	100	0	0	0
TOTAL ORGANIZATION	6,446	6,500	6,567	6,500
Fringe Benefits	50	0	0	0
Materials & Supplies	3,963	6,460	6,501	6,460
Fees & Services	2,333	40	66	40
Travel & Other Expenses	100	0	0	0
TOTAL ORGANIZATION	6,446	6,500	6,567	6,500

COST CENTER DETAIL EXPENDITURE REPORT

2546 Escalante Pool

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6011 Wages	92,554	102,054	102,054	108,764
6014 Sick Pay	0	2,231	0	2,171
Salary & Wages	92,554	104,285	102,054	110,935
6120 Fica Taxes	7,080	7,841	7,807	8,351
6121 Arizona State Retirement	355	0	0	0
6148 LTD- ASRS	4	0	0	0
Fringe Benefits	7,439	7,841	7,807	8,351
6201 General Office Supplies	98	75	75	75
6305 Uniform Allowance	0	1,450	500	500
6310 Chemical Supplies	14,144	13,706	14,200	14,200
6320 Rec + Playground Supplies	1,166	600	600	600
6420 Operating + Maint. Supplies	13,535	5,000	11,106	11,106
6425 Custodial Supplies	39	100	50	50
6513 First Aid Supplies	131	200	150	150
6514 Awards + Recognition	195	200	200	200
Materials & Supplies	29,307	21,331	26,881	26,881
6672 Contracted Services	0	7,000	1,000	1,000
6755 Duplicating	0	100	50	50
6856 Equipment + Machinery Repair	1,011	0	500	500
Fees & Services	1,011	7,100	1,550	1,550
TOTAL ORGANIZATION	130,312	140,557	138,292	147,717
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Salary & Wages	92,554	104,285	102,054	110,935
Fringe Benefits	7,439	7,841	7,807	8,351
Materials & Supplies	29,307	21,331	26,881	26,881
Fees & Services	1,011	7,100	1,550	1,550
TOTAL ORGANIZATION	130,312	140,557	138,292	147,717
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COST CENTER DETAIL EXPENDITURE REPORT

2547 Youth Athletic Programs

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	57,799	71,703	64,354	73,854
6011 Wages	53,008	55,152	55,152	60,790
6013 Vacation Pay	4,918	0	4,945	0
6014 Sick Pay	2,788	2,055	2,129	2,197
6015 Holiday Pay	267	0	0	0
Salary & Wages	118,779	128,910	126,580	136,841
6120 Fica Taxes	10,360	9,367	9,293	9,925
6121 Arizona State Retirement	10,765	8,534	9,077	8,943
6123 Employee Health Insurance	11,411	12,491	12,492	12,686
6127 Mediflex Reimbursed Expense	876	568	783	564
6138 Defined Contribution- Ret HRA	1,925	2,100	2,100	2,148
6145 ACR- ASRS	7	0	0	0
6148 LTD- ASRS	151	0	0	0
Fringe Benefits	35,494	33,060	33,745	34,266
6201 General Office Supplies	1,199	7,000	7,000	7,000
6305 Uniform Allowance	24,153	6,700	8,328	6,700
6320 Rec + Playground Supplies	8,030	2,900	2,900	2,900
6513 First Aid Supplies	319	340	340	340
6514 Awards + Recognition	9,170	3,800	3,800	3,800
Materials & Supplies	42,872	20,740	22,368	20,740
6672 Contracted Services	6,498	0	36	0
6732 Adver-Information	174	0	0	0
6755 Duplicating	325	0	125	0
6902 Office Rental	5,532	0	0	0
6999 Misc. Fees + Services	100	21,000	21,000	21,000
Fees & Services	12,629	21,000	21,161	21,000
8301 Technology Costs	4,285	2,314	2,329	2,353
8307 Telephone Costs	0	351	353	357
Internal Service	4,285	2,665	2,682	2,710
TOTAL ORGANIZATION	214,060	206,375	206,536	215,557
Salary & Wages	118,779	128,910	126,580	136,841
Fringe Benefits	35,494	33,060	33,745	34,266
Materials & Supplies	42,872	20,740	22,368	20,740
Fees & Services	12,629	21,000	21,161	21,000
Internal Service	4,285	2,665	2,682	2,710
TOTAL ORGANIZATION	214,060	206,375	206,536	215,557

COST CENTER DETAIL EXPENDITURE REPORT

2548 Water Playpads & Fountains

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6011 Wages	6,973	5,954	5,954	6,139
Salary & Wages	6,973	5,954	5,954	6,139
6120 Fica Taxes	533	458	455	472
6121 Arizona State Retirement	6	0	0	0
6148 LTD- ASRS	0	0	0	0
Fringe Benefits	540	458	455	472
6310 Chemical Supplies	0	3,400	2,000	2,000
6420 Operating + Maint. Supplies	253	0	8,600	1,400
6551 Misc Event Supplies	629	0	0	0
6599 Miscellaneous Supplies	24	0	0	0
Materials & Supplies	906	3,400	10,600	3,400
6701 Cell Phone Charges	554	600	600	600
Fees & Services	554	600	600	600
TOTAL ORGANIZATION	8,973	10,412	17,609	10,611
Salary & Wages	6,973	5,954	5,954	6,139
Fringe Benefits	540	458	455	472
Materials & Supplies	906	3,400	10,600	3,400
Fees & Services	554	600	600	600
TOTAL ORGANIZATION	8,973	10,412	17,609	10,611

COST CENTER DETAIL EXPENDITURE REPORT

3251 Park Asset Management Program

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	0	0	0	290,411
6017 Bilingual Pay	0	0	0	600
Salary & Wages	0	0	0	291,011
6120 Fica Taxes	0	0	0	21,286
6121 Arizona State Retirement	0	0	0	35,111
6123 Employee Health Insurance	0	0	0	61,760
6127 Mediflex Reimbursed Expense	0	0	0	2,821
6138 Defined Contribution- Ret HRA	0	0	0	4,296
Fringe Benefits	0	0	0	125,274
6201 General Office Supplies	0	0	0	200
6305 Uniform Allowance	0	0	0	2,200
6320 Rec + Playground Supplies	0	0	0	3,250
6350 Hand Tools	0	0	0	6,000
6351 Minor Equipment	0	0	0	1,000
6356 Shop Supplies	0	0	0	100
6366 Paint, Thinner, Etc.	0	0	0	1,150
6401 Building Materials	0	0	0	974
6402 Park Electrical	0	0	0	30,000
6403 Plumbing Materials	0	0	0	3,600
6420 Operating + Maint. Supplies	0	0	0	9,100
6425 Custodial Supplies	0	0	0	12,000
6513 First Aid Supplies	0	0	0	300
6552 Other Equipment + Supplies	0	0	0	800
6599 Miscellaneous Supplies	0	0	0	500
Materials & Supplies	0	0	0	71,174
6638 Contracted Temporary Labor	0	0	0	51,441
6672 Contracted Services	0	0	0	26,900
6999 Misc. Fees + Services	0	0	0	250
Fees & Services	0	0	0	78,591
7401 Training + Seminars	0	0	0	250
Travel & Other Expenses	0	0	0	250
8303 Vehicle Maintenance Cost	0	0	0	8,005
8306 Vehicle Fuel/Oil Costs	0	0	0	11,094
8307 Telephone Costs	0	0	0	357
Internal Service	0	0	0	19,456
TOTAL ORGANIZATION	0	0	0	585,756
Salary & Wages	0	0	0	291,011
Fringe Benefits	0	0	0	125,274
Materials & Supplies	0	0	0	71,174
Fees & Services	0	0	0	78,591
Travel & Other Expenses	0	0	0	250
Internal Service	0	0	0	19,456

COST CENTER DETAIL EXPENDITURE REPORT

3251 Park Asset Management Program

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

TOTAL ORGANIZATION

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	0	0	0	585,756
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COST CENTER DETAIL EXPENDITURE REPORT

3252 Parks Maintenance-Admin

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	0	0	0	458,222
Salary & Wages	0	0	0	458,222
6120 Fica Taxes	0	0	0	34,171
6121 Arizona State Retirement	0	0	0	55,482
6123 Employee Health Insurance	0	0	0	87,865
6127 Mediflex Reimbursed Expense	0	0	0	2,821
Fringe Benefits	0	0	0	180,339
6201 General Office Supplies	0	0	0	2,000
6305 Uniform Allowance	0	0	0	500
6320 Rec + Playground Supplies	0	0	0	5,250
6351 Minor Equipment	0	0	0	2,500
6420 Operating + Maint. Supplies	0	0	0	2,250
6425 Custodial Supplies	0	0	0	250
6505 Books + Publications	0	0	0	100
Materials & Supplies	0	0	0	12,850
6605 Electricity	0	0	0	829,625
6609 Water, Refuse + Sewer	0	0	0	2,432,060
6638 Contracted Temporary Labor	0	0	0	89,417
6672 Contracted Services	0	0	0	56,476
6701 Cell Phone Charges	0	0	0	18,700
6751 Advertising	0	0	0	500
6999 Misc. Fees + Services	0	0	0	34,050
Fees & Services	0	0	0	3,460,828
7401 Training + Seminars	0	0	0	3,000
7403 Travel Expense	0	0	0	4,000
7404 Local Meetings	0	0	0	1,000
Travel & Other Expenses	0	0	0	8,000
8301 Technology Costs	0	0	0	23,346
8303 Vehicle Maintenance Cost	0	0	0	359
8304 Worker's Comp Claims	0	0	0	26,506
8306 Vehicle Fuel/Oil Costs	0	0	0	520
8307 Telephone Costs	0	0	0	3,921
8308 Eq Maint Cap Outlay Cost	0	0	0	34,000
8309 Support Services Charges	0	0	0	32,048
Internal Service	0	0	0	120,700
8555 Reimbursement	0	0	0	45,718-
Transfers	0	0	0	45,718-
TOTAL ORGANIZATION	0	0	0	4,195,221
Salary & Wages	0	0	0	458,222
Fringe Benefits	0	0	0	180,339

COST CENTER DETAIL EXPENDITURE REPORT

3252 Parks Maintenance-Admin

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Materials & Supplies	0	0	0	12,850
Fees & Services	0	0	0	3,460,828
Travel & Other Expenses	0	0	0	8,000
Internal Service	0	0	0	120,700
Transfers	0	0	0	45,718-

TOTAL ORGANIZATION	0	0	0	4,195,221
=====				

COST CENTER DETAIL EXPENDITURE REPORT

3254 Parks Maintenance-Rio Salado

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	0	0	0	247,922
6011 Wages	0	0	0	22,946
6012 Overtime	0	0	0	3,394
6015 Holiday Pay	0	0	0	796
6017 Bilingual Pay	0	0	0	600
Salary & Wages	0	0	0	275,658
6120 Fica Taxes	0	0	0	20,065
6121 Arizona State Retirement	0	0	0	30,605
6123 Employee Health Insurance	0	0	0	62,691
6127 Mediflex Reimbursed Expense	0	0	0	2,821
6138 Defined Contribution- Ret HRA	0	0	0	8,592
Fringe Benefits	0	0	0	124,774
6201 General Office Supplies	0	0	0	300
6305 Uniform Allowance	0	0	0	2,500
6310 Chemical Supplies	0	0	0	3,000
6315 Landscaping Supplies	0	0	0	38,250
6342 Oil + Lubricants	0	0	0	100
6350 Hand Tools	0	0	0	1,000
6351 Minor Equipment	0	0	0	3,650
6356 Shop Supplies	0	0	0	200
6420 Operating + Maint. Supplies	0	0	0	10,882
6435 Strm Drn, Wtr + Irrig Supplies	0	0	0	4,625
Materials & Supplies	0	0	0	64,507
6605 Electricity	0	0	0	6,398
6609 Water, Refuse + Sewer	0	0	0	215,821
6638 Contracted Temporary Labor	0	0	0	37,401
6672 Contracted Services	0	0	0	221,468
6676 Training + Development	0	0	0	250
6990 Taxes + Licenses	0	0	0	600
Fees & Services	0	0	0	481,938
8301 Technology Costs	0	0	0	14,302
8303 Vehicle Maintenance Cost	0	0	0	39,356
8306 Vehicle Fuel/Oil Costs	0	0	0	10,413
8307 Telephone Costs	0	0	0	713
8313 Risk Management Charges	0	0	0	1,688
8324 Interactivity Cr-Support Serv	0	0	0	63,250
Internal Service	0	0	0	3,222
8555 Reimbursement	0	0	0	49,027
Transfers	0	0	0	49,027
TOTAL ORGANIZATION	0	0	0	901,072
Salary & Wages	0	0	0	275,658
Fringe Benefits	0	0	0	124,774

COST CENTER DETAIL EXPENDITURE REPORT

3254 Parks Maintenance-Rio Salado

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Materials & Supplies	0	0	0	64,507
Fees & Services	0	0	0	481,938
Internal Service	0	0	0	3,222
Transfers	0	0	0	49,027-

TOTAL ORGANIZATION	0	0	0	901,072
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COST CENTER DETAIL EXPENDITURE REPORT

3255 North Parks

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	0	0	0	482,334
6011 Wages	0	0	0	56,743
6012 Overtime	0	0	0	6,933
6015 Holiday Pay	0	0	0	6,782
Salary & Wages	0	0	0	552,792
6120 Fica Taxes	0	0	0	41,375
6121 Arizona State Retirement	0	0	0	59,967
6123 Employee Health Insurance	0	0	0	111,583
6127 Mediflex Reimbursed Expense	0	0	0	5,642
6138 Defined Contribution- Ret HRA	0	0	0	4,296
Fringe Benefits	0	0	0	222,863
6201 General Office Supplies	0	0	0	1,700
6305 Uniform Allowance	0	0	0	4,500
6310 Chemical Supplies	0	0	0	4,500
6315 Landscaping Supplies	0	0	0	7,000
6342 Oil + Lubricants	0	0	0	460
6350 Hand Tools	0	0	0	3,572
6351 Minor Equipment	0	0	0	2,000
6356 Shop Supplies	0	0	0	5,000
6366 Paint, Thinner, Etc.	0	0	0	650
6420 Operating + Maint. Supplies	0	0	0	38,254
6435 Strm Drn, Wtr + Irrig Supplies	0	0	0	13,180
6552 Other Equipment + Supplies	0	0	0	4,900
Materials & Supplies	0	0	0	85,716
6615 SRP Water	0	0	0	5,075
6616 CAP Water	0	0	0	45,500
6638 Contracted Temporary Labor	0	0	0	60,800
6657 Survey + Staking	0	0	0	5,000
6672 Contracted Services	0	0	0	47,766
6673 Landfill Usage Charges	0	0	0	4,000
6676 Training + Development	0	0	0	500
6906 Equipment + Machine Rental	0	0	0	644
6990 Taxes + Licenses	0	0	0	300
Fees & Services	0	0	0	169,585
7401 Training + Seminars	0	0	0	1,500
7403 Travel Expense	0	0	0	1,300
7404 Local Meetings	0	0	0	400
Travel & Other Expenses	0	0	0	3,200
8301 Technology Costs	0	0	0	29,051
8303 Vehicle Maintenance Cost	0	0	0	99,179
8306 Vehicle Fuel/Oil Costs	0	0	0	37,558
8307 Telephone Costs	0	0	0	1,782
8308 Eq Maint Cap Outlay Cost	0	0	0	167,820
8313 Risk Management Charges	0	0	0	43,003
8315 Interactivity Charges	0	0	0	10,000
Internal Service	0	0	0	388,393

COST CENTER DETAIL EXPENDITURE REPORT

3255 North Parks

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

TOTAL ORGANIZATION

0 0 0 1,422,549
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Salary & Wages

0 0 0 552,792

Fringe Benefits

0 0 0 222,863

Materials & Supplies

0 0 0 85,716

Fees & Services

0 0 0 169,585

Travel & Other Expenses

0 0 0 3,200

Internal Service

0 0 0 388,393

TOTAL ORGANIZATION

0 0 0 1,422,549
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COST CENTER DETAIL EXPENDITURE REPORT

3256 Parks Maintenance-RS CFD

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	0	0	0	121,842
6011 Wages	0	0	0	45,436
6012 Overtime	0	0	0	4,569
6015 Holiday Pay	0	0	0	920
Salary & Wages	0	0	0	172,767
6120 Fica Taxes	0	0	0	13,013
6121 Arizona State Retirement	0	0	0	15,422
6123 Employee Health Insurance	0	0	0	17,167
6127 Mediflex Reimbursed Expense	0	0	0	1,128
Fringe Benefits	0	0	0	46,730
6201 General Office Supplies	0	0	0	400
6305 Uniform Allowance	0	0	0	1,300
6310 Chemical Supplies	0	0	0	9,000
6315 Landscaping Supplies	0	0	0	14,411
6342 Oil + Lubricants	0	0	0	300
6350 Hand Tools	0	0	0	2,000
6351 Minor Equipment	0	0	0	2,000
6356 Shop Supplies	0	0	0	1,500
6402 Park Electrical	0	0	0	11,000
6420 Operating + Maint. Supplies	0	0	0	10,000
6435 Strm Drn, Wtr + Irrig Supplies	0	0	0	7,000
Materials & Supplies	0	0	0	58,911
6609 Water, Refuse + Sewer	0	0	0	34,675
6638 Contracted Temporary Labor	0	0	0	69,135
6672 Contracted Services	0	0	0	55,736
6673 Landfill Usage Charges	0	0	0	4,000
6676 Training + Development	0	0	0	500
6701 Cell Phone Charges	0	0	0	1,000
6906 Equipment + Machine Rental	0	0	0	300
Fees & Services	0	0	0	165,346
8301 Technology Costs	0	0	0	9,345
8303 Vehicle Maintenance Cost	0	0	0	3,808
8306 Vehicle Fuel/Oil Costs	0	0	0	5,573
8307 Telephone Costs	0	0	0	357
Internal Service	0	0	0	19,083
8555 Reimbursement	0	0	0	462,837-
Transfers	0	0	0	462,837-
TOTAL ORGANIZATION	0	0	0	0
Salary & Wages	0	0	0	172,767
Fringe Benefits	0	0	0	46,730
Materials & Supplies	0	0	0	58,911
Fees & Services	0	0	0	165,346

COST CENTER DETAIL EXPENDITURE REPORT

3256 Parks Maintenance-RS CFD

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Internal Service	0	0	0	19,083
Transfers	0	0	0	462,837-
TOTAL ORGANIZATION	0	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

3258 South Parks

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	0	0	0	601,617
6011 Wages	0	0	0	28,371
6012 Overtime	0	0	0	3,467
6015 Holiday Pay	0	0	0	7,716
6017 Bilingual Pay	0	0	0	600
Salary & Wages	0	0	0	641,771
6120 Fica Taxes	0	0	0	48,117
6121 Arizona State Retirement	0	0	0	74,215
6123 Employee Health Insurance	0	0	0	121,487
6127 Mediflex Reimbursed Expense	0	0	0	7,334
6138 Defined Contribution- Ret HRA	0	0	0	4,296
Fringe Benefits	0	0	0	255,449
6201 General Office Supplies	0	0	0	1,500
6305 Uniform Allowance	0	0	0	7,500
6310 Chemical Supplies	0	0	0	20,100
6315 Landscaping Supplies	0	0	0	25,200
6320 Rec + Playground Supplies	0	0	0	500
6342 Oil + Lubricants	0	0	0	250
6350 Hand Tools	0	0	0	3,000
6351 Minor Equipment	0	0	0	2,500
6366 Paint, Thinner, Etc.	0	0	0	350
6403 Plumbing Materials	0	0	0	1,250
6420 Operating + Maint. Supplies	0	0	0	40,500
6425 Custodial Supplies	0	0	0	100
6435 Strm Drn, Wtr + Irrig Supplies	0	0	0	25,000
6552 Other Equipment + Supplies	0	0	0	3,300
Materials & Supplies	0	0	0	131,050
6615 SRP Water	0	0	0	9,082
6638 Contracted Temporary Labor	0	0	0	12,400
6672 Contracted Services	0	0	0	59,536
6990 Taxes + Licenses	0	0	0	500
Fees & Services	0	0	0	81,518
7401 Training + Seminars	0	0	0	480
Travel & Other Expenses	0	0	0	480
8301 Technology Costs	0	0	0	24,371
8303 Vehicle Maintenance Cost	0	0	0	148,735
8304 Worker's Comp Claims	0	0	0	337
8306 Vehicle Fuel/Oil Costs	0	0	0	46,422
8307 Telephone Costs	0	0	0	713
8308 Eq Maint Cap Outlay Cost	0	0	0	308,300
8313 Risk Management Charges	0	0	0	14,714
8315 Interactivity Charges	0	0	0	99,000
Internal Service	0	0	0	642,592
TOTAL ORGANIZATION	0	0	0	1,752,860

COST CENTER DETAIL EXPENDITURE REPORT

3258 South Parks

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Salary & Wages	0	0	0	641,771
Fringe Benefits	0	0	0	255,449
Materials & Supplies	0	0	0	131,050
Fees & Services	0	0	0	81,518
Travel & Other Expenses	0	0	0	480
Internal Service	0	0	0	642,592

TOTAL ORGANIZATION	0	0	0	1,752,860
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COST CENTER DETAIL EXPENDITURE REPORT

3281Diablo Stadium

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	0	0	0	80,859
6011 Wages	0	0	0	137,846
6012 Overtime	0	0	0	72,755
6014 Sick Pay	0	0	0	3,304
Salary & Wages	0	0	0	294,764
6120 Fica Taxes	0	0	0	21,977
6121 Arizona State Retirement	0	0	0	18,445
6123 Employee Health Insurance	0	0	0	17,739
6127 Mediflex Reimbursed Expense	0	0	0	564
Fringe Benefits	0	0	0	58,725
6305 Uniform Allowance	0	0	0	3,000
6320 Rec + Playground Supplies	0	0	0	43,264
6351 Minor Equipment	0	0	0	2,000
6362 Street + Traffic Sign Material	0	0	0	3,000
6420 Operating + Maint. Supplies	0	0	0	170
6425 Custodial Supplies	0	0	0	16,113
Materials & Supplies	0	0	0	67,547
6672 Contracted Services	0	0	0	125,432
6715 Fire Dispatch - Exclusion	0	0	0	1,200
6716 Membership + Subs	0	0	0	455
6751 Advertising	0	0	0	500
6999 Misc. Fees + Services	0	0	0	10,378
Fees & Services	0	0	0	137,965
8301 Technology Costs	0	0	0	4,023
8307 Telephone Costs	0	0	0	27,446
8313 Risk Management Charges	0	0	0	1,969
Internal Service	0	0	0	33,438
TOTAL ORGANIZATION	0	0	0	592,439
Salary & Wages	0	0	0	294,764
Fringe Benefits	0	0	0	58,725
Materials & Supplies	0	0	0	67,547
Fees & Services	0	0	0	137,965
Internal Service	0	0	0	33,438
TOTAL ORGANIZATION	0	0	0	592,439

COST CENTER DETAIL EXPENDITURE REPORT

3282Diablo Stadium Maintenance

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	0	0	0	389,235
6011 Wages	0	0	0	33,392
6012 Overtime	0	0	0	35,218
6015 Holiday Pay	0	0	0	4,754
6017 Bilingual Pay	0	0	0	600

Salary & Wages	0	0	0	463,199

6120 Fica Taxes	0	0	0	34,310
6121 Arizona State Retirement	0	0	0	52,070
6123 Employee Health Insurance	0	0	0	98,563
6127 Mediflex Reimbursed Expense	0	0	0	4,514

Fringe Benefits	0	0	0	189,457

6201 General Office Supplies	0	0	0	500
6305 Uniform Allowance	0	0	0	6,600
6310 Chemical Supplies	0	0	0	34,520
6315 Landscaping Supplies	0	0	0	10,000
6342 Oil + Lubricants	0	0	0	150
6350 Hand Tools	0	0	0	600
6351 Minor Equipment	0	0	0	1,500
6366 Paint, Thinner, Etc.	0	0	0	7,600
6401 Building Materials	0	0	0	1,600
6420 Operating + Maint. Supplies	0	0	0	161,574
6435 Strm Drn, Wtr + Irrig Supplies	0	0	0	10,000

Materials & Supplies	0	0	0	234,644

6604 Electricity- Audit	0	0	0	174,191
6605 Electricity	0	0	0	41,775
6609 Water, Refuse + Sewer	0	0	0	302,288
6638 Contracted Temporary Labor	0	0	0	50,000
6672 Contracted Services	0	0	0	68,542
6701 Cell Phone Charges	0	0	0	585
6856 Equipment + Machinery Repair	0	0	0	1,000
6906 Equipment + Machine Rental	0	0	0	8,000
6990 Taxes + Licenses	0	0	0	250

Fees & Services	0	0	0	646,631

8301 Technology Costs	0	0	0	23,558
8303 Vehicle Maintenance Cost	0	0	0	51,902
8306 Vehicle Fuel/Oil Costs	0	0	0	13,169
8307 Telephone Costs	0	0	0	357
8308 Eq Maint Cap Outlay Cost	0	0	0	57,440
8313 Risk Management Charges	0	0	0	26,756

Internal Service	0	0	0	173,182

8556 Loan Repayment	0	0	0	39,281

Transfers	0	0	0	39,281

TOTAL ORGANIZATION	0	0	0	1,746,394
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COST CENTER DETAIL EXPENDITURE REPORT

3282Diablo Stadium Maintenance

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

Salary & Wages	0	0	0	463,199
Fringe Benefits	0	0	0	189,457
Materials & Supplies	0	0	0	234,644
Fees & Services	0	0	0	646,631
Internal Service	0	0	0	173,182
Transfers	0	0	0	39,281

TOTAL ORGANIZATION

	0	0	0	1,746,394
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COST CENTER DETAIL EXPENDITURE REPORT

3283 Cemetery Maintenance

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6609 Water, Refuse + Sewer	0	0	0	7,709
6615 SRP Water	0	0	0	750

Fees & Services	0	0	0	8,459

8552 Interfund Transfer To	0	0	0	174,191

Transfers	0	0	0	174,191

TOTAL ORGANIZATION	0	0	0	182,650
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Fees & Services	0	0	0	8,459
Transfers	0	0	0	174,191

TOTAL ORGANIZATION	0	0	0	182,650
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COST CENTER DETAIL EXPENDITURE REPORT

2511 Rolling Hills Golf Course

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	55,546	63,374	58,943	65,401
6012 Overtime	4,118	2,024	6,252	2,087
6013 Vacation Pay	5,020	0	3,521	0
6014 Sick Pay	1,650	0	728	0
6015 Holiday Pay	2,584	3,741	1,973	3,857
6017 Bilingual Pay	600	600	600	600
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Salary & Wages	69,518	69,739	72,017	71,945
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6120 Fica Taxes	5,152	5,152	5,304	5,308
6121 Arizona State Retirement	7,914	8,232	8,410	8,716
6123 Employee Health Insurance	10,999	12,482	12,482	12,676
6127 Mediflex Reimbursed Expense	517	568	783	564
6128 Defined Benefit- Ret Health	19,206	21,210	21,210	21,024
6142 Pre-medicare HRA Contribution	8,607	10,026	10,026	9,240
6148 LTD- ASRS	113	0	0	0
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Fringe Benefits	52,508	57,670	58,215	57,528
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6201 General Office Supplies	13	300	63	300
6305 Uniform Allowance	2,513	1,500	2,216	1,500
6310 Chemical Supplies	28,867	35,000	18,592	35,000
6315 Landscaping Supplies	31,943	35,000	35,000	35,000
6342 Oil + Lubricants	690	1,000	450	1,000
6346 Tires + Tubes	232	0	674	0
6350 Hand Tools	1,227	1,000	904	1,000
6351 Minor Equipment	4,192	2,000	3,623	2,000
6356 Shop Supplies	3,870	2,000	1,717	2,000
6366 Paint, Thinner, Etc.	2,009	0	104	0
6401 Building Materials	33	2,000	0	2,000
6403 Plumbing Materials	0	0	120	0
6410 Motor Vehicle Parts	2,649	4,000	3,130	4,000
6420 Operating + Maint. Supplies	2,322	0	3,659	0
6425 Custodial Supplies	1,415	2,000	0	2,000
6435 Strm Drn, Wtr + Irrig Supplies	10,132	15,000	11,846	15,000
6599 Miscellaneous Supplies	3,986	42,100	34,860	21,202
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Materials & Supplies	96,093	142,900	116,958	122,002
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6605 Electricity	40,731	43,251	41,730	43,900
6607 Heating Fuel	4,444	5,829	5,350	5,829
6609 Water, Refuse + Sewer	19,918	35,000	34,500	36,050
6616 CAP Water	46,856	0	46,677	49,010
6638 Contracted Temporary Labor	197,776	167,000	165,860	167,000
6672 Contracted Services	0	19,210	13,563	19,210
6675 Software Purchases	0	0	5,272	0
6676 Training + Development	80	0	260	0
6685 Bank Service Charges	19,751	26,254	22,722	27,042
6701 Cell Phone Charges	0	0	44	0
6716 Membership + Subs	0	0	200	0
6751 Advertising	104	0	0	0
6821 Incentive Payments	0	14,750	14,750	14,750
6852 Building + Structure Repair	15	0	0	0
6856 Equipment + Machinery Repair	1,021	0	0	0
6906 Equipment + Machine Rental	261	0	0	0
6990 Taxes + Licenses	300	0	40	0
6999 Misc. Fees + Services	510	500	410	500

COST CENTER DETAIL EXPENDITURE REPORT

2511 Rolling Hills Golf Course

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Fees & Services	331,768	311,794	351,378	363,291
7507 Lawn + Turf Equipment	30,933	30,932	30,932	30,932
7508 Motor Vehicles	0	52,500	52,500	45,000
7511 Other Equipment	0	52,500	52,500	0
Capital Outlays	30,933	135,932	135,932	75,932
8301 Technology Costs	6,525	13,818	13,905	14,049
8303 Vehicle Maintenance Cost	36,336	35,793	46,896	38,751
8306 Vehicle Fuel/Oil Costs	9,582	11,530	10,626	9,982
8307 Telephone Costs	3,358	3,856	3,880	3,921
8313 Risk Management Charges	68,215	9,537	6,841	357
8315 Interactivity Charges	57,649	60,378	60,378	55,936
Internal Service	181,666	134,912	142,526	122,996
TOTAL ORGANIZATION	762,485	852,947	877,026	813,694
Salary & Wages	69,518	69,739	72,017	71,945
Fringe Benefits	52,508	57,670	58,215	57,528
Materials & Supplies	96,093	142,900	116,958	122,002
Fees & Services	331,768	311,794	351,378	363,291
Capital Outlays	30,933	135,932	135,932	75,932
Internal Service	181,666	134,912	142,526	122,996
TOTAL ORGANIZATION	762,485	852,947	877,026	813,694

COST CENTER DETAIL EXPENDITURE REPORT

2512 Ken McDonald Golf Course

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	220,632	284,686	225,596	296,441
6011 Wages	559	0	0	0
6012 Overtime	14,570	2,139	14,390	2,205
6013 Vacation Pay	18,747	0	19,958	0
6014 Sick Pay	3,607	0	2,327	0
6015 Holiday Pay	8,040	3,741	7,295	3,857
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Salary & Wages	266,155	290,566	269,566	302,503
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6120 Fica Taxes	19,484	21,175	19,607	21,995
6121 Arizona State Retirement	30,596	34,197	31,771	36,503
6123 Employee Health Insurance	53,820	73,578	61,044	74,403
6127 Mediflex Reimbursed Expense	1,975	2,839	3,133	2,821
6128 Defined Benefit- Ret Health	3,150	3,234	3,234	3,246
6138 Defined Contribution- Ret HRA	4,200	4,200	4,200	4,296
6142 Pre-medicare HRA Contribution	30,828	27,330	27,330	18,480
6148 LTD- ASRS	431	0	0	0
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Fringe Benefits	144,484	166,553	150,319	161,744
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6201 General Office Supplies	1,494	1,000	1,000	1,000
6305 Uniform Allowance	1,215	3,000	2,816	3,000
6310 Chemical Supplies	66,934	75,000	62,624	75,000
6315 Landscaping Supplies	67,655	75,000	75,000	75,000
6342 Oil + Lubricants	396	2,000	2,000	2,000
6346 Tires + Tubes	0	0	19	0
6350 Hand Tools	2,104	2,000	6,580	2,000
6351 Minor Equipment	20,400	4,000	8,362	4,000
6356 Shop Supplies	3,455	4,000	2,654	4,000
6366 Paint, Thinner, Etc.	516	0	545	0
6401 Building Materials	244	1,000	68	1,000
6402 Park Electrical	144	0	0	0
6403 Plumbing Materials	383	1,000	0	1,000
6410 Motor Vehicle Parts	7,183	8,000	2,644	8,000
6420 Operating + Maint. Supplies	2,269	0	1,502	0
6425 Custodial Supplies	2,329	4,000	4,000	4,000
6435 Strm Drn, Wtr + Irrig Supplies	15,756	30,000	17,433	30,000
6441 Driving Range Supplies	167	0	609	0
6505 Books + Publications	79	0	0	0
6513 First Aid Supplies	150	0	0	0
6552 Other Equipment + Supplies	1,551	0	5,322	0
6599 Miscellaneous Supplies	20,773	42,105	11,500	21,207
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Materials & Supplies	215,196	252,105	204,678	231,207
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6605 Electricity	50,337	53,305	51,337	54,105
6609 Water, Refuse + Sewer	68,444	70,000	69,400	72,100
6615 SRP Water	2,898	12,000	12,000	12,000
6638 Contracted Temporary Labor	330,000	199,838	264,373	199,838
6672 Contracted Services	7,264	3,000	5,004	3,000
6675 Software Purchases	0	0	5,272	0
6676 Training + Development	0	0	100	0
6685 Bank Service Charges	36,433	38,133	39,353	39,277
6701 Cell Phone Charges	1,115	0	1,139	0
6716 Membership + Subs	760	0	0	0
6751 Advertising	6,068	0	7,781	0
6755 Duplicating	0	0	142	0

COST CENTER DETAIL EXPENDITURE REPORT

2512 Ken McDonald Golf Course

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6821 Incentive Payments	0	19,781	19,781	19,781
6856 Equipment + Machinery Repair	2,687	0	0	0
6904 Land Lease	265	300	265	300
6906 Equipment + Machine Rental	2,965	0	718	0
6909 PC Source Charges	182	0	0	0
6990 Taxes + Licenses	0	0	40	0
6999 Misc. Fees + Services	1,012	0	720	0
Fees & Services	510,431	396,357	477,425	400,401
7401 Training + Seminars	240	0	0	0
Travel & Other Expenses	240	0	0	0
7507 Lawn + Turf Equipment	78,875	183,613	183,613	78,877
7508 Motor Vehicles	0	0	0	45,320
7511 Other Equipment	0	744,480	0	25,487
7518 Computer Equipment	1,292	0	0	0
Capital Outlays	80,167	928,093	183,613	149,684
8301 Technology Costs	13,127	25,485	25,646	25,912
8303 Vehicle Maintenance Cost	74,142	66,220	64,481	66,502
8304 Worker's Comp Claims	0	778	0	709
8306 Vehicle Fuel/Oil Costs	12,274	14,716	13,735	13,983
8307 Telephone Costs	2,442	2,805	2,823	2,852
8309 Support Services Charges	394	412	312	392
8313 Risk Management Charges	30	0	0	0
8315 Interactivity Charges	86,471	90,568	90,568	83,905
Internal Service	188,880	200,984	197,565	194,255
TOTAL ORGANIZATION	1,405,553	2,234,658	1,483,166	1,439,794
Salary & Wages	266,155	290,566	269,566	302,503
Fringe Benefits	144,484	166,553	150,319	161,744
Materials & Supplies	215,196	252,105	204,678	231,207
Fees & Services	510,431	396,357	477,425	400,401
Travel & Other Expenses	240	0	0	0
Capital Outlays	80,167	928,093	183,613	149,684
Internal Service	188,880	200,984	197,565	194,255
TOTAL ORGANIZATION	1,405,553	2,234,658	1,483,166	1,439,794

COST CENTER DETAIL EXPENDITURE REPORT

2513 Ken McDonald-Business Oper

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6201 General Office Supplies	2,077	2,000	1,459	2,000
6351 Minor Equipment	25	0	0	0
6356 Shop Supplies	99	0	0	0
6403 Plumbing Materials	0	0	21	0
6410 Motor Vehicle Parts	724	1,000	0	1,000
6440 Golf Cart Supplies	39,609	990	3,000	3,490
6441 Driving Range Supplies	9,144	10,000	7,546	7,500
6442 Restaurant Supplies	8,882	10,000	8,800	10,000
6552 Other Equipment + Supplies	144	0	0	0

Materials & Supplies	60,703	23,990	20,826	23,990

6629 Events/Promotions	0	900	0	900
6668 Legal Fees	0	0	3,750	0
6683 Software Maintenance	0	0	368	0
6701 Cell Phone Charges	535	0	0	0
6702 Telecommunication Services	6,512	6,368	6,134	6,368
6712 Golf Management Fees	121,360	126,400	126,156	126,400
6716 Membership + Subs	375	210	210	210
6751 Advertising	1,645	5,000	5,000	5,000
6990 Taxes + Licenses	200	0	200	0

Fees & Services	130,627	138,878	141,818	138,878

7518 Computer Equipment	20	0	0	0
7533 Equipment Lease Payment	0	0	104,255	104,255

Capital Outlays	20	0	104,255	104,255

TOTAL ORGANIZATION	191,350	162,868	266,899	267,123
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Materials & Supplies	60,703	23,990	20,826	23,990
Fees & Services	130,627	138,878	141,818	138,878
Capital Outlays	20	0	104,255	104,255

TOTAL ORGANIZATION	191,350	162,868	266,899	267,123
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COST CENTER DETAIL EXPENDITURE REPORT

2517 Rolling Hills-Business Operat

	<u>17/18</u>	<u>18/19</u>	<u>18/19</u>	<u>19/20</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6201 General Office Supplies	2,625	1,000	1,726	1,000
6315 Landscaping Supplies	0	0	454	0
6346 Tires + Tubes	368	0	0	0
6351 Minor Equipment	205	0	0	0
6366 Paint, Thinner, Etc.	0	0	212	0
6410 Motor Vehicle Parts	113	0	0	0
6440 Golf Cart Supplies	7,379	1,000	8,760	3,500
6441 Driving Range Supplies	11,027	10,000	7,500	7,500
6442 Restaurant Supplies	5,710	10,000	7,566	10,000
6599 Miscellaneous Supplies	4,562	0	0	0
Materials & Supplies	31,989	22,000	26,218	22,000
6629 Events/Promotions	0	900	0	900
6668 Legal Fees	0	0	3,750	0
6672 Contracted Services	949	0	996	0
6683 Software Maintenance	0	0	368	0
6712 Golf Management Fees	103,668	108,400	108,288	108,400
6716 Membership + Subs	375	210	210	210
6751 Advertising	414	5,000	5,000	5,000
6755 Duplicating	1,983	0	0	0
6990 Taxes + Licenses	200	0	200	0
6999 Misc. Fees + Services	20	0	0	0
Fees & Services	107,610	114,510	118,812	114,510
7404 Local Meetings	0	100	0	100
Travel & Other Expenses	0	100	0	100
7533 Equipment Lease Payment	0	0	69,503	69,503
Capital Outlays	0	0	69,503	69,503
TOTAL ORGANIZATION	139,598	136,610	214,533	206,113
Materials & Supplies	31,989	22,000	26,218	22,000
Fees & Services	107,610	114,510	118,812	114,510
Travel & Other Expenses	0	100	0	100
Capital Outlays	0	0	69,503	69,503
TOTAL ORGANIZATION	139,598	136,610	214,533	206,113

COST CENTER DETAIL EXPENDITURE REPORT

<u>3610 Performing Arts Admin</u>	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	1,032,667	1,307,836	1,179,552	1,382,204
6011 Wages	458,905	434,202	422,074	508,146
6012 Overtime	36	538	1,365	555
6013 Vacation Pay	56,416	0	81,164	0
6014 Sick Pay	21,697	4,088	48,779	3,773
6015 Holiday Pay	2,614	0	3,563	0
6017 Bilingual Pay	600	600	739	1,200
Salary & Wages	1,572,935	1,747,264	1,737,236	1,895,878
6120 Fica Taxes	117,218	130,921	130,042	142,591
6121 Arizona State Retirement	129,923	153,644	153,902	164,562
6123 Employee Health Insurance	187,874	249,279	228,172	246,681
6127 Mediflex Reimbursed Expense	8,276	10,315	14,834	10,137
6128 Defined Benefit- Ret Health	6,150	6,234	6,234	11,436
6138 Defined Contribution- Ret HRA	24,500	10,500	10,500	25,199
6142 Pre-medicare HRA Contribution	17,451	9,972	9,972	0
6145 ACR- ASRS	2,720	0	0	0
6148 LTD- ASRS	1,812	0	0	0
Fringe Benefits	495,923	570,865	553,656	600,606
6201 General Office Supplies	7,930	6,500	6,500	6,500
6301 Film + Recording Supplies	0	0	487	0
6309 Batteries	194	300	300	300
6356 Shop Supplies	1,373	3,000	1,500	1,500
6370 Printing + Copier Supplies	421	1,500	1,500	1,500
6406 Electrical Supplies	0	250	250	250
6420 Operating + Maint. Supplies	0	500	500	500
6425 Custodial Supplies	0	250	2,464	250
6442 Restaurant Supplies	1,024	0	0	0
6505 Books + Publications	445	100	100	100
6513 First Aid Supplies	322	250	250	250
6514 Awards + Recognition	0	500	0	0
6551 Misc Event Supplies	10,109	10,000	11,686	10,000
6552 Other Equipment + Supplies	5,145	6,500	6,500	6,500
6599 Miscellaneous Supplies	4,323	5,000	5,000	5,000
Materials & Supplies	29,239	34,650	37,037	32,650
6602 On-line Usage Fee	25,717	30,000	30,000	30,000
6603 Off-line Usage Fee	6,214	9,000	7,500	7,500
6605 Electricity	256,751	278,370	278,370	278,370
6607 Heating Fuel	6,105	15,000	15,000	15,000
6609 Water, Refuse + Sewer	56,056	8,000	8,000	8,000
6625 Security	0	0	12,485	0
6630 Media Relations	0	0	590	0
6648 Artist Fees + Services	0	0	155,387	155,387
6656 Consultants	0	2,500	2,500	2,500
6672 Contracted Services	259,155	362,375	230,998	493,082
6675 Software Purchases	4,273	3,000	4,066	3,200
6683 Software Maintenance	1,000	4,500	4,600	4,600
6685 Bank Service Charges	20,461	22,000	21,000	21,000
6693 Laundry Uniforms + Towel	0	0	17	0
6701 Cell Phone Charges	2,121	500	2,300	2,500
6702 Telecommunication Services	1,767	500	896	1,000
6704 Postage	176	500	500	500

COST CENTER DETAIL EXPENDITURE REPORT

<u>3610 Performing Arts Admin</u>	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6705 Equipment Maintenance	1,980	2,500	2,000	2,000
6710 Vehicle Data Cards	0	0	15	0
6716 Membership + Subs	8,550	6,250	6,250	6,456
6727 Arts Grants	50	0	0	0
6751 Advertising	188,473	216,156	216,156	216,156
6753 Outside Printing/Forms	4,143	1,000	1,314	1,325
6755 Duplicating	1,348	2,000	2,000	2,000
6797 Construction Management	0	0	125,989	96,042
6802 Property Insurance Premium	23,684	35,500	28,000	28,000
6852 Building + Structure Repair	1,477	5,000	5,000	5,000
6856 Equipment + Machinery Repair	8,103	10,000	10,000	10,000
6906 Equipment + Machine Rental	8,343	15,169	7,169	7,169
6911 Est. PC Lease (IKON)	484	0	0	0
6990 Taxes + Licenses	970	1,500	1,500	1,500
6996 Parking	6	0	30	30
6999 Misc. Fees + Services	18,838	17,500	2,500	2,185
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Fees & Services	906,245	1,048,820	1,182,132	1,400,502
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7401 Training + Seminars	7,640	8,850	8,850	8,850
7403 Travel Expense	12,606	14,950	14,950	14,950
7404 Local Meetings	1,625	1,750	2,336	2,200
7406 Computer Training	25	0	0	0
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Travel & Other Expenses	21,896	25,550	26,136	26,000
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7506 Office Equipment	7,444	0	0	0
7508 Motor Vehicles	0	0	0	32,000
7518 Computer Equipment	5,046	0	0	1,200
7527 Office Furniture	336	0	0	0
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Capital Outlays	12,826	0	0	33,200
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8301 Technology Costs	217,960	143,369	144,275	145,769
8303 Vehicle Maintenance Cost	3,865	3,235	683	1,152
8304 Worker's Comp Claims	26,889	2,866	14,884	8,398
8306 Vehicle Fuel/Oil Costs	189	307	280	319
8307 Telephone Costs	13,738	15,776	15,876	16,040
8309 Support Services Charges	65,189	65,845	66,276	52,863
8313 Risk Management Charges	20,273	5,767	3,782	17,874
8315 Interactivity Charges	295,490	362,676	362,676	298,179
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Internal Service	643,593	599,841	608,732	540,594
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TOTAL ORGANIZATION	3,682,657	4,026,990	4,144,929	4,529,430
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Salary & Wages	1,572,935	1,747,264	1,737,236	1,895,878
Fringe Benefits	495,923	570,865	553,656	600,606
Materials & Supplies	29,239	34,650	37,037	32,650
Fees & Services	906,245	1,048,820	1,182,132	1,400,502
Travel & Other Expenses	21,896	25,550	26,136	26,000
Capital Outlays	12,826	0	0	33,200
Internal Service	643,593	599,841	608,732	540,594
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TOTAL ORGANIZATION	3,682,657	4,026,990	4,144,929	4,529,430

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City of Tempe

06/27/2019

COST CENTER DETAIL EXPENDITURE REPORT

3610 Performing Arts Admin

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

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COST CENTER DETAIL EXPENDITURE REPORT

3611 TCA Art Park

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	43,010	49,949	46,074	56,593
6013 Vacation Pay	4,648	0	5,239	0
6014 Sick Pay	1,245	0	933	0
6015 Holiday Pay	0	0	211	0
Salary & Wages	48,904	49,949	52,457	56,593
6120 Fica Taxes	3,699	3,771	3,976	4,282
6121 Arizona State Retirement	5,655	5,894	6,227	6,853
6123 Employee Health Insurance	7,231	8,274	8,277	8,487
6127 Mediflex Reimbursed Expense	500	568	783	564
6148 LTD- ASRS	81	0	0	0
Fringe Benefits	17,165	18,507	19,263	20,186
6305 Uniform Allowance	200	750	750	750
6310 Chemical Supplies	666	3,500	3,500	3,500
6315 Landscaping Supplies	656	4,000	4,000	4,000
6342 Oil + Lubricants	0	150	150	150
6350 Hand Tools	789	1,000	1,000	1,000
6351 Minor Equipment	938	1,000	1,000	1,000
6356 Shop Supplies	0	250	250	250
6366 Paint, Thinner, Etc.	0	150	150	150
6420 Operating + Maint. Supplies	6,992	2,500	2,854	2,500
6435 Strm Drn, Wtr + Irrig Supplies	3,205	5,000	5,000	5,000
Materials & Supplies	13,445	18,300	18,654	18,300
6672 Contracted Services	0	5,000	5,000	5,000
6701 Cell Phone Charges	0	300	300	300
6990 Taxes + Licenses	75	100	100	100
Fees & Services	75	5,400	5,400	5,400
7401 Training + Seminars	0	250	250	250
7404 Local Meetings	0	50	50	50
Travel & Other Expenses	0	300	300	300
7507 Lawn + Turf Equipment	0	24,000	24,000	0
Capital Outlays	0	24,000	24,000	0
8301 Technology Costs	2,143	2,298	2,313	2,336
8303 Vehicle Maintenance Cost	14,780	11,895	5,242	6,714
8306 Vehicle Fuel/Oil Costs	2,712	3,412	2,231	2,362
Internal Service	19,634	17,605	9,786	11,412
TOTAL ORGANIZATION	99,223	134,061	129,860	112,191
Salary & Wages	48,904	49,949	52,457	56,593
Fringe Benefits	17,165	18,507	19,263	20,186
Materials & Supplies	13,445	18,300	18,654	18,300
Fees & Services	75	5,400	5,400	5,400

COST CENTER DETAIL EXPENDITURE REPORT

3611 TCA Art Park

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Travel & Other Expenses	0	300	300	300
Capital Outlays	0	24,000	24,000	0
Internal Service	19,634	17,605	9,786	11,412

TOTAL ORGANIZATION	99,223	134,061	129,860	112,191
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COST CENTER DETAIL EXPENDITURE REPORT

3612 TCA Facility Management

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	296,694	346,073	271,230	335,114
6011 Wages	3,657	14,095	14,095	14,532
6012 Overtime	170	0	1,266	0
6013 Vacation Pay	23,905	0	23,786	0
6014 Sick Pay	12,405	0	15,935	0
6015 Holiday Pay	2,497	0	1,245	0
6017 Bilingual Pay	600	600	600	600
Salary & Wages	339,926	360,768	328,157	350,246
6120 Fica Taxes	25,773	26,434	24,909	25,224
6121 Arizona State Retirement	38,566	40,909	36,995	40,666
6123 Employee Health Insurance	68,307	60,145	76,097	71,109
6127 Mediflex Reimbursed Expense	3,487	3,975	4,982	3,949
6138 Defined Contribution- Ret HRA	36,050	25,725	23,625	10,740
6148 LTD- ASRS	543	0	0	0
Fringe Benefits	172,727	157,188	166,608	151,688
6201 General Office Supplies	0	0	47	0
6305 Uniform Allowance	2,679	3,000	3,000	3,000
6310 Chemical Supplies	1,645	1,000	1,650	1,650
6315 Landscaping Supplies	2,734	1,500	2,500	2,500
6340 Gasoline + Diesel Fuels	480	350	350	350
6350 Hand Tools	138	400	400	400
6351 Minor Equipment	558	450	450	450
6356 Shop Supplies	282	200	300	300
6366 Paint, Thinner, Etc.	94	500	500	500
6381 Back-up Generators	0	0	1,228	0
6401 Building Materials	392	300	400	400
6402 Park Electrical	1,000	1,000	1,000	1,000
6403 Plumbing Materials	848	2,000	3,500	2,000
6404 Special Systems	1,134	2,000	2,000	2,000
6405 Refrigeration Supplies	1,752	5,000	5,000	5,000
6406 Electrical Supplies	11,429	5,000	5,000	5,000
6420 Operating + Maint. Supplies	1,932	5,000	5,000	5,000
6425 Custodial Supplies	19,359	18,500	20,608	20,000
6435 Strm Drn, Wtr + Irrig Supplies	162	500	500	500
6505 Books + Publications	340	200	200	200
6599 Miscellaneous Supplies	0	0	50	0
Materials & Supplies	46,957	46,900	53,683	50,250
6672 Contracted Services	4,705	3,000	3,000	3,000
6676 Training + Development	3,000	0	0	0
6701 Cell Phone Charges	1,121	775	900	900
6705 Equipment Maintenance	10,270	25,000	19,000	19,500
6755 Duplicating	0	0	16	0
6852 Building + Structure Repair	2,757	5,000	4,000	5,000
6856 Equipment + Machinery Repair	5,512	2,000	4,425	4,425
6864 Storm Drain + Irrigat Repair	0	500	500	500
6906 Equipment + Machine Rental	0	500	500	500
6990 Taxes + Licenses	175	300	300	300
6999 Misc. Fees + Services	54	0	0	0
Fees & Services	27,594	37,075	32,641	34,125

COST CENTER DETAIL EXPENDITURE REPORT

3612 TCA Facility Management

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
7401 Training + Seminars	55	500	100	100
Travel & Other Expenses	55	500	100	100
8301 Technology Costs	19,445	18,711	18,829	19,024
8303 Vehicle Maintenance Cost	1,461	1,163	545	2,105
8306 Vehicle Fuel/Oil Costs	72	74	0	77
8307 Telephone Costs	916	701	705	713
8308 Eq Maint Cap Outlay Cost	15,554	0	0	0
8309 Support Services Charges	553	578	545	685
Internal Service	38,002	21,227	20,624	22,604
TOTAL ORGANIZATION	625,261	623,658	601,813	609,013
Salary & Wages	339,926	360,768	328,157	350,246
Fringe Benefits	172,727	157,188	166,608	151,688
Materials & Supplies	46,957	46,900	53,683	50,250
Fees & Services	27,594	37,075	32,641	34,125
Travel & Other Expenses	55	500	100	100
Internal Service	38,002	21,227	20,624	22,604
TOTAL ORGANIZATION	625,261	623,658	601,813	609,013

COST CENTER DETAIL EXPENDITURE REPORT

3615 Food + Beverage

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6442 Restaurant Supplies	6,864	21,000	21,000	20,500
6510 Food + Beverage Supplies	34,876	55,000	55,000	55,000
Materials & Supplies	41,740	76,000	76,000	75,500
6672 Contracted Services	38,528	55,000	55,000	55,000
6682 Software Lease/Rental	4,473	4,000	4,500	4,000
6990 Taxes + Licenses	300	0	0	0
Fees & Services	43,300	59,000	59,500	59,000
7401 Training + Seminars	0	0	139	0
7402 Employee Mileage Expense	0	0	0	500
Travel & Other Expenses	0	0	139	500
TOTAL ORGANIZATION	85,040	135,000	135,639	135,000
Materials & Supplies	41,740	76,000	76,000	75,500
Fees & Services	43,300	59,000	59,500	59,000
Travel & Other Expenses	0	0	139	500
TOTAL ORGANIZATION	85,040	135,000	135,639	135,000

COST CENTER DETAIL EXPENDITURE REPORT

2401AZ Commission for the Arts (S)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6505 Books + Publications	217	0	0	0
Materials & Supplies	217	0	0	0
6672 Contracted Services	11,140	0	0	0
6999 Misc. Fees + Services	3,479	59,443	38,145	0
Fees & Services	14,619	59,443	38,145	0
TOTAL ORGANIZATION	14,836	59,443	38,145	0
=====				
Materials & Supplies	217	0	0	0
Fees & Services	14,619	59,443	38,145	0
TOTAL ORGANIZATION	14,836	59,443	38,145	0
=====				

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COST CENTER DETAIL EXPENDITURE REPORT

2443 State Grant-In-Aid (S)

	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6672 Contracted Services	8,521	0	0	0
6999 Misc. Fees + Services	0	10,021	9,497	0

Fees & Services	8,521	10,021	9,497	0

TOTAL ORGANIZATION	8,521	10,021	9,497	0
	=====			
Fees & Services	8,521	10,021	9,497	0

TOTAL ORGANIZATION	8,521	10,021	9,497	0
	=====			

COST CENTER DETAIL EXPENDITURE REPORT

2467 ECC Elsa K. Klock Grant

	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6672 Contracted Services	240	0	0	0
6999 Misc. Fees + Services	0	11,499	500	0

Fees & Services	240	11,499	500	0

TOTAL ORGANIZATION	240	11,499	500	0
	=====			
Fees & Services	240	11,499	500	0

TOTAL ORGANIZATION	240	11,499	500	0
	=====			

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COST CENTER DETAIL EXPENDITURE REPORT

2469N Mulitgen Elsa K. Klock Grant

<u>17/18</u>	<u>18/19</u>	<u>18/19</u>	<u>19/20</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

6999 Misc. Fees + Services	0	8,950	500	0

Fees & Services	0	8,950	500	0

TOTAL ORGANIZATION	0	8,950	500	0
	=====			
Fees & Services	0	8,950	500	0

TOTAL ORGANIZATION	0	8,950	500	0
	=====			

COST CENTER DETAIL EXPENDITURE REPORT

2474 Kiwanis USTA Grant (O)

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

11,583

6,500

0

Fees & Services

0

11,583

6,500

0

TOTAL ORGANIZATION

0

11,583

6,500

0

Fees & Services

0

11,583

6,500

0

TOTAL ORGANIZATION

0

11,583

6,500

0

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COST CENTER DETAIL EXPENDITURE REPORT

2489 Pasqu Yacqui- Vets History (O)

<u>17/18</u>	<u>18/19</u>	<u>18/19</u>	<u>19/20</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

6999 Misc. Fees + Services	0	309	0	0

Fees & Services	0	309	0	0

TOTAL ORGANIZATION	0	309	0	0
	=====			
Fees & Services	0	309	0	0

TOTAL ORGANIZATION	0	309	0	0
	=====			

COST CENTER DETAIL EXPENDITURE REPORT

2498 Dept of Develop Disability (S)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6011 Wages	76,245	0	49,589	0
Salary & Wages	76,245	0	49,589	0
6120 Fica Taxes	5,833	0	3,794	0
6121 Arizona State Retirement	750	0	0	0
6145 ACR- ASRS	100	0	0	0
6148 LTD- ASRS	11	0	0	0
Fringe Benefits	6,693	0	3,794	0
6320 Rec + Playground Supplies	15,938	0	0	0
Materials & Supplies	15,938	0	0	0
6672 Contracted Services	18,819	0	0	0
6999 Misc. Fees + Services	0	192,822	95,617	0
Fees & Services	18,819	192,822	95,617	0
TOTAL ORGANIZATION	117,696	192,822	149,000	0
=====				
Salary & Wages	76,245	0	49,589	0
Fringe Benefits	6,693	0	3,794	0
Materials & Supplies	15,938	0	0	0
Fees & Services	18,819	192,822	95,617	0
TOTAL ORGANIZATION	117,696	192,822	149,000	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

2573 Neigh Youth Wellness-SRPMIC 14

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6320 Rec + Playground Supplies	357	0	0	0
Materials & Supplies	357	0	0	0
6672 Contracted Services	20,530	0	0	0
6999 Misc. Fees + Services	0	83,503	11,267	0
Fees & Services	20,530	83,503	11,267	0
TOTAL ORGANIZATION	20,887	83,503	11,267	0
=====				
Materials & Supplies	357	0	0	0
Fees & Services	20,530	83,503	11,267	0
TOTAL ORGANIZATION	20,887	83,503	11,267	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

3904 School Based Prevention- (S)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6999 Misc. Fees + Services	0	8,814	0	8,814
Fees & Services	0	8,814	0	8,814
TOTAL ORGANIZATION	0	8,814	0	8,814
=====				
Fees & Services	0	8,814	0	8,814
TOTAL ORGANIZATION	0	8,814	0	8,814
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4010 Petersen House Endowment

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6306 Education Supplies	228	0	0	0
6599 Miscellaneous Supplies	116	0	0	0
Materials & Supplies	344	0	0	0
6672 Contracted Services	2,765	0	0	0
6755 Duplicating	16	0	0	0
6906 Equipment + Machine Rental	149	0	0	0
6999 Misc. Fees + Services	0	77,117	3,214	77,403
Fees & Services	2,930	77,117	3,214	77,403
TOTAL ORGANIZATION	3,274	77,117	3,214	77,403
Materials & Supplies	344	0	0	0
Fees & Services	2,930	77,117	3,214	77,403
TOTAL ORGANIZATION	3,274	77,117	3,214	77,403

COST CENTER DETAIL EXPENDITURE REPORT

<u>4440Museum Donations</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6306 Education Supplies	300	0	0	0
6505 Books + Publications	238	0	0	0
6551 Misc Event Supplies	952	0	0	0
6599 Miscellaneous Supplies	1,709	0	0	0
Materials & Supplies	3,199	0	0	0
6672 Contracted Services	4,596	0	0	0
6716 Membership + Subs	75	0	0	0
6751 Advertising	488	0	0	0
6755 Duplicating	925	0	0	0
6906 Equipment + Machine Rental	763	0	0	0
6999 Misc. Fees + Services	150	40,415	12,371	91,556
Fees & Services	6,997	40,415	12,371	91,556
7404 Local Meetings	208	0	0	0
Travel & Other Expenses	208	0	0	0
TOTAL ORGANIZATION	10,404	40,415	12,371	91,556
Materials & Supplies	3,199	0	0	0
Fees & Services	6,997	40,415	12,371	91,556
Travel & Other Expenses	208	0	0	0
TOTAL ORGANIZATION	10,404	40,415	12,371	91,556

COST CENTER DETAIL EXPENDITURE REPORT

<u>4440 Friends of the Library</u>	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6201 General Office Supplies	44	0	0	0
6306 Education Supplies	120	0	0	0
6351 Minor Equipment	75	0	0	0
6508 Children's Program Supplies	7,484	0	0	0
6514 Awards + Recognition	859	0	0	0
Materials & Supplies	8,582	0	0	0
6672 Contracted Services	19,149	0	0	0
6755 Duplicating	98	0	0	0
6856 Equipment + Machinery Repair	77	0	0	0
6999 Misc. Fees + Services	450	61,519	12,961	61,519
Fees & Services	19,775	61,519	12,961	61,519
7404 Local Meetings	69	0	0	0
Travel & Other Expenses	69	0	0	0
TOTAL ORGANIZATION	28,426	61,519	12,961	61,519
Materials & Supplies	8,582	0	0	0
Fees & Services	19,775	61,519	12,961	61,519
Travel & Other Expenses	69	0	0	0
TOTAL ORGANIZATION	28,426	61,519	12,961	61,519

COST CENTER DETAIL EXPENDITURE REPORT

4440 Youth Donations

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6351 Minor Equipment	3,203	0	0	0
Materials & Supplies	3,203	0	0	0
6999 Misc. Fees + Services	0	6,857	500	7,654
Fees & Services	0	6,857	500	7,654
TOTAL ORGANIZATION	3,203	6,857	500	7,654
=====				
Materials & Supplies	3,203	0	0	0
Fees & Services	0	6,857	500	7,654
TOTAL ORGANIZATION	3,203	6,857	500	7,654
=====				

COST CENTER DETAIL EXPENDITURE REPORT

44404 Library Donations

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

9,856

0

9,856

Fees & Services

0

9,856

0

9,856

TOTAL ORGANIZATION

0

9,856

0

9,856

Fees & Services

0

9,856

0

9,856

TOTAL ORGANIZATION

0

9,856

0

9,856

COST CENTER DETAIL EXPENDITURE REPORT

44405 Volunteer Recognition Donation

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6011 Wages	655	0	0	0
Salary & Wages	655	0	0	0
6121 Arizona State Retirement	8	0	0	0
6148 LTD- ASRS	0	0	0	0
Fringe Benefits	8	0	0	0
6201 General Office Supplies	50	0	0	0
6514 Awards + Recognition	673	0	0	0
6551 Misc Event Supplies	240	0	0	0
Materials & Supplies	962	0	0	0
6999 Misc. Fees + Services	0	7,046	585	12,236
Fees & Services	0	7,046	585	12,236
TOTAL ORGANIZATION	1,625	7,046	585	12,236
=====				
Salary & Wages	655	0	0	0
Fringe Benefits	8	0	0	0
Materials & Supplies	962	0	0	0
Fees & Services	0	7,046	585	12,236
TOTAL ORGANIZATION	1,625	7,046	585	12,236
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4440 Gila River Donations

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

0

589

0

Fees & Services

0

0

589

0

TOTAL ORGANIZATION

0

0

589

0

Fees & Services

0

0

589

0

TOTAL ORGANIZATION

0

0

589

0

COST CENTER DETAIL EXPENDITURE REPORT

4440TASEP Contributions

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6320 Rec + Playground Supplies	8,250	0	0	0
Materials & Supplies	8,250	0	0	0
6672 Contracted Services	3,740	0	0	0
6999 Misc. Fees + Services	0	25,535	6,076	0
Fees & Services	3,740	25,535	6,076	0
TOTAL ORGANIZATION	11,990	25,535	6,076	0
=====				
Materials & Supplies	8,250	0	0	0
Fees & Services	3,740	25,535	6,076	0
TOTAL ORGANIZATION	11,990	25,535	6,076	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4440 Retiree Assoc of Tempe

<u>17/18</u>	<u>18/19</u>	<u>18/19</u>	<u>19/20</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

6320 Rec + Playground Supplies	10,900	0	0	0

Materials & Supplies	10,900	0	0	0

6999 Misc. Fees + Services	0	25,629	17,062	46,790

Fees & Services	0	25,629	17,062	46,790

TOTAL ORGANIZATION	10,900	25,629	17,062	46,790
	=====			
Materials & Supplies	10,900	0	0	0
Fees & Services	0	25,629	17,062	46,790

TOTAL ORGANIZATION	10,900	25,629	17,062	46,790
	=====			

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COST CENTER DETAIL EXPENDITURE REPORT

4440 North Side Mult-Gen Center

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6672 Contracted Services	7,092	0	0	0
6999 Misc. Fees + Services	143	32,131	8,668	28,865
Fees & Services	7,235	32,131	8,668	28,865
TOTAL ORGANIZATION	7,235	32,131	8,668	28,865
=====				
Fees & Services	7,235	32,131	8,668	28,865
TOTAL ORGANIZATION	7,235	32,131	8,668	28,865
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4441 Escalante Center

	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6011 Wages	0	0	9,976	0
Salary & Wages	0	0	9,976	0
6120 Fica Taxes	0	0	763	0
Fringe Benefits	0	0	763	0
6320 Rec + Playground Supplies	4,438	0	0	0
6514 Awards + Recognition	23	0	0	0
6599 Miscellaneous Supplies	749	0	0	0
Materials & Supplies	5,210	0	0	0
6672 Contracted Services	2,010	0	0	0
6999 Misc. Fees + Services	0	85,350	12,932	40,714
Fees & Services	2,010	85,350	12,932	40,714
TOTAL ORGANIZATION	7,220	85,350	23,671	40,714
=====				
Salary & Wages	0	0	9,976	0
Fringe Benefits	0	0	763	0
Materials & Supplies	5,210	0	0	0
Fees & Services	2,010	85,350	12,932	40,714
TOTAL ORGANIZATION	7,220	85,350	23,671	40,714
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4441Pyle Adult Center Donations

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6514 Awards + Recognition	224	0	0	0
Materials & Supplies	224	0	0	0
6999 Misc. Fees + Services	0	5,816	2,597	7,492
Fees & Services	0	5,816	2,597	7,492
TOTAL ORGANIZATION	224	5,816	2,597	7,492
=====				
Materials & Supplies	224	0	0	0
Fees & Services	0	5,816	2,597	7,492
TOTAL ORGANIZATION	224	5,816	2,597	7,492
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4441 Tempe Diablo Youth Sports

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6011 Wages	4,570	0	1,704	0
Salary & Wages	4,570	0	1,704	0
6120 Fica Taxes	350	0	130	0
6121 Arizona State Retirement	518	0	0	0
6148 LTD- ASRS	7	0	0	0
Fringe Benefits	875	0	130	0
6305 Uniform Allowance	2,056	0	0	0
6320 Rec + Playground Supplies	4,829	0	0	0
6513 First Aid Supplies	195	0	0	0
6514 Awards + Recognition	2,186	0	0	0
Materials & Supplies	9,265	0	0	0
6672 Contracted Services	9,688	0	0	0
6999 Misc. Fees + Services	0	54,404	8,347	15,189
Fees & Services	9,688	54,404	8,347	15,189
TOTAL ORGANIZATION	24,399	54,404	10,181	15,189
=====				
Salary & Wages	4,570	0	1,704	0
Fringe Benefits	875	0	130	0
Materials & Supplies	9,265	0	0	0
Fees & Services	9,688	54,404	8,347	15,189
TOTAL ORGANIZATION	24,399	54,404	10,181	15,189
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4441 Special Events Donations

	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6011 Wages	0	0	3,765	0
Salary & Wages	0	0	3,765	0
6120 Fica Taxes	0	0	288	0
Fringe Benefits	0	0	288	0
6999 Misc. Fees + Services	0	39,276	27,988	37,334
Fees & Services	0	39,276	27,988	37,334
7099 Misc City Sponsored Events	17,030	0	0	0
Other Contribution + Charges	17,030	0	0	0
TOTAL ORGANIZATION	17,030	39,276	32,041	37,334
=====				
Salary & Wages	0	0	3,765	0
Fringe Benefits	0	0	288	0
Fees & Services	0	39,276	27,988	37,334
Other Contribution + Charges	17,030	0	0	0
TOTAL ORGANIZATION	17,030	39,276	32,041	37,334
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4441 Tempe Trees

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6999 Misc. Fees + Services	7,237	7,677	585	11,696
Fees & Services	7,237	7,677	585	11,696
TOTAL ORGANIZATION	7,237	7,677	585	11,696
=====				
Fees & Services	7,237	7,677	585	11,696
TOTAL ORGANIZATION	7,237	7,677	585	11,696
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4441 Youth Aquatic Programs

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6011 Wages	2,987	0	1,055	0
Salary & Wages	2,987	0	1,055	0
6120 Fica Taxes	229	0	81	0
Fringe Benefits	229	0	81	0
6320 Rec + Playground Supplies	574	0	0	0
6420 Operating + Maint. Supplies	1,103	0	0	0
6505 Books + Publications	824	0	0	0
Materials & Supplies	2,500	0	0	0
6999 Misc. Fees + Services	0	38,598	49,864	7,284
Fees & Services	0	38,598	49,864	7,284
TOTAL ORGANIZATION	5,716	38,598	51,000	7,284
=====				
Salary & Wages	2,987	0	1,055	0
Fringe Benefits	229	0	81	0
Materials & Supplies	2,500	0	0	0
Fees & Services	0	38,598	49,864	7,284
TOTAL ORGANIZATION	5,716	38,598	51,000	7,284
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4441 Youth Tennis Programs

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6011 Wages	841	0	1,061	0
Salary & Wages	841	0	1,061	0
6120 Fica Taxes	64	0	81	0
6121 Arizona State Retirement	14	0	0	0
6148 LTD- ASRS	0	0	0	0
Fringe Benefits	79	0	81	0
6999 Misc. Fees + Services	0	36,521	19,358	15,927
Fees & Services	0	36,521	19,358	15,927
TOTAL ORGANIZATION	920	36,521	20,500	15,927
Salary & Wages	841	0	1,061	0
Fringe Benefits	79	0	81	0
Fees & Services	0	36,521	19,358	15,927
TOTAL ORGANIZATION	920	36,521	20,500	15,927

COST CENTER DETAIL EXPENDITURE REPORT

4441 Special Olympics Donations

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6320 Rec + Playground Supplies	7,150	0	0	0
Materials & Supplies	7,150	0	0	0
6672 Contracted Services	345	0	0	0
6999 Misc. Fees + Services	0	6,400	14,377	8,190
Fees & Services	345	6,400	14,377	8,190
TOTAL ORGANIZATION	7,495	6,400	14,377	8,190
=====				
Materials & Supplies	7,150	0	0	0
Fees & Services	345	6,400	14,377	8,190
TOTAL ORGANIZATION	7,495	6,400	14,377	8,190
=====				

COST CENTER DETAIL EXPENDITURE REPORT

44418CA Donations

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6672 Contracted Services	1,978	0	0	0
6755 Duplicating	0	0	0	0
6999 Misc. Fees + Services	925	126,759	51,051	89,376

Fees & Services	2,903	126,759	51,051	89,376

7403 Travel Expense	415	0	0	0

Travel & Other Expenses	415	0	0	0

TOTAL ORGANIZATION	3,318	126,759	51,051	89,376
=====				
Fees & Services	2,903	126,759	51,051	89,376
Travel & Other Expenses	415	0	0	0

TOTAL ORGANIZATION	3,318	126,759	51,051	89,376
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4441 Visual + Performing Arts Instr

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6201 General Office Supplies	48	0	0	0
6323 Arts Supplies	129	0	0	0
Materials & Supplies	178	0	0	0
6999 Misc. Fees + Services	0	5,369	5,443	26,833
Fees & Services	0	5,369	5,443	26,833
TOTAL ORGANIZATION	178	5,369	5,443	26,833
Materials & Supplies	178	0	0	0
Fees & Services	0	5,369	5,443	26,833
TOTAL ORGANIZATION	178	5,369	5,443	26,833

COST CENTER DETAIL EXPENDITURE REPORT

4442 Youth Instructional Programs

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0 3,149 10,149 0

Fees & Services

0 3,149 10,149 0

TOTAL ORGANIZATION

0 3,149 10,149 0

Fees & Services

0 3,149 10,149 0

TOTAL ORGANIZATION

0 3,149 10,149 0

COST CENTER DETAIL EXPENDITURE REPORT

4442Play Day

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6552 Other Equipment + Supplies	1,605	0	0	0
Materials & Supplies	1,605	0	0	0
6999 Misc. Fees + Services	0	7,790	7,500	11,500
Fees & Services	0	7,790	7,500	11,500
TOTAL ORGANIZATION	1,605	7,790	7,500	11,500
Materials & Supplies	1,605	0	0	0
Fees & Services	0	7,790	7,500	11,500
TOTAL ORGANIZATION	1,605	7,790	7,500	11,500

COST CENTER DETAIL EXPENDITURE REPORT

4442 Rowing Program

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6629 Events/Promotions	1,589	0	0	0
6999 Misc. Fees + Services	9,466	22,913	10,502	29,776

Fees & Services	11,055	22,913	10,502	29,776

TOTAL ORGANIZATION	11,055	22,913	10,502	29,776
	=====			
Fees & Services	11,055	22,913	10,502	29,776

TOTAL ORGANIZATION	11,055	22,913	10,502	29,776
	=====			

COST CENTER DETAIL EXPENDITURE REPORT

4442 Living Tree Memorial Program

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6315 Landscaping Supplies	601	0	0	0
6420 Operating + Maint. Supplies	145	0	0	0
6599 Miscellaneous Supplies	313	0	0	0
Materials & Supplies	1,059	0	0	0
6753 Outside Printing/Forms	275	0	0	0
6999 Misc. Fees + Services	157	20,235	820	21,749
Fees & Services	432	20,235	820	21,749
TOTAL ORGANIZATION	1,491	20,235	820	21,749
Materials & Supplies	1,059	0	0	0
Fees & Services	432	20,235	820	21,749
TOTAL ORGANIZATION	1,491	20,235	820	21,749

COST CENTER DETAIL EXPENDITURE REPORT

4442016 KZ STEM Diablos Grant

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6320 Rec + Playground Supplies	15,388	0	0	0
Materials & Supplies	15,388	0	0	0
6999 Misc. Fees + Services	0	55,927	9,363	0
Fees & Services	0	55,927	9,363	0
7518 Computer Equipment	3,877	0	0	0
Capital Outlays	3,877	0	0	0
TOTAL ORGANIZATION	19,264	55,927	9,363	0
=====				
Materials & Supplies	15,388	0	0	0
Fees & Services	0	55,927	9,363	0
Capital Outlays	3,877	0	0	0
TOTAL ORGANIZATION	19,264	55,927	9,363	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

44425 WLIA Donation Account

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

9,653

1,704

0

Fees & Services

0

9,653

1,704

0

TOTAL ORGANIZATION

0

9,653

1,704

0

Fees & Services

0

9,653

1,704

0

TOTAL ORGANIZATION

0

9,653

1,704

0

COST CENTER DETAIL EXPENDITURE REPORT

44420Z Community Foundation

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

47,707

0

53,278

Fees & Services

0

47,707

0

53,278

TOTAL ORGANIZATION

0

47,707

0

53,278

Fees & Services

0

47,707

0

53,278

TOTAL ORGANIZATION

0

47,707

0

53,278

COST CENTER DETAIL EXPENDITURE REPORT

44427 Geeks Night Out

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6551 Misc Event Supplies	919	0	0	0
Materials & Supplies	919	0	0	0
6672 Contracted Services	4,398	0	0	0
6751 Advertising	17	0	0	0
6755 Duplicating	142	0	0	0
6906 Equipment + Machine Rental	293	0	0	0
6999 Misc. Fees + Services	0	4,000	5,000	10,730
Fees & Services	4,851	4,000	5,000	10,730
TOTAL ORGANIZATION	5,770	4,000	5,000	10,730
=====				
Materials & Supplies	919	0	0	0
Fees & Services	4,851	4,000	5,000	10,730
TOTAL ORGANIZATION	5,770	4,000	5,000	10,730
=====				

COST CENTER DETAIL EXPENDITURE REPORT

44428 Halloween Carnival

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

0

0

15,000

Fees & Services

0

0

0

15,000

TOTAL ORGANIZATION

0

0

0

15,000

Fees & Services

0

0

0

15,000

TOTAL ORGANIZATION

0

0

0

15,000

COST CENTER DETAIL EXPENDITURE REPORT

4442 Play Learn Grow Mobile

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6011 Wages	0	0	1,080	0
Salary & Wages	0	0	1,080	0
6120 Fica Taxes	0	0	83	0
Fringe Benefits	0	0	83	0
6999 Misc. Fees + Services	0	0	39,142	46,195
Fees & Services	0	0	39,142	46,195
TOTAL ORGANIZATION	0	0	40,305	46,195
=====				
Salary & Wages	0	0	1,080	0
Fringe Benefits	0	0	83	0
Fees & Services	0	0	39,142	46,195
TOTAL ORGANIZATION	0	0	40,305	46,195
=====				

COST CENTER DETAIL EXPENDITURE REPORT

44430 Tempe Diablos Youth Athletics

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

0

19,704

32,358

Fees & Services

0

0

19,704

32,358

TOTAL ORGANIZATION

0

0

19,704

32,358

Fees & Services

0

0

19,704

32,358

TOTAL ORGANIZATION

0

0

19,704

32,358

COST CENTER DETAIL EXPENDITURE REPORT

4443 Tempe Diablos Jr Golf

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

0

8,000

12,000

Fees & Services

0

0

8,000

12,000

TOTAL ORGANIZATION

0

0

8,000

12,000

Fees & Services

0

0

8,000

12,000

TOTAL ORGANIZATION

0

0

8,000

12,000

COST CENTER DETAIL EXPENDITURE REPORT

44432ACAC Donations

<u>17/18</u>	<u>18/19</u>	<u>18/19</u>	<u>19/20</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

6999 Misc. Fees + Services	0	0	5,000	8,000

Fees & Services	0	0	5,000	8,000

TOTAL ORGANIZATION	0	0	5,000	8,000
	=====			
Fees & Services	0	0	5,000	8,000

TOTAL ORGANIZATION	0	0	5,000	8,000
	=====			

COST CENTER DETAIL EXPENDITURE REPORT

46402016 Nutrition Grant (F)

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

0

5,000

0

Fees & Services

0

0

5,000

0

TOTAL ORGANIZATION

0

0

5,000

0

Fees & Services

0

0

5,000

0

TOTAL ORGANIZATION

0

0

5,000

0

COST CENTER DETAIL EXPENDITURE REPORT

46402016 AZ Humanities Council (F)

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

8,016

0

9,016

Fees & Services

0

8,016

0

9,016

TOTAL ORGANIZATION

0

8,016

0

9,016

Fees & Services

0

8,016

0

9,016

TOTAL ORGANIZATION

0

8,016

0

9,016

COST CENTER DETAIL EXPENDITURE REPORT

46405 Wayfinding Signage (F)

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

3,094

3,094

0

Fees & Services

0

3,094

3,094

0

TOTAL ORGANIZATION

0

3,094

3,094

0

Fees & Services

0

3,094

3,094

0

TOTAL ORGANIZATION

0

3,094

3,094

0

COST CENTER DETAIL EXPENDITURE REPORT

4640@2017 Nutrition Grant (F)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	12,788	110,760	0	0
6011 Wages	29,167	0	0	0
6012 Overtime	61	0	0	0
6013 Vacation Pay	187	0	0	0
6014 Sick Pay	450	0	0	0
Salary & Wages	42,653	110,760	0	0
6120 Fica Taxes	3,159	3,365	0	0
6121 Arizona State Retirement	3,750	5,261	0	0
6123 Employee Health Insurance	3,363	12,780	0	0
6127 Mediflex Reimbursed Expense	167	568	0	0
6145 ACR- ASRS	181	0	0	0
6148 LTD- ASRS	53	0	0	0
Fringe Benefits	10,673	21,974	0	0
6320 Rec + Playground Supplies	31,402	0	0	0
Materials & Supplies	31,402	0	0	0
6672 Contracted Services	2,651	0	0	0
6999 Misc. Fees + Services	0	0	14,482	0
Fees & Services	2,651	0	14,482	0
TOTAL ORGANIZATION	87,379	132,734	14,482	0
Salary & Wages	42,653	110,760	0	0
Fringe Benefits	10,673	21,974	0	0
Materials & Supplies	31,402	0	0	0
Fees & Services	2,651	0	14,482	0
TOTAL ORGANIZATION	87,379	132,734	14,482	0

COST CENTER DETAIL EXPENDITURE REPORT

4640 Community Pool Accessibility(O

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6599 Miscellaneous Supplies	19,437	0	0	0
Materials & Supplies	19,437	0	0	0
TOTAL ORGANIZATION	19,437	0	0	0
=====				
Materials & Supplies	19,437	0	0	0
TOTAL ORGANIZATION	19,437	0	0	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4640 Museum Classroom (O)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6306 Education Supplies	312	0	0	0
6351 Minor Equipment	818	0	0	0
6552 Other Equipment + Supplies	90	0	0	0
6599 Miscellaneous Supplies	25	0	0	0
Materials & Supplies	1,245	0	0	0
6672 Contracted Services	16,777	0	0	0
6999 Misc. Fees + Services	0	19,039	18,022	23,270
Fees & Services	16,777	19,039	18,022	23,270
TOTAL ORGANIZATION	18,022	19,039	18,022	23,270
Materials & Supplies	1,245	0	0	0
Fees & Services	16,777	19,039	18,022	23,270
TOTAL ORGANIZATION	18,022	19,039	18,022	23,270

COST CENTER DETAIL EXPENDITURE REPORT

46409 Adapted Recreation Vehicle (O)

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

4,000

5,033

0

Fees & Services

0

4,000

5,033

0

7508 Motor Vehicles

39,967

70,967

0

0

Capital Outlays

39,967

70,967

0

0

TOTAL ORGANIZATION

39,967

74,967

5,033

0

Fees & Services

0

4,000

5,033

0

Capital Outlays

39,967

70,967

0

0

TOTAL ORGANIZATION

39,967

74,967

5,033

0

COST CENTER DETAIL EXPENDITURE REPORT

4641 TCA Gallery Tribal Grant (O)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6201 General Office Supplies	721	0	0	0
6551 Misc Event Supplies	2,190	0	0	0
6552 Other Equipment + Supplies	504	0	0	0

Materials & Supplies	3,415	0	0	0

6672 Contracted Services	5,793	0	0	0
6704 Postage	614	0	0	0
6753 Outside Printing/Forms	378	0	0	0
6755 Duplicating	513	0	0	0
6906 Equipment + Machine Rental	370	0	0	0
6999 Misc. Fees + Services	5,307	10,808	9	10,799

Fees & Services	12,976	10,808	9	10,799

7401 Training + Seminars	561	0	0	0
7403 Travel Expense	647	0	0	0
7404 Local Meetings	143	0	0	0

Travel & Other Expenses	1,350	0	0	0

TOTAL ORGANIZATION	17,741	10,808	9	10,799
	=====			
Materials & Supplies	3,415	0	0	0
Fees & Services	12,976	10,808	9	10,799
Travel & Other Expenses	1,350	0	0	0

TOTAL ORGANIZATION	17,741	10,808	9	10,799
	=====			

COST CENTER DETAIL EXPENDITURE REPORT

4641 Getz Preschool Scholarship (O)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6011 Wages	24,666	0	23,517	0
Salary & Wages	24,666	0	23,517	0
6120 Fica Taxes	1,887	0	1,799	0
6121 Arizona State Retirement	2,911	0	0	0
Fringe Benefits	4,798	0	1,799	0
6320 Rec + Playground Supplies	2,212	0	0	0
Materials & Supplies	2,212	0	0	0
6672 Contracted Services	1,782	0	0	0
6999 Misc. Fees + Services	0	67,265	9,358	0
Fees & Services	1,782	67,265	9,358	0
TOTAL ORGANIZATION	33,458	67,265	34,674	0
=====				
Salary & Wages	24,666	0	23,517	0
Fringe Benefits	4,798	0	1,799	0
Materials & Supplies	2,212	0	0	0
Fees & Services	1,782	67,265	9,358	0
TOTAL ORGANIZATION	33,458	67,265	34,674	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

46412 STA Book Bike Grant (F)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6011 Wages	11,550	0	0	0
Salary & Wages	11,550	0	0	0
6120 Fica Taxes	884	0	0	0
Fringe Benefits	884	0	0	0
6201 General Office Supplies	172	0	0	0
6351 Minor Equipment	12,569	0	0	0
6551 Misc Event Supplies	14	0	0	0
Materials & Supplies	12,754	0	0	0
6672 Contracted Services	4,382	0	0	0
6701 Cell Phone Charges	733	0	0	0
6751 Advertising	10	0	0	0
6755 Duplicating	1,275	0	0	0
6999 Misc. Fees + Services	0	21,184	8,225	0
Fees & Services	6,400	21,184	8,225	0
7403 Travel Expense	129	0	0	0
7404 Local Meetings	58	0	0	0
Travel & Other Expenses	187	0	0	0
TOTAL ORGANIZATION	31,775	21,184	8,225	0
Salary & Wages	11,550	0	0	0
Fringe Benefits	884	0	0	0
Materials & Supplies	12,754	0	0	0
Fees & Services	6,400	21,184	8,225	0
Travel & Other Expenses	187	0	0	0
TOTAL ORGANIZATION	31,775	21,184	8,225	0

COST CENTER DETAIL EXPENDITURE REPORT

4641 Interactive Station-Yavapai(O)

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

9,750

1,714

8,036

Fees & Services

0

9,750

1,714

8,036

TOTAL ORGANIZATION

0

9,750

1,714

8,036

Fees & Services

0

9,750

1,714

8,036

TOTAL ORGANIZATION

0

9,750

1,714

8,036

COST CENTER DETAIL EXPENDITURE REPORT

46412018 Nutrition Grant (F)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	32,564	45,924	0	0
6011 Wages	44,852	0	11,052	0
6012 Overtime	151	0	207	0
6013 Vacation Pay	727	0	0	0
6014 Sick Pay	5,673	0	0	0
Salary & Wages	83,967	45,924	11,259	0
6120 Fica Taxes	5,993	3,164	861	0
6121 Arizona State Retirement	5,889	5,419	24	0
6123 Employee Health Insurance	11,823	17,367	0	0
6127 Mediflex Reimbursed Expense	375	568	0	0
6145 ACR- ASRS	790	0	0	0
6148 LTD- ASRS	83	0	0	0
Fringe Benefits	24,954	26,518	885	0
6320 Rec + Playground Supplies	24,186	0	0	0
Materials & Supplies	24,186	0	0	0
6672 Contracted Services	7,024	0	0	0
6999 Misc. Fees + Services	0	260,071	164,381	0
Fees & Services	7,024	260,071	164,381	0
7403 Travel Expense	1,847	0	0	0
Travel & Other Expenses	1,847	0	0	0
TOTAL ORGANIZATION	141,977	332,513	176,525	0
Salary & Wages	83,967	45,924	11,259	0
Fringe Benefits	24,954	26,518	885	0
Materials & Supplies	24,186	0	0	0
Fees & Services	7,024	260,071	164,381	0
Travel & Other Expenses	1,847	0	0	0
TOTAL ORGANIZATION	141,977	332,513	176,525	0

COST CENTER DETAIL EXPENDITURE REPORT

46415 Writers in Residence(F)

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6672 Contracted Services

3,200

0

0

0

6999 Misc. Fees + Services

0

4,000

4,000

7,600

Fees & Services

3,200

4,000

4,000

7,600

TOTAL ORGANIZATION

3,200

4,000

4,000

7,600

Fees & Services

3,200

4,000

4,000

7,600

TOTAL ORGANIZATION

3,200

4,000

4,000

7,600

COST CENTER DETAIL EXPENDITURE REPORT

46416 Walking in My Shoes (O)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6306 Education Supplies	1,778	0	0	0
6551 Misc Event Supplies	171	0	0	0
Materials & Supplies	1,949	0	0	0
6672 Contracted Services	5,036	0	0	0
6751 Advertising	300	0	0	0
6755 Duplicating	15	0	0	0
6999 Misc. Fees + Services	0	0	4,838	7,862
Fees & Services	5,351	0	4,838	7,862
TOTAL ORGANIZATION	7,300	0	4,838	7,862
Materials & Supplies	1,949	0	0	0
Fees & Services	5,351	0	4,838	7,862
TOTAL ORGANIZATION	7,300	0	4,838	7,862

COST CENTER DETAIL EXPENDITURE REPORT

4641 Community Cares (F)

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

0

11,000

0

Fees & Services

0

0

11,000

0

TOTAL ORGANIZATION

0

0

11,000

0

Fees & Services

0

0

11,000

0

TOTAL ORGANIZATION

0

0

11,000

0

COST CENTER DETAIL EXPENDITURE REPORT

4641STEM Kits (F)

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

0

3,000

0

Fees & Services

0

0

3,000

0

TOTAL ORGANIZATION

0

0

3,000

0

Fees & Services

0

0

3,000

0

TOTAL ORGANIZATION

0

0

3,000

0

COST CENTER DETAIL EXPENDITURE REPORT

46410 Curiosity Machine

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

0

2,000

0

Fees & Services

0

0

2,000

0

TOTAL ORGANIZATION

0

0

2,000

0

Fees & Services

0

0

2,000

0

TOTAL ORGANIZATION

0

0

2,000

0

COST CENTER DETAIL EXPENDITURE REPORT

46420019 Nutrition Grant (F)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	0	0	55,120	0
6011 Wages	0	0	19,975	0
6012 Overtime	0	0	124	0
6013 Vacation Pay	0	0	673	0
6014 Sick Pay	0	0	793	0

Salary & Wages	0	0	76,685	0

6120 Fica Taxes	0	0	5,513	0
6121 Arizona State Retirement	0	0	7,101	0
6123 Employee Health Insurance	0	0	15,985	0
6127 Mediflex Reimbursed Expense	0	0	1,094	0

Fringe Benefits	0	0	29,693	0

6999 Misc. Fees + Services	0	0	19,925	0

Fees & Services	0	0	19,925	0

TOTAL ORGANIZATION	0	0	126,303	0
	=====			
Salary & Wages	0	0	76,685	0
Fringe Benefits	0	0	29,693	0
Fees & Services	0	0	19,925	0

TOTAL ORGANIZATION	0	0	126,303	0
	=====			

COST CENTER DETAIL EXPENDITURE REPORT

4642 Gila River STEM Grant (O)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6011 Wages	0	0	1,404	0
Salary & Wages	0	0	1,404	0
6120 Fica Taxes	0	0	107	0
Fringe Benefits	0	0	107	0
6999 Misc. Fees + Services	0	0	3,182	9,276
Fees & Services	0	0	3,182	9,276
TOTAL ORGANIZATION	0	0	4,693	9,276
=====				
Salary & Wages	0	0	1,404	0
Fringe Benefits	0	0	107	0
Fees & Services	0	0	3,182	9,276
TOTAL ORGANIZATION	0	0	4,693	9,276
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4642 Kinder Kids SRPMIC Grant (O)

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

0

0

50,796

Fees & Services

0

0

0

50,796

TOTAL ORGANIZATION

0

0

0

50,796

Fees & Services

0

0

0

50,796

TOTAL ORGANIZATION

0

0

0

50,796

COST CENTER DETAIL EXPENDITURE REPORT

46425th Grade Soccer SRPMIC (O)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6999 Misc. Fees + Services	0	0	0	4,127
Fees & Services	0	0	0	4,127
TOTAL ORGANIZATION	0	0	0	4,127
=====				
Fees & Services	0	0	0	4,127
TOTAL ORGANIZATION	0	0	0	4,127
=====				

COST CENTER DETAIL EXPENDITURE REPORT

46424 Youth Workforce Dev-Ak-Chin(O)

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

0

520

13,608

Fees & Services

0

0

520

13,608

TOTAL ORGANIZATION

0

0

520

13,608

Fees & Services

0

0

520

13,608

TOTAL ORGANIZATION

0

0

520

13,608

COST CENTER DETAIL EXPENDITURE REPORT

46425AZ Commission for the Arts

	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6999 Misc. Fees + Services	0	0	0	66,211
Fees & Services	0	0	0	66,211
TOTAL ORGANIZATION	0	0	0	66,211
=====				
Fees & Services	0	0	0	66,211
TOTAL ORGANIZATION	0	0	0	66,211
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4642 State Grant in Aide

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

0

0

17,564

Fees & Services

0

0

0

17,564

TOTAL ORGANIZATION

0

0

0

17,564

Fees & Services

0

0

0

17,564

TOTAL ORGANIZATION

0

0

0

17,564

COST CENTER DETAIL EXPENDITURE REPORT

<u>46428CC Elsa Klock Grant</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6999 Misc. Fees + Services	0	0	0	14,599
Fees & Services	0	0	0	14,599
TOTAL ORGANIZATION	0	0	0	14,599
=====				
Fees & Services	0	0	0	14,599
TOTAL ORGANIZATION	0	0	0	14,599
=====				

COST CENTER DETAIL EXPENDITURE REPORT

46420 AMG Elsa Klock Grant

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

0

0

10,100

Fees & Services

0

0

0

10,100

TOTAL ORGANIZATION

0

0

0

10,100

Fees & Services

0

0

0

10,100

TOTAL ORGANIZATION

0

0

0

10,100

COST CENTER DETAIL EXPENDITURE REPORT

46430 Kiwanis USTA Grant

	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6999 Misc. Fees + Services	0	0	0	10,583
Fees & Services	0	0	0	10,583
TOTAL ORGANIZATION	0	0	0	10,583
=====				
Fees & Services	0	0	0	10,583
TOTAL ORGANIZATION	0	0	0	10,583
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4643 Dept of Development Disability

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

0

0

204,000

Fees & Services

0

0

0

204,000

TOTAL ORGANIZATION

0

0

0

204,000

Fees & Services

0

0

0

204,000

TOTAL ORGANIZATION

0

0

0

204,000

COST CENTER DETAIL EXPENDITURE REPORT

46434 Youth Neighborhood Wellness

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

0

0

17,626

Fees & Services

0

0

0

17,626

TOTAL ORGANIZATION

0

0

0

17,626

Fees & Services

0

0

0

17,626

TOTAL ORGANIZATION

0

0

0

17,626

COST CENTER DETAIL EXPENDITURE REPORT

4643 Indian Gaming Grant

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

0

0

106,158

Fees & Services

0

0

0

106,158

TOTAL ORGANIZATION

0

0

0

106,158

Fees & Services

0

0

0

106,158

TOTAL ORGANIZATION

0

0

0

106,158

COST CENTER DETAIL EXPENDITURE REPORT

4643 Urban Forestry Trees for Tempe

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

0

0

6,869

Fees & Services

0

0

0

6,869

TOTAL ORGANIZATION

0

0

0

6,869

Fees & Services

0

0

0

6,869

TOTAL ORGANIZATION

0

0

0

6,869

COST CENTER DETAIL EXPENDITURE REPORT

4643AZ History Museum Lighting

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

0

0

11,251

Fees & Services

0

0

0

11,251

TOTAL ORGANIZATION

0

0

0

11,251

Fees & Services

0

0

0

11,251

TOTAL ORGANIZATION

0

0

0

11,251

COST CENTER DETAIL EXPENDITURE REPORT

<u>46440</u> Historic Restoration-Moeur Par	17/18 <u>Actual</u>	18/19 <u>Budget</u>	18/19 <u>Revised</u>	19/20 <u>Budget</u>
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City of Tempe

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DEPARTMENTAL SUMMARY ALL FUNDS

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	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
<u>Community Development</u>				
6010 Salaries	4,806,464	5,628,264	4,382,450	5,934,650
6011 Wages	379,871	324,038	355,413	323,972
6012 Overtime	39,984	1,516	13,029	532
6013 Vacation Pay	412,594	0	403,819	0
6014 Sick Pay	190,882	0	187,758	0
6015 Holiday Pay	11,659	0	8,884	0
6017 Bilingual Pay	2,066	2,100	1,846	3,000
6020 Event/Reimbursement- Labor	24,165-	0	0	0
Salary & Wages	5,819,355	5,955,918	5,353,199	6,262,154
6120 Fica Taxes	433,290	438,039	394,686	464,298
6121 Arizona State Retirement	632,695	679,746	585,864	734,517
6123 Employee Health Insurance	754,440	888,446	739,986	924,158
6124 Pub. Safety Retirement- Fire	0	8,212	0	0
6127 Mediflex Reimbursed Expense	37,336	38,612	49,567	40,057
6128 Defined Benefit- Ret Health	93,918	98,574	98,574	101,760
6137 Deferred Comp Employer Match	6,000	6,000	6,000	6,000
6138 Defined Contribution- Ret HRA	106,138	54,600	52,500	68,875
6142 Pre-medicare HRA Contribution	195,876	121,626	121,626	100,380
6145 ACR- ASRS	20,354	0	0	0
6148 LTD- ASRS	8,885	0	0	0
6152 ASRS- DC Interest + Late Fees	13	0	0	0
Fringe Benefits	2,288,946	2,333,855	2,048,803	2,440,045
6201 General Office Supplies	18,239	21,150	20,650	23,523
6305 Uniform Allowance	565	2,640	2,722	8,550
6351 Minor Equipment	0	150	140	0
6370 Printing + Copier Supplies	5,428	12,235	11,375	12,485
6415 Communication Equip Part	0	0	154	0
6416 Comm. Parts - Telephone	113	4,050	3,810	67,900
6420 Operating + Maint. Supplies	404	200	175	200
6505 Books + Publications	12,074	45,300	44,900	19,500
6520 Event/Reimbursement- M + E	0	0	4,000-	0
6530 Abatement Reimbursement	27,912-	0	17,000-	15,000-
6552 Other Equipment + Supplies	1,647	4,150	3,020	5,950
6599 Miscellaneous Supplies	249	0	100	0
Materials & Supplies	10,808	89,875	66,046	123,108
6605 Electricity	10,127	14,450	14,400	14,885
6609 Water, Refuse + Sewer	3,810	0	4,640	4,800
6625 Security	841	1,500	1,450	1,600
6629 Events/Promotions	0	300	100	300
6631 Public Involvement	151,637	307,500	307,500	412,130
6636 Event Contribution	336-	0	85-	0
6652 Appraisal, Record + Title	6,650	10,400	8,370	6,400
6654 Audit + CAFR	0	60,000	60,000	0
6656 Consultants	105,382	66,500	160,582	30,850
6657 Survey + Staking	7,810	0	0	0
6662 Recruitment	1,211	0	1,099	250
6672 Contracted Services	1,305,074	1,536,625	1,536,950	1,666,700
6675 Software Purchases	1,990	8,450	7,945	24,250
6682 Software Lease/Rental	1,387	1,500	1,500	15,500
6701 Cell Phone Charges	22,200	41,900	33,440	73,411
6702 Telecommunication Services	702	2,850	2,767	2,850

City of Tempe

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DEPARTMENTAL SUMMARY ALL FUNDS

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<u>Community Development</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6703 Building + Structure Maint.	229,998	154,000	165,000	210,600
6704 Postage	91	1,050	1,047	1,050
6707 DS- COT EPP	0	4,000	1,000	2,000
6716 Membership + Subs	8,256	8,875	10,028	22,700
6717 Assessments	1,027,718	1,030,300	1,030,319	1,030,949
6751 Advertising	11,524	13,300	13,800	13,300
6752 Bond Card Printing	0	0	7	0
6753 Outside Printing/Forms	32,607	6,620	4,560	6,520
6755 Duplicating	7,492	7,550	6,436	7,550
6854 Car Wash	330	400	414	400
6856 Equipment + Machinery Repair	352	650	600	650
6902 Office Rental	62,484	66,000	65,500	73,900
6906 Equipment + Machine Rental	8,300	14,000	17,933	17,000
6909 PC Source Charges	0	0	3,547	0
6994 ProCard Disputed Items	25	0	0	0
6996 Parking	27,120	98,000	65,500	91,350
6999 Misc. Fees + Services	1,958,020	2,748,669	2,030,542	2,967,705
Fees & Services	4,992,800	6,205,389	5,556,891	6,699,600
7054 Guadalupe/Mills Agreement	100,000	100,000	100,000	100,000
7099 Misc City Sponsored Events	200-	34,200	34,200	0
Other Contribution + Charges	99,800	134,200	134,200	100,000
7401 Training + Seminars	13,611	25,175	24,255	105,000
7402 Employee Mileage Expense	251	1,880	1,830	60,880
7403 Travel Expense	2,076	6,600	9,050	10,700
7404 Local Meetings	3,486	5,050	5,198	5,475
Travel & Other Expenses	19,425	38,705	40,333	182,055
7501 Land Acquisitions	0	5,300	0	6,400
7503 Landscaping + Improvements	450,000	0	0	0
7504 Structure + Bldg Improvements	80	0	0	0
7506 Office Equipment	13,075	0	0	1,563
7517 Interior Improvements	15,006	0	0	0
7518 Computer Equipment	21,020	38,500	38,500	54,200
Capital Outlays	499,181	43,800	38,500	62,163
8301 Technology Costs	802,827	859,736	865,168	874,127
8303 Vehicle Maintenance Cost	26,769	22,261	24,948	27,102
8304 Worker's Comp Claims	5,524	28,127	2,863	3,669
8306 Vehicle Fuel/Oil Costs	18,809	22,549	23,114	24,091
8307 Telephone Costs	53,424	55,039	55,386	55,960
8308 Eq Maint Cap Outlay Cost	44,989	184,000	184,000	64,000
8309 Support Services Charges	3,319	3,467	3,584	4,476
8313 Risk Management Charges	472,316	745,006	534,429	906,604
8315 Interactivity Charges	8,573	9,065	9,065	10,072
8324 Interactivity Cr-Support Serv	98,828-	195,320-	195,320-	197,331-
Internal Service	1,337,721	1,733,930	1,507,237	1,772,770
8555 Reimbursement	445,660-	455,915-	455,915-	455,915-
Transfers	445,660-	455,915-	455,915-	455,915-

<u>Community Development</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
TOTAL DEPARTMENT	14,622,377	16,079,757	14,289,294	17,185,980
Salary & Wages	5,819,355	5,955,918	5,353,199	6,262,154
Fringe Benefits	2,288,946	2,333,855	2,048,803	2,440,045
Materials & Supplies	10,808	89,875	66,046	123,108
Fees & Services	4,992,800	6,205,389	5,556,891	6,699,600
Other Contribution + Charges	99,800	134,200	134,200	100,000
Travel & Other Expenses	19,425	38,705	40,333	182,055
Capital Outlays	499,181	43,800	38,500	62,163
Internal Service	1,337,721	1,733,930	1,507,237	1,772,770
Transfers	445,660-	455,915-	455,915-	455,915-
TOTAL DEPARTMENT	14,622,377	16,079,757	14,289,294	17,185,980

DEPARTMENTAL SUMMARY BY FUND

<u>Community Development</u>	17/18	18/19	18/19	19/20
Community Dev-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	4,806,390	5,572,622	4,343,459	5,864,597
6011 Wages	343,069	324,038	339,600	323,972
6012 Overtime	39,984	1,516	13,029	532
6013 Vacation Pay	412,594	0	403,819	0
6014 Sick Pay	190,138	0	187,264	0
6015 Holiday Pay	11,659	0	8,884	0
6017 Bilingual Pay	2,066	2,100	1,846	3,000
6020 Event/Reimbursement- Labor	24,165-	0	0	0
Salary & Wages	5,781,735	5,900,276	5,297,901	6,192,101
6120 Fica Taxes	430,397	433,782	390,585	459,170
6121 Arizona State Retirement	630,466	673,113	580,750	726,034
6123 Employee Health Insurance	752,118	875,696	730,225	909,563
6124 Pub. Safety Retirement- Fire	0	8,212	0	0
6127 Mediflex Reimbursed Expense	37,086	38,612	48,925	39,493
6128 Defined Benefit- Ret Health	93,918	98,574	98,574	101,760
6137 Deferred Comp Employer Match	6,000	6,000	6,000	6,000
6138 Defined Contribution- Ret HRA	106,138	54,600	52,500	68,875
6142 Pre-medicare HRA Contribution	195,876	121,626	121,626	100,380
6145 ACR- ASRS	20,315	0	0	0
6148 LTD- ASRS	8,854	0	0	0
6152 ASRS- DC Interest + Late Fees	13	0	0	0
Fringe Benefits	2,281,181	2,310,215	2,029,185	2,411,275
6201 General Office Supplies	18,239	20,850	20,650	23,523
6305 Uniform Allowance	565	2,640	2,722	8,550
6351 Minor Equipment	0	150	140	0
6370 Printing + Copier Supplies	5,428	11,985	11,375	12,485
6415 Communication Equip Part	0	0	154	0
6416 Comm. Parts - Telephone	113	4,050	3,810	67,900
6420 Operating + Maint. Supplies	404	200	175	200
6505 Books + Publications	12,074	45,300	44,900	19,500
6520 Event/Reimbursement- M + E	0	0	4,000-	0
6530 Abatement Reimbursement	27,912-	0	17,000-	15,000-
6552 Other Equipment + Supplies	1,647	4,150	3,020	5,950
6599 Miscellaneous Supplies	249	0	100	0
Materials & Supplies	10,808	89,325	66,046	123,108
6605 Electricity	10,127	14,450	14,400	14,885
6609 Water, Refuse + Sewer	3,810	0	4,640	4,800
6625 Security	841	1,500	1,450	1,600
6629 Events/Promotions	0	300	100	300
6631 Public Involvement	151,637	307,500	307,500	412,130
6636 Event Contribution	336-	0	85-	0
6652 Appraisal, Record + Title	6,650	10,400	8,370	6,400
6654 Audit + CAFR	0	60,000	60,000	0
6656 Consultants	104,822	66,500	160,582	30,850
6657 Survey + Staking	7,810	0	0	0
6662 Recruitment	1,211	0	1,099	250
6672 Contracted Services	1,305,074	1,536,625	1,536,950	1,666,700
6675 Software Purchases	527	8,450	7,945	24,250
6682 Software Lease/Rental	1,387	1,500	1,500	15,500
6701 Cell Phone Charges	22,200	41,420	33,440	73,411
6702 Telecommunication Services	702	2,850	2,767	2,850

DEPARTMENTAL SUMMARY BY FUND

<u>Community Development</u>	17/18	18/19	18/19	19/20
Community Dev-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6703 Building + Structure Maint.	229,998	154,000	165,000	210,600
6704 Postage	91	1,050	1,047	1,050
6707 DS- COT EPP	0	4,000	1,000	2,000
6716 Membership + Subs	8,256	8,650	10,028	22,700
6717 Assessments	1,027,718	1,030,300	1,030,319	1,030,949
6751 Advertising	11,524	13,300	13,800	13,300
6752 Bond Card Printing	0	0	7	0
6753 Outside Printing/Forms	2,511	6,620	4,560	6,520
6755 Duplicating	7,492	7,550	6,436	7,550
6854 Car Wash	330	400	414	400
6856 Equipment + Machinery Repair	352	650	600	650
6902 Office Rental	62,484	66,000	65,500	73,900
6906 Equipment + Machine Rental	8,300	14,000	17,933	17,000
6909 PC Source Charges	0	0	3,547	0
6994 ProCard Disputed Items	25	0	0	0
6996 Parking	27,120	98,000	65,500	91,350
6999 Misc. Fees + Services	1,958,020	1,976,597	1,976,597	2,336,678
Fees & Services	4,960,681	5,432,612	5,502,946	6,068,573
7054 Guadalupe/Mills Agreement	100,000	100,000	100,000	100,000
7099 Misc City Sponsored Events	200-	34,200	34,200	0
Other Contribution + Charges	99,800	134,200	134,200	100,000
7401 Training + Seminars	13,311	24,575	24,255	105,000
7402 Employee Mileage Expense	251	1,880	1,830	60,880
7403 Travel Expense	2,076	6,600	9,050	10,700
7404 Local Meetings	3,486	5,050	5,198	5,475
Travel & Other Expenses	19,125	38,105	40,333	182,055
7501 Land Acquisitions	0	5,300	0	6,400
7503 Landscaping + Improvements	450,000	0	0	0
7504 Structure + Bldg Improvements	80	0	0	0
7506 Office Equipment	13,075	0	0	1,563
7517 Interior Improvements	15,006	0	0	0
7518 Computer Equipment	21,020	38,500	38,500	54,200
Capital Outlays	499,181	43,800	38,500	62,163
8301 Technology Costs	802,827	859,736	865,168	874,127
8303 Vehicle Maintenance Cost	26,769	22,261	24,948	27,102
8304 Worker's Comp Claims	5,524	28,127	2,863	3,669
8306 Vehicle Fuel/Oil Costs	18,809	22,549	23,114	24,091
8307 Telephone Costs	53,424	55,039	55,386	55,960
8308 Eq Maint Cap Outlay Cost	44,989	184,000	184,000	64,000
8309 Support Services Charges	3,319	3,467	3,584	4,476
8313 Risk Management Charges	472,316	745,006	534,429	906,604
8315 Interactivity Charges	8,573	9,065	9,065	10,072
8324 Interactivity Cr-Support Serv	98,828-	195,320-	195,320-	197,331-
Internal Service	1,337,721	1,733,930	1,507,237	1,772,770
8555 Reimbursement	445,660-	455,915-	455,915-	455,915-
Transfers	445,660-	455,915-	455,915-	455,915-

DEPARTMENTAL SUMMARY BY FUND

<u>Community Development</u>	17/18	18/19	18/19	19/20
Community Dev-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
TOTAL FUND	14,544,572	15,226,548	14,160,433	16,456,130
Salary & Wages	5,781,735	5,900,276	5,297,901	6,192,101
Fringe Benefits	2,281,181	2,310,215	2,029,185	2,411,275
Materials & Supplies	10,808	89,325	66,046	123,108
Fees & Services	4,960,681	5,432,612	5,502,946	6,068,573
Other Contribution + Charges	99,800	134,200	134,200	100,000
Travel & Other Expenses	19,125	38,105	40,333	182,055
Capital Outlays	499,181	43,800	38,500	62,163
Internal Service	1,337,721	1,733,930	1,507,237	1,772,770
Transfers	445,660-	455,915-	455,915-	455,915-
TOTAL FUND	14,544,572	15,226,548	14,160,433	16,456,130

DEPARTMENTAL SUMMARY BY FUND

<u>Community Development</u> Community Dev-Grants+RR	17/18 <u>Actual</u>	18/19 <u>Budget</u>	18/19 <u>Revised</u>	19/20 <u>Budget</u>
6010 Salaries	74	55,642	38,991	70,053
6011 Wages	36,802	0	15,813	0
6014 Sick Pay	744	0	494	0
Salary & Wages	37,620	55,642	55,298	70,053
6120 Fica Taxes	2,893	4,257	4,101	5,128
6121 Arizona State Retirement	2,229	6,633	5,114	8,483
6123 Employee Health Insurance	2,322	12,750	9,761	14,595
6127 Mediflex Reimbursed Expense	250	0	642	564
6145 ACR- ASRS	39	0	0	0
6148 LTD- ASRS	31	0	0	0
Fringe Benefits	7,765	23,640	19,618	28,770
6201 General Office Supplies	0	300	0	0
6370 Printing + Copier Supplies	0	250	0	0
Materials & Supplies	0	550	0	0
6656 Consultants	560	0	0	0
6675 Software Purchases	1,463	0	0	0
6701 Cell Phone Charges	0	480	0	0
6716 Membership + Subs	0	225	0	0
6753 Outside Printing/Forms	30,096	0	0	0
6999 Misc. Fees + Services	0	772,072	53,945	631,027
Fees & Services	32,120	772,777	53,945	631,027
7401 Training + Seminars	300	600	0	0
Travel & Other Expenses	300	600	0	0
TOTAL FUND	77,804	853,209	128,861	729,850
Salary & Wages	37,620	55,642	55,298	70,053
Fringe Benefits	7,765	23,640	19,618	28,770
Materials & Supplies	0	550	0	0
Fees & Services	32,120	772,777	53,945	631,027
Travel & Other Expenses	300	600	0	0
TOTAL FUND	77,804	853,209	128,861	729,850

COST CENTER DETAIL EXPENDITURE REPORT

<u>1215 Neighborhood Program</u>	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	234,146	327,799	236,303	336,945
6013 Vacation Pay	20,821	0	25,809	0
6014 Sick Pay	2,007	0	558	0
6015 Holiday Pay	699	0	1,010	0
Salary & Wages	257,672	327,799	263,680	336,945
6120 Fica Taxes	18,829	24,198	19,195	24,778
6121 Arizona State Retirement	29,495	38,757	31,089	40,804
6123 Employee Health Insurance	42,490	60,082	48,072	60,617
6127 Mediflex Reimbursed Expense	1,500	1,703	2,350	2,257
6138 Defined Contribution- Ret HRA	2,100	2,100	2,100	2,148
6148 LTD- ASRS	416	0	0	0
Fringe Benefits	94,830	126,840	102,806	130,604
6201 General Office Supplies	604	800	750	800
6305 Uniform Allowance	108	100	70	100
6370 Printing + Copier Supplies	67	0	0	0
6520 Event/Reimbursement- M + E	0	0	4,000-	0
Materials & Supplies	779	900	3,180-	900
6631 Public Involvement	151,637	307,500	307,500	412,130
6636 Event Contribution	336-	0	85-	0
6675 Software Purchases	0	800	800	0
6701 Cell Phone Charges	561	900	750	850
6716 Membership + Subs	400	250	500	300
6752 Bond Card Printing	0	0	7	0
6753 Outside Printing/Forms	0	1,270	1,000	1,170
6755 Duplicating	3,216	3,100	2,800	3,100
6854 Car Wash	0	0	14	0
Fees & Services	155,478	313,820	313,286	417,550
7099 Misc City Sponsored Events	200-	0	0	0
Other Contribution + Charges	200-	0	0	0
7401 Training + Seminars	0	300	285	300
7402 Employee Mileage Expense	251	380	380	380
7404 Local Meetings	1,073	1,700	1,650	1,700
Travel & Other Expenses	1,324	2,380	2,315	2,380
7518 Computer Equipment	1,292	2,200	2,200	0
Capital Outlays	1,292	2,200	2,200	0
8301 Technology Costs	9,348	18,978	19,098	19,296
8307 Telephone Costs	1,221	1,402	1,411	1,425
8313 Risk Management Charges	1,350	2,456	1,762	2,295
8324 Interactivity Cr-Support Serv	98,828-	195,320-	195,320-	197,331-
Internal Service	86,909-	172,484-	173,049-	174,315-
TOTAL ORGANIZATION	424,265	601,455	508,058	714,064

COST CENTER DETAIL EXPENDITURE REPORT

1215 Neighborhood Program

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
=====				
Salary & Wages	257,672	327,799	263,680	336,945
Fringe Benefits	94,830	126,840	102,806	130,604
Materials & Supplies	779	900	3,180-	900
Fees & Services	155,478	313,820	313,286	417,550
Other Contribution + Charges	200-	0	0	0
Travel & Other Expenses	1,324	2,380	2,315	2,380
Capital Outlays	1,292	2,200	2,200	0
Internal Service	86,909-	172,484-	173,049-	174,315-

TOTAL ORGANIZATION	424,265	601,455	508,058	714,064
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COST CENTER DETAIL EXPENDITURE REPORT

2322 CD-Fire Support

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	526,276	0	0	0
6012 Overtime	25,108	0	0	0
6013 Vacation Pay	32,000	0	0	0
6014 Sick Pay	18,684	0	0	0
6015 Holiday Pay	1,045	0	0	0
6020 Event/Reimbursement- Labor	8,105-	0	0	0

Salary & Wages	595,008	0	0	0

6120 Fica Taxes	45,217	0	0	0
6121 Arizona State Retirement	68,937	0	0	0
6123 Employee Health Insurance	75,425	0	0	0
6127 Mediflex Reimbursed Expense	4,250	0	0	0
6138 Defined Contribution- Ret HRA	14,175	0	0	0
6148 LTD- ASRS	988	0	0	0

Fringe Benefits	208,992	0	0	0

8301 Technology Costs	20,897	0	0	0
8307 Telephone Costs	1,221	0	0	0

Internal Service	22,117	0	0	0

TOTAL ORGANIZATION	826,118	0	0	0
	=====			
Salary & Wages	595,008	0	0	0
Fringe Benefits	208,992	0	0	0
Internal Service	22,117	0	0	0

TOTAL ORGANIZATION	826,118	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2710 Community Development- Admin</u>	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	549,286	687,744	564,278	832,888
6013 Vacation Pay	45,273	0	49,611	0
6014 Sick Pay	8,217	0	7,142	0
6015 Holiday Pay	1,955	0	1,072	0
Salary & Wages	604,732	687,744	622,103	832,888
6120 Fica Taxes	43,474	49,912	44,755	60,876
6121 Arizona State Retirement	69,880	81,847	73,957	101,451
6123 Employee Health Insurance	75,930	98,555	86,519	130,162
6127 Mediflex Reimbursed Expense	2,959	3,975	4,699	3,949
6128 Defined Benefit- Ret Health	93,918	98,574	98,574	101,760
6137 Deferred Comp Employer Match	6,000	6,000	6,000	6,000
6138 Defined Contribution- Ret HRA	4,200	6,300	6,300	6,444
6142 Pre-medicare HRA Contribution	195,876	121,626	121,626	100,380
6148 LTD- ASRS	983	0	0	0
Fringe Benefits	493,219	466,789	442,430	511,022
6201 General Office Supplies	2,201	0	0	0
6305 Uniform Allowance	0	0	100	0
6370 Printing + Copier Supplies	61	0	0	0
6416 Comm. Parts - Telephone	0	0	0	63,500
6505 Books + Publications	0	0	0	16,000
6552 Other Equipment + Supplies	0	0	0	3,000
Materials & Supplies	2,262	0	100	82,500
6652 Appraisal, Record + Title	1,750	1,500	1,500	1,500
6656 Consultants	0	0	10	0
6662 Recruitment	0	0	249	0
6672 Contracted Services	4,502	0	0	0
6675 Software Purchases	0	4,000	4,000	20,600
6682 Software Lease/Rental	0	0	0	14,000
6701 Cell Phone Charges	2,034	2,800	2,550	32,300
6716 Membership + Subs	0	1,200	1,200	15,200
6751 Advertising	0	2,800	2,500	2,800
6753 Outside Printing/Forms	86	800	580	800
6755 Duplicating	21	200	125	200
6906 Equipment + Machine Rental	8,300	14,000	17,933	17,000
6909 PC Source Charges	0	0	3,547	0
6999 Misc. Fees + Services	50	0	0	40,000
Fees & Services	16,743	27,300	34,194	144,400
7099 Misc City Sponsored Events	0	34,200	34,200	0
Other Contribution + Charges	0	34,200	34,200	0
7401 Training + Seminars	0	2,000	2,000	81,000
7402 Employee Mileage Expense	0	0	0	59,000
7403 Travel Expense	0	1,700	1,650	1,700
7404 Local Meetings	98	1,720	1,700	1,720
Travel & Other Expenses	98	5,420	5,350	143,420
7518 Computer Equipment	0	0	0	39,000

COST CENTER DETAIL EXPENDITURE REPORT

2710 Community Development- Admin

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Capital Outlays	0	0	0	39,000
8301 Technology Costs	481,153	499,779	502,937	508,145
8303 Vehicle Maintenance Cost	231	534	568	756
8304 Worker's Comp Claims	5,524	28,025	2,863	3,570
8306 Vehicle Fuel/Oil Costs	118	232	107	118
8307 Telephone Costs	13,433	11,919	11,994	12,119
8309 Support Services Charges	3,319	3,467	3,584	4,476
8313 Risk Management Charges	109,091	319,844	229,440	304,793
8315 Interactivity Charges	8,573	9,065	9,065	10,072
Internal Service	621,442	872,865	760,558	844,049
8555 Reimbursement	445,660-	455,915-	455,915-	455,915-
Transfers	445,660-	455,915-	455,915-	455,915-
TOTAL ORGANIZATION	1,292,835	1,638,403	1,443,020	2,141,364
Salary & Wages	604,732	687,744	622,103	832,888
Fringe Benefits	493,219	466,789	442,430	511,022
Materials & Supplies	2,262	0	100	82,500
Fees & Services	16,743	27,300	34,194	144,400
Other Contribution + Charges	0	34,200	34,200	0
Travel & Other Expenses	98	5,420	5,350	143,420
Capital Outlays	0	0	0	39,000
Internal Service	621,442	872,865	760,558	844,049
Transfers	445,660-	455,915-	455,915-	455,915-
TOTAL ORGANIZATION	1,292,835	1,638,403	1,443,020	2,141,364

COST CENTER DETAIL EXPENDITURE REPORT

2711 COT CFD Assessment

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

1,957,465 1,976,597 1,976,597 2,296,678

Fees & Services

1,957,465 1,976,597 1,976,597 2,296,678

TOTAL ORGANIZATION

1,957,465 1,976,597 1,976,597 2,296,678

Fees & Services

1,957,465 1,976,597 1,976,597 2,296,678

TOTAL ORGANIZATION

1,957,465 1,976,597 1,976,597 2,296,678

COST CENTER DETAIL EXPENDITURE REPORT

<u>2712 CD Contracts + Exclusions</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6605 Electricity	1,558	2,750	2,700	2,785
6656 Consultants	99,820	0	84,114	0
6672 Contracted Services	1,024,489	1,130,475	1,125,000	1,210,550
6703 Building + Structure Maint.	229,998	154,000	165,000	210,600
6717 Assessments	1,001,619	1,000,300	1,000,300	1,000,049
6902 Office Rental	62,484	66,000	65,500	73,900
6996 Parking	27,120	98,000	65,500	91,350
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Fees & Services	2,447,088	2,451,525	2,508,114	2,589,234
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7054 Guadalupe/Mills Agreement	100,000	100,000	100,000	100,000
<hr/>				
Other Contribution + Charges	100,000	100,000	100,000	100,000
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7503 Landscaping + Improvements	450,000	0	0	0
<hr/>				
Capital Outlays	450,000	0	0	0
<hr/>				
TOTAL ORGANIZATION	2,997,088	2,551,525	2,608,114	2,689,234
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Fees & Services	2,447,088	2,451,525	2,508,114	2,589,234
Other Contribution + Charges	100,000	100,000	100,000	100,000
Capital Outlays	450,000	0	0	0
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TOTAL ORGANIZATION	2,997,088	2,551,525	2,608,114	2,689,234
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COST CENTER DETAIL EXPENDITURE REPORT

2714 Developable Property Managemnt

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6201 General Office Supplies	415	0	0	0
6370 Printing + Copier Supplies	663	0	0	0
6552 Other Equipment + Supplies	49	2,000	1,000	800
Materials & Supplies	1,127	2,000	1,000	800
6605 Electricity	8,402	11,700	11,700	12,100
6609 Water, Refuse + Sewer	3,810	0	4,640	4,800
6652 Appraisal, Record + Title	4,150	8,000	6,000	4,000
6656 Consultants	4,951	0	7,150	0
6657 Survey + Staking	7,810	0	0	0
6672 Contracted Services	14,979	67,000	66,950	67,000
6702 Telecommunication Services	702	0	0	0
6707 DS- COT EPP	0	4,000	1,000	2,000
6716 Membership + Subs	1,329	0	125	0
6717 Assessments	26,099	30,000	30,000	30,900
Fees & Services	72,233	120,700	127,565	120,800
7401 Training + Seminars	805	2,000	2,000	2,000
7404 Local Meetings	111	0	0	0
Travel & Other Expenses	916	2,000	2,000	2,000
7501 Land Acquisitions	0	5,300	0	6,400
7518 Computer Equipment	32	0	0	0
Capital Outlays	32	5,300	0	6,400
TOTAL ORGANIZATION	74,308	130,000	130,565	130,000
Materials & Supplies	1,127	2,000	1,000	800
Fees & Services	72,233	120,700	127,565	120,800
Travel & Other Expenses	916	2,000	2,000	2,000
Capital Outlays	32	5,300	0	6,400
TOTAL ORGANIZATION	74,308	130,000	130,565	130,000

COST CENTER DETAIL EXPENDITURE REPORT

<u>2721 Inspections + Permits</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6010 Salaries	1,725,915	2,382,170	1,742,046	2,374,809
6011 Wages	167,521	68,931	112,000	71,068
6012 Overtime	14,876	1,516	13,029	532
6013 Vacation Pay	163,701	0	148,373	0
6014 Sick Pay	89,611	0	82,674	0
6015 Holiday Pay	3,717	0	2,675	0
6017 Bilingual Pay	565	600	346	1,500
6020 Event/Reimbursement- Labor	16,060-	0	0	0
Salary & Wages	2,149,846	2,453,217	2,101,143	2,447,909
6120 Fica Taxes	160,034	177,830	154,245	180,372
6121 Arizona State Retirement	217,801	281,031	222,504	287,035
6123 Employee Health Insurance	297,640	382,129	295,101	347,568
6124 Pub. Safety Retirement- Fire	0	8,212	0	0
6127 Mediflex Reimbursed Expense	14,084	17,035	20,163	16,926
6138 Defined Contribution- Ret HRA	62,738	23,100	23,100	38,803
6145 ACR- ASRS	20,315	0	0	0
6148 LTD- ASRS	3,069	0	0	0
6152 ASRS- DC Interest + Late Fees	13	0	0	0
Fringe Benefits	775,694	889,337	715,113	870,704
6201 General Office Supplies	7,235	5,850	5,800	5,900
6305 Uniform Allowance	457	1,840	1,800	4,000
6351 Minor Equipment	0	150	140	0
6370 Printing + Copier Supplies	2,024	4,800	4,400	4,500
6416 Comm. Parts - Telephone	92	3,750	3,550	3,700
6505 Books + Publications	11,867	44,800	44,400	3,000
6552 Other Equipment + Supplies	1,347	400	385	400
6599 Miscellaneous Supplies	0	0	75	0
Materials & Supplies	23,022	61,590	60,550	21,500
6605 Electricity	9	0	0	0
6629 Events/Promotions	0	300	100	300
6656 Consultants	0	15,000	30,000	25,000
6662 Recruitment	472	0	500	0
6672 Contracted Services	195,706	275,000	275,000	255,000
6675 Software Purchases	527	650	645	650
6701 Cell Phone Charges	10,775	15,580	14,000	15,000
6702 Telecommunication Services	0	150	138	150
6704 Postage	0	50	47	50
6716 Membership + Subs	3,279	2,100	3,123	2,100
6717 Assessments	0	0	19	0
6751 Advertising	6	0	1,000	0
6753 Outside Printing/Forms	2,297	1,000	985	1,000
6755 Duplicating	965	1,600	1,601	1,600
6854 Car Wash	210	200	200	200
6856 Equipment + Machinery Repair	352	300	270	300
6994 ProCard Disputed Items	25	0	0	0
6999 Misc. Fees + Services	165	0	0	0
Fees & Services	214,787	311,930	327,628	301,350
7401 Training + Seminars	10,967	16,225	16,200	17,000
7402 Employee Mileage Expense	0	1,200	1,150	1,200

COST CENTER DETAIL EXPENDITURE REPORT

<u>2721 Inspections + Permits</u>	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
7403 Travel Expense	352	3,400	3,400	5,000
7404 Local Meetings	381	280	398	280
Travel & Other Expenses	11,700	21,105	21,148	23,480
7504 Structure + Bldg Improvements	80	0	0	0
7506 Office Equipment	1,907	0	0	0
7517 Interior Improvements	1,081	0	0	0
7518 Computer Equipment	16,035	30,000	30,000	0
Capital Outlays	19,104	30,000	30,000	0
8301 Technology Costs	91,149	145,164	146,081	147,594
8303 Vehicle Maintenance Cost	13,079	13,196	13,544	15,384
8306 Vehicle Fuel/Oil Costs	10,865	13,173	13,088	13,790
8307 Telephone Costs	22,591	25,241	25,400	25,663
8308 Eq Maint Cap Outlay Cost	44,989	120,000	120,000	64,000
Internal Service	182,673	316,774	318,113	266,431
TOTAL ORGANIZATION	3,376,826	4,083,953	3,573,695	3,931,374
Salary & Wages	2,149,846	2,453,217	2,101,143	2,447,909
Fringe Benefits	775,694	889,337	715,113	870,704
Materials & Supplies	23,022	61,590	60,550	21,500
Fees & Services	214,787	311,930	327,628	301,350
Travel & Other Expenses	11,700	21,105	21,148	23,480
Capital Outlays	19,104	30,000	30,000	0
Internal Service	182,673	316,774	318,113	266,431
TOTAL ORGANIZATION	3,376,826	4,083,953	3,573,695	3,931,374

COST CENTER DETAIL EXPENDITURE REPORT

<u>2727 Code Compliance</u>	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	654,579	807,384	689,498	924,990
6011 Wages	141,584	222,722	165,000	200,092
6013 Vacation Pay	60,829	0	72,726	0
6014 Sick Pay	38,436	0	46,040	0
6015 Holiday Pay	1,144	0	900	0
6017 Bilingual Pay	1,500	1,500	1,500	1,500
Salary & Wages	898,072	1,031,606	975,664	1,126,582
6120 Fica Taxes	66,883	76,922	72,275	83,609
6121 Arizona State Retirement	97,508	110,031	100,432	124,038
6123 Employee Health Insurance	117,419	158,317	138,062	181,692
6127 Mediflex Reimbursed Expense	6,501	6,814	9,682	7,334
6138 Defined Contribution- Ret HRA	12,600	12,600	12,600	12,888
6148 LTD- ASRS	1,374	0	0	0
Fringe Benefits	302,285	364,684	333,051	409,561
6201 General Office Supplies	758	4,900	4,900	7,623
6305 Uniform Allowance	0	700	650	4,300
6370 Printing + Copier Supplies	664	2,900	2,750	3,700
6415 Communication Equip Part	0	0	154	0
6416 Comm. Parts - Telephone	0	300	170	700
6420 Operating + Maint. Supplies	404	200	175	200
6530 Abatement Reimbursement	27,912-	0	17,000-	15,000-
6552 Other Equipment + Supplies	0	1,000	925	1,000
6599 Miscellaneous Supplies	122	0	25	0
Materials & Supplies	25,964-	10,000	7,251-	2,523
6654 Audit + CAFR	0	60,000	60,000	0
6672 Contracted Services	37,511	37,150	45,000	37,150
6701 Cell Phone Charges	7,209	19,140	13,500	22,261
6702 Telecommunication Services	0	2,700	2,550	2,700
6716 Membership + Subs	562	600	580	600
6751 Advertising	1,922	5,000	4,800	5,000
6753 Outside Printing/Forms	0	250	215	250
6755 Duplicating	370	550	560	550
6854 Car Wash	120	200	200	200
Fees & Services	47,694	125,590	127,405	68,711
7401 Training + Seminars	0	200	170	200
7404 Local Meetings	146	100	200	275
Travel & Other Expenses	146	300	370	475
7506 Office Equipment	452	0	0	1,563
7518 Computer Equipment	0	6,300	6,300	15,200
Capital Outlays	452	6,300	6,300	16,763
8301 Technology Costs	53,587	87,601	88,154	89,067
8303 Vehicle Maintenance Cost	12,572	8,531	10,836	10,962
8306 Vehicle Fuel/Oil Costs	7,826	9,144	9,919	10,183
8307 Telephone Costs	5,190	5,609	5,644	5,703
8308 Eq Maint Cap Outlay Cost	0	64,000	64,000	0

COST CENTER DETAIL EXPENDITURE REPORT

2727 Code Compliance

	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
8313 Risk Management Charges	20	0	0	14
Internal Service	79,195	174,885	178,553	115,929
TOTAL ORGANIZATION	1,301,880	1,713,365	1,614,092	1,740,544
Salary & Wages	898,072	1,031,606	975,664	1,126,582
Fringe Benefits	302,285	364,684	333,051	409,561
Materials & Supplies	25,964-	10,000	7,251-	2,523
Fees & Services	47,694	125,590	127,405	68,711
Travel & Other Expenses	146	300	370	475
Capital Outlays	452	6,300	6,300	16,763
Internal Service	79,195	174,885	178,553	115,929
TOTAL ORGANIZATION	1,301,880	1,713,365	1,614,092	1,740,544

COST CENTER DETAIL EXPENDITURE REPORT

<u>2731 Planning- Admin</u>	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	1,116,188	1,367,525	1,111,334	1,394,965
6011 Wages	33,964	32,385	62,600	52,812
6013 Vacation Pay	89,970	0	107,300	0
6014 Sick Pay	33,183	0	50,850	0
6015 Holiday Pay	3,099	0	3,227	0
Salary & Wages	1,276,405	1,399,910	1,335,311	1,447,777
6120 Fica Taxes	95,960	104,920	100,115	109,535
6121 Arizona State Retirement	146,846	161,447	152,768	172,706
6123 Employee Health Insurance	143,213	176,613	162,471	189,524
6127 Mediflex Reimbursed Expense	7,792	9,085	12,031	9,027
6138 Defined Contribution- Ret HRA	10,325	10,500	8,400	8,592
6148 LTD- ASRS	2,024	0	0	0
Fringe Benefits	406,160	462,565	435,785	489,384
6201 General Office Supplies	7,027	9,300	9,200	9,200
6305 Uniform Allowance	0	0	102	150
6370 Printing + Copier Supplies	1,949	4,285	4,225	4,285
6416 Comm. Parts - Telephone	21	0	90	0
6505 Books + Publications	207	500	500	500
6552 Other Equipment + Supplies	252	750	710	750
6599 Miscellaneous Supplies	127	0	0	0
Materials & Supplies	9,583	14,835	14,827	14,885
6605 Electricity	156	0	0	0
6625 Security	841	1,500	1,450	1,600
6652 Appraisal, Record + Title	750	900	870	900
6656 Consultants	52	51,500	39,308	5,850
6662 Recruitment	739	0	350	250
6672 Contracted Services	27,887	27,000	25,000	97,000
6675 Software Purchases	0	3,000	2,500	3,000
6682 Software Lease/Rental	1,387	1,500	1,500	1,500
6701 Cell Phone Charges	1,621	3,000	2,640	3,000
6702 Telecommunication Services	0	0	79	0
6704 Postage	91	1,000	1,000	1,000
6716 Membership + Subs	2,686	4,500	4,500	4,500
6751 Advertising	9,596	5,500	5,500	5,500
6753 Outside Printing/Forms	128	3,300	1,780	3,300
6755 Duplicating	2,920	2,100	1,350	2,100
6856 Equipment + Machinery Repair	0	350	330	350
6999 Misc. Fees + Services	340	0	0	0
Fees & Services	49,194	105,150	88,157	129,850
7401 Training + Seminars	1,539	3,850	3,600	4,500
7402 Employee Mileage Expense	0	300	300	300
7403 Travel Expense	1,724	1,500	4,000	4,000
7404 Local Meetings	1,678	1,250	1,250	1,500
Travel & Other Expenses	4,942	6,900	9,150	10,300
7506 Office Equipment	10,716	0	0	0
7517 Interior Improvements	13,924	0	0	0
7518 Computer Equipment	3,660	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2731 Planning- Admin

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Capital Outlays	28,300	0	0	0
8301 Technology Costs	146,694	108,214	108,898	110,025
8303 Vehicle Maintenance Cost	886	0	0	0
8304 Worker's Comp Claims	0	102	0	99
8307 Telephone Costs	9,769	10,868	10,937	11,050
8313 Risk Management Charges	361,855	422,706	303,227	599,502
Internal Service	519,203	541,890	423,062	720,676
TOTAL ORGANIZATION	2,293,787	2,531,250	2,306,292	2,812,872
Salary & Wages	1,276,405	1,399,910	1,335,311	1,447,777
Fringe Benefits	406,160	462,565	435,785	489,384
Materials & Supplies	9,583	14,835	14,827	14,885
Fees & Services	49,194	105,150	88,157	129,850
Travel & Other Expenses	4,942	6,900	9,150	10,300
Capital Outlays	28,300	0	0	0
Internal Service	519,203	541,890	423,062	720,676
TOTAL ORGANIZATION	2,293,787	2,531,250	2,306,292	2,812,872

COST CENTER DETAIL EXPENDITURE REPORT

2782 2011-12 Historic Preservat (F)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6656 Consultants	560	0	0	0
6999 Misc. Fees + Services	0	26,325	0	0
Fees & Services	560	26,325	0	0
7401 Training + Seminars	300	0	0	0
Travel & Other Expenses	300	0	0	0
TOTAL ORGANIZATION	860	26,325	0	0
=====				
Fees & Services	560	26,325	0	0
Travel & Other Expenses	300	0	0	0
TOTAL ORGANIZATION	860	26,325	0	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

2783 2013-14 HPO Intern Program (O)

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services	0	164,243	750	0
Fees & Services	0	164,243	750	0
TOTAL ORGANIZATION	0	164,243	750	0
=====				
Fees & Services	0	164,243	750	0
TOTAL ORGANIZATION	0	164,243	750	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4480 Habitual Offender Fines

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0 12,000 3,000 6,960

Fees & Services

0 12,000 3,000 6,960

TOTAL ORGANIZATION

0 12,000 3,000 6,960

Fees & Services

0 12,000 3,000 6,960

TOTAL ORGANIZATION

0 12,000 3,000 6,960

COST CENTER DETAIL EXPENDITURE REPORT

4480 Bldg Safety Doc Management

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	74	55,642	38,991	70,053
6011 Wages	36,802	0	15,813	0
6014 Sick Pay	744	0	494	0
Salary & Wages	37,620	55,642	55,298	70,053
6120 Fica Taxes	2,893	4,257	4,101	5,128
6121 Arizona State Retirement	2,229	6,633	5,114	8,483
6123 Employee Health Insurance	2,322	12,750	9,761	14,595
6127 Mediflex Reimbursed Expense	250	0	642	564
6145 ACR- ASRS	39	0	0	0
6148 LTD- ASRS	31	0	0	0
Fringe Benefits	7,765	23,640	19,618	28,770
6201 General Office Supplies	0	300	0	0
6370 Printing + Copier Supplies	0	250	0	0
Materials & Supplies	0	550	0	0
6675 Software Purchases	1,463	0	0	0
6701 Cell Phone Charges	0	480	0	0
6716 Membership + Subs	0	225	0	0
6753 Outside Printing/Forms	30,096	0	0	0
6999 Misc. Fees + Services	0	566,004	46,695	500,749
Fees & Services	31,560	566,709	46,695	500,749
7401 Training + Seminars	0	600	0	0
Travel & Other Expenses	0	600	0	0
TOTAL ORGANIZATION	76,944	647,141	121,611	599,572
Salary & Wages	37,620	55,642	55,298	70,053
Fringe Benefits	7,765	23,640	19,618	28,770
Materials & Supplies	0	550	0	0
Fees & Services	31,560	566,709	46,695	500,749
Travel & Other Expenses	0	600	0	0
TOTAL ORGANIZATION	76,944	647,141	121,611	599,572

COST CENTER DETAIL EXPENDITURE REPORT

44803 Adopt a tree

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0 3,500 3,500 3,500

Fees & Services

0 3,500 3,500 3,500

TOTAL ORGANIZATION

0 3,500 3,500 3,500

Fees & Services

0 3,500 3,500 3,500

TOTAL ORGANIZATION

0 3,500 3,500 3,500

COST CENTER DETAIL EXPENDITURE REPORT

44804 Historic City Properties

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

0

0

100,000

Fees & Services

0

0

0

100,000

TOTAL ORGANIZATION

0

0

0

100,000

Fees & Services

0

0

0

100,000

TOTAL ORGANIZATION

0

0

0

100,000

COST CENTER DETAIL EXPENDITURE REPORT

4680Historic Preservation Office G

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6999 Misc. Fees + Services	0	0	0	6,325
Fees & Services	0	0	0	6,325
TOTAL ORGANIZATION	0	0	0	6,325
=====				
Fees & Services	0	0	0	6,325
TOTAL ORGANIZATION	0	0	0	6,325
=====				

COST CENTER DETAIL EXPENDITURE REPORT

46802013-14 HPO Intern Program

	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6999 Misc. Fees + Services	0	0	0	13,493
Fees & Services	0	0	0	13,493
TOTAL ORGANIZATION	0	0	0	13,493
=====				
Fees & Services	0	0	0	13,493
TOTAL ORGANIZATION	0	0	0	13,493
=====				

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
<u>Human Services</u>				
6010 Salaries	2,360,424	3,261,669	2,539,896	4,923,490
6011 Wages	1,005,476	254,648	1,162,728	1,953,870
6012 Overtime	13,487	0	4,433	0
6013 Vacation Pay	214,935	0	197,503	0
6014 Sick Pay	140,243	0	105,876	61,989
6015 Holiday Pay	7,329	0	4,752	0
6017 Bilingual Pay	6,866	6,000	6,000	7,500
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Salary & Wages	3,748,761	3,522,317	4,021,188	6,946,849
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6120 Fica Taxes	275,068	262,975	296,534	512,142
6121 Arizona State Retirement	377,780	385,845	352,033	779,737
6123 Employee Health Insurance	411,189	595,304	470,177	883,218
6127 Mediflex Reimbursed Expense	21,677	26,344	33,039	39,494
6128 Defined Benefit- Ret Health	12,450	10,938	10,938	10,734
6137 Deferred Comp Employer Match	6,000	6,000	6,000	6,000
6138 Defined Contribution- Ret HRA	13,472	46,025	43,925	25,776
6142 Pre-medicare HRA Contribution	56,886	91,962	91,962	84,756
6145 ACR- ASRS	228	0	0	0
6148 LTD- ASRS	5,318	0	0	0
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Fringe Benefits	1,180,068	1,425,393	1,304,608	2,341,857
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6201 General Office Supplies	58,486	60,906	50,114	51,948
6304 Graphics Supplies	2,152	0	0	0
6305 Uniform Allowance	108	0	331	500
6306 Education Supplies	320,125	105,200	46,490	73,357
6308 Misc Meeting Supplies	4,185	5,376	6,186	4,886
6320 Rec + Playground Supplies	5,291	0	3,642	276,647
6351 Minor Equipment	1,658	1,700	1,700	1,700
6370 Printing + Copier Supplies	810	2,500	6,417	8,800
6416 Comm. Parts - Telephone	310	0	308	0
6505 Books + Publications	2,591	250	250	1,500
6508 Children's Program Supplies	1,165	0	0	0
6510 Food + Beverage Supplies	17,086	24,000	12,693	36,800
6514 Awards + Recognition	6,093	5,750	2,266	3,600
6551 Misc Event Supplies	28,420	2,850	6,759	4,400
6552 Other Equipment + Supplies	16,853	5,250	13,242	17,784
6599 Miscellaneous Supplies	33,866	24,300	7,200	6,850
	-----	-----	-----	-----
Materials & Supplies	499,200	238,082	157,598	488,772
	-----	-----	-----	-----
6605 Electricity	263	0	0	0
6625 Security	205	0	225	225
6628 Transit Store- Bus Ticket/Pass	3,262	3,000	2,019	2,400
6629 Events/Promotions	20,123	0	0	0
6638 Contracted Temporary Labor	1,603,127	2,798,407	1,171,424	4,034,080
6654 Audit + CAFR	21,204	35,000	25,000	35,000
6656 Consultants	18,866	3,500	13,300	13,670
6658 Engineering Design	17,155	0	0	0
6662 Recruitment	18	0	125	200
6671 Landscape Maint. Contract	140	0	0	0
6672 Contracted Services	532,078	695,385	672,650	782,887
6675 Software Purchases	5,203	8,000	3,300	3,300
6676 Training + Development	26,952	8,650	3,890	15,650
6679 COPLINK	21,657	0	0	0
6682 Software Lease/Rental	450	900	1,950	1,950

City of Tempe

BD08D FS910PRD
2020 FINAL

DEPARTMENTAL SUMMARY ALL FUNDS

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<u>Human Services</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6683 Software Maintenance	24,094	29,500	25,000	70,000
6685 Bank Service Charges	197	0	0	0
6688 Off-Site Storage	2,009	0	6,000	1,500
6690 Medical-Physical Exams	0	4,000	0	0
6694 Interpreters	2,585	4,000	4,100	6,600
6701 Cell Phone Charges	16,217	15,400	18,629	20,725
6702 Telecommunication Services	1,850	1,000	0	0
6703 Building + Structure Maint.	90,518	40,000	2,500	0
6704 Postage	40	3,075	3,075	7,000
6705 Equipment Maintenance	864	500	750	500
6716 Membership + Subs	3,048	5,600	5,600	10,600
6717 Assessments	782	0	301	0
6720 Freight, Moving + Towing	593	500	1,000	500
6739 Bridge Housing-Non-Sec8	7,504	0	0	0
6740 Homeless Prevention-Non-Sec8	80-	0	0	0
6751 Advertising	1,756	4,850	4,700	7,300
6753 Outside Printing/Forms	4,865	4,500	2,500	5,000
6755 Duplicating	20,297	21,800	22,001	29,000
6854 Car Wash	122	0	28	0
6856 Equipment + Machinery Repair	2,251	14,835	3,850	3,500
6857 Demolition	674	95,000	0	0
6906 Equipment + Machine Rental	6,087	5,366	9,439	10,716
6990 Taxes + Licenses	160,985	3,000	4,945	1,985
6999 Misc. Fees + Services	117,399	5,172,248	3,954,248	4,042,247
Fees & Services	2,735,360	8,978,016	5,962,549	9,106,535
7001 Non-Departmental Contribution	74,889	1,000,000	70,551	1,129,040
7002 Matthews Crossing	0	0	4,019	0
7003 Assistance League-East Valley	1,121	0	0	0
7005 United Food Bank	13,078	0	16,557	0
7007 Central Az Shelter	5,770	0	22,744	0
7010 Foundation for Senior Living	8,915	0	8,831	0
7011 Arc of Tempe	11,207	0	0	0
7012 Casa Center for Positive Socia	15,207	0	4,250	0
7013 Circle the City	32,201	0	24,393	0
7014 Higher Octave Healing	7,845	0	5,885	0
7016 Tempe Comm Action Agency	390,392	0	255,167	0
7017 Homeless Youth Connection	1,901	0	0	0
7019 Diablo Billboard Contribution	0	93,205	93,205	93,205
7021 Tempe Impact Education Fdn	13,068	0	2,391	0
7023 A New Leaf (PREHAB of AZ)	37,156	0	31,491	0
7024 Alzheimer's-Desert SW Chapter	7,604	0	3,065	0
7025 Community Info + Referral	4,302	0	0	0
7028 Sojourner Center	16,562	0	0	0
7031 Community Legal Services	13,164	0	9,717	0
7034 Empact	10,550	0	5,250	0
7035 Area Agency on Aging	15,207	0	9,057	0
7036 Child Crisis Arizona	14,547	0	6,750	0
7037 Tempe Neighbors Help Neighbors	43,018	0	30,999	0
7038 Valley Center for the Deaf	3,642	0	0	0
7042 Save The Family	68,830	0	46,718	0
7043 Homeward Bound	5,566	0	5,490	0
7045 Best Buddies Arizona	15,519	0	7,288	0
7046 New Town CDC/CLT	17,207	0	16,557	0
7049 Big Brothers Big Sisters	10,324	0	4,823	0
7057 UMOM	45,092	0	74,313	0

City of Tempe

BD08D FS910PRD
2020 FINAL

DEPARTMENTAL SUMMARY ALL FUNDS

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<u>Human Services</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
7058 Southwest Human Development	4,006	0	0	0
7062 Tempe Boys + Girls Club	96,036	0	19,134	0
7064 East Valley Adult Resources	4,953	0	0	0
7065 AZ Bridge to Independnt Living	15,207	0	15,318	0
7067 Tempe Financial Stability Init	34,415	0	22,076	0
7068 Labor's Comm Service Agency	7,924	0	9,659	0
7069 Maggie's Place	1,807	0	1,717	0
7070 Tempe Centers for Habilitation	11,405	0	6,029	0
7071 Junior Achievement of Arizona	9,505	0	3,818	0
7073 Paz de Cristo Community Center	12,546	0	8,517	0
7074 Peer Solutions	3,302	0	0	0
7075 EV Catholic Social Services	0	0	12,403	0
7077 Teen Lifeline Inc	12,905	0	9,538	0
7078 Tempe Salvation Army	14,447	0	16,955	0
7079 Tempe Lighthouse Apostolic	2,802	0	2,760	0
7082 TUHS Education Foundation	24,764	0	0	0
7085 notMYkid	3,802	0	0	0
7088 Chrysalis Shelter	4,302	0	3,134	0
7089 Mountain Park Health Center	0	0	28,138	0
7093 Mulligan's Manor	30,415	0	27,714	0
7094 Community Bridges	1,984	0	1,717	0
7095 PSA Behavioral Health Agency	0	0	11,672	0
7097 HAPI Hablar Para Integrar	0	0	40,190	0
7099 Misc City Sponsored Events	300	5,000	500	0
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Other Contribution + Charges	1,200,711	1,098,205	1,000,500	1,222,245
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7104 FSS Escrow Expense	76,001	150,000	150,000	200,000
7106 Affordable Housing	459,520	1,125,000	400,000	1,396,800
7110 Fair Housing Program	0	30,000	0	0
7195 Housing Assistance Payment	8,489,599	8,478,000	8,478,000	10,352,814
7196 Other Jurisdiction Reimburse	326,835	0	0	0
7197 Utility Reimbursement Payments	143,611	260,000	260,000	350,000
7198 Admin Fee Paid to other HA	0	75,000	75,000	90,000
7111 Comm Assisted Mortgage Program	105,000	280,000	150,000	150,000
7113 Lead Based Paint Inspections	0	12,500	12,500	12,500
7124 Rehabilitation	0	575,000	582,227	600,000
7129 Emergency Repair	344,639	425,000	0	0
7130 CDBG-CAMP	345,000	0	0	0
7131 CDBG-CASS	0	26,165	0	0
7132 CDBG-New Leaf	34,072	15,400	0	0
7134 Fair Housing Testing	0	12,000	0	30,000
7185 TBRA-HAP	138,595	275,000	827,507	827,507
7186 TBRA-URP	749	25,000	25,000	25,000
7187 TBRA-SD	3,983	50,000	50,000	50,000
7188 HAP Refunds	4,749	320,000	320,000	320,000
7189 Port Out Admin Fees	14,054	300,000	300,000	300,000
7191 Housing Assist Pay-Port In	15,399	0	0	0
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CDBG + Section 8 Expense	10,492,308	12,434,065	11,630,234	14,704,621
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7401 Training + Seminars	30,178	50,885	54,485	53,800
7402 Employee Mileage Expense	13	0	500	500
7403 Travel Expense	48,453	10,695	8,000	9,081
7404 Local Meetings	1,719	3,500	2,917	4,100
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Travel & Other Expenses	80,364	65,080	65,902	67,481

<u>Human Services</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
7503 Landscaping + Improvements	12	0	0	0
7504 Structure + Bldg Improvements	0	500,000	400,000	400,000
7506 Office Equipment	1,345	5,500	5,500	12,000
7508 Motor Vehicles	4,606	73,797	73,797	0
7518 Computer Equipment	2,656	7,500	7,500	10,000
7527 Office Furniture	0	20,000	10,000	20,000
Capital Outlays	8,619	606,797	496,797	442,000
8001 Principal	405,000	423,000	423,000	442,000
8002 Interest	77,474	74,348	74,348	67,380
Debt Service + Other Misc CA	482,474	497,348	497,348	509,380
8301 Technology Costs	445,579	472,968	475,955	714,515
8303 Vehicle Maintenance Cost	8,147	8,605	11,355	14,682
8304 Worker's Comp Claims	3,632	1,700	556	1,340
8305 Communications Costs	1,403	0	0	0
8306 Vehicle Fuel/Oil Costs	8,650	12,255	11,506	14,245
8307 Telephone Costs	52,509	50,833	51,154	57,387
8309 Support Services Charges	1,588	1,659	1,792	2,238
8313 Risk Management Charges	54,469	97,660	70,056	91,097
8315 Interactivity Charges	703	3,309	3,309	3,677
Internal Service	576,680	648,989	625,683	899,181
8401 Contingency Budget	0	0	0	1,250,000
Contingencies	0	0	0	1,250,000
TOTAL DEPARTMENT	21,004,546	29,514,292	25,762,407	37,978,921
Salary & Wages	3,748,761	3,522,317	4,021,188	6,946,849
Fringe Benefits	1,180,068	1,425,393	1,304,608	2,341,857
Materials & Supplies	499,200	238,082	157,598	488,772
Fees & Services	2,735,360	8,978,016	5,962,549	9,106,535
Other Contribution + Charges	1,200,711	1,098,205	1,000,500	1,222,245
CDBG + Section 8 Expense	10,492,308	12,434,065	11,630,234	14,704,621
Travel & Other Expenses	80,364	65,080	65,902	67,481
Capital Outlays	8,619	606,797	496,797	442,000
Debt Service + Other Misc CA	482,474	497,348	497,348	509,380
Internal Service	576,680	648,989	625,683	899,181
TOTAL DEPARTMENT	21,004,546	29,514,292	25,762,407	37,978,921

<u>Human Services</u>	17/18	18/19	18/19	19/20
Human Svcs-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	1,810,588	2,490,808	1,911,149	4,019,354
6011 Wages	440,434	254,648	553,125	1,953,870
6012 Overtime	12,464	0	4,114	0
6013 Vacation Pay	169,519	0	164,734	0
6014 Sick Pay	106,391	0	78,769	61,989
6015 Holiday Pay	6,259	0	4,162	0
6017 Bilingual Pay	1,558	1,500	1,500	3,000
Salary & Wages	2,547,213	2,746,956	2,717,553	6,038,213
6120 Fica Taxes	186,025	206,469	199,129	445,107
6121 Arizona State Retirement	254,586	294,686	257,198	670,039
6123 Employee Health Insurance	269,024	438,184	356,359	729,428
6127 Mediflex Reimbursed Expense	14,319	19,530	23,500	31,596
6128 Defined Benefit- Ret Health	12,450	10,938	10,938	10,734
6137 Deferred Comp Employer Match	6,000	6,000	6,000	6,000
6138 Defined Contribution- Ret HRA	9,272	41,825	39,725	21,480
6142 Pre-medicare HRA Contribution	56,886	91,962	91,962	84,756
6145 ACR- ASRS	64	0	0	0
6148 LTD- ASRS	3,591	0	0	0
Fringe Benefits	812,217	1,109,594	984,811	1,999,140
6201 General Office Supplies	37,332	36,630	30,838	27,800
6305 Uniform Allowance	108	0	331	500
6306 Education Supplies	289,849	105,200	46,490	73,357
6308 Misc Meeting Supplies	3,654	5,376	6,186	4,886
6320 Rec + Playground Supplies	5,291	0	3,642	276,647
6351 Minor Equipment	1,658	1,700	1,700	1,700
6370 Printing + Copier Supplies	770	500	4,417	2,800
6416 Comm. Parts - Telephone	310	0	308	0
6508 Children's Program Supplies	83	0	0	0
6510 Food + Beverage Supplies	17,086	24,000	12,693	36,800
6514 Awards + Recognition	66	5,500	2,016	2,100
6551 Misc Event Supplies	5,045	2,850	6,759	4,400
6552 Other Equipment + Supplies	9,728	0	12,992	16,284
6599 Miscellaneous Supplies	2,962	8,100	6,000	5,350
Materials & Supplies	373,944	189,856	134,372	452,624
6625 Security	205	0	225	225
6628 Transit Store- Bus Ticket/Pass	2,600	3,000	2,019	2,400
6629 Events/Promotions	700	0	0	0
6638 Contracted Temporary Labor	1,603,127	2,798,407	1,171,424	4,034,080
6656 Consultants	12,216	3,500	13,300	13,670
6662 Recruitment	18	0	125	200
6671 Landscape Maint. Contract	140	0	0	0
6672 Contracted Services	120,168	75,385	86,862	232,887
6675 Software Purchases	0	3,000	800	800
6676 Training + Development	2,078	8,650	3,890	15,650
6679 COPLINK	1,161	0	0	0
6682 Software Lease/Rental	450	900	1,950	1,950
6683 Software Maintenance	24,094	0	0	0
6688 Off-Site Storage	1,504	0	6,000	1,500
6690 Medical-Physical Exams	0	4,000	0	0
6694 Interpreters	556	0	1,600	1,600
6701 Cell Phone Charges	10,083	12,400	15,629	16,225

<u>Human Services</u>	17/18	18/19	18/19	19/20
Human Svcs-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6702 Telecommunication Services	1,833	500	0	0
6703 Building + Structure Maint.	90,518	40,000	2,500	0
6704 Postage	0	1,875	1,875	1,000
6705 Equipment Maintenance	864	500	750	500
6716 Membership + Subs	350	600	600	600
6717 Assessments	0	0	301	0
6720 Freight, Moving + Towing	593	500	1,000	500
6739 Bridge Housing-Non-Sec8	1,813	0	0	0
6740 Homeless Prevention-Non-Sec8	80-	0	0	0
6751 Advertising	0	850	1,000	3,100
6753 Outside Printing/Forms	0	2,000	0	0
6755 Duplicating	13,446	19,100	19,501	26,000
6854 Car Wash	122	0	28	0
6856 Equipment + Machinery Repair	2,251	14,835	3,850	3,500
6906 Equipment + Machine Rental	5,775	2,866	6,939	7,716
6990 Taxes + Licenses	22,485	3,000	4,945	1,985
6999 Misc. Fees + Services	60,345	388,193	381,549	255,324
Fees & Services	1,979,415	3,384,061	1,728,662	4,621,412
7001 Non-Departmental Contribution	74,889	1,000,000	70,551	1,129,040
7002 Matthews Crossing	0	0	4,019	0
7003 Assistance League-East Valley	1,121	0	0	0
7005 United Food Bank	13,078	0	16,557	0
7007 Central Az Shelter	5,770	0	22,744	0
7010 Foundation for Senior Living	8,915	0	8,831	0
7011 Arc of Tempe	11,207	0	0	0
7012 Casa Center for Positive Socia	15,207	0	4,250	0
7013 Circle the City	32,201	0	24,393	0
7014 Higher Octave Healing	7,845	0	5,885	0
7016 Tempe Comm Action Agency	390,392	0	255,167	0
7019 Diablo Billboard Contribution	0	93,205	93,205	93,205
7021 Tempe Impact Education Fdn	12,068	0	2,391	0
7023 A New Leaf (PREHAB of AZ)	14,181	0	31,491	0
7024 Alzheimer's-Desert SW Chapter	6,604	0	3,065	0
7025 Community Info + Referral	4,302	0	0	0
7028 Sojourner Center	16,562	0	0	0
7031 Community Legal Services	13,164	0	9,717	0
7034 Empact	7,837	0	5,250	0
7035 Area Agency on Aging	14,207	0	9,057	0
7036 Child Crisis Arizona	12,718	0	6,750	0
7037 Tempe Neighbors Help Neighbors	43,018	0	30,999	0
7038 Valley Center for the Deaf	3,642	0	0	0
7042 Save The Family	68,830	0	46,718	0
7043 Homeward Bound	5,566	0	5,490	0
7045 Best Buddies Arizona	15,019	0	7,288	0
7046 New Town CDC/CLT	17,207	0	16,557	0
7049 Big Brothers Big Sisters	10,324	0	4,823	0
7057 UMOM	43,092	0	74,313	0
7058 Southwest Human Development	4,006	0	0	0
7062 Tempe Boys + Girls Club	91,036	0	19,134	0
7065 AZ Bridge to Independnt Living	15,207	0	15,318	0
7067 Tempe Financial Stability Init	34,415	0	22,076	0
7068 Labor's Comm Service Agency	7,924	0	9,659	0
7069 Maggie's Place	1,807	0	1,717	0
7070 Tempe Centers for Habilitation	11,405	0	6,029	0
7071 Junior Achievement of Arizona	9,505	0	3,818	0

<u>Human Services</u>	17/18	18/19	18/19	19/20
Human Svcs-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
7073 Paz de Cristo Community Center	12,546	0	8,517	0
7075 EV Catholic Social Services	0	0	12,403	0
7077 Teen Lifeline Inc	12,905	0	9,538	0
7078 Tempe Salvation Army	14,447	0	16,955	0
7079 Tempe Lighthouse Apostolic	2,802	0	2,760	0
7082 TUHS Education Foundation	24,764	0	0	0
7088 Chrysalis Shelter	4,302	0	3,134	0
7089 Mountain Park Health Center	0	0	28,138	0
7093 Mulligan's Manor	29,415	0	27,714	0
7094 Community Bridges	1,984	0	1,717	0
7095 PSA Behavioral Health Agency	0	0	11,672	0
7097 HAPI Hablar Para Integrar	0	0	40,190	0
7099 Misc City Sponsored Events	300	5,000	500	0
Other Contribution + Charges	1,147,736	1,098,205	1,000,500	1,222,245
7195 Housing Assistance Payment	0	0	0	50,000
CDBG + Section 8 Expense	0	0	0	50,000
7401 Training + Seminars	7,078	10,885	14,485	13,800
7402 Employee Mileage Expense	13	0	500	500
7403 Travel Expense	9,205	5,695	8,000	9,081
7404 Local Meetings	1,391	3,500	2,917	4,100
Travel & Other Expenses	17,687	20,080	25,902	27,481
7518 Computer Equipment	1,461	0	0	0
Capital Outlays	1,461	0	0	0
8301 Technology Costs	405,348	424,499	427,180	665,235
8303 Vehicle Maintenance Cost	7,516	8,005	9,469	9,528
8304 Worker's Comp Claims	3,632	51	556	1,048
8305 Communications Costs	1,403	0	0	0
8306 Vehicle Fuel/Oil Costs	7,977	11,557	10,949	11,177
8307 Telephone Costs	47,038	46,977	47,273	53,467
8309 Support Services Charges	1,588	1,659	1,792	2,238
8313 Risk Management Charges	54,380	97,505	69,945	91,097
8315 Interactivity Charges	703	3,309	3,309	3,677
Internal Service	529,586	593,562	570,473	837,467
TOTAL FUND	7,409,259	9,142,314	7,162,273	15,248,582
Salary & Wages	2,547,213	2,746,956	2,717,553	6,038,213
Fringe Benefits	812,217	1,109,594	984,811	1,999,140
Materials & Supplies	373,944	189,856	134,372	452,624
Fees & Services	1,979,415	3,384,061	1,728,662	4,621,412
Other Contribution + Charges	1,147,736	1,098,205	1,000,500	1,222,245
CDBG + Section 8 Expense	0	0	0	50,000
Travel & Other Expenses	17,687	20,080	25,902	27,481
Capital Outlays	1,461	0	0	0
Internal Service	529,586	593,562	570,473	837,467

DEPARTMENTAL SUMMARY BY FUND

<u>Human Services</u>	17/18	18/19	18/19	19/20
Human Svcs-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
TOTAL FUND	7,409,259	9,142,314	7,162,273	15,248,582
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DEPARTMENTAL SUMMARY BY FUND

<u>Human Services</u>	17/18	18/19	18/19	19/20
Human Svcs-CDBG+Section 8	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	532,809	770,861	628,747	809,533
6011 Wages	84,836	0	167,596	0
6012 Overtime	1,023	0	319	0
6013 Vacation Pay	45,416	0	32,769	0
6014 Sick Pay	32,222	0	27,107	0
6015 Holiday Pay	1,070	0	590	0
6017 Bilingual Pay	5,308	4,500	4,500	4,500
Salary & Wages	702,684	775,361	861,628	814,033
6120 Fica Taxes	52,182	56,506	63,593	60,330
6121 Arizona State Retirement	78,908	91,159	94,835	98,242
6123 Employee Health Insurance	112,191	157,120	113,818	127,523
6127 Mediflex Reimbursed Expense	4,982	6,814	9,539	6,770
6138 Defined Contribution- Ret HRA	4,200	4,200	4,200	4,296
6145 ACR- ASRS	165	0	0	0
6148 LTD- ASRS	1,103	0	0	0
Fringe Benefits	253,731	315,799	285,985	297,161
6201 General Office Supplies	7,020	24,276	19,276	24,148
6370 Printing + Copier Supplies	0	2,000	2,000	6,000
6505 Books + Publications	0	250	250	1,500
6514 Awards + Recognition	0	250	250	1,500
6552 Other Equipment + Supplies	5,689	5,250	250	1,500
6599 Miscellaneous Supplies	417	16,200	1,200	1,500
Materials & Supplies	13,127	48,226	23,226	36,148
6605 Electricity	263	0	0	0
6654 Audit + CAFR	21,204	35,000	25,000	35,000
6658 Engineering Design	17,155	0	0	0
6672 Contracted Services	400,014	620,000	585,788	550,000
6675 Software Purchases	4,999	5,000	2,500	2,500
6679 COPLINK	20,497	0	0	0
6683 Software Maintenance	0	29,500	25,000	70,000
6685 Bank Service Charges	197	0	0	0
6688 Off-Site Storage	505	0	0	0
6694 Interpreters	0	4,000	2,500	5,000
6701 Cell Phone Charges	1,281	3,000	3,000	4,500
6702 Telecommunication Services	16	500	0	0
6704 Postage	0	1,200	1,200	6,000
6716 Membership + Subs	1,860	5,000	5,000	10,000
6751 Advertising	1,305	4,000	3,700	4,200
6753 Outside Printing/Forms	0	2,500	2,500	5,000
6755 Duplicating	1,013	2,700	2,500	3,000
6857 Demolition	674	95,000	0	0
6906 Equipment + Machine Rental	312	2,500	2,500	3,000
6999 Misc. Fees + Services	7,461	2,194,686	2,229,076	1,811,144
Fees & Services	478,758	3,004,586	2,890,264	2,509,344
7023 A New Leaf (PREHAB of AZ)	22,975	0	0	0
Other Contribution + Charges	22,975	0	0	0
7104 FSS Escrow Expense	76,001	150,000	150,000	200,000

<u>Human Services</u>	17/18	18/19	18/19	19/20
Human Svcs-CDBG+Section 8	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
7106 Affordable Housing	459,520	1,125,000	400,000	1,396,800
7110 Fair Housing Program	0	30,000	0	0
7195 Housing Assistance Payment	8,407,439	8,478,000	8,478,000	10,302,814
7196 Other Jurisdiction Reimburse	311,984	0	0	0
7197 Utility Reimbursement Payments	141,861	260,000	260,000	350,000
7198 Admin Fee Paid to other HA	0	75,000	75,000	90,000
7111 Comm Assisted Mortgage Program	105,000	280,000	150,000	150,000
7113 Lead Based Paint Inspections	0	12,500	12,500	12,500
7124 Rehabilitation	0	575,000	582,227	600,000
7129 Emergency Repair	344,639	425,000	0	0
7130 CDBG-CAMP	345,000	0	0	0
7131 CDBG-CASS	0	26,165	0	0
7132 CDBG-New Leaf	34,072	15,400	0	0
7134 Fair Housing Testing	0	12,000	0	30,000
7185 TBRA-HAP	138,595	275,000	827,507	827,507
7186 TBRA-URP	749	25,000	25,000	25,000
7187 TBRA-SD	3,983	50,000	50,000	50,000
7188 HAP Refunds	4,749-	320,000	320,000	320,000
7189 Port Out Admin Fees	14,054	300,000	300,000	300,000
7191 Housing Assist Pay-Port In	15,399	0	0	0
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CDBG + Section 8 Expense	10,393,547	12,434,065	11,630,234	14,654,621
<hr/>				
7401 Training + Seminars	2,085	40,000	40,000	40,000
7403 Travel Expense	1,728	5,000	0	0
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Travel & Other Expenses	3,813	45,000	40,000	40,000
<hr/>				
7503 Landscaping + Improvements	12	0	0	0
7504 Structure + Bldg Improvements	0	500,000	400,000	400,000
7506 Office Equipment	1,345	5,500	5,500	12,000
7508 Motor Vehicles	0	45,000	45,000	0
7518 Computer Equipment	1,195	7,500	7,500	10,000
7527 Office Furniture	0	20,000	10,000	20,000
<hr/>				
Capital Outlays	2,551	578,000	468,000	442,000
<hr/>				
8001 Principal	405,000	423,000	423,000	442,000
8002 Interest	77,474	74,348	74,348	67,380
<hr/>				
Debt Service + Other Misc CA	482,474	497,348	497,348	509,380
<hr/>				
8301 Technology Costs	40,231	48,469	48,775	49,280
8303 Vehicle Maintenance Cost	456	600	1,886	2,623
8304 Worker's Comp Claims	0	1,649	0	292
8306 Vehicle Fuel/Oil Costs	176	698	557	1,047
8307 Telephone Costs	5,470	3,856	3,881	3,920
8313 Risk Management Charges	89	155	111	0
<hr/>				
Internal Service	46,422	55,427	55,210	57,162
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8401 Contingency Budget	0	0	0	1,000,000
<hr/>				
Contingencies	0	0	0	1,000,000
<hr/>				
TOTAL FUND	12,400,083	17,753,812	16,751,895	20,359,849
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DEPARTMENTAL SUMMARY BY FUND

<u>Human Services</u>	17/18	18/19	18/19	19/20
Human Svcs-CDBG+Section 8	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Salary & Wages	702,684	775,361	861,628	814,033
Fringe Benefits	253,731	315,799	285,985	297,161
Materials & Supplies	13,127	48,226	23,226	36,148
Fees & Services	478,758	3,004,586	2,890,264	2,509,344
Other Contribution + Charges	22,975	0	0	0
CDBG + Section 8 Expense	10,393,547	12,434,065	11,630,234	14,654,621
Travel & Other Expenses	3,813	45,000	40,000	40,000
Capital Outlays	2,551	578,000	468,000	442,000
Debt Service + Other Misc CA	482,474	497,348	497,348	509,380
Internal Service	46,422	55,427	55,210	57,162
Contingencies	0	0	0	1,000,000
TOTAL FUND	12,400,083	17,753,812	16,751,895	20,359,849

City of Tempe

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DEPARTMENTAL SUMMARY BY FUND

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<u>Human Services</u>	17/18	18/19	18/19	19/20
Human Svcs-Grants+RR	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	17,027	0	0	94,603
6011 Wages	480,206	0	442,007	0
6014 Sick Pay	1,630	0	0	0
Salary & Wages	498,863	0	442,007	94,603
6120 Fica Taxes	36,861	0	33,812	6,705
6121 Arizona State Retirement	44,286	0	0	11,456
6123 Employee Health Insurance	29,973	0	0	26,267
6127 Mediflex Reimbursed Expense	2,375	0	0	1,128
6148 LTD- ASRS	625	0	0	0
Fringe Benefits	114,121	0	33,812	45,556
6201 General Office Supplies	14,135	0	0	0
6304 Graphics Supplies	2,152	0	0	0
6306 Education Supplies	30,276	0	0	0
6308 Misc Meeting Supplies	531	0	0	0
6370 Printing + Copier Supplies	40	0	0	0
6505 Books + Publications	2,591	0	0	0
6508 Children's Program Supplies	1,081	0	0	0
6514 Awards + Recognition	6,026	0	0	0
6551 Misc Event Supplies	23,375	0	0	0
6552 Other Equipment + Supplies	1,436	0	0	0
6599 Miscellaneous Supplies	30,487	0	0	0
Materials & Supplies	112,130	0	0	0
6628 Transit Store- Bus Ticket/Pass	662	0	0	0
6629 Events/Promotions	19,423	0	0	0
6656 Consultants	6,650	0	0	0
6672 Contracted Services	11,896	0	0	0
6675 Software Purchases	204	0	0	0
6676 Training + Development	24,875	0	0	0
6694 Interpreters	2,029	0	0	0
6701 Cell Phone Charges	4,852	0	0	0
6704 Postage	40	0	0	0
6716 Membership + Subs	838	0	0	0
6717 Assessments	782	0	0	0
6739 Bridge Housing-Non-Sec8	5,691	0	0	0
6751 Advertising	451	0	0	0
6753 Outside Printing/Forms	4,865	0	0	0
6755 Duplicating	5,838	0	0	0
6990 Taxes + Licenses	138,500	0	0	0
6999 Misc. Fees + Services	49,592	2,538,369	1,343,623	1,947,779
Fees & Services	277,188	2,538,369	1,343,623	1,947,779
7017 Homeless Youth Connection	1,901	0	0	0
7021 Tempe Impact Education Fdn	1,000	0	0	0
7024 Alzheimer's-Desert SW Chapter	1,000	0	0	0
7034 Empact	2,713	0	0	0
7035 Area Agency on Aging	1,000	0	0	0
7036 Child Crisis Arizona	1,829	0	0	0
7045 Best Buddies Arizona	500	0	0	0
7057 UMOM	2,000	0	0	0
7062 Tempe Boys + Girls Club	5,000	0	0	0

DEPARTMENTAL SUMMARY BY FUND

<u>Human Services</u>	17/18	18/19	18/19	19/20
Human Svcs-Grants+RR	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
7064 East Valley Adult Resources	4,953	0	0	0
7074 Peer Solutions	3,302	0	0	0
7085 notMYkid	3,802	0	0	0
7093 Mulligan's Manor	1,000	0	0	0
Other Contribution + Charges	30,000	0	0	0
7195 Housing Assistance Payment	82,160	0	0	0
7196 Other Jurisdiction Reimburse	14,851	0	0	0
7197 Utility Reimbursement Payments	1,750	0	0	0
CDBG + Section 8 Expense	98,761	0	0	0
7401 Training + Seminars	21,015	0	0	0
7403 Travel Expense	37,520	0	0	0
7404 Local Meetings	328	0	0	0
Travel & Other Expenses	58,863	0	0	0
7508 Motor Vehicles	4,606	28,797	28,797	0
Capital Outlays	4,606	28,797	28,797	0
8303 Vehicle Maintenance Cost	175	0	0	2,531
8306 Vehicle Fuel/Oil Costs	497	0	0	2,021
Internal Service	672	0	0	4,552
TOTAL FUND	1,195,204	2,567,166	1,848,239	2,092,490
Salary & Wages	498,863	0	442,007	94,603
Fringe Benefits	114,121	0	33,812	45,556
Materials & Supplies	112,130	0	0	0
Fees & Services	277,188	2,538,369	1,343,623	1,947,779
Other Contribution + Charges	30,000	0	0	0
CDBG + Section 8 Expense	98,761	0	0	0
Travel & Other Expenses	58,863	0	0	0
Capital Outlays	4,606	28,797	28,797	0
Internal Service	672	0	0	4,552
TOTAL FUND	1,195,204	2,567,166	1,848,239	2,092,490

DEPARTMENTAL SUMMARY BY FUND

<u>Human Services</u>	17/18	18/19	18/19	19/20
Human Svcs-Housing Trust	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6999 Misc. Fees + Services	0	51,000	0	28,000
Fees & Services	0	51,000	0	28,000
8401 Contingency Budget	0	0	0	250,000
Contingencies	0	0	0	250,000
TOTAL FUND	0	51,000	0	278,000
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Fees & Services	0	51,000	0	28,000
Contingencies	0	0	0	250,000
TOTAL FUND	0	51,000	0	278,000
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COST CENTER DETAIL EXPENDITURE REPORT

2713 Section 8 Admin General Funds

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6011 Wages	1,730-	0	0	0
Salary & Wages	1,730-	0	0	0
6120 Fica Taxes	132-	0	0	0
6121 Arizona State Retirement	196-	0	0	0
Fringe Benefits	329-	0	0	0
TOTAL ORGANIZATION	2,059-	0	0	0
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Salary & Wages	1,730-	0	0	0
Fringe Benefits	329-	0	0	0
TOTAL ORGANIZATION	2,059-	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2910 Human Services Admin</u>	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	398,805	452,203	368,412	465,769
6013 Vacation Pay	29,789	0	60,173	0
6014 Sick Pay	11,897	0	21,886	0
6015 Holiday Pay	1,215	0	936	0
Salary & Wages	441,705	452,203	451,407	465,769
6120 Fica Taxes	31,949	32,566	32,002	33,417
6121 Arizona State Retirement	51,123	54,052	53,746	57,134
6123 Employee Health Insurance	40,298	45,295	52,875	54,223
6127 Mediflex Reimbursed Expense	2,000	2,271	3,133	2,257
6128 Defined Benefit- Ret Health	12,450	10,938	10,938	10,734
6137 Deferred Comp Employer Match	6,000	6,000	6,000	6,000
6138 Defined Contribution- Ret HRA	2,100	33,425	33,425	6,444
6142 Pre-medicare HRA Contribution	56,886	91,962	91,962	84,756
6148 LTD- ASRS	720	0	0	0
Fringe Benefits	203,527	276,509	284,081	254,965
6201 General Office Supplies	6,285	12,000	2,000	5,000
6306 Education Supplies	0	0	34	0
6308 Misc Meeting Supplies	2,160	1,500	3,000	1,500
6320 Rec + Playground Supplies	0	0	66	0
6351 Minor Equipment	1,658	1,700	1,700	1,700
6370 Printing + Copier Supplies	0	500	73	500
6514 Awards + Recognition	66	1,500	2,016	1,500
6551 Misc Event Supplies	365	500	0	0
6552 Other Equipment + Supplies	3,662	0	7,000	1,284
6599 Miscellaneous Supplies	31	1,000	1,000	0
Materials & Supplies	14,227	18,700	16,889	11,484
6629 Events/Promotions	700	0	0	0
6656 Consultants	11,046	0	10,800	10,000
6672 Contracted Services	1,125	0	0	0
6676 Training + Development	190	0	0	5,000
6701 Cell Phone Charges	1,209	1,200	810	1,200
6702 Telecommunication Services	282	500	0	0
6720 Freight, Moving + Towing	593	500	1,000	500
6751 Advertising	0	850	1,000	1,000
6753 Outside Printing/Forms	0	500	0	0
6755 Duplicating	0	400	0	400
6856 Equipment + Machinery Repair	0	1,000	0	1,500
6906 Equipment + Machine Rental	368	1,400	3,753	2,000
6999 Misc. Fees + Services	350	11,734	100	0
Fees & Services	15,862	18,084	17,463	21,600
7099 Misc City Sponsored Events	300	0	500	0
Other Contribution + Charges	300	0	500	0
7401 Training + Seminars	378	2,600	5,000	4,000
7403 Travel Expense	3,303	1,200	3,000	3,000
7404 Local Meetings	1,228	3,000	2,315	3,500
Travel & Other Expenses	4,909	6,800	10,315	10,500

COST CENTER DETAIL EXPENDITURE REPORT

2910 Human Services Admin

<u>17/18</u>	<u>18/19</u>	<u>18/19</u>	<u>19/20</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

8301 Technology Costs	158,074	208,823	210,142	212,318
8304 Worker's Comp Claims	3,632	51	0	1,048
8307 Telephone Costs	1,527	7,011	7,055	7,128
8309 Support Services Charges	1,588	1,659	1,792	2,238
8313 Risk Management Charges	53,602	97,505	69,945	91,097
8315 Interactivity Charges	0	3,309	3,309	3,677

Internal Service	218,422	318,358	292,243	317,506

TOTAL ORGANIZATION	898,951	1,090,654	1,072,898	1,081,824
=====				

Salary & Wages	441,705	452,203	451,407	465,769
Fringe Benefits	203,527	276,509	284,081	254,965
Materials & Supplies	14,227	18,700	16,889	11,484
Fees & Services	15,862	18,084	17,463	21,600
Other Contribution + Charges	300	0	500	0
Travel & Other Expenses	4,909	6,800	10,315	10,500
Internal Service	218,422	318,358	292,243	317,506

TOTAL ORGANIZATION	898,951	1,090,654	1,072,898	1,081,824
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COST CENTER DETAIL EXPENDITURE REPORT

2911 Education

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	294,444	346,433	319,923	448,578
6012 Overtime	1,304	0	0	0
6013 Vacation Pay	19,452	0	17,038	0
6014 Sick Pay	10,461	0	13,541	0
6015 Holiday Pay	1,112	0	0	0
Salary & Wages	326,773	346,433	350,502	448,578
6120 Fica Taxes	23,862	25,307	25,556	33,095
6121 Arizona State Retirement	36,604	40,880	41,216	54,323
6123 Employee Health Insurance	50,552	61,995	62,090	71,775
6127 Mediflex Reimbursed Expense	2,304	2,839	3,910	3,385
6148 LTD- ASRS	516	0	0	0
Fringe Benefits	113,838	131,021	132,772	162,578
6201 General Office Supplies	2,895	1,900	1,900	1,380
6306 Education Supplies	0	0	763	0
6308 Misc Meeting Supplies	433	300	300	500
6508 Children's Program Supplies	83	0	0	0
6551 Misc Event Supplies	2,781	100	100	200
6552 Other Equipment + Supplies	97	0	1,856	0
6599 Miscellaneous Supplies	25	1,000	1,000	900
Materials & Supplies	6,313	3,300	5,919	2,980
6676 Training + Development	195	0	240	0
6701 Cell Phone Charges	1,736	1,000	1,397	1,500
6705 Equipment Maintenance	759	500	500	500
6716 Membership + Subs	350	600	600	600
6755 Duplicating	199	800	800	800
6999 Misc. Fees + Services	281	1,200	1,200	900
Fees & Services	3,520	4,100	4,737	4,300
7401 Training + Seminars	0	535	535	550
7402 Employee Mileage Expense	13	0	0	0
7403 Travel Expense	1,981	1,495	1,495	1,500
7404 Local Meetings	163	500	500	600
Travel & Other Expenses	2,157	2,530	2,530	2,650
8301 Technology Costs	16,083	14,331	14,422	14,571
8303 Vehicle Maintenance Cost	503	371	1,469	1,044
8306 Vehicle Fuel/Oil Costs	152	188	294	297
8307 Telephone Costs	1,221	1,052	1,059	1,070
Internal Service	17,959	15,942	17,244	16,982
TOTAL ORGANIZATION	470,561	503,326	513,704	638,068
Salary & Wages	326,773	346,433	350,502	448,578
Fringe Benefits	113,838	131,021	132,772	162,578
Materials & Supplies	6,313	3,300	5,919	2,980
Fees & Services	3,520	4,100	4,737	4,300

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City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

2911 Education

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Travel & Other Expenses	2,157	2,530	2,530	2,650
Internal Service	17,959	15,942	17,244	16,982
TOTAL ORGANIZATION	470,561	503,326	513,704	638,068

COST CENTER DETAIL EXPENDITURE REPORT

2912 Experience Corps

	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6010 Salaries	0	44,041	0	54,329
6011 Wages	0	37,252	81,293	39,000
Salary & Wages	0	81,293	81,293	93,329
6120 Fica Taxes	0	7,100	6,219	7,140
6121 Arizona State Retirement	0	5,250	0	11,292
6123 Employee Health Insurance	0	12,750	0	15,179
Fringe Benefits	0	25,100	6,219	33,611
TOTAL ORGANIZATION	0	106,393	87,512	126,940
Salary & Wages	0	81,293	81,293	93,329
Fringe Benefits	0	25,100	6,219	33,611
TOTAL ORGANIZATION	0	106,393	87,512	126,940

COST CENTER DETAIL EXPENDITURE REPORT

<u>2913 College Connect Tempe</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6551 Misc Event Supplies	0	0	4,200	4,200
Materials & Supplies	0	0	4,200	4,200
6675 Software Purchases	0	0	800	800
Fees & Services	0	0	800	800
7099 Misc City Sponsored Events	0	5,000	0	0
Other Contribution + Charges	0	5,000	0	0
TOTAL ORGANIZATION	0	5,000	5,000	5,000
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Materials & Supplies	0	0	4,200	4,200
Fees & Services	0	0	800	800
Other Contribution + Charges	0	5,000	0	0
TOTAL ORGANIZATION	0	5,000	5,000	5,000
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COST CENTER DETAIL EXPENDITURE REPORT

2915Kid Zone

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	0	0	0	1,268,933
6011 Wages	0	0	0	1,764,532
6014 Sick Pay	0	0	0	61,989
6017 Bilingual Pay	0	0	0	1,500
Salary & Wages	0	0	0	3,096,954
6120 Fica Taxes	0	0	0	228,923
6121 Arizona State Retirement	0	0	0	306,292
6123 Employee Health Insurance	0	0	0	233,669
6127 Mediflex Reimbursed Expense	0	0	0	12,412
6138 Defined Contribution- Ret HRA	0	0	0	8,592
Fringe Benefits	0	0	0	789,888
6201 General Office Supplies	0	0	0	1,200
6320 Rec + Playground Supplies	0	0	0	276,647
6514 Awards + Recognition	0	0	0	600
Materials & Supplies	0	0	0	278,447
6672 Contracted Services	0	0	0	162,337
6701 Cell Phone Charges	0	0	0	525
6751 Advertising	0	0	0	2,100
6755 Duplicating	0	0	0	8,000
6906 Equipment + Machine Rental	0	0	0	2,750
Fees & Services	0	0	0	175,712
7403 Travel Expense	0	0	0	1,581
Travel & Other Expenses	0	0	0	1,581
8301 Technology Costs	0	0	0	238,401
8307 Telephone Costs	0	0	0	6,416
Internal Service	0	0	0	244,817
TOTAL ORGANIZATION	0	0	0	4,587,399
Salary & Wages	0	0	0	3,096,954
Fringe Benefits	0	0	0	789,888
Materials & Supplies	0	0	0	278,447
Fees & Services	0	0	0	175,712
Travel & Other Expenses	0	0	0	1,581
Internal Service	0	0	0	244,817
TOTAL ORGANIZATION	0	0	0	4,587,399

COST CENTER DETAIL EXPENDITURE REPORT

2923 CARE 7

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	356,458	478,167	355,905	534,299
6011 Wages	77,049	83,409	87,000	85,995
6013 Vacation Pay	25,815	0	47,356	0
6014 Sick Pay	23,329	0	15,338	0
6015 Holiday Pay	1,348	0	1,508	0
Salary & Wages	483,999	561,576	507,107	620,294
6120 Fica Taxes	35,734	39,537	37,516	45,955
6121 Arizona State Retirement	48,220	56,424	47,562	64,699
6123 Employee Health Insurance	62,037	96,748	69,186	104,366
6127 Mediflex Reimbursed Expense	3,000	4,513	4,808	4,514
6138 Defined Contribution- Ret HRA	6,300	6,300	4,200	4,296
6148 LTD- ASRS	682	0	0	0
Fringe Benefits	155,972	203,522	163,272	223,830
6201 General Office Supplies	4,839	4,220	4,220	4,220
6370 Printing + Copier Supplies	0	0	248	0
6416 Comm. Parts - Telephone	310	0	308	0
6599 Miscellaneous Supplies	140	1,000	1,000	1,000
Materials & Supplies	5,289	5,220	5,776	5,220
6672 Contracted Services	186	0	0	0
6676 Training + Development	80	0	0	0
6682 Software Lease/Rental	0	150	150	150
6688 Off-Site Storage	156	0	0	0
6701 Cell Phone Charges	2,502	500	1,806	500
6702 Telecommunication Services	1,097	0	0	0
6705 Equipment Maintenance	0	0	250	0
6717 Assessments	0	0	301	0
6740 Homeless Prevention-Non-Sec8	80-	0	0	0
6755 Duplicating	1,521	400	1,201	400
6854 Car Wash	122	0	28	0
6906 Equipment + Machine Rental	2,969	1,466	1,593	1,466
6990 Taxes + Licenses	884	0	425	0
6999 Misc. Fees + Services	300	500	500	500
Fees & Services	9,737	3,016	6,254	3,016
7401 Training + Seminars	0	250	1,450	250
Travel & Other Expenses	0	250	1,450	250
8301 Technology Costs	50,168	90,539	91,111	92,055
8303 Vehicle Maintenance Cost	4,990	6,014	6,372	6,473
8306 Vehicle Fuel/Oil Costs	6,222	10,141	8,715	8,876
8307 Telephone Costs	3,358	3,506	3,528	3,565
Internal Service	64,738	110,200	109,726	110,969
TOTAL ORGANIZATION	719,735	883,784	793,585	963,579
Salary & Wages	483,999	561,576	507,107	620,294

COST CENTER DETAIL EXPENDITURE REPORT

2923 CARE 7

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Fringe Benefits	155,972	203,522	163,272	223,830
Materials & Supplies	5,289	5,220	5,776	5,220
Fees & Services	9,737	3,016	6,254	3,016
Travel & Other Expenses	0	250	1,450	250
Internal Service	64,738	110,200	109,726	110,969

TOTAL ORGANIZATION	719,735	883,784	793,585	963,579
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2925 Social Services Admin</u>	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	85,186	163,366	133,400	180,067
6011 Wages	69,457	1,465	14,400	1,510
6012 Overtime	5,917	0	3,634	0
6013 Vacation Pay	36,184	0	3,918	0
6014 Sick Pay	17,890	0	3,887	0
6015 Holiday Pay	698	0	409	0
Salary & Wages	215,333	164,831	159,648	181,577
6120 Fica Taxes	12,606	12,256	11,586	13,151
6121 Arizona State Retirement	15,387	19,277	17,238	21,806
6123 Employee Health Insurance	17,970	44,362	29,112	40,508
6127 Mediflex Reimbursed Expense	1,146	1,674	1,959	2,257
6138 Defined Contribution- Ret HRA	785	2,100	2,100	2,148
6148 LTD- ASRS	219	0	0	0
Fringe Benefits	48,113	79,669	61,995	79,870
6201 General Office Supplies	3,076	0	0	0
6370 Printing + Copier Supplies	759	0	0	0
6599 Miscellaneous Supplies	81	0	0	0
Materials & Supplies	3,916	0	0	0
6672 Contracted Services	33,780	0	14,977	0
6679 COPLINK	30	0	0	0
6701 Cell Phone Charges	61	0	0	0
6755 Duplicating	13	0	0	0
6906 Equipment + Machine Rental	675	0	1,124	0
6999 Misc. Fees + Services	9,399	0	0	0
Fees & Services	43,958	0	16,101	0
8301 Technology Costs	13,419	8,566	8,620	8,709
8304 Worker's Comp Claims	0	0	556	0
8307 Telephone Costs	916	351	353	357
Internal Service	14,335	8,917	9,529	9,066
TOTAL ORGANIZATION	325,655	253,417	247,273	270,513
Salary & Wages	215,333	164,831	159,648	181,577
Fringe Benefits	48,113	79,669	61,995	79,870
Materials & Supplies	3,916	0	0	0
Fees & Services	43,958	0	16,101	0
Internal Service	14,335	8,917	9,529	9,066
TOTAL ORGANIZATION	325,655	253,417	247,273	270,513

COST CENTER DETAIL EXPENDITURE REPORT

2926 Community Supervision Svcs

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	155,144	289,548	256,402	299,444
6011 Wages	127,018	57,392	105,000	59,171
6012 Overtime	2,564	0	0	0
6013 Vacation Pay	32,617	0	11,226	0
6014 Sick Pay	32,957	0	12,123	0
6015 Holiday Pay	153	0	212	0
6017 Bilingual Pay	1,558	1,500	1,500	1,500
Salary & Wages	352,009	348,440	386,463	360,115
6120 Fica Taxes	28,546	24,712	28,975	27,083
6121 Arizona State Retirement	29,352	34,132	34,763	36,251
6123 Employee Health Insurance	27,419	39,967	45,157	42,571
6127 Mediflex Reimbursed Expense	2,006	2,271	3,252	2,257
6138 Defined Contribution- Ret HRA	88	0	0	0
6148 LTD- ASRS	415	0	0	0
Fringe Benefits	87,825	101,082	112,147	108,162
6201 General Office Supplies	4,148	4,000	4,000	4,000
6308 Misc Meeting Supplies	0	0	250	250
6320 Rec + Playground Supplies	2,117	0	0	0
6370 Printing + Copier Supplies	0	0	2,796	2,300
6514 Awards + Recognition	0	4,000	0	0
6552 Other Equipment + Supplies	645	0	3,050	0
6599 Miscellaneous Supplies	224	3,000	3,000	3,000
Materials & Supplies	7,134	11,000	13,096	9,550
6656 Consultants	0	2,500	2,500	2,500
6672 Contracted Services	23,115	69,535	69,535	70,000
6675 Software Purchases	0	3,000	0	0
6676 Training + Development	55	0	0	5,000
6682 Software Lease/Rental	0	0	1,800	1,800
6688 Off-Site Storage	1,348	0	6,000	1,500
6694 Interpreters	154	0	1,600	1,600
6701 Cell Phone Charges	627	3,000	600	600
6753 Outside Printing/Forms	0	1,500	0	0
6755 Duplicating	504	500	500	500
6856 Equipment + Machinery Repair	0	0	15	0
6906 Equipment + Machine Rental	0	0	469	0
6990 Taxes + Licenses	0	2,500	0	1,985
6999 Misc. Fees + Services	901	3,000	930	1,000
Fees & Services	26,703	85,535	83,949	86,485
7401 Training + Seminars	1,899	5,000	5,000	5,000
7402 Employee Mileage Expense	0	0	500	500
7403 Travel Expense	54	3,000	3,000	3,000
Travel & Other Expenses	1,953	8,000	8,500	8,500
8301 Technology Costs	35,667	46,898	47,194	47,683
8305 Communications Costs	1,403	0	0	0
8307 Telephone Costs	24,118	22,787	22,931	23,168
Internal Service	61,188	69,685	70,125	70,851

COST CENTER DETAIL EXPENDITURE REPORT

2926 Community Supervision Svcs

17/18	18/19	18/19	19/20
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

TOTAL ORGANIZATION

-----	536,812	623,742	674,280	643,663
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Salary & Wages	352,009	348,440	386,463	360,115
Fringe Benefits	87,825	101,082	112,147	108,162
Materials & Supplies	7,134	11,000	13,096	9,550
Fees & Services	26,703	85,535	83,949	86,485
Travel & Other Expenses	1,953	8,000	8,500	8,500
Internal Service	61,188	69,685	70,125	70,851

TOTAL ORGANIZATION

-----	536,812	623,742	674,280	643,663
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COST CENTER DETAIL EXPENDITURE REPORT

2941 Section 8 Admin General Fund

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6011 Wages	33,000	0	0	0
6013 Vacation Pay	1,490	0	0	0
6014 Sick Pay	400	0	0	0
Salary & Wages	34,890	0	0	0
6120 Fica Taxes	2,555	0	0	0
6121 Arizona State Retirement	3,788	0	0	0
6148 LTD- ASRS	53	0	0	0
Fringe Benefits	6,396	0	0	0
6201 General Office Supplies	4,746	0	0	0
6370 Printing + Copier Supplies	10	0	0	0
6599 Miscellaneous Supplies	223	0	0	0
Materials & Supplies	4,979	0	0	0
6672 Contracted Services	58,767	0	0	0
6679 COPLINK	1,131	0	0	0
6683 Software Maintenance	24,094	0	0	0
6694 Interpreters	402	0	0	0
6701 Cell Phone Charges	779	0	0	0
6702 Telecommunication Services	314	0	0	0
6755 Duplicating	453	0	0	0
6906 Equipment + Machine Rental	312	0	0	0
6999 Misc. Fees + Services	15,653	350,000	350,000	190,000
Fees & Services	101,906	350,000	350,000	190,000
7401 Training + Seminars	4,801	0	0	0
7403 Travel Expense	3,295	0	0	0
Travel & Other Expenses	8,096	0	0	0
8301 Technology Costs	27,346	0	0	0
8303 Vehicle Maintenance Cost	265	0	0	0
8306 Vehicle Fuel/Oil Costs	435	0	0	0
8307 Telephone Costs	4,909	0	0	0
8313 Risk Management Charges	778	0	0	0
Internal Service	33,733	0	0	0
TOTAL ORGANIZATION	190,000	350,000	350,000	190,000
Salary & Wages	34,890	0	0	0
Fringe Benefits	6,396	0	0	0
Materials & Supplies	4,979	0	0	0
Fees & Services	101,906	350,000	350,000	190,000
Travel & Other Expenses	8,096	0	0	0
Internal Service	33,733	0	0	0
TOTAL ORGANIZATION	190,000	350,000	350,000	190,000

COST CENTER DETAIL EXPENDITURE REPORT

2942 Homeless Outreach Program

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	42,003	136,189	88,222	215,181
6011 Wages	0	3,552	3,552	3,662
6012 Overtime	1,026	0	0	0
6013 Vacation Pay	2,017	0	4,231	0
6014 Sick Pay	1,365	0	2,463	0
6015 Holiday Pay	230	0	162	0
Salary & Wages	46,641	139,741	98,630	218,843
6120 Fica Taxes	3,659	14,115	7,569	16,646
6121 Arizona State Retirement	5,232	16,131	11,193	26,051
6123 Employee Health Insurance	1,353	26,780	10,382	53,773
6127 Mediflex Reimbursed Expense	500	1,136	1,614	1,693
6145 ACR- ASRS	60	0	0	0
6148 LTD- ASRS	72	0	0	0
Fringe Benefits	10,876	58,162	30,758	98,163
6201 General Office Supplies	1,160	600	4,500	1,000
6305 Uniform Allowance	0	0	331	500
6552 Other Equipment + Supplies	0	0	0	15,000
6599 Miscellaneous Supplies	1,721	2,100	0	0
Materials & Supplies	2,882	2,700	4,831	16,500
6628 Transit Store- Bus Ticket/Pass	2,600	3,000	2,019	2,400
6656 Consultants	0	1,000	0	0
6672 Contracted Services	300	3,500	0	550
6682 Software Lease/Rental	450	750	0	0
6701 Cell Phone Charges	2,025	2,000	6,100	8,800
6702 Telecommunication Services	141	0	0	0
6739 Bridge Housing-Non-Sec8	1,813	0	0	0
6755 Duplicating	439	0	0	0
6999 Misc. Fees + Services	2,112	0	270	25,000
Fees & Services	9,879	10,250	8,389	36,750
7001 Non-Departmental Contribution	74,889	0	0	0
Other Contribution + Charges	74,889	0	0	0
7195 Housing Assistance Payment	0	0	0	50,000
CDBG + Section 8 Expense	0	0	0	50,000
7401 Training + Seminars	0	2,500	2,500	4,000
7403 Travel Expense	0	0	505	0
Travel & Other Expenses	0	2,500	3,005	4,000
8301 Technology Costs	6,800	7,006	7,050	7,123
8303 Vehicle Maintenance Cost	1,758	1,620	1,628	2,011
8306 Vehicle Fuel/Oil Costs	1,168	1,228	1,940	2,004
8307 Telephone Costs	610	701	705	713
Internal Service	10,337	10,555	11,323	11,851

COST CENTER DETAIL EXPENDITURE REPORT

2942 Homeless Outreach Program

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
TOTAL ORGANIZATION	155,503	223,908	156,936	436,107
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Salary & Wages	46,641	139,741	98,630	218,843
Fringe Benefits	10,876	58,162	30,758	98,163
Materials & Supplies	2,882	2,700	4,831	16,500
Fees & Services	9,879	10,250	8,389	36,750
Other Contribution + Charges	74,889	0	0	0
CDBG + Section 8 Expense	0	0	0	50,000
Travel & Other Expenses	0	2,500	3,005	4,000
Internal Service	10,337	10,555	11,323	11,851

TOTAL ORGANIZATION	155,503	223,908	156,936	436,107
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2951 Tempe Community Council</u>	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	330,084	347,346	266,602	355,183
6011 Wages	0	0	8,860	0
6012 Overtime	14	0	241	0
6013 Vacation Pay	16,126	0	14,555	0
6014 Sick Pay	3,474	0	3,026	0
6015 Holiday Pay	859	0	657	0
Salary & Wages	350,557	347,346	293,941	355,183
6120 Fica Taxes	25,520	25,449	21,172	25,814
6121 Arizona State Retirement	35,878	40,986	33,408	43,012
6123 Employee Health Insurance	45,404	60,657	50,793	64,714
6127 Mediflex Reimbursed Expense	2,227	2,839	3,110	2,821
6148 LTD- ASRS	508	0	0	0
Fringe Benefits	109,536	129,931	108,483	136,361
6201 General Office Supplies	7,380	7,260	8,260	8,000
6308 Misc Meeting Supplies	1,062	3,576	2,636	2,636
6370 Printing + Copier Supplies	0	0	1,300	0
6551 Misc Event Supplies	0	0	147	0
6552 Other Equipment + Supplies	0	0	1,086	0
6599 Miscellaneous Supplies	426	0	0	450
Materials & Supplies	8,867	10,836	13,429	11,086
6625 Security	205	0	225	225
6656 Consultants	1,170	0	0	1,170
6662 Recruitment	18	0	125	200
6676 Training + Development	664	3,650	3,650	3,650
6701 Cell Phone Charges	476	3,600	3,600	2,000
6704 Postage	0	1,875	1,875	1,000
6755 Duplicating	3,865	6,900	6,900	5,900
6856 Equipment + Machinery Repair	1,494	13,035	3,035	2,000
6906 Equipment + Machine Rental	1,451	0	0	1,500
6999 Misc. Fees + Services	12,057	6,759	13,549	17,924
Fees & Services	21,401	35,819	32,959	35,569
7001 Non-Departmental Contribution	0	1,000,000	70,551	1,000,000
7002 Matthews Crossing	0	0	4,019	0
7003 Assistance League-East Valley	1,121	0	0	0
7005 United Food Bank	13,078	0	16,557	0
7007 Central Az Shelter	5,770	0	22,744	0
7010 Foundation for Senior Living	8,915	0	8,831	0
7011 Arc of Tempe	11,207	0	0	0
7012 Casa Center for Positive Socia	15,207	0	4,250	0
7013 Circle the City	32,201	0	24,393	0
7014 Higher Octave Healing	7,845	0	5,885	0
7016 Tempe Comm Action Agency	390,392	0	255,167	0
7019 Diablo Billboard Contribution	0	93,205	93,205	93,205
7021 Tempe Impact Education Fdn	12,068	0	2,391	0
7023 A New Leaf (PREHAB of AZ)	14,181	0	31,491	0
7024 Alzheimer's-Desert SW Chapter	6,604	0	3,065	0
7025 Community Info + Referral	4,302	0	0	0
7028 Sojourner Center	16,562	0	0	0
7031 Community Legal Services	13,164	0	9,717	0

COST CENTER DETAIL EXPENDITURE REPORT

2951 Tempe Community Council

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
7034 Empact	7,837	0	5,250	0
7035 Area Agency on Aging	14,207	0	9,057	0
7036 Child Crisis Arizona	12,718	0	6,750	0
7037 Tempe Neighbors Help Neighbors	43,018	0	30,999	0
7038 Valley Center for the Deaf	3,642	0	0	0
7042 Save The Family	68,830	0	46,718	0
7043 Homeward Bound	5,566	0	5,490	0
7045 Best Buddies Arizona	15,019	0	7,288	0
7046 New Town CDC/CLT	17,207	0	16,557	0
7049 Big Brothers Big Sisters	10,324	0	4,823	0
7057 UMOM	43,092	0	74,313	0
7058 Southwest Human Development	4,006	0	0	0
7062 Tempe Boys + Girls Club	91,036	0	19,134	0
7065 AZ Bridge to Independnt Living	15,207	0	15,318	0
7067 Tempe Financial Stability Init	34,415	0	22,076	0
7068 Labor's Comm Service Agency	7,924	0	9,659	0
7069 Maggie's Place	1,807	0	1,717	0
7070 Tempe Centers for Habilitation	11,405	0	6,029	0
7071 Junior Achievement of Arizona	9,505	0	3,818	0
7073 Paz de Cristo Community Center	12,546	0	8,517	0
7075 EV Catholic Social Services	0	0	12,403	0
7077 Teen Lifeline Inc	12,905	0	9,538	0
7078 Tempe Salvation Army	14,447	0	16,955	0
7079 Tempe Lighthouse Apostolic	2,802	0	2,760	0
7082 TUHS Education Foundation	24,764	0	0	0
7088 Chrysalis Shelter	4,302	0	3,134	0
7089 Mountain Park Health Center	0	0	28,138	0
7093 Mulligan's Manor	29,415	0	27,714	0
7094 Community Bridges	1,984	0	1,717	0
7095 PSA Behavioral Health Agency	0	0	11,672	0
7097 HAPI Hablar Para Integrar	0	0	40,190	0
Other Contribution + Charges	1,072,547	1,093,205	1,000,000	1,093,205
7404 Local Meetings	0	0	102	0
Travel & Other Expenses	0	0	102	0
8301 Technology Costs	65,416	36,481	36,711	37,092
8307 Telephone Costs	10,075	10,868	10,937	11,050
8315 Interactivity Charges	703	0	0	0
Internal Service	76,194	47,349	47,648	48,142
TOTAL ORGANIZATION	1,639,102	1,664,486	1,496,562	1,679,546
Salary & Wages	350,557	347,346	293,941	355,183
Fringe Benefits	109,536	129,931	108,483	136,361
Materials & Supplies	8,867	10,836	13,429	11,086
Fees & Services	21,401	35,819	32,959	35,569
Other Contribution + Charges	1,072,547	1,093,205	1,000,000	1,093,205
Travel & Other Expenses	0	0	102	0
Internal Service	76,194	47,349	47,648	48,142
TOTAL ORGANIZATION	1,639,102	1,664,486	1,496,562	1,679,546

COST CENTER DETAIL EXPENDITURE REPORT

2951 Tempe Community Council

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

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COST CENTER DETAIL EXPENDITURE REPORT

2952 Cahill Senior Services (FY18)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	35,417	38,640	0	0
6011 Wages	33,519	34,425	34,425	0
6013 Vacation Pay	2,695	0	0	0
6014 Sick Pay	30	0	0	0
6015 Holiday Pay	144	0	0	0
Salary & Wages	71,805	73,065	34,425	0
6120 Fica Taxes	5,539	9,365	2,634	0
6121 Arizona State Retirement	6,833	4,559	0	0
6123 Employee Health Insurance	642	643	0	0
6127 Mediflex Reimbursed Expense	250	284	0	0
6148 LTD- ASRS	96	0	0	0
Fringe Benefits	13,360	14,851	2,634	0
6201 General Office Supplies	1,255	1,650	1,650	0
6305 Uniform Allowance	108	0	0	0
6320 Rec + Playground Supplies	2,867	0	0	0
6551 Misc Event Supplies	0	2,250	2,250	0
Materials & Supplies	4,230	3,900	3,900	0
6672 Contracted Services	2,895	2,350	2,350	0
6755 Duplicating	0	100	100	0
6856 Equipment + Machinery Repair	757	800	800	0
6990 Taxes + Licenses	485	500	500	0
Fees & Services	4,137	3,750	3,750	0
8301 Technology Costs	32,375	4,692	4,722	0
8307 Telephone Costs	305	701	705	0
Internal Service	32,681	5,393	5,427	0
TOTAL ORGANIZATION	126,212	100,959	50,136	0
Salary & Wages	71,805	73,065	34,425	0
Fringe Benefits	13,360	14,851	2,634	0
Materials & Supplies	4,230	3,900	3,900	0
Fees & Services	4,137	3,750	3,750	0
Internal Service	32,681	5,393	5,427	0
TOTAL ORGANIZATION	126,212	100,959	50,136	0

COST CENTER DETAIL EXPENDITURE REPORT

2961 PRE City Staff

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	113,048	194,875	122,283	197,571
6011 Wages	7,240	0	33,879	0
6012 Overtime	1,640	0	239	0
6013 Vacation Pay	3,334	0	6,237	0
6014 Sick Pay	2,972	0	6,505	0
6015 Holiday Pay	500	0	278	0
Salary & Wages	128,734	194,875	169,421	197,571
6120 Fica Taxes	8,787	13,220	11,769	13,883
6121 Arizona State Retirement	14,675	22,995	18,072	49,179
6123 Employee Health Insurance	23,349	48,987	36,764	48,650
6127 Mediflex Reimbursed Expense	886	1,703	1,714	0
6148 LTD- ASRS	203	0	0	0
Fringe Benefits	47,901	86,905	68,319	111,712
6201 General Office Supplies	1,549	5,000	4,308	3,000
6306 Education Supplies	2,980	2,700	750	5,900
6510 Food + Beverage Supplies	0	0	21	2,500
6551 Misc Event Supplies	1,900	0	0	0
6552 Other Equipment + Supplies	4,869	0	0	0
6599 Miscellaneous Supplies	91	0	0	0
Materials & Supplies	11,389	7,700	5,079	11,400
6671 Landscape Maint. Contract	140	0	0	0
6676 Training + Development	894	5,000	0	2,000
6701 Cell Phone Charges	668	1,100	1,316	1,100
6703 Building + Structure Maint.	90,518	40,000	2,500	0
6705 Equipment Maintenance	105	0	0	0
6755 Duplicating	6,452	10,000	10,000	10,000
6999 Misc. Fees + Services	19,293	15,000	15,000	20,000
Fees & Services	118,069	71,100	28,816	33,100
7001 Non-Departmental Contribution	0	0	0	129,040
Other Contribution + Charges	0	0	0	129,040
7403 Travel Expense	572	0	0	0
Travel & Other Expenses	572	0	0	0
7518 Computer Equipment	1,461	0	0	0
Capital Outlays	1,461	0	0	0
8301 Technology Costs	0	7,163	7,208	7,283
Internal Service	0	7,163	7,208	7,283
TOTAL ORGANIZATION	308,126	367,743	278,843	490,106
Salary & Wages	128,734	194,875	169,421	197,571

COST CENTER DETAIL EXPENDITURE REPORT

2961 PRE City Staff

	<u>17/18</u>	<u>18/19</u>	<u>18/19</u>	<u>19/20</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Fringe Benefits	47,901	86,905	68,319	111,712
Materials & Supplies	11,389	7,700	5,079	11,400
Fees & Services	118,069	71,100	28,816	33,100
Other Contribution + Charges	0	0	0	129,040
Travel & Other Expenses	572	0	0	0
Capital Outlays	1,461	0	0	0
Internal Service	0	7,163	7,208	7,283
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TOTAL ORGANIZATION	308,126	367,743	278,843	490,106
	=====	=====	=====	=====

COST CENTER DETAIL EXPENDITURE REPORT

<u>2962 Tempe Elementary SD</u>	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6306 Education Supplies	233,846	80,000	36,507	57,093
6510 Food + Beverage Supplies	14,144	19,200	10,167	28,983
Materials & Supplies	247,990	99,200	46,674	86,076
6638 Contracted Temporary Labor	1,362,312	2,395,127	1,041,817	3,571,092
6690 Medical-Physical Exams	0	4,000	0	0
6990 Taxes + Licenses	14,000	0	4,020	0
Fees & Services	1,376,312	2,399,127	1,045,837	3,571,092
TOTAL ORGANIZATION	1,624,302	2,498,327	1,092,511	3,657,168
=====				
Materials & Supplies	247,990	99,200	46,674	86,076
Fees & Services	1,376,312	2,399,127	1,045,837	3,571,092
TOTAL ORGANIZATION	1,624,302	2,498,327	1,092,511	3,657,168
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>2963 Kyrene Elementary SD</u>	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6306 Education Supplies	25,686	10,000	2,436	8,364
6510 Food + Beverage Supplies	2,400	2,400	1,355	2,917
Materials & Supplies	28,086	12,400	3,791	11,281
6638 Contracted Temporary Labor	240,816	247,200	29,607	311,988
6990 Taxes + Licenses	7,116	0	0	0
Fees & Services	247,932	247,200	29,607	311,988
TOTAL ORGANIZATION	276,018	259,600	33,398	323,269
=====				
Materials & Supplies	28,086	12,400	3,791	11,281
Fees & Services	247,932	247,200	29,607	311,988
TOTAL ORGANIZATION	276,018	259,600	33,398	323,269
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COST CENTER DETAIL EXPENDITURE REPORT

2964 Kid Zone Classrooms

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6011 Wages	94,881	37,153	184,716	0
6014 Sick Pay	1,616	0	0	0
Salary & Wages	96,497	37,153	184,716	0
6120 Fica Taxes	7,400	2,842	14,131	0
6121 Arizona State Retirement	7,691	0	0	0
6145 ACR- ASRS	4	0	0	0
6148 LTD- ASRS	106	0	0	0
Fringe Benefits	15,201	2,842	14,131	0
6306 Education Supplies	27,337	12,500	6,000	2,000
6320 Rec + Playground Supplies	307	0	3,576	0
6510 Food + Beverage Supplies	542	2,400	1,150	2,400
6551 Misc Event Supplies	0	0	62	0
6552 Other Equipment + Supplies	455	0	0	0
Materials & Supplies	28,642	14,900	10,788	4,400
6638 Contracted Temporary Labor	0	156,080	100,000	151,000
Fees & Services	0	156,080	100,000	151,000
TOTAL ORGANIZATION	140,340	210,975	309,635	155,400
Salary & Wages	96,497	37,153	184,716	0
Fringe Benefits	15,201	2,842	14,131	0
Materials & Supplies	28,642	14,900	10,788	4,400
Fees & Services	0	156,080	100,000	151,000
TOTAL ORGANIZATION	140,340	210,975	309,635	155,400

COST CENTER DETAIL EXPENDITURE REPORT

2771 Section 8 HAP (F)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6999 Misc. Fees + Services	0	0	0	80,000
Fees & Services	0	0	0	80,000
7104 FSS Escrow Expense	76,001	150,000	150,000	200,000
7195 Housing Assistance Payment	8,419,462	8,478,000	8,478,000	10,302,814
7197 Utility Reimbursement Payments	141,970	260,000	260,000	350,000
7198 Admin Fee Paid to other HA	0	75,000	75,000	90,000
7188 HAP Refunds	4,108-	320,000	320,000	320,000
CDBG + Section 8 Expense	8,633,326	9,283,000	9,283,000	11,262,814
TOTAL ORGANIZATION	8,633,326	9,283,000	9,283,000	11,342,814
=====				
Fees & Services	0	0	0	80,000
CDBG + Section 8 Expense	8,633,326	9,283,000	9,283,000	11,262,814
TOTAL ORGANIZATION	8,633,326	9,283,000	9,283,000	11,342,814
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COST CENTER DETAIL EXPENDITURE REPORT

2772 Section 8 Admin (F)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	235,896	426,397	295,470	437,152
6011 Wages	43,585	0	119,873	0
6012 Overtime	1,023	0	319	0
6013 Vacation Pay	31,520	0	13,092	0
6014 Sick Pay	22,621	0	14,265	0
6017 Bilingual Pay	2,308	1,500	1,500	1,500
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Salary & Wages	336,953	427,897	444,519	438,652
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6120 Fica Taxes	26,313	31,371	32,823	32,012
6121 Arizona State Retirement	37,471	50,337	47,878	52,956
6123 Employee Health Insurance	52,274	92,523	67,901	85,918
6127 Mediflex Reimbursed Expense	2,431	3,975	5,242	3,949
6138 Defined Contribution- Ret HRA	2,087	2,100	2,100	2,148
6145 ACR- ASRS	101	0	0	0
6148 LTD- ASRS	528	0	0	0
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Fringe Benefits	121,206	180,306	155,944	176,983
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6201 General Office Supplies	1,833	19,276	19,276	22,000
6370 Printing + Copier Supplies	0	2,000	2,000	6,000
6505 Books + Publications	0	250	250	1,500
6514 Awards + Recognition	0	250	250	1,500
6552 Other Equipment + Supplies	999	250	250	1,500
6599 Miscellaneous Supplies	417	1,200	1,200	1,500
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Materials & Supplies	3,249	23,226	23,226	34,000
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6654 Audit + CAFR	19,668	20,000	20,000	25,000
6672 Contracted Services	18,692	100,000	100,000	60,000
6679 COPLINK	445	0	0	0
6683 Software Maintenance	0	25,000	25,000	70,000
6685 Bank Service Charges	197	0	0	0
6688 Off-Site Storage	505	0	0	0
6694 Interpreters	0	2,500	2,500	5,000
6701 Cell Phone Charges	400	1,500	1,500	2,500
6704 Postage	0	1,200	1,200	6,000
6716 Membership + Subs	0	5,000	5,000	10,000
6751 Advertising	829	2,500	2,500	3,000
6753 Outside Printing/Forms	0	2,500	2,500	5,000
6755 Duplicating	795	2,500	2,500	3,000
6906 Equipment + Machine Rental	0	2,500	2,500	3,000
6999 Misc. Fees + Services	5,523	585,436	585,436	265,525
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Fees & Services	47,053	750,636	750,636	458,025
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7196 Other Jurisdiction Reimburse	311,984	0	0	0
7188 HAP Refunds	641-	0	0	0
7189 Port Out Admin Fees	14,054	300,000	300,000	300,000
7191 Housing Assist Pay-Port In	15,399	0	0	0
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CDBG + Section 8 Expense	340,796	300,000	300,000	300,000
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7401 Training + Seminars	895	15,000	15,000	15,000
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Travel & Other Expenses	895	15,000	15,000	15,000
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COST CENTER DETAIL EXPENDITURE REPORT

2772 Section 8 Admin (F)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
7506 Office Equipment	0	5,500	5,500	12,000
7518 Computer Equipment	0	2,500	2,500	5,000
7527 Office Furniture	0	10,000	10,000	20,000
Capital Outlays	0	18,000	18,000	37,000
8301 Technology Costs	23,673	38,060	38,300	38,697
8303 Vehicle Maintenance Cost	23	600	1,744	1,530
8306 Vehicle Fuel/Oil Costs	155	698	516	618
8307 Telephone Costs	4,250	2,454	2,470	2,495
8313 Risk Management Charges	89	155	111	0
Internal Service	28,190	41,967	43,141	43,340
TOTAL ORGANIZATION	878,342	1,757,032	1,750,466	1,503,000
Salary & Wages	336,953	427,897	444,519	438,652
Fringe Benefits	121,206	180,306	155,944	176,983
Materials & Supplies	3,249	23,226	23,226	34,000
Fees & Services	47,053	750,636	750,636	458,025
CDBG + Section 8 Expense	340,796	300,000	300,000	300,000
Travel & Other Expenses	895	15,000	15,000	15,000
Capital Outlays	0	18,000	18,000	37,000
Internal Service	28,190	41,967	43,141	43,340
TOTAL ORGANIZATION	878,342	1,757,032	1,750,466	1,503,000

COST CENTER DETAIL EXPENDITURE REPORT

2778 Family Self-Sufficiency

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	4,198	45,374	47,148	48,137
6011 Wages	18,680	0	4,423	0
6013 Vacation Pay	0	0	1,164	0
6014 Sick Pay	738	0	946	0
Salary & Wages	23,616	45,374	53,681	48,137
6120 Fica Taxes	1,797	3,425	3,736	3,474
6121 Arizona State Retirement	2,606	5,355	6,049	5,829
6123 Employee Health Insurance	3,184	12,780	11,717	8,852
6127 Mediflex Reimbursed Expense	292	568	783	564
6145 ACR- ASRS	63	0	0	0
6148 LTD- ASRS	35	0	0	0
Fringe Benefits	7,977	22,128	22,285	18,719
6201 General Office Supplies	28	0	0	0
Materials & Supplies	28	0	0	0
6755 Duplicating	112	0	0	0
6999 Misc. Fees + Services	223	70,799	0	8,144
Fees & Services	335	70,799	0	8,144
TOTAL ORGANIZATION	31,955	138,301	75,966	75,000
Salary & Wages	23,616	45,374	53,681	48,137
Fringe Benefits	7,977	22,128	22,285	18,719
Materials & Supplies	28	0	0	0
Fees & Services	335	70,799	0	8,144
TOTAL ORGANIZATION	31,955	138,301	75,966	75,000

COST CENTER DETAIL EXPENDITURE REPORT

<u>2855 Home CY (Fed)</u>	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6672 Contracted Services	214,497	175,000	190,000	190,000
6679 COPLINK	898	0	0	0
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Fees & Services	215,395	175,000	190,000	190,000
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7106 Affordable Housing	0	625,000	0	0
7195 Housing Assistance Payment	15,799-	0	0	0
7197 Utility Reimbursement Payments	109-	0	0	0
7111 Comm Assisted Mortgage Program	105,000	280,000	150,000	150,000
7130 CDBG-CAMP	345,000	0	0	0
7185 TBRA-HAP	101,996	275,000	827,507	827,507
7186 TBRA-URP	585	25,000	25,000	25,000
7187 TBRA-SD	3,983	50,000	50,000	50,000
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CDBG + Section 8 Expense	540,656	1,255,000	1,052,507	1,052,507
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TOTAL ORGANIZATION	756,051	1,430,000	1,242,507	1,242,507
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Fees & Services	215,395	175,000	190,000	190,000
CDBG + Section 8 Expense	540,656	1,255,000	1,052,507	1,052,507
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TOTAL ORGANIZATION	756,051	1,430,000	1,242,507	1,242,507
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City of Tempe

BD080

06/27/2019

COST CENTER DETAIL EXPENDITURE REPORT

2875 CDBG CY(Fed)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	292,715	299,090	286,129	324,244
6011 Wages	22,571	0	43,300	0
6013 Vacation Pay	13,896	0	18,513	0
6014 Sick Pay	8,863	0	11,896	0
6015 Holiday Pay	1,070	0	590	0
6017 Bilingual Pay	3,000	3,000	3,000	3,000
Salary & Wages	342,115	302,090	363,428	327,244
6120 Fica Taxes	24,072	21,710	27,034	24,844
6121 Arizona State Retirement	38,830	35,467	40,908	39,457
6123 Employee Health Insurance	56,734	51,817	34,200	32,753
6127 Mediflex Reimbursed Expense	2,259	2,271	3,514	2,257
6138 Defined Contribution- Ret HRA	2,113	2,100	2,100	2,148
6148 LTD- ASRS	540	0	0	0
Fringe Benefits	124,548	113,365	107,756	101,459
6201 General Office Supplies	5,159	5,000	0	2,148
6552 Other Equipment + Supplies	4,690	5,000	0	0
6599 Miscellaneous Supplies	0	15,000	0	0
Materials & Supplies	9,850	25,000	0	2,148
6605 Electricity	263	0	0	0
6654 Audit + CAFR	1,536	15,000	5,000	10,000
6658 Engineering Design	17,155	0	0	0
6672 Contracted Services	166,825	345,000	295,788	300,000
6675 Software Purchases	4,999	5,000	2,500	2,500
6679 COPLINK	19,154	0	0	0
6683 Software Maintenance	0	4,500	0	0
6694 Interpreters	0	1,500	0	0
6701 Cell Phone Charges	882	1,500	1,500	2,000
6702 Telecommunication Services	16	500	0	0
6716 Membership + Subs	1,860	0	0	0
6751 Advertising	476	1,500	1,200	1,200
6755 Duplicating	107	200	0	0
6857 Demolition	674	95,000	0	0
6906 Equipment + Machine Rental	312	0	0	0
6999 Misc. Fees + Services	1,715	1,538,451	1,643,640	1,457,475
Fees & Services	215,975	2,008,151	1,949,628	1,773,175
7023 A New Leaf (PREHAB of AZ)	22,975	0	0	0
Other Contribution + Charges	22,975	0	0	0
7106 Affordable Housing	459,520	500,000	400,000	1,396,800
7110 Fair Housing Program	0	30,000	0	0
7195 Housing Assistance Payment	3,776	0	0	0
7113 Lead Based Paint Inspections	0	12,500	12,500	12,500
7124 Rehabilitation	0	575,000	582,227	600,000
7129 Emergency Repair	344,639	425,000	0	0
7131 CDBG-CASS	0	26,165	0	0
7132 CDBG-New Leaf	34,072	15,400	0	0
7134 Fair Housing Testing	0	12,000	0	30,000
7185 TBRA-HAP	36,599	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2875 CDBG CY(Fed)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
7186 TBRA-URP	164	0	0	0
CDBG + Section 8 Expense	878,770	1,596,065	994,727	2,039,300
7401 Training + Seminars	1,190	25,000	25,000	25,000
7403 Travel Expense	1,728	5,000	0	0
Travel & Other Expenses	2,918	30,000	25,000	25,000
7503 Landscaping + Improvements	12	0	0	0
7504 Structure + Bldg Improvements	0	500,000	400,000	400,000
7506 Office Equipment	1,345	0	0	0
7508 Motor Vehicles	0	45,000	45,000	0
7518 Computer Equipment	1,195	5,000	5,000	5,000
7527 Office Furniture	0	10,000	0	0
Capital Outlays	2,551	560,000	450,000	405,000
8301 Technology Costs	16,557	10,409	10,475	10,583
8303 Vehicle Maintenance Cost	433	0	142	1,093
8304 Worker's Comp Claims	0	1,649	0	292
8306 Vehicle Fuel/Oil Costs	21	0	41	429
8307 Telephone Costs	1,221	1,402	1,411	1,425
Internal Service	18,232	13,460	12,069	13,822
8401 Contingency Budget	0	0	0	1,000,000
Contingencies	0	0	0	1,000,000
TOTAL ORGANIZATION	1,617,935	4,648,131	3,902,608	5,687,148
Salary & Wages	342,115	302,090	363,428	327,244
Fringe Benefits	124,548	113,365	107,756	101,459
Materials & Supplies	9,850	25,000	0	2,148
Fees & Services	215,975	2,008,151	1,949,628	1,773,175
Other Contribution + Charges	22,975	0	0	0
CDBG + Section 8 Expense	878,770	1,596,065	994,727	2,039,300
Travel & Other Expenses	2,918	30,000	25,000	25,000
Capital Outlays	2,551	560,000	450,000	405,000
Internal Service	18,232	13,460	12,069	13,822
Contingencies	0	0	0	1,000,000
TOTAL ORGANIZATION	1,617,935	4,648,131	3,902,608	5,687,148

COST CENTER DETAIL EXPENDITURE REPORT

2459 Comp Prevention-TC (S)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6011 Wages	91,444	0	139,915	0
6014 Sick Pay	750	0	0	0
Salary & Wages	92,194	0	139,915	0
6120 Fica Taxes	7,053	0	10,703	0
6121 Arizona State Retirement	1,588	0	0	0
6148 LTD- ASRS	22	0	0	0
Fringe Benefits	8,663	0	10,703	0
6755 Duplicating	39	0	0	0
6999 Misc. Fees + Services	0	252,626	49,064	0
Fees & Services	39	252,626	49,064	0
TOTAL ORGANIZATION	100,896	252,626	199,682	0
=====				
Salary & Wages	92,194	0	139,915	0
Fringe Benefits	8,663	0	10,703	0
Fees & Services	39	252,626	49,064	0
TOTAL ORGANIZATION	100,896	252,626	199,682	0
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COST CENTER DETAIL EXPENDITURE REPORT

2982 VOCA Grant FY 14-15 (F)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6011 Wages	183,608	0	74,096	0
Salary & Wages	183,608	0	74,096	0
6120 Fica Taxes	13,973	0	5,668	0
6121 Arizona State Retirement	19,364	0	0	0
6123 Employee Health Insurance	21,875	0	0	0
6127 Mediflex Reimbursed Expense	1,458	0	0	0
6148 LTD- ASRS	273	0	0	0
Fringe Benefits	56,944	0	5,668	0
6304 Graphics Supplies	2,152	0	0	0
6599 Miscellaneous Supplies	4,730	0	0	0
Materials & Supplies	6,882	0	0	0
6628 Transit Store- Bus Ticket/Pass	64	0	0	0
6701 Cell Phone Charges	4,332	0	0	0
6716 Membership + Subs	650	0	0	0
6755 Duplicating	20	0	0	0
6999 Misc. Fees + Services	6,667	0	90,826	0
Fees & Services	11,732	0	90,826	0
7401 Training + Seminars	9,016	0	0	0
7403 Travel Expense	13,309	0	0	0
Travel & Other Expenses	22,325	0	0	0
8303 Vehicle Maintenance Cost	175	0	0	0
8306 Vehicle Fuel/Oil Costs	497	0	0	0
Internal Service	672	0	0	0
TOTAL ORGANIZATION	282,163	0	170,590	0
Salary & Wages	183,608	0	74,096	0
Fringe Benefits	56,944	0	5,668	0
Materials & Supplies	6,882	0	0	0
Fees & Services	11,732	0	90,826	0
Travel & Other Expenses	22,325	0	0	0
Internal Service	672	0	0	0
TOTAL ORGANIZATION	282,163	0	170,590	0

COST CENTER DETAIL EXPENDITURE REPORT

2985 AARP ExperCorp Target Grant(O)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6201 General Office Supplies	74	0	0	0
6306 Education Supplies	1,000	0	0	0
6505 Books + Publications	2,135	0	0	0
6514 Awards + Recognition	3,323	0	0	0
6599 Miscellaneous Supplies	3	0	0	0

Materials & Supplies	6,535	0	0	0

6629 Events/Promotions	4,598	0	0	0
6675 Software Purchases	204	0	0	0
6676 Training + Development	48	0	0	0
6755 Duplicating	482	0	0	0
6999 Misc. Fees + Services	38	8,477	5,178	0

Fees & Services	5,369	8,477	5,178	0

TOTAL ORGANIZATION	11,904	8,477	5,178	0
	=====			
Materials & Supplies	6,535	0	0	0
Fees & Services	5,369	8,477	5,178	0

TOTAL ORGANIZATION	11,904	8,477	5,178	0
	=====			

City of Tempe

BD080

06/27/2019

COST CENTER DETAIL EXPENDITURE REPORT

2986 HOPE Van-Indian Gaming (O)

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services	0	19,011	779	0
Fees & Services	0	19,011	779	0
TOTAL ORGANIZATION	0	19,011	779	0
=====				
Fees & Services	0	19,011	779	0
TOTAL ORGANIZATION	0	19,011	779	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4490 Courage Awards

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6201 General Office Supplies	11,304	0	0	0
6514 Awards + Recognition	701	0	0	0
6551 Misc Event Supplies	5,222	0	0	0
6599 Miscellaneous Supplies	111	0	0	0
Materials & Supplies	17,339	0	0	0
6629 Events/Promotions	11,322	0	0	0
6672 Contracted Services	2,271	0	0	0
6755 Duplicating	136	0	0	0
6999 Misc. Fees + Services	1,000	40,046	12,175	29,072
Fees & Services	14,729	40,046	12,175	29,072
TOTAL ORGANIZATION	32,068	40,046	12,175	29,072
Materials & Supplies	17,339	0	0	0
Fees & Services	14,729	40,046	12,175	29,072
TOTAL ORGANIZATION	32,068	40,046	12,175	29,072

COST CENTER DETAIL EXPENDITURE REPORT

44902 Care 7 Donations

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6514 Awards + Recognition	1,126	0	0	0
6599 Miscellaneous Supplies	14,020	0	0	0
Materials & Supplies	15,146	0	0	0
6628 Transit Store- Bus Ticket/Pass	598	0	0	0
6717 Assessments	782	0	0	0
6999 Misc. Fees + Services	10,549	124,600	61,562	132,620
Fees & Services	11,928	124,600	61,562	132,620
7401 Training + Seminars	3,500	0	0	0
7403 Travel Expense	6,051	0	0	0
Travel & Other Expenses	9,551	0	0	0
TOTAL ORGANIZATION	36,626	124,600	61,562	132,620
Materials & Supplies	15,146	0	0	0
Fees & Services	11,928	124,600	61,562	132,620
Travel & Other Expenses	9,551	0	0	0
TOTAL ORGANIZATION	36,626	124,600	61,562	132,620

COST CENTER DETAIL EXPENDITURE REPORT

4490 Youth + Senior Services

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6011 Wages	9,143	0	0	0
Salary & Wages	9,143	0	0	0
6120 Fica Taxes	865	0	0	0
6121 Arizona State Retirement	1,301	0	0	0
Fringe Benefits	2,166	0	0	0
6999 Misc. Fees + Services	0	0	1,000	5,537
Fees & Services	0	0	1,000	5,537
TOTAL ORGANIZATION	11,309	0	1,000	5,537
=====				
Salary & Wages	9,143	0	0	0
Fringe Benefits	2,166	0	0	0
Fees & Services	0	0	1,000	5,537
TOTAL ORGANIZATION	11,309	0	1,000	5,537
=====				

COST CENTER DETAIL EXPENDITURE REPORT

44904 Experience Corps

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6011 Wages	48,157	0	9,143	0
Salary & Wages	48,157	0	9,143	0
6120 Fica Taxes	3,518	0	699	0
6121 Arizona State Retirement	5,197	0	0	0
6123 Employee Health Insurance	6,898	0	0	0
6127 Mediflex Reimbursed Expense	500	0	0	0
6148 LTD- ASRS	92	0	0	0
Fringe Benefits	16,205	0	699	0
6999 Misc. Fees + Services	0	65,000	9,175	143,183
Fees & Services	0	65,000	9,175	143,183
7401 Training + Seminars	750	0	0	0
7403 Travel Expense	1,680	0	0	0
Travel & Other Expenses	2,430	0	0	0
TOTAL ORGANIZATION	66,792	65,000	19,017	143,183
=====				
Salary & Wages	48,157	0	9,143	0
Fringe Benefits	16,205	0	699	0
Fees & Services	0	65,000	9,175	143,183
Travel & Other Expenses	2,430	0	0	0
TOTAL ORGANIZATION	66,792	65,000	19,017	143,183
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>4490 College Connect Tempe</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6201 General Office Supplies	565	0	0	0
6308 Misc Meeting Supplies	365	0	0	0
6514 Awards + Recognition	630	0	0	0
6551 Misc Event Supplies	575	0	0	0
Materials & Supplies	2,136	0	0	0
6629 Events/Promotions	754	0	0	0
6676 Training + Development	50	0	0	0
6716 Membership + Subs	188	0	0	0
6751 Advertising	263	0	0	0
6755 Duplicating	257	0	0	0
6999 Misc. Fees + Services	4,500	30,889	15,524	27,313
Fees & Services	6,012	30,889	15,524	27,313
7403 Travel Expense	639	0	0	0
Travel & Other Expenses	639	0	0	0
TOTAL ORGANIZATION	8,787	30,889	15,524	27,313
Materials & Supplies	2,136	0	0	0
Fees & Services	6,012	30,889	15,524	27,313
Travel & Other Expenses	639	0	0	0
TOTAL ORGANIZATION	8,787	30,889	15,524	27,313

COST CENTER DETAIL EXPENDITURE REPORT

4490HOPE Contribution

<u>17/18</u>	<u>18/19</u>	<u>18/19</u>	<u>19/20</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

6999 Misc. Fees + Services	211-	0	0	5,000

Fees & Services	211-	0	0	5,000

TOTAL ORGANIZATION	211-	0	0	5,000
	=====			
Fees & Services	211-	0	0	5,000

TOTAL ORGANIZATION	211-	0	0	5,000
	=====			

COST CENTER DETAIL EXPENDITURE REPORT

4490 P&SS Donations

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

3,707

3,707

0

Fees & Services

0

3,707

3,707

0

TOTAL ORGANIZATION

0

3,707

3,707

0

Fees & Services

0

3,707

3,707

0

TOTAL ORGANIZATION

0

3,707

3,707

0

COST CENTER DETAIL EXPENDITURE REPORT

44909TCC- Project H2O Donations

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6999 Misc. Fees + Services	0	45,571	45,000	55,778
Fees & Services	0	45,571	45,000	55,778
7017 Homeless Youth Connection	1,901	0	0	0
7021 Tempe Impact Education Fdn	1,000	0	0	0
7024 Alzheimer's-Desert SW Chapter	1,000	0	0	0
7034 Empact	2,713	0	0	0
7035 Area Agency on Aging	1,000	0	0	0
7036 Child Crisis Arizona	1,829	0	0	0
7045 Best Buddies Arizona	500	0	0	0
7057 UMOM	2,000	0	0	0
7062 Tempe Boys + Girls Club	5,000	0	0	0
7064 East Valley Adult Resources	4,953	0	0	0
7074 Peer Solutions	3,302	0	0	0
7085 notMYkid	3,802	0	0	0
7093 Mulligan's Manor	1,000	0	0	0
Other Contribution + Charges	30,000	0	0	0
TOTAL ORGANIZATION	30,000	45,571	45,000	55,778
Fees & Services	0	45,571	45,000	55,778
Other Contribution + Charges	30,000	0	0	0
TOTAL ORGANIZATION	30,000	45,571	45,000	55,778

COST CENTER DETAIL EXPENDITURE REPORT

4491@Retiree Assoc of Tempe- Cahill

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6551 Misc Event Supplies	9,071	0	0	0
Materials & Supplies	9,071	0	0	0
6999 Misc. Fees + Services	0	12,602	8,489	0
Fees & Services	0	12,602	8,489	0
TOTAL ORGANIZATION	9,071	12,602	8,489	0
Materials & Supplies	9,071	0	0	0
Fees & Services	0	12,602	8,489	0
TOTAL ORGANIZATION	9,071	12,602	8,489	0

COST CENTER DETAIL EXPENDITURE REPORT

4491 Preschool Resource Expan (PRE)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6676 Training + Development	1,853	0	0	0
6999 Misc. Fees + Services	0	3,200	2,624	0
Fees & Services	1,853	3,200	2,624	0
7401 Training + Seminars	1,293	0	0	0
7403 Travel Expense	6,278	0	0	0
Travel & Other Expenses	7,571	0	0	0
TOTAL ORGANIZATION	9,424	3,200	2,624	0
=====				
Fees & Services	1,853	3,200	2,624	0
Travel & Other Expenses	7,571	0	0	0
TOTAL ORGANIZATION	9,424	3,200	2,624	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

44915 Career Ready Tempe

	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6011 Wages	0	0	7,470	0
Salary & Wages	0	0	7,470	0
6120 Fica Taxes	0	0	571	0
Fringe Benefits	0	0	571	0
6999 Misc. Fees + Services	0	0	17,728	76,231
Fees & Services	0	0	17,728	76,231
TOTAL ORGANIZATION	0	0	25,769	76,231
=====				
Salary & Wages	0	0	7,470	0
Fringe Benefits	0	0	571	0
Fees & Services	0	0	17,728	76,231
TOTAL ORGANIZATION	0	0	25,769	76,231
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4491 Re-Entry Assistance Prog(REAP)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6011 Wages	0	0	11,948	0
Salary & Wages	0	0	11,948	0
6120 Fica Taxes	0	0	914	0
Fringe Benefits	0	0	914	0
6999 Misc. Fees + Services	0	0	8,565	61,916
Fees & Services	0	0	8,565	61,916
TOTAL ORGANIZATION	0	0	21,427	61,916
=====				
Salary & Wages	0	0	11,948	0
Fringe Benefits	0	0	914	0
Fees & Services	0	0	8,565	61,916
TOTAL ORGANIZATION	0	0	21,427	61,916
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4491 Dementia Friendly Tempe

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

0

0

15,000

Fees & Services

0

0

0

15,000

TOTAL ORGANIZATION

0

0

0

15,000

Fees & Services

0

0

0

15,000

TOTAL ORGANIZATION

0

0

0

15,000

COST CENTER DETAIL EXPENDITURE REPORT

44918 ~~ASEP~~ Contributions

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

0

0

31,299

Fees & Services

0

0

0

31,299

TOTAL ORGANIZATION

0

0

0

31,299

Fees & Services

0

0

0

31,299

TOTAL ORGANIZATION

0

0

0

31,299

COST CENTER DETAIL EXPENDITURE REPORT

44912016 KZ STEM Diablos Grant

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6999 Misc. Fees + Services	0	0	0	74,935
Fees & Services	0	0	0	74,935
TOTAL ORGANIZATION	0	0	0	74,935
=====				
Fees & Services	0	0	0	74,935
TOTAL ORGANIZATION	0	0	0	74,935
=====				

COST CENTER DETAIL EXPENDITURE REPORT

44920 WLIA Donation Account

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

0

0

8,449

Fees & Services

0

0

0

8,449

TOTAL ORGANIZATION

0

0

0

8,449

Fees & Services

0

0

0

8,449

TOTAL ORGANIZATION

0

0

0

8,449

COST CENTER DETAIL EXPENDITURE REPORT

<u>4492Retiree Assoc of Tempe- Cahill</u>	17/18 <u>Actual</u>	18/19 <u>Budget</u>	18/19 <u>Revised</u>	19/20 <u>Budget</u>
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COST CENTER DETAIL EXPENDITURE REPORT

4690 ACJC Grant FY15-16 (S)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6011 Wages	710	0	0	0
Salary & Wages	710	0	0	0
TOTAL ORGANIZATION	710	0	0	0
=====				
Salary & Wages	710	0	0	0
TOTAL ORGANIZATION	710	0	0	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

46902 Mercy Maricopa Care FY16 (F)

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6201 General Office Supplies

47

0

0

0

Materials & Supplies

47

0

0

0

TOTAL ORGANIZATION

47

0

0

0

Materials & Supplies

47

0

0

0

TOTAL ORGANIZATION

47

0

0

0

COST CENTER DETAIL EXPENDITURE REPORT

4690 My Brother's Keeper-EC

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6201 General Office Supplies	181	0	0	0
6306 Education Supplies	86	0	0	0
6505 Books + Publications	456	0	0	0
6508 Children's Program Supplies	698	0	0	0
6514 Awards + Recognition	121	0	0	0
Materials & Supplies	1,543	0	0	0
6755 Duplicating	65	0	0	0
Fees & Services	65	0	0	0
TOTAL ORGANIZATION	1,608	0	0	0
Materials & Supplies	1,543	0	0	0
Fees & Services	65	0	0	0
TOTAL ORGANIZATION	1,608	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

46904016 Gila River Indian Care 7

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6599 Miscellaneous Supplies	1,303	0	0	0
Materials & Supplies	1,303	0	0	0
6999 Misc. Fees + Services	2,339	25,000	0	0
Fees & Services	2,339	25,000	0	0
TOTAL ORGANIZATION	3,642	25,000	0	0
Materials & Supplies	1,303	0	0	0
Fees & Services	2,339	25,000	0	0
TOTAL ORGANIZATION	3,642	25,000	0	0

COST CENTER DETAIL EXPENDITURE REPORT

4690 Sila River FSS Grant (I)

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

1,860-

1,860

0

0

Fees & Services

1,860-

1,860

0

0

TOTAL ORGANIZATION

1,860-

1,860

0

0

Fees & Services

1,860-

1,860

0

0

TOTAL ORGANIZATION

1,860-

1,860

0

0

COST CENTER DETAIL EXPENDITURE REPORT

4690 College Connect SRPMIC (O)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6201 General Office Supplies	90	0	0	0
6308 Misc Meeting Supplies	166	0	0	0
6514 Awards + Recognition	125	0	0	0
6551 Misc Event Supplies	122	0	0	0

Materials & Supplies	502	0	0	0

6629 Events/Promotions	2,617	0	0	0
6676 Training + Development	293	0	0	0
6694 Interpreters	475	0	0	0
6751 Advertising	40	0	0	0
6755 Duplicating	1,334	0	0	0
6999 Misc. Fees + Services	4,094	2,055	2,026	0

Fees & Services	8,852	2,055	2,026	0

7401 Training + Seminars	625	0	0	0
7403 Travel Expense	434	0	0	0
7404 Local Meetings	37	0	0	0

Travel & Other Expenses	1,096	0	0	0

TOTAL ORGANIZATION	10,450	2,055	2,026	0
=====				
Materials & Supplies	502	0	0	0
Fees & Services	8,852	2,055	2,026	0
Travel & Other Expenses	1,096	0	0	0

TOTAL ORGANIZATION	10,450	2,055	2,026	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4690 Experience Corp 2016 DOJ (F)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6011 Wages	68,590	0	0	0
6014 Sick Pay	400	0	0	0
Salary & Wages	68,990	0	0	0
6120 Fica Taxes	5,370	0	0	0
6121 Arizona State Retirement	7,824	0	0	0
6123 Employee Health Insurance	1,200	0	0	0
6127 Mediflex Reimbursed Expense	417	0	0	0
6148 LTD- ASRS	110	0	0	0
Fringe Benefits	14,920	0	0	0
6306 Education Supplies	282	0	0	0
Materials & Supplies	282	0	0	0
6656 Consultants	6,650	0	0	0
6672 Contracted Services	8,125	0	0	0
6755 Duplicating	3,159	0	0	0
6999 Misc. Fees + Services	70	0	0	0
Fees & Services	18,004	0	0	0
TOTAL ORGANIZATION	102,196	0	0	0
Salary & Wages	68,990	0	0	0
Fringe Benefits	14,920	0	0	0
Materials & Supplies	282	0	0	0
Fees & Services	18,004	0	0	0
TOTAL ORGANIZATION	102,196	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

46909 ACJC FY 16-17 (S)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6011 Wages	6,672	0	0	0
Salary & Wages	6,672	0	0	0
6120 Fica Taxes	612	0	0	0
6121 Arizona State Retirement	907	0	0	0
6148 LTD- ASRS	13	0	0	0
Fringe Benefits	1,532	0	0	0
6999 Misc. Fees + Services	0	50,000	0	0
Fees & Services	0	50,000	0	0
TOTAL ORGANIZATION	8,204	50,000	0	0
Salary & Wages	6,672	0	0	0
Fringe Benefits	1,532	0	0	0
Fees & Services	0	50,000	0	0
TOTAL ORGANIZATION	8,204	50,000	0	0

COST CENTER DETAIL EXPENDITURE REPORT

4691 CRIC Senior Enrichment (O)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6011 Wages	0	0	154	0
Salary & Wages	0	0	154	0
6120 Fica Taxes	0	0	12	0
Fringe Benefits	0	0	12	0
6551 Misc Event Supplies	7,544	0	0	0
Materials & Supplies	7,544	0	0	0
6999 Misc. Fees + Services	0	3,341	5,525	0
Fees & Services	0	3,341	5,525	0
TOTAL ORGANIZATION	7,544	3,341	5,691	0
=====				
Salary & Wages	0	0	154	0
Fringe Benefits	0	0	12	0
Materials & Supplies	7,544	0	0	0
Fees & Services	0	3,341	5,525	0
TOTAL ORGANIZATION	7,544	3,341	5,691	0
=====				

City of Tempe

BD080

06/27/2019

COST CENTER DETAIL EXPENDITURE REPORT

4691 Homeless Dental Servies(O)

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services	0	2,500	0	5,000

Fees & Services	0	2,500	0	5,000

TOTAL ORGANIZATION	0	2,500	0	5,000
	=====			
Fees & Services	0	2,500	0	5,000

TOTAL ORGANIZATION	0	2,500	0	5,000
	=====			

COST CENTER DETAIL EXPENDITURE REPORT

4691 Eviction Prevention (O)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6599 Miscellaneous Supplies	5,073	0	0	0
Materials & Supplies	5,073	0	0	0
6701 Cell Phone Charges	457	0	0	0
6704 Postage	40	0	0	0
6739 Bridge Housing-Non-Sec8	887	0	0	0
6999 Misc. Fees + Services	14,805	50,000	34,970	28,953
Fees & Services	16,189	50,000	34,970	28,953
TOTAL ORGANIZATION	21,262	50,000	34,970	28,953
=====				
Materials & Supplies	5,073	0	0	0
Fees & Services	16,189	50,000	34,970	28,953
TOTAL ORGANIZATION	21,262	50,000	34,970	28,953
=====				

COST CENTER DETAIL EXPENDITURE REPORT

46913 Trauma Informed Care (O)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6011 Wages	44,617	0	12,320	0
Salary & Wages	44,617	0	12,320	0
6120 Fica Taxes	3,366	0	942	0
6121 Arizona State Retirement	4,990	0	0	0
6148 LTD- ASRS	70	0	0	0
Fringe Benefits	8,426	0	942	0
6552 Other Equipment + Supplies	1,402	0	0	0
6599 Miscellaneous Supplies	1,154	0	0	0
Materials & Supplies	2,556	0	0	0
6701 Cell Phone Charges	63	0	0	0
6999 Misc. Fees + Services	0	101,977	7,813	8,250
Fees & Services	63	101,977	7,813	8,250
7401 Training + Seminars	234	0	0	0
7403 Travel Expense	1,564	0	0	0
7404 Local Meetings	292	0	0	0
Travel & Other Expenses	2,090	0	0	0
TOTAL ORGANIZATION	57,752	101,977	21,075	8,250
Salary & Wages	44,617	0	12,320	0
Fringe Benefits	8,426	0	942	0
Materials & Supplies	2,556	0	0	0
Fees & Services	63	101,977	7,813	8,250
Travel & Other Expenses	2,090	0	0	0
TOTAL ORGANIZATION	57,752	101,977	21,075	8,250

COST CENTER DETAIL EXPENDITURE REPORT

4691 Read On Tempe (S)

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6508 Children's Program Supplies

101

0

0

0

Materials & Supplies

101

0

0

0

6694 Interpreters

1,250

0

0

0

6753 Outside Printing/Forms

4,865

0

0

0

6755 Duplicating

33

0

0

0

Fees & Services

6,147

0

0

0

TOTAL ORGANIZATION

6,248

0

0

0

Materials & Supplies

101

0

0

0

Fees & Services

6,147

0

0

0

TOTAL ORGANIZATION

6,248

0

0

0

COST CENTER DETAIL EXPENDITURE REPORT

46915VOCA-FY18 (F)

	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6011 Wages	0	0	140,388	0
Salary & Wages	0	0	140,388	0
6120 Fica Taxes	0	0	10,740	0
Fringe Benefits	0	0	10,740	0
6999 Misc. Fees + Services	0	640,955	285,161	627,133
Fees & Services	0	640,955	285,161	627,133
7508 Motor Vehicles	4,606	28,797	28,797	0
Capital Outlays	4,606	28,797	28,797	0
8303 Vehicle Maintenance Cost	0	0	0	2,531
8306 Vehicle Fuel/Oil Costs	0	0	0	2,021
Internal Service	0	0	0	4,552
TOTAL ORGANIZATION	4,606	669,752	465,086	631,685
Salary & Wages	0	0	140,388	0
Fringe Benefits	0	0	10,740	0
Fees & Services	0	640,955	285,161	627,133
Capital Outlays	4,606	28,797	28,797	0
Internal Service	0	0	0	4,552
TOTAL ORGANIZATION	4,606	669,752	465,086	631,685

COST CENTER DETAIL EXPENDITURE REPORT

4691 Education Roadmap 2017 (O)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6011 Wages	345	0	462	0
Salary & Wages	345	0	462	0
6120 Fica Taxes	8	0	35	0
6121 Arizona State Retirement	9	0	0	0
6148 LTD- ASRS	0	0	0	0
Fringe Benefits	18	0	35	0
6201 General Office Supplies	1,874	0	0	0
6306 Education Supplies	2,594	0	0	0
6370 Printing + Copier Supplies	40	0	0	0
6508 Children's Program Supplies	186	0	0	0
6551 Misc Event Supplies	840	0	0	0
6552 Other Equipment + Supplies	34	0	0	0
Materials & Supplies	5,567	0	0	0
6676 Training + Development	3,040	0	0	0
6694 Interpreters	304	0	0	0
6751 Advertising	148	0	0	0
6999 Misc. Fees + Services	0	39,964	12,529	39,390
Fees & Services	3,492	39,964	12,529	39,390
7401 Training + Seminars	5,597	0	0	0
7403 Travel Expense	7,565	0	0	0
Travel & Other Expenses	13,162	0	0	0
TOTAL ORGANIZATION	22,584	39,964	13,026	39,390
Salary & Wages	345	0	462	0
Fringe Benefits	18	0	35	0
Materials & Supplies	5,567	0	0	0
Fees & Services	3,492	39,964	12,529	39,390
Travel & Other Expenses	13,162	0	0	0
TOTAL ORGANIZATION	22,584	39,964	13,026	39,390

COST CENTER DETAIL EXPENDITURE REPORT

46918 ARP Afterschool Grant (O)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6011 Wages	26,920	0	4,860	0
6014 Sick Pay	480	0	0	0
Salary & Wages	27,400	0	4,860	0
6120 Fica Taxes	2,096	0	372	0
6121 Arizona State Retirement	3,107	0	0	0
6148 LTD- ASRS	44	0	0	0
Fringe Benefits	5,247	0	372	0
6306 Education Supplies	80	0	0	0
6508 Children's Program Supplies	96	0	0	0
Materials & Supplies	176	0	0	0
6629 Events/Promotions	132	0	0	0
6672 Contracted Services	1,500	0	0	0
6755 Duplicating	315	0	0	0
6999 Misc. Fees + Services	0	0	1,576	534
Fees & Services	1,947	0	1,576	534
TOTAL ORGANIZATION	34,769	0	6,808	534
=====				
Salary & Wages	27,400	0	4,860	0
Fringe Benefits	5,247	0	372	0
Materials & Supplies	176	0	0	0
Fees & Services	1,947	0	1,576	534
TOTAL ORGANIZATION	34,769	0	6,808	534
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4691RHBA-Bridges to Permanency(S)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	17,027	0	0	0
Salary & Wages	17,027	0	0	0
6999 Misc. Fees + Services	0	473,042	217,469	67,531
Fees & Services	0	473,042	217,469	67,531
7195 Housing Assistance Payment	82,160	0	0	0
7196 Other Jurisdiction Reimburse	14,851	0	0	0
7197 Utility Reimbursement Payments	1,750	0	0	0
CDBG + Section 8 Expense	98,761	0	0	0
TOTAL ORGANIZATION	115,788	473,042	217,469	67,531
Salary & Wages	17,027	0	0	0
Fees & Services	0	473,042	217,469	67,531
CDBG + Section 8 Expense	98,761	0	0	0
TOTAL ORGANIZATION	115,788	473,042	217,469	67,531

COST CENTER DETAIL EXPENDITURE REPORT

46920 Tempe PRE Piper Trust (O)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6306 Education Supplies	26,234	0	0	0
Materials & Supplies	26,234	0	0	0
6676 Training + Development	19,591	0	0	0
6990 Taxes + Licenses	138,500	0	0	0
6999 Misc. Fees + Services	0	313,132	314,767	11,308
Fees & Services	158,091	313,132	314,767	11,308
TOTAL ORGANIZATION	184,325	313,132	314,767	11,308
=====				
Materials & Supplies	26,234	0	0	0
Fees & Services	158,091	313,132	314,767	11,308
TOTAL ORGANIZATION	184,325	313,132	314,767	11,308
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4692CARE 7 SRPMIC (O)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6011 Wages	0	0	17,680	0
Salary & Wages	0	0	17,680	0
6120 Fica Taxes	0	0	1,353	0
Fringe Benefits	0	0	1,353	0
6999 Misc. Fees + Services	0	150,000	40,627	140,340
Fees & Services	0	150,000	40,627	140,340
TOTAL ORGANIZATION	0	150,000	59,660	140,340
=====				
Salary & Wages	0	0	17,680	0
Fringe Benefits	0	0	1,353	0
Fees & Services	0	150,000	40,627	140,340
TOTAL ORGANIZATION	0	150,000	59,660	140,340
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4692 ~~SR~~PMIC Experience Corps (O)

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0 45,000 6,613 38,387

Fees & Services

0 45,000 6,613 38,387

TOTAL ORGANIZATION

0 45,000 6,613 38,387

Fees & Services

0 45,000 6,613 38,387

TOTAL ORGANIZATION

0 45,000 6,613 38,387

COST CENTER DETAIL EXPENDITURE REPORT

4692 ERIC HOPE Outreach (O)

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6599 Miscellaneous Supplies	3,641	0	0	0
Materials & Supplies	3,641	0	0	0
6739 Bridge Housing-Non-Sec8	4,804	0	0	0
6999 Misc. Fees + Services	7,603	5,000	8,384	0
Fees & Services	12,407	5,000	8,384	0
TOTAL ORGANIZATION	16,048	5,000	8,384	0
=====				
Materials & Supplies	3,641	0	0	0
Fees & Services	12,407	5,000	8,384	0
TOTAL ORGANIZATION	16,048	5,000	8,384	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

46924 ERIC Veterans' Court (O)

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0 20,000 750 26,250

Fees & Services

0 20,000 750 26,250

TOTAL ORGANIZATION

0 20,000 750 26,250

Fees & Services

0 20,000 750 26,250

TOTAL ORGANIZATION

0 20,000 750 26,250

COST CENTER DETAIL EXPENDITURE REPORT

46925 ACJC Grant FY19 (S)

	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6011 Wages	0	0	23,571	0
Salary & Wages	0	0	23,571	0
6120 Fica Taxes	0	0	1,803	0
Fringe Benefits	0	0	1,803	0
6599 Miscellaneous Supplies	452	0	0	0
Materials & Supplies	452	0	0	0
6999 Misc. Fees + Services	0	0	59,017	100,000
Fees & Services	0	0	59,017	100,000
TOTAL ORGANIZATION	452	0	84,391	100,000
=====				
Salary & Wages	0	0	23,571	0
Fringe Benefits	0	0	1,803	0
Materials & Supplies	452	0	0	0
Fees & Services	0	0	59,017	100,000
TOTAL ORGANIZATION	452	0	84,391	100,000
=====				

COST CENTER DETAIL EXPENDITURE REPORT

46920 Dementia Friendly Community(O)

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

0

15,000

10,000

Fees & Services

0

0

15,000

10,000

TOTAL ORGANIZATION

0

0

15,000

10,000

Fees & Services

0

0

15,000

10,000

TOTAL ORGANIZATION

0

0

15,000

10,000

COST CENTER DETAIL EXPENDITURE REPORT

4692HOPE Van-Indian Gaming

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

0

0

18,232

Fees & Services

0

0

0

18,232

TOTAL ORGANIZATION

0

0

0

18,232

Fees & Services

0

0

0

18,232

TOTAL ORGANIZATION

0

0

0

18,232

COST CENTER DETAIL EXPENDITURE REPORT

4692 Getz Preschool Scholarship

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

0

0

59,966

Fees & Services

0

0

0

59,966

TOTAL ORGANIZATION

0

0

0

59,966

Fees & Services

0

0

0

59,966

TOTAL ORGANIZATION

0

0

0

59,966

COST CENTER DETAIL EXPENDITURE REPORT

46930 High School Prevention

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

0

0

45,919

Fees & Services

0

0

0

45,919

TOTAL ORGANIZATION

0

0

0

45,919

Fees & Services

0

0

0

45,919

TOTAL ORGANIZATION

0

0

0

45,919

COST CENTER DETAIL EXPENDITURE REPORT

46932019 Nutrition Grant

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	0	0	0	94,603
Salary & Wages	0	0	0	94,603
6120 Fica Taxes	0	0	0	6,705
6121 Arizona State Retirement	0	0	0	11,456
6123 Employee Health Insurance	0	0	0	26,267
6127 Mediflex Reimbursed Expense	0	0	0	1,128
Fringe Benefits	0	0	0	45,556
6999 Misc. Fees + Services	0	0	0	45,439
Fees & Services	0	0	0	45,439
TOTAL ORGANIZATION	0	0	0	185,598
Salary & Wages	0	0	0	94,603
Fringe Benefits	0	0	0	45,556
Fees & Services	0	0	0	45,439
TOTAL ORGANIZATION	0	0	0	185,598

COST CENTER DETAIL EXPENDITURE REPORT

7110 Housing Trust

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

51,000

0

28,000

Fees & Services

0

51,000

0

28,000

8401 Contingency Budget

0

0

0

250,000

Contingencies

0

0

0

250,000

TOTAL ORGANIZATION

0

51,000

0

278,000

Fees & Services

0

51,000

0

28,000

Contingencies

0

0

0

250,000

TOTAL ORGANIZATION

0

51,000

0

278,000

City of Tempe

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2020 FINAL

DEPARTMENTAL SUMMARY ALL FUNDS

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	17/18 <u>Actual</u>	18/19 <u>Budget</u>	18/19 <u>Revised</u>	19/20 <u>Budget</u>
<u>Engineering and Transportation</u>				
6010 Salaries	3,754,551	4,857,406	3,992,229	8,373,397
6011 Wages	132,453	93,776	98,167	45,043
6012 Overtime	230,709	155,210	226,296	160,022
6013 Vacation Pay	366,444	0	452,971	0
6014 Sick Pay	193,575	0	156,484	0
6015 Holiday Pay	13,155	0	13,639	0
6017 Bilingual Pay	17,402	17,400	15,671	18,000
6020 Event/Reimbursement- Labor	63,010-	0	0	0
	<hr/>			
Salary & Wages	4,645,280	5,123,792	4,955,457	8,596,462
	<hr/>			
6120 Fica Taxes	344,340	374,988	362,064	630,308
6121 Arizona State Retirement	514,627	575,136	561,741	1,027,266
6123 Employee Health Insurance	740,566	929,811	831,823	1,407,545
6124 Pub. Safety Retirement- Fire	0	2,492	0	0
6125 Pub. Safety Retirement- Police	2,978	0	2,024	0
6127 Mediflex Reimbursed Expense	31,969	40,285	51,741	62,612
6128 Defined Benefit- Ret Health	39,210	52,344	52,344	133,569
6137 Deferred Comp Employer Match	2,536	0	0	0
6138 Defined Contribution- Ret HRA	58,483	61,950	61,950	102,527
6142 Pre-medicare HRA Contribution	193,353	222,954	222,954	408,396
6145 ACR- ASRS	2,601	0	0	0
6148 LTD- ASRS	7,267	0	0	0
6152 ASRS- DC Interest + Late Fees	42	0	0	0
	<hr/>			
Fringe Benefits	1,937,973	2,259,960	2,146,641	3,772,223
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6201 General Office Supplies	12,110	17,750	16,750	204,499
6202 Traffic Signal LED's	39,310	100,000	100,000	100,000
6203 Pedestrian ITS Devices	7,435	25,000	25,000	25,000
6301 Film + Recording Supplies	0	0	0	500
6305 Uniform Allowance	15,041	27,295	27,813	34,225
6310 Chemical Supplies	0	0	0	15,000
6314 Diesel Fuel	390,847	383,596	383,746	429,972
6315 Landscaping Supplies	0	0	0	9,015
6317 Storm Damage	0	0	2,061	0
6340 Gasoline + Diesel Fuels	0	186,016	186,016	186,016
6341 Liquid Natural Gas (LNG)- Fuel	2,505,520	3,006,507	3,006,507	3,183,855
6344 Propane Gas	724	1,700	1,700	1,700
6350 Hand Tools	4,860	4,500	7,318	8,092
6351 Minor Equipment	29,977	43,700	44,434	55,500
6353 Energy Conservation Program	0	0	0	3,000
6362 Street + Traffic Sign Material	25,630	75,009	75,709	75,009
6364 Traffic Signal Materials	99,409	120,889	120,889	119,889
6366 Paint, Thinner, Etc.	17,049	25,400	25,400	25,400
6370 Printing + Copier Supplies	1,694	1,000	1,000	2,500
6380 Recruit Kits	0	4,000	4,000	3,000
6415 Communication Equip Part	0	0	2,934	0
6416 Comm. Parts - Telephone	0	0	0	200
6420 Operating + Maint. Supplies	90,991	106,870	112,470	101,870
6425 Custodial Supplies	23,515	20,000	23,898	25,000
6430 Street Repair Materials	145,721	221,178	221,178	217,863
6431 Sealcoat Materials	125,000	100,000	100,000	100,000
6433 Concrete Repair Materials	12,453	56,000	56,000	56,000
6435 Strm Drn, Wtr + Irrig Supplies	0	0	0	17,076
6505 Books + Publications	0	0	0	500
6514 Awards + Recognition	1,350	2,500	2,500	7,600

City of Tempe

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DEPARTMENTAL SUMMARY ALL FUNDS

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<u>Engineering and Transportation</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6515 Image and Collateral	0	0	0	11,000
6520 Event/Reimbursement- M + E	48,966-	0	18,752-	0
6552 Other Equipment + Supplies	0	3,300	3,300	1,800
6599 Miscellaneous Supplies	0	0	0	7,396-
<hr/>				
Materials & Supplies	3,499,670	4,532,210	4,531,871	5,013,685
<hr/>				
6604 Electricity- Audit	3,273	22,675	22,675	22,100
6605 Electricity	472,166	609,248	617,035	609,848
6606 Environmental Permits	680	1,500	1,500	1,500
6607 Heating Fuel	13,628	20,000	20,000	20,000
6609 Water, Refuse + Sewer	162,916	225,950	247,754	428,302
6610 Electricity- Street Light	1,437,345	1,473,176	1,473,176	1,473,176
6612 Electricity- Traffic Signals	291,389	356,292	356,489	356,292
6620 Fixed Route Service	17,434,674	18,851,727	18,851,727	19,157,645
6621 Bike Share Operations	100,008	100,000	100,000	100,000
6622 Dial-A-Ride	220,165	698,849	712,682	588,490
6624 Local Circulator Service	8,990,921	9,993,603	9,993,603	10,306,463
6625 Security	1,992,237	2,790,751	1,971,593	2,618,035
6626 ASU FLASH Transit	833,955	880,015	880,015	907,741
6628 Transit Store- Bus Ticket/Pass	161,706	130,000	130,000	150,000
6629 Events/Promotions	14,664	50,500	50,500	40,500
6632 Transp Commission Support	0	1,000	1,000	1,000
6633 Bus Stop Maintenance	437,744	465,741	931,482	975,000
6635 Traffic Signal Pole Painting	78,143	55,000	103,782	55,000
6636 Event Contribution	0	0	4,000-	0
6640 Library- Bus Ticket and Pass	57,728	110,000	110,000	0
6642 Bus Ticket/Pass- HS Bookstore	352,107	575,000	575,000	500,000
6647 RPTA Alternative Transport	117,892	151,171	151,171	195,934
6650 Custodial Maintenance/Service	15,264	35,000	35,000	25,000
6654 Audit + CAFR	14,041	28,000	28,000	25,000
6655 Inspection	0	10,000	10,000	5,000
6656 Consultants	22,670	204,998	204,998	223,923
6657 Survey + Staking	3,420	0	3,580	0
6658 Engineering Design	82,684	92,999	92,999	20,000
6668 Legal Fees	22,781	0	40,704	0
6671 Landscape Maint. Contract	288,298	494,356	494,356	933,025
6672 Contracted Services	224,880	886,863	886,863	1,595,135
6673 Landfill Usage Charges	48,344	46,750	56,750	62,484
6675 Software Purchases	6,047	38,830	40,866	37,680
6682 Software Lease/Rental	0	500	1,550	500
6683 Software Maintenance	30,424	44,988	44,988	232,684
6685 Bank Service Charges	4,128	5,325	6,420	6,560
6687 Recycling Outreach	200	300	300	300
6689 Hardware Maintenance	3,163	0	175	0
6697 Canine Services	3,041	0	0	0
6701 Cell Phone Charges	28,213	30,710	31,533	47,620
6702 Telecommunication Services	56,593	84,000	60,992	63,841
6703 Building + Structure Maint.	64,233	144,426	144,426	145,000
6704 Postage	52	250	439	250
6705 Equipment Maintenance	481,417	635,000	635,000	635,000
6710 Vehicle Data Cards	63	0	4	0
6711 Traffic Control Services	0	0	1,584	0
6716 Membership + Subs	15,193	13,770	16,449	20,610
6720 Freight, Moving + Towing	16	0	0	0
6732 Adver-Information	1,053	3,477	3,477	3,477
6734 Public Meeting- Announcements	554	0	0	0

City of Tempe

BD08D FS910PRD
2020 FINAL

DEPARTMENTAL SUMMARY ALL FUNDS

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<u>Engineering and Transportation</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6735 Transit Collateral/Signage	2,767	0	0	0
6738 Envir Site Assessment/Clean-up	0	3,000	3,000	3,000
6751 Advertising	739	0	0	1,000
6753 Outside Printing/Forms	833	2,256	2,256	3,856
6755 Duplicating	0	102	102	1,552
6798 Project Management- VMRI	8,427,582	9,801,000	9,431,000	10,577,220
6802 Property Insurance Premium	21,699	30,000	30,000	35,000
6821 Incentive Payments	0	20,000	20,000	20,000
6832 Restitution Reimbursment	87,180-	0	0	0
6852 Building + Structure Repair	109,770	190,000	190,000	200,000
6854 Car Wash	80	120	160	720
6856 Equipment + Machinery Repair	89,585	150,000	151,334	162,000
6860 Lighting + Traff Signal Repair	96,286	122,750	127,694	126,500
6870 Communication Equip Repair	2,462	30,125	30,629	25,125
6871 Pavement Mgmt Contract	49,168	100,000	100,000	100,000
6872 Traffic Eng Safety Improvement	4,971	95,040	94,540	50,000
6873 Traffic Signal Timing Optimiza	0	93,000	93,000	93,000
6906 Equipment + Machine Rental	73,772	81,058	114,816	127,734
6990 Taxes + Licenses	0	250	285	250
6996 Parking	82,883	90,000	90,000	100,000
6999 Misc. Fees + Services	3,942	6,625	6,675	53,175
Fees & Services	43,469,473	51,178,066	50,624,128	54,270,247
7056 Holiday Decorations	0	0	0	5,651
7081 Tempe/TCC Disability Grant	0	50,000	50,000	50,000
7092 Ironman	0	33,000	33,000	33,000
Other Contribution + Charges	0	83,000	83,000	88,651
7401 Training + Seminars	12,217	12,720	14,682	34,720
7403 Travel Expense	13,409	10,000	13,278	27,250
7404 Local Meetings	319	5,850	5,850	8,550
Travel & Other Expenses	25,945	28,570	33,810	70,520
7504 Structure + Bldg Improvements	51,462	0	0	0
7506 Office Equipment	3,206	0	0	0
7508 Motor Vehicles	3,731	187,585	187,584	401,121
7509 Heavy Equipment	0	158,000	0	158,000
7511 Other Equipment	77,490	34,472	13,500	50,946
7512 Photo, Video + Audio Equipment	1,453	0	0	0
7515 Water Treatment + Pump	0	0	0	4,000
7518 Computer Equipment	1,559	3,000	3,000	0
7524 Bus Stop Improvements	1,190	0	0	0
7527 Office Furniture	40,789	0	0	0
Capital Outlays	180,881	383,057	204,084	614,067
8301 Technology Costs	408,979	368,103	370,429	719,081
8303 Vehicle Maintenance Cost	522,817	481,063	395,485	468,425
8304 Worker's Comp Claims	7,394	23,697	16,985	102,286
8305 Communications Costs	12,064	0	0	0
8306 Vehicle Fuel/Oil Costs	210,991	238,245	247,187	261,234
8307 Telephone Costs	50,678	57,846	58,212	80,024
8308 Eq Maint Cap Outlay Cost	0	0	0	96,000
8309 Support Services Charges	1,356,831	1,310,539	1,240,805	1,363,674

<u>Engineering and Transportation</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
8313 Risk Management Charges	406,965	141,423	111,579	311,888
8315 Interactivity Charges	2,380,012	2,833,250	2,833,250	2,964,863
8320 Interactivity Cr-General	76,594-	76,693-	76,693-	2,779,974-
8324 Interactivity Cr-Support Serv	578,701-	614,342-	614,332-	1,976,180-
Internal Service	4,701,435	4,763,131	4,582,907	1,611,321
8556 Loan Repayment	4,856	4,911	4,911	4,911
Transfers	4,856	4,911	4,911	4,911
TOTAL DEPARTMENT	58,465,512	68,356,697	67,166,809	74,042,087
Salary & Wages	4,645,280	5,123,792	4,955,457	8,596,462
Fringe Benefits	1,937,973	2,259,960	2,146,641	3,772,223
Materials & Supplies	3,499,670	4,532,210	4,531,871	5,013,685
Fees & Services	43,469,473	51,178,066	50,624,128	54,270,247
Other Contribution + Charges	0	83,000	83,000	88,651
Travel & Other Expenses	25,945	28,570	33,810	70,520
Capital Outlays	180,881	383,057	204,084	614,067
Internal Service	4,701,435	4,763,131	4,582,907	1,611,321
Transfers	4,856	4,911	4,911	4,911
TOTAL DEPARTMENT	58,465,512	68,356,697	67,166,809	74,042,087

<u>Engineering and Transportation</u>	17/18	18/19	18/19	19/20
Engineering & Trans-Gen Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	0	0	0	3,217,561
6017 Bilingual Pay	0	0	0	2,100
Salary & Wages	0	0	0	3,219,661
6120 Fica Taxes	0	0	0	235,788
6121 Arizona State Retirement	0	0	0	389,398
6123 Employee Health Insurance	0	0	0	489,625
6127 Mediflex Reimbursed Expense	0	0	0	21,426
6128 Defined Benefit- Ret Health	0	0	0	83,223
6138 Defined Contribution- Ret HRA	0	0	0	23,628
6142 Pre-medicare HRA Contribution	0	0	0	186,960
Fringe Benefits	0	0	0	1,430,048
6201 General Office Supplies	0	0	0	20,984
6301 Film + Recording Supplies	0	0	0	500
6305 Uniform Allowance	0	0	0	4,750
6310 Chemical Supplies	0	0	0	15,000
6315 Landscaping Supplies	0	0	0	9,015
6350 Hand Tools	0	0	0	1,592
6351 Minor Equipment	0	0	0	4,500
6353 Energy Conservation Program	0	0	0	3,000
6370 Printing + Copier Supplies	0	0	0	1,000
6416 Comm. Parts - Telephone	0	0	0	200
6420 Operating + Maint. Supplies	0	0	0	2,000
6435 Strm Drn, Wtr + Irrig Supplies	0	0	0	17,076
6505 Books + Publications	0	0	0	500
6514 Awards + Recognition	0	0	0	5,600
6515 Image and Collateral	0	0	0	11,000
6599 Miscellaneous Supplies	0	0	0	7,396
Materials & Supplies	0	0	0	89,321
6605 Electricity	0	0	0	600
6609 Water, Refuse + Sewer	0	0	0	79,573
6656 Consultants	0	0	0	27,923
6671 Landscape Maint. Contract	0	0	0	438,025
6672 Contracted Services	0	0	0	639,123
6675 Software Purchases	0	0	0	3,500
6683 Software Maintenance	0	0	0	171,000
6701 Cell Phone Charges	0	0	0	16,700
6716 Membership + Subs	0	0	0	5,700
6751 Advertising	0	0	0	1,000
6753 Outside Printing/Forms	0	0	0	1,600
6755 Duplicating	0	0	0	1,450
6854 Car Wash	0	0	0	600
6856 Equipment + Machinery Repair	0	0	0	3,000
6906 Equipment + Machine Rental	0	0	0	44,676
6999 Misc. Fees + Services	0	0	0	1,700
Fees & Services	0	0	0	1,436,170
7056 Holiday Decorations	0	0	0	5,651
Other Contribution + Charges	0	0	0	5,651

<u>Engineering and Transportation</u>	17/18	18/19	18/19	19/20
Engineering & Trans-Gen Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
7401 Training + Seminars	0	0	0	20,750
7403 Travel Expense	0	0	0	14,250
7404 Local Meetings	0	0	0	3,700

Travel & Other Expenses	0	0	0	38,700

8301 Technology Costs	0	0	0	344,817
8303 Vehicle Maintenance Cost	0	0	0	23,866
8304 Worker's Comp Claims	0	0	0	81,165
8306 Vehicle Fuel/Oil Costs	0	0	0	9,652
8307 Telephone Costs	0	0	0	21,209
8308 Eq Maint Cap Outlay Cost	0	0	0	96,000
8309 Support Services Charges	0	0	0	4,430
8313 Risk Management Charges	0	0	0	4,603
8315 Interactivity Charges	0	0	0	2,638
8320 Interactivity Cr-General	0	0	0	2,694,765-
8324 Interactivity Cr-Support Serv	0	0	0	1,322,788-

Internal Service	0	0	0	3,429,173-

TOTAL FUND	0	0	0	2,790,378
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Salary & Wages	0	0	0	3,219,661
Fringe Benefits	0	0	0	1,430,048
Materials & Supplies	0	0	0	89,321
Fees & Services	0	0	0	1,436,170
Other Contribution + Charges	0	0	0	5,651
Travel & Other Expenses	0	0	0	38,700
Internal Service	0	0	0	3,429,173-

TOTAL FUND	0	0	0	2,790,378
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<u>Engineering and Transportation</u>	17/18	18/19	18/19	19/20
Engineering&Trans-Transit Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	1,320,795	1,748,660	1,457,992	1,884,093
6011 Wages	129,989	19,552	79,492	20,158
6012 Overtime	32,073	0	22,160	0
6013 Vacation Pay	120,365	0	149,735	0
6014 Sick Pay	53,448	0	45,597	0
6015 Holiday Pay	6,295	0	3,420	0
6017 Bilingual Pay	5,701	5,700	4,316	5,700
Salary & Wages	1,668,665	1,773,912	1,762,712	1,909,951
6120 Fica Taxes	121,421	129,699	128,280	139,865
6121 Arizona State Retirement	171,238	190,068	184,338	213,653
6123 Employee Health Insurance	243,124	312,539	280,137	317,984
6124 Pub. Safety Retirement- Fire	0	2,492	0	0
6125 Pub. Safety Retirement- Police	2,978	0	2,024	0
6127 Mediflex Reimbursed Expense	10,794	13,598	17,174	14,105
6137 Deferred Comp Employer Match	2,536	0	0	0
6138 Defined Contribution- Ret HRA	14,617	17,850	17,850	18,258
6142 Pre-medicare HRA Contribution	30,828	61,884	61,884	57,036
6145 ACR- ASRS	2,601	0	0	0
6148 LTD- ASRS	2,419	0	0	0
6152 ASRS- DC Interest + Late Fees	42	0	0	0
Fringe Benefits	602,597	728,130	691,687	760,901
6201 General Office Supplies	9,702	14,000	13,000	11,500
6305 Uniform Allowance	4,174	5,700	5,792	6,800
6314 Diesel Fuel	390,847	383,596	383,746	429,972
6340 Gasoline + Diesel Fuels	0	186,016	186,016	186,016
6341 Liquid Natural Gas (LNG)- Fuel	2,505,520	3,006,507	3,006,507	3,183,855
6350 Hand Tools	4,733	3,700	6,518	5,700
6351 Minor Equipment	10,048	3,700	4,434	11,000
6362 Street + Traffic Sign Material	746	0	700	0
6364 Traffic Signal Materials	43,002	45,500	45,500	45,500
6370 Printing + Copier Supplies	1,694	1,000	1,000	1,500
6415 Communication Equip Part	0	0	2,934	0
6420 Operating + Maint. Supplies	20,672	38,800	38,800	32,800
6425 Custodial Supplies	23,515	20,000	23,898	25,000
6514 Awards + Recognition	489	2,500	2,500	2,000
6552 Other Equipment + Supplies	0	3,300	3,300	1,800
Materials & Supplies	3,015,141	3,714,319	3,724,645	3,943,443
6605 Electricity	472,166	609,248	617,035	609,248
6606 Environmental Permits	680	1,500	1,500	1,500
6607 Heating Fuel	13,628	20,000	20,000	20,000
6609 Water, Refuse + Sewer	160,591	222,650	244,604	345,379
6612 Electricity- Traffic Signals	25,347	43,542	43,739	43,542
6620 Fixed Route Service	17,434,674	18,851,727	18,851,727	19,157,645
6621 Bike Share Operations	100,008	100,000	100,000	100,000
6622 Dial-A-Ride	220,165	698,849	712,682	588,490
6624 Local Circulator Service	8,990,921	9,993,603	9,993,603	10,306,463
6625 Security	1,992,237	2,790,751	1,971,593	2,618,035
6626 ASU FLASH Transit	833,955	880,015	880,015	907,741
6628 Transit Store- Bus Ticket/Pass	161,706	130,000	130,000	150,000
6629 Events/Promotions	14,664	50,500	50,500	40,500
6632 Transp Commission Support	0	1,000	1,000	1,000

<u>Engineering and Transportation</u>	17/18	18/19	18/19	19/20
Engineering&Trans-Transit Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6633 Bus Stop Maintenance	437,744	465,741	931,482	975,000
6636 Event Contribution	0	0	4,000-	0
6640 Library- Bus Ticket and Pass	57,728	110,000	110,000	0
6642 Bus Ticket/Pass- HS Bookstore	352,107	575,000	575,000	500,000
6647 RPTA Alternative Transport	117,892	151,171	151,171	195,934
6650 Custodial Maintenance/Service	15,264	35,000	35,000	25,000
6654 Audit + CAFR	14,041	28,000	28,000	25,000
6655 Inspection	0	10,000	10,000	5,000
6656 Consultants	0	154,998	154,998	146,000
6657 Survey + Staking	3,420	0	3,580	0
6658 Engineering Design	10,000	0	0	20,000
6668 Legal Fees	22,781	0	40,704	0
6671 Landscape Maint. Contract	288,298	494,356	494,356	495,000
6672 Contracted Services	42,000	648,857	648,857	600,707
6675 Software Purchases	3,789	26,530	28,566	21,880
6682 Software Lease/Rental	0	500	1,550	500
6683 Software Maintenance	3,479	24,000	24,000	24,000
6685 Bank Service Charges	2,364	4,025	4,025	4,025
6687 Recycling Outreach	200	300	300	300
6689 Hardware Maintenance	3,163	0	175	0
6697 Canine Services	3,041	0	0	0
6701 Cell Phone Charges	10,470	15,250	16,073	14,500
6702 Telecommunication Services	515	4,000	4,000	4,000
6703 Building + Structure Maint.	64,233	144,426	144,426	145,000
6704 Postage	52	250	382	250
6705 Equipment Maintenance	431,780	585,000	585,000	585,000
6710 Vehicle Data Cards	63	0	4	0
6711 Traffic Control Services	0	0	1,584	0
6716 Membership + Subs	8,623	7,910	9,674	8,850
6720 Freight, Moving + Towing	16	0	0	0
6732 Adver-Information	556	200	200	200
6734 Public Meeting- Announcements	554	0	0	0
6735 Transit Collateral/Signage	2,767	0	0	0
6738 Envir Site Assessment/Clean-up	0	3,000	3,000	3,000
6751 Advertising	739	0	0	0
6753 Outside Printing/Forms	0	200	200	200
6798 Project Management- VMRI	8,427,582	9,801,000	9,431,000	10,577,220
6802 Property Insurance Premium	21,699	30,000	30,000	35,000
6821 Incentive Payments	0	20,000	20,000	20,000
6832 Restitution Reimbursment	6,619-	0	0	0
6852 Building + Structure Repair	109,770	190,000	190,000	200,000
6856 Equipment + Machinery Repair	80,262	147,000	147,000	156,000
6860 Lighting + Traff Signal Repair	96,286	122,750	127,694	126,500
6870 Communication Equip Repair	2,462	30,125	30,629	25,125
6872 Traffic Eng Safety Improvement	0	500	0	0
6906 Equipment + Machine Rental	12,093	35,900	35,900	37,900
6990 Taxes + Licenses	0	0	35	0
6996 Parking	82,883	90,000	90,000	100,000
6999 Misc. Fees + Services	2,714	3,100	3,100	1,000
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Fees & Services	41,147,553	48,352,474	47,725,663	49,967,634
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7081 Tempe/TCC Disability Grant	0	50,000	50,000	50,000
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Other Contribution + Charges	0	50,000	50,000	50,000
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7401 Training + Seminars	1,839	0	785	0

<u>Engineering and Transportation</u> Engineering&Trans-Transit Fund	17/18 <u>Actual</u>	18/19 <u>Budget</u>	18/19 <u>Revised</u>	19/20 <u>Budget</u>
7403 Travel Expense	8,598	5,000	7,324	8,000
7404 Local Meetings	139	5,000	5,000	4,000
Travel & Other Expenses	10,577	10,000	13,109	12,000
7504 Structure + Bldg Improvements	51,462	0	0	0
7506 Office Equipment	3,206	0	0	0
7508 Motor Vehicles	2,536	30,000	30,000	32,000
7511 Other Equipment	4,727	0	0	0
7512 Photo, Video + Audio Equipment	1,453	0	0	0
7518 Computer Equipment	1,559	0	0	0
7524 Bus Stop Improvements	1,190	0	0	0
7527 Office Furniture	39,443	0	0	0
Capital Outlays	105,578	30,000	30,000	32,000
8301 Technology Costs	212,455	163,495	164,528	166,231
8303 Vehicle Maintenance Cost	24,241	27,278	17,487	19,068
8304 Worker's Comp Claims	4,052	9,014	31	9,461
8305 Communications Costs	281	0	0	0
8306 Vehicle Fuel/Oil Costs	132,595	139,706	149,774	151,515
8307 Telephone Costs	40,298	45,225	45,510	45,983
8309 Support Services Charges	1,240,800	1,133,593	1,060,869	1,191,655
8313 Risk Management Charges	203,302	20,033	13,137	163,544
8315 Interactivity Charges	1,259,463	1,399,865	1,399,865	1,563,619
8320 Interactivity Cr-General	76,594-	76,693-	76,693-	85,209-
8324 Interactivity Cr-Support Serv	51,712-	63,701-	63,691-	54,217-
Internal Service	2,989,181	2,797,815	2,710,817	3,171,650
TOTAL FUND	49,539,291	57,456,650	56,708,633	59,847,579
Salary & Wages	1,668,665	1,773,912	1,762,712	1,909,951
Fringe Benefits	602,597	728,130	691,687	760,901
Materials & Supplies	3,015,141	3,714,319	3,724,645	3,943,443
Fees & Services	41,147,553	48,352,474	47,725,663	49,967,634
Other Contribution + Charges	0	50,000	50,000	50,000
Travel & Other Expenses	10,577	10,000	13,109	12,000
Capital Outlays	105,578	30,000	30,000	32,000
Internal Service	2,989,181	2,797,815	2,710,817	3,171,650
TOTAL FUND	49,539,291	57,456,650	56,708,633	59,847,579

DEPARTMENTAL SUMMARY BY FUND

<u>Engineering and Transportation</u>	17/18	18/19	18/19	19/20
Engineering & Trans-HURF Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	2,433,756	3,108,746	2,534,237	3,271,743
6011 Wages	2,464	74,224	18,675	24,885
6012 Overtime	198,636	155,210	204,136	160,022
6013 Vacation Pay	246,079	0	303,236	0
6014 Sick Pay	140,127	0	110,887	0
6015 Holiday Pay	6,860	0	10,219	0
6017 Bilingual Pay	11,702	11,700	11,355	10,200
6020 Event/Reimbursement- Labor	63,010-	0	0	0
Salary & Wages	2,976,615	3,349,880	3,192,745	3,466,850
6120 Fica Taxes	222,919	245,289	233,784	254,655
6121 Arizona State Retirement	343,389	385,068	377,403	424,215
6123 Employee Health Insurance	497,442	617,272	551,686	599,936
6127 Mediflex Reimbursed Expense	21,176	26,687	34,567	27,081
6128 Defined Benefit- Ret Health	39,210	52,344	52,344	50,346
6138 Defined Contribution- Ret HRA	43,867	44,100	44,100	60,641
6142 Pre-medicare HRA Contribution	162,525	161,070	161,070	164,400
6148 LTD- ASRS	4,849	0	0	0
Fringe Benefits	1,335,376	1,531,830	1,454,954	1,581,274
6201 General Office Supplies	2,408	3,750	3,750	3,750
6202 Traffic Signal LED's	39,310	100,000	100,000	100,000
6203 Pedestrian ITS Devices	7,435	25,000	25,000	25,000
6305 Uniform Allowance	10,867	21,595	22,021	22,675
6317 Storm Damage	0	0	2,061	0
6344 Propane Gas	724	1,700	1,700	1,700
6350 Hand Tools	127	800	800	800
6351 Minor Equipment	19,930	40,000	40,000	40,000
6362 Street + Traffic Sign Material	24,885	75,009	75,009	75,009
6364 Traffic Signal Materials	56,407	75,389	75,389	74,389
6366 Paint, Thinner, Etc.	17,049	25,400	25,400	25,400
6380 Recruit Kits	0	4,000	4,000	3,000
6420 Operating + Maint. Supplies	70,319	68,070	73,670	67,070
6430 Street Repair Materials	145,721	221,178	221,178	217,863
6431 Sealcoat Materials	125,000	100,000	100,000	100,000
6433 Concrete Repair Materials	12,453	56,000	56,000	56,000
6514 Awards + Recognition	861	0	0	0
6520 Event/Reimbursement- M + E	48,966-	0	18,752-	0
Materials & Supplies	484,529	817,891	807,226	812,656
6604 Electricity- Audit	3,273	22,675	22,675	22,100
6609 Water, Refuse + Sewer	2,324	3,300	3,150	3,350
6610 Electricity- Street Light	1,437,345	1,473,176	1,473,176	1,473,176
6612 Electricity- Traffic Signals	266,042	312,750	312,750	312,750
6635 Traffic Signal Pole Painting	78,143	55,000	103,782	55,000
6656 Consultants	22,670	50,000	50,000	50,000
6658 Engineering Design	72,684	92,999	92,999	0
6672 Contracted Services	182,880	238,006	238,006	355,305
6673 Landfill Usage Charges	48,344	46,750	56,750	62,484
6675 Software Purchases	2,258	12,300	12,300	12,300
6683 Software Maintenance	26,945	20,988	20,988	37,684
6685 Bank Service Charges	1,765	1,300	2,395	2,535
6701 Cell Phone Charges	17,743	15,460	15,460	16,420
6702 Telecommunication Services	56,078	80,000	56,992	59,841

DEPARTMENTAL SUMMARY BY FUND

<u>Engineering and Transportation</u>	17/18	18/19	18/19	19/20
Engineering & Trans-HURF Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6704 Postage	0	0	57	0
6705 Equipment Maintenance	49,637	50,000	50,000	50,000
6716 Membership + Subs	6,570	5,860	6,775	6,060
6732 Adver-Information	498	3,277	3,277	3,277
6753 Outside Printing/Forms	833	2,056	2,056	2,056
6755 Duplicating	0	102	102	102
6832 Restitution Reimbursement	80,562-	0	0	0
6854 Car Wash	80	120	160	120
6856 Equipment + Machinery Repair	9,323	3,000	4,334	3,000
6871 Pavement Mgmt Contract	49,168	100,000	100,000	100,000
6872 Traffic Eng Safety Improvement	4,971	94,540	94,540	50,000
6873 Traffic Signal Timing Optimiza	0	93,000	93,000	93,000
6906 Equipment + Machine Rental	61,680	45,158	78,916	45,158
6990 Taxes + Licenses	0	250	250	250
6999 Misc. Fees + Services	1,228	3,525	3,575	50,475
Fees & Services	2,321,920	2,825,592	2,898,465	2,866,443
7092 Ironman	0	33,000	33,000	33,000
Other Contribution + Charges	0	33,000	33,000	33,000
7401 Training + Seminars	10,378	12,720	13,897	13,970
7403 Travel Expense	4,810	5,000	5,954	5,000
7404 Local Meetings	180	850	850	850
Travel & Other Expenses	15,368	18,570	20,701	19,820
7508 Motor Vehicles	1,195	157,585	157,584	369,121
7509 Heavy Equipment	0	158,000	0	158,000
7511 Other Equipment	72,763	34,472	13,500	50,946
7515 Water Treatment + Pump	0	0	0	4,000
7518 Computer Equipment	0	3,000	3,000	0
7527 Office Furniture	1,346	0	0	0
Capital Outlays	75,304	353,057	174,084	582,067
8301 Technology Costs	196,524	204,608	205,901	208,033
8303 Vehicle Maintenance Cost	498,576	453,785	377,998	425,491
8304 Worker's Comp Claims	3,341	14,683	16,954	11,660
8305 Communications Costs	11,783	0	0	0
8306 Vehicle Fuel/Oil Costs	78,397	98,539	97,413	100,067
8307 Telephone Costs	10,380	12,621	12,702	12,832
8309 Support Services Charges	116,031	176,946	179,936	167,589
8313 Risk Management Charges	203,663	121,390	98,442	143,741
8315 Interactivity Charges	1,120,549	1,433,385	1,433,385	1,398,606
8324 Interactivity Cr-Support Serv	526,989-	550,641-	550,641-	599,175-
Internal Service	1,712,254	1,965,316	1,872,090	1,868,844
8556 Loan Repayment	4,856	4,911	4,911	4,911
Transfers	4,856	4,911	4,911	4,911
TOTAL FUND	8,926,221	10,900,047	10,458,176	11,235,865

DEPARTMENTAL SUMMARY BY FUND

<u>Engineering and Transportation</u>	17/18	18/19	18/19	19/20
Engineering & Trans-HURF Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Salary & Wages	2,976,615	3,349,880	3,192,745	3,466,850
Fringe Benefits	1,335,376	1,531,830	1,454,954	1,581,274
Materials & Supplies	484,529	817,891	807,226	812,656
Fees & Services	2,321,920	2,825,592	2,898,465	2,866,443
Other Contribution + Charges	0	33,000	33,000	33,000
Travel & Other Expenses	15,368	18,570	20,701	19,820
Capital Outlays	75,304	353,057	174,084	582,067
Internal Service	1,712,254	1,965,316	1,872,090	1,868,844
Transfers	4,856	4,911	4,911	4,911
TOTAL FUND	8,926,221	10,900,047	10,458,176	11,235,865

DEPARTMENTAL SUMMARY BY FUND

<u>Engineering and Transportation</u>	17/18	18/19	18/19	19/20
Engineering & Trans-Grants+RR	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6201 General Office Supplies	0	0	0	168,265
Materials & Supplies	0	0	0	168,265
TOTAL FUND	0	0	0	168,265
Materials & Supplies	0	0	0	168,265
TOTAL FUND	0	0	0	168,265

COST CENTER DETAIL EXPENDITURE REPORT

3110 Engineering+Transport-Admin

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	0	0	0	289,050
6017 Bilingual Pay	0	0	0	1,500
Salary & Wages	0	0	0	290,550
6120 Fica Taxes	0	0	0	21,492
6121 Arizona State Retirement	0	0	0	35,186
6123 Employee Health Insurance	0	0	0	25,748
6127 Mediflex Reimbursed Expense	0	0	0	1,679
6128 Defined Benefit- Ret Health	0	0	0	83,223
6138 Defined Contribution- Ret HRA	0	0	0	4,296
6142 Pre-medicare HRA Contribution	0	0	0	186,960
Fringe Benefits	0	0	0	358,584
6201 General Office Supplies	0	0	0	3,000
6514 Awards + Recognition	0	0	0	5,000
6599 Miscellaneous Supplies	0	0	0	7,396-
Materials & Supplies	0	0	0	604
6656 Consultants	0	0	0	12,923
6672 Contracted Services	0	0	0	500
6701 Cell Phone Charges	0	0	0	700
6716 Membership + Subs	0	0	0	2,300
6755 Duplicating	0	0	0	50
6906 Equipment + Machine Rental	0	0	0	3,900
6999 Misc. Fees + Services	0	0	0	1,700
Fees & Services	0	0	0	22,073
7056 Holiday Decorations	0	0	0	5,651
Other Contribution + Charges	0	0	0	5,651
7401 Training + Seminars	0	0	0	2,500
7403 Travel Expense	0	0	0	2,500
7404 Local Meetings	0	0	0	1,500
Travel & Other Expenses	0	0	0	6,500
8301 Technology Costs	0	0	0	100,697
8303 Vehicle Maintenance Cost	0	0	0	541
8304 Worker's Comp Claims	0	0	0	81,165
8307 Telephone Costs	0	0	0	5,525
8309 Support Services Charges	0	0	0	4,430
8313 Risk Management Charges	0	0	0	369
8315 Interactivity Charges	0	0	0	2,638
8320 Interactivity Cr-General	0	0	0	554,822-
Internal Service	0	0	0	359,457-
TOTAL ORGANIZATION	0	0	0	324,505
Salary & Wages	0	0	0	290,550

COST CENTER DETAIL EXPENDITURE REPORT

<u>3110 Engineering+Transport-Admin</u>	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Fringe Benefits	0	0	0	358,584
Materials & Supplies	0	0	0	604
Fees & Services	0	0	0	22,073
Other Contribution + Charges	0	0	0	5,651
Travel & Other Expenses	0	0	0	6,500
Internal Service	0	0	0	359,457-

TOTAL ORGANIZATION	0	0	0	324,505
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COST CENTER DETAIL EXPENDITURE REPORT

3121 Engineering-Admin

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	0	0	0	670,866
6017 Bilingual Pay	0	0	0	600
Salary & Wages	0	0	0	671,466
6120 Fica Taxes	0	0	0	47,777
6121 Arizona State Retirement	0	0	0	81,315
6123 Employee Health Insurance	0	0	0	111,369
6127 Mediflex Reimbursed Expense	0	0	0	4,514
6138 Defined Contribution- Ret HRA	0	0	0	4,296
Fringe Benefits	0	0	0	249,271
6201 General Office Supplies	0	0	0	17,984
6351 Minor Equipment	0	0	0	2,000
6370 Printing + Copier Supplies	0	0	0	500
6514 Awards + Recognition	0	0	0	200
Materials & Supplies	0	0	0	20,684
6672 Contracted Services	0	0	0	1,500
6675 Software Purchases	0	0	0	1,500
6683 Software Maintenance	0	0	0	150,000
6701 Cell Phone Charges	0	0	0	12,000
6716 Membership + Subs	0	0	0	1,000
6751 Advertising	0	0	0	500
6753 Outside Printing/Forms	0	0	0	1,000
6755 Duplicating	0	0	0	1,000
6854 Car Wash	0	0	0	500
6856 Equipment + Machinery Repair	0	0	0	1,000
6906 Equipment + Machine Rental	0	0	0	40,000
Fees & Services	0	0	0	210,000
7401 Training + Seminars	0	0	0	4,000
7403 Travel Expense	0	0	0	2,000
7404 Local Meetings	0	0	0	2,000
Travel & Other Expenses	0	0	0	8,000
8301 Technology Costs	0	0	0	66,271
8303 Vehicle Maintenance Cost	0	0	0	2,868
8306 Vehicle Fuel/Oil Costs	0	0	0	1,376
8307 Telephone Costs	0	0	0	6,060
8313 Risk Management Charges	0	0	0	4,120
8320 Interactivity Cr-General	0	0	0	2,050,881-
8324 Interactivity Cr-Support Serv	0	0	0	113,418-
Internal Service	0	0	0	2,083,604-
TOTAL ORGANIZATION	0	0	0	924,183-
Salary & Wages	0	0	0	671,466
Fringe Benefits	0	0	0	249,271
Materials & Supplies	0	0	0	20,684

COST CENTER DETAIL EXPENDITURE REPORT

3121 Engineering-Admin

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Fees & Services	0	0	0	210,000
Travel & Other Expenses	0	0	0	8,000
Internal Service	0	0	0	2,083,604-
TOTAL ORGANIZATION	0	0	0	924,183-

COST CENTER DETAIL EXPENDITURE REPORT

3122 Tech Services/Utilities

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	0	0	0	821,747
Salary & Wages	0	0	0	821,747
6120 Fica Taxes	0	0	0	60,994
6121 Arizona State Retirement	0	0	0	99,401
6123 Employee Health Insurance	0	0	0	130,966
6127 Mediflex Reimbursed Expense	0	0	0	6,206
6138 Defined Contribution- Ret HRA	0	0	0	10,740
Fringe Benefits	0	0	0	308,307
6305 Uniform Allowance	0	0	0	1,750
6351 Minor Equipment	0	0	0	1,000
6416 Comm. Parts - Telephone	0	0	0	200
6420 Operating + Maint. Supplies	0	0	0	500
6505 Books + Publications	0	0	0	300
6514 Awards + Recognition	0	0	0	200
Materials & Supplies	0	0	0	3,950
6672 Contracted Services	0	0	0	4,900
6675 Software Purchases	0	0	0	500
6701 Cell Phone Charges	0	0	0	2,000
6716 Membership + Subs	0	0	0	400
6753 Outside Printing/Forms	0	0	0	400
6755 Duplicating	0	0	0	400
Fees & Services	0	0	0	8,600
7401 Training + Seminars	0	0	0	4,500
Travel & Other Expenses	0	0	0	4,500
8301 Technology Costs	0	0	0	49,739
8303 Vehicle Maintenance Cost	0	0	0	5,713
8306 Vehicle Fuel/Oil Costs	0	0	0	4,794
8307 Telephone Costs	0	0	0	2,138
8324 Interactivity Cr-Support Serv	0	0	0	472,213-
Internal Service	0	0	0	409,829-
TOTAL ORGANIZATION	0	0	0	737,275
Salary & Wages	0	0	0	821,747
Fringe Benefits	0	0	0	308,307
Materials & Supplies	0	0	0	3,950
Fees & Services	0	0	0	8,600
Travel & Other Expenses	0	0	0	4,500
Internal Service	0	0	0	409,829-
TOTAL ORGANIZATION	0	0	0	737,275

COST CENTER DETAIL EXPENDITURE REPORT

3123 CIP Design

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	0	0	0	698,437
Salary & Wages	0	0	0	698,437
6120 Fica Taxes	0	0	0	52,318
6121 Arizona State Retirement	0	0	0	84,413
6123 Employee Health Insurance	0	0	0	77,144
6127 Mediflex Reimbursed Expense	0	0	0	3,949
6138 Defined Contribution- Ret HRA	0	0	0	2,148
Fringe Benefits	0	0	0	219,972
6351 Minor Equipment	0	0	0	500
6420 Operating + Maint. Supplies	0	0	0	500
6505 Books + Publications	0	0	0	200
6514 Awards + Recognition	0	0	0	200
Materials & Supplies	0	0	0	1,400
6672 Contracted Services	0	0	0	2,000
6675 Software Purchases	0	0	0	500
6701 Cell Phone Charges	0	0	0	2,000
6716 Membership + Subs	0	0	0	500
6854 Car Wash	0	0	0	100
6856 Equipment + Machinery Repair	0	0	0	1,000
Fees & Services	0	0	0	6,100
7401 Training + Seminars	0	0	0	4,000
7403 Travel Expense	0	0	0	5,000
7404 Local Meetings	0	0	0	200
Travel & Other Expenses	0	0	0	9,200
8301 Technology Costs	0	0	0	102,038
8303 Vehicle Maintenance Cost	0	0	0	13,599
8306 Vehicle Fuel/Oil Costs	0	0	0	2,374
8307 Telephone Costs	0	0	0	3,921
8308 Eq Maint Cap Outlay Cost	0	0	0	96,000
8324 Interactivity Cr-Support Serv	0	0	0	408,094-
Internal Service	0	0	0	190,162-
TOTAL ORGANIZATION	0	0	0	744,947
Salary & Wages	0	0	0	698,437
Fringe Benefits	0	0	0	219,972
Materials & Supplies	0	0	0	1,400
Fees & Services	0	0	0	6,100
Travel & Other Expenses	0	0	0	9,200
Internal Service	0	0	0	190,162-
TOTAL ORGANIZATION	0	0	0	744,947

COST CENTER DETAIL EXPENDITURE REPORT

3125 CIP Construction

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	0	0	0	639,033
Salary & Wages	0	0	0	639,033
6120 Fica Taxes	0	0	0	46,344
6121 Arizona State Retirement	0	0	0	77,163
6123 Employee Health Insurance	0	0	0	126,691
6127 Mediflex Reimbursed Expense	0	0	0	4,514
6138 Defined Contribution- Ret HRA	0	0	0	2,148
Fringe Benefits	0	0	0	256,860
6301 Film + Recording Supplies	0	0	0	500
6305 Uniform Allowance	0	0	0	3,000
6350 Hand Tools	0	0	0	1,000
6351 Minor Equipment	0	0	0	1,000
6370 Printing + Copier Supplies	0	0	0	500
6420 Operating + Maint. Supplies	0	0	0	1,000
Materials & Supplies	0	0	0	7,000
6672 Contracted Services	0	0	0	1,000
6675 Software Purchases	0	0	0	1,000
6683 Software Maintenance	0	0	0	1,000
6716 Membership + Subs	0	0	0	500
6751 Advertising	0	0	0	500
6753 Outside Printing/Forms	0	0	0	200
6856 Equipment + Machinery Repair	0	0	0	1,000
6906 Equipment + Machine Rental	0	0	0	776
Fees & Services	0	0	0	5,976
7401 Training + Seminars	0	0	0	5,000
7403 Travel Expense	0	0	0	4,000
Travel & Other Expenses	0	0	0	9,000
8301 Technology Costs	0	0	0	23,603
8303 Vehicle Maintenance Cost	0	0	0	1,145
8306 Vehicle Fuel/Oil Costs	0	0	0	1,108
8307 Telephone Costs	0	0	0	3,208
8324 Interactivity Cr-Support Serv	0	0	0	329,063-
Internal Service	0	0	0	299,999-
TOTAL ORGANIZATION	0	0	0	617,870
Salary & Wages	0	0	0	639,033
Fringe Benefits	0	0	0	256,860
Materials & Supplies	0	0	0	7,000
Fees & Services	0	0	0	5,976
Travel & Other Expenses	0	0	0	9,000
Internal Service	0	0	0	299,999-
TOTAL ORGANIZATION	0	0	0	617,870

BD080

City of Tempe

06/27/2019

COST CENTER DETAIL EXPENDITURE REPORT

3125 CIP Construction

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

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COST CENTER DETAIL EXPENDITURE REPORT

3126 Energy Management

	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6010 Salaries	0	0	0	98,428
Salary & Wages	0	0	0	98,428
6120 Fica Taxes	0	0	0	6,863
6121 Arizona State Retirement	0	0	0	11,920
6123 Employee Health Insurance	0	0	0	17,707
6127 Mediflex Reimbursed Expense	0	0	0	564
Fringe Benefits	0	0	0	37,054
6353 Energy Conservation Program	0	0	0	3,000
Materials & Supplies	0	0	0	3,000
6656 Consultants	0	0	0	15,000
6683 Software Maintenance	0	0	0	20,000
6716 Membership + Subs	0	0	0	1,000
Fees & Services	0	0	0	36,000
7401 Training + Seminars	0	0	0	750
7403 Travel Expense	0	0	0	750
Travel & Other Expenses	0	0	0	1,500
8301 Technology Costs	0	0	0	2,469
8307 Telephone Costs	0	0	0	357
8320 Interactivity Cr-General	0	0	0	89,062-
Internal Service	0	0	0	86,236-
TOTAL ORGANIZATION	0	0	0	89,746
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Salary & Wages	0	0	0	98,428
Fringe Benefits	0	0	0	37,054
Materials & Supplies	0	0	0	3,000
Fees & Services	0	0	0	36,000
Travel & Other Expenses	0	0	0	1,500
Internal Service	0	0	0	86,236-
TOTAL ORGANIZATION	0	0	0	89,746
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COST CENTER DETAIL EXPENDITURE REPORT

3130 Service Line Protection

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6515 Image and Collateral	0	0	0	11,000
Materials & Supplies	0	0	0	11,000
6672 Contracted Services	0	0	0	435,000
Fees & Services	0	0	0	435,000
TOTAL ORGANIZATION	0	0	0	446,000
Materials & Supplies	0	0	0	11,000
Fees & Services	0	0	0	435,000
TOTAL ORGANIZATION	0	0	0	446,000

COST CENTER DETAIL EXPENDITURE REPORT

<u>3141 Landscape Maintenance</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6310 Chemical Supplies	0	0	0	15,000
6315 Landscaping Supplies	0	0	0	9,015
6350 Hand Tools	0	0	0	592
6435 Strm Drn, Wtr + Irrig Supplies	0	0	0	17,076
Materials & Supplies	0	0	0	41,683
6605 Electricity	0	0	0	600
6609 Water, Refuse + Sewer	0	0	0	79,573
6671 Landscape Maint. Contract	0	0	0	438,025
6672 Contracted Services	0	0	0	194,223
Fees & Services	0	0	0	712,421
8313 Risk Management Charges	0	0	0	114
Internal Service	0	0	0	114
TOTAL ORGANIZATION	0	0	0	754,218
Materials & Supplies	0	0	0	41,683
Fees & Services	0	0	0	712,421
Internal Service	0	0	0	114
TOTAL ORGANIZATION	0	0	0	754,218

COST CENTER DETAIL EXPENDITURE REPORT

<u>3911 Transit Admin & Regional Svc</u>	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	377,581	396,766	327,332	401,938
6011 Wages	384	0	0	0
6013 Vacation Pay	37,212	0	37,555	0
6014 Sick Pay	17,644	0	9,392	0
6015 Holiday Pay	1,030	0	334	0
Salary & Wages	433,852	396,766	374,613	401,938
6120 Fica Taxes	32,048	29,702	28,075	30,071
6121 Arizona State Retirement	49,350	46,544	44,176	48,177
6123 Employee Health Insurance	60,645	55,878	51,168	60,333
6127 Mediflex Reimbursed Expense	2,750	2,839	3,416	2,821
6138 Defined Contribution- Ret HRA	5,950	6,300	4,200	4,296
6142 Pre-medicare HRA Contribution	30,828	61,884	61,884	57,036
6148 LTD- ASRS	698	0	0	0
Fringe Benefits	182,271	203,147	192,919	202,734
6201 General Office Supplies	5,225	7,500	7,500	7,500
6420 Operating + Maint. Supplies	49	0	0	0
6514 Awards + Recognition	489	2,000	2,000	2,000
Materials & Supplies	5,763	9,500	9,500	9,500
6632 Transp Commission Support	0	1,000	1,000	1,000
6636 Event Contribution	0	0	4,000-	0
6654 Audit + CAFR	14,041	28,000	28,000	25,000
6656 Consultants	0	15,000	15,000	10,000
6672 Contracted Services	0	10,000	10,000	10,000
6675 Software Purchases	0	880	880	880
6687 Recycling Outreach	200	300	300	300
6701 Cell Phone Charges	9,264	13,000	13,000	13,000
6704 Postage	0	250	250	250
6716 Membership + Subs	8,448	7,000	8,000	8,100
6732 Adver-Information	556	200	200	200
6751 Advertising	445	0	0	0
6753 Outside Printing/Forms	0	200	200	200
6802 Property Insurance Premium	21,699	30,000	30,000	35,000
6906 Equipment + Machine Rental	2,652	10,000	10,000	10,000
6999 Misc. Fees + Services	0	100	100	0
Fees & Services	57,304	115,930	112,930	113,930
7403 Travel Expense	1,851	5,000	5,000	5,000
7404 Local Meetings	79	2,500	2,500	2,500
Travel & Other Expenses	1,929	7,500	7,500	7,500
7506 Office Equipment	462	0	0	0
7518 Computer Equipment	214	0	0	0
Capital Outlays	676	0	0	0
8301 Technology Costs	71,589	42,500	42,769	43,211
8303 Vehicle Maintenance Cost	811	896	859	1,279
8304 Worker's Comp Claims	4,052	8,351	31	8,818
8307 Telephone Costs	9,464	10,868	10,937	11,050

COST CENTER DETAIL EXPENDITURE REPORT

3911 Transit Admin & Regional Svc

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
8309 Support Services Charges	172,503	181,460	180,650	189,101
8313 Risk Management Charges	202,517	20,033	13,137	162,983
8315 Interactivity Charges	1,259,463	1,399,865	1,399,865	1,563,619
8320 Interactivity Cr-General	76,594-	76,693-	76,693-	85,209-
Internal Service	1,643,805	1,587,280	1,571,555	1,894,852
TOTAL ORGANIZATION	2,325,600	2,320,123	2,269,017	2,630,454
Salary & Wages	433,852	396,766	374,613	401,938
Fringe Benefits	182,271	203,147	192,919	202,734
Materials & Supplies	5,763	9,500	9,500	9,500
Fees & Services	57,304	115,930	112,930	113,930
Travel & Other Expenses	1,929	7,500	7,500	7,500
Capital Outlays	676	0	0	0
Internal Service	1,643,805	1,587,280	1,571,555	1,894,852
TOTAL ORGANIZATION	2,325,600	2,320,123	2,269,017	2,630,454

COST CENTER DETAIL EXPENDITURE REPORT

3912 PD EVBO & Maintenance Facility

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6420 Operating + Maint. Supplies	0	500	500	0
Materials & Supplies	0	500	500	0
6625 Security	288,329	285,000	285,000	295,000
6629 Events/Promotions	1,871	10,000	10,000	5,000
Fees & Services	290,199	295,000	295,000	300,000
TOTAL ORGANIZATION	290,199	295,500	295,500	300,000
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Materials & Supplies	0	500	500	0
Fees & Services	290,199	295,000	295,000	300,000
TOTAL ORGANIZATION	290,199	295,500	295,500	300,000
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COST CENTER DETAIL EXPENDITURE REPORT

3913PD Security Transportation Ctr

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	117,336	136,922	107,885	132,774
6012 Overtime	10,604	0	8,194	0
6013 Vacation Pay	11,726	0	17,735	0
6014 Sick Pay	1,696	0	4,050	0
6015 Holiday Pay	3,029	0	614	0
Salary & Wages	144,392	136,922	138,478	132,774
6120 Fica Taxes	10,070	10,169	9,803	9,793
6121 Arizona State Retirement	0	0	72	0
6123 Employee Health Insurance	15,622	17,461	17,633	18,547
6125 Pub. Safety Retirement- Police	2,978	0	2,024	0
6127 Mediflex Reimbursed Expense	514	568	787	564
6137 Deferred Comp Employer Match	2,536	0	0	0
Fringe Benefits	31,720	28,198	30,319	28,904
6305 Uniform Allowance	1,100	0	0	1,100
6420 Operating + Maint. Supplies	0	300	300	300
Materials & Supplies	1,100	300	300	1,400
6625 Security	190,094	210,000	210,000	215,000
6629 Events/Promotions	1,720	5,000	5,000	5,000
6675 Software Purchases	0	7,000	7,000	6,000
6701 Cell Phone Charges	0	750	750	0
Fees & Services	191,814	222,750	222,750	226,000
7508 Motor Vehicles	0	0	0	32,000
Capital Outlays	0	0	0	32,000
8301 Technology Costs	10,920	6,974	7,018	7,091
8303 Vehicle Maintenance Cost	501	1,000	632	817
8305 Communications Costs	281	0	0	0
8306 Vehicle Fuel/Oil Costs	289	446	246	350
8307 Telephone Costs	1,832	2,103	2,116	2,138
Internal Service	13,823	10,523	10,012	10,396
TOTAL ORGANIZATION	382,848	398,693	401,859	431,474
Salary & Wages	144,392	136,922	138,478	132,774
Fringe Benefits	31,720	28,198	30,319	28,904
Materials & Supplies	1,100	300	300	1,400
Fees & Services	191,814	222,750	222,750	226,000
Capital Outlays	0	0	0	32,000
Internal Service	13,823	10,523	10,012	10,396
TOTAL ORGANIZATION	382,848	398,693	401,859	431,474

COST CENTER DETAIL EXPENDITURE REPORT

3914 Transit Operations

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	206,845	320,926	241,337	329,898
6011 Wages	0	0	954	0
6012 Overtime	59	0	0	0
6013 Vacation Pay	8,502	0	21,131	0
6014 Sick Pay	5,014	0	2,463	0
6015 Holiday Pay	332	0	860	0
Salary & Wages	220,753	320,926	266,745	329,898
6120 Fica Taxes	16,172	23,502	19,345	24,098
6121 Arizona State Retirement	25,218	37,869	31,265	39,951
6123 Employee Health Insurance	31,981	61,283	48,751	61,897
6127 Mediflex Reimbursed Expense	1,625	2,839	3,133	2,821
6138 Defined Contribution- Ret HRA	2,100	2,100	2,100	2,148
6148 LTD- ASRS	352	0	0	0
Fringe Benefits	77,449	127,593	104,594	130,915
6201 General Office Supplies	2,515	2,500	2,500	2,500
6305 Uniform Allowance	200	1,500	1,500	1,500
6314 Diesel Fuel	390,847	383,596	383,596	429,972
6340 Gasoline + Diesel Fuels	0	186,016	186,016	186,016
6341 Liquid Natural Gas (LNG)- Fuel	2,505,520	3,006,507	3,006,507	3,183,855
6350 Hand Tools	474	1,000	3,612	2,000
6351 Minor Equipment	4,536	1,200	1,200	4,000
6362 Street + Traffic Sign Material	322	0	700	0
6370 Printing + Copier Supplies	0	1,000	1,000	0
6415 Communication Equip Part	0	0	494	0
6420 Operating + Maint. Supplies	11,131	10,000	10,000	11,000
6425 Custodial Supplies	3,114	5,000	8,898	5,000
Materials & Supplies	2,918,659	3,598,319	3,606,023	3,825,843
6605 Electricity	297,849	394,439	394,439	394,439
6606 Environmental Permits	680	1,500	1,500	1,500
6607 Heating Fuel	13,628	20,000	20,000	20,000
6609 Water, Refuse + Sewer	92,415	133,440	133,440	139,111
6620 Fixed Route Service	17,434,674	18,851,727	18,851,727	19,157,645
6622 Dial-A-Ride	220,165	698,849	712,682	588,490
6624 Local Circulator Service	8,990,921	9,993,603	9,993,603	10,306,463
6625 Security	151,194	176,751	176,751	176,785
6626 ASU FLASH Transit	833,955	880,015	880,015	907,741
6629 Events/Promotions	10,740	35,000	35,000	30,000
6647 RPTA Alternative Transport	117,892	151,171	151,171	195,934
6650 Custodial Maintenance/Service	0	5,000	5,000	5,000
6655 Inspection	0	10,000	10,000	5,000
6656 Consultants	0	25,000	25,000	25,000
6668 Legal Fees	12,194	0	8,232	0
6671 Landscape Maint. Contract	27,265	35,000	35,000	35,000
6672 Contracted Services	0	190,357	190,357	195,207
6683 Software Maintenance	2,984	0	0	0
6689 Hardware Maintenance	0	0	175	0
6702 Telecommunication Services	411	3,000	3,000	3,000
6703 Building + Structure Maint.	51,736	79,426	79,426	80,000
6704 Postage	0	0	132	0
6705 Equipment Maintenance	429,734	575,000	575,000	575,000
6710 Vehicle Data Cards	63	0	4	0

COST CENTER DETAIL EXPENDITURE REPORT

3914 Transit Operations

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6716 Membership + Subs	0	250	250	250
6734 Public Meeting- Announcements	554	0	0	0
6738 Envir Site Assessment/Clean-up	0	3,000	3,000	3,000
6852 Building + Structure Repair	48,548	105,000	105,000	105,000
6856 Equipment + Machinery Repair	79,626	140,000	140,000	150,000
6860 Lighting + Traff Signal Repair	51,208	45,000	45,000	50,000
6870 Communication Equip Repair	2,462	30,125	30,125	25,125
6906 Equipment + Machine Rental	6,849	20,000	20,000	20,000
6990 Taxes + Licenses	0	0	35	0
6999 Misc. Fees + Services	1,451	3,000	3,000	1,000
Fees & Services	28,879,199	32,605,653	32,628,064	33,195,690
7081 Tempe/TCC Disability Grant	0	50,000	50,000	50,000
Other Contribution + Charges	0	50,000	50,000	50,000
7401 Training + Seminars	100	0	225	0
7403 Travel Expense	2,667	0	770	2,000
7404 Local Meetings	0	2,000	2,000	1,000
Travel & Other Expenses	2,767	2,000	2,995	3,000
7504 Structure + Bldg Improvements	51,462	0	0	0
7506 Office Equipment	2,744	0	0	0
7508 Motor Vehicles	2,536	0	0	0
7512 Photo, Video + Audio Equipment	1,338	0	0	0
7527 Office Furniture	13,625	0	0	0
Capital Outlays	71,705	0	0	0
8301 Technology Costs	44,569	35,597	35,822	36,193
8303 Vehicle Maintenance Cost	2,810	2,946	2,378	1,896
8304 Worker's Comp Claims	0	663	0	643
8306 Vehicle Fuel/Oil Costs	122,144	128,520	138,201	139,474
8307 Telephone Costs	25,340	29,098	29,282	29,585
8309 Support Services Charges	152,000	160,192	160,192	160,811
Internal Service	346,863	357,016	365,875	368,602
TOTAL ORGANIZATION	32,517,395	37,061,507	37,024,296	37,903,948
Salary & Wages	220,753	320,926	266,745	329,898
Fringe Benefits	77,449	127,593	104,594	130,915
Materials & Supplies	2,918,659	3,598,319	3,606,023	3,825,843
Fees & Services	28,879,199	32,605,653	32,628,064	33,195,690
Other Contribution + Charges	0	50,000	50,000	50,000
Travel & Other Expenses	2,767	2,000	2,995	3,000
Capital Outlays	71,705	0	0	0
Internal Service	346,863	357,016	365,875	368,602
TOTAL ORGANIZATION	32,517,395	37,061,507	37,024,296	37,903,948

COST CENTER DETAIL EXPENDITURE REPORT

<u>3915 Transportation Center</u>	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	108,499	130,535	114,843	141,132
6011 Wages	0	19,552	19,552	20,158
6012 Overtime	12,388	0	8,849	0
6013 Vacation Pay	10,923	0	14,759	0
6014 Sick Pay	8,461	0	6,259	0
6015 Holiday Pay	132	0	272	0
6017 Bilingual Pay	3,600	3,600	2,216	3,600
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Salary & Wages	144,003	153,687	166,750	164,890
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6120 Fica Taxes	10,425	10,980	11,714	11,531
6121 Arizona State Retirement	13,668	15,829	14,124	17,528
6123 Employee Health Insurance	23,803	26,533	30,869	31,193
6124 Pub. Safety Retirement- Fire	0	2,492	0	0
6127 Mediflex Reimbursed Expense	1,250	1,674	1,958	1,693
6138 Defined Contribution- Ret HRA	2,100	5,250	5,250	5,370
6145 ACR- ASRS	2,601	0	0	0
6148 LTD- ASRS	194	0	0	0
6152 ASRS- DC Interest + Late Fees	42	0	0	0
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Fringe Benefits	54,083	62,758	63,915	67,315
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6201 General Office Supplies	1,390	3,000	3,000	1,500
6305 Uniform Allowance	966	2,000	2,000	2,000
6314 Diesel Fuel	0	0	150	0
6350 Hand Tools	245	500	500	500
6351 Minor Equipment	194	2,000	2,000	2,000
6362 Street + Traffic Sign Material	15	0	0	0
6370 Printing + Copier Supplies	1,694	0	0	1,500
6415 Communication Equip Part	0	0	2,440	0
6420 Operating + Maint. Supplies	1,064	8,000	8,000	5,000
6425 Custodial Supplies	20,401	15,000	15,000	20,000
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Materials & Supplies	25,968	30,500	33,090	32,500
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6605 Electricity	108,485	142,851	142,851	142,851
6609 Water, Refuse + Sewer	22,026	26,163	26,163	27,275
6628 Transit Store- Bus Ticket/Pass	161,706	130,000	130,000	150,000
6640 Library- Bus Ticket and Pass	57,728	110,000	110,000	0
6642 Bus Ticket/Pass- HS Bookstore	352,107	575,000	575,000	500,000
6650 Custodial Maintenance/Service	15,264	30,000	30,000	20,000
6671 Landscape Maint. Contract	7,864	20,000	20,000	15,000
6672 Contracted Services	42,000	58,000	58,000	50,000
6675 Software Purchases	3,789	18,650	18,650	15,000
6685 Bank Service Charges	2,364	4,025	4,025	4,025
6702 Telecommunication Services	0	1,000	1,000	1,000
6703 Building + Structure Maint.	12,497	65,000	65,000	65,000
6704 Postage	52	0	0	0
6705 Equipment Maintenance	941	10,000	10,000	10,000
6720 Freight, Moving + Towing	16	0	0	0
6735 Transit Collateral/Signage	2,767	0	0	0
6832 Restitution Reimbursment	30-	0	0	0
6852 Building + Structure Repair	61,222	75,000	75,000	85,000
6856 Equipment + Machinery Repair	521	5,000	5,000	4,000
6860 Lighting + Traff Signal Repair	2,010	5,000	5,000	5,000
6870 Communication Equip Repair	0	0	504	0
6906 Equipment + Machine Rental	830	3,500	3,500	3,500

COST CENTER DETAIL EXPENDITURE REPORT

3915 Transportation Center

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Fees & Services	854,158	1,279,189	1,279,693	1,097,651
7511 Other Equipment	4,727	0	0	0
7512 Photo, Video + Audio Equipment	115	0	0	0
7518 Computer Equipment	1,345	0	0	0
7527 Office Furniture	25,755	0	0	0
Capital Outlays	31,943	0	0	0
8301 Technology Costs	18,209	18,910	19,029	19,227
8303 Vehicle Maintenance Cost	434	1,222	929	1,443
8306 Vehicle Fuel/Oil Costs	464	581	508	548
8307 Telephone Costs	610	701	705	713
8309 Support Services Charges	196,845	189,769	189,769	203,625
Internal Service	216,562	211,183	210,940	225,556
TOTAL ORGANIZATION	1,326,717	1,737,317	1,754,388	1,587,912
Salary & Wages	144,003	153,687	166,750	164,890
Fringe Benefits	54,083	62,758	63,915	67,315
Materials & Supplies	25,968	30,500	33,090	32,500
Fees & Services	854,158	1,279,189	1,279,693	1,097,651
Capital Outlays	31,943	0	0	0
Internal Service	216,562	211,183	210,940	225,556
TOTAL ORGANIZATION	1,326,717	1,737,317	1,754,388	1,587,912

COST CENTER DETAIL EXPENDITURE REPORT

3917 Bus Stop & Bikeway Maintenance

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	149,085	204,556	163,104	209,095
6012 Overtime	2,976	0	1,524	0
6013 Vacation Pay	16,603	0	18,170	0
6014 Sick Pay	6,487	0	9,143	0
6015 Holiday Pay	0	0	314	0
6017 Bilingual Pay	2,100	2,100	2,100	2,100
Salary & Wages	177,251	206,656	194,355	211,195
6120 Fica Taxes	12,461	14,489	13,436	14,687
6121 Arizona State Retirement	20,431	24,385	22,864	25,451
6123 Employee Health Insurance	45,588	60,025	52,952	56,660
6127 Mediflex Reimbursed Expense	1,667	2,271	2,944	2,257
6138 Defined Contribution- Ret HRA	4,200	4,200	4,200	4,296
6148 LTD- ASRS	294	0	0	0
Fringe Benefits	84,642	105,370	96,396	103,351
6201 General Office Supplies	11	0	0	0
6305 Uniform Allowance	1,525	2,000	2,000	2,000
6350 Hand Tools	4,014	2,000	2,206	3,000
6351 Minor Equipment	5,318	500	1,234	5,000
6362 Street + Traffic Sign Material	409	0	0	0
6420 Operating + Maint. Supplies	8,419	18,500	18,500	15,000
6514 Awards + Recognition	0	500	500	0
Materials & Supplies	19,696	23,500	24,440	25,000
6605 Electricity	52,283	69,293	69,293	69,293
6609 Water, Refuse + Sewer	41,054	44,828	66,782	160,000
6612 Electricity- Traffic Signals	851	0	197	0
6621 Bike Share Operations	100,008	100,000	100,000	100,000
6625 Security	0	0	842	0
6629 Events/Promotions	334	0	0	0
6633 Bus Stop Maintenance	437,744	465,741	931,482	975,000
6671 Landscape Maint. Contract	212,872	394,356	394,356	395,000
6672 Contracted Services	0	25,000	25,000	25,000
6682 Software Lease/Rental	0	500	500	500
6689 Hardware Maintenance	3,163	0	0	0
6701 Cell Phone Charges	15	0	0	0
6705 Equipment Maintenance	1,105	0	0	0
6832 Restitution Reimbursement	6,589-	0	0	0
6852 Building + Structure Repair	0	10,000	10,000	10,000
6856 Equipment + Machinery Repair	115	2,000	2,000	2,000
6860 Lighting + Traff Signal Repair	41,105	72,750	72,750	71,500
6906 Equipment + Machine Rental	1,761	0	0	2,000
Fees & Services	885,823	1,184,468	1,673,202	1,810,293
7401 Training + Seminars	590	0	0	0
Travel & Other Expenses	590	0	0	0
7508 Motor Vehicles	0	30,000	30,000	0
7524 Bus Stop Improvements	1,190	0	0	0
Capital Outlays	1,190	30,000	30,000	0

COST CENTER DETAIL EXPENDITURE REPORT

3917 Bus Stop & Bikeway Maintenance

<u>17/18</u>	<u>18/19</u>	<u>18/19</u>	<u>19/20</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

8301 Technology Costs	13,346	7,296	7,342	7,418
8303 Vehicle Maintenance Cost	19,564	21,214	12,689	13,633
8306 Vehicle Fuel/Oil Costs	9,660	10,159	10,819	11,143
8307 Telephone Costs	305	351	353	357
8309 Support Services Charges	64,722	64,723	64,723	68,483
8313 Risk Management Charges	786	0	0	561
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Internal Service	108,383	103,743	95,926	101,595
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TOTAL ORGANIZATION	1,277,576	1,653,737	2,114,319	2,251,434
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Salary & Wages	177,251	206,656	194,355	211,195
Fringe Benefits	84,642	105,370	96,396	103,351
Materials & Supplies	19,696	23,500	24,440	25,000
Fees & Services	885,823	1,184,468	1,673,202	1,810,293
Travel & Other Expenses	590	0	0	0
Capital Outlays	1,190	30,000	30,000	0
Internal Service	108,383	103,743	95,926	101,595
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TOTAL ORGANIZATION	1,277,576	1,653,737	2,114,319	2,251,434
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COST CENTER DETAIL EXPENDITURE REPORT

3918 Transit Properties

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6609 Water, Refuse + Sewer	0	10,400	10,400	10,842
6671 Landscape Maint. Contract	0	5,000	5,000	5,000
6672 Contracted Services	0	20,000	20,000	20,000
6821 Incentive Payments	0	20,000	20,000	20,000

Fees & Services	0	55,400	55,400	55,842

TOTAL ORGANIZATION	0	55,400	55,400	55,842
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Fees & Services	0	55,400	55,400	55,842

TOTAL ORGANIZATION	0	55,400	55,400	55,842
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COST CENTER DETAIL EXPENDITURE REPORT

3921 Light Rail Operations

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	201,974	197,133	182,417	201,851
6011 Wages	69,708	0	53,712	0
6013 Vacation Pay	22,087	0	10,473	0
6014 Sick Pay	3,453	0	6,279	0
6015 Holiday Pay	399	0	0	0
Salary & Wages	297,621	197,133	252,881	201,851
6120 Fica Taxes	22,086	14,763	18,696	14,904
6121 Arizona State Retirement	34,048	23,021	28,033	24,073
6123 Employee Health Insurance	35,554	30,331	34,166	30,481
6127 Mediflex Reimbursed Expense	1,667	1,076	1,850	1,128
6148 LTD- ASRS	485	0	0	0
Fringe Benefits	93,840	69,191	82,745	70,586
6201 General Office Supplies	561	0	0	0
6305 Uniform Allowance	103	200	200	200
6420 Operating + Maint. Supplies	0	1,500	1,500	1,500
6552 Other Equipment + Supplies	0	800	800	800
Materials & Supplies	664	2,500	2,500	2,500
6605 Electricity	2,168	2,665	2,665	2,665
6609 Water, Refuse + Sewer	5,096	7,819	7,819	8,151
6625 Security	1,362,621	2,119,000	1,299,000	1,931,250
6629 Events/Promotions	0	500	500	500
6656 Consultants	0	24,998	24,998	21,000
6657 Survey + Staking	3,420	0	3,580	0
6668 Legal Fees	10,587	0	32,472	0
6671 Landscape Maint. Contract	40,296	40,000	40,000	45,000
6672 Contracted Services	0	245,000	245,000	220,000
6697 Canine Services	3,041	0	0	0
6701 Cell Phone Charges	1,191	0	823	0
6702 Telecommunication Services	105	0	0	0
6716 Membership + Subs	0	200	200	200
6751 Advertising	294	0	0	0
6798 Project Management- VMRI	8,427,582	9,801,000	9,431,000	10,577,220
6860 Lighting + Traff Signal Repair	1,963	0	4,944	0
6996 Parking	82,883	90,000	90,000	100,000
6999 Misc. Fees + Services	1,262	0	0	0
Fees & Services	9,942,507	12,331,182	11,183,001	12,905,986
7401 Training + Seminars	1,149	0	0	0
7403 Travel Expense	3,253	0	554	0
7404 Local Meetings	0	500	500	500
Travel & Other Expenses	4,402	500	1,054	500
8301 Technology Costs	16,169	25,892	26,056	26,325
8303 Vehicle Maintenance Cost	121	0	0	0
8306 Vehicle Fuel/Oil Costs	38	0	0	0
8307 Telephone Costs	1,221	701	705	713
Internal Service	17,548	26,593	26,761	27,038

COST CENTER DETAIL EXPENDITURE REPORT

<u>3921 Light Rail Operations</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
TOTAL ORGANIZATION	10,356,582	12,627,099	11,548,942	13,208,461
Salary & Wages	297,621	197,133	252,881	201,851
Fringe Benefits	93,840	69,191	82,745	70,586
Materials & Supplies	664	2,500	2,500	2,500
Fees & Services	9,942,507	12,331,182	11,183,001	12,905,986
Travel & Other Expenses	4,402	500	1,054	500
Internal Service	17,548	26,593	26,761	27,038
TOTAL ORGANIZATION	10,356,582	12,627,099	11,548,942	13,208,461

COST CENTER DETAIL EXPENDITURE REPORT

3922 Transportation Signal Systems

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	64,200	96,526	4,763	89,625
6012 Overtime	3,576	0	3,593	0
6013 Vacation Pay	177	0	0	0
6015 Holiday Pay	688	0	354	0
Salary & Wages	68,641	96,526	8,710	89,625
6120 Fica Taxes	4,693	6,778	668	6,812
6121 Arizona State Retirement	7,822	11,391	2,000	12,988
6123 Employee Health Insurance	9,784	17,376	0	12,394
6127 Mediflex Reimbursed Expense	295	568	0	564
6138 Defined Contribution- Ret HRA	267	0	0	0
6148 LTD- ASRS	107	0	0	0
Fringe Benefits	22,967	36,113	2,668	32,758
6201 General Office Supplies	0	1,000	0	0
6350 Hand Tools	0	200	200	200
6364 Traffic Signal Materials	43,002	45,500	45,500	45,500
Materials & Supplies	43,002	46,700	45,700	45,700
6605 Electricity	11,382	0	7,787	0
6612 Electricity- Traffic Signals	24,496	43,542	43,542	43,542
6683 Software Maintenance	0	17,500	17,500	17,500
6716 Membership + Subs	175	160	0	0
6872 Traffic Eng Safety Improvement	0	500	0	0
Fees & Services	36,052	61,702	68,829	61,042
7401 Training + Seminars	0	0	560	0
7403 Travel Expense	828	0	1,000	1,000
Travel & Other Expenses	828	0	1,560	1,000
8301 Technology Costs	6,449	2,411	2,426	2,451
8307 Telephone Costs	610	351	353	357
8309 Support Services Charges	91,635	91,610	91,610	94,410
8324 Interactivity Cr-Support Serv	51,712-	63,701-	63,691-	54,217-
Internal Service	46,982	30,671	30,698	43,001
TOTAL ORGANIZATION	218,472	271,712	158,165	273,126
Salary & Wages	68,641	96,526	8,710	89,625
Fringe Benefits	22,967	36,113	2,668	32,758
Materials & Supplies	43,002	46,700	45,700	45,700
Fees & Services	36,052	61,702	68,829	61,042
Travel & Other Expenses	828	0	1,560	1,000
Internal Service	46,982	30,671	30,698	43,001
TOTAL ORGANIZATION	218,472	271,712	158,165	273,126

COST CENTER DETAIL EXPENDITURE REPORT

3923 Planning & Project Review

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	95,274	265,296	316,311	377,780
6011 Wages	59,897	0	5,274	0
6012 Overtime	2,470	0	0	0
6013 Vacation Pay	13,134	0	29,912	0
6014 Sick Pay	10,692	0	8,011	0
6015 Holiday Pay	685	0	672	0
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Salary & Wages	182,153	265,296	360,180	377,780
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6120 Fica Taxes	13,466	19,316	26,543	27,969
6121 Arizona State Retirement	20,700	31,029	41,804	45,485
6123 Employee Health Insurance	20,145	43,652	44,598	46,479
6127 Mediflex Reimbursed Expense	1,025	1,763	3,086	2,257
6138 Defined Contribution- Ret HRA	0	0	2,100	2,148
6148 LTD- ASRS	289	0	0	0
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Fringe Benefits	55,626	95,760	118,131	124,338
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6305 Uniform Allowance	280	0	92	0
6420 Operating + Maint. Supplies	9	0	0	0
6552 Other Equipment + Supplies	0	2,500	2,500	1,000
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Materials & Supplies	289	2,500	2,592	1,000
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6656 Consultants	0	90,000	90,000	90,000
6658 Engineering Design	10,000	0	0	20,000
6672 Contracted Services	0	100,500	100,500	80,500
6675 Software Purchases	0	0	2,036	0
6682 Software Lease/Rental	0	0	1,050	0
6683 Software Maintenance	495	6,500	6,500	6,500
6701 Cell Phone Charges	0	1,500	1,500	1,500
6711 Traffic Control Services	0	0	1,584	0
6716 Membership + Subs	0	300	1,224	300
6906 Equipment + Machine Rental	0	2,400	2,400	2,400
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Fees & Services	10,495	201,200	206,794	201,200
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7404 Local Meetings	60	0	0	0
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Travel & Other Expenses	60	0	0	0
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7527 Office Furniture	63	0	0	0
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Capital Outlays	63	0	0	0
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8301 Technology Costs	31,205	23,915	24,066	24,315
8307 Telephone Costs	916	1,052	1,059	1,070
8309 Support Services Charges	563,095	445,839	373,925	475,225
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Internal Service	595,216	470,806	399,050	500,610
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TOTAL ORGANIZATION	843,902	1,035,562	1,086,747	1,204,928
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Salary & Wages	182,153	265,296	360,180	377,780
Fringe Benefits	55,626	95,760	118,131	124,338

COST CENTER DETAIL EXPENDITURE REPORT

3923 Planning & Project Review

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Materials & Supplies	289	2,500	2,592	1,000
Fees & Services	10,495	201,200	206,794	201,200
Travel & Other Expenses	60	0	0	0
Capital Outlays	63	0	0	0
Internal Service	595,216	470,806	399,050	500,610
TOTAL ORGANIZATION	843,902	1,035,562	1,086,747	1,204,928

COST CENTER DETAIL EXPENDITURE REPORT

3813 Construction

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	732,741	916,595	696,919	903,754
6012 Overtime	50,550	65,905	65,905	67,948
6013 Vacation Pay	70,360	0	111,212	0
6014 Sick Pay	43,356	0	43,926	0
6015 Holiday Pay	406	0	406	0
6017 Bilingual Pay	7,501	7,500	7,155	4,500
6020 Event/Reimbursement- Labor	17,129-	0	0	0
Salary & Wages	887,785	990,000	925,523	976,202
6120 Fica Taxes	67,072	71,872	68,129	71,737
6121 Arizona State Retirement	102,722	116,855	109,069	126,500
6123 Employee Health Insurance	182,986	210,473	180,626	182,331
6127 Mediflex Reimbursed Expense	7,031	9,085	11,202	9,027
6138 Defined Contribution- Ret HRA	22,783	23,100	21,000	21,480
6148 LTD- ASRS	1,450	0	0	0
Fringe Benefits	384,044	431,385	390,026	411,075
6305 Uniform Allowance	5,855	10,750	10,750	10,750
6317 Storm Damage	0	0	2,061	0
6344 Propane Gas	724	1,700	1,700	1,700
6351 Minor Equipment	19,930	40,000	40,000	40,000
6420 Operating + Maint. Supplies	24,844	36,000	36,000	35,000
6430 Street Repair Materials	73,162	140,378	140,378	138,378
6431 Sealcoat Materials	125,000	100,000	100,000	100,000
6433 Concrete Repair Materials	12,453	56,000	56,000	56,000
6520 Event/Reimbursement- M + E	9,138-	0	0	0
Materials & Supplies	252,829	384,828	386,889	381,828
6672 Contracted Services	34,793	85,000	85,000	84,000
6673 Landfill Usage Charges	48,344	46,750	56,750	62,484
6683 Software Maintenance	2,423	2,425	2,425	2,425
6716 Membership + Subs	3,170	1,425	2,040	1,425
6856 Equipment + Machinery Repair	7,791	1,000	2,334	1,000
6871 Pavement Mgmt Contract	49,168	100,000	100,000	100,000
6906 Equipment + Machine Rental	1,299	13,500	13,500	13,500
6999 Misc. Fees + Services	1,228	2,000	2,000	2,000
Fees & Services	148,216	252,100	264,049	266,834
7401 Training + Seminars	3,345	2,060	3,237	2,060
Travel & Other Expenses	3,345	2,060	3,237	2,060
7508 Motor Vehicles	1,195	47,585	47,584	78,200
7509 Heavy Equipment	0	158,000	0	158,000
7511 Other Equipment	72,763	20,972	0	50,946
Capital Outlays	73,958	226,557	47,584	287,146
8301 Technology Costs	56,948	56,330	56,686	57,273
8303 Vehicle Maintenance Cost	405,423	362,328	312,029	347,322
8304 Worker's Comp Claims	1,711	11,018	16,954	7,744
8305 Communications Costs	5,611	0	0	0
8306 Vehicle Fuel/Oil Costs	51,879	64,629	62,196	63,005

COST CENTER DETAIL EXPENDITURE REPORT

3813 Construction

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
8307 Telephone Costs	2,442	2,805	2,823	2,852
8309 Support Services Charges	64,319	67,134	67,134	64,184
8313 Risk Management Charges	138,086	74,003	55,091	100,496
8324 Interactivity Cr-Support Serv	284,545-	305,191-	305,191-	312,155-
Internal Service	441,874	333,056	267,722	330,721
TOTAL ORGANIZATION	2,192,052	2,619,986	2,285,030	2,655,866
Salary & Wages	887,785	990,000	925,523	976,202
Fringe Benefits	384,044	431,385	390,026	411,075
Materials & Supplies	252,829	384,828	386,889	381,828
Fees & Services	148,216	252,100	264,049	266,834
Travel & Other Expenses	3,345	2,060	3,237	2,060
Capital Outlays	73,958	226,557	47,584	287,146
Internal Service	441,874	333,056	267,722	330,721
TOTAL ORGANIZATION	2,192,052	2,619,986	2,285,030	2,655,866

COST CENTER DETAIL EXPENDITURE REPORT

3814 Right-of-Way Maintenance

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	83,380	104,750	96,653	113,706
6013 Vacation Pay	8,869	0	9,118	0
6014 Sick Pay	8,228	0	2,037	0
Salary & Wages	100,478	104,750	107,808	113,706
6120 Fica Taxes	7,206	7,511	7,735	8,153
6121 Arizona State Retirement	11,593	12,360	12,792	13,770
6123 Employee Health Insurance	22,588	25,743	25,993	26,290
6127 Mediflex Reimbursed Expense	958	1,136	1,566	1,128
6138 Defined Contribution- Ret HRA	2,100	2,100	2,100	2,148
6148 LTD- ASRS	162	0	0	0
Fringe Benefits	44,608	48,850	50,186	51,489
6305 Uniform Allowance	200	450	854	450
6350 Hand Tools	127	800	800	800
6420 Operating + Maint. Supplies	506	800	800	800
Materials & Supplies	833	2,050	2,454	2,050
6672 Contracted Services	31,321	33,400	33,400	32,400
6716 Membership + Subs	420	710	970	710
6990 Taxes + Licenses	0	250	250	250
6999 Misc. Fees + Services	0	0	0	46,950
Fees & Services	31,741	34,360	34,620	80,310
7401 Training + Seminars	110	440	440	440
Travel & Other Expenses	110	440	440	440
8301 Technology Costs	4,298	6,925	6,969	7,041
8303 Vehicle Maintenance Cost	4,288	3,239	3,899	3,705
8306 Vehicle Fuel/Oil Costs	2,985	3,410	5,427	5,529
8307 Telephone Costs	305	351	353	357
8313 Risk Management Charges	41,547	6,606	4,739	7,688
8324 Interactivity Cr-Support Serv	64,722-	64,723-	64,723-	68,483-
Internal Service	11,300-	44,192-	43,336-	44,163-
TOTAL ORGANIZATION	166,470	146,258	152,172	203,832
Salary & Wages	100,478	104,750	107,808	113,706
Fringe Benefits	44,608	48,850	50,186	51,489
Materials & Supplies	833	2,050	2,454	2,050
Fees & Services	31,741	34,360	34,620	80,310
Travel & Other Expenses	110	440	440	440
Internal Service	11,300-	44,192-	43,336-	44,163-
TOTAL ORGANIZATION	166,470	146,258	152,172	203,832

COST CENTER DETAIL EXPENDITURE REPORT

3815 Graffiti Abatement

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	42,954	50,943	42,087	91,968
6011 Wages	93	0	0	0
6012 Overtime	393	2,152	914	2,219
6013 Vacation Pay	4,353	0	6,319	0
6014 Sick Pay	2,546	0	2,342	0
Salary & Wages	50,339	53,095	51,662	94,187
6120 Fica Taxes	3,390	3,450	3,391	6,527
6121 Arizona State Retirement	5,947	6,266	6,167	11,403
6123 Employee Health Insurance	16,772	17,373	18,106	32,886
6127 Mediflex Reimbursed Expense	498	568	783	564
6148 LTD- ASRS	85	0	0	0
Fringe Benefits	26,691	27,657	28,447	51,380
6305 Uniform Allowance	340	600	622	1,140
6366 Paint, Thinner, Etc.	17,049	25,400	25,400	25,400
6380 Recruit Kits	0	4,000	4,000	3,000
6420 Operating + Maint. Supplies	4,147	2,000	4,951	2,000
Materials & Supplies	21,536	32,000	34,973	31,540
6701 Cell Phone Charges	40	0	0	480
6716 Membership + Subs	150	100	140	200
6832 Restitution Reimbursment	140-	0	0	0
6856 Equipment + Machinery Repair	1,533	2,000	2,000	2,000
Fees & Services	1,583	2,100	2,140	2,680
7401 Training + Seminars	113	200	200	700
Travel & Other Expenses	113	200	200	700
8301 Technology Costs	4,613	2,566	2,582	2,609
8324 Interactivity Cr-Support Serv	0	0	0	32,048-
Internal Service	4,613	2,566	2,582	29,439-
TOTAL ORGANIZATION	104,874	117,618	120,004	151,048
Salary & Wages	50,339	53,095	51,662	94,187
Fringe Benefits	26,691	27,657	28,447	51,380
Materials & Supplies	21,536	32,000	34,973	31,540
Fees & Services	1,583	2,100	2,140	2,680
Travel & Other Expenses	113	200	200	700
Internal Service	4,613	2,566	2,582	29,439-
TOTAL ORGANIZATION	104,874	117,618	120,004	151,048

COST CENTER DETAIL EXPENDITURE REPORT

<u>3821 Transportation- Admin</u>	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	204,874	247,498	205,574	253,782
6013 Vacation Pay	22,562	0	25,792	0
6014 Sick Pay	12,859	0	15,181	0
6015 Holiday Pay	0	0	432	0
6017 Bilingual Pay	600	600	600	600
Salary & Wages	240,895	248,098	247,579	254,382
6120 Fica Taxes	18,001	18,399	18,541	19,229
6121 Arizona State Retirement	27,581	29,139	29,134	30,533
6123 Employee Health Insurance	29,638	33,402	26,316	19,392
6127 Mediflex Reimbursed Expense	1,500	1,703	2,350	1,693
6128 Defined Benefit- Ret Health	39,210	52,344	52,344	50,346
6138 Defined Contribution- Ret HRA	2,100	2,100	2,100	2,148
6142 Pre-medicare HRA Contribution	162,525	161,070	161,070	164,400
6148 LTD- ASRS	389	0	0	0
Fringe Benefits	280,944	298,157	291,855	287,741
6201 General Office Supplies	2,042	3,000	3,000	3,000
6514 Awards + Recognition	861	0	0	0
Materials & Supplies	2,902	3,000	3,000	3,000
6604 Electricity- Audit	3,273	22,675	22,675	22,100
6609 Water, Refuse + Sewer	2,324	3,300	3,150	3,350
6610 Electricity- Street Light	1,437,345	1,473,176	1,473,176	1,473,176
6612 Electricity- Traffic Signals	266,042	312,750	312,750	312,750
6656 Consultants	22,670	0	0	0
6672 Contracted Services	0	0	0	120,819
6683 Software Maintenance	0	0	0	16,696
6701 Cell Phone Charges	17,392	15,460	15,460	15,460
6702 Telecommunication Services	56,078	80,000	56,992	59,841
6716 Membership + Subs	75	335	335	335
6906 Equipment + Machine Rental	733	5,658	5,658	5,658
6999 Misc. Fees + Services	0	0	50	0
Fees & Services	1,805,932	1,913,354	1,890,246	2,030,185
7401 Training + Seminars	91	670	670	670
7403 Travel Expense	2,358	5,000	5,000	5,000
7404 Local Meetings	0	450	450	450
Travel & Other Expenses	2,449	6,120	6,120	6,120
8301 Technology Costs	14,413	17,504	17,615	17,797
8304 Worker's Comp Claims	1,630	3,665	0	3,916
8305 Communications Costs	281	0	0	0
8307 Telephone Costs	1,832	2,103	2,116	2,138
8309 Support Services Charges	0	0	3,000	3,746
8313 Risk Management Charges	1,485	2,700	1,937	2,523
8315 Interactivity Charges	1,120,549	1,433,385	1,433,385	1,398,606
Internal Service	1,140,190	1,459,357	1,458,053	1,428,726
8556 Loan Repayment	4,856	4,911	4,911	4,911

COST CENTER DETAIL EXPENDITURE REPORT

<u>3821 Transportation- Admin</u>	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Transfers	4,856	4,911	4,911	4,911
TOTAL ORGANIZATION	3,478,168	3,932,997	3,901,764	4,015,065
Salary & Wages	240,895	248,098	247,579	254,382
Fringe Benefits	280,944	298,157	291,855	287,741
Materials & Supplies	2,902	3,000	3,000	3,000
Fees & Services	1,805,932	1,913,354	1,890,246	2,030,185
Travel & Other Expenses	2,449	6,120	6,120	6,120
Internal Service	1,140,190	1,459,357	1,458,053	1,428,726
Transfers	4,856	4,911	4,911	4,911
TOTAL ORGANIZATION	3,478,168	3,932,997	3,901,764	4,015,065

COST CENTER DETAIL EXPENDITURE REPORT

3822 Traffic Engineering

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	692,075	845,345	695,126	873,169
6011 Wages	2,112	22,584	12,132	23,284
6012 Overtime	0	0	519-	0
6013 Vacation Pay	53,470	0	66,250	0
6014 Sick Pay	22,214	0	26,691	0
6015 Holiday Pay	2,264	0	1,624	0
6017 Bilingual Pay	600	600	600	600
Salary & Wages	772,734	868,529	801,904	897,053
6120 Fica Taxes	55,523	63,800	57,888	65,768
6121 Arizona State Retirement	88,134	99,587	92,961	105,517
6123 Employee Health Insurance	88,143	111,446	101,256	114,830
6127 Mediflex Reimbursed Expense	4,480	5,110	7,040	5,642
6138 Defined Contribution- Ret HRA	4,200	4,200	4,200	4,296
6148 LTD- ASRS	1,243	0	0	0
Fringe Benefits	241,724	284,143	263,345	296,053
6201 General Office Supplies	367	750	750	750
6305 Uniform Allowance	954	675	675	675
6420 Operating + Maint. Supplies	50	880	1,010	880
Materials & Supplies	1,371	2,305	2,435	2,305
6656 Consultants	0	50,000	50,000	50,000
6658 Engineering Design	72,684	92,999	92,999	0
6672 Contracted Services	39,584	30,000	30,000	30,000
6675 Software Purchases	2,258	7,300	7,300	7,300
6683 Software Maintenance	24,522	18,563	18,563	18,563
6685 Bank Service Charges	1,765	1,300	2,395	2,535
6701 Cell Phone Charges	311	0	0	0
6704 Postage	0	0	57	0
6705 Equipment Maintenance	49,637	50,000	50,000	50,000
6716 Membership + Subs	1,785	2,080	2,080	2,080
6732 Adver-Information	498	3,277	3,277	3,277
6753 Outside Printing/Forms	833	2,056	2,056	2,056
6755 Duplicating	0	102	102	102
6854 Car Wash	80	120	160	120
6872 Traffic Eng Safety Improvement	4,971	94,540	94,540	50,000
6873 Traffic Signal Timing Optimiza	0	93,000	93,000	93,000
6999 Misc. Fees + Services	0	1,525	1,525	1,525
Fees & Services	198,927	446,862	448,054	310,558
7401 Training + Seminars	2,760	1,500	1,500	1,500
7403 Travel Expense	2,452	0	954	0
7404 Local Meetings	180	400	400	400
Travel & Other Expenses	5,392	1,900	2,854	1,900
7511 Other Equipment	0	500	500	0
7518 Computer Equipment	0	3,000	3,000	0
7527 Office Furniture	1,346	0	0	0
Capital Outlays	1,346	3,500	3,500	0

COST CENTER DETAIL EXPENDITURE REPORT

3822 Traffic Engineering

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
8301 Technology Costs	47,215	58,858	59,230	59,843
8303 Vehicle Maintenance Cost	1,544	1,552	2,555	1,348
8305 Communications Costs	561	0	0	0
8306 Vehicle Fuel/Oil Costs	1,351	1,656	1,025	1,181
8307 Telephone Costs	2,137	2,454	2,470	2,495
8309 Support Services Charges	51,712	109,812	109,802	99,659
8324 Interactivity Cr-Support Serv	86,087-	89,117-	89,117-	92,079-

Internal Service	18,433	85,215	85,965	72,447

TOTAL ORGANIZATION	1,239,928	1,692,454	1,608,057	1,580,316
	=====			
Salary & Wages	772,734	868,529	801,904	897,053
Fringe Benefits	241,724	284,143	263,345	296,053
Materials & Supplies	1,371	2,305	2,435	2,305
Fees & Services	198,927	446,862	448,054	310,558
Travel & Other Expenses	5,392	1,900	2,854	1,900
Capital Outlays	1,346	3,500	3,500	0
Internal Service	18,433	85,215	85,965	72,447

TOTAL ORGANIZATION	1,239,928	1,692,454	1,608,057	1,580,316
	=====			

COST CENTER DETAIL EXPENDITURE REPORT

3823 Operations-Transportation

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	177,051	280,881	221,821	297,919
6012 Overtime	1,311	0	0	0
6013 Vacation Pay	29,290	0	22,677	0
6014 Sick Pay	28,497	0	7,009	0
6015 Holiday Pay	188	0	389	0
6017 Bilingual Pay	1,200	1,200	1,200	1,200
6020 Event/Reimbursement- Labor	10,560-	0	0	0
Salary & Wages	226,977	282,081	253,096	299,119
6120 Fica Taxes	17,380	20,447	18,314	21,680
6121 Arizona State Retirement	23,429	33,288	29,837	36,224
6123 Employee Health Insurance	49,473	80,195	60,041	78,243
6127 Mediflex Reimbursed Expense	1,991	3,407	4,174	3,385
6138 Defined Contribution- Ret HRA	4,200	4,200	4,200	4,296
6148 LTD- ASRS	334	0	0	0
Fringe Benefits	96,807	141,537	116,566	143,828
6305 Uniform Allowance	1,069	3,750	3,750	3,750
6362 Street + Traffic Sign Material	24,885	75,009	75,009	75,009
6364 Traffic Signal Materials	1,311	0	0	0
6420 Operating + Maint. Supplies	3	0	0	0
6430 Street Repair Materials	72,559	80,800	80,800	79,485
6520 Event/Reimbursement- M + E	7,982-	0	0	0
Materials & Supplies	91,845	159,559	159,559	158,244
6716 Membership + Subs	300	450	450	450
6832 Restitution Reimbursment	1,984-	0	0	0
Fees & Services	1,684-	450	450	450
7401 Training + Seminars	175	3,000	3,000	3,000
Travel & Other Expenses	175	3,000	3,000	3,000
7511 Other Equipment	0	13,000	13,000	0
Capital Outlays	0	13,000	13,000	0
8301 Technology Costs	27,941	20,776	20,907	21,124
8303 Vehicle Maintenance Cost	30,035	22,074	18,530	23,614
8305 Communications Costs	842	0	0	0
8306 Vehicle Fuel/Oil Costs	8,151	10,446	11,721	12,067
8307 Telephone Costs	2,137	2,454	2,470	2,495
Internal Service	69,107	55,750	53,628	59,300
TOTAL ORGANIZATION	483,227	655,377	599,299	663,941
Salary & Wages	226,977	282,081	253,096	299,119
Fringe Benefits	96,807	141,537	116,566	143,828
Materials & Supplies	91,845	159,559	159,559	158,244
Fees & Services	1,684-	450	450	450

COST CENTER DETAIL EXPENDITURE REPORT

3823 Operations-Transportation

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Travel & Other Expenses	175	3,000	3,000	3,000
Capital Outlays	0	13,000	13,000	0
Internal Service	69,107	55,750	53,628	59,300

TOTAL ORGANIZATION	483,227	655,377	599,299	663,941
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COST CENTER DETAIL EXPENDITURE REPORT

3824 Street Lights & Signals

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	51,380	58,407	49,903	58,916
6012 Overtime	0	0	250	0
6013 Vacation Pay	6,180	0	6,184	0
6014 Sick Pay	1,696	0	2,075	0
Salary & Wages	59,256	58,407	58,412	58,916
6120 Fica Taxes	4,250	4,120	4,129	4,126
6121 Arizona State Retirement	6,831	6,741	6,922	6,995
6123 Employee Health Insurance	15,578	17,380	17,627	17,713
6127 Mediflex Reimbursed Expense	500	568	783	564
6148 LTD- ASRS	96	0	0	0
Fringe Benefits	27,255	28,809	29,461	29,398
6305 Uniform Allowance	200	550	550	550
6420 Operating + Maint. Supplies	40,662	28,390	30,831	28,390
6520 Event/Reimbursement- M + E	0	0	5,711-	0
Materials & Supplies	40,862	28,940	25,670	28,940
6672 Contracted Services	59,848	45,586	45,586	45,586
6675 Software Purchases	0	5,000	5,000	5,000
6716 Membership + Subs	75	100	100	100
6832 Restitution Reimbursment	24,732-	0	0	0
Fees & Services	35,191	50,686	50,686	50,686
7401 Training + Seminars	35	500	500	500
Travel & Other Expenses	35	500	500	500
8301 Technology Costs	12,856	9,207	9,265	9,361
8303 Vehicle Maintenance Cost	2,216	3,276	560	946
8306 Vehicle Fuel/Oil Costs	370	544	460	482
8307 Telephone Costs	916	1,052	1,059	1,070
8313 Risk Management Charges	3,206	2,902	11,439	2,711
Internal Service	19,564	16,981	22,783	14,570
TOTAL ORGANIZATION	182,164	184,323	187,512	183,010
Salary & Wages	59,256	58,407	58,412	58,916
Fringe Benefits	27,255	28,809	29,461	29,398
Materials & Supplies	40,862	28,940	25,670	28,940
Fees & Services	35,191	50,686	50,686	50,686
Travel & Other Expenses	35	500	500	500
Internal Service	19,564	16,981	22,783	14,570
TOTAL ORGANIZATION	182,164	184,323	187,512	183,010

COST CENTER DETAIL EXPENDITURE REPORT

3825 Signal System

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	449,301	604,327	526,154	678,529
6011 Wages	0	51,640	6,404	1,601
6012 Overtime	68,911	30,150	67,016	31,085
6013 Vacation Pay	50,995	0	55,684	0
6014 Sick Pay	20,732	0	11,626	0
6015 Holiday Pay	438	0	1,148	0
6017 Bilingual Pay	1,800	1,800	1,800	3,300
Salary & Wages	592,177	687,917	669,832	714,515
6120 Fica Taxes	44,132	51,310	49,772	52,922
6121 Arizona State Retirement	67,848	74,080	81,460	86,129
6123 Employee Health Insurance	92,019	121,260	121,721	128,251
6127 Mediflex Reimbursed Expense	3,658	5,110	6,669	5,078
6138 Defined Contribution- Ret HRA	8,483	8,400	10,500	26,273
6148 LTD- ASRS	958	0	0	0
Fringe Benefits	217,099	260,160	270,122	298,653
6202 Traffic Signal LED's	39,310	100,000	100,000	100,000
6203 Pedestrian ITS Devices	7,435	25,000	25,000	25,000
6305 Uniform Allowance	2,249	4,820	4,820	5,360
6364 Traffic Signal Materials	55,096	75,389	75,389	74,389
6420 Operating + Maint. Supplies	106	0	78	0
Materials & Supplies	104,195	205,209	205,287	204,749
6635 Traffic Signal Pole Painting	78,143	55,000	103,782	55,000
6672 Contracted Services	17,334	44,020	44,020	42,500
6701 Cell Phone Charges	0	0	0	480
6716 Membership + Subs	595	660	660	760
6832 Restitution Reimbursment	53,705-	0	0	0
Fees & Services	42,367	99,680	148,462	98,740
7401 Training + Seminars	3,749	4,350	4,350	5,100
Travel & Other Expenses	3,749	4,350	4,350	5,100
7508 Motor Vehicles	0	110,000	110,000	290,921
7515 Water Treatment + Pump	0	0	0	4,000
Capital Outlays	0	110,000	110,000	294,921
8301 Technology Costs	28,240	32,442	32,647	32,985
8303 Vehicle Maintenance Cost	55,069	61,316	40,425	48,556
8305 Communications Costs	4,489	0	0	0
8306 Vehicle Fuel/Oil Costs	13,661	17,854	16,584	17,803
8307 Telephone Costs	610	1,402	1,411	1,425
8313 Risk Management Charges	19,339	35,179	25,236	30,323
8324 Interactivity Cr-Support Serv	91,635-	91,610-	91,610-	94,410-
Internal Service	29,772	56,583	24,693	36,682
TOTAL ORGANIZATION	989,359	1,423,899	1,432,746	1,653,360

COST CENTER DETAIL EXPENDITURE REPORT

3825 Signal System

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Salary & Wages	592,177	687,917	669,832	714,515
Fringe Benefits	217,099	260,160	270,122	298,653
Materials & Supplies	104,195	205,209	205,287	204,749
Fees & Services	42,367	99,680	148,462	98,740
Travel & Other Expenses	3,749	4,350	4,350	5,100
Capital Outlays	0	110,000	110,000	294,921
Internal Service	29,772	56,583	24,693	36,682

TOTAL ORGANIZATION	989,359	1,423,899	1,432,746	1,653,360
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COST CENTER DETAIL EXPENDITURE REPORT

3826 Transp Special Events-NonReimb

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6011 Wages	260	0	139	0
6012 Overtime	47,750	57,003	44,460	58,770
6015 Holiday Pay	3,564	0	5,425	0
Salary & Wages	51,574	57,003	50,024	58,770
6120 Fica Taxes	3,784	4,380	3,827	4,513
6121 Arizona State Retirement	5,907	6,752	5,886	7,144
6123 Employee Health Insurance	244	0	0	0
6127 Mediflex Reimbursed Expense	330	0	0	0
6148 LTD- ASRS	83	0	0	0
Fringe Benefits	10,349	11,132	9,713	11,657
6906 Equipment + Machine Rental	38,120	26,000	42,660	26,000
Fees & Services	38,120	26,000	42,660	26,000
7092 Ironman	0	33,000	33,000	33,000
Other Contribution + Charges	0	33,000	33,000	33,000
TOTAL ORGANIZATION	100,043	127,135	135,397	129,427
Salary & Wages	51,574	57,003	50,024	58,770
Fringe Benefits	10,349	11,132	9,713	11,657
Fees & Services	38,120	26,000	42,660	26,000
Other Contribution + Charges	0	33,000	33,000	33,000
TOTAL ORGANIZATION	100,043	127,135	135,397	129,427

COST CENTER DETAIL EXPENDITURE REPORT

3827 Transp Special Events-Reimburs

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6012 Overtime	29,721	0	26,110	0
6015 Holiday Pay	0	0	795	0
6020 Event/Reimbursement- Labor	35,321-	0	0	0
Salary & Wages	5,599-	0	26,905	0
6120 Fica Taxes	2,181	0	2,058	0
6121 Arizona State Retirement	3,397	0	3,175	0
6127 Mediflex Reimbursed Expense	228	0	0	0
6148 LTD- ASRS	48	0	0	0
Fringe Benefits	5,854	0	5,233	0
6520 Event/Reimbursement- M + E	31,846-	0	13,041-	0
Materials & Supplies	31,846-	0	13,041-	0
6906 Equipment + Machine Rental	21,528	0	17,098	0
Fees & Services	21,528	0	17,098	0
TOTAL ORGANIZATION	10,064-	0	36,195	0
Salary & Wages	5,599-	0	26,905	0
Fringe Benefits	5,854	0	5,233	0
Materials & Supplies	31,846-	0	13,041-	0
Fees & Services	21,528	0	17,098	0
TOTAL ORGANIZATION	10,064-	0	36,195	0

City of Tempe

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	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
<u>Public Works</u>				
6010 Salaries	6,210,105	8,145,733	5,340,495	0
6011 Wages	66,492	208,299	65,377	0
6012 Overtime	177,604	57,279	137,259	0
6013 Vacation Pay	525,084	0	638,203	0
6014 Sick Pay	324,159	0	288,907	0
6015 Holiday Pay	27,535	35,583	31,970	0
6017 Bilingual Pay	4,501	4,500	4,500	0
6020 Event/Reimbursement- Labor	151,231-	0	0	0

Salary & Wages	7,184,248	8,451,394	6,506,711	0

6120 Fica Taxes	536,414	617,009	471,125	0
6121 Arizona State Retirement	832,754	972,127	759,941	0
6123 Employee Health Insurance	1,162,224	1,516,675	1,125,608	0
6126 Long Term Disability	13,949	0	0	0
6127 Mediflex Reimbursed Expense	54,789	69,275	74,245	0
6128 Defined Benefit- Ret Health	153,402	177,264	177,264	0
6138 Defined Contribution- Ret HRA	186,990	84,875	72,275	0
6142 Pre-medicare HRA Contribution	479,473	422,532	422,532	0
6145 ACR- ASRS	859	0	0	0
6148 LTD- ASRS	11,702	0	0	0

Fringe Benefits	3,432,558	3,859,757	3,102,990	0

6201 General Office Supplies	32,237	22,850	26,392	0
6203 Pedestrian ITS Devices	2,184	0	0	0
6301 Film + Recording Supplies	0	1,000	500	0
6305 Uniform Allowance	29,348	31,075	33,835	0
6310 Chemical Supplies	88,643	91,620	93,150	0
6315 Landscaping Supplies	37,931	149,965	60,552	0
6320 Rec + Playground Supplies	1,348	5,250	900	0
6321 Cemetery Supplies	2,720	0	5,229	0
6340 Gasoline + Diesel Fuels	1,588,582	1,783,840	1,750,000	0
6342 Oil + Lubricants	69,975	52,460	49,253	0
6343 Compressed Natural Gas	0	191,000	160,000	0
6344 Propane Gas	500	0	1,644	0
6350 Hand Tools	33,295	33,264	22,257	0
6351 Minor Equipment	70,831	128,750	108,721	0
6352 Mechanic Tool Allowance	10,845	11,000	11,000	0
6353 Energy Conservation Program	0	3,000	3,000	0
6356 Shop Supplies	74,938	39,300	14,147	0
6366 Paint, Thinner, Etc.	8,081	9,850	9,809	0
6370 Printing + Copier Supplies	1,704	1,500	746	0
6401 Building Materials	2,947	2,574	3,105	0
6402 Park Electrical	54,643	42,000	56,252	0
6403 Plumbing Materials	10,960	11,695	7,000	0
6410 Motor Vehicle Parts	1,223,567	1,229,637	1,100,000	0
6416 Comm. Parts - Telephone	712	280	200	0
6420 Operating + Maint. Supplies	335,788	236,166	303,233	0
6425 Custodial Supplies	15,219	12,100	20,000	0
6435 Strm Drn, Wtr + Irrig Supplies	102,190	79,381	80,576	0
6505 Books + Publications	34	600	350	0
6510 Food + Beverage Supplies	437	0	0	0
6513 First Aid Supplies	3,495	2,100	2,327	0
6514 Awards + Recognition	4,495	10,600	12,710	0
6515 Image and Collateral	0	11,000	11,000	0
6520 Event/Reimbursement- M + E	1,664-	5,000	3,300-	0

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<u>Public Works</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6551 Misc Event Supplies	2	0	0	0
6552 Other Equipment + Supplies	2,350	7,400	11,088	0
6599 Miscellaneous Supplies	6,031	500	3,477	0
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Materials & Supplies	3,814,366	4,206,757	3,959,153	0
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6602 On-line Usage Fee	159	0	0	0
6604 Electricity- Audit	159,509	170,775	170,775	0
6605 Electricity	800,511	801,173	861,162	0
6606 Environmental Permits	200	0	0	0
6609 Water, Refuse + Sewer	3,005,420	3,042,050	3,009,660	0
6615 SRP Water	11,397	14,689	13,350	0
6616 CAP Water	197	0	0	0
6629 Events/Promotions	200	0	0	0
6638 Contracted Temporary Labor	1,107,211	296,896	1,082,464	0
6644 City of Phx- Regional Services	0	0	54	0
6656 Consultants	5,177	40,847	30,013	0
6657 Survey + Staking	10,011	24,100	47,140	0
6658 Engineering Design	19,780	0	0	0
6659 Testing	434	0	0	0
6662 Recruitment	304	0	0	0
6671 Landscape Maint. Contract	468,141	421,025	421,025	0
6672 Contracted Services	1,601,010	1,434,912	1,835,249	0
6673 Landfill Usage Charges	30	0	8,042	0
6675 Software Purchases	938	5,225	16,130	0
6676 Training + Development	204	1,250	17,750	0
6683 Software Maintenance	1,287	52,000	52,287	0
6693 Laundry Uniforms + Towel	16,681	11,580	44,208	0
6701 Cell Phone Charges	35,605	40,815	33,016	0
6703 Building + Structure Maint.	0	0	15,355	0
6704 Postage	66	0	0	0
6716 Membership + Subs	49,812	16,000	44,904	0
6720 Freight, Moving + Towing	21,148	14,000	28,364	0
6726 Industrial Grants	1,750	0	0	0
6737 Market Research/Surveys	35	0	0	0
6750 Fleet Parts Management Fee	0	132,000	145,000	0
6751 Advertising	1,462	1,000	1,100	0
6753 Outside Printing/Forms	131	2,411	900	0
6755 Duplicating	2,047	2,000	2,977	0
6756 Plumbing Services	0	0	163	0
6797 Construction Management	0	0	204	0
6832 Restitution Reimbursement	53,760-	0	40,071-	0
6840 Auto Collision Repair	173,264	40,000	128,680	0
6852 Building + Structure Repair	545	0	0	0
6854 Car Wash	165	600	630	0
6856 Equipment + Machinery Repair	14,204	11,500	4,750	0
6858 Park Restroom Cleaning	1,720	0	0	0
6906 Equipment + Machine Rental	44,324	53,340	66,950	0
6990 Taxes + Licenses	1,700	1,650	1,075	0
6992 Bad Debt Expense	19	0	100	0
6994 ProCard Disputed Items	297	0	0	0
6996 Parking	0	0	822	0
6999 Misc. Fees + Services	57,003	37,113	69,723	0
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Fees & Services	7,560,336	6,668,951	8,113,951	0
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7056 Holiday Decorations	0	5,651	5,000	0

<u>Public Works</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
Other Contribution + Charges	0	5,651	5,000	0
7401 Training + Seminars	20,312	50,580	49,530	0
7403 Travel Expense	28,714	21,150	21,335	0
7404 Local Meetings	8,744	10,100	5,150	0
Travel & Other Expenses	57,770	81,830	76,015	0
7506 Office Equipment	1,533	0	0	0
7507 Lawn + Turf Equipment	219,320	287,559	175,072	0
7508 Motor Vehicles	2,950,773	2,330,476	2,213,647	0
7509 Heavy Equipment	0	92,700	0	0
7511 Other Equipment	145,649	184,000	114,000	0
7518 Computer Equipment	7,571	2,500	2,500	0
7527 Office Furniture	10,164	0	0	0
Capital Outlays	3,335,010	2,897,235	2,505,219	0
8151 Fuel Purchase	1,722,929	0	0	0
8159 Fuel Issues	1,587,121-	0	0	0
8251 Vehicle Parts-Purchases	913,704	0	0	0
8253 Vehicle Parts-Issues	1,223,403-	0	0	0
8263 Tire + Tube Purchases	410,056	0	0	0
Inventory	236,164	0	0	0
8301 Technology Costs	601,283	723,164	727,732	0
8303 Vehicle Maintenance Cost	653,581	390,614	335,320	0
8304 Worker's Comp Claims	56,759	260,840	84,971	0
8305 Communications Costs	843	0	0	0
8306 Vehicle Fuel/Oil Costs	121,532	127,763	142,836	0
8307 Telephone Costs	30,528	35,058	35,277	0
8308 Eq Maint Cap Outlay Cost	735,120	698,039	496,871	0
8309 Support Services Charges	11,139	11,638	7,091	0
8313 Risk Management Charges	41,584	102,264	85,939	0
8315 Interactivity Charges	34,778	113,748	113,748	0
8320 Interactivity Cr-General	12,195,848-	12,294,029-	11,440,576-	0
8324 Interactivity Cr-Support Serv	1,367,150-	1,650,241-	1,578,327-	0
Internal Service	11,275,850-	11,481,142-	10,989,118-	0
8552 Interfund Transfer To	173,892	173,892	173,892	0
8555 Reimbursement	360,963-	521,357-	473,362-	0
8556 Loan Repayment	38,838	39,281	39,281	0
Transfers	148,232-	308,184-	260,189-	0
TOTAL DEPARTMENT	14,196,371	14,382,249	13,019,732	0
Salary & Wages	7,184,248	8,451,394	6,506,711	0
Fringe Benefits	3,432,558	3,859,757	3,102,990	0
Materials & Supplies	3,814,366	4,206,757	3,959,153	0
Fees & Services	7,560,336	6,668,951	8,113,951	0
Other Contribution + Charges	0	5,651	5,000	0

<u>Public Works</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
Travel & Other Expenses	57,770	81,830	76,015	0
Capital Outlays	3,335,010	2,897,235	2,505,219	0
Inventory	236,164	0	0	0
Internal Service	11,275,850-	11,481,142-	10,989,118-	0
Transfers	148,232-	308,184-	260,189-	0
TOTAL DEPARTMENT	14,196,371	14,382,249	13,019,732	0

DEPARTMENTAL SUMMARY BY FUND

<u>Public Works</u>	17/18	18/19	18/19	19/20
Public Works-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	6,210,105	8,145,733	5,340,495	0
6011 Wages	66,492	208,299	65,377	0
6012 Overtime	177,604	57,279	137,259	0
6013 Vacation Pay	525,084	0	638,203	0
6014 Sick Pay	324,159	0	288,907	0
6015 Holiday Pay	27,535	35,583	31,970	0
6017 Bilingual Pay	4,501	4,500	4,500	0
6020 Event/Reimbursement- Labor	151,231-	0	0	0

Salary & Wages	7,184,248	8,451,394	6,506,711	0

6120 Fica Taxes	536,414	617,009	471,125	0
6121 Arizona State Retirement	832,754	972,127	759,941	0
6123 Employee Health Insurance	1,162,224	1,516,675	1,125,608	0
6126 Long Term Disability	13,949	0	0	0
6127 Mediflex Reimbursed Expense	54,789	69,275	74,245	0
6128 Defined Benefit- Ret Health	153,402	177,264	177,264	0
6138 Defined Contribution- Ret HRA	186,990	84,875	72,275	0
6142 Pre-medicare HRA Contribution	479,473	422,532	422,532	0
6145 ACR- ASRS	859	0	0	0
6148 LTD- ASRS	11,702	0	0	0

Fringe Benefits	3,432,558	3,859,757	3,102,990	0

6201 General Office Supplies	32,237	22,850	26,392	0
6203 Pedestrian ITS Devices	2,184	0	0	0
6301 Film + Recording Supplies	0	1,000	500	0
6305 Uniform Allowance	29,348	31,075	33,835	0
6310 Chemical Supplies	88,643	91,620	93,150	0
6315 Landscaping Supplies	37,931	149,965	60,552	0
6320 Rec + Playground Supplies	1,348	5,250	900	0
6321 Cemetery Supplies	2,720	0	5,229	0
6340 Gasoline + Diesel Fuels	1,588,582	1,783,840	1,750,000	0
6342 Oil + Lubricants	69,975	52,460	49,253	0
6343 Compressed Natural Gas	0	191,000	160,000	0
6344 Propane Gas	500	0	1,644	0
6350 Hand Tools	33,295	33,264	22,257	0
6351 Minor Equipment	70,831	128,750	108,721	0
6352 Mechanic Tool Allowance	10,845	11,000	11,000	0
6353 Energy Conservation Program	0	3,000	3,000	0
6356 Shop Supplies	74,938	39,300	14,147	0
6366 Paint, Thinner, Etc.	8,081	9,850	9,809	0
6370 Printing + Copier Supplies	1,704	1,500	746	0
6401 Building Materials	2,947	2,574	3,105	0
6402 Park Electrical	54,643	42,000	56,252	0
6403 Plumbing Materials	10,960	11,695	7,000	0
6410 Motor Vehicle Parts	1,223,567	1,229,637	1,100,000	0
6416 Comm. Parts - Telephone	712	280	200	0
6420 Operating + Maint. Supplies	335,788	236,166	303,233	0
6425 Custodial Supplies	15,219	12,100	20,000	0
6435 Strm Drn, Wtr + Irrig Supplies	102,190	79,381	80,576	0
6505 Books + Publications	34	600	350	0
6510 Food + Beverage Supplies	437	0	0	0
6513 First Aid Supplies	3,495	2,100	2,327	0
6514 Awards + Recognition	4,495	10,600	12,710	0
6515 Image and Collateral	0	11,000	11,000	0
6520 Event/Reimbursement- M + E	1,664-	5,000	3,300-	0

City of Tempe

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DEPARTMENTAL SUMMARY BY FUND

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<u>Public Works</u>	17/18	18/19	18/19	19/20
Public Works-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6551 Misc Event Supplies	2	0	0	0
6552 Other Equipment + Supplies	2,350	7,400	11,088	0
6599 Miscellaneous Supplies	6,031	500	3,477	0
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Materials & Supplies	3,814,366	4,206,757	3,959,153	0
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6602 On-line Usage Fee	159	0	0	0
6604 Electricity- Audit	159,509	170,775	170,775	0
6605 Electricity	800,511	801,173	861,162	0
6606 Environmental Permits	200	0	0	0
6609 Water, Refuse + Sewer	3,005,420	3,042,050	3,009,660	0
6615 SRP Water	11,397	14,689	13,350	0
6616 CAP Water	197	0	0	0
6629 Events/Promotions	200	0	0	0
6638 Contracted Temporary Labor	1,107,211	296,896	1,082,464	0
6644 City of Phx- Regional Services	0	0	54	0
6656 Consultants	5,177	40,847	30,013	0
6657 Survey + Staking	10,011	24,100	47,140	0
6658 Engineering Design	19,780	0	0	0
6659 Testing	434	0	0	0
6662 Recruitment	304	0	0	0
6671 Landscape Maint. Contract	468,141	421,025	421,025	0
6672 Contracted Services	1,601,010	1,434,912	1,835,249	0
6673 Landfill Usage Charges	30	0	8,042	0
6675 Software Purchases	938	5,225	16,130	0
6676 Training + Development	204	1,250	17,750	0
6683 Software Maintenance	1,287	52,000	52,287	0
6693 Laundry Uniforms + Towel	16,681	11,580	44,208	0
6701 Cell Phone Charges	35,605	40,815	33,016	0
6703 Building + Structure Maint.	0	0	15,355	0
6704 Postage	66	0	0	0
6716 Membership + Subs	49,812	16,000	44,904	0
6720 Freight, Moving + Towing	21,148	14,000	28,364	0
6726 Industrial Grants	1,750	0	0	0
6737 Market Research/Surveys	35	0	0	0
6750 Fleet Parts Management Fee	0	132,000	145,000	0
6751 Advertising	1,462	1,000	1,100	0
6753 Outside Printing/Forms	131	2,411	900	0
6755 Duplicating	2,047	2,000	2,977	0
6756 Plumbing Services	0	0	163	0
6797 Construction Management	0	0	204	0
6832 Restitution Reimbursement	53,760-	0	40,071-	0
6840 Auto Collision Repair	173,264	40,000	128,680	0
6852 Building + Structure Repair	545	0	0	0
6854 Car Wash	165	600	630	0
6856 Equipment + Machinery Repair	14,204	11,500	4,750	0
6858 Park Restroom Cleaning	1,720	0	0	0
6906 Equipment + Machine Rental	44,324	53,340	66,950	0
6990 Taxes + Licenses	1,700	1,650	1,075	0
6992 Bad Debt Expense	19	0	100	0
6994 ProCard Disputed Items	297	0	0	0
6996 Parking	0	0	822	0
6999 Misc. Fees + Services	57,003	37,113	69,723	0
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Fees & Services	7,560,336	6,668,951	8,113,951	0
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7056 Holiday Decorations	0	5,651	5,000	0

<u>Public Works</u>	17/18	18/19	18/19	19/20
Public Works-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Other Contribution + Charges	0	5,651	5,000	0
7401 Training + Seminars	20,312	50,580	49,530	0
7403 Travel Expense	28,714	21,150	21,335	0
7404 Local Meetings	8,744	10,100	5,150	0
Travel & Other Expenses	57,770	81,830	76,015	0
7506 Office Equipment	1,533	0	0	0
7507 Lawn + Turf Equipment	219,320	287,559	175,072	0
7508 Motor Vehicles	2,950,773	2,330,476	2,213,647	0
7509 Heavy Equipment	0	92,700	0	0
7511 Other Equipment	145,649	184,000	114,000	0
7518 Computer Equipment	7,571	2,500	2,500	0
7527 Office Furniture	10,164	0	0	0
Capital Outlays	3,335,010	2,897,235	2,505,219	0
8151 Fuel Purchase	1,722,929	0	0	0
8159 Fuel Issues	1,587,121-	0	0	0
8251 Vehicle Parts-Purchases	913,704	0	0	0
8253 Vehicle Parts-Issues	1,223,403-	0	0	0
8263 Tire + Tube Purchases	410,056	0	0	0
Inventory	236,164	0	0	0
8301 Technology Costs	601,283	723,164	727,732	0
8303 Vehicle Maintenance Cost	653,581	390,614	335,320	0
8304 Worker's Comp Claims	56,759	260,840	84,971	0
8305 Communications Costs	843	0	0	0
8306 Vehicle Fuel/Oil Costs	121,532	127,763	142,836	0
8307 Telephone Costs	30,528	35,058	35,277	0
8308 Eq Maint Cap Outlay Cost	735,120	698,039	496,871	0
8309 Support Services Charges	11,139	11,638	7,091	0
8313 Risk Management Charges	41,584	102,264	85,939	0
8315 Interactivity Charges	34,778	113,748	113,748	0
8320 Interactivity Cr-General	12,195,848-	12,294,029-	11,440,576-	0
8324 Interactivity Cr-Support Serv	1,367,150-	1,650,241-	1,578,327-	0
Internal Service	11,275,850-	11,481,142-	10,989,118-	0
8552 Interfund Transfer To	173,892	173,892	173,892	0
8555 Reimbursement	360,963-	521,357-	473,362-	0
8556 Loan Repayment	38,838	39,281	39,281	0
Transfers	148,232-	308,184-	260,189-	0
TOTAL FUND	14,196,371	14,382,249	13,019,732	0
Salary & Wages	7,184,248	8,451,394	6,506,711	0
Fringe Benefits	3,432,558	3,859,757	3,102,990	0
Materials & Supplies	3,814,366	4,206,757	3,959,153	0
Fees & Services	7,560,336	6,668,951	8,113,951	0
Other Contribution + Charges	0	5,651	5,000	0

DEPARTMENTAL SUMMARY BY FUND

<u>Public Works</u>	17/18	18/19	18/19	19/20
Public Works-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Travel & Other Expenses	57,770	81,830	76,015	0
Capital Outlays	3,335,010	2,897,235	2,505,219	0
Inventory	236,164	0	0	0
Internal Service	11,275,850-	11,481,142-	10,989,118-	0
Transfers	148,232-	308,184-	260,189-	0
TOTAL FUND	14,196,371	14,382,249	13,019,732	0

DEPARTMENTAL SUMMARY BY FUND

<u>Public Works</u>	17/18	18/19	18/19	19/20
Public Works-Grants+RR	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6315 Landscaping Supplies	4,315	0	0	0
6551 Misc Event Supplies	669	0	0	0
Materials & Supplies	4,984	0	0	0
6656 Consultants	2,800	0	0	0
6672 Contracted Services	30,397	0	0	0
6755 Duplicating	418	0	0	0
6999 Misc. Fees + Services	198-	287,404	109,591	0
Fees & Services	33,418	287,404	109,591	0
7511 Other Equipment	5,855	0	0	0
Capital Outlays	5,855	0	0	0
TOTAL FUND	44,257	287,404	109,591	0
Materials & Supplies	4,984	0	0	0
Fees & Services	33,418	287,404	109,591	0
Capital Outlays	5,855	0	0	0
TOTAL FUND	44,257	287,404	109,591	0

COST CENTER DETAIL EXPENDITURE REPORT

2324PW-Fire Support

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	257,587	0	0	0
6012 Overtime	1,866	0	0	0
6013 Vacation Pay	21,273	0	0	0
6014 Sick Pay	36,023	0	0	0
6015 Holiday Pay	415	0	0	0
Salary & Wages	317,164	0	0	0
6120 Fica Taxes	22,381	0	0	0
6121 Arizona State Retirement	31,976	0	0	0
6123 Employee Health Insurance	62,816	0	0	0
6127 Mediflex Reimbursed Expense	2,542	0	0	0
6138 Defined Contribution- Ret HRA	2,100	0	0	0
6148 LTD- ASRS	464	0	0	0
Fringe Benefits	122,279	0	0	0
6999 Misc. Fees + Services	50	0	0	0
Fees & Services	50	0	0	0
8301 Technology Costs	16,555	0	0	0
8307 Telephone Costs	305	0	0	0
Internal Service	16,861	0	0	0
TOTAL ORGANIZATION	456,353	0	0	0
Salary & Wages	317,164	0	0	0
Fringe Benefits	122,279	0	0	0
Fees & Services	50	0	0	0
Internal Service	16,861	0	0	0
TOTAL ORGANIZATION	456,353	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2551 Park Asset Management Program

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	63,487	0	214,577	0
6011 Wages	0	0	1,682	0
6012 Overtime	1,519	0	1,466	0
6013 Vacation Pay	3,667	0	23,047	0
6014 Sick Pay	2,368	0	16,195	0
6015 Holiday Pay	178	0	804	0
6017 Bilingual Pay	92	0	600	0

Salary & Wages	71,311	0	258,371	0

6120 Fica Taxes	5,121	0	18,725	0
6121 Arizona State Retirement	8,212	0	30,244	0
6123 Employee Health Insurance	12,844	0	55,234	0
6127 Mediflex Reimbursed Expense	446	295	3,390	0
6138 Defined Contribution- Ret HRA	875	2,100	4,200	0
6148 LTD- ASRS	106	0	0	0

Fringe Benefits	27,603	2,395	111,793	0

6201 General Office Supplies	1,246	200	1,500	0
6305 Uniform Allowance	724	300	2,043	0
6320 Rec + Playground Supplies	0	900	0	0
6350 Hand Tools	15,172	13,000	6,500	0
6351 Minor Equipment	600	0	522	0
6356 Shop Supplies	10,089	100	2,700	0
6366 Paint, Thinner, Etc.	341	1,150	1,800	0
6401 Building Materials	272	974	974	0
6402 Park Electrical	42,033	30,000	45,000	0
6403 Plumbing Materials	6,700	3,600	7,000	0
6420 Operating + Maint. Supplies	14,420	5,000	8,000	0
6425 Custodial Supplies	15,130	12,000	20,000	0
6435 Strm Drn, Wtr + Irrig Supplies	360	0	0	0
6513 First Aid Supplies	391	300	313	0
6552 Other Equipment + Supplies	435	800	2,500	0
6599 Miscellaneous Supplies	398	500	800	0

Materials & Supplies	108,311	68,824	99,652	0

6602 On-line Usage Fee	159	0	0	0
6638 Contracted Temporary Labor	118,902	51,441	135,240	0
6662 Recruitment	199	0	0	0
6672 Contracted Services	48,904	26,000	30,000	0
6673 Landfill Usage Charges	30	0	0	0
6676 Training + Development	75	0	0	0
6701 Cell Phone Charges	652	0	1,045	0
6753 Outside Printing/Forms	131	0	0	0
6755 Duplicating	0	0	4	0
6858 Park Restroom Cleaning	1,720	0	0	0
6999 Misc. Fees + Services	250	250	150	0

Fees & Services	171,021	77,691	166,439	0

7401 Training + Seminars	1,506	250	250	0
7404 Local Meetings	61	0	0	0

Travel & Other Expenses	1,567	250	250	0

COST CENTER DETAIL EXPENDITURE REPORT

2551 Park Asset Management Program

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
7506 Office Equipment	1,533	0	0	0
7511 Other Equipment	1,440	0	0	0
7518 Computer Equipment	2,678	0	0	0
7527 Office Furniture	2,902	0	0	0

Capital Outlays	8,553	0	0	0

8303 Vehicle Maintenance Cost	6,805	3,121	8,095	0
8306 Vehicle Fuel/Oil Costs	2,793	4,151	11,011	0
8307 Telephone Costs	0	351	353	0
8308 Eq Maint Cap Outlay Cost	166,320	0	0	0

Internal Service	175,917	7,623	19,459	0

TOTAL ORGANIZATION	564,283	156,783	655,964	0
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Salary & Wages	71,311	0	258,371	0
Fringe Benefits	27,603	2,395	111,793	0
Materials & Supplies	108,311	68,824	99,652	0
Fees & Services	171,021	77,691	166,439	0
Travel & Other Expenses	1,567	250	250	0
Capital Outlays	8,553	0	0	0
Internal Service	175,917	7,623	19,459	0

TOTAL ORGANIZATION	564,283	156,783	655,964	0
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COST CENTER DETAIL EXPENDITURE REPORT

2552 Parks Maintenance- Admin

	<u>17/18</u>	<u>18/19</u>	<u>18/19</u>	<u>19/20</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	232,163	398,395	171,669	0
6011 Wages	44,239	0	23,838	0
6012 Overtime	900	0	0	0
6013 Vacation Pay	14,182	0	17,694	0
6014 Sick Pay	6,430	0	2,814	0
6015 Holiday Pay	638	0	665	0
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Salary & Wages	298,553	398,395	216,680	0
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6120 Fica Taxes	21,839	29,356	15,763	0
6121 Arizona State Retirement	34,011	47,147	24,707	0
6123 Employee Health Insurance	46,005	79,922	40,133	0
6127 Mediflex Reimbursed Expense	2,239	2,212	2,073	0
6148 LTD- ASRS	481	0	0	0
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Fringe Benefits	104,576	158,637	82,676	0
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6201 General Office Supplies	2,179	2,000	1,241	0
6305 Uniform Allowance	184	500	300	0
6310 Chemical Supplies	0	100	0	0
6315 Landscaping Supplies	0	200	0	0
6320 Rec + Playground Supplies	0	3,250	0	0
6350 Hand Tools	410	0	0	0
6351 Minor Equipment	0	10,000	10,000	0
6370 Printing + Copier Supplies	0	0	46	0
6402 Park Electrical	6,308	0	0	0
6420 Operating + Maint. Supplies	273	500	500	0
6505 Books + Publications	34	100	100	0
6510 Food + Beverage Supplies	137	0	0	0
6514 Awards + Recognition	7	0	0	0
6552 Other Equipment + Supplies	0	6,600	6,600	0
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Materials & Supplies	9,532	23,250	18,787	0
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6605 Electricity	755,383	755,550	813,358	0
6609 Water, Refuse + Sewer	2,425,993	2,415,397	2,384,373	0
6638 Contracted Temporary Labor	0	44,320	22,470	0
6672 Contracted Services	62,847	72,715	72,715	0
6675 Software Purchases	308	0	500	0
6676 Training + Development	0	0	17,400	0
6701 Cell Phone Charges	12,520	18,700	15,000	0
6751 Advertising	42	0	400	0
6755 Duplicating	137	0	200	0
6990 Taxes + Licenses	715	0	0	0
6999 Misc. Fees + Services	33,224	34,000	60,000	0
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Fees & Services	3,291,170	3,340,682	3,386,416	0
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7401 Training + Seminars	80	0	3,000	0
7403 Travel Expense	3,459	4,000	4,000	0
7404 Local Meetings	1,288	1,000	1,000	0
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Travel & Other Expenses	4,827	5,000	8,000	0
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7511 Other Equipment	231	0	0	0
7518 Computer Equipment	1,666	0	0	0
7527 Office Furniture	433	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2552 Parks Maintenance- Admin

17/18 18/19 18/19 19/20
Actual Budget Revised Budget

Capital Outlays	2,330	0	0	0
8301 Technology Costs	22,559	22,962	23,107	0
8303 Vehicle Maintenance Cost	4,255	3,066	524	0
8304 Worker's Comp Claims	21,457	39,650	27,699	0
8306 Vehicle Fuel/Oil Costs	619	719	513	0
8307 Telephone Costs	3,358	3,856	3,880	0
8308 Eq Maint Cap Outlay Cost	26,741	0	0	0
8324 Interactivity Cr-Support Serv	54,010-	0	0	0
Internal Service	24,979	70,253	55,723	0
TOTAL ORGANIZATION	3,735,967	3,996,217	3,768,282	0
Salary & Wages	298,553	398,395	216,680	0
Fringe Benefits	104,576	158,637	82,676	0
Materials & Supplies	9,532	23,250	18,787	0
Fees & Services	3,291,170	3,340,682	3,386,416	0
Travel & Other Expenses	4,827	5,000	8,000	0
Capital Outlays	2,330	0	0	0
Internal Service	24,979	70,253	55,723	0
TOTAL ORGANIZATION	3,735,967	3,996,217	3,768,282	0

COST CENTER DETAIL EXPENDITURE REPORT

2553Diablo Stadium Mt.

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	323,964	398,816	219,463	0
6011 Wages	0	32,388	0	0
6012 Overtime	59,552	34,159	60,000	0
6013 Vacation Pay	27,825	0	8,177	0
6014 Sick Pay	19,596	0	6,582	0
6015 Holiday Pay	8,030	4,611	8,000	0
6017 Bilingual Pay	600	600	600	0
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Salary & Wages	439,567	470,574	302,822	0
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6120 Fica Taxes	32,502	34,035	22,365	0
6121 Arizona State Retirement	50,059	51,723	35,663	0
6123 Employee Health Insurance	80,342	93,882	55,110	0
6127 Mediflex Reimbursed Expense	3,852	4,543	3,809	0
6138 Defined Contribution- Ret HRA	1,925	2,100	0	0
6148 LTD- ASRS	711	0	0	0
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Fringe Benefits	169,390	186,283	116,947	0
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6201 General Office Supplies	324	500	311	0
6305 Uniform Allowance	9,507	6,600	9,500	0
6310 Chemical Supplies	52,209	34,520	52,000	0
6315 Landscaping Supplies	12,562	56,000	11,603	0
6321 Cemetery Supplies	2,720	0	4,344	0
6342 Oil + Lubricants	132	450	150	0
6350 Hand Tools	611	600	600	0
6351 Minor Equipment	4,991	1,500	9,093	0
6356 Shop Supplies	3,214	0	100	0
6366 Paint, Thinner, Etc.	6,837	7,600	7,000	0
6401 Building Materials	2,036	1,600	2,000	0
6420 Operating + Maint. Supplies	208,849	115,274	200,000	0
6435 Strm Drn, Wtr + Irrig Supplies	24,605	10,000	10,000	0
6552 Other Equipment + Supplies	401	0	150	0
6599 Miscellaneous Supplies	9	0	0	0
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Materials & Supplies	329,006	234,644	306,851	0
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6604 Electricity- Audit	159,509	170,775	170,775	0
6605 Electricity	38,803	39,330	40,956	0
6609 Water, Refuse + Sewer	270,772	298,903	296,361	0
6615 SRP Water	646	0	0	0
6638 Contracted Temporary Labor	330,974	50,000	330,000	0
6672 Contracted Services	42,844	68,542	105,926	0
6676 Training + Development	48	0	0	0
6701 Cell Phone Charges	1,029	585	600	0
6755 Duplicating	0	0	14	0
6832 Restitution Reimbursment	0	0	600-	0
6852 Building + Structure Repair	545	0	0	0
6856 Equipment + Machinery Repair	453	2,000	1,000	0
6906 Equipment + Machine Rental	15,535	7,000	12,372	0
6990 Taxes + Licenses	75	250	75	0
6999 Misc. Fees + Services	3,367	0	2,200	0
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Fees & Services	864,600	637,385	959,679	0
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7404 Local Meetings	186	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

2553Diablo Stadium Mt.

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Travel & Other Expenses	186	0	0	0
8301 Technology Costs	21,905	23,170	23,316	0
8303 Vehicle Maintenance Cost	60,091	54,478	44,740	0
8306 Vehicle Fuel/Oil Costs	10,083	13,520	12,798	0
8307 Telephone Costs	305	351	353	0
8308 Eq Maint Cap Outlay Cost	100,254	116,032	90,545	0
8313 Risk Management Charges	0	28,638	20,543	0
Internal Service	192,639	236,189	192,295	0
8556 Loan Repayment	38,838	39,281	39,281	0
Transfers	38,838	39,281	39,281	0
TOTAL ORGANIZATION	2,034,227	1,804,356	1,917,875	0
Salary & Wages	439,567	470,574	302,822	0
Fringe Benefits	169,390	186,283	116,947	0
Materials & Supplies	329,006	234,644	306,851	0
Fees & Services	864,600	637,385	959,679	0
Travel & Other Expenses	186	0	0	0
Internal Service	192,639	236,189	192,295	0
Transfers	38,838	39,281	39,281	0
TOTAL ORGANIZATION	2,034,227	1,804,356	1,917,875	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2554 Parks Maintenance- Rio Salado</u>	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	156,053	239,910	138,571	0
6011 Wages	0	22,256	12,960	0
6012 Overtime	8,981	3,292	14,000	0
6013 Vacation Pay	16,743	0	19,770	0
6014 Sick Pay	11,623	0	9,914	0
6015 Holiday Pay	497	772	1,000	0
6017 Bilingual Pay	1,108	1,200	600	0
Salary & Wages	195,005	267,430	196,815	0
6120 Fica Taxes	14,017	19,229	14,634	0
6121 Arizona State Retirement	22,400	28,933	22,400	0
6123 Employee Health Insurance	47,119	71,174	54,589	0
6127 Mediflex Reimbursed Expense	1,986	2,839	2,949	0
6138 Defined Contribution- Ret HRA	5,950	8,400	8,400	0
6148 LTD- ASRS	318	0	0	0
Fringe Benefits	91,789	130,575	102,972	0
6201 General Office Supplies	440	500	336	0
6305 Uniform Allowance	1,188	2,000	2,365	0
6310 Chemical Supplies	899	3,000	3,000	0
6315 Landscaping Supplies	5,199	3,000	2,000	0
6342 Oil + Lubricants	95	0	133	0
6350 Hand Tools	757	1,000	1,000	0
6351 Minor Equipment	3,618	3,000	2,500	0
6356 Shop Supplies	228	200	200	0
6370 Printing + Copier Supplies	540	0	0	0
6402 Park Electrical	0	0	252	0
6410 Motor Vehicle Parts	78	100	0	0
6420 Operating + Maint. Supplies	11,683	12,565	8,000	0
6435 Strm Drn, Wtr + Irrig Supplies	4,670	3,000	3,000	0
6520 Event/Reimbursement- M + E	1,600-	0	0	0
6551 Misc Event Supplies	669	0	0	0
6552 Other Equipment + Supplies	6	0	0	0
Materials & Supplies	28,470	28,365	22,786	0
6605 Electricity	5,842	5,693	6,273	0
6609 Water, Refuse + Sewer	217,104	242,250	211,589	0
6638 Contracted Temporary Labor	145,782	0	56,271	0
6672 Contracted Services	82,101	308,579	308,579	0
6676 Training + Development	0	250	250	0
6755 Duplicating	336	0	0	0
6990 Taxes + Licenses	150	600	300	0
Fees & Services	451,316	557,372	583,262	0
7401 Training + Seminars	160	0	240	0
7404 Local Meetings	94	0	50	0
Travel & Other Expenses	254	0	290	0
8301 Technology Costs	9,283	14,067	14,156	0
8303 Vehicle Maintenance Cost	18,038	20,528	32,367	0
8306 Vehicle Fuel/Oil Costs	6,467	8,132	10,976	0
8307 Telephone Costs	916	701	705	0

COST CENTER DETAIL EXPENDITURE REPORT

2554 Parks Maintenance- Rio Salado

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
8308 Eq Maint Cap Outlay Cost	43,216	25,487	25,487	0
8313 Risk Management Charges	1,283	1,425	1,022	0
8324 Interactivity Cr-Support Serv	53,168-	53,168-	53,168-	0
Internal Service	26,036	17,172	31,545	0
TOTAL ORGANIZATION	792,870	1,000,914	937,670	0
=====				
Salary & Wages	195,005	267,430	196,815	0
Fringe Benefits	91,789	130,575	102,972	0
Materials & Supplies	28,470	28,365	22,786	0
Fees & Services	451,316	557,372	583,262	0
Travel & Other Expenses	254	0	290	0
Internal Service	26,036	17,172	31,545	0
TOTAL ORGANIZATION	792,870	1,000,914	937,670	0
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COST CENTER DETAIL EXPENDITURE REPORT

<u>2555 Landscape Maintenance</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6310 Chemical Supplies	8,610	15,000	15,000	0
6315 Landscaping Supplies	513	9,015	9,015	0
6350 Hand Tools	169	592	592	0
6420 Operating + Maint. Supplies	12	0	0	0
6435 Strm Drn, Wtr + Irrig Supplies	16,058	17,076	17,076	0
Materials & Supplies	25,362	41,683	41,683	0
6605 Electricity	483	600	575	0
6609 Water, Refuse + Sewer	60,166	60,000	75,784	0
6671 Landscape Maint. Contract	468,141	421,025	421,025	0
6672 Contracted Services	137,343	244,223	244,223	0
Fees & Services	666,133	725,848	741,607	0
8313 Risk Management Charges	389	122	12,667	0
Internal Service	389	122	12,667	0
TOTAL ORGANIZATION	691,884	767,653	795,957	0
Materials & Supplies	25,362	41,683	41,683	0
Fees & Services	666,133	725,848	741,607	0
Internal Service	389	122	12,667	0
TOTAL ORGANIZATION	691,884	767,653	795,957	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2556 North Parks</u>	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	361,513	578,218	268,095	0
6011 Wages	0	55,037	0	0
6012 Overtime	10,516	6,725	11,000	0
6013 Vacation Pay	35,841	0	25,397	0
6014 Sick Pay	20,578	0	5,267	0
6015 Holiday Pay	1,562	6,578	2,000	0
Salary & Wages	430,009	646,558	311,759	0
6120 Fica Taxes	33,012	47,627	23,493	0
6121 Arizona State Retirement	48,008	69,714	39,128	0
6123 Employee Health Insurance	65,531	114,723	54,248	0
6126 Long Term Disability	6,512	0	0	0
6127 Mediflex Reimbursed Expense	4,387	6,696	4,808	0
6138 Defined Contribution- Ret HRA	20,475	6,300	4,200	0
6148 LTD- ASRS	682	0	0	0
Fringe Benefits	178,608	245,060	125,877	0
6201 General Office Supplies	1,131	500	1,700	0
6203 Pedestrian ITS Devices	16	0	0	0
6305 Uniform Allowance	3,902	5,000	4,298	0
6310 Chemical Supplies	2,407	4,500	4,500	0
6315 Landscaping Supplies	10,622	6,000	9,168	0
6320 Rec + Playground Supplies	83	600	0	0
6342 Oil + Lubricants	655	460	500	0
6350 Hand Tools	5,072	3,572	3,000	0
6351 Minor Equipment	3,540	2,000	2,000	0
6356 Shop Supplies	5,514	5,000	5,000	0
6366 Paint, Thinner, Etc.	487	750	500	0
6370 Printing + Copier Supplies	612	0	0	0
6401 Building Materials	17	0	31	0
6402 Park Electrical	0	1,000	0	0
6403 Plumbing Materials	2,056	1,945	0	0
6420 Operating + Maint. Supplies	26,981	37,209	31,000	0
6435 Strm Drn, Wtr + Irrig Supplies	9,724	13,180	12,000	0
Materials & Supplies	72,819	81,716	73,697	0
6615 SRP Water	3,706	5,075	4,586	0
6638 Contracted Temporary Labor	171,041	50,000	174,822	0
6657 Survey + Staking	5,006	4,100	5,000	0
6672 Contracted Services	47,103	42,020	40,000	0
6673 Landfill Usage Charges	0	0	4,000	0
6676 Training + Development	150	500	0	0
6701 Cell Phone Charges	216	0	0	0
6755 Duplicating	2	0	0	0
6906 Equipment + Machine Rental	861	644	644	0
6990 Taxes + Licenses	300	300	300	0
Fees & Services	228,385	102,639	229,352	0
7401 Training + Seminars	970	1,500	240	0
7403 Travel Expense	0	1,300	0	0
7404 Local Meetings	296	400	300	0
Travel & Other Expenses	1,266	3,200	540	0

COST CENTER DETAIL EXPENDITURE REPORT

2556 North Parks

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
7511 Other Equipment	971	0	0	0
Capital Outlays	971	0	0	0
8301 Technology Costs	26,471	28,573	28,754	0
8303 Vehicle Maintenance Cost	136,481	137,611	88,111	0
8305 Communications Costs	281	0	0	0
8306 Vehicle Fuel/Oil Costs	34,969	42,731	33,205	0
8307 Telephone Costs	1,832	1,753	1,764	0
8308 Eq Maint Cap Outlay Cost	242,357	284,341	201,360	0
8313 Risk Management Charges	27,756	47,993	34,428	0
8315 Interactivity Charges	10,000	10,000	10,000	0
Internal Service	480,147	553,002	397,622	0
TOTAL ORGANIZATION	1,392,205	1,632,175	1,138,847	0
Salary & Wages	430,009	646,558	311,759	0
Fringe Benefits	178,608	245,060	125,877	0
Materials & Supplies	72,819	81,716	73,697	0
Fees & Services	228,385	102,639	229,352	0
Travel & Other Expenses	1,266	3,200	540	0
Capital Outlays	971	0	0	0
Internal Service	480,147	553,002	397,622	0
TOTAL ORGANIZATION	1,392,205	1,632,175	1,138,847	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2557 Parks Maintenance- RS CFD</u>	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	103,064	118,038	107,361	0
6011 Wages	0	44,070	0	0
6012 Overtime	716	4,432	800	0
6013 Vacation Pay	9,060	0	6,932	0
6014 Sick Pay	3,747	0	4,456	0
6015 Holiday Pay	236	892	500	0
6020 Event/Reimbursement- Labor	323-	0	0	0
Salary & Wages	116,500	167,432	120,049	0
6120 Fica Taxes	8,822	12,614	9,046	0
6121 Arizona State Retirement	13,489	14,559	14,227	0
6123 Employee Health Insurance	14,665	16,752	16,753	0
6127 Mediflex Reimbursed Expense	1,000	1,136	1,568	0
6148 LTD- ASRS	191	0	0	0
Fringe Benefits	38,167	45,061	41,594	0
6201 General Office Supplies	420	300	400	0
6203 Pedestrian ITS Devices	2,169	0	0	0
6305 Uniform Allowance	673	1,500	1,326	0
6310 Chemical Supplies	5,932	12,000	8,000	0
6315 Landscaping Supplies	12,879	50,750	24,000	0
6320 Rec + Playground Supplies	766	0	0	0
6342 Oil + Lubricants	358	300	300	0
6350 Hand Tools	2,290	2,500	2,000	0
6351 Minor Equipment	1,740	2,650	2,000	0
6356 Shop Supplies	1,289	2,000	1,200	0
6366 Paint, Thinner, Etc.	73	0	0	0
6370 Printing + Copier Supplies	233	0	0	0
6402 Park Electrical	6,301	11,000	11,000	0
6403 Plumbing Materials	653	4,900	0	0
6410 Motor Vehicle Parts	35	0	0	0
6420 Operating + Maint. Supplies	15,290	29,318	10,000	0
6435 Strm Drn, Wtr + Irrig Supplies	6,905	11,125	6,500	0
6520 Event/Reimbursement- M + E	64-	0	0	0
6551 Misc Event Supplies	669-	0	0	0
Materials & Supplies	57,272	128,343	66,726	0
6609 Water, Refuse + Sewer	23,093	25,500	33,995	0
6638 Contracted Temporary Labor	65,342	69,135	91,188	0
6672 Contracted Services	51,494	65,736	94,854	0
6673 Landfill Usage Charges	0	0	4,000	0
6676 Training + Development	0	500	100	0
6701 Cell Phone Charges	0	1,000	0	0
6755 Duplicating	34	0	0	0
6906 Equipment + Machine Rental	157	300	0	0
6990 Taxes + Licenses	75	0	0	0
Fees & Services	140,195	162,171	224,137	0
7401 Training + Seminars	80	0	80	0
Travel & Other Expenses	80	0	80	0
8301 Technology Costs	4,719	9,191	9,249	0

COST CENTER DETAIL EXPENDITURE REPORT

2557 Parks Maintenance- RS CFD

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
8303 Vehicle Maintenance Cost	3,048	3,864	4,746	0
8306 Vehicle Fuel/Oil Costs	3,708	4,944	6,428	0
8307 Telephone Costs	305	351	353	0
Internal Service	11,780	18,350	20,776	0
8555 Reimbursement	360,963-	521,357-	473,362-	0
Transfers	360,963-	521,357-	473,362-	0
TOTAL ORGANIZATION	3,031	0	0	0
Salary & Wages	116,500	167,432	120,049	0
Fringe Benefits	38,167	45,061	41,594	0
Materials & Supplies	57,272	128,343	66,726	0
Fees & Services	140,195	162,171	224,137	0
Travel & Other Expenses	80	0	80	0
Internal Service	11,780	18,350	20,776	0
Transfers	360,963-	521,357-	473,362-	0
TOTAL ORGANIZATION	3,031	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

2558 Cemetery Maintenance

	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6012 Overtime	0	0	3,403	0
Salary & Wages	0	0	3,403	0
6120 Fica Taxes	0	0	260	0
6121 Arizona State Retirement	0	0	402	0
Fringe Benefits	0	0	662	0
6315 Landscaping Supplies	0	0	1,566	0
6321 Cemetery Supplies	0	0	885	0
6420 Operating + Maint. Supplies	0	0	3,466	0
Materials & Supplies	0	0	5,917	0
6609 Water, Refuse + Sewer	8,293	0	7,558	0
6615 SRP Water	0	0	700	0
6638 Contracted Temporary Labor	0	0	15,693	0
6672 Contracted Services	0	0	261	0
6906 Equipment + Machine Rental	0	0	2,064	0
Fees & Services	8,293	0	26,276	0
8552 Interfund Transfer To	173,892	173,892	173,892	0
Transfers	173,892	173,892	173,892	0
TOTAL ORGANIZATION	182,185	173,892	210,150	0
Salary & Wages	0	0	3,403	0
Fringe Benefits	0	0	662	0
Materials & Supplies	0	0	5,917	0
Fees & Services	8,293	0	26,276	0
Transfers	173,892	173,892	173,892	0
TOTAL ORGANIZATION	182,185	173,892	210,150	0

COST CENTER DETAIL EXPENDITURE REPORT

<u>2559 South Parks</u>	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	495,235	739,459	475,479	0
6011 Wages	0	27,518	0	0
6012 Overtime	10,024	3,363	10,500	0
6013 Vacation Pay	65,094	0	39,484	0
6014 Sick Pay	25,361	0	27,972	0
6015 Holiday Pay	1,303	7,484	3,000	0
6017 Bilingual Pay	600	600	600	0
Salary & Wages	597,617	778,424	557,035	0
6120 Fica Taxes	44,906	56,396	41,882	0
6121 Arizona State Retirement	65,826	88,613	65,791	0
6123 Employee Health Insurance	93,695	156,817	104,417	0
6127 Mediflex Reimbursed Expense	5,731	8,399	9,366	0
6138 Defined Contribution- Ret HRA	9,275	6,300	4,200	0
6148 LTD- ASRS	938	0	0	0
Fringe Benefits	220,370	316,525	225,656	0
6201 General Office Supplies	1,692	1,500	352	0
6305 Uniform Allowance	4,017	7,500	6,593	0
6310 Chemical Supplies	15,412	20,000	10,000	0
6315 Landscaping Supplies	3,845-	25,000	3,200	0
6320 Rec + Playground Supplies	499	500	900	0
6342 Oil + Lubricants	162	250	170	0
6350 Hand Tools	1,616	3,000	1,065	0
6351 Minor Equipment	4,362	2,500	1,044	0
6356 Shop Supplies	169	0	1,715	0
6366 Paint, Thinner, Etc.	343	350	350	0
6403 Plumbing Materials	1,550	1,250	0	0
6420 Operating + Maint. Supplies	54,731	32,000	40,000	0
6425 Custodial Supplies	89	100	0	0
6435 Strm Drn, Wtr + Irrig Supplies	39,868	25,000	32,000	0
6520 Event/Reimbursement- M + E	0	0	8,300-	0
6552 Other Equipment + Supplies	1,508	0	1,838	0
6599 Miscellaneous Supplies	5,365	0	1,517	0
Materials & Supplies	127,538	118,950	92,444	0
6615 SRP Water	7,045	9,614	8,064	0
6638 Contracted Temporary Labor	155,920	10,000	156,000	0
6657 Survey + Staking	5,006	0	4,140	0
6672 Contracted Services	37,229	56,593	49,400	0
6673 Landfill Usage Charges	0	0	42	0
6701 Cell Phone Charges	1,043	0	1,500	0
6906 Equipment + Machine Rental	249	0	4,520	0
6990 Taxes + Licenses	385	500	400	0
6999 Misc. Fees + Services	135	0	0	0
Fees & Services	207,012	76,707	224,066	0
7401 Training + Seminars	460	480	670	0
7403 Travel Expense	3,450	0	0	0
Travel & Other Expenses	3,910	480	670	0
8301 Technology Costs	37,501	23,970	24,121	0

COST CENTER DETAIL EXPENDITURE REPORT

2559 South Parks

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
8303 Vehicle Maintenance Cost	178,671	152,323	137,314	0
8304 Worker's Comp Claims	0	2,508	0	0
8305 Communications Costs	281	0	0	0
8306 Vehicle Fuel/Oil Costs	39,503	43,058	44,691	0
8307 Telephone Costs	916	701	705	0
8308 Eq Maint Cap Outlay Cost	91,922	240,179	147,479	0
8313 Risk Management Charges	8,724	17,326	12,429	0
8315 Interactivity Charges	20,000	99,000	99,000	0
Internal Service	377,518	579,065	465,739	0
TOTAL ORGANIZATION	1,533,965	1,870,151	1,565,610	0
Salary & Wages	597,617	778,424	557,035	0
Fringe Benefits	220,370	316,525	225,656	0
Materials & Supplies	127,538	118,950	92,444	0
Fees & Services	207,012	76,707	224,066	0
Travel & Other Expenses	3,910	480	670	0
Internal Service	377,518	579,065	465,739	0
TOTAL ORGANIZATION	1,533,965	1,870,151	1,565,610	0

COST CENTER DETAIL EXPENDITURE REPORT

3210 Public Works - Admin

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	609,645	684,197	337,512	0
6011 Wages	1,398	0	0	0
6012 Overtime	146	0	114	0
6013 Vacation Pay	50,652	0	178,439	0
6014 Sick Pay	18,304	0	100,178	0
6015 Holiday Pay	1,405	0	1,023	0
6017 Bilingual Pay	1,500	1,500	1,500	0

Salary & Wages	683,050	685,697	618,766	0

6120 Fica Taxes	47,909	48,123	38,913	0
6121 Arizona State Retirement	77,993	80,893	60,474	0
6123 Employee Health Insurance	63,059	69,065	70,727	0
6127 Mediflex Reimbursed Expense	3,500	3,975	4,435	0
6128 Defined Benefit- Ret Health	153,402	177,264	177,264	0
6138 Defined Contribution- Ret HRA	6,300	6,300	6,300	0
6142 Pre-medicare HRA Contribution	479,473	422,532	422,532	0
6148 LTD- ASRS	1,081	0	0	0

Fringe Benefits	832,719	808,152	780,645	0

6201 General Office Supplies	3,930	6,000	4,000	0
6514 Awards + Recognition	3,278	10,000	12,310	0
6520 Event/Reimbursement- M + E	0	5,000	5,000	0

Materials & Supplies	7,208	21,000	21,310	0

6629 Events/Promotions	200	0	0	0
6638 Contracted Temporary Labor	82	0	0	0
6656 Consultants	5,177	25,847	15,000	0
6657 Survey + Staking	0	20,000	38,000	0
6658 Engineering Design	19,780	0	0	0
6672 Contracted Services	1,407	1,000	1,000	0
6675 Software Purchases	207	0	0	0
6676 Training + Development	69-	0	0	0
6701 Cell Phone Charges	846	1,400	517	0
6716 Membership + Subs	2,930	4,600	4,600	0
6720 Freight, Moving + Towing	96	0	0	0
6755 Duplicating	75	100	250	0
6906 Equipment + Machine Rental	368	3,900	3,900	0
6996 Parking	0	0	822	0
6999 Misc. Fees + Services	981	1,700	1,000	0

Fees & Services	32,081	58,547	65,089	0

7056 Holiday Decorations	0	5,651	5,000	0

Other Contribution + Charges	0	5,651	5,000	0

7401 Training + Seminars	721	5,000	1,600	0
7403 Travel Expense	5,071	5,000	2,500	0
7404 Local Meetings	5,670	3,000	2,100	0

Travel & Other Expenses	11,463	13,000	6,200	0

7518 Computer Equipment	1,560	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

3210 Public Works - Admin

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Capital Outlays	1,560	0	0	0
8301 Technology Costs	115,396	198,078	199,329	0
8303 Vehicle Maintenance Cost	2,882	806	722	0
8304 Worker's Comp Claims	35,303	218,682	57,272	0
8307 Telephone Costs	5,495	10,868	10,937	0
8309 Support Services Charges	11,139	11,638	7,091	0
8313 Risk Management Charges	2,068-	6,550	4,699	0
8315 Interactivity Charges	4,778	4,748	4,748	0
8320 Interactivity Cr-General	1,295,685-	1,305,034-	1,305,034-	0
8324 Interactivity Cr-Support Serv	110,017-	114,640-	114,640-	0
Internal Service	1,232,778-	968,304-	1,134,876-	0
TOTAL ORGANIZATION	335,301	623,743	362,134	0
Salary & Wages	683,050	685,697	618,766	0
Fringe Benefits	832,719	808,152	780,645	0
Materials & Supplies	7,208	21,000	21,310	0
Fees & Services	32,081	58,547	65,089	0
Other Contribution + Charges	0	5,651	5,000	0
Travel & Other Expenses	11,463	13,000	6,200	0
Capital Outlays	1,560	0	0	0
Internal Service	1,232,778-	968,304-	1,134,876-	0
TOTAL ORGANIZATION	335,301	623,743	362,134	0

COST CENTER DETAIL EXPENDITURE REPORT

3221 Engineering - Admin

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	500,025	632,003	551,127	0
6012 Overtime	0	0	66	0
6013 Vacation Pay	35,159	0	51,332	0
6014 Sick Pay	12,949	0	13,582	0
6015 Holiday Pay	1,077	0	964	0
6017 Bilingual Pay	600	600	600	0
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Salary & Wages	549,810	632,603	617,671	0
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6120 Fica Taxes	39,366	45,197	43,869	0
6121 Arizona State Retirement	62,834	74,647	72,487	0
6123 Employee Health Insurance	83,700	120,253	103,991	0
6127 Mediflex Reimbursed Expense	3,125	4,543	5,982	0
6138 Defined Contribution- Ret HRA	6,300	4,200	4,200	0
6148 LTD- ASRS	886	0	0	0
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Fringe Benefits	196,211	248,840	230,529	0
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6201 General Office Supplies	15,492	10,000	15,000	0
6305 Uniform Allowance	429	500	500	0
6351 Minor Equipment	3,667	4,000	5,000	0
6370 Printing + Copier Supplies	304	500	500	0
6514 Awards + Recognition	34	200	200	0
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Materials & Supplies	19,926	15,200	21,200	0
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6638 Contracted Temporary Labor	21,813	0	25,810	0
6659 Testing	12	0	0	0
6672 Contracted Services	374	1,500	12,447	0
6675 Software Purchases	199	1,500	500	0
6701 Cell Phone Charges	9,437	14,000	10,000	0
6716 Membership + Subs	645	1,000	1,000	0
6720 Freight, Moving + Towing	96	0	0	0
6751 Advertising	1,332	500	200	0
6753 Outside Printing/Forms	0	1,511	500	0
6755 Duplicating	347	1,500	1,000	0
6854 Car Wash	160	500	500	0
6856 Equipment + Machinery Repair	0	1,000	500	0
6906 Equipment + Machine Rental	26,653	40,000	40,000	0
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Fees & Services	61,066	63,011	92,457	0
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7401 Training + Seminars	11,586	4,000	4,000	0
7403 Travel Expense	2,141	0	2,000	0
7404 Local Meetings	786	5,000	1,000	0
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Travel & Other Expenses	14,513	9,000	7,000	0
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8301 Technology Costs	60,313	65,180	65,592	0
8303 Vehicle Maintenance Cost	1,479	1,377	2,495	0
8306 Vehicle Fuel/Oil Costs	1,055	1,275	1,322	0
8307 Telephone Costs	5,800	5,960	5,998	0
8313 Risk Management Charges	5,500	210	151	0
8320 Interactivity Cr-General	1,128,861-	1,485,109-	1,485,109-	0
8324 Interactivity Cr-Support Serv	87,900-	91,301-	91,301-	0
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Internal Service	1,142,614-	1,502,408-	1,500,852-	0

COST CENTER DETAIL EXPENDITURE REPORT

3221 Engineering - Admin

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
TOTAL ORGANIZATION	301,088-	533,754-	531,995-	0
Salary & Wages	549,810	632,603	617,671	0
Fringe Benefits	196,211	248,840	230,529	0
Materials & Supplies	19,926	15,200	21,200	0
Fees & Services	61,066	63,011	92,457	0
Travel & Other Expenses	14,513	9,000	7,000	0
Internal Service	1,142,614-	1,502,408-	1,500,852-	0
TOTAL ORGANIZATION	301,088-	533,754-	531,995-	0

COST CENTER DETAIL EXPENDITURE REPORT

3222 Tech Services/Utilities

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	226,932	781,565	469,253	0
6011 Wages	0	0	21,450	0
6012 Overtime	34,564	0	566	0
6013 Vacation Pay	10,997	0	73,328	0
6014 Sick Pay	9,155	0	17,958	0
6015 Holiday Pay	1,519	0	1,836	0
6020 Event/Reimbursement- Labor	150,908-	0	0	0

Salary & Wages	132,259	781,565	584,391	0

6120 Fica Taxes	20,576	57,909	42,956	0
6121 Arizona State Retirement	32,370	92,319	63,741	0
6123 Employee Health Insurance	44,111	136,553	92,880	0
6127 Mediflex Reimbursed Expense	1,583	5,679	5,614	0
6138 Defined Contribution- Ret HRA	4,550	4,200	23,975	0
6148 LTD- ASRS	443	0	0	0

Fringe Benefits	103,634	296,660	229,166	0

6201 General Office Supplies	178	0	0	0
6305 Uniform Allowance	1,517	1,400	1,507	0
6350 Hand Tools	13	0	0	0
6351 Minor Equipment	0	1,000	3,472	0
6366 Paint, Thinner, Etc.	0	0	159	0
6416 Comm. Parts - Telephone	0	280	200	0
6420 Operating + Maint. Supplies	406	500	500	0
6505 Books + Publications	0	300	150	0
6514 Awards + Recognition	0	200	100	0

Materials & Supplies	2,115	3,680	6,088	0

6656 Consultants	0	0	13	0
6659 Testing	423	0	0	0
6672 Contracted Services	2,380	4,900	100,000	0
6675 Software Purchases	0	725	200	0
6701 Cell Phone Charges	5,722	2,000	1,000	0
6716 Membership + Subs	0	400	2,625	0
6753 Outside Printing/Forms	0	400	200	0
6755 Duplicating	314	400	100	0

Fees & Services	8,839	8,825	104,138	0

7401 Training + Seminars	1,480	4,500	2,000	0
7403 Travel Expense	0	0	1,338	0

Travel & Other Expenses	1,480	4,500	3,338	0

7518 Computer Equipment	0	2,500	2,500	0

Capital Outlays	0	2,500	2,500	0

8301 Technology Costs	37,179	48,920	49,229	0
8303 Vehicle Maintenance Cost	5,954	5,654	5,461	0
8306 Vehicle Fuel/Oil Costs	4,271	5,063	3,807	0
8307 Telephone Costs	1,832	2,103	2,116	0
8308 Eq Maint Cap Outlay Cost	0	32,000	32,000	0
8324 Interactivity Cr-Support Serv	56,470-	440,121-	440,121-	0

COST CENTER DETAIL EXPENDITURE REPORT

3222 Tech Services/Utilities

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Internal Service	7,233-	346,381-	347,508-	0
TOTAL ORGANIZATION	241,093	751,349	582,113	0
Salary & Wages	132,259	781,565	584,391	0
Fringe Benefits	103,634	296,660	229,166	0
Materials & Supplies	2,115	3,680	6,088	0
Fees & Services	8,839	8,825	104,138	0
Travel & Other Expenses	1,480	4,500	3,338	0
Capital Outlays	0	2,500	2,500	0
Internal Service	7,233-	346,381-	347,508-	0
TOTAL ORGANIZATION	241,093	751,349	582,113	0

COST CENTER DETAIL EXPENDITURE REPORT

3223 CIP Design

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	772,285	644,348	562,051	0
6012 Overtime	15,138	0	0	0
6013 Vacation Pay	58,220	0	12,037	0
6014 Sick Pay	37,673	0	6,552	0
6015 Holiday Pay	1,499	0	729	0
Salary & Wages	884,817	644,348	581,369	0
6120 Fica Taxes	64,610	48,015	44,076	0
6121 Arizona State Retirement	101,155	75,853	68,370	0
6123 Employee Health Insurance	149,208	98,687	60,020	0
6127 Mediflex Reimbursed Expense	5,400	3,974	4,987	0
6138 Defined Contribution- Ret HRA	20,300	6,300	2,100	0
6148 LTD- ASRS	1,445	0	0	0
Fringe Benefits	342,118	232,829	179,553	0
6201 General Office Supplies	44	0	0	0
6305 Uniform Allowance	3,137	2,275	0	0
6350 Hand Tools	54	0	0	0
6351 Minor Equipment	70	500	11,690	0
6401 Building Materials	621	0	100	0
6420 Operating + Maint. Supplies	1,209	500	200	0
6505 Books + Publications	0	200	100	0
6514 Awards + Recognition	0	200	100	0
Materials & Supplies	5,136	3,675	12,190	0
6672 Contracted Services	21,661	0	2,000	0
6675 Software Purchases	225	1,000	500	0
6701 Cell Phone Charges	988	2,000	1,000	0
6716 Membership + Subs	2,024	500	200	0
6755 Duplicating	20	0	0	0
6854 Car Wash	0	100	100	0
6856 Equipment + Machinery Repair	0	1,000	500	0
Fees & Services	24,917	4,600	4,300	0
7401 Training + Seminars	3,072	4,000	4,000	0
7403 Travel Expense	5,482	5,000	2,500	0
7404 Local Meetings	0	200	200	0
Travel & Other Expenses	8,554	9,200	6,700	0
8301 Technology Costs	68,160	100,358	100,992	0
8303 Vehicle Maintenance Cost	6,686	6,858	10,513	0
8306 Vehicle Fuel/Oil Costs	2,102	2,844	2,333	0
8307 Telephone Costs	3,358	3,856	3,880	0
8324 Interactivity Cr-Support Serv	433,242-	409,473-	409,473-	0
Internal Service	352,935-	295,557-	291,755-	0
TOTAL ORGANIZATION	912,607	599,095	492,357	0
Salary & Wages	884,817	644,348	581,369	0

COST CENTER DETAIL EXPENDITURE REPORT

3223 CIP Design

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Fringe Benefits	342,118	232,829	179,553	0
Materials & Supplies	5,136	3,675	12,190	0
Fees & Services	24,917	4,600	4,300	0
Travel & Other Expenses	8,554	9,200	6,700	0
Internal Service	352,935-	295,557-	291,755-	0
TOTAL ORGANIZATION	912,607	599,095	492,357	0

COST CENTER DETAIL EXPENDITURE REPORT

3225 CIP Construction

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	331,895	638,691	497,417	0
6011 Wages	9,769	0	1,609	0
6013 Vacation Pay	26,667	0	57,218	0
6014 Sick Pay	16,695	0	23,668	0
6015 Holiday Pay	863	0	3,340	0
Salary & Wages	385,890	638,691	583,252	0
6120 Fica Taxes	28,537	46,006	42,237	0
6121 Arizona State Retirement	42,975	74,784	68,553	0
6123 Employee Health Insurance	45,653	126,593	115,100	0
6126 Long Term Disability	740	0	0	0
6127 Mediflex Reimbursed Expense	2,375	4,543	5,489	0
6138 Defined Contribution- Ret HRA	15,400	17,675	2,100	0
6145 ACR- ASRS	859	0	0	0
6148 LTD- ASRS	600	0	0	0
Fringe Benefits	137,138	269,601	233,479	0
6201 General Office Supplies	65	0	0	0
6301 Film + Recording Supplies	0	1,000	500	0
6305 Uniform Allowance	853	1,000	3,163	0
6350 Hand Tools	11	2,000	500	0
6351 Minor Equipment	172	1,000	1,000	0
6370 Printing + Copier Supplies	0	1,000	200	0
6420 Operating + Maint. Supplies	1,119	500	1,000	0
6599 Miscellaneous Supplies	259	0	0	0
Materials & Supplies	2,478	6,500	6,363	0
6616 CAP Water	197	0	0	0
6672 Contracted Services	94	2,000	1,000	0
6675 Software Purchases	0	2,000	1,000	0
6683 Software Maintenance	1,287	1,000	1,287	0
6701 Cell Phone Charges	861	0	539	0
6704 Postage	66	0	0	0
6716 Membership + Subs	3,946	500	500	0
6751 Advertising	0	500	500	0
6753 Outside Printing/Forms	0	500	200	0
6755 Duplicating	56	0	0	0
6797 Construction Management	0	0	204	0
6854 Car Wash	5	0	30	0
6856 Equipment + Machinery Repair	0	1,500	750	0
6906 Equipment + Machine Rental	0	776	500	0
Fees & Services	6,512	8,776	6,510	0
7401 Training + Seminars	87	5,000	5,000	0
7403 Travel Expense	0	4,000	3,000	0
Travel & Other Expenses	87	9,000	8,000	0
7511 Other Equipment	1,541	0	0	0
Capital Outlays	1,541	0	0	0
8301 Technology Costs	27,541	23,214	23,361	0

COST CENTER DETAIL EXPENDITURE REPORT

3225 CIP Construction

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
8303 Vehicle Maintenance Cost	1,551	928	232	0
8306 Vehicle Fuel/Oil Costs	1,066	1,326	1,044	0
8307 Telephone Costs	3,053	3,155	3,175	0
8324 Interactivity Cr-Support Serv	291,865-	332,959-	332,959-	0

Internal Service	258,654-	304,336-	305,147-	0

TOTAL ORGANIZATION	274,992	628,232	532,457	0
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Salary & Wages	385,890	638,691	583,252	0
Fringe Benefits	137,138	269,601	233,479	0
Materials & Supplies	2,478	6,500	6,363	0
Fees & Services	6,512	8,776	6,510	0
Travel & Other Expenses	87	9,000	8,000	0
Capital Outlays	1,541	0	0	0
Internal Service	258,654-	304,336-	305,147-	0

TOTAL ORGANIZATION	274,992	628,232	532,457	0
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COST CENTER DETAIL EXPENDITURE REPORT

3226 Energy Management

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	70,602	96,208	77,869	0
6011 Wages	3,207	0	3,838	0
6013 Vacation Pay	7,213	0	15,989	0
6014 Sick Pay	4,250	0	1,981	0
Salary & Wages	85,272	96,208	99,677	0
6120 Fica Taxes	5,883	6,759	6,942	0
6121 Arizona State Retirement	9,379	11,352	11,320	0
6123 Employee Health Insurance	15,577	17,380	17,626	0
6127 Mediflex Reimbursed Expense	500	568	783	0
6138 Defined Contribution- Ret HRA	2,100	0	0	0
6148 LTD- ASRS	151	0	0	0
Fringe Benefits	33,591	36,059	36,671	0
6353 Energy Conservation Program	0	3,000	3,000	0
6514 Awards + Recognition	272	0	0	0
Materials & Supplies	272	3,000	3,000	0
6656 Consultants	0	15,000	15,000	0
6683 Software Maintenance	0	20,000	20,000	0
6716 Membership + Subs	1,750	1,000	1,000	0
6726 Industrial Grants	1,750	0	0	0
6755 Duplicating	0	0	89	0
6999 Misc. Fees + Services	13	0	0	0
Fees & Services	3,513	36,000	36,089	0
7401 Training + Seminars	110	750	750	0
7403 Travel Expense	371	750	750	0
7404 Local Meetings	291	0	0	0
Travel & Other Expenses	772	1,500	1,500	0
8301 Technology Costs	0	2,428	2,443	0
8307 Telephone Costs	0	351	353	0
8320 Interactivity Cr-General	80,504-	86,084-	86,084-	0
Internal Service	80,504-	83,305-	83,288-	0
TOTAL ORGANIZATION	42,915	89,462	93,649	0
Salary & Wages	85,272	96,208	99,677	0
Fringe Benefits	33,591	36,059	36,671	0
Materials & Supplies	272	3,000	3,000	0
Fees & Services	3,513	36,000	36,089	0
Travel & Other Expenses	772	1,500	1,500	0
Internal Service	80,504-	83,305-	83,288-	0
TOTAL ORGANIZATION	42,915	89,462	93,649	0

COST CENTER DETAIL EXPENDITURE REPORT

3232 Field Operations - Admin

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	289,491	324,718	0	0
6013 Vacation Pay	16,725	0	0	0
6014 Sick Pay	5,510	0	0	0
6015 Holiday Pay	914	0	0	0
Salary & Wages	312,640	324,718	0	0
6120 Fica Taxes	23,334	24,060	0	0
6121 Arizona State Retirement	35,665	38,317	0	0
6123 Employee Health Insurance	26,007	29,908	0	0
6127 Mediflex Reimbursed Expense	1,500	1,703	0	0
6138 Defined Contribution- Ret HRA	2,100	2,100	0	0
6148 LTD- ASRS	508	0	0	0
Fringe Benefits	89,114	96,088	0	0
6201 General Office Supplies	599	0	0	0
6305 Uniform Allowance	0	0	140	0
6416 Comm. Parts - Telephone	712	0	0	0
6551 Misc Event Supplies	2	0	0	0
Materials & Supplies	1,313	0	140	0
6672 Contracted Services	300	0	104	0
6701 Cell Phone Charges	216	0	0	0
6716 Membership + Subs	746	0	0	0
6751 Advertising	88	0	0	0
6994 ProCard Disputed Items	297	0	0	0
Fees & Services	1,647	0	104	0
7403 Travel Expense	2,617	0	747	0
Travel & Other Expenses	2,617	0	747	0
7527 Office Furniture	3,544	0	0	0
Capital Outlays	3,544	0	0	0
8301 Technology Costs	153,700	163,053	164,083	0
8305 Communications Costs	281	0	0	0
8307 Telephone Costs	3,053	701	705	0
8324 Interactivity Cr-Support Serv	280,478-	208,579-	136,665-	0
Internal Service	123,444-	44,825-	28,123	0
TOTAL ORGANIZATION	287,431	375,981	29,114	0
Salary & Wages	312,640	324,718	0	0
Fringe Benefits	89,114	96,088	0	0
Materials & Supplies	1,313	0	140	0
Fees & Services	1,647	0	104	0
Travel & Other Expenses	2,617	0	747	0
Capital Outlays	3,544	0	0	0
Internal Service	123,444-	44,825-	28,123	0

COST CENTER DETAIL EXPENDITURE REPORT

3232 Field Operations - Admin

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

TOTAL ORGANIZATION

287,431	375,981	29,114	0
=====			

COST CENTER DETAIL EXPENDITURE REPORT

3261 Fleet Services

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	227,907	398,623	155,448	0
6011 Wages	0	27,030	0	0
6013 Vacation Pay	34,765	0	15,469	0
6014 Sick Pay	34,559	0	3,525	0
6015 Holiday Pay	738	0	377	0
Salary & Wages	297,969	425,653	174,819	0
6120 Fica Taxes	22,354	32,595	12,660	0
6121 Arizona State Retirement	32,127	47,038	20,611	0
6123 Employee Health Insurance	49,592	73,495	31,257	0
6126 Long Term Disability	6,697	0	0	0
6127 Mediflex Reimbursed Expense	2,250	3,407	1,614	0
6138 Defined Contribution- Ret HRA	32,290	2,100	2,100	0
6148 LTD- ASRS	457	0	0	0
Fringe Benefits	145,768	158,635	68,242	0
6201 General Office Supplies	1,822	750	1,500	0
6305 Uniform Allowance	339	0	0	0
6351 Minor Equipment	41,572	88,100	47,900	0
6370 Printing + Copier Supplies	15	0	0	0
6420 Operating + Maint. Supplies	0	0	116	0
Materials & Supplies	43,748	88,850	49,516	0
6662 Recruitment	105	0	0	0
6672 Contracted Services	50	0	0	0
6701 Cell Phone Charges	480	0	320	0
6716 Membership + Subs	33,678	8,000	34,979	0
6755 Duplicating	0	0	17	0
6906 Equipment + Machine Rental	501	720	2,950	0
6999 Misc. Fees + Services	10,318	100	310	0
Fees & Services	45,132	8,820	38,576	0
7401 Training + Seminars	0	0	2,600	0
7403 Travel Expense	0	500	4,500	0
7404 Local Meetings	70	500	500	0
Travel & Other Expenses	70	1,000	7,600	0
7507 Lawn + Turf Equipment	219,320	287,559	175,072	0
7508 Motor Vehicles	2,950,773	2,330,476	2,213,647	0
7509 Heavy Equipment	0	92,700	0	0
7511 Other Equipment	141,467	184,000	114,000	0
7527 Office Furniture	344	0	0	0
Capital Outlays	3,311,904	2,894,735	2,502,719	0
8303 Vehicle Maintenance Cost	40,141	0	0	0
8306 Vehicle Fuel/Oil Costs	8,140	0	7,658	0
8308 Eq Maint Cap Outlay Cost	58,647	0	0	0
8320 Interactivity Cr-General	3,951,520-	3,577,693-	2,849,130-	0
Internal Service	3,844,592-	3,577,693-	2,841,472-	0

COST CENTER DETAIL EXPENDITURE REPORT

3261 Fleet Services

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
TOTAL ORGANIZATION	0	0	0	0
=====				
Salary & Wages	297,969	425,653	174,819	0
Fringe Benefits	145,768	158,635	68,242	0
Materials & Supplies	43,748	88,850	49,516	0
Fees & Services	45,132	8,820	38,576	0
Travel & Other Expenses	70	1,000	7,600	0
Capital Outlays	3,311,904	2,894,735	2,502,719	0
Internal Service	3,844,592-	3,577,693-	2,841,472-	0

TOTAL ORGANIZATION	0	0	0	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

3262 Fleet Services Maintenance

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	1,188,256	1,472,544	1,094,603	0
6011 Wages	7,880	0	0	0
6012 Overtime	33,681	5,308	35,344	0
6013 Vacation Pay	91,000	0	93,890	0
6014 Sick Pay	59,338	0	48,263	0
6015 Holiday Pay	6,662	15,246	7,732	0
Salary & Wages	1,386,816	1,493,098	1,279,832	0
6120 Fica Taxes	101,246	109,088	93,304	0
6121 Arizona State Retirement	164,275	176,235	161,823	0
6123 Employee Health Insurance	262,301	311,471	253,523	0
6127 Mediflex Reimbursed Expense	12,372	14,763	17,378	0
6138 Defined Contribution- Ret HRA	57,050	16,800	10,500	0
6148 LTD- ASRS	2,240	0	0	0
Fringe Benefits	599,484	628,357	536,528	0
6201 General Office Supplies	2,677	600	52	0
6305 Uniform Allowance	2,777	2,500	2,100	0
6310 Chemical Supplies	3,173	2,500	650	0
6340 Gasoline + Diesel Fuels	1,588,582	1,783,840	1,750,000	0
6342 Oil + Lubricants	68,573	51,000	48,000	0
6343 Compressed Natural Gas	0	191,000	160,000	0
6344 Propane Gas	500	0	1,644	0
6350 Hand Tools	7,118	7,000	7,000	0
6351 Minor Equipment	6,499	12,500	12,500	0
6352 Mechanic Tool Allowance	10,845	11,000	11,000	0
6356 Shop Supplies	54,436	32,000	3,232	0
6410 Motor Vehicle Parts	1,223,454	1,229,537	1,100,000	0
6420 Operating + Maint. Supplies	816	2,800	451	0
6510 Food + Beverage Supplies	300	0	0	0
6513 First Aid Supplies	3,104	1,800	2,014	0
6514 Awards + Recognition	904	0	0	0
6599 Miscellaneous Supplies	0	0	1,160	0
Materials & Supplies	2,973,759	3,328,077	3,099,803	0
6606 Environmental Permits	200	0	0	0
6638 Contracted Temporary Labor	97,355	22,000	57,000	0
6644 City of Phx- Regional Services	0	0	54	0
6672 Contracted Services	290,418	106,104	337,740	0
6675 Software Purchases	0	0	13,430	0
6683 Software Maintenance	0	31,000	31,000	0
6693 Laundry Uniforms + Towel	16,681	11,580	44,208	0
6701 Cell Phone Charges	1,574	1,130	1,495	0
6703 Building + Structure Maint.	0	0	15,355	0
6716 Membership + Subs	4,092	0	0	0
6720 Freight, Moving + Towing	20,955	14,000	28,364	0
6737 Market Research/Surveys	35	0	0	0
6750 Fleet Parts Management Fee	0	132,000	145,000	0
6755 Duplicating	558	0	988	0
6832 Restitution Reimbursment	53,760-	0	39,471-	0
6840 Auto Collision Repair	173,264	40,000	128,680	0
6856 Equipment + Machinery Repair	13,750	6,000	2,000	0
6999 Misc. Fees + Services	3,449	1,063	1,063	0

COST CENTER DETAIL EXPENDITURE REPORT

3262 Fleet Services Maintenance

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Fees & Services	568,572	364,877	766,906	0
7401 Training + Seminars	0	25,100	25,100	0
7403 Travel Expense	6,123	600	0	0
Travel & Other Expenses	6,123	25,700	25,100	0
7518 Computer Equipment	1,667	0	0	0
7527 Office Furniture	2,940	0	0	0
Capital Outlays	4,607	0	0	0
8303 Vehicle Maintenance Cost	187,497	0	0	0
8306 Vehicle Fuel/Oil Costs	6,755	0	7,050	0
8308 Eq Maint Cap Outlay Cost	5,664	0	0	0
8320 Interactivity Cr-General	5,739,277-	5,840,109-	5,715,219-	0
Internal Service	5,539,360-	5,840,109-	5,708,169-	0
TOTAL ORGANIZATION	0	0	0	0
Salary & Wages	1,386,816	1,493,098	1,279,832	0
Fringe Benefits	599,484	628,357	536,528	0
Materials & Supplies	2,973,759	3,328,077	3,099,803	0
Fees & Services	568,572	364,877	766,906	0
Travel & Other Expenses	6,123	25,700	25,100	0
Capital Outlays	4,607	0	0	0
Internal Service	5,539,360-	5,840,109-	5,708,169-	0
TOTAL ORGANIZATION	0	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

3290 Service Line Protection

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6515 Image and Collateral	0	11,000	11,000	0
Materials & Supplies	0	11,000	11,000	0
6638 Contracted Temporary Labor	0	0	17,970	0
6672 Contracted Services	774,462	435,000	435,000	0
6755 Duplicating	168	0	315	0
6756 Plumbing Services	0	0	163	0
6992 Bad Debt Expense	19	0	100	0
6999 Misc. Fees + Services	5,215	0	5,000	0
Fees & Services	779,863	435,000	458,548	0
TOTAL ORGANIZATION	779,863	446,000	469,548	0
Materials & Supplies	0	11,000	11,000	0
Fees & Services	779,863	435,000	458,548	0
TOTAL ORGANIZATION	779,863	446,000	469,548	0

City of Tempe

BD080

06/27/2019

COST CENTER DETAIL EXPENDITURE REPORT

<u>3215 Butte Restoration (O)</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6656 Consultants	2,800	0	0	0
6999 Misc. Fees + Services	0	108,964	6	0
Fees & Services	2,800	108,964	6	0
TOTAL ORGANIZATION	2,800	108,964	6	0
=====				
Fees & Services	2,800	108,964	6	0
TOTAL ORGANIZATION	2,800	108,964	6	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4450 Evelyn Hallman Park Donations

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0 1,860 1,860 0

Fees & Services

0 1,860 1,860 0

TOTAL ORGANIZATION

0 1,860 1,860 0

Fees & Services

0 1,860 1,860 0

TOTAL ORGANIZATION

0 1,860 1,860 0

COST CENTER DETAIL EXPENDITURE REPORT

4650 Arizona Forestry Grant (S)

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

198-

12,796

0

0

Fees & Services

198-

12,796

0

0

TOTAL ORGANIZATION

198-

12,796

0

0

Fees & Services

198-

12,796

0

0

TOTAL ORGANIZATION

198-

12,796

0

0

COST CENTER DETAIL EXPENDITURE REPORT

4650 Community Resilience Grant

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

0

500

0

Fees & Services

0

0

500

0

TOTAL ORGANIZATION

0

0

500

0

Fees & Services

0

0

500

0

TOTAL ORGANIZATION

0

0

500

0

COST CENTER DETAIL EXPENDITURE REPORT

4650 Urban Forestry-Treesfor Temp

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6315 Landscaping Supplies	4,315	0	0	0
6551 Misc Event Supplies	669	0	0	0
Materials & Supplies	4,984	0	0	0
6672 Contracted Services	30,397	0	0	0
6755 Duplicating	418	0	0	0
6999 Misc. Fees + Services	0	63,784	16,476	0
Fees & Services	30,816	63,784	16,476	0
7511 Other Equipment	5,855	0	0	0
Capital Outlays	5,855	0	0	0
TOTAL ORGANIZATION	41,655	63,784	16,476	0
Materials & Supplies	4,984	0	0	0
Fees & Services	30,816	63,784	16,476	0
Capital Outlays	5,855	0	0	0
TOTAL ORGANIZATION	41,655	63,784	16,476	0

COST CENTER DETAIL EXPENDITURE REPORT

4650AZ History Museum Lighting Imp

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0 100,000 88,749 0

Fees & Services

0 100,000 88,749 0

TOTAL ORGANIZATION

0 100,000 88,749 0

Fees & Services

0 100,000 88,749 0

TOTAL ORGANIZATION

0 100,000 88,749 0

COST CENTER DETAIL EXPENDITURE REPORT

4650 Misc Tree + Shade Grants

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

0

2,000

0

Fees & Services

0

0

2,000

0

TOTAL ORGANIZATION

0

0

2,000

0

Fees & Services

0

0

2,000

0

TOTAL ORGANIZATION

0

0

2,000

0

City of Tempe

BD08D FS910PRD
2020 FINAL

DEPARTMENTAL SUMMARY ALL FUNDS

06/27/2019
Page 17

	17/18 <u>Actual</u>	18/19 <u>Budget</u>	18/19 <u>Revised</u>	19/20 <u>Budget</u>
<u>Municipal Utilities</u>				
6010 Salaries	10,204,669	13,178,541	10,479,414	15,971,228
6011 Wages	119,350	1,243	281,386	29,150
6012 Overtime	579,556	477,072	587,546	501,336
6013 Vacation Pay	897,242	0	827,983	0
6014 Sick Pay	454,877	0	388,243	0
6015 Holiday Pay	133,688	148,194	147,515	168,509
6017 Bilingual Pay	17,899	18,300	16,800	16,800
6098 Economic Adj-Prsnl Svcs	0	294,061-	0	302,490-
Salary & Wages	12,407,281	13,529,289	12,728,887	16,384,533
6120 Fica Taxes	912,237	1,011,056	932,366	1,223,278
6121 Arizona State Retirement	1,382,153	1,629,054	1,471,526	2,077,508
6123 Employee Health Insurance	2,018,802	2,568,904	2,227,885	3,066,401
6124 Pub. Safety Retirement- Fire	0	12,830	0	0
6126 Long Term Disability	27,704	0	0	0
6127 Mediflex Reimbursed Expense	92,704	118,647	143,691	138,224
6128 Defined Benefit- Ret Health	119,190	139,278	139,278	229,377
6138 Defined Contribution- Ret HRA	349,004	231,000	212,100	221,482
6142 Pre-medicare HRA Contribution	746,592	967,050	967,050	1,053,312
6145 ACR- ASRS	12,944	0	0	0
6148 LTD- ASRS	19,434	0	0	0
6152 ASRS- DC Interest + Late Fees	1	0	0	0
Fringe Benefits	5,680,764	6,677,819	6,093,896	8,009,582
6201 General Office Supplies	63,199	59,158	84,957	64,872
6204 Solid Waste Containers	472,770	445,000	428,757	520,318
6305 Uniform Allowance	59,505	78,675	61,417	83,235
6306 Education Supplies	35	1,000	901	1,000
6309 Batteries	130	0	194	0
6310 Chemical Supplies	3,198,846	2,237,650	3,212,253	2,240,150
6313 Lab Supplies	276,623	254,500	254,500	254,500
6315 Landscaping Supplies	11,692	8,000	10,608	7,000
6316 Composting Expenses	73,812	0	114,886	0
6339 Hazardous Material Supplies	2,204	450	235	450
6340 Gasoline + Diesel Fuels	1,004	8,000	6,908	1,814,000
6342 Oil + Lubricants	1,602	1,000	4,423	50,500
6343 Compressed Natural Gas	0	0	0	170,000
6344 Propane Gas	891	0	608	0
6345 Fats, Oil + Grease	190,584	200,000	216,756	200,000
6350 Hand Tools	11,323	12,000	20,356	20,313
6351 Minor Equipment	115,216	80,450	76,527	126,850
6352 Mechanic Tool Allowance	0	0	0	11,000
6356 Shop Supplies	31,350	950	14,875	4,950
6366 Paint, Thinner, Etc.	1,029	8,323	911	8,323
6370 Printing + Copier Supplies	44	0	185	500
6401 Building Materials	1,379	0	607	0
6403 Plumbing Materials	2,332	0	537	0
6405 Refrigeration Supplies	3,862	0	0	0
6406 Electrical Supplies	9,957	9,000	9,577	9,000
6410 Motor Vehicle Parts	0	0	96	1,150,000
6415 Communication Equip Part	6,668	0	3,920	0
6416 Comm. Parts - Telephone	4,991	280	712	280
6420 Operating + Maint. Supplies	998,166	1,476,541	848,484	1,386,127
6425 Custodial Supplies	0	0	215	0
6430 Street Repair Materials	18,714	20,000	18,498	20,000

<u>Municipal Utilities</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6432 Alley Repair Materials	27,053	0	0	0
6505 Books + Publications	1,168	3,750	405	3,750
6510 Food + Beverage Supplies	78	0	346	0
6513 First Aid Supplies	4,827	1,200	3,107	3,214
6514 Awards + Recognition	8,377	10,000	2,815	15,000
6520 Event/Reimbursement- M + E	34,519-	0	31,020-	5,000
6551 Misc Event Supplies	1,306	0	126	0
6552 Other Equipment + Supplies	316,707	10,000	19,093	10,900
6599 Miscellaneous Supplies	2,943	3,892	8,830	11,288

Materials & Supplies	5,885,869	4,929,819	5,396,605	8,192,520

6601 Conservation Rebate	110,163	120,000	112,356	120,000
6604 Electricity- Audit	1,769,550	1,997,412	1,907,606	2,012,192
6605 Electricity	425,952	574,800	243,496	574,850
6606 Environmental Permits	49,943	100,000	59,880	100,000
6608 Sludge Disposal	397,793	335,000	380,680	335,000
6609 Water, Refuse + Sewer	97,651	120,700	102,857	120,700
6613 ADWR Municipality Fees	0	0	2,200	3,000
6614 Neighbor Helping Neighbors(SW)	1,800	0	1,800	0
6615 SRP Water	762,614	954,000	932,215	974,000
6616 CAP Water	920,379	1,120,000	987,960	1,120,000
6625 Security	0	0	572	0
6627 Bike Advisory Committee	1,162	0	0	0
6629 Events/Promotions	2,437	0	6,999	7,300
6630 Media Relations	33,445	0	14,068	0
6631 Public Involvement	307	0	0	0
6637 Abatement	1,830	0	230	0
6638 Contracted Temporary Labor	330,691	0	330,882	87,947
6645 Recycling Processing	189,769	0	60,003	0
6653 On-line Information Svc	91	0	0	0
6656 Consultants	5,872	200,000	16,288	212,924
6657 Survey + Staking	0	0	0	20,000
6659 Testing	269,215	386,000	315,000	386,000
6660 Haz Waste Disposal City Bldgs	75,618	10,000	43,494	10,000
6668 Legal Fees	133	1,750	0	1,750
6671 Landscape Maint. Contract	181,887	110,000	199,796	110,000
6672 Contracted Services	2,251,252	2,380,892	2,078,988	2,534,665
6673 Landfill Usage Charges	2,689,350	2,825,000	2,789,531	2,975,000
6675 Software Purchases	150,627	400,665	404,244	137,812
6676 Training + Development	4,775	0	588	0
6677 Hazardous Waste Disposal	229,904	215,005	183,234	215,005
6683 Software Maintenance	169,424	314,196	303,760	401,350
6687 Recycling Outreach	23,295	97,957	5,828	0
6690 Medical-Physical Exams	120	240	120	240
6693 Laundry Uniforms + Towel	0	0	0	44,208
6694 Interpreters	140	0	0	0
6696 Equestrian Services	13	0	0	0
6698 WW Plant-Regional Op Exp	3,957,829	5,825,536	5,750,000	6,000,302
6701 Cell Phone Charges	64,737	66,448	70,419	71,484
6702 Telecommunication Services	772	1,000	1,074	1,000
6703 Building + Structure Maint.	26	0	0	0
6704 Postage	0	0	1,149	0
6705 Equipment Maintenance	192	0	64	0
6714 Telecom Signals - Exclusion	0	0	7	0
6716 Membership + Subs	220,135	223,600	190,621	231,965
6717 Assessments	649	0	0	0

City of Tempe

BD08D FS910PRD
2020 FINAL

DEPARTMENTAL SUMMARY ALL FUNDS

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<u>Municipal Utilities</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6720 Freight, Moving + Towing	0	0	0	28,364
6721 Multifamily Rebates	1,227	40,000	7,719	40,000
6722 Personalized Home Water Report	0	10,000	0	10,000
6723 Indust/Comm Landscape Rebate	0	40,000	15,362	40,000
6724 Neighborhood Grants	17,908	34,173	15,000	34,173
6726 Industrial Grants	0	60,000	2,000	60,000
6750 Fleet Parts Management Fee	0	0	0	145,000
6751 Advertising	47,959	21,800	27,221	128,247
6753 Outside Printing/Forms	24	0	36	0
6755 Duplicating	6,109	3,350	1,038	4,800
6802 Property Insurance Premium	55,561	80,500	46,534	80,500
6832 Restitution Reimbursement	20,634-	0	14,208-	0
6840 Auto Collision Repair	0	0	0	40,000
6854 Car Wash	495	0	0	0
6856 Equipment + Machinery Repair	45,334	49,000	35,650	55,000
6857 Demolition	285	0	0	0
6906 Equipment + Machine Rental	30,423	28,854	41,216	30,474
6913 Radio Refresh	0	0	308	0
6990 Taxes + Licenses	12,664	17,695	5,286	17,695
6992 Bad Debt Expense	48,937	24,420	37,819	24,420
6994 ProCard Disputed Items	140-	0	0	0
6999 Misc. Fees + Services	43,644	423,404	244,367	122,513
Fees & Services	15,681,337	19,213,397	17,963,357	19,669,880
7090 Special Projects	0	60,000	0	60,000
7092 Ironman	0	1,000	0	1,000
Other Contribution + Charges	0	61,000	0	61,000
7401 Training + Seminars	68,088	89,241	90,038	107,991
7403 Travel Expense	58,708	5,000	38,958	12,500
7404 Local Meetings	2,658	7,500	5,597	9,500
Travel & Other Expenses	129,454	101,741	134,593	129,991
7506 Office Equipment	417	0	0	3,000
7507 Lawn + Turf Equipment	0	0	0	70,487
7508 Motor Vehicles	246,047	816,902	816,902	3,220,438
7509 Heavy Equipment	901,295	4,191,669	243,777	3,408,663
7511 Other Equipment	45,766	151,228	74,963	442,835
7516 Water Meters, Boxes + Fittings	588	0	0	0
7518 Computer Equipment	57,656	2,500	2,500	3,080
7527 Office Furniture	14,547	0	0	0
Capital Outlays	1,266,317	5,162,299	1,138,142	7,148,503
8171 W/WW Inventory Purchases	611,391	0	0	0
8173 W/WW Inventory Issues	534,651-	0	0	0
8175 W/WW Inventory Freight	17	0	0	0
8176 W/WW Inventory Sales Tax	1,395	0	0	0
Inventory	78,152	0	0	0
8301 Technology Costs	1,308,587	1,356,207	1,364,773	1,645,387
8303 Vehicle Maintenance Cost	2,539,026	2,432,776	2,356,352	2,462,454
8304 Worker's Comp Claims	175,032	187,038	134,266	272,695

<u>Municipal Utilities</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
8305 Communications Costs	44,040	0	0	0
8306 Vehicle Fuel/Oil Costs	517,908	831,083	604,285	635,599
8307 Telephone Costs	73,878	81,685	82,202	89,290
8308 Eq Maint Cap Outlay Cost	35,979	0	0	0
8309 Support Services Charges	2,093,946	2,554,579	2,553,557	2,718,425
8313 Risk Management Charges	548,624	896,026	766,193	779,184
8315 Interactivity Charges	4,828,206	5,029,234	5,029,234	5,243,810
8320 Interactivity Cr-General	53,320-	57,023-	57,023-	10,219,126-
8321 Interactivity Cr-Labor	30,000-	109,000-	109,000-	109,000-
8324 Interactivity Cr-Support Serv	0	0	0	325,653-
Internal Service	12,081,907	13,202,605	12,724,839	3,193,065
8552 Interfund Transfer To	294,750	494,750	494,750	494,750
8555 Reimbursement	495,558-	451,291-	451,291-	450,306-
8556 Loan Repayment	87,390	90,384	90,384	90,384
Transfers	113,419-	133,843	133,843	134,828
TOTAL DEPARTMENT	53,097,663	63,011,812	56,314,162	62,923,902
Salary & Wages	12,407,281	13,529,289	12,728,887	16,384,533
Fringe Benefits	5,680,764	6,677,819	6,093,896	8,009,582
Materials & Supplies	5,885,869	4,929,819	5,396,605	8,192,520
Fees & Services	15,681,337	19,213,397	17,963,357	19,669,880
Other Contribution + Charges	0	61,000	0	61,000
Travel & Other Expenses	129,454	101,741	134,593	129,991
Capital Outlays	1,266,317	5,162,299	1,138,142	7,148,503
Inventory	78,152	0	0	0
Internal Service	12,081,907	13,202,605	12,724,839	3,193,065
Transfers	113,419-	133,843	133,843	134,828
TOTAL DEPARTMENT	53,097,663	63,011,812	56,314,162	62,923,902

<u>Municipal Utilities</u>	17/18	18/19	18/19	19/20
Municipal Utils-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	0	0	0	2,228,433
6011 Wages	0	0	0	27,868
6012 Overtime	0	0	0	5,473
6015 Holiday Pay	0	0	0	15,719

Salary & Wages	0	0	0	2,277,493

6120 Fica Taxes	0	0	0	167,599
6121 Arizona State Retirement	0	0	0	279,682
6123 Employee Health Insurance	0	0	0	449,720
6127 Mediflex Reimbursed Expense	0	0	0	20,310
6128 Defined Benefit- Ret Health	0	0	0	83,223
6138 Defined Contribution- Ret HRA	0	0	0	15,036
6142 Pre-medicare HRA Contribution	0	0	0	186,960

Fringe Benefits	0	0	0	1,202,530

6201 General Office Supplies	0	0	0	4,500
6305 Uniform Allowance	0	0	0	2,500
6310 Chemical Supplies	0	0	0	2,500
6340 Gasoline + Diesel Fuels	0	0	0	1,806,000
6342 Oil + Lubricants	0	0	0	49,500
6343 Compressed Natural Gas	0	0	0	170,000
6350 Hand Tools	0	0	0	8,313
6351 Minor Equipment	0	0	0	51,400
6352 Mechanic Tool Allowance	0	0	0	11,000
6356 Shop Supplies	0	0	0	4,000
6370 Printing + Copier Supplies	0	0	0	500
6410 Motor Vehicle Parts	0	0	0	1,150,000
6420 Operating + Maint. Supplies	0	0	0	11,200
6513 First Aid Supplies	0	0	0	2,014
6514 Awards + Recognition	0	0	0	5,000
6520 Event/Reimbursement- M + E	0	0	0	5,000
6599 Miscellaneous Supplies	0	0	0	7,396

Materials & Supplies	0	0	0	3,290,823

6638 Contracted Temporary Labor	0	0	0	15,000
6656 Consultants	0	0	0	12,924
6657 Survey + Staking	0	0	0	20,000
6672 Contracted Services	0	0	0	161,604
6683 Software Maintenance	0	0	0	33,000
6693 Laundry Uniforms + Towel	0	0	0	44,208
6701 Cell Phone Charges	0	0	0	2,476
6716 Membership + Subs	0	0	0	8,300
6720 Freight, Moving + Towing	0	0	0	28,364
6750 Fleet Parts Management Fee	0	0	0	145,000
6755 Duplicating	0	0	0	950
6840 Auto Collision Repair	0	0	0	40,000
6856 Equipment + Machinery Repair	0	0	0	6,000
6906 Equipment + Machine Rental	0	0	0	1,620
6999 Misc. Fees + Services	0	0	0	2,100

Fees & Services	0	0	0	521,546

7401 Training + Seminars	0	0	0	18,500
7403 Travel Expense	0	0	0	7,500

DEPARTMENTAL SUMMARY BY FUND

<u>Municipal Utilities</u>	17/18	18/19	18/19	19/20
Municipal Utils-General Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
7404 Local Meetings	0	0	0	2,000
Travel & Other Expenses	0	0	0	28,000
7507 Lawn + Turf Equipment	0	0	0	70,487
7508 Motor Vehicles	0	0	0	2,773,038
7509 Heavy Equipment	0	0	0	92,700
7511 Other Equipment	0	0	0	261,266
Capital Outlays	0	0	0	3,197,491
8301 Technology Costs	0	0	0	266,479
8303 Vehicle Maintenance Cost	0	0	0	941
8304 Worker's Comp Claims	0	0	0	81,165
8307 Telephone Costs	0	0	0	6,238
8309 Support Services Charges	0	0	0	4,430
8313 Risk Management Charges	0	0	0	369
8315 Interactivity Charges	0	0	0	2,638
8320 Interactivity Cr-General	0	0	0	10,114,027-
8324 Interactivity Cr-Support Serv	0	0	0	325,653-
Internal Service	0	0	0	10,077,420-
TOTAL FUND	0	0	0	440,463
Salary & Wages	0	0	0	2,277,493
Fringe Benefits	0	0	0	1,202,530
Materials & Supplies	0	0	0	3,290,823
Fees & Services	0	0	0	521,546
Travel & Other Expenses	0	0	0	28,000
Capital Outlays	0	0	0	3,197,491
Internal Service	0	0	0	10,077,420-
TOTAL FUND	0	0	0	440,463

City of Tempe

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DEPARTMENTAL SUMMARY BY FUND

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<u>Municipal Utilities</u>	17/18	18/19	18/19	19/20
Municipal Utils-Water Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	7,238,735	9,287,349	7,421,382	9,757,801
6011 Wages	96,861	0	183,876	0
6012 Overtime	404,588	419,459	417,592	436,464
6013 Vacation Pay	660,722	0	551,618	0
6014 Sick Pay	315,245	0	257,489	0
6015 Holiday Pay	70,534	68,566	73,786	70,693
6017 Bilingual Pay	10,698	11,100	9,600	9,600
Salary & Wages	8,797,383	9,786,474	8,915,343	10,274,558
6120 Fica Taxes	648,664	717,792	655,552	755,975
6121 Arizona State Retirement	977,537	1,152,785	1,038,105	1,298,820
6123 Employee Health Insurance	1,347,547	1,673,107	1,461,799	1,705,921
6124 Pub. Safety Retirement- Fire	0	12,830	0	0
6126 Long Term Disability	11,952	0	0	0
6127 Mediflex Reimbursed Expense	61,808	77,225	94,711	77,294
6128 Defined Benefit- Ret Health	92,790	103,734	103,734	105,864
6138 Defined Contribution- Ret HRA	262,467	168,875	152,075	129,019
6142 Pre-medicare HRA Contribution	521,221	711,270	711,270	635,676
6145 ACR- ASRS	12,944	0	0	0
6148 LTD- ASRS	13,721	0	0	0
6152 ASRS- DC Interest + Late Fees	1	0	0	0
Fringe Benefits	3,950,653	4,617,618	4,217,246	4,708,569
6201 General Office Supplies	50,960	48,500	76,498	49,714
6305 Uniform Allowance	41,451	49,450	37,748	50,950
6306 Education Supplies	0	0	543	0
6309 Batteries	130	0	194	0
6310 Chemical Supplies	3,198,846	2,235,000	3,212,253	2,235,000
6313 Lab Supplies	276,623	254,500	254,500	254,500
6315 Landscaping Supplies	6,495	8,000	10,608	7,000
6339 Hazardous Material Supplies	0	0	235	0
6340 Gasoline + Diesel Fuels	1,004	8,000	6,908	8,000
6342 Oil + Lubricants	1,602	1,000	4,423	1,000
6344 Propane Gas	814	0	608	0
6345 Fats, Oil + Grease	190,584	200,000	216,756	200,000
6350 Hand Tools	11,323	12,000	20,231	12,000
6351 Minor Equipment	74,649	80,000	72,290	75,000
6356 Shop Supplies	5,043	0	613	0
6370 Printing + Copier Supplies	0	0	100	0
6401 Building Materials	1,379	0	607	0
6403 Plumbing Materials	2,332	0	537	0
6405 Refrigeration Supplies	3,862	0	0	0
6406 Electrical Supplies	9,957	9,000	9,577	9,000
6410 Motor Vehicle Parts	0	0	96	0
6415 Communication Equip Part	114	0	3,920	0
6416 Comm. Parts - Telephone	2,760	280	712	280
6420 Operating + Maint. Supplies	896,233	1,289,600	783,239	1,187,986
6425 Custodial Supplies	0	0	215	0
6430 Street Repair Materials	18,714	20,000	18,498	20,000
6505 Books + Publications	1,168	3,500	405	3,500
6514 Awards + Recognition	2,624	10,000	0	10,000
6552 Other Equipment + Supplies	316,707	10,000	19,093	10,900
6599 Miscellaneous Supplies	1,447	2,000	7,252	2,000
Materials & Supplies	5,116,820	4,240,830	4,758,659	4,136,830

<u>Municipal Utilities</u>	17/18	18/19	18/19	19/20
Municipal Utils-Water Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6601 Conservation Rebate	110,163	120,000	112,356	120,000
6604 Electricity- Audit	1,753,808	1,977,412	1,889,606	1,992,192
6605 Electricity	421,413	569,850	238,696	569,850
6606 Environmental Permits	49,943	100,000	59,880	100,000
6608 Sludge Disposal	397,793	335,000	380,680	335,000
6609 Water, Refuse + Sewer	97,651	120,700	102,857	120,700
6613 ADWR Municipality Fees	0	0	2,200	3,000
6615 SRP Water	762,614	954,000	932,215	974,000
6616 CAP Water	920,379	1,120,000	987,960	1,120,000
6625 Security	0	0	572	0
6627 Bike Advisory Committee	1,162	0	0	0
6629 Events/Promotions	2,437	0	6,999	7,300
6630 Media Relations	33,445	0	14,068	0
6631 Public Involvement	307	0	0	0
6653 On-line Information Svc	91	0	0	0
6656 Consultants	2,472	200,000	16,288	200,000
6659 Testing	269,215	385,000	315,000	385,000
6668 Legal Fees	133	0	0	0
6671 Landscape Maint. Contract	181,887	110,000	199,796	110,000
6672 Contracted Services	2,151,921	2,341,241	2,044,428	2,333,410
6673 Landfill Usage Charges	4,346	10,000	4,531	10,000
6675 Software Purchases	4,831	4,808	8,115	5,008
6676 Training + Development	225	0	588	0
6677 Hazardous Waste Disposal	0	2,500	0	2,500
6683 Software Maintenance	142,608	243,350	244,552	258,350
6694 Interpreters	140	0	0	0
6696 Equestrian Services	13	0	0	0
6698 WW Plant-Regional Op Exp	3,957,829	5,825,536	5,750,000	6,000,302
6701 Cell Phone Charges	47,315	55,000	52,942	56,800
6702 Telecommunication Services	772	1,000	642	1,000
6704 Postage	0	0	1,149	0
6705 Equipment Maintenance	192	0	64	0
6716 Membership + Subs	218,087	217,500	188,343	217,565
6721 Multifamily Rebates	1,227	40,000	7,719	40,000
6722 Personalized Home Water Report	0	10,000	0	10,000
6723 Indust/Comm Landscape Rebate	0	40,000	15,362	40,000
6724 Neighborhood Grants	17,908	34,173	15,000	34,173
6726 Industrial Grants	0	60,000	2,000	60,000
6751 Advertising	9,138	12,000	3,945	14,000
6753 Outside Printing/Forms	24	0	36	0
6755 Duplicating	1,032	2,500	337	3,000
6802 Property Insurance Premium	55,561	80,500	46,534	80,500
6832 Restitution Reimbursement	20,634-	0	14,208-	0
6854 Car Wash	495	0	0	0
6856 Equipment + Machinery Repair	45,026	49,000	35,650	49,000
6857 Demolition	285	0	0	0
6906 Equipment + Machine Rental	25,591	12,500	34,676	12,500
6913 Radio Refresh	0	0	308	0
6990 Taxes + Licenses	7,984	10,000	76	10,000
6994 ProCard Disputed Items	140-	0	0	0
6999 Misc. Fees + Services	39,238	136,000	28,117	115,413
Fees & Services	11,715,927	15,179,570	13,730,079	15,390,563
7090 Special Projects	0	60,000	0	60,000

<u>Municipal Utilities</u>	17/18	18/19	18/19	19/20
Municipal Utils-Water Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Other Contribution + Charges	0	60,000	0	60,000
7401 Training + Seminars	60,357	80,500	83,070	80,750
7403 Travel Expense	47,060	0	30,400	0
7404 Local Meetings	466	3,000	489	3,000
Travel & Other Expenses	107,883	83,500	113,959	83,750
7506 Office Equipment	0	0	0	3,000
7508 Motor Vehicles	246,047	744,902	744,902	383,400
7509 Heavy Equipment	401,717	0	0	0
7511 Other Equipment	0	40,300	30,000	82,606
7516 Water Meters, Boxes + Fittings	588	0	0	0
7518 Computer Equipment	46,401	2,500	2,500	1,100
7527 Office Furniture	14,547	0	0	0
Capital Outlays	709,300	787,702	777,402	470,106
8171 W/WW Inventory Purchases	611,391	0	0	0
8173 W/WW Inventory Issues	534,651-	0	0	0
8175 W/WW Inventory Freight	17	0	0	0
8176 W/WW Inventory Sales Tax	1,395	0	0	0
Inventory	78,152	0	0	0
8301 Technology Costs	1,084,639	1,084,142	1,090,989	1,102,289
8303 Vehicle Maintenance Cost	236,975	260,571	221,505	270,328
8304 Worker's Comp Claims	90,723	112,102	69,319	111,091
8305 Communications Costs	26,649	0	0	0
8306 Vehicle Fuel/Oil Costs	111,335	140,317	137,432	160,030
8307 Telephone Costs	61,363	68,364	68,796	69,509
8309 Support Services Charges	1,795,205	2,208,283	2,207,474	2,296,977
8313 Risk Management Charges	271,078	485,462	405,932	444,369
8315 Interactivity Charges	3,467,964	3,607,579	3,607,579	3,892,084
8320 Interactivity Cr-General	53,320-	57,023-	57,023-	105,099-
8321 Interactivity Cr-Labor	30,000-	109,000-	109,000-	109,000-
Internal Service	7,062,610	7,800,797	7,643,003	8,132,578
8552 Interfund Transfer To	294,750	494,750	494,750	494,750
8555 Reimbursement	495,558-	451,291-	451,291-	450,306-
8556 Loan Repayment	82,534	85,473	85,473	85,473
Transfers	118,274-	128,932	128,932	129,917
TOTAL FUND	37,420,454	42,685,423	40,284,623	43,386,871
Salary & Wages	8,797,383	9,786,474	8,915,343	10,274,558
Fringe Benefits	3,950,653	4,617,618	4,217,246	4,708,569
Materials & Supplies	5,116,820	4,240,830	4,758,659	4,136,830
Fees & Services	11,715,927	15,179,570	13,730,079	15,390,563
Other Contribution + Charges	0	60,000	0	60,000
Travel & Other Expenses	107,883	83,500	113,959	83,750
Capital Outlays	709,300	787,702	777,402	470,106
Inventory	78,152	0	0	0

DEPARTMENTAL SUMMARY BY FUND

<u>Municipal Utilities</u>	17/18	18/19	18/19	19/20
Municipal Utils-Water Fund	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Internal Service	7,062,610	7,800,797	7,643,003	8,132,578
Transfers	118,274-	128,932	128,932	129,917
TOTAL FUND	37,420,454	42,685,423	40,284,623	43,386,871

<u>Municipal Utilities</u>	17/18	18/19	18/19	19/20
Municipal Utils-Solid Waste	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6010 Salaries	2,965,934	3,891,192	3,058,032	3,984,994
6011 Wages	22,489	1,243	97,510	1,282
6012 Overtime	174,968	57,613	161,891	59,399
6013 Vacation Pay	236,520	0	276,365	0
6014 Sick Pay	139,632	0	130,754	0
6015 Holiday Pay	63,154	79,628	73,729	82,097
6017 Bilingual Pay	7,201	7,200	7,200	7,200
6098 Economic Adj-Prsnl Svcs	0	294,061-	0	302,490-
Salary & Wages	3,609,898	3,742,815	3,805,481	3,832,482
6120 Fica Taxes	263,573	293,264	276,197	299,704
6121 Arizona State Retirement	404,616	476,269	432,470	499,006
6123 Employee Health Insurance	671,255	895,797	766,086	910,760
6126 Long Term Disability	15,751	0	0	0
6127 Mediflex Reimbursed Expense	30,896	41,422	48,980	40,620
6128 Defined Benefit- Ret Health	26,400	35,544	35,544	40,290
6138 Defined Contribution- Ret HRA	86,538	62,125	60,025	77,427
6142 Pre-medicare HRA Contribution	225,370	255,780	255,780	230,676
6148 LTD- ASRS	5,713	0	0	0
Fringe Benefits	1,730,112	2,060,201	1,875,082	2,098,483
6201 General Office Supplies	12,239	10,658	8,459	10,658
6204 Solid Waste Containers	472,770	445,000	428,757	520,318
6305 Uniform Allowance	18,055	29,225	23,669	29,785
6306 Education Supplies	35	1,000	358	1,000
6310 Chemical Supplies	0	2,650	0	2,650
6315 Landscaping Supplies	883	0	0	0
6316 Composting Expenses	73,812	0	114,886	0
6339 Hazardous Material Supplies	2,204	450	0	450
6344 Propane Gas	76	0	0	0
6350 Hand Tools	0	0	125	0
6351 Minor Equipment	40,567	450	4,237	450
6356 Shop Supplies	26,307	950	14,262	950
6366 Paint, Thinner, Etc.	1,029	8,323	911	8,323
6370 Printing + Copier Supplies	44	0	85	0
6415 Communication Equip Part	6,555	0	0	0
6416 Comm. Parts - Telephone	2,231	0	0	0
6420 Operating + Maint. Supplies	101,933	186,941	65,245	186,941
6432 Alley Repair Materials	27,053	0	0	0
6505 Books + Publications	0	250	0	250
6510 Food + Beverage Supplies	78	0	346	0
6513 First Aid Supplies	4,827	1,200	3,107	1,200
6514 Awards + Recognition	5,753	0	2,815	0
6520 Event/Reimbursement- M + E	34,519-	0	31,020-	0
6551 Misc Event Supplies	637	0	126	0
6599 Miscellaneous Supplies	1,496	1,892	1,578	1,892
Materials & Supplies	764,065	688,989	637,946	764,867
6604 Electricity- Audit	15,742	20,000	18,000	20,000
6605 Electricity	4,540	4,950	4,800	5,000
6614 Neighbor Helping Neighbors(SW)	1,800	0	1,800	0
6637 Abatement	1,830	0	230	0
6638 Contracted Temporary Labor	330,691	0	330,882	72,947
6645 Recycling Processing	189,769	0	60,003	0

City of Tempe

BD08F

DEPARTMENTAL SUMMARY BY FUND

06/27/2019

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<u>Municipal Utilities</u>	17/18	18/19	18/19	19/20
Municipal Utils-Solid Waste	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6656 Consultants	600	0	0	0
6659 Testing	0	1,000	0	1,000
6660 Haz Waste Disposal City Bldgs	75,618	10,000	43,494	10,000
6668 Legal Fees	0	1,750	0	1,750
6672 Contracted Services	68,934	39,651	34,560	39,651
6673 Landfill Usage Charges	2,685,004	2,815,000	2,785,000	2,965,000
6675 Software Purchases	145,796	395,857	396,129	132,804
6676 Training + Development	4,550	0	0	0
6677 Hazardous Waste Disposal	229,904	212,505	183,234	212,505
6683 Software Maintenance	26,817	70,846	59,208	110,000
6687 Recycling Outreach	23,295	97,957	5,828	0
6690 Medical-Physical Exams	120	240	120	240
6701 Cell Phone Charges	17,421	11,448	17,477	12,208
6702 Telecommunication Services	0	0	432	0
6703 Building + Structure Maint.	26	0	0	0
6714 Telecom Signals - Exclusion	0	0	7	0
6716 Membership + Subs	2,047	6,100	2,278	6,100
6717 Assessments	649	0	0	0
6751 Advertising	38,822	9,800	23,276	114,247
6755 Duplicating	4,658	850	701	850
6856 Equipment + Machinery Repair	308	0	0	0
6906 Equipment + Machine Rental	4,832	16,354	6,540	16,354
6990 Taxes + Licenses	4,680	7,695	5,210	7,695
6992 Bad Debt Expense	48,937	24,420	37,819	24,420
6999 Misc. Fees + Services	4,604	0	4,250	0
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Fees & Services	3,931,993	3,746,423	4,021,278	3,752,771
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7092 Ironman	0	1,000	0	1,000
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Other Contribution + Charges	0	1,000	0	1,000
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7401 Training + Seminars	7,731	8,741	6,968	8,741
7403 Travel Expense	11,649	5,000	8,558	5,000
7404 Local Meetings	2,192	4,500	5,108	4,500
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Travel & Other Expenses	21,571	18,241	20,634	18,241
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7506 Office Equipment	417	0	0	0
7508 Motor Vehicles	0	72,000	72,000	64,000
7509 Heavy Equipment	499,578	4,191,669	243,777	3,315,963
7511 Other Equipment	39,911	110,928	44,963	98,963
7518 Computer Equipment	11,255	0	0	1,980
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Capital Outlays	551,161	4,374,597	360,740	3,480,906
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8301 Technology Costs	223,948	272,065	273,784	276,619
8303 Vehicle Maintenance Cost	2,302,051	2,172,205	2,134,847	2,191,185
8304 Worker's Comp Claims	84,309	74,936	64,947	80,439
8305 Communications Costs	17,392	0	0	0
8306 Vehicle Fuel/Oil Costs	406,574	690,766	466,853	475,569
8307 Telephone Costs	12,515	13,321	13,406	13,543
8308 Eq Maint Cap Outlay Cost	35,979	0	0	0
8309 Support Services Charges	298,741	346,296	346,083	417,018
8313 Risk Management Charges	277,546	410,564	360,261	334,446
8315 Interactivity Charges	1,360,242	1,421,655	1,421,655	1,349,088
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DEPARTMENTAL SUMMARY BY FUND

<u>Municipal Utilities</u>	17/18	18/19	18/19	19/20
Municipal Utils-Solid Waste	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Internal Service	5,019,297	5,401,808	5,081,836	5,137,907
8556 Loan Repayment	4,856	4,911	4,911	4,911
Transfers	4,856	4,911	4,911	4,911
TOTAL FUND	15,632,953	20,038,985	15,807,908	19,091,568
Salary & Wages	3,609,898	3,742,815	3,805,481	3,832,482
Fringe Benefits	1,730,112	2,060,201	1,875,082	2,098,483
Materials & Supplies	764,065	688,989	637,946	764,867
Fees & Services	3,931,993	3,746,423	4,021,278	3,752,771
Other Contribution + Charges	0	1,000	0	1,000
Travel & Other Expenses	21,571	18,241	20,634	18,241
Capital Outlays	551,161	4,374,597	360,740	3,480,906
Internal Service	5,019,297	5,401,808	5,081,836	5,137,907
Transfers	4,856	4,911	4,911	4,911
TOTAL FUND	15,632,953	20,038,985	15,807,908	19,091,568

DEPARTMENTAL SUMMARY BY FUND

<u>Municipal Utilities</u>	17/18	18/19	18/19	19/20
Municipal Utils-Grants+RR	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
6012 Overtime	0	0	8,063	0
Salary & Wages	0	0	8,063	0
6120 Fica Taxes	0	0	617	0
6121 Arizona State Retirement	0	0	951	0
Fringe Benefits	0	0	1,568	0
6999 Misc. Fees + Services	0	0	102,409	5,000
Fees & Services	0	0	102,409	5,000
TOTAL FUND	0	0	112,040	5,000
=====				
Salary & Wages	0	0	8,063	0
Fringe Benefits	0	0	1,568	0
Fees & Services	0	0	102,409	5,000
TOTAL FUND	0	0	112,040	5,000
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COST CENTER DETAIL EXPENDITURE REPORT

3310 Municipal Utilities-Admin

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	0	0	0	281,727
Salary & Wages	0	0	0	281,727
6120 Fica Taxes	0	0	0	20,378
6121 Arizona State Retirement	0	0	0	34,118
6123 Employee Health Insurance	0	0	0	39,929
6127 Mediflex Reimbursed Expense	0	0	0	1,692
6128 Defined Benefit- Ret Health	0	0	0	83,223
6138 Defined Contribution- Ret HRA	0	0	0	2,148
6142 Pre-medicare HRA Contribution	0	0	0	186,960
Fringe Benefits	0	0	0	368,448
6201 General Office Supplies	0	0	0	3,000
6514 Awards + Recognition	0	0	0	5,000
6520 Event/Reimbursement- M + E	0	0	0	5,000
6599 Miscellaneous Supplies	0	0	0	7,396
Materials & Supplies	0	0	0	20,396
6656 Consultants	0	0	0	12,924
6657 Survey + Staking	0	0	0	20,000
6672 Contracted Services	0	0	0	500
6701 Cell Phone Charges	0	0	0	700
6716 Membership + Subs	0	0	0	2,300
6755 Duplicating	0	0	0	50
Fees & Services	0	0	0	36,474
7401 Training + Seminars	0	0	0	2,500
7403 Travel Expense	0	0	0	2,500
7404 Local Meetings	0	0	0	1,500
Travel & Other Expenses	0	0	0	6,500
8301 Technology Costs	0	0	0	100,697
8303 Vehicle Maintenance Cost	0	0	0	541
8304 Worker's Comp Claims	0	0	0	81,165
8307 Telephone Costs	0	0	0	5,525
8309 Support Services Charges	0	0	0	4,430
8313 Risk Management Charges	0	0	0	369
8315 Interactivity Charges	0	0	0	2,638
8320 Interactivity Cr-General	0	0	0	554,822-
8324 Interactivity Cr-Support Serv	0	0	0	118,481-
Internal Service	0	0	0	477,938-
TOTAL ORGANIZATION	0	0	0	235,607
Salary & Wages	0	0	0	281,727
Fringe Benefits	0	0	0	368,448
Materials & Supplies	0	0	0	20,396
Fees & Services	0	0	0	36,474
Travel & Other Expenses	0	0	0	6,500

COST CENTER DETAIL EXPENDITURE REPORT

3310 Municipal Utilities-Admin

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

Internal Service

0

0

0

477,938-

TOTAL ORGANIZATION

0

0

0

235,607

COST CENTER DETAIL EXPENDITURE REPORT

3321 Fleet Services

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	0	0	0	316,837
6011 Wages	0	0	0	27,868
Salary & Wages	0	0	0	344,705
6120 Fica Taxes	0	0	0	25,386
6121 Arizona State Retirement	0	0	0	38,369
6123 Employee Health Insurance	0	0	0	67,640
6127 Mediflex Reimbursed Expense	0	0	0	2,821
6138 Defined Contribution- Ret HRA	0	0	0	2,148
Fringe Benefits	0	0	0	136,364
6201 General Office Supplies	0	0	0	1,500
6351 Minor Equipment	0	0	0	37,900
6370 Printing + Copier Supplies	0	0	0	500
Materials & Supplies	0	0	0	39,900
6716 Membership + Subs	0	0	0	1,000
6755 Duplicating	0	0	0	500
6906 Equipment + Machine Rental	0	0	0	1,620
6999 Misc. Fees + Services	0	0	0	100
Fees & Services	0	0	0	3,220
7401 Training + Seminars	0	0	0	500
7403 Travel Expense	0	0	0	5,000
7404 Local Meetings	0	0	0	500
Travel & Other Expenses	0	0	0	6,000
7507 Lawn + Turf Equipment	0	0	0	70,487
7508 Motor Vehicles	0	0	0	2,695,038
7509 Heavy Equipment	0	0	0	92,700
7511 Other Equipment	0	0	0	261,266
Capital Outlays	0	0	0	3,119,491
8320 Interactivity Cr-General	0	0	0	3,649,680-
Internal Service	0	0	0	3,649,680-
TOTAL ORGANIZATION	0	0	0	0
Salary & Wages	0	0	0	344,705
Fringe Benefits	0	0	0	136,364
Materials & Supplies	0	0	0	39,900
Fees & Services	0	0	0	3,220
Travel & Other Expenses	0	0	0	6,000
Capital Outlays	0	0	0	3,119,491
Internal Service	0	0	0	3,649,680-
TOTAL ORGANIZATION	0	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

3322 Fleet Services Maintenance

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	0	0	0	1,446,411
6012 Overtime	0	0	0	5,473
6015 Holiday Pay	0	0	0	15,719

Salary & Wages	0	0	0	1,467,603

6120 Fica Taxes	0	0	0	107,893
6121 Arizona State Retirement	0	0	0	184,978
6123 Employee Health Insurance	0	0	0	317,363
6127 Mediflex Reimbursed Expense	0	0	0	14,669
6138 Defined Contribution- Ret HRA	0	0	0	10,740

Fringe Benefits	0	0	0	635,643

6305 Uniform Allowance	0	0	0	2,500
6310 Chemical Supplies	0	0	0	2,500
6340 Gasoline + Diesel Fuels	0	0	0	1,806,000
6342 Oil + Lubricants	0	0	0	49,500
6343 Compressed Natural Gas	0	0	0	170,000
6350 Hand Tools	0	0	0	8,313
6351 Minor Equipment	0	0	0	13,500
6352 Mechanic Tool Allowance	0	0	0	11,000
6356 Shop Supplies	0	0	0	4,000
6410 Motor Vehicle Parts	0	0	0	1,150,000
6420 Operating + Maint. Supplies	0	0	0	11,200
6513 First Aid Supplies	0	0	0	2,014

Materials & Supplies	0	0	0	3,230,527

6638 Contracted Temporary Labor	0	0	0	15,000
6672 Contracted Services	0	0	0	161,104
6683 Software Maintenance	0	0	0	33,000
6693 Laundry Uniforms + Towel	0	0	0	44,208
6701 Cell Phone Charges	0	0	0	1,776
6716 Membership + Subs	0	0	0	5,000
6720 Freight, Moving + Towing	0	0	0	28,364
6750 Fleet Parts Management Fee	0	0	0	145,000
6755 Duplicating	0	0	0	400
6840 Auto Collision Repair	0	0	0	40,000
6856 Equipment + Machinery Repair	0	0	0	6,000
6999 Misc. Fees + Services	0	0	0	2,000

Fees & Services	0	0	0	481,852

7401 Training + Seminars	0	0	0	15,500

Travel & Other Expenses	0	0	0	15,500

7508 Motor Vehicles	0	0	0	78,000

Capital Outlays	0	0	0	78,000

8303 Vehicle Maintenance Cost	0	0	0	400
8320 Interactivity Cr-General	0	0	0	5,909,525-

Internal Service	0	0	0	5,909,125-

COST CENTER DETAIL EXPENDITURE REPORT

3322 Fleet Services Maintenance

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
TOTAL ORGANIZATION	0	0	0	0
Salary & Wages	0	0	0	1,467,603
Fringe Benefits	0	0	0	635,643
Materials & Supplies	0	0	0	3,230,527
Fees & Services	0	0	0	481,852
Travel & Other Expenses	0	0	0	15,500
Capital Outlays	0	0	0	78,000
Internal Service	0	0	0	5,909,125-
TOTAL ORGANIZATION	0	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

3331 Field Operations-Admin

	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6010 Salaries	0	0	0	183,458
Salary & Wages	0	0	0	183,458
6120 Fica Taxes	0	0	0	13,942
6121 Arizona State Retirement	0	0	0	22,217
6123 Employee Health Insurance	0	0	0	24,788
6127 Mediflex Reimbursed Expense	0	0	0	1,128
Fringe Benefits	0	0	0	62,075
8301 Technology Costs	0	0	0	165,782
8307 Telephone Costs	0	0	0	713
8324 Interactivity Cr-Support Serv	0	0	0	207,172-
Internal Service	0	0	0	40,677-
TOTAL ORGANIZATION	0	0	0	204,856
Salary & Wages	0	0	0	183,458
Fringe Benefits	0	0	0	62,075
Internal Service	0	0	0	40,677-
TOTAL ORGANIZATION	0	0	0	204,856

COST CENTER DETAIL EXPENDITURE REPORT

3002 Water- Admin

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	268,252	436,699	389,412	529,222
6011 Wages	40	0	0	0
6012 Overtime	9,237	6,552	7,551	6,755
6013 Vacation Pay	20,595	0	25,218	0
6014 Sick Pay	6,364	0	4,331	0
6015 Holiday Pay	688	0	920	0
6017 Bilingual Pay	600	600	600	600
Salary & Wages	305,778	443,851	428,032	536,577
6120 Fica Taxes	22,124	32,224	30,664	39,074
6121 Arizona State Retirement	35,080	52,378	50,402	64,739
6123 Employee Health Insurance	41,155	57,966	53,573	75,861
6127 Mediflex Reimbursed Expense	2,285	3,407	4,534	3,385
6128 Defined Benefit- Ret Health	92,790	103,734	103,734	105,864
6138 Defined Contribution- Ret HRA	2,100	17,850	17,850	4,296
6142 Pre-medicare HRA Contribution	521,221	711,270	711,270	635,676
6148 LTD- ASRS	492	0	0	0
Fringe Benefits	717,247	978,829	972,027	928,895
6201 General Office Supplies	12,851	15,000	40,814	15,000
6305 Uniform Allowance	24,227	39,800	23,213	39,800
6351 Minor Equipment	31	0	0	0
6420 Operating + Maint. Supplies	12,280	15,000	6,018	22,000
6425 Custodial Supplies	0	0	215	0
6505 Books + Publications	114	2,000	200	2,000
6514 Awards + Recognition	2,624	10,000	0	10,000
6599 Miscellaneous Supplies	487	0	0	0
Materials & Supplies	52,614	81,800	70,460	88,800
6629 Events/Promotions	0	0	35	0
6631 Public Involvement	307	0	0	0
6656 Consultants	2,472	200,000	16,288	200,000
6668 Legal Fees	133	0	0	0
6672 Contracted Services	123,200	200,000	13,747	200,000
6675 Software Purchases	229	1,033	0	1,233
6683 Software Maintenance	5,808	20,000	0	0
6694 Interpreters	140	0	0	0
6701 Cell Phone Charges	46,945	55,000	52,074	55,000
6704 Postage	0	0	1,141	0
6716 Membership + Subs	209,993	100,000	179,544	210,000
6751 Advertising	2,572	3,000	0	3,000
6755 Duplicating	188	0	37	0
6802 Property Insurance Premium	55,561	80,500	46,534	80,500
6854 Car Wash	175	0	0	0
6856 Equipment + Machinery Repair	0	0	986	0
6906 Equipment + Machine Rental	285	5,000	4,432	5,000
6994 ProCard Disputed Items	140-	0	0	0
6999 Misc. Fees + Services	12,094	105,000	2,726	84,413
Fees & Services	459,963	769,533	317,544	839,146
7401 Training + Seminars	58,716	80,000	80,000	80,000
7403 Travel Expense	46,662	0	30,000	0
7404 Local Meetings	375	3,000	489	3,000

COST CENTER DETAIL EXPENDITURE REPORT

3002 Water- Admin

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Travel & Other Expenses	105,753	83,000	110,489	83,000
7506 Office Equipment	0	0	0	3,000
7518 Computer Equipment	31,461	0	0	1,100
7527 Office Furniture	12,507	0	0	0
Capital Outlays	43,967	0	0	4,100
8301 Technology Costs	472,351	408,914	411,497	415,759
8303 Vehicle Maintenance Cost	1,270	973	3,621	1,224
8304 Worker's Comp Claims	28,857	15,673	61,638	17,595
8305 Communications Costs	8,414	0	0	0
8306 Vehicle Fuel/Oil Costs	179	0	292	0
8307 Telephone Costs	16,486	18,230	18,345	18,535
8309 Support Services Charges	1,457,492	1,467,089	1,466,280	1,525,108
8313 Risk Management Charges	0	6,913	11,596	6,459
8315 Interactivity Charges	3,467,964	3,607,579	3,607,579	3,892,084
Internal Service	5,453,013	5,525,371	5,580,848	5,876,764
8552 Interfund Transfer To	294,750	494,750	494,750	494,750
Transfers	294,750	494,750	494,750	494,750
TOTAL ORGANIZATION	7,433,085	8,377,134	7,974,150	8,852,032
Salary & Wages	305,778	443,851	428,032	536,577
Fringe Benefits	717,247	978,829	972,027	928,895
Materials & Supplies	52,614	81,800	70,460	88,800
Fees & Services	459,963	769,533	317,544	839,146
Travel & Other Expenses	105,753	83,000	110,489	83,000
Capital Outlays	43,967	0	0	4,100
Internal Service	5,453,013	5,525,371	5,580,848	5,876,764
Transfers	294,750	494,750	494,750	494,750
TOTAL ORGANIZATION	7,433,085	8,377,134	7,974,150	8,852,032

COST CENTER DETAIL EXPENDITURE REPORT

3003 Water Warehouse

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	104,234	118,800	94,519	122,705
6012 Overtime	1,198	538	4,350	555
6013 Vacation Pay	8,206	0	12,928	0
6014 Sick Pay	5,832	0	11,068	0
6015 Holiday Pay	474	0	191	0
Salary & Wages	119,944	119,338	123,056	123,260
6120 Fica Taxes	9,044	8,916	9,247	9,205
6121 Arizona State Retirement	13,668	14,082	14,485	14,928
6123 Employee Health Insurance	14,582	16,670	16,670	17,089
6127 Mediflex Reimbursed Expense	1,000	1,136	1,566	1,128
6138 Defined Contribution- Ret HRA	2,100	2,100	2,100	2,148
6148 LTD- ASRS	193	0	0	0
Fringe Benefits	40,587	42,904	44,068	44,498
6201 General Office Supplies	564	500	0	500
6305 Uniform Allowance	400	0	400	600
6420 Operating + Maint. Supplies	1,390	5,000	393	4,400
Materials & Supplies	2,354	5,500	793	5,500
6609 Water, Refuse + Sewer	0	1,200	1,406	1,200
6672 Contracted Services	718	0	924	0
6906 Equipment + Machine Rental	1,575	2,500	1,845	2,500
Fees & Services	2,292	3,700	4,175	3,700
8301 Technology Costs	8,635	9,288	9,347	9,443
8303 Vehicle Maintenance Cost	7,134	9,168	1,370	2,212
8306 Vehicle Fuel/Oil Costs	1,168	1,455	1,124	1,184
8307 Telephone Costs	916	1,052	1,059	1,070
8320 Interactivity Cr-General	53,320-	57,023-	57,023-	105,099-
Internal Service	35,467-	36,060-	44,123-	91,190-
TOTAL ORGANIZATION	129,711	135,382	127,969	85,768
Salary & Wages	119,944	119,338	123,056	123,260
Fringe Benefits	40,587	42,904	44,068	44,498
Materials & Supplies	2,354	5,500	793	5,500
Fees & Services	2,292	3,700	4,175	3,700
Internal Service	35,467-	36,060-	44,123-	91,190-
TOTAL ORGANIZATION	129,711	135,382	127,969	85,768

COST CENTER DETAIL EXPENDITURE REPORT

3004 Water Security

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	179,629	221,785	157,031	215,207
6012 Overtime	362	5,379	46	5,546
6013 Vacation Pay	22,786	0	16,810	0
6014 Sick Pay	9,039	0	3,772	0
6015 Holiday Pay	8,290	9,291	8,290	9,579
Salary & Wages	220,106	236,455	185,949	230,332
6120 Fica Taxes	16,246	17,443	13,594	16,943
6121 Arizona State Retirement	24,677	27,782	21,966	27,784
6123 Employee Health Insurance	43,851	51,852	43,498	56,735
6127 Mediflex Reimbursed Expense	2,375	2,839	3,133	2,821
6138 Defined Contribution- Ret HRA	6,300	6,300	6,300	6,444
6148 LTD- ASRS	349	0	0	0
Fringe Benefits	93,798	106,216	88,491	110,727
6201 General Office Supplies	434	500	655	500
6305 Uniform Allowance	2,631	3,000	148	3,000
6351 Minor Equipment	0	3,000	0	3,000
6420 Operating + Maint. Supplies	4,578	1,700	1,700	1,700
Materials & Supplies	7,643	8,200	2,503	8,200
6672 Contracted Services	34,001	100,000	69,616	100,000
Fees & Services	34,001	100,000	69,616	100,000
8301 Technology Costs	23,853	23,386	23,534	23,777
8303 Vehicle Maintenance Cost	3,718	4,355	3,161	2,308
8305 Communications Costs	281	0	0	0
8306 Vehicle Fuel/Oil Costs	1,756	2,134	2,754	2,899
8307 Telephone Costs	2,748	2,805	2,823	2,852
Internal Service	32,355	32,680	32,272	31,836
TOTAL ORGANIZATION	387,903	483,551	378,831	481,095
Salary & Wages	220,106	236,455	185,949	230,332
Fringe Benefits	93,798	106,216	88,491	110,727
Materials & Supplies	7,643	8,200	2,503	8,200
Fees & Services	34,001	100,000	69,616	100,000
Internal Service	32,355	32,680	32,272	31,836
TOTAL ORGANIZATION	387,903	483,551	378,831	481,095

COST CENTER DETAIL EXPENDITURE REPORT

3005 Water Engineering

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6305 Uniform Allowance

142

0

0

0

Materials & Supplies

142

0

0

0

TOTAL ORGANIZATION

142

0

0

0

Materials & Supplies

142

0

0

0

TOTAL ORGANIZATION

142

0

0

0

COST CENTER DETAIL EXPENDITURE REPORT

3006 Eisendrath House Maintenance

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6420 Operating + Maint. Supplies	0	4,000	1,500	4,000
Materials & Supplies	0	4,000	1,500	4,000
6672 Contracted Services	0	2,000	1,000	2,000
6702 Telecommunication Services	772	1,000	642	1,000
Fees & Services	772	3,000	1,642	3,000
TOTAL ORGANIZATION	772	7,000	3,142	7,000
=====				
Materials & Supplies	0	4,000	1,500	4,000
Fees & Services	772	3,000	1,642	3,000
TOTAL ORGANIZATION	772	7,000	3,142	7,000
=====				

COST CENTER DETAIL EXPENDITURE REPORT

3007 WUD Tempe Town Lake Ops

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	163,175	184,128	173,594	190,328
6012 Overtime	7,891	0	3,094	0
6013 Vacation Pay	11,313	0	5,718	0
6014 Sick Pay	5,595	0	4,448	0
6015 Holiday Pay	283	0	0	0
Salary & Wages	188,257	184,128	186,854	190,328
6120 Fica Taxes	13,796	13,434	13,645	13,844
6121 Arizona State Retirement	21,515	21,727	21,983	23,048
6123 Employee Health Insurance	22,734	25,832	26,079	26,383
6127 Mediflex Reimbursed Expense	1,000	1,136	1,566	1,128
6138 Defined Contribution- Ret HRA	14,175	2,100	2,100	17,323
6148 LTD- ASRS	304	0	0	0
Fringe Benefits	73,524	64,229	65,373	81,726
6201 General Office Supplies	72	500	168	0
6305 Uniform Allowance	200	0	200	0
6315 Landscaping Supplies	0	0	0	5,000
6350 Hand Tools	32	0	0	0
6351 Minor Equipment	0	5,000	0	0
6420 Operating + Maint. Supplies	10,918	125,000	43,156	20,000
6599 Miscellaneous Supplies	0	0	45	0
Materials & Supplies	11,222	130,500	43,569	25,000
6609 Water, Refuse + Sewer	563	0	1,265	0
6613 ADWR Municipality Fees	0	0	2,200	3,000
6625 Security	0	0	572	0
6653 On-line Information Svc	91	0	0	0
6672 Contracted Services	222,046	136,783	173,889	238,783
6675 Software Purchases	0	0	597	0
6753 Outside Printing/Forms	24	0	0	0
6755 Duplicating	14	0	0	500
6857 Demolition	285	0	0	0
6906 Equipment + Machine Rental	593	0	0	0
Fees & Services	223,616	136,783	178,523	242,283
8301 Technology Costs	3,313	5,922	5,959	6,021
8307 Telephone Costs	0	351	353	357
Internal Service	3,313	6,273	6,312	6,378
8555 Reimbursement	495,558-	451,291-	451,291-	450,306-
Transfers	495,558-	451,291-	451,291-	450,306-
TOTAL ORGANIZATION	4,373	70,622	29,340	95,409
Salary & Wages	188,257	184,128	186,854	190,328
Fringe Benefits	73,524	64,229	65,373	81,726
Materials & Supplies	11,222	130,500	43,569	25,000
Fees & Services	223,616	136,783	178,523	242,283

COST CENTER DETAIL EXPENDITURE REPORT

3007 WUD Tempe Town Lake Ops

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Internal Service	3,313	6,273	6,312	6,378
Transfers	495,558-	451,291-	451,291-	450,306-
TOTAL ORGANIZATION	4,373	70,622	29,340	95,409

COST CENTER DETAIL EXPENDITURE REPORT

<u>3011 Water Quality - Admin</u>	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	125,297	114,142	0	89,450
6013 Vacation Pay	7,683	0	0	0
6014 Sick Pay	3,185	0	0	0
6015 Holiday Pay	0	0	437	0
Salary & Wages	136,165	114,142	437	89,450
6120 Fica Taxes	10,202	8,426	33	6,797
6121 Arizona State Retirement	15,553	13,469	52	10,833
6123 Employee Health Insurance	16,221	17,690	0	12,394
6127 Mediflex Reimbursed Expense	750	568	0	564
6138 Defined Contribution- Ret HRA	2,100	2,100	0	0
6148 LTD- ASRS	221	0	0	0
Fringe Benefits	45,047	42,253	85	30,588
6201 General Office Supplies	95	0	56	0
6420 Operating + Maint. Supplies	20	3,400	0	3,400
Materials & Supplies	115	3,400	56	3,400
7518 Computer Equipment	1,280	0	0	0
Capital Outlays	1,280	0	0	0
8301 Technology Costs	6,870	6,958	7,002	7,074
8303 Vehicle Maintenance Cost	523	698	1,503	1,361
8304 Worker's Comp Claims	0	129	0	125
8306 Vehicle Fuel/Oil Costs	666	937	623	678
8307 Telephone Costs	305	0	0	0
Internal Service	8,364	8,722	9,128	9,238
TOTAL ORGANIZATION	190,972	168,517	9,706	132,676
Salary & Wages	136,165	114,142	437	89,450
Fringe Benefits	45,047	42,253	85	30,588
Materials & Supplies	115	3,400	56	3,400
Capital Outlays	1,280	0	0	0
Internal Service	8,364	8,722	9,128	9,238
TOTAL ORGANIZATION	190,972	168,517	9,706	132,676

COST CENTER DETAIL EXPENDITURE REPORT

3012 Control Center Operations

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	286,557	392,389	305,327	400,830
6012 Overtime	21,409	32,274	24,740	33,274
6013 Vacation Pay	20,526	0	17,782	0
6014 Sick Pay	10,011	0	11,784	0
6015 Holiday Pay	9,498	9,471	9,498	9,765
Salary & Wages	348,001	434,134	369,131	443,869
6120 Fica Taxes	25,582	31,777	26,715	32,381
6121 Arizona State Retirement	27,336	51,249	28,437	53,610
6123 Employee Health Insurance	43,988	68,521	55,988	69,179
6124 Pub. Safety Retirement- Fire	0	12,830	0	0
6127 Mediflex Reimbursed Expense	2,300	3,407	3,916	3,385
6145 ACR- ASRS	10,242	0	0	0
6148 LTD- ASRS	389	0	0	0
6152 ASRS- DC Interest + Late Fees	1	0	0	0
Fringe Benefits	109,838	167,784	115,056	158,555
6201 General Office Supplies	1,869	400	577	2,114
6305 Uniform Allowance	352	450	0	450
6420 Operating + Maint. Supplies	151	7,500	4,286	5,786
Materials & Supplies	2,371	8,350	4,863	8,350
6672 Contracted Services	59,552	85,000	76,244	85,000
6683 Software Maintenance	66,734	40,000	76,322	75,000
Fees & Services	126,287	125,000	152,566	160,000
8301 Technology Costs	100,952	82,860	83,383	84,247
8303 Vehicle Maintenance Cost	232	1,777	126	0
8304 Worker's Comp Claims	0	85	0	0
8305 Communications Costs	561	0	0	0
8306 Vehicle Fuel/Oil Costs	448	586	0	0
8307 Telephone Costs	4,885	5,259	5,292	5,347
Internal Service	107,078	90,567	88,801	89,594
TOTAL ORGANIZATION	693,574	825,835	730,417	860,368
Salary & Wages	348,001	434,134	369,131	443,869
Fringe Benefits	109,838	167,784	115,056	158,555
Materials & Supplies	2,371	8,350	4,863	8,350
Fees & Services	126,287	125,000	152,566	160,000
Internal Service	107,078	90,567	88,801	89,594
TOTAL ORGANIZATION	693,574	825,835	730,417	860,368

COST CENTER DETAIL EXPENDITURE REPORT

3013 Johnny G. Martinez Plant

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	632,084	826,493	654,230	838,486
6012 Overtime	17,749	31,198	26,388	32,165
6013 Vacation Pay	75,288	0	23,753	0
6014 Sick Pay	28,331	0	11,574	0
6015 Holiday Pay	12,093	23,697	12,093	24,432
6017 Bilingual Pay	1,500	1,500	1,500	1,500
Salary & Wages	767,045	882,888	729,538	896,583
6120 Fica Taxes	56,450	64,469	53,061	65,808
6121 Arizona State Retirement	83,403	104,208	87,940	113,186
6123 Employee Health Insurance	108,253	145,738	119,064	145,233
6127 Mediflex Reimbursed Expense	5,209	6,814	7,521	6,770
6138 Defined Contribution- Ret HRA	35,700	24,150	22,050	8,592
6148 LTD- ASRS	1,182	0	0	0
Fringe Benefits	290,197	345,379	289,636	339,589
6201 General Office Supplies	2,994	5,000	5,727	5,000
6305 Uniform Allowance	3,248	3,000	2,778	3,000
6306 Education Supplies	0	0	543	0
6310 Chemical Supplies	1,494,047	930,000	1,454,000	930,000
6339 Hazardous Material Supplies	0	0	235	0
6406 Electrical Supplies	3,874	0	5,327	0
6420 Operating + Maint. Supplies	339,958	400,000	208,257	400,000
6552 Other Equipment + Supplies	0	0	218	0
6599 Miscellaneous Supplies	11	0	0	0
Materials & Supplies	1,844,132	1,338,000	1,677,085	1,338,000
6604 Electricity- Audit	642,281	813,500	759,284	825,703
6606 Environmental Permits	512	0	515	0
6608 Sludge Disposal	310,565	260,000	302,566	260,000
6609 Water, Refuse + Sewer	33,942	42,000	37,227	42,000
6615 SRP Water	366,348	420,000	420,590	430,000
6616 CAP Water	455,809	545,000	480,000	545,000
6630 Media Relations	33,445	0	14,068	0
6672 Contracted Services	649,534	300,000	438,007	300,000
6677 Hazardous Waste Disposal	0	2,500	0	2,500
6906 Equipment + Machine Rental	377	0	2,043	0
6999 Misc. Fees + Services	148-	0	75	0
Fees & Services	2,492,665	2,383,000	2,454,375	2,405,203
7511 Other Equipment	0	26,000	26,000	0
7518 Computer Equipment	2,561	0	0	0
Capital Outlays	2,561	26,000	26,000	0
8301 Technology Costs	44,056	49,303	49,614	50,128
8303 Vehicle Maintenance Cost	7,692	7,546	13,613	16,189
8304 Worker's Comp Claims	334	3,253	2,178	774
8305 Communications Costs	3,647	0	0	0
8306 Vehicle Fuel/Oil Costs	5,204	6,438	5,694	5,785
8307 Telephone Costs	5,495	6,310	6,350	6,416
Internal Service	66,428	72,850	77,449	79,292

COST CENTER DETAIL EXPENDITURE REPORT

3013 Johnny G. Martinez Plant

17/18	18/19	18/19	19/20
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

8556 Loan Repayment	33,174	35,551	35,551	35,551
Transfers	33,174	35,551	35,551	35,551
TOTAL ORGANIZATION	5,496,202	5,083,668	5,289,634	5,094,218

Salary & Wages	767,045	882,888	729,538	896,583
Fringe Benefits	290,197	345,379	289,636	339,589
Materials & Supplies	1,844,132	1,338,000	1,677,085	1,338,000
Fees & Services	2,492,665	2,383,000	2,454,375	2,405,203
Capital Outlays	2,561	26,000	26,000	0
Internal Service	66,428	72,850	77,449	79,292
Transfers	33,174	35,551	35,551	35,551
TOTAL ORGANIZATION	5,496,202	5,083,668	5,289,634	5,094,218

COST CENTER DETAIL EXPENDITURE REPORT

3014 South Tempe Water Plant

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	653,205	862,327	659,437	911,713
6012 Overtime	16,318	17,213	22,392	17,747
6013 Vacation Pay	69,694	0	37,573	0
6014 Sick Pay	38,173	0	26,082	0
6015 Holiday Pay	14,218	12,968	14,218	13,370
Salary & Wages	791,607	892,508	759,702	942,830
6120 Fica Taxes	58,064	64,328	56,411	68,659
6121 Arizona State Retirement	86,103	105,336	91,375	119,163
6123 Employee Health Insurance	161,458	182,445	163,413	163,844
6127 Mediflex Reimbursed Expense	5,875	7,382	8,757	7,334
6138 Defined Contribution- Ret HRA	22,750	10,500	8,400	8,592
6148 LTD- ASRS	1,212	0	0	0
Fringe Benefits	335,463	369,991	328,356	367,592
6201 General Office Supplies	4,423	5,000	4,275	5,000
6305 Uniform Allowance	2,818	2,800	2,542	2,800
6310 Chemical Supplies	1,501,162	1,000,000	1,498,000	1,000,000
6420 Operating + Maint. Supplies	308,593	500,000	317,046	500,000
Materials & Supplies	1,816,997	1,507,800	1,821,863	1,507,800
6604 Electricity- Audit	986,676	997,912	970,623	997,999
6606 Environmental Permits	512	0	3,015	0
6608 Sludge Disposal	87,228	75,000	78,114	75,000
6609 Water, Refuse + Sewer	5,014	6,000	7,998	6,000
6615 SRP Water	366,348	420,000	420,590	430,000
6616 CAP Water	455,809	545,000	480,000	545,000
6672 Contracted Services	289,342	350,000	354,445	350,000
6999 Misc. Fees + Services	0	0	261	0
Fees & Services	2,190,929	2,393,912	2,315,046	2,403,999
8301 Technology Costs	58,783	65,322	65,735	66,415
8303 Vehicle Maintenance Cost	14,453	13,090	15,524	17,967
8304 Worker's Comp Claims	4,506	16,965	1,781	14,722
8305 Communications Costs	561	0	0	0
8306 Vehicle Fuel/Oil Costs	4,534	6,663	4,951	5,276
8307 Telephone Costs	3,053	3,506	3,528	3,565
Internal Service	85,890	105,546	91,519	107,945
8556 Loan Repayment	44,504	45,011	45,011	45,011
Transfers	44,504	45,011	45,011	45,011
TOTAL ORGANIZATION	5,265,390	5,314,768	5,361,497	5,375,177
Salary & Wages	791,607	892,508	759,702	942,830
Fringe Benefits	335,463	369,991	328,356	367,592
Materials & Supplies	1,816,997	1,507,800	1,821,863	1,507,800
Fees & Services	2,190,929	2,393,912	2,315,046	2,403,999
Internal Service	85,890	105,546	91,519	107,945

BD080

City of Tempe

06/27/2019

COST CENTER DETAIL EXPENDITURE REPORT

3014 South Tempe Water Plant

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

Transfers	44,504	45,011	45,011	45,011
TOTAL ORGANIZATION	5,265,390	5,314,768	5,361,497	5,375,177

COST CENTER DETAIL EXPENDITURE REPORT

3016 Water Field Facilities

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6201 General Office Supplies	597	0	212	0
6305 Uniform Allowance	140	0	142	0
6309 Batteries	130	0	194	0
6310 Chemical Supplies	6,115	15,000	7,225	15,000
6315 Landscaping Supplies	3,440	0	6,660	0
6340 Gasoline + Diesel Fuels	0	3,000	256	3,000
6342 Oil + Lubricants	1,602	1,000	4,423	1,000
6350 Hand Tools	924	500	4,361	500
6351 Minor Equipment	2,184	4,000	2,350	4,000
6356 Shop Supplies	265	0	217	0
6370 Printing + Copier Supplies	0	0	92	0
6406 Electrical Supplies	5,938	1,000	250	1,000
6415 Communication Equip Part	0	0	3,920	0
6416 Comm. Parts - Telephone	658	0	712	0
6420 Operating + Maint. Supplies	47,221	50,000	53,005	50,000
6552 Other Equipment + Supplies	0	0	566	0
6599 Miscellaneous Supplies	17	1,000	2,024	1,000

Materials & Supplies	69,229	75,500	86,609	75,500

6605 Electricity	353,096	482,050	173,025	482,050
6609 Water, Refuse + Sewer	9,016	10,000	6,380	8,000
6615 SRP Water	11,308	0	10,035	0
6671 Landscape Maint. Contract	1,181	0	0	0
6672 Contracted Services	212,378	152,100	199,257	152,100
6676 Training + Development	225	0	588	0

Fees & Services	587,204	644,150	389,285	642,150

7508 Motor Vehicles	60,964	60,963	60,963	0

Capital Outlays	60,964	60,963	60,963	0

8301 Technology Costs	12,856	0	0	0
8303 Vehicle Maintenance Cost	422	1,880	133	1,394
8306 Vehicle Fuel/Oil Costs	0	2,180	826	802

Internal Service	13,279	4,060	959	2,196

TOTAL ORGANIZATION	730,676	784,673	537,816	719,846
=====				
Materials & Supplies	69,229	75,500	86,609	75,500
Fees & Services	587,204	644,150	389,285	642,150
Capital Outlays	60,964	60,963	60,963	0
Internal Service	13,279	4,060	959	2,196

TOTAL ORGANIZATION	730,676	784,673	537,816	719,846
=====				

COST CENTER DETAIL EXPENDITURE REPORT

3021 Distribution + Collection- Adm

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	1,779,126	2,363,862	1,920,433	2,562,984
6011 Wages	14,633	0	8,145	0
6012 Overtime	216,335	223,028	203,419	233,945
6013 Vacation Pay	159,902	0	167,574	0
6014 Sick Pay	76,530	0	66,820	0
6015 Holiday Pay	8,027	2,318	8,426	2,390
6017 Bilingual Pay	4,097	4,500	3,000	3,000
Salary & Wages	2,258,649	2,593,708	2,377,817	2,802,319
6120 Fica Taxes	168,933	192,336	175,786	207,063
6121 Arizona State Retirement	257,237	305,437	288,348	366,720
6123 Employee Health Insurance	351,128	446,253	411,971	491,062
6126 Long Term Disability	11,952	0	0	0
6127 Mediflex Reimbursed Expense	16,206	21,009	26,223	20,875
6138 Defined Contribution- Ret HRA	98,000	49,175	49,175	36,516
6148 LTD- ASRS	3,634	0	0	0
Fringe Benefits	907,090	1,014,210	951,503	1,122,236
6201 General Office Supplies	4,772	5,000	2,808	5,000
6305 Uniform Allowance	244	0	1,285	600
6370 Printing + Copier Supplies	0	0	8	0
6420 Operating + Maint. Supplies	1,412	1,000	1,367	1,000
Materials & Supplies	6,428	6,000	5,468	6,600
6606 Environmental Permits	500	0	175	0
6609 Water, Refuse + Sewer	593	4,000	593	4,000
6672 Contracted Services	3,558	2,000	550	2,000
6701 Cell Phone Charges	0	0	0	1,200
6751 Advertising	794	0	575	0
6755 Duplicating	13	0	10	0
6906 Equipment + Machine Rental	619	0	2,509	0
6999 Misc. Fees + Services	0	0	1,818	0
Fees & Services	4,489	6,000	6,230	7,200
7401 Training + Seminars	0	0	115	0
Travel & Other Expenses	0	0	115	0
7508 Motor Vehicles	0	0	0	150,000
Capital Outlays	0	0	0	150,000
8301 Technology Costs	30,124	122,892	123,668	124,949
8303 Vehicle Maintenance Cost	0	0	0	2,101
8304 Worker's Comp Claims	0	66,792	0	68,522
8306 Vehicle Fuel/Oil Costs	0	0	0	2,942
8307 Telephone Costs	4,580	7,713	7,762	7,842
8313 Risk Management Charges	283	354	232	659
Internal Service	34,987	197,751	131,662	207,015
TOTAL ORGANIZATION	3,211,643	3,817,669	3,472,795	4,295,370

COST CENTER DETAIL EXPENDITURE REPORT

<u>3021 Distribution + Collection- Adm</u>	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Salary & Wages	2,258,649	2,593,708	2,377,817	2,802,319
Fringe Benefits	907,090	1,014,210	951,503	1,122,236
Materials & Supplies	6,428	6,000	5,468	6,600
Fees & Services	4,489	6,000	6,230	7,200
Travel & Other Expenses	0	0	115	0
Capital Outlays	0	0	0	150,000
Internal Service	34,987	197,751	131,662	207,015
TOTAL ORGANIZATION	3,211,643	3,817,669	3,472,795	4,295,370

COST CENTER DETAIL EXPENDITURE REPORT

3022 Distribution + Collection

	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6012 Overtime	110	0	0	0
Salary & Wages	110	0	0	0
6120 Fica Taxes	8	0	0	0
6121 Arizona State Retirement	13	0	0	0
6127 Mediflex Reimbursed Expense	3	0	0	0
6148 LTD- ASRS	0	0	0	0
Fringe Benefits	25	0	0	0
6201 General Office Supplies	16	0	311	0
6305 Uniform Allowance	693	0	600	0
6344 Propane Gas	814	0	608	0
6350 Hand Tools	9,286	10,000	15,852	10,000
6351 Minor Equipment	2,310	5,000	3,220	5,000
6356 Shop Supplies	0	0	173	0
6401 Building Materials	1,379	0	607	0
6403 Plumbing Materials	2,332	0	537	0
6410 Motor Vehicle Parts	0	0	96	0
6420 Operating + Maint. Supplies	84,997	70,000	61,866	70,000
6430 Street Repair Materials	18,714	20,000	16,046	20,000
6505 Books + Publications	15	0	205	0
6552 Other Equipment + Supplies	46,226	0	5,698	0
6599 Miscellaneous Supplies	318	0	266	0
Materials & Supplies	167,101	105,000	106,085	105,000
6605 Electricity	36,324	42,000	34,843	42,000
6606 Environmental Permits	150	0	175	0
6609 Water, Refuse + Sewer	5,925	12,500	6,472	12,500
6672 Contracted Services	54,408	94,100	74,500	94,100
6673 Landfill Usage Charges	3,750	5,000	3,245	5,000
6683 Software Maintenance	0	15,000	0	15,000
6753 Outside Printing/Forms	0	0	36	0
6755 Duplicating	1	0	0	0
6832 Restitution Reimbursement	20,634-	0	14,208-	0
6856 Equipment + Machinery Repair	12,917	6,000	4,500	6,000
6906 Equipment + Machine Rental	19,920	0	14,871	0
6999 Misc. Fees + Services	462	5,000	1,276	5,000
Fees & Services	113,222	179,600	125,710	179,600
7401 Training + Seminars	656	0	315	0
7403 Travel Expense	398	0	400	0
Travel & Other Expenses	1,054	0	715	0
7508 Motor Vehicles	160,362	627,218	578,761	82,400
7509 Heavy Equipment	401,717	0	0	0
7511 Other Equipment	0	14,300	4,000	82,606
7516 Water Meters, Boxes + Fittings	588	0	0	0
7518 Computer Equipment	2,257	0	0	0
Capital Outlays	564,925	641,518	582,761	165,006
8301 Technology Costs	76,186	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

3022 Distribution + Collection

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
8303 Vehicle Maintenance Cost	153,041	167,060	141,095	167,500
8304 Worker's Comp Claims	47,184	0	0	0
8305 Communications Costs	7,013	0	0	0
8306 Vehicle Fuel/Oil Costs	67,029	88,015	85,220	96,742
8307 Telephone Costs	2,137	0	0	0
8313 Risk Management Charges	169,405	271,702	254,597	250,473

Internal Service	521,996	526,777	480,912	514,715

TOTAL ORGANIZATION	1,368,432	1,452,895	1,296,183	964,321
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Salary & Wages	110	0	0	0
Fringe Benefits	25	0	0	0
Materials & Supplies	167,101	105,000	106,085	105,000
Fees & Services	113,222	179,600	125,710	179,600
Travel & Other Expenses	1,054	0	715	0
Capital Outlays	564,925	641,518	582,761	165,006
Internal Service	521,996	526,777	480,912	514,715

TOTAL ORGANIZATION	1,368,432	1,452,895	1,296,183	964,321
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City of Tempe

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COST CENTER DETAIL EXPENDITURE REPORT

3023 Utility Services

	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6305 Uniform Allowance	266	0	0	0
6420 Operating + Maint. Supplies	20	0	0	0
Materials & Supplies	286	0	0	0
TOTAL ORGANIZATION	286	0	0	0
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Materials & Supplies	286	0	0	0
TOTAL ORGANIZATION	286	0	0	0
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COST CENTER DETAIL EXPENDITURE REPORT

3024 Irrigation

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	262,852	342,738	276,005	341,137
6012 Overtime	14,674	10,758	10,332	11,091
6013 Vacation Pay	17,852	0	12,010	0
6014 Sick Pay	9,109	0	11,901	0
6015 Holiday Pay	7,090	4,843	7,090	4,993
6017 Bilingual Pay	1,500	1,500	1,500	1,500
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Salary & Wages	313,079	359,839	318,838	358,721
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6120 Fica Taxes	22,791	26,030	23,248	26,075
6121 Arizona State Retirement	35,587	42,471	37,434	43,450
6123 Employee Health Insurance	62,370	86,934	63,289	76,214
6127 Mediflex Reimbursed Expense	3,208	4,543	5,435	4,514
6138 Defined Contribution- Ret HRA	8,400	8,400	6,300	6,444
6148 LTD- ASRS	503	0	0	0
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Fringe Benefits	132,859	168,378	135,706	156,697
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6201 General Office Supplies	403	0	118	0
6305 Uniform Allowance	1,520	0	1,904	0
6420 Operating + Maint. Supplies	15,006	21,700	13,920	21,700
6552 Other Equipment + Supplies	59	0	0	0
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Materials & Supplies	16,989	21,700	15,942	21,700
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6615 SRP Water	18,610	70,000	55,000	70,000
6616 CAP Water	8,031	0	0	0
6672 Contracted Services	0	5,000	0	5,000
6755 Duplicating	20	0	96	0
6906 Equipment + Machine Rental	349	5,000	0	5,000
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Fees & Services	27,009	80,000	55,096	80,000
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7401 Training + Seminars	0	0	1,860	0
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Travel & Other Expenses	0	0	1,860	0
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7518 Computer Equipment	2,181	0	0	0
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Capital Outlays	2,181	0	0	0
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8301 Technology Costs	17,264	18,739	18,857	19,053
8303 Vehicle Maintenance Cost	15,636	15,890	21,031	22,366
8304 Worker's Comp Claims	0	642	0	140
8305 Communications Costs	2,244	0	0	0
8306 Vehicle Fuel/Oil Costs	9,398	9,914	10,387	11,221
8307 Telephone Costs	1,221	1,753	1,764	1,782
8313 Risk Management Charges	23,740	49,321	36,224	44,114
8321 Interactivity Cr-Labor	30,000-	109,000-	109,000-	109,000-
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Internal Service	39,501	12,741-	20,737-	10,324-
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TOTAL ORGANIZATION	531,618	617,176	506,705	606,794
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Salary & Wages	313,079	359,839	318,838	358,721

COST CENTER DETAIL EXPENDITURE REPORT

3024 Irrigation

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Fringe Benefits	132,859	168,378	135,706	156,697
Materials & Supplies	16,989	21,700	15,942	21,700
Fees & Services	27,009	80,000	55,096	80,000
Travel & Other Expenses	0	0	1,860	0
Capital Outlays	2,181	0	0	0
Internal Service	39,501	12,741-	20,737-	10,324-

TOTAL ORGANIZATION	531,618	617,176	506,705	606,794
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COST CENTER DETAIL EXPENDITURE REPORT

3025 Water Engineering/ GIS

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	453,644	555,783	454,606	574,669
6011 Wages	29,265	0	130,802	0
6012 Overtime	0	2,152	0	2,219
6013 Vacation Pay	60,979	0	22,222	0
6014 Sick Pay	32,031	0	3,487	0
6015 Holiday Pay	1,618	830	1,618	856
Salary & Wages	577,538	558,765	612,735	577,744
6120 Fica Taxes	42,389	41,462	45,624	42,910
6121 Arizona State Retirement	56,795	65,327	56,716	69,558
6123 Employee Health Insurance	75,399	87,544	72,609	88,240
6127 Mediflex Reimbursed Expense	2,875	2,839	3,798	3,385
6138 Defined Contribution- Ret HRA	19,950	8,400	6,300	6,444
6145 ACR- ASRS	2,702	0	0	0
6148 LTD- ASRS	806	0	0	0
Fringe Benefits	200,916	205,572	185,047	210,537
6201 General Office Supplies	1,087	4,000	2,794	4,000
6416 Comm. Parts - Telephone	1,968	280	0	280
6420 Operating + Maint. Supplies	122	0	1,831	0
6552 Other Equipment + Supplies	0	5,000	8,384	5,000
Materials & Supplies	3,176	9,280	13,009	9,280
6672 Contracted Services	33,338	60,000	63,951	60,000
6675 Software Purchases	0	275	0	275
6683 Software Maintenance	7,900	7,200	28,230	7,200
6701 Cell Phone Charges	328	0	383	0
6704 Postage	0	0	8	0
6705 Equipment Maintenance	192	0	64	0
6716 Membership + Subs	0	0	225	0
6906 Equipment + Machine Rental	0	0	1,903	0
6999 Misc. Fees + Services	0	0	125	0
Fees & Services	41,757	67,475	94,889	67,475
7401 Training + Seminars	0	500	0	500
Travel & Other Expenses	0	500	0	500
7518 Computer Equipment	3,670	2,500	2,500	0
Capital Outlays	3,670	2,500	2,500	0
8301 Technology Costs	52,970	55,973	56,327	56,910
8303 Vehicle Maintenance Cost	11,176	14,323	3,392	5,028
8305 Communications Costs	1,122	0	0	0
8306 Vehicle Fuel/Oil Costs	2,659	2,998	3,132	3,329
8307 Telephone Costs	2,442	2,805	2,823	2,852
8309 Support Services Charges	0	382,835	382,835	396,464
8313 Risk Management Charges	3,573	10,978	7,413	6,949
Internal Service	73,943	469,912	455,922	471,532
TOTAL ORGANIZATION	901,001	1,314,004	1,364,102	1,337,068

COST CENTER DETAIL EXPENDITURE REPORT

3025 Water Engineering/ GIS

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

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Salary & Wages	577,538	558,765	612,735	577,744
Fringe Benefits	200,916	205,572	185,047	210,537
Materials & Supplies	3,176	9,280	13,009	9,280
Fees & Services	41,757	67,475	94,889	67,475
Travel & Other Expenses	0	500	0	500
Capital Outlays	3,670	2,500	2,500	0
Internal Service	73,943	469,912	455,922	471,532

TOTAL ORGANIZATION 901,001 1,314,004 1,364,102 1,337,068
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COST CENTER DETAIL EXPENDITURE REPORT

3026 Environmental- Admin

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	208,503	298,085	220,265	307,843
6011 Wages	42,901	0	23,780	0
6013 Vacation Pay	21,818	0	33,477	0
6014 Sick Pay	12,152	0	34,817	0
6015 Holiday Pay	248	0	1,588	0
Salary & Wages	285,622	298,085	313,927	307,843
6120 Fica Taxes	21,274	22,260	23,778	23,431
6121 Arizona State Retirement	37,194	35,174	39,641	37,280
6123 Employee Health Insurance	38,098	47,750	41,715	30,825
6127 Mediflex Reimbursed Expense	2,116	2,271	3,362	2,257
6138 Defined Contribution- Ret HRA	0	0	2,100	2,148
6148 LTD- ASRS	432	0	0	0
Fringe Benefits	99,115	107,455	110,596	95,941
6201 General Office Supplies	16,223	12,400	8,242	12,400
6345 Fats, Oil + Grease	190,584	200,000	216,756	200,000
6351 Minor Equipment	0	0	26	0
6420 Operating + Maint. Supplies	1,485	1,600	1,423	1,600
6505 Books + Publications	200	1,500	0	1,500
Materials & Supplies	208,491	215,500	226,447	215,500
6672 Contracted Services	12,778	6,000	7,167	6,000
6675 Software Purchases	0	500	0	500
6683 Software Maintenance	5,416	65,000	45,000	65,000
6716 Membership + Subs	124	0	0	0
6751 Advertising	1,087	0	0	0
6755 Duplicating	38	0	0	0
6856 Equipment + Machinery Repair	7,535	0	0	0
6906 Equipment + Machine Rental	1,164	0	4,212	0
Fees & Services	28,142	71,500	56,379	71,500
7401 Training + Seminars	150	0	0	0
Travel & Other Expenses	150	0	0	0
8301 Technology Costs	16,439	12,829	12,910	13,044
8303 Vehicle Maintenance Cost	322	577	547	1,020
8304 Worker's Comp Claims	9,842	6,712	3,722	9,213
8306 Vehicle Fuel/Oil Costs	101	139	59	146
8307 Telephone Costs	1,527	1,402	1,411	1,425
Internal Service	28,231	21,659	18,649	24,848
TOTAL ORGANIZATION	649,751	714,199	725,998	715,632
Salary & Wages	285,622	298,085	313,927	307,843
Fringe Benefits	99,115	107,455	110,596	95,941
Materials & Supplies	208,491	215,500	226,447	215,500
Fees & Services	28,142	71,500	56,379	71,500
Travel & Other Expenses	150	0	0	0

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City of Tempe

06/27/2019

COST CENTER DETAIL EXPENDITURE REPORT

3026 Environmental- Admin

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

Internal Service

28,231

21,659

18,649

24,848

TOTAL ORGANIZATION

649,751

714,199

725,998

715,632
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COST CENTER DETAIL EXPENDITURE REPORT

3027 Environmental- Regulatory

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	389,199	440,590	396,921	448,549
6011 Wages	712	0	0	0
6012 Overtime	2,486	4,303	3,060	4,436
6013 Vacation Pay	27,621	0	27,783	0
6014 Sick Pay	16,379	0	15,199	0
6015 Holiday Pay	1,317	0	667	0
Salary & Wages	437,714	444,893	443,630	452,985
6120 Fica Taxes	32,322	32,923	32,739	33,426
6121 Arizona State Retirement	49,989	52,196	52,166	54,226
6123 Employee Health Insurance	52,699	59,392	59,638	60,437
6127 Mediflex Reimbursed Expense	2,529	2,839	3,938	2,821
6138 Defined Contribution- Ret HRA	2,100	2,100	2,100	2,148
6148 LTD- ASRS	707	0	0	0
Fringe Benefits	140,346	149,450	150,581	153,058
6201 General Office Supplies	565	0	0	0
Materials & Supplies	565	0	0	0
6606 Environmental Permits	43,540	100,000	56,000	100,000
6672 Contracted Services	0	10,000	0	10,000
6675 Software Purchases	4,007	500	4,208	500
6683 Software Maintenance	0	9,150	0	9,150
6716 Membership + Subs	85	0	0	0
6751 Advertising	2,817	4,500	0	4,500
6755 Duplicating	649	2,500	129	2,500
Fees & Services	51,098	126,650	60,337	126,650
7401 Training + Seminars	85	0	0	0
Travel & Other Expenses	85	0	0	0
8301 Technology Costs	21,920	25,241	25,400	25,664
8303 Vehicle Maintenance Cost	1,074	1,490	106	887
8306 Vehicle Fuel/Oil Costs	104	131	85	97
8307 Telephone Costs	1,832	2,103	2,116	2,138
Internal Service	24,930	28,965	27,707	28,786
TOTAL ORGANIZATION	654,738	749,958	682,255	761,479
Salary & Wages	437,714	444,893	443,630	452,985
Fringe Benefits	140,346	149,450	150,581	153,058
Materials & Supplies	565	0	0	0
Fees & Services	51,098	126,650	60,337	126,650
Travel & Other Expenses	85	0	0	0
Internal Service	24,930	28,965	27,707	28,786
TOTAL ORGANIZATION	654,738	749,958	682,255	761,479

COST CENTER DETAIL EXPENDITURE REPORT

3028 Environmental- Compliance

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	460,515	541,943	482,241	576,582
6011 Wages	397	0	616	0
6012 Overtime	12,048	21,516	11,720	22,183
6013 Vacation Pay	40,533	0	41,559	0
6014 Sick Pay	15,779	0	14,694	0
6015 Holiday Pay	1,010	1,383	1,428	1,426
6017 Bilingual Pay	1,500	1,500	1,500	1,500
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Salary & Wages	531,782	566,342	553,758	601,691
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6120 Fica Taxes	38,836	41,111	40,174	43,624
6121 Arizona State Retirement	60,879	66,344	69,924	83,036
6123 Employee Health Insurance	96,503	109,600	114,448	120,991
6127 Mediflex Reimbursed Expense	3,917	4,543	6,088	4,514
6138 Defined Contribution- Ret HRA	9,975	10,500	8,400	8,592
6148 LTD- ASRS	862	0	0	0
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Fringe Benefits	210,971	232,098	239,034	260,757
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6201 General Office Supplies	875	0	7,586	0
6305 Uniform Allowance	1,600	0	1,400	0
6351 Minor Equipment	11,734	7,000	9,009	7,000
6420 Operating + Maint. Supplies	5,441	7,000	3,162	7,000
6505 Books + Publications	610	0	0	0
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Materials & Supplies	20,259	14,000	21,157	14,000
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6605 Electricity	1,396	1,250	1,474	1,250
6606 Environmental Permits	3,000	0	0	0
6609 Water, Refuse + Sewer	1,797	2,500	2,009	2,500
6672 Contracted Services	54,725	100,000	57,652	100,000
6675 Software Purchases	594	2,500	1,092	2,500
6683 Software Maintenance	56,749	85,000	56,000	85,000
6716 Membership + Subs	7,885	7,500	8,574	7,500
6755 Duplicating	109	0	55	0
6856 Equipment + Machinery Repair	2,822	3,000	3,121	3,000
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Fees & Services	129,077	201,750	129,977	201,750
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7401 Training + Seminars	750	0	600	0
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Travel & Other Expenses	750	0	600	0
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7508 Motor Vehicles	24,721	56,721	105,178	34,000
7518 Computer Equipment	1,271	0	0	0
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Capital Outlays	25,992	56,721	105,178	34,000
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8301 Technology Costs	31,264	44,369	44,649	45,112
8303 Vehicle Maintenance Cost	8,204	7,654	6,694	7,581
8305 Communications Costs	2,244	0	0	0
8306 Vehicle Fuel/Oil Costs	7,774	7,044	10,546	10,880
8307 Telephone Costs	4,580	4,908	4,939	4,990
8313 Risk Management Charges	1,380	2,870	1,882	2,682
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Internal Service	55,445	66,845	68,710	71,245

COST CENTER DETAIL EXPENDITURE REPORT

3028 Environmental- Compliance

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
TOTAL ORGANIZATION	974,276	1,137,756	1,118,414	1,183,443
Salary & Wages	531,782	566,342	553,758	601,691
Fringe Benefits	210,971	232,098	239,034	260,757
Materials & Supplies	20,259	14,000	21,157	14,000
Fees & Services	129,077	201,750	129,977	201,750
Travel & Other Expenses	750	0	600	0
Capital Outlays	25,992	56,721	105,178	34,000
Internal Service	55,445	66,845	68,710	71,245
TOTAL ORGANIZATION	974,276	1,137,756	1,118,414	1,183,443

COST CENTER DETAIL EXPENDITURE REPORT

3029 Environ-Sampling + Monitoring

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	271,037	321,154	263,619	335,559
6012 Overtime	46,278	32,274	36,909	33,274
6013 Vacation Pay	21,162	0	24,014	0
6014 Sick Pay	7,447	0	2,543	0
6015 Holiday Pay	1,338	0	767	0
Salary & Wages	347,262	353,428	327,852	368,833
6120 Fica Taxes	24,621	24,884	23,424	26,324
6121 Arizona State Retirement	39,780	41,718	39,724	46,901
6123 Employee Health Insurance	60,528	69,979	59,263	68,163
6127 Mediflex Reimbursed Expense	2,452	2,839	3,582	2,821
6138 Defined Contribution- Ret HRA	23,800	10,500	8,400	8,592
6148 LTD- ASRS	565	0	0	0
Fringe Benefits	151,746	149,920	134,393	152,801
6305 Uniform Allowance	1,000	0	936	0
6313 Lab Supplies	24,060	29,000	29,000	29,000
6351 Minor Equipment	58,370	51,000	51,000	51,000
6420 Operating + Maint. Supplies	17,022	7,100	10,323	7,100
6505 Books + Publications	229	0	0	0
Materials & Supplies	100,682	87,100	91,259	87,100
6856 Equipment + Machinery Repair	19,637	24,000	24,000	24,000
Fees & Services	19,637	24,000	24,000	24,000
7401 Training + Seminars	0	0	45	0
Travel & Other Expenses	0	0	45	0
8301 Technology Costs	39,060	48,573	48,880	49,386
8303 Vehicle Maintenance Cost	6,428	6,771	3,509	4,832
8304 Worker's Comp Claims	0	1,851	0	0
8305 Communications Costs	281	0	0	0
8306 Vehicle Fuel/Oil Costs	4,515	5,313	4,379	4,371
8307 Telephone Costs	916	1,052	1,059	1,070
Internal Service	51,201	63,560	57,827	59,659
TOTAL ORGANIZATION	670,529	678,008	635,376	692,393
Salary & Wages	347,262	353,428	327,852	368,833
Fringe Benefits	151,746	149,920	134,393	152,801
Materials & Supplies	100,682	87,100	91,259	87,100
Fees & Services	19,637	24,000	24,000	24,000
Travel & Other Expenses	0	0	45	0
Internal Service	51,201	63,560	57,827	59,659
TOTAL ORGANIZATION	670,529	678,008	635,376	692,393

COST CENTER DETAIL EXPENDITURE REPORT

3031 SROG Program Administration

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6420 Operating + Maint. Supplies	0	0	6,053	0
Materials & Supplies	0	0	6,053	0
6659 Testing	99,190	200,000	150,000	200,000
6698 WW Plant-Regional Op Exp	3,957,829	5,825,536	5,750,000	6,000,302
6716 Membership + Subs	0	55,000	0	0
Fees & Services	4,057,019	6,080,536	5,900,000	6,200,302
TOTAL ORGANIZATION	4,057,019	6,080,536	5,906,053	6,200,302
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Materials & Supplies	0	0	6,053	0
Fees & Services	4,057,019	6,080,536	5,900,000	6,200,302
TOTAL ORGANIZATION	4,057,019	6,080,536	5,906,053	6,200,302
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COST CENTER DETAIL EXPENDITURE REPORT

3033 Wastewater Collection System

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6350 Hand Tools	520	1,000	18	1,000
6351 Minor Equipment	0	2,000	0	2,000
6420 Operating + Maint. Supplies	12,017	11,000	16,463	11,000
6430 Street Repair Materials	0	0	2,452	0
6552 Other Equipment + Supplies	268,075	0	1,500	0
6599 Miscellaneous Supplies	0	0	4,917	0

Materials & Supplies	280,612	14,000	25,350	14,000

6627 Bike Advisory Committee	1,162	0	0	0
6672 Contracted Services	135,701	399,658	242,085	289,827
6673 Landfill Usage Charges	596	5,000	1,286	5,000
6701 Cell Phone Charges	43	0	485	0
6751 Advertising	241	0	0	0
6856 Equipment + Machinery Repair	0	14,000	2,500	14,000
6906 Equipment + Machine Rental	261	0	0	0
6999 Misc. Fees + Services	0	1,000	0	1,000

Fees & Services	138,002	419,658	246,356	309,827

8313 Risk Management Charges	459	0	0	0

Internal Service	459	0	0	0

TOTAL ORGANIZATION	419,073	433,658	271,706	323,827
=====				
Materials & Supplies	280,612	14,000	25,350	14,000
Fees & Services	138,002	419,658	246,356	309,827
Internal Service	459	0	0	0

TOTAL ORGANIZATION	419,073	433,658	271,706	323,827
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COST CENTER DETAIL EXPENDITURE REPORT

3034 Kyrene Water Reclamation Plant

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6340 Gasoline + Diesel Fuels	1,004	0	0	0
6356 Shop Supplies	0	0	223	0
6420 Operating + Maint. Supplies	2,421	30,000	7,996	30,000
Materials & Supplies	3,426	30,000	8,219	30,000
6604 Electricity- Audit	124,851	166,000	159,699	168,490
6605 Electricity	501	1,050	501	1,050
6606 Environmental Permits	1,730	0	0	0
6609 Water, Refuse + Sewer	28,224	25,000	25,860	27,000
6672 Contracted Services	10,975	5,000	43,176	5,000
Fees & Services	166,282	197,050	229,236	201,540
8301 Technology Costs	12,856	0	0	0
8303 Vehicle Maintenance Cost	0	631	45	826
8306 Vehicle Fuel/Oil Costs	1,232	1,334	1,857	1,829
8307 Telephone Costs	2,137	0	0	0
Internal Service	16,225	1,965	1,902	2,655
8556 Loan Repayment	4,856	4,911	4,911	4,911
Transfers	4,856	4,911	4,911	4,911
TOTAL ORGANIZATION	190,789	233,926	244,268	239,106
Materials & Supplies	3,426	30,000	8,219	30,000
Fees & Services	166,282	197,050	229,236	201,540
Internal Service	16,225	1,965	1,902	2,655
Transfers	4,856	4,911	4,911	4,911
TOTAL ORGANIZATION	190,789	233,926	244,268	239,106

COST CENTER DETAIL EXPENDITURE REPORT

3035 Wastewater Field Facilities

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	256,958	317,078	291,375	344,124
6012 Overtime	38,492	32,274	63,591	33,274
6013 Vacation Pay	18,340	0	23,124	0
6014 Sick Pay	9,991	0	2,878-	0
6015 Holiday Pay	3,222	2,382	3,092	2,456
Salary & Wages	327,002	351,734	378,304	379,854
6120 Fica Taxes	23,336	25,009	27,441	27,495
6121 Arizona State Retirement	37,480	41,521	47,706	52,817
6123 Employee Health Insurance	55,306	64,576	61,225	61,693
6127 Mediflex Reimbursed Expense	1,913	2,271	3,133	2,257
6138 Defined Contribution- Ret HRA	2,100	2,100	2,100	2,148
6148 LTD- ASRS	531	0	0	0
Fringe Benefits	120,666	135,477	141,605	146,410
6201 General Office Supplies	1,303	0	1,091	0
6305 Uniform Allowance	200	0	200	0
6310 Chemical Supplies	197,522	290,000	253,028	290,000
6315 Landscaping Supplies	2,416	0	3,948	0
6340 Gasoline + Diesel Fuels	0	5,000	6,652	5,000
6350 Hand Tools	561	500	0	500
6351 Minor Equipment	0	3,000	6,446	3,000
6356 Shop Supplies	4,778	0	0	0
6406 Electrical Supplies	145	8,000	4,000	8,000
6415 Communication Equip Part	114	0	0	0
6416 Comm. Parts - Telephone	134	0	0	0
6420 Operating + Maint. Supplies	27,846	22,300	22,300	22,300
6552 Other Equipment + Supplies	0	2,000	727	2,000
6599 Miscellaneous Supplies	615	1,000	0	1,000
Materials & Supplies	235,632	331,800	298,392	331,800
6605 Electricity	30,096	43,500	28,853	43,500
6609 Water, Refuse + Sewer	12,578	17,500	13,647	17,500
6615 SRP Water	0	4,000	1,000	4,000
6616 CAP Water	0	0	2,960	0
6672 Contracted Services	185,977	80,000	80,000	80,000
6854 Car Wash	320	0	0	0
6906 Equipment + Machine Rental	449	0	2,130	0
Fees & Services	229,419	145,000	128,590	145,000
7527 Office Furniture	2,040	0	0	0
Capital Outlays	2,040	0	0	0
8301 Technology Costs	14,398	48,032	48,335	48,836
8303 Vehicle Maintenance Cost	3,407	4,787	3,962	4,062
8305 Communications Costs	281	0	0	0
8306 Vehicle Fuel/Oil Costs	3,568	3,998	4,510	4,527
8307 Telephone Costs	916	3,506	3,528	3,565
8313 Risk Management Charges	72,237	143,324	93,988	133,033
Internal Service	94,807	203,647	154,323	194,023

COST CENTER DETAIL EXPENDITURE REPORT

3035 Wastewater Field Facilities

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
TOTAL ORGANIZATION	1,009,566	1,167,658	1,101,214	1,197,087
Salary & Wages	327,002	351,734	378,304	379,854
Fringe Benefits	120,666	135,477	141,605	146,410
Materials & Supplies	235,632	331,800	298,392	331,800
Fees & Services	229,419	145,000	128,590	145,000
Capital Outlays	2,040	0	0	0
Internal Service	94,807	203,647	154,323	194,023
TOTAL ORGANIZATION	1,009,566	1,167,658	1,101,214	1,197,087

COST CENTER DETAIL EXPENDITURE REPORT

3041 Environmental- Laboratory

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	481,319	570,071	457,521	548,066
6013 Vacation Pay	40,588	0	34,710	0
6014 Sick Pay	18,280	0	12,651	0
6015 Holiday Pay	1,120	1,383	3,222	1,426
6017 Bilingual Pay	1,500	1,500	1,500	1,500
Salary & Wages	542,807	572,954	509,604	550,992
6120 Fica Taxes	40,666	42,649	38,108	41,258
6121 Arizona State Retirement	62,086	67,609	59,935	66,727
6123 Employee Health Insurance	60,365	74,998	66,479	75,874
6127 Mediflex Reimbursed Expense	3,750	4,543	5,715	4,514
6138 Defined Contribution- Ret HRA	10,500	10,500	8,400	8,592
6148 LTD- ASRS	871	0	0	0
Fringe Benefits	178,239	200,299	178,637	196,965
6201 General Office Supplies	154	0	529	0
6305 Uniform Allowance	1,568	0	1,600	0
6313 Lab Supplies	252,563	225,500	225,500	225,500
6351 Minor Equipment	20	0	239	0
6405 Refrigeration Supplies	3,862	0	0	0
6420 Operating + Maint. Supplies	104	0	0	0
Materials & Supplies	258,271	225,500	227,868	225,500
6659 Testing	170,025	185,000	165,000	185,000
6672 Contracted Services	20,829	75,000	60,060	75,000
6683 Software Maintenance	0	2,000	2,000	2,000
6856 Equipment + Machinery Repair	2,116	2,000	543	2,000
6906 Equipment + Machine Rental	0	0	731	0
6913 Radio Refresh	0	0	308	0
6990 Taxes + Licenses	7,984	10,000	76	10,000
Fees & Services	200,954	274,000	228,718	274,000
7401 Training + Seminars	0	0	135	0
7404 Local Meetings	90	0	0	0
Travel & Other Expenses	90	0	135	0
7518 Computer Equipment	259	0	0	0
Capital Outlays	259	0	0	0
8301 Technology Costs	24,692	30,381	30,573	30,890
8307 Telephone Costs	3,663	4,207	4,234	4,277
Internal Service	28,355	34,588	34,807	35,167
TOTAL ORGANIZATION	1,208,975	1,307,341	1,179,769	1,282,624
Salary & Wages	542,807	572,954	509,604	550,992
Fringe Benefits	178,239	200,299	178,637	196,965
Materials & Supplies	258,271	225,500	227,868	225,500

COST CENTER DETAIL EXPENDITURE REPORT

3041 Environmental- Laboratory

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Fees & Services	200,954	274,000	228,718	274,000
Travel & Other Expenses	90	0	135	0
Capital Outlays	259	0	0	0
Internal Service	28,355	34,588	34,807	35,167
TOTAL ORGANIZATION	1,208,975	1,307,341	1,179,769	1,282,624

COST CENTER DETAIL EXPENDITURE REPORT

3042 Tempe Grease Cooperative

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	0	0	0	47,585
Salary & Wages	0	0	0	47,585
6120 Fica Taxes	0	0	0	3,640
6121 Arizona State Retirement	0	0	0	5,672
6123 Employee Health Insurance	0	0	0	12,750
Fringe Benefits	0	0	0	22,062
6305 Uniform Allowance	0	0	0	300
6552 Other Equipment + Supplies	0	0	0	900
Materials & Supplies	0	0	0	1,200
6675 Software Purchases	0	0	2,218	0
6683 Software Maintenance	0	0	37,000	0
6701 Cell Phone Charges	0	0	0	600
6716 Membership + Subs	0	0	0	65
6755 Duplicating	0	0	10	0
Fees & Services	0	0	39,228	665
7401 Training + Seminars	0	0	0	250
Travel & Other Expenses	0	0	0	250
7508 Motor Vehicles	0	0	0	36,000
Capital Outlays	0	0	0	36,000
8303 Vehicle Maintenance Cost	0	0	0	2,942
8306 Vehicle Fuel/Oil Costs	0	0	0	2,101
Internal Service	0	0	0	5,043
TOTAL ORGANIZATION	0	0	39,228	112,805
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Salary & Wages	0	0	0	47,585
Fringe Benefits	0	0	0	22,062
Materials & Supplies	0	0	0	1,200
Fees & Services	0	0	39,228	665
Travel & Other Expenses	0	0	0	250
Capital Outlays	0	0	0	36,000
Internal Service	0	0	0	5,043
TOTAL ORGANIZATION	0	0	39,228	112,805
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COST CENTER DETAIL EXPENDITURE REPORT

3051 Water Resources - Admin

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	136,801	242,079	168,197	247,358
6011 Wages	301	0	0	0
6013 Vacation Pay	7,832	0	2,561	0
6014 Sick Pay	10,256	0	2,488	0
Salary & Wages	155,191	242,079	173,246	247,358
6120 Fica Taxes	11,695	18,262	12,834	18,809
6121 Arizona State Retirement	17,689	28,565	20,375	29,955
6123 Employee Health Insurance	14,726	29,649	13,008	22,688
6127 Mediflex Reimbursed Expense	1,000	1,703	1,566	1,693
6148 LTD- ASRS	251	0	0	0
Fringe Benefits	45,361	78,179	47,783	73,145
6201 General Office Supplies	347	0	300	0
6420 Operating + Maint. Supplies	202	0	0	0
Materials & Supplies	549	0	300	0
6601 Conservation Rebate	0	0	2,644-	0
6672 Contracted Services	0	102,000	0	102,000
6696 Equestrian Services	13	0	0	0
6716 Membership + Subs	0	55,000	0	0
6999 Misc. Fees + Services	26,830	25,000	21,836	25,000
Fees & Services	26,843	182,000	19,192	127,000
7518 Computer Equipment	1,461	0	0	0
Capital Outlays	1,461	0	0	0
8301 Technology Costs	4,498	5,097	5,129	5,182
8307 Telephone Costs	916	701	705	713
Internal Service	5,414	5,798	5,834	5,895
TOTAL ORGANIZATION	234,820	508,056	246,355	453,398
Salary & Wages	155,191	242,079	173,246	247,358
Fringe Benefits	45,361	78,179	47,783	73,145
Materials & Supplies	549	0	300	0
Fees & Services	26,843	182,000	19,192	127,000
Capital Outlays	1,461	0	0	0
Internal Service	5,414	5,798	5,834	5,895
TOTAL ORGANIZATION	234,820	508,056	246,355	453,398

COST CENTER DETAIL EXPENDITURE REPORT

3052 Water Conservation

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	118,939	131,840	56,649	125,404
6011 Wages	8,612	0	20,533	0
6013 Vacation Pay	8,005	0	22,802	0
6014 Sick Pay	760	0	22,708	0
6015 Holiday Pay	0	0	241	0
Salary & Wages	136,316	131,840	122,933	125,404
6120 Fica Taxes	9,765	9,436	9,026	9,209
6121 Arizona State Retirement	14,625	15,558	9,496	15,187
6123 Employee Health Insurance	26,186	29,718	19,869	30,266
6127 Mediflex Reimbursed Expense	1,000	1,136	878	1,128
6138 Defined Contribution- Ret HRA	2,100	2,100	0	0
6148 LTD- ASRS	206	0	0	0
Fringe Benefits	53,883	57,948	39,269	55,790
6201 General Office Supplies	1,316	200	235	200
6305 Uniform Allowance	200	400	400	400
6315 Landscaping Supplies	639	8,000	0	2,000
6420 Operating + Maint. Supplies	3,029	6,300	1,174	5,000
6552 Other Equipment + Supplies	2,347	3,000	2,000	3,000
Materials & Supplies	7,530	17,900	3,809	10,600
6601 Conservation Rebate	110,163	120,000	115,000	120,000
6629 Events/Promotions	2,437	0	6,964	7,300
6671 Landscape Maint. Contract	180,706	110,000	199,796	110,000
6672 Contracted Services	48,860	56,600	68,158	56,600
6721 Multifamily Rebates	1,227	40,000	7,719	40,000
6722 Personalized Home Water Report	0	10,000	0	10,000
6723 Indust/Comm Landscape Rebate	0	40,000	15,362	40,000
6724 Neighborhood Grants	17,908	34,173	15,000	34,173
6726 Industrial Grants	0	60,000	2,000	60,000
6751 Advertising	3,216	4,500	3,370	6,500
Fees & Services	364,517	475,273	433,369	484,573
7090 Special Projects	0	60,000	0	60,000
Other Contribution + Charges	0	60,000	0	60,000
7508 Motor Vehicles	0	0	0	81,000
Capital Outlays	0	0	0	81,000
8301 Technology Costs	11,299	20,063	20,190	20,399
8303 Vehicle Maintenance Cost	2,242	1,901	2,073	8,528
8306 Vehicle Fuel/Oil Costs	1,001	1,038	993	5,221
8307 Telephone Costs	610	701	705	713
8309 Support Services Charges	53,168	53,168	53,168	63,250
Internal Service	68,320	76,871	77,129	98,111
TOTAL ORGANIZATION	630,567	819,832	676,509	915,478

COST CENTER DETAIL EXPENDITURE REPORT

3052 Water Conservation

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Salary & Wages	136,316	131,840	122,933	125,404
Fringe Benefits	53,883	57,948	39,269	55,790
Materials & Supplies	7,530	17,900	3,809	10,600
Fees & Services	364,517	475,273	433,369	484,573
Other Contribution + Charges	0	60,000	0	60,000
Capital Outlays	0	0	0	81,000
Internal Service	68,320	76,871	77,129	98,111
TOTAL ORGANIZATION	630,567	819,832	676,509	915,478

COST CENTER DETAIL EXPENDITURE REPORT

3053 CAP Recharge

	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6615 SRP Water	0	40,000	25,000	40,000
6616 CAP Water	730	30,000	25,000	30,000
6672 Contracted Services	0	20,000	20,000	20,000
Fees & Services	730	90,000	70,000	90,000
TOTAL ORGANIZATION	730	90,000	70,000	90,000
=====				
Fees & Services	730	90,000	70,000	90,000
TOTAL ORGANIZATION	730	90,000	70,000	90,000
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COST CENTER DETAIL EXPENDITURE REPORT

3118 Street Sweeping- Storm Water

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	7,408	5,363	0	0
Salary & Wages	7,408	5,363	0	0
6120 Fica Taxes	520	413	0	0
6121 Arizona State Retirement	846	634	0	0
6123 Employee Health Insurance	1,995	0	0	0
6127 Mediflex Reimbursed Expense	44	0	0	0
6138 Defined Contribution- Ret HRA	317	0	0	0
6148 LTD- ASRS	12	0	0	0
Fringe Benefits	3,734	1,047	0	0
8309 Support Services Charges	284,545	305,191	305,191	312,155
Internal Service	284,545	305,191	305,191	312,155
TOTAL ORGANIZATION	295,687	311,601	305,191	312,155
Salary & Wages	7,408	5,363	0	0
Fringe Benefits	3,734	1,047	0	0
Internal Service	284,545	305,191	305,191	312,155
TOTAL ORGANIZATION	295,687	311,601	305,191	312,155

COST CENTER DETAIL EXPENDITURE REPORT

3711 SW Special Events-Reimbursed

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6012 Overtime	11,991	0	13,834	0
6015 Holiday Pay	151	0	311	0
Salary & Wages	12,142	0	14,145	0
6120 Fica Taxes	906	0	1,082	0
6121 Arizona State Retirement	1,385	0	1,669	0
6123 Employee Health Insurance	21	0	0	0
6127 Mediflex Reimbursed Expense	81	0	0	0
6148 LTD- ASRS	20	0	0	0
Fringe Benefits	2,412	0	2,751	0
6204 Solid Waste Containers	1,274	0	0	0
6316 Composting Expenses	234	0	0	0
6520 Event/Reimbursement- M + E	34,459-	0	31,020-	0
Materials & Supplies	32,951-	0	31,020-	0
7092 Ironman	0	1,000	0	1,000
Other Contribution + Charges	0	1,000	0	1,000
7404 Local Meetings	130	0	0	0
Travel & Other Expenses	130	0	0	0
TOTAL ORGANIZATION	18,267-	1,000	14,124-	1,000
Salary & Wages	12,142	0	14,145	0
Fringe Benefits	2,412	0	2,751	0
Materials & Supplies	32,951-	0	31,020-	0
Other Contribution + Charges	0	1,000	0	1,000
Travel & Other Expenses	130	0	0	0
TOTAL ORGANIZATION	18,267-	1,000	14,124-	1,000

COST CENTER DETAIL EXPENDITURE REPORT

3712 Administration

	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6010 Salaries	308,959	490,645	423,447	462,860
6011 Wages	20,479	0	10,673	0
6012 Overtime	746	0	820	0
6013 Vacation Pay	19,086	0	28,929	0
6014 Sick Pay	10,089	0	10,002	0
6015 Holiday Pay	996	0	1,095	0
6098 Economic Adj-Prsnl Svcs	0	48,361-	0	45,622-
Salary & Wages	360,355	442,284	474,966	417,238
6120 Fica Taxes	26,282	35,721	34,894	34,269
6121 Arizona State Retirement	41,323	57,896	51,438	55,738
6123 Employee Health Insurance	59,116	99,068	78,928	80,533
6127 Mediflex Reimbursed Expense	2,312	3,975	4,510	3,385
6128 Defined Benefit- Ret Health	26,400	35,544	35,544	40,290
6138 Defined Contribution- Ret HRA	20,125	6,300	4,200	4,296
6142 Pre-medicare HRA Contribution	225,370	255,780	255,780	230,676
6148 LTD- ASRS	577	0	0	0
Fringe Benefits	401,505	494,284	465,294	449,187
6201 General Office Supplies	9,648	10,658	8,278	10,658
6305 Uniform Allowance	0	0	88	0
6415 Communication Equip Part	6,555	0	0	0
6420 Operating + Maint. Supplies	24,582	6,094	17,164	23,094
6510 Food + Beverage Supplies	78	0	0	0
6513 First Aid Supplies	2,633	1,200	2,855	1,200
6514 Awards + Recognition	1,375	0	0	0
6599 Miscellaneous Supplies	0	1,892	998	1,892
Materials & Supplies	44,871	19,844	29,383	36,844
6638 Contracted Temporary Labor	3,289	0	3,043	0
6668 Legal Fees	0	1,750	0	1,750
6672 Contracted Services	5,647	0	2,263	0
6675 Software Purchases	145,796	395,857	395,857	132,804
6677 Hazardous Waste Disposal	320	0	0	0
6683 Software Maintenance	22,491	70,846	58,110	110,000
6701 Cell Phone Charges	11,782	9,768	12,604	9,768
6702 Telecommunication Services	0	0	432	0
6714 Telecom Signals - Exclusion	0	0	7	0
6716 Membership + Subs	1,505	6,100	2,028	6,100
6751 Advertising	2,239	9,800	9,800	114,247
6755 Duplicating	1,946	0	255	0
6906 Equipment + Machine Rental	4,277	2,000	4,695	2,000
6999 Misc. Fees + Services	4,000	0	4,000	0
Fees & Services	203,293	496,121	493,094	376,669
7401 Training + Seminars	6,446	8,741	6,312	8,741
7403 Travel Expense	6,549	5,000	2,450	5,000
7404 Local Meetings	1,711	4,500	4,940	4,500
Travel & Other Expenses	14,706	18,241	13,702	18,241
7508 Motor Vehicles	0	0	0	32,000
7511 Other Equipment	31,314	15,965	0	0

COST CENTER DETAIL EXPENDITURE REPORT

3712 Administration

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
7518 Computer Equipment	6,936	0	0	0
Capital Outlays	38,250	15,965	0	32,000
8301 Technology Costs	51,740	78,511	79,007	79,825
8303 Vehicle Maintenance Cost	13,980	17,691	13,040	16,147
8304 Worker's Comp Claims	24,286	42,280	16,728	38,254
8305 Communications Costs	1,403	0	0	0
8306 Vehicle Fuel/Oil Costs	3,850	5,145	3,806	5,036
8307 Telephone Costs	5,495	5,960	5,998	6,060
8308 Eq Maint Cap Outlay Cost	35,979	0	0	0
8309 Support Services Charges	234,253	279,919	279,706	356,861
8313 Risk Management Charges	25,189	45,820	32,869	24,972
8315 Interactivity Charges	1,360,242	1,421,655	1,421,655	1,349,088
Internal Service	1,756,417	1,896,981	1,852,809	1,876,243
TOTAL ORGANIZATION	2,819,396	3,383,720	3,329,248	3,206,422
Salary & Wages	360,355	442,284	474,966	417,238
Fringe Benefits	401,505	494,284	465,294	449,187
Materials & Supplies	44,871	19,844	29,383	36,844
Fees & Services	203,293	496,121	493,094	376,669
Travel & Other Expenses	14,706	18,241	13,702	18,241
Capital Outlays	38,250	15,965	0	32,000
Internal Service	1,756,417	1,896,981	1,852,809	1,876,243
TOTAL ORGANIZATION	2,819,396	3,383,720	3,329,248	3,206,422

COST CENTER DETAIL EXPENDITURE REPORT

3713 Residential

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	811,093	1,001,678	787,958	1,018,620
6011 Wages	0	0	14,598	0
6012 Overtime	29,681	3,332	35,775	3,435
6013 Vacation Pay	64,943	0	71,947	0
6014 Sick Pay	29,956	0	43,442	0
6015 Holiday Pay	26,807	40,054	32,348	41,296
6017 Bilingual Pay	5,101	5,100	4,177	3,600
6098 Economic Adj-Prsnl Svcs	0	75,191-	0	73,178-
Salary & Wages	967,579	974,973	990,245	993,773
6120 Fica Taxes	70,037	75,046	71,252	76,194
6121 Arizona State Retirement	111,024	123,939	116,476	128,789
6123 Employee Health Insurance	207,209	253,077	245,538	284,739
6126 Long Term Disability	6,864	0	0	0
6127 Mediflex Reimbursed Expense	9,260	11,356	14,686	11,284
6138 Defined Contribution- Ret HRA	12,600	14,700	6,300	21,440
6148 LTD- ASRS	1,569	0	0	0
Fringe Benefits	418,562	478,118	454,252	522,446
6201 General Office Supplies	134	0	133	0
6204 Solid Waste Containers	408,618	375,000	375,000	450,318
6305 Uniform Allowance	5,808	8,713	8,261	9,273
6316 Composting Expenses	148	0	0	0
6351 Minor Equipment	36,137	0	0	0
6420 Operating + Maint. Supplies	4,557	21,730	4,440	21,730
6514 Awards + Recognition	1,382	0	2,289	0
6520 Event/Reimbursement- M + E	60-	0	0	0
6599 Miscellaneous Supplies	0	0	6	0
Materials & Supplies	456,723	405,443	390,129	481,321
6638 Contracted Temporary Labor	46,148	0	15,427	1,203
6645 Recycling Processing	189,769	0	60,003	0
6656 Consultants	600	0	0	0
6672 Contracted Services	15,365	7,808	11,838	7,808
6673 Landfill Usage Charges	967,076	980,000	980,000	1,040,000
6683 Software Maintenance	0	0	1,098	0
6701 Cell Phone Charges	561	0	568	760
6755 Duplicating	300	0	64	0
6990 Taxes + Licenses	2,160	2,520	2,090	2,520
6992 Bad Debt Expense	23,032	18,380	22,003	18,380
6999 Misc. Fees + Services	223	0	0	0
Fees & Services	1,245,235	1,008,708	1,093,091	1,070,671
7403 Travel Expense	1,776	0	2,504	0
Travel & Other Expenses	1,776	0	2,504	0
7509 Heavy Equipment	380,499	1,932,536	0	1,628,772
7518 Computer Equipment	4,319	0	0	1,980
Capital Outlays	384,818	1,932,536	0	1,630,752
8301 Technology Costs	41,086	48,870	49,179	49,688

COST CENTER DETAIL EXPENDITURE REPORT

3713 Residential

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
8303 Vehicle Maintenance Cost	1,115,212	1,019,242	1,048,446	1,033,918
8304 Worker's Comp Claims	2,639	8,373	31,514	6,649
8305 Communications Costs	7,573	0	0	0
8306 Vehicle Fuel/Oil Costs	165,157	355,883	183,750	188,389
8307 Telephone Costs	916	1,052	1,059	1,070
8313 Risk Management Charges	103,451	151,299	124,437	137,451

Internal Service	1,436,034	1,584,719	1,438,385	1,417,165

TOTAL ORGANIZATION	4,910,729	6,384,497	4,368,606	6,116,128
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Salary & Wages	967,579	974,973	990,245	993,773
Fringe Benefits	418,562	478,118	454,252	522,446
Materials & Supplies	456,723	405,443	390,129	481,321
Fees & Services	1,245,235	1,008,708	1,093,091	1,070,671
Travel & Other Expenses	1,776	0	2,504	0
Capital Outlays	384,818	1,932,536	0	1,630,752
Internal Service	1,436,034	1,584,719	1,438,385	1,417,165

TOTAL ORGANIZATION	4,910,729	6,384,497	4,368,606	6,116,128
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COST CENTER DETAIL EXPENDITURE REPORT

3714 Commercial

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	565,739	671,095	560,106	672,317
6012 Overtime	100,229	10,964	82,047	11,304
6013 Vacation Pay	47,912	0	76,606	0
6014 Sick Pay	25,157	0	34,933	0
6015 Holiday Pay	27,501	31,129	29,807	32,094
6017 Bilingual Pay	2,100	2,100	3,023	3,600
Salary & Wages	768,639	715,288	786,522	719,315
6120 Fica Taxes	55,510	51,257	56,597	51,472
6121 Arizona State Retirement	87,366	84,423	88,966	86,943
6123 Employee Health Insurance	147,379	168,295	160,655	155,313
6127 Mediflex Reimbursed Expense	6,478	7,382	10,029	7,334
6138 Defined Contribution- Ret HRA	40,950	12,600	12,600	12,888
6148 LTD- ASRS	1,233	0	0	0
Fringe Benefits	338,917	323,957	328,847	313,950
6201 General Office Supplies	240	0	0	0
6204 Solid Waste Containers	27,625	70,000	50,000	70,000
6305 Uniform Allowance	3,693	8,000	6,377	8,000
6370 Printing + Copier Supplies	0	0	13	0
6420 Operating + Maint. Supplies	1,781	8,814	1,215	8,814
6514 Awards + Recognition	1,117	0	286	0
6551 Misc Event Supplies	0	0	11	0
Materials & Supplies	34,455	86,814	57,902	86,814
6614 Neighbor Helping Neighbors(SW)	1,800	0	1,800	0
6638 Contracted Temporary Labor	20,246	0	14,612	0
6672 Contracted Services	12,035	0	5,219	0
6673 Landfill Usage Charges	1,127,909	1,150,000	1,105,000	1,200,000
6690 Medical-Physical Exams	120	240	120	240
6701 Cell Phone Charges	894	840	914	840
6703 Building + Structure Maint.	26	0	0	0
6755 Duplicating	19	350	284	350
6990 Taxes + Licenses	1,200	1,858	1,680	1,858
6992 Bad Debt Expense	6,811	3,214	11,435	3,214
Fees & Services	1,171,061	1,156,502	1,141,064	1,206,502
7508 Motor Vehicles	0	36,000	36,000	0
7509 Heavy Equipment	103,403	1,593,356	0	1,265,191
Capital Outlays	103,403	1,629,356	36,000	1,265,191
8301 Technology Costs	30,393	32,912	33,120	33,463
8303 Vehicle Maintenance Cost	708,787	677,386	590,768	630,718
8304 Worker's Comp Claims	9,185	13,094	12,547	11,668
8305 Communications Costs	2,244	0	0	0
8306 Vehicle Fuel/Oil Costs	133,249	179,847	152,248	154,837
8307 Telephone Costs	1,221	1,402	1,411	1,425
8313 Risk Management Charges	66,998	76,627	70,886	64,195
Internal Service	952,077	981,268	860,980	896,306
TOTAL ORGANIZATION	3,368,551	4,893,185	3,211,315	4,488,078

COST CENTER DETAIL EXPENDITURE REPORT

3714 Commercial

17/18	18/19	18/19	19/20
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

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Salary & Wages	768,639	715,288	786,522	719,315
Fringe Benefits	338,917	323,957	328,847	313,950
Materials & Supplies	34,455	86,814	57,902	86,814
Fees & Services	1,171,061	1,156,502	1,141,064	1,206,502
Capital Outlays	103,403	1,629,356	36,000	1,265,191
Internal Service	952,077	981,268	860,980	896,306

TOTAL ORGANIZATION	3,368,551	4,893,185	3,211,315	4,488,078
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COST CENTER DETAIL EXPENDITURE REPORT

3715 Roll-Off Tilt Frame

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	68,503	84,234	94,045	100,777
6012 Overtime	11,000	5,907	9,537	6,090
6013 Vacation Pay	6,182	0	2,071	0
6014 Sick Pay	5,301	0	1,885	0
6015 Holiday Pay	3,160	4,615	3,149	4,758
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Salary & Wages	94,145	94,756	110,687	111,625
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6120 Fica Taxes	7,403	7,049	7,947	7,992
6121 Arizona State Retirement	10,791	11,187	13,066	13,413
6123 Employee Health Insurance	26,366	25,052	29,897	30,174
6126 Long Term Disability	8,888	0	0	0
6127 Mediflex Reimbursed Expense	1,001	1,136	1,576	1,128
6138 Defined Contribution- Ret HRA	2,100	2,100	2,100	2,148
6148 LTD- ASRS	152	0	0	0
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Fringe Benefits	56,701	46,524	54,586	54,855
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6204 Solid Waste Containers	27,490	0	3,365	0
6305 Uniform Allowance	679	1,512	720	1,512
6420 Operating + Maint. Supplies	137	3,681	368	3,681
6514 Awards + Recognition	389	0	0	0
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Materials & Supplies	28,695	5,193	4,453	5,193
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6638 Contracted Temporary Labor	48,770	0	48,097	0
6672 Contracted Services	2,376	0	1,280	0
6673 Landfill Usage Charges	365,506	385,000	375,000	400,000
6701 Cell Phone Charges	774	0	322	0
6755 Duplicating	0	0	19	0
6990 Taxes + Licenses	600	1,517	960	1,517
6992 Bad Debt Expense	19,093	2,826	4,381	2,826
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Fees & Services	437,118	389,343	430,059	404,343
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7509 Heavy Equipment	0	515,777	243,777	272,000
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Capital Outlays	0	515,777	243,777	272,000
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8301 Technology Costs	4,317	4,611	4,640	4,688
8303 Vehicle Maintenance Cost	124,219	131,773	110,951	120,483
8306 Vehicle Fuel/Oil Costs	32,257	59,202	35,704	35,433
8313 Risk Management Charges	19,803	40,826	29,286	7,012
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Internal Service	180,596	236,412	180,581	167,616
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TOTAL ORGANIZATION	797,256	1,288,005	1,024,143	1,015,632
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Salary & Wages	94,145	94,756	110,687	111,625
Fringe Benefits	56,701	46,524	54,586	54,855
Materials & Supplies	28,695	5,193	4,453	5,193
Fees & Services	437,118	389,343	430,059	404,343
Capital Outlays	0	515,777	243,777	272,000
Internal Service	180,596	236,412	180,581	167,616

COST CENTER DETAIL EXPENDITURE REPORT

<u>3715 Roll-Off Tilt Frame</u>	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
TOTAL ORGANIZATION	797,256	1,288,005	1,024,143	1,015,632
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COST CENTER DETAIL EXPENDITURE REPORT

3716 Support Services

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	571,495	919,841	603,484	990,948
6012 Overtime	5,293	4,679	6,960	4,824
6013 Vacation Pay	59,722	0	41,689	0
6014 Sick Pay	53,688	0	12,408	0
6015 Holiday Pay	1,601	2,152	2,720	2,219
6098 Economic Adj-Prsnl Svcs	0	170,509-	0	183,690-
Salary & Wages	691,798	756,163	667,261	814,301
6120 Fica Taxes	51,690	69,355	49,297	73,325
6121 Arizona State Retirement	70,982	109,351	78,816	120,477
6123 Employee Health Insurance	88,171	183,381	101,952	190,009
6127 Mediflex Reimbursed Expense	5,387	10,191	9,059	10,155
6138 Defined Contribution- Ret HRA	8,663	24,325	32,725	19,332
6148 LTD- ASRS	1,009	0	0	0
Fringe Benefits	225,901	396,603	271,849	413,298
6201 General Office Supplies	2,406	0	41	0
6204 Solid Waste Containers	7,763	0	392	0
6305 Uniform Allowance	3,682	6,000	3,796	6,000
6310 Chemical Supplies	0	2,000	0	2,000
6315 Landscaping Supplies	883	0	0	0
6316 Composting Expenses	73,431	0	8,227	0
6344 Propane Gas	76	0	0	0
6350 Hand Tools	0	0	96	0
6351 Minor Equipment	562	0	759	0
6356 Shop Supplies	9,953	0	9,094	0
6366 Paint, Thinner, Etc.	1,029	8,323	911	8,323
6370 Printing + Copier Supplies	44	0	72	0
6420 Operating + Maint. Supplies	24,261	36,250	5,052	36,250
6432 Alley Repair Materials	27,053	0	0	0
6510 Food + Beverage Supplies	0	0	346	0
6513 First Aid Supplies	2,034	0	72	0
6514 Awards + Recognition	390	0	120	0
Materials & Supplies	153,567	52,573	28,978	52,573
6604 Electricity- Audit	15,742	20,000	18,000	20,000
6637 Abatement	1,830	0	230	0
6638 Contracted Temporary Labor	177,684	0	127,870	0
6672 Contracted Services	29,038	14,543	6,186	14,543
6675 Software Purchases	0	0	272	0
6676 Training + Development	250	0	0	0
6683 Software Maintenance	4,326	0	0	0
6687 Recycling Outreach	343	0	0	0
6701 Cell Phone Charges	1,983	840	1,899	840
6751 Advertising	1,450	0	99	0
6755 Duplicating	244	0	42	0
6856 Equipment + Machinery Repair	308	0	0	0
6999 Misc. Fees + Services	332	0	0	0
Fees & Services	233,529	35,383	154,598	35,383
7403 Travel Expense	1,217	0	2,291	0
7404 Local Meetings	108	0	0	0

COST CENTER DETAIL EXPENDITURE REPORT

3716 Support Services

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Travel & Other Expenses	1,325	0	2,291	0
7506 Office Equipment	417	0	0	0
7509 Heavy Equipment	0	150,000	0	150,000
7511 Other Equipment	8,597	50,000	0	54,000
Capital Outlays	9,014	200,000	0	204,000
8301 Technology Costs	44,822	49,785	50,100	50,618
8303 Vehicle Maintenance Cost	99,002	93,011	104,449	115,502
8304 Worker's Comp Claims	48,200	4,383	4,158	17,382
8305 Communications Costs	2,244	0	0	0
8306 Vehicle Fuel/Oil Costs	23,384	31,491	23,740	24,827
8307 Telephone Costs	2,137	1,402	1,411	1,425
8313 Risk Management Charges	4,167	1,896	4,967	4,001
Internal Service	223,956	181,968	188,825	213,755
8556 Loan Repayment	4,856	4,911	4,911	4,911
Transfers	4,856	4,911	4,911	4,911
TOTAL ORGANIZATION	1,543,945	1,627,601	1,318,713	1,738,221
Salary & Wages	691,798	756,163	667,261	814,301
Fringe Benefits	225,901	396,603	271,849	413,298
Materials & Supplies	153,567	52,573	28,978	52,573
Fees & Services	233,529	35,383	154,598	35,383
Travel & Other Expenses	1,325	0	2,291	0
Capital Outlays	9,014	200,000	0	204,000
Internal Service	223,956	181,968	188,825	213,755
Transfers	4,856	4,911	4,911	4,911
TOTAL ORGANIZATION	1,543,945	1,627,601	1,318,713	1,738,221

COST CENTER DETAIL EXPENDITURE REPORT

3717 Education + Community Outreach

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	64,406	68,896	61,505	70,963
6011 Wages	2,010	0	11,808	0
6012 Overtime	6,943	0	3,034	0
6013 Vacation Pay	1,529	0	6,005	0
6014 Sick Pay	737	0	1,122	0
6015 Holiday Pay	387	0	0	0
<hr/>				
Salary & Wages	76,012	68,896	83,474	70,963
<hr/>				
6120 Fica Taxes	5,788	5,211	6,349	5,370
6121 Arizona State Retirement	8,467	8,130	9,183	8,594
6123 Employee Health Insurance	7,408	8,387	8,387	8,595
6127 Mediflex Reimbursed Expense	569	568	783	564
6148 LTD- ASRS	119	0	0	0
<hr/>				
Fringe Benefits	22,351	22,296	24,702	23,123
<hr/>				
6201 General Office Supplies	0	0	7	0
6305 Uniform Allowance	140	0	189	0
6306 Education Supplies	35	1,000	358	1,000
6420 Operating + Maint. Supplies	1,020	17,000	0	0
6551 Misc Event Supplies	637	0	115	0
6599 Miscellaneous Supplies	108	0	0	0
<hr/>				
Materials & Supplies	1,939	18,000	669	1,000
<hr/>				
6672 Contracted Services	187	0	0	0
6687 Recycling Outreach	22,952	97,957	5,828	0
6716 Membership + Subs	125	0	0	0
6717 Assessments	649	0	0	0
6751 Advertising	34,118	0	13,377	0
6755 Duplicating	1,860	500	0	500
6906 Equipment + Machine Rental	368	0	1,845	0
<hr/>				
Fees & Services	60,259	98,457	21,050	500
<hr/>				
7401 Training + Seminars	575	0	100	0
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Travel & Other Expenses	575	0	100	0
<hr/>				
8301 Technology Costs	12,506	15,040	15,135	15,292
8307 Telephone Costs	1,221	1,402	1,411	1,425
8313 Risk Management Charges	292	531	381	496
<hr/>				
Internal Service	14,018	16,973	16,927	17,213
<hr/>				
TOTAL ORGANIZATION	175,154	224,622	146,922	112,799
<hr/>				
Salary & Wages	76,012	68,896	83,474	70,963
Fringe Benefits	22,351	22,296	24,702	23,123
Materials & Supplies	1,939	18,000	669	1,000
Fees & Services	60,259	98,457	21,050	500
Travel & Other Expenses	575	0	100	0
Internal Service	14,018	16,973	16,927	17,213

COST CENTER DETAIL EXPENDITURE REPORT

3717 Education + Community Outreach

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

TOTAL ORGANIZATION

175,154

224,622

146,922

112,799

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COST CENTER DETAIL EXPENDITURE REPORT

3718 Uncontained Refuse

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	427,943	489,978	384,497	498,831
6011 Wages	0	1,243	60,431	1,282
6012 Overtime	9,085	32,731	8,925	33,746
6013 Vacation Pay	25,441	0	33,975	0
6014 Sick Pay	14,703	0	20,902	0
6015 Holiday Pay	1,484	1,678	3,433	1,730
<hr/>				
Salary & Wages	478,656	525,630	512,163	535,589
<hr/>				
6120 Fica Taxes	34,509	37,756	36,929	38,918
6121 Arizona State Retirement	54,857	61,893	53,279	64,504
6123 Employee Health Insurance	109,482	128,902	111,093	131,236
6127 Mediflex Reimbursed Expense	4,809	5,678	6,771	5,642
6138 Defined Contribution- Ret HRA	2,100	2,100	2,100	17,323
6148 LTD- ASRS	774	0	0	0
<hr/>				
Fringe Benefits	206,532	236,329	210,172	257,623
<hr/>				
6201 General Office Supplies	188-	0	0	0
6305 Uniform Allowance	3,097	5,000	3,569	5,000
6351 Minor Equipment	0	0	487	0
6420 Operating + Maint. Supplies	5,338	18,214	1,180	18,214
6514 Awards + Recognition	1,099	0	120	0
<hr/>				
Materials & Supplies	9,347	23,214	5,356	23,214
<hr/>				
6638 Contracted Temporary Labor	34,553	0	59,446	2,321
6672 Contracted Services	3,912	17,300	2,890	17,300
6673 Landfill Usage Charges	224,513	300,000	325,000	325,000
6676 Training + Development	4,300	0	0	0
6701 Cell Phone Charges	774	0	516	0
6755 Duplicating	3	0	3	0
6906 Equipment + Machine Rental	0	14,354	0	14,354
6990 Taxes + Licenses	720	1,800	480	1,800
<hr/>				
Fees & Services	268,774	333,454	388,335	360,775
<hr/>				
7401 Training + Seminars	0	0	389	0
7404 Local Meetings	0	0	30	0
<hr/>				
Travel & Other Expenses	0	0	419	0
<hr/>				
7508 Motor Vehicles	0	36,000	36,000	32,000
7509 Heavy Equipment	15,676	0	0	0
7511 Other Equipment	0	44,963	44,963	44,963
<hr/>				
Capital Outlays	15,676	80,963	80,963	76,963
<hr/>				
8301 Technology Costs	23,830	25,685	25,847	26,115
8303 Vehicle Maintenance Cost	238,103	229,921	249,476	264,480
8304 Worker's Comp Claims	0	6,806	0	6,486
8305 Communications Costs	3,928	0	0	0
8306 Vehicle Fuel/Oil Costs	47,406	57,315	60,951	61,794
8307 Telephone Costs	305	701	705	713
8309 Support Services Charges	64,488	66,377	66,377	60,157
8313 Risk Management Charges	57,646	93,565	97,435	96,319

COST CENTER DETAIL EXPENDITURE REPORT

3718 Uncontained Refuse

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
Internal Service	435,707	480,370	500,791	516,064
TOTAL ORGANIZATION	1,414,692	1,679,960	1,698,199	1,770,228
Salary & Wages	478,656	525,630	512,163	535,589
Fringe Benefits	206,532	236,329	210,172	257,623
Materials & Supplies	9,347	23,214	5,356	23,214
Fees & Services	268,774	333,454	388,335	360,775
Travel & Other Expenses	0	0	419	0
Capital Outlays	15,676	80,963	80,963	76,963
Internal Service	435,707	480,370	500,791	516,064
TOTAL ORGANIZATION	1,414,692	1,679,960	1,698,199	1,770,228

COST CENTER DETAIL EXPENDITURE REPORT

3719 Diversion

	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6012 Overtime	0	0	959	0
Salary & Wages	0	0	959	0
6120 Fica Taxes	0	0	73	0
6121 Arizona State Retirement	0	0	113	0
Fringe Benefits	0	0	186	0
6316 Composting Expenses	0	0	106,659	0
6350 Hand Tools	0	0	29	0
Materials & Supplies	0	0	106,688	0
6638 Contracted Temporary Labor	0	0	62,387	69,423
6672 Contracted Services	0	0	4,292	0
Fees & Services	0	0	66,679	69,423
8303 Vehicle Maintenance Cost	0	0	13,292	3,941
8306 Vehicle Fuel/Oil Costs	0	0	5,074	3,619
Internal Service	0	0	18,366	7,560
TOTAL ORGANIZATION	0	0	192,878	76,983
=====				
Salary & Wages	0	0	959	0
Fringe Benefits	0	0	186	0
Materials & Supplies	0	0	106,688	0
Fees & Services	0	0	66,679	69,423
Internal Service	0	0	18,366	7,560
TOTAL ORGANIZATION	0	0	192,878	76,983
=====				

COST CENTER DETAIL EXPENDITURE REPORT

3721 Hazardous Material Safety

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6010 Salaries	147,797	164,825	142,990	169,678
6013 Vacation Pay	11,706	0	15,143	0
6014 Sick Pay	0	0	6,060	0
6015 Holiday Pay	1,068	0	866	0
Salary & Wages	160,571	164,825	165,059	169,678
6120 Fica Taxes	11,447	11,869	11,777	12,164
6121 Arizona State Retirement	18,421	19,450	19,464	20,548
6123 Employee Health Insurance	26,103	29,635	29,636	30,161
6127 Mediflex Reimbursed Expense	1,000	1,136	1,566	1,128
6148 LTD- ASRS	259	0	0	0
Fringe Benefits	57,231	62,090	62,443	64,001
6305 Uniform Allowance	956	0	669	0
6310 Chemical Supplies	0	650	0	650
6339 Hazardous Material Supplies	2,204	450	0	450
6351 Minor Equipment	3,869	450	2,991	450
6356 Shop Supplies	16,355	950	5,168	950
6416 Comm. Parts - Telephone	2,231	0	0	0
6420 Operating + Maint. Supplies	40,257	75,158	35,826	75,158
6505 Books + Publications	0	250	0	250
6513 First Aid Supplies	161	0	180	0
6599 Miscellaneous Supplies	1,388	0	574	0
Materials & Supplies	67,419	77,908	45,408	77,908
6605 Electricity	4,540	4,950	4,800	5,000
6659 Testing	0	1,000	0	1,000
6660 Haz Waste Disposal City Bldgs	75,618	10,000	43,494	10,000
6672 Contracted Services	375	0	592	0
6677 Hazardous Waste Disposal	229,584	212,505	183,234	212,505
6701 Cell Phone Charges	654	0	654	0
6716 Membership + Subs	417	0	250	0
6751 Advertising	1,014	0	0	0
6755 Duplicating	286	0	34	0
6906 Equipment + Machine Rental	187	0	0	0
6999 Misc. Fees + Services	50	0	250	0
Fees & Services	312,724	228,455	233,308	228,505
7401 Training + Seminars	710	0	167	0
7403 Travel Expense	2,107	0	1,313	0
7404 Local Meetings	243	0	138	0
Travel & Other Expenses	3,060	0	1,618	0
8301 Technology Costs	15,253	16,651	16,756	16,930
8303 Vehicle Maintenance Cost	2,748	3,181	4,425	5,996
8306 Vehicle Fuel/Oil Costs	1,271	1,883	1,580	1,634
8307 Telephone Costs	1,221	1,402	1,411	1,425
Internal Service	20,493	23,117	24,172	25,985
TOTAL ORGANIZATION	621,497	556,395	532,008	566,077

COST CENTER DETAIL EXPENDITURE REPORT

3721 Hazardous Material Safety

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

Salary & Wages	160,571	164,825	165,059	169,678
Fringe Benefits	57,231	62,090	62,443	64,001
Materials & Supplies	67,419	77,908	45,408	77,908
Fees & Services	312,724	228,455	233,308	228,505
Travel & Other Expenses	3,060	0	1,618	0
Internal Service	20,493	23,117	24,172	25,985

TOTAL ORGANIZATION

	621,497	556,395	532,008	566,077
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COST CENTER DETAIL EXPENDITURE REPORT

44504 Wastewater Data Analytics

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6012 Overtime	0	0	8,063	0
Salary & Wages	0	0	8,063	0
6120 Fica Taxes	0	0	617	0
6121 Arizona State Retirement	0	0	951	0
Fringe Benefits	0	0	1,568	0
6999 Misc. Fees + Services	0	0	25,369	0
Fees & Services	0	0	25,369	0
TOTAL ORGANIZATION	0	0	35,000	0
=====				
Salary & Wages	0	0	8,063	0
Fringe Benefits	0	0	1,568	0
Fees & Services	0	0	25,369	0
TOTAL ORGANIZATION	0	0	35,000	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4450 Sellenh Park Floating Island

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

0

7,040

0

Fees & Services

0

0

7,040

0

TOTAL ORGANIZATION

0

0

7,040

0

Fees & Services

0

0

7,040

0

TOTAL ORGANIZATION

0

0

7,040

0

COST CENTER DETAIL EXPENDITURE REPORT

4450 Pilot Grease Trap Assist Prog

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

6999 Misc. Fees + Services

0

0

60,000

0

Fees & Services

0

0

60,000

0

TOTAL ORGANIZATION

0

0

60,000

0

Fees & Services

0

0

60,000

0

TOTAL ORGANIZATION

0

0

60,000

0

COST CENTER DETAIL EXPENDITURE REPORT

4450 Tempe Works

	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6999 Misc. Fees + Services	0	0	10,000	5,000
Fees & Services	0	0	10,000	5,000
TOTAL ORGANIZATION	0	0	10,000	5,000
=====				
Fees & Services	0	0	10,000	5,000
TOTAL ORGANIZATION	0	0	10,000	5,000
=====				

<u>Non-Dept</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6016 Compensation Adjustment	0	418,047	0	645,000
6098 Economic Adj-Prsnl Svcs	0	4,034,080-	0	4,169,018-
Salary & Wages	0	3,616,033-	0	3,524,018-
6514 Awards + Recognition	18,380	20,000	20,000	20,000
Materials & Supplies	18,380	20,000	20,000	20,000
6753 Outside Printing/Forms	12	0	0	0
6755 Duplicating	11	0	0	0
6999 Misc. Fees + Services	632,373	0	0	0
Fees & Services	632,395	0	0	0
7001 Non-Departmental Contribution	57,700	1,216,657	200,000	810,000
7020 Tourism + Convention Bureau	2,475,800	2,645,026	2,645,026	2,773,507
7055 TPDC	10,000	10,000	10,000	10,000
Other Contribution + Charges	2,543,500	3,871,683	2,855,026	3,593,507
8313 Risk Management Charges	0	0	229,913	0
Internal Service	0	0	229,913	0
8554 MOE Transfer To	1,500,000	0	0	1,500,000
Transfers	1,500,000	0	0	1,500,000
TOTAL DEPARTMENT	4,694,275	275,650	3,104,939	1,589,489
=====				
Salary & Wages	0	3,616,033-	0	3,524,018-
Materials & Supplies	18,380	20,000	20,000	20,000
Fees & Services	632,395	0	0	0
Other Contribution + Charges	2,543,500	3,871,683	2,855,026	3,593,507
Internal Service	0	0	229,913	0
Transfers	1,500,000	0	0	1,500,000
TOTAL DEPARTMENT	4,694,275	275,650	3,104,939	1,589,489
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>3522 Maintenance of Effort</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
8554 MOE Transfer To	1,500,000	0	0	1,500,000
Transfers	1,500,000	0	0	1,500,000
TOTAL ORGANIZATION	1,500,000	0	0	1,500,000
=====				
Transfers	1,500,000	0	0	1,500,000
TOTAL ORGANIZATION	1,500,000	0	0	1,500,000
=====				

City of Tempe

BD080

06/27/2019

COST CENTER DETAIL EXPENDITURE REPORT

3524 Non-Dept Exp: CR

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

7020 Tourism + Convention Bureau	2,475,800	2,645,026	2,645,026	2,773,507
Other Contribution + Charges	2,475,800	2,645,026	2,645,026	2,773,507
TOTAL ORGANIZATION	2,475,800	2,645,026	2,645,026	2,773,507
=====				
Other Contribution + Charges	2,475,800	2,645,026	2,645,026	2,773,507
TOTAL ORGANIZATION	2,475,800	2,645,026	2,645,026	2,773,507
=====				

COST CENTER DETAIL EXPENDITURE REPORT

3526 Non-Dept Exp: FIT

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
6016 Compensation Adjustment	0	418,047	0	645,000
6098 Economic Adj-Prsnl Svcs	0	4,034,080-	0	4,169,018-
Salary & Wages	0	3,616,033-	0	3,524,018-
6514 Awards + Recognition	18,380	20,000	20,000	20,000
Materials & Supplies	18,380	20,000	20,000	20,000
6753 Outside Printing/Forms	12	0	0	0
6755 Duplicating	11	0	0	0
6999 Misc. Fees + Services	632,373	0	0	0
Fees & Services	632,395	0	0	0
7001 Non-Departmental Contribution	57,700	800,000	200,000	810,000
7055 TPDC	10,000	10,000	10,000	10,000
Other Contribution + Charges	67,700	810,000	210,000	820,000
8313 Risk Management Charges	0	0	229,913	0
Internal Service	0	0	229,913	0
TOTAL ORGANIZATION	718,475	2,786,033-	459,913	2,684,018-
Salary & Wages	0	3,616,033-	0	3,524,018-
Materials & Supplies	18,380	20,000	20,000	20,000
Fees & Services	632,395	0	0	0
Other Contribution + Charges	67,700	810,000	210,000	820,000
Internal Service	0	0	229,913	0
TOTAL ORGANIZATION	718,475	2,786,033-	459,913	2,684,018-

City of Tempe

BD080

06/27/2019

COST CENTER DETAIL EXPENDITURE REPORT

<u>3582 Opp + Innovation Contingency</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
7001 Non-Departmental Contribution	0	416,657	0	0
Other Contribution + Charges	0	416,657	0	0
TOTAL ORGANIZATION	0	416,657	0	0
=====				
Other Contribution + Charges	0	416,657	0	0
TOTAL ORGANIZATION	0	416,657	0	0
=====				

<u>Contingency</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6999 Misc. Fees + Services	0	0	0	600,000
Fees & Services	0	0	0	600,000
8401 Contingency Budget	0	6,188,000	0	5,688,000
8402 Grant Contingency	0	6,525,000	0	7,250,000
Contingencies	0	12,713,000	0	12,938,000
TOTAL DEPARTMENT	0	12,713,000	0	13,538,000
=====				
Fees & Services	0	0	0	600,000
Contingencies	0	12,713,000	0	12,938,000
TOTAL DEPARTMENT	0	12,713,000	0	13,538,000
=====				

COST CENTER DETAIL EXPENDITURE REPORT

2620 Risk Contingency

17/18
Actual

18/19
Budget

18/19
Revised

19/20
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

17/18
Actual

18/19
Budget

18/19
Revised

19/20
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

17/18
Actual

18/19
Budget

18/19
Revised

19/20
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

3750 Solid Waste Fd Contingency

17/18
Actual

18/19
Budget

18/19
Revised

19/20
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

COST CENTER DETAIL EXPENDITURE REPORT

3850 Highway User Fund Conting

17/18
Actual

18/19
Budget

18/19
Revised

19/20
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

<u>3951 Transit Contingency</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
8401 Contingency Budget	0	188,000	0	188,000
Contingencies	0	188,000	0	188,000
TOTAL ORGANIZATION	0	188,000	0	188,000
Contingencies	0	188,000	0	188,000
TOTAL ORGANIZATION	0	188,000	0	188,000

COST CENTER DETAIL EXPENDITURE REPORT

4400RR + Donations Contingency

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
8401 Contingency Budget	0	1,000,000	0	0
8402 Grant Contingency	0	0	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

4501 Fund 45 Contingency

<u>17/18</u>	<u>18/19</u>	<u>18/19</u>	<u>19/20</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

6999 Misc. Fees + Services	0	0	0	600,000

Fees & Services	0	0	0	600,000

8402 Grant Contingency	0	1,275,000	0	1,000,000

Contingencies	0	1,275,000	0	1,000,000

TOTAL ORGANIZATION	0	1,275,000	0	1,600,000
	=====			
Fees & Services	0	0	0	600,000
Contingencies	0	1,275,000	0	1,000,000

TOTAL ORGANIZATION	0	1,275,000	0	1,600,000
	=====			

COST CENTER DETAIL EXPENDITURE REPORT

4601 Fund 46 Contingency

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

8402 Grant Contingency

0 5,000,000

0 5,000,000

Contingencies

0 5,000,000

0 5,000,000

TOTAL ORGANIZATION

0 5,000,000

0 5,000,000

Contingencies

0 5,000,000

0 5,000,000

TOTAL ORGANIZATION

0 5,000,000

0 5,000,000

COST CENTER DETAIL EXPENDITURE REPORT

4701 Fund 47 Contingency

<u>17/18</u>	<u>18/19</u>	<u>18/19</u>	<u>19/20</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

8402 Grant Contingency	0	250,000	0	250,000

Contingencies	0	250,000	0	250,000

TOTAL ORGANIZATION	0	250,000	0	250,000
	=====			
Contingencies	0	250,000	0	250,000

TOTAL ORGANIZATION	0	250,000	0	250,000
	=====			

<u>Debt Service</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6751 Advertising	214	0	0	0
Fees & Services	214	0	0	0
8001 Principal	58,896,017	65,604,704	66,201,498	52,101,285
8002 Interest	23,269,366	22,956,189	22,566,631	22,349,388
8003 Fiscal Agent Fees	714,485	362,900	362,900	355,400
8004 Arbitrage	3,240	0	0	0
8006 Payment to Escrow Agent	12,614,996	0	0	0
Debt Service + Other Misc CA	95,498,104	88,923,793	89,131,029	74,806,073
8552 Interfund Transfer To	15,027,928	15,779,636	15,035,156	15,012,608
8556 Loan Repayment	182,450	434,450	182,450	182,450
Transfers	15,210,378	16,214,086	15,217,606	15,195,058
TOTAL DEPARTMENT	110,708,697	105,137,879	104,348,635	90,001,131
Fees & Services	214	0	0	0
Debt Service + Other Misc CA	95,498,104	88,923,793	89,131,029	74,806,073
Transfers	15,210,378	16,214,086	15,217,606	15,195,058
TOTAL DEPARTMENT	110,708,697	105,137,879	104,348,635	90,001,131

COST CENTER DETAIL EXPENDITURE REPORT

4134 Policy & Management FD52

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
8001 Principal	17,230,000	28,096,116	28,692,910	19,877,105
8002 Interest	7,164,358	8,173,188	8,172,918	8,411,765
8003 Fiscal Agent Fees	289,528	151,000	151,000	143,500
8004 Arbitrage	1,185	0	0	0
8006 Payment to Escrow Agent	9,462,302	0	0	0
Debt Service + Other Misc CA	34,147,374	36,420,304	37,016,828	28,432,370
8552 Interfund Transfer To	8,973,253	8,979,545	8,979,545	8,962,907
Transfers	8,973,253	8,979,545	8,979,545	8,962,907
TOTAL ORGANIZATION	43,120,626	45,399,849	45,996,373	37,395,277
=====				
Debt Service + Other Misc CA	34,147,374	36,420,304	37,016,828	28,432,370
Transfers	8,973,253	8,979,545	8,979,545	8,962,907
TOTAL ORGANIZATION	43,120,626	45,399,849	45,996,373	37,395,277
=====				

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COST CENTER DETAIL EXPENDITURE REPORT

4139 Debt Service - Transit Fund 39

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
8001 Principal	7,235,000	2,130,000	2,130,000	2,215,000
8002 Interest	2,384,635	2,375,830	1,986,542	1,903,094
8003 Fiscal Agent Fees	35,536	5,500	5,500	5,500
8006 Payment to Escrow Agent	3,152,694	0	0	0
Debt Service + Other Misc CA	12,807,865	4,511,330	4,122,042	4,123,594
TOTAL ORGANIZATION	12,807,865	4,511,330	4,122,042	4,123,594
=====				
Debt Service + Other Misc CA	12,807,865	4,511,330	4,122,042	4,123,594
TOTAL ORGANIZATION	12,807,865	4,511,330	4,122,042	4,123,594
=====				

COST CENTER DETAIL EXPENDITURE REPORT

<u>4141 Fund 31 Debt Service</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
8001 Principal	30,091,017	30,853,588	30,853,588	25,269,180
8002 Interest	12,419,333	11,292,501	11,292,501	11,132,911
8003 Fiscal Agent Fees	386,295	203,000	203,000	203,000
8004 Arbitrage	2,055	0	0	0
Debt Service + Other Misc CA	42,898,699	42,349,089	42,349,089	36,605,091
8552 Interfund Transfer To	6,054,675	6,800,091	6,055,611	6,049,701
Transfers	6,054,675	6,800,091	6,055,611	6,049,701
TOTAL ORGANIZATION	48,953,375	49,149,180	48,404,700	42,654,792
Debt Service + Other Misc CA	42,898,699	42,349,089	42,349,089	36,605,091
Transfers	6,054,675	6,800,091	6,055,611	6,049,701
TOTAL ORGANIZATION	48,953,375	49,149,180	48,404,700	42,654,792

COST CENTER DETAIL EXPENDITURE REPORT

4142 Fund 30 Debt Service

	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
8556 Loan Repayment	182,450	434,450	182,450	182,450
Transfers	182,450	434,450	182,450	182,450
TOTAL ORGANIZATION	182,450	434,450	182,450	182,450
=====				
Transfers	182,450	434,450	182,450	182,450
TOTAL ORGANIZATION	182,450	434,450	182,450	182,450
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4145 Section 108 Loan

	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
8001 Principal	405,000	423,000	423,000	442,000
8002 Interest	77,474	74,348	74,348	67,380
Debt Service + Other Misc CA	482,474	497,348	497,348	509,380
TOTAL ORGANIZATION	482,474	497,348	497,348	509,380
=====				
Debt Service + Other Misc CA	482,474	497,348	497,348	509,380
TOTAL ORGANIZATION	482,474	497,348	497,348	509,380
=====				

COST CENTER DETAIL EXPENDITURE REPORT

4170 Special Assessments

	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
6751 Advertising	214	0	0	0
Fees & Services	214	0	0	0
8001 Principal	1,315,000	1,380,000	1,380,000	1,445,000
8002 Interest	897,190	831,570	831,570	762,768
8003 Fiscal Agent Fees	750	0	0	0
Debt Service + Other Misc CA	2,212,940	2,211,570	2,211,570	2,207,768
TOTAL ORGANIZATION	2,213,154	2,211,570	2,211,570	2,207,768
=====				
Fees & Services	214	0	0	0
Debt Service + Other Misc CA	2,212,940	2,211,570	2,211,570	2,207,768
TOTAL ORGANIZATION	2,213,154	2,211,570	2,211,570	2,207,768
=====				

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Budget</u>	<u>18/19</u> <u>Revised</u>	<u>19/20</u> <u>Budget</u>
<u>Capital Projects-PAYG</u>				
8551 CIP Transfer To	15,706,771	25,763,782	25,763,602	20,485,778
Transfers	15,706,771	25,763,782	25,763,602	20,485,778
TOTAL DEPARTMENT	15,706,771	25,763,782	25,763,602	20,485,778
=====				
Transfers	15,706,771	25,763,782	25,763,602	20,485,778
TOTAL DEPARTMENT	15,706,771	25,763,782	25,763,602	20,485,778
=====				

COST CENTER DETAIL EXPENDITURE REPORT

3162 Water Facilities-CP

	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
8551 CIP Transfer To	0	215,974	215,794	0
Transfers	0	215,974	215,794	0
TOTAL ORGANIZATION	0	215,974	215,794	0
=====				
Transfers	0	215,974	215,794	0
TOTAL ORGANIZATION	0	215,974	215,794	0
=====				

COST CENTER DETAIL EXPENDITURE REPORT

3164 General Governmental - CP

	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
8551 CIP Transfer To	650,202	529,208	529,208	485,073
Transfers	650,202	529,208	529,208	485,073
TOTAL ORGANIZATION	650,202	529,208	529,208	485,073
=====				
Transfers	650,202	529,208	529,208	485,073
TOTAL ORGANIZATION	650,202	529,208	529,208	485,073
=====				

COST CENTER DETAIL EXPENDITURE REPORT

3442 Parks-CP

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

8551 CIP Transfer To

377,000 315,000 315,000 32,000

Transfers

377,000 315,000 315,000 32,000

TOTAL ORGANIZATION

377,000 315,000 315,000 32,000

Transfers

377,000 315,000 315,000 32,000

TOTAL ORGANIZATION

377,000 315,000 315,000 32,000

COST CENTER DETAIL EXPENDITURE REPORT

3453 General Governmental - CP

<u>17/18</u>	<u>18/19</u>	<u>18/19</u>	<u>19/20</u>
<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

8551 CIP Transfer To	966,056	2,056,577	2,056,577	2,657,223
Transfers	966,056	2,056,577	2,056,577	2,657,223
TOTAL ORGANIZATION	966,056	2,056,577	2,056,577	2,657,223
=====				
Transfers	966,056	2,056,577	2,056,577	2,657,223
TOTAL ORGANIZATION	966,056	2,056,577	2,056,577	2,657,223
=====				

COST CENTER DETAIL EXPENDITURE REPORT

3461 Transportation/ROW-CP

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

8551 CIP Transfer To

0 100,000 100,000 0

Transfers

0 100,000 100,000 0

TOTAL ORGANIZATION

0 100,000 100,000 0

Transfers

0 100,000 100,000 0

TOTAL ORGANIZATION

0 100,000 100,000 0

COST CENTER DETAIL EXPENDITURE REPORT

3631 Performing Arts- CP

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

8551 CIP Transfer To

694,783 4,028,173 4,028,173 1,226,438

Transfers

694,783 4,028,173 4,028,173 1,226,438

TOTAL ORGANIZATION

694,783 4,028,173 4,028,173 1,226,438

Transfers

694,783 4,028,173 4,028,173 1,226,438

TOTAL ORGANIZATION

694,783 4,028,173 4,028,173 1,226,438

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COST CENTER DETAIL EXPENDITURE REPORT

3731 Solid Waste-CP

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

8551 CIP Transfer To	210,917	599,696	599,696	577,122
Transfers	210,917	599,696	599,696	577,122
TOTAL ORGANIZATION	210,917	599,696	599,696	577,122
=====				
Transfers	210,917	599,696	599,696	577,122
TOTAL ORGANIZATION	210,917	599,696	599,696	577,122
=====				

COST CENTER DETAIL EXPENDITURE REPORT

3831 Street Construction-CP

17/18
Actual

18/19
Budget

18/19
Revised

19/20
Budget

8551 CIP Transfer To	5,871,000	7,837,500	7,837,500	4,134,000
Transfers	5,871,000	7,837,500	7,837,500	4,134,000
TOTAL ORGANIZATION	5,871,000	7,837,500	7,837,500	4,134,000
=====				
Transfers	5,871,000	7,837,500	7,837,500	4,134,000
TOTAL ORGANIZATION	5,871,000	7,837,500	7,837,500	4,134,000
=====				

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COST CENTER DETAIL EXPENDITURE REPORT

<u>3961 Transit-CP</u>	<u>17/18 Actual</u>	<u>18/19 Budget</u>	<u>18/19 Revised</u>	<u>19/20 Budget</u>
8551 CIP Transfer To	6,936,813	10,081,654	10,081,654	10,673,922
Transfers	6,936,813	10,081,654	10,081,654	10,673,922
TOTAL ORGANIZATION	6,936,813	10,081,654	10,081,654	10,673,922
=====				
Transfers	6,936,813	10,081,654	10,081,654	10,673,922
TOTAL ORGANIZATION	6,936,813	10,081,654	10,081,654	10,673,922
=====				